

City of Ada
Regular Meeting of the City Council
Tuesday, October 6, 2015 – 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.** September 8, 2015 Council Meeting minutes
 - B.** EDA Meeting
 - C.** City Pre – paid checks
 - D.** City Accounts payables
 - E.** Approve Baseball Field Agreement with Ada – Borup School District.
 - F.** Approve Dekko Lease Agreement with Ada – Borup School District.
 - G.** Approve salary adjustment of \$.50 / hour for Officer Hager for Defensive Tactics credential.

- 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.** Recognize council members Peterson, Austinson, and Erickson for their service.
 - B.** Approve Resolution 2015-10-02 – Sale of Property to Kent Carlson.
 - C.** Discuss Ultieg Engineering with Alex Ranz.
 - D.** Dekko Tuck Pointing.
 - E.** Moore Engineering.
 - 1.** Special Assessment and Petition for Improvement.
 - a.** Award bid.
 - b.** Bond Discussion.
 - 2.** Approve Resolution 2015-10-03 – Plat Resolution.

VIII. Reports of Department Heads and Committees

A. Mayors Report

- 1) Appoint Board of Adjustment.
- 2)

B. Administrator / Clerk / Treasurer Report.

- 1) Department Updates.
- 2)

IX. Old Business

A. Second Reading – Ordinance 463 – establishing a Water Bond Fee on utility bills.

B. Consignment of Ride Tek Equipment to McCollum Hardware.

X. New Business

A. Kaleidoscope guests

B. Approve Tree Assessment Agreement at 1% interest.

C. Approve Resolution 2015-10-01 – Certify loan and grant award recommendation from EDA.

D. Approve insurance claim reimbursement for boiler purchase at hospital - \$118,797.00.

E. Closed session – Evaluate the Performance of an Individual Subject to Council Authority – Administrator Quarterly Review.

XI. Adjournment

City of Ada
Minutes of the Regular City Council Meeting
September 8, 2015 – 6:00 p.m.
City Hall

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

Members absent: Jim Hansen.

Others present: Mike Triplett, Solveig Kitchell, James Leiman, Tyson – Moore Engineering and others.

IV. Citizen Forum. None.

V. Consent Agenda. Listed on the consent agenda was: August 5, 17 & 31, 2015 Council Meeting Minutes, City pre – paid checks, City Accounts Payable in the amount of \$91,913.33.

Motion by Member Robertson, second by Member Hintz to approve the consent agenda as presented. Members voting for: Hintz, Robertson, Rosenberger, Miller, Pinsonneault. Against: None. Motion passed.

VI. Approve Agenda. Added to the agenda was: Parking Ordinance, the Mayor’s report was moved to the beginning of the meeting.

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

VIII. A. 1. Mayor’s Report. Appointment for vacant council seat. Mike Triplett and Jim Austinson expressed interest in the open seat on the council. Member Pinsonneault nominated Mike Triplett.

Motion by Member Robertson, second by Member Rosenberger to close nominations. Members voting for: Hintz, Robertson, Rosenberger, Miller, Pinsonneault. Against: None. Motion passed.

Motion by Member Robertson, second by Member Hintz to approve a unanimous ballot in favor of Mike Triplett. Members voting for: Hintz, Robertson, Rosenberger, Miller, Pinsonneault. Against: None. Motion passed.

The Oath of Office was administered to Michael Triplett as Council Member for Ward Two.

VII. A. 1. Presentations. Moore Engineering. Bids for South Levee. Tyson stated that Reiner Contracting was the low bid for the project. They are hoping to approve the bids at the October meeting or sooner if possible.

2. Petition for improvement. This is for a water / sewer project in the Southwest Development Park.

X. I. Approve Resolution 2015-09-07 – Feasibility for Special Assessment.

Motion by Member Pinsonneault, second by Member Robertson to approve Resolution 2015-09-07. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

3. Update on Letter of Map Revision. Tyson gave an update on the LOMR status.

4. Partial payment for Well Project. The payment request is in the amount of \$22,347.20.

Motion by Member Rosenberger, second by Member Triplett to approve the payment request in the amount of \$22,347.20. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

B. Historical Society funding request. Solveig Kitchell gave a presentation supporting the Norman County Historical Society and promoting the work and efforts given by the members and volunteers. She requested their annual donation from the City be increased from \$500 to \$2,000 per year and also requested disbursement of 2014's donation of \$500.00.

Motion by Member Robertson, second by Member Hintz to approve the request of \$2,000 annually to the Norman County Historical Society and authorized disbursement of the \$500 from 2014. Members voting for: Hintz, Robertson, Rosenberger, Triplett, Pinsonneault. Against: None. Abstain: Miller. Motion passed.

VIII. B. Administrator / Clerk / Treasurer report. James gave an update on the happenings in each department and highlighted the positive efforts within each.

IX. A. Old Business. Tower Addition Land Sale Discussion. The council discussed the sale of the property west of the water tower to Jerilyn Swenson for the purpose of building a home.

There are a couple issues to work out with the property in regards to it being detached from the City.

Motion by Member Pinsonneault, second by Member Robertson to hold the property for one year with \$500.00 earnest money and to evenly share the cost of re – platting the property if it is possible. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

X. A. New Business. Kaleidoscope guests. Mayor Ellefson volunteered.

B. First Reading – Ordinance 463 – establishing a Water Bond Fee on utility bills.

Motion by Member Miller, second by Member Robertson to approve the first reading of Ordinance 463. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

C. Approve Resolution 2015-09-01 – Abatement Hearing. This would cover the four properties starting at the Dollar General and going North.

Motion by Member Miller, second by Member Robertson to approve Resolution 2015-09-01. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

D. Approve Resolution 2015-09-02 – Proposed 2015 Tax Levy collectible in 2016. Mayor Ellefson questioned why there is money budgeted for Library expenses as he believed the City's obligation was providing space and utilities. James stated that the City manages their donations and they have expenses that they bill against those dollars.

Motion by Member Rosenberger, second by Member Triplett to approve Resolution 2015-09-02. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

E. Approve Resolution 2015-09-03 – Proposed 2016 Budget.

Motion by Member Robertson, second by Member Miller to approve Resolution 2015-09-03. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

F. Approve Resolution 2015-09-04 – Dekko Maintenance. James explained that the Dekko Foundation has concerns about the City's commitment to maintain their investment so they

would like the City to pass a resolution affirming their commitment to adopting preventative maintenance for the facility.

Motion by Member Rosenberger, second by Member Miller to approve Resolution 2015-09-04. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

G. Approve Resolution 2015-09-05 – Sale of Property – Trevor & Mindy Nitschke.

Motion by Member Pinsonneault, second by Member Robertson to approve Resolution 2015-09-05. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

H. Approve Resolution 2015-09-06 - Sale of Property – Andrew & Jessica Ness.

Motion by Member Pinsonneault, second by Member Hintz to approve Resolution 2015-09-06. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

J. Approve Resolution 2015-09-08 – Authorizing Economic Development Activities.

Motion by Member Pinsonneault, second by Member Hintz to approve Resolution 2015-09-08. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

K. Viking Gas Agreement.

Motion by Member Pinsonneault, second by Member Miller to approve the agreement with Viking Gas. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

L. Public Works Backfill Discussion. With the resignation of James Hanson and the upcoming anticipation of a retirement in December, the committee recommended advertising for both positions.

Motion by Member Miller, second by Member Pinsonneault to authorize to advertise for a Public Works Maintenance position with the ability to offer an agreement for a second position contingent on the anticipated retirement within the department. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

M. Nuisance / Parking Ordinance. James will review the ordinance and revise it based on the concerns of excessive number of vehicles on residential property. He will send it to the Beautification Committee to process.

XI. Motion by Member Robertson, second by Member Triplett to adjourn the meeting at 8:21 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Triplett, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

James Leiman
City Administrator / Clerk / Treasurer

Jim Ellefson
Mayor

EDA Minutes

8/27/2015

Meeting Called to Order at 7:32 AM

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

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

James Leiman Arrived

Old Business:

Website Update: The website is up & running. We need to get the word out there to have more businesses add to the "Visit Ada" section.

Store Front Update: Candy has sold both of her buildings along West Main Street. The city has sent a letter to the Fjelds in regards to repairing the windows & to address the falling bricks. TR's Patty Shack has 2 prospective buyers. Just For Kix is all ready for their first classes.

Dollar General: The grass, lighting, & parking lines are all done. The grand opening is planned for the first part of October.

Cougar Addition: All lots are sold at this time. There is an interested party looking into purchasing the 1.96 acres west of the water tower. They will be working with the city in the coming weeks. There is also another potential party interested in purchasing & developing an 8 lot parcel...more info to come later.

AAPC Building Project: At the time of the meeting the concrete hadn't been poured yet. Everyone was hopeful it would be early next week. The electrical/3-phase has been bored out & ready to move forward.

Old City Hall Building: City Hall was sold to Nick Aldrich. We still need to figure out a way to sell the remaining RideTek clothing. It's estimated we have around \$22,000 in merchandise still. A potential consignment with McCollum Hardware might be a possibility.

New Business:

Advertising: We discussed the advertising budget and recommended we (all groups/committees throughout the city of Ada) need to work together & better target our advertising. James will work with the different groups to better synergize our goals. We

also approved the new advertising contract with KRJB as agreed upon at our last meeting. Motion by Rich, 2nd by Greg.

Grant Program: We discussed & went through the actual grant application we will be using that was made up by James. We modified a few sections in regards to the following items. There will be an accountability section in the actual contract when it is signed. We also added that the proposed bid for the build should be included along with the application. We added a 10-point bonus for those making it a priority who will be buying local, whether it is labor and/or materials. We will be relying solely on the point system & the matrix of the project. The deadline was set for September 30th & 5 PM. It will be added to the contract that there is a 6 month deadline to complete the project. It was in everyone's best interest to add that because of our upcoming season & the harsh weather conditions associated with it. The funds will be repaid after the project is complete. There will be 5 chosen this year for a total of \$15,000. Motion by Jim, 2nd by Greg.

New Loan Program: We discussed & went through the actual loan application we will be using that was made up by James. We modified a few sections in regards to the following items. We changed some of the words & verbiage in sections 2, 3, 5, 6, 8, 11, & 17. We changed the scoring system from 1-5 to 0-5. We added a 10-point bonus for those making it a priority who will be buying local, whether it is labor and/or materials. There will also be a 5-point bonus for applications directly on East & West Main Street. Last but not least we changed the criteria from 2 blocks to 3 blocks of either East or West Main Street, off of Thorpe Avenue, or Highway 9. Motion by Rich, 2nd by Jim.

EDA Decision Model: For both the loan & grant applications & final approvals, the EDA will continue to work alongside the Ada City Council. Once the applications are approved by the EDA, they will be presented to the Council for final certification. The 1% rate for both applications was the final factor decided on by our group. Motion by Greg, 2nd by Todd.

Confirmed Next Meeting: 7:30 on September 24th at the Dekko Community Center

Adjournment: 9:32 AM - Motion by Jim, 2nd by Todd

**CITY of ADA
BASEBALL FIELDS LEASE AGREEMENT**

This Agreement entered into this 11th day of August, 2015, by and between the City of Ada, Minnesota, a municipal corporation (Hereinafter referred to as "Lessor"), and Independent School District No. 2854, Ada, Minnesota, (hereinafter referred to as "Lessee").

WHEREAS, Lessor is the owner of the softball and baseball fields, commonly known as Tony Sipe Field and the adjacent field. These fields are used by the school district for Jr High and High School baseball in the spring and for summer recreation baseball and softball in the summer. The school also has access to the concession stand and restroom facilities.

WHEREAS, Lessee desires to enter into a Lease Agreement with Lessor, wherein and whereby Lessee shall have the right to use said Tony Sipe Field and the adjacent field, concession stand and restrooms during the spring of 2016 for high school baseball and for Summer Recreation softball and baseball during the summer of 2016, at such times and for such rental payments and terms and conditions as hereinafter set forth;

NOW THEREFORE, in consideration of the covenants and promises contained herein, the parties hereto do now hereby agree as follows, to-wit:

That the Lessor shall lease the said Tony Sipe Field and adjacent field, concession stand, and restrooms to Lessee from March 1, 2016 through July 31, 2016, for the consideration of \$17,000.

IT IS HEREBY FURTHER AGREED by and between the parties hereto as follows, to-wit:

I. Lessor shall:

- A. During the baseball season and during the summer, permit the Lessee to Schedule its baseball games and practices on the Tony Sipe field and the adjacent field.
 1. Lessee shall have first priority in scheduling their games on the fields during the lease period as specified above.
 2. No limit will be set on how many hours the Lessee can use the existing fields.
 3. Lessor will maintain the fields from August 1st through February 28th.
 4. Lessor will be the primary insurance carrier on the facilities during the lease period of March 1, 2016 through July 31, 2016.
 5. Lessor will be responsible for all utility bills incurred during the time period of the lease, except for the \$2,000 the district is responsible for.

II. Lessee shall:

- A. Pay the Lessor an annual payment of \$17,000 for the use of the facilities.
- B. Do the maintenance of the fields from March 1, 2016 through July 31, 2016.

IN WITNESS WHEREOF, the parties have agreed to the above agreement.

CITY OF ADA, MINNESOTA

By: _____
Mayor

By: _____
Clerk/Treasurer

INDEPENDENT SCHOOL DISTRICT NO. 2854

By: Nancy Merkens
Nancy Merkens, Chair of the School Board

By: Gretchen Rockstad
Gretchen Rockstad, Clerk

**CITY of ADA
DEKKO COMMUNITY CENTER
LEASE AGREEMENT**

This Agreement entered into this 11th day of August, 2015, by and between the City of Ada, Minnesota, a municipal corporation (Hereinafter referred to as "Lessor"), and Independent School District No. 2854, Ada, Minnesota, (hereinafter referred to as "Lessee").

WHEREAS, Lessor is the owner of the Dekko Community Center. The Community Center is used by the school district during the month of August for conditioning for volleyball and football and during the months of August through May for; conditioning, phy-ed classes, and after school programs.

WHEREAS, Lessee desires to enter into a Lease Agreement with the Lessor, wherein and whereby Lessee shall have the right to use the Dekko Community Center from August 15, 2015 through May 31, 2016 for the above mentioned activities.

NOW THEREFORE, in consideration of the covenants and promises contained herein, the parties hereto now hereby agree as follows, to-wit:

That the Lessor shall lease the said Dekko Community Center from August 15, 2015 through May 31, 2016, for the consideration of \$5,000 and Operation and Maintenance costs of \$500.

IT IS HEREBY FURTHER AGREED by and between the parties hereto as follows, to-wit:

I. Lessor shall:

- A. Lessor will be the primary insurance carrier during the time the lease is in effect.
- B. Lessor will be responsible for all utilities during the time the lease is in effect beyond the \$500. the district is responsible for.

II. Lessee shall:

- A. Promise to use the facilities for only school related activities; Phy Ed class, conditioning for one of the athletic teams, after school programs.
Facilities can not be used by students that are on their own and want to use; weight room, racquet ball court etc.
- B. Students must always be supervised by school district personnel.
Example; Volleyball conditioning- volleyball coach must be present. Phy-ed class- Phy-ed Teacher must be present. Students cannot attend on their own.

IN WITNESS WHEREOF, the parties have agreed to the above agreement.

CITY OF ADA, MINNESOTA

By: _____
Manager

By: _____
Clerk/Treasurer

INDEPENDENT SCHOOL DISTRICT NO. 2854

By: Nancy Merkens
Nancy Merkens, Board Chairperson

By: Gretchen Rockstad
Gretchen Rockstad, Clerk

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

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Current Period: August 2015

		2015	2015	August	2015	% 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	\$16,550.00	\$2,100.00	\$8,650.00	65.67%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$1,026.10	\$130.20	\$535.90	65.69%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$240.29	\$30.49	\$125.71	65.65%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$76.54	\$0.00	\$123.46	38.27%
Active	E 101-41-4130-331 Registration Fees-	\$500.00	\$630.00	\$0.00	-\$130.00	126.00%
Active	E 101-41-4130-332 Mileage and Meal	\$500.00	\$977.12	\$0.00	-\$477.12	195.42%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$500.00	\$401.39	\$0.00	\$98.61	80.28%
Active	E 101-41-4130-340 Advertising	\$5,500.00	\$5,194.93	\$313.63	\$305.07	94.45%
Active	E 101-41-4130-350 Printing & Publishi	\$3,500.00	\$1,342.10	\$155.92	\$2,157.90	38.35%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$300.00	\$256.93	\$0.00	\$43.07	85.64%
Active	E 101-41-4130-362 Insurance - Work	\$200.00	\$70.00	\$0.00	\$130.00	35.00%
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	\$2,788.15	\$1,862.00	-\$188.15	107.24%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$2,404.87	\$138.43	-\$404.87	120.24%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$42,928.00	\$31,958.42	\$4,730.67	\$10,969.58	74.45%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$115,139.00	\$69,919.34	\$8,948.64	\$45,219.66	60.73%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$236.45	\$0.00	-\$236.45	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	\$12,339.00	\$7,801.59	\$988.84	\$4,537.41	63.23%
Active	E 101-41-4140-122 FICA Contribution	\$10,552.00	\$6,495.93	\$825.28	\$4,056.07	61.56%
Active	E 101-41-4140-125 Medicare Contribut	\$2,468.00	\$1,519.24	\$193.02	\$948.76	61.56%
Active	E 101-41-4140-131 Health/Dental Cont	\$32,201.00	\$19,684.24	\$2,236.85	\$12,516.76	61.13%
Active	E 101-41-4140-201 Office Supplies	\$1,500.00	\$234.30	\$0.00	\$1,265.70	15.62%
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	\$2,816.23	\$772.40	-\$316.23	112.65%
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	\$4,450.00	\$2,719.66	\$314.54	\$1,730.34	61.12%
Active	E 101-41-4140-322 Postage	\$1,600.00	\$1,369.55	\$0.00	\$230.45	85.60%
Active	E 101-41-4140-331 Registration Fees-	\$1,500.00	\$300.00	\$0.00	\$1,200.00	20.00%
Active	E 101-41-4140-332 Mileage and Meal	\$1,500.00	\$439.47	\$0.00	\$1,060.53	29.30%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$1,500.00	\$303.40	\$0.00	\$1,196.60	20.23%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,000.00	\$1,219.29	\$0.00	-\$219.29	121.93%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$807.93	\$52.72	\$92.07	89.77%
Active	E 101-41-4140-432 Dues and Subscrip	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41-4140-433 Miscellaneous Exp	\$9,100.00	\$9,482.96	\$920.00	-\$382.96	104.21%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Clerk		\$199,349.00	\$125,349.58	\$15,252.29	\$72,717.17	62.88%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auditing						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,500.00	\$13,600.00	\$0.00	\$900.00	93.79%
Total Auditing		\$14,500.00	\$13,600.00	\$0.00	\$900.00	93.79%
Assessing						

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

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$7,462.00	\$0.00	\$238.00	96.91%
	Total Assessing	\$7,700.00	\$7,462.00	\$0.00	\$238.00	96.91%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$45,000.00	\$18,488.44	\$1,510.33	\$26,511.56	41.09%
	Total Legal	\$45,000.00	\$18,488.44	\$1,510.33	\$26,511.56	41.09%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,000.00	\$7,111.12	\$888.89	\$2,888.88	71.11%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Total Planning/Zoning/Building Insp	\$10,200.00	\$7,111.12	\$888.89	\$3,088.88	69.72%
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	\$1,403.71	\$284.87	\$2,596.29	35.09%
Active	E 101-41-4194-221 Repair & Maintena	\$1,800.00	\$980.66	\$0.00	\$819.34	54.48%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$500.00	\$157.39	\$0.00	\$342.61	31.48%
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	\$2,069.46	\$60.09	-\$2,069.46	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$834.70	\$143.00	\$165.30	83.47%
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	\$7,300.00	\$5,445.92	\$487.96	\$1,805.99	74.60%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$145,201.00	\$94,954.63	\$12,097.04	\$50,246.37	65.40%
Active	E 101-42-4210-102 Salaries - Overtim	\$23,700.00	\$24,015.65	\$1,975.52	-\$315.65	101.33%
Active	E 101-42-4210-103 Salaries - Part Tim	\$24,950.00	\$16,123.83	\$2,094.59	\$8,826.17	64.62%
Active	E 101-42-4210-104 Salaries - Tempor	\$7,000.00	\$2,572.74	\$78.28	\$4,427.26	36.75%
Active	E 101-42-4210-121 PERA Contribution	\$28,174.00	\$20,637.43	\$2,441.95	\$7,536.57	73.25%
Active	E 101-42-4210-122 FICA Contribution	\$1,994.00	\$1,120.71	\$129.25	\$873.29	56.20%
Active	E 101-42-4210-125 Medicare Contribut	\$2,915.00	\$1,960.42	\$230.90	\$954.58	67.25%
Active	E 101-42-4210-131 Health/Dental Cont	\$54,100.00	\$31,674.66	\$3,798.31	\$22,425.34	58.55%
Active	E 101-42-4210-201 Office Supplies	\$3,500.00	\$2,203.67	\$87.36	\$1,296.33	62.96%
Active	E 101-42-4210-212 Gas & Oil	\$10,000.00	\$4,745.38	\$928.62	\$5,254.62	47.45%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$5,643.21	\$3,059.72	-\$1,643.21	141.08%
Active	E 101-42-4210-321 Telephone	\$6,000.00	\$3,750.49	\$508.43	\$2,249.51	62.51%
Active	E 101-42-4210-331 Registration Fees-	\$2,500.00	\$1,825.00	\$150.00	\$675.00	73.00%
Active	E 101-42-4210-332 Mileage and Meal	\$4,000.00	\$2,756.84	\$213.96	\$1,243.16	68.92%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,000.00	\$2,342.91	\$0.00	\$657.09	78.10%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$604.80	\$51.50	\$395.20	60.48%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$1,500.00	\$1,987.83	\$0.00	-\$487.83	132.52%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$5,618.11	\$1,116.64	-\$618.11	112.36%
Active	E 101-42-4210-380 Utilities	\$5,300.00	\$2,150.78	\$198.67	\$3,149.22	40.58%
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	\$11,500.00	\$13,206.95	\$1,650.00	-\$1,706.95	114.84%
Active	E 101-42-4210-433 Miscellaneous Exp	\$6,000.00	\$3,047.21	\$207.23	\$2,952.79	50.79%
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	\$1,440.25	(\$1,415.07)	\$3,559.75	28.81%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$356,334.00	\$244,383.50	\$29,602.90	\$111,091.08	68.58%

Fire

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Current Period: August 2015

		2015	2015	August	2015	% 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	\$8,063.55	\$1,031.67	\$4,636.45	63.49%
Active	E 101-42-4220-121 PERA Contribution	\$921.00	\$604.63	\$78.15	\$316.37	65.65%
Active	E 101-42-4220-122 FICA Contribution	\$787.00	\$480.53	\$62.19	\$306.47	61.06%
Active	E 101-42-4220-125 Medicare Contribut	\$184.00	\$112.33	\$14.54	\$71.67	61.05%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$51.00	\$0.00	\$199.00	20.40%
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	\$2,300.00	\$427.33	\$41.64	\$1,872.67	18.58%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$100.00	\$0.00	\$1,400.00	6.67%
Active	E 101-42-4220-221 Repair & Maintena	\$3,000.00	\$415.98	\$0.00	\$2,584.02	13.87%
Active	E 101-42-4220-228 Repair & Maintena	\$4,500.00	\$10,597.84	\$13.57	-\$6,097.84	235.51%
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	\$2,234.00	\$0.00	\$0.00	100.00%
Active	E 101-42-4220-321 Telephone	\$600.00	\$769.99	\$96.04	-\$169.99	128.33%
Active	E 101-42-4220-331 Registration Fees-	\$1,000.00	\$2,535.00	\$250.00	-\$1,535.00	253.50%
Active	E 101-42-4220-332 Mileage and Meal	\$1,000.00	\$1,304.55	\$0.00	-\$304.55	130.46%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,000.00	\$1,521.66	\$0.00	-\$521.66	152.17%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$18.08	\$0.00	\$181.92	9.04%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$2,800.00	\$2,217.44	\$0.00	\$582.56	79.19%
Active	E 101-42-4220-362 Insurance - Work	\$3,200.00	\$2,738.00	(\$7.00)	\$462.00	85.56%
Active	E 101-42-4220-380 Utilities	\$3,000.00	\$1,064.89	\$37.81	\$1,935.11	35.50%
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	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42-4220-433 Miscellaneous Exp	\$2,000.00	-\$184.83	\$0.00	\$2,184.83	-9.24%
Active	E 101-42-4220-438 State Aid Payment	\$0.00	\$24,610.68	\$0.00	-\$24,610.68	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$9,000.00	\$8,866.21	\$0.00	\$133.79	98.51%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire		\$76,976.00	\$68,548.86	\$1,618.61	\$8,261.06	89.05%
Civil Defense & Flood Control						
Active	E 101-42-4250-210 Misc Operating Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-321 Telephone	\$160.00	\$106.88	\$13.36	\$53.12	66.80%
Active	E 101-42-4250-331 Registration Fees-	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expen	\$100.00	\$0.00	\$0.00	\$100.00	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	\$300.00	\$0.00	-\$100.00	150.00%
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	\$58.92	\$0.00	\$241.08	19.64%
Active	E 101-42-4250-570 Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total Civil Defense & Flood Control		\$1,960.00	\$465.80	\$13.36	\$1,480.84	23.77%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$102,914.00	\$67,140.59	\$9,163.29	\$35,773.41	65.24%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,000.00	\$740.97	\$0.00	\$6,259.03	10.59%
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	\$7,461.00	\$6,445.98	\$981.92	\$1,015.02	86.40%
Active	E 101-43-4310-122 FICA Contribution	\$6,381.00	\$5,756.49	\$883.13	\$624.51	90.21%
Active	E 101-43-4310-125 Medicare Contribut	\$1,492.00	\$1,346.25	\$206.54	\$145.75	90.23%
Active	E 101-43-4310-201 Office Supplies	\$400.00	\$48.59	\$0.00	\$351.41	12.15%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$5,718.15	\$35.52	\$1,281.85	81.69%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,700.00	\$540.00	\$540.00	\$2,160.00	20.00%
Active	E 101-43-4310-212 Gas & Oil	\$16,000.00	\$5,797.40	\$799.90	\$10,202.60	36.23%
Active	E 101-43-4310-221 Repair & Maintena	\$17,000.00	\$9,296.62	\$2,049.10	\$7,703.38	54.69%

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		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4310-222 Repair & Maintena	\$5,000.00	\$1,450.55	\$47.25	\$3,549.45	29.01%
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	\$1,117.76	\$164.56	\$382.24	74.52%
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	\$88.78	\$0.00	\$211.22	29.59%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$5,000.00	\$5,937.15	\$0.00	-\$937.15	118.74%
Active	E 101-43-4310-362 Insurance - Work	\$6,500.00	\$8,984.64	\$2,191.56	-\$2,484.64	138.23%
Active	E 101-43-4310-380 Utilities	\$3,500.00	\$1,708.91	\$162.31	\$1,791.09	48.83%
Active	E 101-43-4310-404 Repair & Maint. -	\$9,000.00	\$20.00	\$0.00	\$8,980.00	0.22%
Active	E 101-43-4310-413 Miscellaneous Ren	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$5,000.00	\$1,487.41	\$343.35	\$3,512.59	29.75%
Active	E 101-43-4310-570 Capital Outlay	\$12,500.00	\$7,297.88	\$450.06	\$5,202.12	58.38%
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		\$217,948.00	\$130,924.12	\$18,018.49	\$86,779.52	60.07%
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	\$62.00	\$0.00	\$4,438.00	1.38%
Active	E 101-43-4315-433 Miscellaneous Exp	\$300.00	\$200.00	\$200.00	\$100.00	66.67%
Active	E 101-43-4315-570 Capital Outlay	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total Sts- Storm Sewers		\$23,300.00	\$262.00	\$200.00	\$23,038.00	1.12%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$245.24	\$0.00	\$504.76	32.70%
Active	E 101-43-4316-380 Utilities	\$15,200.00	\$10,458.29	\$1,406.78	\$4,741.71	68.80%
Active	E 101-43-4316-433 Miscellaneous Exp	\$2,000.00	\$167.24	\$0.00	\$1,832.76	8.36%
Total Sts- Street Lighting		\$17,950.00	\$10,870.77	\$1,406.78	\$7,079.23	60.56%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$149,856.00	\$100,030.00	\$12,488.00	\$49,826.00	66.75%
Active	E 101-43-4323-350 Printing & Publishi	\$950.00	\$168.93	\$0.00	\$781.07	17.78%
Active	E 101-43-4323-433 Miscellaneous Exp	\$16,000.00	\$19,508.83	\$0.00	-\$3,508.83	121.93%
Total Sts- Garbage/Trash Collection		\$166,806.00	\$119,707.76	\$12,488.00	\$34,232.24	71.76%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$800.00	\$46.64	\$0.00	\$753.36	5.83%
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	\$46.64	\$0.00	\$1,053.36	4.24%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$4,717.13	\$0.00	\$2,282.87	67.39%
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		\$7,900.00	\$4,717.13	\$0.00	\$3,182.87	59.71%
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	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

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		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$94.56	\$23.64	\$405.44	18.91%
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	\$49.44	\$0.00	\$125.56	28.25%
Active	E 101-45-4513-362 Insurance - Work	\$150.00	\$32.00	(\$29.00)	\$118.00	21.33%
Active	E 101-45-4513-380 Utilities	\$2,500.00	\$690.95	\$185.97	\$1,809.05	27.64%
Active	E 101-45-4513-433 Miscellaneous Exp	\$5,500.00	\$5,000.00	\$0.00	\$500.00	90.91%
Active	E 101-45-4513-434 Diamond Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Recreation		\$9,125.00	\$5,866.95	\$180.61	\$3,234.41	64.30%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$44,113.00	\$31,298.43	\$5,174.25	\$12,814.57	70.95%
Active	E 101-45-4514-103 Salaries - Part Tim	\$74,528.00	\$60,524.25	\$7,086.74	\$14,003.75	81.21%
Active	E 101-45-4514-121 PERA Contribution	\$5,957.00	\$4,746.71	\$674.92	\$1,210.29	79.68%
Active	E 101-45-4514-122 FICA Contribution	\$7,573.00	\$5,442.62	\$734.67	\$2,130.38	71.87%
Active	E 101-45-4514-125 Medicare Contribut	\$1,771.00	\$1,272.81	\$171.83	\$498.19	71.87%
Active	E 101-45-4514-131 Health/Dental Cont	\$15,668.00	\$5,872.20	\$1,062.40	\$9,795.80	37.48%
Active	E 101-45-4514-201 Office Supplies	\$1,500.00	\$784.68	\$413.44	\$715.32	52.31%
Active	E 101-45-4514-210 Misc Operating Su	\$7,000.00	\$5,607.47	\$472.43	\$1,392.53	80.11%
Active	E 101-45-4514-216 Chemicals	\$9,000.00	\$4,983.21	\$479.98	\$4,016.79	55.37%
Active	E 101-45-4514-221 Repair & Maintena	\$9,500.00	\$11,082.53	\$2,740.64	-\$1,582.53	116.66%
Active	E 101-45-4514-222 Repair & Maintena	\$6,000.00	\$6,607.06	\$0.00	-\$607.06	110.12%
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	\$3,200.00	\$2,170.08	\$263.82	\$1,029.92	67.82%
Active	E 101-45-4514-322 Postage	\$250.00	\$90.00	\$0.00	\$160.00	36.00%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$2,637.95	\$251.37	\$1,362.05	65.95%
Active	E 101-45-4514-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,500.00	\$1,605.71	\$0.00	\$3,894.29	29.19%
Active	E 101-45-4514-362 Insurance - Work	\$3,500.00	\$2,894.96	\$530.64	\$605.04	82.71%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$25,389.88	\$2,780.30	\$14,610.12	63.47%
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	\$4,829.41	\$619.81	\$1,670.59	74.30%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$246,060.00	\$177,839.96	\$23,457.24	\$66,665.50	72.28%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,100.00	\$1,321.98	\$0.00	\$778.02	62.95%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$81.94	\$0.00	\$68.06	54.63%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$19.17	\$0.00	\$20.83	47.93%
Active	E 101-45-4517-210 Misc Operating Su	\$200.00	\$226.99	\$0.00	-\$26.99	113.50%
Active	E 101-45-4517-380 Utilities	\$400.00	\$199.29	\$0.00	\$200.71	49.82%
Active	E 101-45-4517-433 Miscellaneous Exp	\$500.00	\$1,078.56	\$147.55	-\$578.56	215.71%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Skating Rink		\$3,390.00	\$2,927.93	\$147.55	\$457.90	86.37%
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	\$8,387.14	\$1,352.68	\$1,112.86	88.29%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$1,050.97	\$767.28	\$149.03	87.58%
Active	E 101-45-4520-212 Gas & Oil	\$2,000.00	\$666.40	\$337.88	\$1,333.60	33.32%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$2,408.41	\$505.47	-\$408.41	120.42%
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$900.00	\$2,344.07	\$0.00	-\$1,444.07	260.45%
Active	E 101-45-4520-362 Insurance - Work	\$1,500.00	\$1,710.36	\$416.44	-\$210.36	114.02%
Active	E 101-45-4520-380 Utilities	\$1,200.00	\$730.25	\$226.23	\$469.75	60.85%
Active	E 101-45-4520-404 Repair & Maint. -	\$35,000.00	\$22,722.46	\$4,079.77	\$12,277.54	64.92%
Active	E 101-45-4520-433 Miscellaneous Exp	\$2,000.00	\$255.54	\$18.40	\$1,744.46	12.78%
Active	E 101-45-4520-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks/Cemetery		\$55,800.00	\$40,275.60	\$7,704.15	\$14,927.12	72.18%
Shade Trees/ Stump Removal						
Active	E 101-45-4610-210 Misc Operating Su	\$100.00	\$93.58	\$93.58	\$6.42	93.58%
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	\$120.82	\$0.00	\$279.18	30.21%
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	\$214.40	\$93.58	\$2,785.60	7.15%
Cougar Addition						
Active	E 101-46-4640-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cougar Addition		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Economic Development Authority						
Active	E 101-46-4650-115 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-46-4650-314 Professional Servi	\$2,000.00	\$6,500.00	\$6,500.00	-\$4,500.00	325.00%
Active	E 101-46-4650-321 Telephone	\$300.00	\$227.99	\$28.51	\$72.01	76.00%
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	\$520.04	\$0.00	-\$20.04	104.01%
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	\$2,125.00	\$0.00	\$3,875.00	35.42%
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	\$80.88	\$0.00	\$19.12	80.88%
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	\$459.84	\$0.00	\$1,040.16	30.66%
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		\$13,350.00	\$9,913.75	\$6,528.51	\$3,210.58	74.26%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$8,500.00	\$5,564.56	\$695.57	\$2,935.44	65.47%
Active	E 101-48-4920-433 Miscellaneous Exp	\$4,000.00	\$2,029.87	\$28.00	\$1,970.13	50.75%
Active	E 101-48-4920-490 Contributions to Or	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%
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	\$37,724.00	\$0.00	\$0.00	\$37,724.00	0.00%
Active	E 101-48-4920-850 Tri-Valley Fuel Ass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$59,910.00	\$14,594.43	\$723.57	\$41,965.42	24.36%
Total General Fund		\$1,587,886.00	\$1,040,975.08	\$125,053.49	\$525,675.91	65.56%

TIF District 2-2 Housing

TIF Districts

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Current Period: August 2015

		2015	2015	August	2015	% 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	\$7,562.86	\$0.00	\$7,437.14	50.42%
Active	E 201-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$15,000.00	\$7,562.86	\$0.00	\$7,437.14	50.42%
Total TIF District 2-2 Housing		\$15,000.00	\$7,562.86	\$0.00	\$7,437.14	50.42%
TIF District 2-3 Housing						
TIF Districts						
Active	E 203-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF District 2-3 Housing		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/	\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
Active	E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ARP Revolving Loan Fund		\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
Total ARP 88 Revolving Loan Fund		\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
Ada EDA Revolving Loan Fund						
Ada EDA Revolving Loan Fund						
Active	E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-401 EDA Loans	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 208-46-4638-433 Miscellaneous Exp	\$5,000.00	\$2,864.43	\$0.00	\$2,135.57	57.29%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		\$25,000.00	\$2,864.43	\$0.00	\$22,135.57	11.46%
Total Ada EDA Revolving Loan Fund		\$25,000.00	\$2,864.43	\$0.00	\$22,135.57	11.46%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,100.00	\$695.00	\$0.00	\$405.00	63.18%
Active	E 211-45-4550-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-312 Contracted Cleani	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-361 Insurance -Liab/Pr	\$800.00	\$416.51	\$0.00	\$383.49	52.06%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$5,939.77	\$652.18	\$3,260.23	64.56%
Active	E 211-45-4550-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Library		\$11,100.00	\$7,051.28	\$652.18	\$3,951.11	63.53%
Total Library Fund		\$11,100.00	\$7,051.28	\$652.18	\$3,951.11	63.53%
TIF District 4-4 Industrial						
TIF Districts						

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 212-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF District 4-4 Industrial		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Ctr Maintenance Fund						
Community Center						
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$67,406.10	\$0.00	-\$67,406.10	0.00%
Active	E 225-45-4530-222 Repair & Maintena	\$0.00	\$3,123.94	\$0.00	-\$3,123.94	0.00%
Active	E 225-45-4530-433 Miscellaneous Exp	\$0.00	\$504.98	\$0.00	-\$504.98	0.00%
Active	E 225-45-4530-491 Unrealized Loss o	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-703 Transfer to Genera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$71,035.02	\$0.00	-\$71,035.02	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$71,035.02	\$0.00	-\$71,035.02	0.00%
Recreation Development Fund						
Community Center						
Active	E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-433 Miscellaneous Exp	\$0.00	\$9,121.54	\$2,628.49	-\$9,121.54	0.00%
Active	E 226-45-4530-570 Capital Outlay	\$0.00	\$820.34	\$0.00	-\$820.34	0.00%
Active	E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$9,941.88	\$2,628.49	-\$9,941.88	0.00%
Total Recreation Development Fund		\$0.00	\$9,941.88	\$2,628.49	-\$9,941.88	0.00%
Long Term Designated Cap Fund						
Public Works						
Active	E 400-41-4300-221 Repair & Maintena	\$0.00	\$11,756.25	\$0.00	-\$11,756.25	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	\$130,761.54	\$109,500.62	-\$130,761.54	0.00%
Active	E 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$142,517.79	\$109,500.62	-\$142,517.79	0.00%
Total Long Term Designated Cap Fund		\$0.00	\$142,517.79	\$109,500.62	-\$142,517.79	0.00%
Capital Project-Em Servc Bldg						
Public Works						
Active	E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-316 Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Em Servc Bldg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Works Fund						
Public Works						
Active	E 406-43-4300-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Total Public Works Fund		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Capital Project-Hwy 9						
Public Works						
Active	E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-316 Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Hwy 9		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project-Lift St/F Main						
Public Works						
Active	E 416-43-4300-303 Engineering Fees	\$0.00	\$141,762.10	\$92,027.35	-\$141,762.10	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$18,216.00	\$12,365.00	-\$18,216.00	0.00%
Active	E 416-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-316 Construction Cost	\$0.00	\$402,320.43	\$260,208.39	-\$402,320.43	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	\$173.38	\$173.38	-\$173.38	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$3,885.80	\$3,885.80	-\$3,885.80	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$566,357.71	\$368,659.92	-\$566,357.71	0.00%
Total Capital Project-Lift St/F Main		\$0.00	\$566,357.71	\$368,659.92	-\$566,357.71	0.00%
Capital Project-CreameryDemo						
Public Works						
Active	E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-316 Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-CreameryDemo		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project - New Well						
Public Works						
Active	E 418-43-4300-303 Engineering Fees	\$0.00	\$69,000.00	\$0.00	-\$69,000.00	0.00%

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 418-43-4300-304 Legal Fees	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	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 Cost	\$0.00	\$14,824.00	\$0.00	-\$14,824.00	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	\$21,189.99	\$0.00	-\$21,189.99	0.00%
Active	E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$109,013.99	\$0.00	-\$109,013.99	0.00%
Total Capital Project - New Well		\$0.00	\$109,013.99	\$0.00	-\$109,013.99	0.00%
08 Lease Purchase Fire Hall						
Debt Service						
Active	E 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-601 Bond Principal	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Active	E 505-47-4700-611 Bond Interest	\$16,699.00	\$16,698.00	\$0.00	\$1.00	99.99%
Active	E 505-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$51,699.00	\$51,698.00	\$0.00	\$1.00	100.00%
Total 08 Lease Purchase Fire Hall		\$51,699.00	\$51,698.00	\$0.00	\$1.00	100.00%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Active	E 507-47-4700-611 Bond Interest	\$5,796.00	\$3,202.75	\$0.00	\$2,593.25	55.26%
Active	E 507-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$45,796.00	\$43,202.75	\$0.00	\$2,593.25	94.34%
Total 03 G.O. Improv Bonds-Street		\$45,796.00	\$43,202.75	\$0.00	\$2,593.25	94.34%
00 G.O. Improvement Bonds						
Debt Service						
Active	E 508-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 G.O. Improvement Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 G.O. Bldg Refunding Bonds						
Debt Service						
Active	E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 99 G.O. Bldg Refunding Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer Fund						
Water						
Active	E 602-49-4940-101 Salaries - Full Tim	\$59,791.00	\$32,486.34	\$4,136.80	\$27,304.66	54.33%
Active	E 602-49-4940-102 Salaries - Overtim	\$10,000.00	\$4,132.71	\$550.18	\$5,867.29	41.33%

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49-4940-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-121 PERA Contribution	\$3,000.00	\$1,788.00	\$132.00	\$1,212.00	59.60%
Active	E 602-49-4940-122 FICA Contribution	\$2,700.00	\$1,527.00	\$108.00	\$1,173.00	56.56%
Active	E 602-49-4940-125 Medicare Contribut	\$675.00	\$368.00	\$26.00	\$307.00	54.52%
Active	E 602-49-4940-131 Health/Dental Cont	\$23,310.00	\$13,199.40	\$1,269.66	\$10,110.60	56.63%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$420.11	\$242.52	\$329.89	56.01%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$567.00	\$108.00	\$933.00	37.80%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$9,791.32	\$612.10	\$5,208.68	65.28%
Active	E 602-49-4940-220 Lines Maintenance	\$1,500.00	\$1,177.50	\$0.00	\$322.50	78.50%
Active	E 602-49-4940-221 Repair & Maintena	\$5,000.00	\$121.12	\$0.00	\$4,878.88	2.42%
Active	E 602-49-4940-222 Repair & Maintena	\$1,700.00	\$468.02	\$0.00	\$1,231.98	27.53%
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	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-307 Testing Services	\$2,000.00	\$454.93	\$36.00	\$1,545.07	22.75%
Active	E 602-49-4940-309 Software Assistan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-321 Telephone	\$1,000.00	\$1,024.48	\$117.88	-\$24.48	102.45%
Active	E 602-49-4940-322 Postage	\$2,000.00	\$1,304.63	\$196.35	\$695.37	65.23%
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	\$300.00	\$306.18	\$0.00	-\$6.18	102.06%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$600.00	\$369.74	\$0.00	\$230.26	61.62%
Active	E 602-49-4940-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49-4940-350 Printing & Publishi	\$1,500.00	\$241.88	\$0.00	\$1,258.12	16.13%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$3,000.00	\$1,392.52	\$0.00	\$1,607.48	46.42%
Active	E 602-49-4940-362 Insurance - Work	\$1,750.00	\$1,261.00	(\$62.00)	\$489.00	72.06%
Active	E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-380 Utilities	\$12,000.00	\$6,449.36	\$898.78	\$5,550.64	53.74%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$6,709.91	\$4,811.00	-\$1,709.91	134.20%
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	\$1,400.00	\$963.00	\$0.00	\$437.00	68.79%
Active	E 602-49-4940-433 Miscellaneous Exp	\$4,000.00	\$2,616.65	\$71.00	\$1,383.35	65.42%
Active	E 602-49-4940-441 Depreciation	\$297,000.00	\$172,000.00	\$0.00	\$125,000.00	57.91%
Active	E 602-49-4940-499 Interest Expense	\$73,229.00	\$12,693.00	\$0.00	\$60,536.00	17.33%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$11,062.20	\$0.00	\$1,937.80	85.09%
Active	E 602-49-4940-571 New Construction	\$0.00	\$487,893.35	\$0.00	-\$487,893.35	0.00%
Active	E 602-49-4940-572 Meters	\$5,000.00	\$1,237.41	\$528.09	\$3,762.59	24.75%
Active	E 602-49-4940-611 Bond Interest	\$73,229.00	\$43,719.49	\$0.00	\$29,509.51	59.70%
Total Water		\$624,034.00	\$817,746.25	\$13,782.36	-\$281,193.79	131.04%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$34,899.00	\$23,813.64	\$3,030.70	\$11,085.36	68.24%
Active	E 602-43-4945-102 Salaries - Overtim	\$8,944.00	\$5,077.25	\$575.07	\$3,866.75	56.77%
Active	E 602-43-4945-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-121 PERA Contribution	\$3,200.00	\$1,807.32	\$135.38	\$1,392.68	56.48%
Active	E 602-43-4945-122 FICA Contribution	\$2,800.00	\$1,530.19	\$110.12	\$1,269.81	54.65%
Active	E 602-43-4945-125 Medicare Contribut	\$600.00	\$336.10	\$24.28	\$263.90	56.02%
Active	E 602-43-4945-131 Health/Dental Cont	\$23,310.00	\$13,199.34	\$1,269.65	\$10,110.66	56.63%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$528.52	\$232.47	-\$28.52	105.70%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$54.57	\$0.00	\$1,445.43	3.64%
Active	E 602-43-4945-216 Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-220 Lines Maintenance	\$4,000.00	\$2,661.35	\$0.00	\$1,338.65	66.53%
Active	E 602-43-4945-221 Repair & Maintena	\$4,000.00	\$304.49	\$0.00	\$3,695.51	7.61%

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-43-4945-222 Repair & Maintena	\$2,000.00	\$1,061.12	\$505.91	\$938.88	53.06%
Active	E 602-43-4945-228 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-229 Lagoon Maintenanc	\$500.00	\$723.56	\$351.00	-\$223.56	144.71%
Active	E 602-43-4945-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-303 Engineering Fees	\$500.00	-\$69,000.00	\$0.00	\$69,500.00	-13800.00%
Active	E 602-43-4945-307 Testing Services	\$3,000.00	\$1,474.01	\$0.00	\$1,525.99	49.13%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$424.09	\$47.14	\$775.91	35.34%
Active	E 602-43-4945-322 Postage	\$1,000.00	\$1,336.05	\$88.21	-\$336.05	133.61%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$280.00	\$0.00	\$320.00	46.67%
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	\$1,410.84	\$0.00	\$1,889.16	42.75%
Active	E 602-43-4945-362 Insurance - Work	\$1,800.00	\$1,364.00	(\$67.00)	\$436.00	75.78%
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	\$1,000.00	\$4,954.50	\$436.62	-\$3,954.50	495.45%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$2,009.00	\$2,009.00	\$3,991.00	33.48%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$470.00	\$0.00	\$930.00	33.57%
Active	E 602-43-4945-433 Miscellaneous Exp	\$3,500.00	\$1,576.89	\$139.85	\$1,923.11	45.05%
Active	E 602-43-4945-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-570 Capital Outlay	\$5,000.00	\$5,568.23	\$0.00	-\$568.23	111.36%
Active	E 602-43-4945-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer		<u>\$116,653.00</u>	<u>\$2,965.06</u>	<u>\$8,888.40</u>	<u>\$113,432.99</u>	<u>2.54%</u>
Total Water & Sewer Fund		<u>\$740,687.00</u>	<u>\$820,711.31</u>	<u>\$22,670.76</u>	<u>-\$167,760.80</u>	<u>110.80%</u>
Electric Utilities Fund						
Unallocated Expenditures						
Active	E 604-49-4920-433 Miscellaneous Exp	\$0.00	\$526.60	\$0.00	-\$526.60	0.00%
Active	E 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-700 Transfers Out	\$318,872.00	\$0.00	\$0.00	\$318,872.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		<u>\$318,872.00</u>	<u>\$526.60</u>	<u>\$0.00</u>	<u>\$318,345.40</u>	<u>0.17%</u>
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$82,210.00	\$54,644.10	\$4,365.84	\$27,565.90	66.47%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,005.00	\$343.41	\$24.69	\$661.59	34.17%
Active	E 604-49-4950-121 PERA Contribution	\$3,311.00	\$1,788.00	\$132.00	\$1,523.00	54.00%
Active	E 604-49-4950-122 FICA Contribution	\$2,629.00	\$1,527.00	\$108.00	\$1,102.00	58.08%
Active	E 604-49-4950-125 Medicare Contribut	\$638.00	\$368.00	\$26.00	\$270.00	57.68%
Active	E 604-49-4950-131 Health/Dental Cont	\$23,310.00	\$13,199.40	\$1,269.66	\$10,110.60	56.63%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$373.19	\$224.40	\$376.81	49.76%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$767.85	\$52.00	\$3,232.15	19.20%
Active	E 604-49-4950-220 Lines Maintenance	\$35,000.00	\$21,976.63	\$10,541.59	\$13,023.37	62.79%
Active	E 604-49-4950-221 Repair & Maintena	\$4,000.00	\$2,834.48	\$0.00	\$1,165.52	70.86%
Active	E 604-49-4950-222 Repair & Maintena	\$1,000.00	\$3,897.93	\$0.00	-\$2,897.93	389.79%
Active	E 604-49-4950-224 Repair & Maint -Su	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 604-49-4950-225 Repair & Maint - L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$6.00	\$6.00	\$2,994.00	0.20%
Active	E 604-49-4950-240 Tools	\$300.00	\$35.18	\$0.00	\$264.82	11.73%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$705.35	\$206.00	\$1,294.65	35.27%
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	\$72.43	\$0.00	\$427.57	14.49%
Active	E 604-49-4950-309 Software Assistan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-321 Telephone	\$2,000.00	\$1,489.79	\$188.60	\$510.21	74.49%
Active	E 604-49-4950-322 Postage	\$1,500.00	\$830.25	\$88.20	\$669.75	55.35%
Active	E 604-49-4950-331 Registration Fees-	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 604-49-4950-332 Mileage and Meal	\$200.00	\$51.18	\$0.00	\$148.82	25.59%
Active	E 604-49-4950-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-49-4950-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-361 Insurance -Liab/Pr	\$5,500.00	\$1,588.25	\$0.00	\$3,911.75	28.88%
Active	E 604-49-4950-362 Insurance - Work	\$1,700.00	\$1,102.00	(\$55.00)	\$598.00	64.82%
Active	E 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-380 Utilities	\$4,000.00	\$1,823.18	\$148.06	\$2,176.82	45.58%
Active	E 604-49-4950-386 Energy Purchases	\$1,100,424.00	\$608,667.39	\$132,231.29	\$491,756.61	55.31%
Active	E 604-49-4950-404 Repair & Maint. -	\$85,000.00	\$51,150.00	\$6,875.00	\$33,850.00	60.18%
Active	E 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-432 Dues and Subscrip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-433 Miscellaneous Exp	\$5,000.00	\$5,394.74	\$590.81	-\$394.74	107.89%
Active	E 604-49-4950-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-570 Capital Outlay	\$30,000.00	\$25,860.22	\$7,838.59	\$4,139.78	86.20%
Active	E 604-49-4950-572 Meters	\$5,000.00	\$1,443.98	\$968.39	\$3,556.02	28.88%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electric		<u>\$1,413,677.00</u>	<u>\$801,939.93</u>	<u>\$165,830.12</u>	<u>\$566,643.81</u>	<u>56.73%</u>
Total Electric Utilities Fund		<u>\$1,732,549.00</u>	<u>\$802,466.53</u>	<u>\$165,830.12</u>	<u>\$884,989.21</u>	<u>46.32%</u>
Hospital Fund						
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$0.00	\$21,172.50	\$0.00	-\$21,172.50	0.00%
Active	E 607-49-4970-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Hospital		<u>\$0.00</u>	<u>\$21,172.50</u>	<u>\$0.00</u>	<u>-\$21,172.50</u>	<u>0.00%</u>
Total Hospital Fund		<u>\$0.00</u>	<u>\$21,172.50</u>	<u>\$0.00</u>	<u>-\$21,172.50</u>	<u>0.00%</u>
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$58,914.00	\$38,388.14	\$4,770.00	\$20,525.86	65.16%
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	\$49,539.00	\$33,071.11	\$3,692.24	\$16,467.89	66.76%
Active	E 609-49-4975-121 PERA Contribution	\$7,479.00	\$5,106.68	\$604.92	\$2,372.32	68.28%
Active	E 609-49-4975-122 FICA Contribution	\$6,419.00	\$4,260.62	\$505.18	\$2,158.38	66.38%
Active	E 609-49-4975-125 Medicare Contribut	\$1,501.00	\$996.52	\$118.15	\$504.48	66.39%
Active	E 609-49-4975-131 Health/Dental Cont	\$7,760.00	\$4,352.30	\$534.07	\$3,407.70	56.09%
Active	E 609-49-4975-201 Office Supplies	\$1,500.00	\$865.48	\$346.45	\$634.52	57.70%
Active	E 609-49-4975-210 Misc Operating Su	\$4,500.00	\$2,219.55	\$347.23	\$2,280.45	49.32%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,500.00	\$1,305.89	\$271.68	\$1,194.11	52.24%
Active	E 609-49-4975-221 Repair & Maintena	\$3,000.00	\$911.14	\$0.00	\$2,088.86	30.37%
Active	E 609-49-4975-222 Repair & Maintena	\$3,000.00	\$4.72	\$0.00	\$2,995.28	0.16%
Active	E 609-49-4975-250 On-Sale Liquor	\$7,000.00	\$3,265.50	\$379.34	\$3,734.50	46.65%
Active	E 609-49-4975-251 Off-Sale Liquor	\$70,000.00	\$44,606.46	\$8,456.11	\$25,393.54	63.72%

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

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49-4975-252 Off-Sale Beer	\$200,000.00	\$133,335.04	\$24,674.97	\$66,664.96	66.67%
Active	E 609-49-4975-253 On-Sale Beer	\$25,000.00	\$11,464.62	\$1,200.10	\$13,535.38	45.86%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$20,000.00	\$14,652.30	\$2,021.57	\$5,347.70	73.26%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$72.00	\$0.00	\$428.00	14.40%
Active	E 609-49-4975-256 Cigarettes	\$2,500.00	\$1,582.20	\$397.40	\$917.80	63.29%
Active	E 609-49-4975-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-312 Contracted Cleani	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,000.00	\$689.02	\$77.59	\$310.98	68.90%
Active	E 609-49-4975-331 Registration Fees-	\$800.00	\$115.00	\$0.00	\$685.00	14.38%
Active	E 609-49-4975-332 Mileage and Meal	\$800.00	\$507.23	\$0.00	\$292.77	63.40%
Active	E 609-49-4975-333 Hotel/Motel Expen	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49-4975-340 Advertising	\$4,000.00	\$2,536.48	\$150.00	\$1,463.52	63.41%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$1,800.00	\$523.25	\$0.00	\$1,276.75	29.07%
Active	E 609-49-4975-362 Insurance - Work	\$3,500.00	\$2,756.00	(\$45.00)	\$744.00	78.74%
Active	E 609-49-4975-363 Insurance - Dram	\$7,900.00	\$4,780.00	\$4,780.00	\$3,120.00	60.51%
Active	E 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-380 Utilities	\$10,000.00	\$6,116.40	\$999.71	\$3,883.60	61.16%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$62.50	\$42.07	\$62.50	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$500.00	\$868.00	\$299.00	-\$368.00	173.60%
Active	E 609-49-4975-433 Miscellaneous Exp	\$7,000.00	\$6,722.13	\$723.62	\$277.87	96.03%
Active	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$1,000.00	\$655.10	\$0.00	\$344.90	65.51%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 609-49-4975-703 Transfer to Genera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Liquor Store	\$523,212.00	\$326,666.38	\$55,346.40	\$179,364.80	62.43%
	Total Liquor Fund	\$523,212.00	\$326,666.38	\$55,346.40	\$179,364.80	62.43%
	Report Total	\$4,749,129.00	\$4,044,737.51	\$850,341.98	\$533,048.30	85.17%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$302,682.00	\$0.00	\$161,159.51	\$141,522.49	53.24%
R 101-31200 Property Taxes-Delinque	\$10,000.00	\$0.00	\$13,389.25	-\$3,389.25	133.89%
R 101-32100 Business Licenses	\$3,000.00	\$87.34	\$3,142.34	-\$142.34	104.74%
R 101-32200 Non-business Licenses	\$500.00	\$10.00	\$483.00	\$17.00	96.60%
R 101-32210 Non-business Lic- Bldg	\$5,000.00	\$1,970.37	\$7,254.07	-\$2,254.07	145.08%
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	\$615,616.00	\$0.00	\$307,808.00	\$307,808.00	50.00%
R 101-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$0.00	\$1,676.50	\$1,676.50	50.00%
R 101-33422 State Aid- Fire	\$23,073.00	\$0.00	\$19,051.18	\$4,021.82	82.57%
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	\$4,500.00	\$390.00	\$31,984.31	-\$27,484.31	710.76%
R 101-34206 Fire Contract Fees	\$22,807.00	\$0.00	\$17,044.14	\$5,762.86	74.73%
R 101-34207 Fire Calls	\$3,000.00	\$0.00	\$2,150.00	\$850.00	71.67%
R 101-34208 Fire Misc	\$9,000.00	\$500.00	\$20,799.90	-\$11,799.90	231.11%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$1,332.72	\$2,804.82	-\$804.82	140.24%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$26,848.83	-\$14,848.83	223.74%
R 101-34403 Garbage Collection Char	\$166,806.00	\$0.00	\$87,038.44	\$79,767.56	52.18%
R 101-34720 Swimming Pool Sales	\$60,000.00	\$6,211.31	\$79,079.79	-\$19,079.79	131.80%
R 101-34721 Racquetball Court Sales	\$35,000.00	\$3,686.87	\$17,873.17	\$17,126.83	51.07%
R 101-34722 Comm. Ctr. Facility Rent	\$700.00	\$74.85	\$910.63	-\$210.63	130.09%
R 101-34723 Comm. Ctr. Vending Sal	\$1,000.00	\$0.00	\$692.91	\$307.09	69.29%
R 101-34724 Comm. Ctr. Merchandis	\$1,000.00	\$86.21	\$249.36	\$750.64	24.94%
R 101-34725 Comm. Ctr. Weight Roo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34727 Advertising Revenue	\$3,360.00	\$0.00	\$480.00	\$2,880.00	14.29%
R 101-34940 Cemetery Lot Sales	\$2,000.00	\$700.00	\$5,200.00	-\$3,200.00	260.00%
R 101-34945 Lot Sales	\$7,000.00	\$0.00	\$19,439.26	-\$12,439.26	277.70%
R 101-34950 Cable TV Franchise Fee	\$9,800.00	\$1,837.47	\$5,346.71	\$4,453.29	54.56%
R 101-35101 Civil Court Fines	\$6,000.00	\$841.53	\$2,895.61	\$3,104.39	48.26%
R 101-36100 Special Assessments R	\$1,500.00	\$0.00	\$3,603.30	-\$2,103.30	240.22%
R 101-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$233,772.00	\$0.00	\$0.00	\$233,772.00	0.00%
R 101-36210 Interest	\$20,000.00	\$6.66	\$550.40	\$19,449.60	2.75%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-37460 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39203 Contribution From Liquo	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39211 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39320 Unrealized Gain on Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 General Fund	\$1,588,584.00	\$17,735.33	\$838,955.43	\$749,628.57	52.81%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$0.00	\$27,167.07	-\$12,167.07	181.11%
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: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 TIF District 2-2 Housing	\$15,000.00	\$0.00	\$27,167.07	-\$12,167.07	181.11%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 TIF District 2-3 Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$0.00	\$0.00	\$4,611.29	-\$4,611.29	0.00%
R 206-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 206-36210 Interest	\$0.00	\$0.00	\$0.75	-\$0.75	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$0.00	\$0.00	\$4,612.04	-\$4,612.04	0.00%
FUND 208 Ada EDA Revolving Loan Fund					
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36101 Loan Payback	\$10,000.00	\$264.27	\$4,788.42	\$5,211.58	47.88%
R 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Le	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39204 Contribution From W &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund	\$10,000.00	\$264.27	\$4,788.42	\$5,211.58	47.88%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$0.00	\$0.00	\$5,911.60	-\$5,911.60	0.00%
R 211-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$496.39	-\$496.39	0.00%
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 211 Library Fund	\$0.00	\$0.00	\$6,407.99	-\$6,407.99	0.00%
FUND 212 TIF District 4-4 Industrial					
R 212-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$23,962.44	\$21,037.56	53.25%
R 400-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$2,027.38	-\$2,027.38	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	\$95,100.00	\$0.00	\$0.00	\$95,100.00	0.00%
R 400-36210 Interest	\$0.00	\$0.22	\$486.13	-\$486.13	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	\$140,100.00	\$0.22	\$26,475.95	\$113,624.05	18.90%
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	\$0.00	\$0.00	\$3,301.73	-\$3,301.73	0.00%
R 406-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$286.56	-\$286.56	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund	\$0.00	\$0.00	\$3,588.29	-\$3,588.29	0.00%
FUND 415 Capital Project-Hwy 9					
R 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main					
R 416-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$141,484.70	-\$141,484.70	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	\$282,555.18	\$324,109.37	-\$324,109.37	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$282,555.18	\$465,594.07	-\$465,594.07	0.00%
FUND 417 Capital Project-CreameryDemo					
R 417-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 417-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 417-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 418 Capital Project - New Well					
R 418-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$767,443.36	-\$767,443.36	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$767,443.36	-\$767,443.36	0.00%
FUND 505 08 Lease Purchase Fire Hall					
R 505-36200 Transfers In	\$34,724.00	\$0.00	\$0.00	\$34,724.00	0.00%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36223 Township Revenue	\$16,975.00	\$0.00	\$18,094.63	-\$1,119.63	106.60%
R 505-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 08 Lease Purchase Fire Hall	\$51,699.00	\$0.00	\$18,094.63	\$33,604.37	35.00%
FUND 507 03 G.O. Improv Bonds-Street					
R 507-31000 Property Taxes-Current	\$57,818.00	\$0.00	\$24,141.20	\$33,676.80	41.75%
R 507-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$4,979.06	-\$4,979.06	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	\$385.11	-\$385.11	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$57,818.00	\$0.00	\$29,505.37	\$28,312.63	51.03%
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	\$615.04	-\$615.04	0.00%
R 508-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
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	\$615.04	-\$615.04	0.00%
FUND 602 Water & Sewer Fund					
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$2,786.70	-\$2,786.70	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	\$234,400.00	\$0.00	\$138,781.17	\$95,618.83	59.21%
R 602-34402 Sump Pump/Roof Drain	\$1,200.00	\$0.00	\$750.00	\$450.00	62.50%
R 602-34408 Water & Sewer Miscella	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments R	\$2,200.00	\$0.00	\$0.00	\$2,200.00	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	\$353,572.00	\$1,062.78	\$219,456.18	\$134,115.82	62.07%
R 602-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37117 Utility Sales to City-Sew	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37460 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37489 Customer Merch. Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$591,372.00	\$1,062.78	\$361,774.05	\$229,597.95	61.18%
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	\$2,211.79	\$2,211.79	-\$2,211.79	0.00%
R 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37113 Utility Sales to City - Ele	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37114 Power for Pumping (City	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37410 Residential Electric Sale	\$759,200.00	\$0.00	\$400,445.20	\$358,754.80	52.75%
R 604-37420 Water Heating Sales	\$25,870.00	\$0.00	\$14,968.37	\$10,901.63	57.86%
R 604-37430 Commercial Electric Sal	\$549,635.00	\$0.00	\$304,705.97	\$244,929.03	55.44%
R 604-37440 Industrial Electrical Sale	\$303,348.00	\$0.00	\$162,405.38	\$140,942.62	53.54%
R 604-37450 Off Peak Heat Sales	\$249,890.00	\$0.00	\$103,554.30	\$146,335.70	41.44%
R 604-37460 Penalties	\$23,500.00	\$0.00	\$13,714.45	\$9,785.55	58.36%
R 604-37471 Yard Light Rental	\$2,170.00	\$0.00	\$1,310.93	\$859.07	60.41%
R 604-37480 Connect Fees	\$1,600.00	\$225.00	\$1,455.00	\$145.00	90.94%
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%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 604-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37492 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37495 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 604 Electric Utilities Fund	\$1,915,213.00	\$2,436.79	\$1,004,771.39	\$910,441.61	52.46%
FUND 607 Hospital Fund					
R 607-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36210 Interest	\$0.00	\$15.73	\$109.08	-\$109.08	0.00%
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$47,346.00	-\$47,346.00	0.00%
R 607-36297 Principle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36298 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-37750 Hospital Collections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 607 Hospital Fund	\$0.00	\$15.73	\$47,455.08	-\$47,455.08	0.00%
FUND 609 Liquor Fund					
R 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.04	-\$0.04	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	\$420.60	\$3,374.80	\$1,125.20	75.00%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37460 Penalties	\$300.00	\$0.00	\$59.85	\$240.15	19.95%
R 609-37811 Off Sale Liquor	\$97,300.00	\$8,686.39	\$65,460.42	\$31,839.58	67.28%
R 609-37812 Off Sale Beer	\$270,000.00	\$27,193.72	\$172,695.87	\$97,304.13	63.96%
R 609-37814 Miscellaneous Incl Soft	\$30,000.00	\$3,085.11	\$21,791.23	\$8,208.77	72.64%
R 609-37820 Juke Box	\$500.00	\$39.05	\$465.60	\$34.40	93.12%
R 609-37911 On Sale Liquor	\$40,000.00	\$2,731.31	\$19,565.80	\$20,434.20	48.91%
R 609-37912 On Sale Beer	\$85,000.00	\$4,747.99	\$41,734.63	\$43,265.37	49.10%
R 609-37915 Cigarettes	\$3,000.00	\$261.98	\$1,833.26	\$1,166.74	61.11%
R 609-37916 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37950 Deposits & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 609 Liquor Fund	\$531,200.00	\$47,166.15	\$326,981.50	\$204,218.50	61.56%
	\$4,910,986.00	\$351,236.45	\$3,934,229.68	\$976,756.32	80.11%

FILTER: None

RESOLUTION NO. 2015-10-02

**A RESOLUTION AUTHORIZING THE SALE OF
PARCELS OF LAND IN THE CITY OF ADA**

A Resolution authorizing the sale of the following described properties:

**25-0916000, AC .38 COM AT SE COR BLK 12, HAMPSONS ADD;
NLY 215.66 FT., ELY 178.28 FT., NLY 96.07
FT. WESTERLY ALONG S LINE OF 2ND AVE N
195.16 FT., SLY 82.87 FT TO PT OF BEG.**

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

WHEREAS, Camdele Inc., desire to purchase said property from the City of Ada, for the sum of Three Thousand Dollars and no/100 (\$3,000.00) for the lot and other good and valuable consideration, and the City of Ada desires to sell said property to Camdele Inc;

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall enter into a Quit Claim Deed with Camdele Inc, in which the City agrees to sell the above-described properties in the City of Ada, Norman County, Minnesota for the price of Three Thousand Dollars and no/100 (\$3,000.00) per 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 Councilmember and seconded by Councilmember, and upon being put to a vote, the above Resolution carried by the following vote:

Ayes:

Nayes:

Dated: October 6, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

Land Sale Offer for 25-0916000

An offer has been made by Camdele Inc. of Fargo, ND to purchase lot number 25-0916000. This property is located at the end of 2nd Avenue East. Camdele Inc's intent is to place a home on the lot in the fall. His offer follows the pricing structure of lots offered at both the Tower and Cougar Addition:

Lot Dimension: 195.16x82.8; as 82.8 is street facing, offer is as follows:

\$5,500 for the lot (82.88*\$66.6 per frontage foot)

In lieu of \$1,500 in utility incentives and \$1,000 in Chamber Bucks, request that this be removed from the purchase price in addition to other minor incentives, e.g. Dekko membership:

Total cash offer without incentives: \$3,000

Ada Southwest Industrial Park Improvements
 Ada, MN
 Bid Opening Date: October 1, 2015

Visser Trenching Inc.
 2273 State Hwy 9
 Ada, Mn 56510

Sellin Brothers, Inc.
 PO Box 159
 Hawley, MN 56549

H & S Contracting, Inc.
 PO Box 186
 Moorhead, MN 56561

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
Base Bid								
1. 2021.501 MOBILIZATION	LS	1	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00
2. 2104.505 REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	29	\$20.00	\$580.00	\$16.00	\$464.00	\$8.00	\$232.00
3. 2531.507 6" CONCRETE DRIVEWAY PAVEMENT	SY	29	\$135.00	\$3,915.00	\$90.00	\$2,610.00	\$235.00	\$6,815.00
4. 2575.555 TURF ESTABLISHMENT	LS	1	\$2,500.00	\$2,500.00	\$885.00	\$885.00	\$3,000.00	\$3,000.00
5. 2573.601 TEMPORARY EROSION CONTROL	LS	1	\$2,000.00	\$2,000.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00
6. CONNECT TO EXISTING SANITARY SEWER	EA	1	\$500.00	\$500.00	\$1,300.00	\$1,300.00	\$500.00	\$500.00
7. SANITARY SEWER MAIN - 8" PVC SDR 35	LF	600	\$25.00	\$15,000.00	\$24.00	\$14,400.00	\$30.00	\$18,000.00
8. SANITARY SEWER MANHOLE - 48"	EA	3	\$2,600.00	\$7,800.00	\$3,300.00	\$9,900.00	\$4,200.00	\$12,600.00
9. 8"X6" PVC WYE - SDR 26	EA	3	\$150.00	\$450.00	\$475.00	\$1,425.00	\$225.00	\$675.00
10. 6" PVC SANITARY SEWER SERVICE PIPE - SDR 26	LF	53	\$24.00	\$1,272.00	\$30.00	\$1,590.00	\$15.00	\$795.00
11. CLEAN & TELEWISE SANITARY SEWER MAIN	LF	600	\$3.30	\$1,980.00	\$1.00	\$600.00	\$4.00	\$2,400.00
12. CONNECT TO EXISTING WATER MAIN	EA	1	\$2,500.00	\$2,500.00	\$1,300.00	\$1,300.00	\$1,250.00	\$1,250.00
13. REMOVE WATER MAIN	LF	20	\$25.00	\$500.00	\$10.00	\$200.00	\$10.00	\$200.00
14. WATER MAIN - 6" PVC C900	LF	805	\$22.50	\$18,112.50	\$25.00	\$20,125.00	\$25.00	\$20,125.00
15. 6" GATE VALVE & BOX	EA	4	\$1,650.00	\$6,600.00	\$1,600.00	\$6,400.00	\$1,600.00	\$6,400.00
16. HYDRANT	EA	2	\$6,500.00	\$13,000.00	\$4,300.00	\$8,600.00	\$4,300.00	\$8,600.00
17. 2" CORPORATION STOP	EA	4	\$600.00	\$2,400.00	\$600.00	\$2,400.00	\$450.00	\$1,800.00
18. 2" POLY WATER SERVICE	LF	84	\$25.00	\$2,100.00	\$20.00	\$1,680.00	\$15.00	\$1,260.00
19. 2" CURB STOP & BOX	EA	4	\$850.00	\$3,400.00	\$750.00	\$3,000.00	\$650.00	\$2,600.00
20. TESTING ALLOWANCE	LS	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL				\$87,609.50		\$89,629.00		\$93,752.00

Ada Southwest Industrial Park Improvements
 Ada, MN
 Bid Opening Date: October 1, 2015

Land Pride Construction, LLC
 50480 368th Street
 Paynesville, MN 56362

Johnson Excavation
 45315 Co. Hwy 54
 Ottertail MN, 56571

Reiner Contracting, Inc.
 21541 Hwy 7 West
 Hutchinson, MN 55350

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
Base Bid								
1. 2021.501 MOBILIZATION	LS	1	\$16,550.00	\$16,550.00	\$5,950.00	\$5,950.00	\$5,660.00	\$5,660.00
2. 2104.505 REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	29	\$20.00	\$580.00	\$13.00	\$377.00	\$18.00	\$522.00
3. 2531.507 6" CONCRETE DRIVEWAY PAVEMENT	SY	29	\$100.00	\$2,900.00	\$90.00	\$2,610.00	\$101.00	\$2,929.00
4. 2575.555 TURF ESTABLISHMENT	LS	1	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,785.00	\$6,785.00
5. 2573.601 TEMPORARY EROSION CONTROL	LS	1	\$300.00	\$300.00	\$4,920.00	\$4,920.00	\$1,518.00	\$1,518.00
6. CONNECT TO EXISTING SANITARY SEWER	EA	1	\$500.00	\$500.00	\$450.00	\$450.00	\$1,880.00	\$1,880.00
7. SANITARY SEWER MAIN - 8" PVC SDR 35	LF	600	\$26.40	\$15,840.00	\$29.50	\$17,700.00	\$34.00	\$20,400.00
8. SANITARY SEWER MANHOLE - 48"	EA	3	\$2,975.00	\$8,925.00	\$3,500.00	\$10,500.00	\$3,860.00	\$11,580.00
9. 8"X6" PVC WYE - SDR 26	EA	3	\$259.00	\$777.00	\$220.00	\$660.00	\$195.00	\$585.00
10. 6" PVC SANITARY SEWER SERVICE PIPE - SDR 26	LF	53	\$42.50	\$2,252.50	\$24.00	\$1,272.00	\$33.00	\$1,749.00
11. CLEAN & TELEWISE SANITARY SEWER MAIN	LF	600	\$1.75	\$1,050.00	\$3.50	\$2,100.00	\$2.75	\$1,650.00
12. CONNECT TO EXISTING WATER MAIN	EA	1	\$200.00	\$200.00	\$1,480.00	\$1,480.00	\$1,660.00	\$1,660.00
13. REMOVE WATER MAIN	LF	20	\$1.00	\$20.00	\$90.00	\$1,800.00	\$79.00	\$1,580.00
14. WATER MAIN - 6" PVC C900	LF	805	\$26.50	\$21,332.50	\$35.00	\$28,175.00	\$31.00	\$24,955.00
15. 6" GATE VALVE & BOX	EA	4	\$1,280.00	\$5,120.00	\$1,690.00	\$6,760.00	\$1,460.00	\$5,840.00
16. HYDRANT	EA	2	\$3,381.00	\$6,762.00	\$3,580.00	\$7,160.00	\$4,570.00	\$9,140.00
17. 2" CORPORATION STOP	EA	4	\$427.00	\$1,708.00	\$500.00	\$2,000.00	\$509.00	\$2,036.00
18. 2" POLY WATER SERVICE	LF	84	\$26.00	\$2,184.00	\$27.00	\$2,268.00	\$28.00	\$2,352.00
19. 2" CURB STOP & BOX	EA	4	\$594.00	\$2,376.00	\$402.00	\$1,608.00	\$707.00	\$2,828.00
20. TESTING ALLOWANCE	LS	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
			TOTAL	\$94,377.00		\$102,790.00		\$107,649.00

Ada Southwest Industrial Park Improvements
 Ada, MN
 Bid Opening Date: October 1, 2015

Spruce Valley Corporation
 39469 130th Ave, NE
 Middle River, MN 56737

R.L. Larson Excavating, Inc.
 2255 12th Street SE
 St. Cloud, MN 56304

Landwehr Construction, Inc.
 PO Box 1086
 St. Cloud, MN 56302

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
Base Bid								
1. 2021.501 MOBILIZATION	LS	1	\$10,000.00	\$10,000.00	\$23,000.00	\$23,000.00	\$17,000.00	\$17,000.00
2. 2104.505 REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	29	\$6.00	\$174.00	\$20.00	\$580.00	\$20.00	\$580.00
3. 2531.507 6" CONCRETE DRIVEWAY PAVEMENT	SY	29	\$120.00	\$3,480.00	\$140.00	\$4,060.00	\$50.00	\$1,450.00
4. 2575.555 TURF ESTABLISHMENT	LS	1	\$900.00	\$900.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00
5. 2573.601 TEMPORARY EROSION CONTROL	LS	1	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00
6. CONNECT TO EXISTING SANITARY SEWER	EA	1	\$250.00	\$250.00	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00
7. SANITARY SEWER MAIN - 8" PVC SDR 35	LF	600	\$41.50	\$24,900.00	\$30.00	\$18,000.00	\$32.00	\$19,200.00
8. SANITARY SEWER MANHOLE - 48"	EA	3	\$2,700.00	\$8,100.00	\$3,480.00	\$10,440.00	\$3,500.00	\$10,500.00
9. 8"X6" PVC WYE - SDR 26	EA	3	\$350.00	\$1,050.00	\$540.00	\$1,620.00	\$1,000.00	\$3,000.00
10. 6" PVC SANITARY SEWER SERVICE PIPE - SDR 26	LF	53	\$28.00	\$1,484.00	\$22.00	\$1,166.00	\$45.00	\$2,385.00
11. CLEAN & TELEWISE SANITARY SEWER MAIN	LF	600	\$3.00	\$1,800.00	\$1.25	\$750.00	\$15.00	\$9,000.00
12. CONNECT TO EXISTING WATER MAIN	EA	1	\$1,100.00	\$1,100.00	\$2,100.00	\$2,100.00	\$2,500.00	\$2,500.00
13. REMOVE WATER MAIN	LF	20	\$30.00	\$600.00	\$25.00	\$500.00	\$15.00	\$300.00
14. WATER MAIN - 6" PVC C900	LF	805	\$39.00	\$31,395.00	\$26.00	\$20,930.00	\$34.00	\$27,370.00
15. 6" GATE VALVE & BOX	EA	4	\$1,600.00	\$6,400.00	\$1,455.00	\$5,820.00	\$2,000.00	\$8,000.00
16. HYDRANT	EA	2	\$4,400.00	\$8,800.00	\$4,050.00	\$8,100.00	\$2,500.00	\$5,000.00
17. 2" CORPORATION STOP	EA	4	\$550.00	\$2,200.00	\$540.00	\$2,160.00	\$700.00	\$2,800.00
18. 2" POLY WATER SERVICE	LF	84	\$39.00	\$3,276.00	\$15.00	\$1,260.00	\$30.00	\$2,520.00
19. 2" CURB STOP & BOX	EA	4	\$700.00	\$2,800.00	\$675.00	\$2,700.00	\$1,000.00	\$4,000.00
20. TESTING ALLOWANCE	LS	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL				\$111,209.00		\$114,786.00		\$132,105.00

RESOLUTION NO. 10-03

***A RESOLUTION DESIGNATING THE DEFINITE LOCATION OF
THE ADA SOUTH SIDE LEVEE AND APPROVAL OF ADA RIGHT
OF WAY PLAT NO. 1- SOUTH SIDE LEVEE***

A Resolution designating the definite location of the Ada South Side Levee in the Northeast Quarter of Section 17 and in the North Half of Section 16, all in Township 144 North, Range 46 West of the 5th Principal Meridian, more particularly described in the attached plat, titled "Ada Right of Way Plat No. 1 – South Side Levee."

WHEREAS, the City of Ada proposes to construct and improve an existing raised levee over, across, on, above, under, and through land situated within the County of Norman, State of Minnesota; and

WHEREAS, the exact location of the raised levee is shown on the attached plat, titled "Ada Right of Way Plat No. 1 – South Side Levee;" and

WHEREAS, the City of Ada has authority to acquire right of way for purposes of constructing a raised levee by eminent domain pursuant to Minnesota Statutes; and

WHEREAS, to facilitate the acquisition of right-of-way required for purposes of a raised levee drainage easement, pursuant to Minnesota Statutes § 505.1793, the City of Ada may file for record in the office of the county recorder or registrar of titles in the county in which right-of-way is to be acquired, maps or plats showing right-of-way by course distance, bearing and arc length, and other rights or interests in land to be acquired as the City of Ada determines necessary, which must show by outline all tracts and parcels of land affected by the proposed acquisition, must be subscribed by the mayor or chair of the governing body and prepared and must be certified by a licensed land surveyor; and

WHEREAS, the attached plat, titled "Ada Right of Way Plat No. 1 – South Side Levee" complies with all requirements of Minnesota Statutes § 505.1793, and is entitled to record without compliance with Minnesota Statutes Chapter 505.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the City of Ada hereby designates the definite location of the Ada South Side Levee as described in the attached plat, titled "Ada Right of Way Plat No. 1 – South Side Levee;" and

BE IT FURTHER RESOLVED, that the City of Ada hereby approves the attached plat, titled "Ada Right of Way Plat No. 1 – South Side Levee," for recording in accordance with Minnesota Statutes § 505.1793; 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 and seconded, and upon being put to a vote, the above Resolution carried by the following vote:

Ayes:

Absent:

Nays:

Dated: October 6, 2015

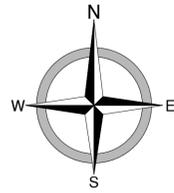
Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

ADA RIGHT OF WAY PLAT NO. 1

SOUTH SIDE LEVEE



ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE NORMAN COUNTY COORDINATE SYSTEM, NAD 83 (1996 ADJUSTMENT)

GRAPHIC SCALE

Scale: 1 Inch = 60 Feet

NORTHWEST CORNER OF SECTION 16-144-46

ROAD (SOUTH JAMISON DRIVE)

W 4TH AVE S

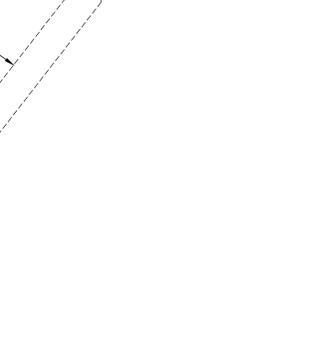
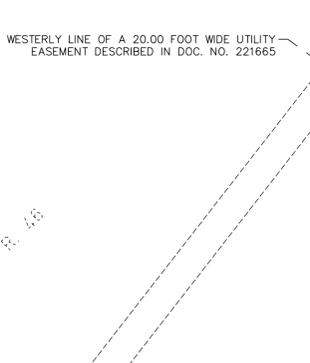
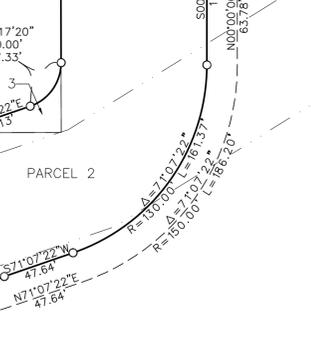
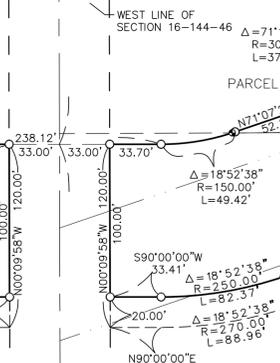
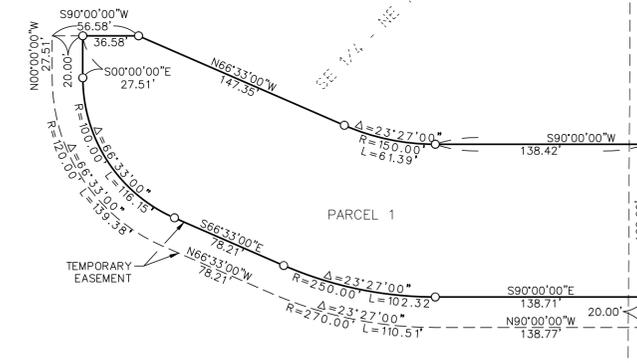
BLOCK 1

NORTHEAST CORNER OF OUTLOT 5 OF THE STATE SUBDIVISION OF SECTION 16-144-46

BLOCK 3

BLOCK 4

ADDITION



EASEMENT IN SECTION 16 AND 17, TOWNSHIP 144 NORTH, RANGE 46 WEST											
PARCEL NO.	RECORD OWNER	LOCATION	SECTION	LOT	BLOCK	PROPERTY I.D. NO.	EXISTING EASEMENT	NEW PERMANENT EASEMENT	NEW TEMPORARY EASEMENT	TURNBACK	TOTAL PERMANENT EASEMENT
1	RICHARD JAMISON	S1/2-NE1/4	17			15-6011000	0 SQ. FT.	37,550 SQ. FT.	9,573 SQ. FT.	0 SQ. FT.	37,550 SQ. FT.
2	RICHARD JAMISON	STATE SUBDIVISION	16	OUTLOT 7		15-6007000	83,567 SQ. FT.	74,129 SQ. FT.	51,269 SQ. FT.	26,311 SQ. FT.	131,385 SQ. FT.
3	JOSEPH AND KAREN KAPPE	STATE SUBDIVISION	16	OUTLOT 7		15-6007001	0 SQ. FT.	949 SQ. FT.	0 SQ. FT.	0 SQ. FT.	954 SQ. FT.
4	DAROL LACHAPPELLE	HETLAND'S ADDITION TO ADA	16	1 & 2	4	25-0713000	1,536 SQ. FT.	0 SQ. FT.	0 SQ. FT.	543 SQ. FT.	993 SQ. FT.
5	ROSS AND PATRICIA PFUND	STATE SUBDIVISION	16	OUTLOT 6		25-0667000	17,603 SQ. FT.	6,177 SQ. FT.	2,101 SQ. FT.	0 SQ. FT.	23,780 SQ. FT.
		STATE SUBDIVISION	16	OUTLOT 9		25-0962000	1,169 SQ. FT.	1,244 SQ. FT.	6,543 SQ. FT.	0 SQ. FT.	2,413 SQ. FT.

I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA; THAT THIS PLAT MEETS THE REQUIREMENTS OF MINNESOTA STATUTES CHAPTER 505.1793; THAT ALL OF THE MONUMENTS FOR THE GUIDANCE OF FUTURE SURVEYS WILL BE CORRECTLY PLACED IN THE GROUND AS SHOWN AFTER THE COMPLETION OF CONSTRUCTION; THAT ALL MEASUREMENTS ARE CORRECTLY SHOWN ON THIS PLAT; AND THAT THE PROPOSED RIGHT OF WAY BOUNDARY LINES ARE CORRECTLY DESIGNATED ON SAID PLAT.

DANIEL S. HANSON
PROFESSIONAL LAND SURVEYOR
MINNESOTA LICENSE NO. 52140

I HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WAS FILED IN THIS OFFICE FOR RECORD ON THIS _____ DAY OF _____ 20____ AT _____ O'CLOCK _____ M., AND WAS DULY RECORDED IN BOOK _____ OF _____ ON PAGE _____.

COUNTY RECORDER DEPUTY

- LEGEND**
- FOUND IRON MONUMENT
 - IRON MONUMENT SET AND MARKED WITH LAND SURVEYOR NO. 52140 AFTER CONSTRUCTION IF POSSIBLE
 - EXISTING EASEMENT BOUNDARY
 - NEW PERMANENT EASEMENT BOUNDARY
 - - - NEW TEMPORARY EASEMENT BOUNDARY
 - EXISTING PLAT LINE
 - EXISTING PROPERTY BOUNDARY

TOPOGRAPHICAL/BOUNDARY SURVEY

CLIENT: CITY OF ADA



DRAWN ON: 4-16-2015 PROJECT NO. 12250-300
 DRAWN BY: DSH
 CHECKED BY: CDH
 PROJECT MANAGER: TJH
 FIELD BOOK: - V-101
 PAGE: -
 LAST DAY ON SITE: 3-17-2015
 REVISED: - SHEET 1 OF 4

THE CITY COUNCIL FOR THE CITY OF ADA, MINNESOTA, PURSUANT TO BOARD RESOLUTION NUMBER _____ DATED _____, IS HEREBY DESIGNATING THE DEFINITE LOCATION OF THE ADA SOUTH SIDE LEVEE IN THE NORTHEAST QUARTER OF SECTION 17 AND IN THE NORTH HALF OF SECTION 16, ALL IN TOWNSHIP 144 NORTH, RANGE 46 WEST OF THE 5TH PRINCIPAL MERIDIAN.

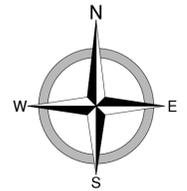
MAYOR ADMINISTRATOR/CLERK/TREASURER

I HEREBY CERTIFY THAT RIGHT OF WAY IS CORRECTLY SHOWN ON THIS PLAT PURSUANT TO MINNESOTA STATUTES CHAPTER 505.1793.

TYSON J. HAJICEK
CITY OF ADA ENGINEER
MINNESOTA LICENSE NO. 43875

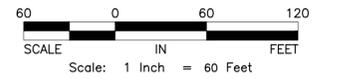
ADA RIGHT OF WAY PLAT NO. 1

SOUTH SIDE LEVEE



ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE NORMAN COUNTY COORDINATE SYSTEM, NAD 83 (1996 ADJUSTMENT)

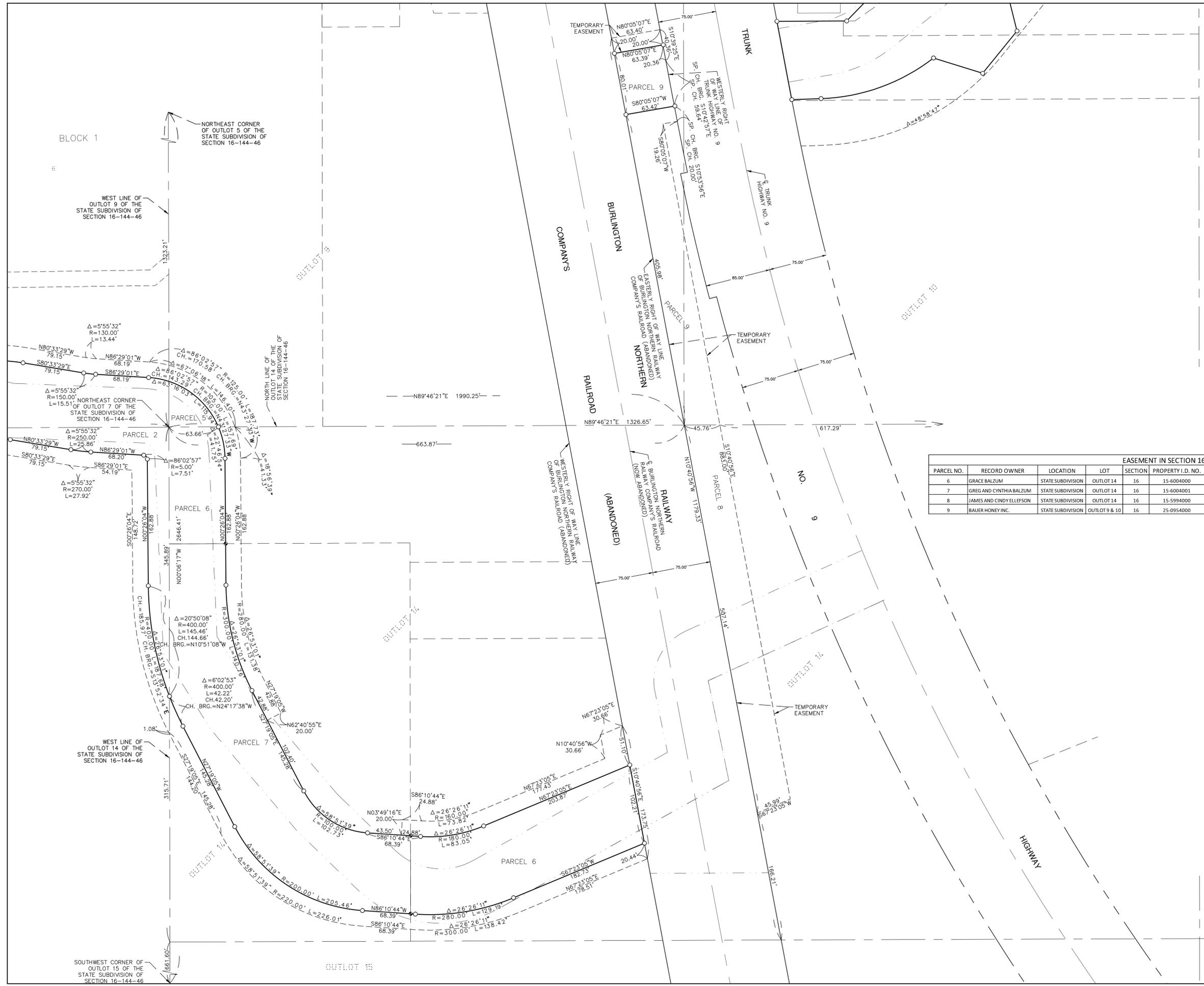
GRAPHIC SCALE



LEGEND

- FOUND IRON MONUMENT
- IRON MONUMENT SET AND MARKED WITH LAND SURVEYOR NO. 52140 AFTER CONSTRUCTION IF POSSIBLE
- EXISTING EASEMENT BOUNDARY
- NEW PERMANENT EASEMENT BOUNDARY
- - - NEW TEMPORARY EASEMENT BOUNDARY
- EXISTING PLAT LINE
- EXISTING PROPERTY BOUNDARY

EASEMENT IN SECTION 16, TOWNSHIP 144 NORTH, RANGE 46 WEST										
PARCEL NO.	RECORD OWNER	LOCATION	LOT	SECTION	PROPERTY I.D. NO.	EXISTING EASEMENT	NEW PERMANENT EASEMENT	NEW TEMPORARY EASEMENT	TURNBACK	TOTAL PERMANENT EASEMENT
6	GRACE BALZUM	STATE SUBDIVISION	OUTLOT 14	16	15-6004000	30,463 SQ. FT.	12,477 SQ. FT.	16,299 SQ. FT.	1,307 SQ. FT.	41,633 SQ. FT.
7	GREG AND CYNTHIA BALZUM	STATE SUBDIVISION	OUTLOT 14	16	15-6004001	37,590 SQ. FT.	20,692 SQ. FT.	13,742 SQ. FT.	4,699 SQ. FT.	53,583 SQ. FT.
8	JAMES AND CINDY ELLEFSON	STATE SUBDIVISION	OUTLOT 14	16	15-5994000	3,245 SQ. FT.	0 SQ. FT.	22,421 SQ. FT.	3,245 SQ. FT.	0 SQ. FT.
9	BAUER HONEY INC.	STATE SUBDIVISION	OUTLOT 9 & 10	16	25-0954000	0 SQ. FT.	5,071 SQ. FT.	20,080 SQ. FT.	0 SQ. FT.	5,071 SQ. FT.



TOPOGRAPHICAL/BOUNDARY SURVEY

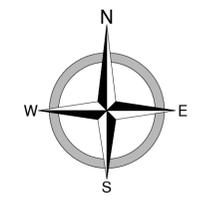
CLIENT:
CITY OF ADA



DRAWN BY:	4-16-2015	PROJECT NO.
CHECKED BY:	DSH	15473-300
PROJECT MANAGER:	CDH	
FIELD BOOK:	TJH	
PAGE:	-	V-101
LAST DAY ON SITE:	3-17-2015	
REVISED:	-	SHEET 2 OF 4

ADA RIGHT OF WAY PLAT NO. 1

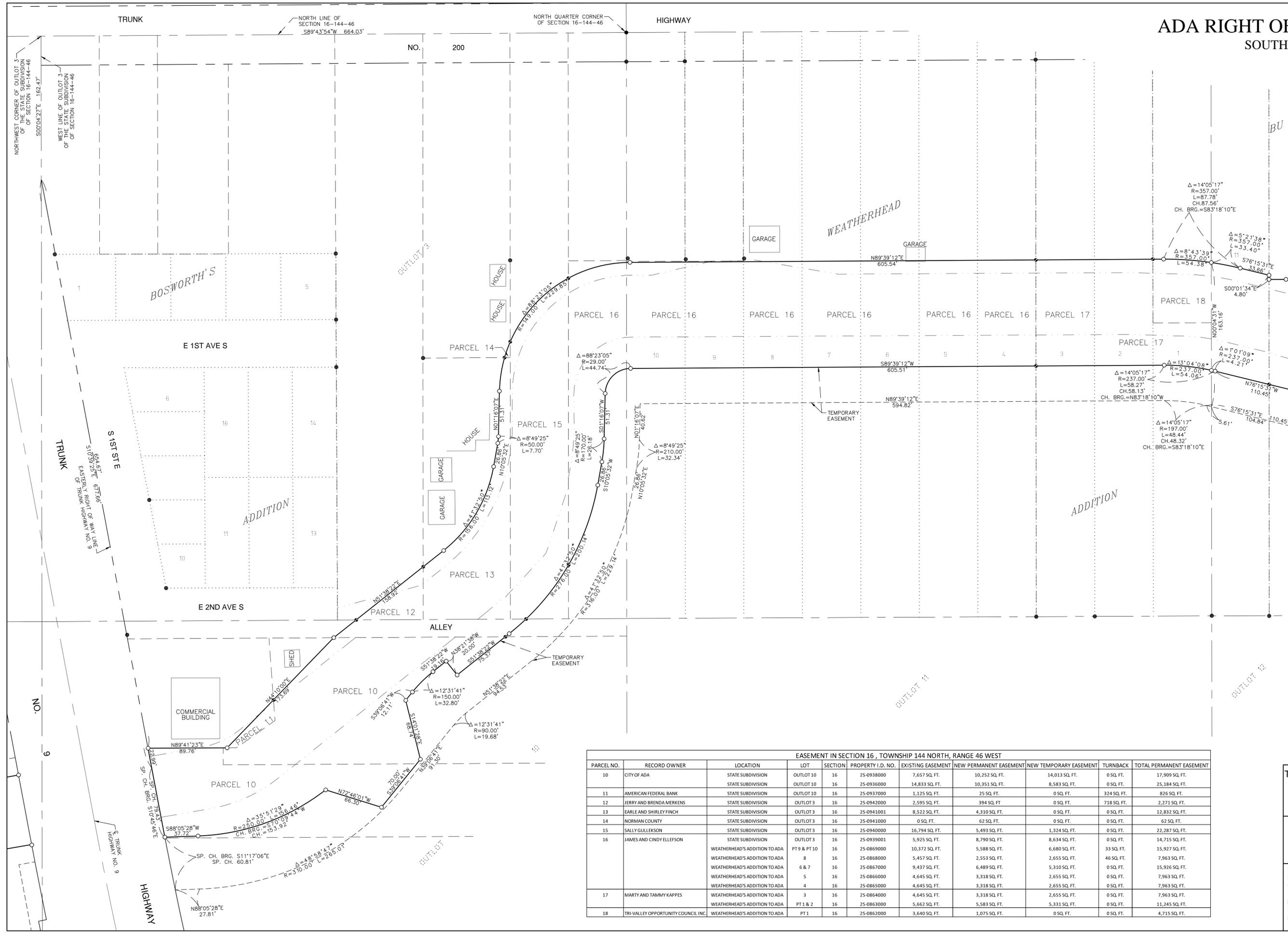
SOUTH SIDE LEVEE



ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE NORMAN COUNTY COORDINATE SYSTEM, NAD 83 (1996 ADJUSTMENT)

GRAPHIC SCALE
 50 0 50 100
 SCALE IN FEET
 Scale: 1 Inch = 50 Feet

- LEGEND**
- FOUND IRON MONUMENT
 - IRON MONUMENT SET AND MARKED WITH LAND SURVEYOR NO. 52140 AFTER CONSTRUCTION IF POSSIBLE
 - EXISTING EASEMENT BOUNDARY
 - NEW PERMANENT EASEMENT BOUNDARY
 - - - NEW TEMPORARY EASEMENT BOUNDARY
 - EXISTING PLAT LINE
 - EXISTING PROPERTY BOUNDARY



EASEMENT IN SECTION 16, TOWNSHIP 144 NORTH, RANGE 46 WEST										
PARCEL NO.	RECORD OWNER	LOCATION	LOT	SECTION	PROPERTY I.D. NO.	EXISTING EASEMENT	NEW PERMANENT EASEMENT	NEW TEMPORARY EASEMENT	TURNBACK	TOTAL PERMANENT EASEMENT
10	CITY OF ADA	STATE SUBDIVISION	OUTLOT 10	16	25-0938000	7,657 SQ. FT.	10,252 SQ. FT.	14,013 SQ. FT.	0 SQ. FT.	17,909 SQ. FT.
		STATE SUBDIVISION	OUTLOT 10	16	25-0936000	14,833 SQ. FT.	10,351 SQ. FT.	8,583 SQ. FT.	0 SQ. FT.	25,184 SQ. FT.
11	AMERICAN FEDERAL BANK	STATE SUBDIVISION	OUTLOT 10	16	25-0937000	1,125 SQ. FT.	25 SQ. FT.	0 SQ. FT.	324 SQ. FT.	826 SQ. FT.
12	JERRY AND BRENDA MERKENS	STATE SUBDIVISION	OUTLOT 3	16	25-0942000	2,595 SQ. FT.	394 SQ. FT.	0 SQ. FT.	718 SQ. FT.	2,271 SQ. FT.
13	EARLE AND SHIRLEY FINCH	STATE SUBDIVISION	OUTLOT 3	16	25-0941001	8,522 SQ. FT.	4,310 SQ. FT.	0 SQ. FT.	0 SQ. FT.	12,832 SQ. FT.
14	NORMAN COUNTY	STATE SUBDIVISION	OUTLOT 3	16	25-0941000	0 SQ. FT.	62 SQ. FT.	0 SQ. FT.	0 SQ. FT.	62 SQ. FT.
15	SALLY GULLEKSON	STATE SUBDIVISION	OUTLOT 3	16	25-0940000	16,794 SQ. FT.	5,493 SQ. FT.	1,324 SQ. FT.	0 SQ. FT.	22,287 SQ. FT.
16	JAMES AND CINDY ELLEFSON	STATE SUBDIVISION	OUTLOT 3	16	25-0939001	5,925 SQ. FT.	8,790 SQ. FT.	8,634 SQ. FT.	0 SQ. FT.	14,715 SQ. FT.
		WEATHERHEAD'S ADDITION TO ADA	PT 9 & PT 10	16	25-0869000	10,372 SQ. FT.	5,588 SQ. FT.	6,680 SQ. FT.	33 SQ. FT.	15,927 SQ. FT.
		WEATHERHEAD'S ADDITION TO ADA	8	16	25-0868000	5,457 SQ. FT.	2,553 SQ. FT.	2,655 SQ. FT.	46 SQ. FT.	7,963 SQ. FT.
		WEATHERHEAD'S ADDITION TO ADA	6 & 7	16	25-0867000	9,437 SQ. FT.	6,489 SQ. FT.	5,310 SQ. FT.	0 SQ. FT.	15,926 SQ. FT.
		WEATHERHEAD'S ADDITION TO ADA	5	16	25-0866000	4,645 SQ. FT.	3,318 SQ. FT.	2,655 SQ. FT.	0 SQ. FT.	7,963 SQ. FT.
		WEATHERHEAD'S ADDITION TO ADA	4	16	25-0865000	4,645 SQ. FT.	3,318 SQ. FT.	2,655 SQ. FT.	0 SQ. FT.	7,963 SQ. FT.
17	MARTY AND TAMMY KAPPE	WEATHERHEAD'S ADDITION TO ADA	3	16	25-0864000	4,645 SQ. FT.	3,318 SQ. FT.	2,655 SQ. FT.	0 SQ. FT.	7,963 SQ. FT.
		WEATHERHEAD'S ADDITION TO ADA	PT 1 & 2	16	25-0863000	5,662 SQ. FT.	5,583 SQ. FT.	5,331 SQ. FT.	0 SQ. FT.	11,245 SQ. FT.
18	TRI-VALLEY OPPORTUNITY COUNCIL INC.	WEATHERHEAD'S ADDITION TO ADA	PT 1	16	25-0862000	3,640 SQ. FT.	1,075 SQ. FT.	0 SQ. FT.	0 SQ. FT.	4,715 SQ. FT.

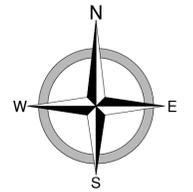
TOPOGRAPHICAL/BOUNDARY SURVEY
 CLIENT: CITY OF ADA



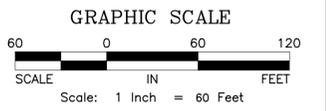
DRAWN ON: 4-16-2015 PROJECT NO. 12250-300
 DRAWN BY: DSH
 CHECKED BY: CDH
 PROJECT MANAGER: TJH
 FIELD BOOK: -
 PAGE: -
 LAST DAY ON SITE: 3-17-2015
 REVISED: - SHEET 3 OF 4

ADA RIGHT OF WAY PLAT NO. 1

SOUTH SIDE LEVEE

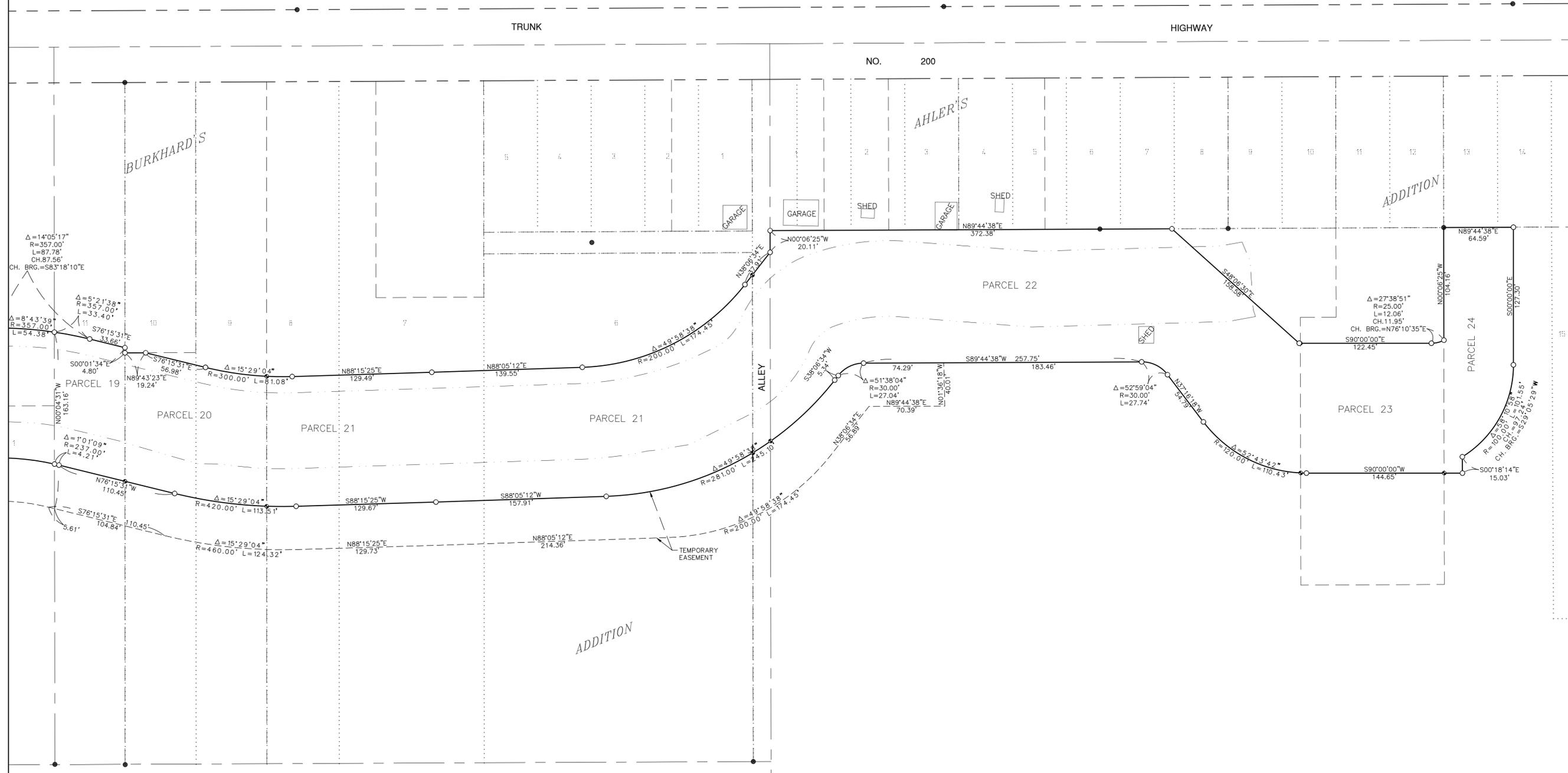


ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE NORMAN COUNTY COORDINATE SYSTEM, NAD 83 (1996 ADJUSTMENT)



LEGEND

- FOUND IRON MONUMENT
- IRON MONUMENT SET AND MARKED WITH LAND SURVEYOR NO. 52140 AFTER CONSTRUCTION IF POSSIBLE
- EXISTING EASEMENT BOUNDARY
- NEW PERMANENT EASEMENT BOUNDARY
- - - NEW TEMPORARY EASEMENT BOUNDARY
- EXISTING PLAT LINE
- EXISTING PROPERTY BOUNDARY



EASEMENT IN SECTION 16, TOWNSHIP 144 NORTH, RANGE 46 WEST										
PARCEL NO.	RECORD OWNER	LOCATION	LOT	SECTION	PROPERTY I.D. NO.	EXISTING EASEMENT	NEW PERMANENT EASEMENT	NEW TEMPORARY EASEMENT	TURNBACK	TOTAL PERMANENT EASEMENT
19	PAUL AND CHRISTINA NIRSCHL	BURKHARD'S ADDITION TO ADA	11	16	25-0545000	4,699 SQ. FT.	3,365 SQ. FT.	2,691 SQ. FT.	0 SQ. FT.	8,064 SQ. FT.
20	JEREMY AND CLARISSA PETERSON	BURKHARD'S ADDITION TO ADA	9 & PT 10	16	25-0543000	9,540 SQ. FT.	6,488 SQ. FT.	5,343 SQ. FT.	0 SQ. FT.	16,028 SQ. FT.
21	RALPH AND SHIRLEY KRAUSE	BURKHARD'S ADDITION TO ADA	6, PT 7 & 8	16	25-0542000	32,582 SQ. FT.	23,709 SQ. FT.	19,182 SQ. FT.	0 SQ. FT.	56,291 SQ. FT.
22	HEART OF THE VALLEY GOLF CLUB INC.	NE1/4-NE1/4		16	15-5991000	32,800 SQ. FT.	34,655 SQ. FT.	12,387 SQ. FT.	1,376 SQ. FT.	66,079 SQ. FT.
23	BRUCE AND TAMARA SARGENT	NE1/4-NE1/4		16	15-5990000	0 SQ. FT.	15,971 SQ. FT.	0 SQ. FT.	0 SQ. FT.	15,971 SQ. FT.
24	CITY OF ADA	NE1/4-NE1/4		16	15-5993000	0 SQ. FT.	12,735 SQ. FT.	0 SQ. FT.	0 SQ. FT.	12,735 SQ. FT.

TOPOGRAPHICAL/BOUNDARY SURVEY
 CLIENT:
 CITY OF ADA



DRAWN ON: 4-16-2015 PROJECT NO.
 DRAWN BY: DSH 12250-300
 CHECKED BY: CDH
 PROJECT MANAGER: TJH
 FIELD BOOK: - V-101
 PAGE: -
 LAST DAY ON SITE: 3-17-2015
 REVISED: - SHEET 4 OF 4

Ordinance No. 463
AN ORDINANCE AMENDING ORDINANCES ESTABLISHING THE
CHARGES PERTAINING TO THE WATER, SEWER AND ELECTRIC RATES
WITHIN THE CITY OF ADA

THE CITY COUNCIL OF ADA, MINNESOTA DOES HEREBY ORDAIN:

SECTION 1. Section 70-40 is hereby amended to read as follows:

“Section 70-40 Electric, Water and Sewer Rates.

Electric, water and sewer rates are as follows:

(1) Residential Power Rate.

All kwh at 6.99 cents per kwh.
Service charge of \$11.00 per month.

(2) Commercial Power Rate.

All kwh at 7.68 cents per kwh.
Service charge of \$12.00 per month.

(3) Water Heating Rate.

All kwh at 7.68 cents per kwh.
Service charge of \$11.00 per month.

(4) Industrial Power Rate.

All kwh at 6.629 cents per kwh.
Service charge of \$17.00 per month.

(5) Demand Charge.

All industrial customers utilizing demand power will be billed a demand charge of \$7.25 per kilowatt (kw).

(6) Off-Peak Rate.

- a. Off-Peak Rates. All kwh at 5.01 cents per kwh metered by an off-peak meter. A service charge of \$11.00 per month the year-round regardless of usage shall be paid. Customers without off-peak meters as approved but controlled in accordance with No. 5c and paying regular power rates shall receive a \$11.00 per month credit applied to their utility bill.

- b. Qualified heating and cooling devices. The following devices qualify for off-peak rates: All water heaters, air conditioners, devices including slab heat, either in a concrete floor or bed or sand or gravel; dual fuel furnaces capable of furnishing heat from at least one other source besides electricity and wired to switch from one source to other as needed; separate heating units, including electric baseboard heat and a natural gas or fuel furnace provided it is controlled under the loan management system. Temporary devices, such as portable heaters and fans, are specifically excluded from the off-peak rate.
 - c. Installation. To qualify for the off-peak rate, each device will be controlled by a control device furnished and installed free of charge by the city. The city will furnish meter bases, meters and installation of both, as well as installation of the loan control device. All meters will be installed permanently on the outside of the premises for maintenance and meter reading access. All off-peak usage shall be metered on a separate meter and shall not be sub-metered unless previous authorization is given by the water and light board.
 - d. Access fee. Each parcel of real property receiving electrical services shall pay an access fee of \$75.00 or such other rate as shall be set by city council resolution.
- (7) Water Rate.

The following rates are established:

- a. All cubic feet (CuF) at \$4.11 per 100 CuF.
- b. The Service Charge shall be \$14.75 per month.

Anyone using water for anything but household purposes: such as washing cars, sprinkling lawns or gardens, without a meter will be subject to immediate shut off, unless a suitable place free from freezing and readily accessible for reading is provided for installation and a request for installation of a meter is made. Customers will be held liable for damaged or frozen meters. During a fire call all sprinkling is prohibited when the fire is within the city limits, or water is being used from City water mains to fight said fire.

- c. Supplementary Water Bond Service Fee of \$6.88 per month, per meter, to begin on January 1, 2016 and end on December 31, 2035.

(8) Sewer Rate.

The sewer rate charge is directly related to the metered water usage for the same period of time and shall be charged at the rate of \$2.49 per 100 cubic feet (CuF) of water usage.

A Service Charge of \$11.75 per month will apply to sewer service.

(9) Utility Service Rates for “Out of City” Property.

- a. For each parcel of real property outside of the corporate limits of the City of Ada which received utility service (i.e. water, sewer or electricity) from the City of Ada, there shall be an additional service charge of \$5.00 per month, per utility, which shall be charged in addition to the normal service charge.
- b. For each such parcel receiving the utility services from the City of Ada, there shall be an additional surcharge of ten (10%) percent of the usage rate, over and above the normal usage rate charge.
- c. The initial service charges and utilities provided in paragraphs a. and b. above shall be included in the monthly billing.

SECTION 2. Effective Date: This ordinance shall become effective thirty (30) days after publication.

Upon being put to a vote, the above Ordinance was duly passed after a second reading by the City Council of the City of Ada this 6th day of October, 2015, by the following vote:

Ayes:

Nays:

Absent:

Jim Ellefson, Mayor

ATTEST:

James Leiman, Administrator, Clerk-Treasurer

Synopsis for Two Offers for RideTek Equipment

Offer One: \$2500 for all inventory from Tools and More of Lake Park.

Offer Two: Consign inventory to McCullum Hardware; city will receive cost of items as they are sold. The store will add the appropriate markup although the prices will be discounted heavily from retail.

Recommendation: Based on a basic demand model and the knowledge of inventory costs, (bibs and jackets), it would only take 60-90 days to recuperate the \$2500. In addition, with the Dollar General in town, Ada may experience traffic from outside the community that pulls people into places like McCullum Hardware. In addition, a local business benefits. Lastly, if the equipment does not sell, we can seek another low offer on the inventory.

AGREEMENT OF TREE REMOVAL, ASSESSMENT, AND WAIVER

THIS AGREEMENT AND WAIVER, is made this 21 day of September, 2015, by Anita Fontaine [Name], of Norman County, State of Minnesota, hereinafter referred to as the "Owner."

WHEREAS, the Owner understands that the City of Ada, a Minnesota municipal corporation, hereinafter referred to as the City, has an ordinance in effect which provides the City the right to cause the removal of any dead or diseased trees on private property within the City, when such trees constitute a hazard to life and property, or harbor insects or disease which constitutes a potential threat to other trees within the City;

WHEREAS, City workers discovered a diseased tree which requires removal on the Owner's property, located at 208 2nd St. W, and the City has notified the Owner, in writing, of the requirements of the City's ordinance;

WHEREAS, the Owner further understands that, under the City's ordinance, she is responsible for the removal of the tree at her own expense within 60 days after the date of service of the notice, and she indicated she cannot comply with the provisions of the City's ordinance to remove the diseased tree.

NOW, THEREFORE, IT IS AGREED, upon signing this Agreement, that the Owner allows the City enter Owner's private property, remove the diseased tree, and allows the City to assess 100 percent of the estimated cost of \$3,400.00 to the Owner for removal of the diseased tree, and for the Owner to pay said percentage, as may be determined by the City Council of the City as a fair apportionment of the costs of removal of the diseased tree, estimated to be \$ 3400 over a period of 3 years.

The Owner further agrees that the estimated assessment may be exceeded if the increases are a result of requests made or otherwise approved by the Owner in a subsequent separate written document. The Owner expressly waives objection to any irregularity with regard to the assessments for the removal of the diseased tree and any claim that the amount thereof levied against the Owner's property is excessive, together with all rights to appeal in the courts.

In testimony, whereof, Anita Fontaine has hereunto set her hand, the day and year first above written.

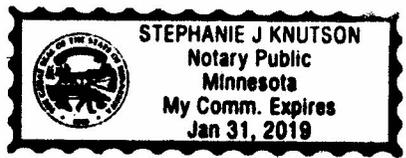
Dated: 9/21/15

Signature Anita Fontaine

Print Name ANITA FONTAINE

STATE OF MINNESOTA)
) ss.
COUNTY OF NORMAN)

The foregoing instrument was acknowledged by [Signature] before me on the 21 day of September, 2015.



[Signature]
Notary Public

RESOLUTION NO. 2015-10-1

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

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

BE IT RESOLVED by the City Council of the City of Ada, County of Norman, Minnesota, that the Economic Development Authority has completed its first round of loan and storefront grant reviews. Following an equal opportunity lender and provider practices, the following loans and grants be certified for the projects listed below.

Frederickson Funeral Home (50/50 grant for new signage)	\$ 897.50
Studio 4:13 (50/50 grant for Mosaic façade)	\$ 350
Premier Anodizing and Metal Finishing (50/50 grant for two new signs)	\$ 2,000
Nick Aldrich- Gilbertson Block (20 city/80 owner for façade improvement)	\$ 3,000
Danielle Aldrich- Lystad Building (15 city/85 owner for façade improvement)	\$ 3,000
Tubby's Tavern (35 city/ 65 owner for new patio)	\$ 3,000
Blair Hall Rentals (50/50 for new windows at Country Looks bldg)	\$ 750
Office Supplies Plus (46 city/ 54 owner for new façade siding)	\$ 2000
Total Grants	\$ 14,997.50
And Then Properties LLC (loan for remodel recently purchased building to begin real estate practice)	\$15,000
Total Loans	\$15,000

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

Ayes:

Nayes:.

Abstentions:

The Mayor then declared this resolution passed this 6th day of October 2015 and the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Norman County, Minnesota

Dated: October 6, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

