

City of Ada
FY 2014-2015
Budget

RESOLUTION NO. 14-08A

BY Councilman Guy Jewell

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA,
OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE
FISCAL YEAR 2014-2015**

WHEREAS, the City Council of the City of Ada, Oklahoma, has completed the process required in Title 11 O.S. §17-201 *et seq.*; and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2014-2015 fiscal year; and

WHEREAS, the appropriations must be approved by resolution.

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

SECTION 1.

That the 2014-2015 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment, which lists expenditures by department as required by Title 11 O.S. §17-213.

SECTION 2.

That this resolution and a copy of the adopted budget shall be transmitted to the Oklahoma State Auditor and Inspector and to the Clerk of the City of Ada, Oklahoma.

SECTION 3.

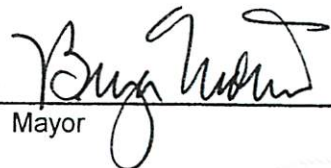
That sinking fund requirements, if any, be filed with the Pontotoc County Excise Board.

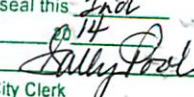
PASSED AND APPROVED this 19th day of May, 2014.

ATTEST:

City of Ada, Oklahoma



By 
Mayor

I, the undersigned, duly qualified and acting City Clerk of the City of Ada, State of Oklahoma, hereby certify that the above and foregoing document, consisting of 2 pages, is a true and correct copy of the original document on file in the City Clerk's office.
Witness my hand and seal this 2nd day of June, 2014.

City Clerk

City of Ada
Fiscal Year 2014-15
Budget Resolution

Attachment to Resolution _____
2014-15 F.Y. Operating Budget

GENERAL FUND

	City Manager	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Street	Recreation
Total Budget	194,500	2,880,150	149,200	125,800	2,778,515	201,050	2,226,550	235,375	867,750	427,250
	Park	Library	Community Development	Garage	Public Safety	Personnel & Payroll	Municipal Judge	City Attorney/ Info Systems Mgr	Total	
Total Budget	766,500	445,750	446,500	116,200	67,150	93,600	31,800	340,800	12,394,440	

SUB-FUNDS TO GENERAL FUND

	Self- Insurance	Unemployment Insurance	Workers' Compensation	Health Insurance	Total
Total Budget	130,000	20,000	377,000	1,772,025	2,299,025

SPECIAL REVENUE FUNDS

	911 Emergency	Emergency Medical Services	Airport / Agriculture	Library State Aid	Street & Alley	Park / Tree Donations	Library Memorial	Cemetery Care	Forfeiture State / Local	Forfeiture Federal	Special 1568 Account Fund
Total Budget	646,150	120,000	587,500	35,052	5,790,000	329,800	54,500	69,000	12,000	0	0

	Economic Development SSED	Property Owner Participation	Bureau of Justice Grant	Parks and Recreation	Sales Tax - Infrastructure				Engineering	Sales Tax - Economic Development	Sales Tax - Capital Facilities
					Street	Water	Sewer	Asphalt Plant			
Total Budget	0	25,000	0	0	2,645,500	55,000	663,300	331,000	406,650	1,596,500	12,653,600

	CDBG Home Grant	Little Red School House	D.A.R.E. Donations	Total
Total Budget	0	141	9,000	26,029,693

OTHER FUNDS

	Internal Service	Sinking Funds	Total
Total Budget	150,000	143,400	293,400

RESOLUTION NO. 14-04P

BY Trustee Greg McCartney

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA
PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE
OPERATING BUDGET FOR THE FISCAL YEAR 2014-2015**

WHEREAS, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2014-2015 fiscal year; and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary expenditures for the various accounts within various funds for the 2014-2015 fiscal year; and

WHEREAS, the budget must be approved by resolution.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES
OF THE ADA PUBLIC WORKS AUTHORITY:**

SECTION 1.

That the 2014-2015 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment.

SECTION 2.

That this resolution and a copy of the adopted budget shall be filed with the Clerk of the City of Ada, Oklahoma.

PASSED AND APPROVED this 19th day of May, 2014.

ATTEST:

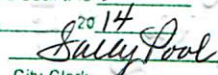

Secretary (seal)

Ada Public Works Authority

By 
Chairman

I, the undersigned, duly qualified and acting City Clerk of the City of Ada, State of Oklahoma, hereby certify that the above and foregoing document, consisting of 2 pages, is a true and correct copy of the original document on file in the City Clerk's office.

Witness my hand and seal this 2nd
day of June 2014


City Clerk

Ada Public Works Authority
Fiscal Year 2014-15
Budget Resolution

Attachment to Resolution _____
2014-15 F.Y. Operating Budget

ADA PUBLIC WORKS AUTHORITY

	Public Works	Utilities	Water & Sewer Line Maintenance	Water Plant	Liquid Waste	APWA Administration	Sanitation/ Landfill	Construction	Total
Total Budget	<u>252,950</u>	<u>448,600</u>	<u>1,235,450</u>	<u>584,850</u>	<u>646,800</u>	<u>5,944,900</u>	<u>2,398,400</u>	<u>963,050</u>	<u>12,475,000</u>

SUB-FUNDS TO ADA PUBLIC WORKS AUTHORITY

	Overhead Water Storage	Reservoir Development / Water System	Water Wells / Transmission Lines	Rural Water District #4	Rural Sewer District #5	Sanitary Sewer System	Water Development	Solid Waste Development	Rural Water Dist #2	Rural Water Dist #3	Environmental Projects	Total
Total Budget	<u>491,743</u>	<u>0</u>	<u>436,029</u>	<u>65,938</u>	<u>230,000</u>	<u>1,300,000</u>	<u>3,037,500</u>	<u>4,602,700</u>	<u>317,940</u>	<u>410,000</u>	<u>500,000</u>	<u>11,391,850</u>

SPECIAL REVENUE FUNDS

	Airport / Agriculture	Sales Tax - Economic Development	Total
Total Budget	<u>587,500</u>	<u>1,596,500</u>	<u>2,184,000</u>

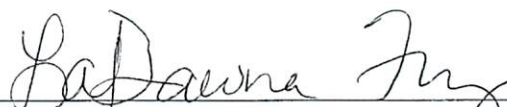
NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

City of Ada - PO#404-05385

Fiscal Year 2014-2015

STATE OF OKLAHOMA)
COUNTY OF PONTOTOC

LaDawna Fry



of lawful age, being duly sworn and authorized, says she is the Classified Advertising Manager of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

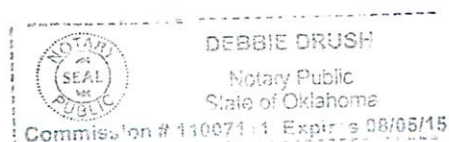
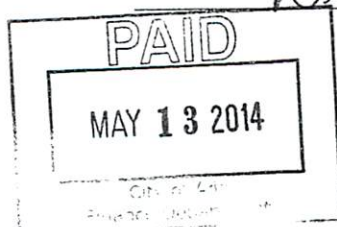
Publication Date(s): April 23, 2014

Publication Fee: \$325.80

Subscribed and sworn to me this 29th day of April, 2014.



Notary Public



LEGAL NOTICE

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, May 5, 2014 at 5:45 p.m., in the Council Chambers of Ada City Hall, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the fiscal year 2014-15 budget.

City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2014-15

	12-13 Actual	13-14 Estimated Budget	14-15 Proposed Budget
Beginning Fund Balance	40,231,488	43,390,683	37,974,412
Revenue			
General Fund	11,636,220	12,257,806	11,357,100
Sub-Funds to the General Fund	2,453,973	2,078,750	2,115,850
Special Revenue Funds	10,610,950	13,023,800	13,885,970
Ada Public Works Authority	11,128,102	10,968,200	11,085,300
Sub-Funds to Ada Public Works Authority Fund	2,156,509	3,643,016	2,375,950
Other Funds	191,617	276,100	293,400
Total Revenue	38,377,371	42,447,472	41,113,570
Expenditures			
General Fund	11,766,678	13,555,623	12,394,440
Sub-Funds to the General Fund	1,959,975	2,379,250	2,299,025
Special Revenue Funds	7,829,011	30,148,040	26,029,893
Ada Public Works Authority	11,750,859	13,029,458	12,475,000
Sub-Funds to Ada Public Works Authority Fund	1,452,626	10,641,905	11,391,850
Other Funds	163,207	276,100	293,400
Total Expenditures	34,942,357	70,030,376	64,883,408
Add			
Auditor's Adjustments	0	0	0
Anticipated Carryover of Funds Not Expended	0	22,166,633	0
	0	22,166,633	0
Less			
Auditor's Adjustments	275,819	0	0
Compensated Absences	0	0	121,651
	275,819	0	121,651
Ending Fund Balance	43,390,683	37,974,412	14,082,923

PAID

MAY 13 2014

City of Ada
Finance Department

Code Enforcement



The City of Ada's Code Enforcement Office monitors everything from abandoned property to vacant lots, and carries out weed abatements whenever necessary.

The Code Enforcement office is located at 201 W. 12th in the City Hall North Annex.

Cemetery



Rosedale Cemetery is located at Oak Street and Armory Road in Ada. The cemetery contains approximately 64 acres and is maintained by City staff on a regular basis.

Construction



The Construction Department is responsible for reconstructing streets, water mains and sewer mains. A number of the employees in this department were part of the crew that received an American Concrete Pavers Association award for the Main Street project. Quality construction is the ultimate goal this department pursues. The Department's office is located in the Public Works barn at 7th and Townsend.

Emergency Management



The Emergency Management Director is funded by the City of Ada. He researches and develops response plans for the events occurring prior to, during, and after a disaster or significant emergency.

The Emergency Management Director also provides coordination of city/county weather alerting and spotting services.

Finance



The Finance Director/Treasurer is responsible for overseeing the collection, custody, safekeeping, deposit, investment and disbursement of City funds; preparing the annual budgets; supervising the accounting system and the finance division of the City of Ada.

The duties of the City Clerk include taking and preparing minutes; keeping a journal of the minutes; dealing with open meetings law; recording the notification of public meetings; recording all ordinances and resolutions; and being custodian of documents, records and archives as set forth by law or ordinance.

The Utilities and Purchasing Departments are under the supervision of the Finance Director.

Fire



The Ada Fire Department is a multipurpose department that combines the practices of fire protection, fire prevention and code enforcement into one department.

There are 32 full-time employees in the department. The department is made up of a fire chief, fire marshal, 3 assistant chiefs, 6 captains and 21 firefighters.

The chief and fire marshal work 8 a.m. to 5 p.m. weekdays and are on-call after hours. The firefighters work 24 hours on and 48 hours off duty.

The Ada Fire Department's fleet includes several engines, including a 2002 E-1, which was added in May 2002.

Garage



The City Garage is responsible for repairing most City of Ada equipment, including small items such as mowers, pumps and generators; vehicles such as automobiles, light, medium and heavy trucks and trailers; and specialty and off-road equipment such as street sweepers, refuse packers, graders, tractors, backhoes, loaders and dozers. The Garage also provides a wrecker service for City vehicles.

Inspections

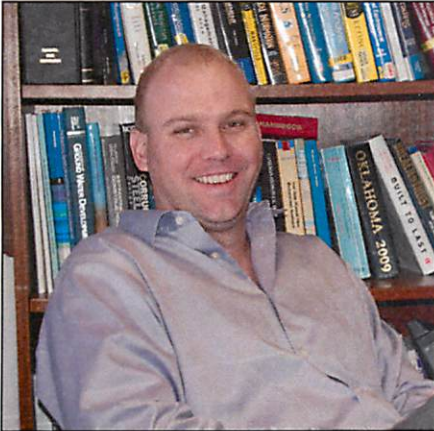


The Building Inspection Department issues building permits. Through inspection, the city building official ensures that proper workmanship and quality materials are used in all local developments, all buildings meet requirements as stated in local code, and that the health, safety, and welfare of the community is maintained. The Inspection Department is located in the City Hall North Annex at 201 W. 12th.

2014-2015
Budget

Directory of City Offices, Departments and Services

City Manager



The City Manager is Chief Executive Officer and head of the administrative branch of the City government.

The City Manager is in charge of directing the day-to-day operation of the City in order to carry out the policies established by the City Council. The City Manager is appointed by majority vote of the City Council.

The City Manager is also responsible for all City employment functions, and the preparation and administration of the budget, upon approval of the City Council.

City Attorney



Under the Ada City Charter and the Code of Ordinances, the City Attorney is an officer of the City and has supervision and control of the department of law. The City Attorney is the chief legal advisor of the City Council and all other offices, departments, and agencies and of all officers and employees of the City relating to their official powers and duties.

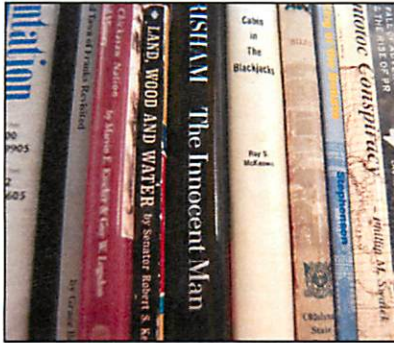
The City Attorney's duties include investigation and resolution of damage claims; representation of the City in district court; coordination with outside counsel in specialized proceedings (water law, labor law, civil rights litigation); advising the City Manager, the City Council, and City divisions on legal issues; assisting in labor negotiations with employee unions; negotiating and preparing contracts between the City and other organizations or individuals; drafting new City ordinances or amendments to City ordinances; and periodic recodification of City ordinances.

Airport



The Ada Municipal Airport is located two miles from downtown Ada, east of North Broadway at 2800 Airport Road. The Airport provides fueling services, storage hangars, and a fixed-base operator. The runway is approximately 6,200 feet long. The Airport is owned and operated by the City of Ada.

Library



The Ada Public Library is located at 124 South Rennie. The hours of operation are Monday – Friday, 8 a.m. to 7 p.m., Saturday 9 a.m. to 1 p.m., closed on Sunday.

The Ada Public Library offers its customers a wide variety of materials for all ages and interests including books, video cassettes, filmstrips, magazines, newspapers, books-on-tape, and CD-ROM computer software. Also available to the public is a copy machine, fax machine, typewriter and computer with Internet access.

Line Maintenance



The Line Maintenance Department is responsible for maintaining, constructing, relocating and repairing city water mains, and the back-up water wells to the city's main water source at Byrd's Mill Springs. The department office located at 7th and Townsend in the Public Works barn.

A major sewer rehabilitation project is ongoing in the southwest part of the city. The scope of this project includes replacing all the sewer mains and manholes. Eventually, the entire city will receive this sewer rehabilitation.

Liquid Waste/Water



The Ada Advanced Wastewater Treatment Plant, located on the north side of Ada, went online February 1, 1994. To reduce pollution in state waterways, and to ensure wastewater is treated properly before being released, it must pass through several stages of treatment. The wastewater is processed through several stages within the plant beginning with biomass treatment and ending with the final phase of disinfection in an ultraviolet light chamber

The Ada Water Plant was built in the 1920's and is located on the south side of Ada. A spring is the city's primary water source. The water is pure and requires only chlorine that is mandated in state statutes. Fluoride is also added at optimum concentrations as determined by federal studies.

Maintenance



The General Maintenance Department is responsible for maintenance of all City of Ada structures and property, including repairs and custodial work.

Park



The Park Department provides maintenance for all City parks and green spaces, as well as highway rights-of-way within the Ada City Limits. Here is a list of City parks:

Wintersmith Park: (18th & Wintersmith) 150 acres, lake, pool, lodge, basketball, softball, volleyball, 1 ½ mile lighted trail, eight picnic pavilions, playground, horseshoe courts and Kiwanis amusement park

Glenwood Park: (10th & Ash) 10 acres, pool, playground, tennis courts and pavilion

Matthews Park: (18th & Hickory) four softball fields, pavilion and playground

Southwest Mini Park: (23rd & Hickory) neighborhood park with pavilion, playground and basketball court

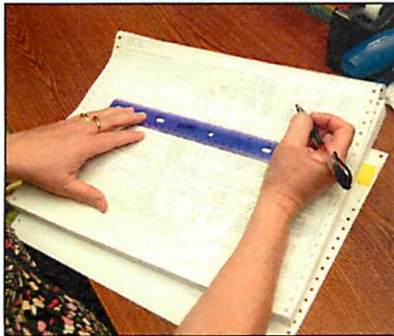
Richardson Park: (1800 Melody Lane) neighborhood park with pavilion and basketball goals

Harris Northside Park: (Hammond & Ware) neighborhood park with pavilion, playground and basketball courts

Ada Tennis Center: (1400 Craddock Road) lighted tennis courts and playground.

Centennial Trail: 1.7 mile lighted handicap accessible trail (10 feet wide concrete trail)

Personnel/Payroll



The City of Ada is an Equal Opportunity Employer. The Personnel Director handles taking applications and processing employee records for approximately 235 full-time employees as well as part-time and seasonal employees.

The Payroll Clerk is responsible for all City of Ada employee paychecks, workers compensation payments, and employee insurance.

Police



The Ada Police Department works to enforce laws, apprehend criminals, and prepare cases for prosecution. The department focuses on the safety and protection of citizens and property.

The Ada Police Department currently employs 35 full-time officers. The department employs a chief, assistant chief, 5 captains, 4 sergeants, 2 detectives, and 21 patrol officers.

Public Information



The Public Information Officer works out of the City Manager's Office. He is responsible for the City of Ada website and letting the public know what is going on within the City. The PIO gathers information from various departments and distributes the information to the media for the public to view.

The PIO is also responsible for Channel 11, which hosts the City's government access network. It is only available to Cable One subscribers, which number more than 15,000 households. The City's network is located in the lower tier of channels to reach a maximum number of residents.

Also on Channel 11 is "Explore Ada", which debuted in December, 2002. This is a monthly, 30-minute television show about the people, places and events that make Ada unique. The show was created in hopes of educating residents about Ada's history as well as informing them about the City's present and future. The City also hopes to share the network with other local government and educational entities.

Public Works



The Public Works Division consists of the Street, Construction, Water/Sewer Plants, Line Maintenance, and Sanitation/Landfill departments. The Public Works barn is located at 7th and Townsend.

Also, the city has an engineering department that is responsible for the design of the street, water main and sewer main construction and rehabilitation. The environmental coordinator for the city is responsible for implementing the industrial wastewater pretreatment program, the grease trap program, and compliance with environmental regulations including water, wastewater and solid waste. Both of these offices are located in the Public Works barn.

Purchasing



The Purchasing Department is responsible for all aspects of the city's purchasing practices. This department solicits bids, issues purchase order numbers, and deals with vendors to ensure that the city is in compliance with all legal requirements for purchasing goods and services.

The Purchasing Department also maintains a warehouse which stocks and stores expendable items used by city employees in performing their duties.

Recreation



The Recreation Department offices are located in the Irving Center at 4th and Oak. Recreation staff coordinates special events such as softball, basketball, volleyball, swimming, etc. The Recreation Department is also in charge of maintaining the ball fields, scheduling tournaments and coordinating the "Spirit of Christmas" party.

Recycling



The City of Ada operates a full-service recycling center located at 326 East 12th Street. There are also two smaller drop-off centers. The first is located at the intersection of 6th and Stockton streets and the second is in the parking lot on the north side of Wal-Mart.

The Ada Recycling Coalition is a very active recycling group, and offers much more information on recycling procedures. Visit the ARC Web site at www.eteamz.com/sites/AdaRecyclingCoalition.

Sanitation/Landfill



The City of Ada owns and operates the Ada Municipal Landfill. It is located west of Ada. The landfill is open Monday – Saturday, 9:00 a.m. to 7:00 p.m. in the Spring and Summer and in the Fall and Winter Monday – Saturday, 9:00 a.m. to 5:00 p.m. The hours change with Daylight Savings Time.

The Sanitation Department provides garbage collection service to all residents and businesses within the city. Collection begins at 6:00 a.m. each weekday morning. The residential routes are divided into Monday – Thursday (north of Main Street) and Tuesday – Friday (south of Main Street) routes. The City also offers daily pickup of larger items with its grapple truck. This service runs five days a week, but only picks up when there are requests from residents. These requests can be made by calling the Public Works office.

Special carry-outs are available for the disabled if they meet certain criteria. The Sanitation Department is at the Public Works barn at 7th and Townsend.

Street



The Street Department maintains streets, alleys, drainage, traffic signs, and signals. Street repairs are addressed as quickly as possible. Drainage ditches are cleaned year round (the severity of the problem is always a consideration, and emergency situations take priority). This department responds to snowy and icy conditions around the clock. A snow and ice control plan was formulated to provide the best access for emergency vehicles throughout the city.

The department office is located in the Public Works barn at 7th and Townsend.

Utilities



The City Utilities office is located in the City Hall West Annex at 210 West 13th. The Utilities office is responsible for the billing and collection of water, sewer and garbage service fees.

911 Communications



The 911 Communications Department, which is located in the east end of the City Hall Annex, houses the new Enhanced 911 system. The new system went online January 1, 2003.

This department handles emergency calls for the city and Pontotoc County, dispatching police, sheriff, ambulance, and fire services as needed.

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CITY OF ADA

A MUNICIPAL CORPORATION

"Small City - Big Opportunity"

Finance Department
231 South Townsend
Ada, Oklahoma 74820
(580) 436-6300

May 19, 2014

Mayor and Councilpersons
Ada City Council
Ada, Oklahoma

This budget document represents the proposed outlay of funds for departmental operations, capital outlay purchases and projects planned for fiscal year 2014-2015.

Within this packet, we have provided a section for each fund category. Each section includes a summarized three-year analysis of revenue and expenditures plus their effect on the fund balance. Also included is a three-year summary of the expenditures by department with a further breakdown by line item. Due to the relatively inactive status of most of the funds, a three-year line item analysis is mainly being provided for the General Fund and Ada Public Works Authority Fund.

The estimate available for General Fund budgeting was compiled in accordance with the Municipal Budget Act as established by state statute. This method, as adopted by Council, allows the budgeting of anticipated surplus funds carried over plus 92.5 percent of the estimated revenues to be generated in the year to come. The estimates for the Ada Public Works Authority and the remaining funds were based on prior years experience and projects anticipated for the new fiscal year.

Preparation of the budget was challenging with the stress on the Funds to cover shortfalls. The year had a rocky start with the actual surplus for the General Fund falling short of expected. There has been continuing decline in 911 revenue and an increase of litigation costs in various areas, requiring substantial subsidies from both the General Fund and the Public Works Authority. Additionally we have experienced relatively flat sales tax collections, mild summer conditions and increasing costs. While we continue to focus on the "quality of life; level of service" concept, the limited funds required an intense evaluation of the needs of the departments. This year's budgeted utility rate increase is 1.5%, based on the Consumer Price Index in December, 2013; however, it is expected to change upon completion of the comprehensive rate study in the upcoming months. The 2014-15 budget reflects regular step increases of 3%; but, not cost of living raises for the employees. To keep health insurance affordable the City will be endorsing some changes to the plan. Because of higher levels of turnover; plus, concerns of remaining competitive in the labor market, a compensation study effort is underway and has been budgeted in the upcoming year. The General Fund was the recipient of two grants which required a nominal match from the City to purchase hoses and appliances for the Fire Department and the Healthy Initiative Grant to enhance the park. The budget contains a Frisbee golf course and the partnering with another agency to rehabilitate the tennis court. Other items budgeted are: an asphalt hot box, excavator, soil stabilizer and tack truck to continue the City's commitment to upgrading street infrastructure. Also included is a variable frequency drive with generator that will conserve water and relieve stress on one of the aging water wells. Funds are also budgeted to begin the process of providing a new water well necessary in order for the City to continue meeting usage demands. Included are phase IV of the sewer plant upgrades, utilizing a CDBG grant to help provide water tower renovations, transfer station, various projects on the rural water district services, runway rehabilitation through a grant from the Federal Aviation Administration; the reserve for mandated DEQ Closure-Post Closure Costs for the landfill, and the replacement of sewer lines as required by DEQ. Funds from the dedicated penny sales tax have been budgeted for new police and fire facilities, a softball complex and to complete the Main Street lighting renovations. We continue to budget for the Arlington Boulevard improvements, restoration of the Old Armory Museum and Amphitheater, and as always we continue our commitment to provide ADA accessibility for our citizens. The City is developing a comprehensive, city-wide, multi-component Master Plan, of which; the emphasis this year is to connect existing trail infrastructure with downtown venues.

The following totals represent our best projections for the fiscal year 2014-2015.

BUDGETED EXPENDITURES - ALL FUNDS

	12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated*</u>	14-15 <u>Budget</u>
General Fund	\$ 11,766,679	\$ 12,665,485	\$ 13,555,623	\$ 12,394,440
Sub-Funds to General Fund	1,959,975	2,242,000	2,379,250	2,299,025
Special Revenue Funds	7,829,011	26,923,481	30,148,040	26,029,693
Ada Public Works Authority	11,750,859	12,580,432	13,029,458	12,475,000
Sub-Funds to Ada Public Works Authority	1,452,626	7,913,127	10,641,905	11,391,850
Other Funds	183,207	252,600	276,100	293,400
TOTAL BUDGET	\$ 34,942,357	\$ 62,577,125	\$ 70,030,376	\$ 64,883,408

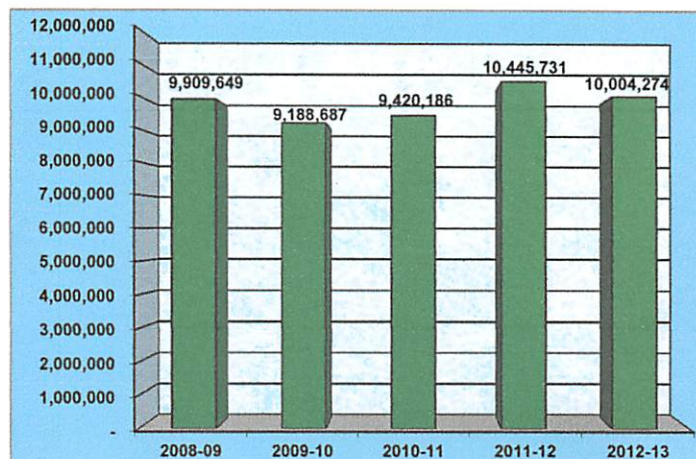
*Estimated is net of anticipated carryover of funds not expected to be expended

General Fund

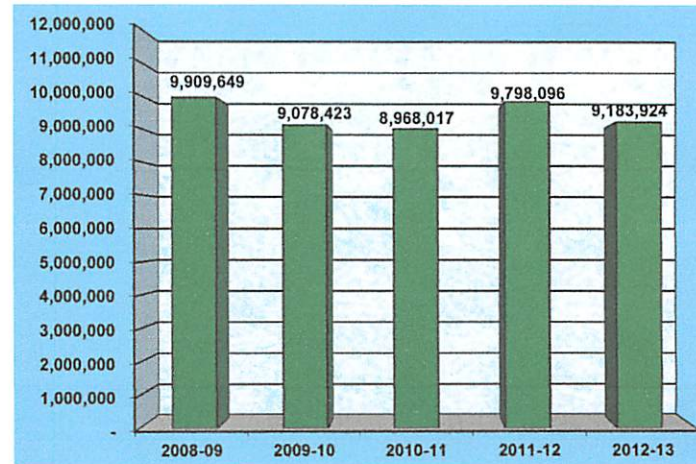
City of Ada General Fund 5 - Year Revenue Analysis

	2008-09	2009-10	2010-11	2011-12	2012-13
Municipal Court Fines	614,860	555,214	461,113	429,336	455,738
City Sales Tax	7,142,079	6,751,005	6,832,109	7,085,898	7,253,094
Cigarette Tax	196,267	188,203	199,545	204,811	188,080
Alcoholic Beverage	87,712	86,112	89,148	94,869	99,297
Cemetery Income	49,275	45,488	44,568	50,320	46,038
Franchise Taxes	811,864	799,331	784,367	842,563	760,595
Library Income	10,348	7,111	8,561	7,252	6,740
Licenses/Permits	110,786	95,334	92,043	100,376	112,985
Fire Calls	4,880	-	-	-	-
Parks & Recreation	174,045	159,299	151,091	151,185	152,798
Interest	164,950	28,629	13,576	5,302	12,725
Miscellaneous Income	208,985	116,810	216,710	223,144	242,520
Transfer from Other Funds	97,499	182,669	283,349	1,038,489	528,730
Payment in Lieu of Taxes	72,024	73,493	71,149	81,834	72,935
State / Federal Grants	122,758	60,817	130,442	92,711	33,086
Employee Contribution - Dental	41,317	39,172	42,415	37,641	38,913
Total Revenue	9,909,649	9,188,687	9,420,186	10,445,731	10,004,274
Consumer Price Index percentages beginning July, 2010		0.012	0.036	0.014	0.020
Total Revenue Adjusted for CPI	9,909,649	9,078,423	8,968,017	9,798,096	9,183,924

City of Ada - General Fund
5-Year Revenue Analysis



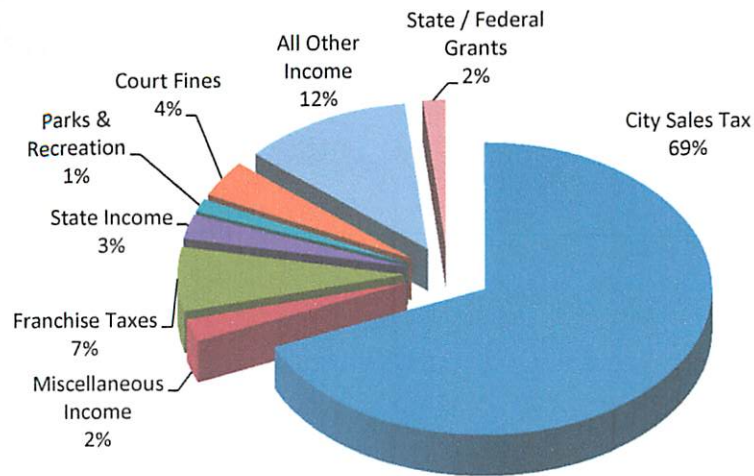
City of Ada - General Fund
5-Year Revenue Analysis
Adjusted for CPI



Sales Tax transactions relating to economic development and the bond refinancing are not reflected in these numbers

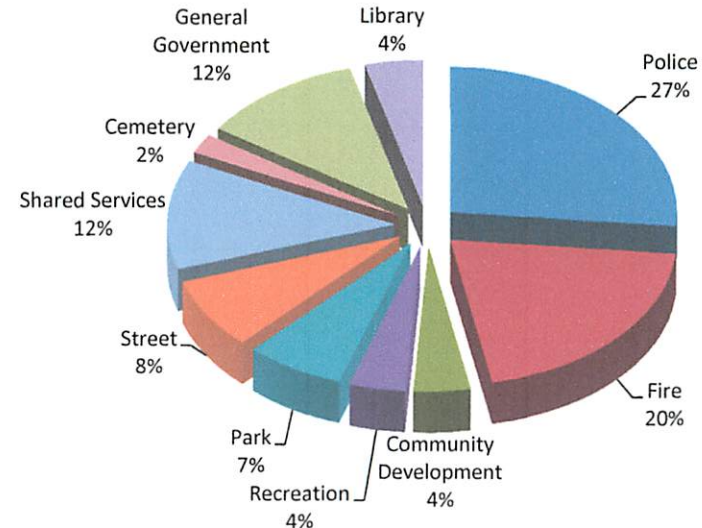
General Fund
Projected Revenue & Expenditures
2014-2015

Projected Revenue



"All Other Income" represents earnings from the following sources: Cemetery, Library, License / Permits, Transfers from Other Funds, Interest, Payment in Lieu of Taxes, Employee Dental Contribution

Projected Expenditures



"Shared Services" represents the following departments: City Mgr., Maintenance, Purchasing, Finance, Garage, Public Safety Personnel, Judge & Attorney

Revenue:

City Sales Tax	6,749,200
Miscellaneous Income	242,000
Franchise Taxes	696,800
State Income	262,600
Parks & Recreation	143,000
Court Fines	400,800
All Other Income	1,187,600
State / Federal Grants	156,500

9,838,500

City Sales Tax - Economic Development	843,700
Transfer from APWA - City Sales Tax - Bonds	674,900

TOTAL PROJECTED REVENUE 11,357,100

Expenditures:

Police	2,880,150
Fire	2,226,550
Community Development	446,500
Recreation	427,250
Park	766,500
Street	867,750
Shared Services	1,320,100
Cemetery	235,375
General Government	1,259,915
Library	445,750

10,875,840

City Sales Tax - Economic Development	843,700
Transfer to APWA - City Sales Tax - Bonds	674,900

TOTAL PROJECTED EXPENDITURES 12,394,440

Sales Tax transactions relating to economic development and the bond refinancing are not reflected in the chart

City of Ada
Budget Summary
General Fund

	12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
Beginning Fund Balance	\$ 1,917,754	\$ 2,103,435	\$ 1,786,934	\$ 1,103,860
<u>Revenue</u>				
4010 Municipal Court Fines	455,738	420,800	433,300	400,800
4020 City Sales Tax	7,253,094	6,490,300	7,296,400	6,749,200
4020 City Sales Tax - Econ Development Dedicated	906,637	811,300	912,100	843,700
4025 Cigarette Tax	188,080	177,600	182,500	168,800
4030 Alcoholic Beverage	99,297	90,900	101,400	93,800
4040 Cemetery Income	46,038	38,300	48,800	45,100
4050 Franchise Taxes	760,595	719,100	753,300	696,800
4060 Library Income	6,740	5,200	8,700	8,000
4070 Licenses / Permits	112,985	91,300	121,900	112,800
4080 Fire Calls	0	0	11,000	10,200
4090 Parks & Recreation	152,798	140,300	154,600	143,000
4120 Interest	12,725	9,400	12,200	11,300
4130 Miscellaneous Income	242,520	262,000	237,600	242,000
4340 Transfer from Other Funds	528,730	712,700	696,900	898,200
4340.01 Transfer from APWA - City Sales Tax - Bonds	725,309	649,000	729,600	674,900
4345 Payment in Lieu of Taxes	72,935	65,700	70,600	65,300
4350 State / Federal Grants	33,086	295,200	447,006	156,500
4595 Employee Contribution - Dental	38,913	33,800	39,700	36,700
TOTAL REVENUE	\$ 11,636,220	\$ 11,012,900	\$ 12,257,606	\$ 11,357,100
<u>Expenditures</u>	11,766,679	13,053,485	13,555,623	12,394,440
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	614,943	0
<u>Less:</u>				
Auditor's Adjustments	361	0	0	0
Compensated Absences	0	62,850	0	66,520
ENDING FUND BALANCE	\$ 1,786,934	\$ 0	\$ 1,103,860	\$ 0

City of Ada
Departmental Budget Summary
General Fund

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
Dept 01	City Manager	\$ 213,153	\$ 194,900	\$ 194,900	\$ 194,500
Dept 02	Police	3,054,111	2,984,500	3,130,261	2,880,150
Dept 03	General Maintenance	139,708	149,900	149,900	149,200
Dept 04	Purchasing	117,889	125,000	125,000	125,800
Dept 05	General Government	2,666,184	2,793,810	3,073,216	2,778,515
Dept 06	Finance	189,583	245,300	233,450	201,050
Dept 07	Fire	2,136,701	2,213,600	2,221,300	2,226,550
Dept 08	Cemetery	176,390	231,600	231,600	235,375
Dept 09	Street	788,293	969,150	992,245	867,750
Dept 10	Recreation	401,446	488,650	494,650	427,250
Dept 11	Park	553,927	1,123,850	1,170,450	766,500
Dept 12	Library	432,916	458,300	458,300	445,750
Dept 13	Community Development	380,019	456,750	456,750	446,500
Dept 14	Garage	117,082	130,350	135,776	116,200
Dept 15	Public Safety	67,306	64,600	64,600	67,150
Dept 16	Personnel & Payroll	88,021	126,700	126,700	93,600
Dept 17	Municipal Judge	30,212	31,550	31,550	31,800
Dept 18	City Attorney	213,738	264,975	264,975	340,800

DEPARTMENTAL BUDGET TOTALS

<u>\$ 11,766,679</u>	<u>\$ 13,053,485</u>	<u>\$ 13,555,623</u>	<u>\$ 12,394,440</u>
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Total Authorized Personnel - 146
(Includes ten (10) in 911 Emergency)

*City of Ada
Department Budget*

CITY MANAGER

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
501-1001	Regular Salaries	\$ 137,937	\$ 124,600	\$ 124,600	\$ 130,300
501-1003	Overtime	8,393	6,500	6,500	0
501-1005	FICA	11,605	10,500	10,500	10,500
501-1006.01	Retirement - OMRF	19,918	17,900	17,900	17,800
501-1010.01	Employee Health Insurance	15,119	14,300	14,300	13,600
501-1010.02	Employee Life Insurance	444	400	400	500
501-1011	Travel	5,656	5,000	5,000	6,000
501-1011.01	Meal Allowance	1,105	1,200	1,200	1,200
501-1049	Car Allowance	6,600	6,600	6,600	6,600
	TOTAL PERSONNEL	<u>\$ 206,777</u>	<u>\$ 187,000</u>	<u>\$ 187,000</u>	<u>\$ 186,500</u>
<u>Materials & Supplies</u>					
501-2001.01	Office Supplies	\$ 934	\$ 1,200	\$ 1,200	\$ 1,200
501-2001.03	Employee Supplies	27	100	100	100
501-2005	Postage	64	150	150	150
	TOTAL MATERIALS & SUPPLIES	<u>\$ 1,025</u>	<u>\$ 1,450</u>	<u>\$ 1,450</u>	<u>\$ 1,450</u>
<u>Other Services & Charges</u>					
501-3002.02	Equipment Maintenance	\$ 11	\$ 150	\$ 150	\$ 150
501-3004	Tools & Equipment	2,115	3,600	3,600	1,000
501-3005.01	Telephone	718	700	700	700
501-3009	Training	1,324	1,200	1,200	3,500
501-3023.02	Subscriptions	1,008	500	500	500
501-3023.03	Memberships & Certifications	175	300	300	700
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 5,351</u>	<u>\$ 6,450</u>	<u>\$ 6,450</u>	<u>\$ 6,550</u>
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 213,153</u></u>	<u><u>\$ 194,900</u></u>	<u><u>\$ 194,900</u></u>	<u><u>\$ 194,500</u></u>

Authorized Personnel - 3

*City of Ada
Department Budget*

POLICE

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
502-1001	Regular Salaries	\$ 1,752,481	\$ 1,729,400	\$ 1,729,400	\$ 1,703,000
502-1003	Overtime	173,881	115,000	215,000	185,000
502-1005	FICA	145,707	145,400	145,400	148,800
502-1006.01	Retirement - OMRF	28,232	17,100	17,100	17,900
502-1006.02	Retirement - Police	196,167	208,800	221,750	195,000
502-1010.01	Employee Health Insurance	241,489	264,800	264,800	253,800
502-1010.02	Employee Life Insurance	5,984	6,300	6,300	7,600
502-1011	Travel	5,950	7,000	7,000	7,000
502-1017.01	Uniform Allowance	51,657	48,500	48,500	52,000
502-1049	Car Allowance	8,400	8,400	8,400	4,800
	TOTAL PERSONNEL	\$ 2,609,948	\$ 2,550,700	\$ 2,663,650	\$ 2,574,900
<u>Materials & Supplies</u>					
502-2001.01	Office Supplies	\$ 7,875	\$ 6,200	\$ 6,200	\$ 6,200
502-2001.03	Employee Supplies	7,950	4,500	4,500	4,500
502-2002.01	Job Materials	1,984	4,000	4,000	4,000
502-2004.01	Fuel - Gasoline	86,725	74,000	74,000	74,000
502-2005	Postage	2,150	1,200	1,200	1,200
	TOTAL MATERIALS & SUPPLIES	\$ 106,684	\$ 89,900	\$ 89,900	\$ 89,900
<u>Other Services & Charges</u>					
502-3001.09	Labor Relations	\$ 27,962	\$ 8,000	\$ 8,000	\$ 8,000
502-3002.01	Building Maintenance	341	4,900	4,900	1,500
502-3002.02	Equipment Maintenance	31,956	37,000	37,000	35,000
502-3002.15	Firing Range Maintenance	670	800	800	800
502-3003	Printing	751	2,000	2,000	1,000
502-3004	Tools & Equipment	9,503	9,100	10,600	8,000
502-3005.01	Telephone	17,536	16,800	16,800	16,800
502-3005.02	Electric Utility	229	200	200	200
502-3006.02	Vehicle Insurance	7,427	6,000	6,000	6,000
502-3009	Training	13,410	15,700	15,700	15,000
502-3011.01	Contract: County - Prisoner Detention	98,550	98,550	98,550	98,550
502-3013.04	Police Reserve Program	1,792	1,500	1,500	1,500
502-3023.02	Subscriptions	231	100	100	100
502-3023.03	Memberships & Certifications	801	1,500	1,500	1,500
502-3027.01	Prisoner Medical Expenses	0	4,000	4,000	1,000
502-3045	Miscellaneous	705	100	100	100
502-3045.02	Rabies Testing	2,169	1,500	1,500	1,500
502-3045.03	C.I.R.T. Team	1,931	2,000	2,000	2,000
	TOTAL OTHER SERVICES & CHARGES	\$ 215,964	\$ 209,750	\$ 211,250	\$ 198,550
<u>Capital Outlay</u>					
	Patrol Vehicles, 2, 2, 0	\$ 62,487	\$ 71,400	\$ 71,400	\$ 0
	22 Cal Conversion Kits	4,718	0	0	0
	Mobile Computer Grant - 2010-DJ-BX-1197	12,171	0	6,439	0
	Taser Grant - 2012-DJ-BX-0948	6,288	0	6,004	0
502-4015.04	Body Worn Cameras	15,922	4,500	4,500	5,000
	Cell Phone Extraction Grant 2011-DJ-BX-2123	8,890	4,000	10,147	0
	Bullet Proof Vest Grant	11,039	8,000	8,000	0
	DiGi-Ticket Electronic Ticketing Service	0	29,050	29,050	0
	Jayhawk Court Software	0	17,200	17,200	0
	Forensic Equipment Grant - 2013-DJ-BX-0833	0	0	12,721	0
502-4015.02	Radio Repeater Site - west	0	0	0	6,400
502-4015.03	Reflex Sights - CIRT	0	0	0	5,400
	TOTAL CAPITAL OUTLAY	\$ 121,515	\$ 134,150	\$ 165,461	\$ 16,800
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 3,054,111	\$ 2,984,500	\$ 3,130,261	\$ 2,880,150

Authorized Personnel
 Police - 37
 Animal Control - 2

*City of Ada
Department Budget*

GENERAL MAINTENANCE

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
503-1001	Regular Salaries	\$ 93,069	\$ 96,500	\$ 96,500	\$ 97,900
503-1003	Overtime	3,545	4,000	4,000	4,000
503-1005	FICA	7,231	7,700	7,700	7,800
503-1006.01	Retirement - OMRP	12,606	13,100	13,100	13,200
503-1010.01	Employee Health Insurance	7,119	7,500	7,500	7,100
503-1010.02	Employee Life Insurance	361	400	400	500
	TOTAL PERSONNEL	<u>\$ 123,931</u>	<u>\$ 129,200</u>	<u>\$ 129,200</u>	<u>\$ 130,500</u>
<u>Materials & Supplies</u>					
503-2001.01	Office Supplies	\$ 232	\$ 250	\$ 250	\$ 250
503-2001.03	Employee Supplies	520	500	500	500
503-2002.01	Job Materials	510	500	500	500
503-2004.01	Fuel - Gasoline	5,065	6,000	6,000	7,500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 6,327</u>	<u>\$ 7,250</u>	<u>\$ 7,250</u>	<u>\$ 8,750</u>
<u>Other Services & Charges</u>					
503-3002.01	Building Maintenance	\$ 472	\$ 1,000	\$ 1,000	\$ 1,000
503-3002.02	Equipment Maintenance	2,297	2,000	2,000	1,000
503-3004	Tools & Equipment	2,373	5,000	5,000	2,500
503-3005.01	Telephone	407	500	500	500
503-3005.03	Natural Gas Utility	1,708	2,500	2,500	2,500
503-3006.02	Vehicle Insurance	928	1,000	1,000	1,000
503-3006.04	Liability Insurance	765	700	700	700
503-3009	Training	0	250	250	250
503-3023.03	Memberships & Certifications	500	500	500	500
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 9,450</u>	<u>\$ 13,450</u>	<u>\$ 13,450</u>	<u>\$ 9,950</u>
<u>Capital Outlay</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 139,708</u></u>	<u><u>\$ 149,900</u></u>	<u><u>\$ 149,900</u></u>	<u><u>\$ 149,200</u></u>

Authorized Personnel - 5

*City of Ada
Department Budget*

PURCHASING

		12-13 Actual	13-14 Budget	13-14 Estimated	14-15 Budget
<u>Personnel</u>					
504-1001	Regular Salaries	\$ 78,477	\$ 80,900	\$ 80,900	\$ 81,500
504-1003	Overtime	0	300	300	300
504-1005	FICA	5,777	6,400	6,400	6,400
504-1006.01	Retirement - OMRP	10,469	10,800	10,800	10,900
504-1010.01	Employee Health Insurance	13,607	14,300	14,300	13,600
504-1010.02	Employee Life Insurance	277	300	300	350
504-1011	Travel	110	500	500	500
504-1049	Car Allowance	1,800	1,800	1,800	1,800
TOTAL PERSONNEL		\$ 110,517	\$ 115,300	\$ 115,300	\$ 115,350
<u>Materials & Supplies</u>					
504-2001.01	Office Supplies	\$ 1,331	\$ 2,000	\$ 2,000	\$ 2,000
504-2001.03	Employee Supplies	129	150	150	150
504-2005	Postage	203	200	200	200
TOTAL MATERIALS & SUPPLIES		\$ 1,663	\$ 2,350	\$ 2,350	\$ 2,350
<u>Other Services & Charges</u>					
504-3002.01	Building Maintenance	\$ 644	\$ 800	\$ 800	\$ 800
504-3002.02	Equipment Maintenance	642	950	950	950
504-3003	Printing	609	800	800	700
504-3004	Tools & Equipment	175	500	500	1,350
504-3005.01	Telephone	869	950	950	950
504-3009	Training	398	600	600	600
504-3023.01	Legal Publications	2,165	2,000	2,000	2,000
504-3023.02	Subscriptions	98	150	150	150
504-3023.03	Memberships & Certifications	100	500	500	500
504-3045	Miscellaneous	9	100	100	100
TOTAL OTHER SERVICES & SUPPLIES		\$ 5,709	\$ 7,350	\$ 7,350	\$ 8,100
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY		\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		<u>\$ 117,889</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 125,800</u>

Authorized Personnel - 3

City of Ada
Department Budget

GENERAL GOVERNMENT

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
505-1001	Regular Salaries	\$ 70,095	\$ 80,800	\$ 80,800	\$ 85,600
505-1003	Overtime	4	500	500	500
505-1005	FICA	5,172	6,200	6,200	6,600
505-1006.01	Retirement - OMRP	9,121	10,600	10,600	11,200
505-1010.01	Employee Health Insurance	9,713	19,000	19,000	23,300
505-1010.02	Employee Life Insurance	303	350	350	450
505-1010.03	Employee Dental Insurance	81,031	85,000	85,000	75,000
505-1011	Travel	7,447	10,500	10,500	10,000
505-1017.03	Uniform Rental	6,088	7,000	7,000	7,000
TOTAL PERSONNEL		\$ 188,974	\$ 219,950	\$ 219,950	\$ 219,650
<u>Materials & Supplies</u>					
505-2001.01	Office Supplies	\$ 1,278	\$ 1,500	\$ 1,500	\$ 1,500
505-2001.03	Employee Supplies	9,433	10,500	10,500	6,500
505-2004.01	Fuel - Gasoline	1,344	1,200	1,200	1,200
505-2005	Postage	225	150	150	150
TOTAL MATERIALS & SUPPLIES		\$ 12,280	\$ 13,350	\$ 13,350	\$ 9,350
<u>Other Services & Charges</u>					
505-3001.01	Auditing Services	\$ 15,625	\$ 20,000	\$ 20,000	\$ 21,000
505-3001.02	Professional Services	91,503	68,000	68,000	38,000
505-3001.03	Legal Services	338	75,000	82,500	75,000
505-3001.04	OML Employee Relation Services	550	550	550	550
505-3001.06	Public Access Services	28,356	29,000	29,000	29,450
505-3001.07	Closed Captioning	3,420	5,500	5,500	4,500
505-3002.01	Building Maintenance	26,107	12,000	12,000	10,000
505-3002.02	Equipment Maintenance	7,594	7,500	7,500	7,500
505-3002.08	Arts & Heritage Building Maintenance	2,756	700	700	1,000
505-3002.15	Ada Paper Building Maintenance	1,241	5,500	5,500	1,000
505-3004	Tools & Equipment	314	2,000	2,000	500
505-3005.01	Telephone	7,066	6,200	6,200	9,800
505-3005.02	Electric Utility	35,337	40,000	40,000	36,000
505-3005.03	Natural Gas Utility	1,328	2,000	2,000	1,500
505-3005.14	Armory Utilities	787	900	900	1,000
505-3006.02	Vehicle Insurance	303	250	250	350
505-3006.03	Building Insurance	49,841	47,000	47,000	56,500
505-3006.07	Employee Bonding Insurance	350	2,000	2,000	500
505-3008	Employee Processing	7,920	6,000	6,000	6,500
505-3009	Training	2,465	3,500	3,500	3,500
Contracts:					
505-3011.02	Arts & Heritage Administration	18,215	18,215	18,215	18,215
505-3011.03	Kiwanis of Greater Ada	1,710	1,710	1,710	1,710
505-3011.04	Family Crisis Center	3,575	3,575	3,575	3,575
505-3011.05	Area Youth Shelter	6,415	6,415	6,415	10,000
505-3011.06	Addiction & Behavioral Health Center	3,295	3,295	3,295	3,295
505-3011.07	PAWS Animal Shelter	49,611	52,950	52,950	52,950
505-3011.08	Call-A-Ride	30,780	30,780	30,780	35,397
505-3011.12	Ada Main Street	10,260	10,260	10,260	10,260
505-3011.15	Jr Livestock Show	400	420	420	400
505-3011.22	New Horizon	21,387	21,400	21,400	21,400
505-3013.08	Public Programs	351	0	0	0
505-3023.01	Legal Publications	4,155	2,000	2,000	2,500
505-3023.03	Memberships & Certifications	16,229	15,000	15,000	16,500
505-3037	Re-Codification of Ordinances	2,289	2,000	2,000	2,000
505-3039	Election Expenses	10,511	5,500	11,200	6,000
505-3045	Miscellaneous	15,519	23,000	24,000	20,000
505-3050.01	City/County Joint Projects	2,100	2,100	2,100	2,100
505-3053	Contingency	0	125,440	88,138	129,613
TOTAL OTHER SERVICES & CHARGES		\$ 480,003	\$ 657,660	\$ 634,558	\$ 640,065

City of Ada
Department Budget

GENERAL GOVERNMENT (cont.)

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Capital Outlay</u>					
505-4015.01	ADA Compliance Projects	\$ 18,507	\$ 10,000	\$ 10,000	\$ 10,000
	ADA Compliance - ODOT - Mississippi	1,300	0	0	0
	ADA Compliance-Armory	1,157	0	0	0
	City Hall Kiosk	0	23,500	23,500	0
	Ada Art & Heritage Building Repairs	0	46,000	69,900	0
	Generator - City Hall	0	42,000	42,000	0
	Kerr Park Project	0	0	40,000	0
	Hazardous Mitigation Plan - FEMA Grant	0	0	57,208	0
505-4015.03	Council Chambers Upgrade	0	0	0	5,000
505-4015.04	Pay Analysis	0	0	0	35,000
	TOTAL CAPITAL OUTLAY	<u>\$ 20,964</u>	<u>\$ 121,500</u>	<u>\$ 242,608</u>	<u>\$ 50,000</u>
<u>Debt Service</u>					
505-5001.03	Interest - Honeywell Project	\$ 6,248	\$ 5,600	\$ 5,600	\$ 4,900
505-5001.04	Interest - North Annex	12,307	12,150	12,150	11,950
505-5004.03	Principal - Honeywell Project	42,665	44,300	44,300	44,800
505-5004.04	Principal - North Annex	3,797	4,000	4,000	4,200
	TOTAL DEBT SERVICE	<u>\$ 65,017</u>	<u>\$ 66,050</u>	<u>\$ 66,050</u>	<u>\$ 65,850</u>
<u>Fund Transfers</u>					
505-6003	APWA - Economic Development	\$ 906,637	\$ 811,300	\$ 912,100	\$ 843,700
505-6003	APWA - City Sales Tax - Bonds	725,309	649,000	729,600	674,900
505-6005	911 EMS Fund	37,000	65,000	65,000	115,000
505-6006	Unemployment Fund	15,000	10,000	10,000	10,000
505-6007	Liability Self-Insurance Fund	65,000	55,000	55,000	25,000
505-6008	Workers' Compensation Fund	150,000	125,000	125,000	125,000
	TOTAL FUND TRANSFERS	<u>\$ 1,898,946</u>	<u>\$ 1,715,300</u>	<u>\$ 1,896,700</u>	<u>\$ 1,793,600</u>
	TOTAL BUDGET	<u>\$ 2,666,184</u>	<u>\$ 2,793,810</u>	<u>\$ 3,073,216</u>	<u>\$ 2,778,515</u>

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City of Ada
Department Budget

FINANCE

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
506-1001	Regular Salaries	\$ 123,493	\$ 151,400	\$ 151,400	\$ 130,100
506-1003	Overtime	2,915	3,500	3,500	3,500
506-1005	FICA	9,270	12,100	12,100	10,500
506-1006.01	Retirement - OMRF	17,018	20,700	20,700	17,900
506-1010.01	Employee Health Insurance	22,679	28,500	28,500	22,700
506-1010.02	Employee Life Insurance	438	500	500	600
506-1011	Travel	0	1,000	1,000	500
506-1049	Car Allowance	4,200	4,200	4,200	4,200
	TOTAL PERSONNEL	<u>\$ 180,013</u>	<u>\$ 221,900</u>	<u>\$ 221,900</u>	<u>\$ 190,000</u>
<u>Materials & Supplies</u>					
506-2001.01	Office Supplies	\$ 2,828	\$ 2,750	\$ 2,750	\$ 2,800
506-2001.03	Employee Supplies	0	100	100	50
506-2005	Postage	3,385	3,600	3,600	3,600
	TOTAL MATERIALS & SUPPLIES	<u>\$ 6,213</u>	<u>\$ 6,450</u>	<u>\$ 6,450</u>	<u>\$ 6,450</u>
<u>Other Services & Charges</u>					
506-3002.02	Equipment Maintenance	\$ 677	\$ 850	\$ 850	\$ 850
506-3003	Printing	1,215	2,000	2,000	1,500
506-3004	Tools & Equipment	180	500	500	500
506-3005.01	Telephone	629	650	650	650
506-3009	Training	20	300	300	300
506-3023.03	Memberships & Certifications	623	700	700	700
506-3045	Miscellaneous	13	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	<u>\$ 3,357</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>	<u>\$ 4,600</u>
<u>Capital Outlay</u>					
	Licensing Software	\$ 0	\$ 11,850	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 11,850</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 189,583</u></u>	<u><u>\$ 245,300</u></u>	<u><u>\$ 233,450</u></u>	<u><u>\$ 201,050</u></u>

Authorized Personnel - 4

City of Ada
Department Budget

FIRE

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
507-1001	Regular Salaries	\$ 1,459,449	\$ 1,507,100	\$ 1,507,100	\$ 1,532,900
507-1003	Overtime	44,808	40,000	40,000	40,000
507-1005	FICA	18,841	19,650	19,650	19,000
507-1006.03	Retirement - Fire	187,177	217,300	217,300	220,900
507-1010.01	Employee Health Insurance	236,293	251,200	231,200	227,800
507-1010.02	Employee Life Insurance	5,272	5,500	5,500	6,700
507-1011	Travel	558	1,200	1,200	1,200
507-1017.01	Uniform Allowance	24,110	25,000	25,000	25,000
507-1017.02	Laundry	573	750	750	750
507-1049	Car Allowance	4,800	4,800	4,800	4,800
TOTAL PERSONNEL		<u>\$ 1,981,881</u>	<u>\$ 2,072,500</u>	<u>\$ 2,052,500</u>	<u>\$ 2,079,050</u>
<u>Materials & Supplies</u>					
507-2001.01	Office Supplies	\$ 1,764	\$ 1,900	\$ 1,900	\$ 1,000
507-2001.03	Employee Supplies	6,223	4,000	4,000	4,000
507-2002.01	Job Materials	2,528	2,500	2,500	2,500
507-2004.01	Fuel - Gasoline	2,517	1,900	1,900	1,900
507-2004.02	Fuel - Diesel	21,855	15,000	15,000	15,000
507-2005	Postage	28	100	100	100
TOTAL MATERIALS & SUPPLIES		<u>\$ 34,915</u>	<u>\$ 25,400</u>	<u>\$ 25,400</u>	<u>\$ 24,500</u>
<u>Other Services & Charges</u>					
507-3001.09	Labor Relations	\$ 8,157	\$ 4,500	\$ 24,500	\$ 4,500
507-3002.01	Building Maintenance	6,985	7,000	7,000	4,000
507-3002.02	Equipment Maintenance	30,123	22,800	22,800	22,800
507-3003	Printing	419	300	300	200
507-3004	Tools & Equipment	2,471	7,000	7,200	2,500
507-3004.01	Bunk Out Equipment	89	2,000	3,500	2,000
507-3005.01	Telephone	7,036	7,800	7,800	7,000
507-3005.02	Electric Utility	4,736	3,200	3,200	3,200
507-3006.01	Equipment Insurance	3,644	2,300	2,300	2,300
507-3009	Training	1,958	3,500	3,500	2,500
507-3013.03	Special Fire Awareness Programs	0	500	500	500
507-3023.02	Subscriptions	1,066	800	800	800
507-3023.03	Memberships & Certifications	2,165	2,800	2,800	2,800
507-3045	Miscellaneous	0	100	65	100
TOTAL OTHER SERVICES & CHARGES		<u>\$ 68,849</u>	<u>\$ 64,600</u>	<u>\$ 86,265</u>	<u>\$ 55,200</u>
<u>Capital Outlay</u>					
507-4015.01	Enclosed Cargo Trailer - Grant	\$ 0	\$ 0	\$ 6,035	\$ 0
	Hoses/Appliances-EMW-2013-FO-02426 Grant	0	0	0	46,500
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,035</u>	<u>\$ 46,500</u>
<u>Debt Service</u>					
507-5001.72	Interest - Pumper	\$ 4,482	\$ 2,250	\$ 2,250	\$ 250
507-5004.72	Principal - Pumper	46,574	48,850	48,850	21,050
TOTAL DEBT SERVICE		<u>\$ 51,056</u>	<u>\$ 51,100</u>	<u>\$ 51,100</u>	<u>\$ 21,300</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET		<u><u>\$ 2,136,701</u></u>	<u><u>\$ 2,213,600</u></u>	<u><u>\$ 2,221,300</u></u>	<u><u>\$ 2,226,550</u></u>

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City of Ada
Department Budget

CEMETERY

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
508-1001	Regular Salaries	\$ 97,849	\$ 136,100	\$ 131,100	\$ 144,200
508-1002	Extra Help	3,865	6,000	6,000	6,000
508-1003	Overtime	3,768	5,000	5,000	5,000
508-1005	FICA	8,048	11,300	11,300	11,900
508-1006.01	Retirement - OMRP	17,615	18,300	18,300	19,400
508-1010.01	Employee Health Insurance	23,311	24,400	24,400	23,300
508-1010.02	Employee Life Insurance	530	500	500	700
508-1011	Travel	0	0	0	150
	TOTAL PERSONNEL	<u>\$ 154,986</u>	<u>\$ 201,600</u>	<u>\$ 196,600</u>	<u>\$ 210,650</u>
<u>Materials & Supplies</u>					
508-2001.01	Office Supplies	\$ 284	\$ 450	\$ 450	\$ 300
508-2001.03	Employee Supplies	390	450	450	500
508-2002.01	Job Materials	2,719	4,400	4,400	3,000
508-2004.01	Fuel - Gasoline	1,876	4,000	4,000	3,000
508-2004.02	Fuel - Diesel	3,703	4,000	4,000	5,000
508-2005	Postage	3	50	50	75
	TOTAL MATERIALS & SUPPLIES	<u>\$ 8,975</u>	<u>\$ 13,350</u>	<u>\$ 13,350</u>	<u>\$ 11,875</u>
<u>Other Services & Charges</u>					
508-3002.01	Building Maintenance	\$ 1,957	\$ 4,400	\$ 4,400	\$ 2,950
508-3002.02	Equipment Maintenance	3,929	5,000	5,000	4,000
508-3002.03	Road Maintenance	0	750	750	750
508-3002.09	Landscaping Maintenance	605	1,400	1,400	700
508-3004	Tools & Equipment	3,912	2,250	2,250	2,000
508-3005.01	Telephone	699	1,000	1,000	700
508-3005.02	Electric Utility	0	500	500	500
508-3006.02	Vehicle Insurance	1,327	1,200	1,200	1,100
508-3009	Training	0	50	50	50
508-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 12,429</u>	<u>\$ 16,650</u>	<u>\$ 16,650</u>	<u>\$ 12,850</u>
<u>Capital Outlay</u>					
	Security System	\$ 0	\$ 0	\$ 5,000	\$ 0
	CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 176,390</u>	<u>\$ 231,600</u>	<u>\$ 231,600</u>	<u>\$ 235,375</u>

Authorized Personnel - 4

City of Ada
Department Budget

STREET

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
509-1001	Regular Salaries	\$ 372,459	\$ 400,100	\$ 400,100	\$ 399,600
509-1002	Extra Help	0	7,000	7,000	7,000
509-1003	Overtime	28,577	10,000	10,000	10,000
509-1005	FICA	29,207	31,900	31,900	31,900
509-1006.01	Retirement - OMRF	52,242	53,300	53,300	53,200
509-1010.01	Employee Health Insurance	64,008	77,500	77,500	79,000
509-1010.02	Employee Life Insurance	1,442	1,600	1,600	1,900
509-1011	Travel	1,425	2,500	2,500	1,500
	TOTAL PERSONNEL	<u>\$ 549,360</u>	<u>\$ 583,900</u>	<u>\$ 583,900</u>	<u>\$ 584,100</u>
<u>Materials & Supplies</u>					
509-2001.01	Office Supplies	\$ 406	\$ 500	\$ 500	\$ 500
509-2001.03	Employee Supplies	1,479	1,700	1,700	1,700
509-2002.01	Job Materials	3,930	8,500	8,500	4,500
509-2002.02	Traffic Signs & Signals	35,435	45,000	68,095	40,000
509-2002.03	Traffic Paint & Materials	3,742	30,000	30,000	20,000
509-2002.04	Street Maintenance Materials	71,646	70,000	70,000	70,000
509-2004.01	Fuel - Gasoline	13,515	10,450	10,450	15,000
509-2004.02	Fuel - Diesel	18,004	23,750	23,750	21,500
509-2004.03	Fuel - LPG	0	500	500	500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 148,157</u>	<u>\$ 190,400</u>	<u>\$ 213,495</u>	<u>\$ 173,700</u>
<u>Other Services & Charges</u>					
509-3002.02	Equipment Maintenance	\$ 45,664	\$ 37,000	\$ 37,000	\$ 35,000
509-3004	Tools & Equipment	13,514	13,000	13,000	10,000
509-3004.02	Equipment Rental	790	2,000	2,000	1,000
509-3005.01	Telephone	1,331	1,400	1,400	1,400
509-3005.02	Electric Utility	561	700	700	700
509-3006.02	Vehicle Insurance	3,339	3,500	3,500	3,250
509-3009	Training	800	2,000	2,000	1,500
509-3045	Miscellaneous	14	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 66,013</u>	<u>\$ 59,700</u>	<u>\$ 59,700</u>	<u>\$ 52,950</u>
<u>Capital Outlay</u>					
509-4015.01	Bucket Truck	\$ 0	\$ 95,000	\$ 95,250	\$ 0
	Asphalt Hot Box on Trailer	0	0	0	57,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 95,000</u>	<u>\$ 95,250</u>	<u>\$ 57,000</u>
<u>Debt Service</u>					
509-5001.77	Interest - Dump Truck	\$ 1,213	\$ 300	\$ 300	\$ 0
509-5001.81	Interest - Bucket Truck	0	4,400	4,400	0
509-5004.77	Principal - Dump Truck	23,550	18,300	18,300	0
509-5004.81	Principal - Bucket Truck	0	17,150	16,900	0
	TOTAL DEBT SERVICE	<u>\$ 24,763</u>	<u>\$ 40,150</u>	<u>\$ 39,900</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 788,293</u></u>	<u><u>\$ 969,150</u></u>	<u><u>\$ 992,245</u></u>	<u><u>\$ 867,750</u></u>

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City of Ada
Department Budget

RECREATION

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
510-1001	Regular Salaries	\$ 79,482	\$ 106,600	\$ 98,600	\$ 107,800
510-1002	Extra Help	91,277	127,000	127,000	127,000
510-1002.03	Extra Help - Matthews Park	44,548	0	0	0
510-1003	Overtime	6,181	4,000	4,000	4,000
510-1005	FICA	15,022	18,200	18,200	18,300
510-1006.01	Retirement - OMRP	10,857	14,400	14,400	14,500
510-1010.01	Employee Health Insurance	15,320	24,400	24,400	23,300
510-1010.02	Employee Life Insurance	283	400	400	500
510-1011	Travel	269	400	400	400
510-1017.01	Uniform Allowance	1,955	1,500	1,500	2,000
TOTAL PERSONNEL		\$ 265,194	\$ 296,900	\$ 288,900	\$ 297,800
<u>Materials & Supplies</u>					
510-2001.01	Office Supplies	\$ 767	\$ 700	\$ 700	\$ 700
510-2001.03	Employee Supplies	262	300	300	300
510-2002.01	Job Materials	30,814	25,000	25,000	30,000
510-2002.06	Job Materials - Matthews Park	936	1,500	1,500	1,250
510-2002.07	Job Materials - Concession	11,670	11,000	11,000	12,000
510-2004.01	Fuel - Gasoline	3,574	2,600	2,600	3,500
510-2005	Postage	53	100	100	100
TOTAL MATERIALS & SUPPLIES		\$ 48,076	\$ 41,200	\$ 41,200	\$ 47,850
<u>Other Services & Charges</u>					
510-3001.02	Professional Services	\$ 0	\$ 0	\$ 8,000	\$ 0
510-3002.01	Building Maintenance	16,918	25,000	25,000	5,000
510-3002.02	Equipment Maintenance	1,896	2,000	2,000	2,000
510-3002.15	Matthews Maintenance	1,367	2,300	2,300	2,300
510-3004	Tools & Equipment	1,380	5,000	5,000	2,000
510-3004.04	Tools & Equipment - Matthews Park	1,182	1,200	1,200	1,200
510-3005.01	Telephone	2,007	1,900	1,900	2,000
510-3005.02	Electric Utility	32,027	33,500	33,500	33,500
510-3005.03	Natural Gas Utility	964	1,300	1,300	1,200
510-3005.11	Telephone - Matthews Park	1,595	1,400	1,400	0
510-3005.12	Electric Utility - Matthews Park	4,239	4,000	4,000	4,300
510-3006.02	Vehicle Insurance	696	650	650	800
510-3006.09	League Insurance - Matthews Park	2,397	3,300	3,300	3,300
510-3009	Training	245	400	400	500
510-3013.02	Special Recreation Programs	540	600	600	1,000
510-3013.05	Special Recreation Programs - Matthews Park	5,306	5,200	6,200	6,200
510-3013.06	Special Recreation Programs - Dance	15,207	16,000	16,000	16,000
510-3023.03	Memberships & Certifications	150	300	300	200
510-3045	Miscellaneous	60	100	100	100
TOTAL OTHER SERVICES & CHARGES		\$ 88,176	\$ 104,150	\$ 113,150	\$ 81,600
<u>Capital Outlay</u>					
	Pool Vacuum	\$ 0	\$ 7,000	\$ 7,000	\$ 0
	Special Event Trailer	0	10,000	15,000	0
	Diving Board Stands (2)	0	18,000	18,000	0
	Diving Boards (2)	0	6,400	6,400	0
	Soft Drink Coolers (2)	0	5,000	5,000	0
TOTAL CAPITAL OUTLAY		\$ 0	\$ 46,400	\$ 51,400	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		<u>\$ 401,446</u>	<u>\$ 488,650</u>	<u>\$ 494,650</u>	<u>\$ 427,250</u>

Authorized Personnel - 3

*City of Ada
Department Budget*

PARK

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
511-1001	Regular Salaries	\$ 318,134	\$ 340,400	\$ 340,400	\$ 346,700
511-1002	Extra Help	7,451	13,850	13,850	13,850
511-1003	Overtime	8,326	7,500	7,500	9,000
511-1005	FICA	25,015	27,700	27,700	28,300
511-1006.01	Retirement - OMRF	42,577	45,200	45,200	46,200
511-1010.01	Employee Health Insurance	36,861	46,100	46,100	40,100
511-1010.02	Employee Life Insurance	1,218	1,300	1,300	1,600
511-1011	Travel	1,033	1,800	1,800	1,800
TOTAL PERSONNEL		<u>\$ 440,615</u>	<u>\$ 483,850</u>	<u>\$ 483,850</u>	<u>\$ 487,550</u>
<u>Materials & Supplies</u>					
511-2001.01	Office Supplies	\$ 132	\$ 300	\$ 300	\$ 300
511-2001.03	Employee Supplies	1,057	1,000	1,000	750
511-2002.01	Job Materials	7,407	7,500	7,500	5,000
511-2002.05	Zoo Food/Vet Supplies	3,079	4,000	4,000	3,200
511-2004.01	Fuel - Gasoline	13,061	14,000	14,000	14,000
511-2004.02	Fuel - Diesel	4,579	12,000	12,000	12,000
511-2005	Postage	8	50	50	50
TOTAL MATERIALS & SUPPLIES		<u>\$ 29,323</u>	<u>\$ 38,850</u>	<u>\$ 38,850</u>	<u>\$ 35,300</u>
<u>Other Services & Charges</u>					
511-3001.02	Professional Services	\$ 350	\$ 800	\$ 800	\$ 5,800
511-3002.01	Building Maintenance	7,778	13,500	13,500	8,000
511-3002.02	Equipment Maintenance	28,192	22,000	22,000	22,000
511-3002.09	Landscaping Maintenance	3,123	5,500	5,500	4,000
511-3002.16	Parking Lot Maintenance	0	8,000	8,000	10,000
511-3004	Tools & Equipment	3,470	4,500	4,500	5,000
511-3005.01	Telephone	714	800	800	800
511-3005.02	Electric Utility	1,888	2,200	2,200	2,200
511-3005.03	Natural Gas Utility	4,162	4,200	4,200	4,200
511-3006.02	Vehicle Insurance	2,075	2,000	2,000	2,100
511-3009	Training	612	1,250	1,250	1,250
511-3013.07	Public Program - Park	478	1,500	2,000	3,000
511-3023.03	Memberships & Certifications	671	700	700	700
511-3045	Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES		<u>\$ 53,513</u>	<u>\$ 67,050</u>	<u>\$ 67,550</u>	<u>\$ 69,150</u>
<u>Capital Outlay</u>					
Wintersmith Park:					
511-4015.01	Trail Repairs	\$ 805	\$ 5,000	\$ 5,000	\$ 5,000
	Dam Improvements	9,574	346,000	367,600	0
	Pavilion Renovations	3,500	30,000	34,500	0
	Restroom Facility	0	100,000	100,000	0
	Bridge Replacement	0	0	20,000	0
	Outdoor Movie Equipment	10,680	0	0	0
	Safety Surfacing - All Parks	5,917	10,300	10,300	0
	Dog Park	0	15,000	15,000	0
	1/2 Ton Pickup w/ Tommy Lift	0	27,800	27,800	0
511-4015.02	Mower	0	0	0	25,500
511-4015.03	Tennis Center Renovations	0	0	0	34,000
511-4015.04	Healthy Initiative Grant	0	0	0	100,000
511-4015.05	Frisbee Golf	0	0	0	10,000
TOTAL CAPITAL OUTLAY		<u>\$ 30,476</u>	<u>\$ 534,100</u>	<u>\$ 580,200</u>	<u>\$ 174,500</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET		<u><u>\$ 553,927</u></u>	<u><u>\$ 1,123,850</u></u>	<u><u>\$ 1,170,450</u></u>	<u><u>\$ 766,500</u></u>

Authorized Personnel - 9

City of Ada
Department Budget

LIBRARY

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
512-1001	Regular Salaries	\$ 194,592	\$ 202,400	\$ 202,400	\$ 203,500
512-1002	Extra Help	50,654	55,000	55,000	55,000
512-1003	Overtime	0	100	100	100
512-1005	FICA	17,804	19,700	19,700	19,800
512-1006.01	Retirement - OMRP	25,436	26,300	26,300	26,500
512-1010.01	Employee Health Insurance	33,646	35,300	35,300	33,600
512-1010.02	Employee Life Insurance	740	800	800	900
512-1011	Travel	511	1,500	1,500	1,000
	TOTAL PERSONNEL	<u>\$ 323,383</u>	<u>\$ 341,100</u>	<u>\$ 341,100</u>	<u>\$ 340,400</u>
<u>Materials & Supplies</u>					
512-2001.01	Office Supplies	\$ 4,655	\$ 5,000	\$ 5,000	\$ 4,500
512-2001.03	Employee Supplies	72	300	300	300
512-2002.01	Job Materials	1,601	3,000	3,000	2,000
512-2005	Postage	5,402	5,700	5,700	6,500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 11,730</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 13,300</u>
<u>Other Services & Charges</u>					
512-3002.01	Building Maintenance	\$ 11,209	\$ 16,000	\$ 10,060	\$ 10,000
512-3002.02	Equipment Maintenance	5,276	6,000	6,000	6,000
512-3002.05	Book Preservation	4,852	4,500	4,500	4,500
512-3003	Printing	846	1,000	1,000	1,000
512-3004	Tools & Equipment	2,198	2,200	2,200	2,500
512-3005.01	Telephone	6,482	9,500	9,500	9,500
512-3005.02	Electric Utility	0	1,700	1,700	1,700
512-3009	Training	420	750	750	750
512-3013.01	Library Special Programs	4,832	5,000	5,000	5,000
512-3023.02	Subscriptions - Books/Publications	54,994	55,000	55,000	50,000
512-3023.03	Memberships & Certifications	848	1,450	1,450	1,000
512-3045	Miscellaneous	56	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 92,013</u>	<u>\$ 103,200</u>	<u>\$ 97,260</u>	<u>\$ 92,050</u>
<u>Capital Outlay</u>					
	Heat & Air Unit	\$ 5,790	\$ 0	\$ 5,940	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 5,790</u>	<u>\$ 0</u>	<u>\$ 5,940</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 432,916</u>	<u>\$ 458,300</u>	<u>\$ 458,300</u>	<u>\$ 445,750</u>

Authorized Personnel - 5

City of Ada
Department Budget

COMMUNITY DEVELOPMENT

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
513-1001	Regular Salaries	\$ 254,256	\$ 301,100	\$ 301,100	\$ 284,800
513-1002	Extra Help	15,478	12,000	12,000	12,000
513-1003	Overtime	0	500	500	500
513-1005	FICA	20,824	24,500	24,500	23,500
513-1006.01	Retirement - OMRP	34,202	40,100	40,100	38,300
513-1010.01	Employee Health Insurance	25,033	31,900	31,900	25,900
513-1010.02	Employee Life Insurance	918	1,100	1,100	1,100
513-1011	Travel	2,219	2,500	2,500	2,500
513-1049	Car Allowance	7,200	7,200	7,200	9,600
	TOTAL PERSONNEL	<u>\$ 360,130</u>	<u>\$ 420,900</u>	<u>\$ 420,900</u>	<u>\$ 398,200</u>
<u>Materials & Supplies</u>					
513-2001.01	Office Supplies	\$ 2,038	\$ 1,500	\$ 1,500	\$ 1,700
513-2001.03	Employee Supplies	425	300	300	350
513-2002.01	Job Materials	68	250	250	200
513-2004.01	Fuel - Gasoline	3,464	4,000	4,000	4,200
513-2005	Postage	3,436	4,000	4,000	3,500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 9,431</u>	<u>\$ 10,050</u>	<u>\$ 10,050</u>	<u>\$ 9,950</u>
<u>Other Services & Charges</u>					
513-3001.02	Professional Services	\$ 0	\$ 10,000	\$ 10,000	\$ 20,000
513-3002.02	Equipment Maintenance	1,460	4,000	4,000	2,000
513-3003	Printing	0	500	500	1,100
513-3004	Tools & Equipment	19	250	250	1,750
513-3005.01	Telephone	2,969	3,000	3,000	3,000
513-3006.02	Vehicle Insurance	696	650	650	700
513-3009	Training	1,225	1,250	1,250	1,400
513-3023.01	Legal Publications	3,052	5,000	5,000	4,500
513-3023.02	Subscriptions	186	450	450	2,900
513-3023.03	Memberships & Certifications	848	600	600	900
513-3045	Miscellaneous	3	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 10,458</u>	<u>\$ 25,800</u>	<u>\$ 25,800</u>	<u>\$ 38,350</u>
<u>Capital Outlay</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 380,019</u></u>	<u><u>\$ 456,750</u></u>	<u><u>\$ 456,750</u></u>	<u><u>\$ 446,500</u></u>

Authorized Personnel - 6

*City of Ada
Department Budget*

GARAGE

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
514-1001	Regular Salaries	\$ 72,044	\$ 75,700	\$ 71,700	\$ 61,200
514-1002	Extra Help	0	0	0	5,300
514-1003	Overtime	1,058	1,200	1,200	2,000
514-1005	FICA	5,372	5,900	5,900	5,200
514-1006.01	Retirement - OMRF	9,513	10,000	10,000	8,200
514-1010.01	Employee Health Insurance	9,703	10,200	10,200	11,700
514-1010.02	Employee Life Insurance	283	300	300	300
514-1011	Travel	0	500	500	500
	TOTAL PERSONNEL	<u>\$ 97,973</u>	<u>\$ 103,800</u>	<u>\$ 99,800</u>	<u>\$ 94,400</u>
<u>Materials & Supplies</u>					
514-2001.01	Office Supplies	\$ 303	\$ 350	\$ 350	\$ 350
514-2001.03	Employee Supplies	460	600	600	600
514-2002.01	Job Materials	2,574	3,500	3,500	3,000
514-2004.01	Fuel - Gasoline	2,469	2,750	2,750	2,750
	TOTAL MATERIALS & SUPPLIES	<u>\$ 5,806</u>	<u>\$ 7,200</u>	<u>\$ 7,200</u>	<u>\$ 6,700</u>
<u>Other Services & Charges</u>					
514-3002.01	Building Maintenance	\$ 1,318	\$ 5,000	\$ 14,426	\$ 1,500
514-3002.02	Equipment Maintenance	4,195	5,000	5,000	4,000
514-3004	Tools & Equipment	3,122	3,500	3,500	3,500
514-3005.01	Telephone	669	700	700	700
514-3005.02	Electric Utility	788	900	900	900
514-3006.02	Vehicle Insurance	464	500	500	750
514-3009	Training	0	950	950	950
514-3023.02	Subscriptions	2,747	2,700	2,700	2,700
514-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 13,303</u>	<u>\$ 19,350</u>	<u>\$ 28,776</u>	<u>\$ 15,100</u>
<u>Capital Outlay</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 117,082</u></u>	<u><u>\$ 130,350</u></u>	<u><u>\$ 135,776</u></u>	<u><u>\$ 116,200</u></u>

Authorized Personnel - 3

*City of Ada
Department Budget*

PUBLIC SAFETY

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
515-1001	Regular Salaries	\$ 36,891	\$ 37,000	\$ 37,000	\$ 37,300
515-1005	FICA	2,923	3,000	3,000	3,000
515-1006.01	Retirement - OMRP	5,136	5,100	5,100	5,200
515-1010.01	Employee Health Insurance	4,536	4,800	4,800	4,600
515-1010.02	Employee Life Insurance	118	100	100	150
515-1011	Travel	0	300	300	300
515-1049	Car Allowance	2,400	2,400	2,400	2,400
TOTAL PERSONNEL		\$ 52,004	\$ 52,700	\$ 52,700	\$ 52,950
<u>Materials & Supplies</u>					
515-2001.01	Office Supplies	\$ 325	\$ 250	\$ 250	\$ 250
515-2001.03	Employee Supplies	0	50	50	50
515-2004.01	Fuel - Gasoline	1,079	1,200	1,200	1,100
515-2005	Postage	4	50	50	50
TOTAL MATERIALS & SUPPLIES		\$ 1,408	\$ 1,550	\$ 1,550	\$ 1,450
<u>Other Services & Charges</u>					
515-3002.02	Equipment Maintenance	\$ 1,895	\$ 2,500	\$ 2,500	\$ 1,900
515-3004	Tools & Equipment	2,330	4,500	4,500	4,000
515-3005.01	Telephone	804	900	900	900
515-3006.02	Vehicle Insurance	232	250	250	250
515-3009	Training	0	350	350	350
515-3009.01	Safety Training	0	900	900	1,000
515-3023.03	Memberships & Certifications	35	50	50	50
515-3030	Emergency Management	605	800	800	700
515-3045	Miscellaneous	26	100	100	100
TOTAL OTHER SERVICES & CHARGES		\$ 5,927	\$ 10,350	\$ 10,350	\$ 9,250
<u>Capital Outlay</u>					
515-4015.01	Siren Batteries	\$ 7,967	\$ 0	\$ 0	\$ 0
	Repeater Building	0	0	0	3,500
TOTAL CAPITAL OUTLAY		\$ 7,967	\$ 0	\$ 0	\$ 3,500
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		<u>\$ 67,306</u>	<u>\$ 64,600</u>	<u>\$ 64,600</u>	<u>\$ 67,150</u>

Authorized Personnel - 1

City of Ada
Department Budget

PERSONNEL & PAYROLL

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
516-1001	Regular Salaries	\$ 61,157	\$ 62,400	\$ 62,400	\$ 63,100
516-1003	Overtime	267	500	500	500
516-1005	FICA	4,777	5,000	5,000	5,000
516-1006.01	Retirement - OMRP	8,335	8,500	8,500	8,600
516-1010.01	Employee Health Insurance	5,168	5,400	5,400	5,200
516-1010.02	Employee Life Insurance	205	200	200	250
516-1011	Travel	83	2,700	2,700	500
516-1049	Car Allowance	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL	<u>\$ 82,392</u>	<u>\$ 87,100</u>	<u>\$ 87,100</u>	<u>\$ 85,550</u>
<u>Materials & Supplies</u>					
516-2001.01	Office Supplies	\$ 1,632	\$ 2,000	\$ 2,000	\$ 1,700
516-2001.03	Employee Supplies	68	50	50	100
516-2005	Postage	554	700	700	750
	TOTAL MATERIALS & SUPPLIES	<u>\$ 2,254</u>	<u>\$ 2,750</u>	<u>\$ 2,750</u>	<u>\$ 2,550</u>
<u>Other Services & Charges</u>					
516-3002.02	Equipment Maintenance	\$ 0	\$ 300	\$ 300	\$ 300
516-3003	Printing	781	1,500	1,500	1,300
516-3004	Tools & Equipment	0	1,000	1,000	500
516-3005.01	Telephone	655	700	700	750
516-3009	Training	798	1,600	1,600	1,000
516-3023.02	Subscriptions	312	650	650	550
516-3023.03	Memberships & Certifications	829	1,000	1,000	1,000
516-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 3,375</u>	<u>\$ 6,850</u>	<u>\$ 6,850</u>	<u>\$ 5,500</u>
<u>Capital Outlay</u>					
	Automated Payroll System	\$ 0	\$ 30,000	\$ 30,000	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 88,021</u>	<u>\$ 126,700</u>	<u>\$ 126,700</u>	<u>\$ 93,600</u>

Authorized Personnel - 2

City of Ada
Department Budget

MUNICIPAL JUDGE

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
517-1001	Regular Salaries	\$ 19,515	\$ 20,300	\$ 20,300	\$ 20,900
517-1005	FICA	1,288	1,600	1,600	1,600
517-1010.01	Employee Health Insurance	9,072	9,500	9,500	9,100
517-1010.02	Employee Life Insurance	98	100	100	100
	TOTAL PERSONNEL	<u>\$ 29,973</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ 31,700</u>
<u>Materials & Supplies</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>					
517-3004	Tools / Equipment	\$ 239	\$ 0	\$ 0	\$ 0
517-3023.03	Memberships & Certifications	0	50	50	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 239</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 100</u>
<u>Capital Outlay</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 30,212</u></u>	<u><u>\$ 31,550</u></u>	<u><u>\$ 31,550</u></u>	<u><u>\$ 31,800</u></u>

Authorized Personnel - 1

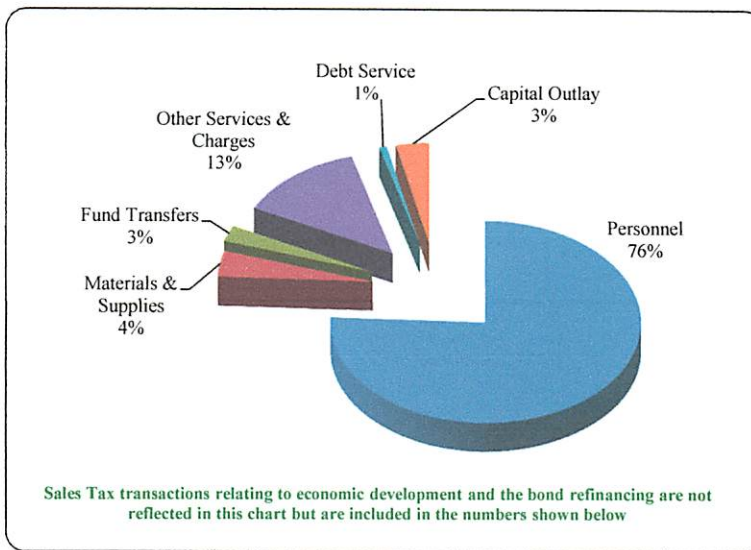
City of Ada
Department Budget

**CITY ATTORNEY/
INFORMATION SYSTEMS MANAGER**

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
518-1001	Regular Salaries	\$ 81,153	\$ 84,100	\$ 84,100	\$ 110,900
518-1002	Extra Help	2,891	7,800	7,800	15,000
518-1003	Overtime	7	0	0	0
518-1005	FICA	6,389	7,100	7,100	9,800
518-1006.01	Retirement - OMRP	2,665	2,700	2,700	2,800
518-1010.01	Employee Health Insurance	7,120	7,500	7,500	9,700
518-1010.02	Employee Life Insurance	266	300	300	400
518-1011	Travel	3,913	5,000	5,000	4,500
518-1049	Car Allowance	1,200	1,200	1,200	2,400
TOTAL PERSONNEL		<u>\$ 105,604</u>	<u>\$ 115,700</u>	<u>\$ 115,700</u>	<u>\$ 155,500</u>
<u>Materials & Supplies</u>					
518-2001.01	Office Supplies	\$ 1,062	\$ 1,000	\$ 1,000	\$ 750
518-2001.03	Employee Supplies	0	0	0	50
518-2005	Postage	191	200	200	200
TOTAL MATERIALS & SUPPLIES		<u>\$ 1,253</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,000</u>
<u>Other Services & Charges</u>					
518-3001.02	Professional Services	\$ 28,231	\$ 29,000	\$ 29,000	\$ 38,900
518-3002.11	Computer Maintenance	49,858	73,400	73,400	106,750
518-3004	Tools & Equipment	0	2,500	2,500	500
518-3005.01	Telephone	7,124	3,700	3,700	2,500
518-3009	Training	1,204	750	750	750
518-3023.02	Subscriptions	15	400	400	200
518-3023.03	Memberships & Certifications	525	500	500	3,000
518-3045	Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES		<u>\$ 86,957</u>	<u>\$ 110,350</u>	<u>\$ 110,350</u>	<u>\$ 152,700</u>
<u>Capital Outlay</u>					
518-4015.01	Computer Hardware	\$ 12,876	\$ 28,250	\$ 28,250	\$ 25,000
518-4015.02	Computer Software	7,048	9,475	9,475	6,600
TOTAL CAPITAL OUTLAY		<u>\$ 19,924</u>	<u>\$ 37,725</u>	<u>\$ 37,725</u>	<u>\$ 31,600</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET		<u><u>\$ 213,738</u></u>	<u><u>\$ 264,975</u></u>	<u><u>\$ 264,975</u></u>	<u><u>\$ 340,800</u></u>

Authorized Personnel - 3

**General Fund
Projected Expenditures by Category
2014-15**



	12-13 Actual	13-14 Budget	13-14 Estimated	14-15 Budget
<u>Personnel</u>	\$ 7,863,655	\$ 8,215,600	\$ 8,291,550	\$ 8,234,750
TOTAL PERSONNEL	\$ 7,863,655	\$ 8,215,600	\$ 8,291,550	\$ 8,234,750
<u>Materials & Supplies</u>	\$ 435,520	\$ 466,700	\$ 489,795	\$ 446,425
TOTAL MATERIALS & SUPPLIES	\$ 435,520	\$ 466,700	\$ 489,795	\$ 446,425
<u>Other Services & Charges</u>	\$ 1,221,086	\$ 1,487,860	\$ 1,500,909	\$ 1,452,615
TOTAL OTHER SERVICES & CHARGES	\$ 1,221,086	\$ 1,487,860	\$ 1,500,909	\$ 1,452,615
<u>Capital Outlay</u>	\$ 206,636	\$ 1,010,725	\$ 1,219,619	\$ 379,900
TOTAL CAPITAL OUTLAY	\$ 206,636	\$ 1,010,725	\$ 1,219,619	\$ 379,900
<u>Debt Service</u>	\$ 140,836	\$ 157,300	\$ 157,050	\$ 87,150
TOTAL DEBT SERVICE	\$ 140,836	\$ 157,300	\$ 157,050	\$ 87,150
<u>Fund Transfers</u>	\$ 1,898,946	\$ 1,715,300	\$ 1,896,700	\$ 1,793,600
TOTAL FUND TRANSFERS	\$ 1,898,946	\$ 1,715,300	\$ 1,896,700	\$ 1,793,600
TOTAL BUDGET	\$ 11,766,679	\$ 13,053,485	\$ 13,555,623	\$ 12,394,440

Sub-Funds to General Fund

*City of Ada
Budget Summary
Sub-Funds to General Fund*

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
Beginning Fund Balance		\$ 1,917,345	\$ 2,518,345	\$ 2,186,109	\$ 1,900,609
<u>Revenue</u>					
4120	Interest Income	29,765	33,000	36,600	32,300
4130	Miscellaneous	4,449	0	4,000	0
4150	Insurance Premiums	1,616,777	1,732,650	1,528,250	1,594,350
4340	Transfer from Other Funds	570,000	463,500	484,900	439,200
4350	Stop / Loss Reimbursements	232,982	50,000	25,000	50,000
	TOTAL REVENUE	\$ 2,453,973	\$ 2,279,150	\$ 2,078,750	\$ 2,115,850
<u>Expenditures</u>		1,959,975	2,242,000	2,379,250	2,299,025
<u>Add:</u>					
	Anticipated Carryover of Funds Not Expended	0	0	15,000	0
<u>Less:</u>					
	Adjustment to Cash Basis	225,234	0	0	0
	ENDING FUND BALANCE	<u>\$ 2,186,109</u>	<u>\$ 2,555,495</u>	<u>\$ 1,900,609</u>	<u>\$ 1,717,434</u>

City of Ada
Sub-Funds to General Fund Budget

SELF-INSURANCE #07

	14-15 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
526-3006.04 Liability Self-Insurance	\$ 10,000
526-3006.08 Liability Insurance Premiums	120,000
TOTAL OTHER SERVICES & CHARGES	\$ 130,000
<u>Capital Outlay</u>	
	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 130,000

City of Ada
Sub-Funds to General Fund Budget

UNEMPLOYMENT INSURANCE #10

	14-15 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
505-3001.06 Oklahoma Security Commission	\$ 20,000
TOTAL OTHER SERVICES & CHARGES	\$ 20,000
<u>Capital Outlay</u>	
	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 20,000

City of Ada
Sub-Funds to General Fund Budget

WORKERS' COMPENSATION #11

		14-15 Budget
<u>Personnel</u>		
505-1009.02	Workers' Comp Payments	\$ 25,000
505-1009.03	Workers' Comp Supplement Payments	10,000
TOTAL PERSONNEL		<u>\$ 35,000</u>
<u>Materials & Supplies</u>		
		<u>\$ 0</u>
TOTAL MATERIALS & SUPPLIES		<u>\$ 0</u>
<u>Other Services & Charges</u>		
505-3001.02	Professional Services	\$ 20,000
505-3001.10	Medical Services	250,000
505-3001.11	Multiple Interest Trust Fund Assessments	10,000
505-3006.08	Insurance Premiums	55,000
505-3045	Miscellaneous	7,000
TOTAL OTHER SERVICES & CHARGES		<u>\$ 342,000</u>
<u>Capital Outlay</u>		
		<u>\$ 0</u>
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>
<u>Debt Service</u>		
		<u>\$ 0</u>
TOTAL DEBT SERVICE		<u>\$ 0</u>
<u>Fund Transfers</u>		
		<u>\$ 0</u>
TOTAL FUND TRANSFERS		<u>\$ 0</u>
TOTAL BUDGET		<u><u>\$ 377,000</u></u>

City of Ada
Sub-Funds to General Fund Budget

HEALTH INSURANCE #14

	14-15 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
514-2001.02 Employee Supplies	\$ 4,000
TOTAL MATERIALS & SUPPLIES	\$ 4,000
<u>Other Services & Charges</u>	
514-3001.02 Professional Services	\$ 121,500
514-3001.10 Medical Services	1,358,000
514-3006.08 Insurance Premiums	288,525
TOTAL OTHER SERVICES & CHARGES	\$ 1,768,025
<u>Capital Outlay</u>	
	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 1,772,025

Special Revenue Funds

*City of Ada
Budget Summary
Special Revenue Fund*

	12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
Beginning Fund Balance	\$ 18,597,553	\$ 19,400,639	\$ 21,579,492	\$ 18,056,942
<u>Revenue</u>				
4020 Use Tax	718,153	0	736,400	0
4020 Dedicated Sales Tax	7,253,094	6,490,350	7,275,350	6,749,600
4120 Interest Income	109,024	89,550	96,000	104,450
4130 Miscellaneous	413,630	0	2,050	60,000
4310 Lease Revenue	0	0	0	12,000
4340 Transfer from Other Funds	440,250	880,000	1,063,600	296,900
4340.01 Transfer from APWA - City Use Tax - Bonds	718,152	750,000	736,400	750,000
4350 State / Federal Grants	167,235	3,318,000	1,705,500	4,709,720
4380 Gasoline Excise Tax	31,252	31,300	31,300	31,300
4390 Commercial Vehicle Tax	119,864	120,000	120,000	120,000
4420 Memorials / Donations	147,022	862,000	571,000	350,800
4420 Fund Raiser Proceeds	0	8,000	0	8,000
4430 Book Sale Revenue	7,040	8,000	8,000	8,000
4470 State / Local Forfeitures	1,945	12,000	12,000	12,000
4500 Airport Income	119,323	115,000	118,000	118,500
4520 911 Collections	550,103	600,200	532,200	532,200
4540 Interments and Sale of Spaces	14,863	31,500	16,000	22,500
TOTAL REVENUE	\$ 10,810,950	\$ 13,315,900	\$ 13,023,800	\$ 13,885,970
<u>Expenditures</u>	7,829,011	27,173,481	30,148,040	26,029,693
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	13,601,690	0
<u>Less:</u>				
Compensated Absences	0	13,215	0	9,725
ENDING FUND BALANCE	<u>\$ 21,579,492</u>	<u>\$ 5,529,843</u>	<u>\$ 18,056,942</u>	<u>\$ 5,903,494</u>

City of Ada
Budget Summary by Fund
Special Revenue Fund

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
Fund 02	911 Emergency	\$ 646,776	\$ 657,650	\$ 657,650	\$ 646,150
Fund 04	Emergency Medical Service	144,000	394,000	644,000	120,000
Fund 06	Airport / Agriculture	542,354	1,794,050	2,301,721	587,500
Fund 08	Library State Aid Grant	14,775	22,000	22,000	35,052
Fund 09	Street & Alley	1,417,814	3,575,000	4,559,885	5,790,000
Fund 12	Park/Tree Donations	294	300,000	306,000	329,800
Fund 22	Library Memorial	28,810	143,341	146,841	54,500
Fund 26	Cemetery Care	58,527	76,500	76,500	69,000
Fund 28	Drug Forfeiture - State & Local	4,000	15,000	15,000	12,000
Fund 29	Drug Forfeiture - Federal	0	0	0	0
Fund 36	Special 1568 Account Fund	556,851	0	0	0
Fund 39	Economic Development / SSED	0	0	0	0
Fund 41	Property Owner Participation	6,721	25,000	25,000	25,000
Fund 42	Bureau of Justice Grant	21,006	0	4	0
Fund 48	Parks and Recreation	0	0	0	0
Fund 55	Sales Tax - Infrastructure:				
	Street	1,017,554	2,075,100	2,114,264	2,645,500
	Water	344,400	2,447,500	2,459,056	55,000
	Sewer	1,138,497	1,447,400	1,980,950	663,300
	Asphalt Plant	535,660	818,650	834,206	331,000
	Engineering	319,997	363,350	363,350	406,650
Fund 56	Sales Tax - Economic Development	485,180	1,756,300	1,756,300	1,596,500
Fund 57	Sales Tax - Capital Facilities	545,400	11,253,500	11,876,173	12,653,600
Fund 66	CDBG - Home Grant	0	0	0	0
Fund 67	Little Red School House	0	140	140	141
Fund 75	D.A.R.E. - Donations	395	9,000	9,000	9,000
	<i>SPECIAL REVENUE FUNDS TOTAL</i>	<u>\$ 7,829,011</u>	<u>\$ 27,173,481</u>	<u>\$ 30,148,040</u>	<u>\$ 26,029,693</u>

City of Ada
Special Revenue Fund

911 EMERGENCY #02

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
520-1001	Regular Salaries	\$ 324,357	\$ 339,600	\$ 339,600	\$ 344,200
520-1002	Extra Help	47,812	35,000	35,000	35,000
520-1003	Overtime	22,979	6,500	6,500	6,500
520-1005	FICA	29,103	29,200	29,200	29,500
520-1006.01	Retirement - OMRF	44,828	45,000	45,000	45,600
520-1010.01	Employee Health Insurance	54,707	63,800	63,800	57,000
520-1010.02	Employee Life Insurance	1,270	1,400	1,400	1,700
520-1011	Travel	1,680	5,000	5,000	2,000
TOTAL PERSONNEL		\$ 526,736	\$ 525,500	\$ 525,500	\$ 521,500
<u>Materials & Supplies</u>					
520-2001.01	Office Supplies	\$ 2,985	\$ 3,000	\$ 3,000	\$ 3,000
520-2001.03	Employee Supplies	863	1,200	1,200	1,200
520-2004.01	Fuel - Gasoline	0	1,250	1,250	1,250
520-2005	Postage	1	200	200	200
TOTAL MATERIALS & SUPPLIES		\$ 3,849	\$ 5,650	\$ 5,650	\$ 5,650
<u>Other Services & Charges</u>					
520-3002.01	Building Maintenance	\$ 528	\$ 1,000	\$ 1,000	\$ 1,000
520-3002.02	Equipment Maintenance	1,115	7,300	7,300	2,000
520-3002.17	911 System Maintenance	27,611	28,600	28,600	28,600
520-3003	Printing	0	250	250	250
520-3004	Tools & Equipment	4,457	4,400	4,400	4,400
520-3005.01	Telephone	1,623	3,600	3,600	2,400
520-3009	Training	400	3,500	3,500	3,500
520-3017.01	Monthly Lease on Equipment	76,249	68,400	68,400	68,400
520-3023.02	Subscriptions	99	300	300	300
520-3023.03	Memberships & Certifications	843	1,250	1,250	1,250
520-3045	Miscellaneous	35	100	100	100
520-3050	911 Wireless	2,180	4,800	4,800	4,800
TOTAL OTHER SERVICES & CHARGES		\$ 115,140	\$ 123,500	\$ 123,500	\$ 117,000
<u>Capital Outlay</u>					
520-4015.01	Computer	\$ 1,051	\$ 3,000	\$ 3,000	\$ 2,000
TOTAL CAPITAL OUTLAY		\$ 1,051	\$ 3,000	\$ 3,000	\$ 2,000
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		\$ 646,776	\$ 657,650	\$ 657,650	\$ 646,150

Authorized Personnel - 10

City of Ada
Special Revenue Fund
EMERGENCY MEDICAL SERVICE #04

	14-15 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
524-2024 Ambulance Reimbursement	\$ 120,000
TOTAL OTHER SERVICES & CHARGES	\$ 120,000
<u>Capital Outlay</u>	
	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 120,000

City of Ada
Special Revenue Fund

AIRPORT / AGRICULTURE #06

		12-13	13-14	13-14	14-15
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>Personnel</u>					
585-1001	Regular Salaries	\$ 50,541	\$ 52,200	\$ 52,200	\$ 52,200
585-1002	Extra Help	3,572	0	0	0
585-1005	FICA	4,140	4,000	4,000	4,000
585-1006.01	Retirement - OMRP	6,621	6,800	6,800	6,800
585-1010.01	Employee Health Insurance	5,168	5,400	5,400	5,200
585-1010.02	Employee Life Insurance	177	200	200	200
585-1011	Travel	373	1,200	1,200	500
TOTAL PERSONNEL		\$ 70,592	\$ 69,800	\$ 69,800	\$ 68,900
<u>Materials & Supplies</u>					
585-2001.01	Office Supplies	\$ 174	\$ 150	\$ 150	\$ 150
585-2001.03	Employee Supplies	34	250	250	250
585-2002.01	Job Materials	141	350	350	350
585-2004.01	Fuel - Gasoline	1,761	2,000	2,000	2,000
585-2004.02	Fuel - Diesel	675	700	700	750
585-2005	Postage	33	100	100	100
585-2025.01	Seed / Sod	0	2,500	2,500	2,500
585-2025.02	Fertilizer	0	300	300	300
585-2025.03	Herbicides & Insecticides	65	200	200	300
TOTAL MATERIALS & SUPPLIES		\$ 2,883	\$ 6,550	\$ 6,550	\$ 6,700
<u>Other Services & Charges</u>					
585-3001.02	Professional Services	\$ 0	\$ 0	\$ 0	\$ 3,000
585-3001.03	Legal Services	50,136	75,000	125,000	50,000
585-3002.01	Building Maintenance	3,971	6,500	6,500	10,000
585-3002.02	Equipment Maintenance	6,091	5,200	5,200	5,200
585-3002.04	Runway Maintenance	1,066	5,000	5,000	5,000
585-3002.07	AWOS Instrument Maintenance	22,780	24,200	24,200	24,200
585-3004	Tools & Equipment	1,831	100	100	500
585-3005.01	Telephone	1,751	2,200	2,200	2,200
585-3005.02	Electric Utility	2,877	4,500	4,500	4,500
585-3005.03	Natural Gas Utility	1,665	2,500	2,500	2,500
585-3006.02	Vehicle Insurance	232	350	350	350
585-3006.04	Liability Insurance	9,773	10,000	10,000	10,000
585-3009	Training	0	500	500	500
585-3013.07	Public Programs	382	0	0	0
585-3023.02	Subscriptions	2,244	4,500	4,500	4,500
585-3023.03	Memberships & Certifications	1,345	1,000	1,000	1,000
585-3033	Airport Commission Expense	43	50	50	50
585-3045	Miscellaneous	56	100	100	100
TOTAL OTHER SERVICES & CHARGES		\$ 106,243	\$ 141,700	\$ 191,700	\$ 123,600
<u>Capital Outlay</u>					
	Mower	\$ 4,848	\$ 0	\$ 0	\$ 0
	Action Plan Grant - AIP 3-40-0001-012-2012	113,750	0	61,250	0
	Taxiway/Apron - AIP 3-40-0001-008-2005 Amended (Phase I - Schedule 1 and 2)	243,793	0	179,208	0
	Taxiway/Apron - AIP - Phase II - NPE Grant	245	370,000	421,500	0
	Terminal Building	0	1,200,000	1,200,000	0
	Security Cameras	0	6,000	6,000	0
	Runway Overlay Evaluation	0	0	28,013	0
	Taxiway/Apron - OAC - Phase I - Schedule 3	0	0	137,700	0
585-4015.01	NPE Grant - Runway Rehabilitation	0	0	0	333,400
585-4015.02	Roof - Hanger C	0	0	0	42,000
585-4015.03	Security Gate	0	0	0	5,400
585-4015.05	AWOS Ceilometer	0	0	0	7,500
TOTAL CAPITAL OUTLAY		\$ 362,636	\$ 1,576,000	\$ 2,033,671	\$ 388,300
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		<u>\$ 542,354</u>	<u>\$ 1,794,050</u>	<u>\$ 2,301,721</u>	<u>\$ 587,500</u>

Authorized Personnel - 1

LIBRARY STATE AID GRANT #08

14-15
Budget

Personnel

528-1011 Travel

\$ 1,000

TOTAL PERSONNEL

\$ 1,000

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

528-3004 Tools & Equipment

\$ 3,000

528-3013.01 Special Library Programs

2,000

528-3023.02 Subscriptions - Books/Publications

27,052

TOTAL OTHER SERVICES & CHARGES

\$ 32,052

Capital Outlay

528-4015.01 Furniture & Fixtures

\$ 2,000

TOTAL CAPITAL OUTLAY

\$ 2,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 35,052

*City of Ada
Special Revenue Fund*

STREET & ALLEY #09

		<u>12-13 Actual</u>	<u>13-14 Budget</u>	<u>13-14 Estimated</u>	<u>14-15 Budget</u>
<u>Personnel</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>					
529-3005.06	Street Lighting	\$ 215,730	\$ 225,000	\$ 225,000	\$ 225,000
	TOTAL OTHER SERVICES & CHARGES	\$ 215,730	\$ 225,000	\$ 225,000	\$ 225,000
<u>Capital Outlay</u>					
529-4015.01	Arlington Improvements Project	\$ 40,162	\$ 2,000,000	\$ 2,048,615	\$ 4,415,000
	Oak & 18th Street Project	143,769	0	936,270	0
	TOTAL CAPITAL OUTLAY	\$ 183,931	\$ 2,000,000	\$ 2,984,885	\$ 4,415,000
<u>Debt Service</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
529-6001	General Fund	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000
529-6003	APWA - City Use Tax - Bonds	718,153	750,000	750,000	750,000
529-6006	Airport	0	200,000	200,000	0
	TOTAL FUND TRANSFERS	\$ 1,018,153	\$ 1,350,000	\$ 1,350,000	\$ 1,150,000
	TOTAL BUDGET	<u>\$ 1,417,814</u>	<u>\$ 3,575,000</u>	<u>\$ 4,559,885</u>	<u>\$ 5,790,000</u>

City of Ada
Special Revenue Fund
PARK / TREE DONATIONS #12

	14-15 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
501-3002.17 Christmas Lighting Maintenance	\$ 4,800
TOTAL OTHER SERVICES & CHARGES	\$ 4,800
<u>Capital Outlay</u>	
501-4015.01 Old Armory Museum	\$ 150,000
501-4015.02 Amphitheater	145,000
501-4015.03 Animated Christmas Lights	25,000
501-4015.04 Putt-Putt Renovations	5,000
TOTAL CAPITAL OUTLAY	\$ 325,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 329,800

City of Ada
Special Revenue Fund

LIBRARY MEMORIAL #22

14-15
Budget

Personnel

512-1011 Travel

\$ 1,000

TOTAL PERSONNEL

\$ 1,000

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

512-3004 Tools & Equipment

\$ 10,000

512-3013.01 Special Library Programs

10,000

512-3014 Grant Kit Projects

18,500

512-3023.02 Subscriptions - Books / Publications

11,000

TOTAL OTHER SERVICES & CHARGES

\$ 49,500

Capital Outlay

512-4015.01 Furniture & Fixtures

\$ 4,000

TOTAL CAPITAL OUTLAY

\$ 4,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 54,500

CEMETERY CARE #26

	14-15 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
526-4015.01 Entrances / Roads - Armory Road	\$ 50,000
526-4015.02 Zero Turn Mower	19,000
TOTAL CAPITAL OUTLAY	\$ 69,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 69,000

City of Ada
Special Revenue Fund
DRUG FORFEITURE - STATE / LOCAL #28

	14-15 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
528-3004 Tools & Equipment	\$ 10,000
528-3060 Investigative Drug Purchases	2,000
TOTAL OTHER SERVICES & CHARGES	\$ 12,000
<u>Capital Outlay</u>	
	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 12,000

City of Ada
Special Revenue Fund
PROPERTY OWNER PARTICIPATION #41

	14-15 <u>Budget</u>
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
541-4015.01 Capital Improvements	\$ 25,000
TOTAL CAPITAL OUTLAY	\$ 25,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 <i>TOTAL BUDGET</i>	 <u>\$ 25,000</u>

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
STREET**

		12-13 Actual	13-14 Budget	13-14 Estimated	14-15 Budget
<u>Personnel</u>					
509-1001	Regular Salaries	\$ 249,902	\$ 271,800	\$ 271,800	\$ 257,200
509-1003	Overtime	10,032	9,000	9,000	9,000
509-1005	FICA	18,980	21,500	21,500	20,400
509-1006.01	Retirement - OMRP	33,823	36,500	36,500	34,600
509-1010.01	Employee Health Insurance	43,464	50,200	50,200	51,800
509-1010.02	Employee Life Insurance	1,053	1,100	1,100	1,500
	TOTAL PERSONNEL	<u>\$ 357,254</u>	<u>\$ 390,100</u>	<u>\$ 390,100</u>	<u>\$ 374,500</u>
<u>Materials & Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>					
509-3001.02	Professional Services	\$ 0	\$ 300,000	\$ 300,000	\$ 200,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 200,000</u>
<u>Capital Outlay</u>					
509-4015.01	Street Repairs	\$ 660,300	\$ 1,385,000	\$ 1,424,164	\$ 1,981,000
509-4015.05	Camera Detection System - Mississippi	0	0	0	50,000
509-4015.06	Clary Screed	0	0	0	40,000
	TOTAL CAPITAL OUTLAY	<u>\$ 660,300</u>	<u>\$ 1,385,000</u>	<u>\$ 1,424,164</u>	<u>\$ 2,071,000</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 1,017,554</u>	<u>\$ 2,075,100</u>	<u>\$ 2,114,264</u>	<u>\$ 2,645,500</u>

Authorized Personnel - 9

City of Ada
SALES TAX - INFRASTRUCTURE #55
WATER
Special Revenue Fund

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>					
532-3001.02	Professional Services	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
532-3023.02	Subscriptions	2,405	2,500	2,500	0
	TOTAL OTHER SERVICES & CHARGES	\$ 2,405	\$ 7,500	\$ 7,500	\$ 5,000
<u>Capital Outlay</u>					
	Water Tower:				
	Tower	\$ 0	\$ 2,190,000	\$ 2,201,556	\$ 0
	Water Line	143,066			0
	Road	134,499			0
	Chickasaw Hospital Water Line	62,830	0	0	0
	Hammond Heights Project	1,600	0	0	0
532-4015.05	Water Projects	0	250,000	250,000	50,000
	TOTAL CAPITAL OUTLAY	\$ 341,995	\$ 2,440,000	\$ 2,451,556	\$ 50,000
<u>Debt Service</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	<u>\$ 344,400</u>	<u>\$ 2,447,500</u>	<u>\$ 2,459,056</u>	<u>\$ 55,000</u>

*City of Ada
Special Revenue Fund*

**SALES TAX - INFRASTRUCTURE #55
ENGINEERING**

<u>Personnel</u>	<u>12-13 Actual</u>	<u>13-14 Budget</u>	<u>13-14 Estimated</u>	<u>14-15 Budget</u>
560-1001 Regular Salaries	\$ 211,465	\$ 220,700	\$ 220,700	\$ 268,400
560-1002 Extra Help	0	1,500	1,500	5,000
560-1003 Overtime	282	500	500	500
560-1005 FICA	15,949	16,900	16,900	20,600
560-1006.01 Retirement - OMRF	28,189	28,800	28,800	35,000
560-1010.01 Employee Health Insurance	23,320	28,600	28,600	27,200
560-1010.02 Employee Life Insurance	733	200	200	1,100
560-1011 Travel	1,368	1,500	1,500	5,000
560-1049 Car Allowance	4,800	4,800	4,800	8,400
TOTAL PERSONNEL	<u>\$ 286,106</u>	<u>\$ 303,500</u>	<u>\$ 303,500</u>	<u>\$ 371,200</u>
<u>Materials & Supplies</u>				
560-2001.01 Office Supplies	\$ 2,074	\$ 1,500	\$ 1,500	\$ 1,500
560-2001.03 Employee Supplies	266	300	300	350
560-2002.01 Job Materials	27	100	100	100
560-2004.01 Fuel - Gasoline	1,685	2,000	2,000	2,000
560-2005 Postage	132	200	200	250
TOTAL MATERIALS & SUPPLIES	<u>\$ 4,184</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 4,200</u>
<u>Other Services & Charges</u>				
560-3002.01 Building Maintenance	\$ 278	\$ 550	\$ 550	\$ 600
560-3002.02 Equipment Maintenance	2,895	3,000	6,000	3,000
560-3004 Tools & Equipment	917	1,850	1,850	2,250
560-3005.01 Telephone	898	950	950	1,000
560-3005.02 Electric Utility	2,269	3,500	3,500	3,000
560-3005.03 Natural Gas Utility	1,053	1,500	1,500	1,500
560-3006.02 Vehicle Insurance	232	250	250	250
560-3009 Training	2,690	3,000	3,000	5,050
560-3023.02 Subscriptions	0	1,500	4,500	1,000
560-3023.03 Memberships & Certifications	196	1,000	1,000	1,000
560-3045 Miscellaneous	2	100	100	100
TOTAL OTHER SERVICES & CHARGES	<u>\$ 11,430</u>	<u>\$ 17,200</u>	<u>\$ 23,200</u>	<u>\$ 18,750</u>
<u>Capital Outlay</u>				
Plotting Printer	\$ 3,453	\$ 0	\$ 0	\$ 0
Specialty Printer	2,900	0	0	0
ARC GIS Upgrade / License	11,924	13,250	10,500	0
GIS Handheld Measuring Device	0	10,300	10,050	0
AutoCAD (3)	0	15,000	1,000	0
Scanner	0	0	11,000	0
560-4015.01 Laptop	0	0	0	3,000
560-4015.02 Trimble	0	0	0	7,000
560-4015.03 Computer w/ Two Monitors	0	0	0	2,500
TOTAL CAPITAL OUTLAY	<u>\$ 18,277</u>	<u>\$ 38,550</u>	<u>\$ 32,550</u>	<u>\$ 12,500</u>
<u>Debt Service</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET	<u><u>\$ 319,997</u></u>	<u><u>\$ 363,350</u></u>	<u><u>\$ 363,350</u></u>	<u><u>\$ 406,650</u></u>

Authorized Personnel - 4

City of Ada
Special Revenue Fund
SALES TAX - ECONOMIC DEVELOPMENT #56

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>					
556-3001.01	Auditing Services	\$ 0	\$ 0	\$ 9,500	\$ 5,000
556-3001.02	Professional Fees	60,500	60,500	60,500	155,500
556-3002.01	Building Maintenance	7	100	100	0
556-3005.02	Electric Utility	2,298	3,000	3,000	0
556-3005.03	Natural Gas Utility	902	3,000	3,000	0
556-3006.03	Building Insurance	8,029	9,000	9,000	0
	Contracts:				
556-3011.01	Ada Jobs Foundation	246,694	246,700	246,700	252,000
556-3011.03	Ada Jobs Foundation - Retail Economic Devlpmnt	134,000	134,000	134,000	134,000
556-3020	Incentives		300,000	290,500	300,000
556-3045	Miscellaneous	20	0	0	0
	TOTAL OTHER SERVICES & CHARGES	\$ 452,450	\$ 756,300	\$ 756,300	\$ 846,500
<u>Capital Outlay</u>					
	Remington Building Roof	\$ 32,730	\$ 0	\$ 0	\$ 0
556-4015.01	Economic Development Projects	0	500,000	500,000	500,000
556-4015.02	Airport Industrial Access Road	0	250,000	250,000	250,000
	TOTAL CAPITAL OUTLAY	\$ 32,730	\$ 750,000	\$ 750,000	\$ 750,000
<u>Debt Service</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
556-6006	Airport / Agriculture	\$ 0	\$ 250,000	\$ 250,000	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 250,000	\$ 250,000	\$ 0
	TOTAL BUDGET	<u>\$ 485,180</u>	<u>\$ 1,756,300</u>	<u>\$ 1,756,300</u>	<u>\$ 1,596,500</u>

City of Ada
Special Revenue Fund
SALES TAX - CAPITAL FACILITIES #57

	<u>12-13</u> <u>Actual</u>	<u>13-14</u> <u>Budget</u>	<u>13-14</u> <u>Estimated</u>	<u>14-15</u> <u>Budget</u>
<u>Personnel</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>				
557-3003 Printing	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000
557-3002.05 Rental Maintenance	0	0	0	3,500
TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 3,000	\$ 3,000	\$ 6,500
<u>Capital Outlay</u>				
557-4015.01 Capital Facility	\$ 0	\$ 11,250,500	\$ 11,250,500	\$ 11,940,300
557-4015.02 Police / 911 Facility	2,041	0	0	0
557-4015.03 Fire Facility	600	0	0	0
557-4015.04 Sports Complex	38,211	0	284,610	0
557-4015.05 Raw Water Line	456,382	0	259,795	0
557-4015.06 Main Street Lighting	48,166	0	78,268	0
557-4015.07 City Hall Renovations	0	0	0	0
557-4015.08 EMW-2013-FR-00362 Grant	0	0	0	706,800
TOTAL CAPITAL OUTLAY	\$ 545,400	\$ 11,250,500	\$ 11,873,173	\$ 12,647,100
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 545,400</u>	<u>\$ 11,253,500</u>	<u>\$ 11,876,173</u>	<u>\$ 12,653,600</u>

City of Ada
Special Revenue Fund

LITTLE RED SCHOOL HOUSE #67

14-15
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

567-3002.10 Little Red School House Maintenance

\$ 141

TOTAL OTHER SERVICES & CHARGES

\$ 141

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 141

D.A.R.E. DONATIONS #75

14-15
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

502-3004 Tools & Equipment

\$ 1,000

502-3009 Training

500

502-3013.04 Special Dare Awareness Program

2,500

502-3047 Fund Raisers

5,000

TOTAL OTHER SERVICES & CHARGES

\$ 9,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 9,000

*City of Ada
Special Revenue Fund*

No Funds Budgeted for 14-15:

DRUG FORFEITURE - FEDERAL #29

ECONOMIC DEVELOPMENT/SSSED #39

PARKS & RECREATION #48

CDBG - HOME GRANT #66

No Funds To Budget for 14-15:

BUREAU OF JUSTICE GRANT FUND #42

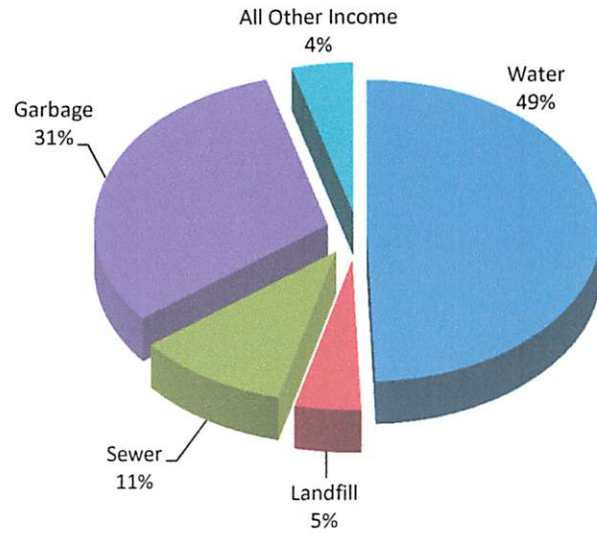
Funds to Close for 14-15:

SPECIAL 1568 ACCOUNT FUND #36

Ada Public Works Authority Fund

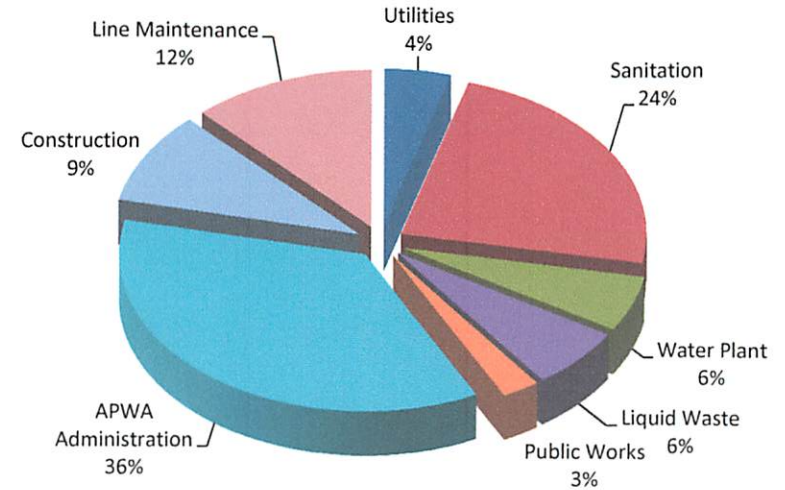
Ada Public Works Authority
Projected Revenue & Expenditures
2014-2015

Projected Revenue



"All Other Income" represents earnings from the following:
 Penalties, Installation Fees, Miscellaneous, Interest Transfers

Projected Expenditures



Revenue:

Water	4,355,700
Landfill	400,000
Sewer	926,800
Garbage	2,764,800
All Other Income	369,400

8,816,700

City Sales Tax - Economic Development	843,700
Transfer In - City Sales Tax - Bonds	674,900
Transfer In - Use Tax - Bonds	750,000
	<u>2,268,600</u>

TOTAL PROJECTED REVENUE 11,085,300

Expenditures:

Utilities	448,600
Sanitation	2,398,400
Water Plant	584,850
Liquid Waste	646,800
Public Works	252,950
APWA Administration	3,676,300
Construction	963,050
Water & Sewer Line Maintenance	1,235,450

10,206,400

City Sales Tax - Economic Development	843,700
Transfer Out - City Sales Tax - Bonds	674,900
Transfer Out - Use Tax - Bonds	750,000
	<u>2,268,600</u>

TOTAL PROJECTED EXPENDITURES 12,475,000

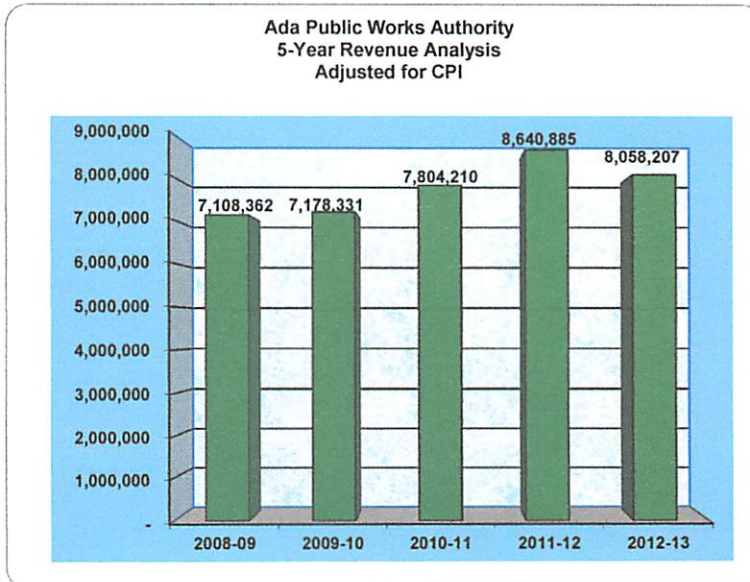
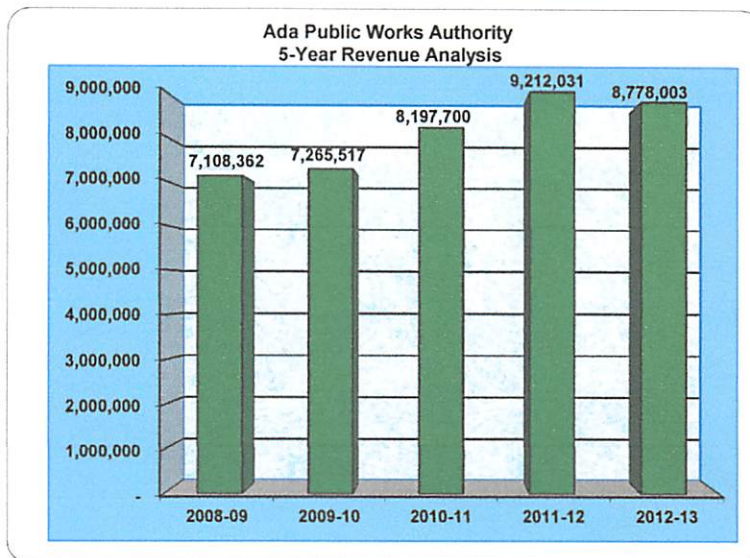
Sales and Use Tax transactions relating to economic development and the bond refinancing are not reflected in the chart

City of Ada

Ada Public Works Authority

5 - Year Revenue Analysis

	2008-09	2009-10	2010-11	2011-12	2012-13
Garbage	2,013,139	2,150,132	2,228,111	2,329,272	2,285,730
Landfill	276,615	266,980	306,105	353,977	356,930
Recycling Income	126,078	195,461	260,268	233,253	168,062
Interest	30,369	8,290	7,959	5,161	17,827
Miscellaneous	81,802	74,109	165,309	240,666	276,187
Water	3,651,578	3,607,117	4,053,505	4,671,804	4,558,906
Penalties	59,136	60,948	63,180	76,221	54,911
Sewer	757,411	801,272	867,994	976,710	938,163
Installation Fees	84,500	73,400	101,700	89,600	78,150
Transfer from Other Funds	-	-	-	210,800	-
State / Federal Grants	-	-	115,564	-	19,261
Dental Income - Employee	27,734	27,808	28,005	24,567	23,876
Total Revenue	7,108,362	7,265,517	8,197,700	9,212,031	8,778,003
Consumer Price Index percentages beginning July, 2010		0.012	0.036	0.014	0.020
Total Revenue Adjusted for CPI	7,108,362	7,178,331	7,804,210	8,640,885	8,058,207



Sales and Use Tax transactions relating to economic development and the bond refinancing are not reflected in these numbers

*City of Ada
Budget Summary
Ada Public Works Authority*

	12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
Beginning Fund Balance	\$ 4,317,810	\$ 3,232,282	\$ 3,679,364	\$ 2,435,106
<u>Revenue</u>				
4100 Garbage	2,285,730	2,352,100	2,366,700	2,425,200
4110 Landfill	356,930	346,000	440,200	400,000
4115 Recycling Income	168,062	198,600	206,200	206,200
4116 Grapple Service Income	0	0	66,700	133,400
4120 Interest Income	17,827	12,000	17,100	17,100
4130 Miscellaneous	276,187	184,100	234,400	199,400
4210 Water	4,558,906	4,251,500	4,192,800	4,355,700
4220 Penalties	54,911	60,900	47,500	47,500
4230 Sewer	938,163	955,400	913,100	926,800
4240 Installation Fees	78,150	70,000	80,900	80,900
4340 Transfer from Other Funds	0	227,500	0	0
4340.02 Transfer from General Fund - Sales Tax - Econ Dev	906,637	811,300	912,100	843,700
4340.04 Transfer from Other Funds - City Taxes - Bonds	725,309	649,000	729,600	674,900
4340.05 Transfer from Other Funds - Use Tax - Bonds	718,153	750,000	736,400	750,000
4350 State / Federal Grants	19,261	0	0	0
4595 Employee Contribution - Dental	23,876	23,400	24,500	24,500
TOTAL REVENUE	\$ 11,128,102	\$ 10,891,800	\$ 10,968,200	\$ 11,085,300
<u>Expenditures</u>	11,750,859	12,580,432	13,029,458	12,475,000
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	817,000	0
<u>Less:</u>				
Auditor's Adjusting Entries	15,689	0	0	0
Compensated Absences	0	43,650	0	45,406
ENDING FUND BALANCE	\$ 3,679,364	\$ 1,500,000	\$ 2,435,106	\$ 1,000,000

*City of Ada
Departmental Budget Summary
Ada Public Works Authority*

		<u>12-13 Actual</u>	<u>13-14 Budget</u>	<u>13-14 Estimated</u>	<u>14-15 Budget</u>
Dept 30	Public Works	\$ 241,227	\$ 276,200	\$ 276,200	\$ 252,950
Dept 31	Utilities	583,570	558,550	563,550	448,600
Dept 32	Water and Sewer Line Maintenance	1,033,760	1,203,650	1,203,650	1,235,450
Dept 33	Water Plant	594,277	665,400	665,400	584,850
Dept 34	Liquid Waste	710,859	693,850	693,850	646,800
Dept 36	APWA Administration	5,483,348	5,690,582	5,856,354	5,944,900
Dept 37	Sanitation / Landfill	2,595,180	2,875,800	3,139,054	2,398,400
Dept 39	Construction	508,638	616,400	631,400	963,050

DEPARTMENTAL BUDGET TOTALS

<u>\$ 11,750,859</u>	<u>\$ 12,580,432</u>	<u>\$ 13,029,458</u>	<u>\$ 12,475,000</u>
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Total Authorized Personnel - 88

(Includes one (1) in Airport and twenty-nine (29) in Sales Tax - Infrastructure)

*City of Ada
Department Budget*

PUBLIC WORKS

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
530-1001	Regular Salaries	\$ 164,489	\$ 170,700	\$ 170,700	\$ 172,700
530-1003	Overtime	0	500	500	100
530-1005	FICA	13,006	13,800	13,800	14,000
530-1006.01	Retirement - OMRF	22,725	23,500	23,500	23,700
530-1010.01	Employee Health Insurance	19,407	20,300	20,300	19,400
530-1010.02	Employee Life Insurance	569	500	500	700
530-1011	Travel	274	1,000	1,000	500
530-1049	Car Allowance	9,600	9,600	9,600	9,600
TOTAL PERSONNEL		\$ 230,070	\$ 239,900	\$ 239,900	\$ 240,700
<u>Materials & Supplies</u>					
530-2001.01	Office Supplies	\$ 1,225	\$ 3,000	\$ 3,000	\$ 2,000
530-2001.03	Employee Supplies	1,176	500	500	500
530-2005	Postage	106	300	300	250
TOTAL MATERIALS & SUPPLIES		\$ 2,507	\$ 3,800	\$ 3,800	\$ 2,750
<u>Other Services & Charges</u>					
530-3002.01	Building Maintenance	\$ 6,338	\$ 16,500	\$ 16,500	\$ 5,000
530-3002.02	Equipment Maintenance	716	2,500	2,500	1,250
530-3004	Tools & Equipment	80	5,300	5,300	750
530-3005.01	Telephone	1,138	1,200	1,200	1,200
530-3006.02	Vehicle Insurance	71	0	0	100
530-3009	Training	0	500	500	500
530-3023.02	Subscriptions	110	500	500	250
530-3023.03	Memberships & Certifications	197	900	900	350
530-3045	Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES		\$ 8,650	\$ 27,500	\$ 27,500	\$ 9,500
<u>Capital Outlay</u>					
	AutoCAD	\$ 0	\$ 5,000	\$ 5,000	\$ 0
TOTAL CAPITAL OUTLAY		\$ 0	\$ 5,000	\$ 5,000	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0
<u>* Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		\$ 241,227	\$ 276,200	\$ 276,200	\$ 252,950

Authorized Personnel - 7
(includes four (4) in Sales Tax - Infrastructure - engineering personnel)

*City of Ada
Department Budget*

UTILITIES

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
531-1001	Regular Salaries	\$ 266,863	\$ 229,600	\$ 229,600	\$ 243,000
531-1003	Overtime	31,397	10,000	10,000	7,000
531-1005	FICA	21,664	18,300	18,300	19,100
531-1006.01	Retirement - OMRF	38,920	31,100	31,100	32,500
531-1010.01	Employee Health Insurance	44,641	40,700	40,700	34,900
531-1010.02	Employee Life Insurance	1,017	900	900	1,200
531-1011	Travel	17	1,500	1,500	500
	TOTAL PERSONNEL	<u>\$ 404,519</u>	<u>\$ 332,100</u>	<u>\$ 332,100</u>	<u>\$ 338,200</u>
<u>Materials & Supplies</u>					
531-2001.01	Office Supplies	\$ 6,559	\$ 3,500	\$ 3,500	\$ 3,500
531-2001.03	Employee Supplies	453	500	500	400
531-2002.01	Job Materials	1,397	1,000	1,000	1,000
531-2004.01	Fuel - Gasoline	11,636	0	0	0
531-2005	Postage	31,950	3,500	7,200	14,400
	System Improvements:				
531-2018.03	Brass Fittings	420	0	0	0
531-2018.06	Meter Boxes	16,007	0	0	0
531-2018.07	Water Meters	56,915	80,000	80,000	0
	TOTAL MATERIALS & SUPPLIES	<u>\$ 125,337</u>	<u>\$ 88,500</u>	<u>\$ 92,200</u>	<u>\$ 19,300</u>
<u>Other Services & Charges</u>					
531-3001.02	Professional Services	\$ 7,505	\$ 65,000	\$ 65,000	\$ 66,000
531-3001.15	Utility Customer Online Access	9,706	14,000	14,000	15,000
531-3002.01	Building Maintenance	995	0	0	0
531-3002.02	Equipment Maintenance	3,445	2,000	2,000	200
531-3003	Printing	1,766	3,000	4,300	3,300
531-3004	Tools & Equipment	2,767	7,000	7,000	2,000
531-3005.01	Telephone	2,206	1,650	1,650	1,800
531-3006.02	Vehicle Insurance	696	0	0	0
531-3009	Training	0	2,000	2,000	1,000
531-3019	Refunds	600	3,000	3,000	1,500
531-3023.03	Memberships & Certifications	178	200	200	200
531-3045	Miscellaneous	15	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 29,879</u>	<u>\$ 97,950</u>	<u>\$ 99,250</u>	<u>\$ 91,100</u>
<u>Capital Outlay</u>					
	1/2 Ton Pickup w/ Extended Cab	\$ 23,835	\$ 0	\$ 0	\$ 0
	Handheld Computer	0	10,000	10,000	0
	Vehicle Transceiver Unit	0	30,000	30,000	0
	TOTAL CAPITAL OUTLAY	<u>\$ 23,835</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u><u>\$ 583,570</u></u>	<u><u>\$ 558,550</u></u>	<u><u>\$ 563,550</u></u>	<u><u>\$ 448,600</u></u>

Authorized Personnel - 7

*City of Ada
Department Budget*

WATER AND SEWER LINE MAINTENANCE

		12-13 Actual	13-14 Budget	13-14 Estimated	14-15 Budget
<u>Personnel</u>					
532-1001	Regular Salaries	\$ 465,107	\$ 534,700	\$ 534,700	\$ 528,200
532-1002	Extra Help	0	5,600	5,600	5,600
532-1003	Overtime	26,899	18,000	18,000	18,000
532-1005	FICA	35,892	42,700	42,700	42,200
532-1006.01	Retirement - OMRP	64,106	71,900	71,900	71,000
532-1010.01	Employee Health Insurance	84,295	101,900	101,900	93,200
532-1010.02	Employee Life Insurance	1,717	2,000	2,000	2,400
532-1011	Travel	123	200	200	200
TOTAL PERSONNEL		\$ 678,139	\$ 777,000	\$ 777,000	\$ 760,800
<u>Materials & Supplies</u>					
532-2001.01	Office Supplies	\$ 957	\$ 300	\$ 300	\$ 300
532-2001.03	Employee Supplies	3,447	5,000	5,000	4,000
532-2002.01	Job Materials	47,446	45,000	45,000	45,000
532-2004.01	Fuel - Gasoline	20,210	12,000	12,000	30,000
532-2004.02	Fuel - Diesel	27,709	20,000	20,000	20,000
532-2005	Postage	141	300	300	150
System Improvements:					
532-2018.01	Tubing	2,153	3,000	3,000	2,000
532-2018.02	Fire Hydrants	21,561	18,000	18,000	18,000
532-2018.03	Brass Fittings	18,220	25,000	25,000	30,000
532-2018.04	Pipe	17,693	15,000	15,000	15,000
532-2018.05	Iron Fittings	31,338	25,000	25,000	25,000
532-2018.06	Meter Boxes	0	5,000	5,000	8,000
532-2018.07	Water Meters	0	0	0	60,000
532-2018.08	Repair Clamps	16,351	25,000	25,000	20,000
TOTAL MATERIALS & SUPPLIES		\$ 207,226	\$ 198,600	\$ 198,600	\$ 277,450
<u>Other Services & Charges</u>					
532-3002.02	Equipment Maintenance	\$ 77,761	\$ 80,000	\$ 80,000	\$ 80,000
532-3002.17	Byrds Mill House Maintenance	895	0	0	0
532-3003	Printing	0	250	250	0
532-3004	Tools & Equipment	14,822	15,000	15,000	15,000
532-3005.01	Telephone	538	1,500	1,500	1,200
532-3005.04	Electric Utility - Water Wells	1,207	0	0	0
532-3006.02	Vehicle Insurance	3,538	4,500	4,500	4,500
532-3009	Training	124	600	600	600
532-3023.03	Memberships & Certifications	1,658	1,800	1,800	1,800
532-3045	Miscellaneous	4	100	100	100
TOTAL OTHER SERVICES & CHARGES		\$ 100,547	\$ 103,750	\$ 103,750	\$ 103,200
<u>Capital Outlay</u>					
	Hydraulic Tilt Trailer	\$ 5,658	\$ 0	\$ 0	\$ 0
	Mower w/ Zero Turn Radius	12,400	0	0	0
	Master Meter - North Hills	29,790	0	0	0
	1/2 Ton Pickup w/ Extended Cab	0	25,500	25,500	0
	3/4 Ton Crew Cab w/ Flatbed	0	33,800	33,800	0
	Compressor	0	15,000	15,000	0
	30 Ton Equipment Trailer	0	20,000	19,000	0
	Security Cameras	0	20,000	0	0
	Water Standpipe Building	0	10,000	10,000	0
	Trash Pump	0	0	21,000	0
532-4015.01	Excavator	0	0	0	94,000
TOTAL CAPITAL OUTLAY		\$ 47,848	\$ 124,300	\$ 124,300	\$ 94,000
<u>Debt Service</u>		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		<u>\$ 1,033,760</u>	<u>\$ 1,203,650</u>	<u>\$ 1,203,650</u>	<u>\$ 1,235,450</u>

Authorized Personnel - 22
(includes nine (9) in Sales Tax - Infrastructure sewer personnel)

*City of Ada
Department Budget*

WATER PLANT

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
533-1001	Regular Salaries	\$ 239,111	\$ 240,800	\$ 240,800	\$ 234,400
533-1002	Extra Help	12,960	7,500	7,500	7,500
533-1003	Overtime	11,796	8,000	8,000	8,000
533-1005	FICA	19,143	19,600	19,600	19,100
533-1006.01	Retirement - OMRP	32,739	32,300	32,300	31,500
533-1010.01	Employee Health Insurance	50,095	53,000	53,000	45,400
533-1010.02	Employee Life Insurance	875	900	900	1,100
533-1011	Travel	0	100	100	200
	TOTAL PERSONNEL	\$ 366,719	\$ 362,200	\$ 362,200	\$ 347,200
<u>Materials & Supplies</u>					
533-2001.01	Office Supplies	\$ 710	\$ 800	\$ 800	\$ 800
533-2001.03	Employee Supplies	526	700	700	500
533-2002.01	Job Materials	29,916	1,000	1,000	2,000
533-2002.03	Job Materials - Chemicals	21,633	81,000	81,000	55,000
533-2004.01	Fuel - Gasoline	348	700	700	400
533-2004.02	Fuel - Diesel	987	2,000	2,000	1,250
533-2005	Postage	3	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 54,123	\$ 86,300	\$ 86,300	\$ 60,050
<u>Other Services & Charges</u>					
533-3002.01	Building Maintenance	\$ 3,674	\$ 5,000	\$ 5,000	\$ 4,000
533-3002.02	Equipment Maintenance	21,539	26,000	26,000	20,000
533-3004	Tools & Equipment	1,008	4,000	6,000	2,000
533-3005.01	Telephone	920	2,000	2,000	1,250
533-3005.02	Electric Utility	144,563	152,000	152,000	148,000
533-3005.03	Natural Gas Utility	933	1,000	1,000	1,000
533-3009	Training	0	800	800	250
533-3023.02	Subscriptions	0	100	100	0
533-3023.03	Memberships & Certifications	798	900	900	1,000
533-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	\$ 173,435	\$ 191,900	\$ 193,900	\$ 177,600
<u>Capital Outlay</u>					
	Water Tower Repairs - 20th Street	\$ 0	\$ 10,000	\$ 8,000	\$ 0
	Chemical Storage Building	0	15,000	11,000	0
	Powered Convertible Hand Truck	0	0	4,000	0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 25,000	\$ 23,000	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 594,277	\$ 665,400	\$ 665,400	\$ 584,850

Authorized Personnel - 6

*City of Ada
Department Budget*

LIQUID WASTE

		12-13 Actual	13-14 Budget	13-14 Estimated	14-15 Budget
<u>Personnel</u>					
534-1001	Regular Salaries	\$ 200,184	\$ 232,900	\$ 232,900	\$ 234,300
534-1002	Extra Help	632	0	0	0
534-1003	Overtime	20,986	8,000	8,000	8,000
534-1005	FICA	16,297	18,400	18,400	18,500
534-1006.01	Retirement - OMRP	28,821	31,300	31,300	31,500
534-1010.01	Employee Health Insurance	34,210	48,900	48,900	28,500
534-1010.02	Employee Life Insurance	745	900	900	900
534-1011	Travel	0	100	100	750
	TOTAL PERSONNEL	\$ 301,875	\$ 340,500	\$ 340,500	\$ 322,450
<u>Materials & Supplies</u>					
534-2001.01	Office Supplies	\$ 966	\$ 1,000	\$ 1,000	\$ 1,000
534-2001.03	Employee Supplies	1,285	1,800	1,800	1,300
534-2002.01	Job Materials	6,508	6,000	6,000	6,500
534-2002.03	Job Materials - Chemicals	768	10,000	10,000	10,000
534-2004.01	Fuel - Gasoline	8,970	8,000	8,000	8,000
534-2004.02	Fuel - Diesel	412	2,500	2,500	1,000
534-2005	Postage	67	150	150	100
	TOTAL MATERIALS & SUPPLIES	\$ 18,976	\$ 29,450	\$ 29,450	\$ 27,900
<u>Other Services & Charges</u>					
534-3002.01	Building Maintenance	\$ 1,185	\$ 5,000	\$ 5,000	\$ 4,000
534-3002.02	Equipment Maintenance	41,199	50,000	47,600	42,000
534-3002.11	Sludge Disposal	79,508	90,000	90,000	70,000
534-3004	Tools & Equipment	6,232	4,000	4,000	4,000
534-3005.01	Telephone	543	1,000	1,000	500
534-3005.02	Electric Utility	149,786	160,000	160,000	165,000
534-3005.03	Natural Gas Utility	716	1,200	1,200	1,200
534-3006.02	Vehicle Insurance	696	800	800	700
534-3009	Training	62	1,000	1,000	250
534-3023.02	Subscriptions	0	100	100	0
534-3023.03	Memberships & Certifications	414	700	700	700
534-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 280,341	\$ 313,900	\$ 311,500	\$ 288,450
<u>Capital Outlay</u>					
	Look Lift Station	\$ 56,594	\$ 0	\$ 2,400	\$ 0
	Generator - Look Lift Station	25,649	0	0	0
	Tractor w/ Front Loader Attachment	18,194	0	0	0
	Colbert Lift Station Installation	9,230	0	0	0
	Pickup Crane	0	10,000	10,000	0
534-4015.01	Force Main - 1st Lift Station	0	0	0	8,000
	TOTAL CAPITAL OUTLAY	\$ 109,667	\$ 10,000	\$ 12,400	\$ 8,000
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 710,859	\$ 693,850	\$ 693,850	\$ 646,800

Authorized Personnel - 7

City of Ada
Department Budget

APWA ADMINISTRATION

		12-13 Actual	13-14 Budget	13-14 Estimated	14-15 Budget
<u>Personnel</u>					
536-1001	Regular Salaries	\$ 671,111	\$ 737,800	\$ 737,800	\$ 715,500
536-1002	Extra Help	1,196	7,800	7,800	20,300
536-1003	Overtime	14,492	15,000	15,000	9,300
536-1005	FICA	52,006	59,600	59,600	58,600
536-1006.01	Retirement - OMRF	83,749	92,000	92,000	85,200
536-1010.01	Employee Health Insurance	77,702	90,500	90,500	81,700
536-1010.02	Employee Life Insurance	2,324	2,600	2,600	3,000
536-1010.03	Employee Dental Insurance	48,840	56,000	56,000	50,000
536-1011.01	Meal Allowance	0	1,200	1,200	1,200
536-1017.03	Uniform Rental	16,670	20,000	20,000	17,500
536-1049	Car Allowance	18,600	18,600	18,600	22,200
TOTAL PERSONNEL		\$ 986,690	\$ 1,101,100	\$ 1,101,100	\$ 1,064,500
<u>Materials & Supplies</u>					
536-2001.01	Office Supplies	\$ 0	\$ 200	\$ 200	\$ 0
536-2001.03	Employee Supplies	13,777	17,000	17,000	12,500
536-2004.04	Fuel - Water Wells	18,085	75,000	75,000	75,000
536-2005	Postage	33	2,700	2,700	100
TOTAL MATERIALS & SUPPLIES		\$ 31,895	\$ 94,900	\$ 94,900	\$ 87,600
<u>Other Services & Charges</u>					
536-3001.01	Auditing Services	\$ 15,625	\$ 22,000	\$ 22,000	\$ 23,000
536-3001.02	Professional Services	181,707	79,400	79,400	104,900
536-3001.03	Legal Services	2,500	15,000	15,000	5,000
536-3001.05	Bank Trustee	0	0	0	2,000
536-3001.06	Public Access Services	28,356	29,000	29,000	29,500
536-3001.07	Hazardous Waste Collection Service	22,161	25,000	25,000	22,000
536-3002.01	Building Maintenance	2,492	5,000	5,000	5,000
536-3002.02	Equipment Maintenance	1,785	2,000	2,000	2,000
536-3003	Printing	2,134	2,000	2,000	2,200
536-3005.04	Electric Utility - Emergency Water Well	20,034	40,000	40,000	40,000
536-3005.13	Electric Utility - Rural Water District #3	326	300	300	400
536-3006.03	Building Insurance	47,597	47,000	47,000	52,400
536-3006.05	Sewer Treatment Plant Insurance	38,380	36,000	36,000	42,300
536-3008	Employee Processing	6,341	5,000	5,000	6,500
536-3009	Training	0	0	0	2,000
536-3015.01	U.S.G.S. Stream Testing	16,700	18,000	18,000	18,000
536-3015.03	Water & Sewer Testing	56,670	69,000	69,000	67,500
536-3023.03	Memberships & Certifications	11,952	12,400	12,400	12,400
536-3045	Miscellaneous	9,601	40,000	38,000	20,000
536-3053	Contingency	0	201,007	116,707	150,000
TOTAL OTHER SERVICES & CHARGES		\$ 464,361	\$ 648,107	\$ 561,807	\$ 607,100
<u>Capital Outlay</u>					
536-4015.01	ADA Compliance Projects	\$ 33,066	\$ 40,000	\$ 40,000	\$ 40,000
536-4015.02	Computer Hardware	2,381	16,750	16,750	12,350
536-4015.03	Computer Software	13,836	4,825	4,825	4,800
	House - Byrds Mill	68,721	0	2,000	0
	Engineering Depot - Exterior Repairs	0	7,500	7,500	0
	Comprehensive Study	0	50,000	64,300	0
	Notification System	0	20,000	20,000	0
	Engineering Depot - Interior Repairs	0	0	17,500	0
536-4015.08	Generator/VFD/Well Site	0	0	472	150,000
536-4015.04	Pay Analysis	0	0	0	35,000
TOTAL CAPITAL OUTLAY		\$ 118,004	\$ 139,075	\$ 173,347	\$ 242,150
<u>Debt Service</u>					
536-5001.08	Interest - Honeywell Project	\$ 52,691	\$ 46,900	\$ 46,900	\$ 41,200
536-5004.08	Principal - Honeywell Project	359,835	373,300	373,300	377,800
TOTAL DEBT SERVICE		\$ 412,526	\$ 420,200	\$ 420,200	\$ 419,000

*City of Ada
Department Budget*

APWA ADMINISTRATION (cont.)

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Fund Transfers</u>					
536-6001	911 Emergency	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
536-6002	General Fund	228,730	296,900	296,900	571,050
536-6002	General Fund - City Sales Tax - Bonds	725,309	649,000	729,600	674,900
536-6004	Solid Waste Development Fund	147,793	175,000	175,000	160,000
536-6005	Workers' Compensation Fund	250,000	125,000	125,000	125,000
536-6007	Liability Self-Insurance Fund	75,000	55,000	55,000	25,000
536-6008	Airport Agriculture Fund	153,250	110,000	160,000	176,900
536-6009	Unemployment Fund	15,000	10,000	10,000	10,000
536-6010	Sales Tax - Economic Development Fund	906,637	811,300	912,100	843,700
536-6012	Street & Alley Fund	250,000	250,000	250,000	0
536-6012	Street & Alley Fund - City Use Tax - Bonds	718,153	750,000	736,400	750,000
536-6052	Overhead Water Storage Fund	0	50,000	50,000	183,000
	TOTAL FUND TRANSFERS	<u>\$ 3,469,872</u>	<u>\$ 3,287,200</u>	<u>\$ 3,505,000</u>	<u>\$ 3,524,550</u>
	TOTAL BUDGET	<u>\$ 5,483,348</u>	<u>\$ 5,690,582</u>	<u>\$ 5,856,354</u>	<u>\$ 5,944,900</u>

*Authorized Personnel

*1/2 of Personnel related costs from the following departments:

- City Manager
- General Maintenance
- Purchasing
- Finance (excluding the Court Clerk)
- Community Development (City Planner)
- Garage
- Public Safety
- Personnel & Payroll
- City Attorney (includes Information Technology)

*City of Ada
Department Budget*

SANITATION / LANDFILL

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
537-1001	Regular Salaries	\$ 541,392	\$ 537,300	\$ 507,300	\$ 504,700
537-1002	Extra Help	18,370	22,000	22,000	18,000
537-1003	Overtime	5,546	10,000	10,000	8,000
537-1005	FICA	40,906	43,600	43,600	40,600
537-1006.01	Retirement - OMRF	71,231	71,100	71,100	66,700
537-1010.01	Employee Health Insurance	107,989	104,500	104,500	90,600
537-1010.02	Employee Life Insurance	2,116	2,100	2,100	2,300
537-1011	Travel	60	500	500	250
	TOTAL PERSONNEL	\$ 787,610	\$ 791,100	\$ 761,100	\$ 731,150
<u>Materials & Supplies</u>					
537-2001.01	Office Supplies	\$ 280	\$ 300	\$ 300	\$ 400
537-2001.03	Employee Supplies	1,867	2,000	2,000	2,000
537-2002.01	Job Materials	5,391	6,500	6,500	4,500
537-2004.01	Fuel - Gasoline	9,362	9,900	9,900	7,000
537-2004.02	Fuel - Diesel	83,286	90,000	90,000	87,000
537-2004.03	Fuel - LPG	2,522	3,800	3,800	3,000
537-2005	Postage	3	50	50	300
	TOTAL MATERIALS & SUPPLIES	\$ 102,711	\$ 112,550	\$ 112,550	\$ 104,200
<u>Other Services & Charges</u>					
537-3001.12	Collect & Treat Leachate	\$ 0	\$ 1,000	\$ 1,000	\$ 0
537-3002.01	Building Maintenance	466	750	750	750
537-3002.02	Equipment Maintenance	74,602	93,000	93,000	75,000
537-3002.03	Road Maintenance	0	4,000	4,000	4,000
537-3003	Printing	0	1,500	1,500	1,500
537-3004	Tools & Equipment	509	1,500	1,500	500
537-3005.01	Telephone	1,297	1,600	1,600	1,600
537-3005.02	Electric Utility	10,601	14,000	14,000	12,500
537-3005.03	Natural Gas Utility	2,055	1,650	1,650	2,000
537-3006.02	Vehicle Insurance	5,316	4,500	4,500	3,800
537-3009	Training	175	500	500	350
	Contracts:				
537-3011.02	Sanitation Services	1,244,291	1,500,000	1,763,254	1,392,000
537-3015.02	Monitor Well Testing	10,600	10,600	10,600	10,600
537-3026	Recycling Programs	0	500	500	500
537-3045	Miscellaneous	20	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 1,349,932	\$ 1,635,200	\$ 1,898,454	\$ 1,505,200
<u>Capital Outlay</u>					
	Grapple Truck	\$ 132,513	\$ 0	\$ 0	\$ 0
	Street Sweeper	164,616	0	0	0
	Fully Automated Truck w/ Packer	0	227,500	227,500	0
	Dozer Undercarriage Repairs	0	0	30,000	0
	CAPITAL OUTLAY	\$ 297,129	\$ 227,500	\$ 257,500	\$ 0
<u>Debt Service</u>					
537-5001.02	Interest - Street Sweeper	\$ 4,573	\$ 2,850	\$ 2,850	\$ 1,000
537-5001.03	Interest - Refuse Trucks	0	10,500	10,500	0
537-5004.02	Principal - Street Sweeper	53,225	55,000	55,000	56,850
537-5004.03	Principal - Refuse Trucks	0	41,100	41,100	0
	TOTAL DEBT SERVICE	\$ 57,798	\$ 109,450	\$ 109,450	\$ 57,850
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 2,595,180	\$ 2,875,800	\$ 3,139,054	\$ 2,398,400

Authorized Personnel - 13

*City of Ada
Department Budget*

CONSTRUCTION

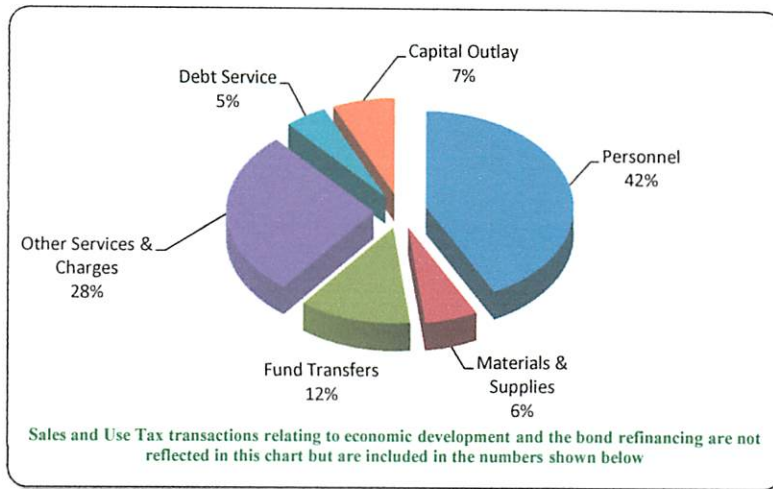
		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
<u>Personnel</u>					
539-1001	Regular Salaries	\$ 286,375	\$ 350,900	\$ 350,900	\$ 355,700
539-1003	Overtime	11,653	12,000	12,000	12,000
539-1005	FICA	21,606	27,800	27,800	28,100
539-1006.01	Retirement - OMRF	38,833	47,200	47,200	47,800
539-1010.01	Employee Health Insurance	52,037	72,000	72,000	64,800
539-1010.02	Employee Life Insurance	1,074	1,400	1,400	1,600
539-1011	Travel	0	500	500	250
TOTAL PERSONNEL		\$ 411,578	\$ 511,800	\$ 511,800	\$ 510,250
<u>Materials & Supplies</u>					
539-2001.01	Office Supplies	\$ 766	\$ 1,000	\$ 1,000	\$ 800
539-2001.03	Employee Supplies	4,339	5,000	5,000	5,500
539-2002.01	Job Materials	3,866	8,500	8,500	5,000
539-2004.01	Fuel - Gasoline	2,207	2,500	2,500	2,500
539-2004.02	Fuel - Diesel	2,179	1,000	1,000	0
TOTAL MATERIALS & SUPPLIES		\$ 13,357	\$ 18,000	\$ 18,000	\$ 13,800
<u>Other Services & Charges</u>					
539-3002.02	Equipment Maintenance	\$ 60,029	\$ 70,000	\$ 70,000	\$ 60,000
539-3004	Tools & Equipment	9,338	6,000	21,000	10,000
539-3005.01	Telephone	205	300	300	300
539-3006.02	Vehicle Insurance	4,643	5,200	5,200	5,200
539-3009	Training	0	1,500	1,500	2,000
539-3023.03	Memberships & Certifications	1,518	3,500	3,500	1,500
539-3045	Miscellaneous	0	100	100	0
TOTAL OTHER SERVICES & CHARGES		\$ 75,733	\$ 86,600	\$ 101,600	\$ 79,000
<u>Capital Outlay</u>					
	Hammer Drill	\$ 7,970	\$ 0	\$ 0	\$ 0
539-4015.01	Soil Stabilization Equipment	0	0	0	175,000
539-4015.02	Tack Truck	0	0	0	185,000
TOTAL CAPITAL OUTLAY		\$ 7,970	\$ 0	\$ 0	\$ 360,000
<u>Debt Service</u>		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		\$ 508,638	\$ 616,400	\$ 631,400	\$ 963,050

Authorized Personnel - 25

(includes nine (9) in Sales Tax - Infrastructure street personnel)

(includes seven (7) in Sales Tax - Infrastructure asphalt plant personnel)

**Ada Public Works Authority
Projected Expenditures by Category
2014-15**



	12-13 Actual	13-14 Budget	13-14 Estimated	14-15 Budget
<u>Personnel</u>				
	\$ 4,167,200	\$ 4,455,700	\$ 4,425,700	\$ 4,315,250
TOTAL PERSONNEL	\$ 4,167,200	\$ 4,455,700	\$ 4,425,700	\$ 4,315,250
<u>Materials & Supplies</u>				
	\$ 556,132	\$ 632,100	\$ 635,800	\$ 593,050
TOTAL MATERIALS & SUPPLIES	\$ 556,132	\$ 632,100	\$ 635,800	\$ 593,050
<u>Other Services & Charges</u>				
	\$ 2,482,878	\$ 3,104,907	\$ 3,297,761	\$ 2,861,150
TOTAL OTHER SERVICES & CHARGES	\$ 2,482,878	\$ 3,104,907	\$ 3,297,761	\$ 2,861,150
<u>Capital Outlay</u>				
	\$ 604,453	\$ 570,875	\$ 635,547	\$ 704,150
TOTAL CAPITAL OUTLAY	\$ 604,453	\$ 570,875	\$ 635,547	\$ 704,150
<u>Debt Service</u>				
	\$ 470,324	\$ 529,650	\$ 529,650	\$ 476,850
TOTAL DEBT SERVICE	\$ 470,324	\$ 529,650	\$ 529,650	\$ 476,850
<u>Fund Transfers</u>				
	\$ 3,469,872	\$ 3,287,200	\$ 3,505,000	\$ 3,524,550
TOTAL FUND TRANSFERS	\$ 3,469,872	\$ 3,287,200	\$ 3,505,000	\$ 3,524,550
TOTAL BUDGET	\$ 11,750,859	\$ 12,580,432	\$ 13,029,458	\$ 12,475,000

**Sub-Funds to
Ada Public Works
Authority Fund**

*City of Ada
Budget Summary
Sub-Funds to Ada Public Works Authority*

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
Beginning Fund Balance		\$ 13,434,838	\$ 13,301,488	\$ 14,138,721	\$ 14,457,832
<u>Revenue</u>					
4100 Solid Waste Allocation		881	0	0	0
4120 Interest Income		102,426	61,000	63,867	73,950
4130 Miscellaneous		492	36,000	36,000	36,000
4210 Water Development Allocation		1,018,391	1,000,000	1,000,000	1,018,000
4230 Line Charge Allocations		96,671	96,000	96,000	96,000
4230 Sanitary Sewer System Allocation		340,805	360,000	340,500	340,000
4230 Environmental Projects Allocation		255,082	250,000	250,000	255,000
4310 Lease Revenue		2,132	45,400	45,400	49,100
4340 Transfers from Other Funds		246,460	372,100	2,011,249	416,900
4350 State / Federal Grants		93,169	93,000	0	91,000
TOTAL REVENUE		\$ 2,156,509	\$ 2,313,500	\$ 3,843,016	\$ 2,375,950
<u>Expenditures</u>		1,452,626	7,913,127	10,641,905	11,391,850
<u>Add:</u>					
Anticipated Carryover of Funds Not Expended		0	0	7,118,000	0
ENDING FUND BALANCE		<u>\$ 14,138,721</u>	<u>\$ 7,701,861</u>	<u>\$ 14,457,832</u>	<u>\$ 5,441,932</u>

*City of Ada
Departmental Budget Summary
Sub-Funds to Ada Public Works Authority*

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
Fund #52	Overhead Water Storage	\$ 17,976	\$ 270,000	\$ 270,000	\$ 491,743
Fund #53	Reservoir Development / Water System	0	0	1,642,268	0
Fund #54	Water Wells / Transmission Lines	0	526,127	526,127	436,029
Fund #69	Rural Water District - 4	0	65,000	65,000	65,938
Fund #71	Rural Sewer District - 5	4,984	310,000	310,000	230,000
Fund #72	Sanitary Sewer System	86,609	95,000	1,107,023	1,300,000
Fund #73	Water Development	1,194,354	1,037,500	1,058,500	3,037,500
Fund #74	Solid Waste Development	132,965	4,689,500	4,709,552	4,602,700
Fund #78	Rural Water District - 2	0	310,000	310,000	317,940
Fund #80	Rural Water District - 3	6,412	360,000	393,435	410,000
Fund #81	Environmental Projects	9,326	250,000	250,000	500,000
	<i>SPECIAL REVENUE FUNDS TOTAL</i>	<u>\$ 1,452,626</u>	<u>\$ 7,913,127</u>	<u>\$ 10,641,905</u>	<u>\$ 11,391,850</u>

OVERHEAD WATER STORAGE #52

		14-15 Budget
<u>Personnel</u>		\$ 0
TOTAL PERSONNEL		\$ 0
<u>Materials & Supplies</u>		\$ 0
TOTAL MATERIALS & SUPPLIES		\$ 0
<u>Other Services & Charges</u>		\$ 0
TOTAL OTHER SERVICES & CHARGES		\$ 0
<u>Capital Outlay</u>		
552-4015.01	Water Tower Renovations - 20th Street	\$ 491,743
TOTAL CAPITAL OUTLAY		\$ 491,743
<u>Debt Service</u>		\$ 0
TOTAL DEBT SERVICE		\$ 0
<u>Fund Transfers</u>		\$ 0
TOTAL FUND TRANSFERS		\$ 0
TOTAL BUDGET		\$ 491,743

City of Ada
Sub-Funds to Ada Public Works Authority Budget

WATER WELLS / TRANSMISSION LINES #54

	14-15 Budget
<u>Personnel</u>	
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
554-4015.01 Water Well	\$ 436,029
TOTAL CAPITAL OUTLAY	\$ 436,029
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 436,029

City of Ada
Sub-Funds to Ada Public Works Authority Budget

RURAL WATER DISTRICT - 4 #69

	14-15 Budget
<u>Personnel</u>	
TOTAL PERSONNEL	\$ 0
	\$ 0
<u>Materials & Supplies</u>	
569-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services & Charges</u>	
TOTAL OTHER SERVICES & CHARGES	\$ 0
	\$ 0
<u>Capital Outlay</u>	
569-4015.01 Capital Improvements	\$ 55,938
TOTAL CAPITAL OUTLAY	\$ 55,938
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
	\$ 0
TOTAL BUDGET	<u><u>\$ 65,938</u></u>

RURAL SEWER DISTRICT - 5 #71

	14-15 Budget
<u>Personnel</u>	
TOTAL PERSONNEL	\$ 0
	\$ 0
<u>Materials & Supplies</u>	
571-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
	\$ 10,000
<u>Other Services & Charges</u>	
571-3002.02 Equipment Maintenance	\$ 10,000
TOTAL OTHER SERVICES & CHARGES	\$ 10,000
	\$ 10,000
<u>Capital Outlay</u>	
571-4015.01 Latta / Reeves Project	\$ 210,000
TOTAL CAPITAL OUTLAY	\$ 210,000
	\$ 210,000
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
	\$ 0
TOTAL BUDGET	\$ 230,000

SANITARY SEWER SYSTEM #72

	14-15 Budget
<u>Personnel</u>	
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
572-4015.01 Sewer Plant Upgrade - Phase IV	\$ 1,300,000
TOTAL CAPITAL OUTLAY	\$ 1,300,000
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	<u>\$ 1,300,000</u>

City of Ada
Sub-Funds to Ada Public Works Authority Budget

WATER DEVELOPMENT #73

		14-15 Budget
<u>Personnel</u>		
	TOTAL PERSONNEL	\$ 0
		\$ 0
<u>Materials & Supplies</u>		
	TOTAL MATERIALS & SUPPLIES	\$ 0
		\$ 0
<u>Other Services & Charges</u>		
573-3001.02	Professional Services	
573-3001.03	Legal Services	\$ 10,000
573-3045	Miscellaneous	25,000
		2,500
	TOTAL OTHER SERVICES & CHARGES	\$ 37,500
		\$ 37,500
<u>Capital Outlay</u>		
573-4015.01	Capital Improvements	\$ 3,000,000
	TOTAL CAPITAL OUTLAY	\$ 3,000,000
		\$ 3,000,000
<u>Debt Service</u>		
	TOTAL DEBT SERVICE	\$ 0
		\$ 0
<u>Fund Transfers</u>		
	TOTAL FUND TRANSFERS	\$ 0
		\$ 0
	TOTAL BUDGET	\$ 3,037,500

SOLID WASTE DEVELOPMENT #74

		14-15 Budget
<u>Personnel</u>		
TOTAL PERSONNEL		\$ 0
<u>Materials & Supplies</u>		\$ 0
TOTAL MATERIALS & SUPPLIES		\$ 0
<u>Other Services & Charges</u>		
574-3001.02 Professional Services		
574-3001.13 Freon Removal Service		\$ 20,000
574-3001.14 Tire Disposal Service		3,500
574-3002.02 Equipment Maintenance		3,500
		10,000
TOTAL OTHER SERVICES & CHARGES		\$ 37,000
<u>Capital Outlay</u>		
574-4015.01 Closure-Post Closure Costs		
574-4015.02 Landfill Closing		\$ 2,515,000
574-4015.03 Recycling Containers		300,000
574-4015.04 Transfer Station		20,000
		1,730,700
TOTAL CAPITAL OUTLAY		\$ 4,565,700
<u>Debt Service</u>		\$ 0
		\$ 0
<u>Fund Transfers</u>		\$ 0
TOTAL FUND TRANSFERS		\$ 0
TOTAL BUDGET		\$ 4,602,700

City of Ada
Sub-Funds to Ada Public Works Authority Budget

RURAL WATER DISTRICT - 2 #78

	14-15 Budget
<u>Personnel</u>	
TOTAL PERSONNEL	\$ 0
	<u>\$ 0</u>
<u>Materials & Supplies</u>	
578-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	<u>\$ 10,000</u>
<u>Other Services & Charges</u>	
578-3001.02 Professional Services	\$ 10,000
578-3002.02 Equipment Maintenance	10,000
TOTAL OTHER SERVICES & CHARGES	<u>\$ 20,000</u>
<u>Capital Outlay</u>	
578-4015.01 Capital Improvements	\$ 287,940
TOTAL CAPITAL OUTLAY	<u>\$ 287,940</u>
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
	<u>\$ 0</u>
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
	<u>\$ 0</u>
TOTAL BUDGET	<u><u>\$ 317,940</u></u>

RURAL WATER DISTRICT - 3 #80

	14-15 Budget
<u>Personnel</u>	
TOTAL PERSONNEL	\$ 0
	\$ 0
<u>Materials & Supplies</u>	
580-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services & Charges</u>	
TOTAL OTHER SERVICES & CHARGES	\$ 0
	\$ 0
<u>Capital Outlay</u>	
580-4015.01 Capital Improvements	\$ 400,000
TOTAL CAPITAL OUTLAY	\$ 400,000
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
	\$ 0
TOTAL BUDGET	<u><u>\$ 410,000</u></u>

City of Ada
Sub-Funds to Ada Public Works Authority Budget

ENVIRONMENTAL PROJECTS FUND #81

		14-15 Budget
<u>Personnel</u>		\$ 0
	TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>		\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>		\$ 0
	TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>		
581-4015.01	Capital Improvements	\$ 500,000
	TOTAL CAPITAL OUTLAY	\$ 500,000
<u>Debt Service</u>		\$ 0
	TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>		\$ 0
	TOTAL FUND TRANSFERS	\$ 0
	TOTAL BUDGET	<u><u>\$ 500,000</u></u>

Funds Closed for 14-15:

RESERVOIR DEVELOPMENT / WATER SYSTEM #53

Other Funds

*City of Ada
Budget Summary
Other Funds*

		12-13 <u>Actual</u>	13-14 <u>Budget</u>	13-14 <u>Estimated</u>	14-15 <u>Budget</u>
Beginning Fund Balance		\$ 46,188	\$ 46,188	\$ 20,063	\$ 20,063
<u>Revenue</u>					
4120	Interest Income	0	1,000	1,000	500
4330	Charges to Inventory	93,622	150,000	150,000	150,000
4490	County Assessments	97,995	101,600	125,100	142,900
	TOTAL REVENUE	\$ 191,617	\$ 252,600	\$ 276,100	\$ 293,400
<u>Expenditures</u>		183,207	252,600	276,100	293,400
<u>Less:</u>					
	Auditor Adjustments	34,535	0	0	0
	ENDING FUND BALANCE	\$ 20,063	\$ 46,188	\$ 20,063	\$ 20,063

City of Ada
Departmental Budget Summary
Other Funds

		<u>12-13</u> <u>Actual</u>	<u>13-14</u> <u>Budget</u>	<u>13-14</u> <u>Estimated</u>	<u>14-15</u> <u>Budget</u>
Fund 05	Internal Service	\$ 80,496	\$ 150,000	\$ 150,000	\$ 150,000
Fund 24	Sinking Fund	<u>102,711</u>	<u>102,600</u>	<u>126,100</u>	<u>143,400</u>
 <i>OTHER FUNDS BUDGET TOTAL</i>		 <u><u>\$ 183,207</u></u>	 <u><u>\$ 252,600</u></u>	 <u><u>\$ 276,100</u></u>	 <u><u>\$ 293,400</u></u>

INTERNAL SERVICE #05

	14-15 Budget
<u>Personnel</u>	
TOTAL PERSONNEL	\$ 0
	\$ 0
<u>Materials & Supplies</u>	
525-2055 Internal Service	\$ 150,000
TOTAL MATERIALS & SUPPLIES	\$ 150,000
<u>Other Services & Charges</u>	
TOTAL OTHER SERVICES & CHARGES	\$ 0
	\$ 0
<u>Capital Outlay</u>	
TOTAL CAPITAL OUTLAY	\$ 0
	\$ 0
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
	\$ 0
TOTAL BUDGET	<u>\$ 150,000</u>

SINKING FUND #24

	14-15 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
524-6024.01 Workers' Compensation Fund	\$ 137,900
524-6024.02 Self-Insurance Fund	5,000
524-6024.03 General Fund	500
TOTAL FUND TRANSFERS	\$ 143,400
TOTAL BUDGET	\$ 143,400

Appendix

Directory of Boards, Commissions, Authorities and Committees

ADA ARTS AND HERITAGE AUTHORITY

(Appointed by Mayor with approval of Council for 6-year terms. Meets 3rd Tuesday, odd-numbered months, 4:00 p.m.)

Bronson Warren	Aug, 2017
Janet Wilburn	Aug, 2018
Kathy Wellington	Aug, 2014
Rita Cloar	Aug, 2015
Mark Hollingsworth	Aug, 2016
Bruce Cowart	Aug, 2019
Sally Pool	City Clerk

ADA HOUSING AUTHORITY

(Appointed by Mayor for 3-year terms. Meets 3rd Thursday, each month, 5:00 p.m.)

Sue Gutierrez	Aug, 2015
Custer McFalls	Aug, 2015
Sue Kaiser	Aug, 2016
Kevin Holland	Aug, 2014
Kurt Sweeney	Aug, 2014

ADA METROPOLITAN AREA PLANNING AND ZONING COMMISSION

(Appointed by Mayor with approval of Council for 4-year terms. Meets 3rd Thursday, each month, 6:00 p.m.)

Dakota Hector (county)	May, 2013
Tom Lanis (city)	May, 2013
Tami Rudd (city)	May, 2013
Don Griffith (city)	May, 2015
Amy Ellis (county)	May, 2015
Lanny Murphy (county)	May, 2015
Bob Niblett (county)	May, 2015
Terry Scott (city)	May, 2015
Vice Mayor	City
Randy Floyd	County

ADA WATER RESOURCES BOARD

(Appointed by Council for 3-year terms. Meets 2nd Monday, odd numbered months, 8:00 a.m.)

Stephen Greetham	May, 2012
Chuck Roberts	May, 2012
Bill Horne, Jr.	May, 2013
Dr. Ann Keeley	May, 2013
Scott Huling	May, 2014
Lowell Leach	May, 2014
Dr. Randall Ross	May, 2014
Dr. Craig Shew	May, 2014
Dr. Guy Sewell	May, 2014
Dick Scalf	May, 2016
Michael Southard	Ex-officio
Mayor	City

ADVISORY COMMITTEE ON ACCESSIBILITY

(Appointed by Mayor with City Council approval for 3-year terms. Meets 2nd Tuesday, even numbered months, 4:00 p.m., City Council chambers)

Kenny Rhynes	May, 2011
Belinda Runnells	May, 2011
Rita Cloar	May, 2012
Daniel Wellington	May, 2012
Matthew Harp	May, 2013
Larry Throne	May, 2013
Charlie Jones	May, 2013
Randy McFarlin	Ex-officio

ADVISORY COMMITTEE ON MULTICULTURALISM

(Appointed by City Council approval for 3-year terms. Meets 2nd Monday, each month, 6:00 p.m., City Council chambers)

Roberto Gallegos	Oct, 2015
Deanna Piercy	Oct, 2015
Calvin Prince	Oct, 2015
Dr. Mara Sukholutskaya	Oct, 2015
Ajay Kumar	Oct, 2013
Dr. Christine Pappas	Oct, 2013
Daniel Sweeney	Oct, 2013
Patricia Bush	Oct, 2014
Sandy Poe	Oct, 2014
Frank Stout	Ex Officio

AIRPORT COMMISSION

(Appointed by Council for 5-year terms.
Meets 2nd Tuesday, odd numbered months,
7:00 a.m.)

Bruce Huddleston	May, 2012
Mack Smith	May, 2013
Bill Lance	May, 2014
Clyde Leach	May, 2014
Don Childers	May, 2015
Rodney Lowry	May, 2016

ARTS DISTRICT DESIGN COMMITTEE

(Appointed by Mayor with City Council
approval for 3-year terms. Meets 2nd Tuesday
each month, 4:30 p.m.)

John Hayden	Apr, 2013
Sarah Carlsson	Apr, 2014
Michael Huff	Apr, 2014
Bridget Forshay	Apr, 2015
Brad Jessop	Apr, 2015
Roger Abbott	Ex-Officio

BOARD OF ZONING ADJUSTMENT

(Appointed by Mayor with approval of
Council for 3-year terms. Meets 2nd
Thursday, each month, 4:30 p.m.)

Amy Elliott	Sept, 2012
Russ Gurley	Sept, 2013
Terry Scott	Sept, 2013
Keri Prince	Sept, 2014
Tami Rudd	Sept, 2014

CEMETERY COMMISSION

(Appointed by Council for 5-year terms.
Meets 3rd Thursday, January, April, July and
October, 4:30 p.m..)

Jack Lambert	May, 2012
Bill Baker	May, 2013
Vicky Petete	May, 2014
Joy Wellington	May, 2015
Lisa Mitchell	May, 2016

ELECTRICAL BOARD

(Appointed by Mayor with approval of
Council for 3-year terms. Meets on call.)

Rick Drummond (cont.)	June, 2013
Jeremy Lynn Rolen (journey)	June, 2013
Mayor	City
Cody Holcomb	City Mgr.
Building Official	Inspector

LIBRARY BOARD

(Appointed by City Manager-Charter for 5-
year terms. Meets 4th Thursday January,
April, July and October, 2:30 p.m.)

Suzanne Mayhue	May, 2017
Loretta Yin	May, 2018
Connie Hall	May, 2014
Yvette Harjo	May, 2015
Trisha Yarbrough	May, 2016

MUNICIPAL JUDGE

(Appointed by City Manager.)

James Kemp

PARK COMMISSION

(Appointed by Council for 5-year terms.
Meets 1st Thursday, even numbered months,
5:15 p.m.)

Mike Jackson	May, 2012
Nancy Shew	May, 2013
Dr. Elmer Brown	May, 2014
Guy Milner	May, 2015

Drake Daniels May, 2016

PERSONNEL BOARD

(Appointed by Council for 6-year terms.
Meets on call.)

Jenny Cypert	Aug, 2016
Kyle Stuart	Aug, 2014
Amy Elliott	Aug, 2018

PLUMBING BOARD

(Appointed by Mayor with approval of
Council for 3-year terms. Meets on call.)

Roland Lancaster (cont.)	May, 2013
Chris Nickerson (journ.)	May, 2013
Mayor	City
Cody Holcomb	City Mgr.
Building Official	Inspector

TREE BOARD

(Appointed by Mayor with approval of
Council for 3-year terms. Meets 1st Tuesday,
odd numbered months, 7:00 p.m.)

Vauda Cowan	Dec, 2010
Letha Wood	Dec, 2010
Mary Criswell	Dec, 2011
Mike Roberts	Dec, 2011
Randy McFarlin	Ex-officio

**VALLEY VIEW REGIONAL HOSPITAL
AUTHORITY**

(Recommended by Authority and approved by
Council for 6-year terms. Meets 4th Tuesday,
each month, 5:15 p.m.)

Dean Peterson	July, 2018
Mark Weems, D.D.S	July, 2019
Tom Bolitho	July, 2014
Charles Mettry, D.O.	July, 2014
Bill G. Lance, Jr.	July, 2018
Dan Northcutt	July, 2015
Carlton Tilley	July, 2015
C.C. Buxton, III	July, 2016
Frank Cartmell, M.D.	July, 2016
Dr. Jo Ann Carpenter, M.D.	July, 2017
Bart McCortney	July, 2017

JOINT 911 ADVISORY COMMITTEE

(Appointed by Council. Meets 2nd Tuesday,
each month, 9:00 a.m.)

Greg McCortney	Mayor
Justin Roberts	County Commissioner
Mike Miller	Police Chief
John Christian	Sheriff
Marion Harris	Fire Chief
Carl Allen	Public Works Director
Eugene Dicksion	EMS Director
Cody Holcomb	City Manger
Gene Linton	Public Safety Director



CITY OF ADA
A Municipal Corporation

Finance Department
231 South Townsend
Ada, Oklahoma 74820-6443
580-436-6300 Fax 580-436-8052

December 15, 2014

Ms. Nancy Grantham
State of Oklahoma Office of the Auditor and Inspector
2300 North Lincoln, Room 100
Oklahoma City, Oklahoma 73105

Re: FY 2013-14 Budget

Dear Ms. Grantham:
Below is a list of the Supplemental Appropriations for the above referenced Fiscal Year:



August, 2013

General Fund - budget unanticipated donations
Special Revenue Funds - budget unanticipated donations and project carryover

	General Fund	Special Revenue Fund	
	Park	Park / Tree Donations	Airport / Agriculture
Personnel Services			
Materials & Supplies			
Other Services & Charges	500		
Capital Outlay	2,000	5,000	137,700
Debt Service			
Fund Transfers			
	<u>2,500</u>	<u>5,000</u>	<u>137,700</u>

General Fund - lapsed purchase orders
Sub-Funds to General Fund - lapsed purchase orders
Special Revenue Fund - lapsed purchase orders

APWA
Sub-Funds to APWA
General Fund

- lapsed purchase orders
- lapsed purchase orders
- unanticipated donations

	General Fund				Special Revenue Fund		
	Police	General Gov't	Park	Garage	EMS	Street & Alley	Park / Tree Donations
Personnel Services	12,950						
Materials & Supplies					250,000		
Other Services & Charges		8,500		5,426			
Capital Outlay		63,900	14,250			984,885	1,000
Debt Service							
Fund Transfers							
	<u>12,950</u>	<u>72,400</u>	<u>14,250</u>	<u>5,426</u>	<u>250,000</u>	<u>984,885</u>	<u>1,000</u>

	Special Revenue Fund					
	Sales Tax - Infrastructure			Sales Tax- Cap Fac	Airport / Agriculture	
	Street	Water	Sewer	Asphalt Plant		
Personnel Services						
Materials & Supplies						
Other Services & Charges						
Capital Outlay	39,164	11,556	533,550	15,556	622,673	319,971
Debt Service						
Fund Transfers						
	<u>39,164</u>	<u>11,556</u>	<u>533,550</u>	<u>15,556</u>	<u>622,673</u>	<u>319,971</u>

Pontotoc

	Ada Public Works Auth		Sub-Fund to APWA			
	APWA Admin	Sanitation/ Landfill	Sewer System	Water Develpmnt	Solid Waste Develpmnt	RWD #3
Personnel Services						
Materials & Supplies						
Other Services & Charges		263,254				
Capital Outlay	472		962,023	21,000	20,052	33,435
Debt Service						
Fund Transfers						
	<u>472</u>	<u>263,254</u>	<u>962,023</u>	<u>21,000</u>	<u>20,052</u>	<u>33,435</u>

September, 2013

General Fund

- budget unanticipated donation and grant project carryover

	General Fund	
	Recreation	Police
Personnel Services		
Materials & Supplies		
Other Services & Charges	1,000	
Capital Outlay		18,590
Debt Service		
Fund Transfers		
	<u>1,000</u>	<u>18,590</u>

October, 2013

General Fund

- budget unanticipated revenue

Special Revenue Fund

- budget remainder of fund balance

	General Fund General Government	Special Rev Fund Bureau of Justice Grant
Personnel Services		
Materials & Supplies		
Other Services & Charges	5,700	
Capital Outlay		4.50
Debt Service		
Fund Transfers		
	<u>5,700</u>	<u>4.50</u>

November, 2013

General Fund

- budget unanticipated donation and grant award

	General Fund	
	Police	Fire
Personnel Services		
Materials & Supplies		
Other Services & Charges		200
Capital Outlay	12,721	
Debt Service		
Fund Transfers		
	<u>12,721</u>	<u>200</u>

December, 2013

General Fund

- budget unanticipated grant award

	General Fund
	Police
Personnel Services	100,000
Materials & Supplies	
Other Services & Charges	
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>100,000</u>

January, 2014

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General Fund
Sub-Funds to APWA

- budget unanticipated revenue and grant award
- budget available fund balance

	General Fund		Sub-Funds to APWA
	Street	Fire	Reservoir Dvlpmnt / Water System
Personnel Services			
Materials & Supplies	23,095		
Other Services & Charges			
Capital Outlay		6,000	
Debt Service			
Fund Transfers			
	23,095	6,000	1,642,270
			1,642,270

February, 2014

General Fund
Special Revenue Fund

- budget unanticipated grant award
- budget unanticipated revenue

	General Fund		Special Rev Fund
	General Government		Airport / Agriculture
Personnel Services			
Materials & Supplies			
Other Services & Charges			50,000
Capital Outlay	42,906		
Debt Service			
Fund Transfers			
	42,906		50,000

March, 2014

General Fund

- budget unanticipated donation

	General Fund	
	Fire	Police
Personnel Services		
Materials & Supplies		
Other Services & Charges	1,500	1,500
Capital Outlay		
Debt Service		
Fund Transfers		
	1,500	1,500

April, 2014

General Fund

- budget unanticipated donation

	General Fund	
	Park	
Personnel Services		
Materials & Supplies		
Other Services & Charges	574	
Capital Outlay		
Debt Service		
Fund Transfers		
	574	

May, 2014

General Fund
Ada Public Works Auth
Special Revenue Fund

- budget unanticipated revenue
- budget unanticipated revenue
- budget available fund balance

	General Fund		Ada Public Wrks Auth	Special Revenue Fund	
	General Government	Street	APWA Administration	State Aid	Street & Alley
Personnel Services					
Materials & Supplies					
Other Services & Charges		13,458			
Capital Outlay				3,500	
Debt Service					
Fund Transfers	196,600		196,600		60,000
	196,600	13,458	196,600	3,500	60,000

June, 2014

Page 4

Special Revenue Fund	- budget available fund balance and unanticipated revenue
General Fund	- budget unanticipated revenue
Other Funds	- budget unanticipated revenue
Sub-Funds to General Fund	- budget available fund balance
Ada Public Works Auth	- budget unanticipated revenue

	Special Revenue Fund					Gen'l Fund	Other Funds
	Street & Alley	EMS	Street & Alley	Airport / Agriculture	911 Emergency	General Government	Sinking Fund
Personnel Services		15,100			1,000		
Materials & Supplies							
Other Services & Charges							
Capital Outlay				39,000			
Debt Service							
Fund Transfers	15,100		80,000			20,000	25,000
	<u>15,100</u>	<u>15,100</u>	<u>80,000</u>	<u>39,000</u>	<u>1,000</u>	<u>20,000</u>	<u>25,000</u>
	Sub-Funds to General Fund		Ada Public Wrks Auth				
	Health Ins	Health Ins	APWA Administration				
Personnel Services							
Materials & Supplies							
Other Services & Charges	200,000	25,000					
Capital Outlay							
Debt Service							
Fund Transfers				100,000			
	<u>200,000</u>	<u>25,000</u>		<u>100,000</u>			

Also enclosed are copies of the Council Meeting minutes to accompany the aforementioned supplemental appropriations. If you have any questions, please advise.

Sincerely,

Donna Doolen
Finance Director

Enclosures

**CITY OF ADA
REGULAR MEETING
AUGUST 5, 2013**

The Ada City Council met in regular session, Monday, August 5, 2013 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, August 2, 2013 at 2:35 p.m.

Council Members Present: Greg McCortney, Bryan Morris, Darrell Nemecek
Guy Sewell, Shane Sweeney

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

- 2. Consideration of supplemental appropriation to the General Fund Park budget (Bridge Replacement).**
- 4. Consideration of supplemental appropriation to the General Fund Park budget (Public Programs).**
- 6. Consideration of supplemental appropriations to the Special Revenue Fund Park/Tree Donations budget.**

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, Morris, Nemecek, Sewell, Sweeney

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

**ADA PUBLIC WORKS AUTHORITY
REGULAR MEETING
AUGUST 5, 2013**

The Ada Public Works Authority met in regular session, Monday, August 5, 2013, at City Hall in the Dr. Ray L. Stout City Council Chamber immediately following the Ada City Council meeting. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, August 2, 2013 at 2:35 p.m.

Trustees Present: Greg McCortney, Bryan Morris,
 Darrell Nemecek, Guy Sewell, Shane Sweeney

Trustees Absent: None

Discussion of and action on Consent Agenda

**2. Consideration of supplemental appropriation to the Special Revenue Fund:
Airport/Agriculture budget.**

Motion was made by **Trustee Nemecek** and seconded by **Trustee Sewell** to accept the Consent Agenda as presented. Chairman McCortney called for the vote recorded as follows:

AYE: McCortney, Morris, Nemecek, Sewell, Sweeney

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned Secretary of the Trustees of the Ada Public Works Authority, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records.



Sally Pool
Secretary

**CITY OF ADA
REGULAR MEETING
AUGUST 19, 2013**

The Ada City Council met in regular session, Monday, August 19, 2013 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, August 16, 2013 at 9:10 a.m.

Council Members Present: Greg McCortney, Bryan Morris, Darrell Nemecek
Guy Sewell, Shane Sweeney

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

- 2. Consideration of supplemental appropriation to the General Fund Police budget.**
- 3. Consideration of supplemental appropriation to the General Fund General Government budget.**
- 4. Consideration of supplemental appropriation to the General Fund Park budget.**
- 5. Consideration of supplemental appropriation to the General Fund Garage budget.**
- 6. Consideration of supplemental appropriation to the Special Revenue Fund: EMS budget.**
- 7. Consideration of supplemental appropriation to the Special Revenue Fund: Street and Alley budget.**
- 8. Consideration of supplemental appropriation to the Special Revenue Fund: Park / Tree Donations budget.**
- 9. Consideration of supplemental appropriation to the Special Revenue Fund: Sales Tax – Infrastructure Street budget.**
- 10. Consideration of supplemental appropriation to the Special Revenue Fund: Sales Tax – Infrastructure Water budget.**
- 11. Consideration of supplemental appropriation to the Special Revenue Fund: Sales Tax – Infrastructure Sewer budget.**
- 12. Consideration of supplemental appropriation to the Special Revenue Fund: Sales Tax – Infrastructure Asphalt Plant budget.**

13. Consideration of supplemental appropriation to the Special Revenue Fund: Sales Tax – Capital Facility budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Sweeney** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, Morris, Nemecek, Sewell, Sweeney

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

Sally Pool
Secretary

**ADA PUBLIC WORKS AUTHORITY
REGULAR MEETING
AUGUST 19, 2013**

The Ada Public Works Authority met in regular session, Monday, August 19, 2013, at City Hall in the Dr. Ray L. Stout City Council Chamber immediately following the Ada City Council meeting. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, August 16, 2013 at 9:10 a.m.

Trustees Present: Greg McCortney, Bryan Morris,
Darrell Nemecek, Guy Sewell, Shane Sweeney

Trustees Absent: None

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the Ada Public Works Authority Fund APWA Administration budget.
3. Consideration of supplemental appropriation to the Ada Public Works Authority Fund Sanitation / Landfill budget.
4. Consideration of supplemental appropriation to the Special Revenue Fund: Airport budget.
5. Consideration of supplemental appropriation to the Sub-Funds to APWA: Sewer System Fund budget.
6. Consideration of supplemental appropriation to the Sub-Funds to APWA: Water Development Fund budget.
7. Consideration of supplemental appropriation to the Sub-Funds to APWA: Solid Waste Development Fund budget.
8. Consideration of supplemental appropriation to the Sub-Funds to APWA: Rural Water District #3 Fund budget.

Motion was made by Trustee Nemecek and seconded by Trustee Sewell to accept the Consent Agenda as presented. Chairman McCortney called for the vote recorded as follows:

AYE: McCortney, Morris, Nemecek, Sewell, Sweeney

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned Secretary of the Trustees of the Ada Public Works Authority, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records.



Sally Pool
Secretary

**CITY OF ADA
REGULAR MEETING
SEPTEMBER 3, 2013**

The Ada City Council met in regular session, Monday, September 3, 2013 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, August 30, 2013 at 2:10 p.m.

Council Members Present: Greg McCortney, Bryan Morris, Darrell Nemecek
Guy Sewell, Shane Sweeney

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund Recreation budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, Morris, Nemecek, Sewell, Sweeney

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

UNITED STATES
DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

TO THE DIRECTOR, FBI (100-388610) FROM THE SAC, NEW YORK (100-100000) (P)
SUBJECT: [Illegible]

Re New York letter to Bureau dated 1/15/64.

Enclosed for the Bureau are two copies of a letterhead memorandum (LHM) dated and captioned as above.

(LHM is being furnished to the New York Office.)

Very truly yours,
[Illegible Signature]

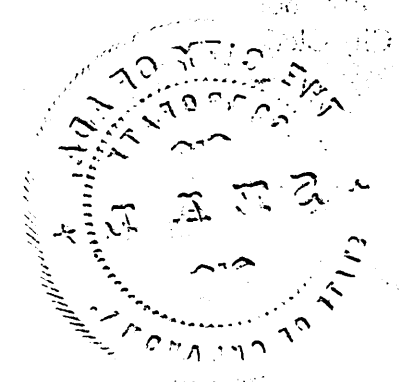
Enclosed for the New York Office are two copies of a letterhead memorandum (LHM) dated and captioned as above.

Very truly yours,
[Illegible Signature]

Enclosed for the New York Office are two copies of a letterhead memorandum (LHM) dated and captioned as above.

(LHM is being furnished to the New York Office.)

Very truly yours,
[Illegible Signature]



**CITY OF ADA
REGULAR MEETING
SEPTEMBER 16, 2013**

The Ada City Council met in regular session, Monday, September 16, 2013 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, September 13, 2013 at 3:00 p.m.

Council Members Present: Greg McCortney, Bryan Morris, Darrell Nemecek
Guy Sewell, Shane Sweeney

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund Police budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, Morris, Nemecek, Sewell, Sweeney

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

**CITY OF ADA
REGULAR MEETING
OCTOBER 7, 2013**

The Ada City Council met in regular session, Monday, October 7, 2013 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, October 4, 2013 at 1:30 p.m.

Council Members Present: Greg McCortney, Bryan Morris,
Darrell Nemecek, Guy Sewell,

Council Members Absent: Shane Sweeney

(Other Proceedings)

Discussion of and action on Consent Agenda

- 2. Consideration of supplemental appropriation to the General Fund General Government budget.**
- 3. Consideration of supplemental appropriation to the Special Revenue Fund Bureau of Justice Grant Fund budget.**

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, Morris, Nemecek, Sewell

NAY: None

Motion carried 4-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

**CITY OF ADA
REGULAR MEETING
NOVEMBER 4, 2013**

The Ada City Council met in regular session, Monday, November 4, 2013 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, November 1, 2013 at 2:30 p.m.

Council Members Present: Greg McCortney, Bryan Morris, Darrell Nemecek
Guy Sewell, Shane Sweeney

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund Police budget.

3. Consideration of supplemental appropriation to the General Fund Fire budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, Morris, Nemecek, Sewell, Sweeney

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

**CITY OF ADA
REGULAR MEETING
DECEMBER 2, 2013**

The Ada City Council met in regular session, Monday, December 2, 2013 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Wednesday, November 27, 2013 at 10:45 a.m.

Council Members Present: Greg McCortney, Bryan Morris, Darrell Nemecek
Guy Sewell, Shane Sweeney

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund Police budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, Morris, Nemecek, Sewell, Sweeney

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

**CITY OF ADA
REGULAR MEETING
JANUARY 6, 2014**

The Ada City Council met in regular session, Monday, January 6, 2014 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, January 3, 2014 at 8:15 a.m.

Council Members Present: Greg McCortney, Bryan Morris, Darrell Nemecek
Guy Sewell

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund Street budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, Morris, Nemecek, Sewell

NAY: None

Motion carried 4-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

**CITY OF ADA
REGULAR MEETING
JANUARY 21, 2014**

The Ada City Council met in regular session, Tuesday, January 21, 2014 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, January 17, 2014 at 12:15 p.m.

Council Members Present: Greg McCortney, Ben McFarlane, Bryan Morris,
Darrell Nemecek, Guy Sewell

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund Fire budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, McFarlane, Morris, Nemecek, Sewell

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk



Sally Pool
Secretary

**ADA PUBLIC WORKS AUTHORITY
REGULAR MEETING
JANUARY 21, 2014**

The Ada Public Works Authority met in regular session, Tuesday, January 21, 2014, at City Hall in the Dr. Ray L. Stout City Council Chamber immediately following the Ada City Council meeting. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, January 17, 2014 at 12:15 p.m.

Trustees Present: Greg McCortney, Ben McFarlane, Bryan Morris,
 Darrell Nemecek, Guy Sewell

Trustees Absent: None

(Other Proceedings)

Discussion of and action on transfer of all money (\$1,641,476.93 plus accrued interest) from the Reservoir Development/Water System Fund, formerly known as the Parker Reservoir Fund, to the Water Development Fund; and upon transfer, the extinguishment of said Reservoir Development/Water System Fund

Authority Manager Holcomb spoke on how the Parker Reservoir Fund was formed, explaining it was established for the possibility of constructing a lake to be known as Parker Reservoir. Mr. Holcomb advised the money in the fund is needed for other water development issues, such as the purchasing of additional water rights. He asked for the money to be transferred from the Parker Reservoir Fund to the Water Development Fund, and the former fund closed out.

Motion was made by **Trustee Nemecek** and seconded by **Trustee Sewell** to transfer all money in the amount of \$1,641,476.93 plus accrued interest from the Reservoir Development/Water System Fund, formerly known as the Parker Reservoir Fund, to the Water Development Fund; and upon transfer, the extinguishment of said Reservoir Development/Water System Fund. Chairman McCortney called for the vote recorded as follows:

AYE: McCortney, McFarlane, Morris, Nemecek, Sewell

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned Secretary of the Trustees of the Ada Public Works Authority, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records.



Sally Pool
Secretary

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

**CITY OF ADA
REGULAR MEETING
FEBRUARY 18, 2014**

The Ada City Council met in regular session, Tuesday, February 18, 2014 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, February 14, 2014 at 10:30 a.m.

Council Members Present: Greg McCortney, Ben McFarlane, Bryan Morris,
Darrell Nemecek, Guy Sewell

Council Members Absent: None

Mayor Greg McCortney gave the invocation.

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund General Government budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, McFarlane, Morris, Nemecek, Sewell

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk



**ADA PUBLIC WORKS AUTHORITY
REGULAR MEETING
FEBRUARY 18, 2014**

The Ada Public Works Authority met in regular session, Tuesday, February 18, 2014, at City Hall in the Dr. Ray L. Stout City Council Chamber immediately following the Ada City Council meeting. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, February 14, 2014 at 10:30 a.m.

Trustees Present: Greg McCortney, Ben McFarlane, Bryan Morris,
 Darrell Nemecek, Guy Sewell

Trustees Absent: None

Discussion of and action on Consent Agenda

4. Consideration of supplemental appropriation to the Special Revenue Fund: Airport / Agriculture budget.

Motion was made by **Trustee Nemecek** and seconded by **Trustee Morris** to accept the Consent Agenda as presented. Chairman McCortney called for the vote recorded as follows:

AYE: McCortney, McFarlane, Morris, Nemecek, Sewell

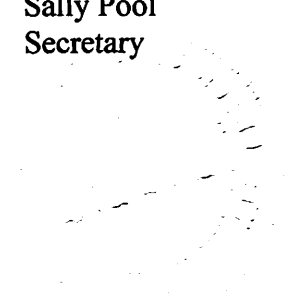
NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned Secretary of the Trustees of the Ada Public Works Authority, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records.


Sally Pool
Secretary



**CITY OF ADA
REGULAR MEETING
MARCH 3, 2014**

The Ada City Council met in regular session, Monday, March 3, 2014 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, February 28, 2014 at 3:50 p.m.

Council Members Present: Greg McCortney, Ben McFarlane, Bryan Morris,
Darrell Nemecek, Guy Sewell

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund Fire budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, McFarlane, Morris, Nemecek, Sewell

NAY: None

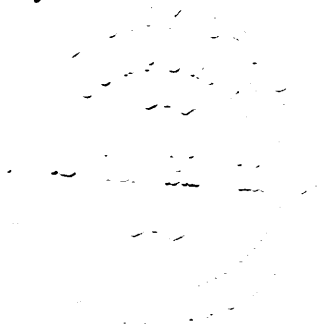
Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk



**CITY OF ADA
REGULAR MEETING
MARCH 17, 2014**

The Ada City Council met in regular session, Monday, March 17, 2014 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, March 14, 2014 at 11:15 a.m.

Council Members Present: Ben McFarlane, Bryan Morris,
Darrell Nemecek, Guy Sewell

Council Members Absent: Greg McCortney

(Other Proceedings)

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund Police budget.

Motion was made by **Councilman Sewell** and seconded by **Councilman McFarlane** to approve the Consent Agenda as presented. Vice Mayor Nemecek called for the vote recorded as follows:

AYE McFarlane, Morris, Nemecek, Sewell

NAY: None

Motion carried 4-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

**CITY OF ADA
REGULAR MEETING
APRIL 7, 2014**

The Ada City Council met in regular session, Monday, April 7, 2014 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, April 4, 2014 at 3:10 p.m.

Council Members Present: Greg McCortney, Ben McFarlane, Bryan Morris,
Darrell Nemecek, Guy Sewell

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the General Fund Park budget.

Motion was made by **Councilman Nemecek** and seconded by **Councilman Morris** to approve the Consent Agenda as presented. Mayor McCortney called for the vote recorded as follows:

AYE McCortney, McFarlane, Morris, Nemecek, Sewell

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk



**CITY OF ADA
REGULAR MEETING
MAY 5, 2014**

The Ada City Council met in regular session, Monday, May 5, 2014 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, May 2, 2014 at 3:30 p.m.

Council Members Present: Greg McCortney, Ben McFarlane, Bryan Morris,
Darrell Nemecek, Guy Sewell

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

- 2. Consideration of supplemental appropriation to the General Fund General Government budget.**
- 3. Consideration of supplemental appropriation to the Special Revenue Fund Library State Aid Grant Fund budget.**

Motion was made by **Councilman McCortney** and seconded by **Councilman Nemecek** to approve the Consent Agenda as presented. Mayor Morris called for the vote recorded as follows:

AYE McCortney, McFarlane, Morris, Nemecek, Sewell

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk

**ADA PUBLIC WORKS AUTHORITY
REGULAR MEETING
MAY 5, 2014**

The Ada Public Works Authority met in regular session, Monday, May 5, 2014, at City Hall in the Dr. Ray L. Stout City Council Chamber immediately following the Ada City Council meeting. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, May 2, 2014, at 3:30 p.m.

Trustees Present: Greg McCortney, Ben McFarlane, Bryan Morris,
 Darrell Nemecek, Guy Sewell,

Trustees Absent: None

Discussion of and action on Consent Agenda

2. Consideration of supplemental appropriation to the Ada Public Works Authority Fund APWA Administration budget.

Motion was made by **Trustee McCortney** and seconded by **Trustee McFarlane** to accept the Consent Agenda as presented. Chairman Morris called for the vote recorded as follows:

AYE: McCortney, McFarlane, Morris, Nemecek, Sewell

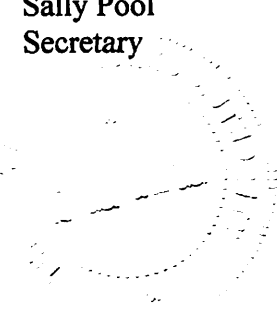
NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned Secretary of the Trustees of the Ada Public Works Authority, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records.


Sally Pool
Secretary



**CITY OF ADA
REGULAR MEETING
MAY 19, 2014**

The Ada City Council met in regular session, Monday, May 19, 2014 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Friday, May 16, 2014 at 1:30 p.m.

Council Members Present: Greg McCortney, Ben McFarlane, Bryan Morris,
Darrell Nemecek, Guy Sewell

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

- 2. Consideration of supplemental appropriation to the Special Revenue Fund Street and Alley Fund budget.**
- 3. Consideration of supplemental appropriation to the General Fund Street budget.**

Motion was made by **Councilman Nemecek** and seconded by **Councilman Sewell** to approve the Consent Agenda as presented. Mayor Morris called for the vote recorded as follows:

AYE McCortney, McFarlane, Morris, Nemecek, Sewell

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.



Sally Pool
City Clerk



**CITY OF ADA
REGULAR MEETING
JUNE 16, 2014**

The Ada City Council met in regular session, Monday, June 16, 2014 at 5:45 p.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Thursday, June 12, 2014 at 7:20 p.m.

Council Members Present: Greg McCortney, Ben McFarlane,
Darrell Nemecek, Guy Sewell

Council Members Absent: Bryan Morris

(Other Proceedings)

Discussion of and action on Consent Agenda

- 3. Consideration of supplemental appropriation to the Special Revenue Fund Street & Alley budget.**
- 4. Consideration of supplemental appropriation to the Special Revenue Fund 911 Emergency budget.**
- 5. Consideration of supplemental appropriation to the General Fund General Government budget.**
- 6. Consideration of supplemental appropriation to the Special Revenue Fund Street & Alley budget.**
- 8. Consideration of supplemental appropriation to the Sinking Fund budget.**
- 9. Consideration of supplemental appropriation to the Sub-Funds to the General Fund Health Insurance Fund budget.**

Motion was made by **Councilman Sewell** and seconded by **Councilman McFarlane** to approve the Consent Agenda as presented. Vice Mayor Nemecek called for the vote recorded as follows:

AYE McCortney, McFarlane, Nemecek, Sewell

NAY: None

Motion carried 4-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.


Sally Pool
City Clerk



**ADA PUBLIC WORKS AUTHORITY
REGULAR MEETING
JUNE 16, 2014**

The Ada Public Works Authority met in regular session, Monday, June 16, 2014, at City Hall in the Dr. Ray L. Stout City Council Chamber immediately following the Ada City Council meeting. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Thursday, June 12, 2014, at 7:20 p.m.

Trustees Present: Greg McCortney, Ben McFarlane,
Darrell Nemecek, Guy Sewell

Trustees Absent: Bryan Morris

Discussion of and action on Consent Agenda

3. Consideration of supplemental appropriation to the Special Revenue Fund Airport/Agriculture budget.

5. Consideration of supplemental appropriation to the Ada Public Works Authority Fund APWA Administration budget.

Motion was made by **Trustee Sewell** and seconded by **Trustee McFarlane** to accept the Consent Agenda as presented. Vice Chairman Nemecek called for the vote recorded as follows:

AYE: McCortney, McFarlane, Nemecek, Sewell

NAY: None

Motion carried 4-0.

(Other Proceedings)

I, the undersigned Secretary of the Trustees of the Ada Public Works Authority, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records.



Sally Pool
Secretary

**CITY OF ADA
REGULAR MEETING
JUNE 30, 2014**

The Ada City Council met in regular session, Monday, June 30, 2014 at 10:00 a.m. at City Hall in the Dr. Ray L. Stout City Council Chamber. Advanced public notice was given by posting the agenda on the City Hall bulletin boards on Thursday, June 26, 2014 at 5:15 p.m.

Council Members Present: Bryan Morris, Greg McCortney, Ben McFarlane,
Darrell Nemecek, Guy Sewell

Council Members Absent: None

(Other Proceedings)

Discussion of and action on Consent Agenda

- 2. Consideration of supplemental appropriation to the Special Revenue Fund 911 Emergency budget.**
- 3. Consideration of supplemental appropriation to the Sub-Funds to the General Fund Health Insurance Fund budget.**

Motion was made by **Councilman Nemecek** and seconded by **Councilman McFarlane** to approve the Consent Agenda as presented. Mayor Morris called for the vote recorded as follows:

AYE Morris, McCortney, McFarlane, Nemecek, Sewell

NAY: None

Motion carried 5-0.

(Other Proceedings)

I, the undersigned City Clerk of the City of Ada, Oklahoma, hereby certify that the foregoing is a true and correct copy in part of the minutes of a meeting held on the date therein stated insofar as the same appears on file in my office as a part of the official records thereof.


Sally Pool
City Clerk