

RESOLUTION NO. 19-08A

BY Councilman Ben McFarlane

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2019-2020

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 2019-2020 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 2019-2020 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 20th day of May, 2019.

ATTEST:

City of Ada, Oklahoma

Mayor

CITY OF AD

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

City Clerk's office.

Witness my hand and seal this 2/

Williess my name and seen and _

City Clerk

GENERAL FUND

	City Manage / Info Systems	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Street	Recreation
Total Budget	629,450	3,331,900	140,500	138,150	5,664,820	217,300	2,727,650	246,200	840,900	549,250
			Community		Safety &	Personnel &	Municipal	City	Irving	Total
	Park _	Library	Development	Garage	Compliance	Payroll	<u>Judge</u>	Attorney	Comm Cntr	Total
Total Budget	1,073,600	471,650	463,600	140,150	72,700	177,600	37,200	85,750	213,050	17,221,420

SUB-FUNDS TO GENERAL FUND

Self- Insurance	Unemployment Insurance	Workers' Compensation	Health Insurance	Total
117,000	30,000	391,000	1,939,600	2,477,600

<u>SP</u>

Total Budget

PECIAL REVENU	E FUNDS										Economic
	911 Emergency	Airport / Agriculture	Library State Aid	Street & Alley	Park / Tree Donations	Ada Arts & Heritage	Library Memorial	Cemetery Care	Forfeiture State / Local	Forfeiture Federal	Development SSED
Total Budget	981,300	0	21,000	7,450,000	25,000	5,345	36,500	18,000	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	268,050	3,090,200	185,000	1,343,000	440,750	441,050	138,000	2,577,150	2,670,630
	Sales Tex - 2016 Capital	CDBG	Little Red	D.A.R.E.							

	Improvements	Home Grant	School House	Donations	Total
Total Budget	9,615,000	0	0	10,500	29,329,475

OTHER FUNDS

	Internal Service	Sinking Funds	Total
Total Budget	150,000	225,800	375,800

RESOLUTION NO. 19-02 P

BY Trustee Randy Mc Yarlin

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE **OPERATING BUDGET FOR THE FISCAL YEAR 2019-2020**

WHEREAS, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2019-2020 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 2019-2020 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.

19

That the 2019-2020 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 20th day of May, 2019.

ATTEST:

Ada Public Works Authority

Chairman

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

Witness my hand and seal this 2/54 May July Fool

Attachment to Resolution / 9-024 2019-20 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	310,900	512,350	2,142,850	669,500	769,450	23,931,350	2,509,550	1,423,400	32,269,350

SUB-FUNDS TO ADA PUBLIC WORKS AUTHORITY

	APWA Capital Imprvments	Overhead Water Storage	Water Wells / Transmission Lines	Rural Water District #4		Sanitary Sewer System	Water Development	Solid Waste Development	Rural Water Dist #2	Rural Water Dist #3	
Total Budget	0	9,000	0	70,700	180,000	2,500,000	3,050,000	6,255,500	195,000	510,000	

Environmental Projects	APWA Debt Service	Total
500,000	1,624,300	14,894,500

SPECIAL REVENUE FUNDS

	Airport /	Sales Tax - Eco	n Developmer			
	Agriculture	Retail Dev	Econ Dev	Total		
Total Budget	1,162,700	138,000	2,577,150	3,877,850		

NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

City of Ada

PO # 90405488

COUNTY OF PONTOTOC STATE OF OKLAHOMA

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

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

Publication Date(s) April 26, 2019

Publication Fee: \$60.00

Maurisa Nelson, Advertising Director

Subscribed and sworn to me this 29th day of April, 2019

Jessica Scott, Notary Public

My commission expires: November 9, 2019

Commission # 15010251





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News

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Real Estata Autos

Building Lots for Sale Equipment 3 - 1 3 acre lots Lana school District Country in ving but close to town Located in Deer Run Etatacs 207k males, runs \$18,500 Each 580-421-1881

1

Sheep Creek Land
Fittstown, Ok
40-355 acres
For Sale Starting at
\$3100 per acre and

water Loss of Wildlife and great hunting Call or text 580-235-5007 http://www.580

06 YamahaV-Star 1100, 29 000 miles \$3,700,00 Call or Text 580-235-7575

mot2003 Yamaha 16.694 miles \$3000 ()BO wellent Condition 661-304-3602

580 Auto & Equipment Sales Buy/Sell/Trade 580-235-5007

2010 Infinity QX56 st V V8 auto 4X4 120K miles, silve with black leather rvigation, enter-iment, mid buck third row ever option \$13,500

2007 Nissan
hathfinder, SE, V6
4.0 auto, 135k
4.0 auto, 135k
6.0 wheed for
hears put 75k mile
on it. Silver with
grey cloth interior
Oin rims with new Cooper tire: \$5.995

2006 Chevy Crew ab 2500, 2WD 6: gas auto, 170k miles work truck 55,995

2002 Chevy 3500 Bus. 20 passenger. 6.5L diesel auto. 80k original miles. front and rear car-tier air conditioner. seat belts. \$10,000

2017 Chevy Trailblazer Sot 3rd row 4200 inline (cyl. 235k miles, leather sil-ver, 4W1) \$3.750

2008 Ford E450 Shuttle Bus Gas ngine, 288k mile \$7500



2008 Bulck Locern CNS 4 door sedan. 81,000 actual miles dark brown, back up camera, tinted windows very dependable, go any-where no problems. RED CED 57 500 AR ST SELL** Call Mire Jon

Call After 3pm 580-447-4093

2005 Ford F150 XLT Crew Cab 4X2, V8, Power, A/C, 138K, hed finer and cover. \$9,250. Nice clean truck. 580-332-4807

1977 Corvette 150 with Munci 4 speed Senous inquines only! \$80-399-4105

1968 Jeep Wagonee 327 engine, no majo rust, restorcable or for parts \$1000 583-759-1491

2004 Ford F150 NLT Crew Cab 187k miles Fan Internor 5 4 Liter Engine food Ties & Brakes foncer Stereo Starts & Runs, Neeth engine and transmission work

580 Auto &

Equipment Sales Buy/Sell/Trade 580-235-5007

good asking \$1.995

2008 Chevy HHR wagon 2.21 4cyl 119k miles 28 mpg auto. Side doors do open lots of storage. Asking \$3.750

2008 Dodge 1500 Reg Cab Long Bed 3.71 V6 Auto 112k miles 52:995

2010 Infinity OX56 SUV V8. auto. 4X4 120K miles, silver with black leather, naviga-tion, entertainment mid buckets, third now, every option \$13,500

2007 Nissan
Pathfinder, SE, Vo.
40 auto 135k miles
Owned for 5 years
put 75k miles on it.
Silver with grey cloth
interior. 20in miss
with new Cooper
tires tires 55.995

2006 Chevy Crewcab 2500, 2WD, 6.0 gas auto, 170k miles, work truck 55,995

2004 Chevy Extended cab 1500 5.3L auto. 306k miles, runs good 52 995

2002 Chevy 35(a) Bus, 20 passenger, o.St. diesel, auto. 80k original miles, front and rear carrier air conditioner, seat belts. \$10,0000

2004 Chevy Traiblazer and row seating, 4200 inline (cyl. 222k miles, dark grey \$2.750

2005 Chesy Traiblazer Indrow seating, 4200 inline oxyl, 229k miles, tan \$3,250

2007 Chevy Traiblazer Not 3rd row 4200 in-line beyl. 235k miles. leather silver 4WD 53 750

1992 Ford F-250 Extended cab 4WD 17.31, Diesel 248k miles \$2,500

2006 Ford F-150 Reg. cav. long bed. 4.2L. Vo auto. 112k miles whate transmission is out. Does not drive. \$1,000

2011 Dodge Nino Heat Is4 V6 auto 153k miles black 55.795



2006 Kubota B7510 HSD 4X4 3cyl 21hp dieset, 2 range hydro stat trans 488 hours 540 96 PTO 2400 lbs 59 950



Like New 2001 Massey Ferguson 27t XF 70 HS dissel tractor front loader perkins engine, brank hop loader M446 w quick att bucket & bale spike \$16,000

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6

Tro-33 2001 Dudge Diesel 1 Ton Very good condition So,500 S80-421-2378

2016 Chevy Silverado slight side wall damage. Red tow package 2 wheel drive \$27,200 \$80-447-4050

2500 Dodge Diesel 207. New Michelin Fires, 133 000 miles 580-279-4163

99 Ford I ton single wheel runs but transmission needs to be rebuilt. \$3,500 or trade for conal value. 580-272-3884 or 361-449-5555

CASE STABLER 197-190-502
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MOTA VERTOPOLITAL AREA PLANMARKET STABLE STABLE STABLE
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THIS PROPERTY ASSOCIATION VS 4.25
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REQUEST TO REZONE FROM 12.
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LIGHT IND STRAIN DISTRICT TO CONSTRUCT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY IN THE PROPERTY IS 18 FREE BY AN INCOMPANY OF THE PROPERTY OF THE PROPE



Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, durin the regularly scheduled Council Merting, on Monday, May 6, 2019 at 8:45 p.m., in the Council Chamber of Ada City Hall, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the apportunity to be heard in reference to the fiscal year 2019-20 budget.

Oty of Ada, Oldahoma

Proposed Budget			
Fiscal Year 2019-20			
		18-19	19-20
	17-18	Estimated	Proposed
	Actual	Budget	Budget
Beginning Fund Balance	45 638 455	52,278,166	54,332,532
Revenue			
General Fund	15,744,292	16,679 700	14 779 800
Sub-Funds to the General Fund	2.089.195	2,536,700	2,755,200
Special Revenue Funds	17 390,139	17 656 597	16,790,400
Ada Public Works Authority	23.949.015	23.553.400	31,527,700
Sub-Funds to Ada Public Works Authority Fund	4.748.714	3.972.250	4 273,800
Other Funds	138,014	403 000	375 800
Total Revenue	64 059 369	64.801.647	70,502,700
Expenditures			
General Fund	15 280 820	17 804 495	17 221 420
Sub-Funds to the General Fund	2,005,599	2 447 200	2,477,600
Special Revenue Funds	14 184 167	33,787,287	30 492 175
Ada Public Works Authority	22 407 945	33 945 877	32,299,350
Sub-Funds to Ada Public Works Authority Fund	3.067,276	12,953,360	14 894 500
Other Funds	161.864	403,000	375 800
Total Expenditures	57 107 671	101.342.219	97,730,845
Add			
Auditor's Adjustments (net)	161 323	0	9
Adjustment to Cash Basis	0	0	2
Anticipated Carryover of Funds Not Expended	0	38 594 938	0
	161,323	38,594,938	0
Less			
Auditor's Adjustments (net)	0	0	3
Adjustment to Cash Basis	473.310	0	0
Compensated Absences	0	0	5.750
	473.310	0	6,750
Ending Fund Balance	52,278,166	54 332 532	27 097 637

Flash back in time!! Want to See More Old Photos Like This? **Check Them Out At**

http://photos.theadanews.com/Journalism/From-the-Archives









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.

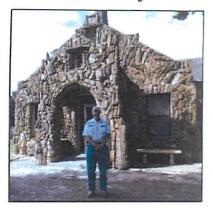
The City Attorney's duties include investigation and resolution of damage claims; representation of the City in district court; coordination with outside counsel in specialized proceedings (water law, labor law, civil rights litigation); advising the City Manager, the City Council, and City divisions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



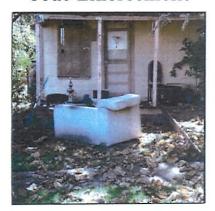
The Ada Municipal Airport is located two miles from downtown Ada, east of North Broadway at 300 Ray Stout Blvd. The Airport provides fueling services, rental hangars, and a fixed-base operator. The runway is approximately 6,200 feet long. The Airport is owned and operated by the City of Ada.

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:

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

Glenwood Park: (10th & Ash) 10 acres, pool, playground, 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

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

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

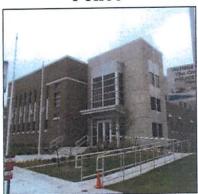
Personnel/Payroll



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

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

Police



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

Public Information

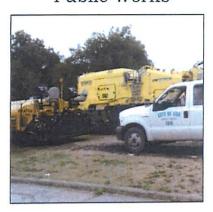


The Public Information Officer works out of the City Manager's Office. She is responsible for the City of Ada website and letting the public know what is going on within the City. The PIO gathers information from various departments and distributes the information to the media for the public to view.

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.

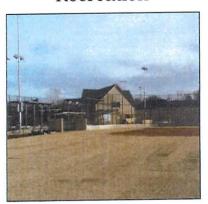
Purchasing



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.

INDEX

Budget Message

General Fund	Section 1		
Graphs:		Special Revenue Funds (continued)	Section 3
5 Year Revenue Analysis		Drug Forfeiture – Federal	20
2019-2020 Projected Reve	nue/Expenditures	Economic Development/SSED	
Budget Summary		CDBG – Home Grant	25
Departmental Budget Summary	/	Bureau of Justice Grant.	25
City Manager/Information Syst	ems 3	Little Red School House	
Police		Emergency Medical Services	
General Maintenance		<i>y</i> • • • • • • • • • • • • • • • • • • •	
Purchasing		Ada Public Works Authority Fund	Section 4
General Government		Graphs:	
Finance		5 Year Revenue Analysis	
Fire		2019-2020 Projected Revenue/Ex	penditures
Cemetery		Budget Summary	
Street		Departmental Budget Summary	
Recreation		Public Works	
Park		Utilities	
Library		Water and Sewer Line Maintenance	
Community Development		Water Plant	
Garage		Liquid Waste	
Safety & Compliance		APWA Administration	
Personnel & Payroll		Sanitation/Landfill	
Municipal Judge		Construction	
City Attorney		Graph:	
Irving Community Center		Projected Expenditures By Categ	огу
Graph: Projected Expenditures By	Catagory 23	Sub-Funds to	
1 Tojected Expenditures By	Category 23	Ada Public Works Authority Fund	Section 5
Sub-Funds to General Fund	Section 2	Budget Summary	
Budget Summary		Budget Summary By Fund	
Budget Summary By Fund		Overhead Water Storage	
Self- Insurance		Rural Water District – 4	
Unemployment Insurance		Rural Sewer District – 5	
Workers' Compensation		Sanitary Sewer System	
Health Insurance		Water Development	
		Solid Waste Development	
Special Revenue Funds	Section 3	Rural Water District – 2	
Budget Summary		Rural Water District – 3	
Budget Summary By Fund	2	Environmental Projects	
911 Emergency		APWA Debt Service	
Airport/Agriculture		APWA Capital Improvements	
Library State Aid Grant		Water Wells/Transmission Lines	
Street & Alley		- · ·	0 - 4
Park/Tree Donations		Other Funds	Section (
Ada Arts & Heritage		Budget Summary	
Library Memorial		Budget Summary By Fund	
Cemetery Care		Internal Service	
Drug Forfeiture-State & Local.		Sinking Fund	
Property Owner Participation			
Sports Complex			
Sales Tax – Infrastructure: Street	15		
Water			
Sewer			
Asphalt Plant			
Engineering			
Sales Tax – Economic Develop			
Retail Development			
Economic Development.			
Sales Tax – Capital Facilities.			
Sales Tax – 2016 Capital Impro	ovements		
D.A.R.E. – Donations			



CITY OF ADA A Municipal Corporation

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

May 20, 2019

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 2019-2020.

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, Ada Public Works Authority Fund and a few of the Special Revenue Funds.

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.

Sales tax collections through April of Fiscal Year 2018-19 haven't been volatile, as in previous years, and while it is anticipated the year will end on a positive note; just how much, will be determined by May and June's remittances. Projections for the upcoming year are less than the previous year mainly because of fewer grant funds anticipated and not budgeting to borrow funds for the purchase vehicles or equipment. The City continues to look for ways to balance cost and services while staying committed to providing quality of life conveniences 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. Efforts to update this study will begin during Fiscal Year 19-20. The Public Works Authority's revenue budget reflects increases for water of 2%, sewer and garbage 10% each, effective for service occurring January 1, 2020. The Authority currently has four bond issuances, with the newest one added December, 2019. Two of the older issuances were necessary to replace/upgrade deteriorating water related infrastructure and the third was an advance on a penny sales tax passed by the voters to build quality of life facilities. The new bond is to provide additional funding to complete the water related infrastructure projects. This budget reflects a portion of the utility rates being set aside to meet the repayment obligations for the three 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 projects budgeted, including: renovations to the secondary spillway, two new water wells, Phase V sewer plant upgrade and airport related projects. Additional items budgeted include: vehicles for various departments, assorted pieces of heavy equipment and updating the long range plan. Also budgeted are water and sewer line 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, completion of the renovations to City Hall and the senior citizen's center, the design of the first phase of an Industrial Park and a roof for the Wintersmith lodge. 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 2019-20:

BUDGETED EXPENDITURES - ALL FUNDS

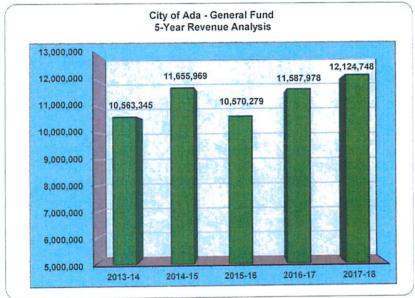
		17-18	18-19	18-19		19-20
		Actual	Budget	Estimated*		Budget
General Fund	\$	15,280,820	\$ 17,207,374	\$ 16,571,468	\$	17,221,420
Sub-Funds to General Fund		2,005,599	2,447,200	2,167,200		2,477,600
Special Revenue Funds		14,184,167	32,932,865	18,672,587		30,492,175
Ada Public Works Authority		22,407,945	28,222,485	23,256,346		32,269,350
Sub-Funds to Ada Public Works Authority		3,067,276	12,879,380	1,676,680		14,894,500
Other Funds	_	161,864	403,000	 403,000	_	375,800
TOTAL BUDGET	\$	57,107,671	\$ 94,092,304	\$ 62,747,281	\$	97,730,845

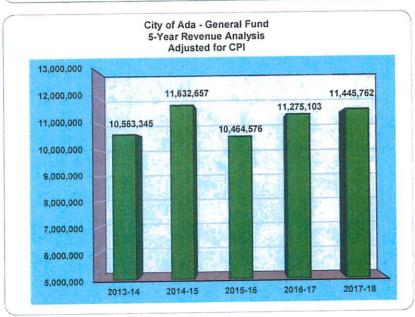
^{*}Estimated is net of anticipated carryover of funds not expected to be expended

General Fund

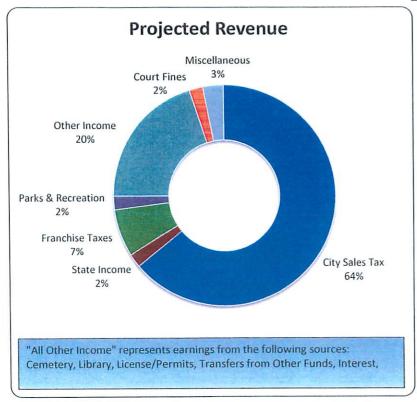
City of Ada General Fund 5 - Year Revenue Analysis

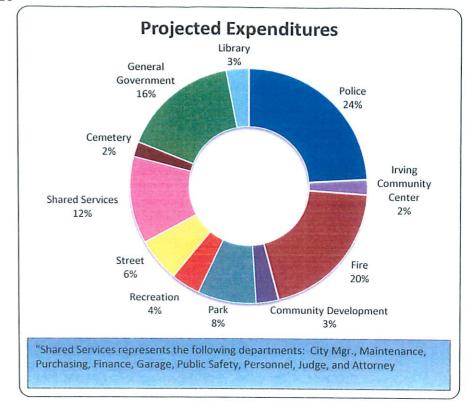
	2013-14	2014-15	2015-16	2016-17	2017-18
Municipal Court Fines	431,563	520,001	427,978	375,558	305,119
City Sales Tax	7,419,839	7,497,538	7,620,984	7,449,694	7,620,098
Cigarette Tax	175,392	175,343	181,736	179,631	181,370
Alcoholic Beverage	103,287	106,513	105,020	111,457	112,309
Cemetery Income	47,713	40,752	48,056	47,006	51,750
Franchise Taxes	820,130	861,862	711,831	741,449	799,336
Library Income	8,827	11,129	14,012	11,483	11,154
Licenses/Permits	122,108	98,870	148,648	140,030	157,790
Fire Calls	11,000	9,450	8,890	16,634	34,464
Parks & Recreation	164,563	159,066	170,601	188,199	245,144
Interest	14,102	14,591	12,506	20,276	56,085
Miscellaneous Income	281,873	281,132	333,696	386,379	366,182
Transfer from Other Funds	696,850	1,302,425	458,000	1,773,950	2,031,026
Payment in Lieu of Taxes	74,915	75,691	73,561	84,813	80,446
State / Federal Grants	154,476	465,339	219,217	27,321	33,333
Employee Contribution - Dental	36,707	36,267	35,543	34,098	39,142
Total Revenue	10,563,345	11,655,969	10,570,279	11,587,978	12,124,748
Consumer Price Index percentages					
beginning July, 2015		0.002	800.0	0.017	0.029
Total Revenue Adjusted for CPI	10,563,345	11,632,657	10,464,576	11,275,103	11,445,762





General d Projected Revenue / Expenditures 2019-20





Revenue:

City Sales Tax	7,219,600
State Income	233,700
Franchise Taxes	773,700
Parks & Recreation	224,400
Other Income	2,293,400
Court Fines	222,800
Miscellaneous	382,800

	11,350,400
	11,550,100
City Sales Tax - Economic Development	902,500
Transfer from APWA - City Sales Tax - 2012A Bonds	722,000
Transfer from APWA - City Sales Tax - 2015B Bonds	1,804,900
TOTAL PROJECTED REVENUE	14,779,800

Expenditures:

Police	3,331,900
Irving Community Center	213,050
Fire	2,727,650
Community Development	463,600
Park	1,073,600
Recreation	549,250
Street	840,900
Shared Services	1,638,800
Cemetery	246,200
General Government	2,235,420
Library	471,650
	13,792,020
Transfer to APWA City Sales Tax - Economic Development	902,500
Transfer to APWA - City Sales Tax - 2012A Bonds	722,000
Transfer to APWA - City Sales Tax - 2015B Bonds	1,804,900
TOTAL PROJECTED EXPENDITURES	17,221,420

City of Ada Budget Summary General Fund

			17-18 <u>Actual</u>		18-19 Budget		18-19 Estimated		19-20 <u>Budget</u>
Beginning Fund F	Balance	\$	1,866,386	\$	1,777,174	\$	2,333,388	\$	2,441,620
Revenue									
4010	Municipal Court Fines		305,119		330,400		240,900		222,800
4020	City Sales Tax		7,620,098		7,079,500		7,805,000		7,219,600
4020.01	City Sales Tax - Econ Development Dedicated		952,512		884,900		975,600		902,500
4025	Cigarette Tax		181,370		168,500		134,800		124,700
4030	Alcoholic Beverage		112,309		102,600		117,800		109,000
4040	Cemetery Income		51,750		43,300		57,800		53,500
4050	Franchise Taxes		799,336		749,200		786,400		773,700
4060	Library Income		11,154		10,300		11,400		10,500
4070	Licenses / Permits		157,790		130,100		151,600		140,200
4080	Fire Calls		34,464		27,800		22,200		20,500
4090	Parks & Recreation		245,144		182,500		241,000		224,400
4120	Interest		56,085		39,700		109,400		101,200
4130	Miscellaneous Income		366,182		762,200		701,400		382,800
4330	Proceeds from Debt Issuance		, O		118,400		128,000		0
4340	Transfer from Other Funds		2,031,026		1.918,100		1,952,700		1,839,500
4340.01	Transfer from APWA - 2012A Bonds		762,008		708,000		780,500		722,000
4340.02	Transfer from APWA - 2015B Bonds		1,905,024		1.769,900		1,951,200		1,804,900
4345	Payment in Lieu of Taxes		80,446		78,300		80,000		74,000
4350	State / Federal Grants		33,333		295,000		396,100		20,800
4595	Employee Contribution - Dental		39,142	_	31,500	_	35,900	_	33,200
	TOTAL REVENUE	\$	15,744,292	\$	15,430,200	\$	16,679,700	\$	14,779,800
Expenditures			15,280,820		17,207,374		17,804,495		17,221,420
Add:					_		1 222 027		^
_	Anticipated Carryover of Funds Not Expended Auditor's Adjustments		3,530		0		1,233,027		0
	ENDING FUND BALANCE	<u>\$</u>	2,333,388	<u>\$</u>	0	#_	2,441,620	<u>\$</u>	0_

City of Ada Departmental Budget Summary General Fund

			17-18 <u>Actual</u>		18-19 Budget	18-19 Estimated			19-20 Budget
Dept. 01	City Manager	S	497,623	S	540,400	\$	540,400	\$	629,450
Dept. 02	Police		3,270,727		3,184,300	-	3,246,224	•	3,331,900
Dept. 03	General Maintenance		149,395		149,050		155,450		140,500
Dept. 04	Purchasing		126,261		131,900		131,900		138,150
Dept. 05	General Government		5,116,930		5,519,099		5,861,899		5,664,820
Dept. 06	Finance		202,953		207,750		207,750		217,300
Dept. 07	Fire		2,536,643		3,158,150		3,322,872		2,727,650
Dept. 08	Cemetery		222,519		234,950		234,950		246,200
Dept. 09	Street		766,318		970,700		970,700		840,900
Dept. 10	Recreation		464,375		534,225		534,600		549,250
Dept. 11	Park		717,050		1,107,550		1,122,150		1,073,600
Dept. 12	Library		435,037		453,800		460,100		471,650
Dept. 13	Community Development		386,104		508,750		508,750		463,600
Dept. 14	Garage		118,282		120,000		120,000		140,150
Dept. 15	Safety & Compliance		61,964		89,250		89,250		72,700
Dept. 16	Personnel & Payroll		93,072		177,350		177,350		177,600
Dept. 17	Municipal Judge		33,329		36,700		36,700		37,200
Dept. 18	City Attorney		82,238		83,450		83,450		85,750
Dept. 19	Irving Community Center		0		0		0		213,050
									<u> </u>
	DEPARTMENTAL BUDGET TOTALS	<u>.\$</u>	15,280,820	\$	17,207,374	\$	17,804,495	\$	17,221,420

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

CITY MANA INFORMA	GER / ATION SYSTEMS		17-18 Actual		18-19 Budget		18-19 Estimated	•	19-20 Budget
Personnel			11011111		D. Harris				Dunger
501-1001	Regular Salaries	s	208,744	\$	214,600	\$	214,600	\$	220,100
501-1003	Overtime	•	0	J	1,000	Ψ	1,000	Ф	
501-1005	FICA		-						1,000
			15,535		17,300		17,300		17,700
501-1006.01	Retirement - OMRF		28,540		29,400		29,400		30,100
501-1010.01	Employee Health Insurance		25,146		26,400		26,400		25,100
501-1010.02	Employee Life Insurance		954		1,000		1,000		900
501-1011	Travel		15,406		8,000		8,000		12,000
501-1011.01	Meal Allowance		1,667		1,500		1,500		1,500
501-1049	Car Allowance		10,200		10,200		10,200		10,200
301-1047	Cai Anovance	-	10,200		10,200		10,200		10,200
	TOTAL PERSONNEL	<u>\$</u>	306,192	<u>\$</u>	309,400	<u>\$</u>	309,400	\$	318,600
Materials & Suppl	ies								
501-2001.01	Office Supplies	\$	1,460	\$	2,100	\$	2,100	\$	1,800
501-2001.03	Employee Supplies		0	•	200	•	200	•	0
501-2005	Postage		35		200		200		200
301-2003	l'Ostage				200		_200		200
	TOTAL MATERIALS & SUPPLIES	\$	1,495	<u>\$</u>	2,500	<u>\$</u>	2,500	<u>\$</u>	2,000
Osh Ci 9-1	04								
Other Services &		•	20.007	•	20.000	•	20.000	•	20.000
501-3001.02	Professional Services	\$	38,887	\$	38,900	\$	38,900	\$	38,900
501-3002.02	Equipment Maintenance		6		0		0		0
501-3002.11	Computer Maintenance		119,905		129,400		125,400		135,100
501-3004	Tools & Equipment		215		2,000		2,000		1,000
501-3005.01	Telephone		62		150		150		100
501-3009	Training		5,290		8,000		8,000		8,000
501-3013.08	Public / Employee Programs		1.514		2,850		2,850		2,850
	Subscriptions		1,314		250		250		200
501-3023.02									
501-3023.03	Memberships & Certifications	_	3,168		2,650		2,650	_	3,200
	TOTAL OTHER SERVICES & CHARGES	\$	169,179	\$	184,200	<u>\$</u>	180,200	<u>\$</u>	189,350
Capital Outlay		•		•	27.700	•	37 700	\$	61 500
501-4020.01	Computer Hardware	\$	14,948	\$	37,700	\$	37,700	3	61,500
501-4020.02	Computer Software		5,809		6,600		10,600		8,000
501-4020.03	IT Master Plan Implementation		0		0_		0		50,000
	TOTAL CARITAL OUTLAN	\$	20,757	s	44,300	\$	48,300	\$	119,500
	TOTAL CAPITAL OUTLAY	<u> </u>	20,737	<u> </u>	_44,300	<u>.p</u>	40,300	<u>*</u>	117,500
Debt Service									
500,000		\$	0_	<u>\$</u>	0_	\$	0	<u>\$</u>	0
	TOTAL DEPT SERVICE	e	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	<u>\$</u>		7		<u></u>		<u> </u>	
Fund Transfers		•	0	•	٥	e	0	\$	0
		<u>\$</u>	0_	<u>\$</u>	0	<u>\$</u>		<u>.</u>	
	TOTAL FUND TRANSFERS	\$	0	\$	0	<u>\$</u>	0_	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	497,623	\$	540,400	<u>\$</u>	540,400	<u>\$</u>	629,450

POLICE

POLICE									
			17-18		18-19		18-19		19-20
Deves			<u>Actual</u>		<u>Budget</u>		<u>Estimated</u>		<u>Budget</u>
<u>Personnel</u> 502-1001	Danila Calada	•				_		_	
502-1001	Regular Salaries Overtime	\$	1,895,942	\$	1,946,200	\$	1,946,200	\$	2,024,300
	FICA		227,877		100,000		100,000		120,000
502-1005			159,553		160,900		160,900		168,400
502-1006.01	Retirement - OMRF		30,743		29,400		29,400		30,600
502-1006.02	Retirement - Police		214,674		224,200		224,200		233,200
502-1010.01	Employee Health Insurance		267,522		286,900		286,900		320,200
502-1010.02	Employee Life Insurance		9,286		10,200		10,200		9,600
502-1011	Travel		4,856		5,000		5,000		8,400
502-1017.01	Uniform Allowance		53,961		52,000		52,000		52,000
502-1049	Car Allowance		4,800		4,800		4,800	_	4,800
	TOTAL PERSONNEL	\$	2,869,214	\$	2,819,600	\$	2,819,600	\$	2,971,500
Materials & Supp	lies								
502-2001.01	Office Supplies	\$	5,298	\$	6,200	\$	6,200	\$	6,200
502-2001.03	Employee Supplies	•	3,682	•	3,500	•	3,500	•	3,500
502-2001.03	Job Materials		2,367		2,500		2,500		2,500
502-2004.01	Fuel - Gasoline		64,309		60,000		60,000		65,000
					1,200		1,200		1,200
502-2005	Postage	_	1,784		1,200	_	1,200	_	1,200
	TOTAL MATERIAL C & CURRUNCE	•	77.440	•	72 400	•	72 400	•	70 400
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	77,440	\$	73,400	<u>\$</u>	73,400	<u>\$</u>	78,400
									
Other Services &		_						_	
502-3001.09	Labor Relations	\$	56,848	\$	15,000	\$	15,000	\$	15,000
502-3002.01	Building Maintenance		37,186		37,000		37,000		44,300
502-3002.02	Equipment Maintenance		39,407		40,000		40,000		40,000
502-3002.15	Firing Range Maintenance		683		1,000		1,000		1,000
502-3002	Drug Dog Maintenance		2,149		2,400		2,400		1,500
502-3003	Printing		240		950		950		1,500
502-3004	Tools & Equipment		8,860		10,000		15,000		10,000
502-3004	Telephone		8,091		18,000		18,000		8,500
	Electric Utility		18,315		17,000		17,000		18,000
502-3005.02			681		1,000		1,000		1,000
502-3005.03	Natural Gas Utility				5,000		5,000		5,000
502-3006.02	Vehicle Insurance		4,275				16,400		13,000
502-3009	Training		9,296		16,400		•		
502-3011.01	Contract: County - Prisoner Detention		98,550		0		0		0
502-3013.04	Police Reserve Program		72		1,500		1,500		1,500
502-3019	Refunds		0		15,800		15,800		15,800
502-3023.02	Subscriptions		1,061		1,000		1,000		1,000
502-3023.03	Memberships & Certifications		1,003		6,900		6,900		5,000
502-3027.01	Prisoner Medical Expenses		0		1,000		1,000		1,000
502-3045	Miscellaneous		26		100		100		100
502-3045.02	Rabies Testing		1,875		1,500		1,500		1,500
502-3045.03	C.I.R.T. Team		1,315		1,500		1,500		1,500
302-3043.03	C.I.K.T. Team		1,5.5	_					
	TOTAL OTHER SERVICES & CHARGES	\$	289,933	\$	193,050	\$	198,050	\$	186,200
	TOTAL OTHER SERVICES & CHARGES	<u> </u>	207,755	<u> </u>	175,000	<u> </u>	,,,,,,,		
a : 10 d									
Capital Outlay	Decel Melister 1 1 1	\$	0	\$	60,000	\$	97,781	\$	80,000
502-4020.01	Patrol Vehicles, I, I, I	Þ	_	Ф	00,000	J.	97,761	J	0
	Entry Vests - CIRT		8,010		-		-		-
502-4020.06	Equipment - CIRT		26,130		12,000		12,000		8,300
502-4020.07	Bullet Proof Vest Grant		0		13,050		17,394		5,000
	Tasers		0		13,200		13,200		0
502-4020.02	MRAP Vehicle		0		0		2,500		2,500
	Traffic Data Collector- 2017-DJ-BX-0233		0		0		12,299	_	0
	• • • • • • • • • • • • • • • • • • • •								
	TOTAL CAPITAL OUTLAY	\$	34,140	\$	98,250	\$	155,174	<u>\$</u>	95,800
Debt Service									
DCOL SCI VICO		\$	0	\$	0	\$	0_	\$	00
		<u> </u>							
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	9	<u>~</u>	<u> </u>	_	<u> </u>			
Fund Town-for-									
Fund Transfers		\$	0	\$	0	\$	0	\$	0_
		<u>*</u>		<u>~</u>					
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	\$	0_
	TOTAL FORD TRAINSFERS	<u></u>	<u>v_</u>	<u>~</u>		<u>-</u>			
	TOTAL PURCET	e	3,270,727	\$	3,184,300	\$	3,246,224	\$	3,331,900
	TOTAL BUDGET	₩	2,410,141	*	3,101,300	<u>*</u>		_	

Authorized Personnel
Police - 36
Animal Control - 2

GENERAL MAINTENANCE

Demonal			17-18 <u>Actual</u>		18-19 Budget	<u> </u>	18-19 Estimated		19-20 <u>Budget</u>
Personnel 503-1001 503-1003 503-1005 503-1006.01 503-1010.01 503-1010.02	Regular Salaries Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance	\$	104,706 4,318 8,110 14,283 5,504 573	\$	106,000 4,000 8,400 14,300 5,800 600	\$ 	105,500 4,000 8,400 14,300 5,800 600	\$	93,000 4,000 7,400 12,600 9,500 500
	TOTAL PERSONNEL	\$	137,494	<u>\$</u>	139,100	\$	138,600	\$	127,000
Materials & Suppl 503-2001.01 503-2001.03	lies Office Supplies Employee Supplies	\$	232 153	\$	100 200	\$	100 200	\$	200 400
503-2002.01 503-2004.01	Job Materials Fuel - Gasoline		184 3,532		300 3,000		300 4,500		500 3,500
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	4,101	<u>\$</u>	3,600	\$	5,100	<u>\$</u>	4,600
Other Services & 6 503-3002.01 503-3002.02 503-3004 503-3005.03 503-3006.02 503-3006.04 503-3009 503-3023.03	Charges Building Maintenance Equipment Maintenance Tools & Equipment Natural Gas Utility Vehicle Insurance Liability Insurance Training Memberships & Certifications	\$	754 2,188 917 2,118 521 922 80 300	\$	500 950 1,000 1,500 600 1,200 250 350	\$	1,750 2,450 2,900 2,250 600 1,200 250 350	\$	1,000 2,300 1,500 1,500 800 1,200 250 350
303-3023.03	TOTAL OTHER SERVICES & CHARGES	\$	7,800	<u>\$</u>	6,350	\$	11,750	<u>s</u>	8,900
Capital Outlay	TOTAL CAPITAL OUTLAY	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u> \$	0	<u>\$</u> \$	0
Debt Service	TOTAL CAPITAL OUTLAT	\$	0	\$	0	<u>s</u>	0	\$	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
Fund Transfers		\$	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>	149,395	<u>\$</u>	149,050	\$	155,450	<u>\$</u>	140,500

PURCHASING

			17-18 <u>Actual</u>		18-19 Budget	J	18-19 Estimated		19-20 <u>Budget</u>
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	\$	84,536 0 6,157 11,275 16,970 426 0 1,800	\$	85,800 300 6,700 11,400 17,400 450 500 1,800	\$	85,800 300 6,700 11,400 17,400 450 500 1,800	\$	88,100 300 6,900 11,700 18,200 400 500 1,800
	TOTAL PERSONNEL	\$	121,164	\$	124,350	<u>\$</u>	124,350	<u>\$</u>	127,900
Materials & Suppl 504-2001.01 504-2001.03 504-2005	ies Office Supplies Employee Supplies Postage	\$	1,518 116 171	\$	1,500 150 150	\$	1,500 150 150	\$	1,500 150 150
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	1,805	<u>\$</u>	1,800	<u>\$</u>	1,800	\$	1,800
Other Services & 0 504-3002.01 504-3002.02 504-3003 504-3004 504-3005.01 504-3023.01 504-3023.02 504-3023.03 504-3045 Capital Outlay	Charges Building Maintenance Equipment Maintenance Printing Tools & Equipment Telephone Training Legal Publications Subscriptions Memberships & Certifications Miscellaneous TOTAL OTHER SERVICES & SUPPLIES	\$ \$	268 428 565 244 505 0 900 132 250 0	\$ \$	500 500 700 950 550 1,500 150 250 100 5,750	\$ <u>\$</u>	500 500 700 950 550 1,500 1,500 250 100 5,750	\$ <u>\$</u>	3,250 500 900 750 550 500 1,500 150 250 100
	TOTAL CAPITAL OUTLAY	\$	0	\$	00	\$	0_	\$	
<u>Debt Service</u>		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0_	\$	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Fund Transfers		\$	0	<u>s</u>	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0	<u>\$</u>	0_	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	126,261	<u>\$</u>	131,900	<u>\$</u>	131,900	<u>\$</u>	138,150

GENERAL GOVERNMENT

			17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 Estimated		19-20 Budget
Personnel 505-1001	Regular Salaries	\$	64,456	\$	66,100	s	66 100	e	66 700
505-1001	Overtime	Þ	552	Þ	500	Þ	66,100 500	\$	66,700 500
505-1005	FICA		4,744		6,400		6,400		5,100
505-1006.01	Retirement - OMRF		8,490		10,900		10,900		8,700
505-1010.01	Employee Health Insurance		12,524		13,200		13,200		13,800
505-1010.02	Employee Life Insurance		382		400		400		350
505-1010.03	Employee Dental Insurance		75,881		80,000		80,000		80,000
505-1011	Travel		10,399		5,000		5,000		8,000
505-1017.03	Uniform Rental		7,973		9,600		9,600		8,000
505-1060	Longevity Incentive		0		17,500		17,500		10,000
505-1099	Compensated Absences		0	_	63,000		63,000	_	83,000
	TOTAL PERSONNEL	<u>\$</u>	185,401	<u>\$</u>	272,600	<u>\$</u>	272,600	<u>\$</u>	284,150
Materials & Suppl									
505-2001.01	Office Supplies	\$	771	\$	750	\$	750	\$	750
505-2001.03	Employee Supplies		9,094		9,000		9,000		9,000
505-2004.01	Fuel - Gasoline		1,435		800		800		800
505-2005	Postage		57		100		100		100
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	11,357	<u>\$</u>	10,650	<u>\$</u>	10,650	\$	10,650
Other Services & C									
505-3001.01	Auditing Services	\$	19,500	\$	22,000	\$	22,000	\$	19,000
505-3001.02	Professional Services		31,957		45,000		77,920		28,750
505-3001.03	Legal Services		39,693		20,000		20,000		30,000
505-3001.04	OML Employee Relation Services		550		550		550		550
505-3001.06	Public Access Services		66,250 3,315		66,250 3,600		66,250 3,600		66,250 3,600
505-3001.07 505-3001.15	Closed Captioning Credit Card Service		6,741		7,500		7,500		8,500
505-3002.01	Building Maintenance		9,590		25,000		25,000		20,000
505-3002.01	Equipment Maintenance		3,727		3,500		3,500		5,100
505-3002.08	Arts & Heritage Building Maintenance		191		0		0		0
505-3002.15	Ada Paper Building Maintenance		0		500		500		0
505-3002.18	Rental House Maintenance		12		3,500		6,280		3,500
505-3004	Tools & Equipment		1,685		0		0		0
505-3005.01	Telephone		23,374		23,600		23,600		23,600
505-3005.02	Electric Utility		27,161		31,000		31,000		29,000 500
505-3005.03	Natural Gas Utility		190 717		500 1.000		500 1,000		1,000
505-3005.14	Armory Utilities Vehicle Insurance		261		300		300		600
505-3006.02 505-3006.03	Building Insurance		58,640		75,000		75,000		67,000
505-3006.07	Employee Bonding Insurance		2,567		2,500		2,500		2,500
505-3006.10	Crime Policy Insurance		0		1,750		1,750		0
505-3006.11	Cyber Insurance		3,366		3,500		3,500		4,000
505-3008	Employee Processing		11,523		9,000		9,000		9,000
505-3009	Training Contracts:		2,810		1,750		1,750		3,000
505-3011.02	Arts & Heritage Administration		9,108		0		0		0
505-3011.03	Kiwanis of Greater Ada		1,710		1,710		1,710		1,700
505-3011.04	Family Crisis Center		3,575		3,575		3,575		3,600
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		3,300
505-3011.07	PAWS Animal Shelter		49,885		51,400		51,400		51,400 75,000
505-3011.08	Call-A-Ride		35,397		35,400 10,760		35,400 10,760		10,800
505-3011.12	Ada Main Street		10,260 400		400		400		400
505-3011.15	Jr Livestock Show		21,387		21,400		21,400		21,400
505-3011.22 505-3023.01	McCall's Chapel Legal Publications		509		2,200		2,200		1,500
505-3023.01	Memberships & Certifications		13,934		13,800		13,800		14,000
505-3023.03	Re-Codification of Ordinances		2,513		2,500		2,500		3,000
505-3039	Election Expenses		2,551		6,000		6,000		6,000
505-3045	Miscellaneous		22,944		40,000		40,000		40,000
505-3050.01	City/County Joint Projects		2,100		2,100		2,100		2,100
505-3053	Contingency		0 0		216,359 569,500		172,959 569,500		229,170 7 <u>64,950</u>
505-3099	Reserve for Fund Balance		503,388	<u> </u>	1,337,699	<u> </u>	1,329,999	<u> </u>	1,563,770
	TOTAL OTHER SERVICES & CHARGES	\$	00,,500	9	1,0077	<u> </u>	.,040,000	<u>~</u>	-,-,-,-,-

GENERAL GOVERNMENT (cont.)

	10.4		17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 <u>Estimated</u>		19-20 <u>Budget</u>	
<u>Capital Outlay</u> 505-4020.01	ADA Compliance Projects Emergency Medical Service Agreement Renovations - Dairy House Van Lighting Upgrade Roof - 327 E Main (ada paper) Copier	\$	8,085 80,625 17,217 28,060 24,740 0	\$	10,000 0 0 0 0 150,000	\$	10,000 0 0 0 0 150,000 6,000	\$	10,000 0 0 0 0 0	
	TOTAL CAPITAL OUTLAY	<u>\$</u>	158,727	\$	160,000	<u>\$</u>	166,000	\$	10,000	
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	\$	2,793 7,504 0 47,435 6,081	\$	2,100 7,300 27,650 48,500 6,300 5,500	\$	2,100 7,300 27,650 48,500 6,300 5,500	\$	1,350 7,100 0 49,050 6,500	
	TOTAL DEBT SERVICE	<u>\$</u>	63,813	\$	97,350	\$	97,350	<u>\$</u>	64,000	
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	\$ 	762,008 1,905,024 952,512 303,000 15,000 50,000 85,000 121,700	\$ 	708,000 1,769,900 884,900 0 10,000 75,000 100,000 93,000	\$ 	780,500 1,951,200 975,600 0 10,000 75,000 100,000 93,000	\$	722,000 1,804,900 902,500 30,000 10,000 60,000 100,000 102,850	
	TOTAL FUND TRANSPERS	3_	4,194,244	7	3,640,800	2	3,985,300	3	3,732,230	
	TOTAL BUDGET	<u>\$</u>	5,116,930	<u>\$</u>	5,519,099	<u>\$</u>	5,861,899	<u>\$</u>	5,664,820	

FINANCE

Personal			17-18 18-19 <u>Actual Budget</u>		18-19 Estimated		19-20 Budget		
Personnel 506-1001 506-1003 506-1005 506-1006.01 506-1010.01 506-1010.02 506-1011 506-1049	Regular Salaries Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel Car Allowance	\$	134,509 2,072 10,034 18,496 21,785 689 384 4,200	\$	136,300 3,000 11,000 18,700 21,500 700 400 4,200	\$	136,300 3,000 11,000 18,700 21,500 700 400 4,200	\$	141,900 3,000 11,400 19,300 22,500 650 500 4,200
	TOTAL PERSONNEL	<u>\$</u>	192,169	<u>\$</u>	195,800	\$	195,800	<u>\$</u>	203,450
Materials & Suppl 506-2001.01 506-2001.03 506-2005	Office Supplies Employee Supplies Postage	\$	2,707 15 3,619	\$ 	3,000 50 3,600	\$ —	3,000 50 3,600	\$	3,000 50 4,000
	TOTAL MATERIALS & SUPPLIES	\$	6,341	\$	6,650	<u>\$</u>	6,650	\$	7,050
Other Services & 6 506-3002.02 506-3003 506-3004 506-3009 506-3023.03 506-3045	Charges Equipment Maintenance Printing Tools & Equipment Training Memberships & Certifications Miscellaneous	\$	252 655 2,360 375 738 63	\$	950 1,600 1,500 400 750 100	\$	950 1,600 1,500 400 750 100	\$	700 1,600 3,200 500 700 100
	TOTAL OTHER SERVICES & SUPPLIES	<u>\$</u>	4,443	\$	5,300	\$	5,300	<u>\$</u>	6,800
Capital Outlay		<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	0_
	TOTAL CAPITAL OUTLAY	\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
Debt Service		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>s</u>	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Fund Transfers		\$	0	<u>\$</u>	0_	\$	0	<u>\$</u>	0_
	TOTAL FUND TRANSFERS	\$	0_	<u>\$</u>	0_	<u>\$</u>	0	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	202,953	<u>\$</u>	207,750	<u>\$</u>	207,750	<u>\$</u> _	217,300

FIRE

Demonst			17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 Estimated		19-20 Budget
<u>Personnel</u> 507-1001	Regular Salaries	\$	1,670,008	\$	1 724 200	S	1 724 200	•	1 702 400
507-1003	Overtime	3	48,259	Ð	1,724,300 40,000	Þ	1,724,300 40,000	\$	1,783,400 40,000
507-1005	FICA		23,587		23,500		23,500		24,800
507-1006.03	Retirement - Fire		229,850		242,100		242,100		250,300
507-1010.01	Employee Health Insurance		275,806		278,500		278,500		318,500
507-1010.02	Employee Life Insurance		8,516		8,900		8,900		8,300
507-1011	Travel		278		1,200		1,200		2,000
507-1017.01	Uniform Allowance		24,924		25,000		25,000		25,000
507-1017.02	Laundry		398		750		750		750
507-1049	Car Allowance		6,300		4,800		4,800		4,800
			5,555		.,,,,,,		.,000		1,000
	TOTAL PERSONNEL	\$	2,287,926	<u>\$</u>	2,349,050	<u>\$</u>	2,349,050	<u>\$</u>	2,457,850
Materials & Suppl									
507-2001.01	Office Supplies	\$	1,083	\$	1,200	\$	1,200	\$	1,200
507-2001.03	Employee Supplies		3,524		4,000		4,000		3,800
507-2002.01	Job Materials		2,525		2,500		2,500		3,000
507-2004.01	Fuel - Gasoline		1,100		750		750		1,700
507-2004.02	Fuel - Diesel		16,276		13,000		13,000		15,000
507-2005	Postage		9		100_		100		100
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	24,517	\$	21,550	\$	21,550	\$	24,800
Other Services &	Charges						-		
507-3001.09	Labor Relations	\$	7,030	\$	15,000	\$	15,000	\$	15,000
507-3002.01	Building Maintenance		6,042		5,100		5,100		9,000
507-3002.02	Equipment Maintenance		59,155		37,000		62,000		48,000
507-3003	Printing		110		200		200		200
507-3004	Tools & Equipment		5,694		9,000		10,000		8,000
507-3004.01	Bunk Out Equipment		2,405		5,500		5,500		5,500
507-3005.01	Telephone		3,508		5,000		5,000		3,500
507-3005.02	Electric Utility		17,982		20,000		20,000		20,000
507-3005.03	Natural Gas Utility		2,861		1,900		1,900		2,000
507-3006.01	Equipment Insurance		1,863		1,900		1,900		3,500
507-3009	Training		2,603		2,500		2,500		3,500
507-3013.03	Special Fire Awareness Programs		474		500		500		650
507-3023.02	Subscriptions		264		300		300		300
507-3023.03	Memberships & Certifications		2,607		2,700		2,700		6,500
507-3045	Miscellaneous		35	_	100	_	100		100
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	112,633	\$	106,700	<u>\$</u>	132,700	\$	125,750
Capital Outlay									
Capital Outlay	AFG Grant - Air/Rit Packs, EMT Jackets	\$	0	\$	215,000	\$	215,000	\$	0
	1/2 Ton Pickup	J	31,591	•	0	•	0	•	Ō
	Rescue Truck		79,976		ŏ		101,322		Ö
	Pumper Truck		0		427,000		456,900		0
	Portable Firehose Tester		Ŏ		5,500		4,000		0
507-4020.04	SCBA Bottles		Ŏ		0		9,000		18,000
507-4020.04	Doors - Station 2		Ö		0		. 0		7,500
507-4020.05	Rescue Jackets		Ö		0		0		7,000
507-4020.06	Ventilation Fans		0		0		0		9,300
507-4020.07	Bunker Gear		0_		0_		0	_	10,700
00. 1020.01	TOTAL CAPITAL OUTLAY	\$	111,567	\$	647,500	\$	786,222	\$	52,500
	TOTAL CAPITAL OUTLAT	<u> </u>	111,507	<u> </u>	011,000	<u>*</u>	,		
Debt Service	*	r	0	\$	850	\$	850	\$	0
507-5001.01	Interest - Pickup	\$		Þ		3	2,850	Þ	2,550
507-5001.02	Interest - Rescue Truck		0		2,850 0		2,830		3,050
507-5001.04	Interest - Pumper		0		8,050		8,050		3,030
507-5004.01	Principal - Pickup		0		21,600		21,600		24,650
507-5004.02	Principal - Rescue Truck		0		21,000		21,000		36,500
507-5004.04	Principal - Pumper			_		_		_	
	TOTAL DEBT SERVICE	<u>\$</u>	0	<u>\$</u>	33,350	<u>\$</u>	33,350	<u>\$</u>	66,750
Fund Transfers		\$	0	\$	0_	\$	0	\$	0
	TOTAL SUBJECT TO A VALEDA				0	<u>\$</u>	0	\$	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	<u>u</u>	9		<u></u>	<u> </u>
	TOTAL BUDGET	<u>\$</u>	2,536,643	<u>\$</u>	3,158,150	<u>\$</u>	3,322,872	<u>\$</u>	2,727,650

CEMETERY

Personnel			17-18 <u>Actual</u>		18-19 Budget		18-19 Estimated		19-20 <u>Budget</u>
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	\$	132,442 6,007 4,517 10,362 17,844 26,784 779 0	\$	135,500 6,000 5,000 11,200 18,300 29,700 800 150	\$	135,500 6,000 5,000 11,200 18,300 29,700 800 150	\$	139,100 6,000 5,000 11,500 18,700 31,200 700 150
	TOTAL PERSONNEL	<u>\$</u>	198,735	\$	206,650	<u>\$</u>	206,650	<u>\$</u>	212,350
Materials & Suppl	lies								
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	\$	280 539 3,895 1,409 3,319	\$	500 500 5,700 2,500 3,500 100	\$	500 500 5,700 2,500 3,500 100	\$	500 600 6,000 2,000 4,000 100
	TOTAL MATERIALS & SUPPLIES	\$	9,444	<u>\$</u>	12,800	<u>\$</u>	12,800	<u>\$</u>	13,200
Other Services & 6 508-3002.01 508-3002.02 508-3002.09 508-3004 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	\$ 	3,192 7,418 216 943 1,928 0 0 513 100 30	\$ 	3,750 5,000 500 1,000 3,500 500 600 50 100	\$ 	3,750 5,000 500 1,000 3,500 500 600 50 100	\$	3,750 7,000 1,000 1,000 6,000 600 500 600 100 100
Capital Outlay		\$	0	\$	0	\$	0	\$	0
	TOTAL CAPITAL OUTLAY	\$	0	\$	0	\$	0	\$	0
Debt Service		<u>\$</u>	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
Fund Transfers		\$	0	\$	0_	\$	00	\$	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	222,519	<u>\$</u>	234,950	<u>\$</u>	234,950	<u>\$</u>	246,200

STREET

Personnel Sob-1001 Regular Salaries \$ 403,430 \$ 437,500 \$ 437,500 \$ 2418,500 \$ 509-1002 Extra Help 15,186 7,000 7,000 10,000 \$ 509-1003 FICA 31,946 35,400 33,400 33,700 \$ 509-1005 FICA 31,946 35,400 35,400 33,700 \$ 509-1005 FICA 31,946 35,400 35,400 33,700 \$ 509-1005 FICA 509-1006 Employee Health Insurance 32,288 \$ 56,000 \$ 56,000 \$ 3,000 \$ 509-1007 \$ 509-1007 Employee Health Insurance \$ 2,222 2,200 2,250 \$ 2,500 \$ 2,5	Domanal			17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 Estimated		19-20 Budget
14.402 18.800 18.800 18.000 1	509-1001	•••	\$	403,430	\$	437,500	\$	437,500	\$	414,900
Sol-1005 FICA 31,946 33,400 33,400 33,500 509-1005 100-1005 Retirement-OMRF 55,779 59,300 59,300 55,900 509-1010.01 Employee Health Insurance 2,202 2,500 2,200 2,500 2,200 2,500		· · · · · · · · · · · · · · · · · · ·				7,000		7,000		10,000
Sol-1006.01 Retirement - OMRF S5.779 S9.300 S9.300 S5.900 S09-1010.02 Employee Life Insurance S2.088 S6.000 S6.000 S3.000 S09-1010.02 Employee Life Insurance S2.088 S6.000 S6.000 S.000 S.091010 Travel R69 Z.500		- · - · - · - · - · - · - · · · · · · ·				•				
Sol-1010.01 Employee Life Insurance \$2,088 \$5,000 \$6,000 \$33,000 \$39-1010.11 Travel \$2,222 2,500 2,500 2,500 2,500 \$2,5						•				
Solid Color						•				
TOTAL PERSONNEL S 575,922 S 619,000 S 619,000 S 617,200										
TOTAL PERSONNEL S 575,922 S 619,000 S 619,000 S 617,200		• •								
Materials & Supplies	509-1011	Iravel		869_		2,500		2,500		2,500
Sop-2001.01		TOTAL PERSONNEL	\$	575,922	\$	619,000	\$	619,000	\$	617,200
Sop-2001.01	Materials & Supp	lies								
Sop-2001.03			\$	170	\$	500	\$	500	S	500
Sop-2002.01 Traffic Signs & Signals 5,948 10,000 10,000 10,000 509-2002.02 Traffic Signs & Signals 12,404 40,000 40,000 0 0 509-2002.04 Street Maintenance Materials 12,404 40,000 40,000 10,000 509-2004.01 Fuel - Clascline 9,240 8,000 8,000 10,000 509-2004.02 Fuel - Diesel 17,128 14,000 14,000 14,000 14,000 509-2004.02 Fuel - Diesel 17,128 14,000 14,0	509-2001.03	Employee Supplies		1,881			•		•	
Sop-2002.03 Street Materials 12,404 40,000 40,000 0 509-2004.01 Fuel - Casoline 9,240 8,000 8,000 10,000 509-2004.02 Fuel - Diesel 17,128 14,000 14,000 14,000 509-2004.03 Fuel - LPG 318 900 900 2,200 14,00	509-2002.01			5,948		10,000				
Sop-2002.04 Street Maintenance Materials 27,828 75,000 75,000 0	509-2002.02	Traffic Signs & Signals		51,402		60,000		60,000		0
Sop-2004.01 Fuel - Casoline 9.240 8.000 8.000 10.000										0
S09-2004.02 Fuel - Diesel 17,128										-
TOTAL MATERIALS & SUPPLIES \$ 126,319 \$ 209,900 \$ 209,900 \$ 38,200										
Differ Services & Charges S 126,319 S 209,900 S 209,900 S 38,200										
Cher Services & Charges Suppose	509-2004.03	Fuel - LPG		318		900		900		2,200
Solid		TOTAL MATERIALS & SUPPLIES	\$	126,319	\$	209,900	\$	209,900	<u>\$</u>	38,200
Solid	Other Services &	Charges								
Tools & Equipment 10,726 8,000 8,000 10,000			\$	46 311	\$	50,000	\$	50.000	\$	50,000
Solution			•		•	•	•	,	•	•
Total Outlay				•				5,000		7,000
Solution		• •		,				0		1,100
Sop-3006.02 Vehicle Insurance 2,135 2,150 2,150 2,200		•		349		500		500		500
TOTAL OTHER SERVICES & CHARGES S 64,077 S 68,750 S 68,750 S 73,900	509-3006.02	Vehicle Insurance		2,135		2,150				
TOTAL OTHER SERVICES & CHARGES \$ 64,077 \$ 68,750 \$ 68,750 \$ 73,900	509-3009	Training		903		3,000		3,000		3,000
Samu Plow	509-3045	Miscellaneous		0		100		100_		100
Snow Plow Truck Sander 0 16,400 16,400 0 0 0 0 0 0 0 0 0		TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	64,077	\$	68,750	\$	68,750	<u>\$</u>	73,900
Snow Plow Truck Sander 0 16,400 16,400 0 0 0 0 0 0 0 0 0	Canital Outlay									
AWD Truck w/ Flat Bed		Snow Plow	\$		\$		\$	_	\$	
Solid Ford F550 Crew Cab w/ Deluxe Bed 0 0 0 49,800		Truck Sander								
Sand Spreaders		4WD Truck w/ Flat Bed				•				-
TOTAL CAPITAL OUTLAY \$ 0 \$ 58,200 \$ 58,200 \$ 100,850 Debt Service	509-4020.01	Ford F550 Crew Cab w/ Deluxe Bed								
Debt Service 509-5001.01 Interest - Truck \$ 0 \$ 1,450 \$ 1,450 \$ 1,100 509-5004.01 Principal - Truck \$ 0 \$ 14,850 \$ 14,850 \$ 10,750	509-4020.02	Sand Spreaders		0		0		0		51,050
Signature Sign		TOTAL CAPITAL OUTLAY	<u>\$</u>	0	\$	58,200	\$	58,200	<u>\$</u>	100,850
Signature Sign	Daha Camilaa									
TOTAL DEBT SERVICE S O S 14,850 S 14,850 S 10,750		Interest - Truck	\$	0	\$	1,450	\$	1,450	\$	1,100
TOTAL DEBT SERVICE \$ 0 \$ 14,850 \$ 14,850 \$ 10,750 Fund Transfers \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 TOTAL FUND TRANSFERS \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50, 500			0		13,400		13,400		9,650
Fund Transfers \$ 0 \$ 0 \$ 0 \$ 0 TOTAL FUND TRANSFERS \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	30, 000	·			•	14.050	•	14 950	e	10.750
\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		TOTAL DEBT SERVICE	<u>\$</u>	0	<u>s</u>	14,850	3_	14,830	3	10,730
TOTAL FUND TRANSFERS \$ 0 \$ 0 \$ 0 \$ 0	Fund Transfers		•	^	æ	0	¢	0	e	٥
TOTAL FORD TICANSI ERG			7		3		<u>.</u>		<u> </u>	
TOTAL BUDGET \$ 766,318		TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
		TOTAL BUDGET	<u>\$</u>	766,318	<u>\$</u>	970,700	<u>\$</u>	970,700	<u>\$</u>	840,900

RECREATION

Personnel			17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 <u>Estimated</u>		19-20 Budget
510-1001 510-1002 510-1003 510-1005 510-1006.01 510-1010.01 510-1011.02 510-1011 510-1017.01 510-1049	Regular Salaries Extra Help Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel Uniform Allowance Car Allowance	\$	106,458 167,656 8,871 20,962 14,972 27,313 586 151 5,900 3,600	\$	117,600 221,925 8,000 26,900 16,800 29,700 700 400 6,000 3,600	\$	117,600 221,925 8,000 26,900 16,800 29,700 700 400 6,000 3,600	\$	117,800 212,000 8,000 26,100 16,800 31,200 600 3,500 6,500 3,600
	TOTAL PERSONNEL	<u>\$</u>	356,469	<u>\$</u> _	431,625	<u>\$</u>	431,625	<u>\$</u>	426,100
Materials & Suppi 510-2001.01 510-2001.03 510-2002.01 510-2002.08 510-2004.01 510-2005	lies Office Supplies Employee Supplies Job Materials Job Materials - Concession Aquatic Centers Fuel - Gasoline Postage	\$	1,215 40 19,783 29,137 840 114	\$	800 250 30,000 20,000 1,350 100	\$	800 250 30,375 20,000 1,350 100	\$	800 150 35,000 20,000 1,000
	TOTAL MATERIALS & SUPPLIES	\$	51,129	<u>\$</u>	52,500	\$_	52,875	\$	57,050
Other Services & 6 510-3001 510-3002.01 510-3002.02 510-3002.15 510-3002.19 510-3005.01 510-3005.01 510-3005.02 510-3005.12 510-3005.03 510-3005.04 510-3005.04 510-3006.02 510-3009 510-3013.02 510-3013.06 510-3023.03 510-3045	Fees/Services Building Maintenance Equipment Maintenance Matthews Maintenance Ada Arts & Heritage Maintenance Tools & Equipment Telephone Telephone - Ada Arts & Heritage Electric Utility Electric Utility - Matthews Park Electric Utility - Ada Arts & Heritage Natural Gas Utility Natural Gas Utility - Ada Arts & Heritage Vehicle Insurance Training Special Recreation Programs Special Recreation Programs - Dance Memberships & Certifications Miscellaneous TOTAL OTHER SERVICES & CHARGES	\$ 	695 4,442 2,066 (36) 867 1,719 3,349 275 13,802 1,614 1,203 415 1,629 452 0 7,844 15,600 837 4 56,777	<u>s</u>	0 5,000 3,000 500 1,000 3,000 0 0 1,000 4,000 1,300 1,000 500 1,500 8,600 1,500 1,000 1,000	\$ 	0 5,000 3,000 500 1,000 3,000 0 0 1,000 4,000 1,300 1,000 500 1,500 8,600 1,500 1,000 1,000	\$ 	15,000 5,000 3,000 500 1,000 2,500 3,500 0 1,300 4,000 0 1,300 500 1,500 9,000 15,900 2,000 100
Capital Outlay		\$	0_	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL CAPITAL OUTLAY	\$	0	<u>\$</u>		\$	0_	<u>\$</u>	0
Debt Service		\$	0	<u>\$</u>		<u>\$</u>		<u>\$</u>	
Fund Transfers	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	<u>\$</u>	0_	<u>\$</u>	0
tunu transicis	TOTAL TRUE TRANSPORT			<u>\$</u>	0	<u>\$</u>	0	<u>\$</u> \$_	0
	TOTAL FUND TRANSFERS	<u> </u>	0_	<u>\$</u>		<u>\$</u>			
	TOTAL BUDGET	<u>\$</u>	464,375	<u>\$</u>	534,225	<u>\$</u>	534,600	\$	549,250

PARK

1 AM			17-18		18-19		18-19		19-20	
Personnel			<u>Actual</u>		<u>Budget</u>		<u>Estimated</u>		<u>Budget</u>	
511-1001	Regular Salaries	\$	344,538	\$	357,700	\$	357,700	\$	373,200	
511-1002	Extra Help	•	9,913	•	13,850	Ψ.	13,850	J	13,850	
511-1003	Overtime		14,083		9,000		9,000		14,000	
511-1005	FICA		27,183		29,500		29,500		31,000	
511-1006.01	Retirement - OMRF		47,589		48,300		48,300		51,000	
511-1010.01	Employee Health Insurance		57,559		61,000		61,000		76,100	
511-1010.02	Employee Life Insurance		1,934		2,000		2,000		1,900	
511-1011	Travel		401		500		500		3,500	
511-1049	Car Allowance		4,800		4,800		4,800		4,800	
					.,,000			_	7,000	
	TOTAL PERSONNEL	<u>\$</u>	508,000	<u>\$</u>	526,650	<u>\$</u>	526,650	\$	569,350	
Materials & Supp										
511-2001.01	Office Supplies	\$	375	\$	600	\$	600	\$	500	
511-2001.03	Employee Supplies		961		1,000		1,000		1,000	
511-2002.01	Job Materials		4,754		3,500		3,500		5,000	
511-2002.05	Zoo Food/Vet Supplies		1,126		0		0		0	
511-2004.01	Fuel - Gasoline		7,016		6,500		6,500		6,500	
511-2004.02	Fuel - Diesel		4,614		4,000		4,000		4,500	
511-2005	Postage				50		50		50	
	TOTAL MATERIALS & SUPPLIES	\$	18,853	<u>\$</u>	15,650	\$	15,650	<u>\$</u>	17,550	
Other Services &										
511-3001.02	Professional Services	\$	4,795	\$	75,000	\$	75,000	\$	5,000	
511-3002.01	Building Maintenance		7,910		12,000		12,000		25,000	
511-3002.02	Equipment Maintenance		25,609		20,000		20,000		30,000	
511-3002.09	Landscaping Maintenance		4,180		5,500		5,500		9,000	
511-3002.16	Parking Lot Maintenance		0		9,000		9,000		10,000	
511-3004	Tools & Equipment		5,085		9,550		9,550		7,000	
511-3005.01	Telephone		0		400		400		0	
511-3005.02	Electric Utility		4,635		3,450		3,450		4,200	
511-3005.03	Natural Gas Utility		6,475		4,950		4,950		4,950	
511-3006.02	Vehicle Insurance		1,563		1,650		1,650		1,650	
511-3009	Training		815		750		750		1,500	
511-3023.03	Memberships & Certifications		483		850		850		1,000	
511-3045	Miscellaneous		90		100		100		100	
020.0								•	00.400	
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	61,640	<u>\$</u>	143,200_	<u>\$</u>	143,200	\$	99,400	
Capital Outlay										
<u>Capital Outlay</u>	Trail Repairs	\$	0	\$	10,000	\$	10,000	\$	0	
	Dam Improvements	•	Ö	•	0	-	0		0	
	Park Music / Movie Venue		18,794		25,000		39,600		0	
	Playground Equipment Grant		105,909		0		0		0	
	Silt Removal Project		3,854		55,000		55,000		0	
	Greenhouse Renovations		0		15,000		15,000		0	
	Secondary Spillway		ŏ		180,000		180,000		0	
C11 4020 02	Bike / Pedestrian Trail Project		ŏ		7,500		7,500		17,500	
511-4020.03	Dump Truck		ŏ		54,800		54,800		. 0	
	Rotary Broom Attachment		ŏ		9,950		9,950		0	
	1-Ton Crew Cab Pickup		ŏ		31,400		31,400		0	
	Christmas Light Equipment		ŏ		10,000		10,000		0	
511 4020 06	Zero Turn 72-in Rear Discharge Mower		Ŏ		0		. 0		19,000	
511-4020.06 511-4020.07	Swing Sets		ő		ŏ		Ö		4,500	
311-4020.07			ŭ		•		-		•	
e11 1000 00	Wintersmith Park:		0		0		0		200,000	
511-4020.02	Secondary Spillway		0		ŏ		ŏ		11,000	
511-4020.11	Dog Park Equipment		0		ŏ		ŏ		100,000	
511-4020.08	Lodge Roof		U		v		•		100,000	
511 4020 00	Glenwood Park: Skate Park Renovations		0		0		0_		12,000	
511-4020.09		_					412.250	_	264 000	
	TOTAL CAPITAL OUTLAY	<u>\$</u>	128,557	<u>\$</u>	398,650	<u>\$</u>	413,250	<u>\$</u> _	364,000	
Debt Service		_	^	•	2 100	r	2 100	\$	2,400	
511-5001.01	Interest - Various Equipment	\$	0	\$	3,100	\$	3,100	Þ	20,900	
511-5004.01	Principal - Various Equipment		0	_	20,300		20,300		20,900	
	TOTAL DEBT SERVICE	\$	0	\$	23,400_	\$	23,400_	\$	23,300	
	.01.2221 0000102									
Fund Transfers		\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0	
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	\$	0	
							 _			
	TOTAL BUDGET	<u>\$</u>	717,050	<u>\$</u>	1,107,550	<u>\$</u>	1,122,150	<u>\$</u>	1,073,600	

LIBRARY

Personnel			17-18 Actual		18-19 <u>Budget</u>		18-19 Estimated		19-20 <u>Budget</u>
512-1001 512-1002 512-1003 512-1005 512-1006.01 512-1010.01 512-1010.02 512-1011	Regular Salaries Extra Help Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel	\$	204,576 59,656 48 18,717 26,679 46,337 1,126 588	\$	213,800 46,500 2,000 20,100 28,100 47,800 1,200 1,000	\$	213,800 46,500 2,000 20,100 28,100 47,800 1,200 1,000	\$	217,100 51,500 2,000 20,700 28,500 55,400 1,100
	TOTAL PERSONNEL	<u>\$</u>	357,727	\$	360,500	<u>\$</u>	360,500	\$	377,300
Materials & Suppl 512-2001.01 512-2001.03 512-2001.05 512-2002.01 512-2005	Office Supplies Employee Supplies Educational Supplies Job Materials Postage	\$	5,241 321 467 911 5,489	\$	4,000 300 450 500 5,500	\$	4,000 300 450 500 5,500	\$	4,000 300 500 500 5,900
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	12,429	<u>\$</u>	10,750	\$	10,750	\$	11,200
Other Services & 6 512-3002.01 512-3002.02 512-3002.05 512-3003 512-3004 512-3005.01 512-3005.02 512-309 512-3013.01 512-3023.02 512-3023.03 512-3045	Darges Building Maintenance Equipment Maintenance Book Preservation Printing Tools & Equipment Telephone Electric Utility Training Library Special Programs Subscriptions - Books/Publications Memberships & Certifications Miscellaneous TOTAL OTHER SERVICES & CHARGES	\$ 	12,619 1,121 3,408 185 704 4,033 0 459 2,425 39,362 565 0 64,881	\$	13,500 3,500 4,500 2,000 1,500 2,000 1,700 1,000 12,000 40,000 750 100	\$	13,500 3,500 4,500 2,000 1,500 2,000 1,700 1,000 12,000 40,300 750 100	\$ 	14,000 1,500 4,750 500 1,000 1,200 1,700 1,000 12,000 40,000 850 100
Capital Outlay	HVAC Unit	\$	0	\$	0	\$	6,000	\$	0
512-4020.01	Camera System		0_		0		0		4,550
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0	\$	0_	<u>\$</u>	6,000	\$	4,550
Debt Service		\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	<u>\$</u>	0	\$	0_
Fund Transfers		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u> _	0	<u>\$</u>	0_
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u> _	0	<u>\$</u>	0	<u>\$</u>	0_
	TOTAL BUDGET	<u>\$</u>	435,037	<u>\$</u>	453,800	<u>\$</u>	460,100	<u>\$</u>	471,650

COMMUNITY DEVELOPMENT

Domenal			17-18 <u>Actual</u>		18-19 <u>Budget</u>]	18-19 Estimated		19-20 <u>Budget</u>
Personnel 513-1001 513-1002 513-1003 513-1005 513-1006.01 513-1010.01 513-1010.02 513-1011 513-1049	Regular Salaries Extra Help Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel Car Allowance	\$	257,235 5,525 92 19,934 34,199 25,146 1,303 1,296 2,400	\$	313,400 7,500 500 24,800 41,100 29,700 1,600 3,200 2,400	\$	313,400 7,500 500 24,800 41,100 29,700 1,600 3,200 2,400	\$	271,700 7,500 500 21,600 35,700 39,800 1,300 3,000 2,400
	TOTAL PERSONNEL	\$	347,130	\$	424,200	<u>\$</u>	424,200	<u>\$</u>	383,500
Materials & Suppl 513-2001.01 513-2001.03 513-2002.01 513-2004.01 513-2005	lies Office Supplies Employee Supplies Job Materials Fuel - Gasoline Postage	\$	1,601 300 251 3,008 1,204	\$	2,000 300 50 2,500 1,300	\$	2,000 300 50 2,500 1,300	\$	1,500 300 50 2,800 1,200
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	6,364	<u>\$</u>	6,150	\$	6,150	\$	5,850
Other Services & 6 513-3001.02 513-3002.02 513-3005.01 513-3005.02 513-3005.03 513-3006.02 513-3009 513-3023.01 513-3023.02 513-3023.03 513-3045	Charges Professional Services Equipment Maintenance Tools & Equipment Telephone Electric Utility Natural Gas Utility Vehicle Insurance Training Legal Publications Subscriptions Memberships & Certifications Miscellaneous TOTAL OTHER SERVICES & CHARGES	s	16,814 1,504 33 1,354 5,585 1,427 521 1,541 2,791 430 605 5	\$ 	25,000 2,500 200 2,200 8,300 1,800 600 1,500 4,500 900 800 100	\$ 	25,000 2,500 200 2,200 8,300 1,800 600 1,500 4,500 900 800 100	\$ 	30,250 2,000 100 1,500 4,000 1,000 600 1,500 2,000 600 600 100
Capital Outlay									22.222
513-4020.01	Long Range Plan	<u>\$</u>	0	<u>\$</u>	30,000	<u>\$</u>	30,000	\$	30,000
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0	<u>\$</u>	30,000	<u>\$</u>	30,000	<u>\$</u>	30,000
Debt Service		<u>\$</u>	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		<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	<u>\$</u>	386,104	<u>\$</u>	508,750	<u>\$</u>	508,750	<u>\$</u>	463,600

GARAGE

			17-18 <u>Actual</u>	18-19 <u>Budget</u>		18-19 Estimated			19-20 Budget
Personnel 514-1001	Regular Salaries	\$	62,747	\$	65,700	s	65,700	\$	69,600
514-1002	Extra Help		121	J	05,700	Þ	05,700	Þ	09,600
514-1003	Overtime		4,500		2,000		2,000		2,000
514-1005	FICA		8,189		5,200		5,200		5,500
514-1006.01	Retirement - OMRF		13,680		8,800		8,800		9,300
514-1010.01	Employee Health Insurance		340		14,900		14,900		15,600
514-1010.02	Employee Life Insurance		303		350		350		350
514-1011	Travel		0		400		400		500
	TOTAL PERSONNEL	<u>\$</u>	89,880	<u>\$</u>	97,350	<u>\$</u>	97,350	<u>\$</u>	102,850
Materials & Suppl				_					
514-2001.01	Office Supplies	\$	304	\$	350	\$	350	\$	350
514-2001.03	Employee Supplies		447		500		500		500
514-2002.01	Job Materials		2,992		3,000		3,000		3,000
514-2004.01	Fuel - Gasoline		1,039		1,000		1,000		1,000
	TOTAL MATERIALS & SUPPLIES	\$	4,782	\$	4,850	<u>\$</u>	4,850	\$	4,850
Other Services & 0	harges								
514-3002.01	Building Maintenance	\$	494	\$	2,500	\$	2,500	\$	2,500
514-3002.02	Equipment Maintenance	•	7,608	•	4,000	Ψ	4,000	•	4,000
514-3004	Tools & Equipment		7,755		4,000		4,000		4,000
514-3005.01	Telephone		441		300		300		300
514-3005.01	Electric Utility		862		900		900		900
514-3005.02	Vehicle Insurance		521		600		600		600
514-3009	Training		60		500		500		500
514-3023.02	Subscriptions		5.879		4,800		4,800		6,500
514-3023.02	Memberships & Certifications		0,077		100		100		100
514-3045	Miscellaneous		ő		100		100		100
314-3043									
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	23,620	<u>\$</u>	17,800	<u>\$</u>	17,800	<u>\$</u>	19,500
Capital Outlay		_	_				•		10.050
514-4020.01	Vehicle Lift	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	12,950
	TOTAL CAPITAL OUTLAY	\$	0	<u>\$</u>	00_	<u>\$</u>	0	<u>\$</u>	12,950
Debt Service									
		<u>\$</u>	0_	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	\$	0_	\$	0	\$	0
Fund Transfers									
The state of the s		\$	0	<u>\$</u>	0	\$	0_	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL BUDGET	\$	118,282	\$	120,000	<u>\$</u>	120,000	<u>\$</u>	140,150

SAFETY & COMPLIANCE

JAI LIT & C	OM LITTICE		17-18 <u>Actual</u>		18-19 <u>Budget</u>	Ē	18-19 Estimated		19-20 <u>Budget</u>
Personnel 515-1001 515-1005 515-1006.01 515-1010.01 515-1010.02 515-1011 515-1049	Regular Salaries FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel Car Allowance	\$	36,033 2,715 5,023 5,504 170 2,103 2,400	\$	36,800 3,000 5,100 5,800 200 3,000 2,400	\$	32,800 3,000 5,100 5,800 200 3,000 2,400	\$	28,000 2,300 3,900 6,100 150 3,000 1,800
	TOTAL PERSONNEL	\$	53,948	<u>\$</u>	56,300	<u>\$</u>	52,300	<u>\$</u>	45,250
Materials & Suppl 515-2001.01 515-2001.03 515-2005	lies Office Supplies Employee Supplies Postage TOTAL MATERIALS & SUPPLIES	\$ 	115 0 0	\$ 	250 50 50 350	\$ 	250 50 50 350	\$ 	250 50 50 350
Other Services &	Charges	<u> </u>							
515-3002.02 515-3004 515-3005.01 515-3009 515-3009.01 515-3023.03 515-3030 515-3045	Equipment Maintenance Tools & Equipment Telephone Training Safety Training Memberships & Certifications Emergency Management Miscellaneous	\$	3,908 1,842 603 508 19 140 881	\$	8,800 1,500 1,150 1,500 1,000 200 850 100	\$	12,800 1,500 1,150 1,500 1,000 200 850 100	\$	8,800 1,500 1,150 1,500 1,000 200 850 100
	TOTAL OTHER SERVICES & CHARGES	\$	7,901	\$	15,100	\$	19,100	\$	15,100
<u>Capital Outlay</u> 515-4020.01	Tower Antenna Extension - 7th Street Generator - move from old fire station	<u>\$</u>	0	\$	12,000 5,500	\$	12,000 5,500	<u>\$</u>	12,000
B.1.0	TOTAL CAPITAL OUTLAY	\$	0	\$	17,500	\$	17,500	<u>\$</u>	12,000
Debt Service		\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
Fund Transfers		\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	61,964	<u>\$</u>	89,250	<u>\$</u>	89,250	<u>\$</u>	72,700

PERSONNEL & PAYROLL

			17-18 Actual		18-19 Budget	Ē	18-19 Stimated		19-20 Budget
Personnel 516-1001 516-1003 516-1005 516-1006.01 516-1010.02 516-1011 516-1049	Regular Salaries Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel Car Allowance	\$	64,328 635 4,947 8,773 6,800 313 99 2,100	\$	66,500 500 5,300 9,000 9,100 350 500 2,400	\$	66,500 500 5,300 9,000 9,100 350 500 2,400	\$	68,300 500 5,400 9,300 12,200 300 500 2,400
	TOTAL PERSONNEL	<u>\$</u>	87,995	<u>\$</u>	93,650	\$	93,650	\$	98,900
Materials & Suppl 516-2001.01 516-2001.03 516-2005	lies Office Supplies Employee Supplies Postage TOTAL MATERIALS & SUPPLIES	\$ 	2,148 0 273 2,421	\$ 	3,000 50 550 3,600	\$ 	3,000 50 550 3,600	\$ 	3,000 50 550 3,600
Other Services & 6 516-3001.01 516-3002.02 516-3003 516-3004 516-3005.01 516-3023.02 516-3023.02 516-3023.03 516-3045 Capital Outlay	Charges Professional Services Equipment Maintenance Printing Tools & Equipment Telephone Training Subscriptions Memberships & Certifications Miscellaneous TOTAL OTHER SERVICES & CHARGES Time Keeping System	\$ 	0 0 0 626 444 400 132 1,041 13	\$ <u>\$</u>	0 300 500 1,000 500 1,000 500 1,200 100 5,100	\$ <u>\$</u>	54,650 300 500 1,000 500 1,000 500 1,200 100 59,750	\$ <u>\$</u>	70,000 300 500 1,000 500 1,000 500 1,200 100 75,100
	TOTAL CAPITAL OUTLAY	<u>\$</u>	00	<u>\$</u>	75,000	\$	20,350	<u>\$</u>	0_
<u>Debt Service</u>	TOTAL DEBT SERVICE	<u>\$</u> <u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u> <u>\$</u>	0
Fund Transfers		<u>s</u>	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	.0
	TOTAL BUDGET	\$	93,072	<u>\$</u>	177,350	<u>\$</u>	177,350	<u>s</u>	177,600

MUNICIPAL JUDGE

Personnel			17-18 <u>Actual</u>	18-19 <u>Budget</u>		18-19 <u>Estimated</u>]	19-20 Budget
517-1001 517-1005 517-1010.01 517-1010.02	Regular Salaries FICA Employee Health Insurance Employee Life Insurance	\$	20,852 1,321 11,008 148	\$	21,700 1,700 11,600 150	\$	21,700 1,700 11,600 150	\$	21,700 1,700 12,150 150
	TOTAL PERSONNEL	\$	33,329	<u>\$</u>	35,150	\$	35,150	<u>\$</u>	35,700
Materials & Suppl	lies	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Other Services & 6 517-3001.02 517-3023.03	<u>Charges</u> Professional Services Memberships & Certifications	\$	0	\$	1,450 100	\$	1,450 100	\$	1,400 100
	TOTAL OTHER SERVICES & CHARGES	\$	0	\$	1,550	\$	1,550	<u>\$</u>	1,500
Capital Outlay		\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0	\$	00	\$	0	<u>\$</u>	0
Debt Service		\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	<u>\$</u>	0_	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Fund Transfers		\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL BUDGET	\$	33,329	<u>\$</u>	36,700	<u>\$</u>	36,700	<u>\$</u>	37,200

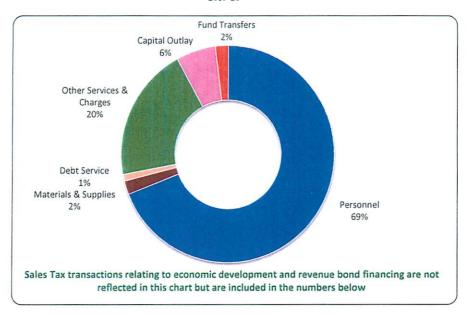
CITY ATTORNEY

Personnel					18-19 <u>Budget</u>	18-19 <u>Estimated</u>			19-20 <u>Budget</u>
518-1001 518-1005 518-1010.01 518-1010.02 518-1011	Regular Salaries FICA Employee Health Insurance Employee Life Insurance Travel	\$	62,650 4,583 5,504 303 6,483	\$	64,600 4,900 5,800 300 4,500	\$	64,600 4,900 5,800 300 4,500	\$ 	64,600 4,900 6,100 250 6,500
	TOTAL PERSONNEL	\$	79,523	\$	80,100	<u>\$</u>	80,100	<u>\$</u>	82,350
Materials & Suppl 518-2001.01 518-2005	<u>ies</u> Office Supplies Postage	\$	23 65	\$	250 150	\$	250 150	\$	250 150
	TOTAL MATERIALS & SUPPLIES	\$	88	<u>\$</u>	400	\$	400	<u>\$</u>	400
Other Services & 6 518-3005.01 518-3009 518-3023.03 518-3045	Charges Telephone Training Memberships & Certifications Miscellaneous	\$ 	0 1,640 975 12	\$	50 1,900 1,000 0	\$	50 1,900 1,000 0	\$	0 1,900 1,000 100
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	2,627	<u>\$</u>	2,950	\$	2,950	\$	3,000
Capital Outlay		<u>\$</u>	0_	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL CAPITAL OUTLAY	\$	0_	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Debt Service		<u>\$</u>	0	<u>\$</u>	0	\$	0_	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Fund Transfers		<u>\$</u>	0	\$	0	\$	0	\$	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	82,238	\$	83,450	<u>\$</u>	83,450	<u>\$</u>	85,750

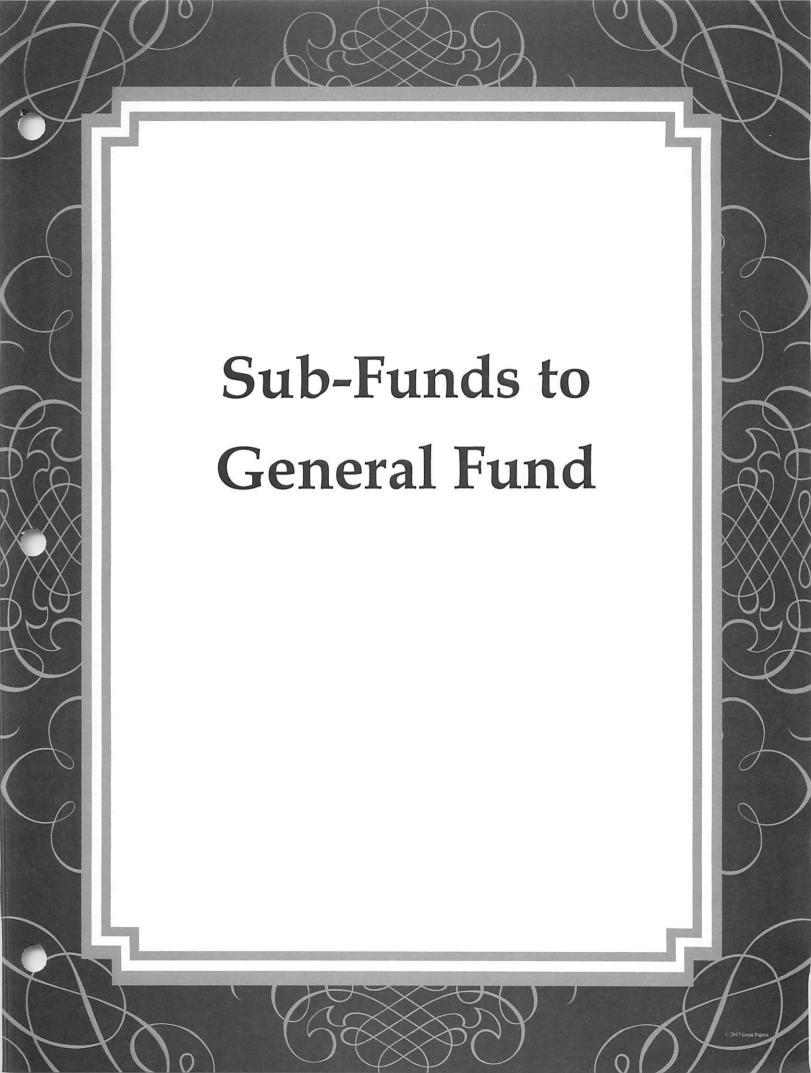
IRVING COMMUNITY CENTER

IRVING COM	IMUNITY CENTER								
		-	7-18		18-19		18-19		19-20
		<u>A</u>	<u>ctual</u>		<u>Budget</u>		<u>Estimated</u>		<u>Budget</u>
<u>Personnel</u>									
519-1001	Regular Salaries	\$	0	\$	0	\$	0	\$	83,700
519-1002	Extra Help		0		0		0		15,000
519-1003	Overtime		0		0		0		5,000
519-1005	FICA		0		0		0		7,900
519-1006.01	Retirement - OMRF		0		0		0		11,500
519-1010.01	Employee Health Insurance		Ô		0		0		12,100
519-1010.02	Employee Life Insurance		Ŏ		ŏ		Ŏ		500
514-1011	Travel		ŏ		Ö		ŏ		6,950
519-1017.01	Uniform Allowance		ő		ŏ		ŏ		1,000
319-1017.01	Onnorm Anowance				<u>U</u>	_			1,000
	TOTAL PERSONNEL	<u>\$</u>	0_	<u>s</u>	0	<u>\$</u>	0	<u>\$</u>	143,650
Materials & Suppl	<u>ies</u>								
519-2001.01	Office Supplies	\$	0	\$	0	\$	0	\$	1,500
519-2001.03	Employee Supplies		0		0		0		1,500
519-2002.01	Job Materials		0		0		0		15,000
519-2005	Postage		Ŏ		Ö		Ö		500
317-2003	1 Ostage					_			
	TOTAL MATERIALS & SUPPLIES	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	18,500
Other Services & C	Charges								
519-3002.01	Building Maintenance	\$	0	\$	0	\$	0	\$	5,000
519-3002.02	Equipment Maintenance	•	Ō	•	Ö	-	Ō		5,000
519-3004	Tools & Equipment		Ŏ		Ŏ		Ö		15,000
519-3005.01	Telephone		ŏ		ŏ		ŏ		1,000
			0		ŏ		ő		15,000
519-3005.02	Electric Utility		0		0		0		1,300
519-3005.03	Natural Gas		-		0		0		5,000
519-3009	Training		0		_		0		•
519-3013.02	Special Programs - Community Outreach		0		0		_		2,500
519-3023.03	Memberships & Certifications		0		0		0		1,000
519-3045	Miscellaneous		0		0		0_		100
	TOTAL OTHER SERVICES & CHARGES	\$	0	<u>\$</u>	00	<u>\$</u>	0	\$	50,900
Capital Outlay		\$	0	\$	0	\$	0	\$	0_
		Ψ	<u>-</u> _						
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0_	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Debt Service									
<u> </u>		\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	s _	0	\$	0_	\$	0_	\$	0
	TOTAL DEBT SERVICE	<u> </u>		<u>#</u>		<u> </u>		<u> </u>	
Fund Transfers		œ	0	\$	0	\$		\$	0
		<u>\$</u>	0	<u></u>		<u></u>		<u> </u>	
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0_	<u>\$</u>	0	<u>\$</u>	0
		_	_		_	•	^	•	212.050
	TOTAL BUDGET	<u>\$</u>		<u>\$</u>	0	7	0	<u>\$</u>	213,050

General Fund Projected Expenditures by Category 2019-20



Personnel		17-18 Actual		18-19 <u>Budget</u>		18-19 Estimated		19-20 Budget
Personnei		_\$_	8,788,218	\$	9,141,075	\$	9,136,575	\$ 9,584,950
	TOTAL PERSONNEL	\$	8,788,218	\$	9,141,075	\$	9,136,575	\$ 9,584,950
Materials & Sup	<u>oplies</u>	_\$_	359,000	\$	437,100	\$	438,975	\$ 300,050
	TOTAL MATERIALS & SUPPLIES	_\$_	359,000	\$	437,100	\$	438,975	\$ 300,050
Other Services &	& Charges	\$	1,421,797	\$	2,290,049	\$	2,373,699	\$ 2,637,220
	TOTAL OTHER SERVICES & CHARGES	_\$_	1,421,797	\$	2,290,049	\$	2,373,699	\$ 2,637,220
Capital Outlay		\$	453,748	\$	1,529,400	\$	1,700,996	\$ 802,150
	TOTAL CAPITAL OUTLAY	\$	453,748	\$	1,529,400	\$	1,700,996	\$ 802,150
Debt Service		\$	63,813	\$	168,950	\$	168,950	\$ 164,800
	TOTAL DEBT SERVICE	\$	63,813	\$	168,950	\$	168,950	\$ 164,800
Fund Transfers		\$	4,194,244	\$	3,640,800	\$	3,985,300	\$ 3,732,250
	TOTAL FUND TRANSFERS	\$	4,194,244	\$	3,640,800	\$	3,985,300	\$ 3,732,250
	TOTAL BUDGET	_\$_	15,280,820	\$	17,207,374	\$	17,804,495	\$ 17,221,420



City of Ada Budget Summary Sub-Funds to General Fund

			17-18 <u>Actual</u>	18-19 <u>Budget</u>		18-19 Estimated			19-20 Budget
Beginning Fund E	Balance	\$	1,706,789	\$	1,146,889	\$	1,317,075	\$	1,686,575
Revenue 4120 4130 4150 4340 4350	Interest Income Miscellaneous Insurance Premiums Transfer from Other Funds Stop / Loss Reimbursements TOTAL REVENUE	 -\$	36,911 306 1,705,058 300,000 46,920 2,089,195	<u> </u>	78,900 0 1,912,800 566,200 25,000	<u> </u>	93,000 0 1,877,500 566,200 0		50,700 0 2,179,900 524,600 0
Expenditures			2,005,599		2,447,200		2,447,200		2,477,600
Add:	Anticipated Carryover of Funds Not Expended		0		0		280,000		0
<u>Less:</u>	Adjustment to Cash Basis ENDING FUND BALANCE	- \$	473,310 1,317,075	- \$	1,282,589	- \$	1,686,575	- \$	1,964,175

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

			17-18 Actual	18-19 Budget		18-19 Estimated		19-20 Budget
Fund #07 Fund #10 Fund #11	Self-Insurance Unemployment Insurance Workers' Compensation	\$	102,130 5,807 227,611	\$ 116,000 30,000 390,000	\$	116,000 30,000 390,000	\$	117,000 30,000 391,000
Fund #14	Health Insurance SUB-FUNDS BUDGET TOTAL		1,670,051 2,005,599	 \$ 1,911,200 2,447,200	<u> </u>	1,911,200 2,447,200	<u> </u>	1,939,600 2,477,600

SELF-INSURANCE #07

SELF-INSURANCE #07	19-20 <u>Budget</u>
<u>Personnel</u>	\$0
TOTAL PERSONNEL	<u>\$</u>
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
TOTAL OTHER SERVICES & CHARGES	\$ 117,000
Capital Outlay	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
Debt Service	\$ 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 117,000

UNEMPLOYMENT INSURANCE #10

Developed	19-20 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	<u>\$</u> 0
Materials & Supplies	\$ 0
	<u>.s </u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
Other Services & Charges	
505-3001.06 Oklahoma Security Commission	\$ 30,000
TOTAL OTHER SERVICES & CHARGES	\$ 30,000
Capital Outlay	
	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY	\$ 0
Debt Service	
	<u>\$</u> 0
TOTAL DEBT SERVICE	<u>\$</u>
Fund Transfers	
	<u>\$ 0</u>
TOTAL FUND TRANSFERS	<u>\$</u>
TOTAL BUDGET	\$ 30,000

WORKERS' COMPENSATION #11

_			19-20 Budget
Personnel 505-1009.02 505-1009.03	Workers' Comp Payments Workers' Comp Supplement Payments	\$	15,000 10,000
	TOTAL PERSONNEL	\$	25,000
Materials & Supp	<u>lies</u>		
		<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	<u>\$</u> _	0
Other Services & 505-3001.02	<u>Charges</u> Professional Services	s	21,000
505-3001.10	Medical Services	•	250,000
505-3001.11 505-3006.08	Multiple Interest Trust Fund Assessments Insurance Premiums		12,000 78,000
505-3045	Miscellaneous		5,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	366,000
Capital Outlay		\$	0
			<u> </u>
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0
Debt Service		s	0
	TOTAL DEBT SERVICE	<u>\$</u>	00_
Fund Transfers		\$	0
	TOTAL PUND TO ANGEFOR	<u> </u>	0
	TOTAL FUND TRANSFERS	<u>.</u>	
	TOTAL BUDGET	<u>\$</u>	391,000

HEALTH INSURANCE #14

	112.13111110010111021111			
Personnel			19-20 Budget	
1.4100111141		\$	0	
	TOTAL PERSONNEL	<u>\$</u>	0	
Materials & Supp				
514-2001.02	Employee Supplies	\$	6,000	
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	6,000	
Other Services &	Charges			
514-3001.02	Professional Services	\$	70,900	
514-3001.10	Medical Services		1,381,300	
514-3006.08	Insurance Premiums		479,400	
514-3045	Miscellaneous	_	2,000	
	TOTAL OTHER SERVICES & CHARGES	\$	1,933,600	
Capital Outlay		s	0	
		<u> </u>		
	TOTAL CAPITAL OUTLAY	<u>\$</u>	0	
Debt Service				
		<u>\$</u>	0_	
	TOTAL DEBT SERVICE	<u>\$</u>	0	
Fund Transfers				
i unu Transiçis		<u>\$</u>	0_	
	TOTAL FUND TRANSFERS	\$	0	
	TOTAL BUDGET	\$	1,939,600	

Special Revenue **Funds**

City of Ada Budget Summary Special Revenue Fund

		17-18 Actual		18-19 <u>Budget</u>		18-19 Estimated		19-20 <u>Budget</u>
Beginning Fund	Balance	\$ 17,943,347	\$	19,578,754	\$	21,149,319	\$	20,133,329
Revenue								
4020	Use Tax	1,358,138		0		1,388,000		0
4020	Dedicated Sales Tax	7,620,098		7,079,350		7,832,500		7,220,000
4090	Sports Complex Income	156,926		107,600		142,650		145,000
4120	Interest Income	331,998		285,450		514,300		535,550
4130	Miscellaneous	103,521		62,000		7,897		60,550
4330	Proceeds from Debt Issuance	1,535,372		2,800,000		2,000,000		800,000
4340	Transfer from Other Funds	1,272,200		823,350		933,250		461,150
4340.01	Transfer from APWA - Use Tax-2012A Bonds	1,358,138		1,200,000		1,388,000		1,400,000
4340.02	Transfer from APWA - Sales Tax-2015B Bonds	2,039,337		1,758,200		2,120,950		1,821,300
4341	Transfer from County - Sales Tax	0		362,400		362,400		390,000
4350	State / Federal Grants	278,983		2,573,500		77,150		3,100,550
4380	Gasoline Excise Tax	32,703		33,300		32,000		32,000
4390	Commercial Vehicle Tax	120,922		125,000		98,900		121,000
4420	Memorials / Donations	103,913		67,500		67,500		36,500
4420	Fund Raiser Proceeds	4,177		9,000		9,000		9,000
4430	Proceeds from Sale of Property	372,194		7,000		7,000		8,000
4470	State / Local Forfeitures	5,916		2,500		4,000		3,000
4500	Airport Income	161,854		163,200		162,000		162,000
4520	911 Collections	516,599		478,450		490,600		467,800
4540	Interments and Sale of Spaces	17,150		18,500	_	18,500	_	17,000
	TOTAL REVENUE	\$ 17,390,139	\$	17,956,300	\$	17,656,597	\$	16,790,400
Expenditures		14,184,167		32,932,865		33,787,287		30,492,175
Add:								
Lace	Anticipated Carryover of Funds Not Expended	0		0		15,114,700		0
<u>Less:</u>	Compensated Absences	0	- —	7,500		0_	_	6,750
	ENDING FUND BALANCE	\$ 21,149,319	<u>\$</u>	4,594,689	<u>\$</u>	20,133,329	<u>\$</u>	6,424,804

City of Ada Budget Summary by Fund Special Revenue Fund

				17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 Estimated		19-20 Budget
Fund	02	911 Emergency	\$	819,436	\$	841,350	\$	955,350	s	001 200
Fund		Emergency Medical Service	J.	019,430	Ð	041,330	Þ	933,330	Þ	981,300
Fund	-	Airport / Agriculture		496,578		1,026,050		1,030,605		1 162 700
Fund		Library State Aid Grant		6,895		33,500		33,500		1,162,700 21,000
Fund	09	Street & Alley		2,833,496		7,243,300		7,470,300		7,450,000
Fund	12	Park/Tree Donations		208,708		205,500		255,670		25,000
Fund	13	Ada Arts and Heritage		200,700		203,500		60,000		5,345
Fund	22	Library Memorial		55,065		62,000		62,000		36,500
Fund	26	Cemetery Care		0		32,500		32,500		18,000
Fund	28	Drug Forfeiture - State & Local		2,848		3,000		3,000		3,000
Fund	29	Drug Forfeiture - Federal		2,0.0		0,000		5,000		3,000
Fund	39	Economic Development / SSED		Õ		Õ		ñ		ő
Fund	41	Property Owner Participation		693		10,000		10,000		10,000
Fund	42	Bureau of Justice Grant		0		0		0		0
Fund	48	Sports Complex		161,368		245,900		245,900		268,050
Fund	55	Sales Tax - Infrastructure:				,		,.		200,000
		Street		1,745,893		2,403,500		2,365,800		3,090,200
		Water		7,400		187,500		187,500		185,000
		Sewer		906,763		1,296,200		1,296,200		1,343,000
		Asphalt Plant		318,605		570,150		600,150		440,750
		Engineering		432,499		508,250		551,897		441,050
Fund	56	Sales Tax - Economic Development:		, ,		•		•		•
		Retail Development		62,075		138,000		138,000		138,000
		Economic Development		856,495		2,696,200		2,696,200		2,577,150
Fund	57	Sales Tax - Capital Facilities		70,304		2,769,715		2,769,715		2,670,630
Fund	58	Sales Tax - 2016 Capital Improvements		5,193,081		12,649,750		13,012,500		9,615,000
Fund	66	CDBG - Home Grant		0		0		0		0
Fund	67	Little Red School House		0		0		0		0
Fund	75	D.A.R.E Donations		5,965		10,500		10,500	_	10,500
		SPECIAL REVENUE FUNDS TOTAL	<u>\$</u>	14,184,167	<u>\$</u>	32,932,865	<u>\$</u>	33,787,287	<u>\$</u>	30,492,175

911 EMERGENCY #02

			17-18 <u>Actual</u>		18-19 <u>Budget</u>	Ī	18-19 Estimated		19-20 <u>Budget</u>
Personnel 520-1001 520-1002 520-1003 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	\$	412,507 89,212 47,288 40,523 58,128 63,497 2,184 1,290	\$	434,500 65,000 23,000 40,000 59,500 80,700 2,100 1,700 1,950	\$	467,500 84,200 46,200 45,700 66,800 92,300 2,100 1,700 1,950	\$	453,500 65,000 31,000 42,000 63,000 96,800 2,400 1,700 2,400
	TOTAL PERSONNEL	<u>\$</u>	714,629	\$	708,450	\$	808,450	\$	757,800
Materials & Supp	<u>lies</u>								
520-2001.01 520-2001.03 520-2005	Office Supplies Employee Supplies Postage	\$ 	1,518 642 13	\$	2,000 1,350 50	\$	2,000 1,350 50	\$	2,000 1,350 50
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	2,173	\$	3,400	\$	3,400	\$	3,400
Other Services &	Charges								
520-3002.01 520-3002.02 520-3002.17 520-3003 520-3004 520-3005.01 520-3009 520-3017.01	Building Maintenance Equipment Maintenance 911 System Maintenance Printing Tools & Equipment Telephone Training Monthly Lease on Equipment	\$	1,560 4,575 27,291 0 3,003 4,867 1,347 55,669	\$	1,000 2,500 27,200 100 7,900 5,050 5,100 65,700 150	\$	1,000 2,500 27,200 100 7,900 5,050 5,100 79,700 150	\$	1,000 2,500 4,250 100 3,000 5,250 5,100 193,950
520-3023.02 520-3023.03 520-3045 520-3050	Subscriptions Memberships & Certifications Miscellaneous 911 Wireless		132 1,261 749 2,180		2,500 100 2,200		2,500 100 2,200		2,500 100 2,200
020 0000	TOTAL OTHER SERVICES & CHARGES	\$	102,634	\$	119,500	\$	133,500	\$	220,100
Capital Outlay 520-4019.01	County Wide CAD System	\$	00	<u>\$</u>	10,000	<u>\$</u>	10,000	<u>\$</u>	0
	TOTAL CAPITAL OUTLAY	\$	0	\$	10,000	\$	10,000	\$	0_
Debt Service		\$	0_	<u>\$</u>	_0_	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
Fund Transfers		\$	0	\$	0	\$	0	\$	0
		<u> </u>							
	TOTAL FUND TRANSFERS	\$	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	819,436	<u>\$</u>	841,350	\$	955,350	<u>\$</u>	981,300

AIRPORT / AGRICULTURE #06

	mid ORI / AGIGCOLI GICL #00								
			17-18		18-19	_	18-19		19-20
Description			<u>Actual</u>		<u>Budget</u>	<u>E</u>	stimated		<u>Budget</u>
Personnel	B 1 01 :								
585-1001	Regular Salaries	\$	66,248	\$	69,300	\$	69,300	\$	68,200
585-1005	FICA		5,299		5,600		5,600		5,500
585-1006.01	Retirement - OMRF		8,764		9,500		9,500		9,300
585-1010.01	Employee Health Insurance		0		0		0		12,100
585-1010.02	Employee Life Insurance		329		300		300		300
585-1011	Travel		1,362		1,250		1,250		1,250
585-1049	Car Allowance		3,600		3,600		3,600		3,600
	TOTAL PERSONNEL	\$	85,602	<u>\$</u>	89,550	\$	89,550	\$	100,250
Materials & Suppl	lies								
585-2001.01	Office Supplies	\$	123	\$	200	\$	200	\$	200
585-2001.03	Employee Supplies		125		200		200		200
585-2002.01	Job Materials		92		200		200		200
585-2004.01	Fuel - Gasoline		30		250		1,250		1,000
585-2005	Postage		27		50		50		50
585-2025.01	Seed / Sod		2,450		2,500		2,500		2,500
585-2025.02	Fertilizer		´ 0		500		500		500
585-2025.03	Herbicides & Insecticides		334		500		500		750
303 2023.03	The contract of this contract							-	
	TOTAL MATERIALS & SUPPLIES	\$	3,181	\$	4,400	\$	5,400	\$	5,400
	TOTAL WATERIALS & SOFT LIES	<u> </u>	3,101		7,400	<u> </u>	3,400	Ψ	3,400
Other Comiese &	Characa								
Other Services & C		æ	26.150	æ	25 000	\$	25 900	\$	25 900
585-3001.02	Professional Services	\$	26,150	\$	25,800	Þ	25,800	Э	25,800
585-3002.01	Building Maintenance		9,626		11,500		11,500		10,000
585-3002.02	Equipment Maintenance		5,901		7,500		9,000		9,000
585-3002.04	Runway Maintenance		3,220		23,000		23,000		23,000
585-3002.05	Rental Property Maintenance		3,776		5,000		5,000		5,000
585-3002.07	AWOS Instrument Maintenance		4,666		3,600		3,600		3,600
585-3002.08	VOR Maintenance		18,500		18,500		14,700		0
585-3002.09	Ground Maintenance		0		10,000		10,000		10,000
585-3004	Tools & Equipment		155		600		1,100		1,000
585-3005.01	Telephone		597		600		1,100		600
585-3005.02	Electric Utility		10,663		8,500		8,500		11,000
			1,374		0,550		0,200		0
585-3005.03	Natural Gas Utility		0		0		300		300
585-3006.02	Vehicle Insurance		•		10,000		10,000		10,000
585-3006.04	Liability Insurance		9,028		•		750		750
585-3009	Training		99		750				
585-3013.07	Public Programs		450		0		0		450
585-3019	Refunds		8,833		0		0		0
585-3023.03	Memberships & Certifications		300		500		500		300
585-3033	Airport Commission Expense		9		50		50		50
585-3045	Miscellaneous		0_	_	100		100		100
505 50.5							_		
	TOTAL OTHER SERVICES & CHARGES	\$	103,347_	\$	126,000	\$	125,000	\$	110,950
		-							
Capital Outlay									
Capital Outlay	Taxiway Reconstruction - C & C-1	\$	38,334	\$	0	\$	0	\$	0
	Action Plan Grant - AIP 3-40-0001-011-2012	•	20,400	•	ō	•	0		0
			2,803		ő		4,555		0
	Terminal Furnishings		9,058		0		0		Ö
	Gator		9,036		250,000		250,000		250,000
	Terminal / Kitchen Project				500,000		500,000		600,000
585-4020.15	Land Acquisition Project		0		,		•		
	AIP Grant 3-40-0001-015-2016		233,360		0		0		0
	Terminal Demolition		493		0		5 000		0
	Bird Deterrent Devices		0		5,000		5,000		0
585-4020.04	Taxiway Reconstruction - D (Cantrell -Tornado Alley)		0		46,100		46,100		46,100
	Static Display Mount		0		5,000		5,000		0
585-4020.01	Taxiway Connecting Taxiway A to New Hanger Area		0		0		0		50,000
	•							_	
	TOTAL CAPITAL OUTLAY	\$	304,448	\$	806,100	<u>\$</u>	810,655	\$	946,100

AIRPORT / AGRICULTURE #06 (cont.)

Debt Service	,	17- <u>Actı</u>			18-19 Budget		18-19 Estimated		19-20 <u>Budget</u>
Deat Scivice		\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0_	<u>\$</u>	0	\$	0	\$	0
Fund Transfers		\$	0	<u>\$</u>	0	\$	0_	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0	\$	0	\$	0
	TOTAL BUDGET	<u>\$ 49</u>	<u>6,578</u>	<u>\$</u>	1,026,050	<u>\$</u>	1,030,605	<u>\$</u>	1,162,700

LIBRARY STATE AID GRANT #08

<u>Personnel</u>	SECULAR STATE OF THE STATE OF T		19-20 Budget
528-1011	Travel	\$	3,000
	TOTAL PERSONNEL	\$	3,000
Materials & Supp	<u>plies</u>	\$	0
		<u> </u>	
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	0_
Other Services &			
528-3013.01 528-3023.02	Special Programs Subscriptions - Books/Publications	\$	8,000 5,000
320 3023.02			
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	13,000
Capital Outlay			
		<u>\$</u>	0_
	TOTAL CAPITAL OUTLAY	\$	0
Debt Service			
Dear Scivice		\$	0
	TOTAL DEBT SERVICE	\$	0
	1011 DED I DERVICE	<u>*</u>	
Fund Transfers 528-6100	General Fund	\$	5,000
	TOTAL FUND TRANSFERS	\$	5,000
	TOTAL BUDGET	\$	21,000
	IVIAL BUDGEI	<u> </u>	21,000

STREET & ALLEY #09

	SIREEI & ALLEY #09		17-18		18-19		18-19		19-20
			Actual	Budget		Estimated		Budget	
Personnel		\$	0	\$	0	\$	0	\$	0
		<u> </u>	<u>_</u>	<u> </u>		<u> </u>		<u> </u>	
	TOTAL PERSONNEL	<u>\$</u>	0	\$	0	<u>\$</u>	0	\$	0
Materials & Supp	<u>lies</u>								
		\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
Other Services &	Charges								
529-3005.06	Street Lighting	<u>\$</u>	249,532	<u>\$</u>	235,000	<u>\$</u>	235,000	<u>\$</u>	260,000
	TOTAL OTHER SERVICES & CHARGES	\$	249,532	\$	235,000	\$	235,000	\$	260,000
Capital Outlay									
529-4020.01	Arlington Improvements Project	\$	0	<u>\$</u>	4,415,000	<u>\$</u>	4,415,000	<u>\$</u>	4,415,000
	TOTAL CAPITAL OUTLAY	\$	0	<u>\$</u>	4,415,000	\$	4,415,000	<u>\$</u>	4,415,000
Debt Service									
		<u>\$</u>	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u> _	0	<u>\$</u>	0
Fund Transfers				_				_	
529-6001 529-6002	General Fund 911 Emergency	\$	1,188,826 37,000	\$	1,393,300 0	\$	1,506,300 114,000	\$	1,375,000 0
529-6003.01	APWA - Use Tax - 2012A Bonds		1,358,138	_	1,200,000	_	1,200,000	_	1,400,000
	TOTAL FUND TRANSFERS	\$	2,583,964	<u>\$</u>	2,593,300	\$	2,820,300	<u>\$</u>	2,775,000
	TOTAL BUDGET	<u>\$</u>	2,833,496	<u>\$</u>	7,243,300	<u>\$</u>	7,470,300	<u>\$</u>	7,450,000

PARK/TREE DONATIONS #12

Personnel	19-20 <u>Budget</u>
resonner	\$ 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	<u>\$</u> 0
TOTAL MATERIALS & SUPPLIES	\$ 0
Other Services & Charges 501-3002.17 Christmas Lighting Maintenance Contract:	\$ 10,000
501-3011.01 Ada Chamber of Commerce	5,000
TOTAL OTHER SERVICES & CHARGES	\$ 15,000
Capital Outlay 501-4020.01 Animated Christmas Lights	\$ 10,000
TOTAL CAPITAL OUTLAY	\$ 10,000
<u>Debt Service</u>	<u>\$</u>
TOTAL DEBT SERVICE	<u>\$</u>
Fund Transfers	<u>\$</u>
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 25,000

19-20

ADA ARTS & HERITAGE #13

Personnel	Budget
<u>reisonnei</u>	<u>\$</u>
TOTAL PERSONNEL	\$ 0
Materials & Supplies	_
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
Other Services & Charges	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
	
Capital Outlay 513-4020.01 Capital Improvements	\$ 5,345
TOTAL CAPITAL OUTLAY	\$ 5,345
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 5,345

LIBRARY MEMORIAL #22

Personnel	LIBRART MEMORIAL #22		19-20 Budget
512-1011	Travel	\$	2,000
	TOTAL PERSONNEL	\$	2,000
Materials & Supp	lies		
		<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	\$	0
Other Services &			
512-3001.02	Professional Services	\$	20,000
512-3013.01	Public Programs		3,000
512-3023.02	Subscriptions - Books/Publications		5,000
512-3023.03	Memberships & Certifications		1,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	29,000
Capital Outlay			# #00
512-4020.01	Copier	<u>\$</u>	5,500
	TOTAL CAPITAL OUTLAY	<u>\$</u>	5,500
Debt Service		_	•
		<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0
Fund Transfers			
		<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0
	TOTAL BUDGET	<u>\$</u>	36,500

CEMETERY CARE #26

CEMETERT CARE #20		19-20 <u>Budget</u>
Personnel	<u>.s</u>	0
TOTAL PERSONNEL	<u>s</u>	0
Materials & Supplies	\$	0
TOTAL MATERIALS & SUPPLIES	<u></u>	0
Other Services & Charges	s	0
TOTAL OTHER SERVICES & CHARGES	<u>s</u> <u>s</u>	
Capital Outlay 526-4020.01 Zero Turn 72-in Rear Discharge Mower	<u>s</u>	18,000
TOTAL CAPITAL OUTLAY	<u>\$</u>	18,000
<u>Debt Service</u>	\$	0
TOTAL DEBT SERVICE	<u>s</u>	0
Fund Transfers	\$	0
TOTAL FUND TRANSFERS	<u> </u>	0
TOTAL BUDGET	<u>\$</u>	18,000

DRUG FORFEITURE - STATE / LOCAL #28

Personnel	_	9-20 udget
<u> </u>	\$	0
TOTAL PERSONNEL	\$	0
Materials & Supplies	\$	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 Debt Service	<u>\$</u> \$	0
TOTAL DEBT SERVICE	\$	0
Fund Transfers	\$	0_
TOTAL FUND TRANSFERS	\$	0
TOTAL BUDGET	\$	3,000

PROPERTY OWNER PARTICIPATION #41

Personnel	19-20 <u>Budget</u>
	\$ 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
	<u> </u>
Other Services & Charges	<u>\$</u> 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
Capital Outlay 541-4020.01 Capital Improvements	\$ 10,000
TOTAL CAPITAL OUTLAY	\$ 10,000
<u>Debt Service</u>	Φ
	\$ 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 10,000

SPORTS COMPLEX #48

			17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 <u>Estimated</u>		19-20 <u>Budget</u>
Personnel 548-1002 548-1003 548-1005 548-1017.01	Extra Help Overtime FICA Uniform Allowance	\$	70,589 2,824 3,905 904	\$	142,600 3,000 11,100 1,000	\$	142,600 3,000 11,100 1,000	\$	137,200 3,000 8,500 1,500
	TOTAL PERSONNEL	<u>\$</u>	78,222	<u>\$</u>	157,700_	\$	157,700	\$	150,200
Materials & Supp	lies								
548-2001.01	Office Supplies	\$	105	\$	750	\$	750	\$	400
548-2001.03	Employee Supplies		0		200		200		100
548-2002.01	Job Materials		3,700		10,000		10,000		5,000
548-2002.07	Job Materials - Concession		38,285		15,000		15,000		40,000
548-2004.01	Fuel - Gasoline		729		2,500		2,500		2,500
548-2005	Postage		0		250	_	250		0
	TOTAL MATERIALS & SUPPLIES	\$	42,819	\$	28,700	\$	28,700	<u>\$</u>	48,000
Other Services &	<u>Charges</u>								
548-3002.01	Building Maintenance	\$	3,184	\$	1,000	\$	7,500	\$	5,000
548-3002.02	Equipment Maintenance		271		5,000		5,000		3,000
548-3002.15	Field Maintenance		8,154		5,000		5,000		17,800
548-3004	Tools & Equipment		900		25,000 1,400		18,500 1,400		5,000 1,400
548-3005.01	Telephone Utility		1,382 10,450		1,400		10,000		10,000
548-3005.02 548-3006.09	Electric Utility League Insurance		3,942		5,000		5,000		5,000
548-3009	Training		0,542		500		500		500
548-3013.02	Special Programs		3,549		6,000		6,000		8,000
548-3023.03	Memberships & Certifications		0		500		500		500
548-3045	Miscellaneous		0		100		100		100
548-3045.03	Refunds		8,495		0		0		0
	TOTAL OTHER SERVICES & CHARGES	\$	40,327	\$	59,500	\$	59,500	<u>\$</u>	56,300
Capital Outlay						•	0	\$	8,550
548-4020.01	Commercial Mower	\$	0 0	\$	0 0	\$	0	Э	5,000
548-4020.02	Wind Screen								3,000
	TOTAL CAPITAL OUTLAY	\$	0	<u>\$</u>	0	<u>\$_</u>	0	<u>\$</u>	13,550
Debt Service		\$	0	\$	0	\$	0	\$	0
		<u> </u>		<u> </u>		<u> </u>		<u> </u>	
	TOTAL DEBT SERVICE	\$	0	\$	0	<u>\$</u>	0	\$	0
Fund Transfers		\$	0	\$	0	\$	0	<u>\$</u>	0
				•		•	0	e	Λ
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	0_	<u>\$</u>	0_	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	161,368	<u>\$</u>	245,900	<u>\$</u>	245,900	<u>\$</u>	268,050

SALES TAX - INFRASTRUCTURE #55 STREET

<u>Personnel</u>			17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 <u>Estimated</u>		19-20 <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	\$	246,867 2,394 18,280 32,785 41,224 1,522	\$	269,100 9,000 21,300 36,200 46,000 1,700	\$	269,100 9,000 21,300 36,200 46,000 1,700	\$	275,700 9,000 21,800 37,000 55,200 1,500
	TOTAL PERSONNEL	<u>\$</u>	343,072	\$	383,300	\$	383,300	\$	400,200
Materials & Supp	lies	\$	0	\$	0	<u>\$</u>	_0_	<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	\$	0	\$	0	\$	0	\$	0
Other Services & 509-3001.02	<u>Charges</u> Professional Services	<u>\$</u>	0	\$_	150,000	<u>\$</u>	150,000	\$	100,000
	TOTAL OTHER SERVICES & CHARGES	\$	0	\$	150,000	\$_	150,000	<u>\$</u>	100,000
<u>Capital Outlay</u> 509-4020.01	Street Repairs Camera Detection System	\$	1,366,947 35,874	\$_	1,870,200 0	\$	1,832,500 0	s	2,590,000 0
	TOTAL CAPITAL OUTLAY	<u>\$</u>	1,402,821	\$	1,870,200	\$_	1,832,500	\$	2,590,000
Debt Service		<u>\$</u>	0	\$_	0	<u>\$</u>	0_	<u>\$</u>	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	\$	0	\$	0	<u>\$</u>	0
Fund Transfers		\$	0	<u>s</u> _	0	<u>\$</u>	0	<u>\$</u>	0_
	TOTAL FUND TRANSFERS	<u>\$</u> _	0_	\$	0	<u>\$</u>	0	\$	0
	TOTAL BUDGET	<u>\$</u>	1,745,893	<u>\$</u>	2,403,500	\$	2,365,800	<u>\$</u>	3,090,200

SALES TAX - INFRASTRUCTURE #55 WATER

Personnel		17-18 <u>Actual</u>			18-19 Budget	Ī	18-19 Estimated	19-20 <u>Budget</u>	
<u>r ersonner</u>		<u>\$</u>	0	\$	0	<u>\$</u>	0	\$	0
	TOTAL PERSONNEL	\$	0	\$	0	\$	0	\$_	0
Materials & Supp	lies	•	0	æ	0	æ	0	•	0
		<u>\$</u>	0	<u>\$</u>		<u>\$</u>		<u>\$</u>	
	TOTAL MATERIALS & SUPPLIES	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Other Services &	<u>Charges</u>								
532-3023.02	Subscriptions	\$	0	<u>\$</u>	2,500	\$	2,550	\$	0
	TOTAL OTHER SERVICES & CHARGES	\$	0	<u>\$</u>	2,500	\$	2,550	<u>\$</u>	0
Capital Outlay		•	7.400	•	100.000	•	00.050	r	100.000
532-4020.05	Water Projects Water Tower	\$	7,400 0	\$	100,000	\$	99,950 0	\$	100,000 0
	Potable Raw Water Line		0		0		0		ŏ
	Airport Project		0		0		0		0
532-4020.07	South Hill Development		0		85,000		85,000		85,000
	TOTAL CAPITAL OUTLAY	\$	7,400	<u>\$</u>	185,000	\$	184,950	\$	185,000
Debt Service			•	•	0	•	0	r	0
		<u>\$</u>	0	\$	0	<u>\$</u>	0	<u>\$</u>	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_	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	7,400	<u>\$</u>	187,500	<u>\$</u>	187,500	<u>\$</u>	185,000

SALES TAX - INFRASTRUCTURE #55 SEWER

	SEWER								
			17-18		18-19		18-19		19-20
			<u>Actual</u>		<u>Budget</u>	E	Stimated		Budget
<u>Personnel</u>									
540-1001	Regular Salaries	\$	313,678	\$	323,600	\$	323,600	\$	314,100
540-1002	Extra Help		30,001		17,000		17,000		17,000
540-1003	Overtime		21,960		10,000		10,000		10,000
540-1005	FICA		26,729		26,800		26,800		26,100
540-1006.01	Retirement - OMRF		46,131		43,400		43,400		42,100
540-1010.01	Employee Health Insurance		55,747		59,400		59,400		57,100
			•		1,900		1,900		•
540-1010.02	Employee Life Insurance		1,887		1,900		1,900		1,600
	TOTAL PERSONNEL	\$	496,133	<u>\$</u>	482,100	\$	482,100	<u>\$</u>	468,000
Materials & Supp	lies								
		<u>\$</u>	0	\$	0_	\$	0	\$	0
	TOTAL MATERIALS & SUPPLIES	\$	0	\$	0	\$	0	\$	0
	TOTAL MATERIALS & SOTT LILS	<u> </u>		<u> </u>		<u>*</u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·
Other Services &	Charges	_	•	•	•	•	0	æ	0
		\$	0_	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	0_	\$	0	<u>\$</u>	0_	<u>\$</u>	0
Capital Outlay									
540-4020.01	Sewer Repairs - Consent	\$	196,751	\$	200,000	\$	200,000	\$	200,000
540-4020.03	Sewer Repairs		797		50,000		50,000		50,000
540-4020.04	East Side Lift Station		800		231,100		231,100		250,000
340-1020.04	Sewer Extension - LAIB-Stonecreek to Country Club		200,000		200,000		200,000		0
	Sewer Camera		12,000		0		0		0
			282		33,000		33,000		40,000
540-4020.02	Sandy Creek Sewer Line		0		100,000		100,000		100,000
540-4020.07	South Hill Development		0		0		0		235,000
540-4020.05	Airport Sewer Project								233,000
	TOTAL CAPITAL OUTLAY	<u>\$</u>	410,630	<u>\$</u>	814,100	\$	814,100	\$	875,000
Debt Service								_	
		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
	TOTAL DEBT SERVICE	\$_	0	\$	0	\$	0	<u>\$</u>	0
Fund Transfers		\$	0	\$	0_	\$	0_	\$	0_
	TOTAL FUND TRANSFERS	\$	0	\$_	0	\$	0	<u>\$</u> _	0
	TOTAL BUDGET	<u>\$</u>	906,763	\$	1,296,200	<u>\$</u>	1,296,200	<u>\$</u>	1,343,000

SALES TAX - INFRASTRUCTURE #55 ASPHALT PLANT

	ANI HADI I BANI		17-18 Actual		18-19 Budget	1	18-19 Estimated		19-20 Budget
<u>Personnel</u>					_				
550-1001	Regular Salaries	\$	195,885	\$	225,800	\$	225,800	\$	202,300
550-1003	Overtime		1,564		6,200		6,200		6,200
550-1005	FICA		14,248		17,700		17,700		16,000
550-1006.01	Retirement - OMRF		25,688		30,200		30,200		27,100
550-1010.01	Employee Health Insurance		30,197		54,400		54,400		57,100
550-1010.02	Employee Life Insurance		1,147	_	1,400		1,400		1,100
	TOTAL PERSONNEL	\$	268,729	<u>\$</u>	335,700	\$	335,700	\$	309,800
Materials & Supp	<u>lies</u>								
550-2001.01	Office Supplies	\$	0	\$	100	\$	100	\$	100
550-2001.03	Employee supplies		0		250		250		250
550-2002	Job Materials		0		10,000		10,000		10,000
550-2004.01	Fuel - Gasoline		0		1,500		1,500		500
550-2004.02	Fuel - Diesel		0		3,000		3,000		1,000
550-2004.03	Fuel - LPG		0		300		300		300
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	0	\$	15,150	\$	15,150	<u>\$</u>	12,150
Other Services &	Charges								
550-3002.02	Equipment Maintenance	\$	4,767	\$	15,000	\$	15,000	\$	15,000
550-3002.02	Tools & Equipment	•	0	•	1,000	•	1,000	•	1,000
550-3005.02	Electric Utility		520		750		750		800
330-3003.02	Electric ountry		320	_	130		130	_	
	TOTAL OTHER SERVICES & CHARGES	\$	5,287	\$	16,750	<u>\$</u>	16,750	\$	16,800
Capital Outlay									
Cupital Canal	1 Ton Pickup - Crew Cab / Service Body	\$	38,331	\$	0	\$	0	\$	0
	Milling Cover		6,258		0		0		0
	Transfer Sweeper		0		117,550		117,550		0
	3-D GPS System w/ (4) Communication Pads		0		85,000		85,000		0
	Barn		0		0		30,000		0
550-4020.01	Lowboy Trailer		0		0		0		60,000
550-4020.02	Milling Machine - 88-in Cut		0		0		0_		42,000
	TOTAL CAPITAL OUTLAY	\$	44,589	\$	202,550	\$	232,550	<u>\$</u>	102,000
Debt Service									
DCOL DCI VICE		\$	0	<u>\$</u>	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$_	0_	\$	0	\$	0
Fund Transfers		<u>\$</u>	0	\$	0	\$	0	<u>\$</u>	0_
	TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0_	\$	0_	\$	0
	TOTAL BUDGET	\$	318,605	\$	570,150	\$	600,150	\$	440,750
				_					

SALES TAX - INFRASTRUCTURE #55 ENGINEERING

	ENGINEERING								
			17-18		18-19		18-19		19-20
			<u>Actual</u>		Budget	Ī	Estimated		<u>Budget</u>
Personnel									
560-1001	Regular Salaries	\$	301,344	\$	310,300	\$	310,300	\$	271,200
560-1002	Extra Help		0		2,000		2,000		20,000
560-1003	Overtime		234		500		500		500
560-1005	FICA		23,275		24,800		24,800		23,200
560-1006.01	Retirement - OMRF		40,835		42,000		42,000		36,900
560-1010.01	Employee Health Insurance		23,531		24,700		24,700		32,800
560-1010.02	Employee Life Insurance		1,515		1,600		1,600		1,000
560-1011	Travel		•		6,000		6,000		
			6,423						6,000
560-1049	Car Allowance		12,000		12,000		12,000		12,000
	TOTAL PERSONNEL	\$	409,157	\$	423,900	\$	423,900	\$	403,600
	TOTALTERSONNEL	<u> </u>	407,137	<u> </u>	423,900	<u> </u>	723,700	<u> </u>	403,000
Materials & Supp	lies								
560-2001.01	Office Supplies	\$	2,539	\$	3,500	\$	3,500	\$	3,500
560-2001.03	Employee Supplies	•	275	•	400	•	400	•	400
560-2002.01	Job Materials		47		100		100		100
			779		1,500		1,500		1,500
560-2004.01	Fuel - Gasoline						300		
560-2005	Postage		236		300		300		300
	TOTAL MATERIALS & SURDUIES	\$	3,876	\$	5,800	\$	5,800	\$	5,800
	TOTAL MATERIALS & SUPPLIES	<u> </u>	3,870	•	3,800	<u> </u>	3,800	<u> </u>	3,800
Other Services &	Charges								
560-3001.02	Professional Services	\$	0	\$	0	\$	37,700	\$	0
		Ð	568	Ð	1,250	Ψ	1,250	Ψ	1,600
560-3002.01	Building Maintenance								
560-3002.02	Equipment Maintenance		830		1,500		1,500		2,250
560-3003	Printing		0		100		100		100
560-3004	Tools & Equipment		691		2,000		2,000		2,000
560-3005.01	Telephone		1,326		2,000		2,000		2,000
560-3005.02	Electric Utility		2,157		3,900		3,900		3,900
560-3005.03	Natural Gas Utility		1,155		1,600		1,600		1,600
560-3006.02	Vehicle Insurance		348		500		500		500
560-3009	Training		2,762		13,900		13,900		11,700
			35		700		700		1,100
560-3023.02	Subscriptions		710		1,000		1,000		1,000
560-3023.03	Memberships & Certifications						100		100
560-3045	Miscellaneous		0		100		100		100
	CTINE CERTIFICATION A CHARGES	æ	10,582_	•	28,550	\$	66,250	\$	27,850
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	10,362	<u>\$</u>		-	00,230	<u>*</u>	27,030
Control Control									
Capital Outlay	iPads (2)	\$	1,116	\$	0	\$	0	\$	0
eco 4020 01	Drone	•	7,768	-	0		5,947		3,800
560-4020.01			0		25,000		25,000		0
	ESRI Enterprise Licensing		-		25,000		25,000		0
	Construction Guidelines		0		23,000		25,000	_	
	TOTAL CARTAL OLITIAY	\$	8,884	\$	50,000	\$	55,947	\$	3,800
	TOTAL CAPITAL OUTLAY	3	0,004	<u>*</u>	50,000	<u>*</u>		<u> </u>	
D 1: 0:=::									
Debt Service		\$	0	\$	0	\$	0	\$	0_
		<u> </u>		<u> </u>		_			
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0_
	TOTAL DEBT SERVICE	<u> </u>		<u> </u>					
Fund Transfers									
runa mansiers		\$	0	\$	0	\$	0	\$	0
						_	_	_	^
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
		_	400 400	_	500.050	r	551 007	¢	441,050
	TOTAL BUDGET	<u>\$</u>	432,499	<u>\$</u>	508,250	<u>\$</u>	551,897	<u>\$</u>	UCU,17F

SALES TAX - ECONOMIC DEVELOPMENT #56 RETAIL DEVELOPMENT

Personnel		17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 Estimated		19-20 <u>Budget</u>	
501-1011	Travel	<u>\$</u>	3,530	\$	10,000	\$	10,000	\$	10,000
	TOTAL PERSONNEL	\$	3,530	<u>\$</u>	10,000	<u>\$</u>	10,000	<u>\$</u>	10,000
Materials & Supp	lies	r	0	æ	0	æ	0	\$	0
		<u>\$</u>	0	\$	0	<u>\$</u>		<u> </u>	0
	TOTAL MATERIALS & SUPPLIES	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0_
Other Services &		•	1.045	•	5.000	c	5.000	•	5.000
501-3009	Training Contracts:	\$	1,045	\$	5,000	\$	5,000	\$	5,000
501-3011.04 501-3018	Retail Development Consultant Marketing		36,000 21,500		48,000 35,000		48,000 35,000		48,000 35,000
501-3020	Incentives		0		20,000		20,000		20,000
501-3023.03	Memberships & Certifications		0_		20,000		20,000		20,000
	TOTAL OTHER SERVICES & CHARGES	\$	58,545	\$	128,000	\$	128,000	\$	128,000
Capital Outlay			•	•	0	•	0	•	0
		<u>\$</u>	0	\$	0	\$	0	<u>\$</u>	0
	TOTAL CAPITAL OUTLAY	\$	0	\$	0	\$	0	\$	0
Debt Service									
		<u>\$</u>	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
Fund Transfers		¢	0	\$	0	\$	0	\$	0
		<u>\$</u>		<u> </u>		<u> </u>		<u> </u>	
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u> _	0	\$	0	<u>\$</u>	0
	TOTAL BUDGET	\$	62,075	<u>\$</u>	138,000	<u>\$</u>	138,000	\$	138,000

SALES TAX - ECONOMIC DEVELOPMENT #56 ECONOMIC DEVELOPMENT

			17-18 <u>Actual</u>	18-19 <u>Budget</u>			18-19 Estimated		19-20 <u>Budget</u>
<u>Personnel</u> 556-1011	Travel	\$	510	<u>\$</u>	10,000	\$	10,000	\$	10,000
	TOTAL PERSONNEL	\$	510	\$	10,000	\$	10,000	\$	10,000
Materials & Supp	olies								
		\$	0	\$	0	<u>\$</u>	0	\$	0
	TOTAL MATERIALS & SUPPLIES	\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
Other Services &									
556-3001.01	Auditing Services	\$	5,000	\$	5,000	\$	5,000	\$	5,000
556-3001.02	Professional Fees Contracts:		135,500		135,500		135,500		135,500
556-3011.01	Ada Jobs Foundation		357,000		393,900		393,900		395,650
556-3011.05	Ada Jobs Foundation - BIG Program		0		0		50,000		75,000
556-3020	Incentives		250,000		500,000		450,000		500,000
556-3020.04	IQOR		0		0		0		130,000
556-3020.06	Air- Evac EMS		0		0		0		72,000
556-3020.08	ECU OKA Institute		0		0		0		250,000
556-3045	Miscellaneous		82		0		0		0
556-3999	Reserve for Incentives		0		936,800		936,800	_	314,000
	TOTAL OTHER SERVICES & CHARGES	\$	747,582	<u>\$</u>	1,971,200	<u>\$</u>	1,971,200	\$	1,877,150
Capital Outlay									
	North Mississippi Project	\$	108,403	\$	0	\$	0	\$	0
556-4020.01	Economic Development Projects		0		500,000		500,000		500,000
	Airport Exercise Path		0		25,000		25,000		0
556-4020.03	Industrial Park Design - ph I		0		150,000		150,000		150,000
556-4020.04	Industrial Airport Infrastructure		0		40,000	_	40,000		40,000
	TOTAL CAPITAL OUTLAY	\$	108,403	<u>\$</u>	715,000	\$	715,000	\$	690,000
Debt Service							_		
		<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	\$	0	<u>\$</u>	0_	\$	0
Fund Transfers									
		<u>\$</u>	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	\$	0	\$	0_	<u>\$</u>	0	\$	0
	TOTAL BUDGET	<u>\$</u>	856,495	<u>\$</u>	2,696,200	<u>\$</u>	2,696,200	<u>\$</u>	2,577,150

SALES TAX - CAPITAL FACILITIES #57

Personnel			17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 Estimated		19-20 <u>Budget</u>
1 di somioi		\$	0	\$	0	\$	0	\$	0
	TOTAL PERSONNEL	<u>\$</u>	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
Materials & Supp	lies	<u>\$</u>	0	\$	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	<u>\$</u>	0
	TOTAL OTHER SERVICES & CHARGES	\$	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
Capital Outlay 557-4020.01 557-4020.06 557-4020.07	Capital Facility Police / 911 Facility Fire Facility Sports Complex - Ph. I Main Street Project - Ph. I City Hall Renovations Police Fitness Equipment	\$	0 7,430 32,254 20,207 451 9,240 722	\$	2,769,715 0 0 0 0 0	\$	2,769,715 0 0 0 0 0	\$	2,670,630 0 0 0 0 0
	TOTAL CAPITAL OUTLAY	<u>\$</u>	70,304	<u>\$</u>	2,769,715	<u>\$</u>	2,769,715	\$	2,670,630
<u>Debt Service</u>		<u>\$</u>	0	<u>\$</u>	0_	<u>\$</u>	0	\$	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	<u>\$</u>	0
Fund Transfers		<u>\$</u>	0	<u>\$</u>	0_	\$	0	\$	0
	TOTAL FUND TRANSFERS	\$	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL BUDGET	\$	70,304	<u>\$</u>	2,769,715	<u>\$</u>	2,769,715	<u>\$</u>	2,670,630

City of Ada Special Revenue Fund

SALES TAX - 2016 CAPITAL IMPROVEMENTS #58

Personnel			17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 <u>Estimated</u>		19-20 Budget
<u>r orsonnor</u>		\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL PERSONNEL	<u>\$</u>	0	\$	0	\$	0_	\$	0
Materials & Supp	olies	•	0	•	0	e	0	•	•
		<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	\$	0	\$	0	\$	0	<u>\$</u>	0
Other Services &	Charges	\$	0	\$	0	\$	0	\$	0
		<u> </u>		<u> </u>		<u>.,</u>			
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0	\$	0
Capital Outlay									
558-4020.01	Capital Improvements	\$	0	\$	9,110,000	\$	9,110,000	\$	6,005,000
550 4020 02	Swimming Pools		426,264 438,607		0 0		0 0		0 0
558-4020.03 558-4020.04	Senior Citizen Center Sports Complex - Ph. II		438,607 80,495		0		0		0
558-4020.04	Main Street Project - Ph. II		00,493		0		0		0
558-4020.07	Wintersmith Amphitheater Improvements		82,234		ő		ŏ		Ö
558-4020.08	Workforce Housing Program		7,500		0_	_	0		0
	TOTAL CAPITAL OUTLAY	\$	1,035,100	\$	9,110,000	\$	9,110,000	\$	6,005,000
Debt Service			2.550	•	0	•	0	ø	0
558-5001.01	Interest - SWD Fund	\$	2,660 345,272	\$	0 0	\$	0	\$	0 0
558-5004.01	Principal - SWD Fund			_	<u>-</u> _	_		_	
	TOTAL DEBT SERVICE	<u>\$</u>	347,932	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
Fund Transfers 558-6003.02	Transfer to APWA - Sales Tax - 2015B Bonds	\$	3,810,049	<u>\$</u>	3,539,750	\$	3,902,500	\$	3,610,000
	TOTAL FUND TRANSFERS	<u>\$</u> _	3,810,049	\$	3,539,750	<u>\$</u>	3,902,500	<u>\$</u>	3,610,000
	TOTAL BUDGET	<u>\$</u> _	5,193,081	<u>\$</u>	12,649,750	<u>\$</u>	13,012,500	<u>\$</u>	9,615,000

City of Ada Special Revenue Fund

D.A.R.E. DONATIONS #75

Personnel	19-20 <u>Budget</u>
<u>Personnel</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	\$ 10,500
Capital Outlay	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	<u>\$ 10,500</u>

City of Ada Special Revenue Fund

No Funds Budgeted for 19-20:

DRUG FORFEITURE - FEDERAL #29

ECONOMIC DEVELOPMENT/SSED #39

CDBG - HOME GRANT #66

No Funds To Budget for 19-20:

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

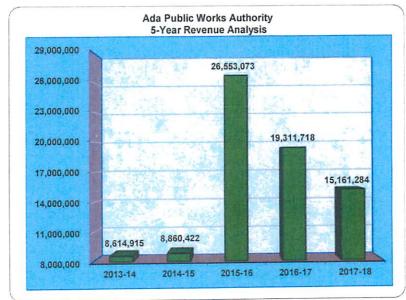
Funds Closed:

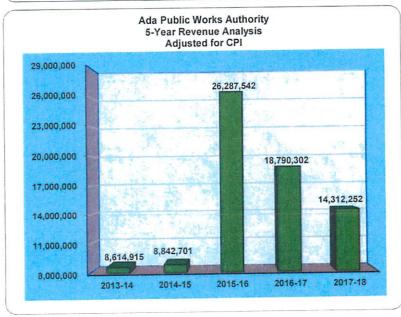
EMS EMERGENCY #04

Ada Public Works **Authority Fund**

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

	2013-14	2014-15	2015-16	2016-17	2017-18
Garbage	2,383,672	2,512,519	2,713,217	2,977,219	3,312,657
Landfill	445,349	446,182	518,694	192,898	192,617
Recycling Income	207,217	211,759	168,792	226,566	198,650
Grapple Service Income	67,851	137,705	137,992	139,473	137,271
Interest	16,774	11,048	13,401	21,985	64,834
Miscellaneous	202,552	237,660	876,478	310,157	199,426
Water	4,228,697	4,185,252	5,264,244	6,317,387	7,105,702
Penalties	43,821	44,088	54,848	69,481	78,232
Sewer	931,531	938,160	1,275,957	1,575,723	1,754,128
Installation Fees	63,900	72,350	106,000	142,350	112,700
Debt Proceeds		-	14,996,481	7,276,486	1,561,663
Transfer from Other Funds	•	39,925	403,200	39,875	371,841
State / Federal Grants		-	-	-	48,530
Dental Income - Employee	23,551	23,774	23,769	22,118	23,033
Total Revenue	8,614,915	8,860,422	26,553,073	19,311,718	15,161,284
Consumer Price Index percentages	-				
beginning July, 2015		0.002	0.008	0.017	0.029
Total Revenue Adjusted for CPI	8,614,915	8,842,701	26,287,542	18,790,302	14,312,252

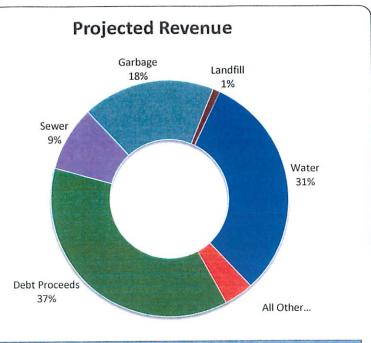




Sales Tax transactions relating to economic development and revenue bond financing are not reflected in these numbers

Ada Public W Authority Projected Revenue & Expenditures

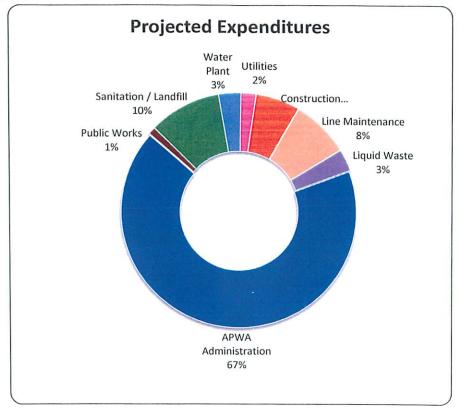
2019-20



"All Other Income" represents earnings from the following sources:
Penalties, Installation Fees, Miscellaneous, Interest, Transfers, State / Federal
Grants, Recycling and Grapple Service

venue:

Water	7,170,300
All Other Income	867,300
Debt Proceeds	8,670,400
Sewer	2,155,200
Garbage	4,061,600
Landfill	163,700
	23,088,500
insfer from GF-City Sales Tax- Economic Development	902,500
ınsfer from GF - City Sales Tax - 2012A Bonds	722,000
insfer from City Use Tax - 2012A Bonds	1,400,000
insfer from GF - City Sales Tax - 2015B Bonds	1,804,900
insfer from 2016 Cap Imprvmnts Fund-2015B Bonds	3,609,800
	8,439,200
TOTAL PROJECTED REVENUE	31,527,700



Expenditures:

Water & Sewer Line Maintenance	2,142,850
Liquid Waste	769,450
APWA Administration	17,280,950
Public Works	310,900
Sanitation / Landfill	2,509,550
Water Plant	669,500
Utilities	512,350
Construction	1,423,400
	25,618,950
Transfer to Sales Tax- Economic Development	902,500
Transfer to GF - City Sales Tax - 2012A Bonds	722,000
Transfer to City Use Tax - 2012A Bonds	1,400,000
Transfer to GF - City Sales Tax - 2015B Bonds	1,804,900
Transfer to 2016 Cap Imprvmnts Fund - 2015B Bonds	1,821,000
	6,650,400
TOTAL PROJECTED EXPENDITURES	32,269,350

City of Ada Budget Summary Ada Public Works Authority

			17-18 <u>Actual</u>		18-19 Budget		18-19 Estimated		19-20 Budget
Beginning Fund	Balance	\$	3,998,374	\$	2,318,285	\$	5,697,037	\$	5,994,091
Revenue									
4100	Garbage		3,312,657		3,634,400		3,692,400		4,061,600
4110	Landfill		192,617		206,500		163,700		163,700
4115	Recycling Income		198,650		225,800		198,600		198,600
4116	Grapple Service Income		137,271		138,400		136,200		136,200
4120	Interest Income		64,834		38,600		110,400		110,400
4130	Miscellaneous		199,426		244,300		200,000		200,000
4210	Water		7,105,702		7,154,200		7,014,400		7,170,300
4220	Penalties		78,232		75,800		76,700		76,700
4230	Sewer		1,754,128		1,906,400		1,959,300		2,155,200
4240	Installation Fees		112,700		101,900		125,700		125,700
4330.01	2015A and 2018 Revenue Bond Proceeds		467,384		4,000,000		500,000		7,950,000
4330.02	2015C SRF Note Proceeds		1,094,279		331,300		1,100		720,400
4340	Transfer from Other Funds		371,841		136,200		136,200		0
4340.02	Transfer from General Fund - Sales Tax - Econ Dev		952,512		884,900		975,600		902,500
4340.04	Transfer from General Fund - 2012A Bonds		762,008		708,000		780,500		722,000
4340.05	Transfer from City Use Tax - 2012A Bonds		1,358,138		1,200,000		1,388,000		1,400,000
4340.06	Transfer from General Fund - 2015B Bonds		1,905,024		1,769,900		1,951,200		1,804,900
4340.07	Transfer from 2016 Cap Improvements - 2015B Bonds		3,810,049		3,539,800		3,902,500		3,609,800
4350	State / Federal Grants		48,530		236,200		221,200		0
4595	Employee Contribution - Dental	_	23,033	_	21,600	_	19,700	_	19,700
	TOTAL REVENUE	\$	23,949,015	\$	26,554,200	\$	23,553,400	\$	31,527,700
Expenditures			22,407,945		28,222,485		33,946,877		32,269,350
Add:									
<u> </u>	Auditor's Adjusting Entries		157,593		0		0		0
	Anticipated Carryover of Funds Not Expended	_	0	_	0		10,690,531	_	0
	ENDING FUND BALANCE	<u>\$</u>	5,697,037	<u>\$</u>	650,000	<u>\$</u>	5,994,091	<u>\$</u>	5,252,441

City of Ada Departmental Budget Summary Ada Public Works Authority

			17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 <u>Estimated</u>		19-20 <u>Budget</u>
Dept. 30	Public Works	\$	193,546	\$	219,200	\$	255,750	\$	310,900
Dept. 31	Utilities Water and Sewer Line Maintenance		436,048		514,750		517,850		512,350
Dept. 32			1,587,128		2,147,100		2,096,603		2,142,850
Dept. 33	Water Plant		620,119		1,383,050		1,383,050		669,500
Dept. 34	Liquid Waste		721,988		729,750		729,750		769,450
Dept. 36	APWA Administration		15,444,136		19,342,785		25,078,024		23,931,350
Dept. 37	Sanitation / Landfill		2,452,300		2,601,500		2,601,500		2,509,550
Dept. 39	Construction	_	952,680	_	1,284,350	_	1,284,350		1,423,400
	DEPARTMENTAL BUDGET TOTALS	<u>.\$_</u>	22,407,945	<u>\$</u>	28,222,485	<u>\$_</u>	33,946,877	<u>\$</u>	32,269,350

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

PUBLIC WORKS

PUBLIC WO	KND								
			17-18		18-19		18-19		19-20
			<u>Actual</u>		<u>Budget</u>	E	Estimated .		<u>Budget</u>
Personnel 520 1001	Describes Colories	•	125.040	•	127 600	•	166 200	•	202 400
530-1001	Regular Salaries	\$	135,049	\$	137,500	\$	166,200	\$	202,400
530-1005	FICA		10,543		11,000		13,300		16,200
530-1006.01			18,404		18,700		22,650		27,600
530-1010.01			12,524		13,200 700		13,200 800		13,800 900
	Employee Life Insurance		655		500		500		500
530-1011	Travel		6 000		6,000		7,500		9,600
530-1049	Car Allowance		6,000	_	0,000	_	7,300		9,000
	TOTAL PERSONNEL	<u>\$</u>	183,175	<u>\$</u>	187,600	<u>\$</u>	224,150	\$	271,000
Materials & Supr	plies								
	Office Supplies	\$	610	\$	2,000	\$	2,000	\$	2,000
530-2001.03	Employee Supplies		751		1,000		1,000		1,000
530-2005	Postage		8	_	100		100		100
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	1,369	<u>\$</u>	3,100	\$	3,100	<u>\$</u>	3,100
Other Services &	Charges								
	Building Maintenance	\$	6,369	\$	6,000	\$	6,000	\$	6,000
	Equipment Maintenance		912		5,000		8,050		2,500
530-3004	Tools & Equipment		780		1,000		1,000		4,000
530-3005.01			444		550		550		550
	Vehicle Insurance		87		0		0		0
530-3009	Training		0		300		300		600
	Subscriptions		132		200		200		200
	Memberships & Certifications		278		350		350		350
530-3045	Miscellaneous		0		100		100		100
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	9,002	<u>\$</u>	13,500	\$	16,550	<u>\$</u>	14,300
Capital Outlay	Parking Lot / Entrance Project	\$	0	\$	15,000	\$	11,950	\$	15,000
530-4020.01		J	ő	•	0	•	0		7,500
330-4020.02	TOTAL CAPITAL OUTLAY	\$	0	\$	15,000	\$,	11,950	\$	22,500
Daht Coming									
Debt Service		\$	0	\$	0_	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0	\$	0	\$	0	\$	0
	TOTAL DEBT SERVICE	<u> </u>	<u>~</u>	<u> </u>					
Fund Transfers					_	_	•	•	
		<u>\$</u>	0	<u>\$</u> _	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	0	\$	0_	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	193,546	<u>\$</u>	219,200	<u>\$</u>	255,750	<u>\$_</u>	310,900

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

UTILITIES

UTILITIES									
			17-18 Actual		18-19 <u>Budget</u>	Ē	18-19 Estimated		19-20 <u>Budget</u>
531-1010.01	Regular Salaries Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance Travel	\$	220,828 2,189 16,539 29,158 26,124 1,201 135	\$	249,400 7,000 19,600 33,300 49,400 1,000 2,000	\$	249,400 7,000 19,600 33,300 49,400 1,000 2,000	\$	228,200 5,000 17,800 30,300 64,000 1,200 2,000
	TOTAL PERSONNEL	<u>\$</u>	296,174	\$	361,700	<u>\$</u>	361,700	\$_	348,500
531-2001.03	Office Supplies Employee Supplies Job Materials Postage	\$ 	4,597 53 3 12,222	\$ 	4,700 250 0 13,000	\$	4,700 250 0 13,000	\$	4,700 250 0 13,000
	TOTAL MATERIALS & SUPPLIES	\$	16,875	<u>\$</u>	17,950	<u>\$</u>	17,950	<u>\$</u>	17,950
531-3001.15 531-3002.01 531-3002.02 531-3003 531-3005.01 531-3009 531-3019	Professional Services Utility Customer Online Access Building Maintenance Equipment Maintenance Printing Tools & Equipment	\$ 	65,631 51,354 29 12 3,016 1,032 447 991 262 178 47	\$ 	72,000 45,000 0 600 3,000 2,000 500 2,500 1,700 200 100	\$	72,000 45,000 0 600 3,000 2,500 500 2,500 4,800 200 100	\$ <u>\$</u>	75,000 61,000 0 600 3,200 2,000 500 1,000 0 100
Capital Outlay	Copier	s	0	\$	7,500	\$	7,000	\$	0
	TOTAL CAPITAL OUTLAY	\$	0	\$	7,500	\$	7,000	\$	0
Debt Service		<u>\$</u> _	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u> _	0	<u>\$</u>	0
Fund Transfers		\$	0	<u>\$</u>	0	\$	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$_</u>	0	<u>\$</u>	0	<u>\$</u>	0	\$	0_
	TOTAL BUDGET	<u>\$</u>	436,048	<u>\$</u>	514,750	<u>\$</u>	517,850	<u>\$</u>	512,350

Authorized Personnel - 7

WATER AND SEWER LINE MAINTENANCE

WATER ANI	D SEWER LINE MAINTENANCE								
			17-18		18-19		18-19		19-20
_			<u>Actual</u>		<u>Budget</u>	E	stimated		<u>Budget</u>
<u>Personnel</u>		_		_		_		_	
532-1001	Regular Salaries	\$	521,386	\$	552,400	\$	552,400	\$	519,800
532-1002	Extra Help Overtime		16,640		5,600		5,600		5,600
532-1003 532-1005	FICA		23,209		18,000 44,100		18,000 44,100		18,000 41,600
	Retirement - OMRF		40,598 71,487		74,200		74,200		69,900
532-1010.01			97,480		115,400		115,400		115,900
	Employee Health Insurance Employee Life Insurance		2,760		3,000		3,000		2,700
532-1011	Travel		2,700		200		200		200
332-1011	Havei			_	200		200_		200
	TOTAL PERSONNEL	S	773,560	\$	812,900	\$	812,900	\$	773,700
	TOTALTERSONNEL	<u> </u>	775,500	<u> </u>	012,200	<u> </u>	0.2,200	Ť	
Materials & Supr	alies								
	Office Supplies	\$	174	\$	300	\$	300	\$	300
	Employee Supplies	-	3,860		3,500		3,500		3,500
	Job Materials		59,922		55,000		55,000		55,000
532-2004.01	Fuel - Gasoline		20,075		23,000		23,000		23,000
532-2004.02	Fuel - Diesel		16,515		15,000		15,000		15,000
532-2005	Postage		93		150		150		150
	System Improvements:								
532-2018.01	Tubing		620		1,500		1,500		1,500
532-2018.02	Fire Hydrants		14,978		22,500		22,500		46,500
532-2018.03	Brass Fittings		29,985		40,000		40,000		40,000
532-2018.04	Pipe		7,483		9,000		9,000		9,000
532-2018.05	Iron Fittings		23,525		30,000		30,000		30,000
532-2018.06	Meter Boxes		10,585		20,000		20,000		20,000
532-2018.07	Water Meters		90,225		80,000		80,000		97,500 20,000
532-2018.08	Repair Clamps		25,224		20,000		20,000		20,000
	TOTAL MANTENANCE OF CHIPPINE	•	202.264	•	319,950	\$	319,950	\$	361,450
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	303,264	<u>\$</u>	319,930	-	319,930	<u> </u>	
	Classes								
Other Services &		\$	76,415	\$	75,000	\$	75,000	\$	75,000
	Equipment Maintenance	J	172	Ψ	2,000	•	2,000	•	2,000
	Byrd's Mill House Maintenance		14,107		18,000		18,000		18,000
532-3004	Tools & Equipment		5,229		4,300		4,300		5,600
532-3005.01			3,614		4,500		4,500		4,000
	Vehicle Insurance		60		600		600		600
532-3009	Training Memberships & Certifications		2,804		1,800		1,800		1,800
532-3025.03	Miscellaneous		2,001		100		100		100
332-3043	Miscellaneous								
	TOTAL OTHER SERVICES & CHARGES	\$	102,410	\$	106,300_	\$	106,300	\$	107,100
						_			
Capital Outlay								_	_
Capital Called	Brush Hog	\$	5,950	\$	0	\$	0	\$	0
	1/2 Ton Pickup - Extended Cab		25,418		26,000		26,000		0
	Equipment Trailer		18,015		0		0		0
	5 Yd. Dump Truck		89,184		0		0		0
	Truck w/ Rodder		113,183		0		0		0
	Truck w/ Flusher		102,751		0		0		0
	Trench Boxes		20,653		0		0		0
	Excavator		0		150,000		150,000		0
	Skid Steer		0		62,000		62,000 8,000		0
	Concrete Breaking Attachment		0		8,000				ŏ
	Welder - 300 AMP		0		10,800		10,800 7,500		ő
	Dump Trailer		0		7,500		15,000		ŏ
	Water Line Replacement - Stockton		0		15,000		40,000		ŏ
	Water Line Loop - Latta		0		30,000		213,900		400,000
532-4020.01	Water Line Improvements - Miscellaneous		0		400,000 30,000		30,000		0
	Sewer Line Relocate - Waste Water Treatment Plant		0		90,000		90,000		ŏ
	Sewer Line Bore - Ambulatory Surgery Center		0		90,000		57,000		ŏ
	Water Line Replacement - Kerr Lab		0		0		68,603		ŏ
	Water Line Extension - RWD #6		0		0		00,003		119,000
532-4020.02	Dump Truck - 10 Wheel		0		0		0		100,000
532-4020.03	Vacuum Trailer		0		0		ŏ		31,500
532-4020.04	1/2 Ton Pickup - 4x4 Extended Cab 1/2 Ton Pickup - Extended Cab (2)		ő		ŏ		Ö		54,800
532-4020.05	1/2 Toll Pickup - Extended Cau (2)		ŏ		Ö		0		108,200
532-4020.06	Hydraulic Couplers - trackhoe and backhoe		ŏ		0	_	0		8,500
332 -4 020.07	rrymaunic Couplers - nacknoe and oacknoe	_		_					
	TOTAL CAPITAL OUTLAY	\$_	375,154	\$_	829,300	\$	77 <u>8,803</u>	\$	822,000
	.01120.2								

WATER AND SEWER LINE MAINTENANCE (cont'd)

Debt Service		17-18 <u>Actual</u>			18-19 <u>Budget</u>		18-19 <u>Estimated</u>		19-20 Budget
532-5001.06	Interest - Various Equipment Principal - Various Equipment	\$	4,647 28,093	\$	9,250 69,400	\$	9,250 69,400	<u>\$</u>	6,400 72,200
	TOTAL DEBT SERVICE	<u>\$</u>	32,740	<u>\$</u>	78,650	<u>\$</u>	78,650	<u>\$</u>	78,600
Fund Transfers		\$	0	\$	0_	\$	0	\$	0
	TOTAL FUND TRANSFERS	\$	0	<u>\$</u>	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL BUDGET	\$	1,587,128	<u>\$</u>	2.147.100	<u>\$</u>	2.096,603	<u>\$</u>	2,142,850

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

WATER PLANT

,,,,,			17-18 Actual		18-19 <u>Budget</u>	1	18-19 Estimated		19-20 Budget
533-1010.01	Regular Salaries Extra Help Overtime FICA Retirement - OMRF Employee Health Insurance Employee Life Insurance	S	250,124 0 19,516 19,497 35,211 50,765 1,340	\$	252,300 7,500 8,000 20,500 33,800 54,400 1,400	\$	252,300 7,500 8,000 20,500 33,800 54,400 1,400	\$	260,500 0 15,500 21,100 35,900 67,600 1,300
	TOTAL PERSONNEL	\$	376,453	\$	377,900	\$	377,900	\$	401,900
533-2001.03 533-2002.01 533-2002.03 533-2004.01 533-2004.02	Office Supplies Employee Supplies Job Materials Job Materials - Chemicals Fuel - Gasoline Fuel - Diesel	\$	647 542 1,484 39,433 109 616	\$	1,000 600 2,500 55,000 600 1,250	\$	1,000 600 2,500 55,000 600 1,250	\$	650 700 2,500 48,000 600 1,250
533-2005	Postage TOTAL MATERIALS & SUPPLIES	<u> </u>	<u>16</u> 42,847	\$	200 61,150	<u> </u>	61,150	<u> </u>	53,800
533-3002.02 533-3004 533-3005.01 533-3005.02 533-3005.03 533-3009	Charges Building Maintenance Equipment Maintenance Tools & Equipment	\$	1,977 8,494 1,865 1,314 152,267 1,507 110 984 50	\$	2,000 25,000 2,400 1,500 160,000 1,200 800 1,000 100	\$	2,000 25,000 2,400 1,500 160,000 1,200 800 1,000	\$	3,000 33,500 2,400 7,800 160,000 1,200 1,200 4,600 100
	TOTAL OTHER SERVICES & SUPPLIES	<u>\$</u>	168,568	<u>\$</u>	194,000	\$	194,000	<u>\$</u>	213,800
Capital Outlay	Zero Turn Mower Gate Valves w/ Assembly Electric Conversion - Water Plant TOTAL CAPITAL OUTLAY	\$ 	12,264 19,987 0	\$ \$	0 0 750,000 750,000	\$ 	0 0 750,000 750,000	\$ 	0 0 0
Debt Service	TOTAL CAPITAL OUTLAT								
	TOTAL DEBT SERVICE	<u>\$</u> <u>\$</u>	0	<u>\$</u> <u>\$</u>	0	<u>\$</u> <u>\$</u>	0	<u>\$</u> <u>\$</u>	0
Fund Transfers		\$	0_	\$	0_	\$	0	\$	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	\$	0	\$	00	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	620,119	<u>\$</u>	1,383,050	<u>\$</u>	1,383,050	<u>\$</u>	669,500

Authorized Personnel - 6

LIQUID WA	STE								
			17-18 <u>Actual</u>		18-19 Budget	E	18-19 Estimated		19-20 Budget
Personnel		•	227.271	•	246 400	•	246 400	•	250 200
534-1001	Regular Salaries	\$	236,261	\$	246,400	\$	246,400	\$	250,200 8,000
534-1003	Overtime		8,242 17,972		8,000 19,500		8,000 19,500		19,800
534-1005	FICA		31,852		33,100		33,100		33,600
	Retirement - OMRF				36,300		36,300		39,700
534-1010.01			30,996 1,306		1,400		1,400		1,300
	Employee Life Insurance		0,500		200		200		200
534-1011	Travel	_		_				_	200_
	TOTAL PERSONNEL	\$	326,629	<u>\$</u>	344,900	<u>\$</u>	344,900	<u>\$</u>	352,800
Materials & Sup				•	1 400	•	1 400	•	1.600
	Office Supplies	\$	1,223	\$	1,400	\$	1,400	\$	1,500
	Employee Supplies		755		1,000		1,000		1,000
	Job Materials		3,209		4,500		4,500		4,500
	Job Materials - Chemicals		11,754		13,000		9,900		13,000
	Fuel - Gasoline		4,357		5,000		5,000		6,000
	Fuel - Diesel		1,675		3,000		3,000		3,000
534-2005	Postage		0	_	100		100_		100
	TOTAL MATERIALS & SUPPLIES	\$	22,973	<u>\$</u>	28,000	<u>\$</u>	24,900	<u>\$</u>	29,100
Other Services &	Charges								
534-3002 01	Building Maintenance	\$	7,288	\$	3,000	\$	3,000	\$	3,000
534-3002.01	Equipment Maintenance	•	17,192		40,000		38,500		30,000
	Sludge Disposal		84,510		90,000		90,000		90,000
534-3004	Tools & Equipment		3,353		4,000		4,000		5,000
534-3005.01			446		450		450		500
524-3005.01	Electric Utility		213,246		195,000		195,000		200,000
534-3005.02	Natural Gas Utility		714		900		900		1,000
	Vehicle Insurance		521		1,000		1,000		750
534-3009	Training		110		1,000		1,000		1,500
534-3023.03			1,142		700		700		1,500
534-3045	Miscellaneous	_	25	_	0		0	_	0
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	328,547	<u>\$</u>	336,050	<u>\$</u>	334,550	<u>\$</u>	333,250
Capital Outlay									_
	1 Ton Pickup - Regular Cab	\$	33,217	\$	0	\$	0	\$	0
	99 Lift Station - A/C Improvements		10,622		0		0		0
	1/2 Ton Pickup - Regular Cab		0		20,800		25,400		0
534-4020 01	1 Ton Pickup - Regular Cab		0		0		0		26,900
534-4020.02	1/2 Ton Pickup - Extended Cab	_	0	_	0		0	_	27,400
	TOTAL CAPITAL OUTLAY	<u>\$</u>	43,839	<u>\$</u> _	20,800	<u>\$</u>	25,400	<u>\$</u>	54,300
Dahe Comice									
Debt Service		<u>\$</u>	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL DEBT SERVICE	<u>\$</u>	0	<u>\$</u>	0_	<u>\$</u>	00_	\$	0
Fund Transfers									
Land Hansters		<u>\$</u>	0	\$	0	<u>\$</u>	0	<u>\$</u>	0
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u>	0	\$	0	\$	0
			721 000	•	720 750	æ	720 750	•	760 450

Authorized Personnel - 7

TOTAL BUDGET

APWA ADMINISTRATION

APWA ADM	INISTRATION								
			17-18		18-19		18-19		19-20
Personnel			<u>Actual</u>		<u>Budget</u>		Estimated		Budget
536-1001	Regular Salaries	\$	760,705	\$	785,800	\$	785,800	\$	783,600
536-1002	Extra Help	•	0	-	0		0		0
536-1003	Overtime		6,688		9,800		9,800		9,800
536-1005	FICA		57,031		62,600		62,600		62,400
	Retirement - OMRF		95,197		98,100		98,100		97,700
	Employee Health Insurance		96,385		103,400 3,950		103,400 3,950		111,900 3,500
	Employee Life Insurance Employee Dental Insurance		3,739 45,629		70,000		70,000		70,000
536-1011	Travel		45,029		70,000		70,000		6,000
	Meal Allowance		2,106		1,500		1,500		1,500
	Uniform Rental		1,667		20,000		20,000		21,500
536-1049	Car Allowance		21,625		23,400		23,400		22,800
536-1060	Longevity Incentive		23,100		17,500		17,500		10,000
536-1099	Compensated Absences		0_	_	46,100		46,100		61,000
	TOTAL PERSONNIEL	•	1 112 073	ď	1 242 150	•	1,242,150	\$	1,261,700
	TOTAL PERSONNEL	<u>\$</u>	1,113,872	<u>\$</u>	1,242,150	<u>\$</u>	1,242,130	3	1,201,700
Materials & Supr				_		_		•	
	Office Supplies	\$	116	\$	200	\$	200	\$	200
	Employee Supplies		16,702		14,500		14,500		16,000 75,000
	Fuel - Water Wells		0 30		75,000 0		75,000 0		73,000
536-2005	Postage	_				_		_	
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	16,848	<u>\$</u>	89,700	<u>\$</u>	89,700	<u>\$</u>	91,200
Other Services &						_			10.000
	Auditing Services	\$	19,500	\$	22,000	\$	22,000	\$	19,000
	Professional Services		116,662		126,900		166,900		135,900
536-3001.03	Legal Services		3,780		30,000 7,000		30,000 7,000		100,000 7,750
536-3001.05	Bank Trustee Services		6,000 66,250		66,250		66,250		66,250
536-3001.06	Public Access Services		34,785		25,000		25,000		30,000
	Hazardous Waste Collection Service Building Maintenance		1,867		10,000		10,000		10,000
	Equipment Maintenance		1,002		1,000		1,000		1,000
536-3005.01			1,505		23,500		23,500		22,500
	Electric Utility - Emergency Water Well		22,616		40,000		40,000		40,000
536-3005.04	Electric Utility - Rural Water District #3		25,890		400		400		400
536-3006.02	Vehicle Insurance		329		100		100		900
	Building Insurance		55,615		59,900		59,900		57,500
	Sewer Treatment Plant Insurance		42,582		45,000		45,000		44,600
	Crime Policy Insurance		0		1,750		1,750		0
536-3006.11	Cyber / Crime Insurance		3,366		3,400		3,400		4,000
536-3008	Employee Processing		12,042		7,500		7,500 1,000		9,000 2,000
536-3009	Training		675		1,000 65,000		65,000		70,000
536-3015.03	Water & Sewer Testing		67,672 15,171		15,650		15,650		15,650
	Memberships & Certifications		16,138		35,000		35,000		40,000
536-3045	Miscellaneous Contingency		0		215,185		114,735		200,000
536-3053 536-3055	Royalties - RWD #7		17,003		80,000		80,000		100,000
536-3099	Reserve for Fund Balance		0		929,800	_	929,800	_	1,162,000
330-3077		<u> </u>	530,450	<u> </u>	1,811,335	\$	1,750,885	\$	2,138,450
	TOTAL OTHER SERVICES & CHARGES	3	330,430	<u> </u>	1,611,555	<u> </u>	1,750,005	<u>*</u>	2,100,100
Capital Outlay	ADAG B S	œ	24 005	\$	40,000	\$	40,000	\$	40,000
536-4020.01	ADA Compliance Projects	\$	36,885 14,930	Þ	22,500	Φ	22,500	¥	35,650
536-4020.02	Computer Hardware		12,402		15,700		15,700		8,000
536-4020.03	Computer Software		4,559		22,400		22,400		24,000
536-4020.07	Recharge Study 2015A and 2018 Revenue Bond Project - Water Well		388,592		4,000,000		7,909,750		7,950,000
536-4020.09	2015C SRF Note Project - Water Line and Upgrades		169,850		331,300		1,099,547		768,300
330-4020.10	Water Line Relocation - SH 1		51,122		0		0		0
	West Annex Upgrades - Restrooms / Kitchen / Bar		27,006		0		19,742		0
	Water Reuse Feasibility Study		13,744		272,400		272,400		0
	Water Line Relocation - SH 99		58,231		125,000		140,350		0
	Lighting Upgrade		17,644		0		0		0
	Fencing - Plant Reservoir		0		0		99,300		0
	Engineering Depot - Renovations		0	_	0_		11,300	_	0
	TOTAL CAPITAL OUTLAY	<u>\$</u>	794,965	<u>\$</u>	4,829,300	<u>\$</u>	9,652,989	<u>\$</u>	8,825,950
Debt Service							.= .=.	_	
536-5001.08	Interest - Honeywell Project	\$	23,560	\$	17,450	\$	17,450	\$	11,200
536-5001.10	Interest - 2015B Revenue Bond		219,792		188,300		188,300		155,400
536-5004.08	Principal - Honeywell Project		400,065		409,000		409,000 1,593,350		413,500 1,633,400
536-5004.10	Principal - 2015B Revenue Bond		1,550,920	_	1,593,350	_	1,383,330	_	1,033,400
	TOTAL DEBT SERVICE	<u>\$</u>	2,194,337	<u>\$</u>	2,208,100	<u>\$</u>	2,208,100	\$	2,213,500

APWA ADMINISTRATION (cont.)

		17-18 <u>Actual</u>			18-19 <u>Budget</u>		18-19 <u>Estimated</u>		19-20 Budget
Fund Transfers									
536-6001	911 Emergency	\$	5,000	\$	0	\$	0	\$	0
536-6002	General Fund		777,100		600,400		600,400		608,600
536-6002.01	General Fund - City Sales Tax - 2012A Bonds		762,008		708,000		780,500		722,000
536-6002.02	General Fund - City Sales Tax - 2015B Bonds		1,905,024		1,769,900		1,951,200		1,804,900
536-6004	Solid Waste Development Fund		149,045		160,000		160,000		160,000
536-6005	Workers' Compensation Fund		85,000		100,000		100,000		100,000
536-6007	Liability Self-Insurance Fund		50,000		75,000		75,000		60,000
536-6008	Airport Agriculture Fund		329,500		255,850		255,850		0
536-6009	Unemployment Fund		15,000		10,000		10,000		10,000
536-6010	Sales Tax - Economic Development Fund		952,512		884,900		975,600		902,500
536-6012.01	Street & Alley Fund - City Use Tax - 2012A Bonds		1,358,138		1,200,000		1,388,000		1,400,000
536-6033	APWA Capital Improvements Fund		50,000		50,000		50,000		50,000
536-6055	Sales Tax - Infrastructure Fund		450,000		450,000		450,000		261,550
536-6057	Sales Tax - Capital Facility Fund		26,000		0		0		0
536-6058.01	2016 Cap Improvements - Sales Tax - 2015B Bonds		2,039,337		1,758,150		2,120,850		1,821,000
536-6081	Environmental Projects Fund		700,000		0		0		0
536-6090	APWA Debt Service Fund	_	1,140,000	_	1,140,000	_	1,216,800	_	1,500,000
	TOTAL FUND TRANSFERS	<u>\$</u>	10,793,664	<u>\$</u>	9,162,200	<u>\$</u>	10,134,200	<u>\$</u>	9,400,550
	TOTAL BUDGET	<u>\$</u>	15.444.136	<u>\$</u>	19,342,785	<u>\$</u>	25,078,024	<u>.\$</u>	23,931,350

*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

SANITATIO	N/LANDFILL								
			17-18		18-19		18-19		19-20
Personnel			Actual		<u>Budget</u>		<u>Estimated</u>		Budget
537-1001	Regular Salaries	\$	500,013	S	527,500	\$	527,500	\$	531,300
537-1002	Extra Help		31,076		18,000		18,000		18,000
537-1003	Overtime		8,874		8,000		8,000		8,000
537-1005	FICA		39,358		42,300		42,300		42,600
537-1006.01			66,629		69,600		69,600		70,100
537-1010.01	Employee Health Insurance		83,833		103,800		103,800		91,600
	Employee Life Insurance		2,651		3,000		3,000		1,900
537-1011	Travel		0	_	250		250	_	250_
	TOTAL PERSONNEL	S	732,434	\$	772,450	\$	772,450	\$	763,750
	TOTAL PERSONNEL	<u> </u>	732,737	<u> </u>	112,430	<u>*</u>	172,430	<u> </u>	705,750
Materials & Supr	plies								
	Office Supplies	\$	380	\$	500	\$	500	\$	500
	Employee Supplies		1,008		1,500		1,500		1,500
	Job Materials		12,201		8,000		8,000		8,000
	Fuel - Gasoline		5,231		3,800		3,800		4,500
537-2004.02			50,330		55,000 3,000		55,000 3,000		55,000 3,800
537-2004.03			3,734 7		300		300		100
537-2005	Postage					_		_	
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	72,891	<u>\$</u>	72,100	\$	72,100	<u>\$</u>	73,400
Other Services &	Charges								
	Professional Services	\$	1,468	\$	1,600	\$	1,600	\$	1,600
	Leachate Services	_	100		500		500		500
	Building Maintenance		1,866		2,000		2,000		2,000
	Equipment Maintenance		72,669		70,000		70,000		70,000
537-3002.03	Road Maintenance		2,256		4,000		4,000		4,000
537-3003	Printing		1,470		1,500		1,500		1,700
537-3004	Tools & Equipment		300		500		500		500
537-3005.01			1,137		2,000		2,000		2,000 9,000
	Electric Utility		7,877		10,000 2,000		10,000 2,000		2,000
537-3005.03	Natural Gas Utility		1,303 2,644		3,000		3,000		3,000
	Vehicle Insurance		2,044		350		350		350
537-3009	Training Contracts:		220		330		330		330
537-3011.02	Sanitation Services		1,420,698		1,462,500		1,462,500		1,491,000
537-3011.02			7,030		15,700		15,700		15,700
537-3015.02	Miscellaneous		65		100		100		100
337-3043	17119001111100110								
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u> _	1,521,103	<u>\$</u>	1,575,750	\$_	1,575,750	<u>\$</u>	1,603,450
Capital Outlay								_	_
Oup.u O will I	Front Load Containers	\$	0	\$	10,000	\$	10,000	\$	0
	3/4 Ton Pickup - Regular Cab		24,718		0		0		0
	Recycling Center Renovations		0		0		0		0
	Scraper - used		0		55,000		55,000		0 0
	Trackhoe Grapple Attachment		0		15,000 0		15,000 0		8,000
537-4020.01	Brush Hog		0		0		0		10,000
537-4020.02	Cardboard Dumpsters	_				_		_	.0,000
	CAPITAL OUTLAY	<u>\$</u>	24,718	\$	80,000	\$	80,000	<u>\$</u>	18,000
Daha Comina									
Debt Service	Interest - Refuse Trucks	\$	3,282	\$	1,550	\$	1,550	\$	150
	Interest - Netuse Trucks Interest - Dumpsters	•	2,121		1,250		1,250		350
	Principal - Refuse Trucks		63,555		65,300		65,300		22,150
	Principal - Dumpsters	_	32,196		33,100	_	33,100	_	28,300
337 300 1.02						_		•	50.050
	TOTAL DEBT SERVICE	<u>\$</u>	101,154	<u>\$</u>	101,200	<u>\$</u>	101,200	<u>\$</u>	50,950
Fund Transfers		\$	0_	\$	0_	<u>\$</u>	0	<u>\$</u>	0
							^	¢	0
	TOTAL FUND TRANSFERS	<u>\$</u> _	0_	<u>\$</u>	0	<u>\$</u>		<u>\$</u>	
	TOTAL BUDGET	<u>\$</u>	2,452,300	<u>\$</u>	2,601,500	<u>\$</u>	2,601,500	<u>\$</u>	2,509,550

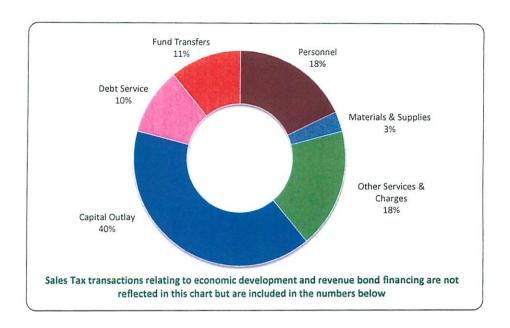
Authorized Personnel - 14

CONSTRUCTION

CONSTRUC	CTION								
			17-18		18-19		18-19		19-20
			<u>Actual</u>		<u>Budget</u>		Estimated		<u>Budget</u>
<u>Personnel</u> 539-1001	Regular Salaries	•	201 507	\$	201 200	\$	201 200	•	402 000
539-1001	Overtime	\$	381,507 2,861	Þ	391,300 12,000	D	391,300 12,000	\$	403,800 8,000
539-1005	FICA		27,731		30,900		30,900		31,500
	Retirement - OMRF		50,161		52,400		52,400		53,500
	Employee Health Insurance		62,168		70,900		70,900		69,200
	Employee Life Insurance		2,082		2,100		2,100		2,000
539-1011	Travel		0		250		250		250
								_	
	TOTAL PERSONNEL	\$	526,510	\$	559,850	\$	559,850	\$	568,250
Materials & Sup	plies								
	Office Supplies	\$	789	\$	1,200	\$	1,200	\$	1,000
	Employee Supplies		2,958		4,000		4,000		3,000
	Job Materials		3,778		9,000		9,000		6,000
	Traffic Signs & Signals		0		0		0		60,000
	Traffic Paint & Materials		0		0		0		30,000
	Street Materials		0		50,000		50,000		115,000
	Fuel - Gasoline		1,116		2,000		2,000		2,000
539-2004.02	Fuel - Diesel		0_		200	_	200		0
	TOTAL MATERIALS & SUBDIESS	•	0.641	•	66 400	•	66 400	•	217,000
	TOTAL MATERIALS & SUPPLIES	<u>\$</u> _	8,641	<u>\$</u>	66,400	\$	66,400	<u>\$</u>	217,000
0.1 0	Charac								
Other Services &		\$	65,827	\$	72,000	\$	72,000	\$	72,000
539-3002.02	Equipment Maintenance Tools & Equipment	J	20,874	Ф	24,000	J.	9,000	9	20,000
	Vehicle Insurance		3,868		4,500		4,500		4,500
539-3009	Training		0		2,000		2,000		2,000
	Memberships & Certifications		2,308		5,000		5,000		4,000
339-3023.03	Memberships & Certifications		2,500			_		_	
	TOTAL OTHER SERVICES & CHARGES	\$	92,877	\$	107,500	\$	92,500	\$	102,500
Capital Outlay									
<u> </u>	Track Hoe	\$	195,179	\$	0	\$	0	\$	0
	Enclosed Trailer w/ Various Equipment		18,744		0		0		0
	Flat Bed		6,030	0	0		0		0
	Water Trailers (2)		0		22,500		16,300		0
	Curb Machine		0		403,400		403,400		0
	Trailer - 18 Ft		0		20,000		20,000		0
	Concrete Saw		0		0		21,200 0		70,000
	Skid Steer w/ Attachments		0		0		0		110,000
539-4020.02			0		0		0		74,000
	Drum Roller		0 0		0		0		40,800
539-4020.04	1 Ton Crew Cab w/ Flat Bed / Tommy Lift		0		0		0		26,150
	1/2 Ton Pickup - Regular Cab		0		0		ŏ		110,000
539-4020.06	Loader	_		_			<u>~</u>	_	,
	TOTAL CAPITAL OUTLAY	\$	219,953	\$	445,900	\$	460,900	\$	430,950
	IOTAL CAPITAL OUTLAT	-	217,755	-	110,500	<u> </u>	100,000		
Dala Camilan									
Debt Service	Interest - Various Equipment	\$	7,339	\$	5,100	\$	5,100	\$	2,800
539-3001.00	Principal - Various Equipment	•	97,360	-	99,600		99,600		101,900
339-3004.00	Tilicipal - Various Equipment	_							
	TOTAL DEBT SERVICE	\$	104,699	\$	104,700	\$	104,700	<u>\$</u>	104,700
Fund Transfers							_	_	_
1 4114 1174121212		\$	0_	<u>\$</u>	0	\$	0	<u>\$</u>	0
					_	_		_	^
	TOTAL FUND TRANSFERS	<u>\$</u>	0	<u>\$</u> _	0	<u>\$</u>	0	\$	0
		_	0.00 (00	_	1 204 250	•	1 204 250	c	1 422 400
	TOTAL BUDGET	<u>\$</u>	952,680	<u>\$</u>	1,284,350	<u>\$</u>	1,284,350	7	1.423,400

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

Ada Public Works Authority Projected Expenditures by Category 2019-20



			17-18 Actual	18-19 Budget	18-19 Estimated	19-20 Budget
Personnel		_\$_	4,328,807	\$ 4,659,450	\$ 4,696,000	\$ 4,741,600
	TOTAL PERSONNEL	\$	4,328,807	\$ 4,659,450	\$ 4,696,000	\$ 4,741,600
Materials & Su	pplies	_\$_	485,708	\$ 658,350	\$ 655,250	\$ 847,000
	TOTAL MATERIALS & SUPPLIES	\$	485,708	\$ 658,350	\$ 655,250	\$ 847,000
Other Services	& Charges	\$	2,875,956	\$ 4,272,035	\$ 4,201,735	\$ 4,658,750
	TOTAL OTHER SERVICES & CHARGES	\$	2,875,956	\$ 4,272,035	\$ 4,201,735	\$ 4,658,750
Capital Outlay		\$	1,490,880	\$ 6,977,800	\$ 11,767,042	\$ 10,173,700
	TOTAL CAPITAL OUTLAY	\$	1,490,880	\$ 6,977,800	\$ 11,767,042	\$ 10,173,700
Debt Service		\$	2,432,930	\$ 2,492,650	\$ 2,492,650	\$ 2,447,750
	TOTAL DEBT SERVICE	\$	2,432,930	\$ 2,492,650	\$ 2,492,650	\$ 2,447,750
Fund Transfers		_\$_	10,793,664	\$ 9,162,200	\$ 10,134,200	\$ 9,400,550
	TOTAL FUND TRANSFERS	_\$	10,793,664	\$ 9,162,200	\$ 10,134,200	\$ 9,400,550
	TOTAL BUDGET	_\$_	22,407,945	\$ 28,222,485	\$ 33,946,877	\$ 32,269,350

Sub-Funds to Ada Public Works Authority Fund

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

			17-18 Actual				18-19 Estimated		19-20 Budget
Beginning Fund	Balance	\$	20,094,251	\$	21,588,438	\$	21,775,889	\$	24,071,459
Revenue 4100 4120 4130 4210 4230 4230 4230 4230 4310	Solid Waste Allocation Interest Income Miscellaneous Water Development Allocation Line Charge Allocations Sanitary Sewer System Allocation Environmental Projects Allocation Lease Revenue		327 345,889 675 1,028,149 106,992 348,199 260,950 123,077		0 293,650 0 1,040,000 105,100 350,000 262,000 89,100		0 511,450 0 1,028,000 106,300 350,000 262,000 99,300		0 593,450 0 1,028,000 106,300 350,000 262,000 96,300
4310	Transfers from Other Funds	_	2,534,456		1,538,400	_	1,615,200	_	1,837,750
E Promo	TOTAL REVENUE	\$	4,748,714 3,067,276	\$	3,678,250 12,879,380	\$	3,972,250 12,953,360	\$	4,273,800 14,894,500
<u>Expenditures</u>			3,007,270		12,077,300		12,933,300		14,024,300
Add:	Adjusting Entry for Prior Year Anticipated Carryover of Funds Not Expended	_	200		0	_	0 11,276,680	_	0
	ENDING FUND BALANCE	<u>\$</u>	21,775,889	<u>\$</u>	12,387,308	<u>\$</u>	24,071,459	<u>\$</u>	13,450,759

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

				17-18 <u>Actual</u>		18-19 <u>Budget</u>		18-19 Estimated		19-20 <u>Budget</u>
Fund	#33	APWA Capital Improvements	\$	0	\$	0	\$	0	\$	0
Fund	#52	Overhead Water Storage		39,840		8,500		8,500		9,000
Fund	#54	Water Wells / Transmission Lines		0		0		0		0
Fund	#69	Rural Water District - 4		0		68,890		68,890		70,700
Fund	#71	Rural Sewer District - 5		288,266		6,500		15,630		180,000
Fund	#72	Sanitary Sewer System		371,841		636,200		636,200		2,500,000
Fund	#7 3	Water Development		97,786		3,050,000		3,050,000		3,050,000
Fund	#74	Solid Waste Development		159,736		6,479,100		6,479,100		6,255,500
Fund	#78	Rural Water District - 2		160		331,690		331,690		195,000
Fund	#80	Rural Water District - 3		0		510,000		510,000		510,000
Fund	#81	Environmental Projects		877,884		500,000		500,000		500,000
Fund	#90	APWA Debt Service	_	1,231,763		1,288,500	-	1,353,350	_	1,624,300
		SUB-FUNDS BUDGET TOTAL	\$	3,067,276	\$	12,879,380	\$	12,953,360	\$	14,894,500

OVERHEAD WATER STORAGE #52

Personnel		19-20 Budget
	\$	0
TOTAL PERSONNEL	\$	0
Materials & Supplies	•	
	\$	0
TOTAL MATERIALS & SUPPLIES	<u>\$</u>	0
Other Services & Charges 552-3002.02 Equipment Maintenance	<u>\$</u>	9,000
TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	9,000
Capital Outlay	\$	0_
TOTAL CAPITAL OUTLAY	\$	0_
<u>Debt Service</u>	\$	0
TOTAL DEBT SERVICE	\$	0
Fund Transfers	\$	0
TOTAL FUND TRANSFERS	\$	0
TOTAL BUDGET	\$	9,000

RURAL WATER DISTRICT - 4 #69

Personnel	ROBAL WATER DISTRICT - 4 HOY		19-20 Budget
reisonnei		\$	0
	TOTAL PERSONNEL	\$	0
Materials & Supp 569-2002.01	<u>blies</u> Job Materials	\$	10,000
	TOTAL MATERIALS & SUPPLIES	\$	10,000
Other Services &	<u>Charges</u>	<u>\$</u>	0
	TOTAL OTHER SERVICES & CHARGES	\$	0
<u>Capital Outlay</u> 569-4020.01	Capital Improvements	\$	60,700
	TOTAL CAPITAL OUTLAY	\$	60,700
Debt Service		\$	0
	TOTAL DEBT SERVICE	\$	0_
Fund Transfers		\$	0
	TOTAL FUND TRANSFERS	\$	0
	TOTAL BUDGET	\$	70,700

RURAL SEWER DISTRICT - 5 #71

Personnel	19-20 <u>Budget</u>
<u>resource</u>	\$ 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
Other Services & Charges 571-3002.02 Equipment Maintenance	\$ 10,000
TOTAL OTHER SERVICES & CHARGES	\$ 10,000
Capital Outlay 571-4020.01 Capital Improvements	\$ 170,000
TOTAL CAPITAL OUTLAY	\$ 170,000
Debt Service	<u>\$</u>
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 180,000

SANITARY SEWER SYSTEM #72

Personnel	AMIANI SENER SISIEM #/2		19-20 <u>Budget</u>	
<u>i cisolinci</u>		<u>\$</u>		0_
	TOTAL PERSONNEL	<u>\$</u>		0_
Materials & Supplie	<u>s</u>	<u>\$</u>		0_
	TOTAL MATERIALS & SUPPLIES	\$		0
Other Services & Ch	narges	<u>\$</u>		0_
	TOTAL OTHER SERVICES & CHARGES	<u>\$</u>		0_
<u>Capital Outlay</u> 572-4020.01 S	iewer Plant Upgrade - Phase IV	<u>\$</u>	2,500,0	000_
	TOTAL CAPITAL OUTLAY	<u>\$</u>	2,500,	000
Debt Service		<u>\$</u>		0_
	TOTAL DEBT SERVICE	<u>\$</u>		0
Fund Transfers		\$		0_
	TOTAL FUND TRANSFERS	\$		0
	TOTAL BUDGET	<u>\$</u>	2,500,	000_

WATER DEVELOPMENT #73

WAII	IN DEVELOPMENT #75		10.20
Personnel			19-20 Budget
reisonnei		<u>\$</u>	0
то	TAL PERSONNEL	\$	0_
Materials & Supplies			0
		<u>\$</u>	0
то	TAL MATERIALS & SUPPLIES	\$	0
Other Services & Charges			
	sional Services	\$	20,000
	Services Ianeous		25,000 5,000
5/3-3045 IVIISCEI	aneous		3,000
то	TAL OTHER SERVICES & CHARGES	<u>\$</u>	50,000
Capital Outlay	Designate	\$	3,000,000
573-4020.01 Capital	Projects	<u> </u>	3,000,000
то	TAL CAPITAL OUTLAY	<u>\$</u>	3,000,000
Debt Service		_	
		<u>\$</u>	0
то	TAL DEBT SERVICE	\$	0
Court Townsfore			
Fund Transfers		<u>\$</u>	0_
то	TAL FUND TRANSFERS	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	3,050,000

SOLID WASTE DEVELOPMENT #74

	19-20 <u>Budget</u>
<u>Personnel</u>	<u>\$</u> 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ <u>0</u> \$ 0
Other Services & Charges 574-3001.02 Professional Services	\$ 10,000
TOTAL OTHER SERVICES & CHARGES	\$ 10,000
Capital Outlay 574-4020.01 Closure-Post Closure Costs 574-4020.02 Landfill Closing 574-4020.04 Transfer Station	\$ 2,695,500 450,000 3,100,000
TOTAL CAPITAL OUTLAY	\$ 6,245,500
Debt Service	<u>\$</u> 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	<u>\$ 6,255,500</u>

RURAL WATER DISTRICT - 2 #78

			19-20 <u>Budget</u>
<u>Personnel</u>		<u>\$</u>	0
	TOTAL PERSONNEL	\$	0
Materials & Supp 578-2002.01	<u>lies</u> Job Materials	\$	10,000
	TOTAL MATERIALS & SUPPLIES	<u>\$</u>	10,000
Other Services &			
578-3001.02	Professional Services	\$	10,000
578-3002.02	Equipment Maintenance		10,000
	TOTAL OTHER SERVICES & CHARGES	\$	20,000
Capital Outlay			
578-4020.01	Capital Improvements	\$	100,000
578-4020.02	Water Line Relocation - Francis		65,000
	TOTAL CAPITAL OUTLAY	\$	165,000
Debt Service			
		<u>\$</u>	0
	TOTAL DEBT SERVICE	\$	0
Fund Transfers		\$	0
	TOTAL FUND TRANSFERS	\$	0
	TOTAL BUDGET	<u>s</u>	195,000

RURAL WATER DISTRICT - 3 #80

Personnel	19-20 <u>Budget</u>
Cisomer	\$ 0
TOTAL PERSONNEL	\$ 0
Materials & Supplies 580-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
Other Services & Charges	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$</u> 0
Capital Outlay 580-4020.01 Capital Improvements	\$ 500,000
TOTAL CAPITAL OUTLAY	\$ 500,000
<u>Debt Service</u>	<u>\$</u> 0
TOTAL DEBT SERVICE	\$ 0
Fund Transfers	\$0
TOTAL FUND TRANSFERS	<u>\$</u> _0
TOTAL BUDGET	\$ 510,000

ENVIRONMENTAL PROJECTS FUND #81

Personnel			19-20 Budget
<u> </u>		<u>\$</u>	0
	TOTAL PERSONNEL	<u>\$</u>	0
Materials & Suppl	<u>ies</u>		_
		<u>\$</u>	0
	TOTAL MATERIALS & SUPPLIES	\$	0
Other Services &	<u>Charges</u>	<u>\$</u>	0
	TOTAL OTHER SERVICES & CHARGES	\$	0
<u>Capital Outlay</u> 581-4020.01	Capital Improvements	\$	500,000
	TOTAL CAPITAL OUTLAY	\$	500,000
Debt Service		\$	0
	TOTAL DEBT SERVICE	\$	0
Fund Transfers		e	0
		<u>\$</u>	
	TOTAL FUND TRANSFERS	<u>\$</u>	0
	TOTAL BUDGET	<u>\$</u>	500,000

APWA DEBT SERVICE #90

APWA DEBI SERVICE #90		19-20
		Budget
<u>Personnel</u>		-
	<u>\$</u>	0
TOTAL PERSONNEL	<u>\$</u>	0
Materials & Supplies		
<u>Мајонава се Опррпез</u>	<u>\$</u>	0_
TOTAL MATERIALS & SUP	DI ITC	•
TOTAL MATERIALS & SUP	PLIES <u>\$</u>	0
Other Services & Charges		
590-3045 Miscellaneous	<u>\$</u>	5,000
TOTAL OTHER SERVICES &	& CHARGES <u>\$</u>	5,000
Capital Outlay		
<u>Capital Onital</u>	<u>\$</u>	0
TOTAL CAPITAL OUTLAY	<u>\$</u>	0
Debt Service		
590-5001.01 Interest - 2015A Revenue Bond	\$	70,400
590-5001.02 Interest / Admin - 2015C SRF No	ie e	714,550
590-5001.04 Interest - 2018 Revenue Bond		125,150
590-5004.01 Principal - 2015A Revenue Bond		489,200
590-5004.02 Principal - 2015C Revenue Bond		10,000
590-5004.04 Principal - 2018 Revenue Bond		210,000
TOTAL DEBT SERVICE	<u>\$</u>	1,619,300
Fund Transfers		
	<u>\$</u>	0
TOTAL FUND TRANSFERS	<u>\$</u>	0_
TOTAL BUDGET	<u>\$</u>	1,624,300

No Funds Budgeted for 19-20:

APWA CAPITAL IMPROVEMENTS FUND #33

WATER WELLS / TRANSMISSION LINES FUND #54

No Funds To Budget for 19-20:

Funds Closed 19-20:

Other Funds

City of Ada Budget Summary Other Funds

		17-18 <u>Actual</u>		18-19 Budget	18-19 Estimated		19-20 Budget
Beginning Fund Balance		\$ 29,308	\$	3,308	\$ 5,458	\$	5,458
Revenue 4120 4330 4490	Interest Income Charges to Inventory County Assessments	 0 67,530 70,484	_	1,000 150,000 252,000	 1,000 150,000 252,000		3,000 150,000 222,800
Expenditures	TOTAL REVENUE ENDING FUND BALANCE	\$ 138,014 161,864 	\$ 	403,000 403,000 3,308	\$ 403,000 403,000 5,458	\$ \$	375,800 375,800

City of Ada Budget Summary by Fund Other Funds

			17-18 Actual		18-19 Budget	18-19 Estimated	19-20 Budget
Fund 05 Fund 24	Internal Service Sinking Fund	\$	91,027 70,837	\$	150,000 253,000	\$ 150,000 253,000	\$ 150,000 225,800
	OTHER FUNDS BUDGET TOTAL	<u>\$</u>	161,864	<u>\$</u>	403,000	\$ 403,000	\$ 375,800

City of Ada Other Funds Budget

INTERNAL SERVICE #05

Personnel	L SERVICE #U5		19-20 Budget
1 CISORICI		<u>\$</u>	0
TOTAL	PERSONNEL	<u> </u>	0
Materials & Supplies 525-2055 Internal Ser	vice	<u>\$</u>	150,000
TOTAL	MATERIALS & SUPPLIES	<u>\$</u>	150,000
Other Services & Charges		<u>\$</u>	0
TOTAL	OTHER SERVICES & CHARGES	<u>\$</u>	0
Capital Outlay		<u>\$</u>	0_
TOTAL	CAPITAL OUTLAY	<u>\$</u>	0
Debt Service		\$	0
TOTAL	DEBT SERVICE	<u>\$</u>	0
Fund Transfers		<u>\$</u>	0_
TOTAL	FUND TRANSFERS	\$	0_
TOT	AL BUDGET	<u>\$</u>	150,000

City of Ada Other Funds Budget

SINKING FUND #24

<u>Personnel</u>		19-20 Budget
	\$_	0
TOTAL PERSONNEL	<u>\$</u>	0
Materials & Supplies		
	<u>\$</u>	0
TOTAL MATERIALS & SUPPLIES	<u>\$</u>	0
Other Services & Charges	•	
TOTAL OTHER REPUMORS & GUARANTE	<u>\$</u>	0
TOTAL OTHER SERVICES & CHARGES	<u>\$</u>	0
<u>Capital Outlay</u>	\$	0
TOTAL CAPITAL OUTLAY	\$	0
Debt Service	<u> </u>	
	<u>\$</u>	0
TOTAL DEBT SERVICE	<u>\$</u>	0
Fund Transfers		
524-6024.01 Workers' Compensation Fund 524-6024.02 Self-Insurance Fund	\$	30,400 192,400
524-6024.03 General Fund		3,000
TOTAL FUND TRANSFERS	\$_	225,800
TOTAL BUDGET	\$	225,800