

City of Ada
Regular Meeting of the City Council
Wednesday, November 5, 2014 – 6:00 P.M. – Council Chambers

Agenda

- I. Call to Order**
- II. Roll Call**
- III. 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.*

- IV. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - A.** October 7 & 21, 2014 Council Meeting minutes
 - B.** City Pre – paid checks
 - C.** City Accounts payables
 - D.**

- V. 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.*

- VI. External Presentations with possible discussion and decision.**
 - A.**

- VII. Reports of Department Heads and Committees**
 - A. Clerk/Treasurer Report.**
 - 1) Review September 2014 financials.
 - 2) Budget discussion.

 - B. Mayors Report**
 - 1) Updates.

 - C. Attorney Report**
 - 1)

 - D. Public Works Board – See Board Minutes**
 - 1) Moore Engineering.
 - a) DNR Reimbursement request.
 - b) RRVCP agreement – flood project.
 - 2)

E. Dekko Community Center & Library – See Committee Minutes

1) Mileage paid to Dekko Director.

F. Public Safety Committee Report – See Committee Minutes

1)

G. Economic Development Authority – See Committee Minutes

1)

H. Liquor Store report

1) Software agreement.

VIII. Old Business

A. Second reading – Ordinance 457 – regulating the keeping of chickens.

IX. New Business

A. Kaleidoscope guests

B. Attorney proposals.

C. Approve Resolution 2014-11-01 – canvass election results.

D. Discuss cost of special election for Mayor position.

E. Mayor position.

X. Adjournment

City of Ada

Regular Meeting of the Ada City Council Tuesday, October 7, 2014 – 6:00 P.M. – Council Chambers

Members Present: Mayor Dennis Roux, Members Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen

Members Absent: Rich Pinsonneault

Others Present: Mike Ganje, Ross Pfund, Brian Rassmussen, Mark Askelson-KRJB, Jim Ellefson, Vernon Habeck, Jody Bueng-Chief of Police, Gerrie Aasland-Manager Ada Liquors, Steve Petry-Fire Chief, John Rosenberger and others.

III. Citizen Forum: None

IV. Consent Agenda: Listed on the Consent Agenda was September 2, 9, 23 & 30, 2014 Council Meeting Minutes, city pre-paid checks in the amount of \$234,712.13 and city accounts payable in the amount of \$64,928.71. Also listed was to approve the move of the Regular November Council Meeting to November 5, 2014 at 6:00 P.M. and approve the advertising for part-time cleaning staff at Dekko Community Center. The September 23, 2014 Council Meeting Minutes were pulled and placed under the Administrative Report.

Motion made by Member Edwards, second by Member Erickson to approve the Consent Agenda. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion passed.

V. Approve Agenda: Added to the Agenda: Mayors Report-Discussion on Brimeyer/Fursman advertising process and also a discussion on legalities of the city purchasing meals for possible city administrator applicants. Public Works-discussion on flood control. Dekko Community Center and Library-discussion on water aerobics and lifeguards, and removal of the discussion to create position/hire Certified Pool Operator.

Motion made by Member Rod Erickson, second by Member Jim Hansen to approve the agenda with changes. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

VI. External Presentations: None

VII. Reports of Department Heads and Committees

A. Clerk/Treasurer Report – Kristi Henderson

- 1) Review of August 2014 Financials
-Kristi presented reports to council.

-Mayor Roux touched on the Dekko Budget stating that if things stayed on track with the 2013 numbers, the 2014 budget would experience a slight increase in deficit in the amount of \$4,500-\$5,000.

-Kristi noted that within the Mayor and Council the advertising and misc. budgets were over due to the increase in spending for the hire of an administrator.

-She also looked into the Legal Fees as this was subject at many council meetings. She reported that the bill for August Legal Fees was at about \$1,100.00 and was on track as to where it should be.

-Chief of Police Jody Bueng reported on the overage in the Police Department Budget involving Training. He stressed two reasons for the depletion of the fund. One reason is due to the State Government no longer offering Free Training Sessions as they had in the past. Also, the two Part-time Employees still have to take the training that a Full-time Employee has to have. He also noted that he does look for the lesser expensive, quality training programs for employees to attend. He requested a total of \$645.00 to cover the registration of classes already committed to and possibly a bit more to cover mileage and meals.

Motion made by Member Hansen, second by Member Edwards to authorize the spending on the Training Classes. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

-Fire Chief-Steve Petry also reported an overage in the Fire Department Budget involving mileage, meals and hotels. The budget was used up in the purchase of the new pumper truck as the truck was found in Duluth which added higher expenses to the purchase.

-Kristi noted that the Fire Department is well within the constraints of their overall budget and had no concerns with the authorization of their expenses on this issue.

Motion made by Member Edwards, second by Member Erickson to authorize the Fire Department expenses for mileage, hotels and meals. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

2) City Accounts Payable in the amount of \$234,712.13 and City Accounts Pre-Paid in the amount of \$65,098.73.

Motion made by Member Erickson, second by Member Hansen to approve the City Accounts Payable of \$234,712.13 and Pre-Paid of \$65,098.73. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

3) September 23, 2014 Minutes

-Member Robertson requested that the tape of the September 23 City Council Meeting be reviewed and requested that more detail be added to a discussion pertaining to the Dekko Center. She also noted that a nay vote by Member Hansen was also not reported.

-Kristi Henderson will correct and add more detail to the report as requested.

-Kristi then reported on the City of Ada's Bond Rating – The city has gone from an A- to a straight A. She reviewed the information pertaining to the report's findings with the council.

-Kristi also brought forth to council information pertaining to the City of Ada's Web-Site. The software that the program runs on is outdated and not communicative any longer. So any of the problems the system is experiencing will not be able to be fixed under the current operating system.

B. Mayors Report

1) Phase Two – Cougar Addition

-Mayor Roux would like to see Council focus upon this as it is a concern of Community Members.

-Tyson of Moore Engineering reported that the area is platted. How the city moves forward depends upon how the city finances it. The initial step is to prepare a feasibility report.

Motion made by Member Erickson, second by Member Hansen to move forward with the feasibility study that Moore Engineering would bring forth in January of 2015. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

2) Existing Home Incentive Package

-Council weighed in on the subject and it was decided that council would turn it over to the EDA for their recommendations.

3) Vacancy on Dekko Committee – Diane Kaste

Motion made by Member Edwards, second by Member Robertson to approve appointment of Diane Kaste to the Dekko Committee. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

4) Vacancy on Negotiating Committee – Candy Robertson

Motion made by Member Edwards, second by Member Erickson to approve appointment of Candy Robertson to the Negotiations Committee. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

5) Brimeyer/Fursman Advertisement

-Mayor Roux expressed great concern over the published advertisement for the City of Ada Administrator Position. He noted several errors in the advertisement and questioned the quality of work the firm was giving in accordance to the money being spent with the firm.

-Kristi noted that all correct information was indeed given to Todd Sawrey as he is the "go-to" person for the committee. She was not clear as to whether or not Brimeyer/Fursman received the information from Todd.

6) Brimeyer/Fursman Purchasing of Meals

- Member Erickson brought forth to the council his concern over offering the purchase of meals for future candidates, spouses and councilmen. Is this legal for the city to do.
- A brief discussion was held and it was decided that council would refer to the EDA on the matter.

C. Attorney Report: None.

D. Public Works

1) Park Street

- Tyson of Moore Engineering reported that the 14 inch with storm sewer would be about a \$110,000.00 project. The 20 inch with storm sewer would be about a \$128,000.00 project.
- A Special Assessment Policy would most likely need to be put in place and that subject will be addressed in the future.

Motion made by Member Erickson, second by Member Hansen to solicit quotes for the Park Street Project. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

2) New Well

- Brian Rassmussen-Waste Water Supervisor reported that only one bid was received for the work on the new well for \$562,464.00.
- Member Edwards representing the Public Works Board made a recommendation to accept the bid and begin the process.

Motion made by Member Edwards, second by Member Erickson to accept the bid of \$562,464.00. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

- A brief discussion was held pertaining to a bond for the financing of such a project. It was decided that more information would be needed as to the rates for bonding and this would be discussed at a future meeting.

3) Storm Sewer Repairs – Corner of West 2nd Street and Avenue

- Brian reported the repairs estimated by Moore Engineering would be \$12,000.00. Public Works Board's recommendation was to ask the City to pay for the repairs.
- Ross Pfund expressed concern for his property if repairs were done.
- Council agreed they would first look into the effects before making a decision but also agreed that they needed to move on this issue as Tufton's had been more than patient waiting for resolve.

4) Flood Control

- Tyson of Moore Engineering reported that the East Side Levy is done aside from some finishing touches. The Northwest inspection trench is soon done and then levy work will begin. That project should be buttoned up by the first of November.
- Member Erickson asked for an explanation of the Levy on the Southside of Public Works.

- Tyson explained that how that was being done had to do with FEMA and their specs on the project. The Public Works will sit in somewhat of a horseshoe shape protection so that proper elevations would be met within the project.
- Mayor Roux asked that Moore Engineering contact the Narum Family to move forward on the project involving their property. Tyson agreed and will be in contact with Narums.
- Tyson also presented pay estimates totaling \$543,741.91.

Motion made by Member Edwards, second by Member Austinson to approve the reimbursement request for \$543,741.91. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

E. Dekko Community Center & Library

1) Salary Grade for Cleaning Staff – Grade 3

- Member Hansen expressed concern for raising a wage that was not needed for the position.
- Member Robertson explained that it was not a raise in wage but simply a Job Description Grade Classification with a wage that had already been approved by council.

Motion made by Member Robertson, second by Member Peterson to approve the Cleaning Staff Job Description and Position at a Grade 3. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson. Against: Rod Erickson, Jim Hansen. Motion Passed.

2) Create Position/Hire Aquatic Instructor – Marsha Johnson

Motion made by Member Erickson, second by Member Hansen to table the discussion until Dekko Director, Larry Millender can be present for discussion. Members voting for: Jim Austinson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: Craig Edwards, Candy Robertson. Motion Passed.

3) Water Aerobics and Life Guards in the Morning Hours of Operation.

- Mayor Roux expressed concern for the safety of patrons and liability of the city as there has been numerous times that the pool has not had a lifeguard on duty during water aerobics.
- He stressed the importance of the Dekko Committee looking into this issue.
- Kristi noted that in accordance with the “waiver” that people sign to excuse the presence of a lifeguard is only valid for those who are in the pool to swim laps while a desk clerk is on duty. That waiver does not cover those in water aerobics and if something should happen, the city would indeed be held liable.

F. Public Safety Committee Report

1) Sale of Fire Truck

- Steve Petry-Fire Chief reported they received one bid for \$950.00.

Motion made by Member Edwards, second by Member Erickson to accept the \$950.00 bid. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

2) New Fire Truck Apparatus

-Steve reported only one quote for the equipment from Great Plains Fire for \$163,802.00.

Motion made by Member Edwards, second by Member Austinson to approve the purchase for \$163,802.00. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

VIII. Old Business

A. Draft Ordinance 457 Authorizing the Keeping of Chickens within the City of Ada

Motion made by Member Hansen, second by Member Robertson to approve Ordinance 456 Authorizing the Keeping of Chickens within the City of Ada. Members voting for by roll call: Jim Austinson, Candy Robertson, Cindy Peterson, Jim Hansen. Against: Rod Erickson, Craig Edwards. Motion Passed.

B. Committee Voting

-The Mayor reported that the City Attorney did find that the Mayor is able to vote at the committee level.

IX. New Business

A. Kaleidoscope guest – Mayor Roux will present for his last time.

B. Approve Resolution 2014-10-01 - Sale of property to Jeremy Jennen

Motion made by Member Erickson, second by Member Peterson to approve Resolution 2014-10-01. Members voting for by roll call: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

C. Approve Resolution 2014-109-02 - Authorize Signature on Accounts

Motion made by Member Erickson, second by Member Peterson to approve Resolution 2014-109-02. Members voting for by roll call: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

*****Kristi thanked Mayor Roux for his service to the community and wished him well on his new adventure. The Council concurred and also extended their best wishes.*****

X. Adjournment

Regular City Council Meeting
October 7, 2014

Motion made by Member Robertson, second by Member Edwards to adjourn the meeting at 8:37 P.M. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen. Against: None. Motion Passed.

Respectfully Submitted,

Kristi Henderson
Interim City Clerk/Treasurer

Dennis K. Roux
Mayor

City of Ada
Minutes of the Special City Council Meeting
October 21, 2014 – 5:30 p.m.
City Hall

Members present: Vice – Mayor Austinson, Members Robertson, Peterson, Erickson, Hansen, Pinsonneault, Edwards (arrived late).

Members absent: None.

Others present: Kristi Henderson, Ross Pfund, John Rosenberger, Mark Askleson – KRJB Radio, Mick Thompson, and others.

III. A. Business. Approve Resolution 2014-10-03 – Appointing Election Judges for General Election.

Motion by Member Erickson, second by Member Hansen to approve Resolution 2014-10-03. Members voting for: Austinson, Robertson, Peterson, Erickson, Hansen, Pinsonneault. Against: None. Motion passed.

B. Approve Resolution 2014-10-04 – Sale of Property – Imperial Development Company, LLC. This is for the sale of the old creamery lot on West Main Street.

Motion by Member Erickson, second by Member Hansen to approve Resolution 2014-10-04. Members voting for: Austinson, Robertson, Peterson, Erickson, Hansen, Pinsonneault. Against: None. Motion passed.

C. Approve September 23, 2014 Special Council Meeting Minutes.

Motion by Member Robertson, second by Member Peterson to approve the September 23, 2014 Special Council Meeting Minutes. Members voting for: Austinson, Robertson, Peterson, Erickson, Hansen, Pinsonneault. Against: None. Motion passed.

D. Protocol for clerk dealing with headhunting firm. Member Pinsonneault stated that the Administrator Committee was concerned that any of the Clerk's dealings with the candidates could raise the specter of a hint of impropriety and the council agreed with that and asked Todd Sawrey to be that contact person. Member Pinsonneault went on to say that unfortunately we may have mis-communicated our intent with a misunderstanding, the Clerk had assumed this to mean that she shouldn't be talking to the headhunting firm at all. As result all emails and voicemails to her with questions have been unanswered which is why there is probably issues

with the website since there was nobody there to approve his proposed changes so mistakes were made. Member Pinsonneault then proposed the motion listed below. During the discussion, Interim City Clerk / Treasurer – Kristi Henderson stated that there was only one email that she didn't answer that they were asking about editing their ad and at about the same time she received an email from Todd Sawrey asking those same questions so she went through Todd to answer them, and stated that the motion presented does clarify what her role is with them so she thanked Member Pinsonneault for presenting that motion. Member Pinsonneault stated that he had heard otherwise and that is why he wanted to clarify it. Vice Mayor Austinson also stated that he spoke with Ms. Henderson earlier that day and she was concerned that there hopefully wasn't any problems cause they talked about it and didn't know what Member Pinsonneault had in mind when he added it to the agenda.

Motion by Member Pinsonneault, second by Member Robertson to have the Clerk fully cooperate with the headhunting firm. Members voting for: Austinson, Robertson, Peterson, Erickson, Hansen, Pinsonneault. Against: None. Motion passed.

E. Recommendation to hire Karen Johnson as a Desk Clerk 1 at the Dekko Community Center. City Clerk Henderson informed the council of a motion that was passed by a prior council opposing nepotism. It was stated that Karen is the mother of Brandi Johnson who already works at the Dekko Center. Henderson also stated that this policy is not in the Personnel Policy as it was discovered after the policy was written. Member Pinsonneault stated that because it is not in the Personnel Policy that it should be allowed this time. Dekko Director Millender assured the council that they would not be working together and it is a part – time position. Member Hansen asked Larry if she is already working there. Larry stated that she has gone through training. Member Hansen again asked if she is working there. Larry stated that they are paying her for training. Member Hansen stated that she is not an employee but Larry is paying her. Ms. Henderson stated that when she called the Dekko, Karen was working by herself. Larry asked if he was there. She stated it was last Wednesday or Thursday. Larry said then that he guessed she was working. Member Hansen stated that we had a problem before when we hired somebody who was already working there and hadn't been hired yet. Member Hansen stated that this is the second time this has happened where he has hired someone he wasn't allowed to hire. Member Hansen stated that he can't do that. Larry stated that is not the way he understood the policy. Member Hansen stated that he has no authority to hire and fire. Larry stated that he knows that and that is why he is here. Member Hansen stated that she is already working there. Member Erickson stated that all hires are suppose to be approved by the council. Larry stated that last winter there was an ice house attendant that was working in the ice house before he was hired. Larry stated that there isn't an administrator so he is just doing what he knows. Member Robertson stated that there is a clause in the Charter that states in case of an emergency and stuff and Vicki's mother died so he was short of people. Bob Mundt took another job so he'll just fill in once in a while when it works out for him. She also stated that he

had to have someone working and that's why it turned into this because it was out of necessity because he didn't have no one to work. Member Erickson asked if the last time was hired there without approval by the council also an emergency. Member Robertson stated yes and it is still legal because it is an emergency. Member Hansen asked if this is an emergency. Larry stated that yes, because he needed someone to cover hours at the front desk. Member Hansen asked what Larry does there. Larry stated that he just does what a director does. Member Hansen rebutted with 'what a manager does'. Member Hansen stated that he isn't the director, he is the manager. Member Hansen stated that they hired him to be the manager. Larry stated that they hired him as the Dekko Director. Member Hansen stated that he has nothing to do there, he has given all his jobs to other people, and that is why the labor costs are going sky high there. Larry stated that they are going down. Member Hansen stated they are not, and that they are hiring three more people and that Larry doesn't have anything to do there. Member Pinsonneault asked what the projected deficit is and Larry stated -\$120,000.00. Member Hansen stated that the labor costs are sky high. Larry stated that the labor costs are less than they were a year ago. Member Hansen commented that information wasn't true. Member Pinsonneault asked what the deficit was for last year. Ms. Henderson stated that it was -\$113,000 in 2013. Vice Mayor Austinson stated that they should stick to the agenda item.

Motion by Member Robertson, second by Member Pinsonneault to hire Karen Johnson as a Desk Clerk I at the Dekko Community Center. Members voting for: Austinson, Robertson, Peterson, Pinsonneault. Against: Erickson, Hansen. Motion passed.

F. RideTek Loan. (Member Edwards arrived during this discussion.) Mick Thompson from RideTek presented the council with the Collateral Possession Acknowledgement and Release. He stated there is about \$18,000 in inventory in cost remaining. This agreement turns over the collateral that remains with the business and releases them from obligation to the loan Mick also stated that whatever is left in the checkbook after everything has been paid will be turned over as well.

Motion by Member Erickson, second by Member Hansen to approve the Collateral Possession Acknowledgement and Release with RideTek. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

H. Hiring of Marsha Johnson. Recommendation was to hire Marsha as an Aquatics Instructor at \$15.00 per hour. Kristi stated that there isn't an Aquatics Instructor position within the City and that she would either have to be hired as a lifeguard as she was in the past and offer her the additional money for her WSI certification or the Council would need to create the position. Ms. Henderson stated that the council could justify hiring her back at Step 10 because of her years of service plus the additional \$.50 per hour for her WSI certification would put her at \$10.96 plus at

the first of the year you would add 2% on top of that which would put her at \$11.18 for next year. Member Hansen asked Larry if he was already paying her for this job. Larry stated that he is not. Member Hansen asked if she is hired yet and Larry replied that she is not.

Motion by Member Pinsonneault, second by Member Robertson to hire Marsha Johnson as a Lifeguard at Salary Grade 1, Step 10 with an additional \$.50 per hour pay for her Water Safety Instructor certification and to have Larry start the process to create an Aquatics Instructor Position. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

G. Hiring of Larry Houge. Recommendation was to hire Larry Houge as a Certified Pool Operator and classify him as a part - time independent contractor at \$15.00 per hour. Kristi provided information from the IRS that indicates that he would need to be classified as an employee. Larry asked how they were able to hire Deb and Marsha as independent contractors and Kristi stated that they shouldn't have been as they don't meet the qualifications. Member Erickson asked how many people employed by the Dekko have their CPO. Larry stated that himself and Deb are CPO's. Member Erickson asked where the \$15.00 come from as it seems all the positions that he is looking to hire have a magic number of \$15.00, where does that come from? Larry stated that Larry Houge would have further travel time than some of the others. The ability to take the class and pass it was the other factor. Vice Mayor Austinson stated that this has been an add on to other positions and not a stand along job. Others have been paid an additional \$.50 per hour and so the problem is they would have to create another job description. Kristi asked if Brandi was going to try to get that certification and Larry stated that she is. Vice Mayor Austinson stated again that this job would need to be created as it has always been an add on to a different position. Member Pinsonneault stated that he has talked to Mr. Houge and his sole objective is to cover his gas. Member Pinsonneault stated that he didn't know if Mr. Houge would consider being an employee with all the defamation of character that is going on. Member Erickson asked what happened to him just being a volunteer. Member Pinsonneault stated that it is just the gas expense.

Motion by Member Pinsonneault, second by Member Robertson to hire Larry Houge as a part – time employee as a Certified Pool Operator. Discussion: Ms. Henderson explained that the city doesn't have a stand alone CPO position and was reminded of when Karen Wagner came to the council stating that they are creating positions for people. She stated that by hiring Mr. Houge as an independent contractor would skirt around the issue but to hire him as an employee they could classify him as a maintenance worker but then again they haven't advertised for the position. Member Pinsonneault stated that he isn't going to want to fill that job description so maybe it is something that might have to go back to the drawing board. Larry Millender stated that he would talk to Mr. Houge and go from there. Ms. Henderson questioned if there was any other employees that would be willing to obtain their CPO certification.

Special City Council Meeting
October 21, 2014

Discussion ensued around the status and expectations of Insane Fitness. Vice Mayor Austinson asked if this is something that the city attorney can clarify regarding if we can have Mr. Houge as an independent contractor or not. The answer will try to be found through the League first to try to save on attorney's fees. **The motion and second were withdrawn.**

IV. Motion by Member Robertson, second by Member Peterson to adjourn the meeting at 6:11 p.m. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

Kristi Henderson
Interim City Clerk / Treasurer

Jim Austinson
Vice - Mayor

As of 10/30/14

**ACCOUNTS PAYABLE - OCTOBER 2014
REGULAR COUNCIL MEETING
Wednesday, November 05, 2014**

ADA ELECTRIC	PW - WALL THERMOMETER /LABOR		\$166.36
AL'S DISPOSAL	METAL ROLL OFF BOX		\$348.00
AMERIPRIDE	LQR - MOPS, TOWELS, MATS		\$57.57
AMERIPRIDE	POLICE - MATS		
AMERIPRIDE	PW - MOPS, TOWELS, MATS		
ARCTIC GLACIER	LQR ICE		\$49.25
AUTO VALUE PARTS	PARTS		\$33.39
BORDER STATES	PW - ELECTRIC PARTS - LED		\$4,336.99
JAMES BRUE	OCT - CRIMINAL LEGAL FEES		
COCA-COLA	LQR POP		\$138.94
COLE PAPERS	DEKKO - BATH PAPER PRODUCTS		\$247.75
COUNTRY LOOKS AND LOGOS	LIQUOR - HOODIES & SHIRTS		\$92.00
DAVID DAHL	MOWING CONTRACT		\$65.00
DAVID DROWN ASSOCIATIES	FINANCIAL CONSULT - 2013 LIMITED CONTINUING DISCLOSURE FILING		\$200.00
DEPT OF PUBLIC SAFETY - AGED	LQR BUYERS CARD APP FEE		\$20.00
FERGUSON WATERWORKS	PW - PARTS		\$366.86
GREAT NORTH PIZZA	LQR - PIZZA		\$196.00
HAWKINS	PW - CHEMICALS		\$1,851.26
HAWKINS	DEKKO - CHEMICALS		\$143.98
HENRYS FOODS	LQR FOOD		\$980.82
INCIDENTAL ACCOUNT	DEPOSIT REFUNDS, NC RECORDERS COPIES, REFUND LOT DEPOSIT, NOTARY FEE		\$1,094.61
INDEPTH INSPECTION	OCTOBER BUILDING INSPECTIONS		
INSANE FITNESS	DEKKO TRAINER - OCTOBER		\$300.00
JET-WAY MULTIPLE SERVICES	CLEAN SEWER LINES		\$781.00
K R J B RADIO	DEKKO - ADV.		
K R J B RADIO	LQR - ADV		
K R J B RADIO	COUNCIL - ANNUAL REPORT		
KELLY'S CHRYSLER CENTER	POLICE -		
KOLNESS, MIKE	MOWING CONTRACT - WATER TOWER, DITCHES		
LAUGHING EARTH GARDEN & GIFTS	BLVD TREE - ROLAND CARPENTER		\$127.92
LEE BROS SALES	POLICE - OIL CHANGE		\$48.30
MCCOLLUM HARDWARE	LQR - FUNNEL		\$1.81

MCCOLLUM HARDWARE	COUNCIL -	
MCCOLLUM HARDWARE	DEKKO- CLEANING SUPLS	
MCCOLLUM HARDWARE	PW-	
MUNICODE	ANNUAL CODE INTERNET FEE	\$700.00
MVTL LABORATORIES	PW- TESTING	\$321.75
NORMAN COUNTY DAC	OCT PW CLEANING	
NORMAN COUNTY HIGHWAY DEPT	MOWING DIKE, COLD MIX	\$3,171.91
NORMAN COUNTY INDEX	LQR- ADV	
NORMAN COUNTY INDEX	COUNCIL -	
NORMAN COUNTY INDEX	DEKKO- ADV,	
NORTHLAND TRUST SERVICES	WTR/SWR REV REFUNDING BONDS, SERIES 2009A CALL DATE 12/01/2016	\$150,885.00
NORTHWEST BEVERAGE	CH, POLICE, PW	\$44.05
OFFICE SUPPLY PLUS	POLICE -	
OFFICE SUPPLY PLUS	CH- LASER CHECKS, BATTERIES/CHARGER, LABELS, RUBBERBANDS, TRASH BAGS, FEBREZE	\$499.13
OFFICE SUPPLY PLUS	LIQUOR - NOTES, TONER, LINER, STAPLES, TILL ROLLS	\$316.87
OFFICE SUPPLY PLUS	PW- SHIPPING	
OFFICE SUPPLY PLUS	FIRE- SUPLS	
OFFICE SUPPLY PLUS	DEKKO- RCT BOOK	\$17.11
PEMBERTON SORLIE, RUFER&KERSHNER	SEPTEMBER FLOOD PROJECT LEGAL FEES	\$437.00
PEMBERTON SORLIE, RUFER&KERSHNER	SEPTEMBER GENERAL LEGAL FEES	\$2,878.00
PIZZA CORNER	LQR PIZZA	\$321.75
POWERPLAN	PW-	
RALPHS - LQR	LQR- POP, FOOD	\$203.99
RALPHS- PW	PW COFFEE	
RENFREW, MIKE	MOWING CONTRACT - CEMETERY & DEKKO	
ROYAL DISCOUNT	DEKKO- MS OFFICE 2013	\$190.99
TITAN	PW- DIA KIT- TRACTOR	\$2,390.00
VANCO SERVICES	OCTOBER PROGRAM	
WATER & LIGHT FUND	CITY UTILITIES	
WEST CENTRAL AG SERVICES	POLICE - FUEL	
WEST CENTRAL AG SERVICES	PW FUEL	
WESTCOTT, CHRIS	MOWING CONTRACT- BOSWORTH & WESTSIDE PARKS, MAIN LIFT DISPOSAL PLANT	\$1,496.00
WOOD KRAZY	STUMP REMOVALS	\$485.93
ZEP SALES & SERVICES	PW- SUPLS	
	TOTAL	\$176,007.29

PRE-PAID PAYABLES for October 2014

Paid Chk# 071068	GOPHER STATE ONE-CALL, INC.	10/3/2014	\$21.75	LOCATE
Paid Chk# 071069	INCIDENTAL FUND-CITY OF ADA	10/3/2014	\$2,262.66	DEPOSIT REFUNDS
Paid Chk# 071070	MILLENDER, LARRY	10/3/2014	\$31.36	MILEAGE TO CITY HALL, PUBLIC W
Paid Chk# 071071	U. S. POSTMASTER	10/3/2014	\$145.08	COLD RULE MAILER
Paid Chk# 071072	VANCO SERVICES	10/3/2014	\$9.15	AUGUST PROGRAM FEE
Paid Chk# 071073	VERIZON WIRELESS	10/3/2014	\$135.32	PW CELL PHONE
Paid Chk# 071074	D-S BEVERAGES	10/9/2014	\$4,941.20	BEER
Paid Chk# 071075	GATE HOUSE SUPPLIES	10/9/2014	\$37.56	DEKKO- REMOTES
Paid Chk# 071076	MCKINNON CO., INC.	10/9/2014	\$1,374.65	BEER
Paid Chk# 071077	SITE ON SOUND	10/9/2014	\$42.97	COUNCIL SOUND SYSTEM
Paid Chk# 071078	SOUTHERN WINE & SPIRITS OF MN	10/9/2014	\$474.92	LOR
Paid Chk# 071079	XCEL/NORTHERN STATES POWER	10/9/2014	\$17,682.49	SEPT ENERGY
Paid Chk# 714160	ARVIG	10/23/2014	\$1,643.12	TELEPHONE/INTERNET
Paid Chk# 714161	BORDER STATES ELECTRIC CO	10/23/2014	\$229.60	PW-MINT
Paid Chk# 714162	DEPT. OF ENERGY W A P A	10/23/2014	\$32,634.70	SEPT 2014 ENERGY
Paid Chk# 714163	D-S BEVERAGES	10/23/2014	\$2,642.13	BEER
Paid Chk# 714164	HAGER, STEVE	10/23/2014	\$438.67	POLICE- MLG, MEALS
Paid Chk# 714165	IRONHORSE CRANE SERVICE, LLC	10/23/2014	\$1,375.00	RELOCATE CULVERT, FIX FLD APPR
Paid Chk# 714166	JOHNSON BROS WHLSE LIQUOR C	10/23/2014	\$1,106.12	LOR
Paid Chk# 714167	LEAGUE OF MINNESOTA CITIES	10/23/2014	\$30.00	POLICE LEADERSHIP
Paid Chk# 714168	MCKINNON CO., INC.	10/23/2014	\$151.00	BEER
Paid Chk# 714169	MN DEPT. OF NATURAL RESOURC	10/23/2014	\$4,300.00	FIRE- TRUCK PARTS
Paid Chk# 714170	MN ENERGY RESOURCES CORP.	10/23/2014	\$1,272.18	UTILITIES
Paid Chk# 714171	STEVE PETRY	10/23/2014	\$1,069.98	FIRE- MEALS, MLG, HOTELS
Paid Chk# 714172	PHILLIPS WINE & SPIRITS CO	10/23/2014	\$1,167.87	LOR
Paid Chk# 714173	RED RIVER VALLEY CO-OP POWER	10/23/2014	\$109.95	ENERGY
Paid Chk# 714174	THRIFTY WHITE PHARMACY	10/23/2014	\$18.27	POLICE- PHOTOS
Paid Chk# 714175	VERIZON WIRELESS	10/23/2014	\$35.01	POLICE- CELL

\$75,382.71

September 2014

Interim Combined Statement of Cash and Investments

	Cash Balance 8-31-14	Investment Balance 8-31-14	September Cash Debits	September Cash Credits	September Invest Debits	September Invest Credits	Balance 9-30-14
General Fund	(458,883.59)	346,428.24	126,165.67	221,830.48			(208,120.16)
Special Revenue Funds:	0.00						0.00
TIF District 2-1 Redevelopment	0.00						0.00
TIF District 2-2 Housing	40,428.45		0.00	1,426.02			39,002.43
TIF District 2-3 Housing	28,039.01	0.00	0.38				28,039.01
Ada Revitalization Project '88 Revolving Loan	7,304.37	3,568.70	708.23	1,670.92			10,873.45
Ada Economic Development Revolving Loan	73,164.25						73,872.48
Library	(34,994.20)	40,566.63	710.42	0.00			4,611.93
Community Center Maintenance Fund	(209,583.55)	695,252.09	0.00	0.00			485,668.54
Recreation Development Fund	(25.39)	40,000.00	0.00	0.00			39,974.61
Long Term Designated Capital	372,925.83	604,617.03	0.84	107,288.75			870,254.95
Public Works	40,653.59	4,690.92	0.00				45,344.51
Capital Project - Highway 9	0.00		0.00				0.00
Capital Project - Emergency Services Building	(49,149.05)		2,369.97	7,840.37			(54,619.45)
Capital Project - Lift Station / Force Main Project	(42,807.50)	0.00	93.81	93.81			(42,807.50)
Capital Project - New Well	0.00						0.00
Debt Service Funds:	0.00						0.00
2008 Lease Purchase Fire Hall	55,434.95		0.00	0.00			55,434.95
2003 G. O. Improvement Bonds (Street Project)	90,724.66	3,539.73	237.46				94,501.85
1999 G. O. Water / Sewer Rev Bonds	0.00						0.00
2000 G. O. Improvement Bonds	649.84			0.00			649.84
Enterprise Funds:	0.00						0.00
Water and Sewer Fund	(631,013.59)	82,914.83	62,057.42	23,622.99			(509,664.33)
Electric Utility	472,430.44	10,179.15	218,550.43	180,087.44			521,072.58
Hospital	257,625.21	578,127.29	15.21				835,767.71
Liquor	263,040.00	1,237.75	56,190.36	55,059.97			265,408.14
Total - All Funds	275,963.73	2,411,122.36	467,100.20	598,920.75	0.00	0.00	2,555,265.54
Frandsen Bank - Checking							113,966.37
Frandsen Bank - Savings							15,070.60
Frandsen Bank - Money Market - general							0.00
Frandsen Bank - Money Market - LT Des							25,909.77
Frandsen Bank - Fire Insurance Proceeds							10.00
Frandsen Bank - CD's							478,000.00
Bank of the West Money Market (General)							0.00
Bank of the West Money Market (Bridges)							185,098.52
BancWest Investment Services (Bridges)							578,111.58
BancWest Investment Services (Maintenance Funds)							699,378.30
BancWest Investment Services (General)							248,652.16
BancWest Investment Services (LT Des Cap)							211,068.24
Smith Barney CD's							0.00
Americal Federal Bank Money Market (03 Imp Bonds)							0.00
Total Balances 09-30-2014							2,555,265.54

City of Ada

Monthly Enterprise Fund Profit & Loss Summary

Year 2014

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Electric Utilities Fund													
Revenue	162,086	159,311	140,226	127,706	132,871	116,495	122,513	132,241	127,626				1,221,075
Operating Expense	21,850	124,032	141,088	127,741	113,729	102,595	88,644	70,342	97,482				887,504
Transfers Out													0
Net	140,236	35,278	-862	-35	19,142	13,900	33,869	61,899	30,143	0	0	0	333,571
Liquor Fund													
Revenue	37,590	34,327	42,461	35,917	49,516	48,178	45,076	43,872	47,016				383,951
Operating Expense	38,206	30,851	40,251	41,731	47,189	49,615	45,397	32,229	48,119				373,588
Net	-616	3,476	2,210	-5,814	2,327	-1,437	-322	11,643	-1,104	0	0	0	10,363
Dekko Center													
Revenue	8,338	7,376	7,573	6,577	5,085	15,628	7,891	5,194	8,592				72,253
Operating Expense	16,399	20,522	15,683	18,230	20,810	19,314	17,480	17,556	21,102				167,095
Net	-8,061	-13,146	-8,110	-11,653	-15,725	-3,686	-9,589	-12,362	-12,510	0	0	0	-94,842
Water & Sewer Fund													
Revenue	49,112	46,075	46,428	49,629	53,109	52,954	57,733	74,775	56,007				485,822
Operating Expense	113,447	98,308	52,216	46,497	1,839	30,223	167,818	17,160	20,345				547,853
Transfer In			80,000										80,000
Net	-64,334	-52,232	74,211	3,132	51,269	22,731	-110,085	57,615	35,662	0	0	0	17,969
Total Net	67,225	-26,625	67,450	-14,370	57,014	31,507	-86,127	118,795	52,192	0	0	0	267,061

City of Ada Monthly Enterprise Fund Profit & Loss Summary

Year 2013

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

CITY OF ADA

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*Expenditure Guideline-No Enc©

Current Period: September 2014

		2014	2014	September	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
General Fund						
Mayor & Council						
Active	E 101-41-4130-103 Salaries - Part Tim	\$25,200.00	\$18,900.00	\$2,100.00	\$6,300.00	75.00%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$1,171.80	\$130.20	\$390.20	75.02%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$274.41	\$30.49	\$91.59	74.98%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$31.12	\$23.98	\$168.88	15.56%
Active	E 101-41-4130-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-340 Advertising	\$4,577.00	\$10,612.26	\$4,178.88	-\$6,035.26	231.86%
Active	E 101-41-4130-350 Printing & Publishi	\$3,000.00	\$3,123.00	\$0.00	-\$123.00	104.10%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$500.00	\$280.17	\$0.00	\$219.83	56.03%
Active	E 101-41-4130-362 Insurance - Work	\$60.00	\$218.00	\$0.00	-\$158.00	363.33%
Active	E 101-41-4130-364 Bond Insurance	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4130-432 Dues and Subscrip	\$2,600.00	\$976.15	\$0.00	\$1,623.85	37.54%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$2,628.54	\$0.00	-\$628.54	131.43%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$41,665.00	\$38,215.45	\$6,463.55	\$3,449.55	91.72%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$95,649.00	\$68,944.11	\$7,645.89	\$26,704.89	72.08%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$9,888.00	\$7,079.03	\$759.45	\$2,808.97	71.59%
Active	E 101-41-4140-122 FICA Contribution	\$7,623.00	\$6,098.57	\$644.60	\$1,524.43	80.00%
Active	E 101-41-4140-125 Medicare Contribut	\$1,782.00	\$1,426.30	\$150.75	\$355.70	80.04%
Active	E 101-41-4140-131 Health/Dental Cont	\$32,072.00	\$27,418.95	\$2,217.09	\$4,653.05	85.49%
Active	E 101-41-4140-201 Office Supplies	\$1,500.00	\$741.73	\$0.00	\$758.27	49.45%
Active	E 101-41-4140-221 Repair & Maintena	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41-4140-309 Software Assistan	\$2,500.00	\$1,740.00	\$1,590.00	\$760.00	69.60%
Active	E 101-41-4140-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-321 Telephone	\$3,600.00	\$2,802.86	\$294.21	\$797.14	77.86%
Active	E 101-41-4140-322 Postage	\$1,600.00	\$1,190.28	\$0.00	\$409.72	74.39%
Active	E 101-41-4140-331 Registration Fees-	\$800.00	\$490.00	\$0.00	\$310.00	61.25%
Active	E 101-41-4140-332 Mileage and Meal	\$1,000.00	\$870.30	\$159.04	\$129.70	87.03%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$800.00	\$410.03	\$0.00	\$389.97	51.25%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,300.00	\$978.62	\$0.00	\$321.38	75.28%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$823.91	\$0.00	\$76.09	91.55%
Active	E 101-41-4140-432 Dues and Subscrip	\$800.00	\$548.00	\$0.00	\$252.00	68.50%
Active	E 101-41-4140-433 Miscellaneous Exp	\$1,000.00	\$4,403.00	\$0.00	-\$3,403.00	440.30%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Clerk		\$163,114.00	\$125,965.69	\$13,461.03	\$36,683.52	77.23%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$3,000.00	\$1,243.00	\$0.00	\$1,757.00	41.43%
Active	E 101-41-4141-201 Office Supplies	\$300.00	\$219.34	\$108.73	\$80.66	73.11%
Active	E 101-41-4141-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-350 Printing & Publishi	\$0.00	\$78.75	\$0.00	-\$78.75	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Elections		\$3,300.00	\$1,541.09	\$108.73	\$1,758.91	46.70%
Auditing						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,900.00	\$14,000.00	\$0.00	\$900.00	93.96%
Total Auditing		\$14,900.00	\$14,000.00	\$0.00	\$900.00	93.96%
Assessing						

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: September 2014

		2014	2014	September	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41-4155-310 Assessing	\$0.00	\$7,616.00	\$0.00	-\$7,616.00	0.00%
	Total Assessing	\$0.00	\$7,616.00	\$0.00	-\$7,616.00	0.00%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$30,000.00	\$56,337.99	\$4,450.58	-\$26,337.99	187.79%
	Total Legal	\$30,000.00	\$56,337.99	\$4,450.58	-\$26,337.99	187.79%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,000.00	\$8,000.01	\$888.89	\$1,999.99	80.00%
Active	E 101-41-4191-303 Engineering Fees	\$0.00	\$2,620.00	\$0.00	-\$2,620.00	0.00%
Active	E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-433 Miscellaneous Exp	\$600.00	\$46.00	\$0.00	\$554.00	7.67%
	Total Planning/Zoning/Building Insp	\$10,600.00	\$10,666.01	\$888.89	-\$66.01	100.62%
City Hall						
Active	E 101-41-4194-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-201 Office Supplies	\$4,000.00	\$3,528.94	\$227.34	\$471.06	88.22%
Active	E 101-41-4194-221 Repair & Maintena	\$1,800.00	\$1,307.52	\$97.90	\$492.48	72.64%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$700.00	\$265.33	\$0.00	\$434.67	37.90%
Active	E 101-41-4194-362 Insurance - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$344.91	\$6.50	\$655.09	34.49%
Active	E 101-41-4194-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Hall	\$7,500.00	\$5,446.70	\$331.74	\$2,053.30	72.62%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$177,739.00	\$106,365.14	\$17,840.84	\$71,373.86	59.84%
Active	E 101-42-4210-102 Salaries - Overtim	\$15,318.00	\$20,508.64	\$1,466.60	-\$5,190.64	133.89%
Active	E 101-42-4210-103 Salaries - Part Tim	\$0.00	\$18,105.25	\$2,124.59	-\$18,105.25	0.00%
Active	E 101-42-4210-104 Salaries - Tempor	\$10,885.00	\$5,712.42	\$1,311.68	\$5,172.58	52.48%
Active	E 101-42-4210-121 PERA Contribution	\$28,357.00	\$20,933.56	\$3,196.05	\$7,423.44	73.82%
Active	E 101-42-4210-122 FICA Contribution	\$2,315.00	\$1,476.77	\$213.06	\$838.23	63.79%
Active	E 101-42-4210-125 Medicare Contribut	\$2,992.00	\$2,169.55	\$328.03	\$822.45	72.51%
Active	E 101-42-4210-131 Health/Dental Cont	\$36,744.00	\$40,217.95	\$3,788.06	-\$3,473.95	109.45%
Active	E 101-42-4210-201 Office Supplies	\$3,500.00	\$2,198.78	\$272.70	\$1,301.22	62.82%
Active	E 101-42-4210-212 Gas & Oil	\$8,000.00	\$7,681.86	\$1,487.01	\$318.14	96.02%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$3,146.89	\$712.19	\$853.11	78.67%
Active	E 101-42-4210-321 Telephone	\$5,500.00	\$3,998.42	\$452.17	\$1,501.58	72.70%
Active	E 101-42-4210-331 Registration Fees-	\$1,500.00	\$2,010.76	\$0.00	-\$510.76	134.05%
Active	E 101-42-4210-332 Mileage and Meal	\$3,500.00	\$3,533.24	\$20.01	-\$33.24	100.95%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,000.00	\$1,960.63	\$0.00	\$1,039.37	65.35%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$325.47	\$0.00	\$674.53	32.55%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$1,500.00	\$1,354.41	\$0.00	\$145.59	90.29%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$4,785.28	\$0.00	\$214.72	95.71%
Active	E 101-42-4210-380 Utilities	\$5,000.00	\$3,262.99	\$372.41	\$1,737.01	65.26%
Active	E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-432 Dues and Subscrip	\$1,500.00	\$1,100.30	\$120.00	\$399.70	73.35%
Active	E 101-42-4210-433 Miscellaneous Exp	\$6,000.00	\$4,408.97	\$290.08	\$1,591.03	73.48%
Active	E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-570 Capital Outlay	\$5,500.00	\$9,498.53	\$0.00	-\$3,998.53	172.70%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$328,850.00	\$264,755.81	\$33,995.48	\$63,097.10	80.51%

Fire

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: September 2014

		2014 YTD Budget	2014 YTD Amt	September MTD Amt	2014 YTD Balance	% of YTD Budget
Active	E 101-42-4220-101 Salaries - Full Tim	\$28,091.00	\$0.00	\$0.00	\$28,091.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$0.00	\$9,052.51	\$1,062.29	-\$9,052.51	0.00%
Active	E 101-42-4220-121 PERA Contribution	\$845.00	\$656.24	\$77.01	\$188.76	77.66%
Active	E 101-42-4220-122 FICA Contribution	\$2,400.00	\$561.23	\$65.86	\$1,838.77	23.38%
Active	E 101-42-4220-125 Medicare Contribut	\$600.00	\$131.14	\$15.39	\$468.86	21.86%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$127.82	\$26.89	\$122.18	51.13%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$693.55	\$0.00	\$56.45	92.47%
Active	E 101-42-4220-212 Gas & Oil	\$3,000.00	\$728.80	\$128.87	\$2,271.20	24.29%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$198.68	\$0.00	\$1,301.32	13.25%
Active	E 101-42-4220-221 Repair & Maintena	\$3,000.00	\$1,378.81	\$2.49	\$1,621.19	45.96%
Active	E 101-42-4220-228 Repair & Maintena	\$4,000.00	\$3,316.86	\$3,186.87	\$683.14	82.92%
Active	E 101-42-4220-301 Auditing & Accoun	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$0.00	\$0.00	\$2,234.00	0.00%
Active	E 101-42-4220-321 Telephone	\$600.00	\$855.76	\$95.82	-\$255.76	142.63%
Active	E 101-42-4220-331 Registration Fees-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
Active	E 101-42-4220-332 Mileage and Meal	\$1,000.00	\$1,453.13	\$0.00	-\$453.13	145.31%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,000.00	\$1,077.50	\$0.00	-\$77.50	107.75%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$4,000.00	\$2,696.83	\$0.00	\$1,303.17	67.42%
Active	E 101-42-4220-362 Insurance - Work	\$2,000.00	\$3,184.00	\$0.00	-\$1,184.00	159.20%
Active	E 101-42-4220-380 Utilities	\$3,000.00	\$1,845.04	\$49.32	\$1,154.96	61.50%
Active	E 101-42-4220-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4220-432 Dues and Subscrip	\$300.00	\$272.00	\$135.00	\$28.00	90.67%
Active	E 101-42-4220-433 Miscellaneous Exp	\$2,000.00	\$2,511.64	\$1,534.89	-\$511.64	125.58%
Active	E 101-42-4220-438 State Aid Payment	\$11,346.00	\$0.00	\$0.00	\$11,346.00	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$9,000.00	\$6,258.44	\$0.00	\$2,741.56	69.54%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire	\$82,866.00	\$37,999.98	\$6,380.70	\$43,641.20	45.86%
Civil Defense & Flood Control						
Active	E 101-42-4250-210 Misc Operating Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-321 Telephone	\$200.00	\$120.24	\$13.36	\$79.76	60.12%
Active	E 101-42-4250-331 Registration Fees-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-404 Repair & Maint. -	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-42-4250-432 Dues and Subscrip	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-433 Miscellaneous Exp	\$500.00	\$6,252.84	\$0.00	-\$5,752.84	1250.57%
Active	E 101-42-4250-570 Capital Outlay	\$1,000.00	\$676.00	\$0.00	\$324.00	67.60%
	Total Civil Defense & Flood Control	\$2,800.00	\$7,049.08	\$13.36	-\$4,262.44	251.75%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$115,043.00	\$75,172.80	\$9,090.32	\$39,870.20	65.34%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,000.00	\$1,756.47	\$0.00	\$5,243.53	25.09%
Active	E 101-43-4310-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$8,587.00	\$6,778.21	\$799.97	\$1,808.79	78.94%
Active	E 101-43-4310-122 FICA Contribution	\$8,519.00	\$6,258.88	\$697.04	\$2,260.12	73.47%
Active	E 101-43-4310-125 Medicare Contribut	\$1,990.00	\$1,463.78	\$163.02	\$526.22	73.56%
Active	E 101-43-4310-201 Office Supplies	\$400.00	\$23.98	\$2.00	\$376.02	6.00%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$7,658.49	\$2,391.29	-\$658.49	109.41%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,200.00	\$784.00	\$324.00	\$1,416.00	35.64%
Active	E 101-43-4310-212 Gas & Oil	\$14,000.00	\$15,429.56	\$2,024.29	-\$1,429.56	110.21%
Active	E 101-43-4310-221 Repair & Maintena	\$17,000.00	\$19,992.98	\$1,686.91	-\$2,992.98	117.61%

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*Expenditure Guideline-No Enc©

Current Period: September 2014

		2014	2014	September	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4310-222 Repair & Maintena	\$5,000.00	\$6,479.57	\$5,055.34	-\$1,479.57	129.59%
Active	E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-321 Telephone	\$1,400.00	\$1,230.31	\$173.08	\$169.69	87.88%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$100.00	\$0.00	\$300.00	25.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$52.15	\$52.15	\$147.85	26.08%
Active	E 101-43-4310-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-350 Printing & Publishi	\$300.00	\$723.76	\$0.00	-\$423.76	241.25%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$6,000.00	\$4,568.77	\$0.00	\$1,431.23	76.15%
Active	E 101-43-4310-362 Insurance - Work	\$7,000.00	\$5,992.56	\$0.00	\$1,007.44	85.61%
Active	E 101-43-4310-380 Utilities	\$3,000.00	\$2,474.88	\$204.94	\$525.12	82.50%
Active	E 101-43-4310-404 Repair & Maint. -	\$9,000.00	\$4,017.29	\$0.00	\$4,982.71	44.64%
Active	E 101-43-4310-413 Miscellaneous Ren	\$500.00	\$270.00	\$0.00	\$230.00	54.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,000.00	\$4,770.58	\$472.42	-\$770.58	119.26%
Active	E 101-43-4310-570 Capital Outlay	\$9,000.00	\$10,839.46	\$7,022.58	-\$1,839.46	120.44%
Active	E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-574 Sealcoating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Streets		\$227,739.00	\$176,838.48	\$30,159.35	\$50,597.91	77.65%
Sts- Storm Sewers						
Active	E 101-43-4315-221 Repair & Maintena	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43-4315-303 Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. -	\$4,500.00	\$4,355.99	\$0.00	\$144.01	96.80%
Active	E 101-43-4315-433 Miscellaneous Exp	\$300.00	\$125.66	\$0.00	\$174.34	41.89%
Active	E 101-43-4315-570 Capital Outlay	\$6,000.00	\$4,590.80	\$0.00	\$1,409.20	76.51%
Total Sts- Storm Sewers		\$13,300.00	\$9,072.45	\$0.00	\$4,227.55	68.21%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$331.21	\$0.00	\$418.79	44.16%
Active	E 101-43-4316-380 Utilities	\$18,000.00	\$10,662.64	\$2,090.56	\$7,337.36	59.24%
Active	E 101-43-4316-433 Miscellaneous Exp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total Sts- Street Lighting		\$20,750.00	\$10,993.85	\$2,090.56	\$9,526.55	52.98%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$132,000.00	\$112,392.00	\$12,488.00	\$19,608.00	85.15%
Active	E 101-43-4323-350 Printing & Publishi	\$1,200.00	\$540.15	\$0.00	\$659.85	45.01%
Active	E 101-43-4323-433 Miscellaneous Exp	\$14,000.00	\$15,959.70	\$348.00	-\$1,959.70	114.00%
Total Sts- Garbage/Trash Collection		\$147,200.00	\$128,891.85	\$12,836.00	\$18,308.15	87.56%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$800.00	\$52.72	\$0.00	\$747.28	6.59%
Active	E 101-43-4326-413 Miscellaneous Ren	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4326-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total Sts- Weed Control		\$1,100.00	\$52.72	\$0.00	\$1,047.28	4.79%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$5,000.00	\$16,350.82	\$0.00	-\$11,350.82	327.02%
Active	E 101-43-4327-221 Repair & Maintena	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-43-4327-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Insect Control		\$5,900.00	\$16,350.82	\$0.00	-\$10,450.82	277.13%
Senior Citizens						
Active	E 101-45-4512-213 Senior Meals Cont	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Senior Citizens		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recreation						
Active	E 101-45-4513-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: September 2014

		2014	2014	September	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$2,823.22	\$347.28	-\$2,323.22	564.64%
Active	E 101-45-4513-212 Gas & Oil	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-361 Insurance -Liab/Pr	\$100.00	\$163.14	\$0.00	-\$63.14	163.14%
Active	E 101-45-4513-362 Insurance - Work	\$100.00	\$102.00	\$0.00	-\$2.00	102.00%
Active	E 101-45-4513-380 Utilities	\$1,000.00	\$619.40	\$270.95	\$380.60	61.94%
Active	E 101-45-4513-433 Miscellaneous Exp	\$1,000.00	\$5,403.13	\$0.00	-\$4,403.13	540.31%
Active	E 101-45-4513-434 Diamond Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Recreation	\$7,900.00	\$9,110.89	\$618.23	-\$1,210.89	115.33%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$40,355.00	\$28,314.92	\$3,604.00	\$12,040.08	70.16%
Active	E 101-45-4514-103 Salaries - Part Tim	\$60,000.00	\$58,641.62	\$5,571.31	\$1,358.38	97.74%
Active	E 101-45-4514-121 PERA Contribution	\$5,535.00	\$4,254.72	\$445.74	\$1,280.28	76.87%
Active	E 101-45-4514-122 FICA Contribution	\$6,337.00	\$5,173.52	\$564.96	\$1,163.48	81.64%
Active	E 101-45-4514-125 Medicare Contribut	\$1,481.00	\$1,209.95	\$132.14	\$271.05	81.70%
Active	E 101-45-4514-131 Health/Dental Cont	\$16,089.00	\$5,921.69	\$1,087.46	\$10,167.31	36.81%
Active	E 101-45-4514-201 Office Supplies	\$1,000.00	\$349.54	\$0.00	\$650.46	34.95%
Active	E 101-45-4514-210 Misc Operating Su	\$5,000.00	\$4,738.59	\$66.20	\$261.41	94.77%
Active	E 101-45-4514-216 Chemicals	\$8,500.00	\$5,039.70	\$93.28	\$3,460.30	59.29%
Active	E 101-45-4514-221 Repair & Maintena	\$8,000.00	\$7,660.26	\$1,932.46	\$339.74	95.75%
Active	E 101-45-4514-222 Repair & Maintena	\$5,000.00	\$2,207.86	\$2.54	\$2,792.14	44.16%
Active	E 101-45-4514-255 Merchandise Resa	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45-4514-321 Telephone	\$2,900.00	\$2,406.95	\$272.70	\$493.05	83.00%
Active	E 101-45-4514-322 Postage	\$200.00	\$60.00	\$0.00	\$140.00	30.00%
Active	E 101-45-4514-340 Advertising	\$3,500.00	\$1,767.87	\$203.38	\$1,732.13	50.51%
Active	E 101-45-4514-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,000.00	\$5,243.71	\$0.00	-\$243.71	104.87%
Active	E 101-45-4514-362 Insurance - Work	\$3,800.00	\$3,136.81	\$0.00	\$663.19	82.55%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$28,363.93	\$7,123.39	\$11,636.07	70.91%
Active	E 101-45-4514-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-433 Miscellaneous Exp	\$2,000.00	\$2,603.19	\$2.00	-\$603.19	130.16%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Community Center	\$215,097.00	\$167,094.83	\$21,101.56	\$46,893.53	77.68%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,100.00	\$1,150.53	\$0.00	\$949.47	54.79%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$71.33	\$0.00	\$78.67	47.55%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$16.66	\$0.00	\$23.34	41.65%
Active	E 101-45-4517-210 Misc Operating Su	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4517-380 Utilities	\$350.00	\$181.24	\$0.00	\$168.76	51.78%
Active	E 101-45-4517-433 Miscellaneous Exp	\$200.00	\$134.77	\$6.54	\$65.23	67.39%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Skating Rink	\$2,990.00	\$1,554.53	\$6.54	\$1,428.93	51.99%
Parks/Cemetery						
Active	E 101-45-4520-101 Salaries - Full Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4520-104 Salaries - Tempor	\$9,500.00	\$8,330.77	\$306.68	\$1,169.23	87.69%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$546.41	\$94.56	\$653.59	45.53%
Active	E 101-45-4520-212 Gas & Oil	\$2,000.00	\$1,472.63	\$93.62	\$527.37	73.63%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$322.75	\$180.50	\$1,677.25	16.14%
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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*Expenditure Guideline-No Enc©

Current Period: September 2014

			2014	2014	September	2014	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-361	Insurance -Liab/Pr	\$1,000.00	\$746.23	\$0.00	\$253.77	74.62%
Active	E 101-45-4520-362	Insurance - Work	\$1,500.00	\$1,141.44	\$0.00	\$358.56	76.10%
Active	E 101-45-4520-380	Utilities	\$1,200.00	\$989.57	\$449.82	\$210.43	82.46%
Active	E 101-45-4520-404	Repair & Maint. -	\$30,000.00	\$24,074.61	\$6,398.79	\$5,925.39	80.25%
Active	E 101-45-4520-433	Miscellaneous Exp	\$1,000.00	\$2,031.53	\$404.50	-\$1,031.53	203.15%
Active	E 101-45-4520-570	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks/Cemetery			\$49,900.00	\$39,655.94	\$7,928.47	\$10,244.06	79.47%
Shade Trees/ Stump Removal							
Active	E 101-45-4610-210	Misc Operating Su	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4610-404	Repair & Maint. -	\$2,500.00	\$513.00	\$0.00	\$1,987.00	20.52%
Active	E 101-45-4610-433	Miscellaneous Exp	\$400.00	\$300.00	\$300.00	\$100.00	75.00%
Active	E 101-45-4610-570	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Shade Trees/ Stump Removal			\$3,000.00	\$813.00	\$300.00	\$2,187.00	27.10%
Cougar Addition							
Active	E 101-46-4640-350	Printing & Publishi	\$0.00	\$245.00	\$0.00	-\$245.00	0.00%
Total Cougar Addition			\$0.00	\$245.00	\$0.00	-\$245.00	0.00%
Economic Development Authority							
Active	E 101-46-4650-115	Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-201	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-304	Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-46-4650-314	Professional Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-46-4650-321	Telephone	\$300.00	\$247.99	\$28.29	\$52.01	82.66%
Active	E 101-46-4650-322	Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-46-4650-331	Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-332	Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-333	Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-340	Advertising	\$6,000.00	\$7,146.00	\$4,146.00	-\$1,146.00	119.10%
Active	E 101-46-4650-350	Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-361	Insurance -Liab/Pr	\$100.00	\$74.16	\$0.00	\$25.84	74.16%
Active	E 101-46-4650-362	Insurance - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-412	Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-432	Dues and Subscrip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-433	Miscellaneous Exp	\$1,500.00	\$989.91	\$44.29	\$510.09	65.99%
Active	E 101-46-4650-462	Awards/Scholarshi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-463	Urban Redevelop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-570	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Economic Development Authority			\$13,600.00	\$8,458.06	\$4,218.58	\$5,113.60	62.19%
Unallocated Expenditures							
Active	E 101-48-4920-412	Building Rent	\$0.00	\$6,077.79	\$675.31	-\$6,077.79	0.00%
Active	E 101-48-4920-433	Miscellaneous Exp	\$4,000.00	\$5,856.23	\$569.98	-\$1,856.23	146.41%
Active	E 101-48-4920-490	Contributions to Or	\$12,500.00	\$8,601.05	\$0.00	\$3,898.95	68.81%
Active	E 101-48-4920-498	NoCoAdaTwinVall	\$2,686.00	\$0.00	\$0.00	\$2,686.00	0.00%
Active	E 101-48-4920-575	Lease Purchase	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-48-4920-700	Transfers Out	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-48-4920-850	Tri-Valley Fuel Ass	\$0.00	\$1,049.45	\$0.00	-\$1,049.45	0.00%
Active	E 101-48-4920-855	Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-860	Contingencies	\$0.00	\$9,492.73	\$0.00	-\$9,492.73	0.00%
Total Unallocated Expenditures			\$30,186.00	\$31,077.25	\$1,245.29	-\$934.22	102.95%
Total General Fund			\$1,424,257.00	\$1,169,803.47	\$146,598.64	\$250,034.77	82.13%
TIF District 2-2 Housing							
TIF Districts							
Active	E 201-46-4660-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

