

City of Ada
Regular Meeting of the City Council
Tuesday, September 8, 2015 – 6:00 P.M. – Council Chambers

Agenda

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**

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

- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - A.** August 5, 17, & 31, 2015 Council Meeting minutes
 - B.** City Pre – paid checks
 - C.** City Accounts payables

- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

- VII. Presentations with possible discussion and decision.**
 - A.** Moore Engineering.
 - 1.** Bids for South Levee.
 - 2.** Petition for improvement.
 - 3.** Update on Letter of Map Revision.
 - B.** Historical Society funding request.

- VIII. Reports of Department Heads and Committees**
 - A.** Mayors Report
 - 1) Appointment for vacant council seat.

 - B.** Administrator / Clerk / Treasurer Report.
 - 1) Department Updates.
 - 2)

IX. Old Business

- A. Tower Addition Land Sale Discussion

X. New Business

- A. Kaleidoscope guests
- B. First Reading – Ordinance 463 – establishing a Water Bond Fee on utility bills.
- C. Approve Resolution 2015-09-01 – Abatement Hearing.
- D. Approve Resolution 2015-09-02 – Proposed 2015 Tax Levy collectible in 2016.
- E. Approve Resolution 2015-09-03 – Proposed 2016 Budget.
- F. Approve Resolution 2015-09-04 – Dekko Maintenance.
- G. Approve Resolution 2015-09-05 – Sale of Real Property – Trevor & Mindy Nitschke.
- H. Approve Resolution 2015-09-06 – Sale of Real Property – Andrew & Jessica Ness.
- I. Approve Resolution 2015-09-07 – Feasibility for Special Assessment.
- J. Approve Resolution 2015-09-08 – Authorizing Economic Development Activities.
- K. Viking Gas Agreement.
- L. Public Works Backfill Discussion.

XI. Adjournment

September 2015

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

7/31/2015

Interim Combined Statement of Cash and Investments

Fund	Cash Balance 6/30/2015	Investment Balance 6/30/2015	July Cash Debits	July Cash Credits	July Invest Debits	July Invest Credits	Balance 7/31/2015
General Fund	(551,510.65)	367,170.77	433,748.69	247,247.23			2,161.58
	0.00						0.00
Special Revenue Funds:							0.00
TIF District 2-1 Redevelopment	0.00						
TIF District 2-2 Housing	67,828.13						40,661.06
TIF District 2-3 Housing	2,803.90	0.00					2,803.90
Ada Revitalization Project '88 Revolving Loan	6,617.17	3,568.70	0.00				10,185.87
Ada Economic Development Revolving Loan	81,550.56		264.27	2,864.43			78,950.40
Library	(34,094.23)	40,566.63	691.47	1,293.08			5,870.79
Community Center Maintenance Fund	(280,413.33)	696,487.52	0.00	734.98			415,339.21
Recreation Development Fund	(6,914.68)	40,000.00	0.00	424.10			32,661.22
Long Term Designated Capital	325,749.14	613,602.03	835.55	0.00			940,186.72
Public Works	30,491.16	4,690.92	117.85	0.00			35,299.93
Capital Project - Highway 9	0.00		0.00				0.00
Capital Project - Emergency Services Building	0.00						0.00
Capital Project - Lift Station / Force Main Project	(50,772.37)		3,062.00	8,364.40			(56,074.77)
Capital Project - New Well	658,429.37	0.00	0.00	0.00			658,429.37
	0.00						0.00
Debt Service Funds:							0.00
2008 Lease Purchase Fire Hall	64,211.48			8,082.00			56,129.48
2003 G. O. Improvement Bonds (Street Project)	93,143.05	3,539.73	2,142.98	43,202.75			55,623.01
1999 G. O. Water / Sewer Rev Bonds	0.00						0.00
2000 G. O. Improvement Bonds	615.04		0.00	0.00			615.04
	0.00						0.00
Enterprise Funds:							0.00
Water and Sewer Fund	(805,979.70)	82,914.83	107,700.18	403,807.24			(1,019,171.93)
Electric Utility	614,412.42	10,179.15	195,052.79	188,041.05			631,603.31
Hospital	266,292.11	599,846.84	15.73				866,154.68
Liquor	276,069.39	1,237.75	55,743.64	57,953.53			275,097.25
Total - All Funds	758,527.96	2,463,804.87	799,375.15	962,014.79	0.00	0.00	3,059,693.19
Frandsen Bank - Checking							565554.02
Frandsen Bank - Savings							15,071.73
Frandsen Bank - Money Market - general							0.00
Frandsen Bank - Money Market - LT Des							25,911.93
Frandsen Bank - Fire Insurance Proceeds							10.00
Frandsen Bank - CD's							478,000.00
Bank of the West Money Market (General)							0.00
Bank of the West Money Market (Bridges)							185,252.72
BancWest Investment Services (Bridges)							599,831.13
BancWest Investment Services (Maintenance Funds)							700,613.73
BancWest Investment Services (General)							269,394.69
BancWest Investment Services (LT Des Cap)							220,053.24
Total Balances 7-31-2015							3,059,693.19

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$302,682.00	\$0.00	\$161,159.51	\$141,522.49	53.24%
R 101-31200 Property Taxes-Delinque	\$10,000.00	\$0.00	\$13,389.25	-\$3,389.25	133.89%
R 101-32100 Business Licenses	\$3,000.00	\$0.00	\$3,055.00	-\$55.00	101.83%
R 101-32200 Non-business Licenses	\$500.00	\$0.00	\$473.00	\$27.00	94.60%
R 101-32210 Non-business Lic- Bldg	\$5,000.00	\$0.00	\$5,283.70	-\$283.70	105.67%
R 101-33160 Fed.Emerg.Mgmt.Agenc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$615,616.00	\$0.00	\$307,808.00	\$307,808.00	50.00%
R 101-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$0.00	\$1,676.50	\$1,676.50	50.00%
R 101-33422 State Aid- Fire	\$23,073.00	\$0.00	\$19,051.18	\$4,021.82	82.57%
R 101-33423 State Aid- Police	\$14,115.00	\$0.00	\$0.00	\$14,115.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Mi	\$4,500.00	\$0.00	\$31,594.31	-\$27,094.31	702.10%
R 101-34206 Fire Contract Fees	\$22,807.00	\$0.00	\$17,044.14	\$5,762.86	74.73%
R 101-34207 Fire Calls	\$3,000.00	\$0.00	\$2,150.00	\$850.00	71.67%
R 101-34208 Fire Misc	\$9,000.00	\$0.00	\$20,299.90	-\$11,299.90	225.55%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$0.00	\$1,472.10	\$527.90	73.61%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$26,848.83	-\$14,848.83	223.74%
R 101-34403 Garbage Collection Char	\$166,806.00	\$0.00	\$87,038.44	\$79,767.56	52.18%
R 101-34720 Swimming Pool Sales	\$60,000.00	\$0.00	\$72,868.48	-\$12,868.48	121.45%
R 101-34721 Racquetball Court Sales	\$35,000.00	\$0.00	\$14,186.30	\$20,813.70	40.53%
R 101-34722 Comm. Ctr. Facility Rent	\$700.00	\$0.00	\$835.78	-\$135.78	119.40%
R 101-34723 Comm. Ctr. Vending Sal	\$1,000.00	\$0.00	\$692.91	\$307.09	69.29%
R 101-34724 Comm. Ctr. Merchandis	\$1,000.00	\$0.00	\$163.15	\$836.85	16.32%
R 101-34725 Comm. Ctr. Weight Roo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34727 Advertising Revenue	\$3,360.00	\$0.00	\$480.00	\$2,880.00	14.29%
R 101-34940 Cemetery Lot Sales	\$2,000.00	\$0.00	\$4,500.00	-\$2,500.00	225.00%
R 101-34945 Lot Sales	\$7,000.00	\$0.00	\$19,439.26	-\$12,439.26	277.70%
R 101-34950 Cable TV Franchise Fee	\$9,800.00	\$0.00	\$3,509.24	\$6,290.76	35.81%
R 101-35101 Civil Court Fines	\$6,000.00	\$0.00	\$2,054.08	\$3,945.92	34.23%
R 101-36100 Special Assessments R	\$1,500.00	\$0.00	\$3,603.30	-\$2,103.30	240.22%
R 101-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$233,772.00	\$0.00	\$0.00	\$233,772.00	0.00%
R 101-36210 Interest	\$20,000.00	\$0.00	\$543.74	\$19,456.26	2.72%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39203 Contribution From Liquo	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39211 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39320 Unrealized Gain on Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 General Fund	\$1,588,584.00	\$0.00	\$821,220.10	\$767,363.90	51.70%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$0.00	\$27,167.07	-\$12,167.07	181.11%
R 201-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 TIF District 2-2 Housing	\$15,000.00	\$0.00	\$27,167.07	-\$12,167.07	181.11%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 TIF District 2-3 Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Revolving Loan Fund					
R 206-36101 Loan Payback	\$0.00	\$0.00	\$4,611.29	-\$4,611.29	0.00%
R 206-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 206-36210 Interest	\$0.00	\$0.00	\$0.75	-\$0.75	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Revolving Loan Fund	\$0.00	\$0.00	\$4,612.04	-\$4,612.04	0.00%
FUND 208 Ada EDA Revolving Loan Fund					
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36101 Loan Payback	\$10,000.00	\$0.00	\$4,524.15	\$5,475.85	45.24%
R 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Le	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39204 Contribution From W &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund	\$10,000.00	\$0.00	\$4,524.15	\$5,475.85	45.24%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$0.00	\$0.00	\$5,911.60	-\$5,911.60	0.00%
R 211-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$496.39	-\$496.39	0.00%
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 211 Library Fund	\$0.00	\$0.00	\$6,407.99	-\$6,407.99	0.00%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 226 Recreation Development Fund					

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36235 Donations - Comm Cent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$0.00	\$23,962.44	\$21,037.56	53.25%
R 400-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$2,027.38	-\$2,027.38	0.00%
R 400-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36200 Transfers In	\$95,100.00	\$0.00	\$0.00	\$95,100.00	0.00%
R 400-36210 Interest	\$0.00	\$0.00	\$485.91	-\$485.91	0.00%
R 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fun	\$140,100.00	\$0.00	\$26,475.73	\$113,624.27	18.90%
FUND 402 Capital Project-Em Servic Bldg					
R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 Capital Project-Em Servic Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund					
R 406-31000 Property Taxes-Current	\$0.00	\$0.00	\$3,301.73	-\$3,301.73	0.00%
R 406-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$286.56	-\$286.56	0.00%
R 406-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund	\$0.00	\$0.00	\$3,588.29	-\$3,588.29	0.00%
FUND 415 Capital Project-Hwy 9					
R 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main					
R 416-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 416-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$141,484.70	-\$141,484.70	0.00%
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$41,554.19	-\$41,554.19	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$183,038.89	-\$183,038.89	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	\$767,443.36	-\$767,443.36	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$767,443.36	-\$767,443.36	0.00%
FUND 505 08 Lease Purchase Fire Hall					
R 505-36200 Transfers In	\$34,724.00	\$0.00	\$0.00	\$34,724.00	0.00%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36223 Township Revenue	\$16,975.00	\$0.00	\$18,094.63	-\$1,119.63	106.60%
R 505-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 08 Lease Purchase Fire Hall	\$51,699.00	\$0.00	\$18,094.63	\$33,604.37	35.00%
FUND 507 03 G.O. Improv Bonds-Street					
R 507-31000 Property Taxes-Current	\$57,818.00	\$0.00	\$24,141.20	\$33,676.80	41.75%
R 507-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$4,979.06	-\$4,979.06	0.00%
R 507-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36110 Special Assessments P	\$0.00	\$0.00	\$385.11	-\$385.11	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$57,818.00	\$0.00	\$29,505.37	\$28,312.63	51.03%
FUND 508 00 G.O. Improvement Bonds					
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36100 Special Assessments R	\$0.00	\$0.00	\$615.04	-\$615.04	0.00%
R 508-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$615.04	-\$615.04	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 602 Water & Sewer Fund					
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$2,786.70	-\$2,786.70	0.00%
R 602-33160 Fed.Emerg.Mgmt.Agenc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-34401 Sewer Collections	\$234,400.00	\$0.00	\$138,781.17	\$95,618.83	59.21%
R 602-34402 Sump Pump/Roof Drain	\$1,200.00	\$0.00	\$750.00	\$450.00	62.50%
R 602-34408 Water & Sewer Miscella	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments R	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
R 602-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36205 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36221 Miscellaneous Rents	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37110 Water Sales	\$353,572.00	\$0.00	\$218,393.40	\$135,178.60	61.77%
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	\$591,372.00	\$0.00	\$360,711.27	\$230,660.73	61.00%
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	\$759,200.00	\$0.00	\$400,445.20	\$358,754.80	52.75%
R 604-37420 Water Heating Sales	\$25,870.00	\$0.00	\$14,968.37	\$10,901.63	57.86%
R 604-37430 Commercial Electric Sal	\$549,635.00	\$0.00	\$304,705.97	\$244,929.03	55.44%
R 604-37440 Industrial Electrical Sale	\$303,348.00	\$0.00	\$162,405.38	\$140,942.62	53.54%
R 604-37450 Off Peak Heat Sales	\$249,890.00	\$0.00	\$103,554.30	\$146,335.70	41.44%
R 604-37460 Penalties	\$23,500.00	\$0.00	\$13,714.45	\$9,785.55	58.36%
R 604-37471 Yard Light Rental	\$2,170.00	\$0.00	\$1,310.93	\$859.07	60.41%
R 604-37480 Connect Fees	\$1,600.00	\$0.00	\$1,230.00	\$370.00	76.88%
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%

CITY OF ADA
***Revenue Guideline**

Current Period: August 2015

Account Descr	2015 YTD Budget	August 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 604 Electric Utilities Fund	\$1,915,213.00	\$0.00	\$1,002,334.60	\$912,878.40	52.34%
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	\$0.00	\$93.35	-\$93.35	0.00%
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$47,346.00	-\$47,346.00	0.00%
R 607-36297 Principle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36298 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-37750 Hospital Collections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 607 Hospital Fund	\$0.00	\$0.00	\$47,439.35	-\$47,439.35	0.00%
FUND 609 Liquor Fund					
R 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$0.04	-\$0.04	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandis	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
R 609-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36220 Income fm Land Sale/Le	\$4,500.00	\$0.00	\$2,954.20	\$1,545.80	65.65%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37460 Penalties	\$300.00	\$0.00	\$59.85	\$240.15	19.95%
R 609-37811 Off Sale Liquor	\$97,300.00	\$0.00	\$56,774.03	\$40,525.97	58.35%
R 609-37812 Off Sale Beer	\$270,000.00	\$0.00	\$145,502.15	\$124,497.85	53.89%
R 609-37814 Miscellaneous Incl Soft	\$30,000.00	\$0.00	\$18,706.12	\$11,293.88	62.35%
R 609-37820 Juke Box	\$500.00	\$0.00	\$426.55	\$73.45	85.31%
R 609-37911 On Sale Liquor	\$40,000.00	\$0.00	\$16,834.49	\$23,165.51	42.09%
R 609-37912 On Sale Beer	\$85,000.00	\$0.00	\$36,986.64	\$48,013.36	43.51%
R 609-37915 Cigarettes	\$3,000.00	\$0.00	\$1,571.28	\$1,428.72	52.38%
R 609-37916 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37950 Deposits & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 609 Liquor Fund	\$531,200.00	\$0.00	\$279,815.35	\$251,384.65	52.68%
	\$4,910,986.00	\$0.00	\$3,582,993.23	\$1,327,992.77	72.96%

FILTER: None

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

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
General Fund						
Mayor & Council						
Active	E 101-41-4130-103 Salaries - Part Tim	\$25,200.00	\$14,450.00	\$0.00	\$10,750.00	57.34%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$895.90	\$0.00	\$666.10	57.36%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$209.80	\$0.00	\$156.20	57.32%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$76.54	\$0.00	\$123.46	38.27%
Active	E 101-41-4130-331 Registration Fees-	\$500.00	\$630.00	\$0.00	-\$130.00	126.00%
Active	E 101-41-4130-332 Mileage and Meal	\$500.00	\$977.12	\$0.00	-\$477.12	195.42%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$500.00	\$401.39	\$0.00	\$98.61	80.28%
Active	E 101-41-4130-340 Advertising	\$5,500.00	\$4,881.30	\$0.00	\$618.70	88.75%
Active	E 101-41-4130-350 Printing & Publishi	\$3,500.00	\$1,342.10	\$155.92	\$2,157.90	38.35%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$300.00	\$256.93	\$0.00	\$43.07	85.64%
Active	E 101-41-4130-362 Insurance - Work	\$200.00	\$70.00	\$0.00	\$130.00	35.00%
Active	E 101-41-4130-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4130-432 Dues and Subscrip	\$2,600.00	\$926.15	\$0.00	\$1,673.85	35.62%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$2,266.44	\$0.00	-\$266.44	113.32%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$42,928.00	\$27,383.67	\$155.92	\$15,544.33	63.79%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$115,139.00	\$60,970.70	\$0.00	\$54,168.30	52.95%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$236.45	\$0.00	-\$236.45	0.00%
Active	E 101-41-4140-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$12,339.00	\$6,812.75	\$0.00	\$5,526.25	55.21%
Active	E 101-41-4140-122 FICA Contribution	\$10,552.00	\$5,670.65	\$0.00	\$4,881.35	53.74%
Active	E 101-41-4140-125 Medicare Contribut	\$2,468.00	\$1,326.22	\$0.00	\$1,141.78	53.74%
Active	E 101-41-4140-131 Health/Dental Cont	\$32,201.00	\$17,447.39	\$0.00	\$14,753.61	54.18%
Active	E 101-41-4140-201 Office Supplies	\$1,500.00	\$234.30	\$0.00	\$1,265.70	15.62%
Active	E 101-41-4140-221 Repair & Maintena	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41-4140-309 Software Assistan	\$2,500.00	\$2,043.83	\$0.00	\$456.17	81.75%
Active	E 101-41-4140-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-321 Telephone	\$4,450.00	\$2,719.66	\$314.54	\$1,730.34	61.12%
Active	E 101-41-4140-322 Postage	\$1,600.00	\$1,369.55	\$0.00	\$230.45	85.60%
Active	E 101-41-4140-331 Registration Fees-	\$1,500.00	\$300.00	\$0.00	\$1,200.00	20.00%
Active	E 101-41-4140-332 Mileage and Meal	\$1,500.00	\$439.47	\$0.00	\$1,060.53	29.30%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$1,500.00	\$303.40	\$0.00	\$1,196.60	20.23%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,000.00	\$1,219.29	\$0.00	-\$219.29	121.93%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$807.93	\$52.72	\$92.07	89.77%
Active	E 101-41-4140-432 Dues and Subscrip	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41-4140-433 Miscellaneous Exp	\$9,100.00	\$8,562.96	\$0.00	\$537.04	94.10%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Clerk		\$199,349.00	\$110,464.55	\$367.26	\$88,884.45	55.41%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auditing						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,500.00	\$13,600.00	\$0.00	\$900.00	93.79%
Total Auditing		\$14,500.00	\$13,600.00	\$0.00	\$900.00	93.79%
Assessing						

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

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$7,462.00	\$0.00	\$238.00	96.91%
	Total Assessing	\$7,700.00	\$7,462.00	\$0.00	\$238.00	96.91%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$45,000.00	\$16,978.11	\$0.00	\$28,021.89	37.73%
	Total Legal	\$45,000.00	\$16,978.11	\$0.00	\$28,021.89	37.73%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,000.00	\$6,222.23	\$0.00	\$3,777.77	62.22%
Active	E 101-41-4191-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-433 Miscellaneous Exp	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Total Planning/Zoning/Building Insp	\$10,200.00	\$6,222.23	\$0.00	\$3,977.77	61.00%
City Hall						
Active	E 101-41-4194-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-201 Office Supplies	\$4,000.00	\$1,118.84	\$0.00	\$2,881.16	27.97%
Active	E 101-41-4194-221 Repair & Maintena	\$1,800.00	\$980.66	\$0.00	\$819.34	54.48%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$500.00	\$157.39	\$0.00	\$342.61	31.48%
Active	E 101-41-4194-362 Insurance - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-380 Utilities	\$0.00	\$2,057.46	\$48.09	-\$2,057.46	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$691.70	\$0.00	\$308.30	69.17%
Active	E 101-41-4194-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Hall	\$7,300.00	\$5,006.05	\$48.09	\$2,293.95	68.58%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$145,201.00	\$82,857.59	\$0.00	\$62,343.41	57.06%
Active	E 101-42-4210-102 Salaries - Overtim	\$23,700.00	\$22,040.13	\$0.00	\$1,659.87	93.00%
Active	E 101-42-4210-103 Salaries - Part Tim	\$24,950.00	\$14,029.24	\$0.00	\$10,920.76	56.23%
Active	E 101-42-4210-104 Salaries - Tempor	\$7,000.00	\$2,494.46	\$0.00	\$4,505.54	35.64%
Active	E 101-42-4210-121 PERA Contribution	\$28,174.00	\$18,195.48	\$0.00	\$9,978.52	64.58%
Active	E 101-42-4210-122 FICA Contribution	\$1,994.00	\$991.46	\$0.00	\$1,002.54	49.72%
Active	E 101-42-4210-125 Medicare Contribut	\$2,915.00	\$1,729.52	\$0.00	\$1,185.48	59.33%
Active	E 101-42-4210-131 Health/Dental Cont	\$54,100.00	\$27,876.35	\$0.00	\$26,223.65	51.53%
Active	E 101-42-4210-201 Office Supplies	\$3,500.00	\$2,183.61	\$67.30	\$1,316.39	62.39%
Active	E 101-42-4210-212 Gas & Oil	\$10,000.00	\$3,878.36	\$61.60	\$6,121.64	38.78%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$2,583.49	\$0.00	\$1,416.51	64.59%
Active	E 101-42-4210-321 Telephone	\$6,000.00	\$3,715.48	\$473.42	\$2,284.52	61.92%
Active	E 101-42-4210-331 Registration Fees-	\$2,500.00	\$1,675.00	\$0.00	\$825.00	67.00%
Active	E 101-42-4210-332 Mileage and Meal	\$4,000.00	\$2,756.84	\$213.96	\$1,243.16	68.92%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,000.00	\$2,342.91	\$0.00	\$657.09	78.10%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$553.30	\$0.00	\$446.70	55.33%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$1,500.00	\$1,987.83	\$0.00	-\$487.83	132.52%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$5,618.11	\$1,116.64	-\$618.11	112.36%
Active	E 101-42-4210-380 Utilities	\$5,300.00	\$1,976.16	\$24.05	\$3,323.84	37.29%
Active	E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-432 Dues and Subscrip	\$11,500.00	\$11,556.95	\$0.00	-\$56.95	100.50%
Active	E 101-42-4210-433 Miscellaneous Exp	\$6,000.00	\$2,918.56	\$78.58	\$3,081.44	48.64%
Active	E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-570 Capital Outlay	\$5,000.00	\$2,855.32	\$0.00	\$2,144.68	57.11%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$356,334.00	\$216,816.15	\$2,035.55	\$139,517.85	60.85%

Fire

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

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42-4220-101 Salaries - Full Tim	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$12,700.00	\$7,031.88	\$0.00	\$5,668.12	55.37%
Active	E 101-42-4220-121 PERA Contribution	\$921.00	\$526.48	\$0.00	\$394.52	57.16%
Active	E 101-42-4220-122 FICA Contribution	\$787.00	\$418.34	\$0.00	\$368.66	53.16%
Active	E 101-42-4220-125 Medicare Contribut	\$184.00	\$97.79	\$0.00	\$86.21	53.15%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$51.00	\$0.00	\$199.00	20.40%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-212 Gas & Oil	\$2,300.00	\$385.69	\$0.00	\$1,914.31	16.77%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$100.00	\$0.00	\$1,400.00	6.67%
Active	E 101-42-4220-221 Repair & Maintena	\$3,000.00	\$415.98	\$0.00	\$2,584.02	13.87%
Active	E 101-42-4220-228 Repair & Maintena	\$4,500.00	\$10,584.27	\$0.00	-\$6,084.27	235.21%
Active	E 101-42-4220-301 Auditing & Accoun	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$2,234.00	\$0.00	\$0.00	100.00%
Active	E 101-42-4220-321 Telephone	\$600.00	\$769.99	\$96.04	-\$169.99	128.33%
Active	E 101-42-4220-331 Registration Fees-	\$1,000.00	\$2,285.00	\$0.00	-\$1,285.00	228.50%
Active	E 101-42-4220-332 Mileage and Meal	\$1,000.00	\$1,304.55	\$0.00	-\$304.55	130.46%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,000.00	\$1,521.66	\$0.00	-\$521.66	152.17%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$18.08	\$0.00	\$181.92	9.04%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$2,800.00	\$2,217.44	\$0.00	\$582.56	79.19%
Active	E 101-42-4220-362 Insurance - Work	\$3,200.00	\$2,738.00	(\$7.00)	\$462.00	85.56%
Active	E 101-42-4220-380 Utilities	\$3,000.00	\$1,051.12	\$24.04	\$1,948.88	35.04%
Active	E 101-42-4220-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4220-432 Dues and Subscrip	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42-4220-433 Miscellaneous Exp	\$2,000.00	-\$184.83	\$0.00	\$2,184.83	-9.24%
Active	E 101-42-4220-438 State Aid Payment	\$0.00	\$24,610.68	\$0.00	-\$24,610.68	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$9,000.00	\$8,866.21	\$0.00	\$133.79	98.51%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire		\$76,976.00	\$67,043.33	\$113.08	\$9,932.67	87.10%
Civil Defense & Flood Control						
Active	E 101-42-4250-210 Misc Operating Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-321 Telephone	\$160.00	\$106.88	\$13.36	\$53.12	66.80%
Active	E 101-42-4250-331 Registration Fees-	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expen	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-404 Repair & Maint. -	\$200.00	\$300.00	\$0.00	-\$100.00	150.00%
Active	E 101-42-4250-432 Dues and Subscrip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-433 Miscellaneous Exp	\$300.00	\$58.92	\$0.00	\$241.08	19.64%
Active	E 101-42-4250-570 Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total Civil Defense & Flood Control		\$1,960.00	\$465.80	\$13.36	\$1,494.20	23.77%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$102,914.00	\$57,977.30	\$0.00	\$44,936.70	56.34%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,000.00	\$740.97	\$0.00	\$6,259.03	10.59%
Active	E 101-43-4310-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$7,461.00	\$5,464.06	\$0.00	\$1,996.94	73.23%
Active	E 101-43-4310-122 FICA Contribution	\$6,381.00	\$4,873.36	\$0.00	\$1,507.64	76.37%
Active	E 101-43-4310-125 Medicare Contribut	\$1,492.00	\$1,139.71	\$0.00	\$352.29	76.39%
Active	E 101-43-4310-201 Office Supplies	\$400.00	\$48.59	\$0.00	\$351.41	12.15%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$5,706.27	\$23.64	\$1,293.73	81.52%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 101-43-4310-212 Gas & Oil	\$16,000.00	\$4,997.50	\$0.00	\$11,002.50	31.23%
Active	E 101-43-4310-221 Repair & Maintena	\$17,000.00	\$7,247.52	\$0.00	\$9,752.48	42.63%

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		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4310-222 Repair & Maintena	\$5,000.00	\$1,403.30	\$0.00	\$3,596.70	28.07%
Active	E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-321 Telephone	\$1,500.00	\$1,117.76	\$164.56	\$382.24	74.52%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-350 Printing & Publishi	\$300.00	\$88.78	\$0.00	\$211.22	29.59%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$5,000.00	\$5,937.15	\$0.00	-\$937.15	118.74%
Active	E 101-43-4310-362 Insurance - Work	\$6,500.00	\$8,984.64	\$2,191.56	-\$2,484.64	138.23%
Active	E 101-43-4310-380 Utilities	\$3,500.00	\$1,631.93	\$85.33	\$1,868.07	46.63%
Active	E 101-43-4310-404 Repair & Maint. -	\$9,000.00	\$20.00	\$0.00	\$8,980.00	0.22%
Active	E 101-43-4310-413 Miscellaneous Ren	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$5,000.00	\$1,309.65	\$165.59	\$3,690.35	26.19%
Active	E 101-43-4310-570 Capital Outlay	\$12,500.00	\$6,947.82	\$100.00	\$5,552.18	55.58%
Active	E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-574 Sealcoating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Streets		\$217,948.00	\$115,636.31	\$2,730.68	\$102,311.69	53.06%
Sts- Storm Sewers						
Active	E 101-43-4315-221 Repair & Maintena	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43-4315-303 Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. -	\$4,500.00	\$62.00	\$0.00	\$4,438.00	1.38%
Active	E 101-43-4315-433 Miscellaneous Exp	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43-4315-570 Capital Outlay	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total Sts- Storm Sewers		\$23,300.00	\$62.00	\$0.00	\$23,238.00	0.27%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$245.24	\$0.00	\$504.76	32.70%
Active	E 101-43-4316-380 Utilities	\$15,200.00	\$9,051.51	\$0.00	\$6,148.49	59.55%
Active	E 101-43-4316-433 Miscellaneous Exp	\$2,000.00	\$167.24	\$0.00	\$1,832.76	8.36%
Total Sts- Street Lighting		\$17,950.00	\$9,463.99	\$0.00	\$8,486.01	52.72%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$149,856.00	\$100,030.00	\$12,488.00	\$49,826.00	66.75%
Active	E 101-43-4323-350 Printing & Publishi	\$950.00	\$168.93	\$0.00	\$781.07	17.78%
Active	E 101-43-4323-433 Miscellaneous Exp	\$16,000.00	\$19,508.83	\$0.00	-\$3,508.83	121.93%
Total Sts- Garbage/Trash Collection		\$166,806.00	\$119,707.76	\$12,488.00	\$47,098.24	71.76%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$800.00	\$46.64	\$0.00	\$753.36	5.83%
Active	E 101-43-4326-413 Miscellaneous Ren	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4326-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total Sts- Weed Control		\$1,100.00	\$46.64	\$0.00	\$1,053.36	4.24%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$4,717.13	\$0.00	\$2,282.87	67.39%
Active	E 101-43-4327-221 Repair & Maintena	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-43-4327-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Insect Control		\$7,900.00	\$4,717.13	\$0.00	\$3,182.87	59.71%
Senior Citizens						
Active	E 101-45-4512-213 Senior Meals Cont	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Senior Citizens		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recreation						
Active	E 101-45-4513-201 Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

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		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$94.56	\$23.64	\$405.44	18.91%
Active	E 101-45-4513-212 Gas & Oil	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-361 Insurance -Liab/Pr	\$175.00	\$49.44	\$0.00	\$125.56	28.25%
Active	E 101-45-4513-362 Insurance - Work	\$150.00	\$32.00	(\$29.00)	\$118.00	21.33%
Active	E 101-45-4513-380 Utilities	\$2,500.00	\$504.98	\$0.00	\$1,995.02	20.20%
Active	E 101-45-4513-433 Miscellaneous Exp	\$5,500.00	\$5,000.00	\$0.00	\$500.00	90.91%
Active	E 101-45-4513-434 Diamond Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Recreation		\$9,125.00	\$5,680.98	-\$5.36	\$3,444.02	62.26%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$44,113.00	\$26,124.18	\$0.00	\$17,988.82	59.22%
Active	E 101-45-4514-103 Salaries - Part Tim	\$74,528.00	\$53,437.51	\$0.00	\$21,090.49	71.70%
Active	E 101-45-4514-121 PERA Contribution	\$5,957.00	\$4,071.79	\$0.00	\$1,885.21	68.35%
Active	E 101-45-4514-122 FICA Contribution	\$7,573.00	\$4,707.95	\$0.00	\$2,865.05	62.17%
Active	E 101-45-4514-125 Medicare Contribut	\$1,771.00	\$1,100.98	\$0.00	\$670.02	62.17%
Active	E 101-45-4514-131 Health/Dental Cont	\$15,668.00	\$4,809.80	\$0.00	\$10,858.20	30.70%
Active	E 101-45-4514-201 Office Supplies	\$1,500.00	\$371.24	\$0.00	\$1,128.76	24.75%
Active	E 101-45-4514-210 Misc Operating Su	\$7,000.00	\$5,172.18	\$37.14	\$1,827.82	73.89%
Active	E 101-45-4514-216 Chemicals	\$9,000.00	\$4,503.23	\$0.00	\$4,496.77	50.04%
Active	E 101-45-4514-221 Repair & Maintena	\$9,500.00	\$8,341.89	\$0.00	\$1,158.11	87.81%
Active	E 101-45-4514-222 Repair & Maintena	\$6,000.00	\$6,607.06	\$0.00	-\$607.06	110.12%
Active	E 101-45-4514-255 Merchandise Resa	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45-4514-321 Telephone	\$3,200.00	\$2,170.08	\$263.82	\$1,029.92	67.82%
Active	E 101-45-4514-322 Postage	\$250.00	\$90.00	\$0.00	\$160.00	36.00%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$2,386.58	\$0.00	\$1,613.42	59.66%
Active	E 101-45-4514-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,500.00	\$1,605.71	\$0.00	\$3,894.29	29.19%
Active	E 101-45-4514-362 Insurance - Work	\$3,500.00	\$2,894.96	\$530.64	\$605.04	82.71%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$23,053.48	\$443.90	\$16,946.52	57.63%
Active	E 101-45-4514-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-433 Miscellaneous Exp	\$6,500.00	\$4,509.60	\$300.00	\$1,990.40	69.38%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$246,060.00	\$155,958.22	\$1,575.50	\$90,101.78	63.38%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,100.00	\$1,321.98	\$0.00	\$778.02	62.95%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$81.94	\$0.00	\$68.06	54.63%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$19.17	\$0.00	\$20.83	47.93%
Active	E 101-45-4517-210 Misc Operating Su	\$200.00	\$226.99	\$0.00	-\$26.99	113.50%
Active	E 101-45-4517-380 Utilities	\$400.00	\$199.29	\$0.00	\$200.71	49.82%
Active	E 101-45-4517-433 Miscellaneous Exp	\$500.00	\$931.01	\$0.00	-\$431.01	186.20%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Skating Rink		\$3,390.00	\$2,780.38	\$0.00	\$609.62	82.02%
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	\$7,034.46	\$0.00	\$2,465.54	74.05%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$330.97	\$47.28	\$869.03	27.58%
Active	E 101-45-4520-212 Gas & Oil	\$2,000.00	\$328.52	\$0.00	\$1,671.48	16.43%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$1,902.94	\$0.00	\$97.06	95.15%
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$900.00	\$2,344.07	\$0.00	-\$1,444.07	260.45%
Active	E 101-45-4520-362 Insurance - Work	\$1,500.00	\$1,710.36	\$416.44	-\$210.36	114.02%
Active	E 101-45-4520-380 Utilities	\$1,200.00	\$504.02	\$0.00	\$695.98	42.00%
Active	E 101-45-4520-404 Repair & Maint. -	\$35,000.00	\$19,467.69	\$825.00	\$15,532.31	55.62%
Active	E 101-45-4520-433 Miscellaneous Exp	\$2,000.00	\$237.14	\$0.00	\$1,762.86	11.86%
Active	E 101-45-4520-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks/Cemetery		\$55,800.00	\$33,860.17	\$1,288.72	\$21,939.83	60.68%
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	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$120.82	\$0.00	\$279.18	30.21%
Active	E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Shade Trees/ Stump Removal		\$3,000.00	\$120.82	\$0.00	\$2,879.18	4.03%
Cougar Addition						
Active	E 101-46-4640-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cougar Addition		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Economic Development Authority						
Active	E 101-46-4650-115 Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-46-4650-314 Professional Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-46-4650-321 Telephone	\$300.00	\$227.99	\$28.51	\$72.01	76.00%
Active	E 101-46-4650-322 Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-46-4650-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-332 Mileage and Meal	\$500.00	\$520.04	\$0.00	-\$20.04	104.01%
Active	E 101-46-4650-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-340 Advertising	\$6,000.00	\$2,125.00	\$0.00	\$3,875.00	35.42%
Active	E 101-46-4650-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-361 Insurance -Liab/Pr	\$100.00	\$80.88	\$0.00	\$19.12	80.88%
Active	E 101-46-4650-362 Insurance - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-432 Dues and Subscrip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-46-4650-433 Miscellaneous Exp	\$1,500.00	\$459.84	\$0.00	\$1,040.16	30.66%
Active	E 101-46-4650-462 Awards/Scholarshi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-463 Urban Redevelop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Economic Development Authority		\$13,350.00	\$3,413.75	\$28.51	\$9,936.25	25.57%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$8,500.00	\$5,564.56	\$695.57	\$2,935.44	65.47%
Active	E 101-48-4920-433 Miscellaneous Exp	\$4,000.00	\$2,001.87	\$0.00	\$1,998.13	50.05%
Active	E 101-48-4920-490 Contributions to Or	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%
Active	E 101-48-4920-498 NoCoAdaTwinVall	\$2,686.00	\$0.00	\$0.00	\$2,686.00	0.00%
Active	E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-700 Transfers Out	\$37,724.00	\$0.00	\$0.00	\$37,724.00	0.00%
Active	E 101-48-4920-850 Tri-Valley Fuel Ass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$59,910.00	\$14,566.43	\$695.57	\$45,343.57	24.31%
Total General Fund		\$1,587,886.00	\$937,456.47	\$21,534.88	\$650,429.53	59.04%

TIF District 2-2 Housing

TIF Districts

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-433 Miscellaneous Exp	\$15,000.00	\$7,562.86	\$0.00	\$7,437.14	50.42%
Active	E 201-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		<u>\$15,000.00</u>	<u>\$7,562.86</u>	<u>\$0.00</u>	<u>\$7,437.14</u>	<u>50.42%</u>
Total TIF District 2-2 Housing		<u>\$15,000.00</u>	<u>\$7,562.86</u>	<u>\$0.00</u>	<u>\$7,437.14</u>	<u>50.42%</u>
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total TIF District 2-3 Housing		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/	\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
Active	E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ARP Revolving Loan Fund		<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>-\$5,300.00</u>	<u>0.00%</u>
Total ARP 88 Revolving Loan Fund		<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>-\$5,300.00</u>	<u>0.00%</u>
Ada EDA Revolving Loan Fund						
Ada EDA Revolving Loan Fund						
Active	E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-401 EDA Loans	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 208-46-4638-433 Miscellaneous Exp	\$5,000.00	\$2,864.43	\$0.00	\$2,135.57	57.29%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		<u>\$25,000.00</u>	<u>\$2,864.43</u>	<u>\$0.00</u>	<u>\$22,135.57</u>	<u>11.46%</u>
Total Ada EDA Revolving Loan Fund		<u>\$25,000.00</u>	<u>\$2,864.43</u>	<u>\$0.00</u>	<u>\$22,135.57</u>	<u>11.46%</u>
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,100.00	\$695.00	\$0.00	\$405.00	63.18%
Active	E 211-45-4550-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-312 Contracted Cleani	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-361 Insurance -Liab/Pr	\$800.00	\$416.51	\$0.00	\$383.49	52.06%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$5,391.72	\$104.13	\$3,808.28	58.61%
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		<u>\$11,100.00</u>	<u>\$6,503.23</u>	<u>\$104.13</u>	<u>\$4,596.77</u>	<u>58.59%</u>
Total Library Fund		<u>\$11,100.00</u>	<u>\$6,503.23</u>	<u>\$104.13</u>	<u>\$4,596.77</u>	<u>58.59%</u>
Community Ctr Maintenance Fund						
Community Center						

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$67,406.10	\$0.00	-\$67,406.10	0.00%
Active	E 225-45-4530-222 Repair & Maintena	\$0.00	\$3,123.94	\$0.00	-\$3,123.94	0.00%
Active	E 225-45-4530-433 Miscellaneous Exp	\$0.00	\$504.98	\$0.00	-\$504.98	0.00%
Active	E 225-45-4530-491 Unrealized Loss o	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-703 Transfer to Genera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$71,035.02	\$0.00	-\$71,035.02	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$71,035.02	\$0.00	-\$71,035.02	0.00%
Recreation Development Fund						
Community Center						
Active	E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-433 Miscellaneous Exp	\$0.00	\$6,493.05	\$0.00	-\$6,493.05	0.00%
Active	E 226-45-4530-570 Capital Outlay	\$0.00	\$820.34	\$0.00	-\$820.34	0.00%
Active	E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$7,313.39	\$0.00	-\$7,313.39	0.00%
Total Recreation Development Fund		\$0.00	\$7,313.39	\$0.00	-\$7,313.39	0.00%
Long Term Designated Cap Fund						
Public Works						
Active	E 400-41-4300-221 Repair & Maintena	\$0.00	\$11,756.25	\$0.00	-\$11,756.25	0.00%
Active	E 400-41-4300-222 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-570 Capital Outlay	\$0.00	\$130,761.54	\$109,500.62	-\$130,761.54	0.00%
Active	E 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$142,517.79	\$109,500.62	-\$142,517.79	0.00%
Total Long Term Designated Cap Fund		\$0.00	\$142,517.79	\$109,500.62	-\$142,517.79	0.00%
Capital Project-Em Servc Bldg						
Public Works						
Active	E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-316 Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Em Servc Bldg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Works Fund						
Public Works						
Active	E 406-43-4300-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Public Works		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Total Public Works Fund		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Capital Project-Hwy 9						
Public Works						
Active	E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-316 Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Hwy 9		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project-Lift St/F Main						
Public Works						
Active	E 416-43-4300-303 Engineering Fees	\$0.00	\$131,412.10	\$81,677.35	-\$131,412.10	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$5,851.00	\$0.00	-\$5,851.00	0.00%
Active	E 416-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-316 Construction Cost	\$0.00	\$402,320.43	\$260,208.39	-\$402,320.43	0.00%
Active	E 416-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$539,583.53	\$341,885.74	-\$539,583.53	0.00%
Total Capital Project-Lift St/F Main		\$0.00	\$539,583.53	\$341,885.74	-\$539,583.53	0.00%
Capital Project-CreameryDemo						
Public Works						
Active	E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-316 Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-CreameryDemo		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project - New Well						
Public Works						
Active	E 418-43-4300-303 Engineering Fees	\$0.00	\$69,000.00	\$0.00	-\$69,000.00	0.00%
Active	E 418-43-4300-304 Legal Fees	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%
Active	E 418-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-316 Construction Cost	\$0.00	\$14,824.00	\$0.00	-\$14,824.00	0.00%
Active	E 418-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-433 Miscellaneous Exp	\$0.00	\$21,189.99	\$0.00	-\$21,189.99	0.00%
Active	E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$109,013.99	\$0.00	-\$109,013.99	0.00%
Total Capital Project - New Well		\$0.00	\$109,013.99	\$0.00	-\$109,013.99	0.00%

08 Lease Purchase Fire Hall

CITY OF ADA
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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Debt Service						
Active	E 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-601 Bond Principal	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Active	E 505-47-4700-611 Bond Interest	\$16,699.00	\$16,698.00	\$0.00	\$1.00	99.99%
Active	E 505-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		<u>\$51,699.00</u>	<u>\$51,698.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>100.00%</u>
Total 08 Lease Purchase Fire Hall		\$51,699.00	\$51,698.00	\$0.00	\$1.00	100.00%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Active	E 507-47-4700-611 Bond Interest	\$5,796.00	\$3,202.75	\$0.00	\$2,593.25	55.26%
Active	E 507-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		<u>\$45,796.00</u>	<u>\$43,202.75</u>	<u>\$0.00</u>	<u>\$2,593.25</u>	<u>94.34%</u>
Total 03 G.O. Improv Bonds-Street		\$45,796.00	\$43,202.75	\$0.00	\$2,593.25	94.34%
00 G.O. Improvement Bonds						
Debt Service						
Active	E 508-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total 00 G.O. Improvement Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 G.O. Bldg Refunding Bonds						
Debt Service						
Active	E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total 99 G.O. Bldg Refunding Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer Fund						
Water						
Active	E 602-49-4940-101 Salaries - Full Tim	\$59,791.00	\$28,349.54	\$0.00	\$31,441.46	47.41%
Active	E 602-49-4940-102 Salaries - Overtim	\$10,000.00	\$3,582.53	\$0.00	\$6,417.47	35.83%
Active	E 602-49-4940-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-121 PERA Contribution	\$3,000.00	\$1,656.00	\$0.00	\$1,344.00	55.20%
Active	E 602-49-4940-122 FICA Contribution	\$2,700.00	\$1,419.00	\$0.00	\$1,281.00	52.56%
Active	E 602-49-4940-125 Medicare Contribut	\$675.00	\$342.00	\$0.00	\$333.00	50.67%
Active	E 602-49-4940-131 Health/Dental Cont	\$23,310.00	\$11,929.74	\$0.00	\$11,380.26	51.18%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$177.59	\$0.00	\$572.41	23.68%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$459.00	\$0.00	\$1,041.00	30.60%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$9,179.22	\$0.00	\$5,820.78	61.19%
Active	E 602-49-4940-220 Lines Maintenance	\$1,500.00	\$1,177.50	\$0.00	\$322.50	78.50%
Active	E 602-49-4940-221 Repair & Maintena	\$5,000.00	\$121.12	\$0.00	\$4,878.88	2.42%

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Current Period: August 2015

		2015 YTD Budget	2015 YTD Amt	August MTD Amt	2015 YTD Balance	% of YTD Budget
Active	E 602-49-4940-222 Repair & Maintena	\$1,700.00	\$468.02	\$0.00	\$1,231.98	27.53%
Active	E 602-49-4940-226 Meter Maint & Rep	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49-4940-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-304 Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-307 Testing Services	\$2,000.00	\$418.93	\$0.00	\$1,581.07	20.95%
Active	E 602-49-4940-309 Software Assistan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-321 Telephone	\$1,000.00	\$1,024.48	\$117.88	-\$24.48	102.45%
Active	E 602-49-4940-322 Postage	\$2,000.00	\$1,196.49	\$88.21	\$803.51	59.82%
Active	E 602-49-4940-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-332 Mileage and Meal	\$300.00	\$306.18	\$0.00	-\$6.18	102.06%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$600.00	\$369.74	\$0.00	\$230.26	61.62%
Active	E 602-49-4940-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49-4940-350 Printing & Publishi	\$1,500.00	\$241.88	\$0.00	\$1,258.12	16.13%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$3,000.00	\$1,392.52	\$0.00	\$1,607.48	46.42%
Active	E 602-49-4940-362 Insurance - Work	\$1,750.00	\$1,261.00	(\$62.00)	\$489.00	72.06%
Active	E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-380 Utilities	\$12,000.00	\$5,575.69	\$25.11	\$6,424.31	46.46%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$1,898.91	\$0.00	\$3,101.09	37.98%
Active	E 602-49-4940-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-432 Dues and Subscrip	\$1,400.00	\$963.00	\$0.00	\$437.00	68.79%
Active	E 602-49-4940-433 Miscellaneous Exp	\$4,000.00	\$2,545.65	\$0.00	\$1,454.35	63.64%
Active	E 602-49-4940-441 Depreciation	\$297,000.00	\$172,000.00	\$0.00	\$125,000.00	57.91%
Active	E 602-49-4940-499 Interest Expense	\$73,229.00	\$12,693.00	\$0.00	\$60,536.00	17.33%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$11,062.20	\$0.00	\$1,937.80	85.09%
Active	E 602-49-4940-571 New Construction	\$0.00	\$487,893.35	\$0.00	-\$487,893.35	0.00%
Active	E 602-49-4940-572 Meters	\$5,000.00	\$709.32	\$0.00	\$4,290.68	14.19%
Active	E 602-49-4940-611 Bond Interest	\$73,229.00	\$43,719.49	\$0.00	\$29,509.51	59.70%
	Total Water	\$624,034.00	\$804,133.09	\$169.20	-\$180,099.09	128.86%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$34,899.00	\$20,782.94	\$0.00	\$14,116.06	59.55%
Active	E 602-43-4945-102 Salaries - Overtim	\$8,944.00	\$4,502.18	\$0.00	\$4,441.82	50.34%
Active	E 602-43-4945-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-121 PERA Contribution	\$3,200.00	\$1,671.94	\$0.00	\$1,528.06	52.25%
Active	E 602-43-4945-122 FICA Contribution	\$2,800.00	\$1,420.07	\$0.00	\$1,379.93	50.72%
Active	E 602-43-4945-125 Medicare Contribut	\$600.00	\$311.82	\$0.00	\$288.18	51.97%
Active	E 602-43-4945-131 Health/Dental Cont	\$23,310.00	\$11,929.69	\$0.00	\$11,380.31	51.18%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$296.05	\$0.00	\$203.95	59.21%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$54.57	\$0.00	\$1,445.43	3.64%
Active	E 602-43-4945-216 Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-220 Lines Maintenance	\$4,000.00	\$2,661.35	\$0.00	\$1,338.65	66.53%
Active	E 602-43-4945-221 Repair & Maintena	\$4,000.00	\$304.49	\$0.00	\$3,695.51	7.61%
Active	E 602-43-4945-222 Repair & Maintena	\$2,000.00	\$555.21	\$0.00	\$1,444.79	27.76%
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	\$519.06	\$146.50	-\$19.06	103.81%
Active	E 602-43-4945-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-303 Engineering Fees	\$500.00	-\$69,000.00	\$0.00	\$69,500.00	-13800.00%
Active	E 602-43-4945-307 Testing Services	\$3,000.00	\$1,474.01	\$0.00	\$1,525.99	49.13%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$424.09	\$47.14	\$775.91	35.34%
Active	E 602-43-4945-322 Postage	\$1,000.00	\$1,336.05	\$88.21	-\$336.05	133.61%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$280.00	\$0.00	\$320.00	46.67%
Active	E 602-43-4945-332 Mileage and Meal	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

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		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-43-4945-333 Hotel/Motel Expen	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-43-4945-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-43-4945-361 Insurance -Liab/Pr	\$3,300.00	\$1,410.84	\$0.00	\$1,889.16	42.75%
Active	E 602-43-4945-362 Insurance - Work	\$1,800.00	\$1,364.00	(\$67.00)	\$436.00	75.78%
Active	E 602-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-380 Utilities	\$1,000.00	\$4,588.99	\$71.11	-\$3,588.99	458.90%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$470.00	\$0.00	\$930.00	33.57%
Active	E 602-43-4945-433 Miscellaneous Exp	\$3,500.00	\$1,437.04	\$0.00	\$2,062.96	41.06%
Active	E 602-43-4945-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-570 Capital Outlay	\$5,000.00	\$5,568.23	\$0.00	-\$568.23	111.36%
Active	E 602-43-4945-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer		\$116,653.00	-\$5,637.38	\$285.96	\$122,290.38	-4.83%
Total Water & Sewer Fund		\$740,687.00	\$798,495.71	\$455.16	-\$57,808.71	107.80%
Electric Utilities Fund						
Unallocated Expenditures						
Active	E 604-49-4920-433 Miscellaneous Exp	\$0.00	\$526.60	\$0.00	-\$526.60	0.00%
Active	E 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-700 Transfers Out	\$318,872.00	\$0.00	\$0.00	\$318,872.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$318,872.00	\$526.60	\$0.00	\$318,345.40	0.17%
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$82,210.00	\$50,278.26	\$0.00	\$31,931.74	61.16%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,005.00	\$318.72	\$0.00	\$686.28	31.71%
Active	E 604-49-4950-121 PERA Contribution	\$3,311.00	\$1,656.00	\$0.00	\$1,655.00	50.02%
Active	E 604-49-4950-122 FICA Contribution	\$2,629.00	\$1,419.00	\$0.00	\$1,210.00	53.97%
Active	E 604-49-4950-125 Medicare Contribut	\$638.00	\$342.00	\$0.00	\$296.00	53.61%
Active	E 604-49-4950-131 Health/Dental Cont	\$23,310.00	\$11,929.74	\$0.00	\$11,380.26	51.18%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$148.79	\$0.00	\$601.21	19.84%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$715.85	\$0.00	\$3,284.15	17.90%
Active	E 604-49-4950-220 Lines Maintenance	\$35,000.00	\$21,976.63	\$10,541.59	\$13,023.37	62.79%
Active	E 604-49-4950-221 Repair & Maintena	\$4,000.00	\$2,834.48	\$0.00	\$1,165.52	70.86%
Active	E 604-49-4950-222 Repair & Maintena	\$1,000.00	\$3,897.93	\$0.00	-\$2,897.93	389.79%
Active	E 604-49-4950-224 Repair & Maint -Su	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 604-49-4950-225 Repair & Maint - L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-226 Meter Maint & Rep	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 604-49-4950-227 Transformer Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-240 Tools	\$300.00	\$35.18	\$0.00	\$264.82	11.73%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$499.35	\$0.00	\$1,500.65	24.97%
Active	E 604-49-4950-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-307 Testing Services	\$500.00	\$72.43	\$0.00	\$427.57	14.49%
Active	E 604-49-4950-309 Software Assistan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-321 Telephone	\$2,000.00	\$1,489.79	\$188.60	\$510.21	74.49%
Active	E 604-49-4950-322 Postage	\$1,500.00	\$830.25	\$88.20	\$669.75	55.35%
Active	E 604-49-4950-331 Registration Fees-	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 604-49-4950-332 Mileage and Meal	\$200.00	\$51.18	\$0.00	\$148.82	25.59%
Active	E 604-49-4950-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-49-4950-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-361 Insurance -Liab/Pr	\$5,500.00	\$1,588.25	\$0.00	\$3,911.75	28.88%
Active	E 604-49-4950-362 Insurance - Work	\$1,700.00	\$1,102.00	(\$55.00)	\$598.00	64.82%
Active	E 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-380 Utilities	\$4,000.00	\$1,746.20	\$71.08	\$2,253.80	43.66%
Active	E 604-49-4950-386 Energy Purchases	\$1,100,424.00	\$608,667.39	\$132,231.29	\$491,756.61	55.31%
Active	E 604-49-4950-404 Repair & Maint. -	\$85,000.00	\$51,150.00	\$6,875.00	\$33,850.00	60.18%
Active	E 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-432 Dues and Subscrip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-433 Miscellaneous Exp	\$5,000.00	\$4,803.93	\$0.00	\$196.07	96.08%
Active	E 604-49-4950-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-570 Capital Outlay	\$30,000.00	\$25,110.22	\$7,088.59	\$4,889.78	83.70%
Active	E 604-49-4950-572 Meters	\$5,000.00	\$475.59	\$0.00	\$4,524.41	9.51%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electric		\$1,413,677.00	\$793,139.16	\$157,029.35	\$620,537.84	56.10%
Total Electric Utilities Fund		\$1,732,549.00	\$793,665.76	\$157,029.35	\$938,883.24	45.81%
Hospital Fund						
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$0.00	\$21,172.50	\$0.00	-\$21,172.50	0.00%
Active	E 607-49-4970-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Hospital		\$0.00	\$21,172.50	\$0.00	-\$21,172.50	0.00%
Total Hospital Fund		\$0.00	\$21,172.50	\$0.00	-\$21,172.50	0.00%
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$58,914.00	\$33,618.14	\$0.00	\$25,295.86	57.06%
Active	E 609-49-4975-102 Salaries - Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-103 Salaries - Part Tim	\$49,539.00	\$29,378.87	\$0.00	\$20,160.13	59.30%
Active	E 609-49-4975-121 PERA Contribution	\$7,479.00	\$4,501.76	\$0.00	\$2,977.24	60.19%
Active	E 609-49-4975-122 FICA Contribution	\$6,419.00	\$3,755.44	\$0.00	\$2,663.56	58.51%
Active	E 609-49-4975-125 Medicare Contribut	\$1,501.00	\$878.37	\$0.00	\$622.63	58.52%
Active	E 609-49-4975-131 Health/Dental Cont	\$7,760.00	\$3,818.23	\$0.00	\$3,941.77	49.20%
Active	E 609-49-4975-201 Office Supplies	\$1,500.00	\$519.03	\$0.00	\$980.97	34.60%
Active	E 609-49-4975-210 Misc Operating Su	\$4,500.00	\$1,895.96	\$23.64	\$2,604.04	42.13%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,500.00	\$1,034.21	\$0.00	\$1,465.79	41.37%
Active	E 609-49-4975-221 Repair & Maintena	\$3,000.00	\$911.14	\$0.00	\$2,088.86	30.37%
Active	E 609-49-4975-222 Repair & Maintena	\$3,000.00	\$4.72	\$0.00	\$2,995.28	0.16%
Active	E 609-49-4975-250 On-Sale Liquor	\$7,000.00	\$2,886.16	\$0.00	\$4,113.84	41.23%
Active	E 609-49-4975-251 Off-Sale Liquor	\$70,000.00	\$44,985.80	\$8,835.45	\$25,014.20	64.27%
Active	E 609-49-4975-252 Off-Sale Beer	\$200,000.00	\$134,257.04	\$25,596.97	\$65,742.96	67.13%
Active	E 609-49-4975-253 On-Sale Beer	\$25,000.00	\$10,264.52	\$0.00	\$14,735.48	41.06%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$20,000.00	\$12,630.73	\$0.00	\$7,369.27	63.15%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$72.00	\$0.00	\$428.00	14.40%
Active	E 609-49-4975-256 Cigarettes	\$2,500.00	\$1,184.80	\$0.00	\$1,315.20	47.39%
Active	E 609-49-4975-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-312 Contracted Cleani	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,000.00	\$689.02	\$77.59	\$310.98	68.90%
Active	E 609-49-4975-331 Registration Fees-	\$800.00	\$115.00	\$0.00	\$685.00	14.38%
Active	E 609-49-4975-332 Mileage and Meal	\$800.00	\$507.23	\$0.00	\$292.77	63.40%

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Current Period: August 2015

		2015	2015	August	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49-4975-333 Hotel/Motel Expen	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49-4975-340 Advertising	\$4,000.00	\$2,386.48	\$0.00	\$1,613.52	59.66%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$1,800.00	\$523.25	\$0.00	\$1,276.75	29.07%
Active	E 609-49-4975-362 Insurance - Work	\$3,500.00	\$2,756.00	(\$45.00)	\$744.00	78.74%
Active	E 609-49-4975-363 Insurance - Dram	\$7,900.00	\$2,490.00	\$2,490.00	\$5,410.00	31.52%
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	\$5,135.93	\$19.24	\$4,864.07	51.36%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$104.57	\$0.00	\$104.57	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$500.00	\$868.00	\$299.00	-\$368.00	173.60%
Active	E 609-49-4975-433 Miscellaneous Exp	\$7,000.00	\$5,998.51	\$0.00	\$1,001.49	85.69%
Active	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$1,000.00	\$655.10	\$0.00	\$344.90	65.51%
Active	E 609-49-4975-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-700 Transfers Out	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 609-49-4975-703 Transfer to Genera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Liquor Store		<u>\$523,212.00</u>	<u>\$308,616.87</u>	<u>\$37,296.89</u>	<u>\$214,595.13</u>	<u>58.99%</u>
Total Liquor Fund		<u>\$523,212.00</u>	<u>\$308,616.87</u>	<u>\$37,296.89</u>	<u>\$214,595.13</u>	<u>58.99%</u>
Report Total		\$4,749,129.00	\$3,862,202.30	\$667,806.77	\$886,926.70	81.32%

City of Ada
Minutes of the Regular City Council Meeting
August 5, 2015 – 6:00 p.m.
City Hall

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

Members absent: None.

Others present: Darin Ramey, Tyson – Moore Engineering, James Leiman, Mark Potucek, and others.

IV. Citizens forum. None.

V. Consent agenda. Listed on the consent agenda was: July 7 & 20, 2015 council meeting minutes, City pre – paid checks, City Accounts Payable in the amount of \$51,756.92.

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

VI. Approve agenda. Added was a statement by Member Edwards.

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

Member Hansen arrived at 6:02 p.m.

VII. A.1. Moore Engineering. Well project. Tyson stated that the new well is operational and there are a few punch list items remaining. There is a change order in respect to moving the test well into a production well with an increased amount of \$11,652.44.

Motion by Member Pinsonneault, second by Member Edwards to approve the change order for the test well for the increased amount of \$11,652.44. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Pay request #7 in the amount of \$64,428.64.

Motion by Member Edwards, second by Member Hintz to approve pay request #7 in the amount of \$64,428.64. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Moore Engineering invoice in the amount of \$2,900.00.

Motion by Member Robertson, second by Member Rosenberger to approve the Moore Engineering invoice for work on the well project in the amount of \$2,900.00. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Substantial completion authorization. Tyson would like authorization for the Mayor or Clerk to sign the authorization for substantial completion with a date of July 31, 2015.

Motion by Member Edwards, second by Member Robertson to authorize the Mayor and Clerk to sign the authorization for substantial completion. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Flood Control Project. Partial payment #4 request in the amount of \$260,208.39 which included the road realignment which Moore Engineering will reimburse the city for the \$60,000.

Motion by Member Pinsonneault, second by Member Edward to approve the partial payment #4 for \$260,208.39. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Section 408 Permit. Tyson stated that the invoices for the permitting include an invoice from Moore Engineering in the amount of \$6,175.15 and also an invoice from Braun Intertec in the amount of \$9,527.95. If the council wanted to approve the full amount for the flood request it would be \$282,555.18.

Motion by Member Pinsonneault, second by Member Robertson to approve the payment request of \$282,555.18 for the flood project. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

LOMR - letter of map revision. Tyson stated that the cost for this is not reimbursable through the DNR. The invoice for this is \$10,350.00.

Motion by Member Rosenberger, second by Member Hansen to approve the invoice for the LOMR in the amount of \$10,350.00. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Advertise for bids for Southside Levee Project.

Motion by Member Pinsonneault, second by Member Hintz to advertise for bids for the Southside Levee Project. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

B. Ada Area Promotions Committee petition for improvement. Mark Potucek stated that the committee would like to request a 15 year assessment for their infrastructure project in the Southwest Development Park. Tyson gave a synopsis of ways to expedite the process to move the project along. This project will cost approximately \$75,000.00.

Motion by Member Edwards, second by Member Miller to authorize to start the feasibility report. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

C. Heart of the Valley Golf course loan payment and forgiveness. Darin Ramey spoke on behalf of the golf club by stating that they would waive the costs to the city for the southwest levee project if the city would forgive the outstanding balance on their loan that they have.

Motion by Member Hintz, second by Member Miller to draw up an agreement to forgive the loan with the Heart of the Valley Golf Club in exchange for the costs they will incur due to the southwest levee project. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

VIII. A. Mayors report. Mayor Ellefson stated that there will be budget meetings coming up to prepare the preliminary budget.

B. Administrator / Clerk / Treasurer report. James went over the process needed to implement the USDA grant dollars and what the council will need to do going forward. James went over the happenings within the departments of the city.

A. 2. Mayor's report. Approve committee appointment on Public Works Board. Mayor Ellefson recommended John Rosenberger to fill the vacant seat on the PW Board.

Motion by Member Edwards, second by Member Miller to accept the mayor's recommendation to fill the vacancy on the Public Works Board. Members voting for:

Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

IX. Old business. Approve Resolution 2015-08-01 Sale of Property (old City Hall).

Motion by Member Miller, second by Member Rosenberger to approve Resolution 2015-08-01. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

X. A. New Business. Kaleidoscope guests. Member Edwards volunteered.

B. Cross – country ski trail. James is looking for approval to establish a trail using the north levee.

Motion by Member Pinsonneault, second by Member Miller to authorize the establishment of a cross country ski trail as presented. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

C. Highway 9 power line project – Duluth to Spiritwood, ND. The company in charge of this project would bury the electrical lines at no cost to the city in order to move their merchandise through Ada to get to their destination.

Motion by Member Pinsonneault, second by Member Robertson to authorize the burying of the electrical lines as stated as long as the City does not incur any costs. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

D. Sale of Bucket Truck.

Motion by Member Edwards, second by Member Robertson to accept the bid from Larry Houge in the amount of \$2,211.79. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

E. Cougar Addition lot sale proposal – Block 3, Lot 3. Trevor Nitschke contacted the City and gave a proposal of \$6,000 for the lot which he would split with the neighbor to the south of the lot.

Motion by Member Pinsonneault, second by Member Robertson to authorize to move forward with the proposal. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

F. Xcel Engery invoice -approximately \$48K – shortfall for the electric fund. The City has inadvertently received a credit on the bills for the past year. This money is due back to them.

Motion by Member Edwards, second by Member Miller to pay the invoice in one payment. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

G. 1. Insurance for 2016. New Dram Shop Insurance. There is a savings to be garnered of about \$4,000 per year by acquiring coverage through a different company.

Motion by Member Pinsonneault, second by Member Robertson to authorize the Administrator to pursue the lower cost dram shop insurance. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

2. Increases in health costs. James stated that after doing the research he anticipated about a 5% increase in health costs.

3. League of MN Cities. James stated that there will be a slight increase.

H. Street Dance Application. This was rescinded.

I. Statement from Member Edwards. Member Edwards resigned his position as council member effective August 31, 2015.

XI. Adjournment.

Motion by Member Edwards, second by Member Robertson to adjourn the meeting at 7:35 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

James Leiman
City Administrator / Clerk / Treasurer

Jim Ellefson
Mayor

City of Ada
Minutes of the Special City Council Meeting
August 17, 2015 – 6:00 p.m.
City Hall

Members present: Mayor Jim Ellefson, Members Hintz, Robertson, Rosenberger, Edwards, Hansen, Pinsonneault.

Members absent: Member Neil Miller.

Others present: James Leiman.

I. Approve Resolution 2015-08-02 – declaring a vacancy on the council.

Motion by Member Edwards, second by Member Robertson to approve Resolution 2015-08-02. Members voting for: Hintz, Robertson, Rosenberger, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

II. Approve 3.2 liquor license for West Main Pizza.

Motion by Member Pinsonneault, second by Member Robertson to approve a 3.2 liquor license for West Main Pizza. Members voting for: Hintz, Robertson, Rosenberger, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

III. 2016 Budget Discussion. The council went over the General Fund numbers as proposed by the Administrator. James will research a few items before the next budget meeting.

IV. Motion by Member Edwards, second by Member Hansen to adjourn the meeting. Members voting for: Hintz, Robertson, Rosenberger, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

James Leiman
City Administrator / Clerk / Treasurer

Jim Ellefson
Mayor

City of Ada
Minutes of the Special City Council Meeting
August 31, 2015 – 6:00 p.m.
City Hall

Members present: Mayor Jim Ellefson, Members John Hintz, Candy Robertson, John Rosenberger, Neil Miller (arrived at 6:15 p.m.), Craig Edwards, Jim Hansen, Rich Pinsonneault.

Others present: Bruce Coonfield, James Leiman, and others.

I. Officer Coonfield Certificate of Appreciation. Officer Coonfield was given a Certificate of Appreciation from the City of Ada for his life saving efforts on the job.

II. Plaque presentation for Councilmember Edwards. The Mayor presented Craig with a plaque in appreciation of his years of service on the City Council.

III. Parcel 25-0982001 Discussion. James will contact the owner to clarify where the property is located.

IV. Sales Tax Discussion. The council discussed imposing a local tax.

Motion by Member Hansen, second by Member Pinsonneault to table this item. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

V. Budget Discussion. The council reviewed 2016 budget numbers provided by the Administrator.

VI. Adjourn.

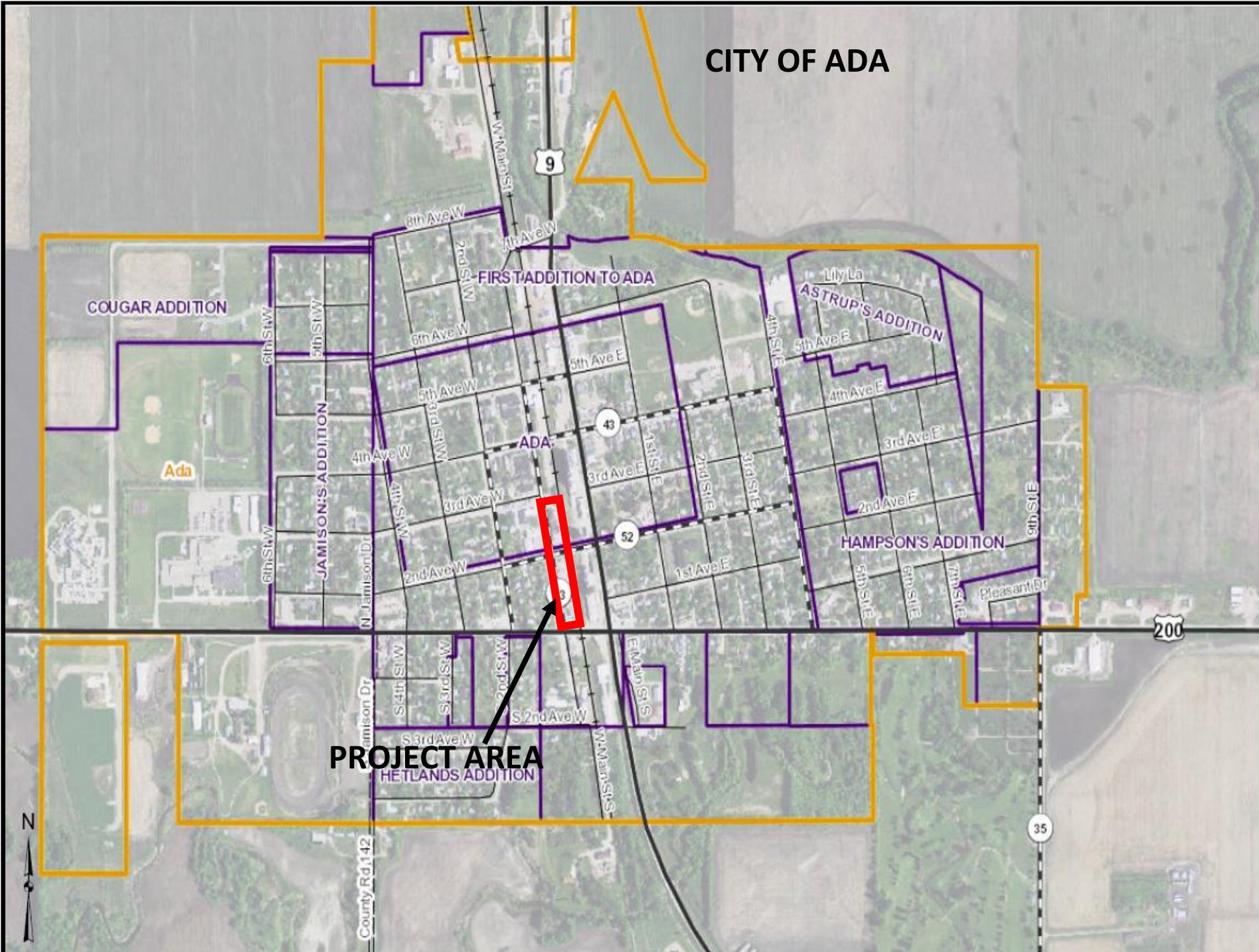
Motion by Member Robertson, second by Member Hintz to adjourn the meeting at 8:13 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

James Leiman
City Administrator / Clerk / Treasurer

Jim Ellefson
Mayor

CITY OF ADA



PROJECT AREA

Exhibit 1

MINUTES OF THE PUBLIC WORKS BOARD MEETING

August 31, 2015

Members present: Craig Edwards, Vernon Habeck, Paul Bergman, John Rosenberger, Kim Lewis

Members Absent: Bob Ramstad

Also present: Brian Rasmusson, James Ellefson

Call meeting to order. 5:09 pm

Craig Edwards called the meeting to order.

Approve minutes: July 27, 2015 regular meeting, Motion, Habeck, 2nd Bergman. All in favor, motion passed.

Items added to agenda: Weeds in gutters, Public Works Board chairman position, Well #5 update.

Approve agenda: Motion: Habeck 2nd Bergman. All in favor, motion passed.

Old business:

Water:

Brian updated the board on the new well (Well #5). Well #5 has been put into the rotation which means it will run Tuesday, Thursday & Saturday and or Sunday depending on the water pressure in the system. #4 well will run Monday, Wednesday and Friday. When well #6 is completed Brian will set a new rotation schedule.

Sewer: None

Electric: None

Street: None

Other: None

New business:

Water:

Safety contract renewal with MMUA; There was some discussion on what service we are getting for the cost of \$14,550.00 for the next 12 months. Brian explained some of the services we are currently getting but Brian will get a full list of services for the September meeting. Item was tabled. (The MMUA safety training is for all of the Public Works Departments).

Sewer: Gas monitor; Brian informed the board that our old gas monitor stopped working and was not repairable, the cost of a new gas monitor is \$742.75. Motion Bergman, 2nd Rosenberger to purchase the new gas monitor. All in favor, motion passed.

Electric: XCEL Contract; Brian informed the Board that XCEL wants to meet on October 13, 2015 at 5:30 pm to discuss contract extension with them. All members present were in favor of meeting with them on that date. No action required.

REA (Red River Valley Coop Power Association) Meeting date: Brian asked the board if they wanted to meet with REA to discuss how things have been going this summer and if there were anything that we need to change as far as services we want them to provide in addition to what we are currently getting from them. Two dates were discussed and Brian will check with Loren to see what date works for them. No action required.

Street Lighting (Yard Light) Rental fee; Brian asked the board if we should raise the street light rental fee, the current rate that we charge is \$4.00/month in most cases. With the information I got from Stephanie is that some places are paying more than others. The discussion was we need to find out why rates are different for different accounts. Some ideas were discussed on new rental fees but nothing was decided until we straighten out why there are different charges for some accounts. Brian will bring back more information to the next PWB meeting. Item was tabled. No action required.

Street: Weeds in Gutters; Vernon asked about the weeds that are growing in the gutters, Brian explained that we had a part time person hired to spray weeds but he got hired for a full time job so he could no longer spray them for us. Brian said that it is on the list of things to do in the next week. No Action required.

Brian told the board that our new employee is working out good and has already took on a couple of welding projects for us. He is very willing to learn and take on new tasks.

Chairman Position; Nominations for new public Works board Chairman were taken and Vernon Habeck nominated John Rosenberger 2nd by Kim Lewis, no other nominations were brought forward. All in favor of John Rosenberger as the new PWB chairman. Motion passed.

Brian and the board thanked Craig Edwards for all of his years and dedication as a member and Chairman of the Public Works Board. Craig's experience and knowledge of many items that we deal with at Public Works board will be missed.

Other: None

Next meeting: September 28, 2015 at 5:30pm at the Public Works Building.

Adjourn meeting: Motion - Lewis, 2nd Edwards. All in favor, motion passed 5:55 pm.

RESOLUTION NO. 09-07

A RESOLUTION ACCEPTING THE FEASIBILITY REPORT, ORDERING LOCAL IMPROVEMENTS, ORDERING AND APPROVING PLANS AND SPECIFICATIONS, AND ORDERING ADVERTISEMENT FOR BIDS

WHEREAS, pursuant to petition received by the city council and action of the city council adopted August 5, 2015, a report has been prepared by Moore Engineering, Inc., with reference to a proposed improvement, the construction of water and sewer improvements on real property abutting 9th Street West, specifically Lots 4, 5, 6, and 7 of Block 2, and to assess 100 percent of the cost to the landowner, and this report was received by the city council on September 8, 2015.

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

WHEREAS, a public hearing on the proposed improvement is not required, pursuant to Minnesota Statutes § 429.031, Subd. 3, because all owners of the real property subject to the water and sewer improvements and assessments have petitioned the city council to construct the improvement and to assess the entire cost against their property.

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

1. A certain petition requesting the construction of water and sewer improvements on real property abutting 9th Street West, specifically Lots 4, 5, 6, and 7 of Block 2, and to assess 100 percent of the cost to the landowner, filed with the city council August 11, 2015, is hereby declared to be signed by the required percentage of owners of property affected thereby. This declaration is made in conformity to Minn. Stat. § 429.035. The petition for this proposed improvement has been referred to Moore Engineering, Inc., with instructions to report to the city council with all convenient speed to advise the city council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

2. The city council has considered the improvement of such street in accordance with the report and the assessment of abutting property for all of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429, with an estimated total cost of the improvement of \$115,000.

3. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.

4. Such improvement is hereby ordered as proposed in the feasibility report, contingent on receipt of an Agreement of Assessment and Waiver from all owners of the real property subject to the water and sewer improvements and assessments agreeing: (a) to assess the entire cost against

their property; (b) to pay 100 percent of the cost of the improvement, as may be determined by the city council of the City of Ada to be a fair apportionment of the costs of said improvement; (c) that the estimated assessment may be exceeded if the increases are a result of requests made by or otherwise approved by the property owner in a subsequent separate written document; and (d) expressly waiving objection to any irregularity with regard to the said improvement assessments and any claim that the amount thereof levied against property owner's property is excessive, together with all rights to appeal in the courts.

5. Such improvement has no relationship to the comprehensive municipal plan.

6. Plans and specifications prepared by Moore Engineering, engineer for such improvement pursuant to city council resolution, are hereby approved and shall be filed with the city administrator, a copy of these plans and specifications are attached hereto and made a part hereof.

7. The city administrator shall prepare and cause to be inserted in the official paper (and in such other publications, newspaper, or recognized industry trade journal as deemed necessary by the engineer) an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for 10 days, shall specify the work to be done, shall state that bids will be opened and publicly read by representatives of the City at 10:00 a.m. on September 29, 2015, in the city council chambers of the city hall, and that no bids will be considered unless sealed and filed with the city administrator and accompanied by a cash deposit, cashier's check, bid bond, or certified check payable to the administrator for 5 percent of the amount of each bid.

7. The city council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of tax exempt bonds.

Upon motion duly made by Member _____ and seconded by Member _____, and upon being put to a vote, the above Resolution was adopted by a two thirds (2/3) vote of the city council this 8th day of September, 2015, as follows:

Ayes:

Absent:

Nayes:

Dated:

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO (Engineer):

MOORE ENGINEERING
1808 EAST FIR AVE
FERGUS FALLS, MN

APPLICATION NO EIGHT

PERIOD FROM: 8/1/2015
TO: 8/31/2015

WELL NO. 5
ADA, MN

FROM (Contractor)

MUNICIPAL BUILDERS, INC.
17125 ROANOKE ST. NW
ANDOVER, MN 55304

CONTRACT FOR:

CITY OF ADA
900 WEST MAIN ST
ADA, MN 56510

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1		2,896.06	
2		8,079.75	
TOTALS		10,975.81	0.00
Net change by Change Orders			10,975.81

The present status of the account for this Contract is as follows:

PERCENT COMPLETE..... 97.4%
ORIGINAL CONTRACT SUM..... \$ 562,464.00
Net change by Change Orders..... \$ 10,975.81
CONTRACT SUM TO DATE..... \$ 573,439.81

TOTAL COMPLETED & STORED TO DATE..... \$ 558,679.99
(Column G on G703)
RETAINAGE --- 1%..... \$ 5,586.80
or total in Column I on G703
TOTAL EARNED LESS RETAINAGE..... \$ 553,093.19
LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 530,745.99

CURRENT PAYMENT DUE..... \$ 22,347.20

RECOMMENDATION FOR PAYMENT

ENGINEER:



By: _____ Date: 9/3/15
OWNER:

By: _____ Date: _____

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is noe due.

CONTRACTOR: 

8-31-15

By: _____ Date: _____

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT

CONTINUATION SHEET

APPLICATION NUMBER: EIGHT

APPLICATION DATE: 8/1/2015

PERIOD TO: 8/31/2015

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

A ITEM NO	C DESCRIPTION OF WORK	D QTY	E UNIT PRICE	F AMOUNT		G THIS PERIOD		H AMOUNT		I TOTAL TO DATE QUANTITY	J AMOUNT	K % COMPLETE
				AMOUNT	QUANTITY	QUANTITY	AMOUNT					
1	CONTRACT GENERAL COND	1	37,995.00	37,995.00	0.09	3,419.55	1.00	37,995.00	100%			
2	EROSION CONTROL/STORM	1	1,000.00	1,000.00	0.80	800.00	1.00	1,000.00	100%			
3	EXISTING WELL DEMO	2	4,300.00	8,600.00	2.00	8,600.00	2.00	8,600.00	100%			
4	ABANDON AND CAP WATER	2	1,200.00	2,400.00	2.00	2,400.00	2.00	2,400.00	100%			
5	AQUAFIR YIELD TESTING	1	18,060.00	18,060.00	0.00	0.00	0.00	0.00	0%			
6	17.5" WELL DRILL HOLE	201	65.00	13,065.00	0.00	0.00	200.00	13,000.00	100%			
7	12" WELL CASING AND GROUT	173	70.00	12,110.00	0.00	0.00	169.00	11,830.00	98%			
8	12" WELL SCREEN AND GRAVEL	28	220.00	6,160.00	0.00	0.00	30.00	6,600.00	107%			
9	WELL DEVELOPMENT	1	7,600.00	7,600.00	0.00	0.00	1.00	7,600.00	100%			
10	WELL PLUMBNESS	1	500.00	500.00	0.00	0.00	1.00	500.00	100%			
11	TEST PUMP EQUIPMENT	1	1,500.00	1,500.00	0.00	0.00	1.00	1,500.00	100%			
12	TEST PUMPING & MEASURE	24	150.00	3,600.00	0.00	0.00	50.00	7,500.00	208%			
13	WELL DISCHARGE HEAD	1	2,375.00	2,375.00	1.00	2,375.00	1.00	2,375.00	100%			
14	WELL PUMP & MOTOR	1	19,200.00	19,200.00	1.00	19,200.00	1.00	19,200.00	100%			
15	6" PUMP DROP PIPE AND SHAFT	160	55.00	8,800.00	165.00	9,075.00	165.00	9,075.00	103%			
16	BUILDING - STRUC & FOUND	1	47,375.00	47,375.00	0.00	0.00	1.00	47,375.00	100%			
17	BUILDING - ARCHITECTURAL	1	120,100.00	120,100.00	0.06	7,206.00	1.00	120,100.00	100%			
18	BUILDING - PLMGB & HVAC	1	41,600.00	41,600.00	0.02	832.00	1.00	41,600.00	100%			
19	BUILDING - PROCESS	1	36,150.00	36,150.00	0.00	0.00	1.00	36,150.00	100%			
20	BUILDING - ELECTRICAL	1	84,397.00	84,397.00	0.00	0.00	1.00	84,397.00	100%			
21	PAINTING & FINISHES	1	4,000.00	4,000.00	1.00	4,000.00	1.00	4,000.00	100%			
22	WATER MAIN - CONNECT	1	7,000.00	7,000.00	0.00	0.00	1.00	7,000.00	100%			
23	WATER MAIN - 6"	12	11.00	132.00	0.00	0.00	12.00	132.00	100%			
				483,719.00		57,907.55		469,929.00	97%			

CONTINUATION SHEET

APPLICATION NUMBER: EIGHT

APPLICATION DATE: 8/1/2015

PERIOD TO: 8/31/2015

Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

A ITEM NO	B DESCRIPTION OF WORK	C QTY	D UNIT PRICE	E		F		G		H	I		J % COMPLETE
				AMOUNT	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		QUANTITY	AMOUNT	
24	WATER MAIN - 8" PVC	78	12.00	936.00	0.00	0.00	78.00	0.00	936.00		1.00	936.00	100%
25	GATE VALVE & BOX - 6"	1	1,282.00	1,282.00	0.00	0.00	1.00	0.00	1,282.00		1.00	1,282.00	100%
26	GATE VALVE & BOX - 8"	2	1,893.00	3,786.00	0.00	0.00	2.00	0.00	3,786.00		2.00	3,786.00	100%
27	HYDRANT - 6"	1	4,356.00	4,356.00	0.00	0.00	1.00	0.00	4,356.00		1.00	4,356.00	100%
28	SITE GRADING AND SUBGR.	1	3,500.00	3,500.00	0.00	0.00	1.00	0.00	3,500.00		1.00	3,500.00	100%
29	SITE SAN AND WATER SRV	1	1,763.00	1,763.00	0.00	0.00	1.00	0.00	1,763.00		1.00	1,763.00	100%
30	REINFORCEMENT FABRIC	420	1.00	420.00	0.00	0.00	420.00	0.00	420.00		420.00	420.00	100%
31	ROAD AGGREGATE	400	20.00	8,000.00	172.45	3,449.00	492.45	172.45	9,849.00		1.00	800.00	123%
32	CONCRETE ELEC TRANS PAD	1	800.00	800.00	0.00	0.00	1.00	0.00	800.00		1.00	800.00	100%
33	PROTECTIVE BOLLARDS	6	600.00	3,600.00	0.00	0.00	6.00	0.00	3,600.00		6.00	3,600.00	100%
34	SITE LANDSCAPING	1	3,500.00	3,500.00	1.00	3,500.00	1.00	1.00	3,500.00		1.00	3,500.00	100%
35	SITE ELECTRICAL	1	24,802.00	24,802.00	0.00	0.00	1.00	0.00	24,802.00		1.00	24,802.00	100%
36	ALLOWANCE - WELL TESTING	1	2,000.00	2,000.00	0.00	0.00	0.74	0.00	1,484.10		0.74	1,484.10	74%
37	ALLOWANCE - MAT'L TEST	1	2,000.00	2,000.00	0.00	0.00	0.62	0.00	1,230.00		0.62	1,230.00	62%
38	ALLOWANCE - OWNERS FURN	1	18,000.00	18,000.00	0.16	2,963.07	0.91	0.16	16,467.08		0.91	16,467.08	91%
	CHANGE ORDERS												
39	C.O. #1	1	2,896.06	2,896.06	0.00	0.00	1.00	0.00	2,896.06		1.00	2,896.06	100%
40	C.O. #2	1	8,079.75	8,079.75	0.00	0.00	1.00	0.00	8,079.75		1.00	8,079.75	100%
				89,720.81			1,009.72		88,750.99				0.99



moore
engineering, inc.

Consulting Engineering • Land Surveying
1808 East Fir Avenue, Fergus Falls, MN 56537
T: 218-998-4041 F: 218-998-4042

Memorandum

Date:

To:

From:

RE:

Ada Flood Improvements
 County Road 142 to Highway 200 - South Levee
 Bid Opening Date: September 2, 2015

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

RL Larson Excavating, Inc.
 2255 12th St SE
 St Cloud MN 56304

H & S Contracting, Inc.
 1506 Main Ave Ste 105
 Moorehad MN 56560

[C]=Corrected Amount

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
1. 2021.501 Mobilization	LS	1	\$58,557.49	\$58,557.49	\$35,000.00	\$35,000.00	\$15,000.00	\$15,000.00
2. 2101.501 Clearing	AC	2	\$12,941.50	\$22,000.55	\$2,500.00	\$4,250.00	\$6,500.00	\$11,050.00
3. 2101.502 Clearing	TREE	91	\$275.00	\$25,025.00	\$200.00	\$18,200.00	\$200.00	\$18,200.00
4. 2101.506 Grubbing	AC	2	\$7,452.50	\$12,669.25	\$2,500.00	\$4,250.00	\$6,500.00	\$11,050.00
5. 2101.507 Grubbing	TREE	91	\$33.00	\$3,003.00	\$100.00	\$9,100.00	\$100.00	\$9,100.00
6. 2104.501 Remove Existing Control Structure	EA	7	\$1,058.47	\$7,409.29	\$1,600.00	\$11,200.00	\$1,000.00	\$7,000.00
7. 2104.501 Remove Culvert (All Sizes)	LF	528	\$9.41	\$4,968.48	\$8.00	\$4,224.00	\$8.00	\$4,224.00
8. 2104.503 Remove Bituminous Pavement (Bike Trail)	SY	197	\$6.07	\$1,195.79	\$5.00	\$985.00	\$5.00	\$985.00
9. 2104.503 Remove Bituminous Pavement (CR142)	SY	140	\$6.07	\$849.80	\$5.00	\$700.00	\$5.00	\$700.00
10. 2105.501 Common Excavation (EV) (P) (Keyway)	CY	36,873	\$3.53	\$130,161.69	\$3.00	\$110,619.00	\$4.25	\$156,710.25
11. 2105.501 Common Excavation (EV) (P) (Ex. Levee Demo.)	CY	14,367	\$3.34	\$47,985.78	\$6.00	\$86,202.00	\$2.00	\$28,734.00
12. 2105.523 Common Borrow (CV) (P)	CY	45,485	\$7.13	\$324,308.05	\$8.50	\$386,622.50	\$5.75	\$261,538.75
13. 2105.535 Salvaged Topsoil (EV)	CY	18,242	\$2.29	\$41,774.18	\$3.00	\$54,726.00	\$3.00	\$54,726.00
14. 2118.501 Aggregate Surfacing Class 5	CY	113	\$35.90	\$4,056.70	\$34.00	\$3,842.00	\$58.00	\$6,554.00
15. 2360.501 Type SP 12.5 Bituminous Wearing Course (3,B)	TON	20	\$170.50	\$3,410.00	\$140.00	\$2,800.00	\$122.00	\$2,440.00
16. 2360.502 Type SP 12.5 Bituminous Non Wearing Course (3,B)	TON	40	\$170.50	\$6,820.00	\$140.00	\$5,600.00	\$122.00	\$4,880.00
17. 2411.601 Flood Control Structure (96")	EA	3	\$12,942.51	\$38,827.53	\$17,000.00	\$51,000.00	\$20,700.00	\$62,100.00
18. 2501.515 12" RC Pipe Apron	EA	8	\$544.04	\$4,352.32	\$415.00	\$3,320.00	\$500.00	\$4,000.00
19. 2501.515 18" RC Pipe Apron	EA	2	\$608.70	\$1,217.40	\$515.00	\$1,030.00	\$550.00	\$1,100.00
20. 2501.519 Flap Gate for 12" RC Pipe	EA	2	\$1,558.96	\$3,117.92	\$800.00	\$1,600.00	\$1,350.00	\$2,700.00
21. 2503.541 12" RC Pipe Sewer Design 3006 Class III	LF	1,233	\$33.10	\$40,812.30	\$34.00	\$41,922.00	\$40.00	\$49,320.00
22. 2503.541 18" RC Pipe Sewer Design 3006 Class III	LF	894	\$40.58	\$36,278.52	\$42.00	\$37,548.00	\$44.00	\$39,336.00
23. 2503.541 24" RC Pipe Sewer Design 3006 Class III	LF	122	\$50.71	\$6,186.62	\$44.00	\$5,368.00	\$54.00	\$6,588.00
24. 2506.501 Construct Drainage Structure - Design N	EA	1	\$1,802.55	\$1,802.55	\$1,850.00	\$1,850.00	\$1,350.00	\$1,350.00
25. 2506.501 Construct Drainage Structure - DES 48-4020	EA	12	\$2,331.44	\$27,977.28	\$2,140.00	\$25,680.00	\$2,500.00	\$30,000.00
26. 2506.501 Construct Drainage Structure - DES 72-4020	EA	1	\$2,945.64	\$2,945.64	\$4,710.00	\$4,710.00	\$3,900.00	\$3,900.00
27. 2506.501 Construct Drainage Structure - DES 92-4020	EA	1	\$6,956.54	\$6,956.54	\$8,900.00	\$8,900.00	\$7,900.00	\$7,900.00
28. 2511.501 Random Riprap Special	SY	2,200	\$45.62	\$100,364.00	\$34.00	\$74,800.00	\$48.90	\$107,580.00
29. 2521.603 Bituminous Bike Trail	SY	189	\$60.50	\$11,434.50	\$50.00	\$9,450.00	\$66.00	\$12,474.00
30. 2550.602 Relocate Sign (City of Ada Sign)	EA	1	\$1,052.03	\$1,052.03	\$750.00	\$750.00	\$700.00	\$700.00
31. 2573.502 Silt Fence, Type MS	LF	3,569	\$1.49	\$5,317.81	\$2.00	\$7,138.00	\$1.35	\$4,818.15

Ada Flood Improvements
 County Road 142 to Highway 200 - South Levee
 Bid Opening Date: September 2, 2015

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

RL Larson Excavating, Inc.
 2255 12th St SE
 St Cloud MN 56304

H & S Contracting, Inc.
 1506 Main Ave Ste 105
 Moorehad MN 56560

[C]=Corrected Amount

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
32. 2573.535 Stabilized Construction Exit	EA	5	\$1,422.00	\$7,110.00	\$500.00	\$2,500.00	\$1,500.00	\$7,500.00
33. 2573.540 Filter Log, Type Straw Biolog (6")	LF	180	\$5.50	\$990.00	\$5.00	\$900.00	\$5.00	\$900.00
34. 2575.605 Turf Establishment - Type III Seed - Straw Mulch (P)	AC	24	\$1,006.50	\$23,753.40	\$1,000.00	\$23,600.00	\$915.00	\$21,594.00
35. 12" Reinforced Concrete Plug	SY	63	\$277.99	\$17,513.37	\$125.00	\$7,875.00	\$550.00	\$34,650.00
36. Modify Existing Structure MH M10 - Sta. 40+96	EA	1	\$8,473.32	\$8,473.32	\$24,000.00	\$24,000.00	\$32,500.00	\$32,500.00
37. Modify Existing Control Structure #1 - Lift Station #1 (3,000 GPM)	EA	1	\$52,806.36	\$52,806.36	\$60,000.00	\$60,000.00	\$81,190.00	\$81,190.00
38. Lift Station #2 (1,800 GPM)	EA	1	\$89,786.71	\$89,786.71	\$95,000.00	\$95,000.00	\$138,900.00	\$138,900.00
39. Lift Station #3 (1,800 GPM)	EA	1	\$93,483.71	\$93,483.71	\$100,000.00	\$100,000.00	\$138,800.00	\$138,800.00
		TOTAL		\$1,276,754.88		\$1,327,261.50 [C]		\$1,382,792.15

Ada Flood Improvements
 County Road 142 to Highway 200 - South Levee
 Bid Opening Date: September 2, 2015

Gladen Construction, Inc.
 40739 US 71 N
 Laporte MN 56461

Sellin Brothers, Inc.
 PO Box 159
 Hawley MN 56549

R.J. Zavoral & Sons, Inc.
 PO Box 435
 East Grand Forks ND 56721

[C]=Corrected Amount

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
1. 2021.501 Mobilization	LS	1	\$50,500.00	\$50,500.00	\$25,000.00	\$25,000.00	\$98,000.00	\$98,000.00
2. 2101.501 Clearing	AC	2	\$2,500.00	\$4,250.00	\$3,000.00	\$5,100.00	\$2,000.00	\$3,400.00
3. 2101.502 Clearing	TREE	91	\$100.00	\$9,100.00	\$175.00	\$15,925.00	\$400.00	\$36,400.00
4. 2101.506 Grubbing	AC	2	\$5,000.00	\$8,500.00	\$3,000.00	\$5,100.00	\$2,000.00	\$3,400.00
5. 2101.507 Grubbing	TREE	91	\$150.00	\$13,650.00	\$75.00	\$6,825.00	\$400.00	\$36,400.00
6. 2104.501 Remove Existing Control Structure	EA	7	\$1,150.00	\$8,050.00	\$1,200.00	\$8,400.00	\$1,500.00	\$10,500.00
7. 2104.501 Remove Culvert (All Sizes)	LF	528	\$14.00	\$7,392.00	\$18.00	\$9,504.00	\$12.00	\$6,336.00
8. 2104.503 Remove Bituminous Pavement (Bike Trail)	SY	197	\$3.00	\$591.00	\$6.00	\$1,182.00	\$7.00	\$1,379.00
9. 2104.503 Remove Bituminous Pavement (CR142)	SY	140	\$8.00	\$1,120.00	\$12.00	\$1,680.00	\$11.00	\$1,540.00
10. 2105.501 Common Excavation (EV) (P) (Keyway)	CY	36,873	\$3.74	\$137,905.02	\$3.50	\$129,055.50	\$3.85	\$141,961.05
11. 2105.501 Common Excavation (EV) (P) (Ex. Levee Demo.)	CY	14,367	\$2.92	\$41,951.64	\$3.00	\$43,101.00	\$3.15	\$45,256.05
12. 2105.523 Common Borrow (CV) (P)	CY	45,485	\$11.90	\$541,271.50	\$9.50	\$432,107.50	\$7.95	\$361,605.75
13. 2105.535 Salvaged Topsoil (EV)	CY	18,242	\$3.35	\$61,110.70	\$4.00	\$72,968.00	\$3.65	\$66,583.30
14. 2118.501 Aggregate Surfacing Class 5	CY	113	\$45.00	\$5,085.00	\$30.00	\$3,390.00	\$23.00	\$2,599.00
15. 2360.501 Type SP 12.5 Bituminous Wearing Course (3,B)	TON	20	\$200.00	\$4,000.00	\$135.00	\$2,700.00	\$180.00	\$3,600.00
16. 2360.502 Type SP 12.5 Bituminous Non Wearing Course (3,B)	TON	40	\$200.00	\$8,000.00	\$135.00	\$5,400.00	\$180.00	\$7,200.00
17. 2411.601 Flood Control Structure (96")	EA	3	\$11,100.00	\$33,300.00	\$22,000.00	\$66,000.00	\$22,175.00	\$66,525.00
18. 2501.515 12" RC Pipe Apron	EA	8	\$496.00	\$3,968.00	\$500.00	\$4,000.00	\$425.00	\$3,400.00
19. 2501.515 18" RC Pipe Apron	EA	2	\$523.00	\$1,046.00	\$550.00	\$1,100.00	\$475.00	\$950.00
20. 2501.519 Flap Gate for 12" RC Pipe	EA	2	\$1,350.00	\$2,700.00	\$1,200.00	\$2,400.00	\$2,100.00	\$4,200.00
21. 2503.541 12" RC Pipe Sewer Design 3006 Class III	LF	1,233	\$29.70	\$36,620.10	\$42.00	\$51,786.00	\$30.00	\$36,990.00
22. 2503.541 18" RC Pipe Sewer Design 3006 Class III	LF	894	\$35.40	\$31,647.60	\$48.00	\$42,912.00	\$35.00	\$31,290.00
23. 2503.541 24" RC Pipe Sewer Design 3006 Class III	LF	122	\$46.30	\$5,648.60	\$58.00	\$7,076.00	\$44.00	\$5,368.00
24. 2506.501 Construct Drainage Structure - Design N	EA	1	\$2,381.00	\$2,381.00	\$2,300.00	\$2,300.00	\$2,600.00	\$2,600.00
25. 2506.501 Construct Drainage Structure - DES 48-4020	EA	12	\$2,927.00	\$35,124.00	\$2,600.00	\$31,200.00	\$3,800.00	\$45,600.00
26. 2506.501 Construct Drainage Structure - DES 72-4020	EA	1	\$4,361.00	\$4,361.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00
27. 2506.501 Construct Drainage Structure - DES 92-4020	EA	1	\$6,468.00	\$6,468.00	\$8,000.00	\$8,000.00	\$8,600.00	\$8,600.00
28. 2511.501 Random Riprap Special	SY	2,200	\$35.50	\$78,100.00	\$40.00	\$88,000.00	\$39.25	\$86,350.00
29. 2521.603 Bituminous Bike Trail	SY	189	\$65.00	\$12,285.00	\$60.00	\$11,340.00	\$70.00	\$13,230.00
30. 2550.602 Relocate Sign (City of Ada Sign)	EA	1	\$800.00	\$800.00	\$750.00	\$750.00	\$2,000.00	\$2,000.00
31. 2573.502 Silt Fence, Type MS	LF	3,569	\$1.50	\$5,353.50	\$2.25	\$8,030.25	\$1.45	\$5,175.05

Ada Flood Improvements
 County Road 142 to Highway 200 - South Levee
 Bid Opening Date: September 2, 2015

Gladen Construction, Inc.
 40739 US 71 N
 Laporte MN 56461

Sellin Brothers, Inc.
 PO Box 159
 Hawley MN 56549

R.J. Zavoral & Sons, Inc.
 PO Box 435
 East Grand Forks ND 56721

[C]=Corrected Amount

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
32. 2573.535 Stabilized Construction Exit	EA	5	\$2,500.00	\$12,500.00	\$500.00	\$2,500.00	\$1,400.00	\$7,000.00
33. 2573.540 Filter Log, Type Straw Biolog (6")	LF	180	\$5.00	\$900.00	\$3.50	\$630.00	\$5.40	\$972.00
34. 2575.605 Turf Establishment - Type III Seed - Straw Mulch (P)	AC	24	\$925.00	\$21,830.00	\$1,000.00	\$23,600.00	\$985.00	\$23,246.00
35. 12" Reinforced Concrete Plug	SY	63	\$145.00	\$9,135.00	\$350.00	\$22,050.00	\$450.00	\$28,350.00
36. Modify Existing Structure MH M10 - Sta. 40+96	EA	1	\$14,000.00	\$14,000.00	\$25,000.00	\$25,000.00	\$27,500.00	\$27,500.00
37. Modify Existing Control Structure #1 - Lift Station #1 (3,000 GPM)	EA	1	\$73,500.00	\$73,500.00	\$85,000.00	\$85,000.00	\$62,500.00	\$62,500.00
38. Lift Station #2 (1,800 GPM)	EA	1	\$92,000.00	\$92,000.00	\$150,000.00	\$150,000.00	\$139,000.00	\$139,000.00
39. Lift Station #3 (1,800 GPM)	EA	1	\$96,100.00	\$96,100.00	\$155,000.00	\$155,000.00	\$149,000.00	\$149,000.00
		TOTAL		\$1,482,244.66		\$1,560,612.25		\$1,582,006.20 [C]

Ada Flood Improvements
 County Road 142 to Highway 200 - South Levee
 Bid Opening Date: September 2, 2015

Meyer Contracting, Inc.
 11000 93rd Ave N
 Maple Grove MN 55369

Spruce Valley Co.
 39469 130th Ave NE
 Middle River MN 56737

Veit & Company, Inc.
 14000 Veit Place
 Rogers MN 55374

[C]=Corrected Amount

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
1. 2021.501 Mobilization	LS	1	\$82,418.11	\$82,418.11	\$40,000.00	\$40,000.00	\$200,700.00	\$200,700.00
2. 2101.501 Clearing	AC	2	\$2,645.00	\$4,496.50	\$4,000.00	\$6,800.00	\$4,450.00	\$7,565.00
3. 2101.502 Clearing	TREE	91	\$202.50	\$18,427.50	\$150.00	\$13,650.00	\$225.00	\$20,475.00
4. 2101.506 Grubbing	AC	2	\$4,454.00	\$7,571.80	\$4,000.00	\$6,800.00	\$4,450.00	\$7,565.00
5. 2101.507 Grubbing	TREE	91	\$171.50	\$15,606.50	\$150.00	\$13,650.00	\$225.00	\$20,475.00
6. 2104.501 Remove Existing Control Structure	EA	7	\$2,099.00	\$14,693.00	\$2,500.00	\$17,500.00	\$1,750.00	\$12,250.00
7. 2104.501 Remove Culvert (All Sizes)	LF	528	\$15.50	\$8,184.00	\$10.00	\$5,280.00	\$30.00	\$15,840.00
8. 2104.503 Remove Bituminous Pavement (Bike Trail)	SY	197	\$7.70	\$1,516.90	\$5.00	\$985.00	\$5.00	\$985.00
9. 2104.503 Remove Bituminous Pavement (CR142)	SY	140	\$8.40	\$1,176.00	\$6.00	\$840.00	\$4.75	\$665.00
10. 2105.501 Common Excavation (EV) (P) (Keyway)	CY	36,873	\$3.10	\$114,306.30	\$4.00	\$147,492.00	\$1.50	\$55,309.50
11. 2105.501 Common Excavation (EV) (P) (Ex. Levee Demo.)	CY	14,367	\$3.10	\$44,537.70	\$4.00	\$57,468.00	\$1.50	\$21,550.50
12. 2105.523 Common Borrow (CV) (P)	CY	45,485	\$10.25	\$466,221.25	\$13.50	\$614,047.50	\$14.50	\$659,532.50
13. 2105.535 Salvaged Topsoil (EV)	CY	18,242	\$5.30	\$96,682.60	\$3.50	\$63,847.00	\$4.25	\$77,528.50
14. 2118.501 Aggregate Surfacing Class 5	CY	113	\$55.75	\$6,299.75	\$19.00	\$2,147.00	\$27.00	\$3,051.00
15. 2360.501 Type SP 12.5 Bituminous Wearing Course (3,B)	TON	20	\$196.50	\$3,930.00	\$185.00	\$3,700.00	\$122.25	\$2,445.00
16. 2360.502 Type SP 12.5 Bituminous Non Wearing Course (3,B)	TON	40	\$175.00	\$7,000.00	\$185.00	\$7,400.00	\$122.25	\$4,890.00
17. 2411.601 Flood Control Structure (96")	EA	3	\$21,017.00	\$63,051.00	\$35,000.00	\$105,000.00	\$11,900.00	\$35,700.00
18. 2501.515 12" RC Pipe Apron	EA	8	\$679.00	\$5,432.00	\$450.00	\$3,600.00	\$1,675.00	\$13,400.00
19. 2501.515 18" RC Pipe Apron	EA	2	\$740.00	\$1,480.00	\$550.00	\$1,100.00	\$1,950.00	\$3,900.00
20. 2501.519 Flap Gate for 12" RC Pipe	EA	2	\$2,324.00	\$4,648.00	\$1,100.00	\$2,200.00	\$1,575.00	\$3,150.00
21. 2503.541 12" RC Pipe Sewer Design 3006 Class III	LF	1,233	\$32.75	\$40,380.75	\$44.00	\$54,252.00	\$59.00	\$72,747.00
22. 2503.541 18" RC Pipe Sewer Design 3006 Class III	LF	894	\$39.00	\$34,866.00	\$49.00	\$43,806.00	\$64.00	\$57,216.00
23. 2503.541 24" RC Pipe Sewer Design 3006 Class III	LF	122	\$46.75	\$5,703.50	\$62.00	\$7,564.00	\$77.00	\$9,394.00
24. 2506.501 Construct Drainage Structure - Design N	EA	1	\$2,070.00	\$2,070.00	\$1,500.00	\$1,500.00	\$2,100.00	\$2,100.00
25. 2506.501 Construct Drainage Structure - DES 48-4020	EA	12	\$2,573.00	\$30,876.00	\$3,100.00	\$37,200.00	\$2,750.00	\$33,000.00
26. 2506.501 Construct Drainage Structure - DES 72-4020	EA	1	\$4,574.00	\$4,574.00	\$5,700.00	\$5,700.00	\$7,050.00	\$7,050.00
27. 2506.501 Construct Drainage Structure - DES 92-4020	EA	1	\$9,806.00	\$9,806.00	\$7,800.00	\$7,800.00	\$8,995.00	\$8,995.00
28. 2511.501 Random Riprap Special	SY	2,200	\$54.00	\$118,800.00	\$40.00	\$88,000.00	\$39.25	\$86,350.00
29. 2521.603 Bituminous Bike Trail	SY	189	\$80.25	\$15,167.25	\$68.50	\$12,946.50	\$72.00	\$13,608.00
30. 2550.602 Relocate Sign (City of Ada Sign)	EA	1	\$1,662.00	\$1,662.00	\$400.00	\$400.00	\$2,200.00	\$2,200.00
31. 2573.502 Silt Fence, Type MS	LF	3,569	\$1.40	\$4,996.60	\$2.10	\$7,494.90	\$2.00	\$7,138.00

Ada Flood Improvements
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Meyer Contracting, Inc.
 11000 93rd Ave N
 Maple Grove MN 55369

Spruce Valley Co.
 39469 130th Ave NE
 Middle River MN 56737

Veit & Company, Inc.
 14000 Veit Place
 Rogers MN 55374

[C]=Corrected Amount

BID ITEM NO. & DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE	BID UNIT PRICE	BID PRICE
32. 2573.535 Stabilized Construction Exit	EA	5	\$1,490.00	\$7,450.00	\$1,800.00	\$9,000.00	\$1,700.00	\$8,500.00
33. 2573.540 Filter Log, Type Straw Biolog (6")	LF	180	\$5.00	\$900.00	\$3.20	\$576.00	\$5.50	\$990.00
34. 2575.605 Turf Establishment - Type III Seed - Straw Mulch (P)	AC	24	\$915.00	\$21,594.00	\$995.00	\$23,482.00	\$1,015.00	\$23,954.00
35. 12" Reinforced Concrete Plug	SY	63	\$248.50	\$15,655.50	\$175.00	\$11,025.00	\$160.00	\$10,080.00
36. Modify Existing Structure MH M10 - Sta. 40+96	EA	1	\$15,904.00	\$15,904.00	\$30,000.00	\$30,000.00	\$54,950.00	\$54,950.00
37. Modify Existing Control Structure #1 - Lift Station #1 (3,000 GPM)	EA	1	\$72,589.00	\$72,589.00	\$72,000.00	\$72,000.00	\$72,975.00	\$72,975.00
38. Lift Station #2 (1,800 GPM)	EA	1	\$145,422.00	\$145,422.00	\$109,000.00	\$109,000.00	\$174,550.00	\$174,550.00
39. Lift Station #3 (1,800 GPM)	EA	1	\$148,083.00	\$148,083.00	\$109,000.00	\$109,000.00	\$174,550.00	\$174,550.00
		TOTAL		\$1,664,178.51		\$1,744,252.90		\$1,987,324.00

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

THE CITY COUNCIL OF ADA, MINNESOTA DOES HEREBY ORDAIN:

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

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

Electric, water and sewer rates are as follows:

(1) Residential Power Rate.

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

(2) Commercial Power Rate.

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

(3) Water Heating Rate.

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

(4) Industrial Power Rate.

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

(5) Demand Charge.

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

(6) Off-Peak Rate.

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

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

The following rates are established:

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

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

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

(8) Sewer Rate.

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

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

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

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

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

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

Ayes:

Nays:

Absent:

Jim Ellefson, Mayor

ATTEST:

James Leiman, Administrator, Clerk-Treasurer

Member _____ introduced the following resolution and moved its adoption:

CITY OF ADA, MINNESOTA

RESOLUTION NO. 09-01

**RESOLUTION APPROVING
PROPERTY TAX ABATEMENT FOR CERTAIN PROPERTY
LOCATED IN THE CITY OF ADA**

BE IT RESOLVED By the City Council (the “Council”) of the City of Ada, Norman County, Minnesota (the “City”) as follows:

Section 1. Recitals.

1.01. The City is considering granting a prospective property tax abatement (the “Abatement”) in order to help finance a downtown redevelopment, (the “Project”), all pursuant to Minnesota Statutes, Sections 469.1812 through 469.1815, as amended (the “Act”).

1.02. Pursuant to Section 469.1813, Subdivision 1 of the Act, if the benefits to the City of the proposed Abatement at least equal the costs to the City of the proposed Abatement, the City may grant an abatement of all or a portion of the taxes imposed by the City on an affected parcel of property to pay for, among other things, to help redevelop and renew blighted areas and to help provide access to services for residents of the political subdivision.

1.03. The City has identified parcels located in the vicinity of the Project, as described in Exhibit A hereto (the “Abatement Property”), which Abatement Property will be benefited by the Project and from which the City proposes to abate a portion of the City’s share of taxes to help finance the Project, subject to all the terms and conditions of this Resolution and the Act.

1.04 On September 8, 2015, the Council conducted a duly noticed public hearing on the Abatement at which the views of all interested persons were heard.

Section 2. Findings.

2.01. This Council finds and determines that the public benefits to the City from the Abatement will be at least equal to the costs to the City of the Abatement, because (a) will increase the taxable market values, and b) provide employment opportunities.

2.02. This Council finds and determines that the Abatement is in the public interest and confers public benefits for the reasons described in Section 2.01 hereof and because it will finance the elimination of blight and will promote redevelopment, along with increased commerce in the downtown corridor.

Section 3. Actions Ratified; Abatement Approved.

3.01. This Council ratifies all actions of the City’s staff and consultants in arranging for approval of this Resolution in accordance with the Act.

3.02. Subject to the provisions of the Act, the Abatement is hereby approved and adopted subject to the terms and conditions noted in the attached Property Tax Abatement Plan, hereby incorporated into this Resolution:

- (a) The term “Abatement” is further defined to mean the City’s share of the real property taxes generated from the Abatement Property, in the amounts described in this Section:
 - (i) Notwithstanding anything to the contrary herein, the Abatement will not exceed the amount produced by extending the City’s total local tax rate for the applicable year against the total net tax capacity of the Abatement Property, as of January 2 in the prior year.
 - (ii) In accordance with Section 469.1813, Subdivision 8 of the Act, in no year shall the Abatement, together with all other abatements approved by the City under the Act and paid in that year, exceed the greater of 10% of the City’s net tax capacity for that year or \$200,000.
- (b) The City will pay the Abatements solely to finance the Project, through application of Abatement amounts toward the redevelopment of downtown.
- (c) In accordance with Section 469.1815 of the Act, the City will add to its levy in each year during the term of the Abatement the total estimated amount of current year Abatement granted under this Resolution. The term of the abatement shall commence with taxes payable 2017 and through and including 2027.

3.03. The Mayor and the City Administrator are authorized and directed to execute and deliver any agreements, certificates or other documents that the City determines are necessary to implement this Resolution.

Adopted by the City Council of the City of Ada, Minnesota, this 8th day of September, 2015.

Mayor

ATTEST:

City Administrator

EXHIBIT A

ABATEMENT PROPERTY

Parcel Identification Numbers:

25-044-3000

25-044-3001

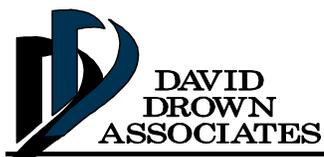
25-044-3002

25-044-1000

City of Ada, Minnesota

2015 Property Tax Abatement Plan (Downtown Redevelopment)

To Be Adopted: September 8, 2015



Minneapolis Office:
5029 Upton Avenue South
Minneapolis, MN 55410
612-920-3320 (phone) | 612-605-2375 (fax)
www.daviddrown.com

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Property Tax Abatement Plan (Downtown Redevelopment 2015)

Introduction

The City of Ada has several commercial expansion projects happening in the downtown corridor. First, Weave Got Maille is a manufacturer of jewelry supplies for individuals and companies. The operation has gone from making 2,000 rings a day to 2 million with sales doubling almost every month. Weave Got Maille products are now exported to 61 countries. One wholesale client supplies 85 stores in the United Kingdom. The company has 10 employees in Ada and five elsewhere, including workers to do social media, attend trade shows and assemble demo pieces. The company plans to hire 5 to 6 additional employees with the expansion to downtown Ada. In the spring of 2015, Weave Got Maille purchased the former Ada Coop site with the intent to expand their manufacturing operations, specifically a new anodizing operation.

The second project is the construction of a new dollar store. The dollar store will be constructing a 9,100 square foot facility, tearing down an old restaurant to make way for the new facility. The retailer is expected to hire between 5-7 fulltime employees, with additional part-time employment needed to support the operations. No assistance is contemplated for this business, but tax abatements from this project will be used to assist the Ada EDA downtown redevelopment program mention below.

Ada Economic Development Authority (EDA) exists to provide encouragement and facilitate financial support to promote the economic vitality of the City of Ada. The EDA has orchestrated several key economic development projects for the City, including a revolving loan fund for financing local business opportunities, residential building lot program, and a downtown revitalization program. With the expansion of Weave Got Maille and the proposed dollar store in the downtown commercial corridor (mentioned above), the City would like to support the EDA's downtown revitalization program by offering assistance to downtown property owners. The projected tax abatement revenues will be utilized to help fund this financial assistance program for the City. The assistance may be in the form of loans, deferred loans, or forgivable loans.

Section 1 Definitions

The terms defined in this section have the meanings given herein, unless the context in which they are used indicates a different meaning:

"City" means the City of Ada, Minnesota.

"Company" means the future beneficiaries of any Ada Economic Development Authority financial assistance programs.

"Plan" means the Tax Abatement Plan associated with assisting the Ada Economic Development Authority (this document).

"Project" means the renovation of the former cooperative building and the construction of the dollar store. The tax abatements from these projects will be used to fund downtown infrastructure improvements for the two projects and Ada Economic Development Authority proposed financial assistance programs for property renovation and improvement of new or existing businesses within the City.

"Project Area" means the geographic area or tax parcels containing the Project.

"State" means the State of Minnesota.

"Tax Abatement Law" means Minnesota Statutes, Sections 469.1812 to 469.1815, both inclusive (as amended from time to time).

Section 2 Statutory Authorization

The City is empowered under the provisions of Tax Abatement Law to authorize property tax abatement.

Section 3 Statement of Need and Public Purpose / Public Benefits

Without property tax assistance, the Company will not move forward with the Project which would prevent the public benefits associated with the Project. The Project serves the following public purposes listed under State Statute 469.1813, Subdivision 1:

1. the tax abatement shall increase tax base, and
2. the tax abatement shall provide employment opportunities.

Refer to Exhibit 2 for a quantification of the public benefits.

The City hereby makes the finding that the benefits to the City and public shall exceed the costs of the abatement.

Section 4 Specific Development Expected

Weave Got Maille is expected to renovate the former coop building for a new manufacturing division for the company. Improvements consist of new electrical entrance, City utility upgrades, and renovations to the building consisting of window, façade repairs, remodeling of interior to accommodate anodizing equipment, and loading bays/dock renovations.

The dollar store is expected to build a 9,100 square foot facility.

In addition, future improvements to new and existing businesses located in the City are expected due to the proposed Ada Economic Development Authority financial assistance programs.

Section 5 Property to be Included

The property to be included in this Plan is made up of four tax parcels. The following parcels are to be included in the Plan:

25-044-3000
25-044-3001
25-044-3002
25-044-1000

All of said property is located within the corporate limits of the City. A map showing the location of the boundaries of the Project Area is included as Exhibit 1 of this document.

Section 6 Estimated Sources and Uses of Funds (Public Costs)

The estimated amount of tax abatement assistance will be 100% of the increased City taxes due to the estimated increase in tax capacity of the Project Area as a result of the Project over a ten (10) year period, commencing with taxes payable 2017.

Below are the estimated sources and uses for this Plan. However, final figures may be higher or lower depending upon actual future local tax rates and taxable market value increase of the site.

Uses of Funds:

Tax Reimbursements – Ada EDA	68,500
Administrative/Legal Costs	2,500
Total Uses of Funds	\$70,000

Sources of Funds:

City Property Tax Abatements	\$68,500
City Cash Contribution	2,500
Total Sources of Funds	\$70,000

The figures listed above are estimates only. Actual figures may be higher or lower depending upon development and future City tax rates.

Section 7 Forms of Assistance

The Project(s) contemplated in this Plan are expected to be assisted in the following manner:

The Ada Economic Development Authority will front future financial assistance packages utilizing their existing reserves and will rebuild those funds, at least in part, by utilizing abatements for the project described above. All properties located in the downtown commercial corridor benefit from the abatements and subsequent assistance programs due to the expected increase of commerce for the area.

Section 8 Estimated Revenues

The current tax capacity of the Project Area is calculated to be \$2,934. The estimated tax capacity after the dollar store facility is constructed and renovation of the former coop building is completed is estimated to be \$11,763. The tax abatement shall consist of 100% of the increase in tax capacity due to construction and renovation, in this case initially estimated to be \$8,829.

Based on the City’s current proposed 2015 tax capacity rate of approximately 77.66%, this will generate approximately \$68,500 in City Tax Abatement over a period of ten years. Actual amounts may be higher or lower due to actual future local tax rates and taxable market values.

Refer to Exhibit 2 for a breakdown of estimated revenues.

Section 9 Duration Limit

The abatement contemplated in this Plan shall be for ten years commencing with taxes payable year 2017 and ending in taxes payable year 2026.

Section 10 Wage & Job Goals

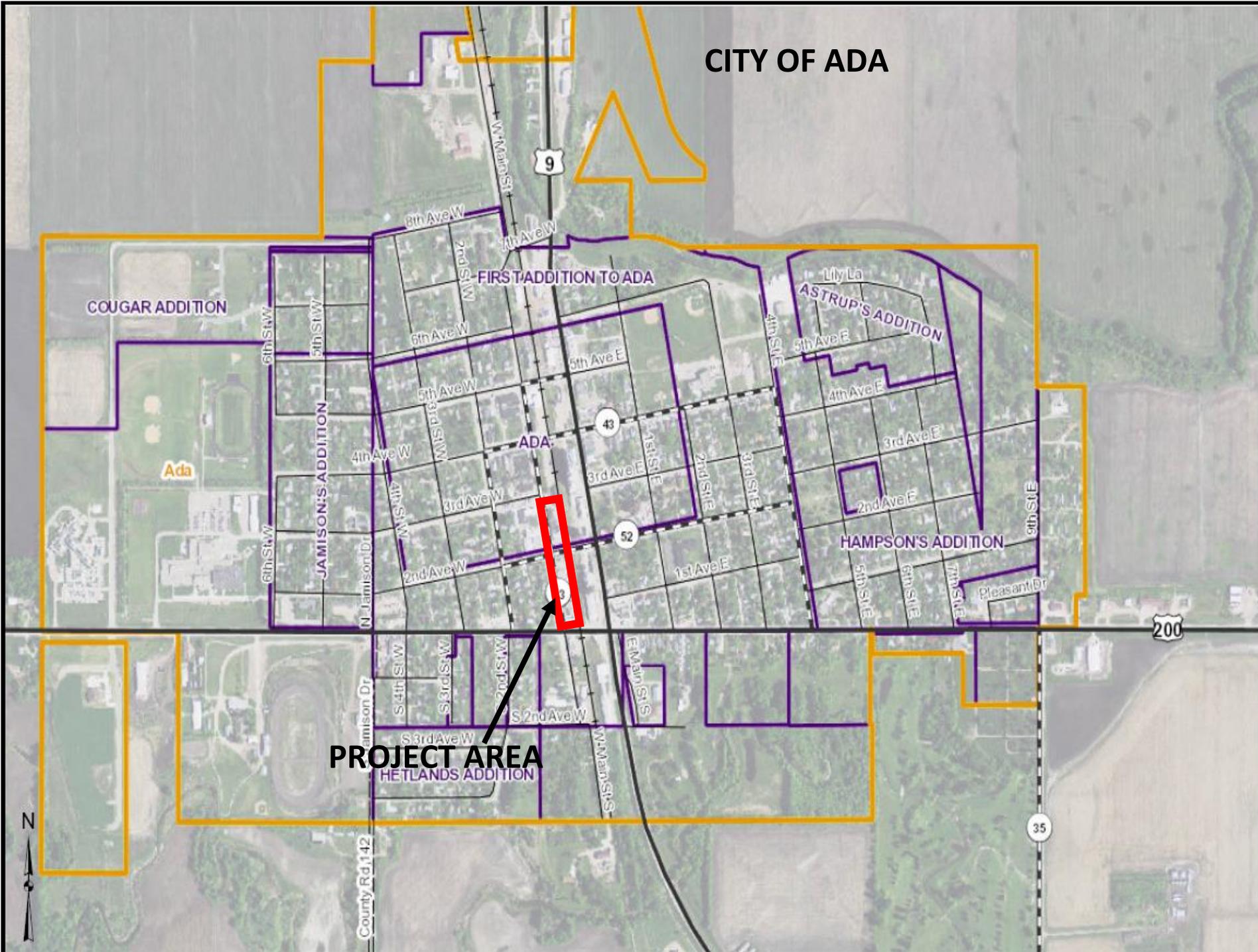
Minnesota Statutes Sections 116J.991 to 116J.993 (the “Business Subsidy Act”) require a business receiving at least \$150,000 of state or local government assistance to create a net increase in jobs in Minnesota within two years of receiving assistance and meet wage level and job creation goals established by the funding agency. Businesses not meeting these conditions must repay the assistance to the funding agency.

The benefits to the Company will not reach the \$150,000 threshold and is therefore exempt from the Business Subsidy Act.

Exhibits

Map of Project Area..... Exhibit 1
Parcels, Valuations, Revenue Projections & Calculation of Public Benefits Exhibit 2

CITY OF ADA



PROJECT AREA

Exhibit 1

RESOLUTION NO. 2015-09-02

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

**RESOLUTION SETTING PROPOSED 2015 TAX LEVY COLLECTIBLE IN 2016
FOR SUPPORT OF THE GENERAL FUND & OTHER FUNDS OF THE CITY
OF ADA**

BE IT RESOLVED by the City Council of the City of Ada, County of Norman, Minnesota, that the following sums of money be a proposed levy for the current year, collectible in 2016, upon the taxable property in the City of Ada, for the following purposes:

General Fund	\$ 317,818
Library Fund	11,655
Public Works Fund	6,510
Long Term Designated Capital Fund	<u>47,250</u>
Total Levy	\$ 383,233

In compliance with the Truth in Taxation Law, the foregoing resolution was introduced by Council member and seconded by Council member who moved its adoption and vote on the acceptance was recorded as follows:

Ayes:

Nayes:.

Absent:

The Mayor then declared this resolution passed this 8th day of September, 2015 and the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Norman County, Minnesota

Dated: September 8, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

RESOLUTION NO. 2015-09-03

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

**RESOLUTION ADOPTING PROPOSED CITY OF ADA BUDGET
FOR CALENDAR YEAR 2015**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADA THAT:

Section 1. A Proposed Annual Budget of the City of Ada for the calendar year beginning January 1, 2016, which has been submitted by the City Clerk to the City Council is hereby adopted; the totals of said proposed budget with the revenues and appropriations as indicated on pages one (1) and two (2) of the attached budget.

Section 2. The City Clerk is hereby directed to cause the appropriate accounting entries to be made in the books of the City.

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

Ayes:

Nayes:

Absent:

The Mayor then declared this resolution passed this 8th day of September, 2015.

Dated: September 8, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

Expenditure Budget Analysis by department

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 101 General Fund						
DEPT 4130 Mayor & Council						
E 101-41-4130-103 Salaries - Part Time	\$25,200.00	\$25,200.00	\$25,200.00	-100.00%	\$0.00	0.00%
E 101-41-4130-122 FICA Contribution	\$1,562.40	\$1,562.00	\$1,562.00	-100.00%	\$0.00	0.00%
E 101-41-4130-125 Medicare Contribution	\$365.88	\$366.00	\$366.00	-100.00%	\$0.00	0.00%
E 101-41-4130-201 Office Supplies	\$106.07	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-41-4130-331 Registration Fees-Conf/	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-41-4130-332 Mileage and Meal Expen	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-41-4130-333 Hotel/Motel Expenses	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-41-4130-340 Advertising	\$22,037.02	\$5,500.00	\$5,500.00	-120.17%	\$0.00	0.00%
E 101-41-4130-350 Printing & Publishing	\$4,600.51	\$3,500.00	\$3,000.00	-100.00%	-\$500.00	-14.29%
E 101-41-4130-361 Insurance -Liab/Prop/Au	\$623.47	\$300.00	\$350.00	-70.00%	\$50.00	16.67%
E 101-41-4130-362 Insurance - Workmens	\$215.00	\$200.00	\$200.00	-333.33%	\$0.00	0.00%
E 101-41-4130-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4130-432 Dues and Subscriptions	\$2,719.15	\$2,600.00	\$2,600.00	-100.00%	\$0.00	0.00%
E 101-41-4130-433 Miscellaneous Expenses	\$5,092.20	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4130 Mayor & Council	\$62,521.70	\$42,928.00	\$42,478.00	-101.95%	-\$450.00	
DEPT 4140 City Clerk						
E 101-41-4140-101 Salaries - Full Time	\$91,092.56	\$115,139.00	\$118,305.32	-123.69%	\$3,166.32	2.75%
E 101-41-4140-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-104 Salaries - Temporary He	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-121 PERA Contribution	\$9,316.43	\$12,339.00	\$12,678.32	-128.22%	\$339.32	2.75%
E 101-41-4140-122 FICA Contribution	\$7,949.59	\$10,552.00	\$10,842.18	-142.23%	\$290.18	2.75%
E 101-41-4140-125 Medicare Contribution	\$1,859.20	\$2,468.00	\$2,535.87	-142.30%	\$67.87	2.75%
E 101-41-4140-131 Health/Dental Contributi	\$34,245.60	\$32,201.00	\$33,811.05	-105.42%	\$1,610.05	5.00%
E 101-41-4140-201 Office Supplies	\$1,094.72	\$1,500.00	\$1,200.00	-80.00%	-\$300.00	-20.00%
E 101-41-4140-221 Repair & Maintenance -	\$0.00	\$300.00	\$100.00	-33.33%	-\$200.00	-66.67%
E 101-41-4140-309 Software Assistance & S	\$2,590.00	\$2,500.00	\$2,600.00	-104.00%	\$100.00	4.00%
E 101-41-4140-314 Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-321 Telephone	\$3,651.79	\$4,450.00	\$4,000.00	-111.11%	-\$450.00	-10.11%
E 101-41-4140-322 Postage	\$1,735.36	\$1,600.00	\$1,700.00	-106.25%	\$100.00	6.25%
E 101-41-4140-331 Registration Fees-Conf/	\$490.00	\$1,500.00	\$1,500.00	-187.50%	\$0.00	0.00%
E 101-41-4140-332 Mileage and Meal Expen	\$870.30	\$1,500.00	\$1,500.00	-150.00%	\$0.00	0.00%
E 101-41-4140-333 Hotel/Motel Expenses	\$410.03	\$1,500.00	\$1,500.00	-187.50%	\$0.00	0.00%
E 101-41-4140-361 Insurance -Liab/Prop/Au	\$2,437.48	\$1,000.00	\$1,500.00	-115.38%	\$500.00	50.00%
E 101-41-4140-362 Insurance - Workmens	\$800.85	\$900.00	\$900.00	-100.00%	\$0.00	0.00%
E 101-41-4140-432 Dues and Subscriptions	\$583.00	\$800.00	\$1,000.00	-125.00%	\$200.00	25.00%
E 101-41-4140-433 Miscellaneous Expenses	\$4,407.00	\$9,100.00	\$2,500.00	-250.00%	-\$6,600.00	-72.53%
E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4140 City Clerk	\$163,533.91	\$199,349.00	\$198,172.74	-121.49%	-\$1,176.26	
DEPT 4141 Elections						
E 101-41-4141-106 Salaries - Contracted EE	\$2,256.75	\$0.00	\$2,500.00	-83.33%	\$2,500.00	0.00%
E 101-41-4141-201 Office Supplies	\$423.31	\$0.00	\$400.00	-133.33%	\$400.00	0.00%
E 101-41-4141-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4141-350 Printing & Publishing	\$78.75	\$0.00	\$100.00	0.00%	\$100.00	0.00%
E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4141 Elections	\$2,758.81	\$0.00	\$3,000.00	-90.91%	\$3,000.00	
DEPT 4154 Auditing						

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-41-4154-301 Auditing & Accounting S	\$14,200.00	\$14,500.00	\$14,700.00	-98.66%	\$200.00	1.38%
DEPT 4154 Auditing	\$14,200.00	\$14,500.00	\$14,700.00	-98.66%	\$200.00	
DEPT 4155 Assessing						
E 101-41-4155-310 Assessing	\$7,616.00	\$7,700.00	\$7,700.00	-101.32%	\$0.00	0.00%
DEPT 4155 Assessing	\$7,616.00	\$7,700.00	\$7,700.00	-101.32%	\$0.00	
DEPT 4161 Legal						
E 101-41-4161-304 Legal Fees	\$68,714.39	\$45,000.00	\$35,000.00	-116.67%	-\$10,000.00	-22.22%
DEPT 4161 Legal	\$68,714.39	\$45,000.00	\$35,000.00	-116.67%	-\$10,000.00	
DEPT 4191 Planning/Zoning/Building Insp						
E 101-41-4191-106 Salaries - Contracted EE	\$10,666.68	\$10,000.00	\$10,670.00	-106.70%	\$670.00	6.70%
E 101-41-4191-303 Engineering Fees	\$2,620.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-314 Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-433 Miscellaneous Expenses	\$46.00	\$200.00	\$0.00	0.00%	-\$200.00	-100.00%
DEPT 4191 Planning/Zoning/Building Ins	\$13,332.68	\$10,200.00	\$10,670.00	-100.66%	\$470.00	
DEPT 4194 City Hall						
E 101-41-4194-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-201 Office Supplies	\$4,587.33	\$4,000.00	\$3,000.00	-75.00%	-\$1,000.00	-25.00%
E 101-41-4194-221 Repair & Maintenance -	\$1,367.52	\$1,800.00	\$1,800.00	-100.00%	\$0.00	0.00%
E 101-41-4194-361 Insurance -Liab/Prop/Au	\$445.30	\$500.00	\$500.00	-71.43%	\$0.00	0.00%
E 101-41-4194-362 Insurance - Workmens	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-380 Utilities	\$19.70	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-433 Miscellaneous Expenses	\$775.03	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 101-41-4194-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4194 City Hall	\$7,194.88	\$7,300.00	\$6,300.00	-84.00%	-\$1,000.00	
DEPT 4210 Police						
E 101-42-4210-101 Salaries - Full Time	\$143,048.21	\$145,201.00	\$149,194.03	-83.94%	\$3,993.03	2.75%
E 101-42-4210-102 Salaries - Overtime	\$28,596.27	\$23,700.00	\$25,000.00	-163.21%	\$1,300.00	5.49%
E 101-42-4210-103 Salaries - Part Time	\$25,146.87	\$24,950.00	\$25,600.00	0.00%	\$650.00	2.61%
E 101-42-4210-104 Salaries - Temporary He	\$5,925.49	\$7,000.00	\$7,000.00	-64.31%	\$0.00	0.00%
E 101-42-4210-121 PERA Contribution	\$27,970.39	\$28,174.00	\$28,948.79	-102.09%	\$774.79	2.75%
E 101-42-4210-122 FICA Contribution	\$1,905.66	\$1,994.00	\$2,048.84	-88.50%	\$54.84	2.75%
E 101-42-4210-125 Medicare Contribution	\$2,913.80	\$2,915.00	\$2,995.16	-100.11%	\$80.16	2.75%
E 101-42-4210-131 Health/Dental Contributi	\$51,908.99	\$54,100.00	\$56,805.00	-154.60%	\$2,705.00	5.00%
E 101-42-4210-201 Office Supplies	\$3,808.29	\$3,500.00	\$3,200.00	-91.43%	-\$300.00	-8.57%
E 101-42-4210-212 Gas & Oil	\$9,745.53	\$10,000.00	\$7,500.00	-93.75%	-\$2,500.00	-25.00%
E 101-42-4210-221 Repair & Maintenance -	\$3,195.19	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 101-42-4210-321 Telephone	\$6,459.21	\$6,000.00	\$5,800.00	-116.00%	-\$200.00	-3.33%
E 101-42-4210-331 Registration Fees-Conf/	\$2,835.76	\$2,500.00	\$2,700.00	-180.00%	\$200.00	8.00%
E 101-42-4210-332 Mileage and Meal Expen	\$4,336.66	\$4,000.00	\$4,200.00	-120.00%	\$200.00	5.00%
E 101-42-4210-333 Hotel/Motel Expenses	\$3,109.74	\$3,000.00	\$3,100.00	-103.33%	\$100.00	3.33%
E 101-42-4210-350 Printing & Publishing	\$683.20	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 101-42-4210-361 Insurance -Liab/Prop/Au	\$3,834.67	\$1,500.00	\$2,000.00	-133.33%	\$500.00	33.33%
E 101-42-4210-362 Insurance - Workmens	\$4,615.25	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 101-42-4210-380 Utilities	\$4,678.98	\$5,300.00	\$5,000.00	-100.00%	-\$300.00	-5.66%
E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4210-432 Dues and Subscriptions	\$1,482.65	\$11,500.00	\$11,500.00	-575.00%	\$0.00	0.00%
E 101-42-4210-433 Miscellaneous Expenses	\$6,261.17	\$6,000.00	\$5,500.00	-110.00%	-\$500.00	-8.33%
E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-42-4210-570 Capital Outlay	\$14,740.03	\$5,000.00	\$5,000.00	-90.91%	\$0.00	0.00%
E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4210 Police	\$357,202.01	\$356,334.00	\$363,091.82	-110.75%	\$6,757.82	
DEPT 4220 Fire						
E 101-42-4220-101 Salaries - Full Time	\$15,180.00	\$23,000.00	\$23,000.00	-127.78%	\$0.00	0.00%
E 101-42-4220-103 Salaries - Part Time	\$12,067.62	\$12,700.00	\$12,700.00	-125.85%	\$0.00	0.00%
E 101-42-4220-121 PERA Contribution	\$874.81	\$921.00	\$921.00	-108.99%	\$0.00	0.00%
E 101-42-4220-122 FICA Contribution	\$1,710.23	\$787.00	\$787.00	-32.79%	\$0.00	0.00%
E 101-42-4220-125 Medicare Contribution	\$399.83	\$184.00	\$184.00	-30.67%	\$0.00	0.00%
E 101-42-4220-201 Office Supplies	\$127.82	\$250.00	\$250.00	-100.00%	\$0.00	0.00%
E 101-42-4220-210 Misc Operating Supplies	\$693.55	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 101-42-4220-212 Gas & Oil	\$965.77	\$2,300.00	\$2,500.00	-83.33%	\$200.00	8.70%
E 101-42-4220-217 Fire Training Materials	\$227.68	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-42-4220-221 Repair & Maintenance -	\$1,604.80	\$3,000.00	\$2,300.00	-76.67%	-\$700.00	-23.33%
E 101-42-4220-228 Repair & Maintenance -	\$3,780.06	\$4,500.00	\$4,500.00	-112.50%	\$0.00	0.00%
E 101-42-4220-301 Auditing & Accounting S	\$1,500.00	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$2,234.00	\$2,234.00	-100.00%	\$0.00	0.00%
E 101-42-4220-321 Telephone	\$1,143.56	\$600.00	\$700.00	-116.67%	\$100.00	16.67%
E 101-42-4220-331 Registration Fees-Conf/	\$1,240.00	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 101-42-4220-332 Mileage and Meal Expen	\$1,779.41	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 101-42-4220-333 Hotel/Motel Expenses	\$1,456.20	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 101-42-4220-350 Printing & Publishing	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-42-4220-361 Insurance -Liab/Prop/Au	\$5,040.88	\$2,800.00	\$2,800.00	-70.00%	\$0.00	0.00%
E 101-42-4220-362 Insurance - Workmens	\$3,159.00	\$3,200.00	\$3,200.00	-160.00%	\$0.00	0.00%
E 101-42-4220-380 Utilities	\$2,880.40	\$3,000.00	\$2,700.00	-90.00%	-\$300.00	-10.00%
E 101-42-4220-412 Building Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-432 Dues and Subscriptions	\$486.00	\$300.00	\$300.00	-100.00%	\$0.00	0.00%
E 101-42-4220-433 Miscellaneous Expenses	\$3,003.94	\$2,000.00	\$1,500.00	-75.00%	-\$500.00	-25.00%
E 101-42-4220-438 State Aid Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-570 Capital Outlay	\$9,998.44	\$9,000.00	\$9,000.00	-100.00%	\$0.00	0.00%
E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4220 Fire	\$71,554.00	\$76,976.00	\$75,776.00	-91.44%	-\$1,200.00	
DEPT 4250 Civil Defense & Flood Control						
E 101-42-4250-210 Misc Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-321 Telephone	\$160.32	\$160.00	\$160.00	-80.00%	\$0.00	0.00%
E 101-42-4250-331 Registration Fees-Conf/	\$0.00	\$100.00	\$0.00	0.00%	-\$100.00	-100.00%
E 101-42-4250-332 Mileage and Meal Expen	\$0.00	\$100.00	\$0.00	0.00%	-\$100.00	-100.00%
E 101-42-4250-333 Hotel/Motel Expenses	\$0.00	\$100.00	\$0.00	0.00%	-\$100.00	-100.00%
E 101-42-4250-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-404 Repair & Maint. - Contra	\$0.00	\$200.00	\$200.00	-50.00%	\$0.00	0.00%
E 101-42-4250-432 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-433 Miscellaneous Expenses	\$6,252.84	\$300.00	\$300.00	-60.00%	\$0.00	0.00%
E 101-42-4250-570 Capital Outlay	\$676.00	\$1,000.00	\$700.00	-70.00%	-\$300.00	-30.00%
DEPT 4250 Civil Defense & Flood Control	\$7,089.16	\$1,960.00	\$1,360.00	-48.57%	-\$600.00	
DEPT 4310 Streets						
E 101-43-4310-101 Salaries - Full Time	\$103,015.12	\$102,914.00	\$149,000.00	-129.52%	\$46,086.00	44.78%
E 101-43-4310-102 Salaries - Overtime	\$1,756.47	\$7,000.00	\$7,200.00	-102.86%	\$200.00	2.86%
E 101-43-4310-104 Salaries - Temporary He	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-121 PERA Contribution	\$9,030.47	\$7,461.00	\$10,793.00	-125.69%	\$3,332.00	44.66%
E 101-43-4310-122 FICA Contribution	\$8,332.34	\$6,381.00	\$9,230.77	-108.36%	\$2,849.77	44.66%
E 101-43-4310-125 Medicare Contribution	\$1,948.72	\$1,492.00	\$2,158.33	-108.46%	\$666.33	44.66%
E 101-43-4310-201 Office Supplies	\$352.42	\$400.00	\$200.00	-50.00%	-\$200.00	-50.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-43-4310-210 Misc Operating Supplies	\$9,449.05	\$7,000.00	\$7,000.00	-100.00%	\$0.00	0.00%
E 101-43-4310-211 Gravel, Street Repairs M	\$784.00	\$2,700.00	\$2,700.00	-122.73%	\$0.00	0.00%
E 101-43-4310-212 Gas & Oil	\$17,506.08	\$16,000.00	\$14,000.00	-100.00%	-\$2,000.00	-12.50%
E 101-43-4310-221 Repair & Maintenance -	\$28,195.91	\$17,000.00	\$16,000.00	-94.12%	-\$1,000.00	-5.88%
E 101-43-4310-222 Repair & Maintenance -	\$7,291.97	\$5,000.00	\$4,000.00	-80.00%	-\$1,000.00	-20.00%
E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-321 Telephone	\$1,774.29	\$1,500.00	\$1,500.00	-107.14%	\$0.00	0.00%
E 101-43-4310-331 Registration Fees-Conf/	\$100.00	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 101-43-4310-332 Mileage and Meal Expen	\$52.15	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4310-333 Hotel/Motel Expenses	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4310-350 Printing & Publishing	\$783.76	\$300.00	\$300.00	-100.00%	\$0.00	0.00%
E 101-43-4310-361 Insurance -Liab/Prop/Au	\$11,231.30	\$5,000.00	\$6,000.00	-100.00%	\$1,000.00	20.00%
E 101-43-4310-362 Insurance - Workmens	\$5,754.00	\$6,500.00	\$6,800.00	-97.14%	\$300.00	4.62%
E 101-43-4310-380 Utilities	\$3,485.70	\$3,500.00	\$3,300.00	-110.00%	-\$200.00	-5.71%
E 101-43-4310-404 Repair & Maint. - Contra	\$4,274.77	\$9,000.00	\$7,000.00	-77.78%	-\$2,000.00	-22.22%
E 101-43-4310-413 Miscellaneous Rents	\$270.00	\$500.00	\$250.00	-50.00%	-\$250.00	-50.00%
E 101-43-4310-433 Miscellaneous Expenses	\$5,074.44	\$5,000.00	\$4,500.00	-112.50%	-\$500.00	-10.00%
E 101-43-4310-570 Capital Outlay	\$16,449.37	\$12,500.00	\$12,500.00	-138.89%	\$0.00	0.00%
E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-574 Sealcoating	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4310 Streets	\$236,912.33	\$217,948.00	\$265,232.10	-116.46%	\$47,284.10	
DEPT 4315 Sts- Storm Sewers						
E 101-43-4315-221 Repair & Maintenance -	\$0.00	\$1,000.00	\$900.00	-90.00%	-\$100.00	-10.00%
E 101-43-4315-303 Engineering Fees	\$0.00	\$1,500.00	\$1,350.00	-90.00%	-\$150.00	-10.00%
E 101-43-4315-404 Repair & Maint. - Contra	\$4,355.99	\$4,500.00	\$4,000.00	-88.89%	-\$500.00	-11.11%
E 101-43-4315-433 Miscellaneous Expenses	\$125.66	\$300.00	\$0.00	0.00%	-\$300.00	-100.00%
E 101-43-4315-570 Capital Outlay	\$4,590.80	\$16,000.00	\$16,000.00	-266.67%	\$0.00	0.00%
DEPT 4315 Sts- Storm Sewers	\$9,072.45	\$23,300.00	\$22,250.00	-167.29%	-\$1,050.00	
DEPT 4316 Sts- Street Lighting						
E 101-43-4316-221 Repair & Maintenance -	\$2,554.53	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 101-43-4316-380 Utilities	\$15,205.41	\$15,200.00	\$15,200.00	-84.44%	\$0.00	0.00%
E 101-43-4316-433 Miscellaneous Expenses	\$25.00	\$2,000.00	\$1,500.00	-75.00%	-\$500.00	-25.00%
DEPT 4316 Sts- Street Lighting	\$17,784.94	\$17,950.00	\$17,450.00	-84.10%	-\$500.00	
DEPT 4323 Sts- Garbage/Trash Collection						
E 101-43-4323-306 Garbage Contract Fees	\$149,856.00	\$149,856.00	\$149,856.00	-113.53%	\$0.00	0.00%
E 101-43-4323-350 Printing & Publishing	\$540.15	\$950.00	\$750.00	-62.50%	-\$200.00	-21.05%
E 101-43-4323-433 Miscellaneous Expenses	\$16,433.70	\$16,000.00	\$19,600.00	-140.00%	\$3,600.00	22.50%
DEPT 4323 Sts- Garbage/Trash Collection	\$166,829.85	\$166,806.00	\$170,206.00	-115.63%	\$3,400.00	
DEPT 4326 Sts- Weed Control						
E 101-43-4326-210 Misc Operating Supplies	\$52.72	\$800.00	\$800.00	-100.00%	\$0.00	0.00%
E 101-43-4326-413 Miscellaneous Rents	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4326-433 Miscellaneous Expenses	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
DEPT 4326 Sts- Weed Control	\$52.72	\$1,100.00	\$1,100.00	-100.00%	\$0.00	
DEPT 4327 Insect Control						
E 101-43-4327-216 Chemicals	\$16,350.82	\$7,000.00	\$7,000.00	-140.00%	\$0.00	0.00%
E 101-43-4327-221 Repair & Maintenance -	\$0.00	\$800.00	\$400.00	-50.00%	-\$400.00	-50.00%
E 101-43-4327-433 Miscellaneous Expenses	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4327 Insect Control	\$16,350.82	\$7,900.00	\$7,500.00	-127.12%	-\$400.00	
DEPT 4512 Senior Citizens						

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-45-4512-213 Senior Meals Contributio	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4512 Senior Citizens	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
DEPT 4513 Recreation						
E 101-45-4513-201 Office Supplies	\$0.00	\$100.00	\$100.00	0.00%	\$0.00	0.00%
E 101-45-4513-210 Misc Operating Supplies	\$146.86	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-45-4513-212 Gas & Oil	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-361 Insurance -Liab/Prop/Au	\$163.14	\$175.00	\$175.00	-175.00%	\$0.00	0.00%
E 101-45-4513-362 Insurance - Workmens	\$100.00	\$150.00	\$150.00	-150.00%	\$0.00	0.00%
E 101-45-4513-380 Utilities	\$684.29	\$2,500.00	\$2,500.00	-250.00%	\$0.00	0.00%
E 101-45-4513-433 Miscellaneous Expenses	\$5,403.13	\$5,500.00	\$20,000.00	-400.00%	\$14,500.00	263.64%
E 101-45-4513-434 Diamond Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4513 Recreation	\$6,497.42	\$9,125.00	\$23,625.00	-342.39%	\$14,500.00	
DEPT 4514 Community Center						
E 101-45-4514-101 Salaries - Full Time	\$39,126.92	\$44,113.00	\$40,000.00	-99.12%	-\$4,113.00	-9.32%
E 101-45-4514-103 Salaries - Part Time	\$74,249.62	\$74,528.00	\$80,000.00	-133.33%	\$5,472.00	7.34%
E 101-45-4514-121 PERA Contribution	\$5,657.07	\$5,957.00	\$6,120.72	-110.58%	\$163.72	2.75%
E 101-45-4514-122 FICA Contribution	\$6,799.83	\$7,573.00	\$7,781.26	-122.79%	\$208.26	2.75%
E 101-45-4514-125 Medicare Contribution	\$1,590.29	\$1,771.00	\$1,819.70	-122.87%	\$48.70	2.75%
E 101-45-4514-131 Health/Dental Contributi	\$9,271.75	\$15,668.00	\$15,688.00	-97.51%	\$20.00	0.13%
E 101-45-4514-201 Office Supplies	\$865.92	\$1,500.00	\$1,200.00	-120.00%	-\$300.00	-20.00%
E 101-45-4514-210 Misc Operating Supplies	\$5,727.45	\$7,000.00	\$7,000.00	-140.00%	\$0.00	0.00%
E 101-45-4514-216 Chemicals	\$6,355.12	\$9,000.00	\$8,500.00	-100.00%	-\$500.00	-5.56%
E 101-45-4514-221 Repair & Maintenance -	\$7,898.84	\$9,500.00	\$10,500.00	-131.25%	\$1,000.00	10.53%
E 101-45-4514-222 Repair & Maintenance -	\$4,319.78	\$6,000.00	\$7,000.00	-140.00%	\$1,000.00	16.67%
E 101-45-4514-255 Merchandise Resale Ite	\$0.00	\$300.00	\$0.00	0.00%	-\$300.00	-100.00%
E 101-45-4514-321 Telephone	\$3,206.00	\$3,200.00	\$2,900.00	-100.00%	-\$300.00	-9.38%
E 101-45-4514-322 Postage	\$90.00	\$250.00	\$250.00	-125.00%	\$0.00	0.00%
E 101-45-4514-340 Advertising	\$2,388.54	\$4,000.00	\$4,000.00	-114.29%	\$0.00	0.00%
E 101-45-4514-350 Printing & Publishing	\$0.00	\$200.00	\$200.00	-200.00%	\$0.00	0.00%
E 101-45-4514-361 Insurance -Liab/Prop/Au	\$8,844.76	\$5,500.00	\$5,500.00	-110.00%	\$0.00	0.00%
E 101-45-4514-362 Insurance - Workmens	\$3,034.90	\$3,500.00	\$3,500.00	-92.11%	\$0.00	0.00%
E 101-45-4514-380 Utilities	\$40,142.31	\$40,000.00	\$40,000.00	-100.00%	\$0.00	0.00%
E 101-45-4514-404 Repair & Maint. - Contra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-433 Miscellaneous Expenses	\$7,852.50	\$6,500.00	\$6,500.00	-325.00%	\$0.00	0.00%
E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4514 Community Center	\$227,421.60	\$246,060.00	\$248,459.68	-115.51%	\$2,399.68	
DEPT 4517 Skating Rink						
E 101-45-4517-103 Salaries - Part Time	\$1,150.53	\$2,100.00	\$2,200.00	-104.76%	\$100.00	4.76%
E 101-45-4517-122 FICA Contribution	\$71.33	\$150.00	\$150.00	-100.00%	\$0.00	0.00%
E 101-45-4517-125 Medicare Contribution	\$16.66	\$40.00	\$40.00	-100.00%	\$0.00	0.00%
E 101-45-4517-210 Misc Operating Supplies	\$0.00	\$200.00	\$250.00	-166.67%	\$50.00	25.00%
E 101-45-4517-380 Utilities	\$181.24	\$400.00	\$400.00	-114.29%	\$0.00	0.00%
E 101-45-4517-433 Miscellaneous Expenses	\$213.19	\$500.00	\$650.00	-325.00%	\$150.00	30.00%
E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4517 Skating Rink	\$1,632.95	\$3,390.00	\$3,690.00	-123.41%	\$300.00	
DEPT 4520 Parks/Cemetery						

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-45-4520-101 Salaries - Full Time	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00	0.00%
E 101-45-4520-104 Salaries - Temporary He	\$8,658.61	\$9,500.00	\$9,000.00	-94.74%	-\$500.00	-5.26%
E 101-45-4520-210 Misc Operating Supplies	\$593.69	\$1,200.00	\$1,200.00	-100.00%	\$0.00	0.00%
E 101-45-4520-212 Gas & Oil	\$2,078.83	\$2,000.00	\$1,500.00	-75.00%	-\$500.00	-25.00%
E 101-45-4520-221 Repair & Maintenance -	\$322.75	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 101-45-4520-350 Printing & Publishing	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-45-4520-361 Insurance -Liab/Prop/Au	\$1,542.48	\$900.00	\$2,400.00	-240.00%	\$1,500.00	166.67%
E 101-45-4520-362 Insurance - Workmens	\$1,097.00	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-45-4520-380 Utilities	\$1,190.23	\$1,200.00	\$1,000.00	-83.33%	-\$200.00	-16.67%
E 101-45-4520-404 Repair & Maint. - Contra	\$26,152.80	\$35,000.00	\$35,000.00	-116.67%	\$0.00	0.00%
E 101-45-4520-433 Miscellaneous Expenses	\$2,031.53	\$2,000.00	\$2,000.00	-200.00%	\$0.00	0.00%
E 101-45-4520-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4520 Parks/Cemetery	\$43,667.92	\$55,800.00	\$63,100.00	-126.45%	\$7,300.00	
DEPT 4610 Shade Trees/ Stump Removal						
E 101-45-4610-210 Misc Operating Supplies	\$0.00	\$100.00	\$0.00	0.00%	-\$100.00	-100.00%
E 101-45-4610-404 Repair & Maint. - Contra	\$2,009.00	\$2,500.00	\$2,500.00	-100.00%	\$0.00	0.00%
E 101-45-4610-433 Miscellaneous Expenses	\$300.00	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4610 Shade Trees/ Stump Removal	\$2,309.00	\$3,000.00	\$2,900.00	-96.67%	-\$100.00	
DEPT 4640 Cougar Addition						
E 101-46-4640-350 Printing & Publishing	\$245.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4640 Cougar Addition	\$245.00	\$0.00	\$0.00	0.00%	\$0.00	
DEPT 4650 Economic Development Authority						
E 101-46-4650-115 Administrative Fees/Cha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-304 Legal Fees	\$0.00	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 101-46-4650-314 Professional Services	\$0.00	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 101-46-4650-321 Telephone	\$333.05	\$300.00	\$0.00	0.00%	-\$300.00	-100.00%
E 101-46-4650-322 Postage	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-46-4650-331 Registration Fees-Conf/	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-332 Mileage and Meal Expen	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-333 Hotel/Motel Expenses	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-340 Advertising	\$7,193.50	\$6,000.00	\$5,500.00	-91.67%	-\$500.00	-8.33%
E 101-46-4650-350 Printing & Publishing	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-361 Insurance -Liab/Prop/Au	\$182.28	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 101-46-4650-362 Insurance - Workmens	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-432 Dues and Subscriptions	\$0.00	\$250.00	\$250.00	-100.00%	\$0.00	0.00%
E 101-46-4650-433 Miscellaneous Expenses	\$1,147.20	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-462 Awards/Scholarships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-463 Urban Redevelopment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4650 Economic Development Autho	\$8,856.03	\$13,350.00	\$12,550.00	-94.01%	-\$800.00	
DEPT 4920 Unallocated Expenditures						
E 101-48-4920-412 Building Rent	\$8,103.72	\$8,500.00	\$8,500.00	0.00%	\$0.00	0.00%
E 101-48-4920-433 Miscellaneous Expenses	\$7,569.23	\$4,000.00	\$3,500.00	-87.50%	-\$500.00	-12.50%
E 101-48-4920-490 Contributions to Organiz	\$8,699.88	\$7,000.00	\$7,000.00	-56.00%	\$0.00	0.00%
E 101-48-4920-498 NoCoAdaTwinValley Airp	\$0.00	\$2,686.00	\$2,686.00	-100.00%	\$0.00	0.00%
E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-700 Transfers Out	\$37,297.90	\$37,724.00	\$44,000.00	-1466.67%	\$6,276.00	16.64%
E 101-48-4920-850 Tri-Valley Fuel Assistanc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-860 Contingencies	\$9,535.70	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4920 Unallocated Expenditures	\$71,206.43	\$59,910.00	\$65,686.00	-97.50%	\$5,776.00	
FUND 101 General Fund	\$1,584,557.00	\$1,587,886.00	\$1,661,997.34	-113.31%	\$74,111.34	
FUND 201 TIF District 2-2 Housing						
DEPT 4660 TIF Districts						
E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-433 Miscellaneous Expenses	\$40,630.09	\$15,000.00	\$15,000.00	-100.00%	\$0.00	0.00%
E 201-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4660 TIF Districts	\$40,630.09	\$15,000.00	\$15,000.00	-100.00%	\$0.00	
FUND 201 TIF District 2-2 Housing	\$40,630.09	\$15,000.00	\$15,000.00	-100.00%	\$0.00	
FUND 203 TIF District 2-3 Housing						
DEPT 4660 TIF Districts						
E 203-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-433 Miscellaneous Expenses	\$25,235.11	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4660 TIF Districts	\$25,235.11	\$0.00	\$0.00	0.00%	\$0.00	
FUND 203 TIF District 2-3 Housing	\$25,235.11	\$0.00	\$0.00	0.00%	\$0.00	
FUND 206 ARP 88 Relvolving Loan Fund						
DEPT 4637 ARP Revolving Loan Fund						
E 206-46-4637-209 Demolition Costs/Site Pr	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	0.00%
E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-46-4637-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-46-4637-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4637 ARP Revolving Loan Fund	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
FUND 206 ARP 88 Relvolving Loan Fund	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
FUND 208 Ada EDA Revolving Loan Fund						
DEPT 4638 Ada EDA Revolving Loan Fund						
E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-401 EDA Loans	\$20,000.00	\$20,000.00	\$8,000.00	-40.00%	-\$12,000.00	-60.00%
E 208-46-4638-433 Miscellaneous Expenses	\$0.00	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4638 Ada EDA Revolving Loan Fun	\$20,000.00	\$25,000.00	\$13,000.00	-52.00%	-\$12,000.00	
FUND 208 Ada EDA Revolving Loan Fund	\$20,000.00	\$25,000.00	\$13,000.00	-52.00%	-\$12,000.00	
FUND 211 Library Fund						
DEPT 4550 Library						
E 211-45-4550-201 Office Supplies	\$665.00	\$1,100.00	\$1,100.00	-91.67%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 211-45-4550-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-312 Contracted Cleaning Ser	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-361 Insurance -Liab/Prop/Au	\$858.11	\$800.00	\$800.00	-100.00%	\$0.00	0.00%
E 211-45-4550-380 Utilities	\$9,416.13	\$9,200.00	\$9,200.00	-100.00%	\$0.00	0.00%
E 211-45-4550-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4550 Library	\$10,939.24	\$11,100.00	\$11,100.00	-95.69%	\$0.00	
FUND 211 Library Fund	\$10,939.24	\$11,100.00	\$11,100.00	-95.69%	\$0.00	
FUND 225 Community Ctr Maintenance Fund						
DEPT 4530 Community Center						
E 225-45-4530-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-222 Repair & Maintenance -	\$3,335.21	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-491 Unrealized Loss on Inve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-703 Transfer to General Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4530 Community Center	\$3,335.21	\$0.00	\$0.00	0.00%	\$0.00	
FUND 225 Community Ctr Maintenance Fund	\$3,335.21	\$0.00	\$0.00	0.00%	\$0.00	
FUND 226 Recreation Development Fund						
DEPT 4530 Community Center						
E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-314 Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4530 Community Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 400 Long Term Designated Cap Fund						
DEPT 4300 Public Works						
E 400-41-4300-221 Repair & Maintenance -	\$6,042.96	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-222 Repair & Maintenance -	\$12,626.25	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-570 Capital Outlay	\$200,149.39	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-700 Transfers Out	\$11,308.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$230,126.60	\$0.00	\$0.00	0.00%	\$0.00	
FUND 400 Long Term Designated Cap Fund	\$230,126.60	\$0.00	\$0.00	0.00%	\$0.00	
FUND 402 Capital Project-Em Servic Bldg						
DEPT 4300 Public Works						
E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 402-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 402 Capital Project-Em Serv Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 406 Public Works Fund						
DEPT 4300 Public Works						
E 406-43-4300-404 Repair & Maint. - Contra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,200.00	\$16,200.00	-98.78%	\$0.00	0.00%
E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$16,200.00	\$16,200.00	\$16,200.00	-98.78%	\$0.00	
FUND 406 Public Works Fund	\$16,200.00	\$16,200.00	\$16,200.00	-98.78%	\$0.00	
FUND 415 Capital Project-Hwy 9						
DEPT 4300 Public Works						
E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$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						
DEPT 4300 Public Works						
E 416-43-4300-303 Engineering Fees	\$487,067.36	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-304 Legal Fees	\$59,556.85	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-307 Testing Services	\$4,100.77	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-316 Construction Costs	\$1,027,608.08	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-317 Inspection Costs	\$40,154.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-350 Printing & Publishing	\$294.22	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-433 Miscellaneous Expenses	\$636.15	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$1,619,417.43	\$0.00	\$0.00	0.00%	\$0.00	
FUND 416 Capital Project-Lift St/F Main	\$1,619,417.43	\$0.00	\$0.00	0.00%	\$0.00	
FUND 417 Capital Project-CreameryDemo						
DEPT 4300 Public Works						
E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$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						
DEPT 4300 Public Works						
E 418-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$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						
DEPT 4700 Debt Service						
E 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-601 Bond Principal	\$35,000.00	\$35,000.00	\$40,000.00	-114.29%	\$5,000.00	14.29%
E 505-47-4700-611 Bond Interest	\$17,766.00	\$16,699.00	\$16,165.00	-86.18%	-\$534.00	-3.20%
E 505-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$52,766.00	\$51,699.00	\$56,165.00	-104.48%	\$4,466.00	
FUND 505 08 Lease Purchase Fire Hall	\$52,766.00	\$51,699.00	\$56,165.00	-104.48%	\$4,466.00	
FUND 507 03 G.O. Improv Bonds-Street						
DEPT 4700 Debt Service						
E 507-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	0.00%	\$0.00	0.00%
E 507-47-4700-611 Bond Interest	\$7,016.00	\$5,796.00	\$5,185.00	0.00%	-\$611.00	-10.54%
E 507-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$47,016.00	\$45,796.00	\$45,185.00	0.00%	-\$611.00	
FUND 507 03 G.O. Improv Bonds-Street	\$47,016.00	\$45,796.00	\$45,185.00	0.00%	-\$611.00	
FUND 508 00 G.O. Improvement Bonds						
DEPT 4700 Debt Service						
E 508-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 509 99 G.O. Bldg Refunding Bonds						
DEPT 4700 Debt Service						

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 509-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 509 99 G.O. Bldg Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 602 Water & Sewer Fund						
DEPT 4940 Water						
E 602-49-4940-101 Salaries - Full Time	\$55,011.10	\$59,791.00	\$65,000.00	-121.59%	\$5,209.00	8.71%
E 602-49-4940-102 Salaries - Overtime	\$6,685.14	\$10,000.00	\$10,000.00	-54.75%	\$0.00	0.00%
E 602-49-4940-104 Salaries - Temporary He	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-121 PERA Contribution	\$2,974.00	\$3,000.00	\$2,778.00	-73.30%	-\$222.00	-7.40%
E 602-49-4940-122 FICA Contribution	\$2,599.00	\$2,700.00	\$2,916.00	-96.88%	\$216.00	8.00%
E 602-49-4940-125 Medicare Contribution	\$623.00	\$675.00	\$729.00	-99.86%	\$54.00	8.00%
E 602-49-4940-131 Health/Dental Contributi	\$22,333.70	\$23,310.00	\$24,475.50	-91.67%	\$1,165.50	5.00%
E 602-49-4940-201 Office Supplies	\$667.33	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 602-49-4940-212 Gas & Oil	\$641.45	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-216 Chemicals	\$14,396.85	\$15,000.00	\$15,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-220 Lines Maintenance/Repa	\$841.96	\$1,500.00	\$1,700.00	-113.33%	\$200.00	13.33%
E 602-49-4940-221 Repair & Maintenance -	\$745.59	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-222 Repair & Maintenance -	\$1,697.73	\$1,700.00	\$1,700.00	-113.33%	\$0.00	0.00%
E 602-49-4940-226 Meter Maint & Repair M	\$0.00	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-240 Tools	\$338.70	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-303 Engineering Fees	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-304 Legal Fees	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-307 Testing Services	\$482.00	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-309 Software Assistance & S	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	0.00%
E 602-49-4940-321 Telephone	\$1,584.12	\$1,000.00	\$1,500.00	-150.00%	\$500.00	50.00%
E 602-49-4940-322 Postage	\$2,546.38	\$2,000.00	\$2,800.00	-155.56%	\$800.00	40.00%
E 602-49-4940-331 Registration Fees-Conf/	\$457.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-332 Mileage and Meal Expen	\$352.27	\$300.00	\$500.00	-166.67%	\$200.00	66.67%
E 602-49-4940-333 Hotel/Motel Expenses	\$821.84	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 602-49-4940-340 Advertising	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 602-49-4940-350 Printing & Publishing	\$0.00	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-361 Insurance -Liab/Prop/Au	\$5,430.08	\$3,000.00	\$4,000.00	-100.00%	\$1,000.00	33.33%
E 602-49-4940-362 Insurance - Workmens	\$1,583.00	\$1,750.00	\$2,700.00	-180.00%	\$950.00	54.29%
E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-380 Utilities	\$9,714.52	\$12,000.00	\$12,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-404 Repair & Maint. - Contra	\$3,427.61	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-430 Water Expense	\$8,980.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-432 Dues and Subscriptions	\$951.21	\$1,400.00	\$2,000.00	-142.86%	\$600.00	42.86%
E 602-49-4940-433 Miscellaneous Expenses	\$4,484.71	\$4,000.00	\$4,000.00	-114.29%	\$0.00	0.00%
E 602-49-4940-441 Depreciation	\$206,707.00	\$297,000.00	\$313,000.00	-127.88%	\$16,000.00	5.39%
E 602-49-4940-499 Interest Expense	\$0.00	\$73,229.00	\$0.00	0.00%	-\$73,229.00	-100.00%
E 602-49-4940-570 Capital Outlay	\$9,497.48	\$13,000.00	\$13,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-571 New Construction	\$46.96	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-572 Meters	\$80,005.00	\$5,000.00	\$5,000.00	-50.00%	\$0.00	0.00%
E 602-49-4940-611 Bond Interest	\$77,576.75	\$73,229.00	\$88,632.20	-146.07%	\$15,403.20	21.03%
DEPT 4940 Water	\$524,203.48	\$624,034.00	\$593,080.70	-119.25%	-\$30,953.30	
DEPT 4945 Sewer						
E 602-43-4945-101 Salaries - Full Time	\$34,141.45	\$34,899.00	\$44,000.00	-89.94%	\$9,101.00	26.08%
E 602-43-4945-102 Salaries - Overtime	\$8,549.25	\$8,944.00	\$8,000.00	-84.19%	-\$944.00	-10.55%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 602-43-4945-104 Salaries - Temporary He	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-121 PERA Contribution	\$2,990.59	\$3,200.00	\$4,032.00	-105.27%	\$832.00	26.00%
E 602-43-4945-122 FICA Contribution	\$2,597.97	\$2,800.00	\$3,742.00	-123.13%	\$942.00	33.64%
E 602-43-4945-125 Medicare Contribution	\$577.23	\$600.00	\$935.55	-142.40%	\$335.55	55.93%
E 602-43-4945-131 Health/Dental Contributi	\$22,333.67	\$23,310.00	\$24,475.50	-91.67%	\$1,165.50	5.00%
E 602-43-4945-201 Office Supplies	\$254.31	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-212 Gas & Oil	\$214.05	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-216 Chemicals	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-220 Lines Maintenance/Repa	\$3,017.86	\$4,000.00	\$5,800.00	-145.00%	\$1,800.00	45.00%
E 602-43-4945-221 Repair & Maintenance -	\$976.14	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 602-43-4945-222 Repair & Maintenance -	\$927.35	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 602-43-4945-228 Repair & Maintenance -	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	0.00%
E 602-43-4945-229 Lagoon Maintenance	\$51.56	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-240 Tools	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-303 Engineering Fees	\$0.00	\$500.00	\$0.00	0.00%	-\$500.00	-100.00%
E 602-43-4945-307 Testing Services	\$1,381.25	\$3,000.00	\$3,500.00	-116.67%	\$500.00	16.67%
E 602-43-4945-321 Telephone	\$719.61	\$1,200.00	\$1,200.00	-100.00%	\$0.00	0.00%
E 602-43-4945-322 Postage	\$1,521.22	\$1,000.00	\$2,400.00	-480.00%	\$1,400.00	140.00%
E 602-43-4945-331 Registration Fees-Conf/	\$200.00	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 602-43-4945-332 Mileage and Meal Expen	\$53.22	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 602-43-4945-333 Hotel/Motel Expenses	\$481.53	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 602-43-4945-350 Printing & Publishing	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 602-43-4945-361 Insurance -Liab/Prop/Au	\$6,499.01	\$3,300.00	\$3,300.00	-132.00%	\$0.00	0.00%
E 602-43-4945-362 Insurance - Workmens	\$1,712.00	\$1,800.00	\$2,860.00	-204.29%	\$1,060.00	58.89%
E 602-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-380 Utilities	\$7,694.18	\$1,000.00	\$8,200.00	-82.00%	\$7,200.00	720.00%
E 602-43-4945-404 Repair & Maint. - Contra	\$80.00	\$6,000.00	\$6,000.00	-100.00%	\$0.00	0.00%
E 602-43-4945-432 Dues and Subscriptions	\$345.00	\$1,400.00	\$1,400.00	-100.00%	\$0.00	0.00%
E 602-43-4945-433 Miscellaneous Expenses	\$154.59	\$3,500.00	\$3,500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-499 Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-570 Capital Outlay	\$2,922.63	\$5,000.00	\$11,000.00	-220.00%	\$6,000.00	120.00%
E 602-43-4945-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4945 Sewer	\$100,395.67	\$116,653.00	\$146,545.05	-102.59%	\$29,892.05	
FUND 602 Water & Sewer Fund	\$624,599.15	\$740,687.00	\$739,625.75	-115.53%	-\$1,061.25	
FUND 604 Electric Utilities Fund						
DEPT 4920 Unallocated Expenditures						
E 604-49-4920-433 Miscellaneous Expenses	\$492.44	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-441 Depreciation	\$26,847.15	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-700 Transfers Out	\$293,300.00	\$318,872.00	\$365,845.00	-172.94%	\$46,973.00	14.73%
E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4920 Unallocated Expenditures	\$320,639.59	\$318,872.00	\$365,845.00	-172.94%	\$46,973.00	
DEPT 4950 Electric						
E 604-49-4950-101 Salaries - Full Time	\$83,799.53	\$82,210.00	\$50,000.00	-66.38%	-\$32,210.00	-39.18%
E 604-49-4950-102 Salaries - Overtime	\$1,057.68	\$1,005.00	\$1,000.00	-100.00%	-\$5.00	-0.50%
E 604-49-4950-121 PERA Contribution	\$2,974.00	\$3,311.00	\$1,920.00	-57.99%	-\$1,391.00	-42.01%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 604-49-4950-122 FICA Contribution	\$2,599.00	\$2,629.00	\$1,556.00	-59.19%	-\$1,073.00	-40.81%
E 604-49-4950-125 Medicare Contribution	\$623.00	\$638.00	\$409.90	-64.25%	-\$228.10	-35.75%
E 604-49-4950-131 Health/Dental Contributi	\$22,333.75	\$23,310.00	\$24,475.00	-108.10%	\$1,165.00	5.00%
E 604-49-4950-201 Office Supplies	\$987.85	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 604-49-4950-212 Gas & Oil	\$2,078.24	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-220 Lines Maintenance/Repa	\$18,964.10	\$35,000.00	\$35,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-221 Repair & Maintenance -	\$3,156.20	\$4,000.00	\$5,400.00	-135.00%	\$1,400.00	35.00%
E 604-49-4950-222 Repair & Maintenance -	\$1,170.23	\$1,000.00	\$4,000.00	-400.00%	\$3,000.00	300.00%
E 604-49-4950-224 Repair & Maint -Sub Sta	\$1,352.13	\$5,000.00	\$4,000.00	-80.00%	-\$1,000.00	-20.00%
E 604-49-4950-225 Repair & Maint - Load M	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-226 Meter Maint & Repair M	\$461.21	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 604-49-4950-227 Transformer Maint	-\$3,327.04	\$3,000.00	\$3,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-240 Tools	\$269.07	\$300.00	\$300.00	-100.00%	\$0.00	0.00%
E 604-49-4950-303 Engineering Fees	\$171.00	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-307 Testing Services	\$68.70	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 604-49-4950-309 Software Assistance & S	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	0.00%
E 604-49-4950-321 Telephone	\$2,320.11	\$2,000.00	\$2,800.00	-140.00%	\$800.00	40.00%
E 604-49-4950-322 Postage	\$1,262.09	\$1,500.00	\$1,600.00	-106.67%	\$100.00	6.67%
E 604-49-4950-331 Registration Fees-Conf/	\$0.00	\$400.00	\$0.00	0.00%	-\$400.00	-100.00%
E 604-49-4950-332 Mileage and Meal Expen	\$0.00	\$200.00	\$0.00	0.00%	-\$200.00	-100.00%
E 604-49-4950-333 Hotel/Motel Expenses	\$0.00	\$200.00	\$0.00	0.00%	-\$200.00	-100.00%
E 604-49-4950-350 Printing & Publishing	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 604-49-4950-361 Insurance -Liab/Prop/Au	\$5,701.78	\$5,500.00	\$5,700.00	-103.64%	\$200.00	3.64%
E 604-49-4950-362 Insurance - Workmens	\$1,386.00	\$1,700.00	\$1,700.00	-100.00%	\$0.00	0.00%
E 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-380 Utilities	\$3,292.54	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-386 Energy Purchases	\$1,016,361.79	\$1,100,424.00	\$1,060,000.00	-96.33%	-\$40,424.00	-3.67%
E 604-49-4950-404 Repair & Maint. - Contra	\$68,450.00	\$85,000.00	\$90,000.00	-105.88%	\$5,000.00	5.88%
E 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-432 Dues and Subscriptions	\$0.00	\$3,000.00	\$1,000.00	-33.33%	-\$2,000.00	-66.67%
E 604-49-4950-433 Miscellaneous Expenses	\$4,840.56	\$5,000.00	\$6,000.00	-120.00%	\$1,000.00	20.00%
E 604-49-4950-441 Depreciation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-570 Capital Outlay	\$14,563.23	\$30,000.00	\$30,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-572 Meters	\$9,618.75	\$5,000.00	\$4,000.00	-80.00%	-\$1,000.00	-20.00%
E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4950 Electric	\$1,266,535.50	\$1,413,677.00	\$1,346,410.90	-95.75%	-\$67,266.10	
FUND 604 Electric Utilities Fund	\$1,587,175.09	\$1,732,549.00	\$1,712,255.90	-105.85%	-\$20,293.10	
FUND 607 Hospital Fund						
DEPT 4970 Hospital						
E 607-49-4970-433 Miscellaneous Expenses	\$46,804.31	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 607-49-4970-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 607-49-4970-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 607-49-4970-700 Transfers Out	\$89,745.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4970 Hospital	\$136,549.31	\$0.00	\$0.00	0.00%	\$0.00	
FUND 607 Hospital Fund	\$136,549.31	\$0.00	\$0.00	0.00%	\$0.00	
FUND 609 Liquor Fund						
DEPT 4975 Liquor Store						
E 609-49-4975-101 Salaries - Full Time	\$55,751.39	\$58,914.00	\$60,500.00	-105.77%	\$1,586.00	2.69%
E 609-49-4975-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-103 Salaries - Part Time	\$47,766.98	\$49,539.00	\$47,000.00	-78.33%	-\$2,539.00	-5.13%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 609-49-4975-121 PERA Contribution	\$7,112.28	\$7,479.00	\$7,700.00	-86.61%	\$221.00	2.95%
E 609-49-4975-122 FICA Contribution	\$6,233.36	\$6,419.00	\$6,590.00	-84.89%	\$171.00	2.66%
E 609-49-4975-125 Medicare Contribution	\$1,457.90	\$1,501.00	\$1,540.00	-84.85%	\$39.00	2.60%
E 609-49-4975-131 Health/Dental Contributi	\$7,503.01	\$7,760.00	\$8,160.00	-97.14%	\$400.00	5.15%
E 609-49-4975-201 Office Supplies	\$2,866.34	\$1,500.00	\$1,300.00	-130.00%	-\$200.00	-13.33%
E 609-49-4975-210 Misc Operating Supplies	\$4,605.33	\$4,500.00	\$2,300.00	-57.50%	-\$2,200.00	-48.89%
E 609-49-4975-214 Bar & Packaging Supplie	\$1,958.31	\$2,500.00	\$2,900.00	-116.00%	\$400.00	16.00%
E 609-49-4975-221 Repair & Maintenance -	\$2,827.17	\$3,000.00	\$2,900.00	-116.00%	-\$100.00	-3.33%
E 609-49-4975-222 Repair & Maintenance -	\$2,374.28	\$3,000.00	\$2,900.00	-116.00%	-\$100.00	-3.33%
E 609-49-4975-250 On-Sale Liquor	\$5,177.80	\$7,000.00	\$6,500.00	-92.86%	-\$500.00	-7.14%
E 609-49-4975-251 Off-Sale Liquor	\$84,235.22	\$70,000.00	\$64,000.00	-91.43%	-\$6,000.00	-8.57%
E 609-49-4975-252 Off-Sale Beer	\$182,455.69	\$200,000.00	\$180,000.00	-90.00%	-\$20,000.00	-10.00%
E 609-49-4975-253 On-Sale Beer	\$21,510.73	\$25,000.00	\$20,000.00	-74.07%	-\$5,000.00	-20.00%
E 609-49-4975-254 Soft Drinks/Mix/Snacks	\$19,213.56	\$20,000.00	\$23,000.00	-115.00%	\$3,000.00	15.00%
E 609-49-4975-255 Merchandise Resale Ite	\$1,955.11	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 609-49-4975-256 Cigarettes	\$2,497.42	\$2,500.00	\$2,000.00	-66.67%	-\$500.00	-20.00%
E 609-49-4975-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-312 Contracted Cleaning Ser	\$0.00	\$3,000.00	\$0.00	0.00%	-\$3,000.00	-100.00%
E 609-49-4975-321 Telephone	\$1,029.86	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-331 Registration Fees-Conf/	\$290.00	\$800.00	\$500.00	-125.00%	-\$300.00	-37.50%
E 609-49-4975-332 Mileage and Meal Expen	\$317.82	\$800.00	\$500.00	-125.00%	-\$300.00	-37.50%
E 609-49-4975-333 Hotel/Motel Expenses	\$238.00	\$800.00	\$500.00	-125.00%	-\$300.00	-37.50%
E 609-49-4975-340 Advertising	\$4,377.37	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-361 Insurance -Liab/Prop/Au	\$3,611.95	\$1,800.00	\$2,500.00	-138.89%	\$700.00	38.89%
E 609-49-4975-362 Insurance - Workmens	\$3,374.00	\$3,500.00	\$3,700.00	-123.33%	\$200.00	5.71%
E 609-49-4975-363 Insurance - Dram Shop	\$7,970.00	\$7,900.00	\$2,800.00	-35.90%	-\$5,100.00	-64.56%
E 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-380 Utilities	\$10,333.50	\$10,000.00	\$9,000.00	-90.00%	-\$1,000.00	-10.00%
E 609-49-4975-431 Cash Short/Over	-\$84.22	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-432 Dues and Subscriptions	\$1,023.50	\$500.00	\$1,000.00	-200.00%	\$500.00	100.00%
E 609-49-4975-433 Miscellaneous Expenses	\$3,926.96	\$7,000.00	\$7,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-441 Depreciation	\$7,767.42	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-443 Licenses/Permits	\$350.60	\$1,000.00	\$1,000.00	-83.33%	\$0.00	0.00%
E 609-49-4975-570 Capital Outlay	\$881.78	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-700 Transfers Out	\$10,000.00	\$10,000.00	\$15,000.00	0.00%	\$5,000.00	50.00%
E 609-49-4975-703 Transfer to General Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-860 Contingencies	\$1,174.56	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4975 Liquor Store	\$514,084.98	\$523,212.00	\$488,290.00	-88.73%	-\$34,922.00	
FUND 609 Liquor Fund	\$514,084.98	\$523,212.00	\$488,290.00	-88.73%	-\$34,922.00	
	\$6,512,631.21	\$4,749,129.00	\$4,763,818.99	-102.63%	\$14,689.99	

CITY OF ADA
Revenue Budget Analysis 2016

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 101 General Fund						
R 101-31000 Property Taxes-Current	\$281,634.10	\$302,682.00	\$302,682.00	-101.71%	\$0.00	0.00%
R 101-31200 Property Taxes-Delinquent	\$14,508.52	\$10,000.00	\$10,000.00	-100.00%	\$0.00	0.00%
R 101-32100 Business Licenses	\$2,971.00	\$3,000.00	\$3,000.00	-120.00%	\$0.00	0.00%
R 101-32200 Non-business Licenses	\$602.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
R 101-32210 Non-business Lic- Bldg & Zon	\$4,764.09	\$5,000.00	\$5,000.00	-62.50%	\$0.00	0.00%
R 101-33160 Fed.Emerg.Mgmt.Agency Gran	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33161 Federal Grant	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33401 Local Government Aid	\$608,358.00	\$615,616.00	\$617,697.00	-101.54%	\$2,081.00	0.34%
R 101-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$3,353.00	\$3,353.00	-100.00%	\$0.00	0.00%
R 101-33422 State Aid- Fire	\$0.00	\$23,073.00	\$23,073.00	-199.06%	\$0.00	0.00%
R 101-33423 State Aid- Police	\$14,470.37	\$14,115.00	\$14,115.00	-72.69%	\$0.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34109 General Government- Misc	\$11,348.36	\$4,500.00	\$4,000.00	0.00%	-\$500.00	-11.11%
R 101-34206 Fire Contract Fees	\$21,956.62	\$22,807.00	\$24,000.00	-102.48%	\$1,193.00	5.23%
R 101-34207 Fire Calls	\$10,900.00	\$3,000.00	\$3,000.00	-120.00%	\$0.00	0.00%
R 101-34208 Fire Misc	\$8,820.95	\$9,000.00	\$9,000.00	-90.00%	\$0.00	0.00%
R 101-34210 Police- Miscellaneous	\$5,199.47	\$2,000.00	\$2,000.00	-400.00%	\$0.00	0.00%
R 101-34301 Street Department- Misc Charg	\$12,105.33	\$12,000.00	\$12,000.00	-100.00%	\$0.00	0.00%
R 101-34403 Garbage Collection Charges	\$145,499.52	\$166,806.00	\$178,000.00	-120.88%	\$11,194.00	6.71%
R 101-34720 Swimming Pool Sales	\$57,159.97	\$60,000.00	\$72,000.00	-153.19%	\$12,000.00	20.00%
R 101-34721 Racquetball Court Sales	\$36,536.44	\$35,000.00	\$38,000.00	-79.17%	\$3,000.00	8.57%
R 101-34722 Comm. Ctr. Facility Rentals	\$1,049.61	\$700.00	\$1,000.00	-200.00%	\$300.00	42.86%
R 101-34723 Comm. Ctr. Vending Sales	\$1,544.99	\$1,000.00	\$1,000.00	-125.00%	\$0.00	0.00%
R 101-34724 Comm. Ctr. Merchandise Sales	\$197.18	\$1,000.00	\$500.00	-100.00%	-\$500.00	-50.00%
R 101-34725 Comm. Ctr. Weight Room Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	0.00%
R 101-34727 Advertising Revenue	\$480.00	\$3,360.00	\$2,500.00	-83.33%	-\$860.00	-25.60%
R 101-34940 Cemetery Lot Sales	\$3,000.00	\$2,000.00	\$3,000.00	-120.00%	\$1,000.00	50.00%
R 101-34945 Lot Sales	\$2,700.00	\$7,000.00	\$4,000.00	-57.14%	-\$3,000.00	-42.86%
R 101-34950 Cable TV Franchise Fees	\$7,135.94	\$9,800.00	\$9,800.00	-103.16%	\$0.00	0.00%
R 101-35101 Civil Court Fines	\$5,870.48	\$6,000.00	\$6,000.00	-150.00%	\$0.00	0.00%
R 101-36100 Special Assessments Revenue	\$1,617.38	\$1,500.00	\$2,500.00	-62.50%	\$1,000.00	66.67%
R 101-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-36200 Transfers In	\$198,300.00	\$233,772.00	\$280,695.00	-141.55%	\$46,923.00	20.07%
R 101-36210 Interest	\$21,767.97	\$20,000.00	\$19,000.00	-271.43%	-\$1,000.00	-5.00%
R 101-36222 Dividends	\$6,875.30	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-36235 Donations - Comm Centr	\$1,373.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-39203 Contribution From Liquor Fund	\$0.00	\$10,000.00	\$15,000.00	0.00%	\$5,000.00	50.00%
R 101-39206 Cash Carryover	\$0.00	\$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	0.00%
R 101-39320 Unrealized Gain on Investment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 101 General Fund	\$1,494,099.59	\$1,588,584.00	\$1,667,915.00		\$79,331.00	
FUND 201 TIF District 2-2 Housing						
R 201-31000 Property Taxes-Current	\$19,909.29	\$15,000.00	\$15,000.00	-100.00%	\$0.00	0.00%
R 201-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-36100 Special Assessments Revenue	\$0.00	\$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	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 201 TIF District 2-2 Housing	\$19,909.29	\$15,000.00	\$15,000.00		\$0.00	
FUND 203 TIF District 2-3 Housing						
R 203-31000 Property Taxes-Current	\$28,039.01	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-36100 Special Assessments Revenue	\$0.00	\$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	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 203 TIF District 2-3 Housing	\$28,039.01	\$0.00	\$0.00		\$0.00	
FUND 206 ARP 88 Relvolving Loan Fund						
R 206-36101 Loan Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 206-36200 Transfers In	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	0.00%
R 206-36210 Interest	\$1.51	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$1.51	\$0.00	\$5,000.00		\$5,000.00	
FUND 208 Ada EDA Revolving Loan Fund						
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-36101 Loan Payback	\$11,358.40	\$10,000.00	\$8,000.00	-53.33%	-\$2,000.00	-20.00%
R 208-36200 Transfers In	\$0.00	\$0.00	\$3,000.00	-30.00%	\$3,000.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Lease	\$0.00	\$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	0.00%
R 208-39204 Contribution From W & L Fund	\$0.00	\$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	0.00%
FUND 208 Ada EDA Revolving Loan Fund	\$11,358.40	\$10,000.00	\$11,000.00		\$1,000.00	
FUND 211 Library Fund						
R 211-31000 Property Taxes-Current	\$10,505.31	\$0.00	\$11,000.00	-99.10%	\$11,000.00	0.00%
R 211-31200 Property Taxes-Delinquent	\$477.29	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-36210 Interest	\$88.00	\$0.00	\$500.00	-100.00%	\$500.00	0.00%
R 211-36222 Dividends	\$218.77	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$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	0.00%
FUND 211 Library Fund	\$11,289.37	\$0.00	\$11,500.00		\$11,500.00	
FUND 225 Community Ctr Maintenance Fund						
R 225-36210 Interest	\$1,235.43	\$10,000.00	\$8,000.00	-40.00%	-\$2,000.00	-20.00%
R 225-36235 Donations - Comm Centr	\$0.00	\$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	0.00%
FUND 225 Community Ctr Maintenance Fund	\$1,235.43	\$10,000.00	\$8,000.00		-\$2,000.00	
FUND 226 Recreation Development Fund						
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36210 Interest	\$88.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36230 Donations	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36235 Donations - Comm Centr	\$0.00	\$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	0.00%
FUND 226 Recreation Development Fund	\$6,088.00	\$0.00	\$0.00		\$0.00	

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 400 Long Term Designated Cap Fund						
R 400-31000 Property Taxes-Current	\$42,586.64	\$45,000.00	\$45,000.00	-100.00%	\$0.00	0.00%
R 400-31200 Property Taxes-Delinquent	\$2,072.70	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36200 Transfers In	\$55,000.00	\$95,100.00	\$60,000.00	-109.09%	-\$35,100.00	-36.91%
R 400-36210 Interest	\$9,463.57	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36230 Donations	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36295 Miscellaneous Revenue	\$51,205.71	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund	\$163,328.62	\$140,100.00	\$105,000.00		-\$35,100.00	
FUND 402 Capital Project-Em Servc Bldg						
R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 402-36210 Interest	\$0.00	\$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	0.00%
R 402-36295 Miscellaneous Revenue	\$0.00	\$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	0.00%
FUND 402 Capital Project-Em Servc Bldg	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 406 Public Works Fund						
R 406-31000 Property Taxes-Current	\$6,059.94	\$0.00	\$6,000.00	-93.75%	\$6,000.00	0.00%
R 406-31200 Property Taxes-Delinquent	\$297.35	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36200 Transfers In	\$0.00	\$0.00	\$10,200.00	-102.00%	\$10,200.00	0.00%
R 406-36210 Interest	\$0.00	\$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	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 406 Public Works Fund	\$6,357.29	\$0.00	\$16,200.00		\$16,200.00	
FUND 415 Capital Project-Hwy 9						
R 415-33161 Federal Grant	\$0.00	\$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	0.00%
R 415-36210 Interest	\$0.00	\$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	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 416 Capital Project-Lift St/F Main						
R 416-33161 Federal Grant	\$1,210.47	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-33400 State Emerg.Mgmt.Agency Gra	\$1,573,712.51	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main	\$1,574,922.98	\$0.00	\$0.00		\$0.00	
FUND 417 Capital Project-CreameryDemo						
R 417-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 417-36210 Interest	\$0.00	\$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	0.00%
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00		\$0.00	

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 418 Capital Project - New Well						
R 418-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 418-36210 Interest	\$0.00	\$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	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 505 08 Lease Purchase Fire Hall						
R 505-36200 Transfers In	\$34,297.90	\$34,724.00	\$39,000.00	-92.46%	\$4,276.00	12.31%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 505-36223 Township Revenue	\$19,950.10	\$16,975.00	\$18,500.00	-159.80%	\$1,525.00	8.98%
R 505-39206 Cash Carryover	\$0.00	\$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	0.00%
FUND 505 08 Lease Purchase Fire Hall	\$54,248.00	\$51,699.00	\$57,500.00		\$5,801.00	
FUND 507 03 G.O. Improv Bonds-Street						
R 507-31000 Property Taxes-Current	\$0.00	\$57,818.00	\$45,185.00	0.00%	-\$12,633.00	-21.85%
R 507-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36100 Special Assessments Revenue	\$51,544.91	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36110 Special Assessments Paid-up	\$2,840.94	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$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	0.00%
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$54,385.85	\$57,818.00	\$45,185.00		-\$12,633.00	
FUND 508 00 G.O. Improvement Bonds						
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-36210 Interest	\$0.00	\$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	0.00%
R 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 602 Water & Sewer Fund						
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-33160 Fed.Emerg.Mgmt.Agency Gran	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-34401 Sewer Collections	\$243,190.58	\$234,400.00	\$240,000.00	-104.35%	\$5,600.00	2.39%
R 602-34402 Sump Pump/Roof Drain Chrg	\$1,400.00	\$1,200.00	\$1,400.00	-116.67%	\$200.00	16.67%
R 602-34408 Water & Sewer Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36100 Special Assessments Revenue	\$1,697.94	\$2,200.00	\$1,700.00	0.00%	-\$500.00	-22.73%
R 602-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36200 Transfers In	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36205 Contributed Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36210 Interest	\$0.00	\$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	0.00%
R 602-36222 Dividends	\$1,704.60	\$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	0.00%
R 602-37110 Water Sales	\$383,443.64	\$353,572.00	\$370,000.00	-102.78%	\$16,428.00	4.65%
R 602-37111 Remote Water Meter Connecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
R 602-37117 Utility Sales to City-Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37489 Customer Merch. Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37491 Customer Labor Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$761,436.76	\$591,372.00	\$613,100.00		\$21,728.00	
FUND 604 Electric Utilities Fund						
R 604-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$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	0.00%
R 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-36222 Dividends	\$1,126.84	\$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	0.00%
R 604-37111 Remote Water Meter Connecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37113 Utility Sales to City - Elect	\$0.00	\$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	0.00%
R 604-37410 Residential Electric Sales	\$672,807.31	\$759,200.00	\$725,000.00	-112.23%	-\$34,200.00	-4.50%
R 604-37420 Water Heating Sales	\$23,592.08	\$25,870.00	\$25,870.00	-112.97%	\$0.00	0.00%
R 604-37430 Commercial Electric Sales	\$515,199.87	\$549,635.00	\$535,000.00	-111.46%	-\$14,635.00	-2.66%
R 604-37440 Industrial Electrical Sales	\$262,321.94	\$303,348.00	\$295,000.00	-109.26%	-\$8,348.00	-2.75%
R 604-37450 Off Peak Heat Sales	\$158,882.88	\$249,890.00	\$225,000.00	-132.35%	-\$24,890.00	-9.96%
R 604-37460 Penalties	\$23,305.76	\$23,500.00	\$25,000.00	-98.78%	\$1,500.00	6.38%
R 604-37471 Yard Light Rental	\$2,183.88	\$2,170.00	\$2,200.00	-104.76%	\$30.00	1.38%
R 604-37480 Connect Fees	\$2,158.00	\$1,600.00	\$2,000.00	-148.15%	\$400.00	25.00%
R 604-37489 Customer Merch. Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37490 Customer Merch. Sales - Elect	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37491 Customer Labor Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37492 Customer Labor Sales - Elect	\$0.00	\$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	0.00%
R 604-37600 Collection of Bad Debt	\$0.00	\$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	0.00%
FUND 604 Electric Utilities Fund	\$1,661,578.56	\$1,915,213.00	\$1,835,070.00		-\$80,143.00	
FUND 607 Hospital Fund						
R 607-36200 Transfers In	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36210 Interest	\$21,904.59	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36222 Dividends	\$10,271.42	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$38,194.93	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36297 Principle	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36298 Interest	\$0.00	\$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	0.00%
FUND 607 Hospital Fund	\$73,370.94	\$0.00	\$0.00		\$0.00	
FUND 609 Liquor Fund						
R 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-31200 Property Taxes-Delinquent	\$0.10	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandise Sales	\$0.00	\$600.00	\$600.00	0.00%	\$0.00	0.00%
R 609-36200 Transfers In	\$21,053.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-36220 Income fm Land Sale/Lease	\$5,990.60	\$4,500.00	\$4,500.00	-100.00%	\$0.00	0.00%
R 609-36222 Dividends	\$455.07	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$495.00	\$0.00	\$500.00	0.00%	\$500.00	0.00%
R 609-37460 Penalties	\$225.00	\$300.00	\$0.00	0.00%	-\$300.00	100.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
R 609-37811 Off Sale Liquor	\$111,734.97	\$97,300.00	\$110,000.00	-113.40%	\$12,700.00	13.05%
R 609-37812 Off Sale Beer	\$260,987.73	\$270,000.00	\$260,000.00	-100.00%	-\$10,000.00	-3.70%
R 609-37814 Miscellaneous Incl Soft Drinks	\$29,005.64	\$30,000.00	\$29,000.00	-96.67%	-\$1,000.00	-3.33%
R 609-37820 Juke Box	-\$1,457.24	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
R 609-37911 On Sale Liquor	\$29,391.87	\$40,000.00	\$30,000.00	-62.50%	-\$10,000.00	-25.00%
R 609-37912 On Sale Beer	\$77,598.90	\$85,000.00	\$75,000.00	-68.18%	-\$10,000.00	-11.76%
R 609-37915 Cigarettes	\$2,966.71	\$3,000.00	\$2,500.00	-62.50%	-\$500.00	-16.67%
R 609-37916 Sale of Property	\$0.00	\$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	0.00%
R 609-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 609 Liquor Fund	\$538,447.35	\$531,200.00	\$512,600.00		-\$18,600.00	
	\$6,460,096.95	\$4,910,986.00	\$4,903,070.00		-\$7,916.00	

RESOLUTION NO. 2015-09-04

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

**RESOLUTION ADOPTING PREVENTATIVE MAINTENANCE PLANNING AND
IMPLEMENTATION FOR THE DEKKO CENTER**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADA THAT:

The City of Ada will commit to preventative maintenance for the Dekko Community Center in order to keep the new equipment as part of its 2015-2016 upgrade along with existing equipment, in the best performing shape. The city will continue to contract with firms who maintain HVAC, pool related and other expensive equipment to mitigate the probability of incurring large replacement costs prior to the completion of equipment lifecycles.

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

Ayes:

Nays:

Absent:

The Mayor then declared this resolution passed this 8th day of September, 2015.

Dated: September 8, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

RESOLUTION NO. 2015-09-05

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

A Resolution authorizing the sale of the following described properties:

Northern 50 feet (also known as north half) of Parcel 25-0980303, in lot three (3), block three (3) of the Cougar 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.

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

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall enter into a Quit Claim Deed with Trevor and Mindy Nitschke, in which the City agrees to sell the above-described properties in the City of Ada, Norman County, Minnesota for the price of Three Thousand Dollars and no/100 (\$3,000.00) per lot and other good and valuable consideration; and

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

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

Ayes:

Absent:

Nayes:

Dated: September 8, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

RESOLUTION NO. 2015-09-06

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

A Resolution authorizing the sale of the following described properties:

Southern 50 feet (also known as south half) of Parcel 25-0980303, in lot three (3), block three (3) of the Cougar 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.

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

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall enter into a Quit Claim Deed with Jessica and Andrew Ness, in which the City agrees to sell the above-described properties in the City of Ada, Norman County, Minnesota for the price of Three Thousand Dollars and no/100 (\$3,000.00) per lot and other good and valuable consideration; and

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

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

Ayes:

Absent:

Nayes:

Dated: September 8, 2015

Jim Ellefson, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

RESOLUTION NO. 2015-09-08

A RESOLUTION AUTHORIZING THE PURSUIT OF ECONOMIC DEVELOPMENT ACTIVITIES

WHEREAS, the City of Ada will administer economic development loans for small businesses to encourage economic growth using funds from the USDA Rural Business Cooperative Service and the Economic Development Authority. In addition, the City of Ada will administer matching storefront grants for businesses within its commercial corridor as defined below using money from the Economic Development Authority and consequent proceeds from the 2015 Tax Abatement Plan.

WHEREAS, 10-\$15,000 Small Business Development Grants will be lent to Ada based enterprises within the rules set forth by the USDA and Ada Economic Development Authority by September 1, 2016. To ensure equal opportunity lending, the City of Ada will solicit applications for a first round of lending in September 2015; all businesses will be evaluated using a quantitative based score focused on job creation in the City of Ada to ensure compliance with federal guidelines. Following the first round of applications, packets for the Revolving Loan Fund will be evaluated on a first come, first serve basis using the same scoring criteria.

WHEREAS, 5-\$3,000 matching grants will be awarded to Ada based businesses in 2015 and 5-\$3,000 and 1-\$1,500 matching grants in 2016. Businesses will be located in the commercial corridor; the corridor is defined as within three blocks of East or West Main Street, off of Thorpe Avenue or Highway 9. Grants must be for exterior improvements to include signage. Starting in 2017, available funding will be based on proceeds from the 2015 Tax Abatement Plan. To ensure equal opportunity granting of funds, the City of Ada will solicit applications for a first round of grants in September 2015; all businesses will be evaluated using a quantitative based score focused on exterior improvement in the City of Ada with an emphasis on Main Street. Following the first round of applications, packets for grants will be evaluated on a first come, first serve basis using the same scoring criteria.

WHEREAS, only one grant or loan per business during the initial application period and only one loan at a time. In 2017, the criteria will change to one grant per business per year and will be based on available funding and scoring standards. Decisions will follow this approach- Business submits application for grant or loan, Loan Committee (EDA) considers the proposal and makes recommendation, Council certifies no improprieties and recommended loan or grant using a high level summary to protect sensitive business data and all loans will be set at 1%. City Hall will administer the loan and/ or grant.

BE IT 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 program

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

Ayes:

Absent:

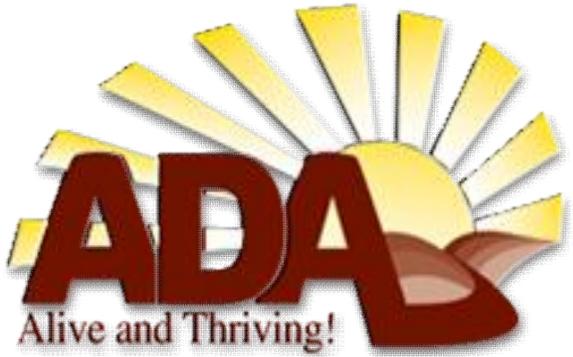
Nayes:

Dated: September 8, 2015

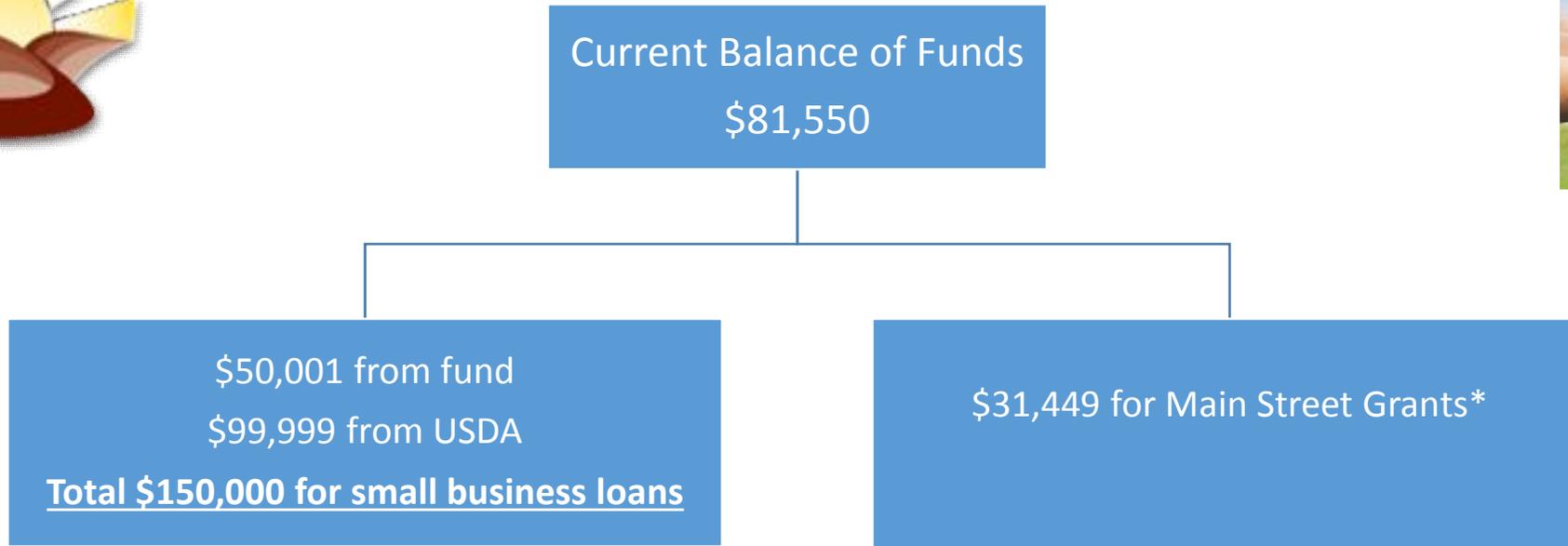
Jim Ellefson, Mayor

ATTEST:

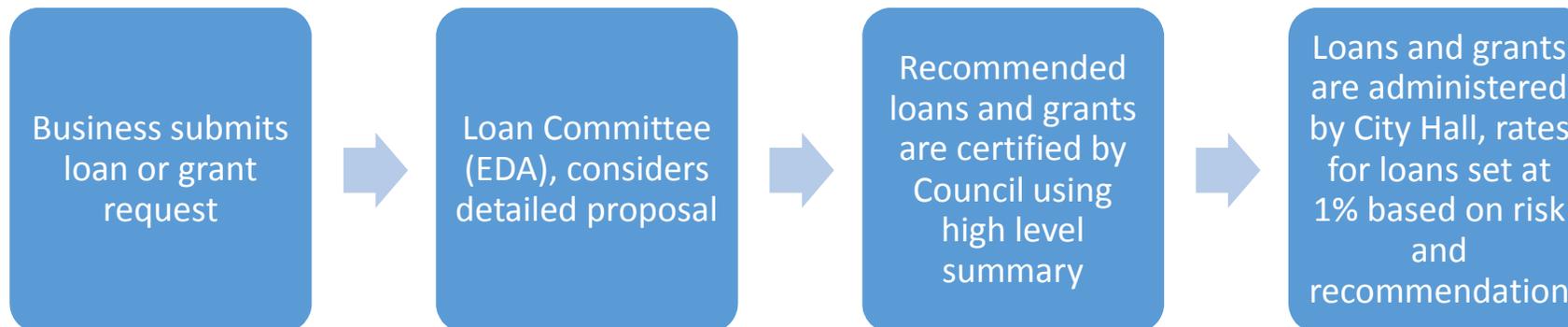
James Leiman, City Administrator, Clerk-Treasurer



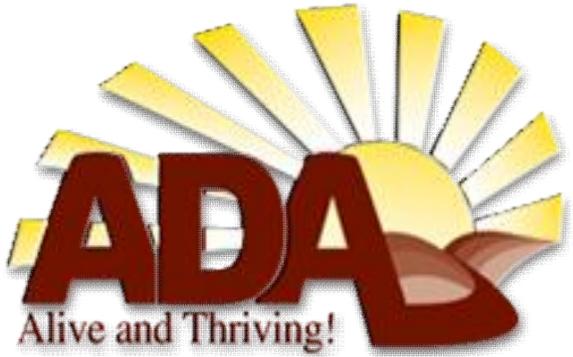
City of Ada Economic Development Funds



Decision Model



This institution is an equal opportunity provider and employer



Main Street Grant Program and Business Incentives



*Commercial Corridor Grant Program

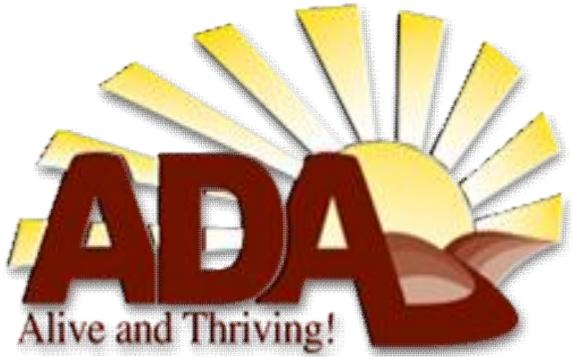
- Must be on or within three blocks of either East or West Main Street; off of Thorpe Avenue or Highway 9
- 50/50 matching grants for exterior improvements
- Must be in city limits
- \$31,449 will be seed money
 - \$15,000 for 2015
 - \$16,449 for 2016
- Abatement of Dollar General starting in 2017 will provide funding necessary to sustain program
- \$3,000 maximum for each grant
- One grant per business for 2015-2016 period
 - Beginning 2017, one grant per year



Ada Business Incentives

- Ada is serious about retaining and attracting businesses!!
- Low interest loans
- Grants for exterior improvements along main thoroughfares
- Tax Increment Finance Districts in Industrial Parks
 - Enables reinvestment in industrial parks and lower taxes for businesses

This institution is an equal opportunity provider and employer



Main Street Grant Program and Business Incentives



Ground Rules and Timeline

- Loans
 - 10-\$15,000 loans
 - Scoring criteria included in application
- Grants
 - 5-\$3,000 matching grants (5 for 15, 5 for 16)
 - Scoring criteria in application
- First Round
 - Only one or the other
 - 15 businesses could benefit
- Timeline
 - EDA approve process at Aug meeting
 - Council approve process at Sep meeting
 - Advert through September for first applications
 - Special EDA meeting on 1 October to rack and stack applications
 - Council votes on recommendation on 6 October
 - October-November: Money hits the street
- What happens after
 - Applications are considered as they come in
 - Desired result- \$180,000 gets invested into small businesses by the end of the year



City of Ada Small Business Revolving Loan Fund Program Application



LOAN APPLICATION

SECTION 1

Applicant _____

Home Address _____ City _____ State _____ Zip _____ County _____ Home Phone _____

Home Email Address _____

Name of Business _____ Tax ID Number _____

Current Business Address _____ City _____ State _____ Zip _____ County _____ Business Phone _____

Type of Business or Industry _____ Date Established _____ Business Email _____ Web Address _____

Number of Employees _____
 (Include Subsidiaries and Affiliates) **IF CURRENT BUSINESS IS OUTSIDE THE CITY OF ADA,
 PROVIDE NEW BUSINESS LOCATION (MUST BE IN ADA).**

List Subsidiaries/Affiliates _____ New Business Address _____

Bank of Business _____ Bank Phone _____ City _____ State _____ Zip _____ County _____

Bank Address _____ City _____ State _____ Zip _____ Business Phone _____

SECTION 2

USE OF PROCEEDS	LOAN REQUEST (Enter Gross Dollar Amount Rounded to Nearest Hundreds)
Land/Building Acquisition	
New Construction/Renovation	
Acquisition of Machinery/Equipment	
Fixtures/Signage	
Inventory Purchase	
Working Capital (Including Accounts Payable)	
Acquisition of Existing Business	
All others	
Total Loan Requested	

BOARD USE ONLY

Interest Rate _____

Years _____

Monthly Pymt. _____

Annual Pymt. _____

This institution is an equal opportunity provider and employer



City of Ada Small Business Revolving Loan Fund Program Application

SECTION 3

PREVIOUS EDA OR OTHER GOVERNMENT FINANCING: If you, any principals or affiliates have ever requested Government Financing, complete the following:

Name of Agency	Original Amt of Loan	Date of Request	Approved or Declined	Balance	Current or Past Due

SECTION 4

Furnish the following information on all installment debt, contracts, notes and mortgages payable. Indicate by an asterisk (*) items to be paid by loan proceeds and reason for paying same (presented balance should agree with latest balance sheet submitted).

To Whom Payable	Original Amount	Original Date	Present Balance	Rate of Interest	Maturity Date	Monthly Payment	Security	Current or Past Due
	\$		\$			\$		
	\$		\$			\$		
	\$		\$			\$		
	\$		\$			\$		
	\$		\$			\$		

MANAGEMENT (Proprietor, partners, officers, directors and all holders of outstanding stock – 100% OWNERSHIP MUST BE SHOWN). Use separate sheets if necessary. **(Application MUST be signed by all parties owning 20% or more of the company)**

Name _____ Phone # _____ Social Security # _____ - _____ - _____
 Address _____ City _____ State _____ ZipCode _____
 Email Address _____
 Ownership % _____ Race _____ Sex _____ Date of Birth _____

Name _____ Phone # _____ Social Security # _____ - _____ - _____
 Address _____ City _____ State _____ ZipCode _____
 Email Address _____
 Ownership % _____ Race _____ Sex _____ Date of Birth _____

Name _____ Phone # _____ Social Security # _____ - _____ - _____
 Address _____ City _____ State _____ ZipCode _____
 Email Address _____
 Ownership % _____ Race _____ Sex _____ Date of Birth _____

NOTE: This data is collected for statistical purposes only. It has no bearing on the credit decision to approve or decline this application.

ASSISTANCE: List the names(s) and occupation (s) of anyone who assisted in preparation of this form, other than applicant.

Name & Occupation	Mailing Address (complete)	Total Fee Paid	Fees Due
		\$	\$
		\$	\$

This institution is an equal opportunity provider and employer

City of Ada Small Business Revolving Loan Fund Program Application



Signature of Preparer(s) if other than APPLICANT

If APPLICANT is a Proprietor or General Partner(s), sign here

If APPLICANT is a CORPORATION, sign here

DATE

CORPORATION NAME (AFFIX CORPORATE SEAL)

DATE

BY: _____
Signature of President

ATTESTED BY: _____
Signature of Corporate Secretary

I AUTHORIZE the City of Ada to obtain a credit report on me through the credit reporting agency of its choice. If any adverse credit decision is made due totally or partly to the information on the credit report, the City of Ada will identify the source of the credit report, so that I may contact them if I wish.

Name (Printed): _____ Name (Printed): _____ Name (Printed): _____

Signature: _____ Signature: _____ Signature: _____

Date: _____ Date: _____ Date: _____

SECTION 5

This checklist has been provided to assist you in gathering the necessary information for the *initial evaluation* of your loan request. COMPLETE information will be necessary to process your application.

- 1. Loan Request Application
- 2. Two years Financial Projections (Start-ups)
- 3. 12 Months Cash Flow Projections (Start-ups and working capital loan requests)
- 4. Narrative assumption to Financial Projections and Cash Flow Analysis. Max one-page (Only startups)
- 5. Business Plan: Include a description of management, feasibility analysis, assumptions, site evaluation and marketing strategy
- 6. Personal Tax Returns: Completed federal tax returns for the past three (3) years on each individual referenced to in #3 above (or signed extension).
- 7. Copy of Proposed Real Estate Purchase Agreement (IF APPLICABLE)
- 8. Copy of Existing or Proposed Lease Agreement (s) (IF APPLICABLE)
- 9. Two (2) estimates of equipment to be purchased (IF APPLICABLE)
- 10. At least two (2) different contractor estimates on construction projects (IF APPLICABLE)
- 11. List of inventory items to be acquired and list how working capital will be used (IF APPLICABLE).
- 12. If not a U.S. Citizen, please attach proof of resident alien status (PHOTOCOPY both sides of "Green Card").

This institution is an equal opportunity provider and employer

City of Ada Small Business Revolving Loan Fund Program Application



- 13. Bank Decline or Commitment Letter(s).
 - 14. Corporate documents.
 - 15. Does the company or any owner have existing tax liens? Yes No (if **yes** please provide a written statement).
 - 16. Other _____
-

Scoring Matrix and Weight (Graded by Loan Committee)

Number of jobs to be created (5 points per FTE, 2.5 points for part-time employee):

Risk of venture (0-5, the lower the risk, the higher the score):

Adequate capitalization for project (0-5, the more funding available, the higher the score):

Contribution to Ada Economic Development (0-5):

Collateral (0-none; 1- absolutely minimal; 5- city can recoup loss):

***10-point preference will be given to those who use local labor and materials (5 each).**

Total Score:

Process and Approval Tracking

Initial

Date

Submitted to Loan Committee (EDA) or City of Ada:

Considered by Loan Committee:

Approved by Loan Committee:

Submitted to City Council:

Considered by City Council:

Approved by City Council:

This institution is an equal opportunity provider and employer

City of Ada Small Business Revolving Loan Fund Program Application



Interview with City Hall for purposes of paperwork (following approval):

Request for Obligation of Funds submitted to USDA:

Letter of intent to meet conditions submitted to USDA:

Remaining Documents Signed:

Money Dispersed:

This institution is an equal opportunity provider and employer

City of Ada Small Business Matching Grant Fund Program Application



GRANT APPLICATION UP TO \$3,000

SECTION 1

Applicant _____

Home Address _____ City _____ State _____ Zip _____ County _____ Home Phone _____

Home Email Address _____

Name of Business _____ Tax ID Number _____

Current Business Address _____ City _____ State _____ Zip _____ County _____ Business Phone _____

Type of Business or Industry _____ Date Established _____ Business Email _____ Web Address _____

Scope of Project:

How project improves storefront and commercial district:

Amount Requested (provide cost estimate):

This institution is an equal opportunity provider and employer

City of Ada Small Business Matching Grant Fund Program Application



Scoring Matrix and Weight (Graded by Loan Committee)

Amount of money contributed to project by requesting entity (1-50%; 2-60%; 3-70%; 4-80%; 5-90%)

Impact on commercial corridor (1, low-5, high):

Community benefit from project (1, low-5, high):

***10 point preference will be given to those who use local labor and materials (5 each); five point preference will be awarded to businesses along East or West Main Street.**

Total Score:

***Funds will be dispersed following completion of the project, receipts will be required.**

Process and Approval Tracking

Initial

Date

Submitted to Grant Committee (EDA) or City of Ada:

Considered by Grant Committee:

Approved by Grant Committee:

Submitted to City Council:

Considered by City Council:

Approved by City Council:

Interview with City Hall for purposes of paperwork (following approval):

Money Dispersed:

This institution is an equal opportunity provider and employer

Let's Grow Together Team Ada!

Ada is on the move! The City of Ada intends to inject \$165,000 of capital using low interest loans and matching grants into the community over the next several months. Small businesses are invited to apply for one of 10, \$15,000 low interest loans or one of five, \$3,000 matching grants to improve signage or store fronts. For loans, all businesses that gross less than \$1 million per year are eligible to apply. For grants, your business must be located in a commercial corridor, these include within two blocks of either East or West Main Street; off of Thorpe Avenue or Highway 9. Applications for either loans or grants are available at City Hall and are due by September 30, 2015 at 5:00 p.m. For any questions, please contact City Hall or the Economic Development Authority. This institution is an equal opportunity provider and employer.

Viking Gas Agreement Summary

Issue: Viking Gas has requested an agreement permitting a limited encroachment on easement with the City of Ada on the levee.

The City built the levee over the existing infrastructure and over the last two months, the City has negotiated with Viking attorneys to limit City liability and costs in the future. As a result, you have the proposed language of the agreement, reviewed by the City Administrator and Pemberton Law. Most important is the following: "The Pipeline-Facilities shall not include the construction and installation of a new additional pipeline within the Pipeline Easement Area, unless the purpose thereof is to replace the existing pipeline."

Recommendation is to proceed with the agreement.

**AGREEMENT PERMITTING A LIMITED ENCROACHMENT
ON EASEMENT**

This document was prepared by and to be
returned to Viking Gas Transmission Company
3140 Neil Armstrong Blvd. Suite 208
Eagan, MN 55121

ADA 005

This AGREEMENT PERMITTING A LIMITED ENCROACHMENT ON EASEMENT ("Agreement") is entered into by and between Viking Gas Transmission Company (VGT) and Permittee. Collectively, VGT and Permittee may be referred to herein as a "Party" or collectively as the "Parties".

RECITALS:

A. Permittee has obtained leases and/or easement rights (the "**Permittee Easements**") a portion of which cover the parcels listed on **Exhibit A** (the "**Property**") for the development, construction, operation, maintenance, repair and replacement of Levy Seystem to be located in Norman County, Minnesota (the "**Project**").

B. VGT is the current owner of existing right-of-way easements, leases, agreements and/or similar rights (collectively, the "**Pipeline Easements**") for the installation, modification and/or operation of the Pipeline Facilities (defined below) on portions of the Property ("**Pipeline Easement Areas**"). "**Pipeline Facility(ies)**" shall mean that certain pipelines existing as of the date hereof, including but not limited to any alterations, repair, replacement, or change of size thereof (including fittings, tie-overs, valves and appliances relating thereto) on or in the Pipeline Easement Areas together with all substitutions or replacements thereto and together with all appurtenances thereto, including but not limited to compressor stations, pump stations, valves, meters, tanks, fittings, connections, corrosion control and pressure detection devices, wires, cables, pig traps, and any other appurtenances associated with the pipelines. For purposes hereof, "Pipeline-Facility(ies)" shall not include the construction and installation of a new additional pipeline within the Pipeline Easement Area, unless the purpose thereof is to replace the existing pipeline.

C. Permittee has or shall construct certain improvements over or under the Pipeline Easements as specifically described on **Exhibit B** attached hereto and made a part hereof (collectively referred to herein as the "**Encroachments**").

D. The Parties desire to set forth their mutual rights and obligations with respect to the Pipeline Easements and the Encroachments.

AGREEMENT:

NOW THEREFORE, VGT grants Permittee a limited right to encroach upon the Pipeline Easements, subject to the terms and conditions set forth herein; and Permittee, in consideration of this limited right of Encroachments, agrees to the following covenants and obligations set forth herein:

1. Permittee specifically acknowledges VGT's need for access to its facilities and recognizes its rights under the Pipeline Easements, which, are to remain in full force and effect notwithstanding this Agreement. As consideration for this Agreement, Permittee agrees that any damage to the Encroachments resulting from VGT's need to maintain, operate, repair or replace any portion of the Pipeline Facilities, Pipeline Facilities, will be the sole

responsibility of Permittee and VGT will not under any circumstances be responsible for loss or damage to the Encroachments except to the extent such damage is caused by the sole negligence or willful misconduct of VGT..

2. Permittee has furnished to VGT prior to the execution of this Agreement , detailed plans (the "Plans"), including a certified survey, for the construction of the Encroachments upon, over or under the Pipeline Easements. The plans shall be deemed incorporated herein by reference and made a part of this Agreement. Permittee agrees that any review or approval by VGT of any plans and/or specifications relating to the Encroachments or the identity of any contractors, subcontractors and materialmen is solely for VGT's benefit, and without any representation or warranty whatsoever to Permittee with respect to the adequacy, correctness or efficiency thereof or otherwise and it is understood that such VGT's approval does not absolve Permittee of any liability hereunder. Further, Permittee, in connection with the construction, maintenance and/or removal of the Encroachments, agrees to observe and fully comply with all laws, rules and regulations of the United States, the State in which the Pipeline Facilities are located, and all agencies and political subdivisions thereof.

3. This Agreement shall be terminable by VGT in the event of Permittee's material noncompliance with the requirements, conditions or specifications of this Agreement and the continuation thereof for a period of thirty (30) days following written notice to Permittee or immediately after such written demand by VGT if such non-compliance will result in VGT's reasonable opinion to a substantial risk to health or safety. Should VGT terminate this Agreement, Permittee will relocate and/or remove the Encroachments at no expense or risk to VGT.

4. Indemnity/Hold Harmless/Insurance.

(A) TO THE FULLEST EXTENT PERMITTED BY LAW, PERMITTEE SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS ONEOK AND ONEOK'S AFFILIATED COMPANIES, PARTNERS, SHAREHOLDERS, EMPLOYEES AND AGENTS (COLLECTIVELY, "INDEMNITEES") FOR, FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITIES, FINES, PENALTIES, COSTS, DAMAGES, LOSSES, LIENS, CAUSES OF ACTION, SUITS, DEMANDS, JUDGMENTS AND REASONABLY INCURRED OUT OF POCKET EXPENSES (INCLUDING, WITHOUT LIMITATION, COURT COSTS, REASONABLE ATTORNEYS' FEES AND COSTS OF INVESTIGATION) (COLLECTIVELY, "LIABILITIES") OF ANY NATURE, KIND OR DESCRIPTION OF ANY INDEMNITEE DIRECTLY OR INDIRECTLY ARISING OUT OF, RESULTING FROM OR RELATED TO (IN WHOLE OR IN PART): (I) PERMITTEE'S OCCUPATION AND USE OF THE PIPELINE EASEMENT AREA; (II) CONSTRUCTION, USE, STATE OF REPAIR OR PRESENCE OF THE ENCROACHMENTS; OR (III) ANY ACT OR OMISSION OF PERMITTEE OR PERMITTEE'S OFFICERS, AGENTS, EMPLOYEES, OR CONTRACTORS, OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM, OR ANYONE THEY CONTROL OR EXERCISE CONTROL OVER, EVEN IF SUCH LIABILITIES ARISE FROM OR ARE ATTRIBUTED TO, IN WHOLE OR IN PART, TO THE NEGLIGENCE OF ANY INDEMNITEE. THE ONLY LIABILITIES WITH RESPECT TO WHICH PERMITTEE'S OBLIGATION TO INDEMNIFY THE INDEMNITEES DOES NOT APPLY ARE LIABILITIES WHOLLY CAUSED BY THE SOLE NEGLIGENCE OR WILLFUL MISCONDUCT OF AN INDEMNITEE.

(B) PERMITTEE ACKNOWLEDGES THAT HAVING THE ENCROACHMENTS ON THE PIPELINE EASEMENT AREA PROVIDES SOME RISK THAT THE ENCROACHMENTS MAY BE DAMAGED IN THE COURSE OF ONEOK'S OPERATIONS OR ACTIVITIES. THEREFORE, NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, TO THE FULLEST EXTENT PERMITTED BY LAW, PERMITTEE RELEASES THE INDEMNITEES FROM ANY LOSS, DAMAGE AND/OR CLAIM FROM LOSS OR DAMAGE TO THEIR PROPERTY, INCLUDING THE ENCROACHMENTS, THAT PERMITTEE MAY HAVE AGAINST THE INDEMNITEES RESULTING FROM THE ACTIVITIES OF ONEOK IN THE ORDINARY COURSE OF ITS OPERATIONS, EVEN IF SUCH LOSS, DAMAGE OR CLAIM IS CAUSED BY THE NEGLIGENCE OF ANY INDEMNITEE; PROVIDED THAT SUCH RELEASE SHALL NOT APPLY TO ANY LOSS, DAMAGE OR CLAIM WHOLLY CAUSED BY THE SOLE NEGLIGENCE OR WILLFUL MISCONDUCT OF AN INDEMNITEE.

(C) Permittee agrees to obtain and maintain the following minimum insurance coverages during the term of this Agreement, as may be adjusted by VGT from time to time and which coverages shall be subject to VGT's approval as to form and issuing company: (i) General Liability to include premises, products/completed operations, contractual liability, broad form property damage, pollution legal liability including remediation and cleanup costs, and personal injury liability in an amount of not less than \$1,000,000 per occurrence/\$2,000,000 annual aggregate; (ii) Automobile Liability to include all owned, hired and non-owned vehicles in an amount of not less than \$1,000,000 per accident; (iii) Worker's Compensation statutory to the state of operations including alternate employer coverage/employers liability in an amount of not less than \$500,000/\$500,000/\$500,000; (iv) excess liability insurance in an amount of not less than \$4,000,000 per occurrence/\$4,000,000 annual aggregate and shall be following form of the primary insurance (general liability, automobile liability and employers liability). All policies except the worker's compensation shall name VGT, ONEOK,

{00065752 4 }

ONEOK, Inc. and ONEOK Partners, L.P. and their respective divisions, affiliates & subsidiaries. All policies shall provide for a waiver of Permittee's and its insurer's right of subrogation against VGT. Upon VGT's request, Permittee shall provide an acceptable certificate to VGT evidencing the coverages and terms and conditions including the additional insured and waiver of subrogation wordings. Permittee shall give VGT at least 30 days notice of any cancellation of any of the required insurances. Permittee's insurance policies shall be primary and non-contributory to any other valid and collectible insurance or self-insurance available to Permittee..

5. Permittee shall notify or cause VGT to be notified, at least forty-eight (48) hours prior to the performance of any construction or excavation work upon the Pipeline Easement Area. **PERMITTEE COVENANTS AND AGREES TO NOTIFY OR CAUSE ITS REPRESENTATIVE TO NOTIFY THE APPROPRIATE STATE ONE-CALL CENTER AS REQUIRED BY LAW NO LESS THAN FORTY-EIGHT (48) HOURS PRIOR TO THE COMMENCEMENT OF EXCAVATION IN OR NEAR THE PIPELINE EASEMENT AREA.** VGT shall have the absolute right to perform any work upon the Pipeline Easements it reasonably deems necessary for the maintenance or operation of its facilities without prior notice to Permittee

6. It is recognized by Permittee that VGT expressly disclaims any right, upon its sole authority, to grant independent rights to construct facilities or improvements on the Property subject to the Permittee Easements, and that VGT's permission for the construction of the Encroachments subject hereto is limited to VGT's right and power to grant such permission under the Pipeline Easements. Permittee recognizes that it is necessary for Permittee to obtain proper conferrals of rights from the fee owners of, or others claiming an interest in, the subject property in order to be legally able to construct the Encroachments.

7. All notices and other communications under this Agreement must be given in writing by personal delivery (confirmed by courier delivery service), overnight delivery by recognized overnight delivery services, or first-class U.S. mail, postage prepaid, return receipt requested, to the address set forth above and with respect to VGT, with a copy to ONEOK, Inc., 1800 ONEOK Plaza, Tulsa, Oklahoma, 74103, Attn: General counsel. Such notice will be deemed given when actually received by the party being notified, except in the case of a notice sent by U.S. mail, which will be deemed received on the third (3rd) business day after such notice is deposited in the U.S. mail in the manner described above. VGT or Permittee may change their addresses for notice (and the person(s) to whom notice is to be sent) for purposes of this Section by giving written notice of such change to the other parties in the manner provided in this Section, provided any such change will be effective as to that party from and after the fifth (5th) business day after receipt of such notice by such party.

8. In the event either Party breaches any of the terms, covenants or conditions of this Agreement, and the other Party commences litigation to enforce any provision of this Agreement, the cost of any attorney's fees and associated expenses incurred in connection with such litigation shall be paid by the non-prevailing party to the prevailing party in such litigation upon demand.

9. Permittee agrees to the protection of pipelines and easements document attached as **Exhibit C**. Except for the Plans specifically approved by VGT in connection with the Encroachments, to the extent that any of the requirements set forth in **Exhibit C** conflict with or are more stringent than the requirements set forth above, the requirements set forth in **Exhibit C** shall have priority. **TAKE NOTE THAT THE ATTACHED REQUIREMENTS CONTAIN TERMS AND CONDITIONS THAT APPLY GENERALLY TO ACTIVITIES THAT MAY BE CONDUCTED ON OR NEAR THE PIPELINE EASEMENT AREA WHETHER AS PART OF THE PERMITTEE FACILITIES OR OTHERWISE. APPROVAL OF THE PLANS SHALL NOT BE CONSTRUED AS APPROVAL OF ANY OTHER ENCROACHMENTS UPON THE PIPELINE FACILITIES.**

10. The agreements and conditions herein shall constitute covenants running with the land and shall be binding upon and inure to the benefit of the Parties, their personal representatives, heirs, successors and assigns.

11. Permittee's rights under this Agreement may not be assigned without the written permission of ONEOK, which permission shall not unreasonably be withheld.

12. This Agreement shall in all respects be governed by and construed and enforced in accordance with the laws of the State in which the Easement Facilities are located (without reference to principles of conflict of laws).

13. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together shall constitute a single agreement.

14. Neither party shall be liable to the other for any indirect, incidental, consequential, reliance or special damages (including, without limitation, damages for harm to business, lost revenues, lost savings or lost profits) regardless of the form of action, whether in contract, warranty, strict liability or tort, including, without limitation, negligence of any kind, whether active or passive, and regardless of whether the party knew of the possibility that such damages could result; provided, however, this limitation shall not apply to damages payable or paid to third parties.

EXECUTED as of the ___ day of _____, 2015.

VIKING GAS TRANSMISSION COMPANY

PERMITTEE: City of Ada

BY: _____
Name: Wesley R. Dunbar
Title: V.P. of Natural Gas Pipelines-Operations

BY: _____
Name: _____
Title: Mayor

City of Ada

BY: _____
Name: _____
Title: Secretary

ACKNOWLEDGMENTS

STATE OF _____)
) ss.
COUNTY OF _____)

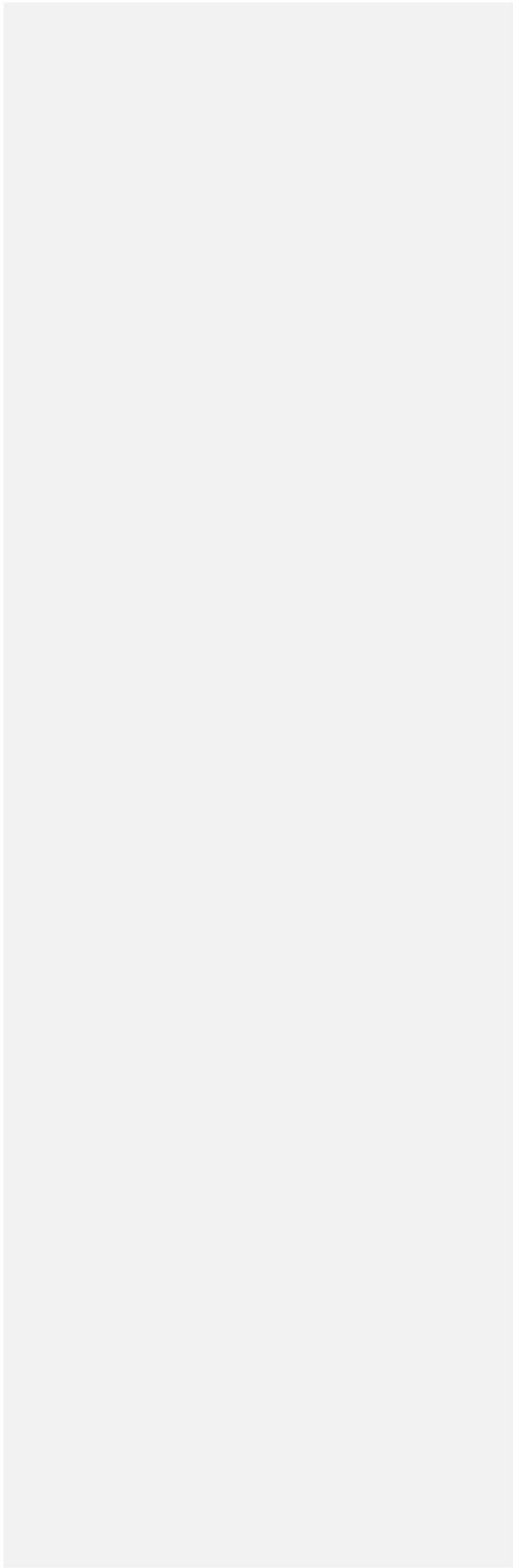
This instrument was acknowledged before me on the _____ day of _____, 2014, by
_____ of _____.

Notary Public

My Commission No. _____
Expires:

STATE OF _____)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on the _____ day of _____, 2014, by
_____ as _____ of _____.



Notary Public

My Commission No. _____
Expires:

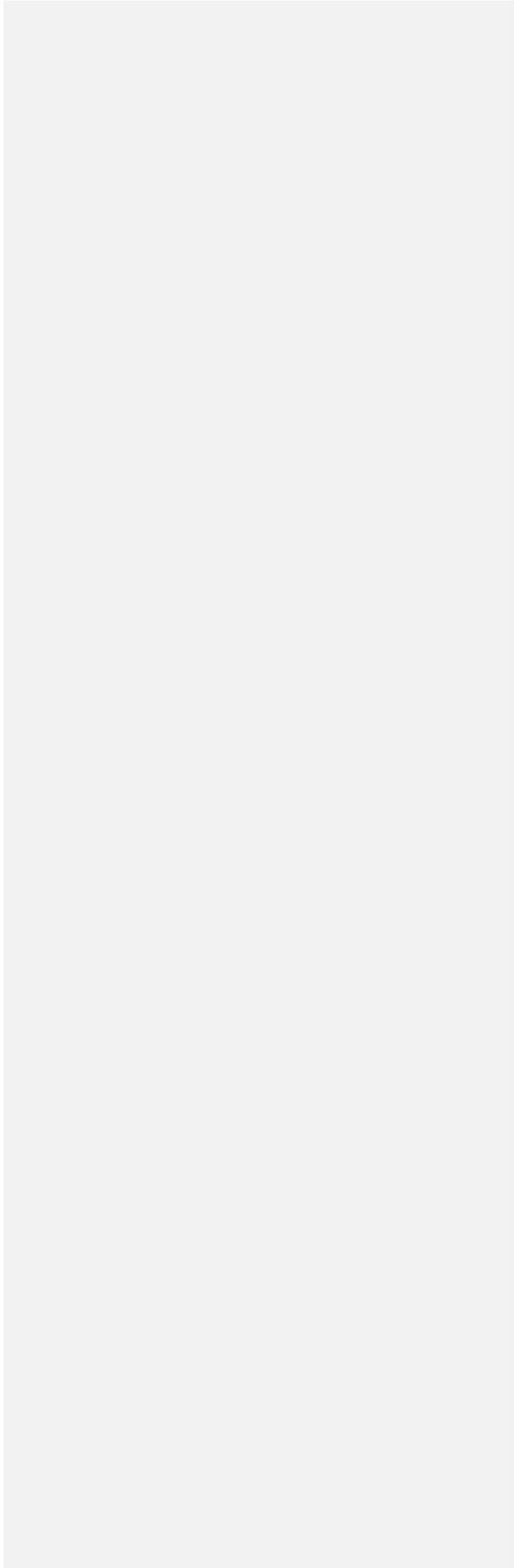


EXHIBIT A

PROPERTY

That part of the West half of the Northwest Quarter lying within McDonaldsville Township, described as that part of the West half of the Northwest Quarter, lying west of the Great Northern Railway right of way, in Section 9, Township 144 North, Range 46 West

Commented [SD1]: Request- Legal description for easement

EXHIBIT B
ENCROACHMENTS

Location*	Crossing Type	Crossing Ref.
Ada 005	Levy	City of Ada Levy Crossing

*General area

No other encroachments are included.

These Encroachments are only approved as designed and documented on the Plans made part of this Agreement, such Plans having been approved by VGT. If, for any reason, the Encroachments are not built to these specifications, in all materials respects, Permittee shall remove the unapproved encroachments, or cause the same to conform thereto, at their sole expense, within thirty (30) days after written demand by VGT, or immediately after such written demand by VGT if such non-compliance will result in ONEOK's reasonable opinion to a substantial risk to health or safety. Failure to respond accordingly and promptly cure such condition shall constitute a material breach hereunder.

EXHIBIT C
SPECIFICATIONS

ONEOK as the owner and operator of pipelines (by and through its direct and indirect subsidiaries), is dedicated to protecting the environment, the public, contractors, and employees. The following requirements and guidelines for encroachment on the easements of ONEOK and/or any of its respective affiliates (collectively ONEOK) are established to comply with governmental regulations and to reduce the risk of damage to ONEOK's pipelines. Deviations from the following requirements may be requested, in writing and must be approved and permitted by ONEOK. A party desiring to construct, install or otherwise place or permit any object, natural or artificial to be placed within the Easement Area is hereinafter referred to as the "Encroacher."

General Requirements:

1. A plan and profile with sufficient detail depicting the relationship between ONEOK's pipeline, existing grade, grade during construction, final grade, and all surface and underground encroachments (a "Construction Plan") must be provided to ONEOK's engineering department for evaluation and approval. If the encroachment is part of a development that will eventually result in the construction of a private dwelling, or any industrial building, or place of public assembly within fifty (50) feet of the pipeline, then the Encroacher must agree to provide the pipeline with a minimum depth of cover of 36" within the confine of the legal description for which the permit is written, and also to provide a registered plat at the Encroacher's expense of the centerline of the pipeline with respect to the Encroacher's planned improvements.

2. After acquiring approval of a Construction Plan, the Encroacher must give at least forty-eight (48) hours notice by calling the appropriate state One-Call telephone number before starting any individual excavation or other construction work in or near ONEOK's easement.

3. ONEOK's easement must be kept clear of such things as trees, shrubs, ponds, culverts, driveways, rock or brick fences, retaining walls, lateral lines, septic tanks, lagoons, dikes, bridges, canals, levees, bum piles, trash dumps, feeders pole barns, hay barns, carpports, garages, trailers, tanks, buildings, homes or any inhabitable structures, or other obstructions that are not specifically permitted.

4. ONEOK permits the encroachment only to the extent it may do so by law.

5. No utilities or roads shall run parallel to the ONEOK pipeline within the easement.

6. An authorized ONEOK representative must be present during excavation within twenty-five (25) feet of an ONEOK facility or pipeline and will be deemed to be present if proper notice was given under this Agreement and appointment set for ONEOK representative to be present.

7. Blasting within five hundred (500) feet of a ONEOK pipeline is subject to evaluation and prior approval by ONEOK.

8. ONEOK personnel shall review construction drawings for facilities planned near or crossing ONEOK's easement. All construction drawings shall have a note that reads as follows: "WARNING-High Pressure Natural Gas Pipeline or Natural Gas Liquids Line, Contact the state's "One-Call" system and ONEOK at 800-562-5879 before digging."

9. Changes in grade that could cause loss of cover or erosion on the easement are forbidden. Provisions to prevent erosion shall be incorporated into the plans of the encroachment.

10. Markers and signs must not be obstructed, removed, or damaged; however, any signs damaged or removed during construction and or operations shall be replaced per ONEOK's specifications.

11. Transportation of construction equipment longitudinally over ONEOK's pipeline is not permitted. A perpendicular construction crossing that provides a minimum of thirty-six (36) inches of cover, and as further described below in the Surface Construction Requirements, below, must be used to gain access to job sites.

12. Future repairs to ONEOK's easement or ONEOK's pipeline, which are required due to the activities of the Encroacher, are to be performed at the expense of the Encroacher.

13. Pipeline rerouting, lowering, encasing, etc., will be done by ONEOK, or ONEOK's contractor, and will be paid for by the Encroacher. The Encroacher must pay the estimated costs of such operations in advance.

14. Storage of equipment or materials on ONEOK's Pipeline Easements is prohibited.

15. Ground cover over the facility shall not be reduced and after completion of the encroachment, the ground cover shall be restored by the Permittee as nearly as reasonably possible to its condition prior to the construction.

Equipment Restrictions:

1. The use of scrapers or pan-type tractors for soil removal within ten (10) feet of ONEOK's pipeline is prohibited.

2. The use of vibratory rollers or sheepfoot rollers within five (5) feet of ONEOK's pipeline is prohibited. ONEOK will address the best available technique at a reasonable cost given the specific circumstances at the time.

3. If reasonable, teeth covers shall be used on excavating equipment to reduce the chance of damaging ONEOK's pipeline; however, the heavy equipment operator must dig no closer than

one foot from the top, bottom, or sides of the pipeline, or greater if required by federal, state, or local regulation.

4. Track equipment shall not turn directly over ONEOK's pipeline.

Surface Construction Requirements:

1. Roads shall cross as close to ninety degrees (90°) to ONEOK's pipeline as possible. In the event Encroacher will place upon or cross the easement with a load exceeding 20,000 pounds per axle and over 8" nominal diameter pipe or larger, Encroacher shall install the approved facilities as required by ONEOK to ensure the continued safety and integrity of the pipeline. By way of example and not to be construed as a limitation, in the event Encroacher will place upon or cross the easement with a load exceeding 20,000 pounds per axle and on 8" nominal diameter pipe or larger, ONEOK may require the placement of wooden ties for temporary crossings and/or constructing a concrete cap. In addition, ONEOK agrees to install signage containing a "High Pressure Natural Gas Pipeline" warning adjacent to any roadway under which the pipeline is located. Crossings shall be constructed in accordance with the standard parameters established by ONEOK for all road crossings, unless otherwise specifically approved by ONEOK in writing.

2. At no time will (i) the removal of the existing earth cover from over the ONEOK pipeline(s) such that ONEOK would be in violation of any existing law, regulation or order be permitted (ii) the cover be allowed to be less than thirty-six inches (36"), except to the extent prior written approval is granted by ONEOK, or (iii) an increase in the existing earth cover cause the total to exceed ten (10) feet over the pipeline(s).

3. Temporary construction crossings for heavy equipment access to job sites shall cross as close to ninety degrees (90°) to ONEOK's pipeline as possible and provide a minimum of ten (10) feet of earth cover or temporary bridges to be approved by ONEOK. Provisions to prevent rutting and erosion shall be used.

4. Structures, such as manholes and catch basins cannot be located within ONEOK's easement.

5. Overhead power lines or other such crossings must maintain a twenty-five (25) foot clearance above the entire breadth of ONEOK's easement, and cross as close to ninety degrees (90°) as possible.

6. In the event the permittee is a wind farm, the rotor blades must maintain a seventy-five foot (75') clearance above the entire breadth of ONEOK's easement.

7. Poles, guy wires, etc. cannot be located within the boundaries of ONEOK's easement.

8. Fence posts must be located a minimum of ten (10) feet horizontal distance from ONEOK's pipeline.

Underground Construction Requirements:

1. Crossings shall be made as close to ninety degrees (90°) to ONEOK's pipeline as possible.

2. Crossings shall be made under the existing line with a clearance of one and one-half (1.5) times the diameter of the largest pipe, but with at least two (2) feet of separation from ONEOK's pipeline.

3. Except for portions of crossings installed by boring, a six (6) inch wide warning tape must be installed twelve (12) to eighteen (18) inches above non-metallic lines across the entire width of ONEOK's easement. For crossings installed by boring, markers will be installed at the boring ends and Encroacher will sign the crossing. No tape will be installed between boring markers.

4. Warning signs, where practical, identifying the owner, type of service, and emergency phone numbers shall be placed at each edge of the easement crossing.

5. Fiber optics cables shall be encased in non metallic conduit within ONEOK's easement.

6. Power lines must be installed in a non-metallic conduit; however, if a metallic conduit must be installed, cathodic protection will be required. Notwithstanding anything herein to the contrary, underground alternating current (AC) electrical cables with a metallic outer sheath or bare concentric neutral installed within a twenty foot corridor, ten feet on each side of the pipeline, should be placed in an insulating conduit or jacket such as reinforced fiberglass, polyethylene or polyvinyl chloride pipe. Cables energized to 600 volts or more should cross a minimum of 3 feet below the pipeline if practical, be incased in concrete if practical, and color coded red, across the entire right-of-way width. If it is practical to encase the cable in concrete, then six (6) inches of red concrete must protect the top of the conduit; however, in these instances concrete may be omitted if forty-eight (48) inches of clearance is maintained. The cable crossing should be clearly and permanently marked on each side of the right-of-way, if practical.

7. Metallic pipe crossings shall have corrosion test leads installed on both pipes at their intersection, if deemed necessary by Permittee and ONEOK engineers.

8. Bore pits must be ten (10) feet or more from ONEOK's pipeline(s). The crossing point must be exposed at least two (2) feet deeper than the bottom of the pipeline to verify sufficient clearance of the boring tool.

9. Open trench crossings must be made across only one pipeline at a time. The trench must meet OSHA requirements. Temporary piping supports may be required.

10. Backfilling shall be performed in such a manner that the pipeline is not subjected to impact damage or excessive stresses, and no large lumps of frozen soil, rocks, gravel, or like materials shall be backfilled directly onto the pipe. No foreign substances, such as welding rods, cans, ropes, skids, brush or trees, are to be placed in any excavation on ONEOK's easement.