

**City of Ada**  
**Regular Meeting of the City Council**  
**Tuesday, March 8, 2016 – 6:00 P.M. – Council Chambers**

**Agenda**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
  
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*
  
- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
  - A.** February 2 & March 1, 2016 Council Meeting minutes
  - B.** City Pre – paid checks
  - C.** City Accounts payables
  - D.** Approve donation to Ada – Borup After Prom - \$500
  
- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*
  
- VII. Presentations with possible discussion and decision.**
  - A.** Moore Engineering.
  - B.** Al’s Disposal.
  - C.** Petition for Infrastructure for new lot West of Tower Addition
  
- VIII. Reports of Department Heads and Committees**
  - A.** Mayors Report
    - 1) Approve appointments to Fire Committee.
  
  - B.** Administrator / Clerk / Treasurer Report.
    - 1) Department Updates/ City Hall request
    - 2) Fire Department Requests.
      - a. Retirement backfill.
      - b. Equipment.
    - 3) Police Gas Card Request.

- 4) Storefront grants – second round.
- 5) Municode costs to update online Codification of Ordinances.
- 6) Arvig replacement cost for copper.
- 7) Infrastructure at Northwest Industrial Park – TIF / Special Assmt.

**IX. Old Business**

- A. Second Reading – Ordinance 466 – Parking Ordinance.
- B. Approve Resolution 2016-03-03- authorizing the sale of Ada City Hall Building

**XII. New Business**

- A. Kaleidoscope guests
- B. Approve Resolution 2016-03-01 – authorizing signatures on City accounts.
- C. Approve Resolution 2016-03-02-ordering the razing of a hazardous building located at 207 North Jamison Drive, Ada, MN 56510
- D. Discuss changing parking rules along West Main Street and sign changes.

**XIII. Adjournment**

# March 2016

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

**City of Ada**  
**Minutes of the Regular City Council Meeting**  
**February 2, 2016 – 6:00 p.m.**  
**City Hall**

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

**Others present:** James Leiman, Jim Birkemeyer, Pat Pfund, Jerilyn Swenson Mark Askelson and others.

**IV. Citizens Forum.** Jim Birkemeyer from R&J Broadcasting requested to purchase an additional 40 feet to the north of his property. Based on the price he recently paid for adjoining property he would anticipate approximately \$850 for the additional 40 feet. The council agreed to place this item on the agenda.

**V. Consent Agenda.** Listed on the Consent Agenda was: January 5, 2016 Council Meeting minutes, City pre – paid checks, City accounts payable in the amount of \$44,742.63.

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

**VI. Approve Agenda.** Added to the agenda was: R&J Broadcasting land purchase proposal.

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

**VIII. A. 1. Mayor’s Report. Sewer Discussion.** Information will be brought to the next meeting.

**2. Resolution 2016-02-03 – Land Sale to R&J Broadcasting.** Jim would like to purchase 40 feet to the North of what he just acquired from the City. The council discussed what would be left on that parcel and proposed selling him the addition footage to the south and north.

**Motion by Member Hintz, second by Member Pinsonneault to approve Resolution 2016-02-03.**

**Motion by Member Pinsonneault, second by Member Hintz to amend the original motion to change the amount of the purchase to \$1,000 and that land would include the remainder**

**of land to the north and south of what was previously purchased. Members voting for the amendment: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.**

**Members voting for the original motion as amended: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.**

**B. Administrator / Clerk / Treasurer Report.** James went over the grants that he is waiting to hear on. He also gave an update on the upcoming Home and Garden Show along with what is happening within each department. James received an inquiry on if someone can put in a septic tank. This would be in the North Industrial Park. He will go over the options with the company.

## **2. Approval of revised Personnel Policy.**

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

## **IX. Old Business. Second Reading – Ordinance 460 – Nuisance Ordinance.**

**Motion by Member Robertson, second by Member Triplett to approve the Second Reading of Ordinance 460. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.**

**B. Fire Department Recommendation.** James submitted a Fire Department Plan to include the hiring of Dave Wang, Neal DeVos, and Bruce Nelson as fire fighters. Mayor Ellefson expressed that the Townships be actively involved in this process.

**Motion by Member Pinsonneault, second by Member Robertson to approve the Fire Department Plan as submitted. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.**

## **XII. A. New Business. Kaleidoscope guests.** Members Pinsonneault and Hansen volunteered.

### **B. Xcel Power Discussion.**

**Motion by Member Pinsonneault, second by Member Robertson to approve the Xcel Power Contract Extension contingent on Public Works Board approval. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.**

**C. Approve Resolution 2016-02-01 Land Sale for Tower Addition extension.** This is the sale of property to Jerilyn Swenson and David Wang.

**Motion by member Rosenberger, second by Member Miller to approve Resolution 2016-02-01. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.**

**D. Approve Resolution 2016-02-02 Ada TIF 2-4 for Ada Area Promotions Committee.**

**Motion by Member Triplett, second by Member Robertson to approve Resolution 2016-02-02. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.**

**E. First Reading – Ordinance 466 – Parking Ordinance.**

**Motion by Member Pinsonneault, second by Member Hintz to approve the First Reading of Ordinance 466. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.**

**XIII. Motion by Member Miller, second by Member Robertson to adjourn the meeting at 7:08 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault. Against: None. Motion passed.**

Respectfully submitted,

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James Leiman  
Administrator / Clerk / Treasurer

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Jim Ellefson  
Mayor

## Special Council Session

**Location:** Ada City Hall

**Time:** February 28, 2016 at 6:00 p.m.

Mayor Ellefson and Councilmember Miller were absent; Vice-Mayor Pinsonneault presided over the meeting.

### I. Discuss Temporary backfill for Accounting/ Payroll Clerk

Options that were considered included:

- Payroll and Meeting Minutes: Karen roughly 10 hours per week (James trained and back up)
- Accounting:
  - Scope of Work beginning 14 March outside of Ada (Accounting firms in Fargo that can take this on right away)
    - Most expensive
    - Will have highest level of Subject Matter Expertise
    - \$75-125 per hour or so (rough estimate) but will only need for 10 hours per week
  - Scope of Work beginning 25 April for local Accountants
    - Learning curve for Muni accounting
    - Probably \$50-75 per hour
  - Locate someone willing to work during the transition (advertise)
    - Write advert this week
    - Advertise 8 March Index; close on 18 March, hire the following week for 90 days
    - Learning curve
    - Part-time, \$30 per hour or so

**Motion to allow contract for temporary employee at \$25-30 per hour made by Member Robertson, seconded by Member Hintz, unanimous approval.**

### II. Discuss Permanent Solution

- a. Work with Mayor to Develop a new position

**Motion to rewrite position description for Accounting Clerk with City Clerk signatory authority made by Councilmember Robertson, seconded by Member Hansen, unanimous.**

Council authorized Mayor Ellefson, Councilmember Hansen and James Leiman to update the position description to include new requirements. Administrator cautioned not to make position fancy or expensive.

### III. Level expectations for coming months

- a. Accounting

- b. HR/ Payroll
- c. Econ Dev activity

Administrator requested patience given the loss of critical employee; employee leaving for another position with the Department of Natural Resources.

#### IV. Administrator Part-Time Activity Request

Administrator Leiman requested permission to seek Republican endorsement for MN State Senate District 4. Promised not to allow to interfere with work roll and ensured that he would remain as Administrator is elected. City Attorney e-mail read indicated that any conflicts of interest, e.g. election judging would be discussed as appropriate.

**Motion to allow City Administrator Leiman to seek endorsement and run in general election if endorsed made by Councilmember Robertson; seconded by Councilmember Triplett- roll call vote in favor: Rosenberger, Robertson, Hintz, Hansen, Triplett; against: none; absent: Miller**

#### V. Motion to adjourn made at 6:48 p.m.

**Ada-Borup After Prom Party  
c/o Ada-Borup High School  
604 West Thorpe Avenue  
Ada, MN 56510  
(218) 784-5300**

February 26, 2016

Dear Business Owners and Organizations,

The time is fast approaching for the Ada-Borup High School Junior-Senior Prom. To make this occasion a positive and memorable experience, the parents of the Ada-Borup High School Junior Class are hosting the annual All Night After Prom Party.

Immediately following the prom dance on May 7, 2016, the Ada-Borup High School Commons will be made available to all Juniors and Seniors along with their dates for an all-night party. Activities and entertainment are being planned to provide an enjoyable and fun night. In order to encourage participation, we are asking businesses and parents to give merchandise or cash contributions to finance this event. These funds will pay for prizes, food, decorations, games and anything else necessary to make this a successful event.

We realize you recognize the importance of our efforts and have given generously in the past. If you wish to make a contribution this year, your donation can be made payable to "**Ada-Borup After Prom**" and sent to the Ada-Borup High School, 604 W. Thorpe Avenue, Ada, MN 56510. Merchandise may be dropped off at the Ada-Borup High School office. Please leave a message at the school office (218) 784-5300 if you would like to arrange a merchandise pickup.

On behalf of the Junior Class parents, and especially on behalf of the young people who will participate in the After Prom Party, we would like to **Thank You** in advance for your support of this parent sponsored event.

Respectfully yours,



Cindy Heitman  
Finance Committee Chair

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: January 2016

Account Descr	2016 YTD Budget	January 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
R 101-31200 Property Taxes-Delinque	\$12,000.00	\$6,891.92	\$6,891.92	\$5,108.08	57.43%
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	\$75.00	\$75.00	\$425.00	15.00%
R 101-32210 Non-business Lic- Bldg	\$5,000.00	\$85.00	\$85.00	\$4,915.00	1.70%
R 101-33160 Fed.Emerg.Mgmt.Agenc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$617,697.00	\$0.00	\$0.00	\$617,697.00	0.00%
R 101-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$0.00	\$0.00	\$3,353.00	0.00%
R 101-33422 State Aid- Fire	\$23,073.00	\$0.00	\$0.00	\$23,073.00	0.00%
R 101-33423 State Aid- Police	\$14,115.00	\$0.00	\$0.00	\$14,115.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Mi	\$6,000.00	\$4,037.67	\$4,037.67	\$1,962.33	67.29%
R 101-34206 Fire Contract Fees	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
R 101-34207 Fire Calls	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-34208 Fire Misc	\$10,000.00	\$250.00	\$250.00	\$9,750.00	2.50%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
R 101-34403 Garbage Collection Char	\$175,000.00	\$12,455.69	\$12,455.69	\$162,544.31	7.12%
R 101-34720 Swimming Pool Sales	\$72,000.00	\$6,979.47	\$6,979.47	\$65,020.53	9.69%
R 101-34721 Racquetball Court Sales	\$38,000.00	\$2,130.06	\$2,130.06	\$35,869.94	5.61%
R 101-34722 Comm. Ctr. Facility Rent	\$1,000.00	\$28.07	\$28.07	\$971.93	2.81%
R 101-34723 Comm. Ctr. Vending Sal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-34724 Comm. Ctr. Merchandis	\$500.00	\$925.64	\$925.64	-\$425.64	185.13%
R 101-34725 Comm. Ctr. Weight Roo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-34727 Advertising Revenue	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-34940 Cemetery Lot Sales	\$3,000.00	\$350.00	\$350.00	\$2,650.00	11.67%
R 101-34945 Lot Sales	\$4,000.00	\$2,500.00	\$2,500.00	\$1,500.00	62.50%
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	\$6,000.00	\$422.31	\$422.31	\$5,577.69	7.04%
R 101-36100 Special Assessments R	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 101-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$280,695.00	\$0.00	\$0.00	\$280,695.00	0.00%
R 101-36210 Interest	\$19,000.00	\$274.74	\$274.74	\$18,725.26	1.45%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$0.00	\$270.00	\$270.00	-\$270.00	0.00%
R 101-37460 Penalties	\$0.00	-\$46.12	-\$46.12	\$46.12	0.00%
R 101-39203 Contribution From Liquo	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 101-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39211 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39320 Unrealized Gain on Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 101 General Fund</b>	<b>\$1,666,733.00</b>	<b>\$37,629.45</b>	<b>\$37,629.45</b>	<b>\$1,629,103.55</b>	<b>2.26%</b>
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 201-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: January 2016

Account Descr	2016 YTD Budget	January 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 201 TIF District 2-2 Housing</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>FUND 203 TIF District 2-3 Housing</b>					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 203 TIF District 2-3 Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 206 ARP 88 Relvolving Loan Fund</b>					
R 206-36101 Loan Payback	\$0.00	\$11,993.33	\$11,993.33	-\$11,993.33	0.00%
R 206-36200 Transfers In	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 206-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 206 ARP 88 Relvolving Loan Fund</b>	<b>\$5,000.00</b>	<b>\$11,993.33</b>	<b>\$11,993.33</b>	<b>-\$6,993.33</b>	<b>239.87%</b>
<b>FUND 207 2015 Revolving Loan Account</b>					
R 207-33161 Federal Grant	\$0.00	\$9,900.00	\$9,900.00	-\$9,900.00	0.00%
R 207-36101 Loan Payback	\$0.00	\$554.91	\$554.91	-\$554.91	0.00%
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 207 2015 Revolving Loan Account</b>	<b>\$0.00</b>	<b>\$10,454.91</b>	<b>\$10,454.91</b>	<b>-\$10,454.91</b>	<b>0.00%</b>
<b>FUND 208 Ada EDA Revolving Loan Fund</b>					
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36101 Loan Payback	\$8,000.00	\$528.54	\$528.54	\$7,471.46	6.61%
R 208-36200 Transfers In	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Le	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39204 Contribution From W &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 208 Ada EDA Revolving Loan Fund</b>	<b>\$11,000.00</b>	<b>\$528.54</b>	<b>\$528.54</b>	<b>\$10,471.46</b>	<b>4.80%</b>
<b>FUND 211 Library Fund</b>					
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	\$253.03	\$253.03	-\$253.03	0.00%
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: January 2016

Account Descr	2016 YTD Budget	January 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
FUND 211 Library Fund	\$11,500.00	\$253.03	\$253.03	\$11,246.97	2.20%
FUND 212 TIF District 4-4 Industrial					
R 212-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$0.00	\$1,028.06	\$1,028.06	-\$1,028.06	0.00%
R 400-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36200 Transfers In	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
R 400-36210 Interest	\$0.00	\$0.21	\$0.21	-\$0.21	0.00%
R 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fun	\$105,000.00	\$1,028.27	\$1,028.27	\$103,971.73	0.98%
FUND 402 Capital Project-Em Servic Bldg					
R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 Capital Project-Em Servic Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund					
R 406-31000 Property Taxes-Current	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
R 406-31200 Property Taxes-Delinque	\$0.00	\$142.30	\$142.30	-\$142.30	0.00%
R 406-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36200 Transfers In	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: January 2016

Account Descr	2016 YTD Budget	January 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 406 Public Works Fund</b>	<b>\$16,200.00</b>	<b>\$142.30</b>	<b>\$142.30</b>	<b>\$16,057.70</b>	<b>0.88%</b>
<b>FUND 415 Capital Project-Hwy 9</b>					
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%
<b>FUND 415 Capital Project-Hwy 9</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 416 Capital Project-Lift St/F Main</b>					
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	\$185,607.91	\$185,607.91	-\$185,607.91	0.00%
<b>FUND 416 Capital Project-Lift St/F Main</b>	<b>\$0.00</b>	<b>\$185,607.91</b>	<b>\$185,607.91</b>	<b>-\$185,607.91</b>	<b>0.00%</b>
<b>FUND 417 Capital Project-CreameryDemo</b>					
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%
<b>FUND 417 Capital Project-CreameryDemo</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 418 Capital Project - New Well</b>					
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%
<b>FUND 418 Capital Project - New Well</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 505 08 Lease Purchase Fire Hall</b>					
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%
<b>FUND 505 08 Lease Purchase Fire Hall</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>0.00%</b>
<b>FUND 507 03 G.O. Improv Bonds-Street</b>					
R 507-31000 Property Taxes-Current	\$45,185.00	\$0.00	\$0.00	\$45,185.00	0.00%
R 507-31200 Property Taxes-Delinque	\$0.00	\$2,498.54	\$2,498.54	-\$2,498.54	0.00%
R 507-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: January 2016

Account Descr	2016 YTD Budget	January 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$45,185.00	\$2,498.54	\$2,498.54	\$42,686.46	5.53%
FUND 508 00 G.O. Improvement Bonds					
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 Water & Sewer Fund					
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-33160 Fed.Emerg.Mgmt.Agenc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-34401 Sewer Collections	\$240,000.00	\$20,132.92	\$20,132.92	\$219,867.08	8.39%
R 602-34402 Sump Pump/Roof Drain	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
R 602-34408 Water & Sewer Miscella	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments R	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
R 602-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36205 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36221 Miscellaneous Rents	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37110 Water Sales	\$370,000.00	\$35,707.74	\$35,707.74	\$334,292.26	9.65%
R 602-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37117 Utility Sales to City-Sew	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37460 Penalties	\$0.00	-\$43.39	-\$43.39	\$43.39	0.00%
R 602-37489 Customer Merch. Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$613,100.00	\$55,797.27	\$55,797.27	\$557,302.73	9.10%
FUND 604 Electric Utilities Fund					
R 604-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-34110 Electric Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37113 Utility Sales to City - Ele	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37114 Power for Pumping (City	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: January 2016

Account Descr	2016 YTD Budget	January 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 604-37410 Residential Electric Sale	\$725,000.00	\$139,886.14	\$139,886.14	\$585,113.86	19.29%
R 604-37420 Water Heating Sales	\$25,870.00	\$2,008.52	\$2,008.52	\$23,861.48	7.76%
R 604-37430 Commercial Electric Sal	\$535,000.00	\$0.00	\$0.00	\$535,000.00	0.00%
R 604-37440 Industrial Electrical Sale	\$295,000.00	\$0.00	\$0.00	\$295,000.00	0.00%
R 604-37450 Off Peak Heat Sales	\$225,000.00	\$21,445.92	\$21,445.92	\$203,554.08	9.53%
R 604-37460 Penalties	\$25,000.00	-\$261.75	-\$261.75	\$25,261.75	-1.05%
R 604-37471 Yard Light Rental	\$2,200.00	\$190.99	\$190.99	\$2,009.01	8.68%
R 604-37480 Connect Fees	\$2,000.00	\$120.00	\$120.00	\$1,880.00	6.00%
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%
<b>FUND 604 Electric Utilities Fund</b>	<b>\$1,835,070.00</b>	<b>\$163,389.82</b>	<b>\$163,389.82</b>	<b>\$1,671,680.18</b>	<b>8.90%</b>
<b>FUND 607 Hospital Fund</b>					
R 607-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36210 Interest	\$0.00	\$15.70	\$15.70	-\$15.70	0.00%
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$0.00	\$41,191.00	\$41,191.00	-\$41,191.00	0.00%
R 607-36297 Principle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36298 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-37750 Hospital Collections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 607 Hospital Fund</b>	<b>\$0.00</b>	<b>\$41,206.70</b>	<b>\$41,206.70</b>	<b>-\$41,206.70</b>	<b>0.00%</b>
<b>FUND 609 Liquor Fund</b>					
R 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-31200 Property Taxes-Delinque	\$0.00	\$0.10	\$0.10	-\$0.10	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandis	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
R 609-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36220 Income fm Land Sale/Le	\$4,500.00	\$243.00	\$243.00	\$4,257.00	5.40%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 609-37460 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37811 Off Sale Liquor	\$110,000.00	\$9,834.76	\$9,834.76	\$100,165.24	8.94%
R 609-37812 Off Sale Beer	\$260,000.00	\$17,332.87	\$17,332.87	\$242,667.13	6.67%
R 609-37814 Miscellaneous Incl Soft	\$29,000.00	\$2,247.25	\$2,247.25	\$26,752.75	7.75%
R 609-37820 Juke Box	\$500.00	\$166.75	\$166.75	\$333.25	33.35%
R 609-37911 On Sale Liquor	\$30,000.00	\$2,443.63	\$2,443.63	\$27,556.37	8.15%
R 609-37912 On Sale Beer	\$75,000.00	\$5,176.14	\$5,176.14	\$69,823.86	6.90%
R 609-37915 Cigarettes	\$2,500.00	\$228.78	\$228.78	\$2,271.22	9.15%
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%
<b>FUND 609 Liquor Fund</b>	<b>\$512,600.00</b>	<b>\$37,673.28</b>	<b>\$37,673.28</b>	<b>\$474,926.72</b>	<b>7.35%</b>

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: January 2016

<b>Account Descr</b>	<b>2016 YTD Budget</b>	<b>January 2016 Amt</b>	<b>2016 YTD Amt</b>	<b>YTD Balance</b>	<b>% of YTD Budget</b>
	\$4,901,888.00	\$548,203.35	\$548,203.35	\$4,353,684.65	11.18%

FILTER: None

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

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Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>General Fund</b>						
<b>Mayor &amp; Council</b>						
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 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-340 Advertising	\$5,500.00	\$202.86	\$202.86	\$5,297.14	3.69%
Active	E 101-41-4130-350 Printing & Publishi	\$3,000.00	\$260.07	\$260.07	\$2,739.93	8.67%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 101-41-4130-362 Insurance - Work	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41-4130-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4130-432 Dues and Subscrip	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Mayor &amp; Council</b>		<b>\$42,478.00</b>	<b>\$2,723.62</b>	<b>\$2,723.62</b>	<b>\$39,628.58</b>	<b>6.41%</b>
<b>City Clerk</b>						
Active	E 101-41-4140-101 Salaries - Full Tim	\$118,305.32	\$9,028.72	\$9,028.72	\$109,276.60	7.63%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$12,678.32	\$998.31	\$998.31	\$11,680.01	7.87%
Active	E 101-41-4140-122 FICA Contribution	\$10,842.18	\$833.34	\$833.34	\$10,008.84	7.69%
Active	E 101-41-4140-125 Medicare Contribut	\$2,535.87	\$194.89	\$194.89	\$2,340.98	7.69%
Active	E 101-41-4140-131 Health/Dental Cont	\$33,811.05	\$5,470.57	\$5,470.57	\$28,340.48	16.18%
Active	E 101-41-4140-201 Office Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-41-4140-221 Repair & Maintena	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4140-309 Software Assistan	\$3,500.00	\$921.00	\$921.00	\$2,579.00	26.31%
Active	E 101-41-4140-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-321 Telephone	\$4,000.00	\$276.13	\$276.13	\$3,723.87	6.90%
Active	E 101-41-4140-322 Postage	\$1,700.00	\$44.54	\$44.54	\$1,655.46	2.62%
Active	E 101-41-4140-331 Registration Fees-	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4140-332 Mileage and Meal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-41-4140-432 Dues and Subscrip	\$1,000.00	\$65.00	\$65.00	\$935.00	6.50%
Active	E 101-41-4140-433 Miscellaneous Exp	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Clerk</b>		<b>\$199,072.74</b>	<b>\$17,832.50</b>	<b>\$17,832.50</b>	<b>\$179,277.77</b>	<b>8.96%</b>
<b>Elections</b>						
Active	E 101-41-4141-106 Salaries - Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41-4141-201 Office Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41-4141-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Elections</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>
<b>Auditing</b>						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,700.00	\$0.00	\$0.00	\$14,700.00	0.00%
<b>Total Auditing</b>		<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>0.00%</b>
<b>Assessing</b>						

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Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
	<b>Total Assessing</b>	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
<b>Legal</b>						
Active	E 101-41-4161-304 Legal Fees	\$35,000.00	\$2,471.73	\$2,471.73	\$32,528.27	7.06%
	<b>Total Legal</b>	\$35,000.00	\$2,471.73	\$2,471.73	\$32,528.27	7.06%
<b>Planning/Zoning/Building Insp</b>						
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	\$100.00	\$100.00	-\$100.00	0.00%
	<b>Total Planning/Zoning/Building Insp</b>	\$10,670.00	\$988.89	\$988.89	\$9,681.11	9.27%
<b>City Hall</b>						
Active	E 101-41-4194-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-201 Office Supplies	\$2,700.00	\$989.79	\$989.79	\$1,710.21	36.66%
Active	E 101-41-4194-221 Repair & Maintena	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4194-362 Insurance - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-380 Utilities	\$0.00	\$480.44	\$480.44	-\$480.44	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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%
	<b>Total City Hall</b>	\$5,800.00	\$1,470.23	\$1,470.23	\$3,788.43	25.35%
<b>Police</b>						
Active	E 101-42-4210-101 Salaries - Full Tim	\$149,194.03	\$12,587.76	\$12,587.76	\$136,606.27	8.44%
Active	E 101-42-4210-102 Salaries - Overtim	\$27,000.00	\$1,635.71	\$1,635.71	\$25,364.29	6.06%
Active	E 101-42-4210-103 Salaries - Part Tim	\$25,600.00	\$2,048.59	\$2,048.59	\$23,551.41	8.00%
Active	E 101-42-4210-104 Salaries - Tempor	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42-4210-121 PERA Contribution	\$28,948.79	\$2,457.09	\$2,457.09	\$26,491.70	8.49%
Active	E 101-42-4210-122 FICA Contribution	\$2,048.84	\$126.38	\$126.38	\$1,922.46	6.17%
Active	E 101-42-4210-125 Medicare Contribut	\$2,995.16	\$232.53	\$232.53	\$2,762.63	7.76%
Active	E 101-42-4210-131 Health/Dental Cont	\$56,805.00	\$9,850.27	\$9,850.27	\$46,954.73	17.34%
Active	E 101-42-4210-201 Office Supplies	\$3,200.00	\$295.83	\$295.83	\$2,904.17	9.24%
Active	E 101-42-4210-212 Gas & Oil	\$7,500.00	\$508.50	\$508.50	\$6,991.50	6.78%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$51.98	\$51.98	\$3,948.02	1.30%
Active	E 101-42-4210-321 Telephone	\$5,800.00	\$532.00	\$532.00	\$5,268.00	9.17%
Active	E 101-42-4210-331 Registration Fees-	\$2,700.00	\$100.00	\$100.00	\$2,600.00	3.70%
Active	E 101-42-4210-332 Mileage and Meal	\$4,200.00	\$38.19	\$38.19	\$4,161.81	0.91%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42-4210-380 Utilities	\$5,000.00	\$423.80	\$423.80	\$4,576.20	8.48%
Active	E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-432 Dues and Subscrip	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 101-42-4210-433 Miscellaneous Exp	\$5,500.00	\$242.85	\$242.85	\$5,257.15	4.42%
Active	E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-570 Capital Outlay	\$5,000.00	\$659.91	\$659.91	\$4,340.09	13.20%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Police</b>	\$363,591.82	\$31,791.39	\$31,791.39	\$327,588.41	8.74%

Fire

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		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42-4220-101 Salaries - Full Tim	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$12,700.00	\$1,009.01	\$1,009.01	\$11,690.99	7.94%
Active	E 101-42-4220-121 PERA Contribution	\$921.00	\$76.44	\$76.44	\$844.56	8.30%
Active	E 101-42-4220-122 FICA Contribution	\$787.00	\$63.19	\$63.19	\$723.81	8.03%
Active	E 101-42-4220-125 Medicare Contribut	\$184.00	\$14.77	\$14.77	\$169.23	8.03%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$35.97	\$35.97	\$214.03	14.39%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-212 Gas & Oil	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$19.08	\$19.08	\$2,280.92	0.83%
Active	E 101-42-4220-228 Repair & Maintena	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42-4220-301 Auditing & Accoun	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$0.00	\$0.00	\$2,234.00	0.00%
Active	E 101-42-4220-321 Telephone	\$700.00	\$82.78	\$82.78	\$617.22	11.83%
Active	E 101-42-4220-331 Registration Fees-	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 101-42-4220-332 Mileage and Meal	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 101-42-4220-362 Insurance - Work	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 101-42-4220-380 Utilities	\$2,700.00	\$381.64	\$381.64	\$2,318.36	14.13%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$7,115.73	\$7,115.73	\$2,884.27	71.16%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fire</b>		<b>\$78,176.00</b>	<b>\$8,798.61</b>	<b>\$8,798.61</b>	<b>\$67,621.69</b>	<b>11.25%</b>
<b>Civil Defense &amp; Flood Control</b>						
Active	E 101-42-4250-210 Misc Operating Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-321 Telephone	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
Active	E 101-42-4250-331 Registration Fees-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-404 Repair & Maint. -	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-432 Dues and Subscrip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-433 Miscellaneous Exp	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42-4250-570 Capital Outlay	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
<b>Total Civil Defense &amp; Flood Control</b>		<b>\$1,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360.00</b>	<b>0.00%</b>
<b>Streets</b>						
Active	E 101-43-4310-101 Salaries - Full Tim	\$149,000.00	\$11,199.81	\$11,199.81	\$137,800.19	7.52%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,200.00	\$405.00	\$405.00	\$6,795.00	5.63%
Active	E 101-43-4310-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$10,793.00	\$1,027.71	\$1,027.71	\$9,765.29	9.52%
Active	E 101-43-4310-122 FICA Contribution	\$9,230.77	\$845.54	\$845.54	\$8,385.23	9.16%
Active	E 101-43-4310-125 Medicare Contribut	\$2,158.33	\$197.76	\$197.76	\$1,960.57	9.16%
Active	E 101-43-4310-201 Office Supplies	\$200.00	\$15.15	\$15.15	\$184.85	7.58%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$642.87	\$642.87	\$6,357.13	9.18%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 101-43-4310-212 Gas & Oil	\$14,000.00	\$3,186.23	\$3,186.23	\$10,813.77	22.76%
Active	E 101-43-4310-221 Repair & Maintena	\$15,000.00	\$439.20	\$439.20	\$14,560.80	2.93%

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		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4310-222 Repair & Maintena	\$4,000.00	\$268.82	\$268.82	\$3,731.18	6.72%
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	\$116.21	\$116.21	\$1,383.79	7.75%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-350 Printing & Publishi	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-43-4310-362 Insurance - Work	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43-4310-380 Utilities	\$3,300.00	\$285.29	\$285.29	\$3,014.71	8.65%
Active	E 101-43-4310-404 Repair & Maint. -	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-43-4310-413 Miscellaneous Ren	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,500.00	\$208.00	\$208.00	\$4,292.00	4.62%
Active	E 101-43-4310-570 Capital Outlay	\$12,500.00	\$1,881.16	\$1,881.16	\$10,618.84	15.05%
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%
<b>Total Streets</b>		\$265,432.10	\$20,718.75	\$20,718.75	\$238,059.30	7.81%
<b>Sts- Storm Sewers</b>						
Active	E 101-43-4315-221 Repair & Maintena	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-43-4315-303 Engineering Fees	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43-4315-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4315-570 Capital Outlay	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Total Sts- Storm Sewers</b>		\$22,250.00	\$0.00	\$0.00	\$22,250.00	0.00%
<b>Sts- Street Lighting</b>						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-43-4316-380 Utilities	\$15,200.00	\$1,860.51	\$1,860.51	\$13,339.49	12.24%
Active	E 101-43-4316-433 Miscellaneous Exp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total Sts- Street Lighting</b>		\$17,450.00	\$1,860.51	\$1,860.51	\$15,589.49	10.66%
<b>Sts- Garbage/Trash Collection</b>						
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	\$19,600.00	\$0.00	\$0.00	\$19,600.00	0.00%
<b>Total Sts- Garbage/Trash Collection</b>		\$170,206.00	\$12,488.00	\$12,488.00	\$145,230.00	7.34%
<b>Sts- Weed Control</b>						
Active	E 101-43-4326-210 Misc Operating Su	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-43-4326-413 Miscellaneous Ren	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4326-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total Sts- Weed Control</b>		\$900.00	\$0.00	\$0.00	\$900.00	0.00%
<b>Insect Control</b>						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-43-4327-221 Repair & Maintena	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43-4327-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Insect Control</b>		\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Senior Citizens</b>						
Active	E 101-45-4512-213 Senior Meals Cont	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Senior Citizens</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Recreation</b>						
Active	E 101-45-4513-201 Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

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		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45-4513-212 Gas & Oil	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-361 Insurance -Liab/Pr	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 101-45-4513-362 Insurance - Work	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4513-380 Utilities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45-4513-433 Miscellaneous Exp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-45-4513-434 Diamond Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Recreation</b>		<b>\$13,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,597.98</b>	<b>0.00%</b>
<b>Community Center</b>						
Active	E 101-45-4514-101 Salaries - Full Tim	\$40,000.00	\$3,906.06	\$3,906.06	\$36,093.94	9.77%
Active	E 101-45-4514-103 Salaries - Part Tim	\$80,000.00	\$6,391.36	\$6,391.36	\$73,608.64	7.99%
Active	E 101-45-4514-121 PERA Contribution	\$6,120.72	\$676.22	\$676.22	\$5,444.50	11.05%
Active	E 101-45-4514-122 FICA Contribution	\$7,781.26	\$624.99	\$624.99	\$7,156.27	8.03%
Active	E 101-45-4514-125 Medicare Contribut	\$1,819.70	\$146.15	\$146.15	\$1,673.55	8.03%
Active	E 101-45-4514-131 Health/Dental Cont	\$15,688.00	\$2,714.37	\$2,714.37	\$12,973.63	17.30%
Active	E 101-45-4514-201 Office Supplies	\$1,200.00	\$147.43	\$147.43	\$1,052.57	12.29%
Active	E 101-45-4514-210 Misc Operating Su	\$7,000.00	\$537.72	\$537.72	\$6,462.28	7.68%
Active	E 101-45-4514-216 Chemicals	\$8,500.00	\$61.56	\$61.56	\$8,438.44	0.72%
Active	E 101-45-4514-221 Repair & Maintena	\$10,500.00	\$1,790.53	\$1,790.53	\$8,709.47	17.05%
Active	E 101-45-4514-222 Repair & Maintena	\$7,000.00	\$0.00	\$0.00	\$7,000.00	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	\$216.30	\$216.30	\$2,683.70	7.46%
Active	E 101-45-4514-322 Postage	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$250.98	\$250.98	\$3,749.02	6.27%
Active	E 101-45-4514-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 101-45-4514-362 Insurance - Work	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$3,712.09	\$3,712.09	\$36,287.91	9.28%
Active	E 101-45-4514-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-433 Miscellaneous Exp	\$6,500.00	\$338.35	\$338.35	\$6,161.65	5.21%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Community Center</b>		<b>\$248,459.68</b>	<b>\$21,514.11</b>	<b>\$21,514.11</b>	<b>\$222,503.27</b>	<b>8.66%</b>
<b>Skating Rink</b>						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,200.00	\$641.07	\$641.07	\$1,558.93	29.14%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$39.76	\$39.76	\$110.24	26.51%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$9.29	\$9.29	\$30.71	23.23%
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	\$61.65	\$61.65	\$588.35	9.48%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Skating Rink</b>		<b>\$3,690.00</b>	<b>\$751.77</b>	<b>\$751.77</b>	<b>\$2,903.53</b>	<b>20.37%</b>
<b>Parks/Cemetery</b>						
Active	E 101-45-4520-101 Salaries - Full Tim	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-45-4520-104 Salaries - Tempor	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-45-4520-212 Gas & Oil	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$366.71	\$366.71	\$1,633.29	18.34%
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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

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Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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 - Work	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45-4520-380 Utilities	\$1,000.00	\$73.84	\$73.84	\$926.16	7.38%
Active	E 101-45-4520-404 Repair & Maint. -	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 101-45-4520-433 Miscellaneous Exp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45-4520-570 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total Parks/Cemetery</b>		<b>\$73,100.00</b>	<b>\$440.55</b>	<b>\$440.55</b>	<b>\$72,255.29</b>	<b>0.60%</b>
<b>Shade Trees/ Stump Removal</b>						
Active	E 101-45-4610-210 Misc Operating Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4610-404 Repair & Maint. -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Shade Trees/ Stump Removal</b>		<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>0.00%</b>
<b>Cougar Addition</b>						
Active	E 101-46-4640-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Cougar Addition</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Economic Development Authority</b>						
Active	E 101-46-4650-115 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-46-4650-314 Professional Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-46-4650-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-322 Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-46-4650-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-340 Advertising	\$5,500.00	\$305.00	\$305.00	\$5,195.00	5.55%
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 - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-432 Dues and Subscrip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-46-4650-433 Miscellaneous Exp	\$1,500.00	\$59.25	\$59.25	\$1,440.75	3.95%
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%
<b>Total Economic Development Authority</b>		<b>\$12,550.00</b>	<b>\$364.25</b>	<b>\$364.25</b>	<b>\$11,725.74</b>	<b>2.90%</b>
<b>Unallocated Expenditures</b>						
Active	E 101-48-4920-412 Building Rent	\$8,500.00	\$716.44	\$716.44	\$7,783.56	8.43%
Active	E 101-48-4920-433 Miscellaneous Exp	\$3,500.00	\$56.67	\$56.67	\$3,443.33	1.62%
Active	E 101-48-4920-490 Contributions to Or	\$8,200.00	\$5,000.00	\$5,000.00	\$3,200.00	60.98%
Active	E 101-48-4920-498 NoCoAdaTwinVall	\$2,686.00	\$0.00	\$0.00	\$2,686.00	0.00%
Active	E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-700 Transfers Out	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
Active	E 101-48-4920-850 Tri-Valley Fuel Ass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Unallocated Expenditures</b>		<b>\$66,886.00</b>	<b>\$5,773.11</b>	<b>\$5,773.11</b>	<b>\$60,396.45</b>	<b>8.63%</b>
<b>Total General Fund</b>		<b>\$1,666,497.34</b>	<b>\$129,988.02</b>	<b>\$129,988.02</b>	<b>\$1,502,685.31</b>	<b>7.80%</b>

TIF District 2-2 Housing

TIF Districts

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Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-433 Miscellaneous Exp	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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%
<b>Total TIF Districts</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>Total TIF District 2-2 Housing</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>TIF District 2-3 Housing</b>						
<b>TIF Districts</b>						
Active	E 203-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-433 Miscellaneous Exp	\$0.00	\$52,005.70	\$52,005.70	-\$52,005.70	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%
<b>Total TIF Districts</b>		<b>\$0.00</b>	<b>\$52,005.70</b>	<b>\$52,005.70</b>	<b>-\$52,005.70</b>	<b>0.00%</b>
<b>Total TIF District 2-3 Housing</b>		<b>\$0.00</b>	<b>\$52,005.70</b>	<b>\$52,005.70</b>	<b>-\$52,005.70</b>	<b>0.00%</b>
<b>ARP 88 Revolving Loan Fund</b>						
<b>ARP Revolving Loan Fund</b>						
Active	E 206-46-4637-209 Demolition Costs/	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total ARP Revolving Loan Fund</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>Total ARP 88 Revolving Loan Fund</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>2015 Revolving Loan Account</b>						
<b>Ada EDA Revolving Loan Fund</b>						
Active	E 207-46-4638-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-200 Administrative Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-401 EDA Loans	\$0.00	\$15,000.00	\$15,000.00	-\$15,000.00	0.00%
Active	E 207-46-4638-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Ada EDA Revolving Loan Fund</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>0.00%</b>
<b>Total 2015 Revolving Loan Account</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>0.00%</b>
<b>Ada EDA Revolving Loan Fund</b>						
<b>Ada EDA Revolving Loan Fund</b>						
Active	E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-401 EDA Loans	\$8,000.00	\$2,000.00	\$2,000.00	\$6,000.00	25.00%
Active	E 208-46-4638-433 Miscellaneous Exp	\$5,000.00	\$2,864.43	\$2,864.43	\$2,135.57	57.29%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Ada EDA Revolving Loan Fund</b>		<b>\$13,000.00</b>	<b>\$4,864.43</b>	<b>\$4,864.43</b>	<b>\$8,135.57</b>	<b>37.42%</b>
<b>Total Ada EDA Revolving Loan Fund</b>		<b>\$13,000.00</b>	<b>\$4,864.43</b>	<b>\$4,864.43</b>	<b>\$8,135.57</b>	<b>37.42%</b>
<b>Library Fund</b>						
<b>Library</b>						
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%

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**\*Expenditure Guideline-No Enc©**

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Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$9,200.00	\$870.74	\$870.74	\$8,329.26	9.46%
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%
<b>Total Library</b>		<b>\$11,100.00</b>	<b>\$870.74</b>	<b>\$870.74</b>	<b>\$9,569.18</b>	<b>7.84%</b>
<b>Total Library Fund</b>		<b>\$11,100.00</b>	<b>\$870.74</b>	<b>\$870.74</b>	<b>\$9,569.18</b>	<b>7.84%</b>
<b>TIF District 4-4 Industrial</b>						
<b>TIF Districts</b>						
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%
<b>Total TIF Districts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total TIF District 4-4 Industrial</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Community Ctr Maintenance Fund</b>						
<b>Community Center</b>						
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$85,200.00	\$85,200.00	-\$85,200.00	0.00%
Active	E 225-45-4530-222 Repair & Maintena	\$0.00	\$8,703.08	\$8,703.08	-\$8,703.08	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%
<b>Total Community Center</b>		<b>\$0.00</b>	<b>\$93,903.08</b>	<b>\$93,903.08</b>	<b>-\$117,028.08</b>	<b>0.00%</b>
<b>Total Community Ctr Maintenance Fund</b>		<b>\$0.00</b>	<b>\$93,903.08</b>	<b>\$93,903.08</b>	<b>-\$117,028.08</b>	<b>0.00%</b>
<b>Recreation Development Fund</b>						
<b>Community Center</b>						
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%
<b>Total Community Center</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Recreation Development Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Long Term Designated Cap Fund</b>						
<b>Public Works</b>						
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	\$129.00	\$129.00	-\$129.00	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%
<b>Total Public Works</b>		<b>\$0.00</b>	<b>\$129.00</b>	<b>\$129.00</b>	<b>-\$129.00</b>	<b>0.00%</b>
<b>Total Long Term Designated Cap Fund</b>		<b>\$0.00</b>	<b>\$129.00</b>	<b>\$129.00</b>	<b>-\$129.00</b>	<b>0.00%</b>
<b>Capital Project-Em Servc Bldg</b>						
<b>Public Works</b>						
Active	E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-316 Construction 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%
<b>Total Public Works</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Capital Project-Em Serv Bldg</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Public Works Fund</b>						
<b>Public Works</b>						
Active	E 406-43-4300-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-570 Capital Outlay	\$16,200.00	\$0.00	\$0.00	\$16,200.00	0.00%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Public Works</b>		<u>\$16,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,200.00</u>	<u>0.00%</u>
<b>Total Public Works Fund</b>		\$16,200.00	\$0.00	\$0.00	\$16,200.00	0.00%
<b>Capital Project-Hwy 9</b>						
<b>Public Works</b>						
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%
<b>Total Public Works</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Capital Project-Hwy 9</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Capital Project-Lift St/F Main</b>						
<b>Public Works</b>						
Active	E 416-43-4300-303 Engineering Fees	\$0.00	\$1,579.75	\$1,579.75	-\$1,579.75	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$1,141.50	\$1,141.50	-\$1,141.50	0.00%
Active	E 416-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-316 Construction Costs	\$0.00	\$100,501.23	\$100,501.23	-\$100,501.23	0.00%
Active	E 416-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-350 Printing & Publishi	\$0.00	\$81.00	\$81.00	-\$81.00	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$46.00	\$46.00	-\$46.00	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Public Works</b>		<u>\$0.00</u>	<u>\$103,349.48</u>	<u>\$103,349.48</u>	<u>-\$226,152.60</u>	<u>0.00%</u>
<b>Total Capital Project-Lift St/F Main</b>		\$0.00	\$103,349.48	\$103,349.48	-\$226,152.60	0.00%
<b>Capital Project-CreameryDemo</b>						
<b>Public Works</b>						
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%

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

Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 417-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Public Works</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Capital Project-CreameryDemo</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Capital Project - New Well</b>						
<b>Public Works</b>						
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%
<b>Total Public Works</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Capital Project - New Well</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>08 Lease Purchase Fire Hall</b>						
<b>Debt Service</b>						
Active	E 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
Active	E 505-47-4700-611 Bond Interest	\$16,165.00	\$8,083.00	\$8,083.00	\$8,082.00	50.00%
Active	E 505-47-4700-620 Bond Paying Agen	\$0.00	\$400.00	\$400.00	-\$400.00	0.00%
Active	E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Debt Service</b>		<b>\$56,165.00</b>	<b>\$48,483.00</b>	<b>\$48,483.00</b>	<b>\$7,682.00</b>	<b>86.32%</b>
<b>Total 08 Lease Purchase Fire Hall</b>		<b>\$56,165.00</b>	<b>\$48,483.00</b>	<b>\$48,483.00</b>	<b>\$7,682.00</b>	<b>86.32%</b>
<b>03 G.O. Improv Bonds-Street</b>						
<b>Debt Service</b>						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
Active	E 507-47-4700-611 Bond Interest	\$5,185.00	\$2,592.00	\$2,592.00	\$2,593.00	49.99%
Active	E 507-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Debt Service</b>		<b>\$45,185.00</b>	<b>\$42,592.00</b>	<b>\$42,592.00</b>	<b>\$2,593.00</b>	<b>94.26%</b>
<b>Total 03 G.O. Improv Bonds-Street</b>		<b>\$45,185.00</b>	<b>\$42,592.00</b>	<b>\$42,592.00</b>	<b>\$2,593.00</b>	<b>94.26%</b>
<b>00 G.O. Improvement Bonds</b>						
<b>Debt Service</b>						
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%
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 G.O. Improvement Bonds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>99 G.O. Bldg Refunding Bonds</b>						
<b>Debt Service</b>						
Active	E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 509-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Debt Service</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 99 G.O. Bldg Refunding Bonds</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Water &amp; Sewer Fund</b>						
<b>Water</b>						
Active	E 602-49-4940-101 Salaries - Full Tim	\$65,000.00	\$3,895.70	\$3,895.70	\$61,104.30	5.99%
Active	E 602-49-4940-102 Salaries - Overtim	\$10,000.00	\$492.55	\$492.55	\$9,507.45	4.93%
Active	E 602-49-4940-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-121 PERA Contribution	\$2,778.00	\$138.00	\$138.00	\$2,640.00	4.97%
Active	E 602-49-4940-122 FICA Contribution	\$2,916.00	\$113.00	\$113.00	\$2,803.00	3.88%
Active	E 602-49-4940-125 Medicare Contribut	\$729.00	\$27.00	\$27.00	\$702.00	3.70%
Active	E 602-49-4940-131 Health/Dental Cont	\$24,475.50	\$3,818.51	\$3,818.51	\$20,656.99	15.60%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$110.51	\$110.51	\$1,389.49	7.37%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 602-49-4940-220 Lines Maintenance	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 602-49-4940-221 Repair & Maintena	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49-4940-222 Repair & Maintena	\$1,700.00	\$63.00	\$63.00	\$1,637.00	3.71%
Active	E 602-49-4940-226 Meter Maint & Rep	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49-4940-240 Tools	\$500.00	\$300.00	\$300.00	\$200.00	60.00%
Active	E 602-49-4940-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-304 Legal Fees	\$500.00	\$435.00	\$435.00	\$65.00	87.00%
Active	E 602-49-4940-307 Testing Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49-4940-309 Software Assistan	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 602-49-4940-321 Telephone	\$1,500.00	\$116.21	\$116.21	\$1,383.79	7.75%
Active	E 602-49-4940-322 Postage	\$2,800.00	\$89.78	\$89.78	\$2,710.22	3.21%
Active	E 602-49-4940-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-49-4940-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49-4940-350 Printing & Publishi	\$1,500.00	\$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 - Work	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-380 Utilities	\$12,000.00	\$1,649.45	\$1,649.45	\$10,350.55	13.75%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49-4940-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-432 Dues and Subscrip	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49-4940-433 Miscellaneous Exp	\$4,000.00	\$1,018.40	\$1,018.40	\$2,981.60	25.46%
Active	E 602-49-4940-441 Bond Principal	\$313,000.00	\$60,000.00	\$60,000.00	\$253,000.00	19.17%
Active	E 602-49-4940-499 Interest Expense	\$0.00	\$510.60	\$510.60	-\$510.60	0.00%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$7,824.69	\$7,824.69	\$5,175.31	60.19%
Active	E 602-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-572 Meters	\$5,000.00	\$182.88	\$182.88	\$4,817.12	3.66%
Active	E 602-49-4940-611 Bond Interest	\$88,632.20	\$15,460.00	\$15,460.00	\$73,172.20	17.44%
<b>Total Water</b>		\$593,080.70	\$96,245.28	\$96,245.28	\$493,860.71	16.23%
<b>Sewer</b>						
Active	E 602-43-4945-101 Salaries - Full Tim	\$44,000.00	\$2,680.10	\$2,680.10	\$41,319.90	6.09%
Active	E 602-43-4945-102 Salaries - Overtim	\$8,000.00	\$819.30	\$819.30	\$7,180.70	10.24%
Active	E 602-43-4945-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-121 PERA Contribution	\$4,032.00	\$139.52	\$139.52	\$3,892.48	3.46%

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**\*Expenditure Guideline-No Enc©**

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		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-43-4945-122 FICA Contribution	\$3,742.00	\$113.47	\$113.47	\$3,628.53	3.03%
Active	E 602-43-4945-125 Medicare Contribut	\$935.55	\$25.39	\$25.39	\$910.16	2.71%
Active	E 602-43-4945-131 Health/Dental Cont	\$24,475.50	\$3,818.50	\$3,818.50	\$20,657.00	15.60%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 602-43-4945-222 Repair & Maintena	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$385.00	\$385.00	\$115.00	77.00%
Active	E 602-43-4945-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-307 Testing Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$98.78	\$98.78	\$1,101.22	8.23%
Active	E 602-43-4945-322 Postage	\$2,400.00	\$89.78	\$89.78	\$2,310.22	3.74%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-43-4945-332 Mileage and Meal	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 602-43-4945-333 Hotel/Motel Expen	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-43-4945-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-43-4945-361 Insurance -Liab/Pr	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
Active	E 602-43-4945-362 Insurance - Work	\$2,860.00	\$0.00	\$0.00	\$2,860.00	0.00%
Active	E 602-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-380 Utilities	\$8,200.00	\$1,110.58	\$1,110.58	\$7,089.42	13.54%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 602-43-4945-433 Miscellaneous Exp	\$3,500.00	\$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	\$1,322.84	\$1,322.84	\$9,677.16	12.03%
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%
<b>Total Sewer</b>		<b>\$146,545.05</b>	<b>\$10,603.26</b>	<b>\$10,603.26</b>	<b>\$134,864.86</b>	<b>7.24%</b>
<b>Total Water &amp; Sewer Fund</b>		<b>\$739,625.75</b>	<b>\$106,848.54</b>	<b>\$106,848.54</b>	<b>\$628,725.57</b>	<b>14.45%</b>
<b>Electric Utilities Fund</b>						
<b>Unallocated Expenditures</b>						
Active	E 604-49-4920-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-441 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-700 Transfers Out	\$365,845.00	\$0.00	\$0.00	\$365,845.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Unallocated Expenditures</b>		<b>\$365,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,845.00</b>	<b>0.00%</b>
<b>Electric</b>						
Active	E 604-49-4950-101 Salaries - Full Tim	\$50,000.00	\$3,519.20	\$3,519.20	\$46,480.80	7.04%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49-4950-121 PERA Contribution	\$1,920.00	\$138.00	\$138.00	\$1,782.00	7.19%
Active	E 604-49-4950-122 FICA Contribution	\$1,556.00	\$113.00	\$113.00	\$1,443.00	7.26%
Active	E 604-49-4950-125 Medicare Contribut	\$409.90	\$27.00	\$27.00	\$382.90	6.59%

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

Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 604-49-4950-131 Health/Dental Cont	\$24,475.00	\$3,818.50	\$3,818.50	\$20,656.50	15.60%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$26.74	\$26.74	\$723.26	3.57%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$95.13	\$95.13	\$3,904.87	2.38%
Active	E 604-49-4950-220 Lines Maintenance	\$35,000.00	\$885.92	\$885.92	\$34,114.08	2.53%
Active	E 604-49-4950-221 Repair & Maintena	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
Active	E 604-49-4950-222 Repair & Maintena	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 604-49-4950-224 Repair & Maint -Su	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-240 Tools	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 604-49-4950-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-307 Testing Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-309 Software Assistan	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-49-4950-321 Telephone	\$2,800.00	\$185.93	\$185.93	\$2,614.07	6.64%
Active	E 604-49-4950-322 Postage	\$1,600.00	\$89.78	\$89.78	\$1,510.22	5.61%
Active	E 604-49-4950-331 Registration Fees-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-333 Hotel/Motel Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-361 Insurance -Liab/Pr	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
Active	E 604-49-4950-362 Insurance - Work	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-380 Utilities	\$4,000.00	\$284.20	\$284.20	\$3,715.80	7.11%
Active	E 604-49-4950-386 Energy Purchases	\$1,060,000.00	\$94,133.43	\$94,133.43	\$965,866.57	8.88%
Active	E 604-49-4950-404 Repair & Maint. -	\$90,000.00	\$6,600.00	\$6,600.00	\$83,400.00	7.33%
Active	E 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-432 Dues and Subscrip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49-4950-433 Miscellaneous Exp	\$6,000.00	\$665.62	\$665.62	\$5,334.38	11.09%
Active	E 604-49-4950-441 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-570 Capital Outlay	\$30,000.00	\$2,081.02	\$2,081.02	\$27,918.98	6.94%
Active	E 604-49-4950-572 Meters	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Electric</b>		<b>\$1,346,410.90</b>	<b>\$112,663.47</b>	<b>\$112,663.47</b>	<b>\$1,122,854.86</b>	<b>8.37%</b>
<b>Total Electric Utilities Fund</b>		<b>\$1,712,255.90</b>	<b>\$112,663.47</b>	<b>\$112,663.47</b>	<b>\$1,488,699.86</b>	<b>6.58%</b>
<b>Hospital Fund</b>						
<b>Hospital</b>						
Active	E 607-49-4970-433 Miscellaneous Exp	\$0.00	\$16.00	\$16.00	-\$16.00	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%
<b>Total Hospital</b>		<b>\$0.00</b>	<b>\$16.00</b>	<b>\$16.00</b>	<b>-\$10,313.50</b>	<b>0.00%</b>
<b>Total Hospital Fund</b>		<b>\$0.00</b>	<b>\$16.00</b>	<b>\$16.00</b>	<b>-\$10,313.50</b>	<b>0.00%</b>
<b>Liquor Fund</b>						
<b>Liquor Store</b>						
Active	E 609-49-4975-101 Salaries - Full Tim	\$60,500.00	\$4,888.42	\$4,888.42	\$55,611.58	8.08%
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	\$47,000.00	\$4,241.11	\$4,241.11	\$42,758.89	9.02%
Active	E 609-49-4975-121 PERA Contribution	\$7,700.00	\$660.65	\$660.65	\$7,039.35	8.58%
Active	E 609-49-4975-122 FICA Contribution	\$6,590.00	\$546.13	\$546.13	\$6,043.87	8.29%
Active	E 609-49-4975-125 Medicare Contribut	\$1,540.00	\$127.72	\$127.72	\$1,412.28	8.29%

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

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Current Period: January 2016

		2016	2016	January	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49-4975-131 Health/Dental Cont	\$8,160.00	\$1,735.44	\$1,735.44	\$6,424.56	21.27%
Active	E 609-49-4975-201 Office Supplies	\$1,300.00	\$101.58	\$101.58	\$1,198.42	7.81%
Active	E 609-49-4975-210 Misc Operating Su	\$2,300.00	\$200.66	\$200.66	\$2,099.34	8.72%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,900.00	\$137.01	\$137.01	\$2,762.99	4.72%
Active	E 609-49-4975-221 Repair & Maintena	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
Active	E 609-49-4975-222 Repair & Maintena	\$2,900.00	\$70.26	\$70.26	\$2,829.74	2.42%
Active	E 609-49-4975-250 On-Sale Liquor	\$6,500.00	\$362.05	\$362.05	\$6,137.95	5.57%
Active	E 609-49-4975-251 Off-Sale Liquor	\$64,000.00	\$7,029.56	\$7,029.56	\$56,970.44	10.98%
Active	E 609-49-4975-252 Off-Sale Beer	\$180,000.00	\$12,039.08	\$12,039.08	\$167,960.92	6.69%
Active	E 609-49-4975-253 On-Sale Beer	\$20,000.00	\$1,331.22	\$1,331.22	\$18,668.78	6.66%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$23,000.00	\$1,188.23	\$1,188.23	\$21,811.77	5.17%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$81.00	\$81.00	\$419.00	16.20%
Active	E 609-49-4975-256 Cigarettes	\$2,000.00	\$81.43	\$81.43	\$1,918.57	4.07%
Active	E 609-49-4975-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-312 Contracted Cleani	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,000.00	\$78.97	\$78.97	\$921.03	7.90%
Active	E 609-49-4975-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	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	\$192.75	\$192.75	\$3,807.25	4.82%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49-4975-362 Insurance - Work	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 609-49-4975-363 Insurance - Dram	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-380 Utilities	\$9,000.00	\$659.82	\$659.82	\$8,340.18	7.33%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$3.98	(\$3.98)	\$3.98	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$1,000.00	\$65.00	\$65.00	\$935.00	6.50%
Active	E 609-49-4975-433 Miscellaneous Exp	\$7,000.00	\$813.81	\$813.81	\$6,186.19	11.63%
Active	E 609-49-4975-441 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49-4975-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-700 Transfers Out	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 609-49-4975-703 Transfer to Genera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Liquor Store</b>		<b>\$488,290.00</b>	<b>\$36,627.92</b>	<b>\$36,627.92</b>	<b>\$428,629.54</b>	<b>7.50%</b>
<b>Total Liquor Fund</b>		<b>\$488,290.00</b>	<b>\$36,627.92</b>	<b>\$36,627.92</b>	<b>\$428,629.54</b>	<b>7.50%</b>
<b>Report Total</b>		<b>\$4,768,318.99</b>	<b>\$747,341.38</b>	<b>\$747,341.38</b>	<b>\$3,692,291.15</b>	<b>15.67%</b>

**James Leiman**

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**From:** MCC Info <info@municode.com>  
**Sent:** Tuesday, March 01, 2016 1:19 PM  
**To:** James Leiman  
**Cc:** Tracy Stevanov  
**Subject:** Ada, MN Code of Ordinances - 1999(13002)-Estimate for Supplement #6

Mr. Leiman,

We are pleased to provide the following cost estimate for Supplement No. 6 to the Ada, MN Code of Ordinances. We will wait for your authorization before proceeding with the publication of this Supplement.

**Estimate for Supplement No. 6:**

130 pages @ \$18 = \$2340  
25 copies of 1 new chapter tab = \$25  
Code in Folio = \$75  
Updating online Code = no additional charge  
Estimated shipping of 25 copies = \$30  
Estimated Total = \$2470

Please keep in mind that the above figures are approximations. This estimate does not include tabular matter, graphics or tax, if applicable. When estimates are provided, we cushion the numbers. Once the supplement is completed and invoiced, we bill only for the *actual* number of pages generated by the amending ordinances.

**Material held for inclusion in Supplement No. 6:**

- Resolution No. 2013-12-03
- Ordinance No. 451
- Ordinance No. 452
- Ordinance No. 453
- Ordinance No. 454
- Ordinance No. 455
- Ordinance No. 456
- Ordinance No. 457
- Ordinance No. 458
- Ordinance No. 459
- Ordinance No. 460
- Ordinance No. 461
- Ordinance No. 462
- Ordinance No. 463
- Ordinance No. 464
- Ordinance No. 465

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You might also consider adding **OrdBank** to your account for just an additional **\$35 per ordinance**. This service is a permanent collection of all ordinances sent to Municode, listed chronologically and organized by adoption year, presented online with number, date and a brief description. Each ordinance in the list is linked to the actual ordinances as enacted, and from the History Note of the section derived from the ordinance.

Taylor, Texas utilizes the OrdBank service: [https://www.municode.com/library/TX/taylor/codes/code\\_of\\_ordinances](https://www.municode.com/library/TX/taylor/codes/code_of_ordinances)  
See the OrdBank button and Chapter 3; Article II; Section 3-22

[https://www.municode.com/library/TX/taylor/codes/code\\_of\\_ordinances?nodeld=CICO\\_CH3ALBE\\_ARTIITAPE\\_S3-20PE](https://www.municode.com/library/TX/taylor/codes/code_of_ordinances?nodeld=CICO_CH3ALBE_ARTIITAPE_S3-20PE) to view how the legislation is linked in the history note.

For more information on OrdBank, please feel free to watch the following video, where you can get a greater idea of what OrdBank can do for you and the City.

<http://www.municode.com/Online-Services/Web-Hosting-Add-Ons?tab=OrdBank>

Please do not hesitate to contact us if you have any questions or if we may be of help in any way. It is a pleasure to be of service to you and the City of Ada!

**Dana Martin**

Sales Administration

800-262-2633 ext. 1245

[Municipal Code Corporation](#) | [MCCInnovations](#) | [Facebook](#) | [Twitter](#)

Ask me about **OrdBank**



Copper #21K  
Fiber #125K



150 2nd Ave SW  
Perham, MN 56573  
218-346-5500

Invoice No.

**INVOICE**

**Customer**

Name Ada Flood Protection Copper  
Address SW Side of Ada  
City Ada Flood Protectic State MN ZIP \_\_\_\_\_  
Phone \_\_\_\_\_

Date 2/3/2016  
W.O. # \_\_\_\_\_  
Engineer Gerald D  
ATC \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
	<b>LABOR</b>		
1	Installing Materials	\$3,640.00	\$3,640.00
1	Locating	\$520.00	\$520.00
1	Mainline Plowing (Rural)	\$0.00	\$0.00
1	Mainline Plowing (City/Lake)	\$8,304.00	\$8,304.00
1	Job Specific Requests and Notes	\$0.00	\$0.00
1	Drop Plowing	\$0.00	\$0.00
1	Aerial Construction	\$0.00	\$0.00
1	Boring	\$1,785.00	\$1,785.00
1	Splicing Labor Charges	\$1,200.00	\$1,200.00
1	Equipment Hourly Rates	\$0.00	\$0.00
1	Trenching	\$0.00	\$0.00
1	Frost Trenching	\$0.00	\$0.00
	<b>MATERIALS</b>		
1	(Peds, Poles, Cable, Permits, Etc...)	\$5,391.71	\$5,391.71
	<b>INSIDE</b>		
1	Inside Labor by Arvig Construction	\$0.00	\$0.00
1	Inside Labor by Local Technician	\$0.00	\$0.00
1	Inside Materials	\$0.00	\$0.00
1	Winter Rate on Affected Labor (November 15th - April 1st)	\$0.00	\$0.00

**Payment Details**

Cash  
 Check  
 Credit Card  
Name \_\_\_\_\_  
CC # \_\_\_\_\_ Expires \_\_\_\_\_

SubTotal	\$20,840.71
Shipping & Handling	\$0.00
Taxes State	\$0.00
<b>TOTAL</b>	<b>\$20,840.71</b>

Construction Sign Off  
Name: \_\_\_\_\_  
Date Revised: \_\_\_\_\_

Thank You!

## **City of Ada Amendment to Ordinance No. 466**

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

*Maintenance responsibility. It shall be the responsibility of the owner to maintain the building sewer from the boulevard to the home as defined by the legal description; the City will assume responsibility from the boulevard line to the public system. The contractor hired by the owner to repair the sewer line on the property owner's side of the system shall follow the other requirements of this section relating to new construction which are applicable to maintenance work.*

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

**RESOLUTION NO. 2016-03-03**

**A RESOLUTION AUTHORIZING THE SALE OF  
ADA CITY HALL BUILDING**

A Resolution authorizing the sale of the following described properties:

*Parcel 25-0437000; That part of the Southwest Quarter of Section 9, Township 144 North, Range 46 West of the Fifth Principal Meridian, in Norman County, Minnesota described as follows:*

*Commencing at a found iron monument which designates the southeasterly corner of Block 2 of ORIGINAL PLAT OF ADA, said plat is on file and of record in the office of the Recorder in said County; thence North 79 degrees 15 minutes 06 seconds East on an assumed bearing along the easterly extension of the southerly line of said Block 2 for a distance of 55.00 feet; thence continuing North 79 degrees 15 minutes 06 seconds East along said easterly extension for a distance of 15.00 feet to an iron monument said point is the point of beginning; thence North 10 degrees 40 minutes 56 seconds West for a distance of 110.00 feet to an iron monument; thence North 79 degrees 15 minutes 06 seconds East for a distance of 63.50 feet to an iron monument; thence South 10 degrees 40 minutes 56 seconds East for a distance of 110.00 feet to an iron monument on said easterly extension of the southerly line of Block 2; thence South 79 degrees 15 minutes 06 seconds West along said easterly extension for a distance of 63.50 feet to the point of beginning. The above described tract contains 6,985 square feet, more or less.*

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

WHEREAS, Nick Aldrich, desires to purchase said property from the City of Ada, for the sum of Two Thousand Dollars and no/100 (\$2,000.00) for the lot and other good and valuable consideration, and the City of Ada desires to sell said property to Nick Aldrich with the stipulation that Nick Aldrich maintain the brick of the building and place \$8,000 into escrow to ensure that building improvements, e.g. the roof, are accomplished within one year of the sale.

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall enter into a Quit Claim Deed with Nick Aldrich, in which the City agrees to sell the above-described properties in the City of Ada, Norman County, Minnesota for the price of Two Thousand Dollars and no/100 (\$2,000.00) for the lot and other good and valuable consideration; and

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

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

Ayes:

Absent:

Nays:

Dated: March 8, 2016

\_\_\_\_\_  
Jim Ellefson, Mayor

ATTEST:

\_\_\_\_\_  
James Leiman, City Administrator, Clerk-Treasurer



**CITY OF ADA  
RESOLUTION NO. 2016-03-01**

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

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

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

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

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

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

City of Ada Accounts	Authorized Signatory	
<b>Checking</b>		
1. General Account	Jim Ellefson James Leiman  Stephanie Knutson	Mayor City Administrator Clerk / Treasurer Billing Clerk
2. City Incidental Account	James Leiman City  Stephanie Knutson Jim Ellefson	Administrator Clerk / Treasurer Billing Clerk Mayor
<b>Savings</b>		
1. ARP Revolving Loan Fund	Jim Ellefson James Leiman	Mayor City Administrator
<b>Investments</b>		
1. All 4M Fund Investments	Jim Ellefson	Mayor
2. BancWest Investment Services	James Leiman	City Administrator Clerk / Treasurer
3. Morgan Stanley Smith Barney		
4. Invest Financial Corporation		

5. Frandsen Bank & Trust
6. American Federal Bank
7. All other Accounts or Instruments with Frandsen Bank & Trust
8. All other Accounts or Instruments with Bank of the West
9. All other Accounts or Instruments with American Federal Bank

**Credit Cards**

1. Frandsen Bank and Trust

Jim Ellefson      Mayor  
James Leiman City Administrator

2. Wex Bank and Nat'l Joint Powers Alliance

Jim Ellefson      Mayor  
James Leiman City Administrator  
Ada PD:  

- Jody Bueng
- Karen Prestegord
- Steve Hager
- Bruce Coonfield

3. This Resolution becomes effective on March 12, 2016.

**I CERTIFY THAT** the above resolution was passed and adopted by the City Council of the City of Ada on March 8, 2016.

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

SIGNED:

WITNESSED:

\_\_\_\_\_  
Jim Ellefson  
Mayor

Attest: \_\_\_\_\_  
James Leiman  
City Administrator Clerk / Treasurer

As signed this 8<sup>th</sup> day of March, 2016

**RESOLUTION NO. 03-02**

***A RESOLUTION ORDERING THE RAZING  
OF A HAZARDOUS BUILDING LOCATED AT  
207 NORTH JAMISON DRIVE, ADA, MN 56510***

**WHEREAS**, pursuant to Minnesota Statutes §§ 463.15 and 463.261, the City Council of the City of Ada finds the building located at 207 North Jamison Drive, Ada, Minnesota, to be a hazardous building for the following reasons:

1. Extensive physical damage;
2. Dilapidation;
3. Unsanitary conditions resulting from a fire; and
4. Abandonment of the building resulting from the fire, which constitutes both a fire hazard and a hazard to public safety or health.

**WHEREAS**, the conditions listed above are more fully documented in the photographs prepared by the Minnesota State Fire Marshal in September 2013, copies of which are attached to this resolution as Exhibit A.

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

1. That, pursuant to the foregoing findings and in accordance with Minn. Stat. §§ 463.15 and 463.261, the council orders the record owners of the above hazardous building or their representatives to make the following corrections on the property at 207 North Jamison Drive, Ada, Minnesota:
  - a. Raze the building,
  - b. Fill the foundation, and
  - c. Leave the property free of debris, in compliance with all applicable codes and regulations, pursuant to proper permits from the City of Ada.
2. That the repairs listed above must all be made, or substantially completed, within 20 days after the order is served upon the property owner. The repairs must be completed in compliance with all applicable codes and regulations, pursuant to proper permits from the city.
3. That a motion for summary enforcement of the order will be made to the District Court of Norman County in which the hazardous building or property is situated unless corrective action is taken, or unless an answer is filed within the time specified in Minn. Stat. § 463.18, which is 20 days.

4. That in accordance with Minn. Stat. § 463.24, the owner or occupant must remove all personal property and/or fixtures that will reasonably interfere with the work within 20 days. If the property and/or fixtures are not removed and the city enforces this order, the city may sell personal property, fixtures, and/or salvage materials at a public auction after three days posted notice.
5. That if the city must take actions to enforce this order, all enforcement costs will be specially assessed against the property and collected in accordance with Minn. Stat. §§ 463.22, 463.161, and 463.21.
6. That the city attorney is authorized to serve this order upon the owner of the premises at 207 North Jamison Drive, Ada, Minnesota and all lien-holders of record.
7. That the city attorney is authorized to proceed with the enforcement of this order as provided in Minn. Stat. §§ 463.15 and 463.261.

Adopted by the City Council of the City of Ada on March 8, 2016.

Approved:

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Jim Ellefson, Mayor

Attested:

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James Leiman, City Administrator