

City of Ada
Regular Meeting of the City Council
Tuesday, June 7, 2016 – 6:00 P.M. – Council Chambers

Agenda

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

- IV. 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.*

- V. 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.** May 3, 2016 Council Meeting minutes
 - B.** May Special Meeting 1 Notes
 - C.** May Special Meeting 2 Notes
 - D.** City Pre – paid checks
 - E.** City Accounts payables
 - F.** \$400 gambling fund donation to the Ada Children’s Theater
 - G.** \$500 gambling fund donation to Youth Day project sponsorship for the Norman County Fair

- VI. 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.*

- VII. Presentations with possible discussion and decision.**
 - A.** Moore Engineering re: Potential Housing Development
 - B.** Natural Play Space
 - C.** Tax Abatement for R&J Broadcasting

- VIII. Reports of Department Heads and Committees**
 - A.** Mayors Report
 - 1) Flood Protection Update
 - 2) Reiner Contracting \$281,031.19
 - 3) Moore Engineering \$37,593.89

B. Administrator / Clerk / Treasurer Report.

- 1) Department Updates
- 2) Employee Benefits

IX. Old Business

- A.** Drug Task Force discussion

XII. New Business

- A.** Kaleidoscope guests

- B.** Resolution 06-01, Appoint Election Judges

- C.** Resolution 06-02, Resolution Ordering Improvement

- D.** Second Reading of Ordinance 467: Amendment to Chapter 70 of City Code pertaining to sewer maintenance responsibility.

- E.** Second Reading of Ordinance 468: Amendment to Chapter 70 of City Code pertaining to water maintenance responsibility.

- F.** Sale of Jamison Property

- G.** Street sweeper repair and catch basin

- H.** Street Dance Applications

- I.** Resolution 06-03, Certify Grant and Loan Requests for Ada Economic Development Activities

XIII. Adjournment

June 2016



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2 EDA Meeting- Dekko Meeting Room 7:30 a.m.	3	4
5	6	7 Regular City Council Mtg 6:00 pm City Hall	8 Beautification Committee Mtg 6pm Dekko Mtg Rm	9	10	11
12	13	14 <i>Flag Day</i>	15	16	17	18
19 <i>Happy Father's Day</i>	20 Public Safety Meeting – 5:30 p.m. Public Safety Bldg	21	22	23	24	25
26	27 Public Works Board Mtg 5:30 p.m. at Public Works Bldg	28	29 Dekko Committee Mtg 5:15 pm Dekko Mtg Room	30 EDA Meeting- Dekko Meeting Room 7:30 a.m.		

City of Ada
Minutes of the Regular Meeting of the City Council
Tuesday, May 3, 2016– 6:00 P.M. – Council Chambers
City Hall

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

Others present: James Leiman, Pat Pfund, Mark Askelson and others.

- I. Citizen Forum** – Anne Merkens addressed the council and requested consideration for the issuance of a full liquor license for Pub 21. Kent Carlson also addressed the council and expressed interest in discussing various elements associated with future infrastructure development.
- II. Consent Agenda** – Consent Agenda. Listed on the Consent Agenda was: March 2016 Council Meeting minutes, minutes from various City Committees and financials for the month of March 2016, City pre – paid checks, City accounts payable in the amount of \$44,415.18.

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

- III. Approve Agenda** – Mayor Ellefson added a full Liquor License for Pub 21 to the agenda under Administrator Report.

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

- IV. Presentations with possible discussion and decision.**

A. Moore Engineering

Dan Hanson briefed the council on south side levee efforts. The project is moving smoothly with a target completion date of September 2016. A payment request of \$83,585.72 was made for Reiner Contracting and \$29,309.09 for engineering fees. All money is reimbursable through DNR flood appropriations.

Motion by Member Pinsonneault, second by Member Hintz to proceed with making the payment. Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz. Against: None. Motion passed.

V. Reports of Department Heads and Committees

A. Mayors Report

- 1) Mayor Ellefson and Administrator Leiman briefed the council on recent efforts to development a cost estimate for developing several parts of the community for housing starts. Areas such as Cougar Addition Phases II and III, both East and West Side parks, the area north of the Dekko Park and the cul-de-sac on the East side of town were considered. Various costs were presented based on what infrastructure was required to include curb and gutter, a culvert system, roads, electricity and integration into existing water and wastewater lines.

Motion by Member Triplett, second by Member Robertson to have a special session to decide how to proceed with new property development and discuss results from the 2016 Comprehensive Plan. Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Hintz, Pinsonneault. Against: None. Motion passed.

B. Administrator / Clerk / Treasurer Report.

- 1) Department Updates/ City Hall request

Pub 21 requested a full Liquor license for all types of alcohol sales.

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

Administrator Leiman discussed accounting services through October 2016. There is a real desire to streamline processes and improve how technology assists in processing monthly financials. The council allowed the Administrator to cycle in both accountants, Kami Lhotka and Doug Marcussen over the next six months to assist; not to exceed 20 hours per week with an extra transition period of 20 hours during the summer months.

Also discussed was pursuing a special assessment/ TIF for roughly \$45,000 in infrastructure improvements for Premier Agriculture, economic development activities to include aggressive efforts by City Hall to recruit, retain and expand business (including permission for the Administrator to endorse companies for state and federal incentives); ideas to improve Liquor Store performance, an update on the new water well; improvements at the Dekko Center as well as parks throughout the City and permission for James to attend class from 0930-1100 on Wednesdays in Fargo.

Motion by Member Pinsonneault, second by Member Hintz to approve the allowing Administrator to pursue business development activities. Members

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

A discussion concerning long-term capital funding ensued and the Council proposed making the money undesignated versus designated by department within the fund.

Motion by Member Pinsonneault, second by Member Robertson to approve the un-designating long-term capital money. Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.

VI. Old Business

A. N/A

XII. New Business

A. Kaleidoscope guests

Member Miller

B. Approve Resolution 05-01, City of Ada Surveillance Policy

Motion by Member Pinsonneault, second by Member Robertson to implement City property surveillance policy. Members voting for: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Robertson, Hintz. Against: None. Abstention: None. Motion passed.

C. Approve Resolution 05-02, Economic Development Loan Request

Motion by Member Pinsonneault, second by Member Hintz to offer loan to area business. Members voting for: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Robertson, Hintz. Against: None. Abstention: None. Motion passed.

D. Approve First Reading of Ordinance 467: Amendment to Chapter 70 of City Code pertaining to sewer maintenance responsibility.

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

E. First Reading of Ordinance 468: Amendment to Chapter 70 of City Code pertaining to water maintenance responsibility.

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

XIII. Adjournment

Motion by Member Pinsonneault, second by Member Robertson to adjourn at 8:01.
Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Hintz, Pinsonneault. Against: None. Motion passed.

City of Ada Special Session

Time: 6:00 on May 18, 2016

Location: City Hall Council Chambers

All council members with the exception of Neil Miller were present and the meeting began at 6:00; roughly 15 residents were in attendance.

Agenda

- I. Comprehensive Plan out brief by Northwest Minnesota Regional Development Commission

Cam Fanfulik and Sean Ranum from the Northwest Regional Development Council briefed the council and community on the comprehensive plan. Areas of growth focused on the local economy, parks and recreation, housing opportunities, government services to the public, infrastructure, planning and zoning and methods for growth in the future. The document will be published on the Ada government website and can be e-mailed to anyone upon request.

- II. Housing Discussion with potential decisions to proceed with growth and development

A discussion concerning potential housing development occurred. Initially, the focus was on lots running along 9th Street (hospital road) and utilizing existing infrastructure to keep the costs down. Jason Murray of David Drown Associates discussed funding options concerning a \$320,000 loan at 2.5% through Minnesota Rural Water. A motion was made by Member Pinsonneault to proceed with borrowing the money and proceeding with development based on the location and description of work provided by Moore Engineering. Member Hansen seconded the motion.

After the motion, discussion ensued where Councilmember Rosenberger surfaced curb and gutter/ road maintenance cost concerns. Member Triplett then indicated that a solution that ensured continuity of growth was available. Mayor Ellefson then asked Tyson from Moore Engineering to consider the SW corner (known as phase four) of the Cougar Addition. Moore Engineering then indicated that a five or six lot option coupled with development of West Side Park could occur for roughly \$320K.

The council then invited Tyson to return at the June council meeting with new numbers supporting growth in the SW corner and development at West Side Park; something low risk that would incur minimal exposure to debt.

Member Pinsonneault then withdrew the motion and so did Member Hansen as a second.

Member Hansen then motioned to ensure that West Side Park development be denser than single family housing, e.g. duplexes, multifamily or apartments. Second by Member Triplet and a unanimous vote ensued with Member Miller absent.

III. Approve Resolution 05-03 Ordering Improvement and Preparation of Plans

Tabled as there were no decisions concerning improvements at this meeting.

IV. Closed Session- Approve Resolution 05-04, A Resolution Authorizing the Purchase of Property in the City of Ada

Member Rosenberger motioned to close the session at 7:40, this was seconded by Member Triplett and Member Robertson recused herself. The discussion involved purchasing lots six and seven and south 20 feet of lot eight, block of Jamison's Addition. The offer will be \$1 and the City will then pursue demolition of the structure and offer/ sell the land to the public.

Motion to open the meeting was made by Member Hintz at 7:48 and seconded by Member Triplett. Vote was unanimous. Member Rosenberger motioned to proceed with Resolution 05-04, Member Hintz seconded and by roll call vote, the decision was unanimous; members Robertson and Miller were absent.

Motion to adjourn the meeting was made at 7:40 by Member Hintz, seconded by Member Hansen, vote was unanimous.

RESOLUTION NO. 05-04

**A RESOLUTION AUTHORIZING THE PURCHASE OF
PROPERTY IN THE CITY OF ADA**

A Resolution authorizing the purchase of the following described property:

***Lots Six (6) and Seven (7) and South 20.00 feet of Lot Eight (8), Block Two (2),
Jamison's Addition to the City of Ada, Norman County, Minnesota, according to the
recorded plat thereof.***

WHEREAS, Brock E. Robertson is the owner of the above-described property in the City of Ada, Norman County, Minnesota, and,

WHEREAS, the City of Ada, desires to purchase said properties from Brock E. Robertson, for the sum of One Dollar and no/100 (\$1.00) for the property and other good and valuable consideration, and Brock E. Robertson desires to sell said property to the City of Ada;

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the City of Ada shall enter into a Quit Claim Deed with Brock E. Robertson, in which Brock E. Robertson agrees to sell the above-described properties in the City of Ada, Norman County, Minnesota for the price of One Dollar and no/100 (\$1.00); and

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

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

Ayes: Rosenberger, Hintz, Pinsonneault, Hansen, Triplett

Absent: Robertson and Miller

Nays: N/A

Dated: 05/18/2016

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator,
Clerk-Treasurer

CERTIFICATION

STATE OF MINNESOTA)

) ss

COUNTY OF NORMAN)

This is to verify that the attached Resolution is a true and correct copy of Resolution No.05-04 of the City of Ada, a municipal subdivision of the State of Minnesota, as adopted at a meeting of the City of Ada Council on the 18th day of May, 2016, and that said Resolution was duly adopted pursuant to state law.

That the undersigned has compared the foregoing Resolution on file in the office of the City of Ada and that said attached copy is a true and correct copy thereof.

The undersigned further certifies that the above Resolution is in full force and effect and has not been modified or amended.

Date:

James Leiman, City Administrator, Clerk-Treasurer

STATE OF MINNESOTA)

) SS

COUNTY OF NORMAN)

On this _____ day of _____, 2016, before me, a notary public within and for said County, personally appeared James Leiman who, being duly sworn did say that he is the James Leiman, City Administrator, Clerk-Treasurer of the City of Ada, and that said instrument was signed on behalf of

the City of Ada, a municipal subdivision of the State of Minnesota, and said James Leiman acknowledged said instrument to be the free act and deed of the City of Ada.

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

Pemberton, Sorlie, Rufer & Kershner, P.L.L.P.

110 North Mill Street

Fergus Falls, MN 56537

Special Session Notes

Location: City Hall

Time: 12:00 on Thursday, May 20, 2016

Members present- Ellefson, Rosenberger, Robertson, Hintz, Pinsonneault, Miller

Agenda

- I. Res 05-05, Resolution Authorizing the Sale of Parcels of land in the City of Ada to R&J Broadcasting

Motion Member Robertson, Seconded by Member Rosenberger, roll call vote in favor- Rosenberger, Robertson, Hintz, Pinsonneault; abstention, Member Miller

Motion to adjourn at 12:02- Member Robertson, seconded by Member Pinsonneault, unanimous vote.

Beautification Committee Meeting

Beautification Meeting

Wednesday, May 11, 2016

5:00pm

PRESENT: Ashley Larson, Pat Pfund, Jim Ellefson, Earl Visser, Honey Olson

1. Meeting called to order at 5:00 p.m.
2. Last Minutes approved.
3. Additions to the agenda: Cemetery Plans and Allocation of Funds

Old Business:

City Monument Signs: The monument signs have been ordered. The committee will need to determine exactly where the signs will be placed and who will install the signs.

New Business:

Comprehensive Plan for Dekko Park: Discussion on ideas of how we want to grow and utilize the Dekko Park. Decision to create a plan and layout of the park to visualize what it could be, complete with additional equipment, landscaping, walking path, amenities, etc. The Committee has decided to hire Matthew Kirkwood from the NDSU Department of Landscape Architect. He will provide us with a printed plan (approximately 24 x 36 in color) and a high resolution digital file that can be reproduced at various scales. The fee for his services is \$1000.

Ada Forestry Project: The gravel bed, where the trees will be placed until the first planting session in September 2016, will be built next to the Public Works building on May 18, 2016. Committee members will volunteer to help place the trees into the gravel bed. Tree Steward training dates are set for July 19, and July 20.

Cemetery Plans and Allocation of Funds: The committee would like to see what funds are available to allocate towards improvements at the Cemetery. \$5000 was set aside last year, Ashley Larson will check into what we have spent to date and what the remaining balance is. The committee would like to continue efforts to improve the Cemetery.

Adjournment: 5:45pm

Dekko Committee Meeting

Dekko Community Room

Wednesday, April 27, 2016

5:15pm

PRESENT: Ashley Larson, Diane Kaste, Candy Robertson, Kim Johnson

Agenda:

Dekko Foundation Grant

Purchases, Activities, Maintenance

Spring Community Party

Spring/Summer Activities

Old Business:

The Dekko Center did not receive the BCBS Active Place Demonstration Grant that was applied for in March with the intent to use the funds towards a triathlon and community party. Therefore, the committee will continue the discussion of holding a race within the community later on this summer. Looking at combining efforts with the Booster Club to focus on a run for children.

New Business:

Dekko Foundation Grant: The funds were received early April. A few purchases have been made already, new bathroom stalls for the locker rooms, water fountain for the main hallway, and cardio equipment for the weight room. The committee has made the decision to purchase a 12 x 12 ft Kersplash clear climbing wall for the pool area as part of the recreational activities portion of the grant. Other items that were discussed were inflatable equipment to use in the racquetball courts, fitness kiosk system to allow the Dekko to schedule group exercise classes during which exercise videos will play on a large screen in the community room, and a basketball hoop to hang up in the racquetball courts for children to use. No decisions were made on additional activities at this time.

Spring Community Party: Candy will check with the Shock and Awe group to see if they can use some grant money towards purchasing food and beverages. The committee has decided to wait until the new cardio equipment has arrived and the pool climbing wall is installed to schedule a date.

Spring/Summer Activities: 100 Mile Walking Challenge, Sand Volleyball, Dancing in the Park

Adjournment: 6:30pm

Dekko Committee Meeting

Dekko Community Room

Wednesday, May 25, 2016

5:15pm

PRESENT: Ashley Larson, Diane Kaste, Candy Robertson, Kim Johnson, Neil Miller, Donna Hanson

Agenda:

Dekko Foundation Grant

Purchases, Activities, Maintenance

Community Picnic

Old Business:

Climbing wall will be installed June 8, 2016. The new weight room equipment will be delivered the second week on June.

New Business:

Fitness Kiosk System: The committee has made the decision to not purchase the Kiosk system at this time. Instead, Shock & Awe will be donating \$600 to the Dekko Community Center for the purpose of purchasing a smart TV for the community room for the group to be able to use during their meetings. Funds from the Dekko Foundation Grant will cover the remaining balance of the TV, along with new equipment and fitness programs for members of the Dekko Center to use.

Community Picnic: The committee had decided on July 27, 2016 from 5-7 to hold the community picnic. Free food and beverages will be offered to all community members, along with free admission to the center. Candy Robertson will meet with the Ada Future Leaders to see if they will help serve and prepare food. Ashley Larson will be in charge of funding and promoting the event.

Building Maintenance: Preparing quotes to repair roof and tuck pointing on building.

Adjournment: 6:00pm

EDA Minutes

4/28/2016

Meeting Called to Order at 7:30 AM

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

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

Old Business:

Downtown Store Front Update: The building south of Subway on East Main Street is currently up for rent at \$500 a month with a 6-month lease. Tonia McRunnel is currently still renovating & will be up & running shortly. James got the ancestral burial ground inspection waived to proceed with the EDA loans for Laughing Earth & McCollum Hardware. There are still 2 open buildings/possible store fronts. Bob Kinkade is open to retrofitting his building for a dyslexia reading center. James is working on a \$125K grant & more information will be available in the coming weeks.

Cougar Addition: The Ada City Council will have their regularly scheduled meeting on May 3rd to discuss & further look at the options phase 2 & 3. It is widely known that there is a housing shortage within the city & this is one avenue worth exploring. Lot prices would range from \$20K - \$25K. All of the proposed lots would be out of the new flood zone & 14 lots is the targeted amount.

AAPC Building Project: A deal is hopeful in the coming weeks. The prospect has hired a project manager & design team to move forward with potential plans. Everyone is extremely optimistic.

New Business:

Loan Request: There was 1 new loan request for \$30K. Rob Fuglie is the parties name & also the owner of the company interested in the AAPC building. The request is for building renovations & customization & is contingent on the company moving to Ada.
Motion by Rich, 2nd by John

CVN Membership Dues: The proposal was to split the membership cost with the AAPC.
Motion by Greg, 2nd by John

Confirmed Next Meeting: 7:30 on May 26th at the Dekko Community Center

Adjournment: 8:40 AM - Motion by Greg, 2nd by Rich

PUBLIC SAFETY COMMITTEE MEETING
Public Safety Meeting
Monday, May 16th, 2016
5:30 p.m.

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

ABSENT: TOM BAKER, SHAUN ROUX, SUE HALLS, BOB JOHNSON.

1. Meeting called to order at 5:36 p.m.
2. Roll call.
3. Last Minutes approved.
4. Additions to the agenda: John Rosenberger added Dekko thefts and driving 4-wheelers and golf carts on the street.

EMS BUSINESS:

1. None

FIRE DEPARTMENT:

1. Fire department will be training with Moorhead Tech for Apparatus training.
2. Firemen are going to the local school to talk to the Kindergarten Class.
3. Annual meeting in Detroit Lakes. (Minnesota Fire Department Conference)

POLICE

1. Jody talked about John's addition of the Dekko thefts.
2. Jody and the group talked about 4-Wheelers and Golf Carts using the streets. –Added by John R.

Motion to Adjourn –Mike T. Seconded by Greg H.

Meeting adjourned at 7:00

MINUTES OF THE PUBLIC WORKS BOARD MEETING

May 23, 2016

Members present: John Rosenberger, Vernon Habeck, Kim Lewis, Bob Ramstad

Also present: Brian Rasmusson

Members Absent: Paul Bergman, Neil Miller

Call meeting to order. 5:42 pm

Chairman Rosenberger called the meeting to order.

Approve minutes: 4-25, 2016 regular meeting, Motion, Habeck, and 2nd Ramstad. All in favor, motion passed.

Items added to agenda: None

Approve agenda: Motion: Lewis, 2nd, Ramstad. All in favor, motion passed.

Old business:

Water: None

Sewer: None

Electric: CITY SERVICE FEES: This item was tabled as Brian is still working on this project. Miscellaneous Licenses & Fees that the City charges, was discussed. Brian and the PWB think that many of the fees that the City charges are needed to be raised; it has been many years since some of these fees have been looked at. Brian will talk to other Cities to see if they have a fee chart that we could get an idea of what they are charging. Brian will bring back information to the next PWB meeting. **No action was taken.**

Street: Street sweeper Brian received the estimate for repairs on the street sweeper on 5-20-16; they were included along with the agenda so all of the Public Works Board members could make an informed decision. There was some discussion on this matter but everyone agreed that we need to do the repairs. **Motion: Habeck, 2nd Lewis,** to spend up to \$35,000 on the repairs, which would cover the two highlighted items that my need to be repaired. **All in favor Motion Passed**

Other: Levee mowing update: Brian informed the board that Marin Peterson had started mowing the levee and as of 5-19-16 he had completed the area north of the No. Co. HWY Dept., the area North of Norman County Implement and the area around the radio station tower with a total of about 20 hours. He will be mowing the East side levee (trailer court levee) and the West side levee (Industrial park/ Public Works Dept.) within the next couple of weeks.

New business:

Water: None

Sewer: None

Electric: Brian informed the board that we replace 4 poles along HWY #9 south of Bauer Honey and bored new primary electric wire to Greg Balzum's property due to the new levee. All of this cost will be reimbursed as a part of the levee project.

Street: Storm sewer replacement project: This project is at the intersection of W. 2nd St. & W. 2nd Ave. (Randy Tufton intersection). We received 2 bids on the project, Bidder #1 Visser Trenching, bid amount was \$18,967.50. Bidder #2 Haverkamp utility services, bid amount was \$31,925.00. Both bidders had the same project specs in which they bid from. **Motion Ramstad 2nd Lewis to accept Visser Trenching bid of \$18,967.50 All in favor, motion passed.**

Stump grinding bids: Brian sent out 7 letters calling for a bid to grind & clean up stump grinding and Ada Public Works will fill holes with dirt and spread the grass seed, 31 tree stumps totaling 731". We received 4 bids. Bidder #1 Carr's tree service (Ottetail, MN) bid amount was \$1,895. Bidder #2 Burley,s tree service (Halstad, MN) bid amount \$2,631.60. Bidder #3 Wood Krazy (Little Falls, MN.) bid amount \$1,827.50. Bidder #4 PSM Stump grinding (Ada, MN.) bid amount \$2,828.97. **Motion Ramstad 2nd Habeck to accept the low bid from Wood Krazy in the amount of \$1,827.50, all in favor motion passed.**

Other:

Next meeting: June 27, 2016 @ Ada Public Works Department building 5:30 pm

Adjourn meeting: Motion -Lewis, 2nd- Ramstad. All in favor, motion passed 6:51pm.

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

05/31/16 9:49 AM

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Current Period: April 2016

		2016	2016	April	2016	% 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	\$8,400.00	\$2,100.00	\$16,800.00	33.33%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$520.80	\$130.20	\$1,041.20	33.34%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$121.96	\$30.49	\$244.04	33.32%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
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	\$5,500.00	\$1,944.02	\$577.38	\$3,555.98	35.35%
Active	E 101-41-4130-350 Printing & Publishi	\$3,000.00	\$1,295.00	\$185.00	\$1,705.00	43.17%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$350.00	\$123.78	\$0.00	\$226.22	35.37%
Active	E 101-41-4130-362 Insurance - Work	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41-4130-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4130-432 Dues and Subscrip	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$42,478.00	\$12,405.56	\$3,023.07	\$28,748.66	29.20%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$118,305.32	\$39,044.85	\$7,353.87	\$79,260.47	33.00%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$12,678.32	\$3,692.48	\$767.69	\$8,985.84	29.12%
Active	E 101-41-4140-122 FICA Contribution	\$10,842.18	\$3,666.50	\$648.45	\$7,175.68	33.82%
Active	E 101-41-4140-125 Medicare Contribut	\$2,535.87	\$857.48	\$151.65	\$1,678.39	33.81%
Active	E 101-41-4140-131 Health/Dental Cont	\$33,811.05	\$9,124.78	(\$4,218.56)	\$24,686.27	26.99%
Active	E 101-41-4140-201 Office Supplies	\$1,200.00	\$220.58	\$0.00	\$979.42	18.38%
Active	E 101-41-4140-221 Repair & Maintena	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4140-309 Software Assistan	\$3,500.00	\$1,350.20	\$252.00	\$2,149.80	38.58%
Active	E 101-41-4140-314 Professional Servi	\$0.00	\$5,473.15	\$1,700.00	-\$5,473.15	0.00%
Active	E 101-41-4140-321 Telephone	\$4,000.00	\$1,495.86	\$375.93	\$2,504.14	37.40%
Active	E 101-41-4140-322 Postage	\$1,700.00	\$616.38	\$0.00	\$1,083.62	36.26%
Active	E 101-41-4140-331 Registration Fees-	\$1,500.00	\$265.00	\$0.00	\$1,235.00	17.67%
Active	E 101-41-4140-332 Mileage and Meal	\$1,500.00	\$105.84	\$0.00	\$1,394.16	7.06%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,500.00	\$674.21	\$0.00	\$825.79	44.95%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-41-4140-432 Dues and Subscrip	\$1,000.00	\$65.00	\$0.00	\$935.00	6.50%
Active	E 101-41-4140-433 Miscellaneous Exp	\$2,500.00	\$85.89	\$0.00	\$2,414.11	3.44%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Clerk		\$199,072.74	\$66,738.20	\$7,031.03	\$129,814.25	33.52%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41-4141-201 Office Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41-4141-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Elections		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Auditing						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,700.00	\$15,600.00	\$7,600.00	-\$900.00	106.12%
Total Auditing		\$14,700.00	\$15,600.00	\$7,600.00	-\$900.00	106.12%
Assessing						

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		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
	Total Assessing	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$35,000.00	\$12,081.31	\$6,037.42	\$22,918.69	34.52%
	Total Legal	\$35,000.00	\$12,081.31	\$6,037.42	\$22,918.69	34.52%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,670.00	\$3,555.56	\$888.89	\$7,114.44	33.32%
Active	E 101-41-4191-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-433 Miscellaneous Exp	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
	Total Planning/Zoning/Building Insp	\$10,670.00	\$3,655.56	\$888.89	\$7,014.44	34.26%
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	\$2,700.00	\$1,391.86	\$94.94	\$1,308.14	51.55%
Active	E 101-41-4194-221 Repair & Maintena	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$500.00	\$60.17	\$0.00	\$439.83	12.03%
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	\$1,444.95	(\$378.27)	-\$1,444.95	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$45.99	\$15.99	\$954.01	4.60%
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	\$5,800.00	\$2,942.97	-\$267.34	\$2,796.86	50.74%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$149,194.03	\$49,003.74	\$11,914.11	\$100,190.29	32.85%
Active	E 101-42-4210-102 Salaries - Overtim	\$27,000.00	\$9,351.83	\$2,885.67	\$17,648.17	34.64%
Active	E 101-42-4210-103 Salaries - Part Tim	\$25,600.00	\$8,503.64	\$2,048.59	\$17,096.36	33.22%
Active	E 101-42-4210-104 Salaries - Tempor	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42-4210-121 PERA Contribution	\$28,948.79	\$10,044.29	\$2,511.74	\$18,904.50	34.70%
Active	E 101-42-4210-122 FICA Contribution	\$2,048.84	\$530.07	\$127.01	\$1,518.77	25.87%
Active	E 101-42-4210-125 Medicare Contribut	\$2,995.16	\$957.04	\$241.03	\$2,038.12	31.95%
Active	E 101-42-4210-131 Health/Dental Cont	\$56,805.00	\$16,347.24	(\$7,433.37)	\$40,457.76	28.78%
Active	E 101-42-4210-201 Office Supplies	\$3,200.00	\$1,161.45	\$157.43	\$2,038.55	36.30%
Active	E 101-42-4210-212 Gas & Oil	\$7,500.00	\$1,957.11	\$380.38	\$5,542.89	26.09%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$2,267.56	\$1,163.84	\$1,732.44	56.69%
Active	E 101-42-4210-321 Telephone	\$5,800.00	\$1,996.44	\$437.35	\$3,803.56	34.42%
Active	E 101-42-4210-331 Registration Fees-	\$2,700.00	\$781.00	\$20.00	\$1,919.00	28.93%
Active	E 101-42-4210-332 Mileage and Meal	\$4,200.00	\$1,168.17	\$666.26	\$3,031.83	27.81%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,100.00	\$212.57	\$95.34	\$2,887.43	6.86%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$40.00	\$0.00	\$960.00	4.00%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$2,000.00	\$1,054.11	\$0.00	\$945.89	52.71%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42-4210-380 Utilities	\$5,000.00	\$1,515.74	\$297.80	\$3,484.26	30.31%
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	\$12,000.00	\$4,701.00	\$905.00	\$7,299.00	39.18%
Active	E 101-42-4210-433 Miscellaneous Exp	\$5,500.00	\$1,329.56	\$469.97	\$4,170.44	24.17%
Active	E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-570 Capital Outlay	\$5,000.00	\$953.80	\$0.00	\$4,046.20	19.08%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$363,591.82	\$113,876.36	\$16,888.15	\$247,658.80	31.32%

Fire

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Current Period: April 2016

		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42-4220-101 Salaries - Full Tim	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$12,700.00	\$4,188.37	\$1,009.01	\$8,511.63	32.98%
Active	E 101-42-4220-121 PERA Contribution	\$921.00	\$305.24	\$75.68	\$615.76	33.14%
Active	E 101-42-4220-122 FICA Contribution	\$787.00	\$256.83	\$62.56	\$530.17	32.63%
Active	E 101-42-4220-125 Medicare Contribut	\$184.00	\$60.05	\$14.63	\$123.95	32.64%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$35.97	\$0.00	\$214.03	14.39%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$89.96	\$0.00	\$660.04	11.99%
Active	E 101-42-4220-212 Gas & Oil	\$2,500.00	\$201.37	\$0.00	\$2,298.63	8.05%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42-4220-221 Repair & Maintena	\$2,300.00	\$149.39	\$0.00	\$2,150.61	6.50%
Active	E 101-42-4220-228 Repair & Maintena	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$700.00	\$331.66	\$82.94	\$368.34	47.38%
Active	E 101-42-4220-331 Registration Fees-	\$1,300.00	\$1,010.00	\$480.00	\$290.00	77.69%
Active	E 101-42-4220-332 Mileage and Meal	\$1,300.00	\$786.20	\$154.18	\$513.80	60.48%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,300.00	\$1,092.60	\$253.84	\$207.40	84.05%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$50.00	\$0.00	\$150.00	25.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$2,800.00	\$1,038.50	\$0.00	\$1,761.50	37.09%
Active	E 101-42-4220-362 Insurance - Work	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 101-42-4220-380 Utilities	\$2,700.00	\$1,439.07	\$290.16	\$1,260.93	53.30%
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	\$150.00	\$0.00	\$150.00	50.00%
Active	E 101-42-4220-433 Miscellaneous Exp	\$1,500.00	\$14.37	\$14.37	\$1,485.63	0.96%
Active	E 101-42-4220-438 State Aid Payment	\$0.00	\$3,553.00	\$3,553.00	-\$3,553.00	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$10,000.00	\$19,345.11	\$8,580.00	-\$9,345.11	193.45%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire		\$78,176.00	\$34,097.69	\$14,570.37	\$40,589.42	43.62%
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	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
Active	E 101-42-4250-331 Registration Fees-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-404 Repair & Maint. -	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-432 Dues and Subscrip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-433 Miscellaneous Exp	\$300.00	\$55.18	\$55.18	\$244.82	18.39%
Active	E 101-42-4250-570 Capital Outlay	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-42-4250-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Civil Defense & Flood Control		\$1,360.00	\$55.18	\$55.18	\$1,304.82	4.06%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$149,000.00	\$44,565.25	\$9,786.88	\$104,434.75	29.91%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,200.00	\$681.45	\$0.00	\$6,518.55	9.46%
Active	E 101-43-4310-104 Salaries - Tempor	\$0.00	\$105.30	\$0.00	-\$105.30	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$10,793.00	\$4,086.76	\$1,015.25	\$6,706.24	37.86%
Active	E 101-43-4310-122 FICA Contribution	\$9,230.77	\$3,362.31	\$835.26	\$5,868.46	36.43%
Active	E 101-43-4310-125 Medicare Contribut	\$2,158.33	\$786.34	\$195.34	\$1,371.99	36.43%
Active	E 101-43-4310-201 Office Supplies	\$200.00	\$66.72	\$0.00	\$133.28	33.36%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$2,372.18	\$196.78	\$4,627.82	33.89%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 101-43-4310-212 Gas & Oil	\$14,000.00	\$4,752.60	\$48.10	\$9,247.40	33.95%

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		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4310-221 Repair & Maintena	\$15,000.00	\$11,630.02	\$5,516.94	\$3,369.98	77.53%
Active	E 101-43-4310-222 Repair & Maintena	\$4,000.00	\$1,735.30	\$377.25	\$2,264.70	43.38%
Active	E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-321 Telephone	\$1,500.00	\$467.94	\$117.73	\$1,032.06	31.20%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$20.00	\$0.00	\$380.00	5.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$82.08	\$82.08	\$117.92	41.04%
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	\$270.64	\$116.89	\$29.36	90.21%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$6,000.00	\$2,886.29	\$0.00	\$3,113.71	48.10%
Active	E 101-43-4310-362 Insurance - Work	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43-4310-380 Utilities	\$3,300.00	\$1,193.17	\$244.25	\$2,106.83	36.16%
Active	E 101-43-4310-404 Repair & Maint. -	\$7,000.00	\$17.50	\$0.00	\$6,982.50	0.25%
Active	E 101-43-4310-413 Miscellaneous Ren	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,500.00	\$839.86	\$234.84	\$3,660.14	18.66%
Active	E 101-43-4310-570 Capital Outlay	\$12,500.00	\$3,340.23	\$1,116.66	\$9,159.77	26.72%
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		\$265,432.10	\$83,261.94	\$19,884.25	\$178,864.63	31.37%
Sts- Storm Sewers						
Active	E 101-43-4315-221 Repair & Maintena	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-43-4315-303 Engineering Fees	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43-4315-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4315-570 Capital Outlay	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total Sts- Storm Sewers		\$22,250.00	\$0.00	\$0.00	\$22,250.00	0.00%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-43-4316-380 Utilities	\$15,200.00	\$6,075.19	\$1,316.36	\$9,124.81	39.97%
Active	E 101-43-4316-433 Miscellaneous Exp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total Sts- Street Lighting		\$17,450.00	\$6,075.19	\$1,316.36	\$11,374.81	34.81%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$149,856.00	\$49,952.00	\$12,488.00	\$99,904.00	33.33%
Active	E 101-43-4323-350 Printing & Publishi	\$750.00	\$189.28	\$189.28	\$560.72	25.24%
Active	E 101-43-4323-433 Miscellaneous Exp	\$19,600.00	\$378.00	\$0.00	\$19,222.00	1.93%
Total Sts- Garbage/Trash Collection		\$170,206.00	\$50,519.28	\$12,677.28	\$107,198.72	29.68%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-43-4326-413 Miscellaneous Ren	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4326-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total Sts- Weed Control		\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-43-4327-221 Repair & Maintena	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43-4327-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Insect Control		\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Senior Citizens						
Active	E 101-45-4512-213 Senior Meals Cont	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Senior Citizens		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recreation						

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		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4513-201 Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45-4513-212 Gas & Oil	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-361 Insurance -Liab/Pr	\$175.00	\$27.02	\$0.00	\$147.98	15.44%
Active	E 101-45-4513-362 Insurance - Work	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4513-380 Utilities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45-4513-433 Miscellaneous Exp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-45-4513-434 Diamond Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Recreation		\$13,625.00	\$27.02	\$0.00	\$13,570.96	0.20%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$40,000.00	\$13,030.76	\$3,251.39	\$26,969.24	32.58%
Active	E 101-45-4514-103 Salaries - Part Tim	\$80,000.00	\$26,055.41	\$6,471.04	\$53,944.59	32.57%
Active	E 101-45-4514-121 PERA Contribution	\$6,120.72	\$2,764.76	\$683.30	\$3,355.96	45.17%
Active	E 101-45-4514-122 FICA Contribution	\$7,781.26	\$2,525.28	\$616.44	\$5,255.98	32.45%
Active	E 101-45-4514-125 Medicare Contribut	\$1,819.70	\$590.56	\$144.16	\$1,229.14	32.45%
Active	E 101-45-4514-131 Health/Dental Cont	\$15,688.00	\$5,103.06	(\$1,516.65)	\$10,584.94	32.53%
Active	E 101-45-4514-201 Office Supplies	\$1,200.00	\$347.71	\$71.16	\$852.29	28.98%
Active	E 101-45-4514-210 Misc Operating Su	\$7,000.00	\$1,958.72	\$24.35	\$5,041.28	27.98%
Active	E 101-45-4514-216 Chemicals	\$8,500.00	\$991.92	\$0.00	\$7,508.08	11.67%
Active	E 101-45-4514-221 Repair & Maintena	\$10,500.00	\$6,346.62	\$3,042.58	\$4,153.38	60.44%
Active	E 101-45-4514-222 Repair & Maintena	\$7,000.00	\$1,514.39	\$568.42	\$5,485.61	21.63%
Active	E 101-45-4514-255 Merchandise Resa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-321 Telephone	\$2,900.00	\$872.95	\$222.85	\$2,027.05	30.10%
Active	E 101-45-4514-322 Postage	\$250.00	\$30.00	\$0.00	\$220.00	12.00%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$1,476.72	\$249.58	\$2,523.28	36.92%
Active	E 101-45-4514-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,500.00	\$1,322.28	\$0.00	\$4,177.72	24.04%
Active	E 101-45-4514-362 Insurance - Work	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$15,089.78	\$3,399.27	\$24,910.22	37.72%
Active	E 101-45-4514-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-433 Miscellaneous Exp	\$6,500.00	\$3,470.86	\$698.89	\$3,029.14	53.40%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$248,459.68	\$83,491.78	\$17,926.78	\$160,823.24	33.60%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,200.00	\$1,042.21	\$0.00	\$1,157.79	47.37%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$64.64	\$0.00	\$85.36	43.09%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$15.10	\$0.00	\$24.90	37.75%
Active	E 101-45-4517-210 Misc Operating Su	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45-4517-380 Utilities	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45-4517-433 Miscellaneous Exp	\$650.00	\$165.73	\$34.68	\$484.27	25.50%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Skating Rink		\$3,690.00	\$1,287.68	\$34.68	\$2,367.64	34.90%
Parks/Cemetery						
Active	E 101-45-4520-101 Salaries - Full Tim	\$7,000.00	\$2,295.08	\$573.77	\$4,704.92	32.79%
Active	E 101-45-4520-104 Salaries - Tempor	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-45-4520-212 Gas & Oil	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$581.80	\$109.93	\$1,418.20	29.09%

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		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$125.25	\$0.00	\$374.75	25.05%
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$2,400.00	\$404.16	\$0.00	\$1,995.84	16.84%
Active	E 101-45-4520-362 Insurance - Work	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45-4520-380 Utilities	\$1,000.00	\$244.76	\$56.64	\$755.24	24.48%
Active	E 101-45-4520-404 Repair & Maint. -	\$35,000.00	\$792.50	\$455.00	\$34,207.50	2.26%
Active	E 101-45-4520-433 Miscellaneous Exp	\$2,000.00	\$131.74	\$27.36	\$1,868.26	6.59%
Active	E 101-45-4520-570 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total Parks/Cemetery		\$73,100.00	\$4,575.29	\$1,222.70	\$66,917.31	6.26%
Shade Trees/ Stump Removal						
Active	E 101-45-4610-210 Misc Operating Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4610-404 Repair & Maint. -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Shade Trees/ Stump Removal		\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
Cougar Addition						
Active	E 101-46-4640-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cougar Addition		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Economic Development Authority						
Active	E 101-46-4650-115 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-46-4650-314 Professional Servi	\$2,000.00	\$474.00	\$0.00	\$1,526.00	23.70%
Active	E 101-46-4650-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$5,500.00	\$655.00	\$0.00	\$4,845.00	11.91%
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	\$30.01	\$0.00	\$69.99	30.01%
Active	E 101-46-4650-362 Insurance - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-432 Dues and Subscrip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-46-4650-433 Miscellaneous Exp	\$1,500.00	\$692.31	\$481.10	\$807.69	46.15%
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		\$12,550.00	\$1,851.32	\$481.10	\$8,668.67	14.75%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$8,500.00	\$2,865.76	\$716.44	\$5,634.24	33.71%
Active	E 101-48-4920-433 Miscellaneous Exp	\$3,500.00	\$319.75	\$207.08	\$3,180.25	9.14%
Active	E 101-48-4920-490 Contributions to Or	\$8,200.00	\$5,500.00	\$0.00	\$2,700.00	67.07%
Active	E 101-48-4920-498 NoCoAdaTwinVall	\$2,686.00	\$0.00	\$0.00	\$2,686.00	0.00%
Active	E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-700 Transfers Out	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
Active	E 101-48-4920-850 Tri-Valley Fuel Ass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$66,886.00	\$8,685.51	\$923.52	\$57,059.05	12.99%
Total General Fund		\$1,666,497.34	\$501,227.84	\$110,293.44	\$1,131,040.97	30.08%

TIF District 2-2 Housing

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		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF Districts						
Active	E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-433 Miscellaneous Exp	\$15,000.00	\$5,192.00	\$5,192.00	\$9,808.00	34.61%
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	\$5,192.00	\$5,192.00	\$9,808.00	34.61%
Total TIF District 2-2 Housing		\$15,000.00	\$5,192.00	\$5,192.00	\$9,808.00	34.61%
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	\$25,955.96	\$0.00	-\$25,955.96	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	\$25,955.96	\$0.00	-\$25,955.96	0.00%
Total TIF District 2-3 Housing		\$0.00	\$25,955.96	\$0.00	-\$25,955.96	0.00%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/	\$5,000.00	\$6,690.00	\$6,690.00	-\$1,690.00	133.80%
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		\$5,000.00	\$6,690.00	\$6,690.00	\$2,000.00	133.80%
Total ARP 88 Revolving Loan Fund		\$5,000.00	\$6,690.00	\$6,690.00	\$2,000.00	133.80%
2015 Revolving Loan Account						
Ada EDA Revolving Loan Fund						
Active	E 207-46-4638-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-200 Administrative Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-401 EDA Loans	\$0.00	\$15,000.00	\$0.00	-\$15,000.00	0.00%
Active	E 207-46-4638-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		\$0.00	\$15,000.00	\$0.00	-\$90,000.00	0.00%
Total 2015 Revolving Loan Account		\$0.00	\$15,000.00	\$0.00	-\$90,000.00	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	\$8,000.00	\$3,619.58	\$0.00	\$4,380.42	45.24%
Active	E 208-46-4638-433 Miscellaneous Exp	\$5,000.00	\$2,864.43	\$0.00	\$2,135.57	57.29%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-700 Transfers Out	\$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		\$13,000.00	\$6,484.01	\$0.00	\$6,515.99	49.88%
Total Ada EDA Revolving Loan Fund		\$13,000.00	\$6,484.01	\$0.00	\$6,515.99	49.88%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,100.00	\$3.74	\$0.00	\$1,096.26	0.34%

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		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 211-45-4550-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-312 Contracted Cleani	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-361 Insurance -Liab/Pr	\$800.00	\$202.69	\$0.00	\$597.31	25.34%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$3,539.59	\$797.36	\$5,660.41	38.47%
Active	E 211-45-4550-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Library		\$11,100.00	\$3,746.02	\$797.36	\$6,193.87	33.75%
Total Library Fund		\$11,100.00	\$3,746.02	\$797.36	\$6,193.87	33.75%
TIF District 4-4 Industrial						
TIF Districts						
Active	E 212-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF District 4-4 Industrial		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Ctr Maintenance Fund						
Community Center						
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$93,274.99	\$0.00	-\$93,274.99	0.00%
Active	E 225-45-4530-222 Repair & Maintena	\$0.00	\$12,668.38	\$185.87	-\$12,668.38	0.00%
Active	E 225-45-4530-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-491 Unrealized Loss o	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$0.00	\$22,935.00	\$0.00	-\$22,935.00	0.00%
Active	E 225-45-4530-703 Transfer to Genera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$128,878.37	\$185.87	-\$156,772.37	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$128,878.37	\$185.87	-\$156,772.37	0.00%
Recreation Development Fund						
Community Center						
Active	E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-570 Capital Outlay	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-222 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-570 Capital Outlay	\$0.00	\$16,880.90	\$13,089.97	-\$16,880.90	0.00%
Active	E 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$16,880.90	\$13,089.97	-\$16,880.90	0.00%
Total Long Term Designated Cap Fund		\$0.00	\$16,880.90	\$13,089.97	-\$16,880.90	0.00%

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		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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 Costs	\$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	\$3,728.61	\$0.00	-\$3,728.61	0.00%
Active	E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		<u>\$0.00</u>	<u>\$3,728.61</u>	<u>\$0.00</u>	<u>-\$3,728.61</u>	<u>0.00%</u>
Total Capital Project-Em Servic Bldg		\$0.00	\$3,728.61	\$0.00	-\$3,728.61	0.00%
Public Works Fund						
Public Works						
Active	E 406-43-4300-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	100.00%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		<u>\$16,200.00</u>	<u>\$16,200.00</u>	<u>\$16,200.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total Public Works Fund		\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	100.00%
Capital Project-Hwy 9						
Public Works						
Active	E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Capital Project-Hwy 9		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project-Lift St/F Main						
Public Works						
Active	E 416-43-4300-303 Engineering Fees	\$0.00	\$22,592.35	\$0.00	-\$22,592.35	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$2,365.45	\$559.00	-\$2,365.45	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 Costs	\$0.00	\$202,291.75	\$0.00	-\$202,291.75	0.00%
Active	E 416-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-350 Printing & Publishi	\$0.00	\$81.00	\$0.00	-\$81.00	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$46.00	\$0.00	-\$46.00	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		<u>\$0.00</u>	<u>\$227,376.55</u>	<u>\$559.00</u>	<u>-\$341,107.36</u>	<u>0.00%</u>
Total Capital Project-Lift St/F Main		\$0.00	\$227,376.55	\$559.00	-\$341,107.36	0.00%
Capital Project-CreameryDemo						
Public Works						
Active	E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: April 2016

		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 417-43-4300-316 Construction Costs	\$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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project - New Well		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08 Lease Purchase Fire Hall						
Debt Service						
Active	E 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Active	E 505-47-4700-611 Bond Interest	\$16,165.00	\$8,083.00	\$0.00	\$8,082.00	50.00%
Active	E 505-47-4700-620 Bond Paying Agen	\$0.00	\$400.00	\$0.00	-\$400.00	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		\$56,165.00	\$48,483.00	\$0.00	\$7,682.00	86.32%
Total 08 Lease Purchase Fire Hall		\$56,165.00	\$48,483.00	\$0.00	\$7,682.00	86.32%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Active	E 507-47-4700-611 Bond Interest	\$5,185.00	\$2,592.00	\$0.00	\$2,593.00	49.99%
Active	E 507-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$45,185.00	\$42,592.00	\$0.00	\$2,593.00	94.26%
Total 03 G.O. Improv Bonds-Street		\$45,185.00	\$42,592.00	\$0.00	\$2,593.00	94.26%
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						

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Current Period: April 2016

		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$65,000.00	\$16,596.90	\$3,631.40	\$48,403.10	25.53%
Active	E 602-49-4940-102 Salaries - Overtim	\$10,000.00	\$1,919.75	\$758.80	\$8,080.25	19.20%
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	\$2,778.00	\$558.00	\$140.00	\$2,220.00	20.09%
Active	E 602-49-4940-122 FICA Contribution	\$2,916.00	\$455.00	\$114.00	\$2,461.00	15.60%
Active	E 602-49-4940-125 Medicare Contribut	\$729.00	\$111.00	\$28.00	\$618.00	15.23%
Active	E 602-49-4940-131 Health/Dental Cont	\$24,475.50	\$6,112.31	(\$3,063.06)	\$18,363.19	24.97%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$224.99	\$224.99	\$525.01	30.00%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$232.22	\$60.00	\$1,267.78	15.48%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$2,991.90	\$0.00	\$12,008.10	19.95%
Active	E 602-49-4940-220 Lines Maintenance	\$1,700.00	\$806.00	\$806.00	\$894.00	47.41%
Active	E 602-49-4940-221 Repair & Maintena	\$5,000.00	\$804.95	\$0.00	\$4,195.05	16.10%
Active	E 602-49-4940-222 Repair & Maintena	\$1,700.00	\$63.00	\$0.00	\$1,637.00	3.71%
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	\$300.00	\$0.00	\$200.00	60.00%
Active	E 602-49-4940-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-304 Legal Fees	\$500.00	\$435.00	\$0.00	\$65.00	87.00%
Active	E 602-49-4940-307 Testing Services	\$2,000.00	\$2,046.00	\$36.00	-\$46.00	102.30%
Active	E 602-49-4940-309 Software Assistan	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 602-49-4940-321 Telephone	\$1,500.00	\$785.62	\$388.11	\$714.38	52.37%
Active	E 602-49-4940-322 Postage	\$2,800.00	\$779.91	\$133.12	\$2,020.09	27.85%
Active	E 602-49-4940-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-49-4940-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49-4940-350 Printing & Publishi	\$1,500.00	\$241.88	\$241.88	\$1,258.12	16.13%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$4,000.00	\$747.98	\$0.00	\$3,252.02	18.70%
Active	E 602-49-4940-362 Insurance - Work	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-380 Utilities	\$12,000.00	\$6,404.12	\$1,536.33	\$5,595.88	53.37%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49-4940-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-432 Dues and Subscrip	\$2,000.00	\$1,110.22	\$50.00	\$889.78	55.51%
Active	E 602-49-4940-433 Miscellaneous Exp	\$4,000.00	\$1,497.27	\$478.87	\$2,502.73	37.43%
Active	E 602-49-4940-441 Depreciation	\$313,000.00	\$60,000.00	\$0.00	\$253,000.00	19.17%
Active	E 602-49-4940-499 Interest Expense	\$0.00	\$510.60	\$0.00	-\$510.60	0.00%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$8,383.03	\$558.34	\$4,616.97	64.48%
Active	E 602-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-572 Meters	\$5,000.00	\$182.88	\$0.00	\$4,817.12	3.66%
Active	E 602-49-4940-611 Bond Interest	\$88,632.20	\$37,813.75	\$22,353.75	\$50,818.45	42.66%
Active	E 602-49-4940-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water		\$593,080.70	\$152,114.28	\$28,476.53	\$438,764.37	25.65%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$44,000.00	\$10,878.60	\$2,818.40	\$33,121.40	24.72%

CITY OF ADA
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Current Period: April 2016

		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-43-4945-102 Salaries - Overtim	\$8,000.00	\$2,583.32	\$705.09	\$5,416.68	32.29%
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	\$4,032.00	\$564.50	\$141.66	\$3,467.50	14.00%
Active	E 602-43-4945-122 FICA Contribution	\$3,742.00	\$463.09	\$116.54	\$3,278.91	12.38%
Active	E 602-43-4945-125 Medicare Contribut	\$935.55	\$99.13	\$24.58	\$836.42	10.60%
Active	E 602-43-4945-131 Health/Dental Cont	\$24,475.50	\$6,112.30	(\$3,063.05)	\$18,363.20	24.97%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$224.99	\$224.99	\$275.01	45.00%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$167.87	\$0.00	\$1,332.13	11.19%
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	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
Active	E 602-43-4945-221 Repair & Maintena	\$4,000.00	\$107.99	\$107.99	\$3,892.01	2.70%
Active	E 602-43-4945-222 Repair & Maintena	\$2,000.00	\$72.00	\$0.00	\$1,928.00	3.60%
Active	E 602-43-4945-228 Repair & Maintena	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-43-4945-229 Lagoon Maintenanc	\$500.00	\$51.56	\$51.56	\$448.44	10.31%
Active	E 602-43-4945-240 Tools	\$500.00	\$385.00	\$0.00	\$115.00	77.00%
Active	E 602-43-4945-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-307 Testing Services	\$3,500.00	\$88.75	\$0.00	\$3,411.25	2.54%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$239.45	\$47.09	\$960.55	19.95%
Active	E 602-43-4945-322 Postage	\$2,400.00	\$707.28	\$392.51	\$1,692.72	29.47%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-43-4945-332 Mileage and Meal	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 602-43-4945-333 Hotel/Motel Expen	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-43-4945-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-43-4945-361 Insurance -Liab/Pr	\$3,300.00	\$661.02	\$0.00	\$2,638.98	20.03%
Active	E 602-43-4945-362 Insurance - Work	\$2,860.00	\$0.00	\$0.00	\$2,860.00	0.00%
Active	E 602-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-380 Utilities	\$8,200.00	\$4,140.44	\$1,051.34	\$4,059.56	50.49%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 602-43-4945-433 Miscellaneous Exp	\$3,500.00	\$257.57	\$220.77	\$3,242.43	7.36%
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	\$11,000.00	\$2,007.06	\$558.34	\$8,992.94	18.25%
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		\$146,545.05	\$29,811.92	\$3,397.81	\$107,479.23	20.34%
Total Water & Sewer Fund		\$739,625.75	\$181,926.20	\$31,874.34	\$546,243.60	24.60%
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	\$365,845.00	\$0.00	\$0.00	\$365,845.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$365,845.00	\$0.00	\$0.00	\$365,845.00	0.00%
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$50,000.00	\$16,571.60	\$4,011.80	\$33,428.40	33.14%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,000.00	\$147.47	\$0.00	\$852.53	14.75%

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Current Period: April 2016

		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 604-49-4950-121 PERA Contribution	\$1,920.00	\$558.00	\$140.00	\$1,362.00	29.06%
Active	E 604-49-4950-122 FICA Contribution	\$1,556.00	\$455.00	\$114.00	\$1,101.00	29.24%
Active	E 604-49-4950-125 Medicare Contribut	\$409.90	\$111.00	\$28.00	\$298.90	27.08%
Active	E 604-49-4950-131 Health/Dental Cont	\$24,475.00	\$6,112.31	(\$3,063.05)	\$18,362.69	24.97%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$338.72	\$311.98	\$411.28	45.16%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$188.54	\$46.71	\$3,811.46	4.71%
Active	E 604-49-4950-220 Lines Maintenance	\$35,000.00	\$1,900.64	\$1,014.72	\$33,099.36	5.43%
Active	E 604-49-4950-221 Repair & Maintena	\$5,400.00	\$4,430.37	\$12.99	\$969.63	82.04%
Active	E 604-49-4950-222 Repair & Maintena	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 604-49-4950-224 Repair & Maint -Su	\$4,000.00	\$3,444.20	\$3,444.20	\$555.80	86.11%
Active	E 604-49-4950-225 Repair & Maint - L	\$0.00	\$584.79	\$0.00	-\$584.79	0.00%
Active	E 604-49-4950-226 Meter Maint & Rep	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 604-49-4950-227 Transformer Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-240 Tools	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-309 Software Assistan	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-49-4950-321 Telephone	\$2,800.00	\$795.98	\$188.36	\$2,004.02	28.43%
Active	E 604-49-4950-322 Postage	\$1,600.00	\$384.95	\$84.15	\$1,215.05	24.06%
Active	E 604-49-4950-331 Registration Fees-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-333 Hotel/Motel Expen	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,700.00	\$766.31	\$0.00	\$4,933.69	13.44%
Active	E 604-49-4950-362 Insurance - Work	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-380 Utilities	\$4,000.00	\$1,190.21	\$243.86	\$2,809.79	29.76%
Active	E 604-49-4950-386 Energy Purchases	\$1,060,000.00	\$394,760.74	\$89,466.03	\$665,239.26	37.24%
Active	E 604-49-4950-404 Repair & Maint. -	\$90,000.00	\$26,400.00	\$6,600.00	\$63,600.00	29.33%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49-4950-433 Miscellaneous Exp	\$6,000.00	\$4,590.60	\$1,500.64	\$1,409.40	76.51%
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	\$11,573.91	\$1,240.66	\$18,426.09	38.58%
Active	E 604-49-4950-572 Meters	\$4,000.00	\$891.16	\$0.00	\$3,108.84	22.28%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electric		\$1,346,410.90	\$476,196.50	\$105,385.05	\$763,673.89	35.37%
Total Electric Utilities Fund		\$1,712,255.90	\$476,196.50	\$105,385.05	\$1,129,518.89	27.81%
Hospital Fund						
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$0.00	\$10,365.50	\$0.00	-\$10,365.50	0.00%
Active	E 607-49-4970-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Hospital		\$0.00	\$10,365.50	\$0.00	-\$20,663.00	0.00%
Total Hospital Fund		\$0.00	\$10,365.50	\$0.00	-\$20,663.00	0.00%
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$60,500.00	\$20,027.68	\$4,567.42	\$40,472.32	33.10%
Active	E 609-49-4975-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-103 Salaries - Part Tim	\$47,000.00	\$16,034.49	\$4,008.61	\$30,965.51	34.12%

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

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Current Period: April 2016

		2016	2016	April	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49-4975-121 PERA Contribution	\$7,700.00	\$2,572.85	\$643.21	\$5,127.15	33.41%
Active	E 609-49-4975-122 FICA Contribution	\$6,590.00	\$2,126.86	\$531.71	\$4,463.14	32.27%
Active	E 609-49-4975-125 Medicare Contribut	\$1,540.00	\$497.37	\$124.34	\$1,042.63	32.30%
Active	E 609-49-4975-131 Health/Dental Cont	\$8,160.00	\$2,148.50	(\$1,857.82)	\$6,011.50	26.33%
Active	E 609-49-4975-201 Office Supplies	\$1,300.00	\$431.46	\$119.05	\$868.54	33.19%
Active	E 609-49-4975-210 Misc Operating Su	\$2,300.00	\$1,440.19	\$253.79	\$859.81	62.62%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,900.00	\$535.33	\$112.47	\$2,364.67	18.46%
Active	E 609-49-4975-221 Repair & Maintena	\$2,900.00	\$796.91	\$0.00	\$2,103.09	27.48%
Active	E 609-49-4975-222 Repair & Maintena	\$2,900.00	\$760.21	\$0.00	\$2,139.79	26.21%
Active	E 609-49-4975-250 On-Sale Liquor	\$6,500.00	\$1,675.30	\$569.07	\$4,824.70	25.77%
Active	E 609-49-4975-251 Off-Sale Liquor	\$64,000.00	\$28,252.80	\$6,676.16	\$35,747.20	44.15%
Active	E 609-49-4975-252 Off-Sale Beer	\$180,000.00	\$56,348.13	\$14,957.74	\$123,651.87	31.30%
Active	E 609-49-4975-253 On-Sale Beer	\$20,000.00	\$5,741.77	\$1,464.16	\$14,258.23	28.71%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$23,000.00	\$6,073.44	\$836.70	\$16,926.56	26.41%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$81.00	\$0.00	\$419.00	16.20%
Active	E 609-49-4975-256 Cigarettes	\$2,000.00	\$488.58	\$0.00	\$1,511.42	24.43%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,000.00	\$354.92	\$115.29	\$645.08	35.49%
Active	E 609-49-4975-331 Registration Fees-	\$500.00	\$110.00	\$110.00	\$390.00	22.00%
Active	E 609-49-4975-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49-4975-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49-4975-340 Advertising	\$4,000.00	\$1,171.25	\$234.00	\$2,828.75	29.28%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$2,500.00	\$238.97	\$0.00	\$2,261.03	9.56%
Active	E 609-49-4975-362 Insurance - Work	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 609-49-4975-363 Insurance - Dram	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-380 Utilities	\$9,000.00	\$2,841.07	\$690.88	\$6,158.93	31.57%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$52.43	(\$17.56)	\$52.43	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$1,000.00	\$65.00	\$0.00	\$935.00	6.50%
Active	E 609-49-4975-433 Miscellaneous Exp	\$7,000.00	\$3,634.08	\$698.74	\$3,365.92	51.92%
Active	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49-4975-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-700 Transfers Out	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 609-49-4975-703 Transfer to Genera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Liquor Store		\$488,290.00	\$154,395.73	\$34,837.96	\$301,650.95	31.62%
Total Liquor Fund		\$488,290.00	\$154,395.73	\$34,837.96	\$301,650.95	31.62%
Report Total		\$4,768,318.99	\$1,871,319.19	\$325,104.99	\$2,488,139.07	39.24%

CITY OF ADA
***Revenue Guideline**

Current Period: April 2016

Account Descr	2016 YTD Budget	April 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$300,000.00	\$0.00	\$3,757.67	\$296,242.33	1.25%
R 101-31200 Property Taxes-Delinque	\$12,000.00	\$0.00	\$6,891.92	\$5,108.08	57.43%
R 101-32100 Business Licenses	\$3,000.00	\$625.00	\$625.00	\$2,375.00	20.83%
R 101-32200 Non-business Licenses	\$500.00	\$13.00	\$275.00	\$225.00	55.00%
R 101-32210 Non-business Lic- Bldg	\$5,000.00	\$4,928.88	\$5,088.88	-\$88.88	101.78%
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	\$617,697.00	\$0.00	\$0.00	\$617,697.00	0.00%
R 101-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$0.00	\$0.00	\$3,353.00	0.00%
R 101-33422 State Aid- Fire	\$23,073.00	\$0.00	\$3,553.00	\$19,520.00	15.40%
R 101-33423 State Aid- Police	\$14,115.00	\$0.00	\$0.00	\$14,115.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Mi	\$6,000.00	\$2,718.00	\$9,275.77	-\$3,275.77	154.60%
R 101-34206 Fire Contract Fees	\$24,000.00	\$7,810.50	\$40,613.57	-\$16,613.57	169.22%
R 101-34207 Fire Calls	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67%
R 101-34208 Fire Misc	\$10,000.00	\$940.00	\$4,190.00	\$5,810.00	41.90%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$78.00	\$92.00	\$1,908.00	4.60%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$12,105.33	-\$105.33	100.88%
R 101-34403 Garbage Collection Char	\$175,000.00	\$12,381.49	\$49,549.82	\$125,450.18	28.31%
R 101-34720 Swimming Pool Sales	\$72,000.00	\$5,777.52	\$27,614.87	\$44,385.13	38.35%
R 101-34721 Racquetball Court Sales	\$38,000.00	\$706.43	\$6,221.99	\$31,778.01	16.37%
R 101-34722 Comm. Ctr. Facility Rent	\$1,000.00	\$0.00	\$92.63	\$907.37	9.26%
R 101-34723 Comm. Ctr. Vending Sal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-34724 Comm. Ctr. Merchandis	\$500.00	\$0.00	\$2,773.97	-\$2,273.97	554.79%
R 101-34725 Comm. Ctr. Weight Roo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$1,500.00	-\$58.90	-\$58.90	\$1,558.90	-3.93%
R 101-34727 Advertising Revenue	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-34940 Cemetery Lot Sales	\$3,000.00	\$500.00	\$850.00	\$2,150.00	28.33%
R 101-34945 Lot Sales	\$4,000.00	\$0.00	\$14,004.00	-\$10,004.00	350.10%
R 101-34950 Cable TV Franchise Fee	\$9,800.00	\$0.00	\$1,756.51	\$8,043.49	17.92%
R 101-35101 Civil Court Fines	\$6,000.00	\$472.81	\$1,565.24	\$4,434.76	26.09%
R 101-36100 Special Assessments R	\$2,500.00	\$0.00	\$108.92	\$2,391.08	4.36%
R 101-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$280,695.00	\$0.00	\$0.00	\$280,695.00	0.00%
R 101-36210 Interest	\$19,000.00	\$2,138.25	\$2,739.47	\$16,260.53	14.42%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$0.00	\$375.00	\$691.72	-\$691.72	0.00%
R 101-37460 Penalties	\$0.00	\$0.00	\$1,129.25	-\$1,129.25	0.00%
R 101-39203 Contribution From Liquo	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 101-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39211 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39320 Unrealized Gain on Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 General Fund	\$1,666,733.00	\$39,405.98	\$197,507.63	\$1,469,225.37	11.85%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 201-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: April 2016

Account Descr	2016 YTD Budget	April 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 TIF District 2-2 Housing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 TIF District 2-3 Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$0.00	\$0.00	\$12,143.33	-\$12,143.33	0.00%
R 206-36200 Transfers In	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 206-36210 Interest	\$0.00	\$0.00	\$0.66	-\$0.66	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$5,000.00	\$0.00	\$12,143.99	-\$7,143.99	242.88%
FUND 207 2015 Revolving Loan Account					
R 207-33161 Federal Grant	\$0.00	\$0.00	\$9,900.00	-\$9,900.00	0.00%
R 207-36101 Loan Payback	\$0.00	\$0.00	\$554.91	-\$554.91	0.00%
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 207 2015 Revolving Loan Account	\$0.00	\$0.00	\$10,454.91	-\$10,454.91	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	\$8,000.00	\$1,268.42	\$6,081.98	\$1,918.02	76.02%
R 208-36200 Transfers In	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$11,000.00	\$1,268.42	\$6,081.98	\$4,918.02	55.29%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
R 211-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$253.03	-\$253.03	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	\$0.00	\$500.00	0.00%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: April 2016

Account Descr	2016 YTD Budget	April 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
FUND 211 Library Fund	\$11,500.00	\$0.00	\$253.03	\$11,246.97	2.20%
FUND 212 TIF District 4-4 Industrial					
R 212-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$8,000.00	\$1,351.29	\$1,351.29	\$6,648.71	16.89%
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	\$8,000.00	\$1,351.29	\$1,351.29	\$6,648.71	16.89%
FUND 226 Recreation Development Fund					
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36230 Donations	\$0.00	\$113,535.00	\$113,535.00	-\$113,535.00	0.00%
R 226-36235 Donations - Comm Cent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 226 Recreation Development Fund	\$0.00	\$113,535.00	\$113,535.00	-\$113,535.00	0.00%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
R 400-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$1,028.06	-\$1,028.06	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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
R 400-36210 Interest	\$0.00	\$0.00	\$2.75	-\$2.75	0.00%
R 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fun	\$105,000.00	\$0.00	\$1,030.81	\$103,969.19	0.98%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
R 406-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$142.30	-\$142.30	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	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: April 2016

Account Descr	2016 YTD Budget	April 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund	\$16,200.00	\$0.00	\$142.30	\$16,057.70	0.88%
FUND 415 Capital Project-Hwy 9					
R 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main					
R 416-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$185,607.91	-\$185,607.91	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$185,607.91	-\$185,607.91	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	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36223 Township Revenue	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
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	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street					
R 507-31000 Property Taxes-Current	\$45,185.00	\$0.00	\$0.00	\$45,185.00	0.00%
R 507-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$2,498.54	-\$2,498.54	0.00%
R 507-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: April 2016

Account Descr	2016 YTD Budget	April 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$45,185.00	\$0.00	\$2,498.54	\$42,686.46	5.53%
FUND 508 00 G.O. Improvement Bonds					
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 Water & Sewer Fund					
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$240,000.00	\$20,566.23	\$79,425.02	\$160,574.98	33.09%
R 602-34402 Sump Pump/Roof Drain	\$1,400.00	\$150.00	\$150.00	\$1,250.00	10.71%
R 602-34408 Water & Sewer Miscella	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments R	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
R 602-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36205 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36221 Miscellaneous Rents	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37110 Water Sales	\$370,000.00	\$36,358.08	\$140,994.15	\$229,005.85	38.11%
R 602-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37117 Utility Sales to City-Sew	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37460 Penalties	\$0.00	\$0.00	\$2,265.35	-\$2,265.35	0.00%
R 602-37489 Customer Merch. Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$613,100.00	\$57,074.31	\$222,834.52	\$390,265.48	36.35%
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%

CITY OF ADA
***Revenue Guideline**

Current Period: April 2016

Account Descr	2016 YTD Budget	April 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 604-37410 Residential Electric Sale	\$725,000.00	\$119,206.62	\$522,923.69	\$202,076.31	72.13%
R 604-37420 Water Heating Sales	\$25,870.00	\$2,055.64	\$7,940.34	\$17,929.66	30.69%
R 604-37430 Commercial Electric Sal	\$535,000.00	\$0.00	\$0.00	\$535,000.00	0.00%
R 604-37440 Industrial Electrical Sale	\$295,000.00	\$0.00	\$0.00	\$295,000.00	0.00%
R 604-37450 Off Peak Heat Sales	\$225,000.00	\$14,300.67	\$75,110.30	\$149,889.70	33.38%
R 604-37460 Penalties	\$25,000.00	\$0.00	\$2,067.12	\$22,932.88	8.27%
R 604-37471 Yard Light Rental	\$2,200.00	\$190.99	\$763.96	\$1,436.04	34.73%
R 604-37480 Connect Fees	\$2,000.00	\$105.00	\$630.00	\$1,370.00	31.50%
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	\$1,835,070.00	\$135,858.92	\$609,435.41	\$1,225,634.59	33.21%
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	\$2,727.73	\$2,773.82	-\$2,773.82	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	\$41,191.00	-\$41,191.00	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	\$2,727.73	\$43,964.82	-\$43,964.82	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	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
R 609-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36220 Income fm Land Sale/Le	\$4,500.00	\$944.40	\$1,439.40	\$3,060.60	31.99%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 609-37460 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37811 Off Sale Liquor	\$110,000.00	\$17,352.04	\$47,896.88	\$62,103.12	43.54%
R 609-37812 Off Sale Beer	\$260,000.00	\$17,033.32	\$71,369.64	\$188,630.36	27.45%
R 609-37814 Miscellaneous Incl Soft	\$29,000.00	\$2,468.26	\$9,874.27	\$19,125.73	34.05%
R 609-37820 Juke Box	\$500.00	\$80.75	\$371.65	\$128.35	74.33%
R 609-37911 On Sale Liquor	\$30,000.00	\$2,908.66	\$10,076.48	\$19,923.52	33.59%
R 609-37912 On Sale Beer	\$75,000.00	\$5,457.52	\$22,649.03	\$52,350.97	30.20%
R 609-37915 Cigarettes	\$2,500.00	\$206.22	\$719.78	\$1,780.22	28.79%
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	\$512,600.00	\$46,451.17	\$164,397.23	\$348,202.77	32.07%

CITY OF ADA
***Revenue Guideline**

Current Period: April 2016

Account Descr	2016 YTD Budget	April 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
	\$4,901,888.00	\$397,672.82	\$1,571,239.37	\$3,330,648.63	32.05%

FILTER: None

* Invoice From *

Invoice #:168485

Red River Valley Coop Power Assn
P.O. Box 358
109 2nd Ave East
Halstad, MN 56548

Date: 05/12/16

A/R #: SMS 142.2000
Customer #: 900491
Type: Charge
Amount Due: 5155.18

CITY OF ADA MAINTENANCE AGREEMENT
C/O ADA WATER & LIGHT DEPT
PO BOX 32
ADA MN 56510

Item #	Description	Qty	Price	Extension
4160400	MATERIALS	1.00	5155.18	5,155.18

MATERIALS USED FOR ADA LEVEE PROJECT HWY 9 AND
POLE CHANGEOUTS NEEDED ON 4-21-16!

Invoice Total: 5,155.18

Due Date: 05/27/16

** Customer Copy **

OK BSR
604-49-4950-220

Materials

Materials RRVCPA

4	Armor Rod, #4 sh preform	\$15.16
45'	Conductor, #4 stranded cu	\$18.45
1	Cutouts, Single Shot	\$75.43
10	Ground Rod Clamp 5/8"	\$10.00
7	Ground Rod, 5/8"	\$71.78
2	Hooks, drive	\$1.82
1	Cans, Terminating 1-phase	\$77.68
5	Elbows, 1/0 15kv	\$123.75
1	Cap, Insulated Protective	\$22.58
1	Module, 4-multiport	\$112.72
2	Anodes, 17# magnisium	\$155.28
400'	Cable, 1/0 15kv Jacketed	\$796.00
40'	Conduit, 2"	\$38.80
1	Terminators, 1/0 15kv	\$41.42
1	Terminator Brackets	\$51.24
12	Armor Rod, #1/0 sh preform	\$103.80
140'	Conductor, #6 Solid Cu	\$257.60
6	Crossarm, Pins 5/8"	\$25.08
3	Crossram, 8' Fiberglass	\$371.88
3	Insulator, Pin Type	\$28.98
3	Pins, Poletop	\$22.38
3	C1 Assemblies	\$245.91
4	Grounds	\$46.16
1	Pole, 30-4	\$400.28
2	Pole, 35-4	\$800.56
2	Pole, 40-3	\$1,240.44
		\$5,155.18



RED RIVER VALLEY
COOPERATIVE POWER ASSOCIATION

P.O. Box 358 • Halstad, MN 56548

Phone: (218) 456-2139
Fax: (218) 456-2102
Toll free: 1-800-788-7784
Website: rrvcoop.com

AN EQUAL OPPORTUNITY EMPLOYER

May 4, 2016

Dan Hanson
Moore Engineering, Inc.
9225 10th Ave E
West Fargo, ND 58078

**RE: Red River Valley Cooperative Power Association (RRVCPA)
Electric Line Relocate – Ada South Levee Project**

This letter is a follow up to our conversation regarding relocating RRVCPA's underground line below the inspection trench. The above project conflicts with an existing underground power line that is currently within the same vicinity of the Ada South Levee Project. This particular powerline is a major feeder that serves power to approximately 90 customers.

In order to relocate the existing underground power lines, RRVCPA's crew and contractor will bore an underground power line around the west side of the levee from outside the constructions limits to outside the construction limits. This revised estimate does not have the conductor in the 2" innerduct as did the previous estimate.

The estimated cost for this line relocation is \$21,655. Below is a summary of the costs.

Conductor	\$8,775.00
Contractor Labor	\$9,000.00
Material, Labor, & Equipment	\$3,880.00
Customer Costs	\$21,655.00

After the project is complete, the final cost will be calculated, and you will receive a refund or an invoice for any excess.

_____ Please continue with this power line relocation.

Please contact me if you have questions. If not, please select the item above, have the appropriate authorized person(s) sign this letter, and return it with the requested prepayment.

Thank you.

Prepared by: J. S.
Jim Shelquist – Line Superintendent
RRVCPA

Date: 5/4/2016

Accepted by: 

Date: 5-6-16

Accepted by: _____

Date: _____

Accepted by: _____

Date: _____

Contractor's Application for Payment No. 3

		Application Period:	4/28/2016 5/27/2016	Application Date:	5/27/2016
To: (Owner)	City of Ada	From (Contractor):	Reiner Contracting, Inc.	Via (Engineer):	Moore Engineering, Inc.
Project:	County Road 142 to Highway 200 - South Levee	Contract:	Ada Flood Improvements		
Owner's Contract No.:		Contractor's Project No.:		Engineer's Project No.:	12250-South Levee

**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions		
				1. ORIGINAL CONTRACT PRICE.....	\$ 1,276,754.88
				2. Net change by Change Orders.....	\$
				3. Current Contract Price (Line 1 ± Line 2).....	\$ 1,276,754.88
				4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 490,955.19
				5. RETAINAGE:	
				a. 5% X 490,955.19 Work Completed.....	\$ 24,547.76
				b. 5% X Stored Material.....	\$ -
				c. Total Retainage (Line 5a + Line 5b).....	\$ 24,547.76
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 466,407.43
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 185,376.24
				8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 281,031.19
TOTALS					
NET CHANGE BY CHANGE ORDERS					

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *Cy Reiner* Date: 6/1/2016

Payment of: \$ 281,031.19
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Dan Hanson* 6-1-16
(Engineer) (Date)

Payment of: \$ 281,031.19
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application No. 3

For (Contract):		Ada Flood Improvements; County Rd 142 to Hwy 200 - South Levee			Project Number:		12250-South Levee		
Application Period:		4/28/2016 5/27/2016			Application Date:		5/27/2016		
A					C		D	E	F
Item		Unit	Bid Unit Price	Estimated Quantity Installed This Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	
Bid Item No.	Description								
1	2021.501	Mobilization	LS	\$58,557.49	0.5	1.0	\$58,557.49	\$58,557.49	
2	2101.501	Clearing	AC	\$12,941.50		3.18	\$41,153.97	\$41,153.97	
3	2101.502	Clearing	TREE	\$275.00	10	166	\$45,650.00	\$45,650.00	
4	2101.506	Grubbing	AC	\$7,452.50		3.18	\$23,698.95	\$23,698.95	
5	2101.507	Grubbing	TREE	\$33.00	13	169	\$5,577.00	\$5,577.00	
6	2104.501	Remove Existing Control Structure	EA	\$1,058.47	5	5	\$5,292.35	\$5,292.35	
7	2104.501	Remove Culvert (All Sizes)	LF	\$9.41	600	600	\$5,646.00	\$5,646.00	
8	2104.503	Remove Bituminous Pavement (Bike Trail)	SY	\$6.07					
9	2104.503	Remove Bituminous Pavement (CR142)	SY	\$6.07					
10	2105.501	Common Excavation (EV) (P) (Keyway)	CY	\$3.53	26,064	36,873	\$130,161.69	\$130,161.69	
11	2105.501	Common Excavation (EV) (P) (Ex. Levee Demo.)	CY	\$3.34	14,367	14,367	\$47,985.78	\$47,985.78	
12	2105.523	Common Borrow (CV) (P)	CY	\$7.13	10,875	10,875	\$77,538.75	\$77,538.75	
13	2105.535	Salvaged Topsoil (EV)	CY	\$2.29	13,537	18,242	\$41,774.18	\$41,774.18	
14	2118.501	Aggregate Surfacing Class 5	CY	\$35.90					
15	2360.501	Type SP 12.5 Bituminous Wearing Course (3,B)	TON	\$170.50					
16	2360.502	Type SP 12.5 Bituminous Non Wearing Course (3,B)	TON	\$170.50					
17	2411.601	Flood Control Structure (96")	EA	\$12,942.51					
18	2501.515	12" RC Pipe Apron	EA	\$544.04					
19	2501.515	18" RC Pipe Apron	EA	\$608.70					
20	2501.519	Flap Gate for 12" RC Pipe	EA	\$1,558.96					
21	2503.541	12" RC Pipe Sewer Design 3006 Class III	LF	\$33.10					
22	2503.541	18" RC Pipe Sewer Design 3006 Class III	LF	\$40.58					
23	2503.541	24" RC Pipe Sewer Design 3006 Class III	LF	\$50.71					
24	2506.501	Construct Drainage Structure - Design N	EA	\$1,802.55					
25	2506.501	Construct Drainage Structure - DES 48-4020	EA	\$2,331.44					
26	2506.501	Construct Drainage Structure - DES 72-4020	EA	\$2,945.64					
27	2506.501	Construct Drainage Structure - DES 92-4020	EA	\$6,956.54					
28	2511.501	Random Riprap Special	SY	\$45.62					
29	2521.603	Bituminous Bike Trail	SY	\$60.50					
30	2550.602	Relocate Sign (City of Ada Sign)	EA	\$1,052.03	1	1	\$1,052.03	\$1,052.03	
31	2573.502	Silt Fence, Type MS	LF	\$1.49	2,700	2,700	\$4,023.00	\$4,023.00	
32	2573.535	Stabilized Construction Exit	EA	\$1,422.00	2	2	\$2,844.00	\$2,844.00	
33	2573.540	Filter Log, Type Straw Biolog (6")	LF	\$5.50					
34	2575.605	Turf Establishment - Type III Seed - Straw Mulch (P)	AC	\$1,006.50					
35		12" Reinforced Concrete Plug	SY	\$277.99					

A			C	D	E	F		
Item		Unit	Bid Unit Price	Estimated Quantity Installed This Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)
Bid Item No.	Description							
36	Modify Existing Structure MH M10 - Sta. 40+96	EA	\$8,473.32					
37	Modify Existing Control Structure #1 - Lift Station #1 (3,000 GPM)	EA	\$52,806.36					
38	Lift Station #2 (1,800 GPM)	EA	\$89,786.71					
39	Lift Station #3 (1,800 GPM)	EA	\$93,483.71					

CHANGE ORDERS:

		TOTALS				\$490,955.19		\$490,955.19



Shaping the Region for 50 Years.

925 10th Avenue East • West Fargo, ND 58078
T: 701.282.4692 F: 701.282.4530

City of Ada, MN
PO Box 32
Ada, MN 56510-0032

Invoice number 12810
Date 05/25/2016

Project 12250 Ada Section 205 Flood Protection

Professional Services

Flood Hazard Mitigation - Phase 400
City of Ada Minnesota
Services From: 04/23/16 - 05/24/16
South Levee - Landowner mtgs, Construction;

400 Construction Services

Labor

	Hours	Rate	Billed Amount
CADD Technician III	1.50	115.00	172.50
Engineering Technician III	221.00	110.00	24,310.00
Graduate Engineer	1.00	125.00	125.00
Land Surveyor	2.50	140.00	350.00
Principal	11.50	195.00	2,242.50
Project Manager	24.50	170.00	4,165.00
Survey Crew Chief II	17.00	120.00	2,040.00
Survey Technician II	17.00	80.00	1,360.00

Expense

	Units	Rate	Billed Amount
Meals			11.79
Mileage	3,734.00	0.65	2,427.10

Phase subtotal 37,203.89

Invoice total 37,203.89

DUE UPON RECEIPT

PLEASE REMIT PAYMENT - ATTENTION ACCOUNTING



Shaping the Region for 50 Years.
 925 10th Avenue East • West Fargo, ND 58078
 T: 701.282.4692 F: 701.282.4530

City of Ada, MN
 PO Box 32
 Ada, MN 56510-0032

Invoice number 12809
 Date 05/25/2016

Project **12250 Ada Section 205 Flood Protection**

Professional Services

Section 408 Report - WRWD/Army Corps
 HTRW/O&M Report(s) - Coordination with WRWD & Army Corps.
 Services From: 04/23/15 - 05/24/16

360 Section 408 Report

Labor

	Hours	Rate	Billed Amount
Principal	2.00	195.00	390.00
		Invoice total	390.00

DUE UPON RECEIPT

PLEASE REMIT PAYMENT - ATTENTION ACCOUNTING

CITY OF ADA

**RESOLUTION 2016-06-01
APPOINTING ELECTION JUDGES FOR THE 2016
PRIMARY AND GENERAL ELECTION**

WHEREAS, the City of Ada will hold voting for the State elections on Tuesday, August 9th, 2016 for the Primary Election and Tuesday, November 8th, 2016 for the General Election,

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

The following list of judges are qualified to serve at the 2016 elections and are hereby appointed to serve at said election as scheduled by the Utility Billing/ AP Clerk (City Clerk removed from this process due to a conflict of interest):

Ward One - Courthouse Atrium

**Duane Stordahl (Chair)
Ginger Nelson
Marie Renfrew
Patty Johnson**

Ward Two - Courthouse Annex Meeting Room

**Bette Gysland (Chair)
Susan Nelson
Michael Stene
June Stene**

Utility Billing/ AP Clerk - Election Official

I CERTIFY THAT the above resolution was passed and adopted by the City Council of the City of Ada at a regular meeting of the City Council on June 7, 2016.

The motion for the adoption of the foregoing resolution was duly made by and seconded by. And upon a vote being taken hereon, the following voted in favor thereof: and the following voted against the same:

Members absent:

SIGNED:

WITNESSED:

Jim Ellefson
Mayor

Attest: _____
James Leiman
City Administrator, Clerk/Treasurer

As signed this 7th day of June, 2016

RESOLUTION NO. 06-02

A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS

A Resolution authorizing the improvement and preparation of plans:

WHEREAS, a certain petition requesting the improvement of _____ Street between the _____ line of _____ Street and the _____ line of _____ Street by _____, was duly presented to the council on the 7th day of June, 2016.

WHEREAS, pursuant to resolution of the council adopted June 7, 2016, a report has been prepared by Moore Engineering with reference to the improvement, proposed Improvement No. 06-02, and this report was received by the council on June 7, 2016.

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

1. The council finds and determines that said petition was signed by all owners of real property abutting upon the street(s) named as the location of the improvement.
2. Such improvement is hereby ordered as proposed in the council resolution adopted June 7, 2016.
3. The city's planning commission has reviewed the proposed capital improvement and reported in writing to the Council its findings as to compliance of the proposed improvement with the comprehensive municipal plan.
4. Moore Engineering is hereby designated as the engineer for this improvement, Improvement No.06-02. He/she shall prepare plans and specifications for the making of such improvement.
5. The city council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of tax exempt bonds.

Ayes:

Absent:

Nays:

Dated:

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator,
Clerk-Treasurer

RESOLUTION NO. 2016-06-03

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

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

BE IT RESOLVED by the City Council of the City of Ada, County of Norman, Minnesota, that the Economic Development Authority has completed its second round of loan and grant reviews.

As part of the Storefront Grant Program, several minimum 50/50 grant requests were submitted. The Economic Development Authority completed its review, following equal opportunity lender and provider practices, the following grants be certified for the projects listed below:

1. And Then Properties, total work for new awnings, \$3,000; total grant request is \$1,500.
2. DuWayne Olsen Septic, for exterior repair of facility along HWY 9, \$3,000 of work, total grant request is \$1,500.

Total Grants

\$3,000

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

Ayes:

Nayes:

Abstentions:

The Mayor then declared this resolution passed this 7th day of June 2016 and the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Norman County, Minnesota

Dated: June 7, 2016

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

City of Ada Amendment to Ordinance No. 467

This ordinance would amend Chapter 70, Section 127 of the City Code.

Maintenance responsibility. It shall be the responsibility of the property owner to maintain the sewer service line from the edge of the public right of way/easement into the house or building. It shall be the responsibility of the City to maintain the sewer service line from the sewer main to the edge of the public right of way/easement. The contractor hired by the owner to repair the sewer service line on the property owner's side of the system shall follow the other requirements of this section relating to new construction which are applicable to maintenance work.

If the property owner requests maintenance services or repairs be performed by the City from the edge of the public right of way/easement into the house or building, the property owner shall be charged for the costs of the maintenance and/or repairs. If it is determined by a qualified individual that the sewer service line failed or was plugged due to misuse by the occupants of the house or building, all costs incurred by the City in maintaining or repairing the service pipe from the sewer main to the house or building shall be the responsibility of the property owner. The City reserves the right to assess the property owner for the cost of maintenance services or repairs performed from the sewer main to the house or building where the property owner is responsible for those costs pursuant to this section.

For new improvements such as new sewer lines, it is the responsibility of the owner to pay for the infrastructure beginning from the main to the property line. This can be accomplished using several methods: pay the City for the work up front, request a Special Assessment be levied against the property receiving the infrastructure or if located in a TIF District, meet business subsidy criteria and repay using TIF tax reimbursement.

Roads designated as State, county or MSAH shall not relieve the City of responsibility to maintain water and wastewater systems within the public right of way.

City of Ada Amendment to Ordinance No. 468

This ordinance would amend Chapter 70, Section 68 of the City Code.

Maintenance responsibility. It shall be the responsibility of the property owner to maintain the water service line from the curb stop (shut off valve) into the house or building. It shall be the responsibility of the City to maintain the water service line from the curb stop (shut off valve) to the water main. The contractor hired by the owner to repair the water service line on the property owner's side of the system shall follow the other requirements of this section relating to new construction which are applicable to maintenance work.

If the property owner requests maintenance services or repairs be performed by the City from the curb stop (shut off valve) into the house or building, the property owner shall be charged for the costs of the maintenance and/or repairs. The City reserves the right to assess the property owner for the cost of maintenance services or repairs performed from the water main to the house or building where the property owner is responsible for those costs pursuant to this section.

For new improvements such as new water lines, it is the responsibility of the owner to pay for the infrastructure beginning from the main to the valve. This can be accomplished using several methods: pay the City for the work up front, request a Special Assessment be levied against the property receiving the infrastructure or if located in a TIF District, meet business subsidy criteria and repay using TIF tax reimbursement.