



**CITY OF ADA**  
A Municipal Corporation

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

July 1, 2024

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

Re: FY 2023-24 Budget Supplements

Dear Ms. Grantham,

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

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
Ada Public Works Authority	budget Fund Balance or unanticipated revenue or project, encumbrance, grant or carryover

**June, 2023**

	General Fund	Special Revenue	APWA	
	Park	Park / Tree Donations	Street	APWA Administration
Personnel Services				
Materials & Supplies				
Other Services & Charges				
Capital Outlay	384,100	95,000	32,070	540,500
Debt Service				
Fund Transfers				
	384,100	95,000	32,070	540,500

**July, 2023**

	General Fund			
	Police	Purchasing	General Government	Park
Personnel Services				
Materials & Supplies				
Other Services & Charges		5,750	4,000	
Capital Outlay	703		10,000	21,435
Debt Service				
Fund Transfers				
	703	5,750	14,000	21,435

	General Fund	
	Irving Community Center	Irving Community Center
Personnel Services		
Materials & Supplies		
Other Services & Charges	7,538	18,000
Capital Outlay		
Debt Service		
Fund Transfers		
	7,538	18,000

**RECEIVED**

OCT 30 2024

State Auditor  
and Inspector

*Pon to to c*



**CITY OF ADA**  
A Municipal Corporation

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

Special Revenue				
911 Emergency	Airport	Cemetery Care	ST-Infrastructure GIS/Engineer	
Personnel Services				
Materials & Supplies				
Other Services & Charges				
Capital Outlay	33,150	102,865	34,800	2,700
Debt Service				
Fund Transfers				
	33,150	102,865	34,800	2,700

APWA		
Line Maintenance	Liquid Waste	APWA Administration
Personnel Services		
Materials & Supplies		
Other Services & Charges		33,650
Capital Outlay	187,300	30,000
Debt Service		
Fund Transfers		
	187,300	63,650

**August 2023**

General Fund		Special Revenue	
Irving Community Center	General Government	Airport	Drug Forfeiture State/Local
Personnel Services			
Materials & Supplies			
Other Services & Charges	625	3,500	500
Capital Outlay			
Debt Service			
Fund Transfers			
	625	3,500	950

General Fund			
Police	Park	Irving Community Center	General Government
Personnel Services			
Materials & Supplies			
Other Services & Charges		38,568	26,100
Capital Outlay	56,242	4,428	
Debt Service			
Fund Transfers			
	56,242	4,428	38,568

General Fund		Special Revenue	
Fire	Airport	ST-Infra Asphalt Plant	Park/Tree Donations
Personnel Services			
Materials & Supplies			
Other Services & Charges			
Capital Outlay	63,700		
Debt Service	10,300		
Fund Transfers			
		127,500	32,100
			5,000





**CITY OF ADA**  
A Municipal Corporation

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

74,000	127,500	32,100	5,000
--------	---------	--------	-------

**APWA**  
**APWA**  
**Administration**

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

38,052

38,052

**September 2023**

**Special Revenue**  
**Library**  
**Memorial**

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

2,000

2,000

**October 2023**

Special Revenue		General Fund
Street & Alley	Cemetery Care	Fire

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

15,000

2,821,300

2,821,300

2,821,300

15,000

2,821,300

**November 2023**

**General Fund**

Fire	Fire
------	------

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

500

180

500

180

**December 2023**

General Fund	Information Technology	Special Revenue Fund	Special Revenue
Library		Sales Tax Econ Devlpmnt	Park Tree Donations

Personnel Services  
Materials & Supplies  
Other Services & Charges  
Capital Outlay

9,519

17,600

170,000

5,000



**CITY OF ADA**  
A Municipal Corporation

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

Debt Service  
Fund Transfers

7,879			
17,398	17,600	170,000	5,000

Special Revenue			APWA
State Aid Grants	State Aid Grants	Library Memorial	Administration

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

		4,600	
3,279	10,000		672,100
			657,400
3,279	10,000	4,600	1,329,500

Sales Tax 2023 Cap Imp	Sales Tax 2016 Cap Imp
---------------------------	---------------------------

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

2,657,400	1,200,000
2,657,400	1,200,000

**January, 2024**

General Fund	
Irving Center	Irving Center
12,000	
	175
12,000	175

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

**February, 2024**

General Fund			APWA Administration
Park	Fire	Park	
10,000	18,677	230,000	32,953
10,000	18,677	230,000	32,953

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

Special Revenue		
911 Dispatch	State Aid Grants	Park/Tree Donations

Personnel Services  
Materials & Supplies



**CITY OF ADA**  
A Municipal Corporation

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

Other Services & Charges	2,767		
Capital Outlay		3,079	1,954
Debt Service			
Fund Transfers			
	<u>2,767</u>	<u>3,079</u>	<u>1,954</u>

**March, 2024**

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

**April, 2024**

	Special Revenue Park Tree Donations	Special Revenue Sales Tax 2016 Capital Improv	APWA APWA Administration	General Fund Park
Personnel Services				
Materials & Supplies				
Other Services & Charges	3,000			
Capital Outlay				1,000
Debt Service				
Fund Transfers		582,217	582,217	
	<u>3,000</u>	<u>582,217</u>	<u>582,217</u>	

	General Fund			
	Irving Center	Police	Police	General Government
Personnel Services				
Materials & Supplies				
Other Services & Charges	150	50	100	
Capital Outlay				
Debt Service				14,000
Fund Transfers				
	<u>150</u>	<u>50</u>	<u>100</u>	<u>14,000</u>

**May, 2024**

	General Fund	
	Recreation	Government
Personnel Services		
Materials & Supplies		
Other Services & Charges	1,200	88,935
Capital Outlay		
Debt Service		
Fund Transfers		
	<u>1,200</u>	<u>88,935</u>

**June, 2024**

	General Fund	Special Revenue
	Library	Sales Tax 2023 Cap Imp





**CITY OF ADA**  
**A Municipal Corporation**

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

Personnel Services	5,000	
Materials & Supplies		
Other Services & Charges		
Capital Outlay		
Debt Service		
Fund Transfers		247,600
	5,000	247,600

Sincerely,

Carl Turner  
Finance Director

# NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

CITY OF ADA

24-24 BUDGET PROPOSAL

COUNTY OF PONTOTOC  
STATE OF OKLAHOMA

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, June 3, 2024 at 5:45 p.m., in the City Hall Council Chambers, 231 S Townsend, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to this Fiscal Year 2024-25 budget.

City of Ada, Oklahoma  
Proposed Budget  
Fiscal Year 2024-25

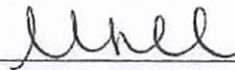
	22-23 Actual	23-24 Estimated Budget	24-25 Proposed Budget
Beginning Fund Balance	74,007,320	81,611,349	80,753,354
Revenue:			
General Fund	17,985,298	18,208,360	16,835,425
Sub-Funds to the General Fund	3,046,916	4,839,100	3,156,900
Special Revenue Funds	20,951,860	19,629,068	55,567,550
Ada Public Works Authority	26,198,776	24,058,060	21,470,375
Sub-Funds to Ada Public Works Authority Fund	5,598,149	5,986,800	5,495,250
Other Funds	113,657	215,500	215,500
Total Revenue	73,896,656	72,936,888	102,731,000
Expenditures:			
General Fund	17,986,254	26,270,848	22,838,497
Sub-Funds to the General Fund	3,663,115	4,107,000	3,122,500
Special Revenue Funds	17,044,163	62,816,180	62,758,880
Ada Public Works Authority	24,810,267	30,498,294	26,881,134
Sub-Funds to Ada Public Works Authority Fund	2,592,822	20,351,486	20,827,531
Other Funds	113,689	215,500	215,500
Total Expenditures	66,210,310	144,259,308	156,644,042
Add:			
Auditor's Adjustments (net)	(109,831)	0	0
Adjustment to Cash Basis	27,514	0	0
Anticipated Carryover of Funds Not Expended	0	70,464,425	0
	(82,317)	70,464,425	0
Less:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	0	0	0
	0	0	0
Ending Fund Balance	81,611,349	80,753,354	26,840,312

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

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

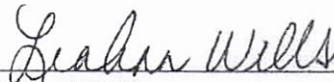
Publication Date(s) May 16, 2024

Publication Fee: \$225.00



Maurisa Nelson, Publisher

Subscribed and sworn to me this 17th day of May, 2024



Notary Public

