City of Ada FY 2018-2019 Budget

# 2018-2019 Budget

# BY Councilman Bryan Morris

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2018-2019

**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 2018-2019 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 2018-2019 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 21st day of May, 2018.

ATTEST:

City of Ada, Oklahoma

Li La run

### **GENERAL FUND**

	City Manage / Info Systems	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Street	Recreation
Total Budget	540,400	3,184,300	149,050	131,900	5,519,099	207,750	3,158,150	234,950	970,700	534,225
	Park	Library	Community Development	Garage	Public Safety	Personnel & Payroll	Municipal Judge	City Attorney	Total	
Total Budget	1,107,550	453,800	508,750	120,000	89,250	177,350	36,700	83,450	17,207,374	

### **SUB-FUNDS TO GENERAL FUND**

	Self- Insurance	Unemploymen Insurance	t Workers' Compensation	Health Insurance	Total
Total Budget	116,000	30,000	390,000	1,911,200	2,447,200

### **SPECIAL REVENUE FUNDS**

	911 Emergency	Airport / Agriculture	Library State Aid	Street & Alley	Park / Tree Donations	Ada Arts & Heritage	Library Memorial	Cemetery Care	Forfeiture State / Local	Forfeiture Federal	Economic Development SSED
Total Budget	841,350	0	33,500	7,243,300	205,500	0	62,000	32,500	3,000	0	0
	Property Owner	Bureau of	Sports		Sale	s Tax - Infras	tructure		Sales Tax - Eco	on Developmen	Sales Tax - Capital
	Participation	Justice Grant	Complex	Street	Water	Sewer	Asphalt Plant	Engineering	Retail Dev	Econ Dev	Facilities
Total Budget	10,000	0	245,900	2,403,500	187,500	1,296,200	570,150	508,250	138,000	2,696,200	2,769,715

Sales Tax - 2016 Capital Improvements	CDBG Home Grant	Little Red School House	D.A.R.E. Donations	Total	
12,649,750	0	0	10,500	31,906,815	

### **OTHER FUNDS**

**Total Budget** 

	Internal Service	Sinking Funds	Total	
Total Budget	150,000	253,000	403,000	

### RESOLUTION NO. 18-03♥

### BY Trustee Bryan Morris

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2018-2019

WHEREAS, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2018-2019 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 2018-2019 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 2018-2019 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 21st day of May, 2018.

ATTEST:

Ada Public Works Authority

Secretary (seal)

Chairman

Attachment to Resolution	
2018-19 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	219,200 514,7	2,147,100	1,383,050	729,750	19,342,785	2,601,500	1,284,350	28,222,485

### SUB-FUNDS TO ADA PUBLIC WORKS AUTHORITY

	APWA Capital Imprvments	Overhead Water Storage	Water Wells / Transmission Lines	Rural Water District #4		•	Water Development	Solid Waste Development	Rural Water Dist #2	Rural Water Dist #3
Total Budget		8,500	0	68,890	6,500	636,200	3,050,000	6,479,100	331,690	510,000

 Environmental
 APWA

 Projects
 Debt Service
 Total

 500,000
 1,288,500
 12,879,380

### SPECIAL REVENUE FUNDS

	Airport /	Bales Tax - Eco	n Developmer	
	Agriculture	Retail Dev	Econ Dev	Total
Total Budget	1,026,050	138,000	2,696,200	3,860,250

### NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

City of Ada

PO # 804-05368

### ! OF PONTOTOC4 )F OKLAHOMA

### 0-7500 to place your ad in The Ada News Classifieds

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Chambil Meeting, on Monday, May 7, 2018 at 8:45 p.m., in the Council Chambers of Ada City Hell, Pointage County, Ada, Oklahoma, at which thus and place citizens shall have the opportunity to be heard in efference to the Recal year account mistra.

City of Ada, Cidehoma Proposed Sudget Fiscal Year 2018-19

		17-18	18-19
	16-17	Estimated	Proposed
	Actual	Budget	Budget
Beginning Fund Balance	42,378,242	45,638,455	48,412,849
Revenue:			y -
General Fund	15,126,580	15,873,300	15,430,200
Sub-Princate the General Fund	2.005,261	2/148/100	2,582,900
Special Revenue Funds	21,110,222	17,965,938	17,891,350
Ada Public Works Auditority	27,676,236	24,166,600	28,554,200
Sub-Funds to Ada Public Works Authority Fund	4,515,270	4,657,660	3,678,250
Other Funds	151,302	252,200	403,000
Total Revenue	70,588,873	65,083,786	66,639,600
Expanditures:		•	
General Fund	14,474,712	18,565,737	17,207,374
Sub-Funds to the General Fund	2,039,950	2,662,700	2,447,200
Special Revenue Fundo	22,155,812	34,658,141	32,987,915
Arts Public Works Authority	28,133,354	31,184,689	28,222,485
Sub-Funds to Ada Pithilo Works Authority Fund	2,811,063	13,124,813	12,879,380
Other Funds	145,702	278,200	403,000
Total Expenditures	67.760,593	99,874,280	94,127,854
Add:			
Auditor's Adjustments (net)	414,854	0	. 0
Adjustment to Cash Basis	20,979	0	-0
Artifologisal Corryover of Funds Not Expended	0	35,384,887	0
	435,933	35,384,887	0
	•		
Less: AndRer's Adjustments (net)	a. a.	O	o
Compensated Absences	. 0	Ö.	7,500
Posthalisman unocined		0	7,500
Ending Fund Balance	45,638,455	48,412,848	18,917,894

/ise, of lawful age, being duly sworn and l, says she is the Accounting Clerk of THE ADA inted in the City of Ada, Pontotoc County, a, a newspaper qualified to publish legal notices, nents, and publicaitons as provided in Section 106 5, Oklahoma statutes 1971, as amended and with all other requirements of the laws of Oklahoma ences to legal publications.

Notice, a true copy of which is attached hereto, shed in the regular edition of said newspaper during and time of publications and not in a supplement, owing:

n Date(s) Apr. 25, 2018

n Fee: \$42.60

ise, Accounting Clerk

d and sworn to me this 26th day of Apr., 2018

# 15010251

essica Scott, Notary Public

My commission expires: November 09, 2019

Commission # 15010251

## Directory of City Offices, Departments & 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.

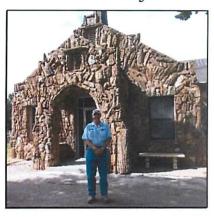
The City Attorney's duties include investigation and resolution of damage claims; representation of the City in district court; coordination with outside counsel in specialized proceedings (water law, labor law, civil rights litigation); advising the City Manager, the City Council, and City divisions 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



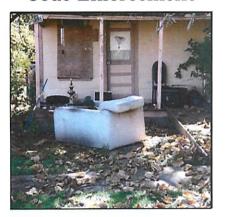
The Ada Municipal Airport is located two miles from downtown Ada, east of North Broadway at 300 Ray Stout Blvd. The Airport provides fueling services, rental hangars, and a fixed-base operator. The runway is approximately 6,200 feet long. The Airport is owned and operated by the City of Ada.

### 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.

### 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.

### 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.

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.

### 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.

### Information Systems Manager



The Information Systems Manager is responsible in planning and managing the information systems of the city; to coordinate assigned activities with other divisions and outside agencies.

### 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.

### 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-CD, and CD-ROM computer software. Also available to the public is a copy machine, fax machine, typewriter and computer with Internet access.

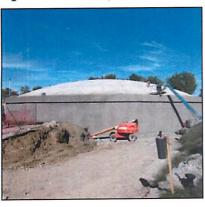
### Line Maintenance



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 is 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 Plant



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.

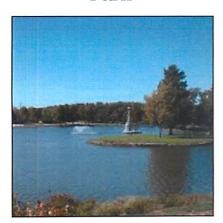
The Ada Water Plant was built in the 1920's and is located on the south side of Ada. A spring is the city's primary water source. The water is pure and requires only chlorine that is mandated in state statutes. Fluoride is also added at optimum concentrations as determined by federal studies.

### 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:

<u>Wintersmith</u> <u>Park:</u> (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, skate park and pavilion

Matthews Park: (18th & Hickory) four softball fields

<u>Dog Park:</u> (15th & Hickory) Two separate areas, one each for large and small breed dogs <u>Southwest Mini Park:</u> (23rd & Hickory) neighborhood park with pavilion, playground and basketball court

<u>Richardson</u> <u>Park:</u> (1800 Melody Lane) neighborhood park with pavilion, basketball, and playground

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

<u>Ada Tennis Center:</u> (1400 Cradduck Road) lighted tennis courts and playground. <u>Centennial Trail:</u> 1.7 mile lighted handicap accessible trail (10 feet wide concrete trail)

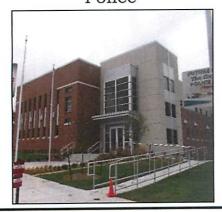
### Personnel/Payroll



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.

### Public Information



The Public Information Officer works out of the City Manager's Office. She 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



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 5:00 p.m. 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 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.

### 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

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



Mayor and Councilmembers 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 2018-2019

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.

While sales tax collections for 2017-18 have been unpredictable, as of April, we have recovered most of our 2.25% loss in FY 2016-17. However, it is unlikely that we will hit our projected estimated sales tax total which included a 2% increase based on the influx of new businesses and attractions. This shortfall is reflected in the current year's revised revenue projections and carried thru 2018-19. The City continues to look for ways to balance cost and services while staying committed to providing quality of life services for our citizens. Fiscal Year 16-17 was the first year the City and the Authority committed to fulfill and maintain a 20% Reserve Fund Balance to aid in preserving the services during poor economic conditions, emergency situations or planned capital investments. The required annual commitment is 1.5% until the 20% is achieved. In August, 2015, Council adopted a five-year utility fee structure, recommended by the consultants through a rate study. This study is currently being re-evaluated to determine if there have been substantial changes in the original assumptions and projections; the outcome of which, was not available at the time of preparing the budget. Therefore, The Public Works Authority's 18-19 revenue budget reflects only the originally scheduled increases for sewer and garbage of 10% each, effective for service occurring January 1, 2019. The Public Works Authority had three bond issuances in the fall of 2015, for major capital projects. Two were necessary to replace/upgrade deteriorating water related infrastructure and the other was an advance on a penny sales tax passed by the voters to build quality of life facilities. This budget reflects a portion of the utility rates being set aside to meet the repayment obligations for the two issuances as well as the continuation of the projects themselves. In January, 2018 the citizens of Ada voted a permanent county wide sales tax of three quarters of one cent, a portion of which will be used to help fund the 911 services which have experienced years of declining revenue. Health insurance increased 5% for both the City and the employees. There are several grant projects budgeted, including: firefighter assistance for individual firefighter equipment; a water reuse feasibility study; plus, continued FAA support for airport improvements. Additional items budgeted include: vehicles for various departments, a pumper truck, assorted pieces of heavy equipment, renovations to the secondary spillway and the Music & Movie Venue, silt removal, a long range plan update, a time keeping system and an electrical conversion at the water plant. Also budgeted are water and sewer line projects, line relocations tied to ODOT projects, a transfer station, various projects on rural water district services, DEQ mandated sewer line replacement; plus, the reserve for the mandated DEQ Closure-Post Closure Costs for the landfill. Additionally, plans include the Main Street lighting project, renovations to City Hall, the completion of the senior citizen's center, the design of the first phase of an Industrial Park, generator upgrade at the sewer treatment facility, a roof at the lodge, replacement of the both entrance archways at the cemetery, library upgrades and a transfer station. We continue to budget for street repairs/reconstruction, the Arlington Boulevard improvements and our commitment to provide ADA accessibility for our citizens.

The following totals represent our best projections for the fiscal year 2018-19:

### **BUDGETED EXPENDITURES - ALL FUNDS**

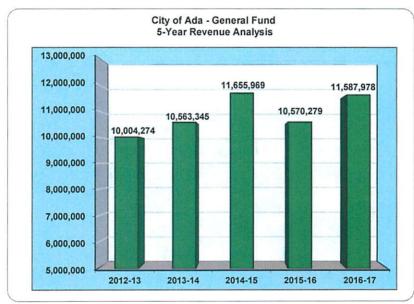
		16-17		17-18		17-18		18-19
	Actual		Budget		Estimated*			Budget
General Fund	\$	14,474,712	\$	15,913,042	\$	15,962,512	\$	17,207,374
Sub-Funds to General Fund		2,039,950		2,387,700		2,708,000		2,447,200
Special Revenue Funds		22,155,812		33,917,475		16,330,529		32,932,865
Ada Public Works Authority		26,133,354		28,448,639		25,846,689		28,222,485
Sub-Funds to Ada Public Works Authority		2,811,063		12,690,613		3,163,463		12,879,380
Other Funds	_	145,702		252,200		278,200		403,000
TOTAL BUDGET	\$	67,760,593	\$	93,609,669	\$	64,289,393	_\$	94,092,304

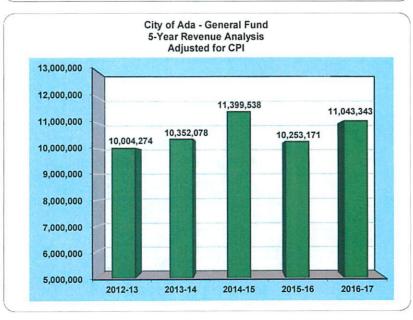
<sup>\*</sup>Estimated is net of anticipated carryover of funds not expected to be expended

# General Fund

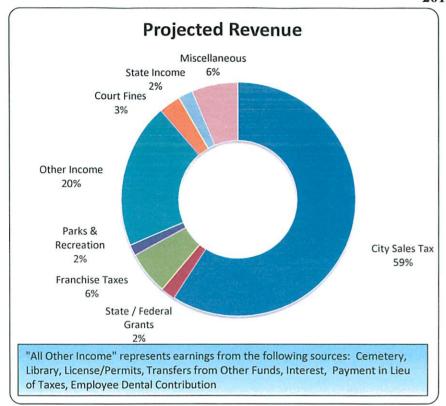
### City of Ada General Fund 5 - Year Revenue Analysis

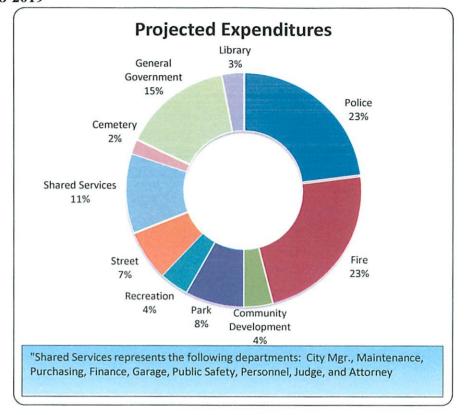
	2012-13	2013-14	2014-15	2015-16	2016-17
Municipal Court Fines	455,738	431,563	520,001	427,978	375,558
City Sales Tax	7,253,094	7,419,839	7,497,538	7,620,984	7,449,694
Cigarette Tax	188,080	175,392	175,343	181,736	179,631
Alcoholic Beverage	99,297	103,287	106,513	105,020	111,457
Cemetery Income	46,038	47,713	40,752	48,056	47,006
Franchise Taxes	760,595	820,130	861,862	711,831	741,449
Library Income	6,740	8,827	11,129	14,012	11,483
Licenses/Permits	112,985	122,108	98,870	148,648	140,030
Fire Calls	-	11,000	9,450	8,890	16,634
Parks & Recreation	152,798	164,563	159,066	170,601	188,199
Interest	12,725	14,102	14,591	12,506	20,276
Miscellaneous Income	242,520	281,873	281,132	333,696	386,379
Transfer from Other Funds	528,730	696,850	1,302,425	458,000	1,773,950
Payment in Lieu of Taxes	72,935	74,915	75,691	73,561	84,813
State / Federal Grants	33,086	154,476	465,339	219,217	27,321
Employee Contribution - Dental	38,913	36,707	36,267	35,543	34,098
Total Revenue	10,004,274	10,563,345	11,655,969	10,570,279	11,587,978
Consumer Price Index percentages			·		
beginning July, 2014		0.020	0.002	0.008	0.017
Total Revenue Adjusted for CPI	10,004,274	10,352,078	11,399,538	10,253,171	11,043,343





# Generationd Projected Revenu Expenditures 2018-2019





### Revenue:

City Sales Tax	7,079,500
State / Federal Grants	295,000
Franchise Taxes	749,200
Parks & Recreation	182,500
All Other Income	2,397,500
Court Fines	330,400
State Income	271,100
Miscellaneous	762,200
	12,067,400
City Sales Tax - Economic Development	884,900
Transfer from APWA - City Sales Tax - 2012A Bonds	708,000
Transfer from APWA - City Sales Tax - 2015B Bonds	1,769,900
TOTAL PROJECTED REVENUE	15,430,200

### **Expenditures:**

Police	3,184,300
Fire	3,158,150
Community Development	508,750
Park	1,107,550
Recreation	534,225
Street	970,700
Shared Services	1,535,850
Cemetery	234,950
General Government	2,156,299
Library	453,800
	13,844,574
Transfer to APWA City Sales Tax - Economic Development	884,900
Transfer to APWA - City Sales Tax - 2012A Bonds	708,000
Transfer to APWA - City Sales Tax - 2015B Bonds	1,769,900
TOTAL PROJECTED EXPENDITURES	17,207,374

### City of Ada Budget Summary General Fund

			16-17 <u>Actual</u>		17-18 <u>Budget</u>		17-18 Estimated	18-19 Budget
Beginning Fund Balance		\$	1,218,692	\$	1,267,642	\$	1,866,386	\$ 1,777,174
Revenue								
	cipal Court Fines		375,558		366,000		357,200	330,400
	ales Tax		7,449,694		7,124,400		7,611,500	7,079,500
	ales Tax - Econ Development Dedicated		931,212		890,600		951,400	884,900
-	ette Tax		179,631		167,300		182,200	168,500
	olic Beverage		111,457		101,200		110,900	102,600
	tery Income		47,004		41,500		46,800	43,300
	hise Taxes		741,449		719,700		759,900	749,200
	y Income		11,483		12,300		11,100	10,300
	ses / Permits		140,030		132,500		116,600	130,100
4080 Fire C	<del></del>		16,634		5,700		30,100	27,800
	& Recreation		188,199		213,300		230,000	182,500
4120 Interes	<del>-</del> -		20,276		13,900		42,900	39,700
	Ilaneous Income		386,379		401,800		483,500	762,200
	eds from Debt Issuance		0		29,400		25,000	118,400
	fer from Other Funds		1,773,950		1,601,100		1,991,900	1,918,100
	fer from APWA - 2012A Bonds		744,969		712,400		761,200	708,000
	fer from APWA - 2015B Bonds		1,862,423		1,781,100		1,902,900	1,769,900
	ent in Lieu of Taxes		84,813		68,000		84,600	78,300
	Federal Grants		27,321		230,400		139,500	295,000
4595 Emplo	oyee Contribution - Dental	_	34,098	_	32,800		34,100	 31,500
TO	OTAL REVENUE	\$	15,126,580	\$	14,645,400	\$	15,873,300	\$ 15,430,200
<b>Expenditures</b>			14,474,712		15,913,042		16,565,737	17,207,374
Add:								
Antici	pated Carryover of Funds Not Expended		0		0		603,225	0
Less: Audit	or's Adjustments		4,174		0		0	0
714616	•	_		_		_		 
	ENDING FUND BALANCE	<u>\$</u>	1,866,386	<u>\$</u>	0_		1,777,174	\$ 0

### City of Ada Departmental Budget Summary General Fund

		16-17			17-18		17-18		18-19
			<u>Actual</u>		Budget		<u>Estimated</u>		<u>Budget</u>
Dept. 01	City Manager	\$	227,284	\$	512,445	\$	512,445	\$	540,400
Dept. 02	Police		3,177,214		3,296,945		3,371,981		3,184,300
Dept. 03	General Maintenance		147,380		146,445		146,445		149,050
Dept. 04	Purchasing		127,489		128,935		128,935		131,900
Dept. 05	General Government		4,780,387		5,228,597		5,537,447		5,519,099
Dept. 06	Finance		200,346		205,095		206,095		207,750
Dept. 07	Fire		2,277,636		2,647,940		2,871,190		3,158,150
Dept. 08	Cemetery		211,104		216,285		216,485		234,950
Dept. 09	Street		817,529		914,855		914,855		970,700
Dept. 10	Recreation		393,444		517,055		535,255		534,225
Dept. 11	Park		673,893		855,750		868,259		1,107,550
Dept. 12	Library		430,974		429,055		429,055		453,800
Dept. 13	Community Development		382,397		385,135		391,785		508,750
Dept. 14	Garage		121,681		116,945		123,945		120,000
Dept. 15	Public Safety		66,341		86,600		86,600		89,250
Dept. 16	Personnel & Payroll		90,477		105,700		105,700		177,350
Dept. 17	Municipal Judge		33,012		36,065		36,065		36,700
Dept. 18	City Attorney		316,124	_	83,195	_	83,195	_	83,450
	DEPARTMENTAL BUDGET TOTALS	\$	14,474,712	\$	15,913,042	\$	16,565,737	\$	17,207,374
	DEFARIMENTAL DUDGET TOTALS		17,7/7,/12	<u></u>	13,713,042	<u>.</u>	10,505,757	- ₹	11,401,374

Total Authorized Personnel - 147 (Includes twelve (12) in 911 Emergency)

CITY MANAC INFORMA	GER / TION SYSTEMS		16-17 Actual		17-18 Budget	ı	17-18 Estimated		18-19 Budget
Personnel			L-LIEM			-			- Annaber
501-1001	Regular Salaries	\$	153,332	\$	208,100	\$	208,100	\$	214,600
501-1003	Overtime		211		1,000		1,000		1,000
501-1005	FICA		11,176		16,700		16,700		17,300
501-1006.01	Retirement - OMRF		21,035		28,400		28,400		29,400
501-1010.01	Employee Health Insurance		15,725		22,000		22,000		26,400
501-1010.02	Employee Life Insurance		690		1,000		1,000		1,000
501-1011	Travel		6,623		8,000		8,000		8,000
501-1011.01	Meal Allowance		1,939		1,500		1,500		1,500
501-1049	Car Allowance		7,800		9,600		9,600		10,200
	TOTAL PERSONNEL	\$	218,531	<u>\$</u>	296,300	<u>\$</u>	296,300	<u>\$</u>	309,400
Materials & Suppl	<u>lies</u>								
501-2001.01	Office Supplies	\$	1,108	\$	2,070	\$	2,070	\$	2,100
501-2001.03	Employee Supplies		2		180		180		200
501-2005	Postage		69	_	180		180	_	200
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	1,179	<u>\$</u>	2,430	\$	2,430	\$	2,500
Other Services &	<u>Charges</u>								
501-3001.02	Professional Services	\$	0	\$	38,900	\$	38,900	\$	38,900
501-3002.11	Computer Maintenance		0		125,700		125,700		129,400
501-3004	Tools & Equipment		462		1,900		1,900		2,000
501-3005.01	Telephone		43		140		140		150
501-3009	Training		4,550		8,000		8,000		8,000
501-3013.08	Public / Employee Programs		0		2,850		2,850		2,850
501-3023.02	Subscriptions		132		475		475		250
501-3023.03	Memberships & Certifications		2,387		1,500	_	1,500		2,650
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	7,574	\$	179,465	\$	179,465	<u>\$</u>	184,200
Capital Outlay									
501-4019.01	Computer Hardware	\$	0	\$	28,500	\$	28,500	\$	37,700
501-4019.02	Computer Software		0		5,750		5,750		6,600
	TOTAL CAPITAL OUTLAY	\$	0	\$	34,250	\$	34,250	<u>\$</u>	44,300
Debt Service									
		\$	0_	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	\$	0	<u>\$</u>	0	\$	0
Fund Transfers		\$	0	\$	0	\$	0	\$	0
				-					
	TOTAL FUND TRANSFERS	\$	0_	\$	0	\$	0	<u>\$</u>	0
	TOTAL BUDGET	\$	227,284	\$	512,445	\$	512,445	\$	540,400

POLICE			16-17		17-18		17-18		18-19
Demonst			<u>Actual</u>		<u>Budget</u>		<u>Estimated</u>		<u>Budget</u>
<u>Personnel</u>	Para 1 - 0 1 - 1 - 1	•	1011661	•	2 010 600		0.010.600		
502-1001	Regular Salaries	\$	1,911,561	\$	2,018,600	\$	2,018,600	\$	1,946,200
502-1003	Overtime		189,171		120,000		120,000		100,000
502-1005	FICA		157,951		167,900		167,900		160,900
502-1006.01	Retirement - OMRF		30,214		28,800		28,800		29,400
502-1006.02	Retirement - Police		218,667		234,200		234,200		224,200
502-1010.01	Employee Health Insurance		251,654		270,400		270,400		286,900
502-1010.02	Employee Life Insurance		9,193		10,500		10,500		10,200
502-1011	Travel		4,678		5,000		5,000		5,000
502-1017.01	Uniform Allowance		53,367		52,000		52,000		52,000
502-1049	Car Allowance		4,800		4,800		4,800	_	4,800
	TOTAL PERSONNEL	\$	2,831,256	\$	2,912,200	<u>\$</u>	2,912,200	<u>\$</u>	2,819,600
Materials & Suppl									
502-2001.01	Office Supplies	\$	5,278	\$	5,580	\$	5,580	\$	6,200
502-2001.03	Employee Supplies		2,597		4,050		4,050		3,500
502-2001.06	Drug Dog Supplies		64		0		0		0
502-2002.01	Job Materials		1,846		3,600		3,600		2,500
502-2004.01	Fuel - Gasoline		57,974		60,000		60,000		60,000
502-2005	Postage		1,536		1,080		1,080		1,200
	TOTAL MATERIALS & SUPPLIES	\$	69,295	\$	74,310	\$	74,310	\$	73,400
Other Services &	Charges								
502-3001.09	Labor Relations	\$	547	\$	3,800	\$	43,800	\$	15,000
502-3002.01	Building Maintenance	•	21,501	•	33,600	•	33,600	•	37,000
502-3002.01	Equipment Maintenance		40,843		35,625		35,625		40,000
			•		•				
502-3002.15	Firing Range Maintenance		105		950		950		1,000
502-3002	Drug Dog Maintenance		0		0		3,786		2,400
502-3003	Printing		240		950		950		950
502-3004	Tools & Equipment		4,861		9,500		9,500		10,000
502-3005.01	Telephone		11,029		18,430		18,430		18,000
502-3005.02	Electric Utility		6,852		16,530		16,530		17,000
502-3005.03	Natural Gas Utility		392		1,190		1,190		1,000
502-3006.02	Vehicle Insurance		6,089		6,175		6,175		5,000
502-3009	Training		4,936		8,000		8,000		16,400
502-3011.01	Contract: County - Prisoner Detention		98,550		98,550		98,550		0
	Police Reserve Program		899		1,425		1,425		1,500
502-3013.04	•		0						
502-3019	Refunds		-		15,800		15,800		15,800
502-3023.02	Subscriptions		1,037		1,000		1,000		1,000
502-3023.03	Memberships & Certifications		4,194		2,500		2,500		6,900
502-3027.01	Prisoner Medical Expenses		0		950		950		1,000
502-3045	Miscellaneous		1,390		95		95		100
502-3045.02	Rabies Testing		1,577		1,140		1,140		1,500
502-3045.03	C.I.R.T. Team		661		1,425		1,425	_	1,500
	TOTAL OTHER SERVICES & CHARGES	\$	205,703	\$_	257,635	\$	301,421	\$	193,050
Capital Outlay									
502-4019.01	Patrol Vehicles, 1, 1, 1	\$	36,124	\$	40,000	\$	40,000	\$	60,000
502-4019.07	Bullet Proof Vest Grant	-	5,221	-	4,550	-	4,550	-	13,050
302-4019.07	Tablets - 2016-DJ-BX-0736		14,126		0		0,550		0
			4,095		ő		ő		ő
	Body Worn Cameras		•				-		-
502-4019.02	Tasers		3,243		0		0		13,200
	Drug Detection Dog		8,151		0		0		0
	Entry Vests - CIRT		0		8,250		8,250		0
	MRAP Vehicle		0		0		5,000		0
502-4019.06	Equipment - CIRT		0		0		26,250		12,000
	TOTAL CAPITAL OUTLAY	\$	70,960	\$	52,800	<u>\$</u>	84,050	\$	98,250
Debt Service									
		\$	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers									
runu 11ansieis		<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0	\$	0	\$	0
		_	2 100 000		2 204 044	•	2 271 001	•	2 104 200
	TOTAL BUDGET	<u>\$</u>	3,177,214	<u>\$</u>	3,296,945	<u>\$</u>	3,371,981	<u>\$</u>	3,184,300

### GENERAL MAINTENANCE

GENERAL M	AINTENANCE								
			16-17		17-18		17-18		18-19
			<u>Actual</u>		<u>Budget</u>	E	stimated		<u>Budget</u>
Personnel				_		_		_	
503-1001	Regular Salaries	\$	103,457	\$	104,000	\$	104,000	\$	106,000
503-1003	Overtime		4,350		4,000		4,000		4,000
503-1005	FICA		8,056		8,300		8,300		8,400
503-1006.01	Retirement - OMRF		14,116		14,000		14,000		14,300
503-1010.01	Employee Health Insurance		5,233		5,500		5,500		5,800
503-1010.02	Employee Life Insurance		566		600		600		600
	TOTAL PERSONNEL	\$	135,778	\$	136,400	\$	136,400	\$	139,100
Materials & Suppl	ies								
503-2001.01	Office Supplies	\$	154	\$	100	\$	100	\$	100
503-2001.03	Employee Supplies		273		200		200		200
503-2002.01	Job Materials		143		300		300		300
503-2004.01	Fuel - Gasoline		3,015		3,000		3,000		3,000
	TOTAL MATERIALS & SUPPLIES	\$	3,585	\$	3,600	\$	3,600	<u>\$</u>	3,600
Other Services &	<u>Charges</u>								
503-3002.01	Building Maintenance	\$	525	\$	500	\$	500	\$	500
503-3002.02	Equipment Maintenance		3,334		950		950		950
503-3004	Tools & Equipment		738		1,200		1,200		1,000
503-3005.03	Natural Gas Utility		1,497		1,500		1,500		1,500
503-3006.02	Vehicle Insurance		521		570		570		600
503-3006.04	Liability Insurance		1,102		1,200		1,200		1,200
503-3009	Training		0		240		240		250
503-3023.03	Memberships & Certifications		300		285		285		350
303-3023.03	·	-							
	TOTAL OTHER SERVICES & CHARGES	\$	8,017	\$	6,445	\$	6,445	\$	6,350
Capital Outlay					_	_		_	
		\$	0	<u>\$</u>	0	\$	0_	\$	0
	TOTAL CAPITAL OUTLAY	\$	0	\$	0	\$	0	\$	0
Debt Service									
		\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	\$	0	\$	0
Fund Transfers									
		\$	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	\$	0	\$	0_	\$	0_	\$	0_
				-					
	TOTAL BUDGET	<u>\$</u>	147,380	\$	146,445	<u>\$</u>	146,445	\$	149,050

### **PURCHASING**

PURCHASIN	U		16-17 <u>Actual</u>		17-18 <u>Budget</u>	Ē	17-18 Estimated		18-19 Budget
Personnel 504-1001 504-1003 504-1005 504-1006.01 504-1010.01 504-1010.02 504-1011 504-1049	Regular Salaries Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel Car Allowance	\$	85,871 0 6,258 11,447 15,271 412 0 1,800	\$	83,800 300 6,600 11,200 16,500 450 500 1,800	\$	83,800 300 6,600 11,200 16,500 450 500 1,800	\$	85,800 300 6,700 11,400 17,400 450 500 1,800
	TOTAL PERSONNEL	<u>\$</u>	121,059	\$	121,150	\$	121,150	<u>\$</u>	124,350
Materials & Suppl 504-2001.01 504-2001.03 504-2005	ies Office Supplies Employee Supplies Postage	\$	1,491 122 293	<b>\$</b>	1,500 135 150	\$	1,500 135 150	\$	1,500 150 150
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	1,906	\$	1,785	\$	1,785	\$	1,800
Other Services & 504-3002.01 504-3002.02 504-3003 504-3004 504-3005.01 504-3009 504-3023.01 504-3023.02 504-3023.03 504-3045	Charges Building Maintenance Equipment Maintenance Printing Tools & Equipment Telephone Training Legal Publications Subscriptions Memberships & Certifications Miscellaneous  TOTAL OTHER SERVICES & SUPPLIES	\$ \$ \$	381 393 122 1,104 514 140 1,543 132 190 5 4,524	\$ \$ \$	1,000 500 665 950 335 570 1,500 145 240 95 6,000	\$ \$ \$	1,000 500 665 950 335 570 1,500 145 240 95 6,000	\$ \$ \$	500 500 700 950 550 550 1,500 150 250 100 5,750
Debt Service		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers		\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	<u>\$</u>	0	\$	0
	TOTAL BUDGET	<u>\$</u> _	127,489	\$	128,935	\$	128,935	\$	131,900

### GENERAL GOVERNMENT

GENERAL G	OVERNMENT								
			16-17 Actual		17-18 <u>Budget</u>	I	17-18 Estimated		18-19 <u>Budget</u>
<u>Personnel</u>									
505-1001	Regular Salaries	\$	60,683	\$	62,100	\$	62,100	\$	66,100
505-1003	Overtime		355		500		500		500
505-1005	FICA		4,547		4,800		4,800		6,400
505-1006.01	Retirement - OMRF		7,954		8,100		8,100		10,900
505-1010.01	Employee Health Insurance		5,964		6,300		6,300		13,200
505-1010.01	Employee Life Insurance		339		400		400		•
									400
505-1010.03	Employee Dental Insurance		75,955		85,000		85,000		80,000
505-1011	Travel		948		4,500		4,500		5,000
505-1017.03	Uniform Rental		5,607		6,750		6,750		9,600
505-1060	Longevity Incentive		0		0		0		17,500
505-1099	Compensated Absences	_	0		75,500		75,500	_	63,000
	TOTAL PERSONNEL	<u>\$</u>	162,352	\$	253,950	\$	253,950	<u>\$</u>	272,600
Materials & Suppl 505-2001.01	ies Office Supplies	\$	768	\$	720	\$	720	\$	750
		Ð		Þ		Þ		Ф	
505-2001.03	Employee Supplies		9,057		8,000		8,000		9,000
505-2004.01	Fuel - Gasoline		784		720		720		800
505-2005	Postage		20		90		90	_	100
	TOTAL MATERIALS & SUPPLIES	\$	10,629	\$	9,530	\$	9,530	\$	10,650
Other Services &		\$	19,000	\$	21,850	\$	21.950	¢	22 000
505-3001.01	Auditing Services	Þ		Þ		Ф	21,850	\$	22,000
505-3001.02	Professional Services		47,289		45,500		45,500		45,000
505-3001.03	Legal Services		9,180		25,000		25,000		20,000
505-3001.04	OML Employee Relation Services		550		550		550		550
505-3001.06	Public Access Services		66,250		66,250		66,250		66,250
505-3001.07	Closed Captioning		3,120		3,120		3,120		3,600
505-3001.15	Credit Card Service		1,793		1,450		1,450		7,500
505-3002.01	Building Maintenance		29,508		25,000		25,000		25,000
505-3002.02	Equipment Maintenance		3,482		4,750		4,750		3,500
505-3002.08	Arts & Heritage Building Maintenance		196		713		713		0
505-3002.15	Ada Paper Building Maintenance		140		713		713		500
505-3002.18	Rental House Maintenance		47		713		713		3,500
505-3004	Tools & Equipment		294		0		0		0
505-3005.01	Telephone		23,168		22,000		22,000		23,600
505-3005.02	Electric Utility		18,033		31,000		31,000		31,000
505-3005.03	Natural Gas Utility		178		1,200		1,200		500
505-3005.14	Armory Utilities		802		1,330		1,330		1,000
			261		285		285		300
505-3006.02	Vehicle Insurance								
505-3006.03	Building Insurance		70,221		60,000		60,000		75,000
505-3006.07	Employee Bonding Insurance		2,567		1,750		1,750		2,500
505-3006.10	Crime Policy Insurance		1,723		1,750		1,750		1,750
505-3006.11	Cyber Insurance		0		2,500		2,500		3,500
505-3008	Employee Processing		14,193		7,600		7,600		9,000
505-3009	Training		355		2,375		2,375		1,750
	Contracts:				-7				•
505-3011.02	Arts & Heritage Administration		18,215		18,215		11,715		0
	Kiwanis of Greater Ada		1,710		1,710		1,710		1,710
505-3011.03									
505-3011.04	Family Crisis Center		3,575		3,575		3,575		3,575
505-3011.05	Area Youth Shelter		10,000		10,000		10,000		10,000
505-3011.06	Addiction & Behavioral Health Center		3,295		3,295		3,295		3,295
505-3011.07	PAWS Animal Shelter		49,980		51,406		51,406		51,400
505-3011.08	Call-A-Ride		35,397		35,397		35,397		35,400
505-3011.12	Ada Main Street		10,760		10,260		10,260		10,760
505-3011.15	Jr Livestock Show		400		400		400		400
			21,387		21,400		21,400		21,400
505-3011.22	McCall's Chapel								
505-3013.08	Public Programs		7,973		0		0		2 200
505-3023.01	Legal Publications		2,003		2,375		2,375		2,200
505-3023.03	Memberships & Certifications		13,782		13,800		13,800		13,800
505-3037	Re-Codification of Ordinances		1,300		3,755		6,755		2,500
505-3039	Election Expenses		8,301		5,700		5,700		6,000
505-3045	Miscellaneous		31,611		23,750		23,750		40,000
			2,100		2,100		2,100		2,100
505-3050.01	City/County Joint Projects						28,730		
505-3053 505-3099	Contingency Reserve for Fund Balance		0		120,580 370,350		28,730 370,350	_	216,359 569,500
	TOTAL OTHER SERVICES & CHARGES	\$	534,139	\$	1,025,467	\$	930,117	\$	1,337,699

### GENERAL GOVERNMENT (cont.)

	0. 21d 11.22.1.1 (collay)		16-17 <u>Actual</u>		17-18 Budget		17-18 Estimated		18-19 Budget
Capital Outlay 505-4019.01	ADA Compliance Projects Emergency Medical Service Agreement Renovations - Dairy House Van Lighting Upgrade Roof - 327 E Main (ada paper)	\$	0 120,000 0 0 0	\$	10,000 0 10,000 0 0	\$	10,000 107,500 20,000 26,000 29,300	\$	10,000 0 0 0 0 150,000
303-1017.02	TOTAL CAPITAL OUTLAY	\$	120,000	\$	20,000	\$	192,800	<u>\$</u>	160,000
Debt Service 505-5001.03 505-5001.04 505-5001.05 505-5004.03 505-5004.04 505-5004.05	Interest - Honeywell Project Interest - North Annex Interest - Ada Paper Roof Principal - Honeywell Project Principal - North Annex Principal - Ada Paper Roof	\$	3,503 9,277 0 46,375 5,358 0	\$	2,800 7,500 0 47,450 6,100 0	\$	2,800 7,500 0 47,450 6,100 0	\$	2,100 7,300 27,650 48,500 6,300 5,500
	TOTAL DEBT SERVICE	<u>\$</u>	64,513	<u>\$</u>	63,850	<u>\$</u>	63,850	<u>\$</u>	97,350
Fund Transfers 505-6003.01 505-6003.02 505-6003.56 505-6005 505-6006 505-6007 505-6008 505-6048	APWA - City Sales Tax - 2012A Bonds APWA - City Sales Tax - 2015B Bonds APWA - Economic Development 911 EMS Fund Unemployment Fund Liability Self-Insurance Fund Workers' Compensation Fund Sports Complex Fund	\$	744,969 1,862,423 931,212 165,150 10,000 50,000 125,000	\$	712,400 1,781,100 890,600 200,000 15,000 50,000 85,000 121,700	\$	761,200 1,902,900 951,400 200,000 15,000 50,000 85,000 121,700	\$	708,000 1,769,900 884,900 0 10,000 75,000 100,000 93,000
	TOTAL FUND TRANSFERS	\$	3,888,754	\$	3,855,800	\$	4,087,200	<u>\$</u>	3,640,800
	TOTAL BUDGET	\$	4,780,387	<u>\$</u>	5,228,597	\$	5,537,447	\$	5,519,099

FINANCE									
		16-17 17-18 Actual Budget			_	17-18	18-19		
Domonnal			<u>Actual</u>		<u>Budget</u>	<u> </u>	stimated		Budget
Personnel 506-1001	Regular Salaries	\$	132,890	\$	134,000	S	134,000	\$	136,300
506-1003	Overtime	-	2,924	•	3,000	-	3,000	•	3,000
506-1005	FICA		10,015		10,800		10,800		11,000
506-1006.01	Retirement - OMRF		18,271		18,400		18,400		18,700
506-1010.01	Employee Health Insurance		21,689		22,800		22,800		21,500
506-1010.02	Employee Life Insurance		677		700		700		700
506-1011	Travel		264		400		400		400
506-1049	Car Allowance	•	4,200		4,200		4,200		4,200
	TOTAL PERSONNEL	\$	190,930	<u>\$</u>	194,300	\$	194,300	<u>\$</u>	195,800
Materials & Suppl	ies								
506-2001.01	Office Supplies	\$	2,531	\$	2,970	\$	2,970	\$	3,000
506-2001.03	Employee Supplies		12		45		45		50
506-2005	Postage		3,429		3,600	_	3,600	_	3,600
	TOTAL MATERIALS & SUPPLIES	\$	5,972	\$	6,615	\$	6,615	\$	6,650
Other Services &	Charges								
506-3002.02	Equipment Maintenance	\$	711	\$	950	\$	950	\$	950
506-3003	Printing		1,251		1,615		1,615		1,600
506-3004	Tools & Equipment		440		475		1,475		1,500
506-3005.01	Telephone		3		0		0		0
506-3009	Training		435		285		285		400
506-3023.03	Memberships & Certifications		466		760 95		760 95		750 100
506-3045	Miscellaneous	_	138	_	93		93		100
	TOTAL OTHER SERVICES & SUPPLIES	\$	3,444	<u>\$</u>	4,180	\$	5,180	<u>\$</u>	5,300
Capital Outlay									
		\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL CAPITAL OUTLAY	\$	0	\$	0	\$	0	\$	0
Debt Service									
		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers									
Tuna Transport		\$	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0	\$	0	\$	0
	TOTAL BUDGET	\$	200,346	\$	205,095	\$	206,095	\$	207,750
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			16-17		17-18 Dudoot		17-18		18-19
Personnel			<u>Actual</u>		Budget		<u>Estimated</u>		<u>Budget</u>
507-1001	Regular Salaries	\$	1,595,233	\$	1,686,800	\$	1,686,800	\$	1,724,300
507-1001	Overtime	4	48,963	Ф	40,000	J.	40,000	Ф	40,000
507-1005	FICA		22,548		22,000		22,000		23,500
507-1005	Retirement - Fire		207,464		236,800		236,800		242,100
507-1010.01	Employee Health Insurance		253,144		270,700		270,700		278,500
	Employee Life Insurance		8,131		8,800		8,800		8,900
507-1010.02	Travel		239		1,000		100		1,200
507-1011 507-1017.01	Uniform Allowance		24,427		25,000		25,000		25,000
507-1017.01	Laundry		504		750		750		750
507-1017.02	Car Allowance		8,400		4,800		4,800		4,800
307-1049								_	
	TOTAL PERSONNEL	<u>\$</u>	2,169,053	<u>\$</u>	2,296,650	\$	2,295,750	\$	2,349,050
Materials & Suppl	ies								
507-2001.01	Office Supplies	\$	1,273	\$	900	\$	900	\$	1,200
507-2001.03	Employee Supplies	•	4,082	•	4,000	•	4,000	•	4,000
507-2002.01	Job Materials		2,344		2,500		2,500		2,500
507-2004.01	Fuel - Gasoline		307		750		750		750
507-2004.01	Fuel - Diesel		13,642		10,000		10,000		13,000
507-2004.02	Postage		37		10,000		10,000		100
307-2003	Tustage	_							100
	TOTAL MATERIALS & SUPPLIES	\$	21,685	\$	18,250	\$	18,250	\$	21,550
Other Services & 0	Charges								
507-3001.09	Labor Relations	\$	0	\$	4,750	\$	4,750	\$	15,000
507-3002.01	Building Maintenance	-	5,119	•	3,800	•	3,800	•	5,100
507-3002.02	Equipment Maintenance		47,924		30,000		59,000		37,000
507-3003	Printing		0		190		190		200
507-3003	Tools & Equipment		9,170		2,185		6,185		9,000
507-3004.01	Bunk Out Equipment		1,009		4,370		4,370		5,500
507-3005.01	Telephone		5,956		4,750		4,750		5,000
507-3005.01	Electric Utility		9,658		13,300		13,300		20,000
	Natural Gas Utility		1,806		1,140		1,140		1,900
507-3005.03					1,900		1,900		
507-3006.01	Equipment Insurance		1,672						1,900
507-3009	Training		1,216		1,900		2,800		2,500
507-3013.03	Special Fire Awareness Programs		544		475		475		500
507-3023.02	Subscriptions		264		285		285		300
507-3023.03	Memberships & Certifications		2,560		3,800		3,800		2,700
507-3045	Miscellaneous	_	0	_	95		95		100
	TOTAL OTHER SERVICES & CHARGES	\$	86,898	\$	72,940	<u>\$</u>	106,840	<u>\$</u>	106,700
Capital Outlay									
507-4019.02	AFG Grant - Air/Rit Packs, EMT Jackets	\$	0	\$	208,000	\$	208,000	\$	215,000
307 1017.02	1/2 Ton Pickup	•	ō	•	31,800	•	31,800	•	0
	SCBA Bottles		ŏ		9,000		9,000		Ō
	Rescue Truck		ŏ		0		182,000		ŏ
507-4019.01	Pumper Truck		ŏ		ő		0		427,000
507-4019.03	Portable Firehose Tester		0		0				5,500
				_		_		_	
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0	\$	248,800	<u>\$</u>	430,800	<u>\$</u>	647,500
Debt Service									
507-5001.01	Interest - Pickup	\$	0	\$	1,100	\$	1,100	\$	850
507-5001.01	Interest - Rescue Truck	•	Ŏ	•	0	•	1,050	•	2,850
507-5004.01	Principal - Pickup		ŏ		10,200		10,200		8,050
507-5004.01	Principal - Rescue Truck		ŏ		0		7,200		21,600
307-3004.02	Frincipal - Rescue Truck	_		_		_	7,200		21,000
	TOTAL DEBT SERVICE	<u>\$</u>	0	\$	11,300	<u>\$</u>	19,550	\$	33,350
Fund Transfers									
- <del></del>		<u>\$</u>	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL BUDGET	<u>\$</u>	2,277,636	<u>\$</u>	2,647,940	<u>\$</u>	2,871,190	<u>\$</u>	3,158,150

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CEMETERT			16-17 <u>Actual</u>		17-18 <u>Budget</u>	E	17-18 Estimated		18-19 <u>Budget</u>
Personnel 508-1001 508-1002 508-1003 508-1005 508-1006.01 508-1010.01 508-1010.02 508-1011	Regular Salaries Extra Help Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel	\$	128,460 4,513 4,985 10,115 17,383 22,462 759	\$	128,400 6,000 5,000 10,700 17,300 23,600 800 150	\$	128,400 6,000 5,000 10,700 17,300 23,600 800 150	\$	135,500 6,000 5,000 11,200 18,300 29,700 800 150
	TOTAL PERSONNEL	\$	188,677	\$	191,950	\$	191,950	\$	206,650
Materials & Suppl 508-2001.01 508-2001.03 508-2002.01 508-2004.01 508-2004.02 508-2005	Office Supplies Employee Supplies Job Materials Fuel - Gasoline Fuel - Diesel Postage  TOTAL MATERIALS & SUPPLIES	\$ 	267 530 3,981 1,421 2,862 0	\$ 	200 450 3,500 2,250 2,500 90 8,990	\$ 	200 450 3,500 2,250 2,500 90 8,990	\$	500 500 5,700 2,500 3,500 100
Other Services & 9 508-3002.01 508-3002.02 508-3002.03 508-3002.09 508-3004 508-3005.01 508-3005.02 508-3006.02 508-3009 508-3045	Charges Building Maintenance Equipment Maintenance Road Maintenance Landscaping Maintenance Tools & Equipment Telephone Electric Utility Vehicle Insurance Training Miscellaneous  TOTAL OTHER SERVICES & CHARGES	\$ 	3,298 4,045 829 891 3,060 730 0 513 0	\$ 	4,000 5,000 500 950 3,230 475 475 570 50 95	\$ 	4,000 5,000 500 1,150 3,230 475 475 570 50 95	\$ 	3,750 5,000 500 1,000 3,500 500 600 50 100
Capital Outlay									
	TOTAL CAPITAL OUTLAY	<u>\$</u> <u>\$</u>	0	<u>\$</u> <u>\$</u>	0	<u>\$</u> <u>\$</u>	0	<u>\$</u> <u>\$</u>	0
Debt Service		\$	0	\$	0_	\$	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers		\$	0	\$	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0_	\$	0	\$	0	\$	0
	TOTAL BUDGET	<u>\$</u>	211,104	<u>\$</u>	216,285	\$	216,485	<u>\$</u>	234,950

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SIKEEI			16.12		17.10		12.10		10.10
			16-17		17-18 Budget	7	17-18		18-19
D1			<u>Actual</u>		<u>Budget</u>	1	Estimated		<u>Budget</u>
Personnel	Decides Calaries	•	202 022	•	420 400	e	420 400	æ	427 500
509-1001	Regular Salaries	\$	393,822	\$	420,400	\$	420,400	\$	437,500
509-1002	Extra Help		7,284		7,000		7,000		7,000
509-1003	Overtime		12,984		18,800		18,800		18,800
509-1005	FICA		30,160		34,100		34,100		35,400
509-1006.01	Retirement - OMRF		53,094		57,100		57,100		59,300
509-1010.01	Employee Health Insurance		62,851		73,800		73,800		56,000
509-1010.02	Employee Life Insurance		2,113		2,400		2,400		2,500
509-1011	Travel		1,246		2,500		2,500		2,500
	TOTAL PERSONNEL	<u>\$</u>	563,554	<u>\$</u>	616,100	\$	616,100	<u>\$</u>	619,000
Materials & Suppl	lies								
509-2001.01	Office Supplies	\$	517	\$	500	\$	500	\$	500
509-2001.03	Employee Supplies	•	1,883	-	1,350		1,350		1,500
509-2002.01	Job Materials		8,372		15,000		15,000		10,000
			56,536		55,000		55,000		60,000
509-2002.02	Traffic Signs & Signals								
509-2002.03	Traffic Paint & Materials		15,822		40,000		40,000		40,000
509-2002.04	Street Maintenance Materials		74,153		81,000		77,200		75,000
509-2004.01	Fuel - Gasoline		7,476		10,000		10,000		8,000
509-2004.02	Fuel - Diesel		14,347		14,000		14,000		14,000
509-2004.03	Fuel - LPG		305		1,350		1,350		900
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	179,411	\$	218,200	<u>\$</u>	214,400	\$	209,900
Other Comices &	Charges								
Other Services &		\$	45 630	\$	52,000	\$	53,000	\$	50,000
509-3002.02	Equipment Maintenance	3	45,628	2	53,000	Þ		Þ	
509-3004	Tools & Equipment		7,603		14,250		18,050		8,000
509-3004.02	Equipment Rental		4,999		9,500		9,500		5,000
509-3005.01	Telephone		2		95		95		0
509-3005.02	Electric Utility		324		525		525		500
509-3006.02	Vehicle Insurance		2,135		2,090		2,090		2,150
509-3009	Training		2,018		1,000		1,000		3,000
509-3045	Miscellaneous		15		95		95		100
	TOTAL OTHER SERVICES & CHARGES	\$	62,724	\$	80,555	\$	84,355	\$	68,750
Capital Outlay									
-mprime Outras	Snow Plow	\$	11,840	\$	0	\$	0	\$	0
509-4019.01	Truck Sander	•	0	•	ŏ	•	Ŏ	•	16,400
	4WD Truck w/ Flat Bed		0		ŏ		ŏ		41,800
509-4019.02	4WD Truck W/ Flat Bed		<u> </u>						41,000
	TOTAL CAPITAL OUTLAY	<u>\$</u>	11,840	\$	0	<u>\$</u>	0	\$	58,200
Debt Service									
509-5001.01	Interest - Truck	\$	0	\$	0	\$	0	\$	1,450
509-5004.01	Principal - Truck	•	Ö	•	Ŏ	•	Ö	•	13,400
309-3004.01	Fincipal - Truck								15,400
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	<u>\$</u>	14,850
Fund Transfers									
		<u>\$</u>	0	\$	0	<u>\$</u>	0_	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	\$	0
		•							
	TOTAL BUDGET	\$	817,529	\$	914,855	\$	914,855	\$	970,700

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RECREATIO	N		16-17 Actual		17-18 <u>Budget</u>		17-18 Estimated		18-19 Budget
Personnel						•			
510-1001	Regular Salaries	\$	85,852	\$	115,800	\$	115,800	\$	117,600
510-1002	Extra Help		111,215		221,925		221,925	•	221,925
510-1002.03	Extra Help - Matthews Park		17,933		0		0		0
510-1002.03	Overtime		4,025		8,000		8,000		8,000
510-1005	FICA		15,690		26,700		26,700		26,900
	Retirement - OMRF				•				
510-1006.01			12,604		16,600		16,600		16,800
510-1010.01	Employee Health Insurance		18,345		33,000		33,000		29,700
510-1010.02	Employee Life Insurance		433		700		700		700
510-1011	Travel		0		400		400		400
510-1017.01	Uniform Allowance		4,357		3,500		6,000		6,000
510-1049	Car Allowance		2,700	_	3,600		3,600	_	3,600
	TOTAL PERSONNEL	\$	273,154	<u>\$</u>	430,225	<u>\$</u>	432,725	<u>\$</u>	431,625
Materials & Suppl	ies								
510-2001.01	Office Supplies	\$	1,684	\$	720	\$	920	\$	800
510-2001.03	Employee Supplies	-	85	•	225	•	225	•	250
510-2002.01	Job Materials		11,722		30,000		30,000		30,000
510-2002.01	Job Materials - Matthews Park		768		0,000		0,000		0,000
	Job Materials - Concession Matthews Park		1,639		ő		0		0
510-2002.07					-		_		-
510-2002.08	Job Materials - Concession Aquatic Centers		23,013		10,000		10,000		20,000
510-2004.01 510-2005	Fuel - Gasoline Postage		1,045 96		1,350 90		1,350 190		1,350 100
0.0 200	, and the second	_				_		_	
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	40,052	\$	42,385	<u>\$</u>	42,685	<u>\$</u>	52,500
Other Services &									
510-3002.01	Building Maintenance	\$	8,459	\$	4,000	\$	4,000	\$	5,000
510-3002.02	Equipment Maintenance		812		2,850		2,850		3,000
510-3002.15	Matthews Maintenance		1,107		475		475		500
510-3002.19	Ada Arts & Heritage Maintenance		0		0		2,500		1,000
510-3004	Tools & Equipment		1,124		3,000		3,000		3,000
510-3004.04	Tools & Equipment - Matthews Park		73		0		0		0
510-3005.01	Telephone		2,499		855		855		3,000
510-3005.01	Telephone - Ada Arts & Heritage		0		0		1,000		0,000
			29,077		6,000		14,200		ő
510-3005.02	Electric Utility				950		950		1,000
510-3005.12	Electric Utility - Matthews Park		4,504						
510-3005.15	Electric Utility - Ada Arts & Heritage		0		0		2,700		4,000
510-3005.03	Natural Gas Utility		990		1,045		1,045		1,300
510-3005.04	Natural Gas Utility - Ada Arts & Heritage		0		0		0		1,000
510-3006.02	Vehicle Insurance		459		475		475		500
510-3006.09	League Insurance - Matthews Park		3,942		0		0		0
510-3009	Training		0		1,425		1,425		1,500
510-3013.02	Special Recreation Programs		1,358		7,600		8,600		8,600
510-3013.05	Special Recreation Programs - Matthews Park		1,935		0		0		0
510-3013.06	Special Recreation Programs - Dance		16,089		15,200		15,200		15,600
510-3023.03	Memberships & Certifications		510		475		475		1,000
510-3045	Miscellaneous		0		95		95		100
	TOTAL OTHER SERVICES & CHARGES	<u> </u>	72,938	<u> </u>	44,445	\$	59,845	<u> </u>	50,100
0.5104	. O ME O MEN DEN 10 EO W CHI INCEE	<u>*</u>	,,,,,,,	Ť		-		<u> </u>	
Capital Outlay		\$	0	\$	0	\$	0	\$	0
		_	_	_	•		•	•	
	TOTAL CAPITAL OUTLAY	\$	0	<u>\$</u>	0	<u>\$</u>	0_	<u>\$</u>	0
Debt Service		\$	0	\$	0	\$	0	\$	0
	mom.u. pripar especial								
	TOTAL DEBT SERVICE	<u>\$</u> _	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Fund Transfers 510-6048	Sports Complex	\$	7,300	\$	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	\$	7,300	<u> </u>	0	\$	0	\$	0
	TOTAL TAND TANDS LEAD	Ψ.	7,500	<del>"</del>		<del></del>	<del>`</del>	<u> </u>	<del></del>

Authorized Personnel - 3

TOTAL BUDGET

393,444

517,055

535,255 \$

534,225

PARK			16-17		17-18 Dudant	<del>.</del>	17-18		18-19
Darconnal			<u>Actual</u>		<u>Budget</u>	Ξ	stimated		<u>Budget</u>
<u>Personnel</u> 511-1001	Regular Salaries	\$	325,146	\$	345,200	\$	345,200	\$	357,700
511-1001	Extra Help	4	10,151	Ψ	13,850	Ψ	13,850	Ψ	13,850
511-1002	Overtime		13,080		9,000		9,000		9,000
511-1005	FICA		25,945		28,500		28,500		29,500
511-1005	Retirement - OMRF		45,333		46,700		46,700		48,300
511-1010.01	Employee Health Insurance		47,479		53,400		53,400		61,000
511-1010.01	Employee Life Insurance		1,858		2,000		2,000		2,000
511-1011	Travel		1,515		500		500		500
511-1049	Car Allowance		4,800		4,800		4,800		4,800
311-1047	Cai Thomasco		.,,,,,		.,,000		1,000	_	-,,,,,,
	TOTAL PERSONNEL	\$	475,307	\$	503,950	\$	503,950	\$	526,650
Materials & Suppl	lies								
511-2001.01	Office Supplies	\$	462	\$	630	\$	630	\$	600
511-2001.03	Employee Supplies		1,305		630		630		1,000
511-2002.01	Job Materials		2,823		4,000		4,000		3,500
511-2002.05	Zoo Food/Vet Supplies		2,301		2,500		2,500		0
511-2004.01	Fuel - Gasoline		5,935		8,500		8,500		6,500
511-2004.02	Fuel - Diesel		3,644		5,000		5,000		4,000
511-2005	Postage		39		0		0		50
511 2005								_	
	TOTAL MATERIALS & SUPPLIES	\$	16,509	\$	21,260	\$	21,260	\$	15,650
		<u> </u>		<u> </u>					
Other Services &	Charges								
511-3001.02	Professional Services	\$	4,624	\$	0	\$	0	\$	75,000
511-3002.01	Building Maintenance	•	7,002	•	8,000	•	8,000	-	12,000
511-3002.01	Equipment Maintenance		19,333		23,750		23,750		20,000
	Landscaping Maintenance		6,557		4,750		4,750		5,500
511-3002.09			0,337		9,025		9,025		9,000
511-3002.16	Parking Lot Maintenance				5,000		5,000		9,550
511-3004	Tools & Equipment		10,298						
511-3005.01	Telephone		72		50		50		400
511-3005.02	Electric Utility		4,254		3,420		3,420		3,450
511-3005.03	Natural Gas Utility		5,185		4,940		4,940		4,950
511-3006.02	Vehicle Insurance		1,737		1,665		1,665		1,650
511-3009	Training		558		715		715		750
511-3023.03	Memberships & Certifications		85		430		430		850
511-3045	Miscellaneous		0		95		95	_	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	59,705	\$_	61,840	<u>\$</u>	61,840	<u>\$</u>	143,200
Capital Outlay									
	Wintersmith Park:								
511-4019.01	Trail Repairs	\$	0	\$	4,000	\$	4,000	\$	10,000
	Dam Improvements		6,633		0		0		0
511-4019.04	Park Music / Movie Venue		101,859		0		12,509		25,000
	Playground Equipment Grant		1,300		200,000		200,000		0
	Zoo / Other Park Improvements		3,800		0		0		0
	Campfire Cabin Renovations		0		5,000		5,000		0
	Electrical Service - deer pen		0		2,200		2,200		0
511-4019.10	Silt Removal Project		0		50,000		50,000		55,000
511-4019.05	Greenhouse Renovations		0		. 0		0		15,000
511-4019.02	Secondary Spillway		0		0		0		180,000
311-4019.02	Trailer		2,780		Ŏ		Ö		0
511 4010 03	Bike / Pedestrian Trail Project		6,000		7,500		7,500		7,500
511-4019.03 511-4019.06	Dump Truck		0,000		7,500		0		54,800
			0		ŏ		ő		9,950
511-4019.07	Rotary Broom Attachment 1-Ton Crew Cab Pickup		0		ŏ		ő		31,400
511-4019.08			0		0		0		10,000
511-4019.09	Christmas Light Equipment			_				_	10,000
	TOTAL CAPITAL OUTLAY	\$	122,372	\$	268,700	\$	281,209	\$	398,650
	IOTAL CAPITAL OUTLAT	<u>*</u>	122,372	-	200,700	<u> </u>	201,207	<u> </u>	370,030
Debt Service									
511-5001.01	Interest - Various Equipment	\$	0	\$	0	\$	0	\$	3,100
511-5004.01	Principal - Various Equipment	Ψ	0	•	ő	•	ŏ	-	20,300
311-3004.01	rimeipai - various Equipment						<del>_</del>	_	20,500
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	23,400
	TOTAL DEDT SERVICE	<u> </u>		<u> </u>	<del>_</del>	<u> </u>	<u> </u>	<u> </u>	
Fund Transfers									
· with I tailoloid		\$	0	\$	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	\$	0
				_					
				_		_	0.00	_	
	TOTAL BUDGET	\$	673,893	\$	855,750	<u>\$</u>	868,259	<u>\$</u>	1,107,550

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LIBRARY			16-17 <u>Actual</u>		17-18 Budget	E	17-18 Stimated		18-19 Budget
Personnel 512-1001 512-1002 512-1003 512-1005 512-1006.01 512-1010.01	Regular Salaries Extra Help Overtime FICA Retirement - OMRF Employee Health Insurance	\$	200,800 53,053 151 18,078 26,273 43,480	\$	202,600 46,500 100 19,100 26,400 45,700	\$	202,600 46,500 100 19,100 26,400 45,700	\$	213,800 46,500 2,000 20,100 28,100 47,800
512-1010.02 512-1011	Employee Life Insurance Travel		1,111 764_		1,100		1,100		1,200 1,000
	TOTAL PERSONNEL	\$	343,710	\$	342,000	\$	342,000	\$	360,500
Materials & Suppl 512-2001.01 512-2001.03 512-2001.05 512-2002.01 512-2005	ies Office Supplies Employee Supplies Educational Supplies Job Materials Postage	\$	4,266 285 299 374 5,146	\$	4,500 180 450 1,500 5,400	\$	4,500 180 450 1,500 5,400	\$	4,000 300 450 500 5,500
	TOTAL MATERIALS & SUPPLIES	\$	10,370	<u>\$</u>	12,030	\$	12,030	<u>\$</u>	10,750
Other Services & 6 512-3002.01 512-3002.02 512-3002.05 512-3003 512-3004 512-3005.01 512-3005.02 512-3009 512-3013.01 512-3023.02 512-3023.03 512-3045	Charges Building Maintenance Equipment Maintenance Book Preservation Printing Tools & Equipment Telephone Electric Utility Training Library Special Programs Subscriptions - Books/Publications Memberships & Certifications Miscellaneous	\$	13,242 1,203 4,432 1,830 809 7,189 0 442 2,097 40,295 705 0	\$	12,000 4,750 4,465 570 2,375 3,925 1,615 475 4,040 40,000 715 95	\$	12,000 4,750 4,465 570 2,375 3,925 1,615 475 4,040 40,000 715 95	\$	13,500 3,500 4,500 2,000 1,500 2,000 1,700 1,000 12,000 40,000 750 100
	TOTAL OTHER SERVICES & CHARGES	\$	72,244	<u>\$</u>	75,025	\$	75,025	\$	82,550
Capital Outlay	HVAC Unit	\$	4,650	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL CAPITAL OUTLAY	<u>\$</u>	4,650	<u>\$</u>	0	\$	0_	\$	0
Debt Service		\$	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	<u>\$</u>	0
Fund Transfers		\$	0	\$	0_	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	\$	0
	TOTAL BUDGET	<u>\$</u>	430,974	\$	429,055	\$	429,055	\$	453,800

COMMUNITY	DEVELOPMENT								
			16-17 Actual		17-18 Budget	E	17-18 Estimated		18-19 Budget
Personnel		•	246.001	•	252 700	e	262 700	\$	212.400
513-1001	Regular Salaries	\$	246,901	\$	253,700	\$	253,700 6,000	Þ	313,400 7,500
513-1002	Extra Help		7,685		6,000 500		500		7,300 500
513-1003	Overtime		669 19,395		20,100		20,100		24,800
513-1005	FICA		•		33,400		33,400		41,100
513-1006.01	Retirement - OMRF		32,903		25,100		25,100		29,700
513-1010.01	Employee Health Insurance		25,663		•		1,100		1,600
513-1010.02	Employee Life Insurance		1,246		1,100 2,000		1,100		3,200
513-1011	Travel		1,248		2,400		2,400		2,400
513-1049	Car Allowance		2,800		2,400			_	
	TOTAL PERSONNEL	\$	338,510	<u>\$</u>	344,300	<u>\$</u>	343,470	\$_	424,200
Materials & Suppl		_		•		•	1 000	•	2 000
513-2001.01	Office Supplies	\$	2,442	\$	1,800	\$	1,800	\$	2,000
513-2001.03	Employee Supplies		340		270		270		300
513-2002.01	Job Materials		0		90		90		50
513-2004.01	Fuel - Gasoline		2,326		2,430		2,430		2,500
513-2005	Postage		1,262	_	1,350		1,350		1,300
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	6,370	\$	5,940	\$	5,940	\$	6,150
Other Services &		_				_		_	
513-3001.02	Professional Services	\$	20,563	\$	25,000	\$	25,000	\$	25,000
513-3002.02	Equipment Maintenance		1,840		1,620		1,620		2,500
513-3004	Tools & Equipment		0		225		225		200
513-3005.01	Telephone		1,357		1,300		1,300		2,200
513-3005.02	Electric Utility		4,709		0		5,150		8,300
513-3005.03	Natural Gas Utility		1,249		0		1,500		1,800
513-3006.02	Vehicle Insurance		521		630		630		600
513-3009	Training		1,250		900		1,730		1,500
513-3023.01	Legal Publications		4,890		4,050		4,050		4,500
513-3023.02	Subscriptions		382		450		450		900
513-3023.03	Memberships & Certifications		750		630		630		800
513-3045	Miscellaneous		6		90		90		100
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	37,517	<u>\$</u>	34,895	\$	42,375	<u>\$</u>	48,400
Capital Outlay						_			
513-4019.01	Long Range Plan	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	30,000
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0	<u>\$</u>	0	\$	0_	\$	30,000
Debt Service		•	0	r	0	e	0	æ	0
		\$	0	\$	0	<u>\$</u>	<u> </u>	\$	
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers		¢	0	•	0	\$	0	\$	0
		<u>\$</u>		\$					
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	0_	<u>\$</u>	0	<u>\$</u>	0
	TOTAL BUDGET	\$	382,397	<u>\$</u>	385,135	\$	391,785	<u>\$</u>	508,750
	TOTAL BUDGET	<u>\$</u>	382,397	<u>\$</u>	385,135	\$	391,785	<u>\$</u>	508,750

GARAGE									
			16-17 Actual		17-18 Budget	Б	17-18 stimated		18-19 Budget
Personnel		:	Actual		Duager	<u> </u>	Stillated	•	Duuget
514-1001	Regular Salaries	\$	59,701	\$	63,000	\$	63,000	\$	65,700
514-1002	Extra Help		2,128		0		0		0
514-1003	Overtime		469		2,000		2,000		2,000
514-1005	FICA		4,469		5,000		5,000		5,200
514-1006.01	Retirement - OMRF		7,836		8,500		8,500		8,800
514-1010.01	Employee Health Insurance		10,874		14,200		14,200		14,900
514-1010.02	Employee Life Insurance		309		350		350		350
514-1011	Travel		829		400		400	_	400
	TOTAL PERSONNEL	\$	86,615	\$	93,450	\$	93,450	\$	97,350
Materials & Suppl	i <u>es</u>								
514-2001.01	Office Supplies	\$	345	\$	180	\$	180	\$	350
514-2001.03	Employee Supplies		462		500		500		500
514-2002.01	Job Materials		2,906		3,000		3,000		3,000
514-2004.01	Fuel - Gasoline		1,225		1,000		1,000	_	1,000
	TOTAL MATERIALS & SUPPLIES	\$	4,938	\$	4,680	\$	4,680	\$	4,850
Other Services &	<u>Charges</u>								
514-3002.01	Building Maintenance	\$	2,395	\$	2,375	\$	2,375	\$	2,500
514-3002.02	Equipment Maintenance		3,369		3,565		10,565		4,000
514-3004	Tools & Equipment		9,128		5,700		5,700		4,000
514-3005.01	Telephone		463		285		285		300
514-3005.02	Electric Utility		975		855		855		900
514-3006.02	Vehicle Insurance		521		570		570		600
514-3009	Training		60		475		475		500
514-3023.02	Subscriptions		2,844		4,800		4,800		4,800
514-3023.03	Memberships & Certifications		0		95 05		95 05		100
514-3045	Miscellaneous		0_		95		95		100_
	TOTAL OTHER SERVICES & CHARGES	\$	19,755	\$	18,815	\$	25,815	\$	17,800
Capital Outlay		_			•	•	•	•	•
	Service Truck Repairs - motor / bed	\$	10,373	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL CAPITAL OUTLAY	\$	10,373	\$	0	\$	0	\$	0
Debt Service									
		<u>\$</u>	0	\$	0	\$		<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
Fund Transfers									
<del></del> :		\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0_	\$	0	\$	0	<u>\$</u>	0
	TOTAL BUDGET	\$	121,681	\$	116,945	<u>\$</u>	123,945	\$	120,000

PUBLIC SAFI	ETY								
			16-17		17-18	_	17-18		18-19
		4	<u>Actual</u>		<u>Budget</u>	<u>E</u>	stimated	1	<u>Budget</u>
Personnel		•	25.014	\$	35,200	\$	35,200	\$	36,800
515-1001	Regular Salaries	\$	35,014 2,631	2	2,900	ъ	2,900	Þ	3,000
515-1005	FICA		4,883		4,900		4,900		5,100
515-1006.01	Retirement - OMRF		5.233		5,500		5,500		5,800
515-1010.01	Employee Health Insurance Employee Life Insurance		165		150		150		200
515-1010.02			956		1,000		1,000		3,000
515-1011	Travel Car Allowance		2,400		2,400		2,400		2,400
515-1049								_	·
	TOTAL PERSONNEL	\$	51,282	\$	52,050	\$	52,050	\$	56,300
Materials & Suppl	ies								
515-2001.01	Office Supplies	\$	158	\$	225	\$	225	\$	250
515-2001.03	Employee Supplies		0		25		25		50
515-2004.01	Fuel - Gasoline		38		0		0		0
515-2005	Postage		0		25		25		50
	TOTAL MATERIALS & SUPPLIES	\$	196	<u>\$</u> _	275	\$	275	<u>\$</u>	350
Other Services &	Charges								
515-3002.02	Equipment Maintenance	\$	3,238	\$	4,940	\$	4,940	\$	8,800
515-3004	Tools & Equipment	-	2,627		1,500		1,500		1,500
515-3005.01	Telephone		243		1,140		1,140		1,150
515-3009	Training		274		200		200		1,500
515-3009.01	Safety Training		0		500		500		1,000
515-3023.03	Memberships & Certifications		35		50		50		200
515-3030	Emergency Management		836		850		850		850
515-3045	Miscellaneous		10		95		95		100
	TOTAL OTHER SERVICES & CHARGES		7.262		0.276	•	0.275		15 100
	TOTAL OTHER SERVICES & CHARGES	\$	7,263	<u>\$</u>	9,275	\$	9,275	<u>\$</u>	15,100
Capital Outlay		_			_				_
	Notification System	\$	7,600	\$	0	\$	0	\$	0
	Hazardous Mitigation Grant - Weather Radios		0		25,000		25,000		0
515-4019.01	Tower Antenna Extension - 7th Street		0		0		0		12,000
515-4019.02	Generator - move from old fire station		0		0		0		5,500
	TOTAL CAPITAL OUTLAY	\$	7,600	<u>\$</u>	25,000	\$	25,000	\$	17,500
Debt Service									
2401.041.1143		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
	.0.1.2.2.2.1.3	<u> </u>		<u> </u>		Ť		Ť	
Fund Transfers		\$	0	\$	0	\$	0	\$	0
	TOTAL CUMP TRANSPERS	•	0	•	0	•		•	
	TOTAL FUND TRANSFERS	\$		<u>\$</u>	0	\$	0	\$	0
	TOTAL BUDGET	\$	66,341	\$	86,600	\$	86,600	<u>\$</u>	89,250

### PERSONNEL & PAYROLL

LIGONIEL	a minor		16-17 Actual		17-18 Budget	<u> </u>	17-18 Estimated		18-19 Budget
Personnel 516-1001 516-1003 516-1005 516-1006.01 516-1010.01 516-1010.02 516-1011 516-1049	Regular Salaries Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel Car Allowance	\$	62,845 5 4,800 8,458 6,040 299 181 1,800	\$	60,300 500 4,800 8,100 3,200 300 500 1,800	\$	60,300 500 4,800 8,100 3,200 300 500 1,800	\$	66,500 500 5,300 9,000 9,100 350 500 2,400
	TOTAL PERSONNEL	\$	84,428	\$	79,500	\$	79,500	\$	93,650
Materials & Suppl 516-2001.01 516-2001.03 516-2005	ies Office Supplies Employee Supplies Postage TOTAL MATERIALS & SUPPLIES	\$ 	2,714 0 382 3,096	\$ 	2,000 45 540 2,585	\$ 	2,000 45 540 2,585	\$ 	3,000 50 550 3,600
Other Services & 516-3002.02 516-3003 516-3004 516-3005.01 516-3009 516-3023.02 516-3023.03 516-3045	Charges Equipment Maintenance Printing Tools & Equipment Telephone Training Subscriptions Memberships & Certifications Miscellaneous	\$	0 671 0 422 269 449 1,142	\$	285 500 475 285 500 525 950 95	\$	285 500 475 285 500 525 950	\$	300 500 1,000 500 1,000 500 1,200 100
	TOTAL OTHER SERVICES & CHARGES	\$	2,953	<u>\$</u>	3,615	\$	3,615	\$	5,100
Capital Outlay 516-4019.01	Time Keeping System TOTAL CAPITAL OUTLAY	<u>\$</u>	0	<u>\$</u>	20,000	<u>\$</u>	20,000	<u>\$</u>	75,000 75,000
Debt Service		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0_	\$	0	\$	0
Fund Transfers		\$	0	<u>\$</u>		\$	0	\$	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	<u>\$</u>	0	\$	0
	TOTAL BUDGET	\$	90,477	<u>\$</u>	105,700	\$	105,700	\$	177,350

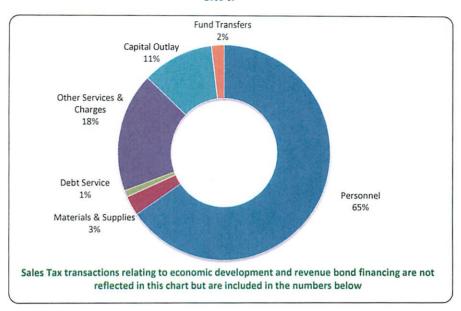
### MUNICIPAL JUDGE

			16-17 <u>Actual</u>		17-18 <u>Budget</u>	<u>E</u>	17-18 stimated	j	18-19 Budget
Personnel 517-1001 517-1005 517-1010.01 517-1010.02	Regular Salaries FICA Employee Health Insurance Employee Life Insurance	\$	21,060 1,337 10,467 148	\$	21,700 1,700 11,000 150	\$	21,700 1,700 11,000 150	\$	21,700 1,700 11,600 150
	TOTAL PERSONNEL	\$	33,012	\$	34,550	\$	34,550	\$	35,150
Materials & Suppl	ies	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	\$	0	\$	0	\$	0	\$	0
Other Services & 517-3001.02 517-3023.03	Charges Professional Services Memberships & Certifications	\$	0	\$	1,425 90	\$	1,425 90	\$	1,450 100
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	0	\$	1,515	\$	1,515	\$	1,550
Capital Outlay		\$	0	\$	0_	\$	0	\$	0
	TOTAL CAPITAL OUTLAY	\$	0	\$	0	\$	0	\$	0
Debt Service		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
Fund Transfers		\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	\$	0
	TOTAL BUDGET	\$	33,012	\$	36,065	\$	36,065	\$	36,700

### CITY ATTORNEY

CITY ATTOR	NEY								
			16-17 Actual		17-18 Budget	E	17-18 stimated		18-19 Budget
<u>Personnel</u>						_		•	
518-1001	Regular Salaries	\$	113,495	\$	64,400	\$	64,400	\$	64,600
518-1003	Overtime		420		0		0		0
518-1005	FICA		8,544		4,900		4,900		4,900
518-1006.01	Retirement - OMRF		7,039		´ 0		0		0
518-1010.01	Employee Health Insurance		11,477		5,500		5,500		5,800
518-1010.02	Employee Life Insurance		527		300		300		300
518-1011	Travel		2,692		4,500		4,500		4,500
518-1049	Car Allowance		2,350		0		0		0_
	TOTAL PERSONNEL	\$	146,544	\$	79,600	\$	79,600	<u>\$</u>	80,100
Materials & Suppl	<u>ies</u>								
518-2001.01	Office Supplies	\$	1,226	\$	360	\$	360	\$	250
518-2005	Postage		97		135		135		150
	TOTAL MATERIALS & SUPPLIES	\$	1,323	\$	495	\$	495	\$	400
Other Services &	Charges								
518-3001.02	Professional Services	\$	38,887	\$	0	\$	0	\$	0
518-3002.11	Computer Maintenance	•	103,115	•	ŏ	•	ŏ	•	ŏ
518-3004	Tools & Equipment		255		ŏ		ŏ		ŏ
518-3005.01	Telephone		233		50		50		50
518-3009	Training		1,995		1,900		1,900		1,900
518-3023.03	Memberships & Certifications		975		1,150		1,150		1,000
518-3045	Miscellaneous		22		0		0		0
318-3043	Miscendicous							-	
	TOTAL OTHER SERVICES & CHARGES	\$	145,251	<u>\$</u>	3,100	<u>\$</u>	3,100	<u>\$</u>	2,950
Capital Outlay		•	12 225	æ	0	æ	0	æ	0
	Computer Hardware	\$	13,225	\$	0	\$	0	\$	0
	Computer Software	_	9,781						
	TOTAL CAPITAL OUTLAY	\$	23,006	\$	0	\$	0	<u>\$</u>	0
Debt Service									
<u> </u>		\$	0_	\$	0	<u>\$</u>	0_	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers		\$	0	\$	0	\$	0	\$	0
								-	
	TOTAL FUND TRANSFERS	<u>\$</u>	0_	\$	0	\$	0_	<u>\$</u>	0_
	TOTAL BUDGET	<u>\$</u>	316,124	\$	83,195	\$	83,195	<u>\$</u>	83,450

### General Fund Projected Expenditures by Category 2018-19



			16-17 Actual		17-18 Budget		17-18 Estimated		18-19 Budget
Personnel		\$	8,413,752	\$	8,978,625	\$	8,979,395	\$	9,141,075
	TOTAL PERSONNEL	\$	8,413,752	\$	8,978,625	\$	8,979,395	\$	9,141,075
Materials & Sup	<u>oplies</u>	\$	385,577	\$	433,360	\$	429,860	\$	437,100
	TOTAL MATERIALS & SUPPLIES	\$	385,577	\$	433,360	\$	429,860	\$	437,100
Other Services &	& Charges	\$	1,344,015	\$	1,900,557	\$	1,917,773	\$	2,290,049
	TOTAL OTHER SERVICES & CHARGES	_\$_	1,344,015	\$	1,900,557	\$	1,917,773	\$	2,290,049
Capital Outlay		\$	370,801	\$	669,550	\$	1,068,109	\$	1,529,400
	TOTAL CAPITAL OUTLAY	\$	370,801	\$	669,550	\$	1,068,109	\$	1,529,400
Debt Service		_\$_	64,513	\$	75,150	\$	83,400	\$	168,950
	TOTAL DEBT SERVICE	\$	64,513	\$	75,150	\$	83,400	\$	168,950
Fund Transfers		\$	3,896,054	\$	3,855,800	\$	4,087,200	\$	3,640,800
	TOTAL FUND TRANSFERS	\$	3,896,054	\$	3,855,800	\$	4,087,200	\$	3,640,800
	TOTAL BUDGET	\$	14,474,712	\$	15,913,042	\$	16,565,737	\$	17,207,374

# Sub-Funds to General Fund

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

			16-17 <u>Actual</u>		17-18 Budget		17-18 Estimated		18-19 Budget
Beginning F	and Balance	\$	1,720,499	\$	1,543,749	\$	1,706,789	\$	1,146,889
Revenue 4120 4130 4150 4340 4350	Miscellaneous Insurance Premiums Transfer from Other Funds		28,748 1,583 1,599,793 370,000 5,137		24,300 0 1,802,400 385,900 25,000		34,800 0 1,702,400 385,900 25,000	<u> </u>	78,900 0 1,912,800 566,200 25,000
Expenditures		¥	2,039,950	Ψ	2,387,700	J	2,862,700	Þ	2,447,200
Add:	Anticipated Carryover of Funds Not Expended Adjustment to Cash Basis	_	0 20,979	_	0	_	154,700	_	0
	ENDING FUND BALANCE	\$	1,706,789	\$	1,393,649	\$	1,146,889	\$	1,282,589

### City of Ada Departmental Budget Summary Sub-Funds to General Fund

			16-17 <u>Actual</u>		17-18 <u>Budget</u>		17-18 Estimated		18-19 <u>Budget</u>
Fund #07 Fund #10 Fund #11 Fund #14	Self-Insurance Unemployment Insurance Workers' Compensation Health Insurance	\$	98,844 6,538 171,018 1,763,550	\$	120,000 30,000 387,000 1,850,700	\$	595,000 30,000 387,000 1,850,700	\$	116,000 30,000 390,000 1,911,200
	SUB-FUNDS BUDGET TOTAL	<u>\$</u>	2,039,950	\$	2,387,700	\$	2,862,700	<u>\$</u>	2,447,200

# SELF-INSURANCE #07

Personnel		18-19 Budget
	\$	0
TOTAL PERSONNEL	\$	0
Materials & Supplies		
	\$	0
TOTAL MATERIALS & SUPPLIES	\$	0
Other Services & Charges 526-3006.04 Liability Self-Insurance 526-3006.08 Liability Insurance Premiums 526-3045 Miscellaneous	\$	10,000 105,000 1,000
TOTAL OTHER SERVICES & CHARGES	\$	116,000
Capital Outlay	\$	0
TOTAL CAPITAL OUTLAY	<u>\$</u>	0
<u>Debt Service</u>	s	0
TOTAL DEBT SERVICE	\$	0
Fund Transfers		
	\$	0
TOTAL FUND TRANSFERS	\$	0
TOTAL BUDGET	<u>\$</u>	116,000

### UNEMPLOYMENT INSURANCE #10

Personnel		18-19 Budget
resonner	\$	0
TOTAL PERSONNEL	<u>\$</u>	0
Materials & Supplies	•	
TOTAL MATERIALS & SUPPLIES	<u>\$</u> \$	0
Other Services & Charges 505-3001.06 Oklahoma Security Commission	\$	30,000
TOTAL OTHER SERVICES & CHARGES	\$	30,000
Capital Outlay	_	
TOTAL CAPITAL OUTLAY	<u>\$</u> \$	0
<u>Debt Service</u>	<u>\$</u>	0
TOTAL DEBT SERVICE	\$	0
Fund Transfers	\$	0
TOTAL FUND TO ANGEEDS		0
TOTAL FUND TRANSFERS	<u>\$</u>	0
TOTAL BUDGET	\$	30,000

# WORKERS' COMPENSATION #11

Personnel		18-19 <u>Budget</u>
505-1009.02 505-1009.03	Workers' Comp Payments Workers' Comp Supplement Payments	\$ 25,000 10,000
	TOTAL PERSONNEL	\$ 35,000
Materials & Supp	<u>plies</u>	
		<u>\$</u> 0
	TOTAL MATERIALS & SUPPLIES	\$ 0
Other Services &		
505-3001.02	Professional Services	\$ 20,000
505-3001.10	Medical Services	250,000
505-3001.11	Multiple Interest Trust Fund Assessments Insurance Premiums	10,000
505-3006.08 505-3045	Miscellaneous	70,000
303-3043	Miscendicous	5,000
	TOTAL OTHER SERVICES & CHARGES	\$ 355,000
Capital Outlay		
		\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0
Debt Service		_
		\$ 0
	TOTAL DEBT SERVICE	\$ 0
Fund Transfers	·	\$ 0
		3 0
	TOTAL FUND TRANSFERS	\$ 0
	TOTAL BUDGET	\$ 390,000
		<del>- 570,000</del>

# HEALTH INSURANCE #14

Personnel	18-19 <u>Budget</u>
<u>1.513011191</u>	<u>\$</u> 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	
514-2001.02 Employee Supplies	\$ 6,000
TOTAL MATERIALS & SUPPLIES	\$ 6,000
Other Services & Charges	
514-3001.02 Professional Services	\$ 111,200
514-3001.10 Medical Services	1,392,000
514-3006.08 Insurance Premiums	400,000
514-3045 Miscellaneous	2,000
TOTAL OTHER SERVICES & CHARGES	\$ 1,905,200
Capital Outlay	• 0
	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
Debt Service	
<del>Boot Of the</del>	<u>\$</u>
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	\$ 0
	_
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	£ 1011200
IVIAL BUDGEI	\$ 1,911,200

# Special Revenue **Funds**

### City of Ada Budget Summary Special Revenue Fund

		16-17 <u>Actual</u>		17-18 Budget		17-18 Estimated		18-19 Budget
Beginning Fund	Balance	\$ 19,002,252	\$	16,651,327	\$	17,943,347	\$	19,578,754
Revenue								
4020	Use Tax	1,103,068		0		1,282,000		0
4020	Dedicated Sales Tax	7,449,694		7,124,800		7,611,600		7,079,350
4090	Sports Complex Income	80,057		87,000		127,600		107,600
4120	Interest Income	150,791		98,722		259,372		285,450
4130	Miscellaneous	31,317		60,000		10,400		62,000
4330	Proceeds from Debt Issuance	4,925,527		3,900,000		1,900,000		2,800,000
4340	Transfer from Other Funds	919,600		1,581,250		1,148,580		823,350
4340.01	Transfer from APWA - Use Tax-2012A Bonds	1,103,068		1,060,000		1,282,000		1,200,000
4340.02	Transfer from APWA - Sales Tax-2015B Bonds	1,968,629		1,752,750		1,996,350		1,758,200
4341	Transfer from County - Sales Tax	0		0		0		362,400
4350	State / Federal Grants	2,006,102		3,433,000		347,550		2,573,500
4380	Gasoline Excise Tax	31,356		33,300		31,500		33,300
4390	Commercial Vehicle Tax	117,627		125,000		119,400		125,000
4420	Memorials / Donations	554,474		208,500		781,400		67,500
4420	Fund Raiser Proceeds	3,632		9,000		4,175		9,000
4430	Proceeds from Sale of Property	7,789		7,000		370,909		7,000
4470	State / Local Forfeitures	2,060		15,000		2,000		2,500
4500	Airport Income	166,075		146,500		163,200		163,200
4520	911 Collections	473,867		561,000		511,900		478,450
4540	Interments and Sale of Spaces	15,489	_	18,500	_	16,000	_	18,500
	TOTAL REVENUE	\$ 21,110,222	\$	20,221,322	\$	17,965,936	\$	17,956,300
Expenditures		22,155,812		33,917,475		34,658,141		32,932,865
Add:								
Less:	Anticipated Carryover of Funds Not Expended	0		0		18,327,612		0
1.633.	Auditor's Adjusting Entries	13,315		0		0		0
	Compensated Absences	0		8,957		ŏ		7,500
	Compensated Absences		_	- 0,737	_		_	7,500
	ENDING FUND BALANCE	\$ 17,943,347	\$	2,946,217	<u>\$</u>	19,578,754	<u>\$</u>	4,594,689

### City of Ada Budget Summary by Fund Special Revenue Fund

				16-17 Actual	17-18 Budget	17-18 Estimated		18-19 Budget
Fund		911 Emergency	\$	712,217	\$ 765,050	\$ 765,050	\$	841,350
Fund		Emergency Medical Service		0	0	0		0
Fund	06	Airport / Agriculture		1,216,685	1,475,550	1,515,590		1,026,050
Fund	08	Library State Aid Grant		29,561	15,500	15,500		33,500
Fund	09	Street & Alley		2,550,521	6,658,800	7,115,826		7,243,300
Fund	12	Park/Tree Donations		35,588	221,350	221,350		205,500
Fund	13	Ada Arts and Heritage		0	0	0		0
Fund	22	Library Memorial		95,604	75,800	75,800		62,000
Fund	26	Cemetery Care		78,459	0	0		32,500
Fund	28	Drug Forfeiture - State & Local		2,848	15,000	15,000		3,000
Fund	29	Drug Forfeiture - Federal		0	0	0		0
Fund	39	Economic Development / SSED		0	0	0		0
Fund	41	Property Owner Participation		4,348	25,000	25,000		10,000
Fund	42	Bureau of Justice Grant		0	0	0		0
Fund	48	Sports Complex		66,486	212,175	212,175		245,900
Fund	55	Sales Tax - Infrastructure:						•
		Street		1,476,244	3,961,400	3,761,400		2,403,500
		Water		66,433	50,000	50,000		187,500
		Sewer		683,404	952,300	1,152,300		1,296,200
		Asphalt Plant		304,813	416,450	416,450		570,150
		Engineering		400,217	453,050	453,050		508,250
Fund	56	Sales Tax - Economic Development:			·	•		•
		Retail Development		70,638	138,000	138,000		138,000
		Economic Development		1,063,353	3,584,300	3,584,300		2,696,200
Fund	57	Sales Tax - Capital Facilities		3,911,096	2,890,000	2,890,000		2,769,715
Fund	58	Sales Tax - 2016 Capital Improvements		9,382,580	11,997,250	12,240,850		12,649,750
Fund	66	CDBG - Home Grant		0	0	0		0
Fund	67	Little Red School House		0	0	0		Ō
Fund	75	D.A.R.E Donations		4,717	10,500	10,500		10,500
			_		 <del></del>	 	_	
		SPECIAL REVENUE FUNDS TOTAL	\$	22,155,812	\$ 33,917,475	\$ 34,658,141	\$	32,932,865

### 911 EMERGENCY #02

	911 EMERGENCI #02		16-17 <u>Actual</u>		17-18 Budget	Ē	17-18 Estimated		18-19 Budget
Personnel 520-1001 520-1002 520-1005 520-1006.01 520-1010.01 520-1010.02 520-1011 520-1099	Regular Salaries Extra Help Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel Compensated Absences	\$	289,571 107,585 56,263 33,590 47,017 50,628 1,702 2,196	\$	443,600 15,000 3,000 35,300 58,100 83,500 2,100 1,200	\$	443,600 15,000 3,000 35,300 58,100 83,500 2,100 1,200	\$	434,500 65,000 23,000 40,000 59,500 80,700 2,100 1,700 1,950
	TOTAL PERSONNEL	\$	588,552	\$	641,800	\$	641,800	<u>\$</u>	708,450
Materials & Supp 520-2001.01 520-2001.03 520-2005	lies Office Supplies Employee Supplies Postage	\$	2,506 748 7	\$	2,000 500 50	\$ 	2,000 500 50	\$	2,000 1,350 50
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	3,261	<u>\$</u>	2,550	\$	2,550	\$	3,400
Other Services & 520-3002.01   520-3002.02   520-3002.17   520-3003   520-3004   520-3005.01   520-3009   520-3017.01   520-3023.02   520-3023.03   520-3045   520-3050	Charges Building Maintenance Equipment Maintenance 911 System Maintenance Printing Tools & Equipment Telephone Training Monthly Lease on Equipment Subscriptions Memberships & Certifications Miscellaneous 911 Wireless	\$	470 369 27,162 0 4,294 4,816 714 79,275 132 920 72 2,180	\$	500 1,425 28,600 95 4,000 2,850 2,500 77,400 145 1,000 95 2,090	\$	500 1,425 28,600 95 4,000 2,850 2,500 77,400 145 1,000 95 2,090	\$	1,000 2,500 27,200 100 7,900 5,050 5,100 65,700 150 2,500 100 2,200
	TOTAL OTHER SERVICES & CHARGES	\$	120,404	\$	120,700	\$	120,700	\$	119,500
<u>Capital Outlay</u> 520-4019.01	County Wide CAD System  TOTAL CAPITAL OUTLAY	<u>\$</u> \$	0	<u>\$</u> \$	0	<u>\$</u> \$	0	<u>\$</u> \$	10,000
Debt Service		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	\$	0	\$	0
Fund Transfers		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL BUDGET	\$	712,217	<u>\$</u>	765,050	\$	765,050	<u>\$</u>	841,350

### AIRPORT / AGRICULTURE #06

	AIRPORT / AGRICULTURE #06								
			16-17		17-18		17-18		18-19
			<u>Actual</u>		<u>Budget</u>		<b>Estimated</b>		Budget
<u>Personnel</u>									
585-1001	Regular Salaries	\$	64,637	\$	69,200	\$	69,200	\$	69,300
585-1005	FICA		5,193		5,600		5,600		5,600
585-1006.01	Retirement - OMRF		8,861		9,500		9,500		9,500
585-1010.02	Employee Life Insurance		312		300		300		300
585-1011	Travel		979		1,250		1,250		1,250
585-1049	Car Allowance		3,600		3,600		3,600		3,600
									<u> </u>
	TOTAL PERSONNEL	<u>\$</u>	83,582	<u> </u>	89,450	<u>\$</u>	<u>89,450</u>	<u> </u>	89,550
Materials & Supr	diae								
585-2001.01	Office Supplies	\$	216	\$	200	\$	200	•	200
585-2001.03	Employee Supplies	J	254	Þ	200	Э		\$	200
585-2002.01	Job Materials		124				200		200
	Fuel - Gasoline				200		200		200
585-2004.01	+		162		250		250		250
585-2005	Postage		21		50		50		50
585-2025.01	Seed / Sod		2,500		2,500		2,500		2,500
585-2025.02	Fertilizer		0		0		0		500
585-2025.03	Herbicides & Insecticides	_	0	_	500	_	500		500
	TOTAL MATERIALS & SUPPLIES	\$	3,277	<u>\$</u>	3,900	<u>\$</u>	3,900	\$	4,400
Other Comiese &	Channe								
Other Services & 585-3001.02	Professional Services	\$	£ 22 <i>E</i>	\$	27 600	æ	22.500	•	0.000
		Э	5,235	2	27,500	\$	27,500	\$	25,800
585-3002.01	Building Maintenance		5,096		3,500		3,500		11,500
585-3002.02	Equipment Maintenance		7,272		7,500		7,500		7,500
585-3002.04	Runway Maintenance		8,780		2,000		2,000		23,000
585-3002.05	Rental Property Maintenance		979		5,000		5,000		5,000
585-3002.07	AWOS Instrument Maintenance		23,949		3,600		3,600		3,600
585-3002.08	VOR Maintenance		0		18,000		18,000		18,500
585-3002.09	Ground Maintenance		0		0		0		10,000
585-3004	Tools & Equipment		1,292		600		600		600
585-3005.01	Telephone		1,497		600		600		600
585-3005.02	Electric Utility		7,510		8,500		8,500		8,500
585-3005.03	Natural Gas Utility		1,326		0		0		0
585-3006.02	Vehicle Insurance		174		0		0		0
585-3006.04	Liability Insurance		8,860		10,000		10,000		10,000
585-3009	Training		165		750		750		750
585-3013.07	Public Programs		0		0		0		0
585-3019	Refunds		47		0		0		0
585-3023.02	Subscriptions		2,328		0		0		0
585-3023.03	Memberships & Certifications		300		500		500		500
585-3033	Airport Commission Expense		24		50		50		50
585-3045	Miscellaneous		30		100		100		100
	TOTAL OTHER SERVICES & CHARGES	 \$	74,864	s	88,200	 \$	88,200	<u> </u>	126,000
		<u> </u>	,	<u>*</u>		<u> </u>	00,400	<u>*</u>	120,000
Capital Outlay									
· · · · · · · · · · · · · · · · · · ·	Action Plan Grant - AIP 3-40-0001-011-2012	\$	3,600	\$	24,000	\$	24,000	\$	0
	East Side Economic Development Study		17,850		0		11,900		0
	Terminal Furnishings		15,634		4,140		4,140		0
	Terminal Parking Lot		72,818		0		0		0
	AIP Grant 3-40-0001-014-2015		793,344		0		0		Ô
	Taxiway - CN hanger to terminal		30,737		0		Ō		Ö
	Beacon		12,675		ő		ő		0
	AWOS Computer		3,393		ŏ		Ö		Ö
585-4019.15	Land Acquisition Project		23,467		650,000		650,000		500,000
JUJ 4017.13	AIP Grant 3-40-0001-015-2016		81,444		325,000		325,000		0
	Taxiway Reconstruction - C & C-1		01,444		40,000		40,000		0
585-4019-14	Terminal / Kitchen Project		0		250,000		250,000		250,000
JUJ-117-14	Terminal Demolition		0		15,000		15,000		230,000
	Gator		0		14,000		14,000		0
585-4019.03	Bird Deterrent Devices		0		14,000		14,000		
585-4019.03 585-4019.04	Taxiway Reconstruction - D (Cantrell -Tornado Alley)		0		0		0		5,000 46,100
585-4019.04 585-4019.05	Static Display Mount		0		0		0		
JUJ-1017.UJ	Cauc Display Mount	_			<u> </u>				5,000
	TOTAL CAPITAL OUTLAY	\$	1,054,962	\$	1,322,140	\$	1,334,040	\$	806,100

# AIRPORT/AGRICULTURE #06 (cont.)

Debt Service		16-17 <u>Actual</u>	17-18 <u>Budget</u>	17-18 <u>Estimated</u>	18-19 <u>Budget</u>	
Debt Service		\$ 0	<u>\$</u> 0	<u>\$</u>	<u>\$</u> 0	
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	<u>\$</u>	
Fund Transfers		<u>\$</u> 0	<u>\$</u> 0	<u>\$</u> 0	\$ 0	
•	TOTAL FUND TRANSFERS	\$ 0	\$ 0	<u>\$ 0</u>	<u>\$</u>	
	TOTAL BUDGET	\$ 1,216,685	\$ 1,503,690	\$ 1,515,590	\$ 1,026,050	

### LIBRARY STATE AID GRANT #08

Personnel	LIBRARY STATE AID GRANT #08		18-19 Budget
528-1002 528-1011	Extra Help Travel	\$	5,000 2,000
	TOTAL PERSONNEL	<u>\$</u>	7,000
Materials & Supp	<u>plies</u>	\$	0
	TOTAL MATERIALS & SUPPLIES	<u> </u>	0
Other Services & 528-3004 528-3013.01 528-3023.02	<u>Charges</u> Tools & Equipment Special Programs Subscriptions - Books/Publications	\$	500 17,000 6,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	23,500
<u>Capital Outlay</u> 528-4019.01	Furniture & Fixtures  TOTAL CAPITAL OUTLAY	<u>\$</u> \$	3,000
Debt Service	ionibon inboordi.	<u>*</u>	
		<u>\$</u>	0
	TOTAL DEBT SERVICE	<u>\$</u>	0
Fund Transfers		<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	33,500

# STREET & ALLEY #09

Personnel			16-17 <u>Actual</u>		17-18 <u>Budget</u>		17-18 Estimated		18-19 <u>Budget</u>
<u>r orașamor</u>		\$	0	\$	0	\$_	0	\$	0
	TOTAL PERSONNEL	\$	0	\$	0	\$	0	\$	0
Materials & Supr	<u>plies</u>								
		\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	0	<u>\$</u>	0	\$	0	\$	0
Other Services &	<del></del>								
529-3005.06	Street Lighting	<u>\$</u>	225,428	<u>\$</u>	230,000	<u>\$</u>	230,000	\$	235,000
	TOTAL OTHER SERVICES & CHARGES	\$	225,428	<u>\$</u>	230,000	\$	230,000	\$	235,000
Capital Outlay									
529-4019.01	Arlington Improvements Project	<u>\$</u>	0	<u>\$</u>	4,415,000	\$	4,415,000	<u>\$</u>	4,415,000
	TOTAL CAPITAL OUTLAY	\$	0	\$	4,415,000	<u>\$</u>	4,415,000	<u>\$</u>	4,415,000
Debt Service		•		_	_				
		<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
Fund Transfers									
529-6001	General Fund	\$	1,116,500	\$	1,052,026	\$	1,410,826	\$	1,393,300
529-6002 529-6003	911 Emergency Ada Public Works Authority		50,300 39,875		0		0		0
529-6003.01	APWA - Use Tax - 2012A Bonds		1,103,068		1,060,000		1,060,000		0 1,200,000
529-6006	Airport		600		0		1,000,000		1,200,000
529-6055	Sales Tax - Infrastructure		14,750		<u>0</u>		0		
	TOTAL FUND TRANSFERS	<u>\$</u>	2,325,093	\$	2,112,026	\$	. 2,470,826	\$	2,593,300
	TOTAL BUDGET	\$	2,550,521	<u>\$</u>	6,757,026	<u>\$</u>	7,115,826	<u>.\$</u>	7,243,300

### PARK/TREE DONATIONS #12

Personnel	TARRY TREE SOLVITIONS WIZ	1	18-19 Budget
<u>r craomer</u>		\$	0
	TOTAL PERSONNEL	\$	0
Materials & Supr	dies	•	•
	TOTAL MATERIALS & SUPPLIES	<u>\$</u> <u>\$</u>	0
Other Services &			
501-3002.17	Christmas Lighting Maintenance Contract:	\$	28,000
501-3011.01	Ada Chamber of Commerce		12,500
	TOTAL OTHER SERVICES & CHARGES	\$	40,500
Capital Outlay 501-4019.03 501-4019.04	Animated Christmas Lights Lodge Roof	\$	25,000 60,000
	TOTAL CAPITAL OUTLAY	\$	85,000
Debt Service		¢	•
		\$	0
	TOTAL DEBT SERVICE	\$	0
Fund Transfers 501-6001	General Fund	\$	80,000
•	TOTAL FUND TRANSFERS	\$	80,000
	TOTAL BUDGET	<u>\$</u>	205,500

### LIBRARY MEMORIAL #22

Personnel	LIDRARI MEMORIAL #22		18-19 <u>Budget</u>
512-1011	Travel	<u>\$</u>	2,500
	TOTAL PERSONNEL	\$	2,500
Materials & Supp	lies		
		<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	\$	0
Other Services &	Charges		
512-3004	Tools / Equipment	\$	2,000
512-3013.01	Public Programs		2,000
512-3014	Grant Kit Projects		21,000
512-3023.02	Subscriptions - Books/Publications		10,000
	TOTAL OTHER SERVICES & CHARGES	\$	35,000
Capital Outlay			
512-4019.01	Awning Repairs / Façade	\$	4,500
512-4019.02	Library Upgrade - Roark Trust		20,000
	TOTAL CAPITAL OUTLAY	\$	24,500
Debt Service			
		\$	0
	TOTAL DEBT SERVICE	\$	0
Fund Transfers			
V ALIA LIMISICIS		\$	0
	TOTAL FUND TRANSFERS	\$	0
	TOTAL BUDGET	\$	62,000

### CEMETERY CARE #26

Personnel	18-19 <u>Budget</u>
	\$ 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	\$ 0
TOTAL MATÉRIALS & SUPPLIES	\$ 0
Other Services & Charges	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
Capital Outlay  526-4019.01 Exterior Repairs - Office  526-4019.02 Entrance Archways - North and South	\$ 6,500 26,000
TOTAL CAPITAL OUTLAY	\$ 32,500
Debt Service	\$ 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	<u>\$</u> 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 32,500

# DRUG FORFEITURE - STATE / LOCAL #28

Personnel	18-19 <u>Budget</u>
	\$ 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	_
	<u>\$</u> 0
TOTAL MATERIALS & SUPPLIES	\$ 0
Other Services & Charges 528-3023.02 Subscriptions	\$ 3,000
TOTAL OTHER SERVICES & CHARGES	\$ 3,000
Capital Outlay	
	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	<u> </u>
	· <u>\$</u> 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 3,000

### PROPERTY OWNER PARTICIPATION #41

Personnel	18-19 <u>Budget</u>
	\$ 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
Other Services & Charges	_
	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
Capital Outlay 541-4019.01 Capital Improvements	\$ 10,000
TOTAL CAPITAL OUTLAY	\$ 10,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	•
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 10,000

### SPORTS COMPLEX #48

			16-17 <u>Actual</u>		17-18 Budget	į	17-18 Estimated		18-19 Budget
<u>Personnel</u> 548-1002	Extra Help	\$	29,055	\$	114,375	\$	114,375	\$	142,600
548-1003	Overtime		1,614		3,000		3,000		3,000
548-1005	FICA		1,363		9,000		9,000		11,100
548-1017.01	Uniform Allowance		208		1,000		1,000		1,000
	TOTAL PERSONNEL	\$	32,240	<u>\$</u>	127,375	<u>\$</u>	127,375	\$	157,700
Materials & Supp	<u>lies</u>								
548-2001.01	Office Supplies	\$	0	\$	750	\$	750	\$	750
548-2001.03	Employee Supplies		0		200		200		200
548-2002.01	Job Materials		1,506		10,000		10,000		10,000
548-2002.07	Job Materials - Concession		22,535		15,000		15,000		15,000
548-2004.01	Fuel - Gasoline		33		2,500		2,500		2,500
548-2005	Postage		0		250		250		250
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	24,074	\$	28,700	<u>\$</u>	28,700	\$	28,700
Other Services &	Charges								
548-3001.02	Building Maintenance	\$	1,580	\$	1,000	\$	1,000	\$	1,000
548-3002.02	Equipment Maintenance	•	134	•	2,000	Ψ	2,000	Ψ	5,000
548-3002.15	Field Maintenance		0		0		0		5,000
548-3004	Tools & Equipment		314		35,000		35,000		25,000
548-3005.01	Telephone Utility		465		0		0		1,400
548-3005.02	Electric Utility		828		6,000		6,000		10,000
548-3006.09	League Insurance		0		5,000		5,000		5,000
548-3009	Training		0		500		500		500
548-3013.02	Special Programs		6,851		6,000		6.000		6,000
548-3023.03	Memberships & Certifications		0		500		500		500
548-3045	Miscellaneous		0		100		100		100
	TOTAL OTHER SERVICES & CHARGES	\$	10,172	\$	56,100	\$	56,100	\$	59,500
Capital Outlay									
		\$	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
	TOTAL CAPITAL OUTLAY	\$	0	\$	0	<u>\$</u>	0	\$	0
Debt Service									
		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers									
		\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	66,486	\$	212,175	<u>\$</u>	212,175	<u>\$</u>	245,900

### SALES TAX - INFRASTRUCTURE #55 STREET

Personnel			16-17 <u>Actual</u>		17-18 Budget		17-18 Estimated		18-19 <u>Budget</u>
509-1001 509-1003 509-1005 509-1006.01 509-1010.01 509-1010.02	Regular Salaries Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance	\$	210,323 3,545 15,894 26,654 24,556 1,247	<b>s</b>	264,700 9,000 20,900 35,600 56,600 1,600	\$	264,700 9,000 20,900 35,600 56,600 1,600	\$	269,100 9,000 21,300 36,200 46,000 1,700
	TOTAL PERSONNEL	<u>\$</u>	282,219	\$	388,400	<u>\$</u>	388,400	<u>\$</u>	383,300
Materials & Supp	lies	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	\$	00
	TOTAL MATERIALS & SUPPLIES	<u>\$</u> _	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Other Services & 509-3001.02	<u>Charges</u> Professional Services	<u>\$</u>	3,329	<u>\$</u>	150,000	\$	150,000	\$	150,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	3,329	<u>\$</u>	150,000	\$	150,000	<u>\$</u>	150,000
<u>Capital Outlay</u> 509-4019.01	Street Repairs Shear Set Attachment Camera Detection System TOTAL CAPITAL OUTLAY	\$ 	1,184,026 6,670 0 1,190,696	\$ _ \$	3,178,000 0 45,000 3,223,000	\$ 	3,178,000 0 45,000 3,223,000	\$ 	1,870,200 0 0 1,870,200
Debt Service		<u>\$</u>	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	1,476,244	<u>\$</u>	3,761,400	<u>\$</u>	3,761,400	<u>\$</u>	2,403,500

### SALES TAX - INFRASTRUCTURE #55 WATER

Personnel	····		16-17 Actual		17-18 Budget	E	17-18 stimated		18-19 <u>Budget</u>
reisonnei	•	\$	0	\$	0	\$	0	\$	0
	TOTAL PERSONNEL	<u>\$</u>	0	\$	0	\$	0	\$	0
Materials & Supp	<u>olies</u>								
		\$	0	\$	0	\$	0	\$	0
	TOTAL MATERIALS & SUPPLIES	\$	0	<u>\$</u>	0	\$	0	\$	0
Other Services &									
532-3023.02	Subscriptions	\$	2,500	<u>\$</u>	0	<u>\$</u>	0	\$	2,500
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	2,500	\$	0	<u>\$</u>	0	\$	2,500
Capital Outlay	Wasan Paris as	•	•	•				_	
532-4019.05	Water Projects Water Tower	\$	0 6,150	\$	0	\$	0 0	\$	100,000
	Potable Raw Water Line		9,520		50,000		50,000		0
	Airport Project		48,263		0		0 0,000		0
532-4019.07	South Hill Development		0		0		0		85,000
	TOTAL CAPITAL OUTLAY	\$	63,933	<u>\$</u>	50,000	\$	50,000	\$	185,000
Debt Service									
		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers									
		\$	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	<u>\$</u>	0	\$	0
	TOTAL BUDGET	\$	66,433	\$	50,000	\$	50,000	<u>\$</u>	187,500

### SALES TAX - INFRASTRUCTURE #55 SEWER

			16-17 <u>Actual</u>		17-18 <u>Budget</u>	ļ	17-18 Estimated		18-19 Budget
Personnel 540-1001 540-1002	Regular Salaries Extra Help	\$	309,606 15,852	\$	315,000 17,000	\$	315,000 17,000	\$	323,600 17,000
540-1003 540-1005 540-1006.01	Overtime FICA Retirement - OMRF		17,512 25,199 43,143		10,000 26,200 42,300		10,000 26,200 42,300		10,000 26,800 43,400
540-1010.01 540-1010.02	Employee Health Insurance Employee Life Insurance		52,532 1,722		58,100 1,800		58,100 1,800		59,400 1,900
	TOTAL PERSONNEL	<u>\$</u>	465,566	<u>\$</u>	470,400	\$	470,400	\$	482,100
Materials & Supp	<u>lies</u>	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	0	\$	0	\$	0	<u>\$</u>	0
Other Services &	Charges	<u>\$</u>	0	\$	0	\$	0	\$	0
	TOTAL OTHER SERVICES & CHARGES	\$	0	<u>\$</u>	0	\$	0	\$	0
Capital Outlay 540-4019.01	Sewer Repairs - Consent	s	210,950	\$	200.000	ø	200 000	•	200 000
540-4019.03	Sewer Repairs Sewer Extension - Airport	J	0 6,888	Þ	200,000 50,000 0	\$	200,000 50,000 0	\$	200,000 50,000 0
540-4019.04 540-4019.05	East Side Lift Station Sewer Extension - LAIB-Stonecreek to Country Club		0		231,900 200,000		231,900 200,000		231,100 200,000
540-4019.06 540-4019.07	Sandy Creek Sewer Line South Hill Development		0		0		0	_	33,000 100,000
	TOTAL CAPITAL OUTLAY	\$	217,838	<u>\$</u>	681,900	\$	681,900	\$	814,100
Debt Service		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	\$	0	\$	0	<u>\$</u>	0
Fund Transfers		\$	0	\$	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
	TOTAL BUDGET	\$	683,404	\$	1,152,300	<u>\$</u>	1,152,300	\$	1,296,200

### SALES TAX - INFRASTRUCTURE #55 ASPHALT PLANT

			16-17 <u>Actual</u>		17-18 <u>Budget</u>	]	17-18 Estimated		18-19 Budget
<u>Personnel</u>									
550-1001	Regular Salaries	\$	211,639	\$	218,800	\$	218,800	\$	225,800
550-1003	Overtime		4,219		6,200		6,200		6,200
550-1005	FICA		15,759		17,200		17,200		17,700
550-1006.01	Retirement - OMRF		28,083		29,300		29,300		30,200
550-1010.01	Employee Health Insurance		34,339		36,100		36,100		54,400
550-1010.02	Employee Life Insurance		1,284	_	1,300		1,300	_	1,400
	TOTAL PERSONNEL	<u>\$</u>	295,323	\$	308,900	<u>\$</u>	308,900	\$	335,700
Materials & Supp									
550-2001.01	Office Supplies	\$	0	\$	100	\$	100	\$	100
550-2001.03	Employee supplies		0		250		250		250
550-2002	Job Materials		2,710		15,000		15,000		10,000
550-2004.01	Fuel - Gasoline		0		1,500		1,500		1,500
550-2004.02	Fuel - Diesel		0		3,000		3,000		3,000
550-2004.03	Fuel - LPG	_	46	_	300		300		300
	TOTAL MATERIALS & SUPPLIES	\$	2,756	<u>\$</u>	20,150	\$	20,150	\$	15,150
Other Services &	Charges								
550-3002.02	Equipment Maintenance	\$	6,214	\$	15,000	\$	15,000	\$	15,000
550-3004	Tools & Equipment	•	25	•	1,000	Ψ	1,000	Ψ	1,000
550-3005.02	Electric Utility		495		750		750		750
	TOTAL OTHER SERVICES & CHARGES	\$	6,734	\$	16,750	\$	16,750	\$	16,750
Comital Outland									
Capital Outlay	Barn	\$	0	\$	10,000	\$	10 000	\$	0
	Broom	Э	0	Þ	•	3	10,000	Þ	0
			0		17,850		17,850		0
550 4010 01	1 Ton Pickup - Crew Cab / Service Body		0		42,800		42,800		0
550-4019.01	Transfer Sweeper				0		0		117,550
550-4019.02	3-D GPS System w/ (4) Communication Pads		0		0		0		85,000
	TOTAL CAPITAL OUTLAY	\$	0	<u>\$</u>	70,650	<u>\$</u>	70,650	<u>\$</u>	202,550
Debt Service						•			
		\$	. 0	\$	0	<u>\$</u>	0	\$	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	\$	0	\$	0	\$	0
Fund Transfers		\$	0	\$	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	<u> </u>	0	\$	0	<u> </u>	0	<u> </u>	0
	1011210121101212	<u>*</u>		<u>-</u>	<u></u>	<u>~</u>	<u>_</u>	<u>-</u>	
	TOTAL BUDGET	\$	304,813	\$	416,450	<u>\$</u>	416,450	<u>\$</u>	570,150

### SALES TAX - INFRASTRUCTURE #55 ENGINEERING

	LIGHELIANG		16-17 <u>Actual</u>		17-18 Budget	1	17-18 Estimated		18-19 Budget
Personnel						•	<u></u>		B
560-1001	Regular Salaries	\$	278,800	\$	301,400	\$	301,400	\$	310,300
560-1002	Extra Help		7,006		2,000	-	2,000	-	2,000
560-1003	Overtime		343		500		500		500
560-1005	FICA		22,309		24,200		24,200		24,800
560-1006.01	Retirement - OMRF		37,914		40,800		40,800		42,000
560-1010.01	Employee Health Insurance		18,458		23,600		23,600		•
560-1010.02	Employee Life Insurance		1,368		1,500				24,700
560-1011	Travel		501				1,500		1,600
560-1011	Car Allowance				6,000		6,000		6,000
300-1049	Cai Allowance		12,000	_	12,000	_	12,000		12,000
	TOTAL PERSONNEL	\$	378,699	\$	412,000	<u>\$</u>	412,000	\$	423,900
Materials & Supp 560-2001.01		•	1.052	•	2.252	•			
	Office Supplies	\$	1,853	\$	2,250	\$	2,250	\$	3,500
560-2001.03	Employee Supplies		375		400		400		400
560-2002.01	Job Materials		67		100		100-		100
560-2004.01	Fuel - Gasoline		890		1,500		1,500		1,500
560-2005	Postage		235		250		250		300
	TOTAL MATERIALS & SUPPLIES	\$	3,420	\$	4,500	\$	4,500	<u>\$</u>	5,800
Other Services &	Charges								
560-3002.01	Building Maintenance	e	721	•	1 200	•	1 000		
		\$	721	\$	1,200	\$	1,200	\$	1,250
560-3002.02	Equipment Maintenance		1,033		3,000		3,000		1,500
560-3003	Printing		0		0		0		100
560-3004	Tools & Equipment		1,726		2,000		2,000		2,000
560-3005.01	Telephone		812		2,000		2,000		2,000
560-3005.02	Electric Utility		2,346		3,900		3,900		3,900
560-3005.03	Natural Gas Utility		1,050		1,600		1,600		1,600
560-3006.02	Vehicle Insurance		348		400		400		500
560-3009	Training		1,044		11,350		11,350		13,900
560-3023.02	Subscriptions		0		500		500		700
560-3023.03	Memberships & Certifications		0		1,000		1,000		1,000
560-3045	Miscellaneous		0		100		100		100
	TOTAL OTHER SERVICES & CHARGES	\$	9,080	\$	27,050	\$	27,050	\$	28,550
Capital Outlay									
*uhimi Annal	ARC GIS Upgrade / License	\$	6,650	\$	0	\$	0	\$	0
	Computer	•	2,368	•	Ö	•	Ŏ	•	0
	Color Copier / Scanner		2,300		0		0		0
	•		0				1,500		0
	iPads (2)				1,500				-
	Drone		0		8,000		8,000		0
560-4019.01	ESRI Enterprise Licensing		0		0		0		25,000
560-4019.02	Construction Guidelines		0		0		0		25,000
	TOTAL CAPITAL OUTLAY	\$	9,018	<u>\$</u>	9,500	\$	9,500	<u>\$</u>	50,000
Debt Service									
DCUI BCI VICC		e	0	e	0	•	^	•	0
		<u>\$</u>		<u>\$</u>		<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0_	\$	0	\$	0	\$	0
Fund Transfers									
rung Hansiers		\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	\$	
	TOTAL CITE HANDI LICE	<u>*</u>	<del>v</del>	<u> </u>	<u>v</u>	<u> </u>	<u>_</u>	<u> </u>	<u>v</u>
	TOTAL BUDGET	\$	400,217	<u>\$</u>	453,050	\$	453,050	\$	508,250

# SALES TAX - ECONOMIC DEVELOPMENT #56 RETAIL DEVELOPMENT

Personnel			16-17 <u>Actual</u>		17-18 Budget	Ī	17-18 Estimated		18-19 <u>Budget</u>
501-1011	Travel	<u>\$</u>	3,384	<u>\$</u>	10,000	\$	10,000	\$	10,000
	TOTAL PERSONNEL	\$	3,384	\$	10,000	<u>\$</u>	10,000	\$	10,000
Materials & Supp	<u>llies</u>								
		\$	0	\$	0	\$	0	\$	0
	TOTAL MATERIALS & SUPPLIES	\$	0	<u>\$</u>	0	\$	0	\$	0
Other Services &									
501-3009	Training Contracts:	\$	610	\$	5,000	\$	5,000	\$	5,000
501-3011.04 501-3018 501-3020	Retail Development Consultant Marketing Incentives		48,000 18,459 0		48,000 35,000 20,000		48,000 35,000 20,000		48,000 35,000 20,000
501-3023.03	Memberships & Certifications		185		20,000		20,000		20,000
	TOTAL OTHER SERVICES & CHARGES	\$	67,254	\$	128,000	<u>\$</u>	128,000	<u>\$</u>	128,000
Capital Outlay									
		\$	0	\$	0	\$	0	\$	0
	TOTAL CAPITAL OUTLAY	\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
Debt Service		_							
		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	\$	0	\$	0
Fund Transfers		\$	0	\$	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL BUDGET	\$	70,638	\$	138,000	\$	138,000	\$	138,000

### SALES TAX - ECONOMIC DEVELOPMENT #56 ECONOMIC DEVELOPMENT

Personnel		16-17 <u>Actual</u>		17-18 <u>Budget</u>		17-18 Estimated			18-19 Budget
556-1011	Travel	\$	1,166	<u>\$</u>	10,000	<u>\$</u>	10,000	\$	10,000
	TOTAL PERSONNEL	\$	1,166	<u>\$</u>	10,000	<u>\$</u>	10,000	<u>\$</u>	10,000
Materials & Supp	<u>olies</u>	£	٥	•	•			_	
		\$_	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
	TOTAL MATERIALS & SUPPLIES	\$	0	\$	0	\$	0	\$	0
Other Services &	Charges								
556-3001.01	Auditing Services	\$	5,000	\$	5,000	\$	5,000	\$	5,000
556-3001.02	Professional Fees		135,500		135,500		135,500		135,500
*** *** * * * * * * * * * * * * * * * *	Contracts:								
556-3011.01	Ada Jobs Foundation		328,333		357,000		357,000		393,900
556-3011.03 556-3020	Ada Jobs Foundation - Retail Economic Devlpmnt Incentives		28,667		0		0		0
556-3999	Reserve for Incentives		281,300 0		650,000 1,576,800		650,000		500,000
330-3777	Reserve for incentives	_		_	1,370,000		1,576,800	_	936,800
	TOTAL OTHER SERVICES & CHARGES	\$	778,800	\$	2,724,300	\$	2,724,300	<u>\$</u>	1,971,200
Capital Outlay									
556-4019.01	Economic Development Projects	\$	0	\$	500,000	\$	500,000	\$	500,000
	Legal Shield Distribution Center Project		105,298		0		0		0
	North Mississippi Project		103,589		350,000		350,000		0
556-4019.02	Airport Exercise Path		0		0		0		25,000
556-4019.03	Industrial Park Design - ph I		0		0		0		150,000
556-4019.04	Industrial Airport Infrastructure		0		0		0		40,000
	TOTAL CAPITAL OUTLAY	\$	208,887	<u>\$</u>	850,000	\$	850,000	\$	715,000
Debt Service									
DOOL DOLLING		\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
Fund Transfers 556-6006	Airport Fund	\$	74,500	\$	0	\$	0	\$	0
330-0000	All port Fund	<u> </u>	74,300	-		<u></u>		<u> </u>	
	TOTAL FUND TRANSFERS	\$	74,500	\$	0	<u>\$</u>	0	\$	0
	TOTAL BUDGET	s	1,063,353	s	3,584,300	\$	3,584,300	\$	2,696,200
	IVIAL BUDGE!	<u> </u>	.,000,000	Ě	2,201,200	<b>=</b>	5,501,500	<u> </u>	_,570,200

### SALES TAX - CAPITAL FACILITIES #57

Personnel .		16-17 <u>Actual</u>			17-18 <u>Budget</u>		17-18 <u>Estimated</u>		18-19 Budget
<u>- 4100111141</u>	·	\$	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL PERSONNEL	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
Materials & Supp	lies	•	•	_		_	_		
		\$_	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
	TOTAL MATERIALS & SUPPLIES	\$	0	\$	0	\$	0	<u>\$</u>	0
Other Services &	Charges								
		<u>\$</u>	0_	\$	0	\$	0	\$	0
	TOTAL OTHER SERVICES & CHARGES	\$	0	<u>\$</u>	0	\$	0	\$	0
Capital Outlay									
557-4019.01	Capital Facility	\$	0	\$	2,890,000	. \$	2,890,000	\$	2,769,715
	Police / 911 Facility		1,125,055		0		0		0
	Fire Facility		1,235,586		0		0		0
	Sports Complex - Ph. I		1,516,158		0		0		0
557-4019.06	Main Street Project - Ph. I		3,098		0		0		0
557-4019.07	City Hall Renovations		7,000		0		0		0
	Police Fitness Equipment		24,199	_	0	_	0	_	0
	TOTAL CAPITAL OUTLAY	\$	3,911,096	\$	2,890,000	\$	2,890,000	\$	2,769,715
Debt Service									
		\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Fund Transfers									
557-6009	Street & Alley Fund	<u>\$</u>	<del></del>	\$	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0	<u>\$</u>	0	\$	0
	TOTAL BUDGET	<u>\$</u>	3,911,096	<u>\$</u>	2,890,000	\$	2,890,000	<u>\$</u>	2,769,715

### SALES TAX - 2016 CAPITAL IMPROVEMENTS #58

Personnel		16-17 <u>Actual</u>			17-18 <u>Budget</u>		17-18 <u>Estimated</u>		18-19 <u>Budget</u>	
<u>r organior</u>		\$	0_	<u>\$</u>	0	<u>\$</u>	0	\$	0	
	TOTAL PERSONNEL	<u>\$</u>	0_	<u>\$</u>	0	<u>\$</u>	0	\$	0	
Materials & Supr	olies .	\$	0	•		•	•	•		
		<u> </u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	
	TOTAL MATERIALS & SUPPLIES	\$	0	<u>\$</u>	0	\$	0	\$	0	
Other Services &	Charges		•			_				
		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	\$	0	
	TOTAL OTHER SERVICES & CHARGES	\$	0	<u>\$</u>	0	\$	0	\$	0	
Capital Outlay										
558-4019.01	Capital Improvements	\$	0	\$	8,086,900	\$	8,086,900	\$	9,110,000	
	Swimming Pools		4,976,632		0		0		. 0	
558-4019.03	Senior Citizen Center		47,553		0		0		0	
558-4019.04	Sports Complex - Ph. II		91,284		0		0		0	
558-4019.06	Main Street Project - Ph. II		0		0		0		0	
558-4019.07	Wintersmith Amphitheater Improvements		20,255		0		0		0	
558-4019.08	Workforce Housing Program		0	_	0	_	0		0	
	TOTAL CAPITAL OUTLAY	\$	5,135,724	\$	8,086,900	\$	8,086,900	\$	9,110,000	
Debt Service										
558-5001.01	Interest - SWD Fund	\$	12,752	\$	2,650	\$	2,650	\$	0	
558-5004.01	Principal - SWD Fund	_	509,257		345,300		345,300	_	0	
	TOTAL DEBT SERVICE	\$	522,009	\$	347,950	\$	347,950	\$	0	
Fund Transfers										
558-6003.02	Transfer to APWA - Sales Tax - 2015B Bonds	\$	3,724,847	\$	3,562,400	\$	3,806,000	\$	3,539,750	
	TOTAL FUND TRANSFERS	\$	3,724,847	<u>\$</u>	3,562,400	\$	3,806,000	\$	3,539,750	
	TOTAL BUDGET	\$	9,382,580	\$	11,997,250	<u>\$</u>	12,240,850	<u>\$</u>	12,649,750	

### D.A.R.E. DONATIONS #75

Personnel		18-19 <u>Budget</u>
	\$	0
TOTAL PERSONNEL	\$	0
Materials & Supplies		
	\$	0
TOTAL MATERIALS & SUPPLIES	\$	. 0
Other Services & Charges		
502-3013.04 Special Dare Awareness Program 502-3047 Fund Raisers	\$	9,000 1,500
TOTAL OTHER SERVICES & CHARGES	\$	
TOTAL OTHER SERVICES & CHARGES	<u>.a</u>	10,500
Capital Outlay	\$	0
	<u> </u>	
TOTAL CAPITAL OUTLAY	\$	0
Debt Service		
	<u>\$</u>	0
TOTAL DEBT SERVICE	\$	0
Fund Transfers		
Twin Tomoreic	\$	0
TOTAL FUND TRANSFERS	\$	0
TOTAL BUDGET	\$	10,500

# City of Ada Special Revenue Fund

# No Funds Budgeted for 18-19:

ADA ARTS AND HERITAGE #13

DRUG FORFEITURE - FEDERAL #29

ECONOMIC DEVELOPMENT/SSED #39

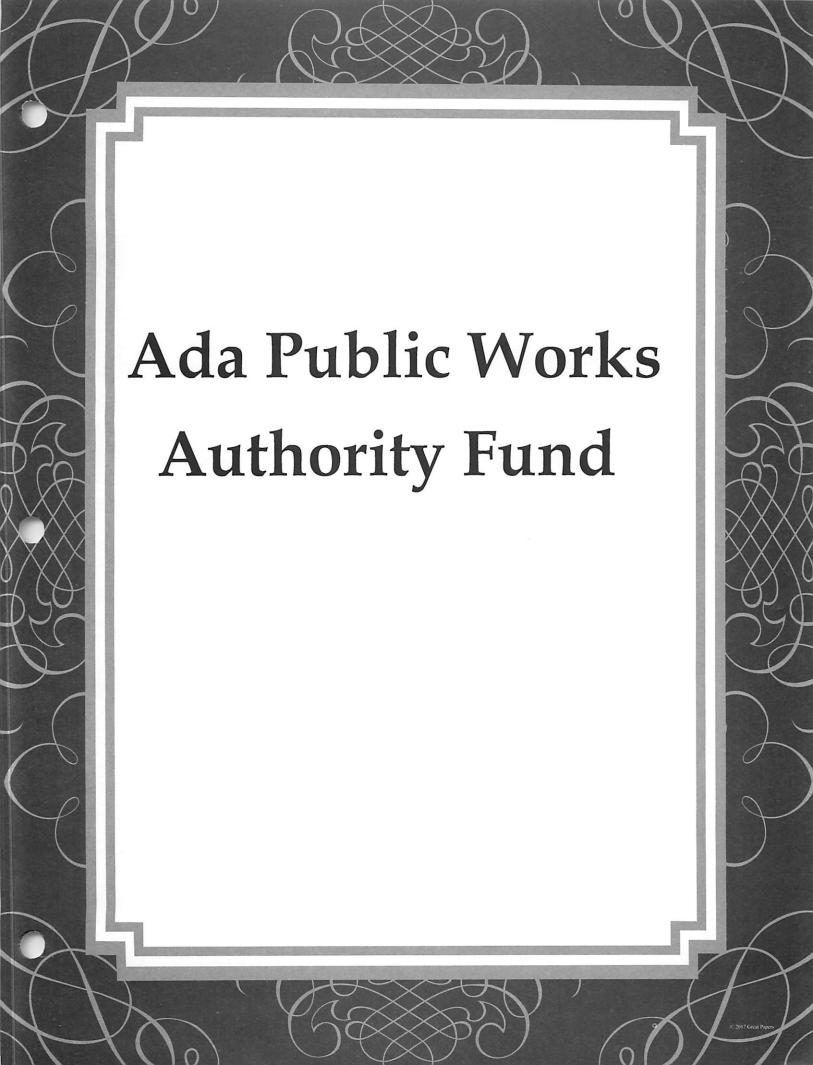
CDBG - HOME GRANT #66

# No Funds To Budget for 18-19:

BUREAU OF JUSTICE GRANT FUND #42 LITTLE RED SCHOOL HOUSE #67

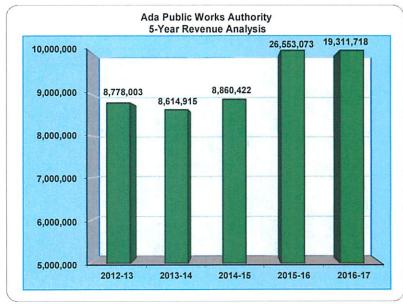
#### Funds Closed:

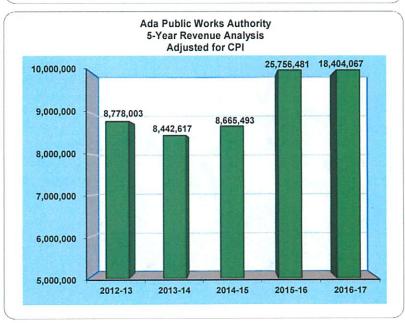
EMS EMERGENCY #04



# City of Ada Ada Public Works Authority 5 - Year Revenue Analysis

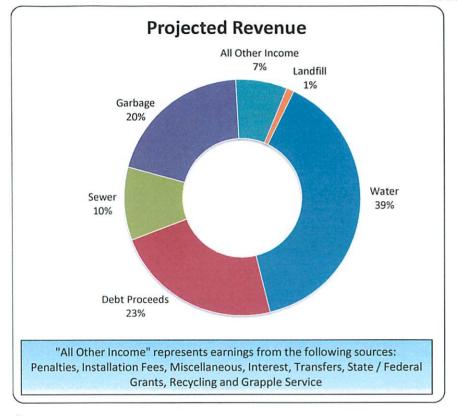
	2012-13	2013-14	2014-15	2015-16	2016-17
Garbage	2,285,730	2,383,672	2,512,519	2,713,217	2,977,219
Landfill	356,930	445,349	446,182	518,694	192,898
Recycling Income	168,062	207,217	211,759	168,792	226,566
Grapple Service Income	1/70	67,851	137,705	137,992	139,473
Interest	17,827	16,774	11,048	13,401	21,985
Miscellaneous	276,187	202,552	237,660	876,478	310,157
Water	4,558,906	4,228,697	4,185,252	5,264,244	6,317,387
Penalties	54,911	43,821	44,088	54,848	69,481
Sewer	938,163	931,531	938,160	1,275,957	1,575,723
Installation Fees	78,150	63,900	72,350	106,000	142,350
Debt Proceeds	) <b>*</b> (	-	-	14,996,481	7,276,486
Transfer from Other Funds	-	-	39,925	403,200	39,875
State / Federal Grants	19,261	-	) <del>-</del>	-	-
Dental Income - Employee	23,876	23,551	23,774	23,769	22,118
Total Revenue	8,778,003	8,614,915	8,860,422	26,553,073	19,311,718
Consumer Price Index percentages					
beginning July, 2014		0.020	0.002	0.008	0.017
Total Revenue Adjusted for CPI	8,778,003	8,442,617	8,665,493	25,756,481	18,404,067

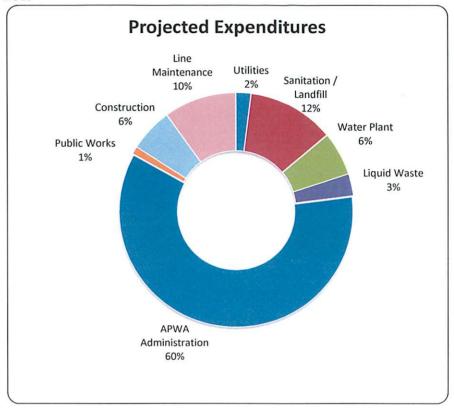




# Ada Public Works Authority Projected Revenu Expenditures

2018-2019





R	a	.,	0	m		0	
1/	U	٧	C		u	c	

Water Debt Proceeds Sewer Garbage All Other Income Landfill	7,154,200 4,331,300 1,906,400 3,634,400 1,218,800 206,500
	18,451,600
Transfer from GF-Sales Tax- Economic Development Transfer from GF - City Sales Tax - 2012A Bonds Transfer from City Use Tax - 2015A Bonds Transfer from GF - City Sales Tax - 2015B Bonds Transfer from 2016 Cap Imprvmnts Fund-2015B Bonds	884,900 708,000 1,200,000 1,769,900 3,539,800 8,102,600

TOTAL PROJECTED REVENUE

#### **Expenditures:**

514,750
2,601,500
1,383,050
729,750
13,021,835
219,200
1,284,350
2,147,100
21,901,535
884,900
708,000
1,200,000
1,769,900
1,758,150
6,320,950
28,222,485

26,554,200

#### City of Ada Budget Summary Ada Public Works Authority

			16-17 Actual		17-18 Budget		17-18 Estimated		18-19 Budget
Beginning Fund	Balance	\$	2,019,349	\$	1,179,839	\$	3,998,374	\$	2,318,285
Revenue									
4100	Garbage		2,977,220		3,255,500		3,304,000		3,634,400
4110	Landfill		192,898		180,800		206,500		206,500
4115	Recycling Income		226,566		184,400		225,800		225,800
4116	Grapple Service Income		139,473		138,600		138,400		138,400
4120	Interest Income		21,985		15,600		38,600		38,600
4130	Miscellaneous		310,157		200,000		244,300		244,300
4210	Water		6,317,387		7,326,300		7,039,200		7,154,200
4220	Penalties		69,481		63,300		75,800		75,800
4230	Sewer		1,575,723		1,713,800		1,733,100		1,906,400
4240	Installation Fees		142,350		75,500		101,900		101,900
4330	Proceeds from Issuance of Debt		400,000		0		0		0
4330.01	2015A Revenue Bond Proceeds		109,146		4,495,000		516,800		4,000,000
4330.02	2015C SRF Note Proceeds		6,767,340		2,000,000		1,484,300		331,300
4340	Transfer from Other Funds		39,875		0		290,000		136,200
4340.02	Transfer from General Fund - Sales Tax - Econ Dev		931,212		890,600		951,400		884,900
4340.04	Transfer from General Fund - 2012A Bonds		744,969		712,400		761,200		708,000
4340.05	Transfer from City Use Tax - 2012A Bonds		1,103,068		1,060,000		1,282,000		1,200,000
4340.06	Transfer from General Fund - 2015B Bonds		1,862,423		1,781,100		1,902,900		1,769,900
4340.07	Transfer from 2016 Cap Improvements - 2015B Bonds		3,724,847		3,562,200		3,805,800		3,539,800
4350	State / Federal Grants		0		240,000		43,000		236,200
4595	Employee Contribution - Dental	_	22,118	_	23,700		21,600		21,600
	TOTAL REVENUE	\$	27,678,238	\$	27,918,800	\$	24,166,600	\$	26,554,200
Expenditures			26,133,354		28,448,639		31,184,689		28,222,485
Add:									
Auu.	Auditor's Adjusting Entries		434,141		0		0		0
	Anticipated Carryover of Funds Not Expended	_	0	_	0	_	5,338,000	_	0
	ENDING FUND BALANCE	s	3,998,374	s	650,000	\$	2,318,285	\$	650,000
	ENDING FORD BALANCE	<b>=</b>	3,770,374	_	050,000	₩	2,210,202	-	050,000

# City of Ada Departmental Budget Summary Ada Public Works Authority

			16-17 <u>Actual</u>		17-18 Budget		17-18 Estimated	18-19 <u>Budget</u>
Dept. 30 Dept. 31 Dept. 32 Dept. 33 Dept. 34 Dept. 36 Dept. 37 Dept. 39	Public Works Utilities Water and Sewer Line Maintenance Water Plant Liquid Waste APWA Administration Sanitation / Landfill Construction	\$	210,631 407,157 1,513,102 563,347 651,563 19,258,642 2,392,869 1,136,043	\$	213,700 468,900 1,361,800 641,700 731,950 21,413,989 2,576,550	\$	213,700 468,900 1,690,000 641,700 731,950 23,771,839 2,626,550	\$ 219,200 514,750 2,147,100 1,383,050 729,750 19,342,785 2,601,500
Бере. 33	DEPARTMENTAL BUDGET TOTALS	<u> </u>	26,133,354	<u>s</u>	1,040,050 28,448,639	<u>s</u>	1,040,050 31,184,689	 1,284,350

Total Authorized Personnel - 89 (Includes one (1) in Airport and thirty (30) in Sales Tax - Infrastructure)

#### **PUBLIC WORKS**

PUBLIC WO	rns		16-17 <u>Actual</u>		17-18 Budget	Ē	17-18 Estimated		18-19 Budget
Personnel 530-1001 530-1002 530-1005 530-1006.01 530-1010.01 530-1010-02 530-1011 530-1049		\$	131,791 18,874 11,750 17,977 11,995 637 0 6,000	\$	133,400 0 10,700 18,100 12,600 700 500 6,000	\$	133,400 0 10,700 18,100 12,600 700 500 6,000	\$	137,500 0 11,000 18,700 13,200 700 500 6,000
	TOTAL PERSONNEL	· <u>\$</u>	199,024	\$	182,000	<u>\$</u>	182,000	\$	187,600
	Office Supplies Employee Supplies Postage TOTAL MATERIALS & SUPPLIES	\$ 	894 619 1	\$ 	2,000 1,000 100 3,100	\$ 	2,000 1,000 100 3,100	\$ 	2,000 1,000 100 3,100
Other Services &	Charges								<u> </u>
530-3002.01 530-3002.02 530-3004 530-3005.01 530-3006.02 530-3023.02 530-3023.03 530-3045	Building Maintenance Equipment Maintenance Tools & Equipment Telephone Vehicle Insurance Training Subscriptions Memberships & Certifications Miscellaneous  TOTAL OTHER SERVICES & CHARGES	\$ <u>\$</u>	8,023 822 175 649 88 0 132 204 0	\$ 	6,000 5,000 1,000 550 100 300 200 350 100	\$ 	6,000 5,000 1,000 550 100 300 200 350 100	\$ <u></u>	6,000 5,000 1,000 550 0 300 200 350 100
530-4019.01	Parking Lot / Entrance Project	\$	0	<u>\$</u>	15,000	\$	15,000	<u>\$</u>	15,000
Debt Service	TOTAL CAPITAL OUTLAY	\$	0	\$	15,000	\$	15,000	\$	15,000
		<u>\$</u>	0	<u>\$</u>	0	\$_	0	\$	0
Fund Transfers	TOTAL DEBT SERVICE	<u>\$</u> <u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u> <u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	\$	0
	TOTAL BUDGET	<u>\$</u>	210,631	<u>\$</u>	213,700	<u>\$</u>	213,700	\$	219,200

Authorized Personnel - 7 (includes four (5) in Sales Tax - Infrastructure - engineering personnel)

# **UTILITIES**

UTILITIES			16-17 <u>Actual</u>		17-18 <u>Budget</u>	j	17-18 Estimated		18-19 <u>Budget</u>
531-1010.01	Regular Salaries Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel	\$	209,792 3,199 15,837 27,852 23,991 1,214 45	\$	237,700 7,000 18,700 31,800 36,200 1,400 2,000	\$	237,700 7,000 18,700 31,800 36,200 1,400 2,000	\$	249,400 7,000 19,600 33,300 49,400 1,000 2,000
	TOTAL PERSONNEL	\$	281,930	\$	334,800	<u>\$</u>	334,800	\$	361,700
531-2001.03	<u>plies</u> Office Supplies Employee Supplies Job Materials Postage	\$	4,144 129 13 10,826	\$	4,500 250 0 13,000	\$	4,500 250 0 13,000	\$	4,700 250 0 13,000
	TOTAL MATERIALS & SUPPLIES	\$	15,112	\$	17,750	\$	17,750	\$	17,950
531-3001.15 531-3002.01	Professional Services Utility Customer Online Access Building Maintenance Equipment Maintenance Printing Tools & Equipment Telephone Training Refunds Memberships & Certifications Miscellaneous  TOTAL OTHER SERVICES & CHARGES	\$ \$ \$	65,369 35,169 16 22 3,346 4,667 459 840 45 178 4	\$ \$ \$	70,000 37,000 0 600 3,000 2,000 450 1,500 200 100 116,350	\$ \$ \$	70,000 37,000 0 600 3,000 2,000 450 1,500 200 100 116,350	\$ <u>\$</u> \$	72,000 45,000 0 600 3,000 2,000 500 2,500 1,700 200 100 127,600
Debt Service									
		\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
F 1 T 6	TOTAL DEBT SERVICE	\$	0	\$		<u>\$</u>	0	<u>\$</u>	0
Fund Transfers		<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL BUDGET	\$	407,157	<u>\$</u>	468,900	\$	468,900	<u>\$</u>	514,750

Authorized Personnel - 7

#### WATER AND SEWER LINE MAINTENANCE

WAIERAN	D SEW ER LINE MAINTENANCE	•- •-		17-18 17-18 <u>Budget</u> <u>Estimated</u>		18-19 <u>Budget</u>			
Personnel	Regular Salaries	\$	531,108	\$	550,100	\$	550,100	\$	552,400
532-1001 532-1002	Extra Help	Ð	1,817	J	5,600	J	5,600	J	5,600
532-1002	Overtime		28,917		18,000		18,000		18,000
532-1005	FICA		40,797		43,900		43,900		44,100
532-1006.01	Retirement - OMRF		74,043		73,900		73,900		74,200
532-1010.01			99,899		108,300		108,300		115,400
	Employee Life Insurance		2,848		3,000		3,000		3,000
532-1011	Travel		0	_	200		200		200
	TOTAL PERSONNEL	\$	779,429	\$	803,000	\$	803,000	\$	812,900
Materials & Supp		•	(25	•	200	•	200	•	200
	Office Supplies Employee Supplies	\$	635 3,217	\$	300 3,500	\$	300 3,500	\$	300 3,500
	Job Materials		89,380		55,000		55,000		55,000
	Fuel - Gasoline		15,874		23,000		23,000		23,000
	Fuel - Diesel		10,825		15,000		15,000		15,000
532-2005	Postage		10		150		150		150
	System Improvements:								
532-2018.01	Tubing		1,384		1,500		1,500		1,500
532-2018.02	Fire Hydrants		12,614		22,500		22,500		22,500
532-2018.03	Brass Fittings		35,206		40,000		40,000		40,000
532-2018.04	Pipe		5,284		9,000		9,000		9,000
532-2018.05	Iron Fittings		20,970		30,000		30,000		30,000
532-2018.06	Meter Boxes Water Meters		13,057 110,961		20,000 70,000		20,000 70,000		20,000 80,000
532-2018.07 532-2018.08	Repair Clamps		18,482		20,000		20,000		20,000
332-2016.06	•	_		_		_		_	
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	337,899	<u>\$</u>	309,950	\$	309,950	<u>\$</u>	319,950
Other Services &		•	74 225	\$	75 000	\$	75,000	\$	75,000
	Equipment Maintenance	\$	74,335 2,635	ъ	75,000 2,000	Þ	2,000	Þ	2,000
532-3002.17	Byrd's Mill House Maintenance Tools & Equipment		15,028		18,000		18,000		18,000
532-3004			1,605		1,000		1,000		4,300
	Electric Utility - Water Wells		1,304		0		0		0
	Vehicle Insurance		3,440		4,500		4,500		4,500
532-3009	Training		230		600		600		600
532-3023.03	Memberships & Certifications		2,500		1,800		1,800		1,800
532-3045	Miscellaneous		0	_	100	_	100	_	100
	TOTAL OTHER SERVICES & CHARGES	\$	101,077	\$_	103,000	\$	103,000	<u>\$</u>	106,300
Capital Outlay				_			_		_
	1/2 Ton Pickup	\$	25,853	\$	0	\$	. 0	\$	0
	Backhoe		84,153		0		. 0		0
	Mini Excavator		39,000		0		0		0
	Pipe Fusion Machine Air Compressor - Trailer Mounted		54,617 82,559		0		0		0
	Handheld Reading Device		8,515		ŏ		ŏ		ŏ
	Brush Hog		0,515		6,000		6,000		Ö
532-4019.01	1/2 Ton Pickup - Extended Cab		Ō		26,000		26,000		26,000
002 1015101	Equipment Trailer		0		20,000		20,000		0
	5 Yd. Dump Truck		0		0		89,700		0
	Truck w/ Rodder		0		0		112,500		0
	Truck w/ Flusher		0		0		105,000		0
	Trench Boxes		0		0		21,000		0
532-4019.02			0		0		0		150,000
532-4019.03			0		0		0		62,000
532-4019.04	Concrete Breaking Attachment		0		0		0		8,000 10,800
	Welder - 300 AMP		0		0		0		7,500
532-4019.06 533.4010.07	Dump Trailer Water Line Replacement - Stockton		0		0		0		15,000
	Water Line Loop - Latta		0		ő		ő		30,000
532-4019.09	Water Line Improvements - Miscellaneous		ů.		ŏ		ŏ		400,000
532-4019.10	Sewer Line Relocate - Waste Water Treatment Plant		0		0		0		30,000
	Sewer Line Bore - Ambulatory Surgery Center	_	0_		0		0		90,000
	TOTAL CAPITAL OUTLAY	\$	294,697	<u>\$</u>	52,000	<u>\$</u>	380,200	<u>\$</u>	829,300

# WATER AND SEWER LINE MAINTENANCE (cont'd)

		-17 <u>tual</u>		17-18 Budget	<u>E</u>	17-18 stimated		18-19 <u>Budget</u>
Debt Service 532-5001.06 Interest - Various Equipment 532-5004.06 Principal - Various Equipment	\$	0	\$	9,200 84,650	\$	9,200 84,650	\$	9,250 69,400
TOTAL DEBT SERVICE	\$	0	<u>\$</u>	93,850	<u>\$</u>	93,850	\$	78,650
Fund Transfers	\$	0	\$	0	\$	0	\$	0
TOTAL FUND TRANSFERS	\$	0		0	\$	0	\$	0
TOTAL BUDGET	\$ 1,5	13,102	\$	1,361,800	\$	1,690,000	<u>\$</u>	2,147,100

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

#### WATER PLANT

WAILKILA	414		16-17 Actual		17-18 Budget	F	17-18 Estimated		18-19 Budget
Personnel			-			-			
533-1001	Regular Salaries	\$	241,719	\$	243,400	\$	243,400	\$	252,300
533-1002	Extra Help		1,224		7,500		7,500		7,500
533-1003	Overtime		14,215		8,000		8,000		8,000
533-1005	FICA		18,436		19,800		19,800		20,500
	Retirement - OMRF		33,408		32,700		32,700		33,800
	Employee Health Insurance		49,360		51,800		51,800		54,400
533-1010.02	Employee Life Insurance		1,275	_	1,400		1,400	_	1,400
	TOTAL PERSONNEL	\$	359,637	\$	364,600	\$	364,600	\$	377,900
Materials & Supp									
	Office Supplies	\$	1,176	\$	1,000	\$	1,000	\$	1,000
	Employee Supplies		474		600		600		600
	Job Materials		2,435		2,500		2,500		2,500
	Job Materials - Chemicals		50,580		60,000		60,000		55,000
	Fuel - Gasoline		194		600		600		600
	Fuel - Diesel		0		1,000		1,000		1,250
533-2005	Postage		35		200		200	_	200
	TOTAL MATERIALS & SUPPLIES	\$	54,894	<u>\$</u>	65,900	\$	65,900	\$	61,150
Other Services &									
	Building Maintenance	\$	1,647	\$	2,000	\$	2,000	\$	2,000
	Equipment Maintenance		16,774		25,000		25,000		25,000
533-3004	Tools & Equipment		2,267		2,000		2,236		2,400
533-3005.01			1,530		1,600		1,600		1,500
	Electric Utility		124,492		165,000		143,000		160,000
	Natural Gas Utility		1,416		1,200		1,200		1,200
533-3009	Training		0		800		800		800
	Memberships & Certifications		690		1,000		1,000		1,000
533-3045	Miscellaneous		0	_	100		100	_	100
	TOTAL OTHER SERVICES & SUPPLIES	\$	148,816	\$	198,700	\$	176,936	\$	194,000
Capital Outlay	Zees Teen Manua	•	0	\$	12.600		12.264	•	•
	Zero Turn Mower	\$	0	3	12,500	\$	12,264 22,000	\$	0
522 4010 01	Gate Valves w/ Assembly Electric Conversion - Water Plant		0		0		22,000		-
333-4019.01	Electric Conversion - Water Flant	_							750,000
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0	\$	12,500	\$	34,264	\$	750,000
Debt Service		\$	0	\$	0	\$	0	\$	0
									-
	TOTAL DEBT SERVICE	<u>\$</u>	0	\$	0	\$	0_	\$_	0
Fund Transfers		\$	0	\$	0	s	0	\$	0
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL BUDGET	<u>\$</u>	563,347	\$	641,700	\$	641,700	<u>\$</u>	1,383,050

Authorized Personnel - 6

LIQUID	WASTE
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LIQUID WA	STE								
			16-17		17-18	_	17-18		18-19
			<u>Actual</u>		<u>Budget</u>	<u>E</u>	stimated		<u>Budget</u>
<u>Personnel</u>									
534-1001	Regular Salaries	\$	235,910	\$	239,600	\$	239,600	\$	246,400
534-1003	Overtime		8,042		8,000		8,000		8,000
534-1005	FICA		17,984		18,900		18,900		19,500
534-1006.01	Retirement - OMRF		31,786		32,200		32,200		33,100
534-1010.01	Employee Health Insurance		32,376		36,100		36,100		36,300
	Employee Life Insurance		1,334		1,400		1,400		1,400
534-1011	Travel		. 0		200		200		200
	TOTAL PERSONNEL	\$	327,432	\$	336,400	\$	336,400	\$	344,900
	TOTALTEROOMICE	<u> </u>	527,152	<u> </u>	330,100	<u> </u>	330,100	<u>*</u>	3.1,700
Materials & Sup	nlies								
		\$	1.065	\$	1,400	\$	1,400	\$	1,400
	Office Supplies	Þ	905	Ð	,	Ð	•	Ð	•
	Employee Supplies				1,000		1,000		1,000
	Job Materials		2,934		4,000		4,000		4,500
	Job Materials - Chemicals		11,982		13,000		13,000		13,000
	Fuel - Gasoline		3,770		6,000		6,000		5,000
534-2004.02	Fuel - Diesel		1,109		2,000		2,000		3,000
534-2005	Postage		3		100	_	100		100
	TOTAL MATERIALS & SUPPLIES	\$	21,768	\$	27,500	\$	27,500	\$	28,000
Other Services &	Charges								
534-3002.01	Building Maintenance	\$	1,547	\$	3,000	\$	3,000	\$	3,000
	Equipment Maintenance		38,528		35,000		35,000		40,000
	Sludge Disposal		70,000		80,000		80,000		90,000
534-3004	Tools & Equipment		4,285		4,000		4,000		4,000
534-3005.01			468		450		450		450
	Electric Utility		185,727		190,000		190,000		195,000
	Natural Gas Utility		642		900		900		900
			521		1,000		1,000		1.000
	Vehicle Insurance		0		800		800		1,000
534-3009	Training		_		700		700		700
534-3023.03			630						
534-3045	Miscellaneous		15		0_		0		0
				•		•	215 250	•	224.060
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	302,363	\$	315,850	\$	315,850	<u>\$</u>	336,050
Capital Outlay									
	1 Ton Pickup - Regular Cab	\$	0	\$	33,300	\$	33,300	\$	0
	99 Lift Station - A/C Improvements		0		18,900		18,900		0
534-4019.01	1/2 Ton Pickup - Regular Cab		0		0		0		20,800
	TOTAL CAPITAL OUTLAY	\$	0	\$	52,200	\$	52,200	\$	20,800
		-							
Debt Service									
DOOL DOLLING		\$	0	\$	0	\$	0	\$	0
		<u> </u>		<u> </u>				_	
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	<u> </u>		<u> </u>	<u>~</u>	<u> </u>	<u> </u>	<u> </u>	
Frank Taranafara									
Fund Transfers		•	0	•	0	\$	0	\$	0
	·	<u>\$</u>	0	<u>\$</u> _		3		<u>*</u>	
	TOTAL PINIS TO ANGESTS	•	^	•	•	•	0	\$	0
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0	\$		<u> </u>	
		•	(51.663	•	721 050	•	721.050	•	770 760
	TOTAL BUDGET	<u>\$</u>	651,563	\$	731,950	\$	731,950	\$	729,750

Authorized Personnel - 7

APWA ADMINISTRATION								
		16-17 Actual		17-18 <u>Budget</u>		17-18 Estimated		18-19 Budget
Personnel		<u>r totaar</u>		1740501				- Saute
536-1001 Regular Salaries	\$	755,676	\$	760,600	\$	760,600	\$	785,800
536-1002 Extra Help		2,128		0		0		0
536-1003 Overtime		6,872		9,800		9,800		9,800
536-1005 FICA		56,757		60,700		60,700		62,600
536-1006.01 Retirement - OMRF		94,384 88,559		94,700 92,000		94,700 92,000		98,100 103,400
536-1010.01 Employee Health Insurance 536-1010.02 Employee Life Insurance		3,641		3,850		3,850		3,950
536-1010.03 Employee Dental Insurance		71,475		50,000		50,000		70,000
536-1011.01 Meal Allowance		1,939		1,500		1,500		1,500
536-1017,03 Uniform Rental		15,057		17,500		17,500		20,000
536-1049 Car Allowance		22,550		22,200		22,200		23,400
536-1060 Longevity Incentive		0		0		0		17,500
536-1099 Compensated Absences		0	_	45,000		45,000	_	46,100
TOTAL PERSONNEL	\$	1,119,038	\$	1,157,850	\$	1,157,850	\$	1,242,150
Materials & Supplies								
536-2001.01 Office Supplies	\$	227	\$	0	\$	0	\$	200
536-2001.03 Employee Supplies		13,975		16,700		16,700		14,500
536-2004.04 Fuel - Water Wells		0		75,000		75,000		75,000
536-2005 Postage		1_		0		0	_	0
TOTAL MATERIALS & SUPPLIES	\$	14,203	<u>\$</u>	91,700	\$	91,700	\$	89,700
Other Services & Charges								
Other Services & Charges 536-3001.01 Auditing Services	\$	19,000	\$	23,000	\$	23,000	\$	22,000
536-3001.01 Additing Services 536-3001.02 Professional Services	¥	90,531	•	131,900	•	131,900	•	126,900
536-3001.03 Legal Services		10,813		50,000		44,000		30,000
536-3001.05 Bank Trustee Services		6,000		7,000		7,000		7,000
536-3001.06 Public Access Services		66,250		66,250		66,250		66,250
536-3001.07 Hazardous Waste Collection Service		26,334		17,000		17,000		25,000
536-3002.01 Building Maintenance		2,925		10,000		10,000		10,000
536-3002.02 Equipment Maintenance		60		0		0		1,000
536-3005.01 Telephone		22,356		22,500		22,500 40,000		23,500 40,000
536-3005.04 Electric Utility - Emergency Water Well		10,698 332		40,000 400		40,000		40,000
536-3005.13 Electric Utility - Rural Water District #3 536-3006.02 Vehicle Insurance		0		0		0		100
536-3006.02 Venicle insurance 536-3006.03 Building Insurance		57,018		60,000		60,000		59,900
536-3006.05 Sewer Treatment Plant Insurance		42,862		45,000		45,000		45,000
536-3006.05 Sewer Freathers Flatt insurance		1,724		1,750		1,750		1,750
536-3006.11 Cyber Insurance		0		2,500		2,500		3,400
536-3008 Employee Processing		7,386		6,500		6,500		7,500
536-3009 Training		65		0		0		1,000
536-3015.01 U.S.G.S. Stream Testing		11,550		0		0		0
536-3015.03 Water & Sewer Testing		61,724		65,000 0		65,000 0		65,000 0
536-3023.01 Legal Publications 536-3023.03 Memberships & Certifications		181 14,482		13,550		13,550		15,650
•		21,172		25,000		25,000		35,000
536-3045 Miscellaneous 536-3053 Contingency		0		228,489		159,789		215,185
536-3055 Contingency 536-3055 Royalties - RWD #7		ő		0		0		80,000
536-3099 Reserve for Fund Balance		0		680,100		680,100		929,800
TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	473,463	<u>\$</u>	1,495,939	\$	1,421,239	<u>\$</u>	1,811,335
Capital Outlay	e	27 220	•	40.000	\$	40,000	\$	40,000
536-4019.01 ADA Compliance Projects	\$	27,238 13,339	\$	40,000 18,500	Þ	20,700	Þ	22,500
536-4019.02 Computer Hardware		5,902		5,750		5,750		15,700
536-4019.03 Computer Software 536-4019.07 Recharge Study		483		3,730 0		24,500		22,400
536-4019.07 Recharge Study 536-4019.09 2015A Revenue Bond Project - Water Well		71,957		5,665,000		5,665,000		4,000,000
536-4019.10 2015C SRF Note Project - Water Line and Upgrades		5,529,005		1,000,000		1,703,850		331,300
Water Line Relocation - SH 1		4,856		169,150		169,150		´ 0
West Annex Upgrades - Restrooms / Kitchen / Bar		0		15,000		15,000		0
RWD #6 Water Line Extension		0		27,500		27,500		0
536-4019.05 Water Reuse Feasibility Study		0		240,000		272,400		272,400
536-4019.11 Water Line Relocation - SH 99		0		0		218,900		125,000
Lighting Upgrade		0		0		21,700		0
Hot Water Pressure Washer	_	0	_	0	_	6,000	_	0
TOTAL CAPITAL OUTLAY	<u>\$</u>	5,652,780	<u>\$</u>	7,180,900	\$	8,190,450	\$	4,829,300
Debt Service			_		_	<b>ac</b> 405	_	10 150
536-5001.08 Interest - Honeywell Project	\$	29,539	\$	23,600	\$	23,600	\$	17,450
536-5001.10 Interest - 2015B Revenue Bond		289,550		220,300		220,300		188,300
536-5004.08 Principal - Honeywell Project		391,125		400,100		400,100		409,000 1,593,350
536-5004.10 Principal - 2015B Revenue Bond		1,466,667	_	1,553,350	_	1,553,350	_	1,050,000
TOTAL DEBT SERVICE	\$	2,176,881	\$	2,197,350	\$	2,197,350	\$	2,208,100

#### APWA ADMINISTRATION (cont.)

	,		16-17 <u>Actual</u>		17-18 Budget	17-18 Estimated			18-19 Budget
Fund Transfers									
536-6001	911 Emergency	\$	5,000	\$	5,000	\$	5,000	\$	0
536-6002	General Fund		651,750		777,100		777,100		600,400
536-6002.01	General Fund - City Sales Tax - 2012A Bonds		744,970		712,400		761,200		708,000
536-6002.02	General Fund - City Sales Tax - 2015B Bonds		1,862,423		1,781,100		1,902,900		1,769,900
536-6004	Solid Waste Development Fund		154,225		156,000		156,000		160,000
536-6005	Workers' Compensation Fund		125,000		85,000		85,000		100,000
536-6007	Liability Self-Insurance Fund		50,000		50,000		50,000		75,000
536-6008	Airport Agriculture Fund		152,000		329,500		329,500		255,850
536-6009	Unemployment Fund		10,000		15,000		15,000		10,000
536-6010	Sales Tax - Economic Development Fund		931,212		890,600		951,400		884,900
536-6012.01	Street & Alley Fund - City Use Tax - 2012A Bonds		1,103,068		1,060,000		1,282,000		1,200,000
536-6033	APWA Capital Improvements Fund		0		50,000		50,000		50,000
536-6055	Sales Tax - Infrastructure Fund		450,000		450,000		450,000		450,000
536-6057	Sales Tax - Capital Facility Fund		0		0		26,000		0
536-6058.01	2016 Cap Improvements - Sales Tax - 2015B Bonds		1,968,629		1,788,550		2,032,150		1,758,150
536-6081	Environmental Projects Fund		0		0		700,000		0
536-6090	APWA Debt Service Fund	_	1,614,000	_	1,140,000		1,140,000	_	1,140,000
	TOTAL FUND TRANSFERS	<u>\$</u>	9,822,277	\$	9,290,250	<u>\$</u>	10,713,250	\$	9,162,200
	TOTAL BUDGET	<u>\$</u>	19,258,642	<u>\$</u>	21,413,989	<u>\$</u>	23,771,839	<u>\$</u>	19,342,785

# \*Authorized Personnel

\*1/2 of Personnel related costs from the following departments: City Manager (includes Information Technology) General Maintenance

Purchasing

Finance (excluding the Court Clerk)
Community Development (City Planner Only)

Garage
Public Safety
Personnel & Payroll
City Attorney

SANITATION / LANDFILL								
		16-17		17-18		17-18		18-19 Dudost
		<u>Actual</u>		Budget		<u>Estimated</u>		<u>Budget</u>
Personnel 537-1001 Regular Salaries	\$	477,903	\$	498,100	\$	498,100	\$	527,500
537-1002 Extra Help	•	22,602	•	18,000	-	18,000	-	18,000
537-1003 Overtime		9,061		8,000		8,000		8,000
537-1005 FICA		37,097		40,100		40,100		42,300
537-1006.01 Retirement - OMRF		62,808		65,800		65,800		69,600
537-1010.01 Employee Health Insurance		80,477		83,300		83,300		103,800
537-1010.02 Employee Life Insurance		2,596		2,800		2,800		3,000
537-1011 Travel		0	_	250		250	_	250
TOTAL PERSONNEL	\$	692,544	<u>\$</u>	716,350	<u>\$</u>	716,350	<u>\$</u>	772,450
Materials & Supplies								
537-2001.01 Office Supplies	\$	370	\$	500	\$	500	\$	500
537-2001.03 Employee Supplies		1,048		1,500		1,500		1,500
537-2002.01 Job Materials		7,681		6,000		56,000		8,000
537-2004.01 Fuel - Gasoline		3,533		3,500		3,500		3,800
537-2004.02 Fuel - Diesel		42,448		55,000		55,000		55,000
537-2004.03 Fuel - LPG		3,240		3,000		3,000		3,000
537-2005 Postage		176	_	300		300		300
TOTAL MATERIALS & SUPPLIES	\$	58,496	<u>\$</u>	69,800	<u>\$</u>	119,800	\$	72,100
Other Services & Charges								
537-3001.02 Professional Services	\$	1,780	\$	1,600	\$	1,600	\$	1,600
537-3001.12 Leachate Services	-	´ 0		500		500		500
537-3002.01 Building Maintenance		2,074		750		750		2,000
537-3002.02 Equipment Maintenance		99,191		70,000		70,000		70,000
537-3002.03 Road Maintenance		1,587		4,000		4,000		4,000
537-3003 Printing		150		1,500		1,500		1,500
537-3004 Tools & Equipment		3,136		500		500		500
537-3005.01 Telephone		1,254		2,000		2,000		2,000
537-3005.02 Electric Utility		8,223		10,000		10,000		10,000
537-3005.03 Natural Gas Utility		1,193		2,000		2,000		2,000
537-3006.02 Vehicle Insurance		2,644		3,000		3,000		3,000
537-3009 Training		210		350		350		350
Contracts:								
537-3011.02 Sanitation Services		1,398,979		1,470,000		1,470,000		1,462,500
537-3015.02 Monitor Well Testing		14,060		15,700		15,700		15,700
537-3045 Miscellaneous		295	_	100		100	_	100
TOTAL OTHER SERVICES & CHARGES	\$	1,534,776	<u>\$</u>	1,582,000	<u>\$</u>	1,582,000	<u>\$</u>	1,575,750
Capital Outlay								
Landfill Building Repairs	\$	5,900	\$	0	\$	0	\$	0
537-4019.01 Front Load Containers		0		10,000		10,000		10,000
3/4 Ton Pickup - Regular Cab		0		27,100		27,100		0
Recycling Center Renovations		0		70,000		70,000		0
537-4019.02 Scraper - used		0		0		0		55,000
537-4019.03 Trackhoe Grapple Attachment		0	_	0		0		15,000
CAPITAL OUTLAY	\$	5,900	\$	107,100	<u>\$</u>	107,100	\$	80,000
Debt Service								
537-5001.03 Interest - Refuse Trucks	\$	4,967	\$	3,300	\$	3,300	\$	1,550
537-5001.05 Interest - Refuse Tracks	J	2,974	•	3,000	Ψ	3,000	•	1,250
537-5001.03 Interest - Dumpsers 537-5004.03 Principal - Refuse Trucks		61,870		63,600		63,600		65,300
537-5004.05 Principal - Reluse Tracks 537-5004.05 Principal - Dumpsters		31,342		31,400		31,400		33,100
337-300-4.03 I Intolput - Dumpsons	_				_	33,1,3	-	
TOTAL DEBT SERVICE	\$	101,153	<u>\$</u>	101,300	\$	101,300	<u>\$</u>	101,200
Fund Transfers	_	_	_	_	_	_	_	_
	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0	\$	0	\$_	0
TOTAL BUDGET	\$	2,392,869	<u>\$</u>	2,576,550	\$	2,626,550	<u>\$</u>	2,601,500
	_				-		_	

Authorized Personnel - 14

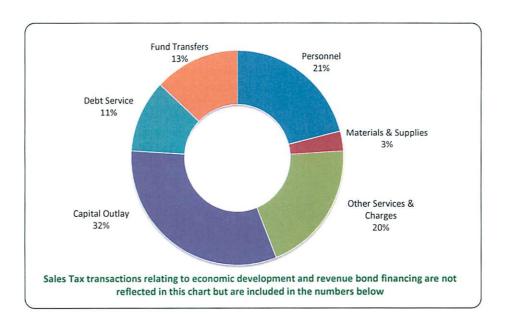
CONSTRUC	TION								
			16-17		17-18 Dudast	,	17-18		18-19 Dudget
Personnel			<u>Actual</u>		Budget		Estimated		<u>Budget</u>
539-1001	Regular Salaries	\$	371,671	\$	379,400	\$	379,400	\$	391,300
539-1003	Overtime	_	4,105		12,000		12,000		12,000
539-1005	FICA		27,070		29,900		29,900		30,900
539-1006.01	Retirement - OMRF		49,022		50,900		50,900		52,400
539-1010.01	Employee Health Insurance		64,278		67,500		67,500		70,900
539-1010.02	Employee Life Insurance		2,033		2,100		2,100		2,100
539-1011	Travel		0_		250	_	250		250
	TOTAL PERSONNEL	\$	518,179	<u>\$</u>	542,050	\$	542,050	\$	559,850
Materials & Sup	<u>plies</u>								
	Office Supplies	\$	643	\$	1,200	\$	1,200	\$	1,200
539-2001.03	Employee Supplies		3,055		4,000		4,000		4,000
	Job Materials		6,891		9,000		9,000		9,000
	Street Materials		6,460		50,000		50,000		50,000
	Fuel - Gasoline		979		2,000		2,000		2,000
539-2004.02	Fuel - Diesel		142	_	200_		200	_	200
	TOTAL MATERIALS & SUPPLIES	\$	18,170	<u>\$</u>	66,400	\$	66,400	<u>\$</u>	66,400
Other Services &	: Charges								
	Equipment Maintenance	\$	77,994	\$	72,000	\$	72,000	\$	72,000
539-3004	Tools & Equipment		34,209		24,000		24,000		24,000
539-3005.01			2		0		0		0
539-3006.02	Vehicle Insurance		3,868		4,500		4,500		4,500
539-3009	Training		1,225		2,500		2,500		2,000
539-3023.03	Memberships & Certifications		1,932	_	3,000		3,000		5,000
	TOTAL OTHER SERVICES & CHARGES	\$	119,230	\$	106,000	\$	106,000	<u>\$</u>	107,500
Capital Outlay									
<del>3 10 111 2 1111 2</del>	Motor Grader	\$	185,034	\$	0	\$	0	\$	0
	Skid Steer Loader	-	57,888		0	-	Ō	-	Ö
	Water Truck Repairs - Transmission		5,000		0		0		0
	Commercial Paver		175,183		0		0		0
	Tandem Vibratory Roller		22,459		0		0		0
	Track Hoe		0		199,000		199,000		0
	Enclosed Trailer w/ Various Equipment		0		21,900		21,900		0
	Water Trailers (2)		0		0		0		22,500
	Curb Machine		0		0		0		403,400
539-4019.03	Trailer - 18 Ft	_	0		0		0		20,000
	TOTAL CAPITAL OUTLAY	<u>\$</u>	445,564	\$	220,900	\$	220,900	<u>\$</u>	445,900
Debt Service									
	Interest - Various Equipment	\$	2,934	\$	7,350	\$	7,350	\$	5,100
	Principal - Various Equipment		31,966		97,350		97,350		99,600
	TOTAL DEBT SERVICE	•	34 900	•	104,700	•	104 700	_	104 700
	TOTAL DEDI SERVICE	<u>.s</u>	J <del>1</del> ,700	*	104,700	•	104,700	3	104,700
Fund Transfers									
		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0	\$	0	\$	0

Authorized Personnel - 25 (includes nine (9) in Sales Tax - Infrastructure street personnel) (includes seven (7) in Sales Tax - Infrastructure asphalt plant personnel)

TOTAL BUDGET

**\$** 1,136,043 **\$** 1,040,050 **\$** 1,040,050 **\$** 1,284,350

#### Ada Public Works Authority Projected Expenditures by Category 2018-19



D			16-17 Actual	17-18 Budget		17-18 Estimated	18-19 Budget
Personnel		_\$	4,277,213	\$ 4,437,050	\$_	4,437,050	\$ 4,659,450
	TOTAL PERSONNEL	_\$_	4,277,213	\$ 4,437,050	\$	4,437,050	\$ 4,659,450
Materials & Sup	pplies	\$	522,056	\$ 652,100	\$	702,100	\$ 658,350
	TOTAL MATERIALS & SUPPLIES	\$	522,056	\$ 652,100	\$	702,100	\$ 658,350
Other Services &	& Charges	\$	2,799,933	\$ 3,931,439	\$	3,834,975	\$ 4,272,035
	TOTAL OTHER SERVICES & CHARGES	<u> </u>	2,799,933	\$ 3,931,439	\$	3,834,975	\$ 4,272,035
Capital Outlay	TOTAL OTTLER SERVICES & CHARGES		2,177,733	 3,731,137		5,051,710	 1,272,000
оприм опину		_\$	6,398,941	\$ 7,640,600	\$	9,000,114	\$ 6,977,800
	TOTAL CAPITAL OUTLAY	_\$_	6,398,941	\$ 7,640,600	\$	9,000,114	\$ 6,977,800
Debt Service		\$	2,312,934	\$ 2,497,200	\$	2,497,200	\$ 2,492,650
	TOTAL DEBT SERVICE	_\$_	2,312,934	\$ 2,497,200	\$	2,497,200	\$ 2,492,650
Fund Transfers		\$	9,822,277	\$ 9,290,250	\$	10,713,250	\$ 9,162,200
	TOTAL FUND TRANSFERS	\$	9,822,277	\$ 9,290,250	\$	10,713,250	\$ 9,162,200
	TOTAL BUDGET	_\$_	26,133,354	\$ 28,448,639	\$	31,184,689	\$ 28,222,485



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

			16-17 <u>Actual</u>		17-18 Budget		17-18 Estimated		18-19 <u>Budget</u>
Beginning Fund	Balance	\$	18,390,044	\$	19,494,151	\$	20,094,251	\$	21,588,438
Revenue									
4100	Solid Waste Allocation		345		0		0		0
4120	Interest Income		152,753		120,200		284,700		293,650
4130	Miscellaneous		1,053		0		0		0
4210	Water Development Allocation		1,032,550		1,040,000		1,040,000		1,040,000
4230	Line Charge Allocations		105,008		104,800		104,800		105,100
4230	Sanitary Sewer System Allocation		349,387		345,900		345,900		350,000
4230	Environmental Projects Allocation		261,887		258,900		258,900		262,000
4310	Lease Revenue		58,962		108,700		90,400		89,100
4340	Transfers from Other Funds		2,406,023		2,217,300		2,532,950		1,538,400
4350	State / Federal Grants	_	147,302	_	0	_	0	_	0
	TOTAL REVENUE	\$	4,515,270	\$	4,195,800	\$	4,657,650	\$	3,678,250
Expenditures			2,811,063		12,690,613		14,124,813		12,879,380
Add:									
	Anticipated Carryover of Funds Not Expended		0	_	0	_	10,961,350		0
	ENDING FUND BALANCE	\$	20,094,251	<u>\$</u>	10,999,338	\$	21,588,438	\$	12,387,308

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

				16-17 <u>Actual</u>		17-18 Budget		17-18 Estimated		18-19 <u>Budget</u>
Fund	#33	APWA Capital Improvements	\$	0	\$	0	\$	0	\$	0
Fund	#52	Overhead Water Storage		43,117		8,000		41,000		8,500
Fund	#54	Water Wells / Transmission Lines		0		0		0		0
Fund	#69	Rural Water District - 4		0		67,050		67,050		68,890
Fund	#71	Rural Sewer District - 5		60,537		644,250		644,250		6,500
Fund	#72	Sanitary Sewer System		587,611		300,000		879,200		636,200
Fund	<b>#73</b>	Water Development		895,765		3,037,500		3,037,500		3,050,000
Fund	#74	Solid Waste Development		70,401		5,545,000		5,545,000		6,479,100
Fund	#78	Rural Water District - 2		0		324,286		324,286		331,690
Fund	#80	Rural Water District - 3		7,865		510,000		510,000		510,000
Fund	#81	Environmental Projects		86,625		500,000		1,322,000		500,000
Fund	#90	APWA Debt Service		1,059,142	_	1,754,527		1,754,527		1,288,500
		SUB-FUNDS BUDGET TOTAL	<u>s</u>	2,811,063	<u>\$</u>	12,690,613	<u>\$</u>	14,124,813	<u>\$</u>	12,879,380

# **OVERHEAD WATER STORAGE #52**

Personnel	18-19 <u>Budget</u>
	\$ 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
Other Services & Charges	
552-3002.02 Equipment Maintenance	\$ 8,500
TOTAL OTHER SERVICES & CHARGES	\$ 8,500
Capital Outlay	
	<u>\$</u>
TOTAL CAPITAL OUTLAY	\$ 0
Debt Service	
	<u>\$</u> 0
TOTAL DEBT SERVICE	<u>\$</u> 0
Fund Transfers	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 8,500

# RURAL WATER DISTRICT - 4 #69

Personnel	RONAL WATER DISTRICT 4 WO	18-19 Budget
		\$ 0
	TOTAL PERSONNEL	\$ 0
Materials & Supp 569-2002.01	<u>lies</u> Job Materials	\$ 10,000
	TOTAL MATERIALS & SUPPLIES	\$ 10,000
Other Services &	<u>Charges</u>	\$ 0
	TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u> 569-4019.01	Capital Improvements	\$ 58,890
	TOTAL CAPITAL OUTLAY	\$ 58,890
Debt Service		\$ 0
	TOTAL DEBT SERVICE	\$ 0
Fund Transfers		\$ 0_
	TOTAL FUND TRANSFERS	\$ 0
	TOTAL BUDGET	\$ 68,890

# RURAL SEWER DISTRICT - 5 #71

Personnel		18-19 Budget
	\$	0
TOTAL PERSONNEL	\$	0
Materials & Supplies		
	\$	0
TOTAL MATERIALS & SUPPLIES	\$	0
Other Services & Charges		
571-3002.02 Equipment Maintenance	\$	6,500
TOTAL OTHER SERVICES & CHARGES	\$	6,500
Capital Outlay		
	\$	
TOTAL CAPITAL OUTLAY	\$	0
<u>Debt Service</u>		
	<u>\$</u>	
TOTAL DEBT SERVICE	<u>\$</u>	0
Fund Transfers		
	<u>\$</u>	0
TOTAL FUND TRANSFERS	\$	0
TOTAL BUDGET	\$	6,500

# SANITARY SEWER SYSTEM #72

Personnel		18-19 <u>Budget</u>
<u>r ersenner</u>		\$ 0
	TOTAL PERSONNEL	\$ 0
Materials & Supp	plies	•
	TOTAL MATERIALS & GUIDNIES	\$ 0
	TOTAL MATERIALS & SUPPLIES	<u>\$</u> 0
Other Services &	¿ Charges	\$ 0
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u> 0
<u>Capital Outlay</u> 572-4019.01	Sewer Plant Generator Upgrade	\$ 500,000
	TOTAL CAPITAL OUTLAY	\$ 500,000
Debt Service		\$ 0
	TOTAL DEBT SERVICE	\$ 0
Fund Transfers 572-6003	Ada Public Works Authority	\$ 136,200
	TOTAL FUND TRANSFERS	\$ 136,200
	TOTAL BUDGET	\$ 636,200

# **WATER DEVELOPMENT #73**

	WAILK DEVELOTMENT #75		
Personnel			18-19 Budget
		<u>s</u>	0
	TOTAL PERSONNEL	\$	0
Materials & Supp	<u>plies</u>		
		<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	<u>s</u>	0
Other Services &			
573-3001.02 573-3001.03	Professional Services Legal Services	\$	20,000
573-3045	Miscellaneous	_	25,000 5,000
	TOTAL OTHER SERVICES & CHARGES	<u>s</u>	50,000
Capital Outlay 573-4019.01	Capital Projects	•	2 000 000
373-4013.01		<u>\$</u>	3,000,000
	TOTAL CAPITAL OUTLAY	<u>\$</u>	3,000,000
Debt Service			
		<u>\$</u>	0
	TOTAL DEBT SERVICE	<u>\$</u>	0
Fund Transfers			
		<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0
	TOTAL BUDGET	\$	3,050,000

# SOLID WASTE DEVELOPMENT #74

	SULID WASTE DEVELOPMENT #/4		18-19
<u>Personnel</u>			Budget
		<u>\$</u>	0
	TOTAL PERSONNEL	\$	0
Materials & Supp	<u>lies</u>		
		\$	0
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	0
Other Services &			
574-3001.02	Professional Services	\$	10,000
	TOTAL OTHER SERVICES & CHARGES	\$	10,000
Capital Outlay 574-4019.01 574-4019.02 574-4019.03 574-4019.04 574-4019.05	Closure-Post Closure Costs Landfill Closing Grapple Truck Transfer Station Land Purchase TOTAL CAPITAL OUTLAY	\$ 	2,594,100 450,000 185,000 3,100,000 140,000 6,469,100
Debt Service			
		<u>\$</u>	0
	TOTAL DEBT SERVICE	<u>\$</u>	0
Fund Transfers		•	
		<u>\$</u> _	0
	TOTAL FUND TRANSFERS	\$	0
	TOTAL BUDGET	\$	6,479,100

# RURAL WATER DISTRICT - 2 #78

Personnel	RONAL WATER DISTRICT - 2 #76		18-19 <u>Budget</u>
reisonner		\$	0
	TOTAL PERSONNEL	<u>\$</u>	0
Materials & Supr			
578-2002.01	Job Materials	\$	10,000
	TOTAL MATERIALS & SUPPLIES	\$	10,000
Other Services &			
578-3001.02	Professional Services	\$	10,000
578-3002.02	Equipment Maintenance		10,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	20,000
Capital Outlay			
578-4019.01	Capital Improvements	<u>\$</u>	301,690
	TOTAL CAPITAL OUTLAY	\$	301,690
Debt Service			
		\$	0
	TOTAL DEBT SERVICE	S	0
Fund Transfers		•	•
	·	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0
	TOTAL BUDGET	<u>\$</u>	331,690

# RURAL WATER DISTRICT - 3 #80

	ROIGHE WATER DISTRICT - 5 HOU		
Personnel			18-19 Budget
<u>r ersenner</u>		<u>\$</u>	0
	TOTAL PERSONNEL	\$	0
Materials & Supp 580-2002.01	<u>blies</u> Job Materials	<u>\$</u>	10,000
	TOTAL MATERIALS & SUPPLIES	\$	10,000
Other Services &	Charges	_	
		<u>\$</u>	0
	TOTAL OTHER SERVICES & CHARGES	\$	0
<u>Capital Outlay</u> 580-4019.01	Capital Improvements	\$	500,000
	TOTAL CAPITAL OUTLAY	<u>\$</u>	500,000
Debt Service			
		\$	0
	TOTAL DEBT SERVICE	\$	0
Fund Transfers		s	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	510,000

# **ENVIRONMENTAL PROJECTS FUND #81**

EN INCHINENTAL I NOSECIO I OND WOI	18-19
Personnel	Budget
resource	\$ 0
TOTAL PERSONNEL	\$ 0
	<del>*</del> 0
Materials & Supplies	\$ 0
TOTAL MATCRIALC & CURRING	
TOTAL MATERIALS & SUPPLIES	\$ 0
Other Services & Charges	•
	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$</u> 0
Capital Outlay	
581-4019.01 Capital Projects	\$ 500,000
TOTAL CAPITAL OUTLAY	\$ 500,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	
	<u>\$</u> 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 500,000

#### APWA DEBT SERVICE #90

	AFWA DEBI SERVICE #90		
D			18-19 <u>Budget</u>
<u>Personnel</u>		\$	0
	TOTAL PERSONNEL	\$	0
Materials & Supp	blies		
		<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	0
Other Services &	Charges		
590-3045	Miscellaneous	\$	5,000
	TOTAL OTHER SERVICES & CHARGES	\$	5,000
Capital Outlay			
<del>y</del>		\$	0
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0
Debt Service			
590-5001.01	Interest - 2015A Revenue Bond	\$	81,400
590-5001.02	Interest / Admin - 2015C SRF Note	·	712,900
590-5004.01	Principal - 2015A Revenue Bond		479,200
590-5004.02	Principal - 2015C Revenue Bond		10,000
	TOTAL CAPITAL OUTLAY	<u>\$</u>	1,283,500
Fund Transfers			
		<u>\$</u>	0_
	TOTAL FUND TRANSFERS	\$	0
	TOTAL BUDGET	<b>\$</b> 1	1,288,500

# No Funds Budgeted for 18-19:

APWA CAPITAL IMPROVEMENTS FUND #33

WATER WELLS / TRANSMISSION LINES FUND #54

No Funds To Budget for 18-19:

Funds Closed 18-19:

# Other Funds

#### City of Ada Budget Summary Other Funds

			16-17 <u>Actual</u>		17-18 <u>Budget</u>		17-18 Estimated		18-19 Budget
Beginning Fund	I Balance	\$	25,406	\$	25,406	\$	29,308	\$	3,308
Revenue									
4120 4330 4490	Interest Income Charges to Inventory County Assessments		72,877 78,425		1,000 150,000 101,200		1,000 150,000 101,200	_	1,000 150,000 252,000
	TOTAL REVENUE	\$	151,302	\$	252,200	\$	252,200	\$	403,000
Expenditures			145,702		252,200		278,200		403,000
Less:									
	Auditor's Adjustments		1,698	•	0		0		0
	ENDING FUND BALANCE	<u>\$</u>	29,308	<u>s</u>	25,406	<u>\$</u>	3,308	<u>\$</u>	3,308

#### City of Ada Departmental Budget Summary Other Funds

			1	16-17 <u>Actual</u>	17-18 Budget	17-18 Estimated	18-19 <u>Budget</u>
Fund 05 Fund 24	Internal Service Sinking Fund	. \$	§	68,400 77,302	\$ 150,000 102,200	\$ 176,000 102,200	\$  150,000 253,000
	OTHER FUNDS BUDGET TOTAL	<u> </u>	\$	145,702	\$ 252,200	\$ 278,200	\$ 403,000

# City of Ada Other Funds Budget

#### INTERNAL SERVICE #05

Personnel			18-19 Budget
<u>i Olsonici</u>		\$	0
	TOTAL PERSONNEL	\$	0
Materials & Sup 525-2055	plies Internal Service	<u>\$</u>	150,000
	TOTAL MATERIALS & SUPPLIES	\$	150,000
Other Services &	2 Charges		_
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u> \$	0
Capital Outlay	TOTAL CAPITAL OUTLAY	<u>\$</u>	0
Debt Service  Fund Transfers	TOTAL DEBT SERVICE	<u>\$</u>	0
- MINI FIGURES	TOTAL FUND TRANSFERS	<u>\$</u>	0
	TOTAL BUDGET	\$	150,000

# City of Ada Other Funds Budget

# SINKING FUND #24

Personnel	18-19 Budget
<u> </u>	\$ 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	•
	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
Other Services & Charges	
	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$</u>
Capital Outlay	
	<u>\$</u> 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	
524-6024.01 Workers' Compensation Fund 524-6024.02 Self-Insurance Fund	\$ 27,800 224,200
524-6024.03 General Fund	1,000
TOTAL FUND TRANSFERS	\$ 253,000
TOTAL BUDGET	\$ 253,000