

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

Agenda

- I. Call to Order**
- II. Oath of Office**
- III. Roll Call**
- IV. Pledge of Allegiance**
- 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.** December 1, 2, 18, & 30, 2014 Council Meeting minutes
 - B.** City Pre – paid checks
 - C.** City Accounts payables
 - D.** Set date, time and location of council meetings.
 - E.** Designate Official Depositories.
 - F.** Designate Official Newspaper.
 - G.** Approve Sunday On – sale Liquor licenses for Tubby’s Tavern and Ada Liquor Store pending official passage of Ordinance 458 on January 23, 2015.
 - H.**

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

- VIII. External Presentations with possible discussion and decision.**
 - A.** Greater Minnesota Gas Line – David Pinney – permit request.
 - B.** Rod and Gun Club / City Property.

- IX. Reports of Department Heads and Committees**
 - A.** Clerk/Treasurer Report.
 - 1) Approve Resolution 2015-01-01 – declaring vacant council seat.
 - 2) Fill At – Large vacancy.
 - 3) Review November 2014 financials.
 - 4) Administrator candidate reimbursement request.
 - 5) Brimeyer Fursman Onboarding proposal.
 - 6) Fuel surcharge on Utility Bill.
 - 7) Card reader for paying utility bills.

- B. Mayors Report**
 - 1) State of the City Address.

- C. Attorney Report**
 - 1)

- D. Public Works Board – See Board Minutes**
 - 1) Accept bids for sale of old trucks.
 - 2) Bucket truck replacement.

- E. Dekko Community Center & Library – See Committee Minutes**
 - 1)

- F. Public Safety Committee Report – See Committee Minutes**
 - 1)

- G. Economic Development Authority – See Committee Minutes**
 - 1)

- H. Liquor Store report**
 - 1)

- X. Old Business**
 - A. Second Reading – Ordinance 459 – Transfer of Funds.**

- XI. New Business**
 - A. Kaleidoscope guests
 - B. Approve Resolution 2015-01-02 – authorized signatures on accounts.
 - C. Approve Resolution 2015-01-03 – approve sale of bonds.

- XII. Adjournment**

City of Ada
Minutes of the Special City Council Meeting
December 1, 2014 – 5:15 p.m.
City Hall

Members present: Mayor Jim Ellefson, Members Jim Austinson, Candy Robertson, Cindy Peterson, Craig Edwards, Jim Hansen, Rich Pinsonneault.

Members absent: Member Rod Erickson.

Others present: Kristi Henderson, Mark Askelson, John Rosenberger, Richard Fursman via phone, and others.

III. A. Administrator / Clerk – Treasurer contract. Richard Fursman reviewed the contract with the council.

Motion by Member Edwards, second by Member Austinson for Richard Fursman to work with the City Attorney to draft a final contract. Members voting for: Austinson, Robertson, Peterson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

IV. Motion by Member Edwards, second by Member Robertson to adjourn the meeting at 6:17 p.m. Members voting for: Austinson, Robertson, Peterson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

Kristi Henderson
Interim City Clerk / Treasurer

Jim Ellefson
Mayor

City of Ada
Minutes of the Regular City Council Meeting
December 2, 2014 – 6:00 p.m.
City Hall

Members present: Mayor Jim Ellefson, Members Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Craig Edwards, Jim Hansen, Rich Pinsonneault.

Members absent: None.

Others present: Kristi Henderson, Brian Rasmusson, Mark Askelson, Pat Pfund, Steve Petry, Neil Miller, Todd Sawrey, John Rosenberger, and others.

III. Truth in Taxation Hearing. Mayor Ellefson reviewed the levy which is currently at 2.61% with more changes coming before the final levy is approved and asked for comments or questions from citizens. No comments were made.

IV. Citizen Forum. No comments were made.

V. Consent Agenda. Listed on the consent agenda was: November 5, 12, 18, 21, & 22, 2014 Council Meeting minutes, City pre – paid checks in the amount of \$110,317.89, and City Accounts payable in the amount of \$96,759.82 and the list of Cigarette Licenses.

Motion by Member Austinson, second by Member Robertson to approve the consent agenda. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

VI. Agenda.

Motion by Member Peterson, second by Member Edwards to approve the agenda. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

VII. External Presentations with possible discussion and decision. Natural Play Area. Bethany Brandvold from the Statewide Health Improvement Program presented the council with an idea to add a natural play area to the West Side Park. She requested permission from the council to move forward and bring back a proposal for the council.

Motion by Member Pinsonneault, second by Member Hansen to authorize Bethany to move forward to bring back a detailed plan to the council. Members voting for:

Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

B. Completion of Eagle Scout project – Michael Moen. Michael finished his Veterans Memorial at the cemetery. The council thanked him by stating how nice it turned out.

B. 1. Mayors Report. Set time for a Council work session. Kristi will coordinate with the council to set a date.

2. Administrator / Clerk – Treasurer contract. The council was presented with the final draft of the contract with James Leiman.

Motion by Member Pinsonneault, second by Member Robertson to approve the contract as presented with James Leiman for the position of Administrator / Clerk – Treasurer.

Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

D. 2. Public Works. Well update. There will be a preconstruction meeting on December 11th regarding the well.

E. Dekko Community Center. Nothing for action.

F. 1 Public Safety Committee Report. Approve adding new members to Fire Department. Fire Chief Petry stated he would like to hire John Nyland, Chris Westcott, Jared Heitman, and Shawn Roux as fire fighters pending background checks.

Motion by Member Erickson, second by Member Hansen to approve the new hires pending a background check. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

2. Update on status of house on Jamison that was burned. Jody stated that he is waiting to hear from the insurance company to see their status.

G. Economic Development Authority. Nothing to report.

H. Liquor Store report. No action needed.

IX. A. Old business. First Reading – Ordinance 458 – Sunday On – sale Liquor sales.

Motion by Member Robertson, second by Member Peterson to approve the First Reading of Ordinance 458. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

X. A. New business. Kaleidoscope guests. Members Edwards and Pinsonneault volunteered.

B. Sale of Ride Tek collateral. Kristi stated that the council needs to authorize the sale of the collateral in either a public or private sale. A public sale would be similar to an auction where as a private sale would be to sell it in the store.

Motion by Member Pinsonneault, second by Member Edwards to authorize a private sale of the collateral of clothing from Ride Tek.

Motion by Member Pinsonneault, second by Member Edwards to amend the motion to have the EDA work with McCollum Hardware to establish an agreement for the sale of the Ride Tek clothing. Members voting for the amendment: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Members voting for the original motion as amended: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

C. Establish Sunday On – Sale license fee – Resolution 2014-12-01.

Motion by Member Pinsonneault, second by Member Edwards to approve Resolution 2014-12-01 establishing the annual fee at \$50.00 for the Sunday On – sale license fee. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

1. Public Works Board. Winter parking ordinance. The board would like council support in enforcing the winter parking ordinance equally for everybody. They have noticed several vehicles and trailers on the street for extended periods which makes it difficult for snow removal. The Police Department will work with Public Works to resolve this issue.

VIII. Reports of Department Heads and Committees. Clerk / Treasurer Report. Kristi reviewed the October financials with the council. She discussed the benefits of putting the donations for the Community Center into the special revenue fund as they are now versus putting them in the general fund.

2. 2015 Budget discussion. Kristi stated that the budget is currently at 2.61% but stated that she felt she could further reduce the budgeted amount for attorney fees by \$5,000 because she didn't

feel the upcoming Administrator would be the kind of person to have the attorney on speed dial. That along with the attorney reducing their hourly rate added additional security in reducing the budget dollars. Member Pinsonneault questioned if there are funds set aside for beautification in the budget. Kristi stated that there are funds in Long Term Designated Capital that could be used for that. She stated she was going to make final touches to reflect those changes and the changes to reflect the Administrator contract and she would schedule a special meeting to approve the 2015 Budget and Levy collectable in 2015. There was also a discussion about the Hospital funds that the council had agreed to fund other projects with. Kristi stated that some of those funds have already been spent but other items she felt could be taken care of within the annual budget.

3. Water rates. Kristi asked what the council would like to see with the water rates as there will be a bond interest payment coming in 2015. The council felt they would like the upcoming Administrator to be a part of the discussion / decision and will wait until he starts in January to discuss it further.

D. Closed session to discuss labor negotiations strategy.

Motion by Member Austinson, second by Member Pinsonneault to closed the meeting at 7:34 p.m. to discuss labor negotiations strategy. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Motion by Member Austinson, second by Member Edwards to open the meeting at 8:24 p.m. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

XI. Motion by Member Erickson, second by Member Edwards to adjourn the meeting at 8:25 p.m. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

Kristi Henderson
Interim City Clerk / Treasurer

Jim Ellefson
Mayor

City of Ada
Minutes of the Special City Council Meeting
December 18, 2014 – 5:30 p.m.
City Hall

Members present: Mayor Jim Ellefson, Members Jim Austinson, Candy Robertson, Cindy Peterson, Craig Edwards, Jim Hansen (arrived at 6:00 p.m.), Rich Pinsonneault.

Members absent: Member Rod Erickson.

Others present: Kristi Henderson – Interim City Clerk / Treasurer, Pat Pfund, Larry Millender – Dekko Director, Neil Miller, John Rosenberger, Jody Bueng – Police Chief, Josh Heggem – City Attorney, and others.

III. A. Business. Approve Resolution 2014-12-02 – adopting final 2015 budget. Kristi went over the budget and answered questions for council and staff.

Motion by Member Edwards, second by Member Peterson to approve Resolution 2014-12-02. Members voting for: Austinson, Robertson, Peterson, Edwards, Pinsonneault. Against: None. Motion passed.

B. Approve Resolution 2014-12-03 – setting the final tax levy. The levy was presented to the council with a 1.36% increase. Comments were made regarding the upcoming water rates and to be cautious not to over – burden the customers and tax payers.

Motion by Member Edwards, second by Member Austinson to approve Resolution 2014-12-03. Members voting for: Austinson, Robertson, Peterson, Edwards. Against: Pinsonneault. Motion passed.

C. First reading – Ordinance 459 – transfer of funds. (Member Hansen arrived.) This transfers funds from the Hospital Fund to the Water and Sewer Fund for the purchase of automatic meters and to the Liquor Store for the purchase of new coolers.

Motion by Member Edwards, second by Member Robertson to approve the First Reading of Ordinance 459. Members voting for: Austinson, Robertson, Peterson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

D. Approve Resolution 2014-12-04 – authorize Mayor and Clerk to sign grant agreement. This agreement is for a 50/50 match for a computer for the police vehicle.

Motion by Member Austinson, second by Member Edwards to approve Resolution 2014-12-04. Members voting for: Austinson, Robertson, Peterson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

E. Approve Joint Powers Agreement with the Drug Task Force. The council raised questions on the benefits of the different levels of participation.

Motion by Member Hansen, second by Member Edwards to approve the Joint Powers Agreement with the Drug Task Force. Members voting for: Austinson, Edwards, Hansen, Pinsonneault. Against: Robertson, Peterson. Motion passed.

F. Second Reading – Ordinance 458 – Sunday Liquor Sales.

Motion by Member Robertson, second by Member Peterson to approve the Second Reading of Ordinance 458. Members voting for: Austinson, Robertson, Peterson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

G. Approve Cost Of Living Adjustment for 2015.

Motion by Member Austinson, second by Member Hansen to approve the COLA for 2015 at 2.5%. Member Hansen withdrew his second, Member Austinson withdrew his motion.

Motion by Member Pinsonneault, second by Member Peterson to table this item. Members voting for: Austinson, Robertson, Peterson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

H. Moore Engineering – DNR Reimbursement Request. This request is in the amount of \$41,554.19.

Motion by Member Pinsonneault, second by Member Peterson to approve the DNR Reimbursement Request in the amount of \$41,554.19. Members voting for: Austinson, Robertson, Peterson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

I. Approve appointment to Negotiating Committee. Mayor Ellefson appointed himself to the committee.

Motion by Member Pinsonneault, second by Member Austinson to approve the appointment of Jim Ellefson to the Negotiating Committee. Members voting for: Austinson, Robertson, Peterson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

(Member Peterson left the meeting.)

J. Council Orientation. Kristi presented the current and upcoming council members with a Council Member Handbook which included pointed documents that would be helpful in them fulfilling their duties on the council. Also included was the handout to the Power Point Presentation that was presented to the council. As this was the first formal Council Orientation, Kristi asked for feedback as it is a work in progress. Information was also provided by Josh Heggem, City Attorney, regarding the Open Meeting Law.

L. Closed session to discuss labor negotiations strategy.

Motion by Member Edwards, second by Member Austinson to close the meeting at 7:48 p.m. to discuss labor negotiations strategy. Members voting for: Austinson, Robertson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Motion by Member Austinson, second by Member Robertson to open the meeting at 8:16 p.m. Members voting for: Austinson, Robertson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

IV. Motion by Member Robertson, second by Member Austinson to adjourn the meeting at 8:17 p.m. Members voting for: Austinson, Robertson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

Kristi Henderson
Interim City Clerk / Treasurer

Jim Ellefson
Mayor

City of Ada
Minutes of the Special City Council Meeting
December 30, 2014 – 12:30 p.m.
City Hall

Members present: Mayor Jim Ellefson, Members Jim Austinson, Candy Robertson, Cindy Peterson, Craig Edwards, Rich Pinsonneault.

Members absent: Members Rod Erickson and Jim Hansen.

Others present: Kristi Henderson – Interim City Clerk / Treasurer, John Kappes – Electric Supervisor, Pat Pfund – Norman County Index.

III. A. Business. Approve Service Agreement for Transmission to Load Interconnection Service with Xcel Energy. John and Kristi explained that this agreement covers responsibility issues with where their lines connect with City lines.

Motion by Member Edwards, second by Member Robertson to approve the Service Agreement for Transmission to Load Interconnection with Xcel Energy. Members voting for: Austinson, Robertson, Peterson, Edwards, Pinsonneault. Against: None. Motion passed.

B. Approve hiring Warming House Attendant. Brandie Bosworth was recommended for hire by the Dekko Director.

Motion by Member Robertson, second by Member Peterson to approve hiring Brandie Bosworth as a Warming House Attendant. Members voting for: Austinson, Robertson, Peterson, Edwards, Pinsonneault. Against: None. Motion passed.

IV. Motion by Member Edwards, second by Member Peterson to adjourn the meeting at 12:32 p.m. Members voting for: Austinson, Robertson, Peterson, Edwards, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

Kristi Henderson
Interim City Clerk / Treasurer

Jim Ellefson
Mayor

ACCOUNTS PAYABLE - DECEMBER 2014
REGULAR COUNCIL MEETING
 Tuesday, January 06, 2015

ADA-FELTON COUNTRY STORE	POLICE- FUEL	\$349.64
AL'S DISPOSAL	NOV DUMPSTER RENT	\$70.93
AMERIPRIDE	POLICE - MATS	\$64.63
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$115.23
AMERIPRIDE	PW - MOPS, TOWELS, MATS	\$526.60
ARBOR DAY FOUNDATION	ANNUAL MEMBERSHIP	\$10.00
ARCTIC GLACIER	LQR ICE	\$33.70
BORDER STATES	PW- ST LT MNT, ELECTRIC AUTO METERS	\$3,097.26
BRIMEYER FURSMAN	CITY ADMIN SEARCH FEES	\$10,656.00
BRUE, JAMES	DEC- CRIMINAL LEGAL FEES	\$833.33
CARDMEMBER SERVICE	DEKKO- LIFE BELTS	\$88.67
COCA-COLA	LQR POP	\$255.44
COLE PAPERS	DEKKO- PAPER PRODUCTS	\$201.85
COUNTRY LOOKS & LOGO	LIQUOR STORE SHIRTS	\$144.00
DSC COMMUNICATIONS	FIRE-BATTERY MINITOR V, PAGERS	\$3,963.00
ECOLAB	LQR- AIR/PEST PROGRAM	\$29.39
EGGEN HEATING	PW- PARTS/LABOR	\$311.00
FERGUSON WATERWORKS	N-SIGHT SOFTWARE MNT, WATER METER PARTS	\$1,374.28
FIRE ENGINEERING	FIRE- SUBSCRIPTION	\$29.00
GALLS	POLICE - UNIFORMS	\$541.89
GREAT NORTH PIZZA	BAR PIZZAS	\$192.00
HAWKINS	PW-CHEMICALS	\$1,505.08
HENRYS FOODS	LQR FOOD	\$1,190.45
INCIDENTAL ACCOUNT	DEPOSIT REFUND, ADMIN TRAVEL REIMBURSEMENTS, LQR/UTL NSF, FIRE FUEL,	\$2,074.84
INDEPTH INSPECTION	DEC BLDING INSPECTION	\$888.89
INSANE FITNESS	DEKKO- DEC TRAINER	
KEN AND SONS PRO CARPET CLEANING	CLEAN WATER BREAK IN OLD CITY HALL	\$175.00
KIEFER	DEKKO- SUPLS	\$48.13
K R J B RADIO	COUNCIL - ADV	\$199.88
K R J B RADIO	DEKKO- ADV	\$150.00
K R J B RADIO	LQR- ADV	\$310.00

LASERWERX	POLICE - DESK NAME PLATES	\$180.00
LAW ENFORCEMENT SYSTEMS	POLICE - PARKING VIOLATION LABELS, DOOR HANGERS	\$159.46
MCCOLLUM HARDWARE	POLICE - SUPLS	\$23.97
MCCOLLUM HARDWARE	FIRE - THREAD ROD	\$2.99
MCCOLLUM HARDWARE	PW - CLEANING SUPLS, OP SUPLS	\$564.20
MCCOLLUM HARDWARE	CITY HALL - POWER STRIP	\$6.99
MCCOLLUM HARDWARE	LQR - DÉCOR SUPLS	\$23.20
MCCOLLUM HARDWARE	DEKKO - CLEANING SUPLS, OP SUPLS	\$60.12
MSFCA	FIRE CHIEF MEMBERSHIP	\$150.00
MN CHIEFS OF POLICE ASSOCIATION	POLICE - 2115 MEMBERSHIP	\$165.00
MVTL LABORATORIES	PW - COLIFORM COLLERT	\$36.00
NIHCA	DEKKO - MEMBERSHIP	
NORMAN COUNTY DAC	NOVEMBER PW CLEANING	\$47.25
NORMAN COUNTY IMPLEMENT	COMPOST SITE, GREEN MONSTER	
NORMAN COUNTY IMPLEMENT	PW PARTS	
NORMAN COUNTY INDEX	COUNCIL - LEGAL ADS	
NORMAN COUNTY INDEX	LQR - ADV	
NORMAN COUNTY INDEX	DEKKO - ADV FITNESS, RINK	
NORTHWEST BEVERAGE	POLICE, CH WATER	\$27.00
OFFICE SUPPLY PLUS	CH - GLUE, CLIPS, CALENDAR, PAPER, COUNCIL NAME PLATES	\$146.12
OFFICE SUPPLY PLUS	DEKKO - OFFICE SUPLS	\$18.27
OFFICE SUPPLY PLUS	POLICE - OFFICE SUPLS	\$136.84
OFFICE SUPPLY PLUS	LQR - PAPER, TONER	\$317.47
OFFICE SUPPLY PLUS	PW - FOLDERS, SH	\$8.49
PEMBERTON, SORLIE, RUFER&KERSHNER	NOVEMBER - GENERAL ATTORNEY FEES	\$1,508.35
PEMBERTON, SORLIE, RUFER&KERSHNER	NOVEMBER - FLOOD ATTORNEY FEES	\$33.00
PIZZA CORNER	LQR PIZZA	\$221.00
PRODUCTIVITY PLUS - TITAL MACHINERY	STREET - PARTS	\$1,167.69
RALPHS	LQR - POP, FOOD	\$371.19
RALPHS	POLICE, DEKKO - SUPLS	\$24.96
RED RIVER PROMOTER	LQR - CHRISTMAS AD	\$69.00
SORENSON ELECTRIC	PW - SHOP REPAIRS	\$332.92
SORENSON ELECTRIC	DEKKO - LTS, SAUNA TIMER REPAIR	\$529.74
SPIELMAN RADIO	POLICE - EQUIPMENT REPAIR	\$1,882.78
SUBWAY	COUNCIL - ADMIN INTERVIEWS COOKIES	\$17.63
VISSER TRENCHING	REPLACE CURB BOX, CURB STOPS, VALVES	\$1,191.66
WATER & LIGHT	UTILITIES	\$7,086.81
WEST CENTRAL AG SERVICES	POLICE - FUEL	

WEST CENTRAL AG SERVICES	PW FUEL	
ZIEGLER POWER SYSTEMS	MAIN LIFT STATION GENERATOR REPAIR	\$146.18

TOTAL \$46,086.39

PRE-PAID CHECKS - DECEMBER 2014

Paid Chk# 071316	ARVIG	12/3/2014	\$675.31	CITY HALL NOV RENT
Paid Chk# 071317	MOORE ENGINEERING, INC.	12/3/2014	\$26,339.58	12250 SEC 205 FLD PRIC
Paid Chk# 071318	R L LARSON EXC. INC.	12/3/2014	\$676,544.40	12250 - AP PYMT #2
Paid Chk# 071374	AUTO-OWNERS INSURANCE	12/12/2014	\$1,296.00	LIFT STATION 3 INS
Paid Chk# 071375	BRAUN INTERTEC CORP	12/12/2014	\$4,100.77	EAST & NW LEVEES
Paid Chk# 071376	JODY BUENG	12/12/2014	\$385.70	POLICE - FUEL
Paid Chk# 071377	D-S BEVERAGES	12/12/2014	\$2,525.40	BEER
Paid Chk# 071378	HAGER, STEVE	12/12/2014	\$25.14	POLICE - FUEL
Paid Chk# 071379	JOHNSON BROS WHLSE LIQUOR CO	12/12/2014	\$1,490.73	BEER
Paid Chk# 071380	MCKINNON CO., INC.	12/12/2014	\$1,608.05	BEER
Paid Chk# 071381	MILLENDER, LARRY	12/12/2014	\$72.80	DEKKO-MLG TO CITY HALL, BANK, MA
Paid Chk# 071382	NORTHERN STATES POWER CO.	12/12/2014	\$8,492.00	NOV 2014 ENERGY
Paid Chk# 071383	NW REGIONAL FIREFIGHTERS ASSOC	12/12/2014	\$35.00	2015 MEMBERSHIP
Paid Chk# 071384	OVERMOE & NELSON	12/12/2014	\$1,500.00	FIRE AUDIT
Paid Chk# 071385	PAUSTIS & SONS	12/12/2014	\$641.38	LQR
Paid Chk# 071386	PHILLIPS WINE & SPIRITS CO.	12/12/2014	\$1,962.48	LQR
Paid Chk# 071387	PRODUCTIVITY PLUS ACCOUNT	12/12/2014	\$1,861.14	TITAN PARTS
Paid Chk# 071388	RED RIVER VALLEY CO-OP POWER	12/12/2014	\$6,325.00	DEC MNT ARGMT
Paid Chk# 071389	SOUTHERN WINE & SPIRITS OF MN	12/12/2014	\$534.00	WINE
Paid Chk# 071390	THE FORUM	12/12/2014	\$157.35	2015 SUB
Paid Chk# 071391	VERIZON WIRELESS	12/12/2014	\$54.00	POLICE-CELL PHONE
Paid Chk# 071392	VINOCOPIA, INC	12/12/2014	\$524.75	LQR
Paid Chk# 071393	WINE MERCHANTS	12/12/2014	\$105.78	WINE
Paid Chk# 071398	ALLIED INSURANCE	12/23/2014	\$100.00	RENEWAL
Paid Chk# 071399	ARVIG	12/23/2014	\$1,578.87	PHONE/INT
Paid Chk# 071400	AUTO-OWNERS INSURANCE	12/23/2014	\$3,231.44	LIQUOR/DEKKO INSURANCE

Paid Chk# 071401	BRIDGES CARE COMMUNITY	12/23/2014	\$25,235.11	TIF 2-3 PMT
Paid Chk# 071402	DEPT. OF ENERGY W A P A	12/23/2014	\$44,636.81	NOV ENERGY
Paid Chk# 071403	D-S BEVERAGES	12/23/2014	\$5,570.55	BEER
Paid Chk# 071404	LEAGUE OF MINNESOTA CITIES	12/23/2014	\$1,743.00	LMC MEMBERSHIP DUES
Paid Chk# 071405	LEAGUE OF MN CITIES INS. TRUST	12/23/2014	\$48,328.00	SEWER- 1ST & 2ND QTR ALLOCATIO
Paid Chk# 071406	MN ENERGY RESOURCES CORP.	12/23/2014	\$3,757.90	UTILITIES
Paid Chk# 071407	PAUSTIS & SONS	12/23/2014	\$247.95	WINE
Paid Chk# 071408	RED RIVER VALLEY CO-OP POWER	12/23/2014	\$107.97	ENERGY
Paid Chk# 071409	VERIZON WIRELESS	12/23/2014	\$46.46	PW CELL PHONE
Paid Chk# 071410	XCEL/NORTHERN STATES POWER	12/23/2014	\$19,318.13	NOV ENERGY
Paid Chk# 071411	AASLAND, GERRIE JO	12/31/2014	\$46.59	BAR BTL CK
Paid Chk# 071412	JODY BUENG	12/31/2014	\$659.44	POLICE- SUPLS
Paid Chk# 071413	D-S BEVERAGES	12/31/2014	\$3,909.25	BEER
Paid Chk# 071414	JOHNSON BROS WHLSE LIQUOR CO	12/31/2014	\$3,066.56	LQR
Paid Chk# 071415	MCKINNON CO., INC.	12/31/2014	\$6,270.65	BEER
Paid Chk# 071416	PHILLIPS WINE & SPIRITS CO.	12/31/2014	\$3,692.15	LQR
Paid Chk# 071417	SOUTHERN WINE & SPIRITS OF MN	12/31/2014	\$304.37	LQR
Paid Chk# 071418	U. S. POSTMASTER	12/31/2014	\$279.82	UTILITY BILLING POSTAGE
Paid Chk# 071419	WINE MERCHANTS	12/31/2014	\$105.78	LQR
Paid Chk# 071435	JODY BUENG	12/31/2014	\$189.14	POLICE-CLASS- BRUCE C
Paid Chk# 071436	NORMAN COUNTY LICENSE CENTER	12/31/2014	\$5,843.50	PLOW TRUCK SALES TAX

\$915,526.20

CITY OF ADA

2015 OFFICIAL DEPOSITORIES

FRANSEN BANK AND TRUST
BANK OF THE WEST-ADA
AMERICAN FEDERAL BANK
MBIA (4M FUND)
SMITH BARNEY / MORGAN STANLEY
BANCWEST INVESTMENT SERVICES (BANK OF THE WEST)

2015 Official City Newspaper

Norman County Index

2015 City Attorney

Joshua Heggem, Pemberton Law

Date, time and location of meetings for 2015

The regular meeting of the Ada City Council will be held on the first Tuesday after the first Monday at 6:00 p.m. at City Hall.

APPLICATION FOR UTILITY PERMIT

City of Ada, Minnesota

Street: 202 S Main Street

Application is hereby made for permission to place, construct, and thereafter maintain a 100' HOPE along or across City of Ada street: W Main from _____ to _____ feet from centerline on the west (east, west, north or south) side of the county highway in accordance with the sketch shown on the inside hereof, or attached thereto.

I. AERIAL CONSTRUCTION

- | | |
|--|---|
| <input type="checkbox"/> Single Pole | <input type="checkbox"/> Open Wire |
| <input type="checkbox"/> H-Frame | <input type="checkbox"/> Cable |
| <input type="checkbox"/> Single Pole & H-Frame | <input type="checkbox"/> Vertical |
| <input type="checkbox"/> Steel Tower | <input type="checkbox"/> Cross-arm |
| <input type="checkbox"/> Other _____ | <input type="checkbox"/> Vertical & Cross Arm |

Voltage	Number of Conductors	Size of Conductors
---------	----------------------	--------------------

Minimum height of conductor: _____ ft. along highway _____ ft. at crossing over highway.

Extent and Location of Tree Trimming and/or clearing:

II. UNDERGROUND CONSTRUCTION

- CONDUIT**
- | | |
|--|---|
| <input type="checkbox"/> Multiple Tile | <input type="checkbox"/> Sectional Concrete |
| <input type="checkbox"/> Transite | <input type="checkbox"/> Steel Pipe |
| <input type="checkbox"/> Clay Tile | <input checked="" type="checkbox"/> Other <u>HDPE</u> |

- CASING**
- | | | |
|-------------------------------------|---|--------------------------------------|
| <input type="checkbox"/> Steel Pipe | <input type="checkbox"/> Sectional Concrete | <input type="checkbox"/> Other _____ |
|-------------------------------------|---|--------------------------------------|

Size <u>8" HDPE</u>	Depth <u>>3' parallel, >5' crossing</u>
---------------------	---

Voltage <u>0</u>	Number of Conductors	Size of Conductors
------------------	----------------------	--------------------

METHOD OF INSTALLING UNDER ROADBEDS (if open trench, explain why necessary)

- | | |
|---|--|
| <input type="checkbox"/> Open Trench <u>vibratory plate</u> | <input type="checkbox"/> Pneuma Gopher |
| <input type="checkbox"/> Jacking | <input checked="" type="checkbox"/> Boring |

Extent and Location of Tree Clearing <u>N/A</u>	New Facility <input checked="" type="checkbox"/>	Replacement Facility <input type="checkbox"/>
---	--	---

III. Work to start on or after March 2, 2015 and to be completed on or before December 31, 2015

IV. The applicant in carrying on any and all of the work herein above mentioned or referred to in its application and in the permit issued herefore, shall strictly conform to the terms of such permit, and the regulations of the Board of County Commissioners, as set forth herein together with the special provisions, all of which are made a part hereof. The applicant specifically agrees to be bound hereby. The applicant shall also comply with the regulations of all other governmental agencies for the protection of the public. The work shall be accomplished in a manner that will not be detrimental to the highway and that will safeguard the public.

Dated this 30th day of December, 2014.

Signature [Signature]

Address 202 S Main Street, Le Sueur, MN 56058

Greater Minnesota Transmission LLC
Name of company making application

By David G. Pinney GIS Field Tech
Title

Rules and Regulations of Board of County Commissioners for Utilities on County Highways

DEFINITIONS

Utility Under this order "utility" shall mean and include all privately, publicly, or cooperatively owned communication lines and facilities, any systems, lines and facilities for the distribution and transmission of electrical energy, oil, gas, water, sewer, steam and other pipe lines, railways, ditches, flumes or other structures which under the law of this state or the ordinance of any town or city may be constructed, placed or maintained across, along or on county highway right of way. Dependent upon the meaning intended in the context, "Utility" shall also mean the utility company, inclusive or any wholly owned subsidiary.

GENERAL

- I. Except as otherwise permitted, utility construction and relocation on county highway right of way shall not be commenced until an application for a permit has been made and such permit granted. The permit sketch shall show the location of the proposed utility with reference to county highway centerline. A copy of the sketch shall be provided for each copy of such permit.
- II. Burning or disking operations and/or the use of chemicals to control or kill trees, brush and other vegetation is prohibited without prior approval from the County Engineer.
- III. All waterways and lines of drainage shall remain operative.
- IV. Wherever topsoil and sod are disturbed they shall be replaced and maintained satisfactorily until the turf is established.
- V. The utility facility and installation shall not interfere with any existing utility facilities on the county highway right of way.
- VI. When necessary, barricades, warning devices and flagmen shall be provided by the utility during all phases of their construction and maintenance operations on county highway right of way.
- VII. At the time of construction of the utility and at the times of subsequent maintenance, prior approval shall be obtained from the County Engineer for the cutting and trimming of trees within the county highway right of way. Wherever trees are cut the resulting stumps shall be removed unless otherwise provided in the special provisions of the permit. Any holes caused by stump removal shall be backfilled, the area leveled and all materials associated therewith disposed of outside the county highway right of way. The utility shall advise the County Engineer at least 48 hours in advance of its intent to start clearing and grubbing operations so that proper supervision can be provided.
- VIII. The utility shall notify the County Engineer of its intent to perform service and maintenance operations, which will interfere with the flow of traffic on county highways and shall obtain his approval prior to performing such operations. However, the company may perform service and maintenance operations on county highway including opening and disturbing the surface of the right of way without prior approval in those instances where an emergency exists that is dangerous to the life or safety of the public and which requires immediate repair. The utility shall take all necessary and reasonable safety measures to protect the traveling public and shall notify the County Engineer at the earliest possible moment.
- IX. If at any time Norman County, acting through its Board of County Commissioners, shall deem it necessary to make any improvements or changes on all or any part of the right of way of the county highway which affect a utility located on county highway right of way, then and in such event, the owner of the utility shall within 15 days after written notice from the Board of County Commissioners, or its authorized agent, proceed to alter, change, vacate or remove said utility from the county highway right of way so as to conform to said county highway changes and as directed by the Board of County Commissioners. Such work shall be done without any cost whatsoever to Norman County and shall be completed within the date specified in said written notice. The utility shall assume all liability and save Norman County harmless from any and all claims of damage of any nature whatsoever occasioned by reason of not having removed said utility within the time specified in said notice.
- X. The utility shall assume all liability for, and save the county, its agents and employees, harmless from any and all claims for damages, actions, or causes of action arising out of the work to be done herein and the continuing uses by the utility, including but not limited to the placing, constructing, reconstructing, maintaining, and using of said utility under this application and permit.
- XI. The Board of County Commissioners may require the utility, or its contractor, to furnish a deposit in the form of a certified check, a surety bond or corporate undertaking, in favor of the Board of County Commissioners of Norman County, for any expense incurred by the county in the repairing of damage to any portion of the county highway right of way caused by work performed under a permit, including any out of the ordinary engineering supervision and inspection expense provided by the county. In those instances wherein a deposit is required, the amount of the deposit shall be specified in the special provisions of the permit. If a check is furnished, any monies remaining over and above such expense shall be returned to the applicant.
- XII. The permit as issued does not in any way imply an easement on private property.
- XIII. The installations shall be made in conformity with all applicable laws, regulations, and codes covering said installations. All installations shall be made in conformity with regulations of governmental agencies for the protection of the public.
- XIV. Upon completion of any installation, the utility shall restore the county highway right of way to its original condition. The utility shall then notify the office of the County Engineer of the completion of the work so that inspection can be made to determine its acceptability.

AERIAL

- I. There shall be only a single pole line on the county highway right of way on either side of the centerline thereof.
- II. Longitudinal installations on county highways shall normally be located in the outer five feet of the right of way. At crossing of the county highway, poles shall be placed at a minimum of thirty feet from the shoulder lines of the through roadbeds unless right of way widths are prohibitive to such location.
- III. The location of the brace poles, anchors and anchor poles within the limits of the county highway right of way shall be approved by the County Engineer.
- IV. In those instances in which a utility is issued a permit or permits for construction on both sides of the county highway right of way in a given area, such permit is conditioned upon the utility subsequently providing joint use to other utilities upon reasonable terms mutually agreeable to the utilities.

UNDERGROUND

- I. All crossings of the roadbeds of the county highways shall be made by boring inside a casing or carrier pipe, or by jacking, unless this procedure is modified in the special provisions of the permit. The auger shall not lead the casing or carrier pipe by more than one inch. Open trenching shall be restricted to the area from five feet beyond the shoulder to the right of way line except as modified in the special provisions of the permit.
- II. When pipes with bells or flanges are installed, the crossings of the roadbeds of the county highway shall be made by boring inside a conduit as provided in paragraph i of this section or jacking a conduit of sufficient diameter to permit threading the carrier pipe through it.
- III. All voids caused by jacking or boring shall be filled by pressure grouting. The grout material shall consist of a sand-cement slurry of at least two sacks of cement per cubic yard and a minimum of water to assure satisfactory placement.
- IV. The underground utilities shall be so installed as virtually to preclude any necessity for disturbing the roadbeds to perform maintenance operations.
- V. Underground installations shall be accomplished without damaging or destroying the principal root structure of specimen trees.

LOCATION SKETCH

Show location of proposed facility in relation to the centerline of the county highway and other pertinent features such as right of way line, shoulder line, curb line and edge of surfacing. The facility should also be referenced to adjacent landlines.

City of Ada, MN

Utility Permit

Reference: Project _____

Street: _____

In accordance with the application herein, a utility permit is granted to _____
_____ to place, construct, and thereafter maintain _____
_____ on or across, or under the right of way of County Highway No. _____ in the location
shown on the sketch, which is, a part of said application, or in such location as may be specified by the
Department of Highways in the special provisions hereof.

SPECIAL PROVISIONS:

See attached listing of special provisions.

Approved _____
(date)

Title of Approving Body: _____

City of Ada, MN -- Date: _____

By _____
Department Representative

Permit No. _____

Check No. _____

Issuer _____

Check _____

Expiration _____

Bonding Co. _____

COPIES TO:

240th Ave

161

City Limit

163

260th St

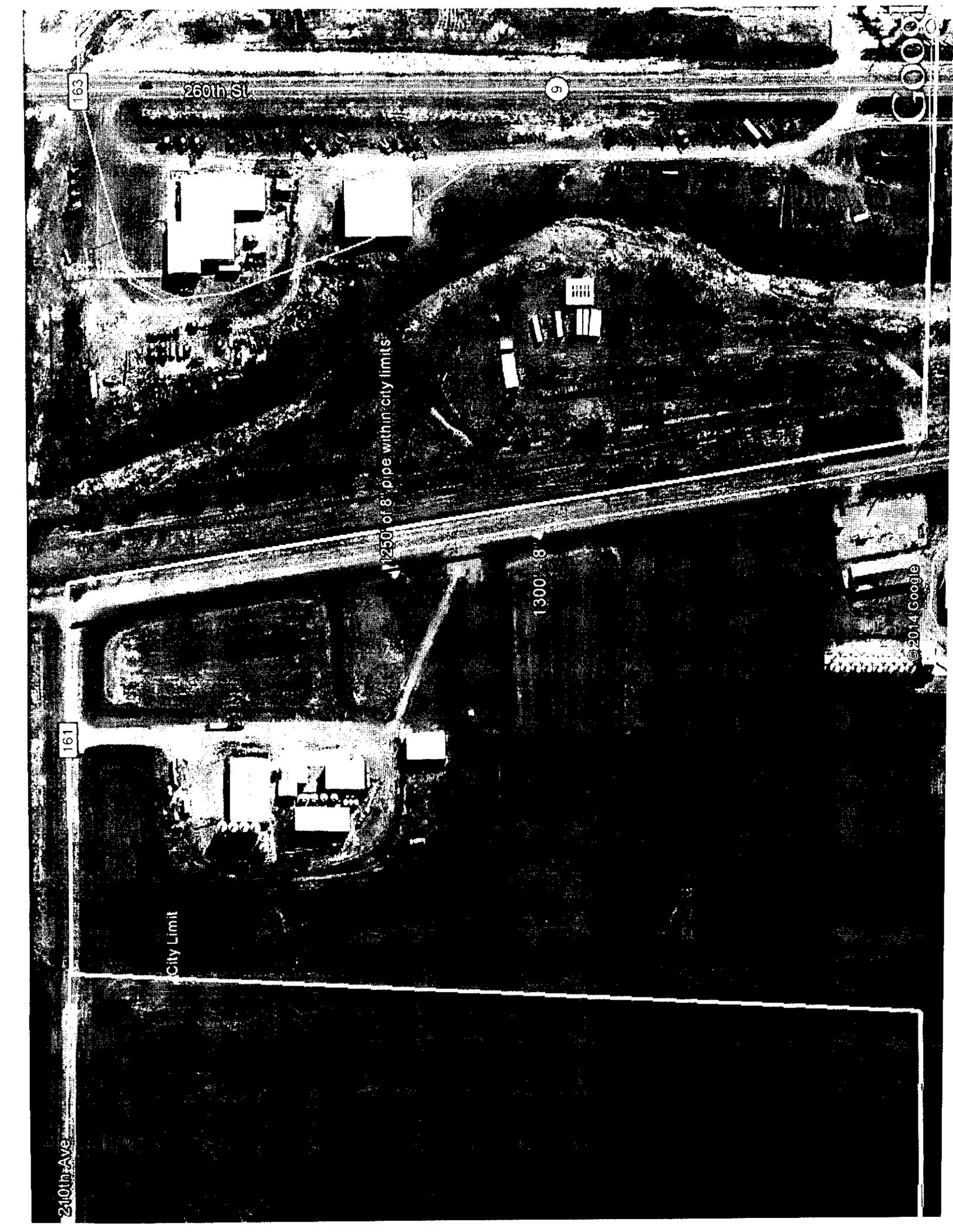
9

11250' of 8" pipe within city limits

1300' 8"

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CITY OF ADA

RESOLUTION NO. 2015-01-01

RESOLUTION DECLARING A VACANCY ON THE CITY COUNCIL IN THE OFFICE OF COUNCIL MEMBER AT LARGE

WHEREAS, Section 2.05 of the Ada City Charter requires that an elective office vacancy shall be declared to exist by adoption of a resolution, and

WHEREAS, Jim Ellefson, elected Council Member At Large effective January 6, 2015, whose term expires December 31, 2018, has failed to qualify due to holding the Mayor position and therefore vacates his appointment effective January 6, 2015.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADA THAT a vacancy is hereby declared effective January 6, 2015 on the City Council in the office of Council Member At Large.

I CERTIFY THAT the above resolution was passed and adopted by the City Council of the City of Ada at a special meeting of the City Council on January 6, 2015.

The motion for the adoption of the foregoing resolution was introduced by member ____ and duly seconded by member ____ and upon a vote being taken hereon, the following voted in favor thereof:

and the following voted against the same: None.

Members absent: None

SIGNED:

WITNESSED:

Mayor

Attest: _____
Interim City Clerk/Treasurer

As signed this 6th day of January, 2015.

November 2014

Interim Combined Statement of Cash and Investments

	Cash Balance 10-31-14	Investment Balance 10-31-14	November Cash Debits	November Cash Credits	November Invest Debits	November Invest Credits	Balance 11-30-14
General Fund	(641,679.82)	346,428.24	213,929.87	180,776.35			(262,098.06)
Special Revenue Funds:	0.00						0.00
TIF District 2-1 Redevelopment	0.00						0.00
TIF District 2-2 Housing	39,002.43	0.00	9,221.49				48,223.92
TIF District 2-3 Housing	28,039.01						28,039.01
Ada Revitalization Project '88 Revolving Loan	7,304.75	3,568.70					10,873.45
Ada Economic Development Revolving Loan	74,844.97		443.96				75,288.93
Library	(36,844.50)	40,566.63	4,878.44	1,065.44			7,535.13
Community Center Maintenance Fund	(209,583.55)	695,252.09	0.00	0.00			485,668.54
Recreation Development Fund	(25.39)	40,000.00	0.00				39,974.61
Long Term Designated Capital	312,288.14	604,617.03	78,913.38	58,000.42			937,818.13
Public Works	40,653.59	4,690.92	2,567.13				47,911.64
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	(54,619.45)		487.50	924.50			(55,056.45)
Capital Project - New Well	(42,901.31)	0.00	108.55	108.55			(42,901.31)
Debt Service Funds:	0.00						0.00
2008 Lease Purchase Fire Hall	55,434.95		0.00	0.00			55,434.95
2003 G. O. Improvement Bonds (Street Project)	90,962.12	3,539.73	19,476.13				113,977.98
1999 G. O. Water / Sewer Rev Bonds	0.00						0.00
2000 G. O. Improvement Bonds	649.84		649.84	0.00			1,299.68
Enterprise Funds:	0.00						0.00
Water and Sewer Fund	(560,474.10)	82,914.83	54,965.55	171,972.34			(594,566.06)
Electric Utility	596,855.09	10,179.15	196,415.62	168,483.58			634,966.28
Hospital	257,656.14	578,127.29	15.21				835,798.64
Liquor	266,086.65	1,237.75	48,553.28	43,075.97			272,801.71
Total - All Funds	223,649.56	2,411,122.36	630,625.95	624,407.15	0.00	0.00	2,640,990.72

- Frandsen Bank - Checking
- Frandsen Bank - Savings
- Frandsen Bank - Money Market - general
- Frandsen Bank - Money Market - LT Des
- Frandsen Bank - Fire Insurance Proceeds
- Frandsen Bank - CD's
- Bank of the West Money Market (General)
- Bank of the West Money Market (Bridges)
- BancWest Investment Services (Bridges)
- BancWest Investment Services (Maintenance Funds)
- BancWest Investment Services (General)
- BancWest Investment Services (LT Des Cap)
- Smith Barney CD's
- American Federal Bank Money Market (03 Imp Bonds)

Total Balances 11-30-2014

2,640,990.72

Investments List

As of November 30, 2014

Frandsen Bank & Trust										
Account	Yield	Balance	(Months) Maturity	Date Matures	Account	Yield	Balance	(Months) Maturity	Date Matures	
30605 Savings - Ada ARP Revolving Loan Fund	0.01%	15,070.60	Liquid							
3000102 Checking - Non-Specified	0.01%	199,660.20	Liquid							
1110045177 Checking - City Incidental	0.00%	1,873.46	Liquid							
77003618 Money Market-general	0.01%	0.00	Liquid							
77004370 Money Market - LT Des Cap	0.01%	25,910.19	Liquid							
70063982 CD - FB&T LT (Des Cap)	0.48%	98,000.00		02-24-15						
70063971 CD - FB&T (Rec Dev Fund)	0.22%	40,000.00		02-26-15						
70063969 CD - FB&T (Library Donations)	0.22%	40,000.00		02-26-15						
70063960 CD - FB&T (LT Des Cap)	0.25%	100,000.00		08-20-15						
70063961 CD - FB&T (LT Des Cap)	0.40%	100,000.00		08-20-15						
70063972 CD - FB&T (LT Des Cap)	1.30%	100,000.00		08-28-17						
Weighted Average Rate		720,514.45								
Bank of the West										
Account	Yield	Balance	(Months) Maturity	Date Matures	Account	Yield	Balance	(Months) Maturity	Date Matures	
975-000464 Money Market-general (Bank of the West)	0.10%	0.00	Liquid							
975-000290 Money Market-bridges (Bank of the West)	0.10%	185,129.45	Liquid							
Weighted Average Rate		185,129.45								
American Federal Bank										
Account	Yield	Balance	(Months) Maturity	Date Matures	Account	Yield	Balance	(Months) Maturity	Date Matures	
8001108550 Money Market-improvement bonds (AFB)		0.00	Liquid							
Smith Barney Shearson										
Account	Yield	Market Rate	(Months) Maturity	Date Matures	Account	Yield	Balance	(Months) Maturity	Date Matures	
Money Market - General Fund	0.01%	0.00	Liquid							
Money was withdrawn on 6/25/2013										
Weighted Average Rate		ERR	0.00							
BaicWest Investment Services										
Account	Yield	Balance	(Months) Maturity	Date Matures	Account	Yield	Balance	(Months) Maturity	Date Matures	
Money Market (LT Capital)	0.01%	62,474.24	Liquid							
Money Market (Dekko Maintenance)	0.01%	57,278.08	Liquid							
Money Market (Bridges Money)	0.01%	49,524.34	Liquid							
Money Market (General Fund)	0.01%	35,107.00	Liquid							
Weighted Average Rate		1.41%								
Total Liquid Funds										
							632,027.56			
							1,866,046.45			
							2,498,074.01			

City of Ada Monthly Enterprise Fund Profit & Loss Summary

Year 2014	Month												Total
	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Electric Utilities Fund													
Revenue	162,086	159,311	140,226	127,706	132,871	116,495	122,513	132,241	127,626	123,440	126,457		1,470,972
Operating Expense	21,850	124,032	141,088	127,741	113,729	102,595	88,644	70,342	97,482	72,685	96,350		1,056,538
Transfers Out													0
Net	140,236	35,278	-862	-35	19,142	13,900	33,869	61,899	30,143	50,756	30,107	0	414,434
Liquor Fund													
Revenue	37,590	34,327	42,461	35,917	49,516	48,178	45,076	43,872	47,016	41,196	40,509		465,656
Operating Expense	38,206	30,851	40,251	41,731	47,189	49,615	45,397	32,229	48,119	38,230	35,166		446,984
Net	-616	3,476	2,210	-5,814	2,327	-1,437	-322	11,643	-1,104	2,965	5,344	0	18,672
Dekko Center													
Revenue	8,338	7,376	7,573	6,577	5,085	15,628	7,891	5,194	8,592	7,084	7,163		86,499
Operating Expense	16,399	20,522	15,683	18,230	20,810	19,314	17,480	17,556	21,102	17,834	20,119		205,048
Net	-8,061	-13,146	-8,110	-11,653	-15,725	-3,686	-9,589	-12,362	-12,510	-10,751	-12,957	0	-118,550
Water & Sewer Fund													
Revenue	49,112	46,075	46,428	49,629	53,109	52,954	57,733	74,775	56,007	51,163	52,076		589,060
Operating Expense	113,447	98,308	52,216	46,497	1,839	30,223	167,818	17,160	20,345	168,930	15,957		732,741
Transfer In			80,000										80,000
Net	-64,334	-52,232	74,211	3,132	51,269	22,731	-110,085	57,615	35,662	-117,768	36,119	0	-63,680
Total Net	67,225	-26,625	67,450	-14,370	57,014	31,507	-86,127	118,795	52,192	-74,797	58,613	0	250,876

City of Ada Monthly Enterprise Fund Profit & Loss Summary

Year 2013

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Electric Utilities Fund													
Revenue	162,107	161,109	131,528	128,242	125,546	90,510	117,005	119,636	119,648	107,549	122,249	166,341	1,551,469
Operating Expense	23,634	112,512	133,923	123,377	104,471	94,915	104,488	109,398	101,045	104,155	96,437	94,998	1,203,353
Transfers Out													0
Net	138,473	48,597	-2,395	4,865	21,075	-4,405	12,517	10,237	18,603	3,394	25,812	71,343	348,117
Liquor Fund													
Revenue	30,318	46,650	39,665	44,928	48,354	43,593	46,830	49,711	38,625	50,026	41,511	50,255	530,466
Operating Expense	39,663	39,336	33,249	39,827	49,199	43,711	39,047	48,327	41,224	46,100	42,316	41,325	503,323
Net	-9,345	7,315	6,416	5,101	-845	-118	7,783	1,385	-2,599	3,925	-805	8,930	27,143
Dekko Center													
Revenue	12,839	7,007	14,448	8,080	7,632	7,362	4,973	6,762	5,718	6,715	6,742	8,838	97,116
Operating Expense	21,669	13,856	15,434	18,975	21,176	19,753	19,844	18,408	13,844	21,851	13,319	14,941	213,070
Net	-8,830	-6,849	-986	-10,895	-13,544	-12,391	-14,871	-11,646	-8,126	-15,136	-6,577	-6,103	-115,954
Water & Sewer Fund													
Revenue	50,178	48,660	44,911	47,576	54,283	49,122	58,608	68,597	62,182	48,733	49,467	58,368	640,687
Operating Expense	124,885	15,302	-18,202	42,441	25,380	19,782	180,894	23,674	36,755	22,951	163,803	19,794	657,461
Transfer In													0
Net	-74,707	33,358	63,113	5,135	28,903	29,340	-122,286	44,923	25,427	25,782	-114,336	38,574	-16,773
Total Net	45,591	82,420	66,148	4,207	35,589	12,426	-116,856	44,899	33,305	17,966	-95,906	112,744	242,533

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

12/26/14 11:48 AM

Page 1

Current Period: November 2014

		2014	2014	November	2014	% 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	\$23,100.00	\$2,100.00	\$2,100.00	91.67%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$1,432.20	\$130.20	\$129.80	91.69%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$335.39	\$30.49	\$30.61	91.64%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$106.07	\$0.00	\$93.93	53.04%
Active	E 101-41-4130-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-340 Advertising	\$4,577.00	\$11,181.14	\$165.00	-\$6,604.14	244.29%
Active	E 101-41-4130-350 Printing & Publishi	\$3,000.00	\$4,409.83	\$793.07	-\$1,409.83	146.99%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$500.00	\$280.17	\$0.00	\$219.83	56.03%
Active	E 101-41-4130-362 Insurance - Work	\$60.00	\$215.00	(\$3.00)	-\$155.00	358.33%
Active	E 101-41-4130-364 Bond Insurance	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4130-432 Dues and Subscrip	\$2,600.00	\$976.15	\$0.00	\$1,623.85	37.54%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$2,698.60	\$70.06	-\$698.60	134.93%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$41,665.00	\$44,734.55	\$3,285.82	-\$5,155.85	107.37%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$95,649.00	\$83,746.15	\$7,801.34	\$11,902.85	87.56%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$9,888.00	\$8,584.00	\$794.27	\$1,304.00	86.81%
Active	E 101-41-4140-122 FICA Contribution	\$7,623.00	\$7,336.57	\$654.73	\$286.43	96.24%
Active	E 101-41-4140-125 Medicare Contribut	\$1,782.00	\$1,715.83	\$153.12	\$66.17	96.29%
Active	E 101-41-4140-131 Health/Dental Cont	\$32,072.00	\$31,853.13	\$2,217.09	\$218.87	99.32%
Active	E 101-41-4140-201 Office Supplies	\$1,500.00	\$1,094.72	\$0.00	\$405.28	72.98%
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	\$1,740.00	\$0.00	\$760.00	69.60%
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	\$3,600.00	\$3,376.77	\$289.20	\$223.23	93.80%
Active	E 101-41-4140-322 Postage	\$1,600.00	\$1,735.36	\$0.00	-\$135.36	108.46%
Active	E 101-41-4140-331 Registration Fees-	\$800.00	\$490.00	\$0.00	\$310.00	61.25%
Active	E 101-41-4140-332 Mileage and Meal	\$1,000.00	\$870.30	\$0.00	\$129.70	87.03%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$800.00	\$410.03	\$0.00	\$389.97	51.25%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,300.00	\$978.62	\$0.00	\$321.38	75.28%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$800.85	(\$23.06)	\$99.15	88.98%
Active	E 101-41-4140-432 Dues and Subscrip	\$800.00	\$583.00	\$0.00	\$217.00	72.88%
Active	E 101-41-4140-433 Miscellaneous Exp	\$1,000.00	\$4,407.00	\$0.00	-\$3,407.00	440.70%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Clerk		\$163,114.00	\$149,722.33	\$11,886.69	\$11,657.79	91.79%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$3,000.00	\$2,256.75	\$1,013.75	\$743.25	75.23%
Active	E 101-41-4141-201 Office Supplies	\$300.00	\$423.31	\$203.97	-\$123.31	141.10%
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	\$78.75	\$0.00	-\$78.75	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Elections		\$3,300.00	\$2,758.81	\$1,217.72	\$541.19	83.60%
Auditing						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,900.00	\$14,200.00	\$0.00	\$700.00	95.30%
Total Auditing		\$14,900.00	\$14,200.00	\$0.00	\$700.00	95.30%
Assessing						

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		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41-4155-310 Assessing	\$0.00	\$7,616.00	\$0.00	-\$7,616.00	0.00%
	Total Assessing	\$0.00	\$7,616.00	\$0.00	-\$7,616.00	0.00%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$30,000.00	\$63,411.15	\$2,661.83	-\$33,411.15	211.37%
	Total Legal	\$30,000.00	\$63,411.15	\$2,661.83	-\$33,411.15	211.37%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,000.00	\$9,777.79	\$888.89	\$222.21	97.78%
Active	E 101-41-4191-303 Engineering Fees	\$0.00	\$2,620.00	\$0.00	-\$2,620.00	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	\$600.00	\$46.00	\$0.00	\$554.00	7.67%
	Total Planning/Zoning/Building Insp	\$10,600.00	\$12,443.79	\$888.89	-\$1,843.79	117.39%
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	\$4,132.89	\$79.78	-\$132.89	103.32%
Active	E 101-41-4194-221 Repair & Maintena	\$1,800.00	\$1,367.52	\$0.00	\$432.48	75.97%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$700.00	\$265.33	\$0.00	\$434.67	37.90%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$592.78	\$220.00	\$407.22	59.28%
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	\$7,500.00	\$6,358.52	\$299.78	\$961.51	84.78%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$177,739.00	\$129,622.50	\$11,716.18	\$48,116.50	72.93%
Active	E 101-42-4210-102 Salaries - Overtim	\$15,318.00	\$25,621.40	\$1,972.72	-\$10,303.40	167.26%
Active	E 101-42-4210-103 Salaries - Part Tim	\$0.00	\$22,103.29	\$2,032.22	-\$22,103.29	0.00%
Active	E 101-42-4210-104 Salaries - Tempor	\$10,885.00	\$5,892.71	\$0.00	\$4,992.29	54.14%
Active	E 101-42-4210-121 PERA Contribution	\$28,357.00	\$25,564.07	\$2,241.75	\$2,792.93	90.15%
Active	E 101-42-4210-122 FICA Contribution	\$2,315.00	\$1,735.83	\$126.00	\$579.17	74.98%
Active	E 101-42-4210-125 Medicare Contribut	\$2,992.00	\$2,638.01	\$226.21	\$353.99	88.17%
Active	E 101-42-4210-131 Health/Dental Cont	\$36,744.00	\$47,794.07	\$3,788.06	-\$11,050.07	130.07%
Active	E 101-42-4210-201 Office Supplies	\$3,500.00	\$2,626.18	\$315.05	\$873.82	75.03%
Active	E 101-42-4210-212 Gas & Oil	\$8,000.00	\$8,839.61	\$672.46	-\$839.61	110.50%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$3,195.19	\$0.00	\$804.81	79.88%
Active	E 101-42-4210-321 Telephone	\$5,500.00	\$4,882.66	\$394.73	\$617.34	88.78%
Active	E 101-42-4210-331 Registration Fees-	\$1,500.00	\$2,160.76	\$0.00	-\$660.76	144.05%
Active	E 101-42-4210-332 Mileage and Meal	\$3,500.00	\$4,336.66	\$0.00	-\$836.66	123.90%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,000.00	\$2,734.68	\$0.00	\$265.32	91.16%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$343.74	\$0.00	\$656.26	34.37%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$1,500.00	\$1,354.41	\$0.00	\$145.59	90.29%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$4,615.25	(\$170.03)	\$384.75	92.31%
Active	E 101-42-4210-380 Utilities	\$5,000.00	\$3,718.65	\$246.77	\$1,281.35	74.37%
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	\$1,500.00	\$1,100.30	\$0.00	\$399.70	73.35%
Active	E 101-42-4210-433 Miscellaneous Exp	\$6,000.00	\$4,943.26	\$404.33	\$1,056.74	82.39%
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	\$5,500.00	\$12,857.25	\$3,093.74	-\$7,357.25	233.77%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$328,850.00	\$318,680.48	\$27,060.19	\$5,962.14	96.91%

Fire

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		2014	2014	November	2014	% of YTD
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Active	E 101-42-4220-101 Salaries - Full Tim	\$28,091.00	\$0.00	\$0.00	\$28,091.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$0.00	\$11,051.52	\$1,016.10	-\$11,051.52	0.00%
Active	E 101-42-4220-121 PERA Contribution	\$845.00	\$801.15	\$73.66	\$43.85	94.81%
Active	E 101-42-4220-122 FICA Contribution	\$2,400.00	\$685.17	\$63.00	\$1,714.83	28.55%
Active	E 101-42-4220-125 Medicare Contribut	\$600.00	\$160.10	\$14.72	\$439.90	26.68%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$127.82	\$0.00	\$122.18	51.13%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$693.55	\$0.00	\$56.45	92.47%
Active	E 101-42-4220-212 Gas & Oil	\$3,000.00	\$781.02	\$52.22	\$2,218.98	26.03%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$227.68	\$29.00	\$1,272.32	15.18%
Active	E 101-42-4220-221 Repair & Maintena	\$3,000.00	\$1,378.81	\$0.00	\$1,621.19	45.96%
Active	E 101-42-4220-228 Repair & Maintena	\$4,000.00	\$3,316.86	\$0.00	\$683.14	82.92%
Active	E 101-42-4220-301 Auditing & Accoun	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$0.00	\$0.00	\$2,234.00	0.00%
Active	E 101-42-4220-321 Telephone	\$600.00	\$1,047.52	\$95.89	-\$447.52	174.59%
Active	E 101-42-4220-331 Registration Fees-	\$1,000.00	\$1,240.00	\$0.00	-\$240.00	124.00%
Active	E 101-42-4220-332 Mileage and Meal	\$1,000.00	\$1,779.41	\$0.00	-\$779.41	177.94%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,000.00	\$1,456.20	\$0.00	-\$456.20	145.62%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$4,000.00	\$2,696.83	\$0.00	\$1,303.17	67.42%
Active	E 101-42-4220-362 Insurance - Work	\$2,000.00	\$3,159.00	(\$25.00)	-\$1,159.00	157.95%
Active	E 101-42-4220-380 Utilities	\$3,000.00	\$2,046.75	\$129.28	\$953.25	68.23%
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	\$272.00	\$0.00	\$28.00	90.67%
Active	E 101-42-4220-433 Miscellaneous Exp	\$2,000.00	\$2,765.64	\$129.00	-\$765.64	138.28%
Active	E 101-42-4220-438 State Aid Payment	\$11,346.00	\$0.00	\$0.00	\$11,346.00	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$9,000.00	\$6,258.44	\$0.00	\$2,741.56	69.54%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire		\$82,866.00	\$41,945.47	\$1,577.87	\$36,389.56	50.62%
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	\$200.00	\$146.96	\$13.36	\$53.04	73.48%
Active	E 101-42-4250-331 Registration Fees-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	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. -	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-42-4250-432 Dues and Subscrip	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-433 Miscellaneous Exp	\$500.00	\$6,252.84	\$0.00	-\$5,752.84	1250.57%
Active	E 101-42-4250-570 Capital Outlay	\$1,000.00	\$676.00	\$0.00	\$324.00	67.60%
Total Civil Defense & Flood Control		\$2,800.00	\$7,075.80	\$13.36	-\$4,289.16	252.71%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$115,043.00	\$91,519.62	\$9,263.58	\$23,523.38	79.55%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,000.00	\$1,756.47	\$0.00	\$5,243.53	25.09%
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	\$8,587.00	\$8,266.09	\$757.43	\$320.91	96.26%
Active	E 101-43-4310-122 FICA Contribution	\$8,519.00	\$7,534.78	\$641.66	\$984.22	88.45%
Active	E 101-43-4310-125 Medicare Contribut	\$1,990.00	\$1,762.19	\$150.07	\$227.81	88.55%
Active	E 101-43-4310-201 Office Supplies	\$400.00	\$28.45	\$0.00	\$371.55	7.11%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$8,860.29	\$801.21	-\$1,860.29	126.58%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,200.00	\$784.00	\$0.00	\$1,416.00	35.64%
Active	E 101-43-4310-212 Gas & Oil	\$14,000.00	\$17,207.12	\$1,136.51	-\$3,207.12	122.91%
Active	E 101-43-4310-221 Repair & Maintena	\$17,000.00	\$24,076.44	\$3,721.69	-\$7,076.44	141.63%

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Active	E 101-43-4310-222 Repair & Maintena	\$5,000.00	\$6,600.80	\$0.00	-\$1,600.80	132.02%
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	\$1,400.00	\$1,659.85	\$166.66	-\$259.85	118.56%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$100.00	\$0.00	\$300.00	25.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$52.15	\$0.00	\$147.85	26.08%
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	\$723.76	\$0.00	-\$423.76	241.25%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$6,000.00	\$4,568.77	\$0.00	\$1,431.23	76.15%
Active	E 101-43-4310-362 Insurance - Work	\$7,000.00	\$5,754.00	(\$238.56)	\$1,246.00	82.20%
Active	E 101-43-4310-380 Utilities	\$3,000.00	\$2,837.34	\$203.73	\$162.66	94.58%
Active	E 101-43-4310-404 Repair & Maint. -	\$9,000.00	\$4,274.77	\$257.48	\$4,725.23	47.50%
Active	E 101-43-4310-413 Miscellaneous Ren	\$500.00	\$270.00	\$0.00	\$230.00	54.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,000.00	\$5,002.46	\$194.68	-\$1,002.46	125.06%
Active	E 101-43-4310-570 Capital Outlay	\$9,000.00	\$16,449.37	\$2,390.00	-\$7,449.37	182.77%
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		\$227,739.00	\$210,088.72	\$19,446.14	\$8,776.12	92.25%
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	\$4,355.99	\$0.00	\$144.01	96.80%
Active	E 101-43-4315-433 Miscellaneous Exp	\$300.00	\$125.66	\$0.00	\$174.34	41.89%
Active	E 101-43-4315-570 Capital Outlay	\$6,000.00	\$4,590.80	\$0.00	\$1,409.20	76.51%
Total Sts- Storm Sewers		\$13,300.00	\$9,072.45	\$0.00	\$4,227.55	68.21%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$713.29	\$0.00	\$36.71	95.11%
Active	E 101-43-4316-380 Utilities	\$18,000.00	\$13,422.52	\$1,445.10	\$4,577.48	74.57%
Active	E 101-43-4316-433 Miscellaneous Exp	\$2,000.00	\$25.00	\$0.00	\$1,975.00	1.25%
Total Sts- Street Lighting		\$20,750.00	\$14,160.81	\$1,445.10	\$6,589.19	68.24%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$132,000.00	\$137,368.00	\$12,488.00	-\$5,368.00	104.07%
Active	E 101-43-4323-350 Printing & Publishi	\$1,200.00	\$540.15	\$0.00	\$659.85	45.01%
Active	E 101-43-4323-433 Miscellaneous Exp	\$14,000.00	\$16,433.70	\$126.00	-\$2,433.70	117.38%
Total Sts- Garbage/Trash Collection		\$147,200.00	\$154,341.85	\$12,614.00	-\$7,141.85	104.85%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$800.00	\$52.72	\$0.00	\$747.28	6.59%
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	\$52.72	\$0.00	\$1,047.28	4.79%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$5,000.00	\$16,350.82	\$0.00	-\$11,350.82	327.02%
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		\$5,900.00	\$16,350.82	\$0.00	-\$10,450.82	277.13%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$146.86	\$0.00	\$353.14	29.37%
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	\$100.00	\$163.14	\$0.00	-\$63.14	163.14%
Active	E 101-45-4513-362 Insurance - Work	\$100.00	\$100.00	(\$2.00)	\$0.00	100.00%
Active	E 101-45-4513-380 Utilities	\$1,000.00	\$671.91	\$12.61	\$328.09	67.19%
Active	E 101-45-4513-433 Miscellaneous Exp	\$1,000.00	\$5,403.13	\$0.00	-\$4,403.13	540.31%
Active	E 101-45-4513-434 Diamond Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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		\$7,900.00	\$6,485.04	\$10.61	\$1,414.96	82.09%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$40,355.00	\$35,522.92	\$3,604.00	\$4,832.08	88.03%
Active	E 101-45-4514-103 Salaries - Part Tim	\$60,000.00	\$69,336.42	\$5,325.06	-\$9,336.42	115.56%
Active	E 101-45-4514-121 PERA Contribution	\$5,535.00	\$5,192.96	\$470.01	\$342.04	93.82%
Active	E 101-45-4514-122 FICA Contribution	\$6,337.00	\$6,275.68	\$549.71	\$61.32	99.03%
Active	E 101-45-4514-125 Medicare Contribut	\$1,481.00	\$1,467.69	\$128.54	\$13.31	99.10%
Active	E 101-45-4514-131 Health/Dental Cont	\$16,089.00	\$8,096.61	\$1,087.46	\$7,992.39	50.32%
Active	E 101-45-4514-201 Office Supplies	\$1,000.00	\$865.92	\$499.27	\$134.08	86.59%
Active	E 101-45-4514-210 Misc Operating Su	\$5,000.00	\$5,179.90	\$265.65	-\$179.90	103.60%
Active	E 101-45-4514-216 Chemicals	\$8,500.00	\$6,338.67	\$1,154.99	\$2,161.33	74.57%
Active	E 101-45-4514-221 Repair & Maintena	\$8,000.00	\$7,860.54	\$9.29	\$139.46	98.26%
Active	E 101-45-4514-222 Repair & Maintena	\$5,000.00	\$3,980.43	\$1,772.57	\$1,019.57	79.61%
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	\$2,900.00	\$2,939.84	\$267.03	-\$39.84	101.37%
Active	E 101-45-4514-322 Postage	\$200.00	\$90.00	\$0.00	\$110.00	45.00%
Active	E 101-45-4514-340 Advertising	\$3,500.00	\$2,185.63	\$242.30	\$1,314.37	62.45%
Active	E 101-45-4514-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,000.00	\$5,243.71	\$0.00	-\$243.71	104.87%
Active	E 101-45-4514-362 Insurance - Work	\$3,800.00	\$3,034.90	(\$101.91)	\$765.10	79.87%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$33,670.72	\$2,703.27	\$6,329.28	84.18%
Active	E 101-45-4514-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-433 Miscellaneous Exp	\$2,000.00	\$7,765.95	\$2,142.01	-\$5,765.95	388.30%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$215,097.00	\$205,048.49	\$20,119.25	\$4,327.16	95.33%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,100.00	\$1,150.53	\$0.00	\$949.47	54.79%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$71.33	\$0.00	\$78.67	47.55%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$16.66	\$0.00	\$23.34	41.65%
Active	E 101-45-4517-210 Misc Operating Su	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4517-380 Utilities	\$350.00	\$181.24	\$0.00	\$168.76	51.78%
Active	E 101-45-4517-433 Miscellaneous Exp	\$200.00	\$206.65	\$65.34	-\$6.65	103.33%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Skating Rink		\$2,990.00	\$1,626.41	\$65.34	\$1,357.05	54.39%
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	\$8,658.61	\$0.00	\$841.39	91.14%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$593.69	\$0.00	\$606.31	49.47%
Active	E 101-45-4520-212 Gas & Oil	\$2,000.00	\$2,078.83	\$0.00	-\$78.83	103.94%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$322.75	\$0.00	\$1,677.25	16.14%
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$1,000.00	\$746.23	\$0.00	\$253.77	74.62%
Active	E 101-45-4520-362 Insurance - Work	\$1,500.00	\$1,097.00	(\$44.44)	\$403.00	73.13%
Active	E 101-45-4520-380 Utilities	\$1,200.00	\$1,178.23	\$12.00	\$21.77	98.19%
Active	E 101-45-4520-404 Repair & Maint. -	\$30,000.00	\$26,152.80	\$0.00	\$3,847.20	87.18%
Active	E 101-45-4520-433 Miscellaneous Exp	\$1,000.00	\$2,031.53	\$0.00	-\$1,031.53	203.15%
Active	E 101-45-4520-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks/Cemetery		\$49,900.00	\$42,859.67	-\$32.44	\$6,244.08	85.89%
Shade Trees/ Stump Removal						
Active	E 101-45-4610-210 Misc Operating Su	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4610-404 Repair & Maint. -	\$2,500.00	\$2,009.00	\$0.00	\$491.00	80.36%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$300.00	\$0.00	\$100.00	75.00%
Active	E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Shade Trees/ Stump Removal		\$3,000.00	\$2,309.00	\$0.00	\$691.00	76.97%
Cougar Addition						
Active	E 101-46-4640-350 Printing & Publishi	\$0.00	\$245.00	\$0.00	-\$245.00	0.00%
Total Cougar Addition		\$0.00	\$245.00	\$0.00	-\$245.00	0.00%
Economic Development Authority						
Active	E 101-46-4650-115 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-46-4650-314 Professional Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-46-4650-321 Telephone	\$300.00	\$304.69	\$28.36	-\$4.69	101.56%
Active	E 101-46-4650-322 Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-46-4650-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-340 Advertising	\$6,000.00	\$7,193.50	\$47.50	-\$1,193.50	119.89%
Active	E 101-46-4650-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-361 Insurance -Liab/Pr	\$100.00	\$74.16	\$0.00	\$25.84	74.16%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-433 Miscellaneous Exp	\$1,500.00	\$1,147.20	\$201.58	\$352.80	76.48%
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		\$13,600.00	\$8,719.55	\$277.44	\$4,743.97	64.11%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$0.00	\$7,428.41	\$675.31	-\$7,428.41	0.00%
Active	E 101-48-4920-433 Miscellaneous Exp	\$4,000.00	\$7,549.23	\$1,083.53	-\$3,549.23	188.73%
Active	E 101-48-4920-490 Contributions to Or	\$12,500.00	\$8,699.88	\$0.00	\$3,800.12	69.60%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-48-4920-700 Transfers Out	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-48-4920-850 Tri-Valley Fuel Ass	\$0.00	\$1,229.45	\$0.00	-\$1,229.45	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	\$9,535.70	\$0.00	-\$9,535.70	0.00%
Total Unallocated Expenditures		\$30,186.00	\$34,442.67	\$1,758.84	-\$4,931.98	114.10%
Total General Fund		\$1,424,257.00	\$1,374,750.10	\$104,596.43	\$20,544.95	96.52%
TIF District 2-2 Housing						
TIF Districts						
Active	E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 201-46-4660-433 Miscellaneous Exp	\$15,000.00	\$40,630.09	\$0.00	-\$25,630.09	270.87%
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	\$40,630.09	\$0.00	-\$25,630.09	270.87%
Total TIF District 2-2 Housing		\$15,000.00	\$40,630.09	\$0.00	-\$25,630.09	270.87%
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	-\$25,235.11	0.00%
Total TIF District 2-3 Housing		\$0.00	\$0.00	\$0.00	-\$25,235.11	0.00%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ARP Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ARP 88 Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ada EDA Revolving Loan Fund						
Ada EDA Revolving Loan Fund						
Active	E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-401 EDA Loans	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 208-46-4638-433 Miscellaneous Exp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
Total Ada EDA Revolving Loan Fund		\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,200.00	\$665.00	\$0.00	\$535.00	55.42%
Active	E 211-45-4550-221 Repair & Maintena	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 211-45-4550-312 Contracted Cleani	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-361 Insurance -Liab/Pr	\$800.00	\$424.31	\$0.00	\$375.69	53.04%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$7,898.11	\$634.11	\$1,301.89	85.85%
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		\$11,600.00	\$8,987.42	\$634.11	\$1,760.94	77.48%
Total Library Fund		\$11,600.00	\$8,987.42	\$634.11	\$1,760.94	77.48%
Community Ctr Maintenance Fund						
Community Center						
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 225-45-4530-222 Repair & Maintena	\$5,000.00	\$2,805.47	\$0.00	\$2,194.53	56.11%
Active	E 225-45-4530-433 Miscellaneous Exp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 225-45-4530-491 Unrealized Loss o	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$175,000.00	\$0.00	\$0.00	\$175,000.00	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		\$200,000.00	\$2,805.47	\$0.00	\$197,194.53	1.40%
Total Community Ctr Maintenance Fund		\$200,000.00	\$2,805.47	\$0.00	\$197,194.53	1.40%
Recreation Development Fund						
Community Center						
Active	E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Total Recreation Development Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Long Term Designated Cap Fund						
Public Works						
Active	E 400-41-4300-221 Repair & Maintena	\$0.00	\$6,042.96	\$0.00	-\$6,042.96	0.00%
Active	E 400-41-4300-222 Repair & Maintena	\$0.00	\$12,626.25	\$0.00	-\$12,626.25	0.00%
Active	E 400-41-4300-570 Capital Outlay	\$45,000.00	\$214,254.69	\$57,872.50	-\$169,254.69	476.12%
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		\$45,000.00	\$232,923.90	\$57,872.50	-\$187,923.90	517.61%
Total Long Term Designated Cap Fund		\$45,000.00	\$232,923.90	\$57,872.50	-\$187,923.90	517.61%
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%
Active	E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-316 Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Em Servc 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	\$16,400.00	\$16,200.00	\$0.00	\$200.00	98.78%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$16,400.00	\$16,200.00	\$0.00	\$200.00	98.78%

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		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Public Works Fund		\$16,400.00	\$16,200.00	\$0.00	\$200.00	98.78%
Capital Project-Hwy 9						
Public Works						
Active	E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-316 Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Hwy 9		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project-Lift St/F Main						
Public Works						
Active	E 416-43-4300-303 Engineering Fees	\$0.00	\$411,398.65	\$0.00	-\$411,398.65	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$56,975.85	\$487.50	-\$56,975.85	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	\$350,118.88	\$0.00	-\$350,118.88	0.00%
Active	E 416-43-4300-317 Inspection Costs	\$0.00	\$40,154.00	\$0.00	-\$40,154.00	0.00%
Active	E 416-43-4300-350 Printing & Publishi	\$0.00	\$294.22	\$0.00	-\$294.22	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$636.15	\$0.00	-\$636.15	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$859,577.75	\$487.50	-\$1,566,562.50	0.00%
Total Capital Project-Lift St/F Main		\$0.00	\$859,577.75	\$487.50	-\$1,566,562.50	0.00%
Capital Project-CreameryDemo						
Public Works						
Active	E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-316 Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-CreameryDemo		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project - New Well						
Public Works						
Active	E 418-43-4300-303 Engineering Fees	\$0.00	\$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	\$3,731.25	\$0.00	-\$3,731.25	0.00%
Active	E 418-43-4300-316 Construction Cost	\$0.00	\$39,076.25	\$0.00	-\$39,076.25	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	\$93.81	\$0.00	-\$93.81	0.00%
Active	E 418-43-4300-433 Miscellaneous Exp	\$0.00	\$108.55	\$108.55	-\$108.55	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	\$43,009.86	\$108.55	-\$43,009.86	0.00%
Total Capital Project - New Well		\$0.00	\$43,009.86	\$108.55	-\$43,009.86	0.00%

08 Lease Purchase Fire Hall

Debt Service

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Current Period: November 2014

		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$18,758.00	\$17,766.00	\$0.00	\$992.00	94.71%
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		\$53,758.00	\$52,766.00	\$0.00	\$992.00	98.15%
Total 08 Lease Purchase Fire Hall		\$53,758.00	\$52,766.00	\$0.00	\$992.00	98.15%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 G.O. Improv Bonds-Street		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00 G.O. Improvement Bonds						
Debt Service						
Active	E 508-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 G.O. Improvement Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 G.O. Bldg Refunding Bonds						
Debt Service						
Active	E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 99 G.O. Bldg Refunding Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer Fund						
Water						
Active	E 602-49-4940-101 Salaries - Full Tim	\$53,459.00	\$50,189.06	\$3,678.52	\$3,269.94	93.88%
Active	E 602-49-4940-102 Salaries - Overtim	\$18,265.00	\$5,952.81	\$510.82	\$12,312.19	32.59%
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	\$3,790.00	\$2,723.00	\$246.00	\$1,067.00	71.85%
Active	E 602-49-4940-122 FICA Contribution	\$3,010.00	\$2,305.00	\$208.00	\$705.00	76.58%
Active	E 602-49-4940-125 Medicare Contribut	\$730.00	\$553.00	\$50.00	\$177.00	75.75%
Active	E 602-49-4940-131 Health/Dental Cont	\$26,700.00	\$20,554.54	\$1,640.98	\$6,145.46	76.98%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$667.33	\$4.29	\$82.67	88.98%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$641.45	\$87.67	\$858.55	42.76%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$12,891.77	\$579.76	\$2,108.23	85.95%
Active	E 602-49-4940-220 Lines Maintenance	\$1,500.00	\$887.96	\$0.00	\$612.04	59.20%
Active	E 602-49-4940-221 Repair & Maintena	\$5,000.00	\$745.59	\$102.00	\$4,254.41	14.91%
Active	E 602-49-4940-222 Repair & Maintena	\$1,500.00	\$1,650.48	\$0.00	-\$150.48	110.03%

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Current Period: November 2014

		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$338.70	\$0.00	\$161.30	67.74%
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	\$446.00	\$72.00	\$1,554.00	22.30%
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	\$1,423.05	\$115.20	-\$423.05	142.31%
Active	E 602-49-4940-322 Postage	\$1,800.00	\$2,407.43	\$152.86	-\$607.43	133.75%
Active	E 602-49-4940-331 Registration Fees-	\$500.00	\$457.00	\$0.00	\$43.00	91.40%
Active	E 602-49-4940-332 Mileage and Meal	\$300.00	\$352.27	\$210.56	-\$52.27	117.42%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$600.00	\$821.84	\$0.00	-\$221.84	136.97%
Active	E 602-49-4940-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49-4940-350 Printing & Publishi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$4,000.00	\$2,798.11	\$0.00	\$1,201.89	69.95%
Active	E 602-49-4940-362 Insurance - Work	\$1,500.00	\$1,583.00	(\$47.00)	-\$83.00	105.53%
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	\$8,451.80	\$654.37	\$3,548.20	70.43%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$2,235.95	\$0.00	\$2,764.05	44.72%
Active	E 602-49-4940-430 Water Expense	\$0.00	\$8,980.00	\$0.00	-\$8,980.00	0.00%
Active	E 602-49-4940-432 Dues and Subscrip	\$1,400.00	\$951.21	\$0.00	\$448.79	67.94%
Active	E 602-49-4940-433 Miscellaneous Exp	\$3,500.00	\$4,326.55	\$708.00	-\$826.55	123.62%
Active	E 602-49-4940-441 Depreciation	\$244,770.00	\$335,000.00	\$0.00	-\$90,230.00	136.86%
Active	E 602-49-4940-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$8,973.20	\$456.28	\$4,026.80	69.02%
Active	E 602-49-4940-571 New Construction	\$0.00	\$46.96	\$0.00	-\$46.96	0.00%
Active	E 602-49-4940-572 Meters	\$10,000.00	\$80,005.00	\$0.00	-\$70,005.00	800.05%
Active	E 602-49-4940-611 Bond Interest	\$60,677.00	\$85,202.75	\$0.00	-\$24,525.75	140.42%
	Total Water	\$497,351.00	\$644,562.81	\$9,430.31	-\$150,153.59	129.60%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$48,921.00	\$30,476.42	\$2,618.52	\$18,444.58	62.30%
Active	E 602-43-4945-102 Salaries - Overtim	\$9,502.00	\$7,842.07	\$680.24	\$1,659.93	82.53%
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	\$3,830.00	\$2,735.82	\$246.89	\$1,094.18	71.43%
Active	E 602-43-4945-122 FICA Contribution	\$3,039.00	\$2,302.15	\$208.07	\$736.85	75.75%
Active	E 602-43-4945-125 Medicare Contribut	\$657.00	\$510.53	\$45.95	\$146.47	77.71%
Active	E 602-43-4945-131 Health/Dental Cont	\$26,700.00	\$20,554.51	\$1,640.98	\$6,145.49	76.98%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$254.31	\$6.88	\$245.69	50.86%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$214.05	\$0.00	\$1,285.95	14.27%
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	\$3,017.86	\$0.00	\$982.14	75.45%
Active	E 602-43-4945-221 Repair & Maintena	\$4,000.00	\$887.45	\$67.99	\$3,112.55	22.19%
Active	E 602-43-4945-222 Repair & Maintena	\$2,000.00	\$497.03	\$0.00	\$1,502.97	24.85%
Active	E 602-43-4945-228 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-229 Lagoon Maintenan	\$500.00	\$51.56	\$0.00	\$448.44	10.31%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-307 Testing Services	\$3,000.00	\$1,381.25	\$275.75	\$1,618.75	46.04%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$627.39	\$46.08	\$572.61	52.28%
Active	E 602-43-4945-322 Postage	\$500.00	\$1,427.95	\$214.84	-\$927.95	285.59%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
Active	E 602-43-4945-332 Mileage and Meal	\$400.00	\$53.22	\$0.00	\$346.78	13.31%
Active	E 602-43-4945-333 Hotel/Motel Expen	\$600.00	\$481.53	\$0.00	\$118.47	80.26%

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Current Period: November 2014

		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$2,500.00	\$3,142.91	\$0.00	-\$642.91	125.72%
Active	E 602-43-4945-362 Insurance - Work	\$1,400.00	\$1,712.00	(\$51.00)	-\$312.00	122.29%
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	\$10,000.00	\$6,595.74	\$525.59	\$3,404.26	65.96%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$80.00	\$0.00	\$5,920.00	1.33%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$345.00	\$0.00	\$1,055.00	24.64%
Active	E 602-43-4945-433 Miscellaneous Exp	\$3,500.00	\$154.59	\$0.00	\$3,345.41	4.42%
Active	E 602-43-4945-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-570 Capital Outlay	\$5,000.00	\$2,632.64	\$0.00	\$2,367.36	52.65%
Active	E 602-43-4945-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer		\$142,849.00	\$88,177.98	\$6,526.78	\$50,992.82	61.73%
Total Water & Sewer Fund		\$640,200.00	\$732,740.79	\$15,957.09	-\$99,160.77	114.45%
Electric Utilities Fund						
Unallocated Expenditures						
Active	E 604-49-4920-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-700 Transfers Out	\$211,545.00	\$0.00	\$0.00	\$211,545.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$211,545.00	\$0.00	\$0.00	\$211,545.00	0.00%
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$75,320.00	\$74,776.28	\$7,041.38	\$543.72	99.28%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,000.00	\$963.90	\$0.00	\$36.10	96.39%
Active	E 604-49-4950-121 PERA Contribution	\$3,311.00	\$2,723.00	\$246.00	\$588.00	82.24%
Active	E 604-49-4950-122 FICA Contribution	\$2,629.00	\$2,305.00	\$208.00	\$324.00	87.68%
Active	E 604-49-4950-125 Medicare Contribut	\$638.00	\$553.00	\$50.00	\$85.00	86.68%
Active	E 604-49-4950-131 Health/Dental Cont	\$22,642.00	\$20,554.59	\$1,640.99	\$2,087.41	90.78%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$987.85	\$0.00	-\$237.85	131.71%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$1,992.24	\$217.98	\$2,007.76	49.81%
Active	E 604-49-4950-220 Lines Maintenance	\$35,000.00	\$14,545.04	\$127.62	\$20,454.96	41.56%
Active	E 604-49-4950-221 Repair & Maintena	\$4,000.00	\$3,127.51	\$2,998.08	\$872.49	78.19%
Active	E 604-49-4950-222 Repair & Maintena	\$1,000.00	\$1,170.23	\$121.23	-\$170.23	117.02%
Active	E 604-49-4950-224 Repair & Maint -Su	\$5,000.00	\$1,352.13	\$0.00	\$3,647.87	27.04%
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	\$441.27	\$305.68	\$158.73	73.55%
Active	E 604-49-4950-227 Transformer Maint	\$3,000.00	-\$3,327.04	\$0.00	\$6,327.04	-110.90%
Active	E 604-49-4950-240 Tools	\$300.00	\$269.07	\$197.97	\$30.93	89.69%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$171.00	\$0.00	\$1,829.00	8.55%
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	\$68.70	\$0.00	\$431.30	13.74%
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	\$2,137.01	\$184.32	-\$137.01	106.85%
Active	E 604-49-4950-322 Postage	\$1,500.00	\$1,168.82	\$116.25	\$331.18	77.92%
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	\$0.00	\$0.00	\$200.00	0.00%

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Current Period: November 2014

		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 604-49-4950-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-49-4950-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-361 Insurance -Liab/Pr	\$5,500.00	\$1,579.17	\$0.00	\$3,920.83	28.71%
Active	E 604-49-4950-362 Insurance - Work	\$1,700.00	\$1,386.00	(\$41.00)	\$314.00	81.53%
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	\$2,652.05	\$190.70	\$1,347.95	66.30%
Active	E 604-49-4950-386 Energy Purchases	\$1,100,424.00	\$834,695.35	\$74,503.08	\$265,728.65	75.85%
Active	E 604-49-4950-404 Repair & Maint. -	\$85,000.00	\$62,125.00	\$6,325.00	\$22,875.00	73.09%
Active	E 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-432 Dues and Subscrip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-433 Miscellaneous Exp	\$5,000.00	\$4,296.25	\$1,521.33	\$703.75	85.93%
Active	E 604-49-4950-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-570 Capital Outlay	\$30,000.00	\$14,205.97	\$395.07	\$15,794.03	47.35%
Active	E 604-49-4950-572 Meters	\$5,000.00	\$9,618.75	\$0.00	-\$4,618.75	192.38%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electric		\$1,406,114.00	\$1,056,538.14	\$96,349.68	\$266,270.04	75.14%
Total Electric Utilities Fund		\$1,617,659.00	\$1,056,538.14	\$96,349.68	\$477,815.04	65.31%
Hospital Fund						
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$0.00	-\$12,562.12	\$0.00	\$12,562.12	0.00%
Active	E 607-49-4970-601 Bond Principai	\$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	\$80,000.00	\$0.00	-\$80,000.00	0.00%
Total Hospital		\$0.00	\$67,437.88	\$0.00	-\$88,610.38	0.00%
Total Hospital Fund		\$0.00	\$67,437.88	\$0.00	-\$88,610.38	0.00%
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$57,198.00	\$50,276.00	\$4,369.00	\$6,922.00	87.90%
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	\$60,000.00	\$43,263.45	\$4,165.82	\$16,736.55	72.11%
Active	E 609-49-4975-121 PERA Contribution	\$8,890.00	\$6,517.59	\$573.33	\$2,372.41	73.31%
Active	E 609-49-4975-122 FICA Contribution	\$7,763.00	\$5,662.03	\$529.16	\$2,100.97	72.94%
Active	E 609-49-4975-125 Medicare Contribut	\$1,815.00	\$1,324.28	\$123.77	\$490.72	72.96%
Active	E 609-49-4975-131 Health/Dental Cont	\$8,400.00	\$6,983.24	\$455.97	\$1,416.76	83.13%
Active	E 609-49-4975-201 Office Supplies	\$1,000.00	\$2,540.11	\$8.76	-\$1,540.11	254.01%
Active	E 609-49-4975-210 Misc Operating Su	\$4,000.00	\$4,099.53	\$186.98	-\$99.53	102.49%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,500.00	\$1,672.44	\$89.88	\$827.56	66.90%
Active	E 609-49-4975-221 Repair & Maintena	\$2,500.00	\$2,827.17	\$0.00	-\$327.17	113.09%
Active	E 609-49-4975-222 Repair & Maintena	\$2,500.00	\$2,374.28	\$237.60	\$125.72	94.97%
Active	E 609-49-4975-250 On-Sale Liquor	\$7,000.00	\$4,727.97	\$456.76	\$2,272.03	67.54%
Active	E 609-49-4975-251 Off-Sale Liquor	\$70,000.00	\$75,955.18	\$5,543.41	-\$5,955.18	108.51%
Active	E 609-49-4975-252 Off-Sale Beer	\$200,000.00	\$162,412.45	\$11,258.77	\$37,587.55	81.21%
Active	E 609-49-4975-253 On-Sale Beer	\$27,000.00	\$19,751.02	\$1,746.98	\$7,248.98	73.15%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$20,000.00	\$17,767.59	\$1,446.72	\$2,232.41	88.84%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$1,334.00	\$258.00	-\$834.00	266.80%
Active	E 609-49-4975-256 Cigarettes	\$3,000.00	\$2,232.91	\$154.26	\$767.09	74.43%
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,000.00	\$947.73	\$91.18	\$52.27	94.77%
Active	E 609-49-4975-331 Registration Fees-	\$400.00	\$290.00	\$0.00	\$110.00	72.50%
Active	E 609-49-4975-332 Mileage and Meal	\$400.00	\$317.82	\$0.00	\$82.18	79.46%
Active	E 609-49-4975-333 Hotel/Motel Expen	\$400.00	\$238.00	\$0.00	\$162.00	59.50%

CITY OF ADA
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Current Period: November 2014

		2014	2014	November	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49-4975-340 Advertising	\$4,000.00	\$3,787.25	\$361.25	\$212.75	94.68%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$1,800.00	\$1,007.32	\$0.00	\$792.68	55.96%
Active	E 609-49-4975-362 Insurance - Work	\$3,000.00	\$3,374.00	(\$112.00)	-\$374.00	112.47%
Active	E 609-49-4975-363 Insurance - Dram	\$7,800.00	\$7,970.00	\$0.00	-\$170.00	102.18%
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	\$9,153.71	\$658.35	\$846.29	91.54%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$75.87	(\$1.07)	\$75.87	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$500.00	\$1,023.50	\$513.50	-\$523.50	204.70%
Active	E 609-49-4975-433 Miscellaneous Exp	\$7,000.00	\$4,822.39	\$2,037.19	\$2,177.61	68.89%
Active	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$1,200.00	\$350.60	\$12.00	\$849.40	29.22%
Active	E 609-49-4975-570 Capital Outlay	\$0.00	\$881.72	\$0.00	-\$881.72	0.00%
Active	E 609-49-4975-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-703 Transfer to Genera	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 609-49-4975-860 Contingencies	\$15,533.00	\$1,174.56	\$0.00	\$14,358.44	7.56%
Total Liquor Store		\$550,299.00	\$446,983.97	\$35,165.57	\$85,287.83	81.23%
Total Liquor Fund		\$550,299.00	\$446,983.97	\$35,165.57	\$85,287.83	81.23%
Report Total		\$4,599,173.00	\$4,955,351.37	\$311,171.43	-\$1,247,337.32	107.74%

CITY OF ADA
***Revenue Guideline**

Current Period: November 2014

Account Descr	2014 YTD Budget	November 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$297,601.00	\$119,721.57	\$282,048.73	\$15,552.27	94.77%
R 101-31200 Property Taxes-Delinque	\$10,000.00	\$0.00	\$14,508.52	-\$4,508.52	145.09%
R 101-32100 Business Licenses	\$2,500.00	\$24.00	\$2,959.00	-\$459.00	118.36%
R 101-32200 Non-business Licenses	\$500.00	\$0.00	\$576.00	-\$76.00	115.20%
R 101-32210 Non-business Lic- Bldg	\$8,000.00	\$0.00	\$4,734.09	\$3,265.91	59.18%
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	\$608,358.00	\$0.00	\$304,179.00	\$304,179.00	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	\$11,591.00	\$0.00	\$0.00	\$11,591.00	0.00%
R 101-33423 State Aid- Police	\$19,418.00	\$0.00	\$14,470.37	\$4,947.63	74.52%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Mi	\$0.00	\$560.00	\$5,089.04	-\$5,089.04	0.00%
R 101-34206 Fire Contract Fees	\$23,419.00	\$0.00	\$21,956.62	\$1,462.38	93.76%
R 101-34207 Fire Calls	\$2,500.00	\$0.00	\$10,900.00	-\$8,400.00	436.00%
R 101-34208 Fire Misc	\$10,000.00	\$785.00	\$10,820.95	-\$820.95	108.21%
R 101-34210 Police- Miscellaneous	\$500.00	\$0.00	\$5,199.47	-\$4,699.47	1039.89%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$12,105.33	-\$105.33	100.88%
R 101-34403 Garbage Collection Char	\$147,248.00	\$12,139.13	\$133,363.66	\$13,884.34	90.57%
R 101-34720 Swimming Pool Sales	\$47,000.00	\$4,869.46	\$50,655.91	-\$3,655.91	107.78%
R 101-34721 Racquetball Court Sales	\$48,000.00	\$2,029.09	\$32,846.15	\$15,153.85	68.43%
R 101-34722 Comm. Ctr. Facility Rent	\$500.00	\$235.85	\$820.63	-\$320.63	164.13%
R 101-34723 Comm. Ctr. Vending Sal	\$800.00	\$23.39	\$1,516.92	-\$716.92	189.62%
R 101-34724 Comm. Ctr. Merchandis	\$500.00	\$4.95	\$179.18	\$320.82	35.84%
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	\$3,000.00	\$0.00	\$480.00	\$2,520.00	16.00%
R 101-34940 Cemetery Lot Sales	\$2,500.00	\$0.00	\$3,000.00	-\$500.00	120.00%
R 101-34945 Lot Sales	\$7,000.00	\$0.00	\$2,700.00	\$4,300.00	38.57%
R 101-34950 Cable TV Franchise Fee	\$9,500.00	\$0.00	\$7,135.94	\$2,364.06	75.12%
R 101-35101 Civil Court Fines	\$4,000.00	\$696.50	\$5,592.40	-\$1,592.40	139.81%
R 101-36100 Special Assessments R	\$4,000.00	\$0.00	\$1,202.75	\$2,797.25	30.07%
R 101-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$198,300.00	\$0.00	\$0.00	\$198,300.00	0.00%
R 101-36210 Interest	\$7,000.00	\$2.59	\$1,021.06	\$5,978.94	14.59%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$0.00	\$0.00	\$1,373.00	-\$1,373.00	0.00%
R 101-39203 Contribution From Liquo	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,489,088.00	\$141,091.53	\$933,111.22	\$555,976.78	62.66%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$9,221.49	\$19,909.29	-\$4,909.29	132.73%
R 201-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: November 2014

Account Descr	2014 YTD Budget	November 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
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	\$9,221.49	\$19,909.29	-\$4,909.29	132.73%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$28,039.01	-\$28,039.01	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	\$28,039.01	-\$28,039.01	0.00%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1.13	-\$1.13	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	\$1.13	-\$1.13	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	\$15,000.00	\$443.96	\$9,356.65	\$5,643.35	62.38%
R 208-36200 Transfers In	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$25,000.00	\$443.96	\$9,356.65	\$15,643.35	37.43%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$11,100.00	\$4,450.31	\$10,505.31	\$594.69	94.64%
R 211-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$477.29	-\$477.29	0.00%
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$500.00	\$0.00	\$88.00	\$412.00	17.60%
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%
FUND 211 Library Fund	\$11,600.00	\$4,450.31	\$11,070.60	\$529.40	95.44%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
FUND 226 Recreation Development Fund					

CITY OF ADA
***Revenue Guideline**

Current Period: November 2014

Account Descr	2014 YTD Budget	November 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36210 Interest	\$500.00	\$0.00	\$88.00	\$412.00	17.60%
R 226-36230 Donations	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	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	\$500.00	\$0.00	\$6,088.00	-\$5,588.00	1217.60%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$18,040.68	\$42,586.64	\$2,413.36	94.64%
R 400-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$2,072.70	-\$2,072.70	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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
R 400-36210 Interest	\$0.00	\$0.20	\$478.34	-\$478.34	0.00%
R 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36230 Donations	\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00%
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$51,205.71	-\$51,205.71	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fun	\$100,000.00	\$21,040.88	\$99,343.39	\$656.61	99.34%
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	\$6,400.00	\$2,567.13	\$6,059.94	\$340.06	94.69%
R 406-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$297.35	-\$297.35	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund	\$16,400.00	\$2,567.13	\$6,357.29	\$10,042.71	38.76%
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 416-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$1,210.47	-\$1,210.47	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: November 2014

Account Descr	2014 YTD Budget	November 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
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	\$792,603.05	-\$792,603.05	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$793,813.52	-\$793,813.52	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	\$42,181.00	\$0.00	\$0.00	\$42,181.00	0.00%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36223 Township Revenue	\$11,577.00	\$0.00	\$19,950.10	-\$8,373.10	172.33%
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	\$53,758.00	\$0.00	\$19,950.10	\$33,807.90	37.11%
FUND 507 03 G.O. Improv Bonds-Street					
R 507-31000 Property Taxes-Current	\$0.00	\$19,476.13	\$45,523.12	-\$45,523.12	0.00%
R 507-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$6,021.79	-\$6,021.79	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	\$482.53	-\$482.53	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$0.00	\$19,476.13	\$52,027.44	-\$52,027.44	0.00%
FUND 508 00 G.O. Improvement Bonds					
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$649.84	\$1,299.68	-\$1,299.68	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	\$649.84	\$1,299.68	-\$1,299.68	0.00%
FUND 602 Water & Sewer Fund					

CITY OF ADA
***Revenue Guideline**

Current Period: November 2014

Account Descr	2014 YTD Budget	November 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
R 602-31000 Property Taxes-Current	\$0.00	\$269.39	\$2,998.26	-\$2,998.26	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	\$230,000.00	\$20,759.40	\$224,216.46	\$5,783.54	97.49%
R 602-34402 Sump Pump/Roof Drain	\$1,200.00	\$0.00	\$1,400.00	-\$200.00	116.67%
R 602-34408 Water & Sewer Miscella	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36200 Transfers In	\$50,000.00	\$0.00	\$80,000.00	-\$30,000.00	160.00%
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	\$360,000.00	\$31,046.85	\$355,445.74	\$4,554.26	98.73%
R 602-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37117 Utility Sales to City-Sew	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37489 Customer Merch. Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$641,200.00	\$52,075.64	\$664,060.46	-\$22,860.46	103.57%
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	\$0.00	\$0.00	0.00%
R 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37113 Utility Sales to City - Ele	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37114 Power for Pumping (City	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37410 Residential Electric Sale	\$646,000.00	\$49,983.75	\$595,141.30	\$50,858.70	92.13%
R 604-37420 Water Heating Sales	\$22,900.00	\$1,899.01	\$21,508.72	\$1,391.28	93.92%
R 604-37430 Commercial Electric Sal	\$480,000.00	\$38,826.11	\$465,564.76	\$14,435.24	96.99%
R 604-37440 Industrial Electrical Sale	\$270,000.00	\$21,469.18	\$228,709.85	\$41,290.15	84.71%
R 604-37450 Off Peak Heat Sales	\$170,000.00	\$12,092.13	\$134,547.62	\$35,452.38	79.15%
R 604-37460 Penalties	\$25,308.00	\$1,759.48	\$21,464.96	\$3,843.04	84.81%
R 604-37471 Yard Light Rental	\$2,100.00	\$186.99	\$1,996.89	\$103.11	95.09%
R 604-37480 Connect Fees	\$1,350.00	\$240.00	\$2,038.00	-\$688.00	150.96%
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	\$1,617,658.00	\$126,456.65	\$1,470,972.10	\$146,685.90	90.93%

CITY OF ADA
***Revenue Guideline**

Current Period: November 2014

Account Descr	2014 YTD Budget	November 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
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	\$15.21	\$169.32	-\$169.32	0.00%
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$1.00	-\$1.00	0.00%
R 607-36297 Principle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36298 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-37750 Hospital Collections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 607 Hospital Fund	\$0.00	\$15.21	\$170.32	-\$170.32	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	\$0.10	-\$0.10	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandis	\$0.00	\$0.00	\$0.00	\$0.00	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	\$544.00	\$5,466.80	-\$966.80	121.48%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$0.00	\$396.00	\$490.00	-\$490.00	0.00%
R 609-37460 Penalties	\$300.00	\$0.00	\$225.00	\$75.00	75.00%
R 609-37811 Off Sale Liquor	\$97,000.00	\$9,285.72	\$97,266.48	-\$266.48	100.27%
R 609-37812 Off Sale Beer	\$260,000.00	\$18,150.62	\$237,610.20	\$22,389.80	91.39%
R 609-37814 Miscellaneous Incl Soft	\$30,000.00	\$2,235.50	\$26,636.47	\$3,363.53	88.79%
R 609-37820 Juke Box	\$500.00	\$108.50	-\$1,626.89	\$2,126.89	-325.38%
R 609-37911 On Sale Liquor	\$48,000.00	\$3,070.40	\$26,621.41	\$21,378.59	55.46%
R 609-37912 On Sale Beer	\$110,000.00	\$6,475.42	\$70,262.73	\$39,737.27	63.88%
R 609-37915 Cigarettes	\$4,000.00	\$243.27	\$2,704.08	\$1,295.92	67.60%
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	\$554,300.00	\$40,509.43	\$465,656.38	\$88,643.62	84.01%
	\$4,544,504.00	\$417,998.20	\$4,581,226.58	-\$36,722.58	100.81%

FILTER: None

Subject: Ada Interview Reimbursement
From: Alyshia Saltman (arsaltman@hotmail.com)
To: kristi_henderson@yahoo.com;
Date: Thursday, December 4, 2014 10:10 AM

Kristi,

Here is the email exchange I had with Richard about airfare reimbursement. I made the original request to him verbally. This is an email follow up.

~Alyshia Saltman

Date: Tue, 18 Nov 2014 13:08:45 -0600
Subject: Re: Ada Interview Prep
From: richardfursman@gmail.com
To: arsaltman@hotmail.com

Hi!

The Mayor said he thought the trade of lodging for pay for ticket was reasonable, so I don't see a problem there.

We will have you submit this when you come.

See you on Friday!

Richard

"Unlocking the full potential of the group begins with recognizing the gifts of each individual"

Dr. Richard Fursman Ed.D.
Brimeyer Fursman
Organization Development and Leadership
Ph: 651-338-2533
www.Brimgroup.com

On Tue, Nov 18, 2014 at 12:49 PM, Alyshia Saltman <arsaltman@hotmail.com> wrote:

You must have known I was crafting an email to you on this very topic!

Also, I wanted to confirm with you the information about travel reimbursement and lodging. Did the council agree to reimburse the full price of my ticket since I will be staying with family? If so, I have attached my flight confirmation.

Thank you!

Subject: Onboarding Process for James, Council and Staff
From: richard fursman (richardfursman@gmail.com)
To: jellefson@loretel.net; tsawrey@loretel.net; james_leiman@hotmail.com;
Cc: kristi_henderson@yahoo.com;
Date: Tuesday, December 16, 2014 11:15 AM

Dear James, Mayor and Council:

As James prepares for his entrance into the Ada community and organization, I would like to review the "Onboarding" process designed to help with the transition. Like the name suggests, Onboarding is intended to help bring "aboard" the new employee.

What does it do?

It is intended to help the organization and the new Administrator get to know each other through expressed values, expectations, styles of communication, etc. It also identifies immediate priorities, special situations, and expected approaches to issues.

What's involved?

We provide a survey for the Council and staff. Everyone is asked to complete the survey online. I prepare a report and we sit down together to review the findings. The report acts as a guide for discussions on the various issues and practices that come up.

How long does the meeting take?

I do two meetings. One with James and the Council, and another with James and the staff. Each take between 60-90 Minutes, depending on the depth of discussion.

When should we hold these?

The first week would be nice. I am available on January 16 or 19, 20. I ask that you find a time when the Council can meet together for about 90 minutes. Staff should arrange separately for the same day.

Goal of Onboarding: The purpose of Onboarding is to prepare the new administrator/chief succeed and contribute as quickly as possible.

Key Outcomes of Onboarding

1. Establish priorities
2. Review cultural nuances
3. Set up strategic plan process
4. Determine team capabilities

5. Identify key strategic relationships
6. Identify best elected relationship & governance
7. Clarifying performance expectations
8. Determining organizations' readiness for change
9. Identifying risk factors

Process:

- Schedule Onboarding session
- Consultant sends out online questionnaire for staff and council
- Prepare report brief on organization
- Richard Fursman will facilitate sessions to discuss report and items 1-9 above
- 1-2hours with staff and 1-2 hours with elected officials
- Follow-up with administrator

Fee: \$950 (per contract as an optional service)

Thank you, I look forward to hearing from you,

Richard

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www.Bringroup.com



PUBLIC SAFETY COMMITTEE MEETING
Public Safety Meeting
Monday December 15th, 2014
6:00 p.m.

PRESENT: **JODY BUENG**
 JIM HANSON
 BOB JOHNSON
 STEVE PETRY
 CRAIG EDWARDS
 GREG HOLMVIK
 SHAUN ROUX

ABSENT: HALLS, BAKER

1. Meeting called to order at 6:04 p.m.
2. Roll call.
3. Last Minutes approved. Motion-Bob J. Second-Greg H
4. Additions to the agenda: NONE

EMS BUSINESS:

1. None

FIRE DEPARTMENT:

1. Steve reported that the impellers for the 1991 truck are done ahead of schedule.
2. Also mentioned was the department is adding four new members to the fire department. Training classes for those members begin Jan 13th.

POLICE DEPARTMENT:

1. Jody informed the committee that he found a grant on the Office of Traffic Safety's website that would assist the city with costs involved in installing a computer in the

police departments Dodge Durango vehicle. The grant needed to be submitted by the 12th of December. Jody submitted the grant request and now needs the council to decide if they wish to participate in the grant. Jody added the Squad Car Computer Grant to the December special meeting set for December 18th. The group was informed that the grant was for a police car computer and all the accessories needed to install the computer. The grant is a 50/50 matching grant due to the fact that the computer is portable and can be used for purposes other than just a police car computer. Total cost estimates of \$5800.00 range are expected. City of Ada would pay one half of that cost after reimbursements. A resolution entering into a grant agreement with the Department of Public Safety would need to be signed at the special meeting as it is needed to be attached by December 31st 2014.

2. Jody also informed the group that he has added the Joint Powers Agreement to the December 18th special meeting. The JPA is for the newly formed Pine to Prairie Drug and Violent Crimes Task Force that the City of Ada Police Department recently joined.

Motion to Adjourn the meeting at 6:41 pm Craig Edwards. Seconded by Greg Holmvik.

ORDINANCE NO. 459

AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS

THE CITY COUNCIL OF THE CITY OF ADA DOES HEREBY ORDAIN:

Section 1. From the Hospital Fund (607), the sum of Eighty Thousand and No cents (\$80,000) shall be transferred to the Water and Sewer Fund (602).

Section 2. From the Hospital Fund (607), the sum of Nine Thousand Seven Hundred Forty – five Dollars and No cents (\$9,745.00) shall be transferred to the Liquor Fund (609).

Upon being put to a vote, the above ordinance was duly passed after its second reading by the City Council of the City of Ada this ___ day of _____, 20__ by the following vote:

Ayes:

Nayes: None.

Absent: None.

Jim Ellefson, Mayor

ATTEST:

Kristi Henderson, Interim City Clerk/Treasurer

**CITY OF ADA
RESOLUTION NO. 2015-01-02**

**RESOLUTION AUTHORIZING OFFICIAL SIGNATURES ON
CITY OF ADA INVESTMENTS AND BANK ACCOUNTS**

WHEREAS, the City of Ada has numerous bank and investment accounts managed by the City, and;

WHEREAS, the City of Ada from time to time must check all account balances and examine bank statements and investments in an effort to exercise proper fiscal controls, and;

WHEREAS, it is recognized that banks and investment companies will only disclose account information to those persons authorized and listed on the signature cards or authorization documents.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADA,
MINNESOTA :**

1. The checking accounts listed as City of Ada General & Incidental Accounts as listed below will require that two signatures appear on each issued check.
2. The following list of accounts and personnel are considered officially authorized signers or may make inquiry on said accounts for the City of Ada :

City of Ada Accounts

Checking

1. General Account

Signer

Jim Ellefson	Mayor
James Leiman	City Administrator Clerk / Treasurer
Kristi Henderson	Accounting Clerk

2. City Incidental Account

James Leiman	City Administrator Clerk / Treasurer
Kristi Henderson	Accounting Clerk
Stephanie Knutson	Billing Clerk

Savings

1. ARP Revolving Loan Fund

Jim Ellefson	Mayor
James Leiman	City Administrator Clerk / Treasurer

Investments

1. All 4M Fund Investments
2. BancWest Investment Services
3. Morgan Stanley Smith Barney
4. Invest Financial Corporation

Jim Ellefson	Mayor
James Leiman	City Administrator Clerk / Treasurer
Kristi Henderson	Accounting Clerk

- 5. Frandsen Bank & Trust
- 6. American Federal Bank

7. All other Accounts or Instruments
with Frandsen Bank & Trust

8. All other Accounts or Instruments
with Bank of the West

9. All other Accounts or Instruments
with American Federal Bank

3. This Resolution becomes effective on January 12, 2015.

I CERTIFY THAT the above resolution was passed and adopted by the City Council of the City of Ada at a special meeting of the City Council on January 6, 2015.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and upon a vote being taken hereon, the following voted in favor thereof: _____, and the following voted against the same: none, and the following members were absent: None.

SIGNED:

WITNESSED:

Jim Ellefson
Mayor

Attest: _____
Kristi Henderson
Interim City Clerk / Treasurer

As signed this 6th day of January 2015.