

City of Ada
Regular Meeting of the City Council
Tuesday, March 6, 2018 – 5:30 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.** February 6, 2018 Council Meeting minutes
 - B.** City Pre – paid checks in the amount of \$230,278.42
 - C.** City Accounts payables in the amount of \$62,486.81

- 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.** Al’s Disposal request for cleanup week
 - B.** Moore Engineering Update

- VIII. Reports of Department Heads and Committees**
 - A.** Mayors Report
 - 1) State of the City Address
 - 2) Electricity Oil Switch Update

 - B.** Administrator / Clerk / Treasurer Report.
 - 1) Department Updates
 - 2) Well and Transformer Request
 - 3) On Sale and City Hall concept
 - 4) Convention/ Event Center Update
 - 5) Pricing model
 - 6) Columbaria Guideline Recommendations

IX. Old Business

- A. Main Street Renovation Update

XII. New Business

- A. Kaleidoscope guests- March – Pinsonneault\Rosenger; April – Hintz\Kroshus; May – Triplett
- B. Windbreak discussion along Hospital Road
- C. RESOLUTION 2018-03-01 RESOLUTION AUTHORIZING THE SALE OF PARCELS OF LAND IN THE CITY OF ADA
- D. RESOLUTION 2018-03-02 RESOLUTION DECLARING A VACANCY ON THE CITY COUNCIL IN THE OFFICE OF COUNCIL MEMBER AT LARGE

XIII. Adjournment

City of Ada
Minutes of the City Council Meeting
February 6, 2018 – 5:30 p.m.
City Hall

Members present: Members: John Rosenberger, Mike Nelson, Jacob Kroshus, Rich Pinsonneault, Tom Opheim, and Mike Triplett. Absent Mayor Todd Sawrey

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

Citizen Forum – No one came forward

- I. Consent Agenda:** Accounts Payable amounts \$51,649.93
City pre-paid checks amounted to \$469,590.16. There was also a Gambling fund request from the HOV Recreation foundation for \$200.00 for Kid's Lessons and activities cost.

Motion by Member Opheim, second by Member Pinsonneault to accept the Consent Agenda. Members voting for: Hintz, Rosenberger, Nelson, Kroshus, Triplett, Opheim, and Pinsonneault. Against: None. Motion passed.

II. Approve Agenda –

Motion by Member Opheim, second by Member Triplett to accept the Agenda. Members voting for: Hintz, Rosenberger, Nelson, Kroshus, Triplett, Opheim, and Pinsonneault. Against: None. Motion passed.

III. Presentations with possible discussion and decision:

- A. Moore Engineering Update
a. Discuss and approve Special Session/Public Hearing on February 21, 2018 @ 5:30PM.

Motion by Member Opheim, second by Member Hintz to approve the Special/Public Hearing on February 21, 2018 @ 5:30PM Members voting for: Hintz, Rosenberger, Nelson, Triplett, Kroshus, Opheim and Pinsonneault. Against: None. Motion passed

IV. Reports of Department Heads and Committees

A. Mayor's report

- 1 Committee Appointments/Event Center Design Committee/Norman County EDA – attached are the recommendations by the Mayor.

Motion by Member Opheim, second by Member Kroshus to approve the recommendations for Committees representing the City of Ada.

Members voting for: Hintz, Rosenberger, Nelson, Triplett, Kroshus, and Pinsonneault. Against: None. Motion passed

- 2 Award electrical work for the Event Center

Three bids were presented to the council for electrical work to be done on the Event Center to wire furnaces, water heaters, air conditioning units, and lighting and to convert 3 phase to single phase. Discussion followed about the process of getting bids from the three companies interested in bidding. In the process to bid the RFP, the lighting component and air conditioning components were removed from the original RFP which caused some confusion in the bids. Two of the three bids had most of the RFP covered, while one bid was incomplete. It was decided that since there was inconsistency in the discussions that took place during the touring of the facility by the contractors (independently) to rebid the RFP and to have the RFP read specifically what the needs of the Event Center were at the present time. Administrator Leiman will address the issue and the re-bid opening will be at the February 21, 2018 Special Meeting.

Motion by Member Opheim, second by Member Triplett to reject the bids presented and have new bids presented at the February 21, 2018 Special meeting.

Members voting for: Hintz, Rosenberger, Nelson, Triplett, Kroshus, and Pinsonneault. Against: None. Motion passed

B Administrator / Clerk / Treasurer Report

1) Department Updates

- a. Administrator Leiman updated the council on the departments of the City. Leiman touched on a variety of topics going on at City Hall and in the City of Ada. Employee reviews, Annual City Audit, New business progress, Speed Detection Mechanisms, New Police Cruiser, Public Works winter work, and grant work on a new venture (Barn Quilts).
- b. Flag purchases for street poles. Member Rosenberger brought to council the request for new flag poles on the street lights. The need is to keep the flags from furling.

Motion by Member Opheim, second by Member Hintz to postpone the discussion of new flag pole rings until the February 22, 2108 Special Meeting. Members voting for: Hintz, Rosenberger, Nelson, Triplett, Kroshus, Opheim and Pinsonneault. Against: None. Motion passed

- c. Utility payment – in office credit card reader to collect using debit and credit card.

Motion by Member Pinsonneault, second by Member Hintz to approve a credit card reader at City Hall to collect utility payments. Members voting for: Hintz, Rosenberger, Nelson, Triplett, Kroshus, Opheim and Pinsonneault. Against: None. Motion passed

- d. Administrator Leiman continued with updating the council on the Airport Authority transitioning its accounting work to the County. It was previously being done by a private accounting firm. The next topic of conversation was the water shortage issue on January 18th, 2018. Leiman explained what happened in the pump houses that occurred simultaneously. The problem is being resolved and future troubleshooting is being planned to organize emergency planning if a water shortage event takes place in the future. Safety issues were discovered when the water shortage event took place. These were being addressed with the Public Works Committee. Administrator Leiman then addressed the council regarding the progress on the Event Center project. He stated that a resolution amendment is on the agenda to change some wording to accommodate a purchase agreement. It is estimated that once signed work can begin the first week of March. Administrator Leiman enclosed a copy of the LMCIT Loss Control Report. We are on the progressive end of the spectrum, as the City is satisfying the reporting process required of the LMC.

- e. A request from the Ada Economic Development Committee was brought forward to request that the forgiven Tubby's EDA loan funds, approximately \$11,600.00, be transferred to an EDA's store front fund. These funds will be used to boost the efforts of store front renovation in downtown Ada.

Motion by Member Opheim, second by Member Hintz, to approve transferring \$11,600.00 to an EDA Store Front Fund, the funds coming from the loan forgiveness of Tubby's EDA loan (a part of the Event Center purchase). Members voting for: Hintz, Rosenberger, Nelson, Triplett, Kroshus, Opheim and Pinsonneault. Against: None. Motion passed

IX Old Business

A. DAC Lease for building formally known as "the Kuball"

A lease to the Norman County DAC was presented with a few changes to be made. It was requested that the document be signed by the Mayor and Administrator.

Motion by Member Pinsonneault, second by Member Opheim, to approve the lease arrangement between the City of Ada and the Norman County DAC for the Kuball building: to be signed by the City Mayor and the City Administrator. Members voting for: Hintz, Rosenberger, Nelson, Triplett, Kroshus, Opheim and Pinsonneault. Against: None. Motion passed

B. RESOLUTION 2018-02-01: A RESOLUTION AUTHORIZING THE PURCHASE OF PROPERTY FOR PURPOSES OF ECONOMIC DEVELOPMENT

This resolution is to purchase of the Tubby's building for the future Ada Event Center. There is a change to the resolution whereas the seller shall provide title insurance. Member Opheim stated that the legal description was not a good legal description. He stated that the verbiage "meets and bounds" should be in the description. He would like it corrected on the deed and the purchase agreement.

- C. Motion by Member Opheim, second by Member Kroshus, to approve RESOLUTION 2018-02-01: A RESOLUTION AUTHORIZING THE PURCHASE OF PROPERTY FOR PURPOSES OF ECONOMIC DEVELOPMENT – a resolution to purchase the Tubby's Tavern property, with the addition to the resolution, that the seller provide title insurance. Members voting by Roll Call vote - For: Hintz, Rosenberger, Nelson, Triplett, Kroshus, Opheim and Pinsonneault. Against: None. Motion passed**

VI New Business

A. Kaleidoscope guests.

February – Nelson\Opheim; March – Pinsonneault\Rosenberger; April – Hintz\Kroshus;
May - Triplett

B. Joint Powers Agreement between the MN Bureau of Criminal Apprehension and the City of Ada on behalf of the Prosecuting Attorney for access to Criminal Justice Data Communications as well as Court Data Services Subscriber Amendment.

This is a standard agreement that is presented on an annual basis.

Motion by Member Opheim, second by Member Hintz to approve the Joint Powers Agreement between the MN Bureau of Criminal Apprehension and the City of Ada on behalf of the Prosecuting Attorney for access to Criminal Justice Data Communications as well as Court Data Services Subscriber Amendment. Members Voting for: Hintz, Kroshus, Nelson, Pinsonneault, Triplett, Opheim and Rosenberger. Against: NONE Motion passed

C. RESOLUTION 2018-02-02 – A RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF ADA ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT.

Motion by Member Opheim, second by Member Pinsonneault to approve RESOLUTION 2018-02-02 – A RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF ADA ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT. By Roll Call Vote Members Voting for: Hintz, Kroshus, Nelson, Pinsonneault, Triplett, Opheim and Rosenberger. Against: NONE Motion passed

D. RESOLUTION 2018-02-03: A RESOLUTION AUTHORIZING THE SALE OF PARCELS OF LAND IN THE CITY OF ADA.

Motion by Member Triplett, second by Member Nelson to approve RESOLUTION 2018-02-03: A RESOLUTION AUTHORIZING THE SALE OF PARCELS OF LAND IN THE CITY OF ADA. By Roll Call Vote - Members Voting for: Hintz, Kroshus, Nelson, Pinsonneault, Triplett, Opheim and Rosenberger. Against: NONE Motion passed

VII Adjournment

Motion by Member Opheim at 6:46 p.m., second by Member Kroshus to adjourn the meeting. Members for: Hintz, Nelson, Kroshus, Pinsonneault, Rosenberger, Triplett, and Opheim. Against: None. Motion passed

Respectfully submitted,

Todd Sawrey, Mayor

**James Leiman, City
Administrator/Clerk/Treasurer**

PREPAID CHECKS for February 2018

Paid Chk# 076517	CHRISTOPHER GILBERTSON	2/2/2018	\$67.73
Paid Chk# 076518	INTL. ASSN.OF CHIEFS OF POLIC	2/2/2018	\$150.00
Paid Chk# 076519	LEAGUE OF MN CITIES INS. TRUST	2/2/2018	\$20,567.02
Paid Chk# 076520	MN RURAL WATER ASSOCIATION	2/2/2018	\$230.00
Paid Chk# 076521	STATE OF MN DEPT OF PUBLIC SAF	2/2/2018	\$25.00
Paid Chk# 076522	VERIZON WIRELESS	2/2/2018	\$94.56
Paid Chk# 076523	WATER AND LIGHT FUND	2/2/2018	\$254.14
Paid Chk# 076524	CORY WELZ	2/2/2018	\$64.43
Paid Chk# 076525	JAYDEN YOST	2/2/2018	\$14.11
Paid Chk# 076526	SORENSEN ELECTRIC	2/9/2018	\$3,191.20
Paid Chk# 076571	ADA BODY SHOP & GLASS	2/9/2018	\$1,858.00
Paid Chk# 076572	ADA CHAMBER OF COMMERCE	2/9/2018	\$1,000.00
Paid Chk# 076573	AL'S DISPOSAL, INC.	2/9/2018	\$77.50
Paid Chk# 076574	ARVIG	2/9/2018	\$760.07
Paid Chk# 076575	JODY BUENG	2/9/2018	\$4,006.59
Paid Chk# 076576	DEKKO COMMUNITY CENTER	2/9/2018	\$670.11
Paid Chk# 076577	D-S BEVERAGES	2/9/2018	\$6,331.00
Paid Chk# 076578	HEART OF THE VALLEY GOLF CLUB	2/9/2018	\$200.00
Paid Chk# 076579	HENRYS FOODS, INC	2/9/2018	\$5.95
Paid Chk# 076580	NORTHERN STATES POWER CO.	2/9/2018	\$769.00
Paid Chk# 076581	RED RIVER VALLEY CO-OP POWER	2/9/2018	\$115.60
Paid Chk# 076582	RMB ENVIRONMENTAL LABS,INC	2/9/2018	\$45.00
Paid Chk# 076583	BRAD VISSER	2/9/2018	\$1,360.17
Paid Chk# 076584	WATER AND LIGHT FUND	2/9/2018	\$1,806.21
Paid Chk# 076608	ADA AREA PROMOTIONS COMM. INC.	2/15/2018	\$1,742.00
Paid Chk# 076609	ARVIG	2/15/2018	\$1,536.57
Paid Chk# 076610	BRIDGES CARE COMMUNITY	2/15/2018	\$24,276.00
Paid Chk# 076611	DEPT. OF ENERGY W A P A	2/15/2018	\$33,010.17
Paid Chk# 076612	INSANE FITNESS	2/15/2018	\$300.00
Paid Chk# 076613	JOHNSON BROS WHLSE LIQUOR CO	2/15/2018	\$840.42
Paid Chk# 076614	KLEVGAARD, MARK	2/15/2018	\$2,953.00
Paid Chk# 076615	LEAGUE OF MINNESOTA CITIES	2/15/2018	\$20.00
Paid Chk# 076616	MCKINNON CO., INC.	2/15/2018	\$1,447.96
Paid Chk# 076617	MN DNR ECO-WATERS	2/15/2018	\$214.52
Paid Chk# 076618	MN ENERGY RESOURCES CORP.	2/15/2018	\$219.02
Paid Chk# 076619	MONK OPERATIONS LLC	2/15/2018	\$251.70
Paid Chk# 076620	MYERS, RAYMOND	2/15/2018	\$1,168.00
Paid Chk# 076621	PHILLIPS WINE & SPIRITS CO.	2/15/2018	\$4,765.83
Paid Chk# 076622	RASMUSSEN, BRIAN	2/15/2018	\$125.59
Paid Chk# 076623	RED RIVER VALLEY CO-OP POWER	2/15/2018	\$7,050.00
Paid Chk# 076624	TUTTLE, RICHARD	2/15/2018	\$419.00
Paid Chk# 076625	WINE MERCHANTS	2/15/2018	\$126.99
Paid Chk# 076626	XCEL/NORTHERN STATES POWER	2/15/2018	\$68,593.86
Paid Chk# 076633	U. S. POSTMASTER	2/26/2018	\$234.64
Paid Chk# 076664	ADA-FELTON COUNTRY STORE	2/28/2018	\$627.29
Paid Chk# 076665	CARDMEMBER SERVICES	2/28/2018	\$1.80
Paid Chk# 076666	D-S BEVERAGES	2/28/2018	\$4,702.30

DEPOSIT BALANCE
MEMEBERSHIP 1987687
3RD QTR LIABILITY INS
WASTEWATER EXAM CLASSES
HAZARDOUS CHEMICAL INVENTORY
POLICE CELL, BROADBAND
APPLY -DEPOSIT & INTEREST
DEPOSIT BALANCE REFUND
DEPOSIT BALANCE REFUND
DAC BLD EL REPAIRS
PW DOOR
JOHNSON BLDING INCENTIVE CHAMBER BUCKS
JAN DUMPSTER RENT
CH FEB RENT
DROP OFF/PICK UP CAR,PARTS
JOHNSON BLDING INCENTIVE DEKKO MEMBERSHIP
BEER
KID PROGRAM
LQR SUPLS
DISTRIBUTION FACILITIES
UTILITIES
COLIFORM BACTERIA
PORTABLE GENERATOR REPAIR
APPLY DEPOSITS, EBILLING
TIF
LQR PHONE/INTERNET
TIF
JAN ENERGY
DEKKO TRAINER - FEB
LQR
TIF
SAFETY&LOSS CONTROL WORKSHOP
BEER
WATER PERMIT
DAC UTILITIES
LQR PIZZAS
TIF
LQR
DAC BLD TOILET
FEB MNT
TIF
WINE
JAN ENERGY
FEB UTILITY POSTAGE
POLICE FUEL
LQR FB- ADV
LQR BEER

Paid Chk# 076667	HENRYS FOODS, INC	2/28/2018	\$571.05
Paid Chk# 076668	JOHNSON BROS WHLSE LIQUOR CO	2/28/2018	\$1,694.77
Paid Chk# 076669	MCKINNON CO., INC.	2/28/2018	\$2,794.60
Paid Chk# 076670	MN ENERGY RESOURCES CORP.	2/28/2018	\$3,205.01
Paid Chk# 076671	NORMAN CO. HEATING & COOLING	2/28/2018	\$18,000.00
Paid Chk# 076672	PAUSTIS WINE COMPANY	2/28/2018	\$268.83
Paid Chk# 076673	PHILLIPS WINE & SPIRITS CO.	2/28/2018	\$5,120.89
Paid Chk# 076674	SOUTHERN GLAZERS OF MN	2/28/2018	\$268.20
Paid Chk# 076675	VERIZON WIRELESS	2/28/2018	\$65.02
			\$230,278.42

LQR- SUPLS, FOOD, CIGARETTES

LQR

BEER

UTILITIES

EVENT CENTER FURNACES

LQR

LQR

LQR

POLICE & PW- CELL PHONE

ACCOUNT PAYABLE - JANUARY 2018
REGULAR COUNCIL MEETING
Tuesday, March 6, 2018

ADA BUILDING CENTER		
ADA COUNTRY STORE	PW FUEL	\$ 134.00
ADA ELECTRIC	WELL HOUSE 5 SERVICE LABOR	\$ 65.00
ACME TOOLS	PW- STEAMER PARTS	\$ 38.96
AL'S DISPOSAL	DUMPSTER RENTAL	\$ 77.50
AMERIPRIDE	POLICE MATS	\$ 40.50
AMERIPRIDE	LIQUOR- MATS, TOWELS, MOPS	\$ 57.45
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$ 196.13
AUTO VALUE	PW-PARTS,FLOOR DRY,PAYLOADER LED BRAKE LIGHTS,WIPER BLADE, GENERATOR OIL	\$ 274.61
BERNATELLO'S	LQR PIZZA	\$ 235.00
BORDER STATES	DEKKO MNT	\$ 148.13
BRUE, JAMES	FEBRUARY- CRIMINAL LEGAL FEES	\$ 833.33
BULLDOG DESIGNS	POLICE DEPT CAR GRAPHICS	\$ 425.00
COCA-COLA	LQR POP	\$ 196.00
COLE PAPERS	DEKKO PAPER PRODUCTS	\$ 257.77
CUSTOM STRIPES	DEKKO- CITY OF ADA WELCOME SIGN FOR HOME & GARDEN SHOW	\$ 270.00
EMPIRE MEDIA	HOME & GARDEN SHOW MAGAZINE ADV	\$ 279.00
FERGUS FALLS MONUMENT CO.	CEMETERY COLUMBARIUM DOWN PAYMENT	\$ 12,292.50
FERGUSON WATERWORKS	WATER METERS	\$ 1,087.46
FP MAILING SOLUTIONS	POSTAGE METER	\$ 29.76
GODFATHER'S EXTERMINATING	LQR-ODOR UNIT	\$ 79.09
GRAND FORKS FIRE EQUIPMENT	FIRE THERMAL IMAGING CAMERA	\$ 5,670.00
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$ 335.50
GREAT PLAINS FIRE	FIRE-ARGUS MI-TIC S	\$ 7,031.91
HAWKINS, INC.	PW CHEMICALS	\$ 2,149.40
INCIDENTAL ACCOUNT	LQR NSF	\$ 56.23
INDEPTH INSPECTION	FEBRUARY BLDING PERMIT SERVICES	\$ 888.89
INSIGHT TECHNOLOGIES	WEBSITE HOSTING	\$ 135.00

JET-WAY MULTIPLE SERVICES	PW- SANITARY SEWER MNT	\$ 780.00
JS BITKER LLC	NCR ADV	\$ 1,200.00
K & K TOWING	POLICE TOWING	\$ 20.00
KRJB RADIO	COUNCIL- ANNUAL, FACEBOOK, RFPs	
KRJB RADIO	DEKKO- ANNUAL CONTRACT	
KRJB RADIO	LIQUOR- ADV-ANNUAL	
MCCOLLUM HARDWARE, INC	PW ST LTS, TAPE,PARTS, TRASH BAGS	\$ 299.43
MCCOLLUM HARDWARE, INC	POLICE - SUPLS	\$ 20.48
MCCOLLUM HARDWARE, INC	DEKKO- CLEANER,SHOWER HEAD, TARP STRAPS,TOILET PAPER	\$ 107.69
MCCOLLUM HARDWARE, INC		
MID-CENTRAL ICE	LQR ICE	\$ 49.60
NATE'S MARINE & SPORTS REPAIR	FIRE DEPT- FAN & JAW UNIT REPAIR	\$ 199.90
NORMAN COUNTY DAC	PW CLEANING	
NORMAN COUNTY HEATING & COOLING	REPAIR PW SHOP BOILER	\$ 898.91
NORMAN COUNTY IMPLEMENT	PW- PARTS/LABOR	\$ 191.37
NORMAN COUNTY INDEX	EDA PROMOTION PAPERS	\$ 150.00
NORMAN COUNTY INDEX	COUNCIL -	
OFFICE SUPPLIES	CH- HIGHLIGHTERS	\$ 3.09
OFFICE SUPPLIES	DEKKO- TONER, SUPLS, THERMAL ROLLS, MONTHLY PADFOLIO, DESK CALENDAR	\$ 43.99
OFFICE SUPPLIES	LIQUOR- PAPER,CLEANER,TONER,BATH TISSUE, SOAP,THERMAL ROLLS	\$ 225.10
OFFICE SUPPLIES	EDA- PROMOTION NEWSPAPERS	\$ 1,507.00
OFFICE SUPPLIES	PW-	
PEMBERTON,SORLIE,RUFER&KERSHNER	JANUARY- GENERAL ATTORNEY FEES	\$ 486.00
POWERPLAN- RDO	TITAN - PARTS,REPAIRS	\$ 473.43
PRODUCTIVITY PLUS-TITAN	TRUCK REPAIR	\$ 2,715.67
PROTECTION SYSTEMS	LIQUOR- FIX CAMERA SYSTEM	\$ 286.72
RALPHS	LQR FOOD	\$ 147.02
SCHUMACHER	POLICE TIRES	\$ 662.20
SUNFLOWER FLORAL	LQR VALENTINE FLOWERS	\$ 25.00
SWEENEY CONTROLS COMPANY	PW- CONTROL PANEL REPAIRS- WELL4&5	\$ 1,846.53
TRI-COUNTY COMMUNITY CORRECTIONS	TREE CUTTING AT BASEBALL FIELD	\$ 92.50
ULINE	DEKKO FOLDING TABLE	\$ 558.70
WATER & LIGHT FUND	UTILITIES	\$ 13,749.06

WEST CENTRAL AG SERVICES	POLICE FUEL	\$ 2,463.30
WEST CENTRAL AG SERVICES	PW- FUEL	
TOTALS		<u>\$ 62,486.81</u>

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

03/01/18 10:12 AM

Page 1

Current Period: January 2018

		2018	2018	January	2018	% 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	\$2,100.00	\$2,100.00	\$23,100.00	8.33%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$130.20	\$130.20	\$1,431.80	8.34%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$30.49	\$30.49	\$335.51	8.33%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41-4130-331 Training/Conf/Sch	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4130-332 Mileage and Meal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4130-340 Advertising	\$5,500.00	\$767.88	\$767.88	\$4,732.12	13.96%
Active	E 101-41-4130-350 Printing & Publishi	\$3,200.00	\$150.00	\$150.00	\$3,050.00	4.69%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
Active	E 101-41-4130-362 Insurance - Workm	\$100.00	\$0.00	\$0.00	\$100.00	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41-4130-433 Miscellaneous Exp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$44,178.00	\$3,178.57	\$3,178.57	\$40,842.77	7.19%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$124,295.00	\$11,916.92	\$11,916.92	\$112,378.08	9.59%
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 - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-115 Admin. Retirement	\$0.00	\$555.94	\$555.94	-\$555.94	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$13,320.00	\$337.82	\$337.82	\$12,982.18	2.54%
Active	E 101-41-4140-122 FICA Contribution	\$11,931.00	\$734.29	\$734.29	\$11,196.71	6.15%
Active	E 101-41-4140-125 Medicare Contribut	\$2,665.00	\$171.74	\$171.74	\$2,493.26	6.44%
Active	E 101-41-4140-131 Medical\Dis\Life C	\$32,042.00	\$1,488.08	\$1,488.08	\$30,553.92	4.64%
Active	E 101-41-4140-201 Office Supplies	\$1,800.00	\$1,044.14	\$1,044.14	\$755.86	58.01%
Active	E 101-41-4140-221 Repair & Maintena	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41-4140-309 Software Assistan	\$4,500.00	\$1,059.00	\$1,059.00	\$3,441.00	23.53%
Active	E 101-41-4140-314 Professional Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41-4140-321 Telephone	\$4,000.00	\$284.99	\$284.99	\$3,715.01	7.12%
Active	E 101-41-4140-322 Postage	\$2,000.00	\$225.00	\$225.00	\$1,775.00	11.25%
Active	E 101-41-4140-331 Training/Conf/Sch	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41-4140-332 Mileage and Meal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-41-4140-362 Insurance - Workm	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41-4140-432 Dues and Subscrip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4140-433 Miscellaneous Exp	\$1,800.00	\$4.38	\$4.38	\$1,795.62	0.24%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Clerk		\$206,053.00	\$17,822.30	\$17,822.30	\$187,384.31	8.65%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Elections		\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Auditing						
Active	E 101-41-4154-301 Auditing & Account	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
Total Auditing		\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%

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

03/01/18 10:12 AM

Page 2

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Assessing						
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	\$30,000.00	\$1,233.33	\$1,233.33	\$28,766.67	4.11%
Total Legal		\$30,000.00	\$1,233.33	\$1,233.33	\$28,766.67	4.11%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,670.00	\$888.89	\$888.89	\$9,781.11	8.33%
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	\$0.00	\$0.00	\$0.00	0.00%
Total Planning/Zoning/Building Insp		\$10,670.00	\$888.89	\$888.89	\$9,781.11	8.33%
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	\$0.00	\$122.61	\$122.61	-\$122.61	0.00%
Active	E 101-41-4194-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-362 Insurance - Workm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$0.00	\$122.61	\$122.61	-\$175.64	0.00%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$170,000.00	\$15,250.48	\$15,250.48	\$154,749.52	8.97%
Active	E 101-42-4210-102 Salaries - Overtim	\$42,000.00	\$3,016.99	\$3,016.99	\$38,983.01	7.18%
Active	E 101-42-4210-103 Salaries - Part Tim	\$31,000.00	\$2,453.27	\$2,453.27	\$28,546.73	7.91%
Active	E 101-42-4210-104 Salaries - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-121 PERA Contribution	\$34,000.00	\$3,143.33	\$3,143.33	\$30,856.67	9.25%
Active	E 101-42-4210-122 FICA Contribution	\$2,000.00	\$152.09	\$152.09	\$1,847.91	7.60%
Active	E 101-42-4210-125 Medicare Contribut	\$3,300.00	\$299.18	\$299.18	\$3,000.82	9.07%
Active	E 101-42-4210-131 Medical\Dis\Life C	\$45,000.00	\$3,522.22	\$3,522.22	\$41,477.78	7.83%
Active	E 101-42-4210-201 Office Supplies	\$3,100.00	\$350.68	\$350.68	\$2,749.32	11.31%
Active	E 101-42-4210-212 Gas & Oil	\$8,000.00	\$1,030.84	\$1,030.84	\$6,969.16	12.89%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$322.64	\$322.64	\$3,677.36	8.07%
Active	E 101-42-4210-321 Telephone	\$5,800.00	\$494.39	\$494.39	\$5,305.61	8.52%
Active	E 101-42-4210-331 Training/Conf/Sch	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42-4210-332 Mileage and Meal	\$3,700.00	\$101.93	\$101.93	\$3,598.07	2.75%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42-4210-350 Printing & Publishi	\$600.00	\$122.00	\$122.00	\$478.00	20.33%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 101-42-4210-362 Insurance - Workm	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
Active	E 101-42-4210-380 Utilities	\$4,200.00	\$450.64	\$450.64	\$3,749.36	10.73%
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	\$7,000.00	\$770.00	\$770.00	\$6,230.00	11.00%
Active	E 101-42-4210-433 Miscellaneous Exp	\$6,000.00	\$249.94	\$249.94	\$5,750.06	4.17%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police		\$390,000.00	\$31,730.62	\$31,730.62	\$355,042.23	8.14%

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

03/01/18 10:12 AM

Page 3

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fire						
Active	E 101-42-4220-101 Salaries - Full Tim	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$14,000.00	\$1,208.33	\$1,208.33	\$12,791.67	8.63%
Active	E 101-42-4220-121 PERA Contribution	\$957.00	\$90.62	\$90.62	\$866.38	9.47%
Active	E 101-42-4220-122 FICA Contribution	\$807.00	\$74.92	\$74.92	\$732.08	9.28%
Active	E 101-42-4220-125 Medicare Contribut	\$189.00	\$17.52	\$17.52	\$171.48	9.27%
Active	E 101-42-4220-131 Medical\Dis\Life C	\$0.00	\$200.22	\$200.22	-\$200.22	0.00%
Active	E 101-42-4220-201 Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$7.99	\$7.99	\$742.01	1.07%
Active	E 101-42-4220-212 Gas & Oil	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$816.50	\$816.50	\$1,483.50	35.50%
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 & Account	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.00%
Active	E 101-42-4220-321 Telephone	\$800.00	\$84.12	\$84.12	\$715.88	10.52%
Active	E 101-42-4220-331 Training/Conf/Sch	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42-4220-332 Mileage and Meal	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42-4220-350 Printing & Publishi	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 101-42-4220-362 Insurance - Workm	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42-4220-380 Utilities	\$2,700.00	\$407.30	\$407.30	\$2,292.70	15.09%
Active	E 101-42-4220-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4220-432 Dues and Subscrip	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42-4220-433 Miscellaneous Exp	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-42-4220-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire	\$91,588.00	\$2,907.52	\$2,907.52	\$87,257.52	3.17%
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 Training/Conf/Sch	\$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. - C	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-432 Dues and Subscrip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-433 Miscellaneous Exp	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42-4250-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	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	\$660.00	\$0.00	\$0.00	\$660.00	0.00%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$150,675.00	\$12,814.86	\$12,814.86	\$137,860.14	8.50%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,000.00	\$1,470.69	\$1,470.69	\$5,529.31	21.01%
Active	E 101-43-4310-104 Salaries - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$11,583.00	\$1,071.41	\$1,071.41	\$10,511.59	9.25%
Active	E 101-43-4310-122 FICA Contribution	\$9,600.00	\$849.81	\$849.81	\$8,750.19	8.85%
Active	E 101-43-4310-125 Medicare Contribut	\$2,400.00	\$198.76	\$198.76	\$2,201.24	8.28%
Active	E 101-43-4310-131 Medical\Dis\Life C	\$0.00	\$2,660.70	\$2,660.70	-\$2,660.70	0.00%
Active	E 101-43-4310-201 Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

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

03/01/18 10:12 AM

Page 4

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$25.08	\$25.08	\$6,974.92	0.36%
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	\$12,000.00	\$3,000.83	\$3,000.83	\$8,999.17	25.01%
Active	E 101-43-4310-221 Repair & Maintena	\$15,000.00	\$1,966.24	\$1,966.24	\$13,033.76	13.11%
Active	E 101-43-4310-222 Repair & Maintena	\$4,000.00	\$130.53	\$130.53	\$3,869.47	3.26%
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	\$121.23	\$121.23	\$1,378.77	8.08%
Active	E 101-43-4310-331 Training/Conf/Sch	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 101-43-4310-362 Insurance - Workm	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43-4310-380 Utilities	\$3,000.00	\$307.41	\$307.41	\$2,692.59	10.25%
Active	E 101-43-4310-404 Repair & Maint. - C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43-4310-413 Miscellaneous Ren	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,200.00	\$630.73	\$630.73	\$3,569.27	15.02%
Active	E 101-43-4310-570 Capital Outlay	\$16,000.00	\$1,125.67	\$1,125.67	\$14,874.33	7.04%
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		\$273,458.00	\$26,373.95	\$26,373.95	\$241,814.10	9.64%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. - C	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43-4315-433 Miscellaneous Exp	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4315-570 Capital Outlay	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total Sts- Storm Sewers		\$16,100.00	\$0.00	\$0.00	\$16,100.00	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	\$14,800.00	\$1,712.58	\$1,712.58	\$13,087.42	11.57%
Active	E 101-43-4316-433 Miscellaneous Exp	\$500.00	\$756.42	\$756.42	-\$256.42	151.28%
Total Sts- Street Lighting		\$16,050.00	\$2,469.00	\$2,469.00	\$13,581.00	15.38%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$149,856.00	\$12,488.00	\$12,488.00	\$137,368.00	8.33%
Active	E 101-43-4323-350 Printing & Publishi	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-43-4323-433 Miscellaneous Exp	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total Sts- Garbage/Trash Collection		\$166,606.00	\$12,488.00	\$12,488.00	\$141,630.00	7.50%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sts- Weed Control		\$800.00	\$0.00	\$0.00	\$800.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Insect Control		\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.00%
Senior Citizens						
Active	E 101-45-4512-213 Senior Meals Cont	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

03/01/18 10:12 AM

Page 5

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recreation						
Active	E 101-45-4513-201 Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$175.00	0.00%
Active	E 101-45-4513-362 Insurance - Workm	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4513-380 Utilities	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$12,925.00	\$0.00	\$0.00	\$12,890.80	0.00%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$45,000.00	\$3,518.48	\$3,518.48	\$41,481.52	7.82%
Active	E 101-45-4514-103 Salaries - Part Tim	\$81,000.00	\$5,940.74	\$5,940.74	\$75,059.26	7.33%
Active	E 101-45-4514-121 PERA Contribution	\$7,400.00	\$570.71	\$570.71	\$6,829.29	7.71%
Active	E 101-45-4514-122 FICA Contribution	\$8,130.00	\$574.37	\$574.37	\$7,555.63	7.06%
Active	E 101-45-4514-125 Medicare Contribut	\$1,901.00	\$134.30	\$134.30	\$1,766.70	7.06%
Active	E 101-45-4514-131 Medical\Dis\Life C	\$12,000.00	\$833.18	\$833.18	\$11,166.82	6.94%
Active	E 101-45-4514-201 Office Supplies	\$1,200.00	\$123.63	\$123.63	\$1,076.37	10.30%
Active	E 101-45-4514-210 Misc Operating Su	\$7,000.00	\$888.96	\$888.96	\$6,111.04	12.70%
Active	E 101-45-4514-216 Chemicals	\$8,100.00	\$995.41	\$995.41	\$7,104.59	12.29%
Active	E 101-45-4514-221 Repair & Maintena	\$12,000.00	\$1,240.00	\$1,240.00	\$10,760.00	10.33%
Active	E 101-45-4514-222 Repair & Maintena	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$232.46	\$232.46	\$2,667.54	8.02%
Active	E 101-45-4514-322 Postage	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45-4514-331 Training/Conf/Sch	\$0.00	\$326.50	\$326.50	-\$326.50	0.00%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$341.00	\$341.00	\$3,659.00	8.53%
Active	E 101-45-4514-350 Printing & Publishi	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
Active	E 101-45-4514-362 Insurance - Workm	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$6,340.94	\$6,340.94	\$33,659.06	15.85%
Active	E 101-45-4514-404 Repair & Maint. - C	\$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	\$7,000.00	\$559.23	\$559.23	\$6,440.77	7.99%
Active	E 101-45-4514-570 Capital Outlay	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	Total Community Center	\$253,831.00	\$22,619.91	\$22,619.91	\$227,440.71	8.91%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,200.00	\$661.03	\$661.03	\$1,538.97	30.05%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$40.98	\$40.98	\$109.02	27.32%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$9.57	\$9.57	\$30.43	23.93%
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	\$50.00	\$50.00	\$600.00	7.69%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Skating Rink	\$3,690.00	\$761.58	\$761.58	\$2,928.42	20.64%
Parks/Cemetery						
Active	E 101-45-4520-101 Salaries - Full Tim	\$7,100.00	\$620.90	\$620.90	\$6,479.10	8.75%

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

03/01/18 10:12 AM

Page 6

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-104 Salaries - Tempora	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0.00%
Active	E 101-45-4520-121 PERA Contribution	\$0.00	\$46.56	\$46.56	-\$46.56	0.00%
Active	E 101-45-4520-122 FICA Contribution	\$0.00	\$36.44	\$36.44	-\$36.44	0.00%
Active	E 101-45-4520-125 Medicare Contribut	\$0.00	\$8.52	\$8.52	-\$8.52	0.00%
Active	E 101-45-4520-131 Medical\Dis\Life C	\$0.00	\$142.68	\$142.68	-\$142.68	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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45-4520-350 Printing & Publishi	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 101-45-4520-362 Insurance - Workm	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45-4520-380 Utilities	\$1,550.00	\$37.76	\$37.76	\$1,512.24	2.44%
Active	E 101-45-4520-404 Repair & Maint. - C	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
Active	E 101-45-4520-433 Miscellaneous Exp	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 101-45-4520-570 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total Parks/Cemetery		\$70,850.00	\$892.86	\$892.86	\$69,542.66	1.26%
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. - C	\$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 Admin. Retirement	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-314 Professional Servi	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-46-4650-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-322 Postage	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-331 Training/Conf/Sch	\$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	\$300.00	\$300.00	\$5,200.00	5.45%
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	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-46-4650-362 Insurance - Workm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-432 Dues and Subscrip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-46-4650-433 Miscellaneous Exp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-46-4650-462 Awards/Scholarshi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-463 Urban Redevelop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Economic Development Authority		\$15,400.00	\$300.00	\$300.00	\$15,046.01	1.95%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$8,700.00	\$760.07	\$760.07	\$7,939.93	8.74%
Active	E 101-48-4920-433 Miscellaneous Exp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-48-4920-490 Contributions to Or	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-48-4920-498 NoCoAdaTwinVall	\$2,686.00	\$2,686.00	\$2,686.00	\$0.00	100.00%
Active	E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

03/01/18 10:12 AM

Page 7

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-48-4920-700 Transfers Out	\$45,000.00	\$0.00	\$0.00	\$45,000.00	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		\$69,386.00	\$3,446.07	\$3,446.07	\$65,739.93	4.97%
Total General Fund		\$1,709,045.00	\$127,235.21	\$127,235.21	\$1,553,872.60	7.44%
TIF District 2-2 Housing						
TIF Districts						
Active	E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-433 Miscellaneous Exp	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
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		\$12,000.00	\$0.00	\$0.00	\$7,460.00	0.00%
Total TIF District 2-2 Housing		\$12,000.00	\$0.00	\$0.00	\$7,460.00	0.00%
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	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
Active	E 203-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$26,000.00	\$0.00	\$0.00	-\$18.00	0.00%
Total TIF District 2-3 Housing		\$26,000.00	\$0.00	\$0.00	-\$18.00	0.00%
Community Development Fund						
TIF Districts						
Active	E 204-46-4660-433 Miscellaneous Exp	\$0.00	\$3,326.27	\$3,326.27	-\$3,326.27	0.00%
Total TIF Districts		\$0.00	\$3,326.27	\$3,326.27	-\$3,545.29	0.00%
Total Community Development Fund		\$0.00	\$3,326.27	\$3,326.27	-\$3,545.29	0.00%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/	\$35,000.00	\$16,792.46	\$16,792.46	\$18,207.54	47.98%
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		\$35,000.00	\$16,792.46	\$16,792.46	-\$3,109.25	47.98%
Total ARP 88 Revolving Loan Fund		\$35,000.00	\$16,792.46	\$16,792.46	-\$3,109.25	47.98%
2015 Revolving Loan Account						
Ada EDA Revolving Loan Fund						
Active	E 207-46-4638-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-200 Administrative Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-401 EDA Loans	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2015 Revolving Loan Account		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ada EDA Revolving Loan Fund						
Ada EDA Revolving Loan Fund						
Active	E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

03/01/18 10:12 AM

Page 8

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 208-46-4638-433 Miscellaneous Exp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-700 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	\$0.00	\$0.00	\$9,829.89	0.00%
Total Ada EDA Revolving Loan Fund		\$13,000.00	\$0.00	\$0.00	\$9,829.89	0.00%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 211-45-4550-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-312 Contracted Cleani	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-361 Insurance -Liab/Pr	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 211-45-4550-380 Utilities	\$9,000.00	\$1,487.38	\$1,487.38	\$7,512.62	16.53%
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		\$10,900.00	\$1,487.38	\$1,487.38	\$8,824.98	13.65%
Total Library Fund		\$10,900.00	\$1,487.38	\$1,487.38	\$8,824.98	13.65%
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	\$587.81	\$587.81	-\$587.81	0.00%
Active	E 225-45-4530-222 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-491 Unrealized Loss o	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-703 Transfer to Genera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$587.81	\$587.81	-\$587.81	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$587.81	\$587.81	-\$587.81	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%

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

03/01/18 10:12 AM

Page 9

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$61,410.00	\$61,410.00	-\$61,410.00	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		<u>\$0.00</u>	<u>\$61,410.00</u>	<u>\$61,410.00</u>	<u>-\$65,361.00</u>	<u>0.00%</u>
Total Long Term Designated Cap Fund		\$0.00	\$61,410.00	\$61,410.00	-\$65,361.00	0.00%
Capital Project-Em Servic Bldg						
Public Works						
Active	E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-316 Construction 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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Capital Project-Em Servic Bldg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Works Fund						
Public Works						
Active	E 406-43-4300-404 Repair & Maint. - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-570 Capital Outlay	\$16,200.00	\$0.00	\$0.00	\$16,200.00	0.00%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		<u>\$16,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,200.00</u>	<u>0.00%</u>
Total Public Works Fund		\$16,200.00	\$0.00	\$0.00	\$16,200.00	0.00%
Capital Project-Hwy 9						
Public Works						
Active	E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-316 Construction 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	\$3,686.05	\$3,686.05	-\$3,686.05	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

03/01/18 10:12 AM

Page 10

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 416-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$3,686.05	\$3,686.05	-\$3,686.05	0.00%
Total Capital Project-Lift St/F Main		\$0.00	\$3,686.05	\$3,686.05	-\$3,686.05	0.00%
Capital Project-CreameryDemo						
Public Works						
Active	E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-316 Construction 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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 505-47-4700-611 Bond Interest	\$17,000.00	\$6,176.00	\$6,176.00	\$10,824.00	36.33%
Active	E 505-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$62,000.00	\$6,176.00	\$6,176.00	\$55,824.00	9.96%
Total 08 Lease Purchase Fire Hall		\$62,000.00	\$6,176.00	\$6,176.00	\$55,824.00	9.96%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 507-47-4700-611 Bond Interest	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 507-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
Total 03 G.O. Improv Bonds-Street		\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%

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

03/01/18 10:12 AM

Page 11

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total 00 G.O. Improvement Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 G.O. Bldg Refunding Bonds						
Debt Service						
Active	E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
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	\$50,000.00	\$4,008.78	\$4,008.78	\$45,991.22	8.02%
Active	E 602-49-4940-102 Salaries - Overtim	\$8,500.00	\$1,069.43	\$1,069.43	\$7,430.57	12.58%
Active	E 602-49-4940-104 Salaries - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-121 PERA Contribution	\$3,100.00	\$380.85	\$380.85	\$2,719.15	12.29%
Active	E 602-49-4940-122 FICA Contribution	\$2,300.00	\$293.27	\$293.27	\$2,006.73	12.75%
Active	E 602-49-4940-125 Medicare Contribut	\$600.00	\$68.59	\$68.59	\$531.41	11.43%
Active	E 602-49-4940-131 Medical\Dis\Life C	\$18,000.00	\$1,060.54	\$1,060.54	\$16,939.46	5.89%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$97.49	\$97.49	\$652.51	13.00%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$3,482.40	\$3,482.40	\$11,517.60	23.22%
Active	E 602-49-4940-220 Lines Maintenance	\$10,000.00	\$195.00	\$195.00	\$9,805.00	1.95%
Active	E 602-49-4940-221 Repair & Maintena	\$3,000.00	\$992.33	\$992.33	\$2,007.67	33.08%
Active	E 602-49-4940-222 Repair & Maintena	\$1,000.00	\$130.53	\$130.53	\$869.47	13.05%
Active	E 602-49-4940-226 Meter Maint & Rep	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 602-49-4940-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-304 Legal Fees	\$0.00	\$435.00	\$435.00	-\$435.00	0.00%
Active	E 602-49-4940-307 Testing Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49-4940-309 Software Assistan	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-321 Telephone	\$2,600.00	\$121.23	\$121.23	\$2,478.77	4.66%
Active	E 602-49-4940-322 Postage	\$2,800.00	\$78.03	\$78.03	\$2,721.97	2.79%
Active	E 602-49-4940-331 Training/Conf/Sch	\$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	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 602-49-4940-362 Insurance - Workm	\$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	\$14,000.00	\$1,472.07	\$1,472.07	\$12,527.93	10.51%
Active	E 602-49-4940-404 Repair & Maint. - C	\$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%

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

03/01/18 10:12 AM

Page 12

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49-4940-432 Dues and Subscrip	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49-4940-433 Miscellaneous Exp	\$4,500.00	\$895.00	\$895.00	\$3,605.00	19.89%
Active	E 602-49-4940-441 Depreciation	\$473,000.00	\$191,000.00	\$191,000.00	\$282,000.00	40.38%
Active	E 602-49-4940-499 Interest Expense	\$0.00	\$6,646.50	\$6,646.50	-\$6,646.50	0.00%
Active	E 602-49-4940-570 Capital Outlay	\$18,000.00	\$562.83	\$562.83	\$17,437.17	3.13%
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	\$3,000.00	\$608.16	\$608.16	\$2,391.84	20.27%
Active	E 602-49-4940-611 Bond Interest	\$109,476.00	\$19,838.25	\$19,838.25	\$89,637.75	18.12%
Active	E 602-49-4940-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water		\$764,326.00	\$233,436.28	\$233,436.28	\$529,431.84	30.54%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$40,000.00	\$2,662.98	\$2,662.98	\$37,337.02	6.66%
Active	E 602-43-4945-102 Salaries - Overtim	\$8,000.00	\$628.16	\$628.16	\$7,371.84	7.85%
Active	E 602-43-4945-104 Salaries - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-121 PERA Contribution	\$3,000.00	\$246.82	\$246.82	\$2,753.18	8.23%
Active	E 602-43-4945-122 FICA Contribution	\$2,500.00	\$191.79	\$191.79	\$2,308.21	7.67%
Active	E 602-43-4945-125 Medicare Contribut	\$700.00	\$44.86	\$44.86	\$655.14	6.41%
Active	E 602-43-4945-131 Medical\Dis\Life C	\$19,000.00	\$646.16	\$646.16	\$18,353.84	3.40%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$77.10	\$77.10	\$422.90	15.42%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-43-4945-216 Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-220 Lines Maintenance	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
Active	E 602-43-4945-221 Repair & Maintena	\$3,000.00	\$249.78	\$249.78	\$2,750.22	8.33%
Active	E 602-43-4945-222 Repair & Maintena	\$1,000.00	\$90.00	\$90.00	\$910.00	9.00%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-307 Testing Services	\$4,000.00	\$130.00	\$130.00	\$3,870.00	3.25%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$78.51	\$78.51	\$1,121.49	6.54%
Active	E 602-43-4945-322 Postage	\$2,800.00	\$551.40	\$551.40	\$2,248.60	19.69%
Active	E 602-43-4945-331 Training/Conf/Sch	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-43-4945-362 Insurance - Workm	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$13,000.00	\$4,006.34	\$4,006.34	\$8,993.66	30.82%
Active	E 602-43-4945-404 Repair & Maint. - C	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$562.83	\$562.83	\$10,437.17	5.12%
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		\$148,100.00	\$10,166.73	\$10,166.73	\$135,309.08	6.86%
Total Water & Sewer Fund		\$912,426.00	\$243,603.01	\$243,603.01	\$664,740.92	26.70%
Electric Utilities Fund						
Unallocated Expenditures						
Active	E 604-49-4920-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

03/01/18 10:12 AM

Page 13

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$395,000.00	\$0.00	\$0.00	\$395,000.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$395,000.00	\$0.00	\$0.00	\$395,000.00	0.00%
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$51,250.00	\$3,285.04	\$3,285.04	\$47,964.96	6.41%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,000.00	\$58.38	\$58.38	\$941.62	5.84%
Active	E 604-49-4950-121 PERA Contribution	\$3,500.00	\$250.79	\$250.79	\$3,249.21	7.17%
Active	E 604-49-4950-122 FICA Contribution	\$2,100.00	\$190.23	\$190.23	\$1,909.77	9.06%
Active	E 604-49-4950-125 Medicare Contribut	\$600.00	\$44.46	\$44.46	\$555.54	7.41%
Active	E 604-49-4950-131 Medical\Dis\Life C	\$20,000.00	\$749.14	\$749.14	\$19,250.86	3.75%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 604-49-4950-212 Gas & Oil	\$1,200.00	\$175.20	\$175.20	\$1,024.80	14.60%
Active	E 604-49-4950-220 Lines Maintenance	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 604-49-4950-221 Repair & Maintena	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 604-49-4950-222 Repair & Maintena	\$4,000.00	\$130.53	\$130.53	\$3,869.47	3.26%
Active	E 604-49-4950-224 Repair & Maint -Su	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 604-49-4950-225 Repair & Maint - L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-226 Meter Maint & Rep	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 604-49-4950-227 Transformer Maint	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 604-49-4950-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-303 Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-321 Telephone	\$2,800.00	\$193.97	\$193.97	\$2,606.03	6.93%
Active	E 604-49-4950-322 Postage	\$1,600.00	\$78.02	\$78.02	\$1,521.98	4.88%
Active	E 604-49-4950-331 Training/Conf/Sch	\$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	\$0.00	\$0.00	\$5,700.00	0.00%
Active	E 604-49-4950-362 Insurance - Workm	\$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	\$306.76	\$306.76	\$3,693.24	7.67%
Active	E 604-49-4950-386 Energy Purchases	\$1,080,000.00	\$96,646.44	\$96,646.44	\$983,353.56	8.95%
Active	E 604-49-4950-404 Repair & Maint. - C	\$95,000.00	\$7,050.00	\$7,050.00	\$87,950.00	7.42%
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	\$13,000.00	\$478.05	\$478.05	\$12,521.95	3.68%
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	\$50,000.00	\$9,298.42	\$9,298.42	\$40,701.58	18.60%
Active	E 604-49-4950-572 Meters	\$15,000.00	\$2,378.43	\$2,378.43	\$12,621.57	15.86%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electric		\$1,426,300.00	\$121,313.86	\$121,313.86	\$1,194,224.10	8.51%
Total Electric Utilities Fund		\$1,821,300.00	\$121,313.86	\$121,313.86	\$1,589,224.10	6.66%

LT Designated Cap II

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

03/01/18 10:12 AM

Page 14

Current Period: January 2018

		2018	2018	January	2018	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$8,023.76</u>	<u>0.00%</u>
Total LT Designated Cap II		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$8,023.76</u>	<u>0.00%</u>
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$62,013.00	\$5,174.00	\$5,174.00	\$56,839.00	8.34%
Active	E 609-49-4975-102 Salaries - Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-103 Salaries - Part Tim	\$48,000.00	\$4,355.73	\$4,355.73	\$43,644.27	9.07%
Active	E 609-49-4975-121 PERA Contribution	\$7,900.00	\$714.77	\$714.77	\$7,185.23	9.05%
Active	E 609-49-4975-122 FICA Contribution	\$6,700.00	\$590.48	\$590.48	\$6,109.52	8.81%
Active	E 609-49-4975-125 Medicare Contribut	\$1,600.00	\$138.10	\$138.10	\$1,461.90	8.63%
Active	E 609-49-4975-131 Medical\Dis\Life C	\$7,200.00	\$1,000.14	\$1,000.14	\$6,199.86	13.89%
Active	E 609-49-4975-201 Office Supplies	\$1,300.00	\$268.56	\$268.56	\$1,031.44	20.66%
Active	E 609-49-4975-210 Misc Operating Su	\$3,000.00	\$443.53	\$443.53	\$2,556.47	14.78%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,000.00	\$444.98	\$444.98	\$1,555.02	22.25%
Active	E 609-49-4975-221 Repair & Maintena	\$2,900.00	\$296.82	\$296.82	\$2,603.18	10.24%
Active	E 609-49-4975-222 Repair & Maintena	\$2,200.00	\$70.04	\$70.04	\$2,129.96	3.18%
Active	E 609-49-4975-250 On-Sale Liquor	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 609-49-4975-251 Off-Sale Liquor	\$80,000.00	\$13,393.79	\$13,393.79	\$66,606.21	16.74%
Active	E 609-49-4975-252 Off-Sale Beer	\$205,000.00	\$23,588.90	\$23,588.90	\$181,411.10	11.51%
Active	E 609-49-4975-253 On-Sale Beer	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$23,000.00	\$1,779.01	\$1,779.01	\$21,220.99	7.73%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$56.00	\$56.00	\$444.00	11.20%
Active	E 609-49-4975-256 Cigarettes	\$2,000.00	\$171.01	\$171.01	\$1,828.99	8.55%
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	\$1,200.00	\$90.32	\$90.32	\$1,109.68	7.53%
Active	E 609-49-4975-331 Training/Conf/Sch	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
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	\$201.29	\$201.29	\$3,798.71	5.03%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
Active	E 609-49-4975-362 Insurance - Workm	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 609-49-4975-363 Insurance - Dram	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
Active	E 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-380 Utilities	\$9,000.00	\$794.46	\$794.46	\$8,205.54	8.83%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49-4975-433 Miscellaneous Exp	\$9,500.00	\$519.79	\$519.79	\$8,980.21	5.47%
Active	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$1,200.00	\$17.71	\$17.71	\$1,182.29	1.48%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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		<u>\$536,413.00</u>	<u>\$54,109.43</u>	<u>\$54,109.43</u>	<u>\$452,709.77</u>	<u>10.09%</u>
Total Liquor Fund		<u>\$536,413.00</u>	<u>\$54,109.43</u>	<u>\$54,109.43</u>	<u>\$452,709.77</u>	<u>10.09%</u>

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

03/01/18 10:12 AM

Page 15

Current Period: January 2018

	2018 YTD Budget	2018 YTD Amt	January MTD Amt	2018 YTD Balance	% of YTD Budget
Report Total	\$5,199,284.00	\$639,727.48	\$639,727.48	\$4,317,355.10	12.30%

CITY OF ADA
***Revenue Guideline**

Current Period: January 2018

Account Descr	2018 YTD Budget	January 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
R 101-31200 Property Taxes-Delinque	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
R 101-32100 Business Licenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-32200 Non-business Licenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-32210 Non-business Lic- Bldg	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
R 101-33160 Fed.Emerg.Mgmt.Agenc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$628,000.00	\$0.00	\$0.00	\$628,000.00	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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
R 101-33423 State Aid- Police	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Mi	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
R 101-34206 Fire Contract Fees	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
R 101-34207 Fire Calls	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-34208 Fire Misc	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-34301 Street Department- Misc	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
R 101-34403 Garbage Collection Char	\$155,000.00	\$15,423.73	\$15,423.73	\$139,576.27	9.95%
R 101-34720 Daily Day Passes-Swim	\$72,000.00	-\$53.44	-\$53.44	\$72,053.44	-0.07%
R 101-34721 Daily Day Passes-Racq	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
R 101-34722 Daily Facility Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-34723 Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-34724 Comm. Ctr. Merchandis	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-34725 Comm. Ctr. Vending Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-34727 Advertising Revenue	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-34940 Cemetery Lot Sales	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
R 101-34945 Lot Sales	\$12,000.00	-\$700.00	-\$700.00	\$12,700.00	-5.83%
R 101-34950 Cable TV Franchise Fee	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
R 101-35101 Civil Court Fines	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
R 101-36100 Special Assessments R	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
R 101-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0.00%
R 101-36210 Interest	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
R 101-37460 Penalties	\$1,000.00	-\$15.90	-\$15.90	\$1,015.90	-1.59%
R 101-39203 Contribution From Liquor	\$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	\$1,772,353.00	\$14,654.39	\$14,654.39	\$1,757,698.61	0.83%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$17,000.00	\$0.00	\$0.00	\$17,000.00	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: January 2018

Account Descr	2018 YTD Budget	January 2018 Amt	2018 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	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
FUND 204 Community Development Fund					
R 204-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 204-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 204-34109 General Government- Mi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 204 Community Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 206-36200 Transfers In	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 206-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 207 2015 Revolving Loan Account					
R 207-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36101 Loan Payback	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 207 2015 Revolving Loan Account	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund					
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36101 Loan Payback	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Le	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39204 Contribution From W & L	\$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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: January 2018

Account Descr	2018 YTD Budget	January 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$200.00	\$0.00	\$0.00	\$200.00	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%
FUND 211 Library Fund	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.00%
FUND 212 TIF District 4-4 Industrial					
R 212-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 225-36235 Donations - Comm Cent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fu	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
FUND 226 Recreation Development Fund					
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36235 Donations - Comm Cent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
R 400-31200 Property Taxes-Delinque	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$0.00	\$0.00	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	\$107,000.00	\$0.00	\$0.00	\$107,000.00	0.00%
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%

CITY OF ADA
***Revenue Guideline**

Current Period: January 2018

Account Descr	2018 YTD Budget	January 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
R 406-31200 Property Taxes-Delinque	\$150.00	\$0.00	\$0.00	\$150.00	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%
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	\$16,350.00	\$0.00	\$0.00	\$16,350.00	0.00%
FUND 415 Capital Project-Hwy 9					
R 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main					
R 416-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 417 Capital Project-CreameryDemo					
R 417-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: January 2018

Account Descr	2018 YTD Budget	January 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
R 507-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$47,685.00	\$0.00	\$0.00	\$47,685.00	0.00%
FUND 508 00 G.O. Improvement Bonds					
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36100 Special Assessments R	\$0.00	\$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	\$265,000.00	\$22,301.14	\$22,301.14	\$242,698.86	8.42%
R 602-34402 Sump Pump/Roof Drain	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
R 602-34408 Water & Sewer Miscella	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36200 Transfers In	\$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	\$415,000.00	\$39,335.48	\$39,335.48	\$375,664.52	9.48%
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	\$3,000.00	-\$16.88	-\$16.88	\$3,016.88	-0.56%
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	\$683,150.00	\$61,619.74	\$61,619.74	\$621,530.26	9.02%
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%

CITY OF ADA
***Revenue Guideline**

Current Period: January 2018

Account Descr	2018 YTD Budget	January 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37113 Utility Sales to City - Ele	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37114 Power for Pumping (City	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37410 Residential Electric Sale	\$761,000.00	\$154,323.35	\$154,323.35	\$606,676.65	20.28%
R 604-37420 Water Heating Sales	\$26,250.00	\$1,781.17	\$1,781.17	\$24,468.83	6.79%
R 604-37430 Commercial Electric Sal	\$567,000.00	\$0.00	\$0.00	\$567,000.00	0.00%
R 604-37440 Industrial Electrical Sale	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
R 604-37450 Off Peak Heat Sales	\$236,250.00	\$22,226.57	\$22,226.57	\$214,023.43	9.41%
R 604-37460 Penalties	\$21,000.00	-\$77.28	-\$77.28	\$21,077.28	-0.37%
R 604-37471 Yard Light Rental	\$2,200.00	\$190.99	\$190.99	\$2,009.01	8.68%
R 604-37480 Connect Fees	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
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	\$1,931,100.00	\$178,444.80	\$178,444.80	\$1,752,655.20	9.24%
FUND 607 LT Designated Cap II					
R 607-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36210 Interest	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$0.00	\$0.00	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 LT Designated Cap II	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	\$4,500.00	0.00%
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	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
R 609-37812 Off Sale Beer	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
R 609-37814 Miscellaneous Incl Soft	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
R 609-37820 Juke Box	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 609-37911 On Sale Liquor	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
R 609-37912 On Sale Beer	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
R 609-37915 Cigarettes	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: January 2018

Account Descr	2018 YTD Budget	January 2018 Amt	2018 YTD Amt	YTD Balance	% of YTD Budget
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	\$527,300.00	\$0.00	\$0.00	\$527,300.00	0.00%
	\$5,272,638.00	\$254,718.93	\$254,718.93	\$5,017,919.07	4.83%

FILTER: None

Oil Switch Update

Lauren Brorby, CEO of the Red-River Co-Op and I spoke this week and determined that access to the oil switch (currently managed by XCEL at our substation) will be very difficult to achieve. Although receptive to assisting the City of Ada with its energy needs, it has been determined that the following reasons contribute to a significant obstacle for City energy operations:

1. Currently REA staff is not trained or credentialed to handle XCEL's voltage at the substation. According to the line supervisor, Jim Shelquist, this creates a safety problem as staff would have to be trained to operate the equipment.
2. If personnel are trained, labor negotiations would be triggered as compensation would likely increase for all line personnel. All personnel because there is a rotating on-call schedule and this new credential would be for 40 hours per week.
3. If personnel were trained and prepared to draw power from the south when electricity transmission from the west was impacted, it is important to note that capacity may not exist to the south if the outage occurs during periods of peak demand. Power is drawn from Watertown, SD and flows through Fargo-Moorhead before it services Ada.

Next Steps?

Well #4 and Transformer Requests

Purchase 4 Dual voltage, pad mount transformers. These would be used to finish last year's underground power project and give PW 1- 37.5 KVA transformer to have in stock in case the City needs to replace a bad transformer; this is one of the most common sizes that Ada has in the system.

2- 37.5 KVA dual voltage, pad mount transformers; \$1,195.00 each X 2 = \$2,390.00

2- 50 KVA dual voltage, pad mount transformers; \$1,395.00 each X 2 = \$2,790.00

Total Price: \$5,180.00 (No tax and no delivery charges apply here).

LED street lighting heads: (If more approved, rate will decrease)

11- 4 bulb LED heads (used in alleys and yard light rentals) \$200.00 each = \$2,200.00

12- 6 bulb LED heads (used on street corners) \$220.00 each = \$2,640.00

State tax \$332.75

Total Price \$5,172.00

Note: The reason we order this amount is we receive free shipping on an order of this amount and up.

#4 Well: (Listed below is required maintenance)

1- New pump

1- New motor (pump and motor are two separate items, because if you can replace one and not the other if one of them are still usable. We aren't that fortunate this time).

1- New check valve

1- New pipe coupling

6- New lengths of 6" X 21" cast iron pipe

Total estimated Cost \$16,000.00

Note: The pump and motor were installed in 1999 and have passed inspection since being placed in service. Every 5-7 Years requires this level of maintenance.

Profit Maximization Concept for Ada Liquor Operations

PREPARED FOR: ADA CITY COUNCIL

FEBRUARY 2018



Bottom Line Up Front

- City Administration recommends the following:
 - Relocate On Sale to Tubby's
 - Open: Thur-Sat, 4-11 and for special events
 - Reconfigure existing Off Sale space to twice the size; create beer cave and larger wine section
 - Open: Mon-Sat 11-9:30
 - Relocate City Hall to East part of Tubby's (beyond Bull Pen partition)
 - Enable access to front door for customers and bathrooms



Why?

WHY NOW ?

- PRIMARY- Finances do not look great without a business model change
- City will incur about \$30,000 per year in extra expenses for new Event and Convention Center
- Although on sale loses money, a solid portion of the loss would be carried over to off sale
 - Example- Manager's salary and benefits are fixed costs as well as a majority of utilities
 - Would have to increase gross sales by approx. \$200K without changes to operational model (assuming 25% margin)
- City will begin remodel of the new facility in coming weeks
- Little interest in private renters for the on sale
- Aggregate sales are assumed to be higher

As-Is Offsale w/o Onsale

- Revenue in 2017= \$451,911
- Expenses in 2017 \$494,000
 - Bulk- \$330K in inventory purchases
 - \$115K in labor and benefits (includes 40% reduction for PT onsale activity)
 - Approx \$49K in misc.
 - Credit card fees
 - Insurance
 - Operating
 - Etc.

Concept

- Expansion Revenue = \$550,000
- Expansion Expenses = \$518,000
- \$44K of labor and benefits rerouted to onsale
- \$19K of insurance, miscellaneous expenses to onsale
- Assumes \$100K increase in sales
- Includes \$75K in inventory needed for increase

For Offsale, bulk of sales occur from 11 to 9:00

10:00-11:00	8151
11:00-12:00	44583
12:00-1:00	40573
1:00-2:00	46163
2:00-3:00	58806
3:00-4:00	74370
4:00-5:00	101054
5:00-6:00	120373
6:00-7:00	87853
7:00-8:00	68238
8:00-9:00	54380
9:00-10:00	43533
10:00-11:00	495
11:00-12:00	0

Sales by Hour for Offsale
from Jan 16' - Sep 17'

Off Sale by Hour Jan 16'-Sep 17'



■ 10:00-11:00 ■ 11:00-12:00 ■ 12:00-1:00 ■ 1:00-2:00 ■ 2:00-3:00
■ 3:00-4:00 ■ 4:00-5:00 ■ 5:00-6:00 ■ 6:00-7:00 ■ 7:00-8:00
■ 8:00-9:00 ■ 9:00-10:00 ■ 10:00-11:00

As-Is Onsale

- Revenue in 2017= \$115,200
 - Includes gambling rent and jukebox
- Expenses in 2017= \$120,000
- Does not include fiscal transfer percentage to the City

Concept

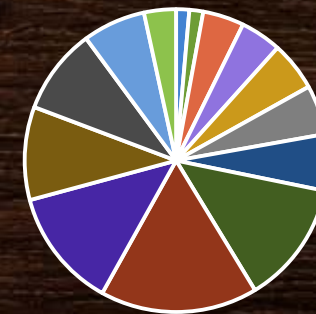
- Revenue = \$120,000
 - Loss from daytime sales as well as Mon-Wed evenings earned through events sales
 - Increase attributed to proximity to busy pub across the street as well as new interest in recently renovated facility
- Expansion Expenses = \$120,000
 - Increase attributed to higher utilities (labor expenses will be reduced slightly using this model)
 - Both bartender and offsale clerk wages will be commensurate with Dekko clerk rates of \$10.80 p/h

For Onsale, bulk of sales occur from 4 to 11

10:00-11:00	3096
11:00-12:00	3248
12:00-1:00	9698
1:00-2:00	9668
2:00-3:00	11571
3:00-4:00	11664
4:00-5:00	13243
5:00-6:00	28893
6:00-7:00	37027
7:00-8:00	28008
8:00-9:00	21933
9:00-10:00	20185
10:00-11:00	14768
11:00-12:00	7517

Sales by Hour for Onsale
from Jan 16' - Sep 17'

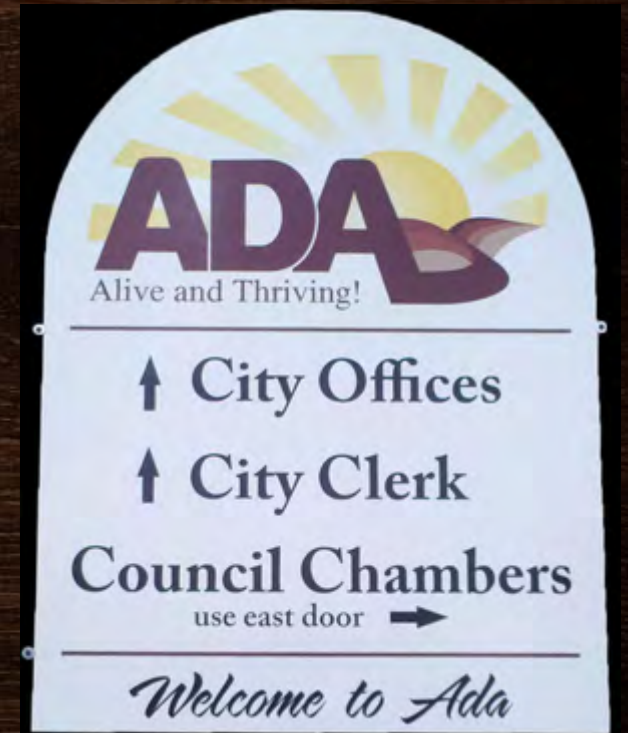
On Sale by Hour Jan 16'-Sep 17'



■ 10:00-11:00 ■ 11:00-12:00 ■ 12:00-1:00 ■ 1:00-2:00 ■ 2:00-3:00
■ 3:00-4:00 ■ 4:00-5:00 ■ 5:00-6:00 ■ 6:00-7:00 ■ 7:00-8:00
■ 8:00-9:00 ■ 9:00-10:00 ■ 10:00-11:00 ■ 11:00-12:00

City Hall

- Relocate City Hall
 - Will save approximately \$9,000 per year
- Meeting space in the back as well as events room can be used to facilitate City Hall and City sponsored meetings
- Residents can park on curb, walk in side door to meet with City staff
 - Open Concept



Cost

- Offsale expansion was already being planned
 - Approx \$80,000 for full scale renovation
 - \$15,000 for attractive and attention getting signage/ façade remodel
- \$25,000 to renovate on sale
 - Flooring and paint as well as décor
- Adding glass or fake wall for City Hall in addition to furniture would be \$7,000
- Current LQ Fund balance is \$326,000
 - \$92,000 will be used for Tubby's purchase and loan repayment



Concept Submitted by:
James Leiman, City Administrator
218.784.5522
jleiman@adman.gov



Tubby's Financial Update

Revenue: As of March 2, 2018- \$280,300 (\$13,837 of pledges to be collected in 2019)

Expenditures:

	Planned	Actual
Building Purchase	\$68	\$80
Tech, furniture, tables/ chairs	\$34	\$33
Bathrooms/ Flooring	\$35	\$45
Electric Work/ Lighting	\$19	\$19
Furnaces/ AC/ Water Heat	\$38	\$36
Kitchen	\$10	\$15
Ceiling Tiles	\$8	\$10
Roof	\$57	\$63
Steel Siding	\$15	\$20
Contingency	\$15	\$7 (AO 2 Mar)
Total	\$299	\$328

Building Purchase- Price increased \$12,000 due to decision to not absorb the loan and repay the account where the loan originated from.

Tech, furniture, tables/ chairs- Prices are consistent with estimate for the project.

Bathrooms/ Flooring- ADA requirements were underestimated as well as the products needed to fully renovate the restrooms which are in a difficult state.

Electric Work/ Lighting- So far the estimate is consistent with the requirement.

Furnaces/ AC/ Water Heat- Prices came in beneath estimate.

Kitchen- Small equipment purchases, e.g. a commercial microwave as well as kitchen accessories will be needed.

Ceiling Tiles- This area was underestimated given the fire rating requirement.

Roof- Price increased as the base estimate was focused on a foam replacement versus the project selected by the council.

Steel Siding- This price will increase given underestimated space that requires coverage as well as signage for donors and the facilities.

Contingency- We are already \$7K into a \$15K estimate so this may increase.

Recommendation moving forward

Continue moving forward with project. If additional funding is not acquired, hold fundraiser for the siding and simply repair versus replace the roof.

Financial Next Steps (USDA, Dekko, and ABCF)

A request for disbursement from the ABCF of \$124K will occur in the coming weeks as well as \$99,999 from the USDA for both the DAC and incubator projects. The Dekko Grantmaking Committee meets at the end of March; the request will be downgraded to \$50,000 given fundraising efforts to date.

Columbaria Discussion

Columbaria: Ashley ordered the 64 niche double sided gray with black doors columbaria from Fergus Falls Monument. There is a 120 day turnaround. Ashley will work with contractor to pour a cement slab before monument arrives.

Per Beautification Committee, the Columbaria Niche Guidelines are as follows:

- Sale Price per Niche: \$1000 includes 1 niche space and inscription costs. (\$300)
- City Hall will be in charge of sales and hold the keys for the columbaria
- Ashley will work with Fergus Falls Monument to develop an order form. The committee will decide on a font and design for all those that purchase will use so each niche will be consistent.
- Marketing efforts to sell niches will begin soon.

RESOLUTION NO. 2018-03-01
A RESOLUTION AUTHORIZING THE SALE OF
PARCELS OF LAND IN THE CITY OF ADA

A Resolution authorizing the sale of the following described properties:

AC 1.30 COM AT INTERSECTION OF 8TH AVE W & WEST MAIN ST; NLY 211 FT., WLY 817 FT., SLY 211 FT & EASTERLY 817 FT TO PT OF BEG LESS (PARCEL 25-984003, PARCEL 25-0984005, PARCEL 25-0984006 & PARCEL 25-984007)

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

WHEREAS, Kenneth Kesselberg, desires to purchase said property from the City of Ada, for the sum of four thousand dollars and no/100 (\$4,000.00) for the lots and other good and valuable consideration.

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall enter into a Quit Claim Deed with Kenneth Kesselberg in which the City agrees to sell the above-described property in the City of Ada, Norman County, Minnesota for the price of four thousand dollars and no/100 (\$4,000.00); and

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

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

Ayes:

Nayes:

Abstention:

Dated: March 6, 2018

Todd Sawrey, 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. 2018-03-01 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 6th day of March, 2018, 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: March 6, 2018

James Leiman, City Administrator, Clerk-Treasurer

STATE OF MINNESOTA)
) ss
COUNTY OF NORMAN)

On this _____ day of _____, 2018, 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:

City of Ada
15 East 4th Ave
Ada, MN 56510

CITY OF ADA

RESOLUTION NO. 2018-03-02

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

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

WHEREAS, Michael Triplett, appointed Council Member At Large effective February 7, 2017 whose term expires December 31, 2018, has resigned and therefore vacates his appointment effective March 30, 2018.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADA THAT a vacancy is hereby declared effective March 31, 2018 on the City Council in the office of Council Member At Large.

I CERTIFY THAT the above resolution was passed and adopted by the City Council of the City of Ada at a council meeting of the City Council on March 6, 2018.

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

and the following voted against the same:

Members absent:

SIGNED:

WITNESSED:

Todd Sawrey
Mayor

Attest: _____
James Leiman
City Clerk

As signed ~~this 6th day of January, 2018~~