

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

Agenda

- I. Call to Order**
- II. Roll Call**
- III. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*

- IV. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - A. September 2, 9, 23 & 30, 2014 Council Meeting minutes
 - B. Approve to move Regular November Council Meeting to November 5, 2014 at 6:00 p.m. in Council Chambers due to Election Day.
 - C. Approve advertising for part – time cleaning staff at Dekko due to vacancy.
- V. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

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

- VII. Reports of Department Heads and Committees**
 - A. Clerk/Treasurer Report.
 - 1) Review August 2014 financials.
 - 2) City Accounts Payable and City Pre – paid checks.

 - B. Mayors Report
 - 1) Phase Two – Cougar Addition.
 - 2) Existing home incentive package.
 - 3) Fill vacancy on Dekko Committee – Diane Kaste.
 - 4) Fill vacancy on Negotiating Committee – Candy Robertson.

 - C. Attorney Report

D. Public Works Board – See Board Minutes

- 1) Park Street.
- 2) New Well.
- 3) Storm sewer repairs on corner of West 2nd Street and West 2nd Ave

E. Dekko Community Center & Library – See Committee Minutes

- 1) Approve salary grade for Cleaning Staff Job Description – Grade 3.
- 2) Create position / hire Certified Pool Operator (CPO) – Larry Houge.
- 3) Create position / hire Aquatic Instructor – Marsha Johnson.

F. Public Safety Committee Report – See Committee Minutes

- 1) Approve sale of fire truck.
- 2) New Fire Truck apparatus.

G. Economic Development Authority – See Committee Minutes

H. Liquor Store report

VIII. Old Business

- A. Draft Ordinance regulating chickens.
- B. Committee voting.

IX. New Business

- A. Kaleidoscope guests
- B. Approve Resolution 2014-10-01 – sale of property to Jeremy Jennen.
- C. Approve Resolution 2014-10-02 – authorized signatures on accounts.
- D.
- E.

X. Adjournment

City of Ada

Regular Meeting of the City Council Tuesday, September 2, 2014 – 6:00 P.M. – Council Chambers

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

Members Absent: Member Craig Edwards

Others Present: Deb Alexander, Elizabeth Brainerd, Julie Bruggeman, Mike Ganje, Dena Bishop, Jody Bueng-Chief of Police, Steve Petry-Fire Chief, Gerrie Aasland-Liquor Store Manager, Pat Pfund, John Kappes, Todd Sawrey, Cindy Julin, John Rosenberger, Vernon Habeck and others.

III. Citizen Forum: None

IV. Consent Agenda: Listed on the Consent Agenda was August 7, 19 & 26, 2014 Council Meeting Minutes, city pre-paid checks in the amount of \$93,838.60, and city accounts payable in the amount of \$54,368.93.

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

V. Approve Agenda: Added to the Agenda: Public Safty-Update on House Fire, 1991 Pumper Repair, New Business-Union Negotiations, Truth & Taxation Hearing, Public Works-Gas Leak, Old Business-Committee Voting, External Presentations-City Administrator Committee Presentation, Closed Session for Police Contract Labor Negotiations to be held following the Approval of the Agenda.

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

Motion made by Member Erickson, second by Member Austinson to go into Closed Session for Police Contract Labor Negotiations at 6:00 P.M. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Robertson, second by Member Erickson to go into Open Session at 6:22 P.M. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Robertson, second by Member Erickson to approve the Police Contract with Teamsters. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Erickson, second by Member Austinson to approve the two M.O. U.'s with Teamsters. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

VI. External Presentations

A. City Administrator Committee Presentation

-Todd Sawrey, Administration Committee Member presented information to the council on two choices for the City Administrator Search Company. The City Administrator Committee recommended one company over the other stating that the one they preferred offered more detailed information in their bid for the job. The cost would start at \$11,800 and not exceed \$14,500.

Motion made by Member Hansen, second by Member Peterson to approve the hiring of Brimeyer Fursman, LLC Company for the City Administrator Search. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Jim Hansen, Rich Pinsonneault. Members Against: Rod Erickson. Motion Passed.

Motion made by Member Pinsonneault, second by Member Robertson to approve Todd Sawrey as the point person within the committee for Brimeyer to contact with information pertaining to the search. Members voting for: Members Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

VII. Reports of Department Heads and Committees

A. Clerk/Treasurer Report – Kristi Henderson

- 1) Total Cash and Investments through the end of July is \$2,828,679.63
- 2) Investment List – Kristi will move approximately \$250,000 from Money Market account into CDs to gain interest on that money.
- 3) Expense & Revenue Guidelines - Presented to Council and will be discussed under the 2015 Budget on the Agenda.

B. Mayors Report – None.

C. Attorney Report – None.

D. Public Works

- 1) Flood Project – None.

2) Energy Audit – John Kappes reported that a Business in town has questions pertaining to the city metering and billing. The business owner is disputing the accuracy of the meter.

Motion made by Member Hansen, second by Member Robertson for John to move forward on his research for cost of Energy Audit and return to council with information. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

3) Gas Leak – Rich Pinsonneault reported that protocol for such an event is that automated calls go out to the elderly. A community member has concerns for that protocol. The community member wishes there to have something more happen for the elderly for such emergencies. John will speak with the Law Enforcement Agency and Fire Department to see if there is another solution to this.

C. Dekko Community Center & Library – Larry Millendar Dekko Manager

1) Cleaning Staff Job Description

Motion made by Member Pinsonneault, second by Member Erickson to approve the Job Description set forth by Larry Millendar-Dekko Manager. Members voting for: Members Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

2) Baseball Field Lease Agreement with City of Ada

Motion made by Member Austinson, second by Member Peterson to approve the Lease Agreement between the City of Ada and Ada-Borup School District. Members voting for: Members Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

3) Pool Activities Coordinator Advertisement

-A brief discussion was held pertaining to the hours and responsibilities of this Part-Time Hire. Larry stated that he thought the average hours per week would be around 20 and would fluctuate some during contracted swimming lessons. It was asked if this part-time person would do the scheduling of employees and Larry said no. He stated he would be doing the scheduling of the lifeguards.

Motion made by Member Austinson, second by Member Robertson to approve the advertisement for a Part-Time Pool Coordinator. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Rich Pinsonneault. Against: Jim Hansen. Motion Passed.

D. Public Safety

1) Blight Update - Jody Bueng, Chief of Police

-Jody reported that things are moving along with all the people sighted for blight. Some are appearing in court, some have taken care of the issues themselves and only two are still in question as to how the problems will be solved.

2) House Fire – Jody Bueng, Chief of Police

- Fire Marshall reported that the property has been released. It is in question as to who is responsible for the upkeep and the demolition of the property now. Jodi will do more research on this issue and will contact the Fire Marshall.

3) 1991 Pumper Repairs – Steve Petry, Fire Chief

- Total bill for fixing the truck would be approximately \$9,000.00. Steve's recommendation would be to fix the truck as replacing it would not be cost effective.

Motion made by Member Pinsonneault, second by Member Erickson to approve the repair of the 1991 Pumper Truck. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

E. Economic Development Authority – Todd Sawrey

1) Cougar Addition – EDA asking to move forward on Stage One of the process of getting more lots available to build on. Kristi mentioned the first step would be to do a feasibility study.

2) Beautification – Motion was made by the EDA to bring forward to the council the urgency of this process.

3) Land – A request was made for a map of properties either residential or commercial that are available for sale be pursued.

F. Liquor Store Report: None

G. Old Business

A. Chicken Ordinance Draft – Kristi Henderson, Interim City Clerk/Treasurer

-Points of interest would be how many, what types of fowl could be allowed, what kind of structures could be used to contain them. A discussion was held pertaining to perhaps banning the idea all together. It was decided to table the discussion and bring it forth at a future meeting.

B. Committee Discussion

Discussions were held on the following pertaining to the Public Forum:

-Committees should not be reduced

-Beautification of our City should be pursued

C. Can the Mayor vote when sitting on a Committee?

-Rich Pinsonneault recited 'Section 206 of the Charter' and stated that the Mayor should not be allowed to vote as a Committee Member. The Mayor stated that it has always been that the Mayor votes on Committee and the Ordinance does not pertain to sitting on a committee. Member Pinsonneault suggested that the City Attorney be brought in to weigh in on this issue. Member Pinsonneault will bring information on this dispute to the next council meeting.

IX. New Business

A. Kaleidoscope Guests

- Wednesday, September 3rd, 9:00 A.M. – Members Jim Hansen and Jim Austinson will represent.

B. Attorney Proposals for 2015 Calendar Year

Motion made by Member Erickson, second by Member Peterson to seek Requests for Proposals for services started in the 2015 Calendar Year. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

C. 2015 Budget

-Mayor Roux requested another Council Meeting on September 9th, 6:00 P.M. for a separate Budget Meeting.

-Kristi presented council with the proposed budget and noted the changes in budget from the prior year and why the changes were made.

-Discussions were held pertaining to how the Council might shave some of the expenditures from the budget.

-Kristi asked Council for a ‘comfortable’ number they would like to see for the Levy so she could work on the budget and pull together a proposed budget for approval.

-Member Pinsonneault proposed taking \$40,000.00 from Long Term Designated Fund and \$40,000.00 from the Bridges Fund. Member Erickson suggested taking \$10,000.00 off of the Attorney Fees. Council advised taking \$90,000.00 off the proposed budget in some way shape or form.

D. AFSCME – received a letter of intent to negotiate

E. Truth In Taxation Hearing – December 2nd at 6:00 P.M.

Motion made by Member Pinsonneault, second by Member Hansen to hold the Truth and Taxation Hearing on December 2nd, 2014 at 6:00 P.M. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Robertson, second by Member Pinsonneault to adjourn the meeting at 8:33 P.M. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Regular City Council Meeting
September 2nd, 2014

Respectfully Submitted,

Kristi Henderson
Interim City Clerk/Treasurer

Dennis K. Roux
Mayor

City of Ada

Special Meeting of the Ada City Council Tuesday, September 9, 2014 – 6:00 p.m. City Hall Council Chambers

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

Others Present: Steve Petry – Fire Chief, Larry Millendar – Dekko Manager, Cindy Julin

III. Business

A. Approve Resolution 2014-09-01 – Proposed 2014 Tax Levy collectible in Year 2015

Motion made by Member Craig Edwards, second by Member Rod Erickson to approve Resolution 2014-09-01. Members voting for: Members Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

B. Approve Resolution 2014-09-02 – Proposed 2015 Budget

Motion made by Member Rod Erickson, second by Member Cindy Peterson to approve Resolution 2014-09-02. Members voting for: Members Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

IV. Adjourn

Motion made by Member Candy Robertson, second by Member Craig Edwards to adjourn the meeting at 6:16 p.m. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None Motion Passed.

Respectfully Submitted,

Kristi Henderson
Interim City Clerk/Treasurer

Dennis K. Roux
Mayor

City of Ada

Special Meeting of the Ada City Council Tuesday, September 23, 2014 – 6:00 p.m. City Hall Council Chambers

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

Others Present: Richard Fursmann, Todd Sawrey, Pat Pfund, Jim Ellefson, Vernon Habeck, Mark Askelson, Larry Millendar, Brian Rasmusson – Waste Water Supervisor

III. Business

A. Dekko Pool Activities Coordinator – Approve the Hire of Deb Alexander

Motion made by Member Candy Robertson, second by Member Rich Pinsonneault to hire Deb Alexander as Pool Activities Coordinator at Step 8.2 with Hourly Pay of \$14.90. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Rich Pinsonneault. Against: None. Motion Passed.

B. Plow Truck Purchase – Approve the purchase of a used 2008 Plow Truck

-Brian Rasmussen-Waste Water Supervisor presented information to the council on his search for a Plow Truck. He reminded council that these trucks are not found easily and when found, they are sold quickly. Brian reported that he and John had found a truck in the past and it was sold before they could move on it. When the current plow truck was found Brian asked Member Edwards for the go ahead to put money down to hold it until council voted.

-Member Edwards explained that he had given the go-ahead even though that was not following proper protocol but understanding the dilemma that Public Works was in to find a truck and act quickly he approved the hold.

-Member Pinsonneault expressed his disappointment in having to make such a hasty decision and questioned Brian as to whether or not the city could lease a plow truck.

-Brian stated he did not know the answer to that.

-Member Pinsonneault then asked Brian if the current truck could be used as back up.

-Brian stated the current plow truck was in need of repairs.

-Member Edwards recommended not pursuing this as having a broken down truck as back up would not be cost effective.

-Later in the meeting Kristi reported that Brian had called with information about leasing a plow truck. Brian stated that this was not an option.

Motion made by Member Craig Edwards, second by Member Rod Erickson to approve the purchase of the Plow Truck for \$96,128.00. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Rod Erickson, Jim Hansen. Against: Rich Pinsonneault, Cindy Peterson. Motion Passed.

C. City Administrator/Clerk – Treasurer Position by Brimary Fursman LLC

- Richard Fursman of Brimary Fursman presented information to the council pertaining to the hiring process. He noted the survey has been done in order to develop a profile of what council is hoping to find in an Administrator. He presented to council an example of what had been worked up thus far. He asked council for any changes they might want to see.

-Richard also presented a tentative outline of the timeline of the process. He will proceed with the goal of closing applications by October 24th. He would present applicants packets to council on November 12th and council would select the 5 final candidates. Interviews could then be held on November 21st & 22nd.

Motion made by Member Rich Pinsonneault, second by member Craig Edwards to approve a \$250.00 gas and meal stipend plus 2 nights local lodging for final candidates. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Rich Pinsonneault, second by Member Craig Edwards to approve the salary range of \$62,000.00 to \$75,000.00.

Motion made by Member Rich Pinsonneault, second by Member Candy Robertson to amend the motion to have salary cap of \$77,000.00 Members voting for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson and Jim Austinson. Against: None. Motion Passed.

Motion to vote on original motion as amended. Members voting for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson and Jim Austinson. Against: None. Motion Passed.

D. Mayor Position - Mayor Roux resigns position as of October 10th, 2014.

-Member Rod Erickson resigns position to be effective at end of meeting.

--Mayor Roux asked both Rich Pinsonneault and Candy Robertson if they would like to serve as Vice Mayor and both councilmen turned the position down.

-Mayor Roux then asked council to approve Jim Austinson as Vice Mayor.

-Special Council Meeting to be held on Tuesday, September 30th for discussion on Mayor vacancy and appointment.

Motion made by Member Rod Erickson, second by Cindy Peterson to approve resolution 2014-09-03 accepting resignation of Mayor Roux creating a vacancy of Mayor. Members voting by roll call for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson and Jim Austinson. Motion Passed.

Motion made by Member Craig Edwards, second by Member Jim Hansen to approve filling the vacancy of Vice Mayor with Councilman Jim Austinson. Members voting for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson. Member Jim Austinson abstained from the vote. Motion passed.

Special Council Meeting
September 23rd, 2014

IV. Adjournment

Motion made by Member Rod Erickson, second by Member Craig Edwards to adjourn the meeting at 7:42 p.m . Members voting for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson and Jim Austinson. Against: None. Motion Passed.

Respectfully Submitted,

Kristi Henderson
Interim City Clerk Treasurer

Dennis K. Roux
Mayor

City of Ada
Minutes of the Special City Council Meeting
September 30, 2014 – 6:00 p.m.
City Hall

Members present: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Craig Edwards, Jim Hansen, Pinsonneault.

Members absent: Mayor Dennis Roux.

Others present: Kristi Henderson, Ross Pfund, Kim Peters, LeeAnn Hall, Jim Ellefson, John Rosenburger, Larry Millender.

III. A. Business. Discuss filling Mayor position. The council discussed different options to fill the upcoming vacant mayor position.

Motion by Member Edwards, second by Member Robertson to postpone the filling of the Mayor position until the regular November council meeting. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

IV. Motion by Member Robertson, second by Member Edwards to adjourn the meeting at 6:10 p.m. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

Kristi Henderson
Interim City Clerk / Treasurer

Dennis Roux
Mayor

Memorandum

To: Mayor and City Council Members
From: Dekko Community Center Advisory Board and Director
Date: 9/29/14
Re: Vacancy of Dekko Community Center Cleaning Staff

Staff is asking for approval to post for part time cleaning person. Dena has informed me that she will be resigning due to health issues.

RECOMMENDATION: Authorization to hire a cleaning staff.

August 2014

Interim Combined Statement of Cash and Investments

	Cash Balance 7-31-14	Investment Balance 7-31-14	August Cash Debits	August Cash Credits	August Invest Debits	August Invest Credits	Balance 8-31-14
General Fund	(342,113.56)	346,428.24	101,193.51	217,963.54			(112,455.35)
Special Revenue Funds:	0.00						0.00
TIF District 2-1 Redevelopment	0.00						0.00
TIF District 2-2 Housing	40,428.45		0.00	0.00			40,428.45
TIF District 2-3 Housing	28,039.01		0.00				28,039.01
Ada Revitalization Project '88 Revolving Loan	7,304.37	3,568.70	708.22	231.42			10,873.07
Ada Economic Development Revolving Loan	72,456.03		220.75	2,805.47			73,164.25
Library	(34,983.53)	40,566.63	6,000.00	44,281.28			5,572.43
Community Center Maintenance Fund	(206,778.08)	695,252.09	0.00	2,805.47			485,668.54
Recreation Development Fund	(6,025.39)	40,000.00	18,342.08				39,974.61
Long Term Designated Capital	398,865.03	604,617.03	140.63				977,542.86
Public Works	40,512.96	4,690.92	0.00				45,344.51
Capital Project - Highway 9	0.00						0.00
Capital Project - Emergency Services Building	0.00		46,458.72	14,229.37			(49,149.05)
Capital Project - Lift Station / Force Main Project	(81,378.40)		0.00	3,731.25			(42,807.50)
Capital Project - New Well	(39,076.25)						0.00
Debt Service Funds:	0.00						0.00
2008 Lease Purchase Fire Hall	0.00		0.00	0.00			55,434.95
2003 G. O. Improvement Bonds (Street Project)	55,434.95		3,159.91				94,264.39
1999 G. O. Water / Sewer Rev Bonds	87,564.75	3,539.73					0.00
2000 G. O. Improvement Bonds	0.00		649.84				649.84
Enterprise Funds:	0.00						0.00
Water and Sewer Fund	(538,532.81)	82,914.83	78,046.97	170,527.75			(548,098.76)
Electric Utility	446,425.92	10,179.15	195,091.98	169,087.46			482,609.59
Hospital	219,415.56	578,127.29	38,209.65				835,752.50
Liquor	269,348.42	1,237.75	50,592.46	56,900.88			264,277.75
Total - All Funds	417,557.27	2,411,122.36	538,164.88	679,758.42	0.00	0.00	2,687,086.09

- Frandsen Bank - Checking
- Frandsen Bank - Savings
- Frandsen Bank - Money Market - general
- Frandsen Bank - Money Market - LT Des
- Frandsen Bank - Fire Insurance Proceeds
- Frandsen Bank - CD's
- Bank of the West Money Market (General)
- Bank of the West Money Market (Bridges)
- BancWest Investment Services (Bridges)
- BancWest Investment Services (Maintenance Funds)
- BancWest Investment Services (General)
- BancWest Investment Services (LT Des Cap)
- Smith Barney CD's
- American Federal Bank Money Market (03 Imp Bonds)

Total Balances 08-31-2014

2,687,086.09

City of Ada Monthly Enterprise Fund Profit & Loss Summary

Year 2014

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Electric Utilities Fund													
Revenue	162,086	159,311	140,226	127,706	132,871	116,495	122,513	132,241					1,093,449
Operating Expense	21,850	124,032	141,088	127,741	113,729	102,595	88,644	70,342					790,021
Transfers Out													0
Net	140,236	35,278	-862	-35	19,142	13,900	33,869	61,899	0	0	0	0	303,428
Liquor Fund													
Revenue	37,590	34,327	42,461	35,917	49,516	48,178	45,076	43,872					336,935
Operating Expense	38,206	30,851	40,251	41,731	47,189	49,615	45,397	32,229					325,469
Net	-616	3,476	2,210	-5,814	2,327	-1,437	-322	11,643	0	0	0	0	11,467
Dekko Center													
Revenue	8,338	7,376	7,573	6,577	5,085	15,628	7,891	5,194					63,661
Operating Expense	16,399	20,522	15,683	18,230	20,810	19,314	17,480	17,556					145,993
Net	-8,061	-13,146	-8,110	-11,653	-15,725	-3,686	-9,589	-12,362	0	0	0	0	-82,333
Water & Sewer Fund													
Revenue	49,112	46,075	46,428	49,629	53,109	52,954	57,733	74,775					429,815
Operating Expense	113,447	98,308	52,216	46,497	1,839	30,223	167,818	17,160					527,508
Transfer In			80,000										80,000
Net	-64,334	-52,232	74,211	3,132	51,269	22,731	-110,085	57,615	0	0	0	0	-17,693
Total Net	67,225	-26,625	67,450	-14,370	57,014	31,507	-86,127	118,795	0	0	0	0	214,869

City of Ada

Monthly Enterprise Fund Profit & Loss Summary

Year 2013

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

CITY OF ADA

09/25/14 10:18 AM

*Expenditure Guideline-No Enc©

Page 1

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
General Fund						
Mayor & Council						
Active	E 101-41-4130-103 Salaries - Part Tim	\$25,200.00	\$16,800.00	\$2,100.00	\$8,400.00	66.67%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$1,041.60	\$130.20	\$520.40	66.68%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$243.92	\$30.49	\$122.08	66.64%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$7.14	\$0.00	\$192.86	3.57%
Active	E 101-41-4130-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-340 Advertising	\$4,577.00	\$6,433.38	\$749.88	-\$1,856.38	140.56%
Active	E 101-41-4130-350 Printing & Publishi	\$3,000.00	\$3,123.00	\$306.18	-\$123.00	104.10%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$500.00	\$280.17	\$0.00	\$219.83	56.03%
Active	E 101-41-4130-362 Insurance - Work	\$60.00	\$218.00	\$0.00	-\$158.00	363.33%
Active	E 101-41-4130-364 Bond Insurance	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4130-432 Dues and Subscrip	\$2,600.00	\$976.15	\$0.00	\$1,623.85	37.54%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$2,628.54	\$0.00	-\$628.54	131.43%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Mayor & Council	\$41,665.00	\$31,751.90	\$3,316.75	\$6,019.10	76.21%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$95,649.00	\$61,298.22	\$7,899.59	\$34,350.78	64.09%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$9,888.00	\$6,319.58	\$765.42	\$3,568.42	63.91%
Active	E 101-41-4140-122 FICA Contribution	\$7,623.00	\$5,453.97	\$669.69	\$2,169.03	71.55%
Active	E 101-41-4140-125 Medicare Contribut	\$1,782.00	\$1,275.55	\$156.63	\$506.45	71.58%
Active	E 101-41-4140-131 Health/Dental Cont	\$32,072.00	\$25,201.86	\$2,217.09	\$6,870.14	78.58%
Active	E 101-41-4140-201 Office Supplies	\$1,500.00	\$741.73	\$0.00	\$758.27	49.45%
Active	E 101-41-4140-221 Repair & Maintena	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41-4140-309 Software Assistan	\$2,500.00	\$150.00	\$0.00	\$2,350.00	6.00%
Active	E 101-41-4140-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-321 Telephone	\$3,600.00	\$2,508.65	\$299.01	\$1,091.35	69.68%
Active	E 101-41-4140-322 Postage	\$1,600.00	\$1,190.28	\$0.00	\$409.72	74.39%
Active	E 101-41-4140-331 Registration Fees-	\$800.00	\$490.00	\$0.00	\$310.00	61.25%
Active	E 101-41-4140-332 Mileage and Meal	\$1,000.00	\$711.26	\$0.00	\$288.74	71.13%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$800.00	\$410.03	\$0.00	\$389.97	51.25%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,300.00	\$978.62	\$0.00	\$321.38	75.28%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$823.91	\$0.00	\$76.09	91.55%
Active	E 101-41-4140-432 Dues and Subscrip	\$800.00	\$548.00	\$0.00	\$252.00	68.50%
Active	E 101-41-4140-433 Miscellaneous Exp	\$1,000.00	\$4,403.00	\$0.00	-\$3,403.00	440.30%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Clerk	\$163,114.00	\$112,504.66	\$12,007.43	\$50,553.34	68.97%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$3,000.00	\$1,243.00	\$1,243.00	\$1,757.00	41.43%
Active	E 101-41-4141-201 Office Supplies	\$300.00	\$110.61	\$69.35	\$189.39	36.87%
Active	E 101-41-4141-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-350 Printing & Publishi	\$0.00	\$78.75	\$0.00	-\$78.75	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Elections	\$3,300.00	\$1,432.36	\$1,312.35	\$1,867.64	43.40%
Auditing						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,900.00	\$14,000.00	\$0.00	\$900.00	93.96%
	Total Auditing	\$14,900.00	\$14,000.00	\$0.00	\$900.00	93.96%
Assessing						

CITY OF ADA

09/25/14 10:18 AM

*Expenditure Guideline-No Enc©

Page 2

Current Period: August 2014

		2014 YTD Budget	2014 YTD Amt	August MTD Amt	2014 YTD Balance	% of YTD Budget
Active	E 101-41-4155-310 Assessing	\$0.00	\$7,616.00	\$0.00	-\$7,616.00	0.00%
	Total Assessing	\$0.00	\$7,616.00	\$0.00	-\$7,616.00	0.00%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$30,000.00	\$51,887.41	\$2,797.83	-\$21,887.41	172.96%
	Total Legal	\$30,000.00	\$51,887.41	\$2,797.83	-\$21,887.41	172.96%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,000.00	\$7,111.12	\$1,777.78	\$2,888.88	71.11%
Active	E 101-41-4191-303 Engineering Fees	\$0.00	\$2,620.00	\$0.00	-\$2,620.00	0.00%
Active	E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-433 Miscellaneous Exp	\$600.00	\$46.00	\$0.00	\$554.00	7.67%
	Total Planning/Zoning/Building Insp	\$10,600.00	\$9,777.12	\$1,777.78	\$822.88	92.24%
City Hall						
Active	E 101-41-4194-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-201 Office Supplies	\$4,000.00	\$3,301.60	\$149.60	\$698.40	82.54%
Active	E 101-41-4194-221 Repair & Maintena	\$1,800.00	\$1,209.62	\$228.96	\$590.38	67.20%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$700.00	\$265.33	\$0.00	\$434.67	37.90%
Active	E 101-41-4194-362 Insurance - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$338.41	\$14.44	\$661.59	33.84%
Active	E 101-41-4194-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Hall	\$7,500.00	\$5,114.96	\$393.00	\$2,198.14	68.20%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$177,739.00	\$88,524.30	\$11,100.53	\$89,214.70	49.81%
Active	E 101-42-4210-102 Salaries - Overtim	\$15,318.00	\$19,042.04	\$1,870.64	-\$3,724.04	124.31%
Active	E 101-42-4210-103 Salaries - Part Tim	\$0.00	\$15,980.66	\$1,939.85	-\$15,980.66	0.00%
Active	E 101-42-4210-104 Salaries - Tempor	\$10,885.00	\$4,400.74	\$467.12	\$6,484.26	40.43%
Active	E 101-42-4210-121 PERA Contribution	\$28,357.00	\$17,737.51	\$2,125.24	\$10,619.49	62.55%
Active	E 101-42-4210-122 FICA Contribution	\$2,315.00	\$1,263.71	\$149.24	\$1,051.29	54.59%
Active	E 101-42-4210-125 Medicare Contribut	\$2,992.00	\$1,841.52	\$221.24	\$1,150.48	61.55%
Active	E 101-42-4210-131 Health/Dental Cont	\$36,744.00	\$36,429.89	\$3,881.27	\$314.11	99.15%
Active	E 101-42-4210-201 Office Supplies	\$3,500.00	\$1,926.08	\$67.97	\$1,573.92	55.03%
Active	E 101-42-4210-212 Gas & Oil	\$8,000.00	\$6,194.85	\$213.24	\$1,805.15	77.44%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$2,434.70	\$0.00	\$1,565.30	60.87%
Active	E 101-42-4210-321 Telephone	\$5,500.00	\$3,546.25	\$387.10	\$1,953.75	64.48%
Active	E 101-42-4210-331 Registration Fees-	\$1,500.00	\$2,010.76	\$0.00	-\$510.76	134.05%
Active	E 101-42-4210-332 Mileage and Meal	\$3,500.00	\$3,513.23	\$1,382.75	-\$13.23	100.38%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,000.00	\$1,960.63	\$451.87	\$1,039.37	65.35%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$325.47	\$0.00	\$674.53	32.55%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$1,500.00	\$1,354.41	\$0.00	\$145.59	90.29%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$4,785.28	\$0.00	\$214.72	95.71%
Active	E 101-42-4210-380 Utilities	\$5,000.00	\$2,890.58	\$21.10	\$2,109.42	57.81%
Active	E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-432 Dues and Subscrip	\$1,500.00	\$980.30	\$0.00	\$519.70	65.35%
Active	E 101-42-4210-433 Miscellaneous Exp	\$6,000.00	\$4,118.89	\$31.96	\$1,881.11	68.65%
Active	E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-570 Capital Outlay	\$5,500.00	\$9,498.53	\$2,675.10	-\$3,998.53	172.70%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$328,850.00	\$230,760.33	\$26,986.22	\$97,028.99	70.17%

Fire

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014 YTD Budget	2014 YTD Amt	August MTD Amt	2014 YTD Balance	% of YTD Budget
Active	E 101-42-4220-101 Salaries - Full Tim	\$28,091.00	\$0.00	\$0.00	\$28,091.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$0.00	\$7,990.22	\$969.91	-\$7,990.22	0.00%
Active	E 101-42-4220-121 PERA Contribution	\$845.00	\$579.23	\$70.31	\$265.77	68.55%
Active	E 101-42-4220-122 FICA Contribution	\$2,400.00	\$495.37	\$60.13	\$1,904.63	20.64%
Active	E 101-42-4220-125 Medicare Contribut	\$600.00	\$115.75	\$14.05	\$484.25	19.29%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$100.93	\$0.00	\$149.07	40.37%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$693.55	\$0.00	\$56.45	92.47%
Active	E 101-42-4220-212 Gas & Oil	\$3,000.00	\$599.93	\$0.00	\$2,400.07	20.00%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$198.68	\$30.97	\$1,301.32	13.25%
Active	E 101-42-4220-221 Repair & Maintena	\$3,000.00	\$1,376.32	\$0.00	\$1,623.68	45.88%
Active	E 101-42-4220-228 Repair & Maintena	\$4,000.00	\$129.99	\$0.00	\$3,870.01	3.25%
Active	E 101-42-4220-301 Auditing & Accoun	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$0.00	\$0.00	\$2,234.00	0.00%
Active	E 101-42-4220-321 Telephone	\$600.00	\$759.94	\$95.82	-\$159.94	126.66%
Active	E 101-42-4220-331 Registration Fees-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
Active	E 101-42-4220-332 Mileage and Meal	\$1,000.00	\$1,453.13	\$484.40	-\$453.13	145.31%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,000.00	\$1,077.50	\$0.00	-\$77.50	107.75%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$4,000.00	\$2,696.83	\$0.00	\$1,303.17	67.42%
Active	E 101-42-4220-362 Insurance - Work	\$2,000.00	\$3,184.00	\$0.00	-\$1,184.00	159.20%
Active	E 101-42-4220-380 Utilities	\$3,000.00	\$1,795.72	\$21.10	\$1,204.28	59.86%
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	\$137.00	\$0.00	\$163.00	45.67%
Active	E 101-42-4220-433 Miscellaneous Exp	\$2,000.00	\$976.75	\$0.00	\$1,023.25	48.84%
Active	E 101-42-4220-438 State Aid Payment	\$11,346.00	\$0.00	\$0.00	\$11,346.00	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$9,000.00	\$6,258.44	\$0.00	\$2,741.56	69.54%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire	\$82,866.00	\$31,619.28	\$1,746.69	\$51,123.82	38.16%
Civil Defense & Flood Control						
Active	E 101-42-4250-210 Misc Operating Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-321 Telephone	\$200.00	\$106.88	\$13.36	\$93.12	53.44%
Active	E 101-42-4250-331 Registration Fees-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-404 Repair & Maint. -	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-42-4250-432 Dues and Subscrip	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-433 Miscellaneous Exp	\$500.00	\$6,252.84	\$0.00	-\$5,752.84	1250.57%
Active	E 101-42-4250-570 Capital Outlay	\$1,000.00	\$676.00	\$0.00	\$324.00	67.60%
	Total Civil Defense & Flood Control	\$2,800.00	\$7,035.72	\$13.36	-\$4,235.72	251.28%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$115,043.00	\$66,082.48	\$7,731.78	\$48,960.52	57.44%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,000.00	\$1,756.47	\$0.00	\$5,243.53	25.09%
Active	E 101-43-4310-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$8,587.00	\$5,978.24	\$734.17	\$2,608.76	69.62%
Active	E 101-43-4310-122 FICA Contribution	\$8,519.00	\$5,561.84	\$731.13	\$2,957.16	65.29%
Active	E 101-43-4310-125 Medicare Contribut	\$1,990.00	\$1,300.76	\$170.99	\$689.24	65.36%
Active	E 101-43-4310-201 Office Supplies	\$400.00	\$21.98	\$0.00	\$378.02	5.50%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$5,267.20	\$108.78	\$1,732.80	75.25%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,200.00	\$460.00	\$0.00	\$1,740.00	20.91%
Active	E 101-43-4310-212 Gas & Oil	\$14,000.00	\$13,405.27	\$106.84	\$594.73	95.75%
Active	E 101-43-4310-221 Repair & Maintena	\$17,000.00	\$18,306.07	\$733.22	-\$1,306.07	107.68%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4310-222 Repair & Maintena	\$5,000.00	\$1,424.23	\$0.00	\$3,575.77	28.48%
Active	E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-321 Telephone	\$1,400.00	\$1,057.23	\$115.59	\$342.77	75.52%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$100.00	\$80.00	\$300.00	25.00%
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	\$723.76	\$0.00	-\$423.76	241.25%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$6,000.00	\$4,568.77	\$0.00	\$1,431.23	76.15%
Active	E 101-43-4310-362 Insurance - Work	\$7,000.00	\$5,992.56	\$0.00	\$1,007.44	85.61%
Active	E 101-43-4310-380 Utilities	\$3,000.00	\$2,269.94	\$61.18	\$730.06	75.66%
Active	E 101-43-4310-404 Repair & Maint. -	\$9,000.00	\$4,017.29	\$3,827.00	\$4,982.71	44.64%
Active	E 101-43-4310-413 Miscellaneous Ren	\$500.00	\$270.00	\$0.00	\$230.00	54.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,000.00	\$4,298.16	\$154.58	-\$298.16	107.45%
Active	E 101-43-4310-570 Capital Outlay	\$9,000.00	\$3,816.88	\$0.00	\$5,183.12	42.41%
Active	E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-574 Sealcoating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Streets		\$227,739.00	\$146,679.13	\$14,555.26	\$80,560.74	64.41%
Sts- Storm Sewers						
Active	E 101-43-4315-221 Repair & Maintena	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43-4315-303 Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. -	\$4,500.00	\$4,355.99	\$0.00	\$144.01	96.80%
Active	E 101-43-4315-433 Miscellaneous Exp	\$300.00	\$125.66	\$125.66	\$174.34	41.89%
Active	E 101-43-4315-570 Capital Outlay	\$6,000.00	\$4,590.80	\$0.00	\$1,409.20	76.51%
Total Sts- Storm Sewers		\$13,300.00	\$9,072.45	\$125.66	\$4,227.55	68.21%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$331.21	\$0.00	\$418.79	44.16%
Active	E 101-43-4316-380 Utilities	\$18,000.00	\$8,572.08	\$0.00	\$9,427.92	47.62%
Active	E 101-43-4316-433 Miscellaneous Exp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total Sts- Street Lighting		\$20,750.00	\$8,903.29	\$0.00	\$10,827.39	42.91%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$132,000.00	\$99,904.00	\$12,488.00	\$32,096.00	75.68%
Active	E 101-43-4323-350 Printing & Publishi	\$1,200.00	\$540.15	\$0.00	\$659.85	45.01%
Active	E 101-43-4323-433 Miscellaneous Exp	\$14,000.00	\$15,611.70	\$0.00	-\$1,611.70	111.51%
Total Sts- Garbage/Trash Collection		\$147,200.00	\$116,055.85	\$12,488.00	\$30,796.15	78.84%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$800.00	\$52.72	\$52.72	\$747.28	6.59%
Active	E 101-43-4326-413 Miscellaneous Ren	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4326-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total Sts- Weed Control		\$1,100.00	\$52.72	\$52.72	\$1,047.28	4.79%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$5,000.00	\$16,350.82	\$0.00	-\$11,350.82	327.02%
Active	E 101-43-4327-221 Repair & Maintena	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-43-4327-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Insect Control		\$5,900.00	\$16,350.82	\$0.00	-\$10,450.82	277.13%
Senior Citizens						
Active	E 101-45-4512-213 Senior Meals Cont	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Senior Citizens		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recreation						
Active	E 101-45-4513-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$2,475.94	\$300.00	-\$1,975.94	495.19%
Active	E 101-45-4513-212 Gas & Oil	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-361 Insurance -Liab/Pr	\$100.00	\$163.14	\$0.00	-\$63.14	163.14%
Active	E 101-45-4513-362 Insurance - Work	\$100.00	\$102.00	\$0.00	-\$2.00	102.00%
Active	E 101-45-4513-380 Utilities	\$1,000.00	\$348.45	\$0.00	\$651.55	34.85%
Active	E 101-45-4513-433 Miscellaneous Exp	\$1,000.00	\$5,403.13	\$0.00	-\$4,403.13	540.31%
Active	E 101-45-4513-434 Diamond Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Recreation		\$7,900.00	\$8,492.66	\$300.00	-\$808.05	107.50%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$40,355.00	\$24,710.92	\$3,604.00	\$15,644.08	61.23%
Active	E 101-45-4514-103 Salaries - Part Tim	\$60,000.00	\$53,070.31	\$6,514.14	\$6,929.69	88.45%
Active	E 101-45-4514-121 PERA Contribution	\$5,535.00	\$3,808.98	\$421.55	\$1,726.02	68.82%
Active	E 101-45-4514-122 FICA Contribution	\$6,337.00	\$4,608.56	\$623.41	\$1,728.44	72.72%
Active	E 101-45-4514-125 Medicare Contribut	\$1,481.00	\$1,077.81	\$145.81	\$403.19	72.78%
Active	E 101-45-4514-131 Health/Dental Cont	\$16,089.00	\$4,834.23	\$1,087.46	\$11,254.77	30.05%
Active	E 101-45-4514-201 Office Supplies	\$1,000.00	\$349.54	\$81.84	\$650.46	34.95%
Active	E 101-45-4514-210 Misc Operating Su	\$5,000.00	\$4,672.39	\$423.81	\$327.61	93.45%
Active	E 101-45-4514-216 Chemicals	\$8,500.00	\$4,946.42	\$903.87	\$3,553.58	58.19%
Active	E 101-45-4514-221 Repair & Maintena	\$8,000.00	\$5,727.80	\$2,814.55	\$2,272.20	71.60%
Active	E 101-45-4514-222 Repair & Maintena	\$5,000.00	\$2,205.32	\$57.76	\$2,794.68	44.11%
Active	E 101-45-4514-255 Merchandise Resa	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45-4514-321 Telephone	\$2,900.00	\$2,134.25	\$272.26	\$765.75	73.59%
Active	E 101-45-4514-322 Postage	\$200.00	\$60.00	\$0.00	\$140.00	30.00%
Active	E 101-45-4514-340 Advertising	\$3,500.00	\$1,564.49	\$164.82	\$1,935.51	44.70%
Active	E 101-45-4514-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,000.00	\$5,243.71	\$0.00	-\$243.71	104.87%
Active	E 101-45-4514-362 Insurance - Work	\$3,800.00	\$3,136.81	\$0.00	\$663.19	82.55%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$21,240.54	\$432.89	\$18,759.46	53.10%
Active	E 101-45-4514-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-433 Miscellaneous Exp	\$2,000.00	\$2,601.19	\$7.50	-\$601.19	130.06%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$215,097.00	\$145,993.27	\$17,555.67	\$65,353.20	67.87%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,100.00	\$1,150.53	\$0.00	\$949.47	54.79%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$71.33	\$0.00	\$78.67	47.55%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$16.66	\$0.00	\$23.34	41.65%
Active	E 101-45-4517-210 Misc Operating Su	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4517-380 Utilities	\$350.00	\$181.24	\$0.00	\$168.76	51.78%
Active	E 101-45-4517-433 Miscellaneous Exp	\$200.00	\$128.23	\$0.00	\$71.77	64.12%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Skating Rink		\$2,990.00	\$1,547.99	\$0.00	\$1,442.01	51.77%
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	\$8,024.09	\$1,764.16	\$1,475.91	84.46%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$451.85	\$0.00	\$748.15	37.65%
Active	E 101-45-4520-212 Gas & Oil	\$2,000.00	\$1,379.01	\$780.48	\$620.99	68.95%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$142.25	\$0.00	\$1,857.75	7.11%
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$1,000.00	\$746.23	\$0.00	\$253.77	74.62%
Active	E 101-45-4520-362 Insurance - Work	\$1,500.00	\$1,141.44	\$0.00	\$358.56	76.10%
Active	E 101-45-4520-380 Utilities	\$1,200.00	\$539.75	\$0.00	\$660.25	44.98%
Active	E 101-45-4520-404 Repair & Maint. -	\$30,000.00	\$17,675.82	\$7,652.77	\$12,324.18	58.92%
Active	E 101-45-4520-433 Miscellaneous Exp	\$1,000.00	\$1,627.03	\$0.00	-\$627.03	162.70%
Active	E 101-45-4520-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks/Cemetery		\$49,900.00	\$31,727.47	\$10,197.41	\$16,785.44	63.58%
Shade Trees/ Stump Removal						
Active	E 101-45-4610-210 Misc Operating Su	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4610-404 Repair & Maint. -	\$2,500.00	\$513.00	\$513.00	\$1,987.00	20.52%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Shade Trees/ Stump Removal		\$3,000.00	\$513.00	\$513.00	\$2,487.00	17.10%
Cougar Addition						
Active	E 101-46-4640-350 Printing & Publishi	\$0.00	\$245.00	\$0.00	-\$245.00	0.00%
Total Cougar Addition		\$0.00	\$245.00	\$0.00	-\$245.00	0.00%
Economic Development Authority						
Active	E 101-46-4650-115 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-46-4650-314 Professional Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-46-4650-321 Telephone	\$300.00	\$219.70	\$28.29	\$80.30	73.23%
Active	E 101-46-4650-322 Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-46-4650-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-340 Advertising	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
Active	E 101-46-4650-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-361 Insurance -Liab/Pr	\$100.00	\$74.16	\$0.00	\$25.84	74.16%
Active	E 101-46-4650-362 Insurance - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-432 Dues and Subscrip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-433 Miscellaneous Exp	\$1,500.00	\$945.62	\$472.50	\$554.38	63.04%
Active	E 101-46-4650-462 Awards/Scholarshi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-463 Urban Redevelop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Economic Development Authority		\$13,600.00	\$4,239.48	\$500.79	\$9,360.52	31.17%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$0.00	\$5,402.48	\$675.31	-\$5,402.48	0.00%
Active	E 101-48-4920-433 Miscellaneous Exp	\$4,000.00	\$5,286.25	\$479.51	-\$1,286.25	132.16%
Active	E 101-48-4920-490 Contributions to Or	\$12,500.00	\$8,601.05	\$1,000.00	\$3,898.95	68.81%
Active	E 101-48-4920-498 NoCoAdaTwinVall	\$2,686.00	\$0.00	\$0.00	\$2,686.00	0.00%
Active	E 101-48-4920-575 Lease Purchase	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-48-4920-700 Transfers Out	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-48-4920-850 Tri-Valley Fuel Ass	\$0.00	\$1,049.45	\$0.00	-\$1,049.45	0.00%
Active	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-860 Contingencies	\$0.00	\$9,492.73	\$0.00	-\$9,492.73	0.00%
Total Unallocated Expenditures		\$30,186.00	\$29,831.96	\$2,154.82	-\$321.27	98.83%
Total General Fund		\$1,424,257.00	\$1,023,204.83	\$108,794.74	\$387,836.92	71.84%
TIF District 2-2 Housing						
TIF Districts						
Active	E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 201-46-4660-433 Miscellaneous Exp	\$15,000.00	\$39,204.07	\$0.00	-\$24,204.07	261.36%
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	\$39,204.07	\$0.00	-\$25,630.09	261.36%
Total TIF District 2-2 Housing		\$15,000.00	\$39,204.07	\$0.00	-\$25,630.09	261.36%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Total ARP 88 Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ada EDA Revolving Loan Fund						
Ada EDA Revolving Loan Fund						
Active	E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 208-46-4638-433 Miscellaneous Exp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
Total Ada EDA Revolving Loan Fund		\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,200.00	\$665.00	\$0.00	\$535.00	55.42%
Active	E 211-45-4550-221 Repair & Maintena	\$400.00	\$0.00	\$0.00	\$400.00	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	\$424.31	\$0.00	\$375.69	53.04%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$4,982.37	\$101.54	\$4,217.63	54.16%
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		\$11,600.00	\$6,071.68	\$101.54	\$4,654.11	52.34%
Total Library Fund		\$11,600.00	\$6,071.68	\$101.54	\$4,654.11	52.34%
Community Ctr Maintenance Fund						
Community Center						
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 225-45-4530-222 Repair & Maintena	\$5,000.00	\$2,805.47	\$0.00	\$2,194.53	56.11%
Active	E 225-45-4530-433 Miscellaneous Exp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 225-45-4530-491 Unrealized Loss o	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$175,000.00	\$0.00	\$0.00	\$175,000.00	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		\$200,000.00	\$2,805.47	\$0.00	\$197,194.53	1.40%
Total Community Ctr Maintenance Fund		\$200,000.00	\$2,805.47	\$0.00	\$197,194.53	1.40%
Recreation Development Fund						
Community Center						
Active	E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Recreation Development Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Long Term Designated Cap Fund						
Public Works						
Active	E 400-41-4300-221 Repair & Maintena	\$0.00	\$1,742.96	\$0.00	-\$1,742.96	0.00%
Active	E 400-41-4300-222 Repair & Maintena	\$0.00	\$12,626.25	\$0.00	-\$12,626.25	0.00%
Active	E 400-41-4300-570 Capital Outlay	\$45,000.00	\$66,279.27	\$17,271.19	-\$21,279.27	147.29%
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		\$45,000.00	\$80,648.48	\$17,271.19	-\$37,648.48	179.22%
Total Long Term Designated Cap Fund		\$45,000.00	\$80,648.48	\$17,271.19	-\$37,648.48	179.22%
Capital Project-Em Servic Bldg						
Public Works						
Active	E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-316 Construction 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%
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 Servic Bldg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Works Fund						
Public Works						
Active	E 406-43-4300-404 Repair & Maint. -	\$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	\$16,400.00	\$16,200.00	\$0.00	\$200.00	98.78%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$16,400.00	\$16,200.00	\$0.00	\$200.00	98.78%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Public Works Fund		\$16,400.00	\$16,200.00	\$0.00	\$200.00	98.78%
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	\$265,339.59	\$0.00	-\$265,339.59	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$54,891.85	\$6,700.50	-\$54,891.85	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	-\$43,946.72	\$0.00	\$43,946.72	0.00%
Active	E 416-43-4300-317 Inspection Costs	\$0.00	\$40,154.00	\$0.00	-\$40,154.00	0.00%
Active	E 416-43-4300-350 Printing & Publishi	\$0.00	\$294.22	\$294.22	-\$294.22	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$636.15	\$536.15	-\$636.15	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	\$317,369.09	\$7,530.87	-\$317,369.09	0.00%
Total Capital Project-Lift St/F Main		\$0.00	\$317,369.09	\$7,530.87	-\$317,369.09	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-307 Testing Services	\$0.00	\$3,731.25	\$0.00	-\$3,731.25	0.00%
Active	E 418-43-4300-316 Construction Cost	\$0.00	\$39,076.25	\$0.00	-\$39,076.25	0.00%
Active	E 418-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$42,807.50	\$0.00	-\$42,807.50	0.00%
Total Capital Project - New Well		\$0.00	\$42,807.50	\$0.00	-\$42,807.50	0.00%
08 Lease Purchase Fire Hall						
Debt Service						

CITY OF ADA

09/25/14 10:18 AM

Page 10

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$18,758.00	\$17,766.00	\$0.00	\$992.00	94.71%
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		\$53,758.00	\$52,766.00	\$0.00	\$992.00	98.15%
Total 08 Lease Purchase Fire Hall		\$53,758.00	\$52,766.00	\$0.00	\$992.00	98.15%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 G.O. Improv Bonds-Street		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$53,459.00	\$38,392.56	\$4,929.14	\$15,066.44	71.82%
Active	E 602-49-4940-102 Salaries - Overtim	\$18,265.00	\$4,299.81	\$615.69	\$13,965.19	23.54%
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	\$3,790.00	\$1,984.00	\$243.00	\$1,806.00	52.35%
Active	E 602-49-4940-122 FICA Contribution	\$3,010.00	\$1,680.00	\$205.00	\$1,330.00	55.81%
Active	E 602-49-4940-125 Medicare Contribut	\$730.00	\$403.00	\$49.00	\$327.00	55.21%
Active	E 602-49-4940-131 Health/Dental Cont	\$26,700.00	\$15,631.60	\$1,672.06	\$11,068.40	58.55%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$372.70	\$0.00	\$377.30	49.69%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$383.71	\$55.00	\$1,116.29	25.58%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$8,735.35	\$1,505.08	\$6,264.65	58.24%
Active	E 602-49-4940-220 Lines Maintenance	\$1,500.00	\$70.18	\$0.00	\$1,429.82	4.68%
Active	E 602-49-4940-221 Repair & Maintena	\$5,000.00	\$485.23	\$0.00	\$4,514.77	9.70%
Active	E 602-49-4940-222 Repair & Maintena	\$1,500.00	\$1,537.05	\$0.00	-\$37.05	102.47%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$120.77	\$0.00	\$379.23	24.15%
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	\$302.00	\$0.00	\$1,698.00	15.10%
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	\$1,010.41	\$162.02	-\$10.41	101.04%
Active	E 602-49-4940-322 Postage	\$1,800.00	\$1,995.43	\$162.32	-\$195.43	110.86%
Active	E 602-49-4940-331 Registration Fees-	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
Active	E 602-49-4940-332 Mileage and Meal	\$300.00	\$53.21	\$0.00	\$246.79	17.74%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$600.00	\$481.53	\$0.00	\$118.47	80.26%
Active	E 602-49-4940-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49-4940-350 Printing & Publishi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$4,000.00	\$2,798.11	\$0.00	\$1,201.89	69.95%
Active	E 602-49-4940-362 Insurance - Work	\$1,500.00	\$1,630.00	\$0.00	-\$130.00	108.67%
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	\$5,869.58	\$21.13	\$6,130.42	48.91%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$2,040.95	\$0.00	\$2,959.05	40.82%
Active	E 602-49-4940-430 Water Expense	\$0.00	\$8,980.00	\$0.00	-\$8,980.00	0.00%
Active	E 602-49-4940-432 Dues and Subscrip	\$1,400.00	\$951.21	\$0.00	\$448.79	67.94%
Active	E 602-49-4940-433 Miscellaneous Exp	\$3,500.00	\$3,426.11	\$340.32	\$73.89	97.89%
Active	E 602-49-4940-441 Depreciation	\$244,770.00	\$210,000.00	\$0.00	\$34,770.00	85.79%
Active	E 602-49-4940-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$7,937.75	\$1,096.86	\$5,062.25	61.06%
Active	E 602-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-572 Meters	\$10,000.00	\$80,005.00	\$0.00	-\$70,005.00	800.05%
Active	E 602-49-4940-611 Bond Interest	\$60,677.00	\$59,317.75	\$0.00	\$1,359.25	97.76%
	Total Water	\$497,351.00	\$461,095.00	\$11,056.62	\$35,581.34	92.71%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$48,921.00	\$22,606.52	\$2,629.80	\$26,314.48	46.21%
Active	E 602-43-4945-102 Salaries - Overtim	\$9,502.00	\$5,790.65	\$827.62	\$3,711.35	60.94%
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	\$3,830.00	\$1,996.06	\$242.24	\$1,833.94	52.12%
Active	E 602-43-4945-122 FICA Contribution	\$3,039.00	\$1,679.01	\$204.97	\$1,359.99	55.25%
Active	E 602-43-4945-125 Medicare Contribut	\$657.00	\$372.47	\$45.82	\$284.53	56.69%
Active	E 602-43-4945-131 Health/Dental Cont	\$26,700.00	\$15,631.57	\$1,672.05	\$11,068.43	58.55%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$214.05	\$0.00	\$1,285.95	14.27%
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	\$1,870.00	\$0.00	\$2,130.00	46.75%
Active	E 602-43-4945-221 Repair & Maintena	\$4,000.00	\$716.09	\$323.00	\$3,283.91	17.90%
Active	E 602-43-4945-222 Repair & Maintena	\$2,000.00	\$383.60	\$0.00	\$1,616.40	19.18%
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	\$51.56	\$0.00	\$448.44	10.31%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-307 Testing Services	\$3,000.00	\$783.75	\$0.00	\$2,216.25	26.13%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$460.07	\$46.24	\$739.93	38.34%
Active	E 602-43-4945-322 Postage	\$500.00	\$866.06	\$55.77	-\$366.06	173.21%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
Active	E 602-43-4945-332 Mileage and Meal	\$400.00	\$53.22	\$0.00	\$346.78	13.31%
Active	E 602-43-4945-333 Hotel/Motel Expen	\$600.00	\$481.53	\$0.00	\$118.47	80.26%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$2,500.00	\$3,142.91	\$0.00	-\$642.91	125.72%
Active	E 602-43-4945-362 Insurance - Work	\$1,400.00	\$1,763.00	\$0.00	-\$363.00	125.93%
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	\$10,000.00	\$4,771.16	\$55.62	\$5,228.84	47.71%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$80.00	\$0.00	\$5,920.00	1.33%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$345.00	\$0.00	\$1,055.00	24.64%
Active	E 602-43-4945-433 Miscellaneous Exp	\$3,500.00	\$101.20	\$0.00	\$3,398.80	2.89%
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	\$2,053.47	\$0.00	\$2,946.53	41.07%
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	\$142,849.00	\$66,412.95	\$6,103.13	\$76,006.32	46.49%
	Total Water & Sewer Fund	\$640,200.00	\$527,507.95	\$17,159.75	\$111,587.66	82.40%
Electric Utilities Fund						
Unallocated Expenditures						
Active	E 604-49-4920-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-700 Transfers Out	\$211,545.00	\$0.00	\$0.00	\$211,545.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenditures	\$211,545.00	\$0.00	\$0.00	\$211,545.00	0.00%
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$75,320.00	\$52,541.10	\$6,505.28	\$22,778.90	69.76%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,000.00	\$865.62	\$163.83	\$134.38	86.56%
Active	E 604-49-4950-121 PERA Contribution	\$3,311.00	\$1,984.00	\$243.00	\$1,327.00	59.92%
Active	E 604-49-4950-122 FICA Contribution	\$2,629.00	\$1,680.00	\$205.00	\$949.00	63.90%
Active	E 604-49-4950-125 Medicare Contribut	\$638.00	\$403.00	\$49.00	\$235.00	63.17%
Active	E 604-49-4950-131 Health/Dental Cont	\$22,642.00	\$15,631.62	\$1,672.06	\$7,010.38	69.04%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$740.41	\$335.96	\$9.59	98.72%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$1,427.58	\$183.50	\$2,572.42	35.69%
Active	E 604-49-4950-220 Lines Maintenance	\$35,000.00	\$13,576.12	\$0.00	\$21,423.88	38.79%
Active	E 604-49-4950-221 Repair & Maintena	\$4,000.00	\$129.43	\$0.00	\$3,870.57	3.24%
Active	E 604-49-4950-222 Repair & Maintena	\$1,000.00	\$864.77	\$387.56	\$135.23	86.48%
Active	E 604-49-4950-224 Repair & Maint -Su	\$5,000.00	\$857.13	\$173.53	\$4,142.87	17.14%
Active	E 604-49-4950-225 Repair & Maint - L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-226 Meter Maint & Rep	\$600.00	\$135.59	\$112.60	\$464.41	22.60%
Active	E 604-49-4950-227 Transformer Maint	\$3,000.00	-\$3,327.04	\$0.00	\$6,327.04	-110.90%
Active	E 604-49-4950-240 Tools	\$300.00	\$71.10	\$46.50	\$228.90	23.70%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$171.00	\$0.00	\$1,829.00	8.55%
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	\$68.70	\$0.00	\$431.30	13.74%
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	\$1,467.63	\$184.94	\$532.37	73.38%
Active	E 604-49-4950-322 Postage	\$1,500.00	\$737.65	\$0.00	\$762.35	49.18%
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	\$55.77	\$55.77	\$144.23	27.89%

CITY OF ADA

09/25/14 10:18 AM

*Expenditure Guideline-No Enc©

Page 13

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$1,579.17	\$0.00	\$3,920.83	28.71%
Active	E 604-49-4950-362 Insurance - Work	\$1,700.00	\$1,427.00	\$0.00	\$273.00	83.94%
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	\$2,119.80	\$53.56	\$1,880.20	53.00%
Active	E 604-49-4950-386 Energy Purchases	\$1,100,424.00	\$638,139.27	\$60,239.95	\$462,284.73	57.99%
Active	E 604-49-4950-404 Repair & Maint. -	\$85,000.00	\$36,825.00	\$0.00	\$48,175.00	43.32%
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	\$2,263.10	(\$270.12)	\$2,736.90	45.26%
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	\$7,967.95	\$0.00	\$22,032.05	26.56%
Active	E 604-49-4950-572 Meters	\$5,000.00	\$9,618.75	\$0.00	-\$4,618.75	192.38%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Electric	\$1,406,114.00	\$790,021.22	\$70,341.92	\$568,650.33	56.18%
	Total Electric Utilities Fund	\$1,617,659.00	\$790,021.22	\$70,341.92	\$780,195.33	48.84%
Hospital Fund						
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$0.00	-\$12,562.12	(\$38,193.93)	\$12,562.12	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	\$80,000.00	\$0.00	-\$80,000.00	0.00%
	Total Hospital	\$0.00	\$67,437.88	-\$38,193.93	-\$67,437.88	0.00%
	Total Hospital Fund	\$0.00	\$67,437.88	-\$38,193.93	-\$67,437.88	0.00%
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$57,198.00	\$37,137.00	\$4,434.00	\$20,061.00	64.93%
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	\$60,000.00	\$31,349.94	\$3,655.81	\$28,650.06	52.25%
Active	E 609-49-4975-121 PERA Contribution	\$8,890.00	\$4,785.62	\$574.56	\$4,104.38	53.83%
Active	E 609-49-4975-122 FICA Contribution	\$7,763.00	\$4,110.76	\$497.55	\$3,652.24	52.95%
Active	E 609-49-4975-125 Medicare Contribut	\$1,815.00	\$961.46	\$116.36	\$853.54	52.97%
Active	E 609-49-4975-131 Health/Dental Cont	\$8,400.00	\$5,615.33	\$549.18	\$2,784.67	66.85%
Active	E 609-49-4975-201 Office Supplies	\$1,000.00	\$1,900.38	\$21.19	-\$900.38	190.04%
Active	E 609-49-4975-210 Misc Operating Su	\$4,000.00	\$3,285.49	\$233.07	\$714.51	82.14%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,500.00	\$1,237.54	\$146.04	\$1,262.46	49.50%
Active	E 609-49-4975-221 Repair & Maintena	\$2,500.00	\$2,790.87	\$187.44	-\$290.87	111.63%
Active	E 609-49-4975-222 Repair & Maintena	\$2,500.00	\$1,836.15	\$0.00	\$663.85	73.45%
Active	E 609-49-4975-250 On-Sale Liquor	\$7,000.00	\$3,380.15	\$405.96	\$3,619.85	48.29%
Active	E 609-49-4975-251 Off-Sale Liquor	\$70,000.00	\$51,740.57	\$4,876.61	\$18,259.43	73.92%
Active	E 609-49-4975-252 Off-Sale Beer	\$200,000.00	\$118,186.58	\$12,195.93	\$81,813.42	59.09%
Active	E 609-49-4975-253 On-Sale Beer	\$27,000.00	\$14,721.49	\$1,587.32	\$12,278.51	54.52%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$20,000.00	\$13,040.32	\$1,376.16	\$6,959.68	65.20%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$406.00	\$0.00	\$94.00	81.20%
Active	E 609-49-4975-256 Cigarettes	\$3,000.00	\$1,615.87	\$308.52	\$1,384.13	53.86%
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,000.00	\$698.94	\$78.13	\$301.06	69.89%
Active	E 609-49-4975-331 Registration Fees-	\$400.00	\$290.00	\$15.00	\$110.00	72.50%
Active	E 609-49-4975-332 Mileage and Meal	\$400.00	\$241.66	\$0.00	\$158.34	60.42%
Active	E 609-49-4975-333 Hotel/Motel Expen	\$400.00	\$238.00	\$0.00	\$162.00	59.50%

CITY OF ADA

09/25/14 10:18 AM

*Expenditure Guideline-No Enc©

Page 14

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49-4975-340 Advertising	\$4,000.00	\$2,628.50	\$276.25	\$1,371.50	65.71%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$1,800.00	\$1,007.32	\$0.00	\$792.68	55.96%
Active	E 609-49-4975-362 Insurance - Work	\$3,000.00	\$3,486.00	\$0.00	-\$486.00	116.20%
Active	E 609-49-4975-363 Insurance - Dram	\$7,800.00	\$7,970.00	\$0.00	-\$170.00	102.18%
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	\$5,766.48	\$17.48	\$4,233.52	57.66%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$49.88	(\$7.68)	\$49.88	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$500.00	\$510.00	\$0.00	-\$10.00	102.00%
Active	E 609-49-4975-433 Miscellaneous Exp	\$7,000.00	\$2,205.22	\$684.04	\$4,794.78	31.50%
Active	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$1,200.00	\$318.60	\$0.00	\$881.40	26.55%
Active	E 609-49-4975-570 Capital Outlay	\$0.00	\$881.72	\$0.00	-\$881.72	0.00%
Active	E 609-49-4975-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-703 Transfer to Genera	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 609-49-4975-860 Contingencies	\$15,533.00	\$1,174.56	\$0.00	\$14,358.44	7.56%
	Total Liquor Store	\$550,299.00	\$325,468.64	\$32,228.92	\$210,023.40	59.14%
	Total Liquor Fund	\$550,299.00	\$325,468.64	\$32,228.92	\$210,023.40	59.14%
	Report Total	\$4,599,173.00	\$3,311,512.81	\$215,235.00	\$1,206,790.91	72.00%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2014

Account Descr	2014 YTD Budget	August 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$297,601.00	\$0.00	\$162,327.16	\$135,273.84	54.55%
R 101-31200 Property Taxes-Delinque	\$10,000.00	\$6,506.40	\$14,508.52	-\$4,508.52	145.09%
R 101-32100 Business Licenses	\$2,500.00	\$0.00	\$2,930.00	-\$430.00	117.20%
R 101-32200 Non-business Licenses	\$500.00	\$38.00	\$576.00	-\$76.00	115.20%
R 101-32210 Non-business Lic- Bldg	\$8,000.00	\$873.54	\$1,768.54	\$6,231.46	22.11%
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	\$608,358.00	\$0.00	\$304,179.00	\$304,179.00	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	\$11,591.00	\$0.00	\$0.00	\$11,591.00	0.00%
R 101-33423 State Aid- Police	\$19,418.00	\$0.00	\$0.00	\$19,418.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Mi	\$0.00	\$300.00	\$3,400.04	-\$3,400.04	0.00%
R 101-34206 Fire Contract Fees	\$23,419.00	\$223.83	\$21,956.62	\$1,462.38	93.76%
R 101-34207 Fire Calls	\$2,500.00	\$0.00	\$10,900.00	-\$8,400.00	436.00%
R 101-34208 Fire Misc	\$10,000.00	\$700.00	\$5,610.00	\$4,390.00	56.10%
R 101-34210 Police- Miscellaneous	\$500.00	\$2,268.92	\$5,199.47	-\$4,699.47	1039.89%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$12,105.33	-\$105.33	100.88%
R 101-34403 Garbage Collection Char	\$147,248.00	\$12,119.40	\$96,908.20	\$50,339.80	65.81%
R 101-34720 Swimming Pool Sales	\$47,000.00	\$3,791.00	\$38,869.88	\$8,130.12	82.70%
R 101-34721 Racquetball Court Sales	\$48,000.00	\$1,402.69	\$22,366.99	\$25,633.01	46.60%
R 101-34722 Comm. Ctr. Facility Rent	\$500.00	\$0.00	\$378.94	\$121.06	75.79%
R 101-34723 Comm. Ctr. Vending Sal	\$800.00	\$0.00	\$1,429.20	-\$629.20	178.65%
R 101-34724 Comm. Ctr. Merchandis	\$500.00	\$0.00	\$135.62	\$364.38	27.12%
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	\$3,000.00	\$0.00	\$480.00	\$2,520.00	16.00%
R 101-34940 Cemetery Lot Sales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
R 101-34945 Lot Sales	\$7,000.00	\$0.00	\$500.00	\$6,500.00	7.14%
R 101-34950 Cable TV Franchise Fee	\$9,500.00	\$1,876.79	\$5,365.89	\$4,134.11	56.48%
R 101-35101 Civil Court Fines	\$4,000.00	\$301.63	\$3,882.02	\$117.98	97.05%
R 101-36100 Special Assessments R	\$4,000.00	\$0.00	\$1,202.75	\$2,797.25	30.07%
R 101-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$198,300.00	\$0.00	\$0.00	\$198,300.00	0.00%
R 101-36210 Interest	\$7,000.00	\$608.53	\$1,013.90	\$5,986.10	14.48%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$0.00	\$0.00	\$373.00	-\$373.00	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	\$1,499,088.00	\$31,010.73	\$722,543.57	\$776,544.43	48.20%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$0.00	\$10,687.80	\$4,312.20	71.25%
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%
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2014

Account Descr	2014 YTD Budget	August 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
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	\$10,687.80	\$4,312.20	71.25%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$28,039.01	-\$28,039.01	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	\$28,039.01	-\$28,039.01	0.00%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.75	-\$0.75	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	\$15,000.00	\$708.22	\$7,231.97	\$7,768.03	48.21%
R 208-36200 Transfers In	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Le	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39204 Contribution From W &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund	\$25,000.00	\$708.22	\$7,231.97	\$17,768.03	28.93%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$11,100.00	\$0.00	\$6,055.00	\$5,045.00	54.55%
R 211-31200 Property Taxes-Delinque	\$0.00	\$220.75	\$477.29	-\$477.29	0.00%
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$500.00	\$0.00	\$88.00	\$412.00	17.60%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 211 Library Fund	\$11,600.00	\$220.75	\$6,620.29	\$4,979.71	57.07%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 225-36235 Donations - Comm Cent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fu	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
FUND 226 Recreation Development Fund					

CITY OF ADA
***Revenue Guideline**

Current Period: August 2014

Account Descr	2014 YTD Budget	August 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36210 Interest	\$500.00	\$0.00	\$88.00	\$412.00	17.60%
R 226-36230 Donations	\$0.00	\$6,000.00	\$6,000.00	-\$6,000.00	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	\$500.00	\$6,000.00	\$6,088.00	-\$5,588.00	1217.60%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$0.00	\$24,545.96	\$20,454.04	54.55%
R 400-31200 Property Taxes-Delinque	\$0.00	\$984.97	\$2,072.70	-\$2,072.70	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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
R 400-36210 Interest	\$0.00	\$0.80	\$477.08	-\$477.08	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	\$255.71	-\$255.71	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fun	\$100,000.00	\$985.77	\$27,351.45	\$72,648.55	27.35%
FUND 402 Capital Project-Em Servic Bldg					
R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 Capital Project-Em Servic Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund					
R 406-31000 Property Taxes-Current	\$6,400.00	\$0.00	\$3,492.81	\$2,907.19	54.58%
R 406-31200 Property Taxes-Delinque	\$0.00	\$140.63	\$297.35	-\$297.35	0.00%
R 406-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36200 Transfers In	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund	\$16,400.00	\$140.63	\$3,790.16	\$12,609.84	23.11%
FUND 415 Capital Project-Hwy 9					
R 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main					
R 416-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2014

Account Descr	2014 YTD Budget	August 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
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	\$39,777.85	\$251,318.89	-\$251,318.89	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$39,777.85	\$251,318.89	-\$251,318.89	0.00%
FUND 417 Capital Project-CreameryDemo					
R 417-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 417-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 417-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 418 Capital Project - New Well					
R 418-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 08 Lease Purchase Fire Hall					
R 505-36200 Transfers In	\$42,181.00	\$0.00	\$0.00	\$42,181.00	0.00%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36223 Township Revenue	\$11,577.00	\$0.00	\$19,950.10	-\$8,373.10	172.33%
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	\$53,758.00	\$0.00	\$19,950.10	\$33,807.90	37.11%
FUND 507 03 G.O. Improv Bonds-Street					
R 507-31000 Property Taxes-Current	\$0.00	\$0.00	\$26,046.99	-\$26,046.99	0.00%
R 507-31200 Property Taxes-Delinque	\$0.00	\$3,159.91	\$6,021.79	-\$6,021.79	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	\$245.07	-\$245.07	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	\$0.00	\$3,159.91	\$32,313.85	-\$32,313.85	0.00%
FUND 508 00 G.O. Improvement Bonds					
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36100 Special Assessments R	\$0.00	\$0.00	\$649.84	-\$649.84	0.00%
R 508-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$649.84	-\$649.84	0.00%
FUND 602 Water & Sewer Fund					

CITY OF ADA
***Revenue Guideline**

Current Period: August 2014

Account Descr	2014 YTD Budget	August 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$2,728.87	-\$2,728.87	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	\$230,000.00	\$25,247.28	\$162,122.71	\$67,877.29	70.49%
R 602-34402 Sump Pump/Roof Drain	\$1,200.00	\$200.00	\$1,000.00	\$200.00	83.33%
R 602-34408 Water & Sewer Miscella	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36200 Transfers In	\$50,000.00	\$0.00	\$80,000.00	-\$30,000.00	160.00%
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	\$360,000.00	\$49,327.87	\$258,963.43	\$101,036.57	71.93%
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 602-37489 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	\$641,200.00	\$74,775.15	\$504,815.01	\$136,384.99	78.73%
FUND 604 Electric Utilities Fund					
R 604-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-34110 Electric Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37113 Utility Sales to City - Ele	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37114 Power for Pumping (City	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37410 Residential Electric Sale	\$646,000.00	\$55,841.47	\$450,246.01	\$195,753.99	69.70%
R 604-37420 Water Heating Sales	\$22,900.00	\$1,939.50	\$15,863.33	\$7,036.67	69.27%
R 604-37430 Commercial Electric Sal	\$480,000.00	\$45,593.11	\$335,875.44	\$144,124.56	69.97%
R 604-37440 Industrial Electrical Sale	\$270,000.00	\$19,020.36	\$166,746.29	\$103,253.71	61.76%
R 604-37450 Off Peak Heat Sales	\$170,000.00	\$7,449.02	\$106,033.74	\$63,966.26	62.37%
R 604-37460 Penalties	\$25,308.00	\$2,030.50	\$15,990.27	\$9,317.73	63.18%
R 604-37471 Yard Light Rental	\$2,100.00	\$186.99	\$1,435.92	\$664.08	68.38%
R 604-37480 Connect Fees	\$1,350.00	\$180.00	\$1,258.00	\$92.00	93.19%
R 604-37489 Customer Merch. Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37490 Customer Merch. Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37492 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37495 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 604 Electric Utilities Fund	\$1,617,658.00	\$132,240.95	\$1,093,449.00	\$524,209.00	67.59%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2014

Account Descr	2014 YTD Budget	August 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
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	\$15.72	\$123.18	-\$123.18	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	\$1.00	-\$1.00	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	\$15.72	\$124.18	-\$124.18	0.00%
FUND 609 Liquor Fund					
R 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.10	-\$0.10	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandis	\$0.00	\$0.00	\$0.00	\$0.00	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	\$306.40	\$3,724.80	\$775.20	82.77%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$94.00	-\$94.00	0.00%
R 609-37460 Penalties	\$300.00	\$0.00	\$165.00	\$135.00	55.00%
R 609-37811 Off Sale Liquor	\$97,000.00	\$8,226.71	\$69,436.76	\$27,563.24	71.58%
R 609-37812 Off Sale Beer	\$260,000.00	\$25,224.14	\$173,872.59	\$86,127.41	66.87%
R 609-37814 Miscellaneous Incl Soft	\$30,000.00	\$2,610.46	\$19,062.83	\$10,937.17	63.54%
R 609-37820 Juke Box	\$500.00	-\$99.00	-\$1,821.64	\$2,321.64	-364.33%
R 609-37911 On Sale Liquor	\$48,000.00	\$2,110.63	\$18,783.94	\$29,216.06	39.13%
R 609-37912 On Sale Beer	\$110,000.00	\$5,268.00	\$51,689.38	\$58,310.62	46.99%
R 609-37915 Cigarettes	\$4,000.00	\$224.56	\$1,927.48	\$2,072.52	48.19%
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	\$554,300.00	\$43,871.90	\$336,935.24	\$217,364.76	60.79%
	\$4,554,504.00	\$332,907.58	\$3,051,909.11	\$1,502,594.89	67.01%

FILTER: None

ACCOUNTS PAYABLE - SEPTEMBER 2014
REGULAR COUNCIL MEETING
 Tuesday, October 07, 2014

ADA BUILDING CENTER	LIQUOR - LEVER LATCH, KEYS	\$39.28
ADA ELECTRIC	PW- WEST PUMP TIME METER SERVICE	\$103.37
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$50.77
AMERIPRIDE	POLICE - MATS	\$64.62
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$363.69
AMERIPRIDE	DEKKO - MATS	\$32.07
ARC LANES	ELECTION MEALS	\$108.73
ARCTIC GLACIER	LQR ICE	\$64.80
AUTO VALUE PARTS	PARTS	\$126.33
BANYON DATA SYSTEMS	WINFUND SUPPORT, WINPAY SUPPORT	\$1,590.00
BORDER STATES	PW- PARTS	\$229.60
JAMES BRUE	SEPT- CRIMINAL LEGAL FEES	\$833.33
BUSINESS FORMS AND ACCOUNTING	UTILITY BILLING FORMS	\$742.31
CALIFORNIA CONTRACTORS SUPPLIES	PW- GLOVES	\$89.40
COCA-COLA	LQR POP	\$307.24
COUNTRY LOOKS AND LOGOS	LIQUOR - HOODIES.& SHIRTS	\$578.00
DAVID DAHL	MOWING CONTRACT	\$365.00
FERGUSON WATERWORKS	WATER METER PARTS	\$217.93
GOPHERS STATE ONE-CALL	LOCATE	\$36.25
GREAT NORTH PIZZA	LQR - PIZZA	\$234.00
GREAT PLAINS FIRE	FIRE- APPARATUS PUMPSERVICE, ISO PUMP TEST, VALVE	\$3,186.87
GROUNDSMAN	SPRAY CEMETERY	\$1,029.00
HAWKINS	PW -CHEMICALS	\$1,725.40
HAWKINS	DEKKO- CHEMICALS	\$52.34
HENRYS FOODS	LQR FOOD	\$1,011.50
HOLM PLUMBING	LQR- SERVICE CALL	\$25.00
JOE HYDE	DEKKO- CANON PRINTER, INK, SECURITY CAMERA, COMPUTER, LABOR	\$713.91
INDEPTH INSPECTION	SEPTEMBER BUILDING INSPECTIONS	
INSANE FITNESS	DEKKO TRAINER- SEPTEMBER	\$300.00
K R J B RADIO	DEKKO- ADV.	\$150.00
K R J B RADIO	LQR- ADV	\$300.00
K R J B RADIO	COUNCIL - ANNUAL REPORT	\$199.88
K R J B RADIO	EDA - BUSINESS MATTERS, SPORTS/ EVENTS	\$4,146.00

KELLY'S CHRYSLER CENTER	POLICE - VALVE, AIR BAG MODULE	\$712.19
KOLNESS, MIKE	MOWING CONTRACT - WATER TOWER, DITCHES	\$825.00
LEAGUE OF MINNESOTA CITIES	POLICE LEADERSHIP CLASS1	\$30.00
LEE BROS SALES	PW- BEZEL,	\$29.50
LOCATORS & SUPPLIES	PW PARTS	\$196.02
MCCOLLUM HARDWARE	LQR- KEY, CLEANING SUPLS	\$42.71
MCCOLLUM HARDWARE	COUNCIL - BATTERIES	\$23.98
MCCOLLUM HARDWARE	DEKKO- CLEANING SUPLS	\$54.95
MCCOLLUM HARDWARE	PW- PARTS, CLEANING SUPLS	\$387.95
MEI ENGINEERING	RECLOSER SETTINGS, SUBSTATION BREAKER SETTINGS	\$495.00
MVTL	PW- COLIFORM COLILERT	\$36.00
NEWMAN TRAFFIC SIGNS	STOP SIGNS	\$1,008.00
NORMAN COUNTY DAC	JULY, AUGUST, SEPT PW CLEANING	\$220.50
NORMAN COUNTY IMPLEMENT	PW- PARTS	\$17.00
NORMAN COUNTY INDEX	LQR- ADV	\$100.00
NORMAN COUNTY INDEX	COUNCIL - AD FOR NEW WELL BIDS/BLD, PROPOSALS- 2 PARCELS EAST MAIN	\$178.81
NORMAN COUNTY INDEX	DEKKO- ADV,	\$53.38
NORMAN COUNTY INDEX	PW- LEAD	\$2.00
NORTHWEST BEVERAGE	CH, POLICE, PW	\$70.35
OFFICE SUPPLY PLUS	POLICE - GLUE, BINDER	\$9.08
OFFICE SUPPLY PLUS	CH- NOTE PADS, WIPES, CLIPS, KLEENEX	\$33.34
OFFICE SUPPLY PLUS	LIQUOR - PRINTER, SUPLS	\$451.95
OFFICE SUPPLY PLUS	PW- SHIPPING	\$122.90
OFFICE SUPPLY PLUS	FIRE-	\$26.89
OFFICE SUPPLY PLUS	DEKKO- TILL TAPE, INKCARTS, CALC ROLLS, GLOVES, CALENDAR	\$167.65
PEMBERTON,SORLIE,RUFER&KERSHNER	AUGUST FLOOD PROJECT LEGAL FEES	\$3,617.25
PEMBERTON,SORLIE,RUFER&KERSHNER	AUGUST GENERAL LEGAL FEES	\$1,159.50
PIZZA CORNER	LQR PIZZA	\$221.00
POWERPLAN	PW- GASKET, PARTS	\$830.36
RALPHS - LQR	LQR- POP, FOOD	\$161.07
RALPHS- PW	PW COFFEE	\$53.39
RED RIVER PROMOTER	LQR- ADV- BACK TO SCHOOL	\$99.00
RENFREW, MIKE	MOWING CONTRACT	
SORENSEN ELECTRIC	DEKKO- HOT TUB & STEAMROOM REPAIR	\$744.61
SPA & POOL GUYS	DEKKO - CONTROL VALVE	\$63.17
SWANSTON EQUIPMENT	STREET SWEEPER BEARINGS	\$228.02
TACTICAL SOLUTIONS	POLICE- RADAR CALIBRATION	\$62.00

THEIN WELL	#4 WELL INSPECTION	\$195.00
TITAN	PW - SEAFOAM, PARTS	\$1,034.80
TRI-COUNTY COMMUNITY CORRECTIONS	TREE REMOVAL AT CEMETERY & MEALS	\$180.50
US FOODS	LQR FOOD	
VANCO SERVICES	SEPTEMBER PROGRAM	\$12.50
WATER & LIGHT FUND	CITY UTILITIES	\$7,401.66
WEST CENTRAL AG SERVICES	POLICE - FUEL	\$648.04
WEST CENTRAL AG SERVICES	PW FUEL	\$1,515.86
	TOTAL	\$42,539.50

PRE-PAID CHECKS for September 2014

Paid Chk# 070952	U. S. POSTMASTER	9/2/2014	\$85.26	UTILITY BILLING PSTG
Paid Chk# 070953	ARVIG	9/3/2014	\$675.31	SEPT RENT
Paid Chk# 070954	D-S BEVERAGES	9/3/2014	\$1,282.55	BEER
Paid Chk# 070955	JOHNSON BROS WHLSE LIQUOR CO	9/3/2014	\$964.69	LQR
Paid Chk# 070956	KLEVGAAARD, MARK	9/3/2014	\$1,426.02	TIF PMT
Paid Chk# 070957	MCKINNON CO., INC.	9/3/2014	\$4,374.95	BEER
Paid Chk# 070958	PHILLIPS WINE & SPIRITS CO.	9/3/2014	\$2,345.75	LQR
Paid Chk# 070959	U. S. POSTMASTER	9/3/2014	\$27.84	UTILITY BILLING PSTG
Paid Chk# 070960	AL'S DISPOSAL, INC.	9/5/2014	\$141.84	AUG DUMPSTER RENTALS
Paid Chk# 070961	BRIMEYER FURSMAN, LLC	9/5/2014	\$354.00	HEAD-HUNTER- ADMIN ADV
Paid Chk# 070962	MIKE KOLNESS LAWN MOWING	9/5/2014	\$1,100.00	MOWING CONTRACT
Paid Chk# 070963	WATER AND LIGHT FUND	9/5/2014	\$8,328.20	CITY UTILITIES
Paid Chk# 070964	AL'S DISPOSAL, INC.	9/9/2014	\$348.00	METAL ROLL OFF BOX
Paid Chk# 070965	BRIMEYER FURSMAN, LLC	9/9/2014	\$3,540.00	HEAD-HUNTER ADMIN ADV
Paid Chk# 070966	D-S BEVERAGES	9/9/2014	\$1,255.05	BEER
Paid Chk# 070967	MCKINNON CO., INC.	9/9/2014	\$127.95	BEER
Paid Chk# 070968	MN DEPT OF COMMERCE	9/9/2014	\$297.63	2ND QTR INDIRECT ASSESSMENT
Paid Chk# 070969	MN DEPT. OF HEALTH	9/9/2014	\$5,367.00	WATER SUPPLY SERVICE CONNECTION
Paid Chk# 070970	NORTHERN STATES POWER CO.	9/9/2014	\$16,620.60	AUGUST ENERGY
Paid Chk# 070971	PRINTER SOLUTIONS	9/9/2014	\$186.90	BILLING PRINTER REPAIR
Paid Chk# 071027	AASLAND, GERRIE JO	9/18/2014	\$76.16	MLG- MMBA
Paid Chk# 071028	BOYER TRUCKS/ROGERS	9/18/2014	\$2,000.00	SNOWPLOW TRUCK DEPOSIT
Paid Chk# 071029	JODY BUENG	9/18/2014	\$248.80	POLICE - NNO PHOTOS,PARADE CANDY, MLG
Paid Chk# 071030	D-S BEVERAGES	9/18/2014	\$3,363.95	BEER
Paid Chk# 071031	KNUTSON, STEPHANIE	9/18/2014	\$56.00	MLG-FIX PRINTER-FARGO
Paid Chk# 071032	MCCOLLUM HARDWARE, INC.	9/18/2014	\$22.41	LQR- CLEANING SUPLS
Paid Chk# 071033	NORTHERN STATES POWER CO.	9/18/2014	\$17,769.03	JULY ENERGY
Paid Chk# 071034	RED RIVER VALLEY CO-OP POWER	9/18/2014	\$12,650.00	AUGUST & SEPT MNT AGREEMENT

Paid Chk# 071035	VERIZON WIRELESS	9/18/2014	\$89.00	POLICE CELL
Paid Chk# 071036	WEST CENTRAL AG SERVICES	9/18/2014	\$1,111.39	PW & POLICE FUEL
Paid Chk# 071037	ADA-FELTON COUNTRY STORE	9/25/2014	\$898.29	PW FUEL
Paid Chk# 071038	ARVIG	9/25/2014	\$1,842.45	TELEPHONE/INTERNET SERVICE
Paid Chk# 071039	DEPT. OF ENERGY W A P A	9/25/2014	\$37,346.18	AUGUST ENERGY
Paid Chk# 071040	D-S BEVERAGES	9/25/2014	\$3,862.90	BEER
Paid Chk# 071041	ENVENTIS	9/25/2014	\$44.29	WEB HOSTING
Paid Chk# 071042	HENDERSON, KRISTI	9/25/2014	\$103.04	MLG-DEED MTG-MIF
Paid Chk# 071043	JOHNSON BROS WHLSE LIQUOR CO	9/25/2014	\$562.11	LQR
Paid Chk# 071044	KAPPES, JOHN	9/25/2014	\$52.15	PW- FUEL-LOOK AT SNOW PLOW TRUCK
Paid Chk# 071045	M R W A	9/25/2014	\$225.00	JAMES-WATER OP
Paid Chk# 071046	MCKINNON CO., INC.	9/25/2014	\$2,305.55	LQR
Paid Chk# 071047	MILLENDER, LARRY	9/25/2014	\$250.15	DEKKO PARTS/MLG
Paid Chk# 071048	MN DEPT OF HEALTH	9/25/2014	\$32.00	JAMES-WATER OP EXAM
Paid Chk# 071049	MN ENERGY RESOURCES CORP.	9/25/2014	\$609.25	CITY UTILITIES
Paid Chk# 071050	PHILLIPS WINE & SPIRITS CO.	9/25/2014	\$1,847.95	LQR
Paid Chk# 071051	RED RIVER VALLEY CO-OP POWER	9/25/2014	\$111.42	ENERGY
Paid Chk# 071052	WINE MERCHANTS	9/25/2014	\$52.89	WINE
Paid Chk# 071094	BOYER TRUCKS/ROGERS	9/30/2014	\$87,975.00	SNOW PLOW TRUCK
Paid Chk# 071095	D-S BEVERAGES	9/30/2014	\$3,848.38	BEER
Paid Chk# 071096	JOHNSON BROS WHLSE LIQUOR CO	9/30/2014	\$1,121.77	LQR
Paid Chk# 071097	MCKINNON CO., INC.	9/30/2014	\$2,451.30	BEER
Paid Chk# 071098	PAUSTIS & SONS	9/30/2014	\$431.71	LQR
Paid Chk# 071099	PHILLIPS WINE & SPIRITS CO.	9/30/2014	\$2,106.47	LQR
Paid Chk# 071100	POWER HOUSE- PIZZA	9/30/2014	\$115.20	BAR PIZZAS
Paid Chk# 071101	U. S. POSTMASTER	9/30/2014	\$280.40	UTILITY BILLING POSTAGE

\$234,712.13

New Home Building Incentives

\$1,000 Chamber Bucks

\$1,500 Utility Credit

Free water and sewer hookups

3 Month Dekko Center Membership

1 year family athletic pass at Ada – Borup High School

MINUTES OF THE PUBLIC WORKS BOARD MEETING

September 29, 2014

Members present: Craig Edward, Vernon Habeck, Rodney Erickson, Bob Ramstad, Jim Austinson, and Kim Lewis

Members Absent:

Also present: Brian Rasmusson

Call meeting to order. 5:33 pm

Craig Edwards called the meeting to order.

Approve minutes: August 25, 2014 regular meeting, Motion; Erickson, 2nd Austinson. All in favor, motion passed.

Items added to agenda: Street Lighting, Randy Tufton Storm sewer (2nd St. W. & 2nd Ave. W.)

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

Old business:

Water:

Brian updated the board on the New Well. Bid on the new well was opened on 9-25-2014, there was only one bid from MBI (Andover MN.) their bid was \$562,464. After a lengthy discussion from the PWB members & Brian, the recommendation from the board was to recommend to the council to accept the bid & get the project started. Motion Erickson, 2nd Austinson. All in favor, motion passed.

Sewer:

Storm sewer on 2nd St. West & 2nd Ave. West (Randy Tafton's intersection) Brian informed the board that the recommendation from Tyson Hajicek, Moore Engineering was to put a double inlet at Randy's catch basin & to increase the lateral line from 8" to 12" & to install new castings on the other three corners. All new castings will have an open back to allow water to flow into the storm sewer faster. The board recommends asking the council for \$12,000.00 to do this project. Project wouldn't start until the spring of 2015. There was no motion or 2nd, recommendation only.

Electric:

The progress on the energy audit for the local business was discussed & Brian informed the board that John & the REA Engineer looked at the metering and the engineer said that the multiplier on that meter should be 40. They talked to the owner of the business about what they found & he said he would like to see what his bill was going to be but seemed ok with their solution. The REA engineer would still like to test the meter in question to make sure that we are not under billing the customer. Brian was not in on the conversation on this project, but this is what he was informed from John. John will update the board & council if there was any more information or corrections.

Street: Nothing to discuss.

Other: None.

New business:

Water: None

Sewer: None

Electric:

Street lighting questions were discussed as Councilman Edwards had a couple of citizens approach him about dark streets & intersections. Intersections discussed were 6th St. West & 2nd Ave. West, 6th St > West & 3rd Ave West. With kids crossing these intersections by the school in the dark there was some concern of safety. Craig will talk to John on this issue.

Street:

Trucks entering 8th Ave. West from the field just north of 8th Ave. The feelings of the board are to allow them to continue as we need to use that same field to make windrows this winter. Public works will sweep up dirt that the trucks bring onto the road if there is a little mud they will scrape it up then sweep the street. All board members in favor.

Other:

Maintenance of the new JD 51, board member Habeck asked the question if we could get someone to hay the ditch instead of mowing it. Brian's understanding of the new Levy need to be kept mowed but wasn't sure about the ditch part of it. Tyson informed Brian that the ditch

portion of it is the responsibility of the City of Ada for two years, and then it is turned over to the Watershed District. Brian will talk to Kevin Rude about the maintenance of the Levy & the ditch.

Adjourn: 6:21 PM, Motion Austinson, 2nd Erickson. All in favor, motion passed.

Memorandum

To: Mayor and City Council Members
From: Dekko Community Center Advisory Board and Director
Date: 9/29/14
Re: Authorization to hire Larry Houge as a part-time independent contract CPO.

It is a recommendation to hire Larry Houge as a part-time independent contract CPO at the rate of \$15 an hour when needed. In the past the Dekko Center has had five to six CPO available to cover CPO responsibilities. This will alleviate burn out and low moral in aquatic department.

RECOMMENDATION: Motion to hire Larry Houge as a part-time independent contact CPO when needed.

Memorandum

To: Mayor and City Council Members
From: Dekko Community Center Advisory Board and Director
Date: 9/29/14
Re: Authorization to hire Marsha Johnson as an Aquatic Instructor and lifeguard.

It is a recommendation to hire Marsha Johnson as an Aquatic Instructor and lifeguard. This will enable us to offer more classes per session. Marsha is a veteran instructor and her years of experience would add quality to our learn to swim program. We recommended a pay of \$15 per hour.

RECOMMENDATION: Motion to hire Marsha Johnson as a Dekko Aquatic Instructor and lifeguard when needed.

PUBLIC SAFETY COMMITTEE MEETING
Public Safety Meeting
Monday September 22, 2014
6:00 p.m.

PRESENT: **JODY BUENG**
 JIM HANSEN
 BOB JOHNSON
 STEVE PETRY
 CRAIG EDWARDS
 GREG HOLMVIK
 SHAUN ROUX

ABSENT: HALLS, BAKER

1. Meeting called to order at 6:04 p.m.
2. Roll call.
3. Last Minutes approved.
4. Additions to the agenda: NONE

EMS BUSINESS:

1. None

FIRE DEPARTMENT:

1. Steve added that they are advertising for new members in the newspaper. There are 6-8 openings for members.
2. The department was recently out to the school and did fire extinguisher training and performed checks of extinguisher at the school.
3. Bids went out for selling the old yellow truck. Only one bid was received. It was for \$950.00.
Craig Edwards made a motion to accept the bid. Jim Hanson seconded the motion. Committee vote was unanimous to recommend selling the truck to the bidder for \$950.00
4. Steve talked about the new tanker assembly and the equipment needed for the completion of the project. Steve mentioned that Great Plains Fire was the only bidder

on the project. Steve presented estimates from Great Plains on the Tank and Apparatus preparation, and on the recommendation to purchase a front mounted deck gun.

Craig Edwards motioned to request going ahead with the bid from Great Plains Fire on both items.

Jim Hanson seconded the motion.

Committee vote was unanimous in favor.

POLICE DEPARTMENT:

1. Jody updated the group on the blight properties in the City of Ada.
2. Jody also mentioned that the department would need to purchase another new computer. When Karen's old computer was moved into the chief's office to replace a XP computer that was running an unsupported operating system, the computer could not handle the addition of the added State of Minnesota Portals required space on the unit. It is now worthless to the department as it shuts down when the department tries to access the state site. The solution according to Jody is to purchase a professional model computer that will handle both the new RMS and the State Portals system. This will combine two computers into one.

Motion to Adjourn the meeting at 6:41 pm Craig Edwards. Seconded by Shaun Roux.

9-25-14 Minutes
Ada EDA
8:00 AM
Dekko Meeting Room

Meeting was called to order by Chairman Sawrey.

Members present:

Todd Sawrey, Chairman

Mike Kiser

Richard Pinsonneault

Mark Gordon

Members absent:

James Hanson

Motion to approve previous meeting minutes Pinsonneault /Gordon -motion approved.

Old Business

Website Updates

- no progress to report .

Downtown store fronts update:

-drive Inn may have been sold.

Vacant lot program:

-looking at working with chamber to host a web page. We are not sure yet what lots are available.

Wild Rice Dining Emporium update:

-brief discussion on ongoing issues.

City Beautification Plan:

- funds are in budget for EDA at this time.

Cougar Addition update

-council may be willing to start engineering work as is necessary.

AAPC building project

-still moving ahead

City Hall:

-Ridetek inventory is not all gone. Discussed liquidation methods. EDA loan has \$16,000 to \$17,000 left to pay.

New Business:

Other new business:

none

Confirm next meeting 10-30-14 @ 8:00 AM Dekko Community room.

Motion to adjourn Pinsonneault /Gordon Meeting adjourned.

Mike Kiser, Secretary

ORDINANCE NO. (DRAFT)

AN ORDINANCE AUTHORIZING THE KEEPING OF CHICKENS WITHIN THE CITY OF ADA, MINNESOTA

The City Council of the City of Ada, Minnesota does hereby ordain:

Section 1. Purpose.

The purpose of this ordinance is to provide standards for the keeping of domesticated chickens. It is intended to enable residents to keep a small number of chickens on a noncommercial basis while creating standards and requirements that ensure that domesticated chickens do not adversely impact the health and welfare of residents living in the neighborhood of the property on which the chickens are kept, and which preserve for such residents the quiet and undisturbed enjoyment of their property.

Section 2. Definitions.

For the purpose of this ordinance, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

“CHICKEN” is a domesticated fowl that may produce eggs or serve as a source of meat for human consumption and is commonly raised for one or both purposes, whether or not actually used for such purposes by the owner.

“HEN” for purposes of this ordinance, a hen means a female chicken.

“ROOSTER” means a male chicken.

“BROODING PERIOD” means the stage of life between hatch and adulthood. For purposes of this ordinance, a chicken shall be deemed to have reached adulthood twelve (12) weeks after hatching.

“AT LARGE” means a chicken is out of its run, off the premises or not under the direct and immediate control of the owner.

“CHICKEN COOP” means a structure for housing chickens that provides shelter from the elements.

“CHICKEN RUN” means a fenced yard area for keeping chickens.

“PERMITTEE” means a person who has been issued a permit to keep chickens under this ordinance.

“PREMISES” means any platted lot or group of contiguous lots, parcels or tracts of land and is located within the City.

Section 3. Permit required, Revocation and Appeal.

- (a) An annual permit is required for the keeping of any chickens. The annual permit is personal to the permittee and may not be assigned. Every permit shall be issued only

upon the applicant's written agreement that a duly authorized agent of the City may enter upon the applicant's premises at any reasonable time and upon not less than 24 hours notice to the permittee, the purpose of such being exclusively for the inspection to ensure a permittee's compliance with this ordinance.

- (b) The fee for an annual permit to keep chickens is ten dollars (\$10.00). The fee for a renewal of an annual permit shall be ten dollars (\$10.00).
- (c) An applicant for a permit to keep chickens must demonstrate compliance with the criteria and standards in this ordinance in order to obtain a permit.
- (d) The application for a permit shall be submitted to the City Clerk or his / her designee.
- (e) The necessary permit application may be obtained from the City Clerk's office. Included with the completed application must be a scaled diagram that indicates the location of any chicken coop or run, and the approximate distance from adjoining structures and property lines, the number and species of chickens to be maintained on the premises, and a statement that the applicant / permittee will at all times keep the chickens in accordance with this ordinance, or modification thereof, and failure to obey such conditions will constitute a violation of the provisions of this section and grounds for cancellation of the permit.
- (f) Permits shall expire June 30th annually.
- (g) No permits shall be issued for an incomplete application
- (h) No permits shall be issued for the keeping of chickens on any rental premises.
- (i) The Ada City Council may refuse to grant or renew a permit to keep or maintain chickens for failure of the applicant to 1) comply with the provisions of this ordinance, 2) submit a complete and accurate application together with any supplemental documentation required by ordinance, or refuse entry upon a permittee's premises for purposes of inspection as provided in Section 3 of this ordinance.
- (j) A permit may be revoked without reimbursement of any fee after notice of violation and opportunity to cure as provided in this ordinance. Grounds for revocation shall include, but not be limited to:
 - a. Misrepresentations on an application;
 - b. Violation of the provisions of this ordinance or violation of any other City ordinance which proximately results from the permittee's keeping of chickens and the failure of the permittee to timely eliminate the violation after notice; and
 - c. Refusal of a permittee after due notice to allow entry upon the permittee's premises for purposes of inspection as provided in Section 3 of this ordinance.

Prior to revocation, notice of intent to revoke shall be served upon a permittee in writing by mailing to the address set forth on the permittee's application. Said notice shall specify the grounds on which the intended revocation is based, the action that must be taken by the permittee to eliminate the violation and the time by which such acts must be completed.

In the event a permittee fails to timely complete the corrective action specified in the notice of intent to revoke, a notice of revocation or suspension shall be served upon a permittee in writing by mail addressed to the address set forth on the permittee's application. The revocation shall be effective 12 days from the date of mailing unless the permittee files a timely appeal. The notice shall specify the reason for the revocation, the manner in which an appeal may be filed and the date by which a permittee must file an appeal, if any.

Any revocation or suspension pursuant to this section may be appealed to the City Council by personal delivery of a signed and dated written notice of appeal with the City Clerk within ten (10) days of the postmarked date of the notice of revocation or suspension. In the event a timely appeal is filed, the matter shall be heard by the City Council not more than 30 days after the date the appeal is filed.

Section 4. Number and type of chickens allowed.

- (a) The maximum number of adult hens allowed is six (6) per lot regardless of how many dwelling units are on the lot. In the case of residential condominium buildings without individually – owned back yards, the maximum number of adult hens allowed is six (6) per each such building.
- (b) There is no restriction on chicken species.
- (c) Roosters are prohibited.

Section 5. Non – commercial use only.

- (a) Chickens shall be kept for personal use only; no person shall for commercial purposes or for profit: 1) sell eggs, chickens or any by – products associated with chickens kept by the permittee, including but not limited to manure and / or feathers, or 2) engage in chicken breeding.
- (b) The slaughter of chickens shall not be performed out – of – doors on any premises.

Section 6. Enclosures.

- (a) Chickens must be kept in an enclosure, chicken coop, or chicken run at all times during daylight hours. Enclosures must be clean, dry, and odor – free, kept in a neat and sanitary condition at all times, in a manner that will not disturb the use or enjoyment of neighboring lots due to noise, odor or other adverse impact. The chicken coop and chicken run must provide adequate sun and shade. A permittee shall take such measures as may be necessary to make the coop and run impermeable to rodents, wild birds, and predators, including but not limited to dogs and cats.
- (b) The use of scrap, waste board, sheet metal, or similar materials is prohibited. The coop must be well – maintained.

- (c) Coops, and chicken runs shall be kept no less than ten (10) feet from all property lines. This requirement may be reduced to five (5) feet from a property line with signed and dated written consent from the neighboring property owner. Such written approval must be granted no more than thirty (30) days prior to submittal of an application under this ordinance and must be filed with the application. Anything in this ordinance shall be construed to preclude the withdrawal of consent previously granted by a neighboring property owner. Upon withdrawal of consent, a permittee shall immediately take such action as may be necessary to comply with the setback requirements of this ordinance.
- (d) Chicken coops shall not exceed thirty-two (32) square feet in size.
- (e) Coops, and chicken runs shall only be located in rear yards if a primary residence exists on the property. For a corner lot or other property where no rear yard exists, these facilities shall not be located any closer to a public street than the primary residence. Chicken coops shall not be located in any part of a home.

Section 7. Odor and noise impacts.

- (a) Permittees shall take such action as may be necessary to ensure that odors from chickens, chicken manure, or other chicken – related substances are not perceptible beyond the boundaries of the permittee’s premises.
- (b) Permittees shall take such action as may be necessary to ensure that noise relating to or associated with the activities governed by this ordinance does not extend beyond the boundaries of the permittee’s premises at a level which unreasonably disturbs other City residents.

Section 8. Predators, rodents, insects, and parasites.

A permittee shall take all necessary action to reduce the attraction of predators and rodents and the potential infestation of insects and parasites that may result in unhealthy conditions to human habitation.

Section 9. Feed and water.

Chickens must be provided with access to feed and clean water at all times: such feed and water shall be unavailable in inaccessible to rodents, wild birds and predators.

Section 10. Waste storage and removal.

Provision must be made for the storage and removal of chicken manure. All stored manure shall be covered by a fully enclosed container or compost bin. No more than one, twenty (20) gallon container of manure shall be stored on any single premises. All other manure shall be removed immediately. In addition, the coop, run, and surrounding area must be kept free from trash and accumulated droppings. Uneaten feed shall be removed in a timely manner.

Section 11. Violation.

Each violation of this ordinance shall subject the permittee to a \$25.00 fine; each day a violation continues shall constitute a separate offense. The City retains the right to enter upon any premises subject to and governed by this ordinance in order to determine whether a violation has been corrected.

Section 12. Enforcement.

Any violation of this ordinance may be enforceable by injunction or other action available at law.

Section 13. Removal of Chickens.

In addition to the penalties stated in Section 11 and 12, any violation of the provisions of this ordinance shall be grounds for an order from the City to remove the chickens and the chicken – related structures. The City’s designated agent may order the removal of the chickens upon a determination that the chickens pose a health risk.

Dead and dying chickens must be disposed of promptly in a sanitary manner.

Section 14. Severance.

In the event that any section, subsection or portion of this ordinance shall be declared by any competent court to be invalid for any reason, such decision shall not be deemed to affect the validity of any other section, subsection or portion of this ordinance.

RESOLUTION NO. 2014-10-01

**A RESOLUTION AUTHORIZING THE SALE OF
PARCELS OF LAND IN
BLOCK TWENTY-FIVE (25) OF THE FIRST ADDITION TO THE
CITY OF ADA**

A Resolution authorizing the sale of the following described properties:

All of Lots Ten (10), Eleven (11), and Twelve (12), in Block Twenty - five (25) of the First Addition to the City of Ada according to the official plat thereof on file and of record in the office of the County Recorder of Norman County.

AND

All of Lot Thirteen (13), in Block Twenty - five (25) of the to the City of Ada according to the official plat thereof on file and of record in the office of the County Recorder of Norman County.

WHEREAS, the City of Ada is the owner of the above-described properties in Block 25, of the First Addition to the City of Ada, Norman County, Minnesota, and,

WHEREAS, Jeremy Jennen, desires to purchase said property from the City of Ada, for the sum of Two Thousand Dollars and no/100 (\$2,000.00),

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall sell to Jeremy Jennen, the above-described properties in Block Twenty - five (25) of the First Addition to the City of Ada, Norman County, Minnesota.

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: None.

Nays: None.

Dated: October 7, 2014

Dennis Roux, Mayor

ATTEST:

Kristi Henderson, Interim City Clerk

**CITY OF ADA
RESOLUTION NO. 2014-10-02**

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

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

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

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

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

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

City of Ada Accounts

Signer

Checking

1. General Account

James Austinson	Vice - Mayor
Kristi Henderson	Interim City Clerk / Treasurer
Kristi Henderson	Accounting Clerk

2. City Incidental Account

Kristi Henderson	Interim City Clerk / Treasurer
Kristi Henderson	Accounting Clerk
Stephanie Knutson	Billing Clerk

Savings

1. ARP Revolving Loan Fund

James Austinson	Vice - Mayor
Kristi Henderson	Interim City Clerk / Treasurer

Investments

1. All 4M Fund Investments
2. BancWest Investment Services
3. Morgan Stanley Smith Barney
4. Invest Financial Corporation

James Austinson	Vice - Mayor
Kristi Henderson	Interim City Clerk / Treasurer
Kristi Henderson	Accounting Clerk

- 5. Frandsen Bank & Trust
- 6. American Federal Bank

7. All other Accounts or Instruments
with Frandsen Bank & Trust

8. All other Accounts or Instruments
with Bank of the West

9. All other Accounts or Instruments
with American Federal Bank

3. This Resolution will be effective October 11, 2014.

I CERTIFY THAT the above resolution was passed and adopted by the City Council of the City of Ada at a regular meeting of the City Council on October 7, 2014.

The motion for the adoption of the foregoing resolution was duly seconded by member ____ and upon a vote being taken hereon, the following voted in favor thereof: _____, and the following voted against the same: none, and the following members were absent: none.

SIGNED:

WITNESSED:

Dennis K. Roux
Mayor

Attest: _____
Kristi Henderson
Interim City Clerk / Treasurer

As signed this 7th day of October 2014.