



CITY OF ADA
A Municipal Corporation

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

September 11, 2023

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

Re: FY 2022-23 Budget Supplements

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

June, 2022

- Special Revenue Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- Ada Public Works Authority - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- Sub-Funds to APWA - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

	<u>Special Revenue</u> State Aid Grant		<u>General Fund</u> Police		<u>Sub-Funds to APWA</u> Overhead Water Storage
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay	4,234		200,000		10,000
Debt Service					
Fund Transfers					
	4,234	-	200,000		10,000
APWA					
	<u>Water Plant</u>	<u>Liquid Waste</u>	<u>Street</u>	<u>APWA Administration</u>	<u>Construction</u>
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay	84,300	6,400	200,000	34,000	30,000
Debt Service					
Fund Transfers					
	84,300	6,400	200,000	34,000	30,000

July, 2022

- Special Revenue Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

	<u>Special Revenue</u> Drug Forfeiture State/Local
Personnel Services	
Materials & Supplies	
Other Services & Charges	50
Capital Outlay	
Debt Service	
Fund Transfers	
	50

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August, 2022

- Ada Public Works Authority - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- Special Revenue Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

General Fund						
	Police	Police	Fire	Community Develpmnt	Irving Community Cntr	Irving Community Cntr
Personnel Services						
Materials & Supplies					1,926	
Other Services & Charges		6,525	2,125	6,272	500	40
Capital Outlay	3,033	9,218	2,602			
Debt Service						
Fund Transfers						
	3,033	15,743	4,727	6,272	2,426	40
APWA						
	Water Plant	APWA Administration	Construction	Special Revenue Airport		
Personnel Services						
Materials & Supplies						
Other Services & Charges	2,625	23,409	3,400			
Capital Outlay					69,039	
Debt Service						
Fund Transfers						
	2,625	23,409	3,400		69,039	

September, 2022

- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- Special Revenue - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

	General Fund Information Technology	Special Revenue State Aid Grant Fund Cemetery Care	
Personnel Services			
Materials & Supplies			
Other Services & Charges			
Capital Outlay	30,000	4,000	34,800
Debt Service			
Fund Transfers			
	30,000	4,000	34,800

October, 2022

- Special Revenue - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

	Special Revenue Airport
Personnel Services	
Materials & Supplies	
Other Services & Charges	
Capital Outlay	102,879
Debt Service	
Fund Transfers	
	102,879

November, 2022

Special Revenue

- budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

Special Revenue Fund

**Library
Memorial**

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

2,500

2,500

December, 2022

Special Revenue
General Fund

- budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

Special Revenue Fund

Library Memorial State Aid Grants State Aid Grants State Aid Grants

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

5,000

1,000

2,000

1,000

5,000

1,000

2,000

1,000

General Fund

Fire Irving Comm Center

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

500

453

500

453

January, 2023

General Fund
General Fund
Ada Public Works Authority
Special Revenue Fund

- budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- budget reduction due to grant denied
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

General Fund

All Departments Fire General Government City Manager

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

130,240

(650,750)

53,400

450

130,240

(650,750)

53,400

450

APWA

All Departments

102,330

102,330

January, 2023 (continued)

	Special Revenue Fund				
	911 Emergency	Airport	Sports Complex	Sales Tax - Infrastructure	Library Memorial
Personnel Services	12,670	1,205	3,360	33,785	
Materials & Supplies					
Other Services & Charges					
Capital Outlay					50,000
Debt Service					
Fund Transfers					
	<u>12,670</u>	<u>1,205</u>	<u>3,360</u>	<u>33,785</u>	<u>50,000</u>

February, 2023

- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- Special Revenue - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- Sub-Funds to General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

	General Fund		Special Revenue Fund		Sub-Funds to General Fund
	General Government	General Government	State Aid Grant	Library Memorial	Workers' Comp
Personnel Services					
Materials & Supplies					
Other Services & Charges					655,000
Capital Outlay	62,918		12,700	12,000	
Debt Service		20,000			
Fund Transfers					
	<u>62,918</u>	<u>20,000</u>	<u>12,700</u>	<u>12,000</u>	<u>655,000</u>

March, 2023

- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

	General Fund
	General Government
Personnel Services	
Materials & Supplies	
Other Services & Charges	
Capital Outlay	119,201
Debt Service	
Fund Transfers	
	<u>119,201</u>

April, 2023

- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- APWA - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- Special Revenue - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- Sub-Funds to APWA - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

	General Fund			APWA	
	Police	Police	General Government	APWA Administration	APWA Administration
Personnel Services					
Materials & Supplies					
Other Services & Charges	75	25			
Capital Outlay					
Debt Service			830,825	127,500	1,938,475
Fund Transfers					
	<u>75</u>	<u>25</u>	<u>830,825</u>	<u>127,500</u>	<u>1,938,475</u>

	Special Revenue Fund			Sub-Funds to APWA
	Airport	Sales Tax - 2016 Cap Imp	Cemetery Care	APWA Debt Service
Personnel Services				
Materials & Supplies				
Other Services & Charges				
Capital Outlay	127,500		3,500	
Debt Service				300,225
Fund Transfers				
	<u>127,500</u>	<u>1,107,650</u>	<u>3,500</u>	<u>300,225</u>

May, 2023

- Sub-Funds to General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- Special Revenue - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover
- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

	Sub-Fund to GF	Special Revenue Funds		General Fund
	Unemployment Insurance	Park / Tree Donations	Street & Alley	Recreation
Personnel Services				
Materials & Supplies				
Other Services & Charges	145,000		30,000	800
Capital Outlay		10,000		
Debt Service				
Fund Transfers				
	145,000	10,000	30,000	800

June, 2023

- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Sub-Funds to General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	General Fund		Sub-Fund to General Fund		
	Library	Irving Comm Center	Unemployment Insurance	Health Insurance	Health Insurance
Personnel Services	3,000				
Materials & Supplies					
Other Services & Charges		305	13,000	1,000,000	150,000
Capital Outlay					
Debt Service					
Fund Transfers					
	3,000	305	13,000	1,000,000	150,000

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

Sincerely,



Carl Turner
Interim Finance Director

Enclosures