

CITY OF ADA A Municipal Corporation

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

November 6, 2018

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

Re: FY 2017-18 Budget

Dear Ms. Grantham:

Below is a list of the Supplemental Appropriations for the above referenced Fiscal Year:

#### June, 2017

General Fund Special Revenue Fund Ada Public Works Auth Sub-Funds to APWA

- budget unanticipated purchase, project or grant carryover
- budget unanticipated purchase, project or grant carryover
   budget unanticipated purchase, project or grant carryover
- budget unanticipated purchase, project or grant carryover
   budget unanticipated purchase, project or grant carryover

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

General Fund		Special Revenue Fund			
Fire	Park	Street & Alley	Sales Tax- Infrastructre	Airport	
4,000 182,000 8,250	12,509		200,000	28,140	
0,200		98,226			
194,250	12,509	98,226	200,000	28,140	
(2 amndmnts)				(2 amndmnts)	

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		APWA		Sub-Funds	s to APWA
Line Maint	Sanitation	APWA Admin	APWA Admin	Sewer System	Envirnmntal Projects
	50,000				
307,200		703,850			822,000
			700,000	443,000	
307,200	50,000	703,850	700,000	443,000	822,000

## August, 2017

Ada Public Works Auth

- budget unanticipated purchase, project or grant carryover

APWA
Admin
218,900
218,900

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APWA

218,900	RE
040.000	

State Auditor and Inspector

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#### September, 2017

General Fund

Other Funds

Special Revenue Fund Ada Public Works Auth - budget unanticipated revenue / lapsed PO / project carryover

- budget available fund balance

- budget available fund balance / lapsed PO

- buget project carryover

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

Gen'l Fund				Other Funds	
	General	Government		Recreation 2,500	Internal Service
107,500	3,000	26,000	10,000	_,	
107,500	3,000	26,000	10,000	2,500	26,000 26,000

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

Special Rev	enue Fund	APWA		
Street & Alley	Aiport / Agriculture	APWA Admin	APWA Admin	
	11,900	24,500	2,200	
107,500 107,500	11,900	24,500	2,200	

#### October, 2017

General Fund

Ada Public Works Auth Sub-Funds to APWA

- buget project carryover / unanticipated revenue
- unanticipated revenue
- budget available fund balance

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Gen'l Fund		APWA	Sub-Funds to APWA	
		APWA	Sewer	
Police Police	Cemetery	Admin	System	
3,786	200	32,400		
3,786	200	32,400	136,200 136,200	

# November, 2017

General Fund

- unanticipated revenue

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

Police	
26,250	
26,250	

General Fund

## December, 2017

General Fund

-budget unanticipated revenue

General Fund

Personnel Services Materials & Supplies

Materials & Supplies
Other Services & Charges
Capital Outlay
Debt Service
Fund Transfers

# 1,000 1,000

## February, 2018

General Fund Special Revenue Fund Sub-Funds to APWA

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

Per	sonnel S	Services
Ma	erials &	Supplies
Oth	er Servi	ces & Charges
Ca	ital Outl	ay
De	t Servic	e
Fu	d Transi	fers

General Fund		Special Rev Fund	Sub-Funds to APWA	
Gen'l Gov't	Police	Street & Alley	Overhead Storage	
29,300	5,000		33,000	
29,300	3,000	29,300	33,000	
29,300	5,000	29,300	33,000	

## April, 2018

Special Revenue Fund

- budget unanticipated revenue

Special Revenue Fund Park / Tree Donations

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

100,000

100,000

APWA

Admin

APWA

Admin

## May, 2018

General Fund

Special Revenue Fund Ada Public Works Auth

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

Perso	nnel Services
Mater	rials & Supplies
Other	Services & Charges
Capit	al Outlay
Debt	Service
Fund	Transfers

		General Fund	A STATE OF THE STA	
Park	Library 12,600	Gen'l Gov't	General Gov't	General Gov't
26,500				
		61,250	49,000	122,500
26,500	12,600	61,250	49,000	122,500

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

Park / Tree Donations	Library Memorial	Street & Alley	Sales Tax - 2016 Cap Imprvm	Park/Tree Donations
				57,500
26,500	12,600	335,000	245,000	
26,500	12,600	335,000	245,000	57,500

Ada Public Wrks Authority

**APWA** 

Admin

**APWA** 

Admin

**APWA** 

Admin

Special Revenue Fund

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

61,250	49,000	122,500	335,000	245,000
61,250	49,000	122,500	335,000	245,000

June, 2018

Special Revenue Fund

- budget unanticipated revenue

	Special Revenue Funds		
	911 Emergency	Airport	
Personnel Services	82,000	•	
Materials & Supplies			
Other Services & Charges		500	
Capital Outlay			
Debt Service			
Fund Transfers			
	82,000	500	

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