

City of Ada
Regular Meeting of the City Council
Tuesday, December 8, 2015 – 6:00 P.M. – Council Chambers

Agenda

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**

- IV. Truth in Taxation Hearing.**

- 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.** October 6, 2015 Council Meeting minutes
 - B.** City Pre – paid checks
 - C.** City Accounts payables
 - D.** Approve \$.50 salary adjustment for Dave Wang for CPO certification.
 - E.** Approve Cost Of Living Adjustment (COLA) of 2.5% for 2016.
 - F.** Approve list of cigarette 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. Presentations with possible discussion and decision.**
 - A.** Moore Engineering.

- IX. Reports of Department Heads and Committees**
 - A.** Mayors Report
 - 1)

B. Administrator / Clerk / Treasurer Report.

- 1) Department Updates.
- 2) Approve Brady, Martz & Associates contract renewal.
- 3) Comprehensive Plan contract.
- 4) Discuss Legal Contract (pre-paid, current arrangement, new contract).

X. Old Business

A.

XII. New Business

- A.** Kaleidoscope guests
- B.** Discuss Police Dept. overtime use.
- C.** Approve Resolution 2015-12-01 – loan request for And Then Properties.
- D.** Approve Resolution 2015-12-02 – Setting Final Tax Levy Collectable in 2016.
- E.** Approve Resolution 2015-12-03 – Adopting Final Budget for Calendar Year 2016.
- F.** Approve Resolution 2015-12-04 – Land Sale R&J Broadcasting
- G.** First Reading – Ordinance 464 – LOMR Adoption.
- H.** First Reading - Ordinance 465 – Annexation to the City of Ada.

XIII. Adjournment

December 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7	8 Regular City Council Mtg 6:00 pm City Hall	9	10	11	12
13	14	15	16	17 EDA Meeting- Dekko Meeting Room 7:30 a.m.	18	19
20	21 Public Safety Meeting – 5:30 p.m. Public Safety Bldg	22	23	24	25 Christmas Day! City Hall Closed	26
27	28 Public Works Board Mtg 5:30 p.m. at Public Works Bldg	29	30	31		

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

Members present: Mayor Jim Ellefson, Members John Hintz, Candy Robertson, John Rosenberger, Neil Miller, Mike Triplett, Jim Hansen, Rich Pinsonneault.

Others present: James Leiman, Tyson – Moore Engineering, Mike Ganje, Curt Jacobson and others.

IV. Citizens forum. None.

V. Consent Agenda. Listed on the Consent Agenda was October 6, 2015 Council Meeting minutes, City pre – paid checks, City Accounts payables in the amount of \$210,214.06.

Motion by Member Robertson, second by Member Triplett to approve the consent agenda. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

VI. Approve Agenda.

Motion by Member Hansen, second by Member Rosenberger to approve the agenda. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

VII. Presentations. Drug Task Force Presentation. A presentation was given to explain the benefits of the Drug Task Force and the work that is done.

B. MMUA Safety Program. This provides safety training for the city employees.

Motion by Member Hansen, second by Member Hintz to approve the MMUA Safety Program. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

C. TIF Request – Ada Area Promotions Committee. They are requesting a developers agreement with the City.

Motion by Member Triplett, second by Member Pinsonneault to approve the TIF Request from the Ada Area Promotions Committee. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

D. & E. Approve Resolution 2015-11-02 – Bond Issuance for AAPC Project and Approve MN Rural Water Loan Application.

Motion by Member Pinsonneault, second by Member Hansen to approve Resolution 2015-11-02 and also approve the MN Rural Water Loan Application. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

Mayor Ellefson removed himself from the meeting due to conflict of interest. Vice Mayor Pinsonneault took his place.

F. Moore Engineering. Approve Resolution 2015-11-05 – Purchase of Real Property (flood project).

Motion by Member Triplett, second by Member Hansen to approve Resolution 2015-11-05. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

B. Approve Resolution 2015-11-06 – Purchase Easements (flood project).

Motion by Member Robertson, second by Member Triplett to approve Resolution 2015-11-06. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

Mayor Ellefson took over the meeting.

F. 1. Award Levee Improvement contract. Tyson stated that Reiner Contracting was the low bidder with a bid of \$1,276,754.88.

Motion by Member Triplett, second by Member Miller to award the contract to Reiner Contracting Inc. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

2. Well Improvement Project invoice. This is a final payment for Municipal Builders in the amount of \$36,589.24 and payment to Moore Engineering in the amount of \$8,900.00.

Motion by Member Hintz, second by Member Rosenberger to approve payments to Municipal Builders for \$36,589.24 and Moore Engineering for \$8,900.00. Members voting

for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

3. Southwest Industrial Park Project update. Tyson gave an update on the project.

VIII. A. Mayor's Report. Approve AFSCME Council 65 Union Contract.

Motion by Member Triplett, second by Member Robertson to approve the AFSCME Council 65 Union Contract. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

2. Set date for Truth in Taxation Hearing – December 8, 2015 – 6:00 p.m.

Motion by Member Hansen, second by Member Hintz to set the Truth in Taxation Hearing for December 8, 2015 at 6:00 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

B. 4. Administrator / Clerk / Treasurer report. Approve hiring Public Works maintenance staff. The hiring committee recommended hiring Neil DeVos and offering Bruce Nelson the second position contingent on Bryan Thronson's retirement. James stated that he would start at Step 2 of the Union Scale and he would receive an increase to Step 3 after 6 months on the job.

Motion by Member Triplett, second by Member Hintz to approve hiring Neil DeVos and Bruce Nelson as recommended. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

1. Department updates. James went through the work being done in each department.

3. Employee Performance Incentives. James requested a bank of 100 hours of vacation annually to award to employees in 4 hour increments for going above and beyond in their job.

Motion by Member Rosenberger, second by Member Miller to approve the Employee Performance Incentives. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

5. Tower Addition annexation update. James gave an update on where this process is at stating he would be coming back to the council in December or January with more information.

6. Repurpose NW Minnesota Foundation funding. James explained that the comprehensive plan came in under budget and he can either return the funding to the NWMF or repurpose it to develop a Business Retention and Expansion study. He will bring it back to the council next month for further discussion.

Security Camera Update. James stated that the total cost would be \$17,500 with the Dekko covering \$9,000 of the cost. Member Rosenberger expressed concern over the cost and necessity of the security system in each department. Member Pinsonneault stated that it will pay for itself just in slippage at the Liquor Store.

Motion by Member Pinsonneault, second by Member Robertson to approve the \$8,500 to cover the difference in the security system. Members voting for: Hintz, Robertson, Miller, Triplett, Hansen, Pinsonneault. Against: Rosenberger. Motion passed.

8. Northwest Industrial Park update. With further study into the flood zone administration, it looks like development will move forward for a 7,500 square foot Ag facility.

Community Center Exercise Equipment. Discussion ensued regarding the disposal of the old equipment. Interest was expressed from a group in Gary that has fitness equipment set up for the community to use.

Motion by Member Triplett, second by Member Miller to permit James to give the equipment to the Gary group if he can't get funds from selling it. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

IX. Old Business. Approve Resolution 2015-11-01 – Sale of Real Property. This item was cancelled.

X. New Business. Kaleidoscope guests. Member Pinsonneault volunteered.

B. Approve Resolution 2015-11-04 – McCollum Hardware Loan Request. This would be through funds through the USDA.

Motion by Member Hansen, second by Member Hintz to approve Resolution 2015-11-04. Members voting for: Hintz, Robertson, Rosenberger, Triplett, Hansen, Pinsonneault. Against: None. Abstain: Miller. Motion passed.

C. Approve Resolution 2015-11-03 – Increasing amounts for loans. This would raise the amount from \$15,000 to \$30,000.

Motion by Member Triplett, second by Member Robertson to approve Resolution 2015-11-03. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

D. Closed Session.

Motion by Member Pinsonneault, second by Member Miller to close the meeting at 8:15 p.m. to receive security briefings and reports, to discuss issues related to security systems, to discuss emergency response procedures and to discuss security deficiencies in or recommendations regarding public services, infrastructure and facilities, if disclosure of the information discussed would pose a danger to public safety or compromise security procedures or responses. § 13D.05 Subd. 3. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

Motion by Member Pinsonneault, second by Member Rosenberger to re – open the meeting at 8:59 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

XI. Motion by Member Pinsonneault, second by Member Robertson to adjourn the meeting at 9:02 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

James Leiman
Administrator / Clerk / Treasurer

Jim Ellefson
Mayor

EDA Minutes

10/29/2015

Meeting Called to Order at 7:31 AM

Roll Call: Present were Todd Sawrey, Richard Pinsoneault, James Leiman, Jim Birkemeyer, & John Hintz. Noted that Greg Slotten was absent.

Approval of Previous Minutes: Motion by Rich, 2nd by John

Old Business:

Store Front Update: Tonia McRunnel will be renting out the Fjeld building, the front & 2nd part of the building. Brandyn Dahl is still looking for a tenant to rent the back half of his building. Dollar General is open & seems busy. There still has been no return contact from corporate in regards to having a city involved "Grand Opening".

Cougar Addition/Balzum Development: Camdele, Inc. has agreed to buy the city owned lot for \$3,000. He is still trying to figure out how he will be positioning the house to fit both current & future aesthetics. The hope is to start construction yet this year but it is all dependant on the climate changes. He is also in contract talks with Greg Balzum in regards to the remaining lots to the North & East. It's estimated that the infrastructure would run around \$300,000. He plans to build 2,800 square feet houses in the \$250,000 price range. Bonding the infrastructure was briefly talked about.

AAPC Building Project: The walls are scheduled to go up the 1st week in November. Rain briefly halted progress in regards to the septic system. The AAPC will meet with the City Council on November 3rd with a TIF request.

Ride-Tek: The merchandise is now being sold at McCollum Hardware. The inventory is much different than first anticipated & James is working with Rodney to document what is being transferred to the hardware store for sale.

New Business:

Grant/Loan Program: Laughing Earth submitted a request & we tabled the application so that Todd can discuss with Janis Lee roof options & further security measures. The application for McCollum Hardware was presented with the requested documents. Motion to approve by Jim, 2nd by Rich. It was noted we have \$135,000 in loans remaining. We decided to re-advertise the opportunity & raise the limit to \$30,000. Motion by Rich, 2nd by Jim.

Confirmed Next Meeting: 7:30 on November 19th at the Dekko Community Center

Adjournment: 8:15 AM - Motion by Jim, 2nd by John

EDA MINUTES FROM THURSDAY NOVEMBER 19,2015

Meeting called to order by President Todd Sawrey at 7:40 am.

Members present: Rich P. Jim B. Todd S. Administrator James

Members not present: John H. Greg S.

1. Motion by Jim, second by Rich to approve previous month minutes—passed.
2. Website update- James shared info. Previous \$100 per year was not paid, now \$3500 for updates. James looking at other options and plans to update.
3. Store Front : Update from Todd--- New Chiropractor coming to Ada. In Dr. Thomas previous location. More details to come. New pharmacist hired for Thrifty Pharmacy. More info to come. Essentia is recruiting a physician. Has interview scheduled. More details to come. 6 businesses filled or have been updated since process began in February. 6 more to go. Progress being made and momentum building.
4. Dike-- James and Rich gave update. Negotiations, all signed. Pre contractor meeting with bids awarded. Work to begin this fall—tree removal, and, what can be done. Project to continue in spring as weather allows.
5. Loan Applications—Brandon Dahl- request for an additional \$15k (previous meetings approved for loan amount to increase up to 30k) motion by Rich, second by Jim to approve loan application/request. passed Loan application from Mike Wichern-- put on hold. Applicant to be informed by James of additional information needed, and, request for applicant to obtain building or business location is continued request. Applicant has not completed that request.
6. AAPC spec bulding; Todd provided update, MN Energy providing free gas infrastructure. Arvig to also provide free infrastructure. Building construction is underway with hopes of being enclosed by early December.
7. CVN meeting is December 11th. Jim has said he would go if someone else comes with. (James has since followed up and the two plan to attend)
8. Peformance Agriculture—located in north industrial park has invited the EDA to host a future meeting in their new office building and meeting room.
9. BALZUM PROPERTY—the home developer has started construction on the first home.
10. December 3rd meeting--- James provided information on the upcoming meeting for RETENTION/EXPANSION STUDY-- defining business goals, the need for 30 volunteers, some funds coming from comprehensive plan and community groups. Business leaders encouraged to attend.
11. Motion by Jim, second by Rich to adjourn at 8:37 am

MINUTES OF THE PUBLIC WORKS BOARD MEETING

November 30, 2015

Members present: John Rosenberger, Vernon Habeck, Paul Bergman

Members Absent: Bob Ramstad, Neil Miller, Kim Lewis

Also present: Brian Rasmusson, James Ellefson, James Leiman, Loren Brorby & Jim Shelquist from Red River Valley Co-op Power Assn.

Call meeting to order. 5:33 pm

Chairman Rosenberger called the meeting to order.

Approve minutes: October 26, 2015 regular meeting, Motion, Habeck, and 2nd Bergman. All in favor, motion passed. There was no regular Board meeting do to not having a quorum.

Items added to agenda: None

Approve agenda: Motion: Bergman 2nd, Habeck. All in favor, motion passed.

Old business:

Water: None

Sewer: None

Electric: Brian gave the board a copy of Miscellaneous Licenses & Fees that the City charges, the board will look over it to see if we need to adjust any of the dollar amounts. The fees list that Brian had was from 12-5-2000; James was going to see if there was something more current at City Hall. We will look closer at this issue at the December Public Works Board meeting. **No action was taken.**

Street: None

Other: None

New business:

Water:

Brian updated the board on the new well (Well #6). Well #6 has been completed we took samples to test for bacteria; we are waiting for the results of those tests. **Information only, no action needed.**

Brian asked the board about demolishing the well #2 building as it is no longer used and is in poor condition. The estimate to remove the building was \$2,500.00 - \$5,000.00, Glen Visser thought it would be closer to the \$2,500.00 amount but wanted a little cushion incase he had trouble with the concrete, well casing or some other unforeseen problem. Brian has money in is budget that he could use to get this project done. We had some discussion on this item and James is authorized to allow spending up to \$4999.99. James told Brian we could do the project but wants it done before the end of December and to keep the cost around the \$2,500.00 amount. **No Board action needed.**

Sewer: Brian informed the board that we had a lift station pump repaired at the tower addition lift station, the cost was \$841.20. **No action was taken, Information only**

Electric: Loren Brorby and Jim Shelquist from Red River Valley Co-op Power Assn. attended the meeting to update the board on some of the projects that they completed this past year and to look at some projects that are planned for 2016. This was a very informative update. They gave us a sheet that listed project completed and some upcoming projects. (See attachment). Rosenberger asked Brian if he had a calendar of scheduled items so we could see when thing are need to be done, he mentioned that we should start using something on the computer to show when maintenance items and other tasks are due. Brian will work with RRV co-op power to come up with items we will put on the calendar. **Information only, No action needed.**

Street: None

Other: None

Next meeting: December 28, 2015 Ada Public Works Dept.5:30 pm

Adjourn meeting: Motion - Bergman, 2nd Habeck. All in favor, motion passed 7:09 pm.

City of Ada
Utility Commission meeting
November 30, 2015

Items completed in 2015

Worked on 3 phase line on North side of town.

Read substations monthly

Worked on installing more cutouts.

Added secondary wires to several houses

Added a new three phase can and risers for Dekko center

Worked on several 3 phase accounts.

Did some tree clearing.

Hooked up several new services and worked on several existing services on new lines.

Replaced several poles.

Accumulated hours in 2015(Jan - Dec) is 795. Used 727 (Jan through Oct). Balance of hours as of October 31st is 21.5 hours.

Suggestions for 2016

Continue to add cutouts where needed.

Continue to read substations monthly.

Assist and work on new services and existing services as needed.

One more regulator to address

Pole change outs..... 10 to replace??

10/31/2015

Interim Combined Statement of Cash and Investments

Fund	Cash Balance 9/30/2015	Investment Balance 9/30/2015	October Cash Debits	October Cash Credits	October Invest Debits	October Invest Credits	Balance 10/31/2015
General Fund	(540,721.91)	367,170.77	120,628.86	182,900.18			(235,822.46)
	0.00						0.00
Special Revenue Funds:							0.00
TIF District 2-1 Redevelopment	0.00						
TIF District 2-2 Housing	67,828.13						40,661.06
TIF District 2-3 Housing	2,803.90	0.00					2,803.90
Ada Revitalization Project '88 Revolving Loan	6,617.17	3,568.70	0.00				10,185.87
Ada Economic Development Revolving Loan	81,064.56		0.00	0.00			81,064.56
Library	(35,933.58)	40,566.63	391.92	991.92			4,033.05
Community Center Maintenance Fund	(287,217.26)	696,487.52	0.00	0.00			409,270.26
Recreation Development Fund	(3,898.32)	40,000.00	744.58	1,328.27			35,517.99
Long Term Designated Capital	217,084.07	613,602.46	0.00	1,456.25	0.21		829,230.49
Public Works	30,609.01	4,690.92	0.00	0.00			35,299.93
Capital Project - Highway 9	0.00		0.00				0.00
Capital Project - Emergency Services Building	0.00						0.00
Capital Project - Lift Station / Force Main Project	(85,910.95)		12,402.65	15,077.65			(88,585.95)
Capital Project - New Well	0.00	0.00	0.00	0.00			0.00
	0.00						0.00
Debt Service Funds:							0.00
2008 Lease Purchase Fire Hall	56,129.48			0.00			56,129.48
2003 G. O. Improvement Bonds (Street Project)	52,083.28	3,539.73	0.00	0.00			55,623.01
1999 G. O. Water / Sewer Rev Bonds	0.00						0.00
2000 G. O. Improvement Bonds	615.04		0.00	0.00			615.04
	0.00						0.00
Enterprise Funds:							0.00
Water and Sewer Fund	(461,921.08)	82,914.83	223,452.57	179,683.63			(335,237.31)
Electric Utility	662,079.79	10,179.15	150,659.42	158,096.49			664,821.87
Hospital	385,105.07	599,877.80	0.00	118,797.23			866,185.64
Liquor	274,010.24	1,237.75	55,622.95	47,982.74			282,888.20
Total - All Funds	420,426.64	2,463,836.26	563,902.95	706,314.36	0.21	0.00	2,741,851.70
Frandsen Bank - Checking							247680.93
Frandsen Bank - Savings							15,071.73
Frandsen Bank - Money Market - general							0.00
Frandsen Bank - Money Market - LT Des							25,912.57
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)							185,283.68
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
Total Balances 10-31-2015							2,741,851.70

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

11/25/15 9:02 AM

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Current Period: October 2015

		2015	2015	October	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	\$20,750.00	\$2,100.00	\$4,450.00	82.34%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$1,286.50	\$130.20	\$275.50	82.36%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$301.27	\$30.49	\$64.73	82.31%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$424.51	\$315.50	-\$224.51	212.26%
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	\$977.12	\$0.00	-\$477.12	195.42%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$500.00	\$401.39	\$0.00	\$98.61	80.28%
Active	E 101-41-4130-340 Advertising	\$5,500.00	\$5,594.69	\$199.88	-\$94.69	101.72%
Active	E 101-41-4130-350 Printing & Publishi	\$3,500.00	\$1,542.10	\$0.00	\$1,957.90	44.06%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$300.00	\$256.93	\$0.00	\$43.07	85.64%
Active	E 101-41-4130-362 Insurance - Work	\$200.00	\$70.00	\$0.00	\$130.00	35.00%
Active	E 101-41-4130-364 Bond Insurance	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
Active	E 101-41-4130-432 Dues and Subscrip	\$2,600.00	\$2,788.15	\$0.00	-\$188.15	107.24%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$2,404.87	\$0.00	-\$404.87	120.24%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$42,928.00	\$37,527.53	\$2,876.07	\$5,400.47	87.42%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$115,139.00	\$87,650.50	\$8,614.40	\$27,488.50	76.13%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$236.45	\$0.00	-\$236.45	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	\$9,758.19	\$946.68	\$2,580.81	79.08%
Active	E 101-41-4140-122 FICA Contribution	\$10,552.00	\$8,129.06	\$790.42	\$2,422.94	77.04%
Active	E 101-41-4140-125 Medicare Contribut	\$2,468.00	\$1,901.19	\$184.86	\$566.81	77.03%
Active	E 101-41-4140-131 Health/Dental Cont	\$32,201.00	\$24,123.78	\$2,219.77	\$8,077.22	74.92%
Active	E 101-41-4140-201 Office Supplies	\$1,500.00	\$248.86	\$0.00	\$1,251.14	16.59%
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	\$5,358.23	\$826.00	-\$2,858.23	214.33%
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	\$3,380.81	\$383.06	\$1,069.19	75.97%
Active	E 101-41-4140-322 Postage	\$1,600.00	\$2,169.85	\$541.52	-\$569.85	135.62%
Active	E 101-41-4140-331 Registration Fees-	\$1,500.00	\$495.00	\$0.00	\$1,005.00	33.00%
Active	E 101-41-4140-332 Mileage and Meal	\$1,500.00	\$713.05	\$92.58	\$786.95	47.54%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$1,500.00	\$522.96	\$0.00	\$977.04	34.86%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,000.00	\$1,219.29	\$0.00	-\$219.29	121.93%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$807.93	\$0.00	\$92.07	89.77%
Active	E 101-41-4140-432 Dues and Subscrip	\$800.00	\$35.00	\$0.00	\$765.00	4.38%
Active	E 101-41-4140-433 Miscellaneous Exp	\$9,100.00	\$10,090.29	\$600.00	-\$990.29	110.88%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Clerk		\$199,349.00	\$156,840.44	\$15,199.29	\$42,212.60	78.68%
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	\$13,800.00	\$200.00	\$700.00	95.17%
Total Auditing		\$14,500.00	\$13,800.00	\$200.00	\$700.00	95.17%
Assessing						

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		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$7,462.00	\$0.00	\$238.00	96.91%
	Total Assessing	\$7,700.00	\$7,462.00	\$0.00	\$238.00	96.91%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$45,000.00	\$24,252.60	\$3,077.33	\$20,747.40	53.89%
	Total Legal	\$45,000.00	\$24,252.60	\$3,077.33	\$20,747.40	53.89%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,000.00	\$8,888.90	\$888.89	\$1,111.10	88.89%
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	\$8,888.90	\$888.89	\$1,311.10	87.15%
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	\$1,773.54	\$19.19	\$2,226.46	44.34%
Active	E 101-41-4194-221 Repair & Maintena	\$1,800.00	\$980.66	\$0.00	\$819.34	54.48%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$500.00	\$157.39	\$0.00	\$342.61	31.48%
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	\$2,197.82	\$68.27	-\$2,197.82	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$842.45	\$7.75	\$157.55	84.25%
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	\$5,951.86	\$95.21	\$1,246.22	81.53%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$145,201.00	\$119,431.36	\$11,839.04	\$25,769.64	82.25%
Active	E 101-42-4210-102 Salaries - Overtim	\$23,700.00	\$30,580.26	\$1,692.45	-\$6,880.26	129.03%
Active	E 101-42-4210-103 Salaries - Part Tim	\$24,950.00	\$20,173.77	\$1,914.73	\$4,776.23	80.86%
Active	E 101-42-4210-104 Salaries - Tempor	\$7,000.00	\$2,892.35	\$0.00	\$4,107.65	41.32%
Active	E 101-42-4210-121 PERA Contribution	\$28,174.00	\$25,968.34	\$2,334.98	\$2,205.66	92.17%
Active	E 101-42-4210-122 FICA Contribution	\$1,994.00	\$1,380.73	\$113.30	\$613.27	69.24%
Active	E 101-42-4210-125 Medicare Contribut	\$2,915.00	\$2,464.55	\$219.31	\$450.45	84.55%
Active	E 101-42-4210-131 Health/Dental Cont	\$54,100.00	\$39,220.04	\$3,772.69	\$14,879.96	72.50%
Active	E 101-42-4210-201 Office Supplies	\$3,500.00	\$2,610.21	\$271.24	\$889.79	74.58%
Active	E 101-42-4210-212 Gas & Oil	\$10,000.00	\$5,935.15	\$697.09	\$4,064.85	59.35%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$2,851.69	\$0.00	\$1,148.31	71.29%
Active	E 101-42-4210-321 Telephone	\$6,000.00	\$4,670.20	\$471.20	\$1,329.80	77.84%
Active	E 101-42-4210-331 Registration Fees-	\$2,500.00	\$1,825.00	\$0.00	\$675.00	73.00%
Active	E 101-42-4210-332 Mileage and Meal	\$4,000.00	\$3,594.72	\$508.64	\$405.28	89.87%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,000.00	\$2,711.51	\$368.60	\$288.49	90.38%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$604.80	\$0.00	\$395.20	60.48%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$1,500.00	\$1,987.83	\$0.00	-\$487.83	132.52%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$5,618.11	\$0.00	-\$618.11	112.36%
Active	E 101-42-4210-380 Utilities	\$5,300.00	\$2,560.77	\$182.80	\$2,739.23	48.32%
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	\$13,206.95	\$0.00	-\$1,706.95	114.84%
Active	E 101-42-4210-433 Miscellaneous Exp	\$6,000.00	\$3,390.29	\$193.73	\$2,609.71	56.50%
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	\$2,973.43	\$1,533.18	\$2,026.57	59.47%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$356,334.00	\$296,652.06	\$26,112.98	\$58,925.05	83.25%

Fire

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		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$10,058.29	\$943.07	\$2,641.71	79.20%
Active	E 101-42-4220-121 PERA Contribution	\$921.00	\$755.73	\$71.44	\$165.27	82.06%
Active	E 101-42-4220-122 FICA Contribution	\$787.00	\$600.63	\$56.65	\$186.37	76.32%
Active	E 101-42-4220-125 Medicare Contribut	\$184.00	\$140.41	\$13.25	\$43.59	76.31%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$156.77	\$0.00	\$93.23	62.71%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$12.38	\$0.00	\$737.62	1.65%
Active	E 101-42-4220-212 Gas & Oil	\$2,300.00	\$1,095.84	\$582.21	\$1,204.16	47.65%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$100.00	\$0.00	\$1,400.00	6.67%
Active	E 101-42-4220-221 Repair & Maintena	\$3,000.00	\$425.05	\$9.07	\$2,574.95	14.17%
Active	E 101-42-4220-228 Repair & Maintena	\$4,500.00	\$10,597.84	\$0.00	-\$6,097.84	235.51%
Active	E 101-42-4220-301 Auditing & Accoun	\$750.00	\$1,500.00	\$1,500.00	-\$750.00	200.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$2,234.00	\$0.00	\$0.00	100.00%
Active	E 101-42-4220-321 Telephone	\$600.00	\$962.49	\$96.46	-\$362.49	160.42%
Active	E 101-42-4220-331 Registration Fees-	\$1,000.00	\$2,535.00	\$0.00	-\$1,535.00	253.50%
Active	E 101-42-4220-332 Mileage and Meal	\$1,000.00	\$1,449.00	\$98.45	-\$449.00	144.90%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,000.00	\$1,919.40	\$397.74	-\$919.40	191.94%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$18.08	\$0.00	\$181.92	9.04%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$2,800.00	\$2,217.44	\$0.00	\$582.56	79.19%
Active	E 101-42-4220-362 Insurance - Work	\$3,200.00	\$2,738.00	\$0.00	\$462.00	85.56%
Active	E 101-42-4220-380 Utilities	\$3,000.00	\$1,141.11	\$37.88	\$1,858.89	38.04%
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	\$35.00	\$35.00	\$265.00	11.67%
Active	E 101-42-4220-433 Miscellaneous Exp	\$2,000.00	-\$184.83	\$0.00	\$2,184.83	-9.24%
Active	E 101-42-4220-438 State Aid Payment	\$0.00	\$24,610.68	\$0.00	-\$24,610.68	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$9,000.00	\$10,916.96	\$239.29	-\$1,916.96	121.30%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire		\$76,976.00	\$76,035.27	\$4,080.51	\$690.36	98.78%
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	\$120.24	\$0.00	\$39.76	75.15%
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	\$300.00	\$0.00	-\$100.00	150.00%
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	\$58.92	\$0.00	\$241.08	19.64%
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	\$479.16	\$0.00	\$1,480.84	24.45%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$102,914.00	\$84,001.21	\$6,298.36	\$18,912.79	81.62%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,000.00	\$740.97	\$0.00	\$6,259.03	10.59%
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	\$8,220.53	\$762.99	-\$759.53	110.18%
Active	E 101-43-4310-122 FICA Contribution	\$6,381.00	\$7,332.82	\$622.37	-\$951.82	114.92%
Active	E 101-43-4310-125 Medicare Contribut	\$1,492.00	\$1,714.91	\$145.56	-\$222.91	114.94%
Active	E 101-43-4310-201 Office Supplies	\$400.00	\$63.58	\$0.00	\$336.42	15.90%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$6,115.96	\$374.17	\$884.04	87.37%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,700.00	\$540.00	\$0.00	\$2,160.00	20.00%
Active	E 101-43-4310-212 Gas & Oil	\$16,000.00	\$6,759.85	\$238.83	\$9,240.15	42.25%
Active	E 101-43-4310-221 Repair & Maintena	\$17,000.00	\$12,324.01	\$194.62	\$4,675.99	72.49%

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Active	E 101-43-4310-222 Repair & Maintena	\$5,000.00	\$2,079.07	\$252.30	\$2,920.93	41.58%
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	\$1,440.00	\$171.46	\$60.00	96.00%
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	\$293.78	\$0.00	\$6.22	97.93%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$5,000.00	\$5,937.15	\$0.00	-\$937.15	118.74%
Active	E 101-43-4310-362 Insurance - Work	\$6,500.00	\$8,984.64	\$0.00	-\$2,484.64	138.23%
Active	E 101-43-4310-380 Utilities	\$3,500.00	\$1,982.69	\$139.45	\$1,517.31	56.65%
Active	E 101-43-4310-404 Repair & Maint. -	\$9,000.00	\$8,030.00	\$10.00	\$970.00	89.22%
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	\$1,625.37	\$27.39	\$3,374.63	32.51%
Active	E 101-43-4310-570 Capital Outlay	\$12,500.00	\$7,297.88	\$0.00	\$5,202.12	58.38%
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	\$165,484.42	\$9,237.50	\$48,204.92	75.93%
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	\$62.00	\$0.00	\$4,438.00	1.38%
Active	E 101-43-4315-433 Miscellaneous Exp	\$300.00	\$200.00	\$0.00	\$100.00	66.67%
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	\$262.00	\$0.00	\$23,038.00	1.12%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$245.24	\$0.00	\$504.76	32.70%
Active	E 101-43-4316-380 Utilities	\$15,200.00	\$12,564.38	\$1,276.92	\$2,635.62	82.66%
Active	E 101-43-4316-433 Miscellaneous Exp	\$2,000.00	\$686.31	\$0.00	\$1,313.69	34.32%
Total Sts- Street Lighting		\$17,950.00	\$13,495.93	\$1,276.92	\$4,454.07	75.19%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$149,856.00	\$125,006.00	\$12,488.00	\$24,850.00	83.42%
Active	E 101-43-4323-350 Printing & Publishi	\$950.00	\$168.93	\$0.00	\$781.07	17.78%
Active	E 101-43-4323-433 Miscellaneous Exp	\$16,000.00	\$19,886.83	\$0.00	-\$3,886.83	124.29%
Total Sts- Garbage/Trash Collection		\$166,806.00	\$145,061.76	\$12,488.00	\$21,744.24	86.96%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$800.00	\$46.64	\$0.00	\$753.36	5.83%
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	\$46.64	\$0.00	\$1,053.36	4.24%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$4,717.13	\$0.00	\$2,282.87	67.39%
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	\$4,717.13	\$0.00	\$3,182.87	59.71%
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%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$118.20	\$0.00	\$381.80	23.64%
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	\$49.44	\$0.00	\$125.56	28.25%
Active	E 101-45-4513-362 Insurance - Work	\$150.00	\$32.00	\$0.00	\$118.00	21.33%
Active	E 101-45-4513-380 Utilities	\$2,500.00	\$3,072.31	\$148.09	-\$572.31	122.89%
Active	E 101-45-4513-433 Miscellaneous Exp	\$5,500.00	\$5,000.00	\$0.00	\$500.00	90.91%
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	\$8,271.95	\$148.09	\$853.05	90.65%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$44,113.00	\$38,865.19	\$3,756.65	\$5,247.81	88.10%
Active	E 101-45-4514-103 Salaries - Part Tim	\$74,528.00	\$75,095.62	\$7,414.38	-\$567.62	100.76%
Active	E 101-45-4514-121 PERA Contribution	\$5,957.00	\$6,106.81	\$691.09	-\$149.81	102.51%
Active	E 101-45-4514-122 FICA Contribution	\$7,573.00	\$6,724.88	\$630.37	\$848.12	88.80%
Active	E 101-45-4514-125 Medicare Contribut	\$1,771.00	\$1,572.68	\$147.41	\$198.32	88.80%
Active	E 101-45-4514-131 Health/Dental Cont	\$15,668.00	\$8,303.76	\$1,088.98	\$7,364.24	53.00%
Active	E 101-45-4514-201 Office Supplies	\$1,500.00	\$862.23	\$51.98	\$637.77	57.48%
Active	E 101-45-4514-210 Misc Operating Su	\$7,000.00	\$6,244.14	\$466.55	\$755.86	89.20%
Active	E 101-45-4514-216 Chemicals	\$9,000.00	\$6,079.23	\$864.00	\$2,920.77	67.55%
Active	E 101-45-4514-221 Repair & Maintena	\$9,500.00	\$14,772.74	\$236.21	-\$5,272.74	155.50%
Active	E 101-45-4514-222 Repair & Maintena	\$6,000.00	\$8,287.53	\$0.00	-\$2,287.53	138.13%
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	\$2,586.72	\$228.52	\$613.28	80.84%
Active	E 101-45-4514-322 Postage	\$250.00	\$120.00	\$0.00	\$130.00	48.00%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$3,560.73	\$632.86	\$439.27	89.02%
Active	E 101-45-4514-350 Printing & Publishi	\$200.00	\$17.40	\$17.40	\$182.60	8.70%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,500.00	\$1,605.71	\$0.00	\$3,894.29	29.19%
Active	E 101-45-4514-362 Insurance - Work	\$3,500.00	\$2,894.96	\$0.00	\$605.04	82.71%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$28,024.43	\$2,218.42	\$11,975.57	70.06%
Active	E 101-45-4514-404 Repair & Maint. -	\$0.00	\$313.00	\$313.00	-\$313.00	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	\$7,342.93	\$695.89	-\$842.93	112.97%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$246,060.00	\$219,380.69	\$19,453.71	\$21,122.07	89.16%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,100.00	\$1,321.98	\$0.00	\$778.02	62.95%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$81.94	\$0.00	\$68.06	54.63%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$19.17	\$0.00	\$20.83	47.93%
Active	E 101-45-4517-210 Misc Operating Su	\$200.00	\$226.99	\$0.00	-\$26.99	113.50%
Active	E 101-45-4517-380 Utilities	\$400.00	\$199.29	\$0.00	\$200.71	49.82%
Active	E 101-45-4517-433 Miscellaneous Exp	\$500.00	\$1,089.27	\$6.54	-\$589.27	217.85%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Skating Rink		\$3,390.00	\$2,938.64	\$6.54	\$444.82	86.69%
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	\$8,387.14	\$0.00	\$1,112.86	88.29%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$1,536.21	\$0.00	-\$336.21	128.02%
Active	E 101-45-4520-212 Gas & Oil	\$2,000.00	\$666.40	\$0.00	\$1,333.60	33.32%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$2,408.41	\$0.00	-\$408.41	120.42%
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$900.00	\$2,344.07	\$0.00	-\$1,444.07	260.45%
Active	E 101-45-4520-362 Insurance - Work	\$1,500.00	\$1,710.36	\$0.00	-\$210.36	114.02%
Active	E 101-45-4520-380 Utilities	\$1,200.00	\$1,471.90	\$423.17	-\$271.90	122.66%
Active	E 101-45-4520-404 Repair & Maint. -	\$35,000.00	\$26,736.73	\$704.50	\$8,263.27	76.39%
Active	E 101-45-4520-433 Miscellaneous Exp	\$2,000.00	\$2,623.18	\$1,852.03	-\$623.18	131.16%
Active	E 101-45-4520-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks/Cemetery		\$55,800.00	\$47,884.40	\$2,979.70	\$6,405.35	85.81%
Shade Trees/ Stump Removal						
Active	E 101-45-4610-210 Misc Operating Su	\$100.00	\$93.58	\$0.00	\$6.42	93.58%
Active	E 101-45-4610-404 Repair & Maint. -	\$2,500.00	\$1,442.55	\$0.00	\$1,057.45	57.70%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$120.82	\$0.00	\$279.18	30.21%
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	\$1,656.95	\$0.00	\$1,343.05	55.23%
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	\$6,500.00	\$0.00	-\$4,500.00	325.00%
Active	E 101-46-4650-321 Telephone	\$300.00	\$256.50	\$0.00	\$43.50	85.50%
Active	E 101-46-4650-322 Postage	\$200.00	\$21.35	\$21.35	\$178.65	10.68%
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	\$520.04	\$0.00	-\$20.04	104.01%
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	\$5,991.00	\$0.00	\$9.00	99.85%
Active	E 101-46-4650-350 Printing & Publishi	\$500.00	\$610.50	\$428.00	-\$110.50	122.10%
Active	E 101-46-4650-361 Insurance -Liab/Pr	\$100.00	\$80.88	\$0.00	\$19.12	80.88%
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	\$824.92	\$0.00	\$675.08	54.99%
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	\$14,805.19	\$449.35	-\$1,455.19	110.90%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$8,500.00	\$6,955.70	\$695.57	\$1,544.30	81.83%
Active	E 101-48-4920-433 Miscellaneous Exp	\$4,000.00	\$3,805.27	\$100.87	\$194.73	95.13%
Active	E 101-48-4920-490 Contributions to Or	\$7,000.00	\$8,000.00	\$0.00	-\$1,000.00	114.29%
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	\$18,760.97	\$796.44	\$40,453.46	31.32%
Total General Fund		\$1,587,886.00	\$1,270,656.49	\$99,366.53	\$303,796.11	80.02%

TIF District 2-2 Housing

TIF Districts

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		2015	2015	October	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	\$0.00	\$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	\$0.00	\$7,437.14	50.42%
Total TIF District 2-2 Housing		\$15,000.00	\$7,562.86	\$0.00	\$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	\$5,300.00	\$0.00	-\$5,300.00	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	\$5,300.00	\$0.00	-\$5,300.00	0.00%
Total ARP 88 Revolving Loan Fund		\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
2015 Revolving Loan Account						
Ada EDA Revolving Loan Fund						
Active	E 207-46-4638-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-200 Administrative Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-401 EDA Loans	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2015 Revolving Loan Account		\$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	\$2,864.43	\$0.00	\$2,135.57	57.29%
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	\$2,864.43	\$0.00	\$22,135.57	11.46%
Total Ada EDA Revolving Loan Fund		\$25,000.00	\$2,864.43	\$0.00	\$22,135.57	11.46%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,100.00	\$695.00	\$0.00	\$405.00	63.18%
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%

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		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 211-45-4550-361 Insurance -Liab/Pr	\$800.00	\$416.51	\$0.00	\$383.49	52.06%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$7,029.30	\$495.42	\$2,170.70	76.41%
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	\$8,140.81	\$495.42	\$2,741.88	73.34%
Total Library Fund		\$11,100.00	\$8,140.81	\$495.42	\$2,741.88	73.34%
TIF District 4-4 Industrial						
TIF Districts						
Active	E 212-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-860 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 4-4 Industrial		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Ctr Maintenance Fund						
Community Center						
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$73,475.05	\$0.00	-\$73,475.05	0.00%
Active	E 225-45-4530-222 Repair & Maintena	\$0.00	\$3,123.94	\$0.00	-\$3,123.94	0.00%
Active	E 225-45-4530-433 Miscellaneous Exp	\$0.00	\$504.98	\$0.00	-\$504.98	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	\$77,103.97	\$0.00	-\$77,103.97	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$77,103.97	\$0.00	-\$77,103.97	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	\$4,380.86	\$886.58	-\$4,380.86	0.00%
Active	E 226-45-4530-570 Capital Outlay	\$0.00	\$820.34	\$0.00	-\$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	\$5,201.20	\$886.58	-\$5,201.20	0.00%
Total Recreation Development Fund		\$0.00	\$5,201.20	\$886.58	-\$5,201.20	0.00%
Long Term Designated Cap Fund						
Public Works						
Active	E 400-41-4300-221 Repair & Maintena	\$0.00	\$11,756.25	\$0.00	-\$11,756.25	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	\$132,217.79	\$0.00	-\$132,217.79	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	\$143,974.04	\$0.00	-\$143,974.04	0.00%
Total Long Term Designated Cap Fund		\$0.00	\$143,974.04	\$0.00	-\$143,974.04	0.00%
Capital Project-Em Servc Bldg						
Public Works						
Active	E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
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	\$16,200.00	\$0.00	\$0.00	100.00%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		<u>\$16,200.00</u>	<u>\$16,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total Public Works Fund		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
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	\$150,265.60	\$8,503.50	-\$150,265.60	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$24,713.50	\$4,808.50	-\$24,713.50	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	\$402,320.43	\$0.00	-\$402,320.43	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	\$173.38	\$0.00	-\$173.38	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$3,962.45	\$76.65	-\$3,962.45	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		<u>\$0.00</u>	<u>\$581,435.36</u>	<u>\$13,388.65</u>	<u>-\$581,617.36</u>	<u>0.00%</u>
Total Capital Project-Lift St/F Main		\$0.00	\$581,435.36	\$13,388.65	-\$581,617.36	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%

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		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project - New Well		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08 Lease Purchase Fire Hall						
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	\$0.00	\$0.00	100.00%
Active	E 505-47-4700-611 Bond Interest	\$16,699.00	\$16,698.00	\$0.00	\$1.00	99.99%
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	\$51,698.00	\$0.00	\$1.00	100.00%
Total 08 Lease Purchase Fire Hall		\$51,699.00	\$51,698.00	\$0.00	\$1.00	100.00%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Active	E 507-47-4700-611 Bond Interest	\$5,796.00	\$3,202.75	\$0.00	\$2,593.25	55.26%
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	\$43,202.75	\$0.00	\$2,593.25	94.34%
Total 03 G.O. Improv Bonds-Street		\$45,796.00	\$43,202.75	\$0.00	\$2,593.25	94.34%
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%

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		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$41,240.10	\$3,807.26	\$18,550.90	68.97%
Active	E 602-49-4940-102 Salaries - Overtim	\$10,000.00	\$5,171.39	\$492.34	\$4,828.61	51.71%
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	\$2,052.00	\$132.00	\$948.00	68.40%
Active	E 602-49-4940-122 FICA Contribution	\$2,700.00	\$1,743.00	\$108.00	\$957.00	64.56%
Active	E 602-49-4940-125 Medicare Contribut	\$675.00	\$420.00	\$26.00	\$255.00	62.22%
Active	E 602-49-4940-131 Health/Dental Cont	\$23,310.00	\$15,774.31	\$1,305.06	\$7,535.69	67.67%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$503.10	\$82.99	\$246.90	67.08%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$651.58	\$0.00	\$848.42	43.44%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$11,329.83	\$0.00	\$3,670.17	75.53%
Active	E 602-49-4940-220 Lines Maintenance	\$1,500.00	\$1,177.50	\$0.00	\$322.50	78.50%
Active	E 602-49-4940-221 Repair & Maintena	\$5,000.00	\$121.12	\$0.00	\$4,878.88	2.42%
Active	E 602-49-4940-222 Repair & Maintena	\$1,700.00	\$468.02	\$0.00	\$1,231.98	27.53%
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	\$490.93	\$0.00	\$1,509.07	24.55%
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	\$1,299.85	\$124.59	-\$299.85	129.99%
Active	E 602-49-4940-322 Postage	\$2,000.00	\$1,561.81	\$86.73	\$438.19	78.09%
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	\$306.18	\$0.00	-\$6.18	102.06%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$600.00	\$369.74	\$0.00	\$230.26	61.62%
Active	E 602-49-4940-340 Advertising	\$100.00	\$71.28	\$0.00	\$28.72	71.28%
Active	E 602-49-4940-350 Printing & Publishi	\$1,500.00	\$241.88	\$0.00	\$1,258.12	16.13%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$3,000.00	\$1,392.52	\$0.00	\$1,607.48	46.42%
Active	E 602-49-4940-362 Insurance - Work	\$1,750.00	\$1,261.00	\$0.00	\$489.00	72.06%
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	\$8,521.17	\$1,035.66	\$3,478.83	71.01%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$6,709.91	\$0.00	-\$1,709.91	134.20%
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	\$963.00	\$0.00	\$437.00	68.79%
Active	E 602-49-4940-433 Miscellaneous Exp	\$4,000.00	\$2,933.15	\$0.00	\$1,066.85	73.33%
Active	E 602-49-4940-441 Bond Principal	\$297,000.00	\$297,000.00	\$125,000.00	\$0.00	100.00%
Active	E 602-49-4940-499 Interest Expense	\$73,229.00	\$12,693.00	\$0.00	\$60,536.00	17.33%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$11,062.20	\$0.00	\$1,937.80	85.09%
Active	E 602-49-4940-571 New Construction	\$0.00	\$583,569.19	\$8,900.00	-\$583,569.19	0.00%
Active	E 602-49-4940-572 Meters	\$5,000.00	\$1,237.41	\$0.00	\$3,762.59	24.75%
Active	E 602-49-4940-611 Bond Interest	\$73,229.00	\$67,948.24	\$24,228.75	\$5,280.76	92.79%
Total Water		\$624,034.00	\$1,080,284.41	\$165,329.38	-\$493,587.43	173.11%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$34,899.00	\$30,401.44	\$2,852.46	\$4,497.56	87.11%
Active	E 602-43-4945-102 Salaries - Overtim	\$8,944.00	\$6,596.65	\$943.25	\$2,347.35	73.76%
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	\$2,078.08	\$135.38	\$1,121.92	64.94%

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		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-43-4945-122 FICA Contribution	\$2,800.00	\$1,750.43	\$110.12	\$1,049.57	62.52%
Active	E 602-43-4945-125 Medicare Contribut	\$600.00	\$384.66	\$24.28	\$215.34	64.11%
Active	E 602-43-4945-131 Health/Dental Cont	\$23,310.00	\$15,774.25	\$1,305.06	\$7,535.75	67.67%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$528.52	\$0.00	-\$28.52	105.70%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$54.57	\$0.00	\$1,445.43	3.64%
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	\$2,661.35	\$0.00	\$1,338.65	66.53%
Active	E 602-43-4945-221 Repair & Maintena	\$4,000.00	\$629.49	\$0.00	\$3,370.51	15.74%
Active	E 602-43-4945-222 Repair & Maintena	\$2,000.00	\$1,180.73	\$0.00	\$819.27	59.04%
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 Maintenanc	\$500.00	\$723.56	\$0.00	-\$223.56	144.71%
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	\$1,553.26	\$0.00	\$1,446.74	51.78%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$580.95	\$49.83	\$619.05	48.41%
Active	E 602-43-4945-322 Postage	\$1,000.00	\$1,599.11	\$86.73	-\$599.11	159.91%
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%
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 & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-43-4945-361 Insurance -Liab/Pr	\$3,300.00	\$3,129.84	\$1,719.00	\$170.16	94.84%
Active	E 602-43-4945-362 Insurance - Work	\$1,800.00	\$1,364.00	\$0.00	\$436.00	75.78%
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	\$5,912.23	\$508.21	-\$4,912.23	591.22%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$2,284.60	\$275.60	\$3,715.40	38.08%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$780.00	\$0.00	\$620.00	55.71%
Active	E 602-43-4945-433 Miscellaneous Exp	\$3,500.00	\$1,650.49	\$36.80	\$1,849.51	47.16%
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	\$5,568.23	\$0.00	-\$568.23	111.36%
Active	E 602-43-4945-571 New Construction	\$0.00	\$109,013.99	\$0.00	-\$109,013.99	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%
Total Sewer		<u>\$116,653.00</u>	<u>\$127,480.43</u>	<u>\$8,046.72</u>	<u>-\$12,159.63</u>	<u>109.28%</u>
Total Water & Sewer Fund		<u>\$740,687.00</u>	<u>\$1,207,764.84</u>	<u>\$173,376.10</u>	<u>-\$505,747.06</u>	<u>163.06%</u>
Electric Utilities Fund						
Unallocated Expenditures						
Active	E 604-49-4920-433 Miscellaneous Exp	\$0.00	\$526.60	\$0.00	-\$526.60	0.00%
Active	E 604-49-4920-441 Bond Principal	\$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%
Total Unallocated Expenditures		<u>\$318,872.00</u>	<u>\$526.60</u>	<u>\$0.00</u>	<u>\$318,345.40</u>	<u>0.17%</u>
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$82,210.00	\$63,544.48	\$4,584.92	\$18,665.52	77.30%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,005.00	\$478.02	\$107.88	\$526.98	47.56%
Active	E 604-49-4950-121 PERA Contribution	\$3,311.00	\$2,052.00	\$132.00	\$1,259.00	61.98%
Active	E 604-49-4950-122 FICA Contribution	\$2,629.00	\$1,743.00	\$108.00	\$886.00	66.30%
Active	E 604-49-4950-125 Medicare Contribut	\$638.00	\$420.00	\$26.00	\$218.00	65.83%

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		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 604-49-4950-131 Health/Dental Cont	\$23,310.00	\$15,774.32	\$1,305.07	\$7,535.68	67.67%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$373.19	\$0.00	\$376.81	49.76%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$876.85	\$0.00	\$3,123.15	21.92%
Active	E 604-49-4950-220 Lines Maintenance	\$35,000.00	\$23,505.94	\$1,529.31	\$11,494.06	67.16%
Active	E 604-49-4950-221 Repair & Maintena	\$4,000.00	\$2,877.94	\$43.46	\$1,122.06	71.95%
Active	E 604-49-4950-222 Repair & Maintena	\$1,000.00	\$3,897.93	\$0.00	-\$2,897.93	389.79%
Active	E 604-49-4950-224 Repair & Maint -Su	\$5,000.00	\$2,089.38	\$2,075.33	\$2,910.62	41.79%
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	\$290.70	\$0.00	\$309.30	48.45%
Active	E 604-49-4950-227 Transformer Maint	\$3,000.00	\$6.00	\$0.00	\$2,994.00	0.20%
Active	E 604-49-4950-240 Tools	\$300.00	\$35.18	\$0.00	\$264.82	11.73%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$705.35	\$0.00	\$1,294.65	35.27%
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	\$1,930.38	\$199.34	\$69.62	96.52%
Active	E 604-49-4950-322 Postage	\$1,500.00	\$1,040.48	\$86.73	\$459.52	69.37%
Active	E 604-49-4950-331 Registration Fees-	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 604-49-4950-332 Mileage and Meal	\$200.00	\$51.18	\$0.00	\$148.82	25.59%
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	\$530.07	\$530.07	-\$30.07	106.01%
Active	E 604-49-4950-361 Insurance -Liab/Pr	\$5,500.00	\$1,588.25	\$0.00	\$3,911.75	28.88%
Active	E 604-49-4950-362 Insurance - Work	\$1,700.00	\$1,102.00	\$0.00	\$598.00	64.82%
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	\$2,074.22	\$127.17	\$1,925.78	51.86%
Active	E 604-49-4950-386 Energy Purchases	\$1,100,424.00	\$766,440.09	\$120,426.52	\$333,983.91	69.65%
Active	E 604-49-4950-404 Repair & Maint. -	\$85,000.00	\$64,350.00	\$6,600.00	\$20,650.00	75.71%
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	\$176.86	\$0.00	\$2,823.14	5.90%
Active	E 604-49-4950-433 Miscellaneous Exp	\$5,000.00	\$8,285.07	\$1,042.59	-\$3,285.07	165.70%
Active	E 604-49-4950-441 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-570 Capital Outlay	\$30,000.00	\$26,174.25	\$0.00	\$3,825.75	87.25%
Active	E 604-49-4950-572 Meters	\$5,000.00	\$2,906.71	\$805.83	\$2,093.29	58.13%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electric		\$1,413,677.00	\$995,392.27	\$139,730.22	\$330,153.69	70.41%
Total Electric Utilities Fund		\$1,732,549.00	\$995,918.87	\$139,730.22	\$648,499.09	57.48%
Hospital Fund						
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$0.00	\$139,969.73	\$118,797.23	-\$139,969.73	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%
Total Hospital		\$0.00	\$139,969.73	\$118,797.23	-\$165,637.73	0.00%
Total Hospital Fund		\$0.00	\$139,969.73	\$118,797.23	-\$165,637.73	0.00%
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$58,914.00	\$47,915.14	\$4,742.00	\$10,998.86	81.33%
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	\$40,079.18	\$3,401.96	\$9,459.82	80.90%
Active	E 609-49-4975-121 PERA Contribution	\$7,479.00	\$6,298.36	\$589.34	\$1,180.64	84.21%
Active	E 609-49-4975-122 FICA Contribution	\$6,419.00	\$5,247.68	\$487.21	\$1,171.32	81.75%
Active	E 609-49-4975-125 Medicare Contribut	\$1,501.00	\$1,227.39	\$113.95	\$273.61	81.77%

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

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Current Period: October 2015

		2015	2015	October	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49-4975-131 Health/Dental Cont	\$7,760.00	\$5,420.44	\$534.07	\$2,339.56	69.85%
Active	E 609-49-4975-201 Office Supplies	\$1,500.00	\$1,129.37	\$161.37	\$370.63	75.29%
Active	E 609-49-4975-210 Misc Operating Su	\$4,500.00	\$2,413.34	\$70.30	\$2,086.66	53.63%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,500.00	\$1,507.71	\$124.34	\$992.29	60.31%
Active	E 609-49-4975-221 Repair & Maintena	\$3,000.00	\$1,904.88	\$599.42	\$1,095.12	63.50%
Active	E 609-49-4975-222 Repair & Maintena	\$3,000.00	\$14.71	\$0.00	\$2,985.29	0.49%
Active	E 609-49-4975-250 On-Sale Liquor	\$7,000.00	\$4,045.77	\$379.42	\$2,954.23	57.80%
Active	E 609-49-4975-251 Off-Sale Liquor	\$70,000.00	\$61,769.61	\$13,199.41	\$8,230.39	88.24%
Active	E 609-49-4975-252 Off-Sale Beer	\$200,000.00	\$156,340.65	\$11,292.16	\$43,659.35	78.17%
Active	E 609-49-4975-253 On-Sale Beer	\$25,000.00	\$13,695.67	\$1,396.34	\$11,304.33	54.78%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$20,000.00	\$17,471.58	\$1,781.68	\$2,528.42	87.36%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$72.00	\$0.00	\$428.00	14.40%
Active	E 609-49-4975-256 Cigarettes	\$2,500.00	\$1,900.12	\$317.92	\$599.88	76.00%
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	\$841.69	\$77.48	\$158.31	84.17%
Active	E 609-49-4975-331 Registration Fees-	\$800.00	\$130.00	\$15.00	\$670.00	16.25%
Active	E 609-49-4975-332 Mileage and Meal	\$800.00	\$507.23	\$0.00	\$292.77	63.40%
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	\$3,255.23	\$268.75	\$744.77	81.38%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$1,800.00	\$523.25	\$0.00	\$1,276.75	29.07%
Active	E 609-49-4975-362 Insurance - Work	\$3,500.00	\$2,756.00	\$0.00	\$744.00	78.74%
Active	E 609-49-4975-363 Insurance - Dram	\$7,900.00	\$2,312.00	(\$178.00)	\$5,588.00	29.27%
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	\$7,667.70	\$755.86	\$2,332.30	76.68%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$77.90	(\$10.19)	\$77.90	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$500.00	\$868.00	\$0.00	-\$368.00	173.60%
Active	E 609-49-4975-433 Miscellaneous Exp	\$7,000.00	\$7,853.20	\$1,063.05	-\$853.20	112.19%
Active	E 609-49-4975-441 Bond Principal	\$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	\$655.10	\$0.00	\$344.90	65.51%
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%
Total Liquor Store		\$523,212.00	\$395,745.10	\$41,182.84	\$102,476.63	75.64%
Total Liquor Fund		\$523,212.00	\$395,745.10	\$41,182.84	\$102,476.63	75.64%
Report Total		\$4,749,129.00	\$4,952,738.45	\$587,223.57	-\$394,900.69	104.29%

CITY OF ADA
***Revenue Guideline**

Current Period: October 2015

Account Descr	2015 YTD Budget	October 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$302,682.00	\$0.00	\$161,159.51	\$141,522.49	53.24%
R 101-31200 Property Taxes-Delinque	\$10,000.00	\$0.00	\$13,389.25	-\$3,389.25	133.89%
R 101-32100 Business Licenses	\$3,000.00	\$0.00	\$3,142.34	-\$142.34	104.74%
R 101-32200 Non-business Licenses	\$500.00	\$15.00	\$538.00	-\$38.00	107.60%
R 101-32210 Non-business Lic- Bldg	\$5,000.00	\$444.12	\$8,087.14	-\$3,087.14	161.74%
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	\$307,808.00	\$307,808.00	50.00%
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	\$1,676.50	\$1,676.50	50.00%
R 101-33422 State Aid- Fire	\$23,073.00	\$0.00	\$19,051.18	\$4,021.82	82.57%
R 101-33423 State Aid- Police	\$14,115.00	\$23,926.82	\$23,926.82	-\$9,811.82	169.51%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Mi	\$4,500.00	\$260.00	\$32,684.31	-\$28,184.31	726.32%
R 101-34206 Fire Contract Fees	\$22,807.00	\$0.00	\$17,044.14	\$5,762.86	74.73%
R 101-34207 Fire Calls	\$3,000.00	\$0.00	\$2,150.00	\$850.00	71.67%
R 101-34208 Fire Misc	\$9,000.00	\$0.00	\$24,049.90	-\$15,049.90	267.22%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$0.00	\$3,004.82	-\$1,004.82	150.24%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$28,369.28	-\$16,369.28	236.41%
R 101-34403 Garbage Collection Char	\$166,806.00	\$12,599.27	\$124,616.11	\$42,189.89	74.71%
R 101-34720 Swimming Pool Sales	\$60,000.00	\$6,385.27	\$89,697.21	-\$29,697.21	149.50%
R 101-34721 Racquetball Court Sales	\$35,000.00	\$1,178.51	\$20,359.68	\$14,640.32	58.17%
R 101-34722 Comm. Ctr. Facility Rent	\$700.00	\$404.68	\$1,352.74	-\$652.74	193.25%
R 101-34723 Comm. Ctr. Vending Sal	\$1,000.00	\$0.00	\$692.91	\$307.09	69.29%
R 101-34724 Comm. Ctr. Merchandis	\$1,000.00	\$35.02	\$331.71	\$668.29	33.17%
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	\$0.00	\$5,200.00	-\$3,200.00	260.00%
R 101-34945 Lot Sales	\$7,000.00	\$3,000.00	\$28,939.26	-\$21,939.26	413.42%
R 101-34950 Cable TV Franchise Fee	\$9,800.00	\$0.00	\$5,346.71	\$4,453.29	54.56%
R 101-35101 Civil Court Fines	\$6,000.00	\$1,159.86	\$4,586.71	\$1,413.29	76.45%
R 101-36100 Special Assessments R	\$1,500.00	\$0.00	\$3,603.30	-\$2,103.30	240.22%
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	\$3.65	\$557.80	\$19,442.20	2.79%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$0.00	\$3,500.00	\$8,500.00	-\$8,500.00	0.00%
R 101-37460 Penalties	\$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%
FUND 101 General Fund	\$1,588,584.00	\$52,912.20	\$940,345.33	\$648,238.67	59.19%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$0.00	\$27,167.07	-\$12,167.07	181.11%
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%

CITY OF ADA
***Revenue Guideline**

Current Period: October 2015

Account Descr	2015 YTD Budget	October 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 TIF District 2-2 Housing	\$15,000.00	\$0.00	\$27,167.07	-\$12,167.07	181.11%
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%
FUND 203 TIF District 2-3 Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$0.00	\$0.00	\$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	\$0.75	-\$0.75	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$0.00	\$0.00	\$4,612.04	-\$4,612.04	0.00%
FUND 207 2015 Revolving Loan Account					
R 207-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36101 Loan Payback	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 207 2015 Revolving Loan Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund					
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$6,638.31	\$3,361.69	66.38%
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%
FUND 208 Ada EDA Revolving Loan Fund	\$10,000.00	\$0.00	\$6,638.31	\$3,361.69	66.38%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$0.00	\$0.00	\$5,911.60	-\$5,911.60	0.00%
R 211-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$496.39	-\$496.39	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%

CITY OF ADA
***Revenue Guideline**

Current Period: October 2015

Account Descr	2015 YTD Budget	October 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 211 Library Fund	\$0.00	\$0.00	\$6,407.99	-\$6,407.99	0.00%
FUND 212 TIF District 4-4 Industrial					
R 212-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
FUND 225 Community Ctr Maintenance Fu	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 226 Recreation Development Fund					
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%
FUND 226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$0.00	\$23,962.44	\$21,037.56	53.25%
R 400-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$2,027.38	-\$2,027.38	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	\$0.21	\$486.55	-\$486.55	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%
FUND 400 Long Term Designated Cap Fun	\$140,100.00	\$0.21	\$26,476.37	\$113,623.63	18.90%
FUND 402 Capital Project-Em Servic Bldg					
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%
FUND 402 Capital Project-Em Servic Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund					
R 406-31000 Property Taxes-Current	\$0.00	\$0.00	\$3,301.73	-\$3,301.73	0.00%
R 406-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$286.56	-\$286.56	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%

CITY OF ADA
***Revenue Guideline**

Current Period: October 2015

Account Descr	2015 YTD Budget	October 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
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%
FUND 406 Public Works Fund	\$0.00	\$0.00	\$3,588.29	-\$3,588.29	0.00%
FUND 415 Capital Project-Hwy 9					
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%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main					
R 416-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$141,484.70	-\$141,484.70	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	\$383,439.93	-\$383,439.93	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$524,924.63	-\$524,924.63	0.00%
FUND 417 Capital Project-CreameryDemo					
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%
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 418 Capital Project - New Well					
R 418-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 08 Lease Purchase Fire Hall					
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	\$0.00	\$18,094.63	-\$1,119.63	106.60%
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%
FUND 505 08 Lease Purchase Fire Hall	\$51,699.00	\$0.00	\$18,094.63	\$33,604.37	35.00%
FUND 507 03 G.O. Improv Bonds-Street					
R 507-31000 Property Taxes-Current	\$57,818.00	\$0.00	\$24,141.20	\$33,676.80	41.75%
R 507-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$4,979.06	-\$4,979.06	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	\$385.11	-\$385.11	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%

CITY OF ADA
***Revenue Guideline**

Current Period: October 2015

Account Descr	2015 YTD Budget	October 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$57,818.00	\$0.00	\$29,505.37	\$28,312.63	51.03%
FUND 508 00 G.O. Improvement Bonds					
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	\$615.04	-\$615.04	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%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$615.04	-\$615.04	0.00%
FUND 602 Water & Sewer Fund					
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$2,786.70	-\$2,786.70	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	\$20,505.23	\$204,318.78	\$30,081.22	87.17%
R 602-34402 Sump Pump/Roof Drain	\$1,200.00	\$150.00	\$1,050.00	\$150.00	87.50%
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	\$32,058.15	\$327,710.86	\$25,861.14	92.69%
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 602-37460 Penalties	\$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%
R 602-39310 Bond Proceeds	\$0.00	\$0.00	\$767,443.36	-\$767,443.36	0.00%
FUND 602 Water & Sewer Fund	\$591,372.00	\$52,713.38	\$1,303,309.70	-\$711,937.70	220.39%
FUND 604 Electric Utilities Fund					
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	\$2,211.79	-\$2,211.79	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	\$16.44	-\$16.44	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%

CITY OF ADA
***Revenue Guideline**

Current Period: October 2015

Account Descr	2015 YTD Budget	October 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 604-37410 Residential Electric Sale	\$759,200.00	\$99,594.01	\$755,751.82	\$3,448.18	99.55%
R 604-37420 Water Heating Sales	\$25,870.00	\$1,819.30	\$20,710.54	\$5,159.46	80.06%
R 604-37430 Commercial Electric Sal	\$549,635.00	\$0.00	\$304,705.97	\$244,929.03	55.44%
R 604-37440 Industrial Electrical Sale	\$303,348.00	\$0.00	\$162,405.38	\$140,942.62	53.54%
R 604-37450 Off Peak Heat Sales	\$249,890.00	\$7,135.45	\$122,485.05	\$127,404.95	49.02%
R 604-37460 Penalties	\$23,500.00	\$30.00	\$13,744.45	\$9,755.55	58.49%
R 604-37471 Yard Light Rental	\$2,170.00	\$194.99	\$1,887.90	\$282.10	87.00%
R 604-37480 Connect Fees	\$1,600.00	\$210.00	\$1,935.00	-\$335.00	120.94%
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%
FUND 604 Electric Utilities Fund	\$1,915,213.00	\$108,983.75	\$1,385,854.34	\$529,358.66	72.36%
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	\$124.31	-\$124.31	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	\$166,143.23	-\$166,143.23	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	\$166,267.54	-\$166,267.54	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	\$200.00	\$4,055.40	\$444.60	90.12%
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	\$59.85	\$240.15	19.95%
R 609-37811 Off Sale Liquor	\$97,300.00	\$9,170.19	\$83,171.90	\$14,128.10	85.48%
R 609-37812 Off Sale Beer	\$270,000.00	\$22,381.86	\$217,667.50	\$52,332.50	80.62%
R 609-37814 Miscellaneous Incl Soft	\$30,000.00	\$2,699.77	\$26,881.50	\$3,118.50	89.61%
R 609-37820 Juke Box	\$500.00	-\$40.75	\$481.93	\$18.07	96.39%
R 609-37911 On Sale Liquor	\$40,000.00	\$2,558.05	\$24,295.96	\$15,704.04	60.74%
R 609-37912 On Sale Beer	\$85,000.00	\$5,468.85	\$50,452.32	\$34,547.68	59.36%
R 609-37915 Cigarettes	\$3,000.00	\$205.84	\$2,273.02	\$726.98	75.77%
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	\$42,643.81	\$409,339.42	\$121,860.58	77.06%

CITY OF ADA
***Revenue Guideline**

Current Period: October 2015

Account Descr	2015 YTD Budget	October 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
	\$4,910,986.00	\$257,253.35	\$4,853,146.07	\$57,839.93	98.82%

FILTER: None

RESOLUTION NO. 2015-12-1

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

**RESOLUTION CERTIFYING GRANT AND LOAN REQUESTS FOR ADA
ECONOMIC DEVELOPMENT ACTIVITIES**

BE IT RESOLVED by the City Council of the City of Ada, County of Norman, Minnesota, that the Economic Development Authority has completed its third round of loan reviews. Following equal opportunity lender and provider practices, the following loans be certified for the projects listed below.

And Then Properties	\$15,000
(loan at 1% over seven years for new signage and office renovation to grow business and potentially create jobs- 2 FTE total)	
Total Loans	\$15,000 (Total \$30,000)

The foregoing resolution was introduced by Council member and seconded by Council member who moved its adoption and vote on the acceptance was recorded as follows:

Ayes:

Nays: None

Abstentions:

The Mayor then declared this resolution passed this 8th day of December 2015 and the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Norman County, Minnesota

Dated: December 8, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

RESOLUTION NO. 2015-12-02

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

**RESOLUTION SETTING 2015 FINAL TAX LEVY COLLECTIBLE IN 2016
FOR SUPPORT OF THE GENERAL FUND & OTHER FUNDS OF THE CITY
OF ADA**

BE IT RESOLVED by the City Council of the City of Ada, County of Norman, Minnesota, that the following sums of money be a levy for the current year, collectible in 2016, upon the taxable property in the City of Ada, for the following purposes:

General Fund	\$ 300,000
Library Fund	11,100
Public Works Fund	6,200
Long Term Designated Capital Fund	<u>45,000</u>
Total Levy	\$ 362,300

In compliance with the Truth in Taxation Law, the foregoing resolution was introduced by Council member and seconded by Council member who moved its adoption and vote on the acceptance was recorded as follows:

Ayes:

Nayes:.

Absent:

The Mayor then declared this resolution passed this 8th day of December, 2015 and the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Norman County, Minnesota

Dated: December 8, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

RESOLUTION NO. 2015-12-03

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

**RESOLUTION ADOPTING FINAL CITY OF ADA BUDGET
FOR CALENDAR YEAR 2016**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADA THAT:

Section 1. The Annual Budget of the City of Ada for the calendar year beginning January 1, 2016, which has been submitted by the City Clerk to the City Council is hereby adopted; the totals of said final budget with the revenues and appropriations as indicated in the attached budget.

Section 2. The City Clerk is hereby directed to cause the appropriate accounting entries to be made in the books of the City.

The foregoing resolution was introduced by Council member and seconded by Council member who moved its adoption and vote on the acceptance was recorded as follows:

Ayes:

Nayes:

Absent:

The Mayor then declared this resolution passed this 8th day of December, 2015.

Dated: December 8, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

CITY OF ADA
Revenue Budget Analysis 2016

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 101 General Fund						
R 101-31000 Property Taxes-Current	\$281,634.10	\$302,682.00	\$300,000.00	-100.81%	-\$2,682.00	-0.89%
R 101-31200 Property Taxes-Delinquent	\$14,508.52	\$10,000.00	\$12,000.00	-120.00%	\$2,000.00	20.00%
R 101-32100 Business Licenses	\$2,971.00	\$3,000.00	\$3,000.00	-120.00%	\$0.00	0.00%
R 101-32200 Non-business Licenses	\$602.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
R 101-32210 Non-business Lic- Bldg & Zon	\$4,764.09	\$5,000.00	\$5,000.00	-62.50%	\$0.00	0.00%
R 101-33160 Fed.Emerg.Mgmt.Agency Gran	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33161 Federal Grant	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33401 Local Government Aid	\$608,358.00	\$615,616.00	\$617,697.00	-101.54%	\$2,081.00	0.34%
R 101-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$3,353.00	\$3,353.00	-100.00%	\$0.00	0.00%
R 101-33422 State Aid- Fire	\$0.00	\$23,073.00	\$23,073.00	-199.06%	\$0.00	0.00%
R 101-33423 State Aid- Police	\$14,470.37	\$14,115.00	\$14,115.00	-72.69%	\$0.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34109 General Government- Misc	\$11,348.36	\$4,500.00	\$6,000.00	0.00%	\$1,500.00	33.33%
R 101-34206 Fire Contract Fees	\$21,956.62	\$22,807.00	\$24,000.00	-102.48%	\$1,193.00	5.23%
R 101-34207 Fire Calls	\$10,900.00	\$3,000.00	\$3,000.00	-120.00%	\$0.00	0.00%
R 101-34208 Fire Misc	\$8,820.95	\$9,000.00	\$10,000.00	-100.00%	\$1,000.00	11.11%
R 101-34210 Police- Miscellaneous	\$5,199.47	\$2,000.00	\$2,000.00	-400.00%	\$0.00	0.00%
R 101-34301 Street Department- Misc Charg	\$12,105.33	\$12,000.00	\$12,000.00	-100.00%	\$0.00	0.00%
R 101-34403 Garbage Collection Charges	\$145,499.52	\$166,806.00	\$175,000.00	-118.85%	\$8,194.00	4.91%
R 101-34720 Swimming Pool Sales	\$57,159.97	\$60,000.00	\$72,000.00	-153.19%	\$12,000.00	20.00%
R 101-34721 Racquetball Court Sales	\$36,536.44	\$35,000.00	\$38,000.00	-79.17%	\$3,000.00	8.57%
R 101-34722 Comm. Ctr. Facility Rentals	\$1,049.61	\$700.00	\$1,000.00	-200.00%	\$300.00	42.86%
R 101-34723 Comm. Ctr. Vending Sales	\$1,544.99	\$1,000.00	\$1,000.00	-125.00%	\$0.00	0.00%
R 101-34724 Comm. Ctr. Merchandise Sales	\$197.18	\$1,000.00	\$500.00	-100.00%	-\$500.00	-50.00%
R 101-34725 Comm. Ctr. Weight Room Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	0.00%
R 101-34727 Advertising Revenue	\$480.00	\$3,360.00	\$2,000.00	-66.67%	-\$1,360.00	-40.48%
R 101-34940 Cemetery Lot Sales	\$3,000.00	\$2,000.00	\$3,000.00	-120.00%	\$1,000.00	50.00%
R 101-34945 Lot Sales	\$2,700.00	\$7,000.00	\$4,000.00	-57.14%	-\$3,000.00	-42.86%
R 101-34950 Cable TV Franchise Fees	\$7,135.94	\$9,800.00	\$9,800.00	-103.16%	\$0.00	0.00%
R 101-35101 Civil Court Fines	\$5,870.48	\$6,000.00	\$6,000.00	-150.00%	\$0.00	0.00%
R 101-36100 Special Assessments Revenue	\$1,617.38	\$1,500.00	\$2,500.00	-62.50%	\$1,000.00	66.67%
R 101-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-36200 Transfers In	\$198,300.00	\$233,772.00	\$280,695.00	-141.55%	\$46,923.00	20.07%
R 101-36210 Interest	\$21,767.97	\$20,000.00	\$19,000.00	-271.43%	-\$1,000.00	-5.00%
R 101-36222 Dividends	\$6,875.30	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-36235 Donations - Comm Centr	\$1,373.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-37460 Penalties	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-39203 Contribution From Liquor Fund	\$0.00	\$10,000.00	\$15,000.00	0.00%	\$5,000.00	50.00%
R 101-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-39211 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-39320 Unrealized Gain on Investment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 101 General Fund	\$1,494,099.59	\$1,588,584.00	\$1,666,733.00		\$78,149.00	
FUND 201 TIF District 2-2 Housing						
R 201-31000 Property Taxes-Current	\$19,909.29	\$15,000.00	\$15,000.00	-100.00%	\$0.00	0.00%
R 201-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 201 TIF District 2-2 Housing	\$19,909.29	\$15,000.00	\$15,000.00		\$0.00	
FUND 203 TIF District 2-3 Housing						
R 203-31000 Property Taxes-Current	\$28,039.01	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 203 TIF District 2-3 Housing	\$28,039.01	\$0.00	\$0.00		\$0.00	
FUND 206 ARP 88 Relvolving Loan Fund						
R 206-36101 Loan Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 206-36200 Transfers In	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	0.00%
R 206-36210 Interest	\$1.51	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$1.51	\$0.00	\$5,000.00		\$5,000.00	
FUND 207 2015 Revolving Loan Account						
R 207-33161 Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 207-36101 Loan Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 207-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 207 2015 Revolving Loan Account	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 208 Ada EDA Revolving Loan Fund						
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-36101 Loan Payback	\$11,358.40	\$10,000.00	\$8,000.00	-53.33%	-\$2,000.00	-20.00%
R 208-36200 Transfers In	\$0.00	\$0.00	\$3,000.00	-30.00%	\$3,000.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Lease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-39204 Contribution From W & L Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund	\$11,358.40	\$10,000.00	\$11,000.00		\$1,000.00	
FUND 211 Library Fund						
R 211-31000 Property Taxes-Current	\$10,505.31	\$0.00	\$11,000.00	-99.10%	\$11,000.00	0.00%
R 211-31200 Property Taxes-Delinquent	\$477.29	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-36210 Interest	\$88.00	\$0.00	\$500.00	-100.00%	\$500.00	0.00%
R 211-36222 Dividends	\$218.77	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 211 Library Fund	\$11,289.37	\$0.00	\$11,500.00		\$11,500.00	
FUND 212 TIF District 4-4 Industrial						
R 212-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 225 Community Ctr Maintenance Fund						
R 225-36210 Interest	\$1,235.43	\$10,000.00	\$8,000.00	-40.00%	-\$2,000.00	-20.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
R 225-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fund	\$1,235.43	\$10,000.00	\$8,000.00		-\$2,000.00	
FUND 226 Recreation Development Fund						
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36210 Interest	\$88.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36230 Donations	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 226 Recreation Development Fund	\$6,088.00	\$0.00	\$0.00		\$0.00	
FUND 400 Long Term Designated Cap Fund						
R 400-31000 Property Taxes-Current	\$42,586.64	\$45,000.00	\$45,000.00	-100.00%	\$0.00	0.00%
R 400-31200 Property Taxes-Delinquent	\$2,072.70	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36200 Transfers In	\$55,000.00	\$95,100.00	\$60,000.00	-109.09%	-\$35,100.00	-36.91%
R 400-36210 Interest	\$9,463.57	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36230 Donations	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36295 Miscellaneous Revenue	\$51,205.71	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund	\$163,328.62	\$140,100.00	\$105,000.00		-\$35,100.00	
FUND 402 Capital Project-Em Servc Bldg						
R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 402-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 402-36223 Township Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 402-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 402-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 402 Capital Project-Em Servc Bldg	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 406 Public Works Fund						
R 406-31000 Property Taxes-Current	\$6,059.94	\$0.00	\$6,000.00	-93.75%	\$6,000.00	0.00%
R 406-31200 Property Taxes-Delinquent	\$297.35	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36200 Transfers In	\$0.00	\$0.00	\$10,200.00	-102.00%	\$10,200.00	0.00%
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 406 Public Works Fund	\$6,357.29	\$0.00	\$16,200.00		\$16,200.00	
FUND 415 Capital Project-Hwy 9						
R 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 415-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 416 Capital Project-Lift St/F Main						
R 416-33161 Federal Grant	\$1,210.47	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-33400 State Emerg.Mgmt.Agency Gra	\$1,573,712.51	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main	\$1,574,922.98	\$0.00	\$0.00		\$0.00	
FUND 417 Capital Project-CreameryDemo						
R 417-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 417-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 417-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 418 Capital Project - New Well						
R 418-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 418-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 418-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 505 08 Lease Purchase Fire Hall						
R 505-36200 Transfers In	\$34,297.90	\$34,724.00	\$39,000.00	-92.46%	\$4,276.00	12.31%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 505-36223 Township Revenue	\$19,950.10	\$16,975.00	\$18,500.00	-159.80%	\$1,525.00	8.98%
R 505-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 505 08 Lease Purchase Fire Hall	\$54,248.00	\$51,699.00	\$57,500.00		\$5,801.00	
FUND 507 03 G.O. Improv Bonds-Street						
R 507-31000 Property Taxes-Current	\$0.00	\$57,818.00	\$45,185.00	0.00%	-\$12,633.00	-21.85%
R 507-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36100 Special Assessments Revenue	\$51,544.91	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36110 Special Assessments Paid-up	\$2,840.94	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$54,385.85	\$57,818.00	\$45,185.00		-\$12,633.00	
FUND 508 00 G.O. Improvement Bonds						
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 602 Water & Sewer Fund						
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-33160 Fed.Emerg.Mgmt.Agency Gran	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-34401 Sewer Collections	\$243,190.58	\$234,400.00	\$240,000.00	-104.35%	\$5,600.00	2.39%
R 602-34402 Sump Pump/Roof Drain Charg	\$1,400.00	\$1,200.00	\$1,400.00	-116.67%	\$200.00	16.67%
R 602-34408 Water & Sewer Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36100 Special Assessments Revenue	\$1,697.94	\$2,200.00	\$1,700.00	0.00%	-\$500.00	-22.73%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
R 602-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36200 Transfers In	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36205 Contributed Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36221 Miscellaneous Rents	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36222 Dividends	\$1,704.60	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36223 Township Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37110 Water Sales	\$383,443.64	\$353,572.00	\$370,000.00	-102.78%	\$16,428.00	4.65%
R 602-37111 Remote Water Meter Connecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37117 Utility Sales to City-Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37460 Penalties	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37489 Customer Merch. Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37491 Customer Labor Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$761,436.76	\$591,372.00	\$613,100.00		\$21,728.00	
FUND 604 Electric Utilities Fund						
R 604-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-34110 Electric Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-36222 Dividends	\$1,126.84	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37111 Remote Water Meter Connecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37113 Utility Sales to City - Elect	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37114 Power for Pumping (City)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37410 Residential Electric Sales	\$672,807.31	\$759,200.00	\$725,000.00	-112.23%	-\$34,200.00	-4.50%
R 604-37420 Water Heating Sales	\$23,592.08	\$25,870.00	\$25,870.00	-112.97%	\$0.00	0.00%
R 604-37430 Commercial Electric Sales	\$515,199.87	\$549,635.00	\$535,000.00	-111.46%	-\$14,635.00	-2.66%
R 604-37440 Industrial Electrical Sales	\$262,321.94	\$303,348.00	\$295,000.00	-109.26%	-\$8,348.00	-2.75%
R 604-37450 Off Peak Heat Sales	\$158,882.88	\$249,890.00	\$225,000.00	-132.35%	-\$24,890.00	-9.96%
R 604-37460 Penalties	\$23,305.76	\$23,500.00	\$25,000.00	-98.78%	\$1,500.00	6.38%
R 604-37471 Yard Light Rental	\$2,183.88	\$2,170.00	\$2,200.00	-104.76%	\$30.00	1.38%
R 604-37480 Connect Fees	\$2,158.00	\$1,600.00	\$2,000.00	-148.15%	\$400.00	25.00%
R 604-37489 Customer Merch. Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37490 Customer Merch. Sales - Elect	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37491 Customer Labor Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37492 Customer Labor Sales - Elect	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37495 Equipment Rental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 604 Electric Utilities Fund	\$1,661,578.56	\$1,915,213.00	\$1,835,070.00		-\$80,143.00	
FUND 607 Hospital Fund						
R 607-36200 Transfers In	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36210 Interest	\$21,904.59	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36222 Dividends	\$10,271.42	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$38,194.93	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36297 Principle	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36298 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-37750 Hospital Collections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 607 Hospital Fund	\$73,370.94	\$0.00	\$0.00		\$0.00	

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 609 Liquor Fund						
R 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-31200 Property Taxes-Delinquent	\$0.10	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandise Sales	\$0.00	\$600.00	\$600.00	0.00%	\$0.00	0.00%
R 609-36200 Transfers In	\$21,053.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-36220 Income fm Land Sale/Lease	\$5,990.60	\$4,500.00	\$4,500.00	-100.00%	\$0.00	0.00%
R 609-36222 Dividends	\$455.07	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$495.00	\$0.00	\$500.00	0.00%	\$500.00	0.00%
R 609-37460 Penalties	\$225.00	\$300.00	\$0.00	0.00%	-\$300.00	100.00%
R 609-37811 Off Sale Liquor	\$111,734.97	\$97,300.00	\$110,000.00	-113.40%	\$12,700.00	13.05%
R 609-37812 Off Sale Beer	\$260,987.73	\$270,000.00	\$260,000.00	-100.00%	-\$10,000.00	-3.70%
R 609-37814 Miscellaneous Incl Soft Drinks	\$29,005.64	\$30,000.00	\$29,000.00	-96.67%	-\$1,000.00	-3.33%
R 609-37820 Juke Box	-\$1,457.24	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
R 609-37911 On Sale Liquor	\$29,391.87	\$40,000.00	\$30,000.00	-62.50%	-\$10,000.00	-25.00%
R 609-37912 On Sale Beer	\$77,598.90	\$85,000.00	\$75,000.00	-68.18%	-\$10,000.00	-11.76%
R 609-37915 Cigarettes	\$2,966.71	\$3,000.00	\$2,500.00	-62.50%	-\$500.00	-16.67%
R 609-37916 Sale of Property	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-37950 Deposits & Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 609 Liquor Fund	\$538,447.35	\$531,200.00	\$512,600.00		-\$18,600.00	
	\$6,460,096.95	\$4,910,986.00	\$4,901,888.00		-\$9,098.00	

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Expenditure Budget Analysis by department

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 101 General Fund						
DEPT 4130 Mayor & Council						
E 101-41-4130-103 Salaries - Part Time	\$25,200.00	\$25,200.00	\$25,200.00	-100.00%	\$0.00	0.00%
E 101-41-4130-122 FICA Contribution	\$1,562.40	\$1,562.00	\$1,562.00	-100.00%	\$0.00	0.00%
E 101-41-4130-125 Medicare Contribution	\$365.88	\$366.00	\$366.00	-100.00%	\$0.00	0.00%
E 101-41-4130-201 Office Supplies	\$106.07	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-41-4130-331 Registration Fees-Conf/	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-41-4130-332 Mileage and Meal Expen	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-41-4130-333 Hotel/Motel Expenses	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-41-4130-340 Advertising	\$22,037.02	\$5,500.00	\$5,500.00	-120.17%	\$0.00	0.00%
E 101-41-4130-350 Printing & Publishing	\$4,600.51	\$3,500.00	\$3,000.00	-100.00%	-\$500.00	-14.29%
E 101-41-4130-361 Insurance -Liab/Prop/Au	\$623.47	\$300.00	\$350.00	-70.00%	\$50.00	16.67%
E 101-41-4130-362 Insurance - Workmens	\$215.00	\$200.00	\$200.00	-333.33%	\$0.00	0.00%
E 101-41-4130-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4130-432 Dues and Subscriptions	\$2,719.15	\$2,600.00	\$2,600.00	-100.00%	\$0.00	0.00%
E 101-41-4130-433 Miscellaneous Expenses	\$5,092.20	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4130 Mayor & Council	\$62,521.70	\$42,928.00	\$42,478.00	-101.95%	-\$450.00	
DEPT 4140 City Clerk						
E 101-41-4140-101 Salaries - Full Time	\$91,092.56	\$115,139.00	\$118,305.32	-123.69%	\$3,166.32	2.75%
E 101-41-4140-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-104 Salaries - Temporary He	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-121 PERA Contribution	\$9,316.43	\$12,339.00	\$12,678.32	-128.22%	\$339.32	2.75%
E 101-41-4140-122 FICA Contribution	\$7,949.59	\$10,552.00	\$10,842.18	-142.23%	\$290.18	2.75%
E 101-41-4140-125 Medicare Contribution	\$1,859.20	\$2,468.00	\$2,535.87	-142.30%	\$67.87	2.75%
E 101-41-4140-131 Health/Dental Contributi	\$34,245.60	\$32,201.00	\$33,811.05	-105.42%	\$1,610.05	5.00%
E 101-41-4140-201 Office Supplies	\$1,094.72	\$1,500.00	\$1,200.00	-80.00%	-\$300.00	-20.00%
E 101-41-4140-221 Repair & Maintenance -	\$0.00	\$300.00	\$100.00	-33.33%	-\$200.00	-66.67%
E 101-41-4140-309 Software Assistance & S	\$2,590.00	\$2,500.00	\$3,500.00	-140.00%	\$1,000.00	40.00%
E 101-41-4140-314 Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-321 Telephone	\$3,651.79	\$4,450.00	\$4,000.00	-111.11%	-\$450.00	-10.11%
E 101-41-4140-322 Postage	\$1,735.36	\$1,600.00	\$1,700.00	-106.25%	\$100.00	6.25%
E 101-41-4140-331 Registration Fees-Conf/	\$490.00	\$1,500.00	\$1,500.00	-187.50%	\$0.00	0.00%
E 101-41-4140-332 Mileage and Meal Expen	\$870.30	\$1,500.00	\$1,500.00	-150.00%	\$0.00	0.00%
E 101-41-4140-333 Hotel/Motel Expenses	\$410.03	\$1,500.00	\$1,500.00	-187.50%	\$0.00	0.00%
E 101-41-4140-361 Insurance -Liab/Prop/Au	\$2,437.48	\$1,000.00	\$1,500.00	-115.38%	\$500.00	50.00%
E 101-41-4140-362 Insurance - Workmens	\$800.85	\$900.00	\$900.00	-100.00%	\$0.00	0.00%
E 101-41-4140-432 Dues and Subscriptions	\$583.00	\$800.00	\$1,000.00	-125.00%	\$200.00	25.00%
E 101-41-4140-433 Miscellaneous Expenses	\$4,407.00	\$9,100.00	\$2,500.00	-250.00%	-\$6,600.00	-72.53%
E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4140 City Clerk	\$163,533.91	\$199,349.00	\$199,072.74	-122.05%	-\$276.26	
DEPT 4141 Elections						
E 101-41-4141-106 Salaries - Contracted EE	\$2,256.75	\$0.00	\$2,500.00	-83.33%	\$2,500.00	0.00%
E 101-41-4141-201 Office Supplies	\$423.31	\$0.00	\$400.00	-133.33%	\$400.00	0.00%
E 101-41-4141-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4141-350 Printing & Publishing	\$78.75	\$0.00	\$100.00	0.00%	\$100.00	0.00%
E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4141 Elections	\$2,758.81	\$0.00	\$3,000.00	-90.91%	\$3,000.00	
DEPT 4154 Auditing						

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-41-4154-301 Auditing & Accounting S	\$14,200.00	\$14,500.00	\$14,700.00	-98.66%	\$200.00	1.38%
DEPT 4154 Auditing	\$14,200.00	\$14,500.00	\$14,700.00	-98.66%	\$200.00	
DEPT 4155 Assessing						
E 101-41-4155-310 Assessing	\$7,616.00	\$7,700.00	\$7,700.00	-101.32%	\$0.00	0.00%
DEPT 4155 Assessing	\$7,616.00	\$7,700.00	\$7,700.00	-101.32%	\$0.00	
DEPT 4161 Legal						
E 101-41-4161-304 Legal Fees	\$68,714.39	\$45,000.00	\$35,000.00	-116.67%	-\$10,000.00	-22.22%
DEPT 4161 Legal	\$68,714.39	\$45,000.00	\$35,000.00	-116.67%	-\$10,000.00	
DEPT 4191 Planning/Zoning/Building Insp						
E 101-41-4191-106 Salaries - Contracted EE	\$10,666.68	\$10,000.00	\$10,670.00	-106.70%	\$670.00	6.70%
E 101-41-4191-303 Engineering Fees	\$2,620.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-314 Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-433 Miscellaneous Expenses	\$46.00	\$200.00	\$0.00	0.00%	-\$200.00	-100.00%
DEPT 4191 Planning/Zoning/Building Ins	\$13,332.68	\$10,200.00	\$10,670.00	-100.66%	\$470.00	
DEPT 4194 City Hall						
E 101-41-4194-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-201 Office Supplies	\$4,587.33	\$4,000.00	\$2,700.00	-67.50%	-\$1,300.00	-32.50%
E 101-41-4194-221 Repair & Maintenance -	\$1,367.52	\$1,800.00	\$1,600.00	-88.89%	-\$200.00	-11.11%
E 101-41-4194-361 Insurance -Liab/Prop/Au	\$445.30	\$500.00	\$500.00	-71.43%	\$0.00	0.00%
E 101-41-4194-362 Insurance - Workmens	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-380 Utilities	\$19.70	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-433 Miscellaneous Expenses	\$775.03	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 101-41-4194-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4194 City Hall	\$7,194.88	\$7,300.00	\$5,800.00	-77.33%	-\$1,500.00	
DEPT 4210 Police						
E 101-42-4210-101 Salaries - Full Time	\$143,048.21	\$145,201.00	\$149,194.03	-83.94%	\$3,993.03	2.75%
E 101-42-4210-102 Salaries - Overtime	\$28,596.27	\$23,700.00	\$27,000.00	-176.26%	\$3,300.00	13.92%
E 101-42-4210-103 Salaries - Part Time	\$25,146.87	\$24,950.00	\$25,600.00	0.00%	\$650.00	2.61%
E 101-42-4210-104 Salaries - Temporary He	\$5,925.49	\$7,000.00	\$5,000.00	-45.93%	-\$2,000.00	-28.57%
E 101-42-4210-121 PERA Contribution	\$27,970.39	\$28,174.00	\$28,948.79	-102.09%	\$774.79	2.75%
E 101-42-4210-122 FICA Contribution	\$1,905.66	\$1,994.00	\$2,048.84	-88.50%	\$54.84	2.75%
E 101-42-4210-125 Medicare Contribution	\$2,913.80	\$2,915.00	\$2,995.16	-100.11%	\$80.16	2.75%
E 101-42-4210-131 Health/Dental Contributi	\$51,908.99	\$54,100.00	\$56,805.00	-154.60%	\$2,705.00	5.00%
E 101-42-4210-201 Office Supplies	\$3,808.29	\$3,500.00	\$3,200.00	-91.43%	-\$300.00	-8.57%
E 101-42-4210-212 Gas & Oil	\$9,745.53	\$10,000.00	\$7,500.00	-93.75%	-\$2,500.00	-25.00%
E 101-42-4210-221 Repair & Maintenance -	\$3,195.19	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 101-42-4210-321 Telephone	\$6,459.21	\$6,000.00	\$5,800.00	-116.00%	-\$200.00	-3.33%
E 101-42-4210-331 Registration Fees-Conf/	\$2,835.76	\$2,500.00	\$2,700.00	-180.00%	\$200.00	8.00%
E 101-42-4210-332 Mileage and Meal Expen	\$4,336.66	\$4,000.00	\$4,200.00	-120.00%	\$200.00	5.00%
E 101-42-4210-333 Hotel/Motel Expenses	\$3,109.74	\$3,000.00	\$3,100.00	-103.33%	\$100.00	3.33%
E 101-42-4210-350 Printing & Publishing	\$683.20	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 101-42-4210-361 Insurance -Liab/Prop/Au	\$3,834.67	\$1,500.00	\$2,000.00	-133.33%	\$500.00	33.33%
E 101-42-4210-362 Insurance - Workmens	\$4,615.25	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 101-42-4210-380 Utilities	\$4,678.98	\$5,300.00	\$5,000.00	-100.00%	-\$300.00	-5.66%
E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4210-432 Dues and Subscriptions	\$1,482.65	\$11,500.00	\$12,000.00	-600.00%	\$500.00	4.35%
E 101-42-4210-433 Miscellaneous Expenses	\$6,261.17	\$6,000.00	\$5,500.00	-110.00%	-\$500.00	-8.33%
E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-42-4210-570 Capital Outlay	\$14,740.03	\$5,000.00	\$5,000.00	-90.91%	\$0.00	0.00%
E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4210 Police	\$357,202.01	\$356,334.00	\$363,591.82	-110.91%	\$7,257.82	
DEPT 4220 Fire						
E 101-42-4220-101 Salaries - Full Time	\$15,180.00	\$23,000.00	\$23,000.00	-127.78%	\$0.00	0.00%
E 101-42-4220-103 Salaries - Part Time	\$12,067.62	\$12,700.00	\$12,700.00	-125.85%	\$0.00	0.00%
E 101-42-4220-121 PERA Contribution	\$874.81	\$921.00	\$921.00	-108.99%	\$0.00	0.00%
E 101-42-4220-122 FICA Contribution	\$1,710.23	\$787.00	\$787.00	-32.79%	\$0.00	0.00%
E 101-42-4220-125 Medicare Contribution	\$399.83	\$184.00	\$184.00	-30.67%	\$0.00	0.00%
E 101-42-4220-201 Office Supplies	\$127.82	\$250.00	\$250.00	-100.00%	\$0.00	0.00%
E 101-42-4220-210 Misc Operating Supplies	\$693.55	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 101-42-4220-212 Gas & Oil	\$965.77	\$2,300.00	\$2,500.00	-83.33%	\$200.00	8.70%
E 101-42-4220-217 Fire Training Materials	\$227.68	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-42-4220-221 Repair & Maintenance -	\$1,604.80	\$3,000.00	\$2,300.00	-76.67%	-\$700.00	-23.33%
E 101-42-4220-228 Repair & Maintenance -	\$3,780.06	\$4,500.00	\$5,000.00	-125.00%	\$500.00	11.11%
E 101-42-4220-301 Auditing & Accounting S	\$1,500.00	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$2,234.00	\$2,234.00	-100.00%	\$0.00	0.00%
E 101-42-4220-321 Telephone	\$1,143.56	\$600.00	\$700.00	-116.67%	\$100.00	16.67%
E 101-42-4220-331 Registration Fees-Conf/	\$1,240.00	\$1,000.00	\$1,300.00	-130.00%	\$300.00	30.00%
E 101-42-4220-332 Mileage and Meal Expen	\$1,779.41	\$1,000.00	\$1,300.00	-130.00%	\$300.00	30.00%
E 101-42-4220-333 Hotel/Motel Expenses	\$1,456.20	\$1,000.00	\$1,300.00	-130.00%	\$300.00	30.00%
E 101-42-4220-350 Printing & Publishing	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-42-4220-361 Insurance -Liab/Prop/Au	\$5,040.88	\$2,800.00	\$2,800.00	-70.00%	\$0.00	0.00%
E 101-42-4220-362 Insurance - Workmens	\$3,159.00	\$3,200.00	\$3,200.00	-160.00%	\$0.00	0.00%
E 101-42-4220-380 Utilities	\$2,880.40	\$3,000.00	\$2,700.00	-90.00%	-\$300.00	-10.00%
E 101-42-4220-412 Building Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-432 Dues and Subscriptions	\$486.00	\$300.00	\$300.00	-100.00%	\$0.00	0.00%
E 101-42-4220-433 Miscellaneous Expenses	\$3,003.94	\$2,000.00	\$1,500.00	-75.00%	-\$500.00	-25.00%
E 101-42-4220-438 State Aid Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-570 Capital Outlay	\$9,998.44	\$9,000.00	\$10,000.00	-111.11%	\$1,000.00	11.11%
E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4220 Fire	\$71,554.00	\$76,976.00	\$78,176.00	-94.34%	\$1,200.00	
DEPT 4250 Civil Defense & Flood Control						
E 101-42-4250-210 Misc Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-321 Telephone	\$160.32	\$160.00	\$160.00	-80.00%	\$0.00	0.00%
E 101-42-4250-331 Registration Fees-Conf/	\$0.00	\$100.00	\$0.00	0.00%	-\$100.00	-100.00%
E 101-42-4250-332 Mileage and Meal Expen	\$0.00	\$100.00	\$0.00	0.00%	-\$100.00	-100.00%
E 101-42-4250-333 Hotel/Motel Expenses	\$0.00	\$100.00	\$0.00	0.00%	-\$100.00	-100.00%
E 101-42-4250-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-404 Repair & Maint. - Contra	\$0.00	\$200.00	\$200.00	-50.00%	\$0.00	0.00%
E 101-42-4250-432 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-433 Miscellaneous Expenses	\$6,252.84	\$300.00	\$300.00	-60.00%	\$0.00	0.00%
E 101-42-4250-570 Capital Outlay	\$676.00	\$1,000.00	\$700.00	-70.00%	-\$300.00	-30.00%
DEPT 4250 Civil Defense & Flood Control	\$7,089.16	\$1,960.00	\$1,360.00	-48.57%	-\$600.00	
DEPT 4310 Streets						
E 101-43-4310-101 Salaries - Full Time	\$103,015.12	\$102,914.00	\$149,000.00	-129.52%	\$46,086.00	44.78%
E 101-43-4310-102 Salaries - Overtime	\$1,756.47	\$7,000.00	\$7,200.00	-102.86%	\$200.00	2.86%
E 101-43-4310-104 Salaries - Temporary He	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-121 PERA Contribution	\$9,030.47	\$7,461.00	\$10,793.00	-125.69%	\$3,332.00	44.66%
E 101-43-4310-122 FICA Contribution	\$8,332.34	\$6,381.00	\$9,230.77	-108.36%	\$2,849.77	44.66%
E 101-43-4310-125 Medicare Contribution	\$1,948.72	\$1,492.00	\$2,158.33	-108.46%	\$666.33	44.66%
E 101-43-4310-201 Office Supplies	\$352.42	\$400.00	\$200.00	-50.00%	-\$200.00	-50.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-43-4310-210 Misc Operating Supplies	\$9,449.05	\$7,000.00	\$7,000.00	-100.00%	\$0.00	0.00%
E 101-43-4310-211 Gravel, Street Repairs M	\$784.00	\$2,700.00	\$2,700.00	-122.73%	\$0.00	0.00%
E 101-43-4310-212 Gas & Oil	\$17,506.08	\$16,000.00	\$14,000.00	-100.00%	-\$2,000.00	-12.50%
E 101-43-4310-221 Repair & Maintenance -	\$28,195.91	\$17,000.00	\$15,000.00	-88.24%	-\$2,000.00	-11.76%
E 101-43-4310-222 Repair & Maintenance -	\$7,291.97	\$5,000.00	\$4,000.00	-80.00%	-\$1,000.00	-20.00%
E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-321 Telephone	\$1,774.29	\$1,500.00	\$1,500.00	-107.14%	\$0.00	0.00%
E 101-43-4310-331 Registration Fees-Conf/	\$100.00	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 101-43-4310-332 Mileage and Meal Expen	\$52.15	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4310-333 Hotel/Motel Expenses	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4310-350 Printing & Publishing	\$783.76	\$300.00	\$300.00	-100.00%	\$0.00	0.00%
E 101-43-4310-361 Insurance -Liab/Prop/Au	\$11,231.30	\$5,000.00	\$6,000.00	-100.00%	\$1,000.00	20.00%
E 101-43-4310-362 Insurance - Workmens	\$5,754.00	\$6,500.00	\$8,000.00	-114.29%	\$1,500.00	23.08%
E 101-43-4310-380 Utilities	\$3,485.70	\$3,500.00	\$3,300.00	-110.00%	-\$200.00	-5.71%
E 101-43-4310-404 Repair & Maint. - Contra	\$4,274.77	\$9,000.00	\$7,000.00	-77.78%	-\$2,000.00	-22.22%
E 101-43-4310-413 Miscellaneous Rents	\$270.00	\$500.00	\$250.00	-50.00%	-\$250.00	-50.00%
E 101-43-4310-433 Miscellaneous Expenses	\$5,074.44	\$5,000.00	\$4,500.00	-112.50%	-\$500.00	-10.00%
E 101-43-4310-570 Capital Outlay	\$16,449.37	\$12,500.00	\$12,500.00	-138.89%	\$0.00	0.00%
E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-574 Sealcoating	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4310 Streets	\$236,912.33	\$217,948.00	\$265,432.10	-116.55%	\$47,484.10	
DEPT 4315 Sts- Storm Sewers						
E 101-43-4315-221 Repair & Maintenance -	\$0.00	\$1,000.00	\$900.00	-90.00%	-\$100.00	-10.00%
E 101-43-4315-303 Engineering Fees	\$0.00	\$1,500.00	\$1,350.00	-90.00%	-\$150.00	-10.00%
E 101-43-4315-404 Repair & Maint. - Contra	\$4,355.99	\$4,500.00	\$4,000.00	-88.89%	-\$500.00	-11.11%
E 101-43-4315-433 Miscellaneous Expenses	\$125.66	\$300.00	\$0.00	0.00%	-\$300.00	-100.00%
E 101-43-4315-570 Capital Outlay	\$4,590.80	\$16,000.00	\$16,000.00	-266.67%	\$0.00	0.00%
DEPT 4315 Sts- Storm Sewers	\$9,072.45	\$23,300.00	\$22,250.00	-167.29%	-\$1,050.00	
DEPT 4316 Sts- Street Lighting						
E 101-43-4316-221 Repair & Maintenance -	\$2,554.53	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 101-43-4316-380 Utilities	\$15,205.41	\$15,200.00	\$15,200.00	-84.44%	\$0.00	0.00%
E 101-43-4316-433 Miscellaneous Expenses	\$25.00	\$2,000.00	\$1,500.00	-75.00%	-\$500.00	-25.00%
DEPT 4316 Sts- Street Lighting	\$17,784.94	\$17,950.00	\$17,450.00	-84.10%	-\$500.00	
DEPT 4323 Sts- Garbage/Trash Collection						
E 101-43-4323-306 Garbage Contract Fees	\$149,856.00	\$149,856.00	\$149,856.00	-113.53%	\$0.00	0.00%
E 101-43-4323-350 Printing & Publishing	\$540.15	\$950.00	\$750.00	-62.50%	-\$200.00	-21.05%
E 101-43-4323-433 Miscellaneous Expenses	\$16,433.70	\$16,000.00	\$19,600.00	-140.00%	\$3,600.00	22.50%
DEPT 4323 Sts- Garbage/Trash Collection	\$166,829.85	\$166,806.00	\$170,206.00	-115.63%	\$3,400.00	
DEPT 4326 Sts- Weed Control						
E 101-43-4326-210 Misc Operating Supplies	\$52.72	\$800.00	\$600.00	-75.00%	-\$200.00	-25.00%
E 101-43-4326-413 Miscellaneous Rents	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4326-433 Miscellaneous Expenses	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
DEPT 4326 Sts- Weed Control	\$52.72	\$1,100.00	\$900.00	-81.82%	-\$200.00	
DEPT 4327 Insect Control						
E 101-43-4327-216 Chemicals	\$16,350.82	\$7,000.00	\$7,000.00	-140.00%	\$0.00	0.00%
E 101-43-4327-221 Repair & Maintenance -	\$0.00	\$800.00	\$400.00	-50.00%	-\$400.00	-50.00%
E 101-43-4327-433 Miscellaneous Expenses	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4327 Insect Control	\$16,350.82	\$7,900.00	\$7,500.00	-127.12%	-\$400.00	
DEPT 4512 Senior Citizens						

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-45-4512-213 Senior Meals Contributio	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4512 Senior Citizens	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
DEPT 4513 Recreation						
E 101-45-4513-201 Office Supplies	\$0.00	\$100.00	\$100.00	0.00%	\$0.00	0.00%
E 101-45-4513-210 Misc Operating Supplies	\$146.86	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-45-4513-212 Gas & Oil	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-361 Insurance -Liab/Prop/Au	\$163.14	\$175.00	\$175.00	-175.00%	\$0.00	0.00%
E 101-45-4513-362 Insurance - Workmens	\$100.00	\$150.00	\$150.00	-150.00%	\$0.00	0.00%
E 101-45-4513-380 Utilities	\$684.29	\$2,500.00	\$2,500.00	-250.00%	\$0.00	0.00%
E 101-45-4513-433 Miscellaneous Expenses	\$5,403.13	\$5,500.00	\$10,000.00	-200.00%	\$4,500.00	81.82%
E 101-45-4513-434 Diamond Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4513 Recreation	\$6,497.42	\$9,125.00	\$13,625.00	-197.46%	\$4,500.00	
DEPT 4514 Community Center						
E 101-45-4514-101 Salaries - Full Time	\$39,126.92	\$44,113.00	\$40,000.00	-99.12%	-\$4,113.00	-9.32%
E 101-45-4514-103 Salaries - Part Time	\$74,249.62	\$74,528.00	\$80,000.00	-133.33%	\$5,472.00	7.34%
E 101-45-4514-121 PERA Contribution	\$5,657.07	\$5,957.00	\$6,120.72	-110.58%	\$163.72	2.75%
E 101-45-4514-122 FICA Contribution	\$6,799.83	\$7,573.00	\$7,781.26	-122.79%	\$208.26	2.75%
E 101-45-4514-125 Medicare Contribution	\$1,590.29	\$1,771.00	\$1,819.70	-122.87%	\$48.70	2.75%
E 101-45-4514-131 Health/Dental Contributi	\$9,271.75	\$15,668.00	\$15,688.00	-97.51%	\$20.00	0.13%
E 101-45-4514-201 Office Supplies	\$865.92	\$1,500.00	\$1,200.00	-120.00%	-\$300.00	-20.00%
E 101-45-4514-210 Misc Operating Supplies	\$5,727.45	\$7,000.00	\$7,000.00	-140.00%	\$0.00	0.00%
E 101-45-4514-216 Chemicals	\$6,355.12	\$9,000.00	\$8,500.00	-100.00%	-\$500.00	-5.56%
E 101-45-4514-221 Repair & Maintenance -	\$7,898.84	\$9,500.00	\$10,500.00	-131.25%	\$1,000.00	10.53%
E 101-45-4514-222 Repair & Maintenance -	\$4,319.78	\$6,000.00	\$7,000.00	-140.00%	\$1,000.00	16.67%
E 101-45-4514-255 Merchandise Resale Ite	\$0.00	\$300.00	\$0.00	0.00%	-\$300.00	-100.00%
E 101-45-4514-321 Telephone	\$3,206.00	\$3,200.00	\$2,900.00	-100.00%	-\$300.00	-9.38%
E 101-45-4514-322 Postage	\$90.00	\$250.00	\$250.00	-125.00%	\$0.00	0.00%
E 101-45-4514-340 Advertising	\$2,388.54	\$4,000.00	\$4,000.00	-114.29%	\$0.00	0.00%
E 101-45-4514-350 Printing & Publishing	\$0.00	\$200.00	\$200.00	-200.00%	\$0.00	0.00%
E 101-45-4514-361 Insurance -Liab/Prop/Au	\$8,844.76	\$5,500.00	\$5,500.00	-110.00%	\$0.00	0.00%
E 101-45-4514-362 Insurance - Workmens	\$3,034.90	\$3,500.00	\$3,500.00	-92.11%	\$0.00	0.00%
E 101-45-4514-380 Utilities	\$40,142.31	\$40,000.00	\$40,000.00	-100.00%	\$0.00	0.00%
E 101-45-4514-404 Repair & Maint. - Contra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-433 Miscellaneous Expenses	\$7,852.50	\$6,500.00	\$6,500.00	-325.00%	\$0.00	0.00%
E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4514 Community Center	\$227,421.60	\$246,060.00	\$248,459.68	-115.51%	\$2,399.68	
DEPT 4517 Skating Rink						
E 101-45-4517-103 Salaries - Part Time	\$1,150.53	\$2,100.00	\$2,200.00	-104.76%	\$100.00	4.76%
E 101-45-4517-122 FICA Contribution	\$71.33	\$150.00	\$150.00	-100.00%	\$0.00	0.00%
E 101-45-4517-125 Medicare Contribution	\$16.66	\$40.00	\$40.00	-100.00%	\$0.00	0.00%
E 101-45-4517-210 Misc Operating Supplies	\$0.00	\$200.00	\$250.00	-166.67%	\$50.00	25.00%
E 101-45-4517-380 Utilities	\$181.24	\$400.00	\$400.00	-114.29%	\$0.00	0.00%
E 101-45-4517-433 Miscellaneous Expenses	\$213.19	\$500.00	\$650.00	-325.00%	\$150.00	30.00%
E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4517 Skating Rink	\$1,632.95	\$3,390.00	\$3,690.00	-123.41%	\$300.00	
DEPT 4520 Parks/Cemetery						

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-45-4520-101 Salaries - Full Time	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00	0.00%
E 101-45-4520-104 Salaries - Temporary He	\$8,658.61	\$9,500.00	\$9,000.00	-94.74%	-\$500.00	-5.26%
E 101-45-4520-210 Misc Operating Supplies	\$593.69	\$1,200.00	\$1,200.00	-100.00%	\$0.00	0.00%
E 101-45-4520-212 Gas & Oil	\$2,078.83	\$2,000.00	\$1,500.00	-75.00%	-\$500.00	-25.00%
E 101-45-4520-221 Repair & Maintenance -	\$322.75	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 101-45-4520-350 Printing & Publishing	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-45-4520-361 Insurance -Liab/Prop/Au	\$1,542.48	\$900.00	\$2,400.00	-240.00%	\$1,500.00	166.67%
E 101-45-4520-362 Insurance - Workmens	\$1,097.00	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-45-4520-380 Utilities	\$1,190.23	\$1,200.00	\$1,000.00	-83.33%	-\$200.00	-16.67%
E 101-45-4520-404 Repair & Maint. - Contra	\$26,152.80	\$35,000.00	\$35,000.00	-116.67%	\$0.00	0.00%
E 101-45-4520-433 Miscellaneous Expenses	\$2,031.53	\$2,000.00	\$2,000.00	-200.00%	\$0.00	0.00%
E 101-45-4520-570 Capital Outlay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	0.00%
DEPT 4520 Parks/Cemetery	\$43,667.92	\$55,800.00	\$73,100.00	-146.49%	\$17,300.00	
DEPT 4610 Shade Trees/ Stump Removal						
E 101-45-4610-210 Misc Operating Supplies	\$0.00	\$100.00	\$0.00	0.00%	-\$100.00	-100.00%
E 101-45-4610-404 Repair & Maint. - Contra	\$2,009.00	\$2,500.00	\$2,500.00	-100.00%	\$0.00	0.00%
E 101-45-4610-433 Miscellaneous Expenses	\$300.00	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4610 Shade Trees/ Stump Removal	\$2,309.00	\$3,000.00	\$2,900.00	-96.67%	-\$100.00	
DEPT 4640 Cougar Addition						
E 101-46-4640-350 Printing & Publishing	\$245.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4640 Cougar Addition	\$245.00	\$0.00	\$0.00	0.00%	\$0.00	
DEPT 4650 Economic Development Authority						
E 101-46-4650-115 Administrative Fees/Cha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-304 Legal Fees	\$0.00	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 101-46-4650-314 Professional Services	\$0.00	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 101-46-4650-321 Telephone	\$333.05	\$300.00	\$0.00	0.00%	-\$300.00	-100.00%
E 101-46-4650-322 Postage	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-46-4650-331 Registration Fees-Conf/	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-332 Mileage and Meal Expen	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-333 Hotel/Motel Expenses	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-340 Advertising	\$7,193.50	\$6,000.00	\$5,500.00	-91.67%	-\$500.00	-8.33%
E 101-46-4650-350 Printing & Publishing	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-361 Insurance -Liab/Prop/Au	\$182.28	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 101-46-4650-362 Insurance - Workmens	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-432 Dues and Subscriptions	\$0.00	\$250.00	\$250.00	-100.00%	\$0.00	0.00%
E 101-46-4650-433 Miscellaneous Expenses	\$1,147.20	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-462 Awards/Scholarships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-463 Urban Redevelopment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4650 Economic Development Autho	\$8,856.03	\$13,350.00	\$12,550.00	-94.01%	-\$800.00	
DEPT 4920 Unallocated Expenditures						
E 101-48-4920-412 Building Rent	\$8,103.72	\$8,500.00	\$8,500.00	0.00%	\$0.00	0.00%
E 101-48-4920-433 Miscellaneous Expenses	\$7,569.23	\$4,000.00	\$3,500.00	-87.50%	-\$500.00	-12.50%
E 101-48-4920-490 Contributions to Organiz	\$8,699.88	\$7,000.00	\$8,200.00	-65.60%	\$1,200.00	17.14%
E 101-48-4920-498 NoCoAdaTwinValley Airp	\$0.00	\$2,686.00	\$2,686.00	-100.00%	\$0.00	0.00%
E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-700 Transfers Out	\$37,297.90	\$37,724.00	\$44,000.00	-1466.67%	\$6,276.00	16.64%
E 101-48-4920-850 Tri-Valley Fuel Assistanc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-860 Contingencies	\$9,535.70	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4920 Unallocated Expenditures	\$71,206.43	\$59,910.00	\$66,886.00	-99.29%	\$6,976.00	
FUND 101 General Fund	\$1,584,557.00	\$1,587,886.00	\$1,666,497.34	-113.62%	\$78,611.34	
FUND 201 TIF District 2-2 Housing						
DEPT 4660 TIF Districts						
E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-433 Miscellaneous Expenses	\$40,630.09	\$15,000.00	\$15,000.00	-100.00%	\$0.00	0.00%
E 201-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4660 TIF Districts	\$40,630.09	\$15,000.00	\$15,000.00	-100.00%	\$0.00	
FUND 201 TIF District 2-2 Housing	\$40,630.09	\$15,000.00	\$15,000.00	-100.00%	\$0.00	
FUND 203 TIF District 2-3 Housing						
DEPT 4660 TIF Districts						
E 203-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-433 Miscellaneous Expenses	\$25,235.11	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4660 TIF Districts	\$25,235.11	\$0.00	\$0.00	0.00%	\$0.00	
FUND 203 TIF District 2-3 Housing	\$25,235.11	\$0.00	\$0.00	0.00%	\$0.00	
FUND 206 ARP 88 Relvolving Loan Fund						
DEPT 4637 ARP Revolving Loan Fund						
E 206-46-4637-209 Demolition Costs/Site Pr	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	0.00%
E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-46-4637-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-46-4637-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4637 ARP Revolving Loan Fund	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
FUND 206 ARP 88 Relvolving Loan Fund	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
FUND 207 2015 Revolving Loan Account						
DEPT 4638 Ada EDA Revolving Loan Fund						
E 207-46-4638-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 207-46-4638-200 Administrative Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 207-46-4638-401 EDA Loans	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 207-46-4638-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4638 Ada EDA Revolving Loan Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 207 2015 Revolving Loan Account	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 208 Ada EDA Revolving Loan Fund						
DEPT 4638 Ada EDA Revolving Loan Fund						
E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-401 EDA Loans	\$20,000.00	\$20,000.00	\$8,000.00	-40.00%	-\$12,000.00	-60.00%
E 208-46-4638-433 Miscellaneous Expenses	\$0.00	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4638 Ada EDA Revolving Loan Fun	\$20,000.00	\$25,000.00	\$13,000.00	-52.00%	-\$12,000.00	
FUND 208 Ada EDA Revolving Loan Fund	\$20,000.00	\$25,000.00	\$13,000.00	-52.00%	-\$12,000.00	
FUND 211 Library Fund						
DEPT 4550 Library						
E 211-45-4550-201 Office Supplies	\$665.00	\$1,100.00	\$1,100.00	-91.67%	\$0.00	0.00%
E 211-45-4550-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-312 Contracted Cleaning Ser	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-361 Insurance -Liab/Prop/Au	\$858.11	\$800.00	\$800.00	-100.00%	\$0.00	0.00%
E 211-45-4550-380 Utilities	\$9,416.13	\$9,200.00	\$9,200.00	-100.00%	\$0.00	0.00%
E 211-45-4550-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4550 Library	\$10,939.24	\$11,100.00	\$11,100.00	-95.69%	\$0.00	
FUND 211 Library Fund	\$10,939.24	\$11,100.00	\$11,100.00	-95.69%	\$0.00	
FUND 212 TIF District 4-4 Industrial						
DEPT 4660 TIF Districts						
E 212-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4660 TIF Districts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 225 Community Ctr Maintenance Fund						
DEPT 4530 Community Center						
E 225-45-4530-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-222 Repair & Maintenance -	\$3,335.21	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-491 Unrealized Loss on Inve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-703 Transfer to General Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4530 Community Center	\$3,335.21	\$0.00	\$0.00	0.00%	\$0.00	
FUND 225 Community Ctr Maintenance Fund	\$3,335.21	\$0.00	\$0.00	0.00%	\$0.00	
FUND 226 Recreation Development Fund						
DEPT 4530 Community Center						
E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-314 Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4530 Community Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 400 Long Term Designated Cap Fund						
DEPT 4300 Public Works						
E 400-41-4300-221 Repair & Maintenance -	\$6,042.96	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-222 Repair & Maintenance -	\$12,626.25	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-570 Capital Outlay	\$200,149.39	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-700 Transfers Out	\$11,308.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$230,126.60	\$0.00	\$0.00	0.00%	\$0.00	
FUND 400 Long Term Designated Cap Fund	\$230,126.60	\$0.00	\$0.00	0.00%	\$0.00	
FUND 402 Capital Project-Em Servic Bldg						
DEPT 4300 Public Works						
E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 402 Capital Project-Em Servic Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 406 Public Works Fund						
DEPT 4300 Public Works						
E 406-43-4300-404 Repair & Maint. - Contra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,200.00	\$16,200.00	-98.78%	\$0.00	0.00%
E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$16,200.00	\$16,200.00	\$16,200.00	-98.78%	\$0.00	
FUND 406 Public Works Fund	\$16,200.00	\$16,200.00	\$16,200.00	-98.78%	\$0.00	
FUND 415 Capital Project-Hwy 9						
DEPT 4300 Public Works						
E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 416 Capital Project-Lift St/F Main						
DEPT 4300 Public Works						

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 416-43-4300-303 Engineering Fees	\$487,067.36	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-304 Legal Fees	\$59,556.85	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-307 Testing Services	\$4,100.77	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-316 Construction Costs	\$1,027,608.08	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-317 Inspection Costs	\$40,154.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-350 Printing & Publishing	\$294.22	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-433 Miscellaneous Expenses	\$636.15	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$1,619,417.43	\$0.00	\$0.00	0.00%	\$0.00	
FUND 416 Capital Project-Lift St/F Main	\$1,619,417.43	\$0.00	\$0.00	0.00%	\$0.00	
FUND 417 Capital Project-CreameryDemo						
DEPT 4300 Public Works						
E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 418 Capital Project - New Well						
DEPT 4300 Public Works						
E 418-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 505 08 Lease Purchase Fire Hall						
DEPT 4700 Debt Service						
E 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-601 Bond Principal	\$35,000.00	\$35,000.00	\$40,000.00	-114.29%	\$5,000.00	14.29%
E 505-47-4700-611 Bond Interest	\$17,766.00	\$16,699.00	\$16,165.00	-86.18%	-\$534.00	-3.20%
E 505-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$52,766.00	\$51,699.00	\$56,165.00	-104.48%	\$4,466.00	
FUND 505 08 Lease Purchase Fire Hall	\$52,766.00	\$51,699.00	\$56,165.00	-104.48%	\$4,466.00	
FUND 507 03 G.O. Improv Bonds-Street						
DEPT 4700 Debt Service						
E 507-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 507-47-4700-611 Bond Interest	\$7,016.00	\$5,796.00	\$5,185.00	0.00%	-\$611.00	-10.54%
E 507-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$47,016.00	\$45,796.00	\$45,185.00	0.00%	-\$611.00	
FUND 507 03 G.O. Improv Bonds-Street	\$47,016.00	\$45,796.00	\$45,185.00	0.00%	-\$611.00	
FUND 508 00 G.O. Improvement Bonds						
DEPT 4700 Debt Service						
E 508-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 509 99 G.O. Bldg Refunding Bonds						
DEPT 4700 Debt Service						
E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 509-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 509 99 G.O. Bldg Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 602 Water & Sewer Fund						
DEPT 4940 Water						
E 602-49-4940-101 Salaries - Full Time	\$55,011.10	\$59,791.00	\$65,000.00	-121.59%	\$5,209.00	8.71%
E 602-49-4940-102 Salaries - Overtime	\$6,685.14	\$10,000.00	\$10,000.00	-54.75%	\$0.00	0.00%
E 602-49-4940-104 Salaries - Temporary He	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-121 PERA Contribution	\$2,974.00	\$3,000.00	\$2,778.00	-73.30%	-\$222.00	-7.40%
E 602-49-4940-122 FICA Contribution	\$2,599.00	\$2,700.00	\$2,916.00	-96.88%	\$216.00	8.00%
E 602-49-4940-125 Medicare Contribution	\$623.00	\$675.00	\$729.00	-99.86%	\$54.00	8.00%
E 602-49-4940-131 Health/Dental Contributi	\$22,333.70	\$23,310.00	\$24,475.50	-91.67%	\$1,165.50	5.00%
E 602-49-4940-201 Office Supplies	\$667.33	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 602-49-4940-212 Gas & Oil	\$641.45	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-216 Chemicals	\$14,396.85	\$15,000.00	\$15,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-220 Lines Maintenance/Repa	\$841.96	\$1,500.00	\$1,700.00	-113.33%	\$200.00	13.33%
E 602-49-4940-221 Repair & Maintenance -	\$745.59	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-222 Repair & Maintenance -	\$1,697.73	\$1,700.00	\$1,700.00	-113.33%	\$0.00	0.00%
E 602-49-4940-226 Meter Maint & Repair M	\$0.00	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-240 Tools	\$338.70	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-303 Engineering Fees	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-304 Legal Fees	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-307 Testing Services	\$482.00	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-309 Software Assistance & S	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	0.00%
E 602-49-4940-321 Telephone	\$1,584.12	\$1,000.00	\$1,500.00	-150.00%	\$500.00	50.00%
E 602-49-4940-322 Postage	\$2,546.38	\$2,000.00	\$2,800.00	-155.56%	\$800.00	40.00%
E 602-49-4940-331 Registration Fees-Conf/	\$457.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-332 Mileage and Meal Expen	\$352.27	\$300.00	\$500.00	-166.67%	\$200.00	66.67%
E 602-49-4940-333 Hotel/Motel Expenses	\$821.84	\$600.00	\$600.00	-100.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 602-49-4940-340 Advertising	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 602-49-4940-350 Printing & Publishing	\$0.00	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-361 Insurance -Liab/Prop/Au	\$5,430.08	\$3,000.00	\$4,000.00	-100.00%	\$1,000.00	33.33%
E 602-49-4940-362 Insurance - Workmens	\$1,583.00	\$1,750.00	\$2,700.00	-180.00%	\$950.00	54.29%
E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-380 Utilities	\$9,714.52	\$12,000.00	\$12,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-404 Repair & Maint. - Contra	\$3,427.61	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-430 Water Expense	\$8,980.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-432 Dues and Subscriptions	\$951.21	\$1,400.00	\$2,000.00	-142.86%	\$600.00	42.86%
E 602-49-4940-433 Miscellaneous Expenses	\$4,484.71	\$4,000.00	\$4,000.00	-114.29%	\$0.00	0.00%
E 602-49-4940-441 Bond Principal	\$206,707.00	\$297,000.00	\$313,000.00	-127.88%	\$16,000.00	5.39%
E 602-49-4940-499 Interest Expense	\$0.00	\$73,229.00	\$0.00	0.00%	-\$73,229.00	-100.00%
E 602-49-4940-570 Capital Outlay	\$9,497.48	\$13,000.00	\$13,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-571 New Construction	\$46.96	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-572 Meters	\$80,005.00	\$5,000.00	\$5,000.00	-50.00%	\$0.00	0.00%
E 602-49-4940-611 Bond Interest	\$77,576.75	\$73,229.00	\$88,632.20	-146.07%	\$15,403.20	21.03%
DEPT 4940 Water	\$524,203.48	\$624,034.00	\$593,080.70	-119.25%	-\$30,953.30	
DEPT 4945 Sewer						
E 602-43-4945-101 Salaries - Full Time	\$34,141.45	\$34,899.00	\$44,000.00	-89.94%	\$9,101.00	26.08%
E 602-43-4945-102 Salaries - Overtime	\$8,549.25	\$8,944.00	\$8,000.00	-84.19%	-\$944.00	-10.55%
E 602-43-4945-104 Salaries - Temporary He	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-121 PERA Contribution	\$2,990.59	\$3,200.00	\$4,032.00	-105.27%	\$832.00	26.00%
E 602-43-4945-122 FICA Contribution	\$2,597.97	\$2,800.00	\$3,742.00	-123.13%	\$942.00	33.64%
E 602-43-4945-125 Medicare Contribution	\$577.23	\$600.00	\$935.55	-142.40%	\$335.55	55.93%
E 602-43-4945-131 Health/Dental Contributi	\$22,333.67	\$23,310.00	\$24,475.50	-91.67%	\$1,165.50	5.00%
E 602-43-4945-201 Office Supplies	\$254.31	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-212 Gas & Oil	\$214.05	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-216 Chemicals	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-220 Lines Maintenance/Repa	\$3,017.86	\$4,000.00	\$5,800.00	-145.00%	\$1,800.00	45.00%
E 602-43-4945-221 Repair & Maintenance -	\$976.14	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 602-43-4945-222 Repair & Maintenance -	\$927.35	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 602-43-4945-228 Repair & Maintenance -	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	0.00%
E 602-43-4945-229 Lagoon Maintenance	\$51.56	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-240 Tools	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-303 Engineering Fees	\$0.00	\$500.00	\$0.00	0.00%	-\$500.00	-100.00%
E 602-43-4945-307 Testing Services	\$1,381.25	\$3,000.00	\$3,500.00	-116.67%	\$500.00	16.67%
E 602-43-4945-321 Telephone	\$719.61	\$1,200.00	\$1,200.00	-100.00%	\$0.00	0.00%
E 602-43-4945-322 Postage	\$1,521.22	\$1,000.00	\$2,400.00	-480.00%	\$1,400.00	140.00%
E 602-43-4945-331 Registration Fees-Conf/	\$200.00	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 602-43-4945-332 Mileage and Meal Expen	\$53.22	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 602-43-4945-333 Hotel/Motel Expenses	\$481.53	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 602-43-4945-350 Printing & Publishing	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 602-43-4945-361 Insurance -Liab/Prop/Au	\$6,499.01	\$3,300.00	\$3,300.00	-132.00%	\$0.00	0.00%
E 602-43-4945-362 Insurance - Workmens	\$1,712.00	\$1,800.00	\$2,860.00	-204.29%	\$1,060.00	58.89%
E 602-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-380 Utilities	\$7,694.18	\$1,000.00	\$8,200.00	-82.00%	\$7,200.00	720.00%
E 602-43-4945-404 Repair & Maint. - Contra	\$80.00	\$6,000.00	\$6,000.00	-100.00%	\$0.00	0.00%
E 602-43-4945-432 Dues and Subscriptions	\$345.00	\$1,400.00	\$1,400.00	-100.00%	\$0.00	0.00%
E 602-43-4945-433 Miscellaneous Expenses	\$154.59	\$3,500.00	\$3,500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-499 Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-570 Capital Outlay	\$2,922.63	\$5,000.00	\$11,000.00	-220.00%	\$6,000.00	120.00%
E 602-43-4945-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4945 Sewer	\$100,395.67	\$116,653.00	\$146,545.05	-102.59%	\$29,892.05	
FUND 602 Water & Sewer Fund	\$624,599.15	\$740,687.00	\$739,625.75	-115.53%	-\$1,061.25	
FUND 604 Electric Utilities Fund						
DEPT 4920 Unallocated Expenditures						
E 604-49-4920-433 Miscellaneous Expenses	\$492.44	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-441 Bond Principal	\$26,847.15	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-700 Transfers Out	\$293,300.00	\$318,872.00	\$365,845.00	-172.94%	\$46,973.00	14.73%
E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4920 Unallocated Expenditures	\$320,639.59	\$318,872.00	\$365,845.00	-172.94%	\$46,973.00	
DEPT 4950 Electric						
E 604-49-4950-101 Salaries - Full Time	\$83,799.53	\$82,210.00	\$50,000.00	-66.38%	-\$32,210.00	-39.18%
E 604-49-4950-102 Salaries - Overtime	\$1,057.68	\$1,005.00	\$1,000.00	-100.00%	-\$5.00	-0.50%
E 604-49-4950-121 PERA Contribution	\$2,974.00	\$3,311.00	\$1,920.00	-57.99%	-\$1,391.00	-42.01%
E 604-49-4950-122 FICA Contribution	\$2,599.00	\$2,629.00	\$1,556.00	-59.19%	-\$1,073.00	-40.81%
E 604-49-4950-125 Medicare Contribution	\$623.00	\$638.00	\$409.90	-64.25%	-\$228.10	-35.75%
E 604-49-4950-131 Health/Dental Contributi	\$22,333.75	\$23,310.00	\$24,475.00	-108.10%	\$1,165.00	5.00%
E 604-49-4950-201 Office Supplies	\$987.85	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 604-49-4950-212 Gas & Oil	\$2,078.24	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-220 Lines Maintenance/Repa	\$18,964.10	\$35,000.00	\$35,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-221 Repair & Maintenance -	\$3,156.20	\$4,000.00	\$5,400.00	-135.00%	\$1,400.00	35.00%
E 604-49-4950-222 Repair & Maintenance -	\$1,170.23	\$1,000.00	\$4,000.00	-400.00%	\$3,000.00	300.00%
E 604-49-4950-224 Repair & Maint -Sub Sta	\$1,352.13	\$5,000.00	\$4,000.00	-80.00%	-\$1,000.00	-20.00%
E 604-49-4950-225 Repair & Maint - Load M	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-226 Meter Maint & Repair M	\$461.21	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 604-49-4950-227 Transformer Maint	-\$3,327.04	\$3,000.00	\$3,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-240 Tools	\$269.07	\$300.00	\$300.00	-100.00%	\$0.00	0.00%
E 604-49-4950-303 Engineering Fees	\$171.00	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-307 Testing Services	\$68.70	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 604-49-4950-309 Software Assistance & S	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	0.00%
E 604-49-4950-321 Telephone	\$2,320.11	\$2,000.00	\$2,800.00	-140.00%	\$800.00	40.00%
E 604-49-4950-322 Postage	\$1,262.09	\$1,500.00	\$1,600.00	-106.67%	\$100.00	6.67%
E 604-49-4950-331 Registration Fees-Conf/	\$0.00	\$400.00	\$0.00	0.00%	-\$400.00	-100.00%
E 604-49-4950-332 Mileage and Meal Expen	\$0.00	\$200.00	\$0.00	0.00%	-\$200.00	-100.00%
E 604-49-4950-333 Hotel/Motel Expenses	\$0.00	\$200.00	\$0.00	0.00%	-\$200.00	-100.00%
E 604-49-4950-350 Printing & Publishing	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 604-49-4950-361 Insurance -Liab/Prop/Au	\$5,701.78	\$5,500.00	\$5,700.00	-103.64%	\$200.00	3.64%
E 604-49-4950-362 Insurance - Workmens	\$1,386.00	\$1,700.00	\$1,700.00	-100.00%	\$0.00	0.00%
E 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-380 Utilities	\$3,292.54	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-386 Energy Purchases	\$1,016,361.79	\$1,100,424.00	\$1,060,000.00	-96.33%	-\$40,424.00	-3.67%
E 604-49-4950-404 Repair & Maint. - Contra	\$68,450.00	\$85,000.00	\$90,000.00	-105.88%	\$5,000.00	5.88%
E 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-432 Dues and Subscriptions	\$0.00	\$3,000.00	\$1,000.00	-33.33%	-\$2,000.00	-66.67%
E 604-49-4950-433 Miscellaneous Expenses	\$4,840.56	\$5,000.00	\$6,000.00	-120.00%	\$1,000.00	20.00%
E 604-49-4950-441 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 604-49-4950-570 Capital Outlay	\$14,563.23	\$30,000.00	\$30,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-572 Meters	\$9,618.75	\$5,000.00	\$4,000.00	-80.00%	-\$1,000.00	-20.00%
E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4950 Electric	\$1,266,535.50	\$1,413,677.00	\$1,346,410.90	-95.75%	-\$67,266.10	
FUND 604 Electric Utilities Fund	\$1,587,175.09	\$1,732,549.00	\$1,712,255.90	-105.85%	-\$20,293.10	
FUND 607 Hospital Fund						
DEPT 4970 Hospital						
E 607-49-4970-433 Miscellaneous Expenses	\$46,804.31	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 607-49-4970-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 607-49-4970-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 607-49-4970-700 Transfers Out	\$89,745.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4970 Hospital	\$136,549.31	\$0.00	\$0.00	0.00%	\$0.00	
FUND 607 Hospital Fund	\$136,549.31	\$0.00	\$0.00	0.00%	\$0.00	
FUND 609 Liquor Fund						
DEPT 4975 Liquor Store						
E 609-49-4975-101 Salaries - Full Time	\$55,751.39	\$58,914.00	\$60,500.00	-105.77%	\$1,586.00	2.69%
E 609-49-4975-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-103 Salaries - Part Time	\$47,766.98	\$49,539.00	\$47,000.00	-78.33%	-\$2,539.00	-5.13%
E 609-49-4975-121 PERA Contribution	\$7,112.28	\$7,479.00	\$7,700.00	-86.61%	\$221.00	2.95%
E 609-49-4975-122 FICA Contribution	\$6,233.36	\$6,419.00	\$6,590.00	-84.89%	\$171.00	2.66%
E 609-49-4975-125 Medicare Contribution	\$1,457.90	\$1,501.00	\$1,540.00	-84.85%	\$39.00	2.60%
E 609-49-4975-131 Health/Dental Contributi	\$7,503.01	\$7,760.00	\$8,160.00	-97.14%	\$400.00	5.15%
E 609-49-4975-201 Office Supplies	\$2,866.34	\$1,500.00	\$1,300.00	-130.00%	-\$200.00	-13.33%
E 609-49-4975-210 Misc Operating Supplies	\$4,605.33	\$4,500.00	\$2,300.00	-57.50%	-\$2,200.00	-48.89%
E 609-49-4975-214 Bar & Packaging Supplie	\$1,958.31	\$2,500.00	\$2,900.00	-116.00%	\$400.00	16.00%
E 609-49-4975-221 Repair & Maintenance -	\$2,827.17	\$3,000.00	\$2,900.00	-116.00%	-\$100.00	-3.33%
E 609-49-4975-222 Repair & Maintenance -	\$2,374.28	\$3,000.00	\$2,900.00	-116.00%	-\$100.00	-3.33%
E 609-49-4975-250 On-Sale Liquor	\$5,177.80	\$7,000.00	\$6,500.00	-92.86%	-\$500.00	-7.14%
E 609-49-4975-251 Off-Sale Liquor	\$84,235.22	\$70,000.00	\$64,000.00	-91.43%	-\$6,000.00	-8.57%
E 609-49-4975-252 Off-Sale Beer	\$182,455.69	\$200,000.00	\$180,000.00	-90.00%	-\$20,000.00	-10.00%
E 609-49-4975-253 On-Sale Beer	\$21,510.73	\$25,000.00	\$20,000.00	-74.07%	-\$5,000.00	-20.00%
E 609-49-4975-254 Soft Drinks/Mix/Snacks	\$19,213.56	\$20,000.00	\$23,000.00	-115.00%	\$3,000.00	15.00%
E 609-49-4975-255 Merchandise Resale Ite	\$1,955.11	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 609-49-4975-256 Cigarettes	\$2,497.42	\$2,500.00	\$2,000.00	-66.67%	-\$500.00	-20.00%
E 609-49-4975-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-312 Contracted Cleaning Ser	\$0.00	\$3,000.00	\$0.00	0.00%	-\$3,000.00	-100.00%
E 609-49-4975-321 Telephone	\$1,029.86	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-331 Registration Fees-Conf/	\$290.00	\$800.00	\$500.00	-125.00%	-\$300.00	-37.50%
E 609-49-4975-332 Mileage and Meal Expen	\$317.82	\$800.00	\$500.00	-125.00%	-\$300.00	-37.50%
E 609-49-4975-333 Hotel/Motel Expenses	\$238.00	\$800.00	\$500.00	-125.00%	-\$300.00	-37.50%
E 609-49-4975-340 Advertising	\$4,377.37	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-361 Insurance -Liab/Prop/Au	\$3,611.95	\$1,800.00	\$2,500.00	-138.89%	\$700.00	38.89%
E 609-49-4975-362 Insurance - Workmens	\$3,374.00	\$3,500.00	\$3,700.00	-123.33%	\$200.00	5.71%
E 609-49-4975-363 Insurance - Dram Shop	\$7,970.00	\$7,900.00	\$2,800.00	-35.90%	-\$5,100.00	-64.56%
E 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-380 Utilities	\$10,333.50	\$10,000.00	\$9,000.00	-90.00%	-\$1,000.00	-10.00%
E 609-49-4975-431 Cash Short/Over	-\$84.22	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-432 Dues and Subscriptions	\$1,023.50	\$500.00	\$1,000.00	-200.00%	\$500.00	100.00%
E 609-49-4975-433 Miscellaneous Expenses	\$3,926.96	\$7,000.00	\$7,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-441 Bond Principal	\$7,767.42	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 609-49-4975-443 Licenses/Permits	\$350.60	\$1,000.00	\$1,000.00	-83.33%	\$0.00	0.00%
E 609-49-4975-570 Capital Outlay	\$881.78	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-700 Transfers Out	\$10,000.00	\$10,000.00	\$15,000.00	0.00%	\$5,000.00	50.00%
E 609-49-4975-703 Transfer to General Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-860 Contingencies	\$1,174.56	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4975 Liquor Store	\$514,084.98	\$523,212.00	\$488,290.00	-88.73%	-\$34,922.00	
FUND 609 Liquor Fund	\$514,084.98	\$523,212.00	\$488,290.00	-88.73%	-\$34,922.00	
	\$6,512,631.21	\$4,749,129.00	\$4,768,318.99	-102.73%	\$19,189.99	

RESOLUTION NO. 2015-12-04

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

A Resolution authorizing the sale of the following described properties:

Two tracts of land on the north and south sides of the existing KRJB building; one tract, 25' x 40', adjacent to the north existing R&J Broadcasting property line, and one tract, 100' x 40', adjacent to the south existing R&J Broadcasting property line. These two parcels are legally described as follows:

Beginning 70 feet East of the Northeast corner of the South Half (S1/2) of Lot 4, Block 1, Original Townsite of Ada, thence North 3 feet to the point of beginning; thence continuing North a distance of 25 feet; thence East 40 feet; thence South 25 feet; thence West 40 feet to the point of beginning; AND Beginning 70 feet East of the Northeast corner of the South Half (S1/2) of Lot 4, Block 1, Original Townsite of Ada, thence South 40 feet to the point of beginning; thence continuing South a distance of 100 feet; thence East 40 feet; thence North a distance of 100 feet; thence West a distance of 40 feet to the point of beginning.

WHEREAS, R&J Broadcasting, Inc. desires to purchase any interest the City of Ada has in the above-described property, for the sum of Two Thousand and Five Hundred Dollars and no/100 (\$2,500.00) and other good and valuable consideration, and the City of Ada desires to sell any interest it has in said property to R&J Broadcasting;

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall enter into a Quit Claim Deed with R&J Broadcasting, Inc. in which the City agrees to sell any interest it has in the above-described properties in the City of Ada, Norman County, Minnesota for the price of Two Thousand and Five Hundred Dollars and no/100 (\$2,500.00) for the 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 by Councilmember and seconded by Councilmember, and upon being put to a vote, the above Resolution carried by the following vote:

Ayes:

Nayes:

Dated: December 8, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

City of Ada Floodplain Ordinance

Ordinance No. 464

This ordinance would ammend Chapter 38 of the City Code.

2.3 Incorporation of Maps by Reference: The following maps together with all attached material are hereby adopted by reference and declared to be a part of the Official Zoning Map and this ordinance. The attached material includes: the Flood Insurance Study for Norman County, Minnesota, and Incorporated Areas, dated September 30, 2015; ~~and~~ the Flood Insurance Rate Maps for Norman County and Incorporated Areas with map numbers 27107C0241E, 27107C 0242E, and 27107C0261E, dated September 30, 2015; and the Letter of Map Revision, Case No. 15-05-5324P, with an effective date of February 17, 2016, including all attached maps, tables, and flood profiles; all-prepared by the Federal Emergency Management Agency. These materials are on file in the City Clerk's office.



Federal Emergency Management Agency

Washington, D.C. 20472

LETTER OF MAP REVISION DETERMINATION DOCUMENT

COMMUNITY AND REVISION INFORMATION		PROJECT DESCRIPTION	BASIS OF REQUEST
COMMUNITY	City Of Ada Norman County Minnesota	CHANNEL RELOCATION CHANNELIZATION CULVERT LEEVE	FLOODWAY HYDRAULIC ANALYSIS LEEVE CERTIFICATION NEW TOPOGRAPHIC DATA
	COMMUNITY NO.: 270323		
IDENTIFIER	City Of Ada Judicial Ditch 51 Flood Risk Reduction, Ada, Minnesota	APPROXIMATE LATITUDE & LONGITUDE: 47.305, -96.512 SOURCE: USGS QUADRANGLE DATUM: NAD 83	
ANNOTATED MAPPING ENCLOSURES		ANNOTATED STUDY ENCLOSURES	
TYPE: FIRM* NO.: 27107C0242E DATE: September 30, 2015 TYPE: FIRM NO.: 27107C0261E DATE: September 30, 2015		DATE OF EFFECTIVE FLOOD INSURANCE STUDY: September 30, 2015 PROFILES: 07P AND 08P FLOODWAY DATA TABLE: 4	

Enclosures reflect changes to flooding sources affected by this revision.

* FIRM - Flood Insurance Rate Map

FLOODING SOURCE & REVISED REACH

Judicial Ditch No. 51 - From approximately 3,000 feet downstream of State Highway 9 to approximately 14,500 feet upstream of State Highway 9

SUMMARY OF REVISIONS

Flooding Source	Effective Flooding	Revised Flooding	Increases	Decreases
Judicial Ditch No. 51	Zone AE	Zone AE	NONE	YES
	Zone X (shaded)	Zone X (shaded)	YES	YES
	BFEs*	BFEs	YES	YES
	Floodway	Floodway	YES	YES

* BFEs - Base Flood Elevations

DETERMINATION

This document provides the determination from the Department of Homeland Security's Federal Emergency Management Agency (FEMA) regarding a request for a Letter of Map Revision (LOMR) for the area described above. Using the information submitted, we have determined that a revision to the flood hazards depicted in the Flood Insurance Study (FIS) report and/or National Flood Insurance Program (NFIP) map is warranted. This document revises the effective NFIP map, as indicated in the attached documentation. Please use the enclosed annotated map panels revised by this LOMR for floodplain management purposes and for all flood insurance policies and renewals in your community.

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP) or by letter addressed to the LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605. Additional Information about the NFIP is available on our website at <http://www.fema.gov/nfip>.

Luis Rodriguez, P.E., Chief
Engineering Management Branch
Federal Insurance and Mitigation Administration



Federal Emergency Management Agency
Washington, D.C. 20472

**LETTER OF MAP REVISION
DETERMINATION DOCUMENT (CONTINUED)**

OTHER COMMUNITIES AFFECTED BY THIS REVISION

CID Number: 270322 **Name:** Unincorporated Areas of Norman County, Minnesota

AFFECTED MAP PANELS

TYPE: FIRM	NO.: 27107C0242E	DATE: September 30, 2015
TYPE: FIRM	NO.: 27107C0250E	DATE: September 30, 2015
TYPE: FIRM	NO.: 27107C0261E	DATE: September 30, 2015

AFFECTED PORTIONS OF THE FLOOD INSURANCE STUDY REPORT

DATE OF EFFECTIVE FLOOD INSURANCE STUDY: September 30, 2015
 PROFILES: 07P AND 08P
 FLOODWAY DATA TABLE: 4

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP) or by letter addressed to the LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605. Additional Information about the NFIP is available on our website at <http://www.fema.gov/nfip>.

Luis Rodriguez, P.E., Chief
 Engineering Management Branch
 Federal Insurance and Mitigation Administration



Federal Emergency Management Agency

Washington, D.C. 20472

LETTER OF MAP REVISION DETERMINATION DOCUMENT (CONTINUED)

COMMUNITY INFORMATION

APPLICABLE NFIP REGULATIONS/COMMUNITY OBLIGATION

We have made this determination pursuant to Section 206 of the Flood Disaster Protection Act of 1973 (P.L. 93-234) and in accordance with the National Flood Insurance Act of 1968, as amended (Title XIII of the Housing and Urban Development Act of 1968, P.L. 90-448), 42 U.S.C. 4001-4128, and 44 CFR Part 65. Pursuant to Section 1361 of the National Flood Insurance Act of 1968, as amended, communities participating in the NFIP are required to adopt and enforce floodplain management regulations that meet or exceed NFIP criteria. These criteria, including adoption of the FIS report and FIRM, and the modifications made by this LOMR, are the minimum requirements for continued NFIP participation and do not supersede more stringent State/Commonwealth or local requirements to which the regulations apply.

We provide the floodway designation to your community as a tool to regulate floodplain development. Therefore, the floodway revision we have described in this letter, while acceptable to us, must also be acceptable to your community and adopted by appropriate community action, as specified in Paragraph 60.3(d) of the NFIP regulations.

NFIP regulations Subparagraph 60.3(b)(7) requires communities to ensure that the flood-carrying capacity within the altered or relocated portion of any watercourse is maintained. This provision is incorporated into your community's existing floodplain management ordinances; therefore, responsibility for maintenance of the altered or relocated watercourse, including any related appurtenances such as bridges, culverts, and other drainage structures, rests with your community. We may request that your community submit a description and schedule of maintenance activities necessary to ensure this requirement.

COMMUNITY REMINDERS

We based this determination on the 1-percent-annual-chance flood discharges computed in the FIS for your community without considering subsequent changes in watershed characteristics that could increase flood discharges. Future development of projects upstream could cause increased flood discharges, which could cause increased flood hazards. A comprehensive restudy of your community's flood hazards would consider the cumulative effects of development on flood discharges subsequent to the publication of the FIS report for your community and could, therefore, establish greater flood hazards in this area.

Your community must regulate all proposed floodplain development and ensure that permits required by Federal and/or State/Commonwealth law have been obtained. State/Commonwealth or community officials, based on knowledge of local conditions and in the interest of safety, may set higher standards for construction or may limit development in floodplain areas. If your State/Commonwealth or community has adopted more restrictive or comprehensive floodplain management criteria, those criteria take precedence over the minimum NFIP requirements.

We will not print and distribute this LOMR to primary users, such as local insurance agents or mortgage lenders; instead, the community will serve as a repository for the new data. We encourage you to disseminate the information in this LOMR by preparing a news release for publication in your community's newspaper that describes the revision and explains how your community will provide the data and help interpret the NFIP maps. In that way, interested persons, such as property owners, insurance agents, and mortgage lenders, can benefit from the information.

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP) or by letter addressed to the LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605. Additional Information about the NFIP is available on our website at <http://www.fema.gov/nfip>.

A handwritten signature in black ink, appearing to read "Luis Rodriguez".

Luis Rodriguez, P.E., Chief
Engineering Management Branch
Federal Insurance and Mitigation Administration



Federal Emergency Management Agency
Washington, D.C. 20472

**LETTER OF MAP REVISION
DETERMINATION DOCUMENT (CONTINUED)**

COMMUNITY INFORMATION (CONTINUED)

We have designated a Consultation Coordination Officer (CCO) to assist your community. The CCO will be the primary liaison between your community and FEMA. For information regarding your CCO, please contact:

Ms. Christine Stack
Director, Mitigation Division
Federal Emergency Management Agency, Region V
536 South Clark Street, Sixth Floor
Chicago, IL 60605
(312) 408-5500

STATUS OF THE COMMUNITY NFIP MAPS

We will not physically revise and republish the FIRM for your community to reflect the modifications made by this LOMR at this time. When changes to the previously cited FIRM panel warrant physical revision and republication in the future, we will incorporate the modifications made by this LOMR at that time.

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP) or by letter addressed to the LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605. Additional Information about the NFIP is available on our website at <http://www.fema.gov/nfip>.

A handwritten signature in black ink, appearing to read "Luis Rodriguez".

Luis Rodriguez, P.E., Chief
Engineering Management Branch
Federal Insurance and Mitigation Administration



Federal Emergency Management Agency
Washington, D.C. 20472

**LETTER OF MAP REVISION
DETERMINATION DOCUMENT (CONTINUED)**

PUBLIC NOTIFICATION OF REVISION

A notice of changes will be published in the *Federal Register*. This information also will be published in your local newspaper on or about the dates listed below and through FEMA's Flood Hazard Mapping website at https://www.floodmaps.fema.gov/fhm/Scripts/bfe_main.asp.

LOCAL NEWSPAPER

Name: *Norman County Index*

Dates: October 13, 2015 and October 20, 2015

Within 90 days of the second publication in the local newspaper, a citizen may request that we reconsider this determination. Any request for reconsideration must be based on scientific or technical data. Therefore, this letter will be effective only after the 90-day appeal period has elapsed and we have resolved any appeals that we receive during this appeal period. Until this LOMR is effective, the revised flood hazard determination presented in this LOMR may be changed.

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP) or by letter addressed to the LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605. Additional Information about the NFIP is available on our website at <http://www.fema.gov/nfip>.

A handwritten signature in black ink, appearing to read "Luis Rodriguez".

Luis Rodriguez, P.E., Chief
Engineering Management Branch
Federal Insurance and Mitigation Administration

FLOODING SOURCE		FLOODWAY ²			BASE FLOOD WATER SURFACE ELEVATION ²			
CROSS SECTION	DISTANCE ¹	WIDTH (FEET)	SECTION AREA (SQUARE FEET)	MEAN VELOCITY (FEET PER SECOND)	REGULATORY	WITHOUT FLOODWAY		INCREASE
						WITH FLOODWAY		
(FEET NAVD)								
Judicial Ditch 51								
A	1,538	2,900	6,101	1.0	889.6	889.6	889.8	0.2
B	12,066	3,466	4,503	1.3	897.4	897.4	897.4	0.0
C	12,393	3,430	6,526	0.9	898.2	898.2	898.2	0.0
D	14,969	3,800	8,560	0.7	898.9	898.9	899.1	0.2
E	17,893	2,570	9,386	1.8	902.0	902.0	902.0	0.0
F	20,239	581	3,272	1.0	902.6	902.6	902.8	0.2
G	23,039	2,437	8,344	0.8	905.0	905.0	905.1	0.1
H	25,467	732	1,194	4.1	905.8	905.8	906.0	0.2
I	28,778	2,430	2,578	1.9	907.8	907.8	907.9	0.1
J	37,775	3,300	6,486	0.7	913.8	913.8	914.1	0.3
K	41,319	290	1,125	2.2	915.1	915.1	915.6	0.5
L	45,479	217	550	3.3	920.4	920.4	920.6	0.2
M	48,340	552	1,227	1.5	925.2	925.2	925.2	0.0
N	50,680	46	356	2.8	929.5	929.5	929.5	0.0
O	51,699	79	628	1.6	930.7	930.7	930.7	0.0



REVISED DATA

REVISED TO REFLECT LOMR EFFECTIVE: FEBRUARY 17, 2016

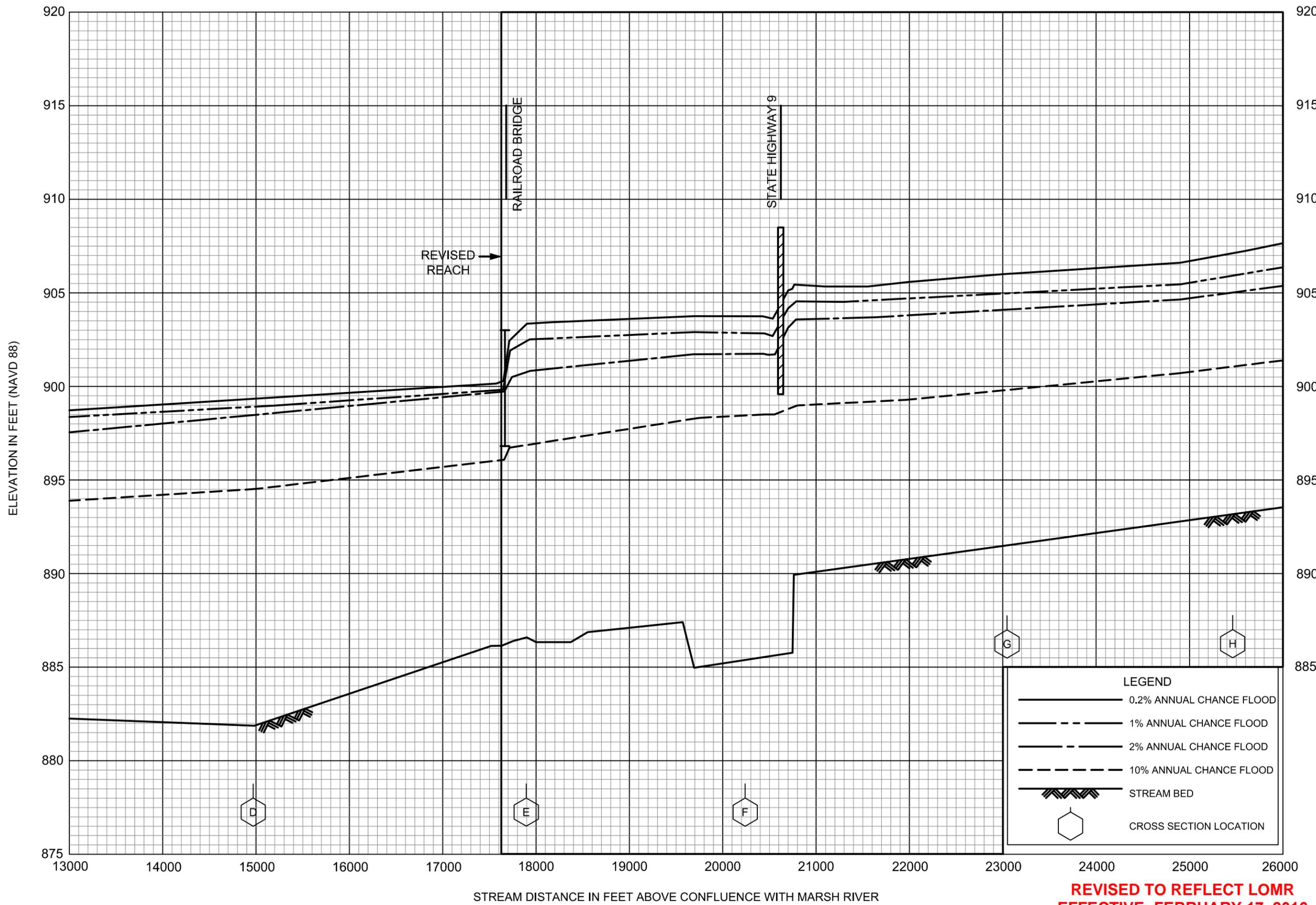
¹Feet above Confluence with Marsh River

²Data is taken from the steady state version of the floodway model

TABLE 4

FEDERAL EMERGENCY MANAGEMENT AGENCY
**NORMAN COUNTY, MN
AND INCORPORATED AREAS**

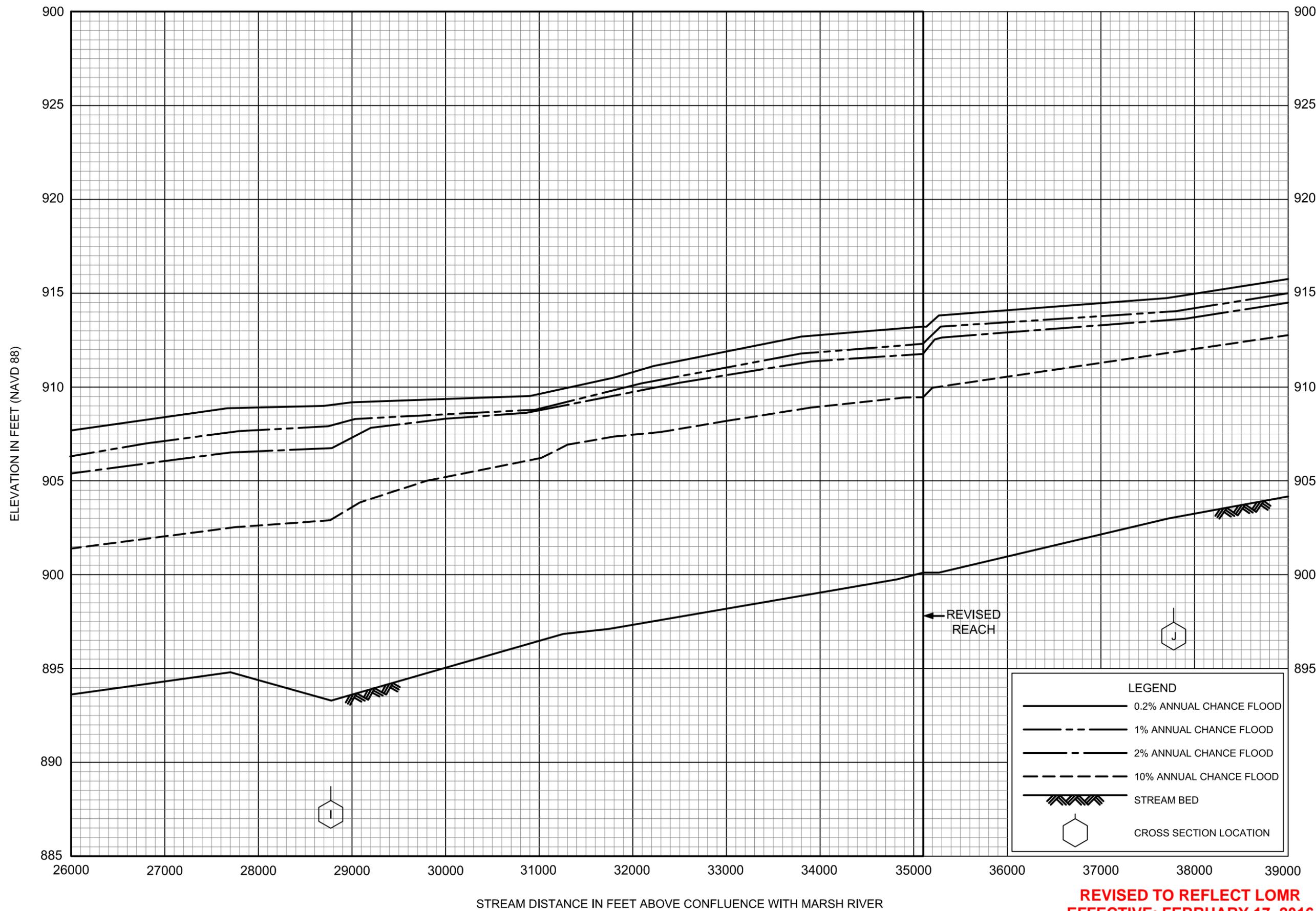
FLOODWAY DATA
JUDICIAL DITCH 51



**REVISED TO REFLECT LOMR
EFFECTIVE: FEBRUARY 17, 2016**

FLOOD PROFILES
JUDICIAL DITCH 51

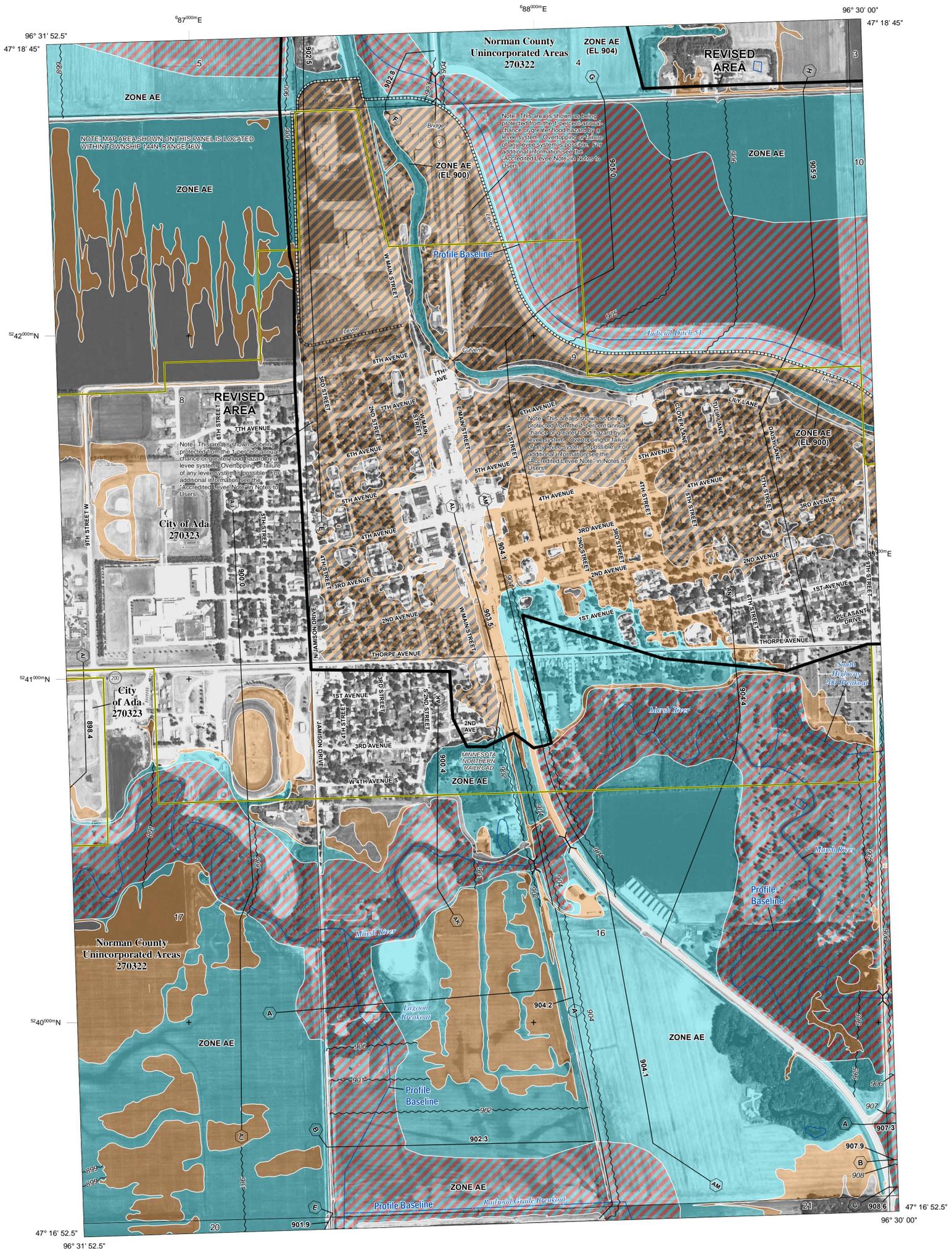
FEDERAL EMERGENCY MANAGEMENT AGENCY
NORMAN COUNTY, MN
AND INCORPORATED AREAS



**REVISED TO REFLECT LOMR
EFFECTIVE: FEBRUARY 17, 2016**

FLOOD PROFILES
JUDICIAL DITCH 51

FEDERAL EMERGENCY MANAGEMENT AGENCY
NORMAN COUNTY, MN
AND INCORPORATED AREAS



FLOOD HAZARD INFORMATION

SEE FIS REPORT FOR ZONE DESCRIPTIONS AND INDEX MAP
 THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING
 DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT
[HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)

	Without Base Flood Elevation (BFE) Zone A, V, A99
	With BFE or Depth Zone AE, AO, AH, VE, AR
	Regulatory Floodway
	0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
	Future Conditions 1% Annual Chance Flood Hazard Zone X
	Area with Reduced Flood Risk due to Levee See Notes. Zone X
	Areas Determined to be Outside the 0.2% Annual Chance Floodplain Zone X
	Area of Undetermined Flood Hazard Zone D
	Channel, Culvert, or Storm Sewer
	Accredited or Provisionally Accredited Levee, Dike, or Floodwall
	Non-accredited Levee, Dike, or Floodwall
	Cross Sections with 1% Annual Chance Water Surface Elevation (BFE)
	Coastal Transect
	Coastal Transect Baseline
	Profile Baseline
	Hydrographic Feature
	Base Flood Elevation Line (BFE)
	Limit of Study
	Jurisdiction Boundary

NOTES TO USERS

For information and questions about this map, available products associated with this FIRM including historic versions of this FIRM, how to order products or the National Flood Insurance Program in general, please call the FEMA Map Information eXchange at 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA Map Service Center website at <http://msc.fema.gov>. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website. Users may determine the current map date for each FIRM panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information eXchange.

Communities annexing land on adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM index. These may be ordered directly from the Map Service Center at the number listed above.

For community and countywide map dates refer to the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in the community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

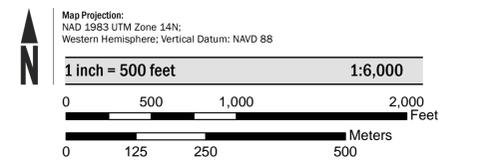
Base map information shown on this FIRM was provided in digital format by the United States Geological Survey (USGS). This information was derived from digital orthophotography at a 2-foot resolution from photography dated 2010.

ACCREDITED LEVEL: Check with your local community to obtain more information, such as the estimated level of protection provided (which may exceed the 1-percent-annual-chance level) and Emergency Action Plan, on the levee system(s) shown as providing protection for areas on this panel. To mitigate flood risk in residual risk areas, property owners and residents are encouraged to consider flood insurance and floodproofing or other protective measures. For more information on flood insurance, interested parties should visit <http://www.fema.gov/national-flood-insurance-program>.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) NOTE
 This map includes approximate boundaries of the CBRS for informational purposes only. Flood insurance is not available within CBRS areas for structures that are newly built or substantially improved on or after the date(s) indicated on the map. For more information see http://www.fws.gov/habitatconservation/coastal_barrier.html, the FIS Report, or call the U.S. Fish and Wildlife Service Customer Service Center at 1-800-344-WILD.



SCALE



PANEL LOCATOR



National Flood Insurance Program

NATIONAL FLOOD INSURANCE PROGRAM
 FLOOD INSURANCE RATE MAP

NORMAN COUNTY, MINNESOTA
 (AND INCORPORATED AREAS)

PANEL 242 of 525

Panel Contains:

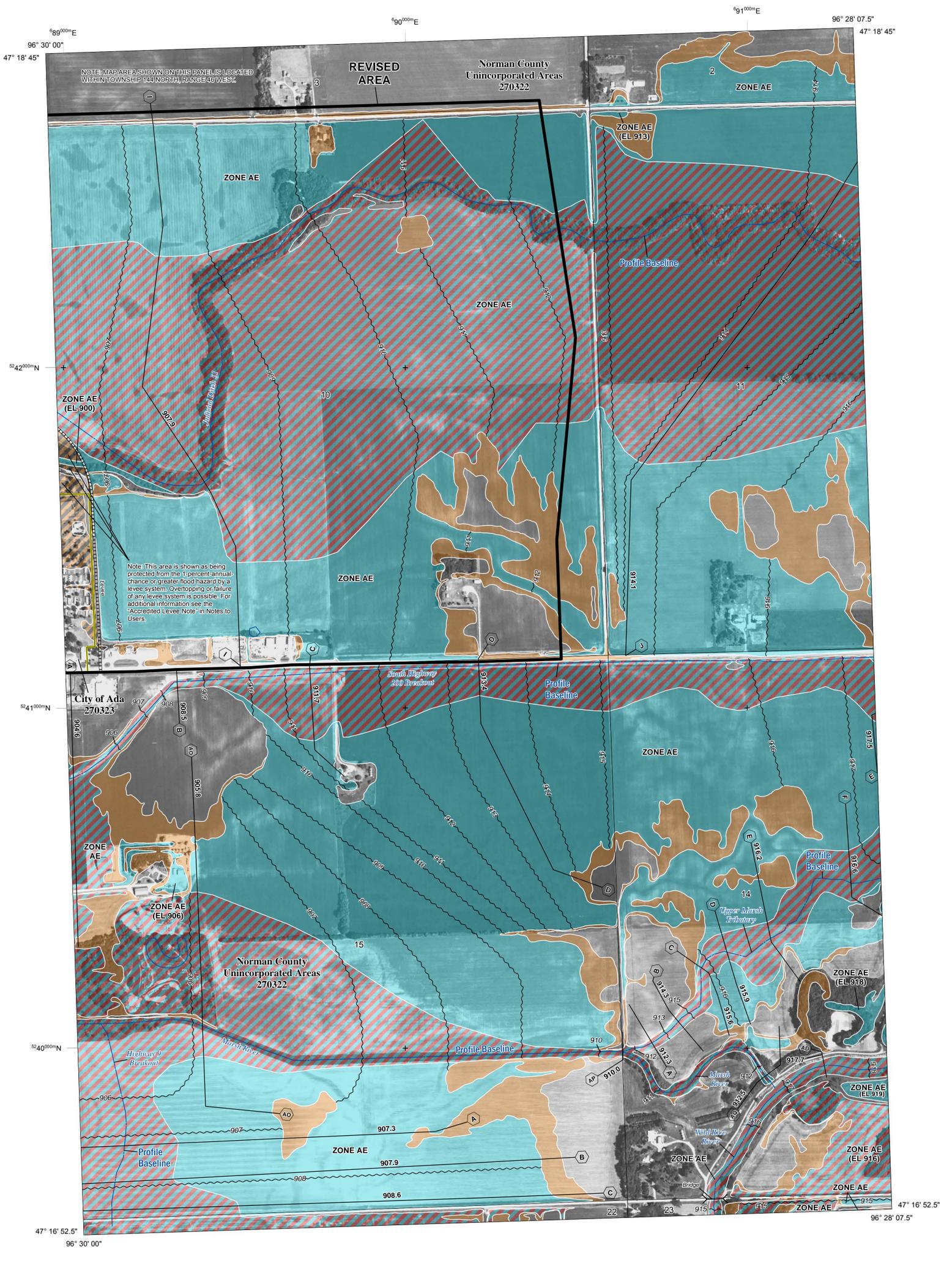
COMMUNITY	NUMBER	PANEL	SUFFIX
ADA, CITY OF	270323	0242	E
NORMAN COUNTY	270322	0242	E

REVISED TO REFLECT LOMR EFFECTIVE: FEBRUARY 17, 2016

VERSION NUMBER
1.1.1.0

MAP NUMBER
27107C0242E

EFFECTIVE DATE
SEPTEMBER 30, 2015



FLOOD HAZARD INFORMATION

SEE FIS REPORT FOR ZONE DESCRIPTIONS AND INDEX MAP
 THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING
 DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT
[HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)

	Without Base Flood Elevation (BFE) Zone A, V, A99
	With BFE or Depth Zone AE, AO, AH, VE, AR
	Regulatory Floodway
	0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
	Future Conditions 1% Annual Chance Flood Hazard Zone X
	Area with Reduced Flood Risk due to Levee See Notes. Zone X
	Areas Determined to be Outside the 0.2% Annual Chance Floodplain Zone X
	Area of Undetermined Flood Hazard Zone D
	Channel, Culvert, or Storm Sewer
	Accredited or Provisionally Accredited Levee, Dike, or Floodwall
	Non-accredited Levee, Dike, or Floodwall
	Cross Sections with 1% Annual Chance Water Surface Elevation (BFE)
	Coastal Transect
	Coastal Transect Baseline
	Profile Baseline
	Hydrographic Feature
	Base Flood Elevation Line (BFE)
	Limit of Study
	Jurisdiction Boundary

NOTES TO USERS

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To determine if flood insurance is available in the community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-8620.

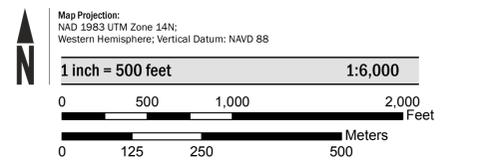
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ACCREDITED LEVEE: Check with your local community to obtain more information, such as the estimated level of protection provided (which may exceed the 1-percent-annual-chance level) and Emergency Action Plan, on the levee system(s) shown as providing protection for areas on this panel. To mitigate flood risk in residual risk areas, property owners and residents are encouraged to consider flood insurance and floodproofing or other protective measures. For more information on flood insurance, interested parties should visit <http://www.fema.gov/national-flood-insurance-program>.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) NOTE
 This map includes approximate boundaries of the CBRS for informational purposes only. Flood insurance is not available within CBRS areas for structures that are newly built or substantially improved on or after the date(s) indicated on the map. For more information see http://www.fws.gov/habitatconservation/coastal_barrier.html, the FIS Report, or call the U.S. Fish and Wildlife Service Customer Service Center at 1-800-344-WILD.

CBRS Area Otherwise Protected Area

SCALE



PANEL LOCATOR



**NATIONAL FLOOD INSURANCE PROGRAM
 FLOOD INSURANCE RATE MAP**

NORMAN COUNTY, MINNESOTA
 (AND INCORPORATED AREAS)
 PANEL 261 of 525

COMMUNITY	NUMBER	PANEL	SUFFIX
ADA, CITY OF	270323	0261	E
NORMAN COUNTY	270322	0261	E

**REVISED TO REFLECT
 LOMR EFFECTIVE:
 FEBRUARY 17, 2016**

VERSION NUMBER
1.1.1.0
 MAP NUMBER
27107C0261E
 EFFECTIVE DATE
SEPTEMBER 30, 2015

Ordinance No. 465

AN ORDINANCE OF THE CITY OF ADA, MINNESOTA, ANNEXING PROPERTY LOCATED IN MCDONALDSVILLE TOWNSHIP, NORMAN COUNTY, MINNESOTA, PURSUANT TO MINNESOTA STATUTES 414.033, SUBD. 2(1), PERMITTING ANNEXATION BY ORDINANCE.

WHEREAS, said property is unincorporated and abuts the City of Ada on its northwesterly boundary; and is owned by the City of Ada; and

WHEREAS, the City of Ada was not required to hold a public hearing pursuant to Minnesota Statutes § 414.033, Subd. 2(b), as the land is owned by the City, nor was written notice required to be mailed to the Township of McDonaldsville; and

WHEREAS, the city council held meetings to review the annexation;

NOW THEREFORE, the city council of the City of Ada hereby ordains as follows:

1. The city council hereby determines that the property as hereinafter described abuts the City limits and is urban or suburban in nature or about to become so pursuant to proposed development and said land is currently owned by the City of Ada.
2. None of the property is now included within the limits of any city, or in any area that has already been designated for orderly annexation pursuant to Minnesota Statutes § 414.0325.
3. The corporate limits of the City of Ada, Minnesota, are hereby extended to include the following described property, said land abutting the City of Ada and already owned by said City of Ada and it being necessary and appropriate that the same be annexed within the corporate limits of said City of Ada, Minnesota, to-wit:

Tract A:

That part of the Southeast Quarter of the Northeast Quarter of Section 8, Township 144 North, Range 46 West of the Fifth Principal Meridian, Norman County, Minnesota described as follows:

Commencing at a found iron monument which designates the east quarter corner of said Section 8; thence North 00 degrees 16 minutes 39 seconds East on an assumed bearing along the east line of said Section 8 for a distance of 131.00 feet to an iron monument, said point is the point of beginning; thence South 81 degrees 08 minutes 23 seconds West for a distance of 271.28 feet to an iron monument; thence North 89 degrees 31 minutes 32 seconds West for a distance of 139.10 feet to an iron monument; thence North 00 degrees 13 minutes 21 seconds West for a distance of 188.01 feet to an iron monument; thence South 89 degrees 31 minutes 32 seconds East for a distance of 408.58

feet to a found iron monument on the east line of said Section 8; thence South 00 degrees 16 minutes 39 seconds West along said east line for a distance of 144.00 feet to the point of beginning. The above described tract contains 1.62 acres, more or less.

SUBJECT TO an easement for ingress and egress purposes over under and across that part of the above described tract which lies within 60.00 feet of the east line of said Section 8, measured at a right angle to and parallel with the east line of said Section 8.

AND FURTHER SUBJECT TO easements, restrictions, or reservations of record, if any.

Tract B:

That part of the Southeast Quarter of the Northeast Quarter of Section 8, Township 144 North, Range 46 West of the Fifth Principal Meridian, Norman County, Minnesota described as follows:

Commencing at a found iron monument which designates the east quarter corner of said Section 8; thence North 00 degrees 16 minutes 39 seconds East on an assumed bearing along the east line of said Section 8 for a distance of 66.00 feet to a point on a line which is 66.00 feet northerly of, as measured at a right angle to and parallel with the south line of said Southeast Quarter of the Northeast Quarter, said point is the point of beginning; thence continuing North 00 degrees 16 minutes 39 seconds East along said east line for a distance of 65.00 feet to an iron monument; thence South 81 degrees 08 minutes 23 seconds West for a distance of 271.28 feet to an iron monument; thence North 89 degrees 31 minutes 32 seconds West for a distance of 139.10 feet to an iron monument; thence South 00 degrees 13 minutes 21 seconds East for a distance of 21.00 feet to a point on said parallel line; thence South 89 degrees 31 minutes 32 seconds East along said parallel line for a distance of 406.76 feet to the point of beginning. The above described tract contains 0.33 acres, more or less.

SUBJECT TO an easement for ingress and egress purposes over under and across that part of the above described tract which lies within 60.00 feet the east line of said Section 8, measured at a right angle to and is parallel with the east line of said Section 8.

AND FURTHER SUBJECT TO easements, restrictions, or reservations of record, if any.

The above-described property consists of a total of 1.96 acre more or less. A copy of the corporate boundary map showing the property to be annexed and its relationship to the corporate boundaries of the City of Ada is attached hereto as Exhibit A.

4. That the area legally described herein is vacant and will not affect the population of the City at this time.

5. The City of Ada will make no cash payment to McDonaldsville Township pursuant to Minnesota Statutes § 414.036, since the land being annexed is City owned.

6. That pursuant to Minnesota Statutes § 414.036, there are no special assessments assigned by the town to the annexed property.

7. That the City Clerk-Treasurer of the City of Ada is hereby authorized and directed to file a copy of this ordinance with the Municipal Boundary Adjustment Unit of the Office of the Administrative Hearings, the Minnesota Secretary of State, the Norman County Auditor/Treasurer and the McDonaldsville Township Clerk.

8. That this ordinance shall be in full force and effect and final upon the dates this ordinance is approved by the Office of Administrative Hearings.

**ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF ADA,
MINNESOTA, THIS 8TH DAY OF DECEMBER, 2015.**

Effective Date: This ordinance shall become effective thirty (30) days after publication.

Upon being put to a vote, the above Ordinance was duly passed after a second reading by the City Council of the City of Ada this 5th day of January 2016, by the following vote:

Ayes:

Nays:

Absent:

Jim Ellefson, Mayor

ATTEST:

James Leiman, Administrator, Clerk-Treasurer

City of Ada –Legal Description

Tract B:

That part of the Southeast Quarter of the Northeast Quarter of Section 8, Township 144 North, Range 46 West of the Fifth Principal Meridian, Norman County, Minnesota described as follows:

Commencing at a found iron monument which designates the east quarter corner of said Section 8; thence North 00 degrees 16 minutes 39 seconds East on an assumed bearing along the east line of said Section 8 for a distance of 66.00 feet to a point on a line which is 66.00 feet northerly of, as measured at a right angle to and parallel with the south line of said Southeast Quarter of the Northeast Quarter, said point is the point of beginning; thence continuing North 00 degrees 16 minutes 39 seconds East along said east line for a distance of 65.00 feet to an iron monument; thence South 81 degrees 08 minutes 23 seconds West for a distance of 271.28 feet to an iron monument; thence North 89 degrees 31 minutes 32 seconds West for a distance of 139.10 feet to an iron monument; thence South 00 degrees 13 minutes 21 seconds East for a distance of 21.00 feet to a point on said parallel line; thence South 89 degrees 31 minutes 32 seconds East along said parallel line for a distance of 406.76 feet to the point of beginning. The above described tract contains 0.33 acres, more or less.

SUBJECT TO an easement for ingress and egress purposes over under and across that part of the above described tract which lies within 60.00 feet the east line of said Section 8, measured at a right angle to and is parallel with the east line of said Section 8.

AND FURTHER SUBJECT TO easements, restrictions, or reservations of record, if any.

I hereby certify that I am a Professional Land Surveyor under the laws of the State of Minnesota and that the above legal description was prepared from information shown on the Certificate of Survey associated with Project No.18889-920, and said legal description is sufficient to locate the boundary lines shown on said Certificate of Survey.



Daniel S. Hanson
Minnesota Professional Land Surveyor No. 52140

19th NOVEMBER 2015
Date

