



FY
2023-2024

BUDGET

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State Auditor
and Inspector

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2023-2024 Budget

RESOLUTION NO. 23-17A

BY Council Member Yoli Vazquez

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA,
OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE
FISCAL YEAR 2023-24**

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 2023-24 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 2023-24 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 5th day of June 2023.

ATTEST:

City of Ada, Oklahoma

Sally Pool
City Clerk (seal)

By Randy McFarlin
Mayor



City of Ada
Fiscal Year 2023-24
Budget Resolution

Attachment to Resolution _____
2023-24 F.Y. Operating Budget

GENERAL FUND

	City Manager	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Recreation	Park
Total Budget	375,750	4,189,450	253,150	145,850	7,290,619	556,850	3,940,400	265,950	615,400	1,298,400
	Library	Community Development	Garage	Safety & Compliance	Human Resources	Municipal Judge	City Attorney	Irving Comm Cntr	Information Technology	Total
Total Budget	606,650	851,300	251,450	81,100	224,400	40,250	80,700	605,500	1,038,950	22,712,119

SUB-FUNDS TO GENERAL FUND

	Self- Insurance	Unemployment Insurance	Workers' Compensation	Health Insurance	Total
Total Budget	140,000	50,000	1,476,000	2,441,000	4,107,000

SPECIAL REVENUE FUNDS

	911 Emergency	Airport / Agriculture	Library State Aid	Street & Alley	Park / Tree Donations	Ada Arts & Heritage	Library Memorial	Cemetery Care	Forfeiture State / Local	Forfeiture Federal	Economic Development SSED
Total Budget	1,223,800	18,397,900	33,000	6,715,000	22,500	13,210	110,500	89,200	3,200	0	0
	Property Owner Participation	Bureau of Justice Grant	Sports Complex	Sales Tax - Infrastructure				Environmental GIS / Engineering	Sales Tax - Econ Development Retail Dev	Sales Tax - Econ Development Econ Dev	Sales Tax - Capital Facilities
Total Budget	10,000	0	304,850	4,134,400	495,000	1,268,500	863,750	506,300	157,000	4,136,350	0
	Sales Tax - 2016 Capital Improvements	Sales Tax - 2023 Capital Improvements	ARPA Grant	CDBG Home Grant	Little Red School House	D.A.R.E. Donations	Total				
Total Budget	12,996,000	1,339,500	2,690,576	0	0	8,500	55,519,036				

OTHER FUNDS

	Internal Service	Sinking Funds	Total
Total Budget	150,000	65,500	215,500

RESOLUTION NO. 23-054

BY Trustee Karen Hudson

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA
PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE
OPERATING BUDGET FOR THE FISCAL YEAR 2023-24**

WHEREAS, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2023-24 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 2023-24 fiscal year; and

WHEREAS, the budget must be approved by resolution.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES
OF THE ADA PUBLIC WORKS AUTHORITY:**

SECTION 1.

That the 2023-24 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 5th day of June 2023.

ATTEST:

Ada Public Works Authority


Secretary (seal)

By 
Chairman

Ada Public Works Authority
Fiscal Year 2023-24
Budget Resolution

Attachment to Resolution _____
2023-24 F.Y. Operating Budget

ADA PUBLIC WORKS AUTHORITY

	Public Works	Utilities	Water & Sewer Line Maintenance	Water Plant	Liquid Waste	Street	APWA Administration	Sanitation/ Landfill	Construction	Total
Total Budget	<u>753,000</u>	<u>561,150</u>	<u>2,567,300</u>	<u>787,300</u>	<u>1,056,109</u>	<u>1,676,800</u>	<u>16,260,700</u>	<u>3,456,900</u>	<u>789,000</u>	<u>27,908,259</u>

SUB-FUNDS TO ADA PUBLIC WORKS AUTHORITY

	APWA Capital Imprvments	Overhead Water Storage	Water Wells / Transmission Lines	Rural Water District #4	Rural Sewer District #5	Sanitary Sewer System	Water Development	Solid Waste Development	Rural Water Dist #2	Rural Water Dist #3
Total Budget	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>76,911</u>	<u>267,000</u>	<u>4,500,000</u>	<u>5,080,000</u>	<u>6,680,000</u>	<u>355,539</u>	<u>510,000</u>

Environmental Projects	APWA Debt Service	Total
<u>750,000</u>	<u>2,112,036</u>	<u>20,351,486</u>

SPECIAL REVENUE FUNDS

	Airport / Agriculture	Sales Tax - Econ Development Retail Dev	Econ Dev	Total
Total Budget	<u>18,397,900</u>	<u>157,000</u>	<u>4,136,350</u>	<u>22,691,250</u>



CITY OF ADA
A Municipal Corporation

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

May 9, 2023

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 2023-24.

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.

We continue to manage the effects from Covid and rising inflation. While sales tax has maintained a healthy level thus far, inflation has been a growing concern, and we are already experiencing its effects in our daily operations. Many needed supplies and goods are being sold at inflated prices, making it difficult for us to plan expenditures and ultimately meet our budget constraints. Additionally, this has led to higher retail prices, which have impacted consumer demand and sales tax revenue. Unfortunately, the cost of goods and services and the need to maintain competitive wages raises concern that any increase in sales tax revenue will not be sufficient to cover the rising costs. Consumers will have less discretionary funds available as they struggle to purchase the necessities and fuel. Therefore, the sales tax projection is reflective of these concerns with a 2% increase over FY18-19's pre-pandemic collections. We continue with efforts to attract sales tax revenue with a \$54 million dollar sales tax extension that will allow the City to complete projects like the Multi-Sports Complex. While this is a positive step for the City of Ada, it will take a few years for the results of that action to be reflected in budgeting revenues.

The City continues to look for ways to balance cost and services while staying committed to providing quality of life conveniences for our citizens. This marks the eighth of a 13-year commitment by the City and the Authority to obtain a 20% Reserve Fund Balance to aid in the preservation of services during poor economic conditions, emergency situations or planned capital investments. The required annual commitment is 1.5% of our operating budget until the 20% is achieved. Our recent utility rate study recommended a 7% increase, effective October 2023, for utility services which was included in the forecast. The last adjustment was January 2020. The Authority currently has four bond issuances; three of which, were necessary to replace/upgrade deteriorating water related infrastructure. This budget reflects a portion of the utility rates being set aside to meet the repayment obligations of these issuances, as well as the continuation of the projects themselves. Due to the lag in the supply chain and inflation the Country is experiencing, some projects/purchases have been carried over into the FY23-24 budget. This year's budget includes numerous projects and capital purchases including patrol vehicles to implement the second phase of a "take home" program for the officers to better serve the community, evaluation services in the areas of: a long-range development plan for city growth, internal controls review, and employee handbook update. Other budgeted projects and capital purchases including grant opportunities within the Fire, Park, Community Development, and Airport budgets; improvements to various parks throughout the city; capital improvements for water, sewer and solid waste services; plus, a variety of airport related projects. Additional items budgeted include: a 5% increase in health insurance premiums, vehicles for various departments, assorted pieces of heavy equipment and the reserve for the mandated DEQ Closure-Post Closure Costs for the landfill. Additionally, we continue to budget for street repairs/reconstruction throughout the city and for our commitment to provide ADA accessibility for our citizens.

The following totals represent our best projections for the fiscal year 2023-24:

BUDGETED EXPENDITURES - ALL FUNDS

	<u>21-22</u> <u>Actual</u>	<u>22-23</u> <u>Budget</u>	<u>22-23</u> <u>Estimated*</u>	<u>23-24</u> <u>Budget</u>
General Fund	\$ 16,307,884	\$ 21,039,781	\$ 19,037,838	\$ 22,712,119
Sub-Funds to General Fund	2,981,469	2,601,300	3,588,600	4,107,000
Special Revenue Funds	17,314,607	35,735,750	19,422,576	55,519,036
Ada Public Works Authority	25,074,555	28,742,850	27,642,511	27,908,259
Sub-Funds to Ada Public Works Authority	2,799,053	19,133,500	3,031,425	20,351,486
Other Funds	119,597	219,700	219,700	215,500
TOTAL BUDGET	\$ 64,597,165	\$ 107,472,881	\$ 72,942,650	\$ 130,813,400

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

Carl Turner, Interim Finance Director

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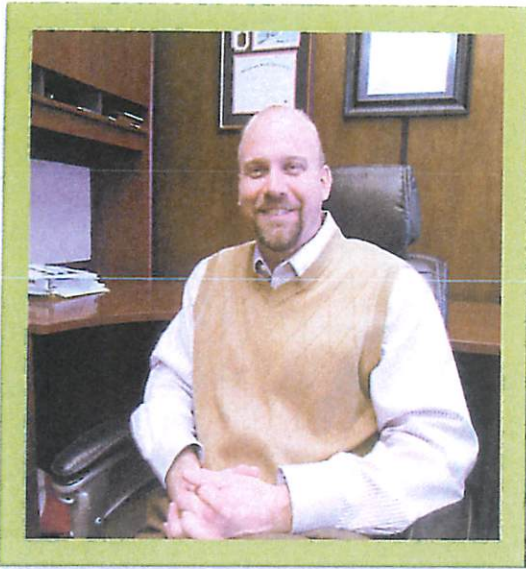
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Directory

- **City Offices**
- **Departments**
- **Services**



City Manager

The City Manager is Chief Executive Officer and head of the administrative branch of the City of Ada government.

The City Manager directs 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 responsible for supervising all administrative departments, agencies, officers and employees. He is also tasked with the preparation and administration of the budget, upon approval of the City Council.

Assistant City Manager

The Assistant City Manager provides highly responsible administrative and managerial assistance to the City Manager in all phases of City operations, serves as the City's second ranking administrative officer after the City Manager, and automatically serves as Acting City Manager in the Manager's absence. Duties may include directing the activities of City divisions, departments, and offices based on general direction and policy of the City Manager and City Council.

The Assistant City Manager is responsible for responding to citizens' complaints and concerns on behalf of the City Manager; assisting in the preparation and review of the city budget; preparing and reviewing bid specifications, with the ability to make appropriate recommendations; knowing city personnel policies; and, for possessing a working knowledge of employment and other laws applicable to local governments.

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.



PUBLIC SAFETY

- **911**
- **Court Clerk Office**
- **Emergency Management**
- **Fire & Police**

911

The Enhanced 911 call center, also known as Central Dispatch, handles all emergency calls in Ada and Pontotoc County. The department handles emergency calls for the Ada Police Department, the Ada Fire Department, the Pontotoc County Sheriff's Office, and county EMS and volunteer fire departments. The Enhanced 911 call center also accepts after-hours calls related to infrastructure emergencies, such as water line breaks. Due to the heavy volume of calls, citizens are asked to only dial 911 in case of an emergency.

For non-emergency information, please contact the City's main switchboard during business hours at (580) 436-6300.

EMERGENCY MANAGEMENT

The Emergency Management Department maintains response plans for the events occurring prior to, during, and after a disaster or significant emergency. It also provides coordination of area weather alerting and spotting services. This department works closely with the National Weather Service, the Department of Homeland Security, and FEMA.

FIRE

The Ada Fire Department is a multipurpose department that combines the practices of fire protection, fire prevention, rescue, and code enforcement.

The City of Ada's fire insurance classification is two (2). The classification is provided by the Insurance Services Office (ISO) and rates Fire Departments across the nation with a PPC (Public Protection Classification) rating. The PPC rating scale goes from one to ten with one being optimal. Ada Fire Department is rated a two as of October of 2021. This rating determines how prepared the department is in delivering fire suppression activities.



POLICE

The Ada Police Department works to enforce laws, apprehend criminals, and prepare cases for prosecution. The APD maintains a Critical Incident Response Team as well. If you have information relating to a possible crime, please call Crime Stoppers at (580) 33-CATCH.



COMMUNITY DEVELOPMENT

- **CODE ENFORCEMENT**
- **PERMITS & INSPECTIONS**
- **PLANNING & ZONING**

CODE ENFORCEMENT

The Community Development Department provides one-stop service for commercial and residential development by bringing together the professionals needed to streamline the process of platting, zoning, planned unit developments (PUDs), plan review, permits, inspections and public nuisance violations. The Community Development Staff is committed to providing excellent customer service to the citizens of Ada and is tasked with providing essential information to the public concerning City Codes and Ordinances. The overall goal of Community Development is to encourage and promote safe, well-planned, and quality developments within the City of Ada.

The Code Enforcement Division is responsible for identifying and responding to ordinance violations on residential and commercial properties. Compliance with City Nuisance Ordinances can reduce vandalism, deter crime, maintain property values and prevent deterioration of our neighborhoods. Citizens are encouraged to report violations when they see them.



PERMITS & INSPECTIONS

The Building Division provides permitting and inspection services for construction activities within the City of Ada. The Building Official and staff are responsible for review of building plans for compliance with relevant codes and ordinances, issuance of permits and inspection of all structures for safety and code compliance.

PLANNING & ZONING

The Planning & Zoning Division seeks to facilitate a well-planned and orderly community, promote quality of life features and serve the residents through the administration of the Long-Range Comprehensive Plan, Subdivision Regulations and Zoning Ordinances.

The Planning and Zoning Division also provides technical assistance and staff support to the Ada Metropolitan Planning Commission and the Zoning Board of Adjustment.



PARKS & PUBLIC FACILITIES

- **CEMETERY**
- **IRVING COMMUNITY CENTER**
- **GENERAL MAINTENANCE**
- **LIBRARY**
- **PARKS & RECREATION**

CEMETERY

Rosedale Cemetery is located at Oak Street and Armory Road in Ada. The cemetery contains approximately 70 acres and is maintained by City staff on a regular basis. The cemetery opened in 1905 and contains approximately 16,000 gravesites. To locate an occupied gravesite or to check availability, click on <https://adaok.com/maps/v/?mapid=52> for assistance.



IRVING COMMUNITY CENTER

Irving Community Center is the facility for patrons 55 years and older to attend classes, eat lunch, and socialize with fellow patrons. Lunch is served Monday through Friday from 11:30 AM to 12:30 PM. To place your reservation please call (580) 436-8101, press menu option one, and leave a voicemail including your name, phone number, and date of reservation.

GENERAL MAINTENANCE

General Maintenance workers often carry out many different tasks in a single day. They could work at any number of indoor or outdoor locations that the City operates depending on what is needed at that time.

LIBRARY

The Ada Public Library is one of only two libraries that provide service to the residents of Pontotoc County. The library was established on January 5, 1936, and was located in one room of the old City Hall. Three years later, a new library was built at 14th and Rennie, which is now the Ada Arts and Heritage Center. In 1981, having outgrown the old library, the Ada Public Library moved to a new location at 12th and Rennie Street.

PARKS & RECREATION



The Parks Department provides maintenance for 23 different City parks and green spaces, as well as highway rights-of-way within City limits. The two largest parks are Wintersmith Park and Glenwood Park.

The recreation department maintains the Glenwood Splash Park, the Glenwood Aquatic Center, the Wintersmith Aquatic Center, and the Ada Sports Complex. The recreation department also takes reservations for the historic Wintersmith Lodge and Ada Arts & Heritage Building. For questions about reserving these facilities, please call (580) 436-6300 ext. 238.



FINANCE

- **CITY CLERK OFFICE**
- **PAYROLL**
- **PURCHASING**
- **UTILITIES**

FINANCE

The City of Ada Finance Department handles all the financial accountability for the City of Ada as well as data processing. Key functions of the department include accounting for expenditures, assets and liabilities and preparing and administering the annual budget. Responsibilities are comprised of the documentation and controlling of incoming and outgoing cash flows as well as the actual handling of cash flow.

CITY CLERK'S OFFICE

The City Clerk's Office, also known as "The keeper of the City Seal", oversees all of the official documents of the City of Ada. This includes all agreements, resolutions, ordinances, and City Council meeting minutes. The City Clerk's office is responsible for issuing and collecting payments for licenses and permits within the City of Ada.

PAYROLL

The Payroll Clerk is responsible for ensuring that employees of the organization are paid accurately and on time. The process of compensating employees includes tracking hours worked, calculating employee's pay, distributing payments, and managing comp time, sick time, vacation, wages, benefits, and deductions withholdings through the payroll database software system.



PURCHASING

The Purchasing Department supports company operations as the primary buyer of goods and services. The department procures the goods and services they need in a timely manner while also maintaining the company's financial health.

UTILITIES

The Ada City Utilities Department provides water and sanitation services for citizens, organizations, and businesses. Located directly west of Ada City Hall, the department features a convenient drive-through payment window, as well as an option to pay online or via bank draft. Customers can start or stop services by visiting this department as well.



PUBLIC WORKS

- **AIRPORT**
- **CONSTRUCTION**
- **GARAGE**
- **LINE MAINTENANCE**

AIRPORT

The Ada Regional Airport is located two miles from downtown Ada, east of North Broadway at 300 Ray Stout Blvd. The Airport is owned and operated by the City of Ada. The Airport provides fueling services, rental hangars, and a fixed-based operator. The runway is approximately 6,200 feet long. It is the only jet-capable airport in Pontotoc County. A new terminal was opened in 2018 which includes a pilot's lounge, meeting space, commons area, restrooms, offices, and an industrial kitchen. The Ada Regional Airport was recognized as the state's best in 1999 and again in 2009. Two major aeronautical industries, General Aviation Modifications, Inc. and Tornado Alley Turbo, are based at the airport as well as AirEvac and Ada Wings. Ada Wings offers flight school training and also partners with local schools to provide aviation education to area students.



CONSTRUCTION

The Construction Department is responsible for reconstructing streets, water mains, and sewer mains. When driving around town, you will see construction projects underway and progressing in all areas of our community. Quality construction is the ultimate goal this department pursues.



GARAGE

The City Garage is responsible for repairing City of Ada equipment, including small items such as mowers, pumps and generators; vehicles such as automobiles, light, medium and heavy trucks and trailers. Also, specialty and off-road equipment such as street sweepers, refuse, packers, graders, tractors, backhoes, loaders and dozers.

LINE MAINTENANCE

The Line Maintenance Department is responsible for maintaining, constructing, relocating and repairing City water mains, and the backup water wells to the City's main water source at Byrds Mill Spring. The department office is located at 7th and Townsend in the Public Works Barn.



PUBLIC WORKS

- **SANITATION**
- **STREETS**
- **WASTEWATER PLANT**
- **WATER PLANT**

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 am - 5:00 pm. Sanitation services/trash pickup are contracted with GFL. The City offers daily pickup of larger items with it's grapple truck. The grapple service runs five days a week and focuses on one quadrant each week.

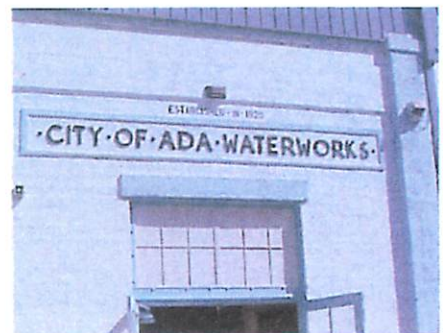


STREETS

The Street Department maintains and repairs streets, alleys, drainage, and traffic signals. The department office is located at 7th and Townsend in the Public Works Barn.

WASTEWATER 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 multi-stage treatment begins with biomass treatment and ends with the final phase of disinfection in an ultraviolet light chamber.



WATER PLANT

The Ada Water Plant was built in the 1920's and is located on the south side of Ada. In 2017, a \$12 million project was completed and included a new waterline from Byrds Mill Spring as well as rehabilitation of the water plant. The spring is the City's primary water source. The water is pure and only requires chlorine, which is mandated in state statutes.



ADDITIONAL DIVISIONS

•ENGINEERING

•GIS

•HUMAN RESOURCES

•INFORMATION TECH.

•PUBLIC INFORMATION

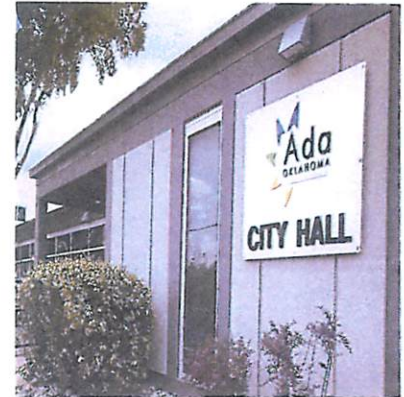
•SAFETY & COMPLIANCE

ENGINEERING

Engineering works closely with other departments to design and prepare detailed construction drawings, topographical profiles, and related maps and specifications used in construction projects such as streets, highways, water, sewer, and drainage improvements.

GIS

The Geographic Information System is maintained by the GIS/Environmental Services Department. GIS and Environment Services information can be accessed through an interactive map on a desktop computer or an iPad. The GIS Department updates the layers and creates new workflows for City of Ada employees on a daily basis. If you have an issue with your map or have an idea for a layer/workflow, please email Mark Masoner at mark.masoner@adaok.com to set up a time to discuss.



HUMAN RESOURCES

The City of Ada is an equal opportunity employer. The Human Resources Department is charged with planning, directing, managing, overseeing and coordinating the city's personnel activities and operations including recruitment, classification, compensation, benefits, labor relations, and employee relations. Full list of benefits can be found at the HR [Benefits Page](#)

INFORMATION TECHNOLOGY

The IT Department oversees all technology aspects for the City of Ada. This includes maintaining and securing the City's network, providing desktop support for computers and peripherals, ensuring employees have access to facilities and data, and automating processes.

PUBLIC INFORMATION

The City of Ada believes in an open channel of communication between its employees and citizens in the community. The Public Information Department is here to facilitate that process. If you have a question, comment, or an idea you wish to share, please call 580.436.6300 x226 or e-mail li-sa.bratcher@adaok.com.

SAFETY & COMPLIANCE

The Safety and Compliance Director is responsible for the health and safety of the employees of the City of Ada by enforcing policies, procedures, and Public Employees Occupational Safety & Health (PEOSH) standards.

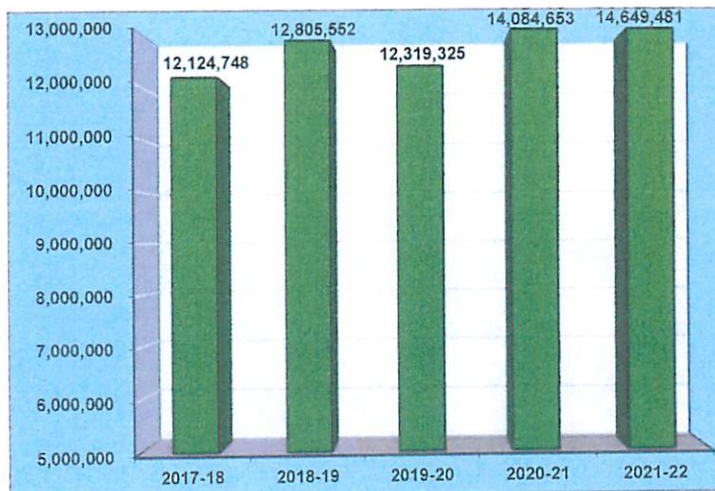


GENERAL FUND

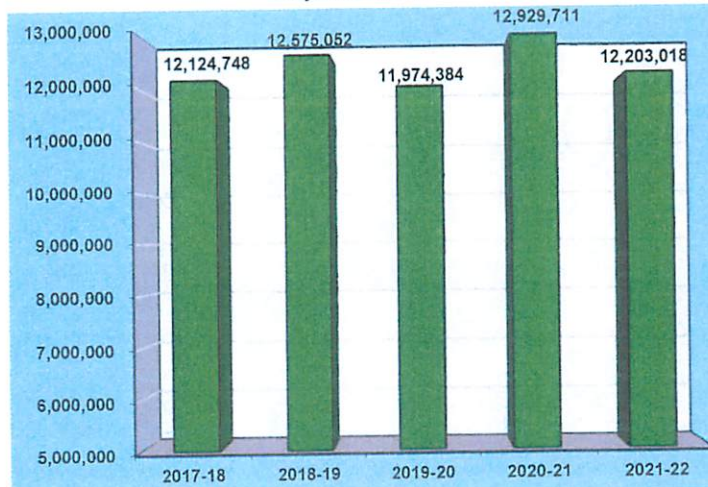
City of Ada General Fund 5 - Year Revenue Analysis

	2017-18	2018-19	2019-20	2020-21	2021-22
Municipal Court Fines	305,119	264,949	162,966	162,050	130,050
City Sales Tax	7,620,098	7,820,605	7,772,922	8,530,465	9,274,793
Cigarette Tax	181,370	136,967	145,844	157,604	148,751
Alcoholic Beverage	112,309	142,821	173,479	195,569	193,505
Cemetery Income	51,750	49,031	46,875	48,806	51,456
Franchise Taxes	799,336	752,648	722,635	710,689	787,395
Library Income	11,154	10,791	7,749	5,895	6,249
Licenses/Permits	157,790	134,352	177,567	163,433	159,404
Fire Calls	34,464	20,283	18,815	20,600	12,092
Parks & Recreation	245,144	236,882	249,923	327,034	363,123
Interest	56,085	113,713	59,323	16,580	74,692
Miscellaneous Income	366,182	657,418	424,458	688,700	472,971
Proceeds from Debt Issuance	-	90,000	-	-	-
Transfer from Other Funds	2,031,026	1,984,200	1,988,600	1,748,650	2,644,600
Payment in Lieu of Taxes	80,446	85,176	85,926	84,120	78,504
State / Federal Grants	33,333	270,083	239,124	1,176,824	210,075
Employee Contribution - Dental	39,142	35,633	43,119	47,634	41,821
Total Revenue	12,124,748	12,805,552	12,319,325	14,084,653	14,649,481
Consumer Price Index percentages beginning July, 2019		0.018	0.010	0.054	0.085
Total Revenue Adjusted for CPI	12,124,748	12,575,052	11,974,384	12,929,711	12,203,018

City of Ada - General Fund
5-Year Revenue Analysis

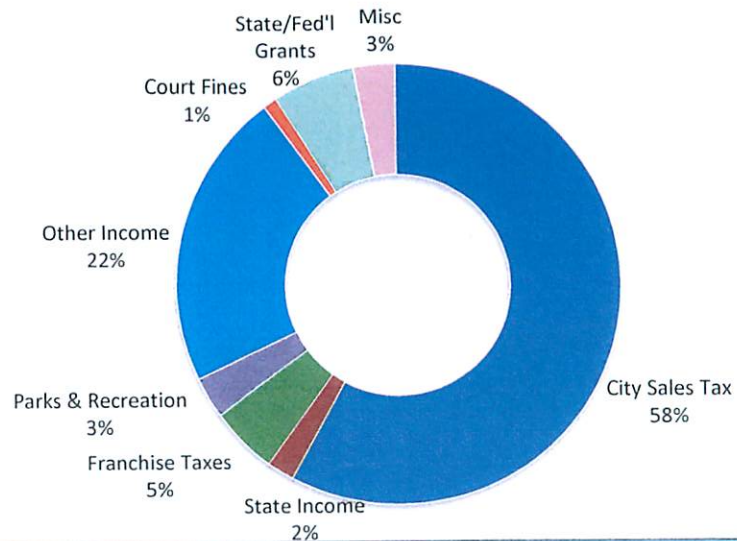


City of Ada - General Fund
5-Year Revenue Analysis
Adjusted for CPI



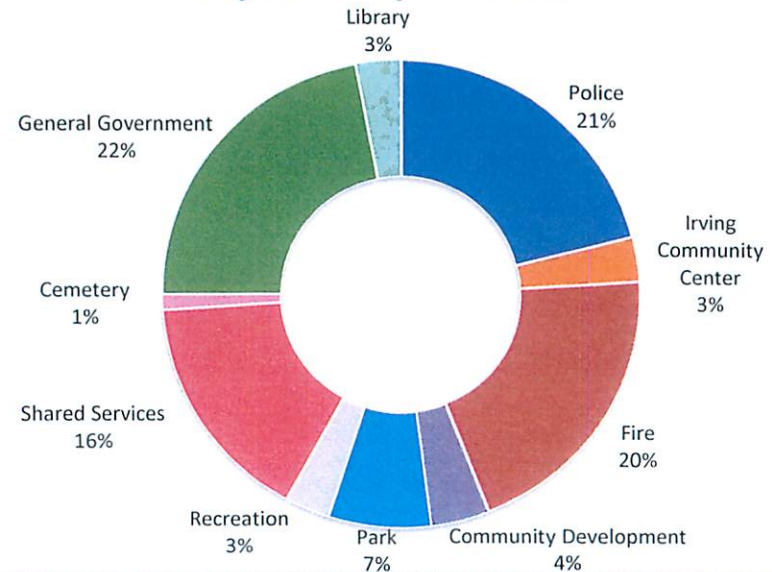
**General Fund
Projected Revenue / Expenditures
2023-24**

Projected Revenue



"All Other Income" represents earnings from the following sources: Cemetery, Library, License/Permits, Transfers from Other Funds, Interest, Payment in Lieu of Taxes, and Employee Dental Contribution

Projected Expenditures



"Shared Services represents the following departments: City Mgr., Maintenance, Purchasing, Finance, Garage, Public Safety, Personnel, City Attorney and Information Technology; plus, the City Judge

Revenue:

City Sales Tax	7,977,017
State Income	306,009
Franchise Taxes	703,000
Parks & Recreation	397,800
Other Income	3,088,523
Court Fines	118,991
State/Fed'l Grants	818,209
Misc	443,985
	<u>13,853,534</u>
City Sales Tax - Economic Development	997,100
Transfer from APWA - City Sales Tax - 2015B Bonds	<u>1,994,300</u>
TOTAL PROJECTED REVENUE	<u><u>16,844,934</u></u>

Expenditures:

Police	4,189,450
Irving Community Center	605,500
Fire	3,940,400
Community Development	851,300
Park	1,298,400
Recreation	615,400
Shared Services	3,048,450
Cemetery	265,950
General Government	4,299,219
Library	606,650
	<u>19,720,719</u>
Transfer to APWA City Sales Tax - Economic Development	997,100
Transfer to APWA - City Sales Tax - 2015B Bonds	<u>1,994,300</u>
TOTAL PROJECTED EXPENDITURES	<u><u>22,712,119</u></u>

Sales Tax transactions relating to economic development and revenue bond financing are not reflected in the chart

*City of Ada
Budget Summary
General Fund*

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Beginning Fund Balance		\$ 5,568,985	\$ 6,048,381	\$ 7,511,182	\$ 5,867,185
<u>Revenue</u>					
4010	Municipal Court Fines	130,050	139,600	127,586	118,991
4020	City Sales Tax	9,274,793	7,378,700	9,010,197	7,977,017
4020.01	City Sales Tax - Econ Development Dedicated	1,159,349	922,300	1,199,300	997,100
4025	Cigarette Tax	148,751	145,800	134,117	124,875
4030	Alcoholic Beverage	193,505	180,500	198,387	181,134
4040	Cemetery Income	51,456	48,000	27,533	44,357
4050	Franchise Taxes	787,395	666,000	964,330	703,000
4060	Library Income	6,249	5,600	7,549	6,346
4070	Licenses / Permits	159,404	154,800	164,119	149,593
4080	Fire Calls	12,092	16,200	8,500	9,524
4090	Parks & Recreation	363,123	336,400	257,109	397,800
4120	Interest	74,692	20,200	351,165	323,750
4130	Miscellaneous Income	472,971	401,600	296,005	443,985
4340	Transfer from Other Funds	2,644,600	1,325,500	1,494,640	2,439,641
4340.01	Transfer from APWA - 2012A Bonds	147,203	0	0	0
4340.02	Transfer from APWA - 2015B Bonds	2,318,698	1,844,700	2,398,525	1,994,300
4345	Payment in Lieu of Taxes	78,504	77,600	63,826	77,174
4350	State / Federal Grants	210,075	1,291,600	653,003	818,209
4595	Employee Contribution - Dental	41,821	36,300	37,950	38,138
	TOTAL REVENUE	\$ 18,274,731	\$ 14,991,400	\$ 17,393,841	\$ 16,844,934
		0			
<u>Expenditures</u>		16,307,884	21,039,781	21,750,058	22,712,119
<u>Add:</u>					
	Anticipated Carryover of Funds Not Expended	0	0	2,712,220	0
<u>Less:</u>					
	Auditor's Adjustments	24,650	0	0	0
	ENDING FUND BALANCE	<u>\$ 7,511,182</u>	<u>\$ 0</u>	<u>\$ 5,867,185</u>	<u>\$ 0</u>

City of Ada
Departmental Budget Summary
General Fund

		<u>21-22</u> <u>Actual</u>	<u>22-23</u> <u>Budget</u>	<u>22-23</u> <u>Estimated</u>	<u>23-24</u> <u>Budget</u>
Dept. 01	City Manager	\$ 312,353	\$ 342,750	\$ 345,850	\$ 375,750
Dept. 02	Police	3,464,902	3,863,250	4,120,226	4,189,450
Dept. 03	General Maintenance	144,989	145,150	147,560	253,150
Dept. 04	Purchasing	141,845	147,000	148,810	145,850
Dept. 05	General Government	4,717,503	6,146,381	7,045,734	7,290,619
Dept. 06	Finance	276,750	375,350	379,570	556,850
Dept. 07	Fire	3,140,022	3,642,850	3,046,287	3,940,400
Dept. 08	Cemetery	242,522	267,250	272,080	265,950
Dept. 10	Recreation	487,589	589,000	592,620	615,400
Dept. 11	Park	1,014,724	1,905,100	1,952,290	1,298,400
Dept. 12	Library	467,289	559,550	576,475	606,650
Dept. 13	Community Development	374,177	629,350	641,587	851,300
Dept. 14	Garage	156,747	176,600	179,015	251,450
Dept. 15	Safety & Compliance	70,776	78,500	79,105	81,100
Dept. 16	Human Resources	189,131	243,600	245,410	224,400
Dept. 17	Municipal Judge	38,586	39,150	39,690	40,250
Dept. 18	City Attorney	71,952	80,700	80,970	80,700
Dept. 19	Irving Community Center	487,011	953,250	960,864	605,500
Dept. 21	Information Technology	509,016	855,000	895,915	1,038,950
DEPARTMENTAL BUDGET TOTALS		<u>\$ 16,307,884</u>	<u>\$ 21,039,781</u>	<u>\$ 21,750,058</u>	<u>\$ 22,712,119</u>

Total Authorized Personnel - 144
(Includes twelve (12) in 911 Emergency)

*City of Ada
Department Budget*

CITY MANAGER

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
501-1001	Regular Salaries	\$ 220,196	\$ 221,900	\$ 223,900	\$ 225,000
501-1002	Extra Help	0	0	250	25,000
501-1003	Overtime	17	1,000	1,000	1,000
501-1005	FICA	16,009	17,800	17,940	19,900
501-1006.01	Retirement - OMRP	28,405	30,200	30,460	30,600
501-1010.01	Employee Health Insurance	24,755	25,100	25,100	29,700
501-1010.02	Employee Life Insurance	942	1,100	1,100	1,100
501-1011	Travel	4,444	17,500	17,500	17,500
501-1011.01	Meal Allowance	1,600	1,500	1,500	1,500
501-1049	Car Allowance	9,600	9,600	9,600	9,600
	TOTAL PERSONNEL	\$ 305,968	\$ 325,700	\$ 328,350	\$ 360,900
<u>Materials & Supplies</u>					
501-2001.01	Office Supplies	\$ 714	\$ 2,000	\$ 2,000	\$ 2,000
501-2001.03	Employee Supplies	0	100	100	100
501-2005	Postage	29	200	200	200
	TOTAL MATERIALS & SUPPLIES	\$ 743	\$ 2,300	\$ 2,300	\$ 2,300
<u>Other Services & Charges</u>					
501-3004	Tools & Equipment	\$ 62	\$ 3,500	\$ 3,500	\$ 500
501-3005.01	Telephone	0	100	100	100
501-3009	Training	1,680	6,000	6,000	7,000
501-3013.08	Public / Employee Programs	2,729	2,800	3,250	3,000
501-3023.02	Subscriptions	156	150	150	150
501-3023.03	Memberships & Certifications	1,015	2,200	2,200	1,800
	TOTAL OTHER SERVICES & CHARGES	\$ 5,642	\$ 14,750	\$ 15,200	\$ 12,550
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<u>TOTAL BUDGET</u>	\$ 312,353	\$ 342,750	\$ 345,850	\$ 375,750

Authorized Personnel - 4

**City of Ada
Department Budget**

POLICE

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
502-1001	Regular Salaries	\$ 1,990,417	\$ 2,118,600	\$ 2,153,600	\$ 2,193,900
502-1003	Overtime	244,846	120,000	120,000	120,000
502-1005	FICA	162,142	176,200	178,880	181,900
502-1006.01	Retirement - OMRP	26,327	31,100	31,620	27,200
502-1006.02	Retirement - Police	222,175	244,300	244,300	258,000
502-1010.01	Employee Health Insurance	312,285	379,000	379,000	377,200
502-1010.02	Employee Life Insurance	8,380	11,400	11,400	11,700
502-1011	Travel	2,722	8,400	8,400	8,400
502-1017.01	Uniform Allowance	69,466	59,500	59,500	59,500
502-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 3,043,560	\$ 3,153,300	\$ 3,191,500	\$ 3,242,600
<u>Materials & Supplies</u>					
502-2001.01	Office Supplies	\$ 3,581	\$ 6,200	\$ 6,200	\$ 6,200
502-2001.03	Employee Supplies	2,154	3,500	3,500	3,500
502-2002.01	Job Materials	1,532	2,500	2,500	2,500
502-2004.01	Fuel - Gasoline	69,223	100,000	100,000	100,000
502-2005	Postage	855	1,500	1,500	1,500
	TOTAL MATERIALS & SUPPLIES	\$ 77,345	\$ 113,700	\$ 113,700	\$ 113,700
<u>Other Services & Charges</u>					
502-3001.02	Professional Services	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
502-3001.09	Labor Relations	468	10,000	10,000	10,000
502-3002.01	Building Maintenance	29,588	25,000	25,000	35,000
502-3002.02	Equipment Maintenance	55,966	50,000	51,654	55,000
502-3002.15	Firing Range Maintenance	647	1,000	1,000	3,000
502-3002	Drug Dog Maintenance	713	4,000	4,000	1,500
502-3003	Printing	529	1,500	1,500	0
502-3004	Tools & Equipment	2,837	11,000	15,871	16,000
502-3005.01	Telephone	7,515	12,500	12,500	30,250
502-3005.02	Electric Utility	16,944	18,000	18,000	18,000
502-3005.03	Natural Gas Utility	835	1,100	1,100	1,100
502-3006.02	Vehicle Insurance	4,752	9,500	9,500	9,500
502-3009	Training	7,993	18,000	18,000	18,000
502-3013.04	Police Reserve Program	0	3,000	3,000	3,000
502-3023.02	Subscriptions	954	1,000	1,000	1,000
502-3023.03	Memberships & Certifications	1,684	1,800	1,800	1,800
502-3027.01	Prisoner Medical Expenses	0	1,000	1,000	1,000
502-3045	Miscellaneous	90	100	100	1,000
502-3045.02	Rabies Testing	154	2,500	2,500	2,500
502-3045.03	C.I.R.T. Team	894	2,000	2,000	5,000
502-3045.07	Donations	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	\$ 132,563	\$ 174,000	\$ 180,525	\$ 213,650
<u>Capital Outlay</u>					
502-4024.01	Patrol Vehicles	\$ 177,735	\$ 400,000	\$ 600,000	\$ 580,000
	Handheld Radar	9,218	0	9,218	0
502-4024.03	Tasers	8,709	8,750	8,750	8,000
502-4024.04	Handheld Radios	0	6,500	6,500	6,500
502-4024.05	Body Cams	6,955	7,000	7,000	7,500
502-4024.07	Bullet Proof Vest Grant	6,390	0	460	14,100
	Bullet Proof Vest Carrier Attachments	2,427	0	2,573	0
502-4024.09	HVAC - Range	0	0	0	3,400
	TOTAL CAPITAL OUTLAY	\$ 211,434	\$ 422,250	\$ 634,501	\$ 619,500
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 3,464,902	\$ 3,863,250	\$ 4,120,226	\$ 4,189,450

Authorized Personnel
 Police - 36
 Animal Control - 2

*City of Ada
Department Budget*

GENERAL MAINTENANCE

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
503-1001	Regular Salaries	\$ 90,140	\$ 91,800	\$ 93,800	\$ 112,700
503-1003	Overtime	1,764	4,000	4,000	4,000
503-1005	FICA	6,905	7,300	7,450	8,900
503-1006.01	Retirement - OMRP	11,529	12,500	12,760	15,200
503-1010.01	Employee Health Insurance	10,795	12,000	12,000	22,900
503-1010.02	Employee Life Insurance	422	600	600	600
	TOTAL PERSONNEL	\$ 121,555	\$ 128,200	\$ 130,610	\$ 164,300
<u>Materials & Supplies</u>					
503-2001.01	Office Supplies	\$ 169	\$ 500	\$ 500	\$ 1,000
503-2001.03	Employee Supplies	297	700	700	1,000
503-2002.01	Job Materials	366	700	700	1,000
503-2004.01	Fuel - Gasoline	3,686	4,000	4,000	4,000
	TOTAL MATERIALS & SUPPLIES	\$ 4,518	\$ 5,900	\$ 5,900	\$ 7,000
<u>Other Services & Charges</u>					
503-3002.01	Building Maintenance	\$ 547	\$ 1,500	\$ 1,500	\$ 1,500
503-3002.02	Equipment Maintenance	1,661	2,500	2,500	3,000
503-3004	Tools & Equipment	5,875	2,000	2,000	3,000
503-3005.03	Natural Gas Utility	2,128	2,000	2,000	3,000
503-3006.02	Vehicle Insurance	554	800	800	800
503-3009	Training	1,200	2,000	2,000	2,000
503-3023.03	Memberships & Certifications	92	250	250	250
	TOTAL OTHER SERVICES & CHARGES	\$ 12,057	\$ 11,050	\$ 11,050	\$ 13,550
<u>Capital Outlay</u>					
	Riding Lawn Mower	\$ 6,859	\$ 0	\$ 0	\$ 0
503-4024.01	Utility Vehicle	0	0	0	22,850
503-4024.02	3/4 T Pickup - 4x4 - Regular Cab	0	0	0	45,450
	TOTAL CAPITAL OUTLAY	\$ 6,859	\$ 0	\$ 0	\$ 68,300
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 144,989	\$ 145,150	\$ 147,560	\$ 253,150

Authorized Personnel - 5

**City of Ada
Department Budget**

PURCHASING

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
504-1001	Regular Salaries	\$ 92,782	\$ 92,700	\$ 94,200	\$ 94,700
504-1003	Overtime	176	300	300	300
504-1005	FICA	6,742	7,300	7,410	7,400
504-1006.01	Retirement - OMRF	11,836	12,300	12,500	12,600
504-1010.01	Employee Health Insurance	17,190	18,100	18,100	18,200
504-1010.02	Employee Life Insurance	402	500	500	500
504-1011	Travel	0	500	500	500
504-1049	Car Allowance	1,800	1,800	1,800	1,800
	TOTAL PERSONNEL	\$ 130,928	\$ 133,500	\$ 135,310	\$ 136,000
<u>Materials & Supplies</u>					
504-2001.01	Office Supplies	\$ 1,669	\$ 2,000	\$ 2,000	\$ 2,250
504-2001.03	Employee Supplies	164	200	200	250
504-2005	Postage	207	750	750	600
	TOTAL MATERIALS & SUPPLIES	\$ 2,040	\$ 2,950	\$ 2,950	\$ 3,100
<u>Other Services & Charges</u>					
504-3002.01	Building Maintenance	\$ 256	\$ 5,750	\$ 5,750	\$ 1,200
504-3002.02	Equipment Maintenance	525	750	750	1,250
504-3003	Printing	0	800	800	800
504-3004	Tools & Equipment	727	850	850	850
504-3009	Training	0	800	800	1,000
504-3023.01	Legal Publications	462	1,000	1,000	1,000
504-3023.02	Subscriptions	156	200	200	250
504-3023.03	Memberships & Certifications	251	300	300	300
504-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	\$ 2,377	\$ 10,550	\$ 10,550	\$ 6,750
<u>Capital Outlay</u>					
	Copier	\$ 6,500	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 6,500	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 141,845	\$ 147,000	\$ 148,810	\$ 145,850

Authorized Personnel - 3

*City of Ada
Department Budget*

GENERAL GOVERNMENT

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Personnel					
505-1001	Regular Salaries	\$ 65,698	\$ 70,300	\$ 72,300	\$ 72,300
505-1003	Overtime	115	500	500	500
505-1005	FICA	5,185	5,400	5,550	5,600
505-1006.01	Retirement - OMRP	8,318	9,200	9,460	9,500
505-1010.01	Employee Health Insurance	13,845	14,100	14,100	14,000
505-1010.02	Employee Life Insurance	323	450	450	450
505-1010.03	Employee Dental Insurance	101,048	110,000	110,000	130,000
505-1011	Travel	4,824	7,000	7,000	7,000
505-1017.03	Uniform Rental	4,337	6,000	6,000	7,200
505-1060	Longevity Incentive	0	25,000	25,000	120,000
505-1099	Compensated Absences	0	100,000	100,000	100,000
	TOTAL PERSONNEL	\$ 203,693	\$ 347,950	\$ 350,360	\$ 466,550
Materials & Supplies					
505-2001.01	Office Supplies	\$ 764	\$ 900	\$ 900	\$ 1,000
505-2001.03	Employee Supplies	8,600	8,000	8,000	8,600
505-2004.01	Fuel - Gasoline	795	1,200	1,200	1,200
505-2005	Postage	75	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 10,234	\$ 10,200	\$ 10,200	\$ 10,900
Other Services & Charges					
505-3001.01	Auditing Services	\$ 19,875	\$ 21,000	\$ 21,000	\$ 23,000
505-3001.02	Professional Services	63,365	122,500	197,900	80,000
505-3001.03	Legal Services	14,905	30,000	30,000	58,000
505-3001.04	OML Employee Relation Services	0	550	550	550
505-3001.07	Closed Captioning	0	3,600	3,600	3,600
505-3001.15	Credit Card Service	12,093	14,000	14,000	17,000
505-3002.01	Building Maintenance	30,079	35,000	50,000	50,000
505-3002.02	Equipment Maintenance	9,316	7,000	7,000	10,000
505-3002.18	Rental House Maintenance	1,594	3,000	3,000	3,000
505-3004	Tools & Equipment	360	3,000	3,000	3,000
505-3005.01	Telephone	25,676	24,700	24,700	27,700
505-3005.02	Electric Utility	8,728	15,000	15,000	17,000
505-3005.03	Natural Gas Utility	1,997	2,000	2,000	2,500
505-3005.14	Armory Utilities	934	1,000	1,000	1,000
505-3006.02	Vehicle Insurance	1,096	1,100	1,100	1,200
505-3006.03	Building Insurance	72,653	76,400	76,400	80,250
505-3006.07	Employee Bonding Insurance	2,567	2,600	2,600	2,600
505-3006.11	Cyber / Crime Insurance	5,651	6,500	6,500	13,250
505-3008	Employee Processing	7,589	9,000	9,000	0
505-3009	Training	1,566	2,500	2,500	2,500
	Contracts:				
505-3011.03	Kiwanis of Greater Ada	1,710	1,700	1,700	1,700
505-3011.04	Family Crisis Center	3,575	3,600	3,600	3,600
505-3011.05	Unity Point Counseling and Resource Center	10,000	10,000	10,000	10,000
505-3011.06	Addiction & Behavioral Health Center	3,295	3,300	3,300	3,300
505-3011.07	PAWS Animal Shelter	49,905	52,950	52,950	52,950
505-3011.08	Call-A-Ride	35,397	35,400	35,400	35,400
505-3011.12	Ada Main Street	32,635	80,000	80,000	80,000
505-3011.15	Jr Livestock Show	0	400	400	400
505-3011.22	McCall's Chapel	21,387	21,400	21,400	21,400
505-3023.01	Legal Publications	2,050	2,000	2,000	2,000
505-3023.03	Memberships & Certifications	16,365	16,100	16,100	25,000
505-3037	Re-Codification of Ordinances	1,300	4,000	4,000	4,000
505-3039	Election Expenses	8,166	6,000	6,000	6,000
505-3045	Miscellaneous	26,100	50,000	35,000	50,000
505-3050.01	City/County Joint Projects	2,100	2,100	2,100	2,100
505-3053	Contingency	0	276,181	183,981	299,519
505-3053.02	CARES Act Reimbursement	0	204,300	204,300	204,300
505-3099	Reserve for Fund Balance	0	1,438,400	1,438,400	1,708,600
	TOTAL OTHER SERVICES & CHARGES	\$ 494,029	\$ 2,588,281	\$ 2,571,481	\$ 2,906,419

*City of Ada
Department Budget*

GENERAL GOVERNMENT (cont.)

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Capital Outlay</u>					
505-4024.01	ADA Compliance Projects	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
	EOC Office Renovation	10,748	0	0	
	214 W 14th Street Property	52,226	0	0	
505-4024.02	Opioid Settlement Allowed Expenses	0	0	62,918	182,150
	TOTAL CAPITAL OUTLAY	\$ 62,974	\$ 10,000	\$ 72,918	\$ 192,150
<u>Debt Service</u>					
505-5001.03	Interest - Honeywell Project	\$ 50	\$ 0	\$ 0	\$ 0
505-5001.04	Interest - North Annex	5,729	4,300	4,300	4,100
505-5004.03	Principal - Honeywell Project	6,625	0	0	0
505-5004.04	Principal - North Annex	7,319	8,000	28,000	8,200
	TOTAL DEBT SERVICE	\$ 19,723	\$ 12,300	\$ 32,300	\$ 12,300
<u>Fund Transfers</u>					
505-6003.01	APWA - City Sales Tax - 2012A Bonds	\$ 147,203	\$ 0	\$ 0	\$ 0
505-6003.02	APWA - City Sales Tax - 2015B Bonds	2,318,698	1,844,700	2,398,525	1,994,300
505-6003.56	APWA - Economic Development	1,159,349	922,300	1,199,300	997,100
505-6005	911 EMS Fund	101,400	209,900	209,900	130,000
505-6006	Unemployment Fund	10,000	10,000	10,000	30,000
505-6007	Liability Self-Insurance Fund	75,000	75,000	75,000	35,000
505-6008	Workers' Compensation Fund	100,000	100,000	100,000	500,000
505-6048	Sports Complex Fund	15,200	15,750	15,750	15,900
	TOTAL FUND TRANSFERS	\$ 3,926,850	\$ 3,177,650	\$ 4,008,475	\$ 3,702,300
	<u>TOTAL BUDGET</u>	<u>\$ 4,717,503</u>	<u>\$ 6,146,381</u>	<u>\$ 7,045,734</u>	<u>\$ 7,290,619</u>

Authorized Personnel - 2

**City of Ada
Department Budget**

FINANCE

		<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
<u>Personnel</u>					
506-1001	Regular Salaries	\$ 195,742	\$ 229,400	\$ 232,900	\$ 231,800
506-1002	Extra Help	0	0	0	30,000
506-1003	Overtime	2,648	3,000	3,000	3,000
506-1005	FICA	14,734	18,300	18,570	20,800
506-1006.01	Retirement - OMRF	25,456	31,000	31,450	31,400
506-1010.01	Employee Health Insurance	19,049	26,000	26,000	23,800
506-1010.02	Employee Life Insurance	832	1,150	1,150	1,200
506-1011	Travel	15	500	500	1,000
506-1049	Car Allowance	6,000	6,000	6,000	6,600
	TOTAL PERSONNEL	\$ 264,476	\$ 315,350	\$ 319,570	\$ 349,600
<u>Materials & Supplies</u>					
506-2001.01	Office Supplies	\$ 3,480	\$ 5,000	\$ 5,000	\$ 5,000
506-2001.03	Employee Supplies	0	50	50	50
506-2005	Postage	3,585	5,000	5,000	6,000
	TOTAL MATERIALS & SUPPLIES	\$ 7,065	\$ 10,050	\$ 10,050	\$ 11,050
<u>Other Services & Charges</u>					
506-3002.02	Equipment Maintenance	\$ 601	\$ 750	\$ 750	\$ 1,000
506-3003	Printing	1,799	2,000	2,000	2,000
506-3004	Tools & Equipment	555	3,200	3,200	3,200
506-3009	Training	1,157	700	700	2,000
506-3023.03	Memberships & Certifications	1,027	1,200	1,200	1,200
506-3045	Miscellaneous	70	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	\$ 5,209	\$ 7,950	\$ 7,950	\$ 9,500
<u>Capital Outlay</u>					
506-4024.01	Internal Control Audit	\$ 0	\$ 42,000	\$ 42,000	\$ 42,000
506-4024.02	Incode Content Manager Module	0	0	0	47,000
506-4024.03	Incode Payroll Module	0	0	0	97,700
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 42,000	\$ 42,000	\$ 186,700
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 276,750	\$ 375,350	\$ 379,570	\$ 556,850

Authorized Personnel - 6

**City of Ada
Department Budget**

FIRE

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
507-1001	Regular Salaries	\$ 1,983,777	\$ 1,999,400	\$ 2,031,400	\$ 2,062,100
507-1003	Overtime	130,708	40,000	40,000	75,000
507-1005	FICA	33,862	29,600	30,060	31,100
507-1006.03	Retirement - Fire	255,465	280,600	280,600	289,400
507-1010.01	Employee Health Insurance	333,375	347,000	347,000	379,000
507-1010.02	Employee Life Insurance	8,426	10,600	10,600	10,700
507-1011	Travel	3,040	3,500	3,500	4,500
507-1017.01	Uniform Allowance	25,696	26,000	26,000	26,000
507-1017.02	Laundry	478	750	750	750
507-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 2,779,627	\$ 2,742,250	\$ 2,774,710	\$ 2,883,350
<u>Materials & Supplies</u>					
507-2001.01	Office Supplies	\$ 1,733	\$ 1,700	\$ 1,700	\$ 2,000
507-2001.03	Employee Supplies	6,106	5,500	5,500	6,500
507-2002.01	Job Materials	1,470	2,500	2,500	2,500
507-2004.01	Fuel - Gasoline	1,887	2,200	2,200	2,200
507-2004.02	Fuel - Diesel	25,897	22,500	22,500	29,000
507-2005	Postage	12	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 37,105	\$ 34,500	\$ 34,500	\$ 42,300
<u>Other Services & Charges</u>					
507-3001.02	Professional Services	\$ 0	\$ 4,000	\$ 4,000	\$ 0
507-3001.09	Labor Relations	5,995	4,000	19,000	10,000
507-3002.01	Building Maintenance	16,353	15,000	15,000	17,000
507-3002.02	Equipment Maintenance	28,823	40,000	40,000	40,000
507-3003	Printing	0	200	200	200
507-3004	Tools & Equipment	10,262	20,000	22,625	20,000
507-3004.01	Bunk Out Equipment	2,389	9,000	9,000	15,000
507-3005.01	Telephone	2,690	3,000	3,000	3,500
507-3005.02	Electric Utility	16,636	15,000	15,000	18,000
507-3005.03	Natural Gas Utility	4,306	3,500	3,500	5,000
507-3006.01	Equipment Insurance	2,648	3,000	3,000	3,000
507-3009	Training	5,955	10,000	10,000	10,000
507-3013.03	Special Fire Awareness Programs	0	1,200	1,200	1,200
507-3023.02	Subscriptions	362	300	300	300
507-3023.03	Memberships & Certifications	1,980	4,500	4,500	4,500
507-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 98,399	\$ 132,800	\$ 150,425	\$ 147,800
<u>Capital Outlay</u>					
	Bunkout Gear	\$ 92,812	\$ 0	\$ 2,602	\$ 0
	Bunkout Gear Extractor	11,344	0	0	0
	Ground Monitor Appliances	10,026	0	0	0
	Siren	17,066	0	0	0
	Approach - Station #2	7,445	0	0	0
	Storage Building (2)	9,690	0	0	0
	Rapid Intervention Packs	9,825	0	0	0
507-4024.01	AFG Grant - Engine / Pumper Truck	0	650,000	0	750,000
	AFG Grant - Handheld Radios	0	35,000	0	0
	Handheld Radios	0	0	35,750	0
	Rescue Boat (2)	0	36,500	36,500	0
	Intercom System - E-10 Truck	0	5,000	5,000	0
507-4024.02	AFG Grant - Extrication Tools	0	0	0	55,000
507-4024.03	Radio Repeater	0	0	0	10,500
507-4024.04	Mobile Pyramid Repeaters	0	0	0	6,000
507-4024.05	Interior Painting - Station #2	0	0	0	19,150
507-4024.06	Security Fencing - Station #2	0	0	0	26,300
	TOTAL CAPITAL OUTLAY	\$ 158,208	\$ 726,500	\$ 79,852	\$ 866,950
<u>Debt Service</u>					
507-5001.02	Interest - Rescue Truck	\$ 740	\$ 50	\$ 50	\$ 0
507-5001.04	Interest - Pumper	670	0	0	0
507-5004.02	Principal - Rescue Truck	26,416	6,750	6,750	0
507-5004.04	Principal - Pumper	38,857	0	0	0
	TOTAL DEBT SERVICE	\$ 66,683	\$ 6,800	\$ 6,800	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 3,140,022	\$ 3,642,850	\$ 3,046,287	\$ 3,940,400

*City of Ada
Department Budget*

CEMETERY

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
508-1001	Regular Salaries	\$ 146,755	\$ 143,700	\$ 147,700	\$ 149,200
508-1002	Extra Help	3,353	6,000	6,000	6,000
508-1003	Overtime	2,697	5,000	5,000	5,000
508-1005	FICA	10,959	11,800	12,110	12,300
508-1006.01	Retirement - OMRF	18,831	19,300	19,820	20,000
508-1010.01	Employee Health Insurance	39,135	44,100	44,100	36,100
508-1010.02	Employee Life Insurance	708	900	900	900
508-1011	Travel	0	150	150	150
	TOTAL PERSONNEL	\$ 222,438	\$ 230,950	\$ 235,780	\$ 229,650
<u>Materials & Supplies</u>					
508-2001.01	Office Supplies	\$ 309	\$ 500	\$ 500	\$ 500
508-2001.03	Employee Supplies	270	700	700	700
508-2002.01	Job Materials	5,049	7,000	7,000	7,000
508-2004.01	Fuel - Gasoline	1,154	2,000	2,000	2,000
508-2004.02	Fuel - Diesel	4,827	5,000	5,000	5,000
508-2005	Postage	0	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 11,609	\$ 15,300	\$ 15,300	\$ 15,300
<u>Other Services & Charges</u>					
508-3002.01	Building Maintenance	\$ 319	\$ 3,750	\$ 3,750	\$ 3,750
508-3002.02	Equipment Maintenance	5,802	6,000	6,000	6,000
508-3002.03	Road Maintenance	0	1,000	1,000	1,000
508-3002.09	Landscaping Maintenance	987	1,000	1,000	1,000
508-3004	Tools & Equipment	291	7,150	7,150	7,150
508-3005.01	Telephone	0	600	600	600
508-3005.02	Electric Utility	655	500	500	500
508-3006.02	Vehicle Insurance	421	600	600	600
508-3009	Training	0	300	300	300
508-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 8,475	\$ 21,000	\$ 21,000	\$ 21,000
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<i>TOTAL BUDGET</i>	<i>\$ 242,522</i>	<i>\$ 267,250</i>	<i>\$ 272,080</i>	<i>\$ 265,950</i>

Authorized Personnel - 4

**City of Ada
Department Budget**

RECREATION

		<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
<u>Personnel</u>					
510-1001	Regular Salaries	\$ 131,601	\$ 133,400	\$ 136,400	\$ 139,800
510-1002	Extra Help	158,267	200,600	200,600	200,600
510-1003	Overtime	3,451	8,000	8,000	8,000
510-1005	FICA	22,239	26,500	26,730	27,000
510-1006.01	Retirement - OMRP	17,273	19,000	19,390	19,800
510-1010.01	Employee Health Insurance	38,220	42,200	42,200	41,700
510-1010.02	Employee Life Insurance	623	800	800	800
510-1011	Travel	0	2,000	2,000	2,000
510-1017.01	Uniform Allowance	4,199	6,500	6,500	6,500
510-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 380,673	\$ 443,800	\$ 447,420	\$ 451,000
<u>Materials & Supplies</u>					
510-2001.01	Office Supplies	\$ 397	\$ 800	\$ 800	\$ 800
510-2001.03	Employee Supplies	318	500	500	500
510-2002.01	Job Materials	42,337	40,000	40,000	45,000
510-2002.08	Job Materials - Concession Aquatic Centers	35,565	35,000	35,000	40,000
510-2004.01	Fuel - Gasoline	1,891	1,000	1,000	2,000
510-2005	Postage	39	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 80,547	\$ 77,400	\$ 77,400	\$ 88,400
<u>Other Services & Charges</u>					
510-3002.01	Building Maintenance	\$ 5,717	\$ 5,000	\$ 5,000	\$ 6,000
510-3002.02	Equipment Maintenance	620	3,000	3,000	3,000
510-3002.15	Matthews Maintenance	0	100	100	0
510-3002.19	Ada Arts & Heritage Maintenance	1,245	2,000	2,000	2,000
510-3002.21	Pool Maintenance	2,802	32,000	32,000	26,500
510-3004	Tools & Equipment	991	2,500	2,500	3,500
510-3005.01	Telephone	480	3,900	3,900	4,400
510-3005.02	Electric Utility	4,421	4,000	4,000	4,500
510-3005.12	Electric Utility - Matthews Park	491	1,000	1,000	4,000
510-3005.15	Electric Utility - Ada Arts & Heritage	3,588	2,700	2,700	1,000
510-3005.04	Natural Gas Utility - Ada Arts & Heritage	2,287	4,000	4,000	3,500
510-3006.02	Vehicle Insurance	347	500	500	500
510-3009	Training	0	500	500	500
510-3013.02	Special Recreation Programs	3,155	5,500	5,500	5,500
510-3023.03	Memberships & Certifications	225	1,000	1,000	1,000
510-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 26,369	\$ 67,800	\$ 67,800	\$ 66,000
<u>Capital Outlay</u>					
510-4024.01	Security Camera Upgrade	\$ 0	\$ 0	\$ 0	\$ 10,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 10,000
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 487,589	\$ 589,000	\$ 592,620	\$ 615,400

Authorized Personnel - 4
(includes one (1) in Sports Complex Fund)

**City of Ada
Department Budget**

PARK

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Personnel					
511-1001	Regular Salaries	\$ 331,830	\$ 369,700	\$ 378,200	\$ 381,600
511-1002	Extra Help	4,290	18,850	18,850	18,850
511-1003	Overtime	25,227	14,000	14,000	14,000
511-1005	FICA	26,926	31,200	31,850	32,100
511-1006.01	Retirement - OMRF	45,099	50,500	51,540	52,100
511-1010.01	Employee Health Insurance	56,635	80,200	80,200	54,200
511-1010.02	Employee Life Insurance	1,566	2,100	2,100	2,100
511-1011	Travel	99	3,500	3,500	3,500
511-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 496,472	\$ 574,850	\$ 585,040	\$ 563,250
Materials & Supplies					
511-2001.01	Office Supplies	\$ 275	\$ 550	\$ 550	\$ 600
511-2001.03	Employee Supplies	1,336	1,000	1,000	1,000
511-2002.01	Job Materials	10,256	10,500	10,500	10,500
511-2004.01	Fuel - Gasoline	7,578	10,000	10,000	10,000
511-2004.02	Fuel - Diesel	5,399	5,000	5,000	5,000
511-2005	Postage	4	50	50	50
	TOTAL MATERIALS & SUPPLIES	\$ 24,848	\$ 27,100	\$ 27,100	\$ 27,150
Other Services & Charges					
511-3001.02	Professional Services	\$ 44,483	\$ 50,000	\$ 50,000	\$ 40,000
511-3002.01	Building Maintenance	9,953	21,000	21,000	21,000
511-3002.02	Equipment Maintenance	21,796	25,000	25,000	30,000
511-3002.09	Landscaping Maintenance	38,327	16,800	16,800	60,100
511-3002.16	Parking Lot Maintenance	0	10,000	10,000	10,000
511-3004	Tools & Equipment	6,207	9,600	9,600	10,000
511-3005.01	Telephone	480	500	500	500
511-3005.02	Electric Utility	10,213	11,800	11,800	10,500
511-3005.03	Natural Gas Utility	5,771	5,000	5,000	6,000
511-3006.02	Vehicle Insurance	1,002	1,400	1,400	1,300
511-3009	Training	454	1,500	1,500	2,500
511-3023.03	Memberships & Certifications	258	1,000	1,000	1,500
511-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 138,944	\$ 153,700	\$ 153,700	\$ 193,500
Capital Outlay					
	Flail Mower	\$ 9,888	\$ 0	\$ 0	\$ 0
	Enclosed Trailer	12,542	0	0	0
	Harris Park - Restroom / Sidewalk Repairs	1,189	75,000	75,000	0
	Exterior Building Repairs - Main Street Parks	8,400	50,000	50,000	0
	Utility Tractor	0	50,000	50,000	0
	Playground Equipment - Various Parks	0	35,000	35,000	0
	Main Street Tree Lighting Project	0	40,000	40,000	0
	Boom Lift	0	0	37,000	0
511-4024.06	Tractor w/ Cab	0	0	0	140,000
511-4024.07	Utility Vehicle w/ Cab and Rotary Boom	0	0	0	37,000
511-4024.08	Pedestal Grills - Various Parks	0	0	0	7,500
511-4024.09	Security Camera Upgrade	0	0	0	23,000
511-4024.10	Sprinkler System Upgrade	0	0	0	20,000
511-4024.11	Playground Upgrade - Various Parks	0	0	0	35,000
	Wintersmith Park:				
	CDBG -2020 Grant - Sidewalks	295,101	0	0	0
	OCEA - Grant - Park / Table Combo	735	0	0	0
	Sidewalk Repairs	700	15,000	15,000	0
511-4024.05	Electrical Upgrades	6,480	20,000	20,000	15,000
511-4024.02	Secondary Spillway	0	187,000	187,000	187,000
511-4024.03	Park Master Plan	0	50,000	50,000	50,000
	Metal Building	0	75,000	75,000	0
	CDBG -2022 Grant - Sidewalks Phase II	0	391,450	391,450	0
	Basketball Court Replacement and Fencing	0	61,000	61,000	0
	Ice Skating Rink	0	100,000	100,000	0
	TOTAL CAPITAL OUTLAY	\$ 335,035	\$ 1,149,450	\$ 1,186,450	\$ 514,500
Debt Service					
511-5001.01	Interest - Various Equipment	\$ 363	\$ 0	\$ 0	\$ 0
511-5004.01	Principal - Various Equipment	19,062	0	0	0
	TOTAL DEBT SERVICE	\$ 19,425	\$ 0	\$ 0	\$ 0
Fund Transfers					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 1,014,724	\$ 1,905,100	\$ 1,952,290	\$ 1,298,400

**City of Ada
Department Budget**

LIBRARY

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
512-1001	Regular Salaries	\$ 221,368	\$ 223,900	\$ 228,900	\$ 231,600
512-1002	Extra Help	48,648	46,500	49,000	46,500
512-1003	Overtime	2,953	2,000	2,000	2,000
512-1005	FICA	18,980	20,800	21,375	21,400
512-1006.01	Retirement - OMRF	27,794	29,400	30,050	30,400
512-1010.01	Employee Health Insurance	61,140	64,200	64,200	65,400
512-1010.02	Employee Life Insurance	1,032	1,300	1,300	1,300
512-1011	Travel	1,551	2,000	2,000	2,000
	TOTAL PERSONNEL	\$ 383,466	\$ 390,100	\$ 398,825	\$ 400,600
<u>Materials & Supplies</u>					
512-2001.01	Office Supplies	\$ 1,589	\$ 2,500	\$ 2,500	\$ 2,000
512-2001.03	Employee Supplies	221	300	300	300
512-2001.05	Educational Supplies	625	500	500	500
512-2002.01	Job Materials	0	500	500	300
512-2005	Postage	4,429	6,500	6,500	7,200
	TOTAL MATERIALS & SUPPLIES	\$ 6,864	\$ 10,300	\$ 10,300	\$ 10,300
<u>Other Services & Charges</u>					
512-3002.01	Building Maintenance	\$ 12,755	\$ 15,900	\$ 24,100	\$ 14,000
512-3002.02	Equipment Maintenance	1,618	3,000	3,000	3,000
512-3002.05	Book Preservation	3,541	6,000	6,000	6,000
512-3003	Printing	0	500	500	2,000
512-3004	Tools & Equipment	1,313	1,500	1,500	3,000
512-3005.01	Telephone	1,197	1,300	1,300	1,300
512-3005.02	Electric Utility	2,797	3,500	3,500	3,500
512-3009	Training	1,495	1,000	1,000	1,500
512-3013.01	Library Special Programs	12,246	12,500	12,500	12,500
512-3023.02	Subscriptions - Books/Publications	39,664	43,000	43,000	43,000
512-3023.03	Memberships & Certifications	333	850	850	850
512-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 76,959	\$ 89,150	\$ 97,350	\$ 90,750
<u>Capital Outlay</u>					
512-4024.01	Roof Replacement	\$ 0	\$ 70,000	\$ 70,000	\$ 105,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 70,000	\$ 70,000	\$ 105,000
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 467,289	\$ 559,550	\$ 576,475	\$ 606,650

Authorized Personnel - 5

**City of Ada
Department Budget**

COMMUNITY DEVELOPMENT

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
513-1001	Regular Salaries	\$ 214,320	\$ 300,100	\$ 304,600	\$ 306,400
513-1002	Extra Help	37,038	81,000	81,500	81,000
513-1003	Overtime	566	500	500	500
513-1005	FICA	15,987	29,400	29,780	29,900
513-1006.01	Retirement - OMRP	27,008	39,400	39,985	40,200
513-1010.01	Employee Health Insurance	26,490	43,200	43,200	45,600
513-1010.02	Employee Life Insurance	892	1,200	1,200	1,600
513-1011	Travel	369	2,500	2,500	3,500
513-1049	Car Allowance	1,200	2,400	2,400	2,400
	TOTAL PERSONNEL	\$ 323,870	\$ 499,700	\$ 505,665	\$ 511,100
<u>Materials & Supplies</u>					
513-2001.01	Office Supplies	\$ 1,337	\$ 1,400	\$ 1,400	\$ 2,300
513-2001.03	Employee Supplies	0	250	250	1,350
513-2002.01	Job Materials	129	200	200	700
513-2004.01	Fuel - Gasoline	2,883	2,200	2,200	3,500
513-2005	Postage	1,246	1,300	1,300	1,600
	TOTAL MATERIALS & SUPPLIES	\$ 5,595	\$ 5,350	\$ 5,350	\$ 9,450
<u>Other Services & Charges</u>					
513-3001.02	Professional Services	\$ 31,372	\$ 80,000	\$ 80,000	\$ 305,750
513-3002.02	Equipment Maintenance	4,189	6,500	6,500	6,500
513-3004	Tools & Equipment	266	0	6,272	350
513-3003	Printing	0	0	0	1,100
513-3005.01	Telephone	835	1,000	1,000	2,250
513-3006.02	Vehicle Insurance	416	500	500	500
513-3009	Training	1,225	1,200	1,200	4,650
513-3019	Refunds	0	300	300	300
513-3023.01	Legal Publications	1,802	2,500	2,500	2,500
513-3023.02	Subscriptions	3,145	1,000	1,000	500
513-3023.03	Memberships & Certifications	1,462	1,200	1,200	6,250
513-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 44,712	\$ 94,300	\$ 100,572	\$ 330,750
<u>Capital Outlay</u>					
	Long Range Plan	\$ 0	\$ 30,000	\$ 30,000	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 30,000	\$ 30,000	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 374,177	\$ 629,350	\$ 641,587	\$ 851,300

Authorized Personnel - 5

**City of Ada
Department Budget**

GARAGE

		<u>21-22</u> <u>Actual</u>	<u>22-23</u> <u>Budget</u>	<u>22-23</u> <u>Estimated</u>	<u>23-24</u> <u>Budget</u>
<u>Personnel</u>					
514-1001	Regular Salaries	\$ 89,572	\$ 93,300	\$ 95,300	\$ 95,500
514-1003	Overtime	588	2,000	2,000	2,000
514-1005	FICA	6,659	7,300	7,455	7,500
514-1006.01	Retirement - OMRP	11,200	12,400	12,660	12,700
514-1010.01	Employee Health Insurance	10,500	18,100	18,100	11,800
514-1010.02	Employee Life Insurance	413	500	500	550
514-1011	Travel	0	500	500	500
	TOTAL PERSONNEL	<u>\$ 118,932</u>	<u>\$ 134,100</u>	<u>\$ 136,515</u>	<u>\$ 130,550</u>
<u>Materials & Supplies</u>					
514-2001.01	Office Supplies	\$ 95	\$ 400	\$ 400	\$ 400
514-2001.03	Employee Supplies	425	500	500	500
514-2002.01	Job Materials	1,603	3,000	3,000	3,000
514-2004.01	Fuel - Gasoline	1,957	3,000	3,000	3,000
	TOTAL MATERIALS & SUPPLIES	<u>\$ 4,080</u>	<u>\$ 6,900</u>	<u>\$ 6,900</u>	<u>\$ 6,900</u>
<u>Other Services & Charges</u>					
514-3002.01	Building Maintenance	\$ 1,101	\$ 2,500	\$ 2,500	\$ 2,500
514-3002.02	Equipment Maintenance	4,093	4,000	4,000	4,000
514-3004	Tools & Equipment	9,271	8,400	8,400	10,000
514-3005.02	Electric Utility	726	900	900	2,400
514-3006.02	Vehicle Insurance	442	600	600	600
514-3009	Training	0	2,500	2,500	16,800
514-3023.02	Subscriptions	7,004	7,500	7,500	7,500
514-3023.03	Memberships & Certifications	0	100	100	100
514-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 22,637</u>	<u>\$ 26,600</u>	<u>\$ 26,600</u>	<u>\$ 44,000</u>
<u>Capital Outlay</u>					
	Disk / Drum Brake Lathe	\$ 11,098	\$ 0	\$ 0	\$ 0
	Air Compressor	0	9,000	9,000	0
514-4024.01	HVAC System	0	0	0	70,000
	TOTAL CAPITAL OUTLAY	<u>\$ 11,098</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 70,000</u>
<u>Debt Service</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 156,747</u></u>	<u><u>\$ 176,600</u></u>	<u><u>\$ 179,015</u></u>	<u><u>\$ 251,450</u></u>

Authorized Personnel - 4

*City of Ada
Department Budget*

SAFETY & COMPLIANCE

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
515-1001	Regular Salaries	\$ 38,775	\$ 40,000	\$ 40,500	\$ 41,600
515-1005	FICA	2,983	3,200	3,240	3,400
515-1006.01	Retirement - OMRP	5,162	5,500	5,565	5,700
515-1010.01	Employee Health Insurance	6,690	7,000	7,000	7,600
515-1010.02	Employee Life Insurance	328	200	200	200
515-1011	Travel	686	3,500	3,500	3,500
515-1049	Car Allowance	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL	\$ 57,024	\$ 61,800	\$ 62,405	\$ 64,400
<u>Materials & Supplies</u>					
515-2001.01	Office Supplies	\$ 219	\$ 250	\$ 250	\$ 250
515-2001.03	Employee Supplies	211	50	400	400
515-2005	Postage	1	50	50	50
	TOTAL MATERIALS & SUPPLIES	\$ 431	\$ 350	\$ 700	\$ 700
<u>Other Services & Charges</u>					
515-3002.02	Equipment Maintenance	\$ 4,663	\$ 6,500	\$ 6,150	\$ 6,150
515-3004	Tools & Equipment	1,169	2,000	2,000	2,000
515-3005.01	Telephone	979	1,150	1,150	1,150
515-3009	Training	1,340	3,000	3,000	3,000
515-3009.01	Safety Training	1,413	1,500	1,500	1,500
515-3023.02	Subscriptions	2,710	0	0	0
515-3023.03	Memberships & Certifications	50	1,000	1,000	1,000
515-3030	Emergency Management	997	1,100	1,100	1,100
515-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 13,321	\$ 16,350	\$ 16,000	\$ 16,000
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<i>TOTAL BUDGET</i>	<u>\$ 70,776</u>	<u>\$ 78,500</u>	<u>\$ 79,105</u>	<u>\$ 81,100</u>

Authorized Personnel - 1

**City of Ada
Department Budget**

HUMAN RESOURCES

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
516-1001	Regular Salaries	\$ 73,614	\$ 98,100	\$ 99,600	\$ 51,500
516-1003	Overtime	92	500	500	0
516-1005	FICA	4,699	7,700	7,815	4,100
516-1006.01	Retirement - OMRF	9,452	13,100	13,295	6,900
516-1010.01	Employee Health Insurance	10,500	18,100	18,100	7,600
516-1010.02	Employee Life Insurance	311	500	500	300
516-1011	Travel	101	1,000	1,000	1,000
516-1049	Car Allowance	2,400	2,400	2,400	1,800
	TOTAL PERSONNEL	\$ 101,169	\$ 141,400	\$ 143,210	\$ 73,200
<u>Materials & Supplies</u>					
516-2001.01	Office Supplies	\$ 1,045	\$ 1,000	\$ 1,000	\$ 1,000
516-2001.03	Employee Supplies	0	50	50	50
516-2005	Postage	194	550	550	550
	TOTAL MATERIALS & SUPPLIES	\$ 1,239	\$ 1,600	\$ 1,600	\$ 1,600
<u>Other Services & Charges</u>					
516-3001.01	Professional Services	\$ 85,078	\$ 86,000	\$ 86,000	\$ 90,000
516-3002.02	Equipment Maintenance	20	300	300	300
516-3003	Printing	0	500	500	500
516-3004	Tools & Equipment	0	500	500	500
516-3005.01	Telephone	0	500	500	500
516-3008	Employee Processing	0	0	0	30,000
516-3009	Training	0	1,000	1,000	1,000
516-3009.02	Training - Employee Professional Development	0	0	0	10,000
516-3013.08	Employee Programs	0	0	0	5,000
516-3023.02	Subscriptions	355	500	500	500
516-3023.03	Memberships & Certifications	1,270	1,200	1,200	1,200
516-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 86,723	\$ 90,600	\$ 90,600	\$ 139,600
<u>Capital Outlay</u>					
516-4024.01	Personnel Handbook Update	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 189,131	\$ 243,600	\$ 245,410	\$ 224,400

Authorized Personnel - 1

City of Ada
Department Budget

MUNICIPAL JUDGE

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
517-1001	Regular Salaries	\$ 23,032	\$ 21,700	\$ 22,200	\$ 21,700
517-1005	FICA	1,442	1,700	1,740	1,700
517-1010.01	Employee Health Insurance	13,380	14,100	14,100	15,100
517-1010.02	Employee Life Insurance	132	150	150	150
	TOTAL PERSONNEL	<u>\$ 37,986</u>	<u>\$ 37,650</u>	<u>\$ 38,190</u>	<u>\$ 38,650</u>
<u>Materials & Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>					
517-3001.02	Professional Services	\$ 600	\$ 1,400	\$ 1,400	\$ 1,400
517-3009	Training	0	0	0	100
517-3023.03	Memberships & Certifications	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 600</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,600</u>
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 38,586</u></u>	<u><u>\$ 39,150</u></u>	<u><u>\$ 39,690</u></u>	<u><u>\$ 40,250</u></u>

Authorized Personnel - 1

City of Ada
Department Budget

CITY ATTORNEY

		<u>21-22</u> <u>Actual</u>	<u>22-23</u> <u>Budget</u>	<u>22-23</u> <u>Estimated</u>	<u>23-24</u> <u>Budget</u>
<u>Personnel</u>					
518-1001	Regular Salaries	\$ 63,341	\$ 64,600	\$ 64,850	\$ 64,600
518-1005	FICA	4,769	4,900	4,920	4,900
518-1010.01	Employee Health Insurance	317	0	0	0
518-1010.02	Employee Life Insurance	252	300	300	300
518-1011	Travel	1,664	6,500	6,500	6,500
	TOTAL PERSONNEL	\$ 70,343	\$ 76,300	\$ 76,570	\$ 76,300
<u>Materials & Supplies</u>					
518-2001.01	Office Supplies	\$ 0	\$ 250	\$ 250	\$ 250
518-2005	Postage	9	150	150	150
	TOTAL MATERIALS & SUPPLIES	\$ 9	\$ 400	\$ 400	\$ 400
<u>Other Services & Charges</u>					
518-3009	Training	\$ 405	\$ 1,900	\$ 1,900	\$ 1,900
518-3023.03	Memberships & Certifications	1,195	2,000	2,000	2,000
518-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 1,600	\$ 4,000	\$ 4,000	\$ 4,000
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 71,952	\$ 80,700	\$ 80,970	\$ 80,700

Authorized Personnel - 1

**City of Ada
Department Budget**

IRVING COMMUNITY CENTER

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Personnel					
519-1001	Regular Salaries	\$ 128,148	\$ 128,800	\$ 131,800	\$ 132,400
519-1002	Extra Help	30,901	23,500	24,500	23,500
519-1003	Overtime	3,201	5,000	5,000	5,000
519-1005	FICA	11,574	12,300	12,605	12,600
519-1006.01	Retirement - OMRF	16,809	17,900	18,290	18,300
519-1010.01	Employee Health Insurance	15,240	16,000	16,000	16,800
519-1010.02	Employee Life Insurance	613	700	700	800
519-1011	Travel	0	500	500	500
519-1017.01	Uniform Allowance	48	1,000	1,000	1,000
519-1049	Car Allowance	3,600	3,600	3,600	3,600
TOTAL PERSONNEL		\$ 210,134	\$ 209,300	\$ 213,995	\$ 214,500
Materials & Supplies					
519-2001.01	Office Supplies	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
519-2001.03	Employee Supplies	287	1,500	1,500	1,500
519-2001.04	Senior Meals Supplies	35,068	36,000	36,000	160,000
519-2002.01	Job Materials	976	7,500	7,500	7,500
519-2004.01	Fuel - Gasoline	0	2,500	2,500	0
519-2005	Postage	163	1,000	1,000	1,000
Donations from Agencies					
519-2090.01	Ada Regional United Way	1,414	8,500	8,500	0
519-2090.02	Mercy / Caritas	5,720	32,400	32,400	0
519-2090.03	Valley View Foundation	19,226	0	1,926	0
TOTAL MATERIALS & SUPPLIES		\$ 63,854	\$ 90,900	\$ 92,826	\$ 171,500
Other Services & Charges					
519-3002.01	Building Maintenance	\$ 22,655	\$ 30,000	\$ 30,000	\$ 36,000
519-3002.02	Equipment Maintenance	1,393	2,500	2,500	2,500
519-3004	Tools & Equipment	2,546	7,500	7,500	7,500
519-3005.01	Telephone	187	1,000	1,000	1,000
519-3005.02	Electric Utility	12,282	15,000	15,000	16,500
519-3005.03	Natural Gas	4,709	2,200	2,200	4,500
519-3006.02	Vehicle Insurance	0	400	400	0
519-3009	Training	0	500	500	500
519-3013.02	Special Programs - Community Outreach	6,070	6,000	6,993	7,500
519-3013.06	Special Programs - Dance	15,764	20,000	20,000	20,000
519-3023.03	Memberships & Certifications	125	1,000	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		\$ 65,731	\$ 86,100	\$ 87,093	\$ 97,000
Capital Outlay					
Passenger Van		\$ 0	\$ 33,900	\$ 33,900	\$ 0
519-4024.02	CDBG - COVID Grant	147,292	527,050	527,050	115,000
AARP Grant		0	6,000	6,000	0
519-4024.04	Color Copier	0	0	0	7,500
TOTAL CAPITAL OUTLAY		\$ 147,292	\$ 566,950	\$ 566,950	\$ 122,500
Debt Service		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0
Fund Transfers		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		\$ 487,011	\$ 953,250	\$ 960,864	\$ 605,500

Authorized Personnel - 3

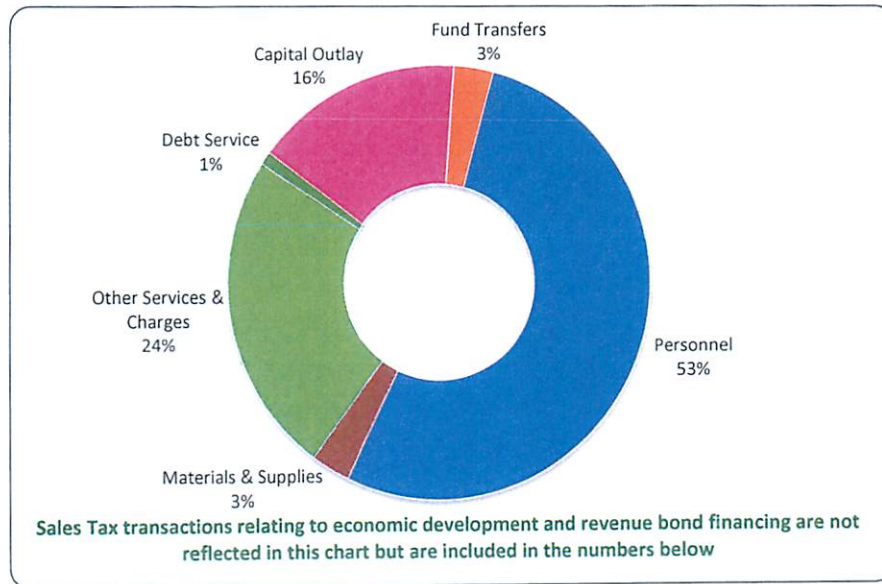
**City of Ada
Department Budget**

INFORMATION TECHNOLOGY

		<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
<u>Personnel</u>					
521-1001	Regular Salaries	\$ 108,547	\$ 121,800	\$ 123,800	\$ 123,700
521-1003	Overtime	1,267	1,000	1,000	1,000
521-1005	FICA	8,326	9,600	9,755	9,800
521-1006.01	Retirement - OMRF	14,428	16,400	16,660	16,600
521-1010.01	Employee Health Insurance	9,625	15,100	15,100	16,000
521-1010.02	Employee Life Insurance	399	650	650	650
521-1011	Travel	529	3,000	3,000	3,000
521-1049	Car Allowance	3,000	3,000	3,000	3,000
	TOTAL PERSONNEL	\$ 146,121	\$ 170,550	\$ 172,965	\$ 173,750
<u>Materials & Supplies</u>					
521-2001.01	Office Supplies	\$ 49	\$ 1,000	\$ 1,000	\$ 1,000
521-2001.03	Employee Supplies	0	100	100	100
521-2005	Postage	0	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 49	\$ 1,200	\$ 1,200	\$ 1,200
<u>Other Services & Charges</u>					
521-3001.02	Professional Services	\$ 39,887	\$ 88,900	\$ 88,900	\$ 108,900
521-3002.11	Computer Maintenance	181,673	296,600	296,600	324,100
521-3004	Tools & Equipment	0	500	500	500
521-3005.01	Telephone	0	100	100	100
521-3009	Training	200	3,000	3,000	3,000
521-3023.02	Subscriptions	0	150	150	150
521-3023.03	Memberships & Certifications	0	500	500	500
	TOTAL OTHER SERVICES & CHARGES	\$ 221,760	\$ 389,750	\$ 389,750	\$ 437,250
<u>Capital Outlay</u>					
521-4024.01	Computer Hardware	\$ 76,721	\$ 85,750	\$ 85,750	\$ 208,500
521-4024.02	Computer Software	64,365	20,250	58,750	25,250
	Office / Fob System	0	7,500	7,500	0
521-4024.04	Network Closets - Various Departments	0	20,000	20,000	20,000
	Cameras	0	10,000	10,000	0
521-4024.06	Website	0	150,000	150,000	150,000
521-4024.07	Printers - Police Ticketing	0	0	0	23,000
	TOTAL CAPITAL OUTLAY	\$ 141,086	\$ 293,500	\$ 332,000	\$ 426,750
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 509,016	\$ 855,000	\$ 895,915	\$ 1,038,950

Authorized Personnel - 4

General Fund
Projected Expenditures by Category
2023-24



	21-22 Actual	22-23 Budget	22-23 Estimated	23-24 Budget
<u>Personnel</u>	\$ 9,398,435	\$ 10,116,750	\$ 10,246,990	\$ 10,530,250
TOTAL PERSONNEL	\$ 9,398,435	\$ 10,116,750	\$ 10,246,990	\$ 10,530,250
<u>Materials & Supplies</u>	\$ 338,175	\$ 416,400	\$ 418,676	\$ 523,250
TOTAL MATERIALS & SUPPLIES	\$ 338,175	\$ 416,400	\$ 418,676	\$ 523,250
<u>Other Services & Charges</u>	\$ 1,458,107	\$ 3,980,231	\$ 4,003,146	\$ 4,751,669
TOTAL OTHER SERVICES & CHARGES	\$ 1,458,107	\$ 3,980,231	\$ 4,003,146	\$ 4,751,669
<u>Capital Outlay</u>	\$ 1,080,486	\$ 3,329,650	\$ 3,033,671	\$ 3,192,350
TOTAL CAPITAL OUTLAY	\$ 1,080,486	\$ 3,329,650	\$ 3,033,671	\$ 3,192,350
<u>Debt Service</u>	\$ 105,831	\$ 19,100	\$ 39,100	\$ 12,300
TOTAL DEBT SERVICE	\$ 105,831	\$ 19,100	\$ 39,100	\$ 12,300
<u>Fund Transfers</u>	\$ 3,926,850	\$ 3,177,650	\$ 4,008,475	\$ 3,702,300
TOTAL FUND TRANSFERS	\$ 3,926,850	\$ 3,177,650	\$ 4,008,475	\$ 3,702,300
TOTAL BUDGET	\$ 16,307,884	\$ 21,039,781	\$ 21,750,058	\$ 22,712,119



GENERAL FUND

Sub-Funds

City of Ada
Budget Summary
Sub-Funds to General Fund

	<u>21-22</u> <u>Actual</u>	<u>22-23</u> <u>Budget</u>	<u>22-23</u> <u>Estimated</u>	<u>23-24</u> <u>Budget</u>
Beginning Fund Balance	\$ 2,209,147	\$ 2,158,247	\$ 2,196,824	\$ 1,541,224
<u>Revenue</u>				
4120 Interest Income	30,515	18,200	99,100	158,300
4130 Miscellaneous	13,263	0	4,600	0
4150 Insurance Premiums	2,119,916	2,480,400	2,402,000	2,482,300
4340 Transfer from Other Funds	370,000	427,300	427,300	1,230,000
4350 Stop / Loss Reimbursements	<u>438,989</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
TOTAL REVENUE	\$ 2,972,683	\$ 2,925,900	\$ 2,933,000	\$ 4,870,600
<u>Expenditures</u>	2,981,469	2,601,300	3,588,600	4,107,000
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	0	0
<u>Less:</u>				
Adjustment to Cash Basis	<u>3,537</u>	<u>0</u>	<u>0</u>	<u>0</u>
 ENDING FUND BALANCE	 <u><u>\$ 2,196,824</u></u>	 <u><u>\$ 2,482,847</u></u>	 <u><u>\$ 1,541,224</u></u>	 <u><u>\$ 2,304,824</u></u>

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

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Fund #07	Self-Insurance	\$ 97,077	\$ 122,000	\$ 122,000	\$ 140,000
Fund #10	Unemployment Insurance	23,481	35,000	180,000	50,000
Fund #11	Workers' Compensation	173,554	402,600	1,057,600	1,476,000
Fund #14	Health Insurance	<u>2,687,357</u>	<u>2,041,700</u>	<u>2,229,000</u>	<u>2,441,000</u>
<i>SUB-FUNDS BUDGET TOTAL</i>		<u>\$ 2,981,469</u>	<u>\$ 2,601,300</u>	<u>\$ 3,588,600</u>	<u>\$ 4,107,000</u>

City of Ada
Sub-Funds to General Fund Budget

SELF-INSURANCE #07

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
526-3006.04 Liability Self-Insurance	\$ 10,000
526-3006.08 Liability Insurance Premiums	125,000
526-3045 Miscellaneous	5,000
TOTAL OTHER SERVICES & CHARGES	\$ 140,000
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 140,000

City of Ada
Sub-Funds to General Fund Budget

UNEMPLOYMENT INSURANCE #10

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
505-3001.06 Oklahoma Security Commission	\$ 50,000
TOTAL OTHER SERVICES & CHARGES	\$ 50,000
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 50,000

City of Ada
Sub-Funds to General Fund Budget

WORKERS' COMPENSATION #11

		23-24 Budget
<u>Personnel</u>		
505-1009.02	Workers' Comp Payments	\$ 50,000
	TOTAL PERSONNEL	\$ 50,000
<u>Materials & Supplies</u>		
		\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>		
505-3001.02	Professional Services	\$ 21,000
505-3001.10	Medical Services	1,250,000
505-3001.11	Multiple Interest Trust Fund Assessments	35,000
505-3006.08	Insurance Premiums	115,000
505-3045	Miscellaneous	5,000
	TOTAL OTHER SERVICES & CHARGES	\$ 1,426,000
<u>Capital Outlay</u>		
		\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>		
		\$ 0
	TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>		
		\$ 0
	TOTAL FUND TRANSFERS	\$ 0
	TOTAL BUDGET	\$ 1,476,000

City of Ada
Sub-Funds to General Fund Budget

HEALTH INSURANCE #14

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
514-2001.02 Employee Supplies	\$ 15,000
TOTAL MATERIALS & SUPPLIES	\$ 15,000
<u>Other Services & Charges</u>	
514-3001.02 Professional Services	\$ 7,000
514-3001.10 Medical Services	1,941,500
514-3006.08 Insurance Premiums	475,500
514-3045 Miscellaneous	2,000
TOTAL OTHER SERVICES & CHARGES	\$ 2,426,000
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 2,441,000



SPECIAL REVENUE FUNDS

*City of Ada
Budget Summary
Special Revenue Fund*

	21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Beginning Fund Balance	\$ 25,896,379	\$ 26,523,135	\$ 27,477,550	\$ 28,723,809
<u>Revenue</u>				
4020 Use Tax	1,977,177	0	1,973,000	0
4020 Dedicated Sales Tax	9,274,792	7,378,550	9,593,850	7,976,900
4090 Sports Complex Income	188,966	183,500	184,600	193,200
4120 Interest Income	273,969	75,600	1,121,250	1,141,750
4130 Miscellaneous	41,180	93,500	33,000	60,000
4340 Transfer from Other Funds	554,621	1,312,150	1,366,285	1,609,450
4340.01 Transfer from APWA - Use Tax-2012A Bonds	341,855	0	0	0
4340.02 Transfer from APWA - Sales Tax-2015B Bonds	2,831,858	1,883,800	2,991,400	1,438,500
4020 Transfer from County - Sales Tax	267,048	415,200	416,450	462,000
4350 State / Federal Grants	1,594,382	4,389,100	2,106,000	21,399,350
4380 Gasoline Excise Tax	29,751	31,500	29,400	29,400
4390 Commercial Vehicle Tax	131,507	123,000	119,300	119,300
4420 Memorials / Donations	29,919	36,500	107,900	47,000
4420.01 Fund Raiser Proceeds	0	16,000	17,100	19,000
4430 Proceeds from Sale of Property	8,491	0	0	0
4450 State / Local Forfeitures	751,328	3,000	3,600	3,000
4500 Airport Income	136,125	145,000	138,000	140,000
4520 911 Collections	453,859	454,246	450,700	433,150
4540 Interments and Sale of Spaces	16,419	17,000	17,000	17,000
TOTAL REVENUE	\$ 18,903,247	\$ 16,557,646	\$ 20,668,835	\$ 35,089,000
<u>Expenditures</u>	17,314,607	35,735,750	37,200,726	55,519,036
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	17,778,150	0
<u>Less:</u>				
Auditor's Adjustment	7,469	0	0	0
ENDING FUND BALANCE	<u>\$ 27,477,550</u>	<u>\$ 7,345,031</u>	<u>\$ 28,723,809</u>	<u>\$ 8,293,773</u>

City of Ada
Budget Summary by Fund
Special Revenue Fund

		<u>21-22</u> <u>Actual</u>	<u>22-23</u> <u>Budget</u>	<u>22-23</u> <u>Estimated</u>	<u>23-24</u> <u>Budget</u>
Fund 02	911 Emergency	\$ 954,848	\$ 1,046,400	\$ 1,059,070	\$ 1,223,800
Fund 04	Emergency Medical Service	0	0	0	0
Fund 06	Airport / Agriculture	1,344,650	2,224,950	2,398,072	18,397,900
Fund 08	Library State Aid Grant	39,635	20,000	50,089	33,000
Fund 09	Street & Alley	2,390,664	5,590,000	5,590,000	6,715,000
Fund 12	Park/Tree Donations	18,432	107,500	# 107,500	22,500
Fund 13	Ada Arts and Heritage	0	15,258	15,258	13,210
Fund 22	Library Memorial	23,426	29,000	98,500	110,500
Fund 26	Cemetery Care	1,354	68,800	103,600	89,200
Fund 28	Drug Forfeiture - State & Local	2,848	3,000	3,050	3,200
Fund 29	Drug Forfeiture - Federal	0	0	0	0
Fund 39	Economic Development / SSED	0	0	0	0
Fund 41	Property Owner Participation	2,577	10,000	10,000	10,000
Fund 42	Bureau of Justice Grant	0	0	0	0
Fund 48	Sports Complex	203,811	271,750	275,110	304,850
Fund 55	Sales Tax - Infrastructure:				
	Street	1,768,158	3,920,950	3,927,110	4,134,400
	Water	47,098	175,000	175,000	495,000
	Sewer	782,842	979,400	990,260	1,268,500
	Asphalt Plant	324,423	710,150	717,390	863,750
	Environmental GIS / Engineering	373,792	439,500	449,025	506,300
Fund 56	Sales Tax - Economic Development:				
	Retail Development	46,777	152,000	152,000	157,000
	Economic Development	662,883	2,104,350	2,104,350	4,136,350
Fund 57	Sales Tax - Capital Facilities	79,136	0	0	0
Fund 58	Sales Tax - 2016 Capital Improvements	8,247,253	14,839,350	15,946,950	12,996,000
Fund 59	Sales Tax - 2023 Capital Improvements	0	0	0	1,339,500
Fund 60	ARPA Grant	0	3,017,892	3,017,892	2,690,576
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	0	10,500	10,500	8,500
	<i>SPECIAL REVENUE FUNDS TOTAL</i>	<u>\$ 17,314,607</u>	<u>\$ 35,735,750</u>	<u>\$ 37,200,726</u>	<u>\$ 55,519,036</u>

*City of Ada
Special Revenue Fund*

911 EMERGENCY #02

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
520-1001	Regular Salaries	\$ 466,131	\$ 487,900	\$ 497,900	\$ 493,400
520-1002	Extra Help	31,126	65,000	65,500	65,000
520-1003	Overtime	75,797	31,000	31,000	31,000
520-1005	FICA	41,602	44,700	45,505	45,100
520-1006.01	Retirement - OMRP	67,796	67,500	68,865	68,200
520-1010.01	Employee Health Insurance	103,390	138,400	138,400	106,600
520-1010.02	Employee Life Insurance	2,245	2,800	2,800	2,900
520-1011	Travel	190	2,500	2,500	4,500
520-1049	Car Allowance	3,600	3,600	3,600	3,600
520-1099	Compensated Absences	0	5,100	5,100	4,750
TOTAL PERSONNEL		<u>\$ 791,877</u>	<u>\$ 848,500</u>	<u>\$ 861,170</u>	<u>\$ 825,050</u>
<u>Materials & Supplies</u>					
520-2001.01	Office Supplies	\$ 1,383	\$ 2,200	\$ 2,200	\$ 2,400
520-2001.03	Employee Supplies	1,388	1,500	1,500	1,600
520-2005	Postage	1	50	50	50
TOTAL MATERIALS & SUPPLIES		<u>\$ 2,772</u>	<u>\$ 3,750</u>	<u>\$ 3,750</u>	<u>\$ 4,050</u>
<u>Other Services & Charges</u>					
520-3002.01	Building Maintenance	\$ 874	\$ 2,000	\$ 2,000	\$ 2,400
520-3002.02	Equipment Maintenance	4,765	10,000	10,000	12,500
520-3002.17	911 System Maintenance	32,930	34,500	34,500	35,000
520-3003	Printing	0	300	300	300
520-3004	Tools & Equipment	8,511	13,000	13,000	12,650
520-3005.01	Telephone	8,709	9,000	9,000	12,000
520-3009	Training	5,637	7,500	7,500	7,500
520-3017.01	Monthly Lease on Equipment	20,495	37,600	37,600	37,700
520-3023.02	Subscriptions	156	200	200	200
520-3023.03	Memberships & Certifications	1,528	2,500	2,500	2,550
520-3045	Miscellaneous	168	100	100	200
520-3050	911 Wireless	2,180	2,200	2,200	2,400
TOTAL OTHER SERVICES & CHARGES		<u>\$ 85,953</u>	<u>\$ 118,900</u>	<u>\$ 118,900</u>	<u>\$ 125,400</u>
<u>Capital Outlay</u>					
	OEM Grant - Radio Upgrade	\$ 31,987	\$ 0	\$ 0	\$ 0
	Generator - 7th Place Water Tower	0	8,500	8,500	0
	PSR Radio Repeater	0	17,300	17,300	0
	Steel Repeater Enclosure	0	7,350	7,350	0
520-4024.01	Security Fence - Generator Area	0	0	0	13,000
520-4024.02	Grant - CAD / Records System	0	0	0	214,200
TOTAL CAPITAL OUTLAY		<u>\$ 31,987</u>	<u>\$ 33,150</u>	<u>\$ 33,150</u>	<u>\$ 227,200</u>
<u>Debt Service</u>					
520-5001.02	Interest - Motorola PSAP	\$ 5,817	\$ 4,450	\$ 4,450	\$ 3,000
520-5004.02	Principal - Motorola PSAP	36,259	37,650	37,650	39,100
TOTAL DEBT SERVICE		<u>\$ 42,076</u>	<u>\$ 42,100</u>	<u>\$ 42,100</u>	<u>\$ 42,100</u>
<u>Fund Transfers</u>					
520-6008	State Aid Grant Fund	\$ 183	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		<u>\$ 183</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET		<u>\$ 954,848</u>	<u>\$ 1,046,400</u>	<u>\$ 1,059,070</u>	<u>\$ 1,223,800</u>

Authorized Personnel - 12

City of Ada
Special Revenue Fund

AIRPORT / AGRICULTURE #06

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
585-1001	Regular Salaries	\$ 67,647	\$ 62,400	\$ 63,400	\$ 63,700
585-1002	Extra Help	9,235	12,200	12,200	12,200
585-1003	Overtime	69	0	0	0
585-1005	FICA	5,831	6,000	6,075	6,100
585-1006.01	Retirement - OMRP	8,706	8,600	8,730	8,700
585-1010.01	Employee Health Insurance	9,230	14,100	14,100	15,100
585-1010.02	Employee Life Insurance	248	300	300	300
585-1011	Travel	0	1,250	1,250	4,250
585-1049	Car Allowance	1,800	3,600	3,600	3,600
585-1099	Compensated Absences	0	0	0	600
	TOTAL PERSONNEL	\$ 102,766	\$ 108,450	\$ 109,655	\$ 114,550
<u>Materials & Supplies</u>					
585-2001.01	Office Supplies	\$ 291	\$ 500	\$ 500	\$ 1,000
585-2001.03	Employee Supplies	147	500	500	500
585-2002.01	Job Materials	1,019	1,500	1,500	1,500
585-2004.01	Fuel - Gasoline	186	500	500	1,500
585-2004.02	Fuel - Diesel	1,739	1,500	1,500	2,500
585-2005	Postage	27	50	50	50
585-2025.01	Seed / Sod	0	2,500	2,500	2,500
585-2025.02	Fertilizer	0	5,000	5,000	5,000
585-2025.03	Herbicides & Insecticides	500	1,000	1,000	1,000
	TOTAL MATERIALS & SUPPLIES	\$ 3,909	\$ 13,050	\$ 13,050	\$ 15,550
<u>Other Services & Charges</u>					
585-3001.02	Professional Services	\$ 4,250	\$ 13,000	\$ 13,000	\$ 13,000
585-3002.01	Building Maintenance	8,040	7,500	7,500	7,500
585-3002.02	Equipment Maintenance	2,994	10,000	10,000	10,000
585-3002.04	Runway Maintenance	7,252	25,000	25,000	25,000
585-3002.05	Rental Property Maintenance	7,179	5,000	5,000	15,000
585-3002.07	AWOS Instrument Maintenance	5,332	4,800	4,800	8,000
585-3002.09	Ground Maintenance	4,132	10,000	10,000	25,000
585-3004	Tools & Equipment	710	1,000	1,000	3,500
585-3005.01	Telephone	616	600	600	1,100
585-3005.02	Electric Utility	13,679	11,000	11,000	20,000
585-3005.03	Natural Gas Utility	0	0	0	2,500
585-3006.02	Vehicle Insurance	139	300	300	1,000
585-3006.04	Liability Insurance	7,100	10,000	10,000	10,000
585-3009	Training	225	1,000	1,000	1,500
585-3013.07	Public Programs	350	500	500	500
585-3019	Refunds	53,374	0	0	0
585-3023.03	Memberships & Certifications	425	300	300	500
585-3033	Airport Commission Expense	0	50	50	50
585-3045	Miscellaneous	125	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 115,922	\$ 100,150	\$ 100,150	\$ 144,250

*City of Ada
Special Revenue Fund*

AIRPORT/AGRICULTURE #06 (cont.)

		21-22	22-23	22-23	23-24
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>Capital Outlay</u>					
	Grant - Terminal Apron - Phase II - Construction	\$ 703,904	\$ 327,800	\$ 396,839	\$ 0
	Taxiway Reconstruction - D (Cantrell -Tornado Alley)	64,899	75,000	75,000	0
585-4024.09	Hanger Door Replacement	14,407	13,000	13,000	30,000
	Terminal / Kitchen Project	338,843	430,000	430,000	0
585-4024.05	Gutters - G Hanger	0	7,500	7,500	10,000
	Runway 13 / 31	0	400,000	400,000	0
	Pavement Design - G - F Hangers	0	30,000	30,000	0
585-4024.08	Security System	0	75,000	75,000	75,000
	Roof - Quonset Hanger	0	600,000	600,000	0
	Brush Hog - 15 ft Batwing	0	45,000	45,000	0
	Grant - AWOS Upgrade	0	0	102,878	0
585-4024.03	Perimeter Fence Relocation	0	0	0	61,500
585-4024.06	Runway 18 / 36	0	0	0	400,000
585-4024.11	Automated Gate	0	0	0	13,500
585-4024.13	1/2 Ton Pickup - 4x4 - Crew Cab	0	0	0	53,400
585-4024.15	Utility Vehicle	0	0	0	40,150
585-4024.16	Fiber	0	0	0	90,000
585-4024.17	Grant FAA - Runway 18/36 (phase II)	0	0	0	3,100,000
585-4024.18	Grant FAA - Relocation Design	0	0	0	300,000
585-4024.19	Grant FAA - Lighting Rehabilitation Design	0	0	0	150,000
585-4024.20	Grant AIP - Parallel Taxiway	0	0	0	3,400,000
585-4024.21	Grant PREP - Industrial Park Development	0	0	0	2,500,000
585-4024.22	Grant ARPA - Industrial Park Development	0	0	0	7,500,000
585-4024.23	Grant EPA STAG - Industrial Park Development	0	0	0	400,000
	TOTAL CAPITAL OUTLAY	<u>\$ 1,122,053</u>	<u>\$ 2,003,300</u>	<u>\$ 2,175,217</u>	<u>\$ 18,123,550</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<u>TOTAL BUDGET</u>	<u><u>\$ 1,344,650</u></u>	<u><u>\$ 2,224,950</u></u>	<u><u>\$ 2,398,072</u></u>	<u><u>\$ 18,397,900</u></u>

Authorized Personnel - 1

City of Ada
Special Revenue Fund

LIBRARY STATE AID GRANT #08

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
528-4024.01 Grant - State Aid 23-24	\$ 10,000
528-4024.02 Grant - Health Literacy 223-24	11,000
528-4024.03 Grant - Let's Talk About It - Fall	1,500
528-4024.04 Grant - Let's Talk About It - Spring	1,500
528-4024.05 Grant - Citizenship 23-24	4,000
TOTAL CAPITAL OUTLAY	\$ 28,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
528-6001 General Fund	\$ 5,000
TOTAL FUND TRANSFERS	\$ 5,000
<i>TOTAL BUDGET</i>	<i>\$ 33,000</i>

*City of Ada
Special Revenue Fund*

STREET & ALLEY #09

		<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
<u>Personnel</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>					
529-3005.06	Street Lighting	\$ 248,809	\$ 260,000	\$ 260,000	\$ 300,000
	TOTAL OTHER SERVICES & CHARGES	\$ 248,809	\$ 260,000	\$ 260,000	\$ 300,000
<u>Capital Outlay</u>					
529-4023.01	Arlington Improvements Project	\$ 0	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000
<u>Debt Service</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
529-6001	General Fund	\$ 1,800,000	\$ 915,000	\$ 915,000	\$ 2,000,000
529-6003.01	APWA - Use Tax - 2012A Bonds	341,855	0	0	0
	TOTAL FUND TRANSFERS	\$ 2,141,855	\$ 915,000	\$ 915,000	\$ 2,000,000
	TOTAL BUDGET	<u>\$ 2,390,664</u>	<u>\$ 5,590,000</u>	<u>\$ 5,590,000</u>	<u>\$ 6,715,000</u>

City of Ada
Special Revenue Fund

PARK / TREE DONATIONS #12

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
501-3002.17 Christmas Lighting Maintenance	\$ 20,000
TOTAL OTHER SERVICES & CHARGES	\$ 20,000
<u>Capital Outlay</u>	
501-4024.01 Park Bench	\$ 2,500
TOTAL CAPITAL OUTLAY	\$ 2,500
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<i>TOTAL BUDGET</i>	<i>\$ 22,500</i>

City of Ada
Special Revenue Fund

ADA ARTS & HERITAGE #13

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
513-4024.01 Capital Improvements	\$ 13,210
TOTAL CAPITAL OUTLAY	\$ 13,210
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<i>TOTAL BUDGET</i>	<i>\$ 13,210</i>

LIBRARY MEMORIAL #22

		23-24 Budget
<u>Personnel</u>		
512-1011	Travel	\$ 5,500
TOTAL PERSONNEL		\$ 5,500
<u>Materials & Supplies</u>		
		\$ 0
TOTAL MATERIALS & SUPPLIES		\$ 0
<u>Other Services & Charges</u>		
512-3001.02	Building Maintenance	\$ 15,000
512-3013.01	Public Programs	10,000
512-3023.02	Subscriptions - Books/Publications	15,000
TOTAL OTHER SERVICES & CHARGES		\$ 40,000
<u>Capital Outlay</u>		
512-4024.01	Donation - Children's Trust	\$ 45,000
512-4024.02	Donation - Dolly Parton Imagination Library	20,000
TOTAL CAPITAL OUTLAY		\$ 65,000
<u>Debt Service</u>		
		\$ 0
TOTAL DEBT SERVICE		\$ 0
<u>Fund Transfers</u>		
		\$ 0
TOTAL FUND TRANSFERS		\$ 0
TOTAL BUDGET		\$ 110,500

City of Ada
Special Revenue Fund

CEMETERY CARE #26

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
526-4024.01 Jack Hammer Attachment	\$ 14,200
526-4024.02 Property Purchase - Sturdevant	75,000
TOTAL CAPITAL OUTLAY	\$ 89,200
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 89,200

City of Ada
Special Revenue Fund

DRUG FORFEITURE - STATE / LOCAL #28

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
528-3023.02 Subscriptions	\$ 3,200
TOTAL OTHER SERVICES & CHARGES	\$ 3,200
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	<u>\$ 3,200</u>

City of Ada
Special Revenue Fund

PROPERTY OWNER PARTICIPATION #41

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
541-4024.01 Capital Improvements	\$ 10,000
TOTAL CAPITAL OUTLAY	\$ 10,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 10,000

City of Ada
Special Revenue Fund

SPORTS COMPLEX #48

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
548-1001	Salaries	\$ 24,176	\$ 26,100	\$ 27,100	\$ 26,400
548-1002	Extra Help	66,710	123,000	125,000	123,000
548-1003	Overtime	2,090	3,000	3,000	3,000
548-1005	FICA	4,738	11,600	11,830	11,700
548-1006.01	Retirement - OMRP	3,177	3,800	3,930	3,800
548-1010.02	Employee Life Insurance	146	200	200	200
548-1017.01	Uniform Allowance	978	1,000	1,000	1,000
548-1099	Compensated Absences	0	500	500	700
	TOTAL PERSONNEL	<u>\$ 102,015</u>	<u>\$ 169,200</u>	<u>\$ 172,560</u>	<u>\$ 169,800</u>
<u>Materials & Supplies</u>					
548-2001.01	Office Supplies	\$ 39	\$ 250	\$ 250	\$ 250
548-2001.03	Employee Supplies	83	500	500	500
548-2002.01	Job Materials	2,773	5,000	5,000	5,000
548-2002.07	Job Materials - Concession	47,859	40,000	40,000	50,000
548-2004.01	Fuel - Gasoline	1,276	1,500	1,500	1,500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 52,030</u>	<u>\$ 47,250</u>	<u>\$ 47,250</u>	<u>\$ 57,250</u>
<u>Other Services & Charges</u>					
548-3002.01	Building Maintenance	\$ 4,304	\$ 5,000	\$ 5,000	\$ 11,000
548-3002.02	Equipment Maintenance	1,523	3,000	3,000	3,000
548-3002.15	Field Maintenance	13,756	14,800	14,800	15,500
548-3004	Tools & Equipment	2,537	5,000	5,000	5,000
548-3005.01	Telephone Utility	1,447	1,400	1,400	1,500
548-3005.02	Electric Utility	11,506	12,000	12,000	12,000
548-3006.09	League Insurance	3,100	5,000	5,000	5,000
548-3009	Training	0	500	500	500
548-3013.02	Special Programs	6,395	8,000	8,000	8,000
548-3023.03	Memberships & Certifications	0	500	500	500
548-3045	Miscellaneous	0	100	100	100
548-3045.03	Refunds	815	0	0	0
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 45,383</u>	<u>\$ 55,300</u>	<u>\$ 55,300</u>	<u>\$ 62,100</u>
<u>Capital Outlay</u>					
	Concession Upgrades	\$ 4,383	\$ 0	\$ 0	\$ 0
548-4024.01	Utility Vehicle	0	0	0	15,700
	TOTAL CAPITAL OUTLAY	<u>\$ 4,383</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,700</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 203,811</u>	<u>\$ 271,750</u>	<u>\$ 275,110</u>	<u>\$ 304,850</u>

Authorized Personnel - 1

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
STREET**

		<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
<u>Personnel</u>					
509-1001	Regular Salaries	\$ 227,028	\$ 283,800	\$ 292,800	\$ 304,300
509-1003	Overtime	2,058	9,000	9,000	9,000
509-1005	FICA	16,569	22,400	23,090	24,000
509-1006.01	Retirement - OMRP	28,511	38,100	39,270	40,700
509-1010.01	Employee Health Insurance	43,920	66,200	66,200	63,700
509-1010.02	Employee Life Insurance	1,120	1,800	1,800	1,800
509-1099	Compensated Absences	0	6,650	6,650	5,900
	TOTAL PERSONNEL	<u>\$ 319,206</u>	<u>\$ 427,950</u>	<u>\$ 438,810</u>	<u>\$ 449,400</u>
<u>Materials & Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>					
509-3001.02	Professional Services	\$ 0	\$ 100,000	\$ 95,300	\$ 100,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 95,300</u>	<u>\$ 100,000</u>
<u>Capital Outlay</u>					
509-4024.01	Street Repairs	\$ 1,448,952	\$ 2,193,000	\$ 2,193,000	\$ 2,385,000
509-4024.09	Main Street Project - Bike Trail East	0	1,200,000	1,200,000	1,200,000
	TOTAL CAPITAL OUTLAY	<u>\$ 1,448,952</u>	<u>\$ 3,393,000</u>	<u>\$ 3,393,000</u>	<u>\$ 3,585,000</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<u>TOTAL BUDGET</u>	<u>\$ 1,768,158</u>	<u>\$ 3,920,950</u>	<u>\$ 3,927,110</u>	<u>\$ 4,134,400</u>

Authorized Personnel - 9

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
WATER**

	21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>				
532-3023.02 Subscriptions	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Outlay</u>				
532-4024.05 Water Projects	\$ 47,098	\$ 50,000	\$ 50,000	\$ 50,000
532-4024.06 Water Line - Townsend	0	35,000	35,000	35,000
532-4024.07 Water Line - Cherry - 18th to Kings Road	0	90,000	90,000	210,000
532-4024.04 Water Line Replacement Program	0	0	0	200,000
TOTAL CAPITAL OUTLAY	\$ 47,098	\$ 175,000	\$ 175,000	\$ 495,000
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
<u>TOTAL BUDGET</u>	\$ 47,098	\$ 175,000	\$ 175,000	\$ 495,000

City of Ada
Special Revenue Fund

SALES TAX - INFRASTRUCTURE #55
SEWER

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
540-1001	Regular Salaries	\$ 302,123	\$ 313,400	\$ 322,400	\$ 329,500
540-1002	Extra Help	0	17,000	17,000	17,000
540-1003	Overtime	14,846	10,000	10,000	10,000
540-1005	FICA	23,336	26,000	26,690	27,300
540-1006.01	Retirement - OMRP	39,408	42,000	43,170	44,100
540-1010.01	Employee Health Insurance	48,350	44,100	44,100	63,700
540-1010.02	Employee Life Insurance	1,486	1,900	1,900	1,900
	TOTAL PERSONNEL	<u>\$ 429,549</u>	<u>\$ 454,400</u>	<u>\$ 465,260</u>	<u>\$ 493,500</u>
<u>Materials & Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Capital Outlay</u>					
540-4024.01	Sewer Repairs - Consent	\$ 207,533	\$ 200,000	\$ 200,000	\$ 200,000
	6 Wheel Dump Truck	112,360	0	0	0
	Mini Excavator	33,400	0	0	0
540-4024.03	Sewer Repairs	0	50,000	50,000	50,000
540-4024.05	Airport Sewer Project	0	235,000	235,000	235,000
540-4024.08	Sandy Creek Sewer Line	0	40,000	40,000	40,000
540-4024.09	Arlington Lift Station	0	0	0	150,000
540-4024.10	99 Lift Station	0	0	0	100,000
	TOTAL CAPITAL OUTLAY	<u>\$ 353,293</u>	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 775,000</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u><u>\$ 782,842</u></u>	<u><u>\$ 979,400</u></u>	<u><u>\$ 990,260</u></u>	<u><u>\$ 1,268,500</u></u>

Authorized Personnel - 9

*City of Ada
Special Revenue Fund*

**SALES TAX - INFRASTRUCTURE #55
ASPHALT PLANT**

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
550-1001	Regular Salaries	\$ 191,058	\$ 212,300	\$ 218,300	\$ 201,800
550-1003	Overtime	2,474	6,200	6,200	6,200
550-1005	FICA	13,932	16,700	17,160	15,900
550-1006.01	Retirement - OMRP	24,332	28,400	29,180	27,000
550-1010.01	Employee Health Insurance	43,735	52,100	52,100	47,000
550-1010.02	Employee Life Insurance	1,105	1,300	1,300	1,300
	TOTAL PERSONNEL	<u>\$ 276,636</u>	<u>\$ 317,000</u>	<u>\$ 324,240</u>	<u>\$ 299,200</u>
<u>Materials & Supplies</u>					
550-2004.03	Fuel - LPG	\$ 19	\$ 500	\$ 500	\$ 500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 19</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<u>Other Services & Charges</u>					
550-3002.01	Building Maintenance	\$ 283	\$ 0	\$ 0	\$ 0
550-3002.02	Equipment Maintenance	825	7,500	7,500	7,500
550-3004	Tools & Equipment	46	4,100	4,100	4,100
550-3005.02	Electric Utility	939	1,000	1,000	1,000
550-3005.03	Natural Gas Utility	1,331	1,000	1,000	1,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 3,424</u>	<u>\$ 13,600</u>	<u>\$ 13,600</u>	<u>\$ 13,600</u>
<u>Capital Outlay</u>					
	1 Ton Pickup w/ Double Cab and Flat Bed	\$ 44,344	\$ 0	\$ 0	\$ 0
	Mid-size Excavator	0	212,200	78,850	0
	Oil Tack Truck	0	119,300	0	0
	Hydraulic Jack Hammer	0	47,550	0	0
	Dump Trucks	0	0	275,200	0
	Oil Tack Heaters	0	0	25,000	0
	10 Wheel Dump Truck	0	0	0	164,400
	10 Wheel Dump Truck	0	0	0	164,400
	OSC / VIB Tandem Roller	0	0	0	182,000
	Vibratory Tandem Roller	0	0	0	25,150
	Topcon Laser Upgrade	0	0	0	14,500
	TOTAL CAPITAL OUTLAY	<u>\$ 44,344</u>	<u>\$ 379,050</u>	<u>\$ 379,050</u>	<u>\$ 550,450</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 324,423</u></u>	<u><u>\$ 710,150</u></u>	<u><u>\$ 717,390</u></u>	<u><u>\$ 863,750</u></u>

Authorized Personnel - 7

City of Ada
Special Revenue Fund

SALES TAX - INFRASTRUCTURE #55
GIS ENVIRONMENTAL / ENGINEERING

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
560-1001	Regular Salaries	\$ 233,335	\$ 237,900	\$ 241,900	\$ 262,700
560-1003	Overtime	363	500	500	500
560-1005	FICA	17,711	18,800	19,105	20,800
560-1006.01	Retirement - OMRF	30,055	31,900	32,420	35,300
560-1010.01	Employee Health Insurance	36,240	38,100	38,100	39,100
560-1010.02	Employee Life Insurance	1,041	1,200	1,200	1,300
560-1011	Travel	2,620	7,000	7,000	8,100
560-1049	Car Allowance	7,200	7,200	7,200	8,400
	TOTAL PERSONNEL	\$ 328,565	\$ 342,600	\$ 347,425	\$ 376,200
<u>Materials & Supplies</u>					
560-2001.01	Office Supplies	\$ 2,718	\$ 4,000	\$ 4,000	\$ 4,000
560-2001.03	Employee Supplies	85	400	400	400
560-2002.01	Job Materials	0	100	100	100
560-2004.01	Fuel - Gasoline	887	1,500	1,500	1,500
560-2005	Postage	53	300	300	300
	TOTAL MATERIALS & SUPPLIES	\$ 3,743	\$ 6,300	\$ 6,300	\$ 6,300
<u>Other Services & Charges</u>					
560-3001.02	Professional Services	\$ 0	\$ 0	\$ 0	\$ 51,600
560-3002.02	Equipment Maintenance	643	2,350	2,350	2,350
560-3003	Printing	154	300	300	300
560-3004	Tools & Equipment	159	2,500	2,500	2,500
560-3005.01	Telephone	1,922	3,000	3,000	3,000
560-3006.02	Vehicle Insurance	191	500	500	500
560-3009	Training	2,752	12,300	12,300	11,650
560-3023.02	Subscriptions	0	100	100	100
560-3023.03	Memberships & Certifications	447	550	550	600
560-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 6,268	\$ 21,700	\$ 21,700	\$ 72,700
<u>Capital Outlay</u>					
	Drone Assembly	\$ 10,244	\$ 0	\$ 0	\$ 0
	Innovyze Update	18,197	0	0	0
	Archive Plan Room	6,775	0	0	0
	iPad Replacements	0	2,400	2,400	0
	Drone	0	29,100	29,100	0
560-4024.03	1/2 Ton Pickup w/ Extended Cab	0	37,400	42,100	43,350
560-4024.01	Drone Attachments / Battery Stations	0	0	0	6,250
560-4024.02	Drone Closet Renovation	0	0	0	1,500
	TOTAL CAPITAL OUTLAY	\$ 35,216	\$ 68,900	\$ 73,600	\$ 51,100
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<u>TOTAL BUDGET</u>	<u>\$ 373,792</u>	<u>\$ 439,500</u>	<u>\$ 449,025</u>	<u>\$ 506,300</u>

Authorized Personnel - 4

*City of Ada
Special Revenue Fund*

**SALES TAX - ECONOMIC DEVELOPMENT #56
RETAIL DEVELOPMENT**

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
501-1011	Travel	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL PERSONNEL	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
<u>Materials & Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>					
501-3001.02	Professional Services	\$ 5,636	\$ 25,000	\$ 25,000	\$ 25,000
501-3009	Training	0	5,000	5,000	5,000
	Contracts:				
501-3011.02	Ada Main Street	500	500	500	500
501-3011.04	Retail Development Consultant	36,000	36,000	36,000	41,000
501-3018	Marketing	4,477	35,000	35,000	35,000
501-3020	Incentives	0	20,000	20,000	20,000
501-3023.01	Legal Publications	164	500	500	500
501-3023.03	Memberships & Certifications	0	20,000	20,000	20,000
	TOTAL OTHER SERVICES & CHARGES	\$ 46,777	\$ 142,000	\$ 142,000	\$ 147,000
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	<u>\$ 46,777</u>	<u>\$ 152,000</u>	<u>\$ 152,000</u>	<u>\$ 157,000</u>

*City of Ada
Special Revenue Fund*

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

		<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
<u>Personnel</u>					
556-1011	Travel	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL PERSONNEL	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
<u>Materials & Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>					
556-3001.01	Auditing Services	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
556-3001.02	Professional Fees	108,000	111,000	111,000	143,000
556-3009	Training	0	5,000	5,000	5,000
	Contracts:				
556-3011.01	Ada Jobs Foundation	479,625	513,350	513,350	513,350
556-3011.05	Ada Jobs Foundation - BIG Program	75,000	100,000	100,000	100,000
556-3011.06	Ada Jobs Foundation - EDA Grant Match	0	170,000	170,000	170,000
556-3020	Incentives	0	500,000	500,000	500,000
556-3045	Miscellaneous	258	0	0	0
	TOTAL OTHER SERVICES & CHARGES	\$ 662,883	\$ 1,404,350	\$ 1,404,350	\$ 1,436,350
<u>Capital Outlay</u>					
556-4024.01	Economic Development Projects	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
556-4024.02	Grant HUD EDI - Central Fire Station	0	0	0	2,000,000
556-4024.03	Industrial Park Design - Phase I	0	150,000	150,000	150,000
556-4024.04	Industrial Airport Infrastructure	0	40,000	40,000	40,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 690,000	\$ 690,000	\$ 2,690,000
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	<u>\$ 662,883</u>	<u>\$ 2,104,350</u>	<u>\$ 2,104,350</u>	<u>\$ 4,136,350</u>

City of Ada
Special Revenue Fund

SALES TAX - CAPITAL FACILITIES #57

	21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Outlay</u>				
Capital Facility	\$ 0	\$ 0	\$ 0	\$ 0
Main Street Project - Ph. I	79,136	0	0	0
TOTAL CAPITAL OUTLAY	\$ 79,136	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 79,136</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

*City of Ada
Special Revenue Fund*

SALES TAX - 2016 CAPITAL IMPROVEMENTS #58

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Outlay</u>					
558-4024.01	Capital Improvements	\$ 0	\$ 11,150,000	\$ 11,150,000	\$ 9,900,000
558-4024.04	Sports Complex - Phase II	0	0	0	0
	Main Street Project - Ph. II	3,583,957	0	0	0
558-4024.07	Wintersmith Amphitheater Improvements	25,900	0	0	0
558-4024.08	Workforce Housing Program	0	0	0	437,000
	TOTAL CAPITAL OUTLAY	\$ 3,609,857	\$ 11,150,000	\$ 11,150,000	\$ 10,337,000
<u>Debt Service</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
558-6003.02	Transfer to APWA - Sales Tax - 2015B Bonds	\$ 4,637,396	\$ 3,689,350	\$ 4,796,950	\$ 2,659,000
	TOTAL FUND TRANSFERS	\$ 4,637,396	\$ 3,689,350	\$ 4,796,950	\$ 2,659,000
	TOTAL BUDGET	<u>\$ 8,247,253</u>	<u>\$ 14,839,350</u>	<u>\$ 15,946,950</u>	<u>\$ 12,996,000</u>

City of Ada
Special Revenue Fund

SALES TAX - 2023 CAPITAL IMPROVEMENTS #59

	<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
<u>Personnel</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Outlay</u>				
559-4024.01 Capital Improvements	\$ 0	\$ 0	\$ 0	\$ 1,339,500
559-4024.02 Wintersmith Park Improvements	0	0	0	0
559-4024.03 Glenwood Park Improvements	0	0	0	0
559-4024.04 Various Other Parks Improvements	0	0	0	0
559-4024.05 Sports Complex - Phase III	0	0	0	0
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 1,339,500
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,339,500</u>

*City of Ada
Special Revenue Fund*

ARPA Grant #60

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Outlay</u>					
560-4024.01	ARPA Projects	\$ 0	\$ 3,017,892	\$ 2,634,302	\$ 2,205,276
	Fiber Connection - Sports Complex	0	0	100,000	0
560-4024.04	Sirens	0	0	0	345,300
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 3,017,892	\$ 2,734,302	\$ 2,550,576
<u>Debt Service</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
560-6001	General Fund	\$ 0	\$ 0	\$ 130,240	\$ 0
560-6002	911 Emergency	0	0	12,670	0
560-6003	APWA	0	0	102,330	0
560-6006	Airport	0	0	1,205	140,000
560-6048	Sports Complex	0	0	3,360	0
560-6055	Sales Tax - Infrastructure Fund	0	0	33,785	0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 283,590	\$ 140,000
	<u>TOTAL BUDGET</u>	<u>\$ 0</u>	<u>\$ 3,017,892</u>	<u>\$ 3,017,892</u>	<u>\$ 2,690,576</u>

City of Ada
Special Revenue Fund

D.A.R.E. DONATIONS #75

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
502-3013.04 Special Dare Awareness Program	\$ 1,500
502-3047 Fund Raisers	7,000
TOTAL OTHER SERVICES & CHARGES	\$ 8,500
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 8,500

No Funds Budgeted for 23-24

DRUG FORFEITURE - FEDERAL #29

ECONOMIC DEVELOPMENT/SSSED #39

CDBG - HOME GRANT #66

No Funds To Budget for 23-24

BUREAU OF JUSTICE GRANT FUND #42

LITTLE RED SCHOOL HOUSE #67

SALES TAX - CAPITAL FACILITIES #57

(All penny projects completed and funds expended)

Funds Closed:

EMS EMERGENCY #04

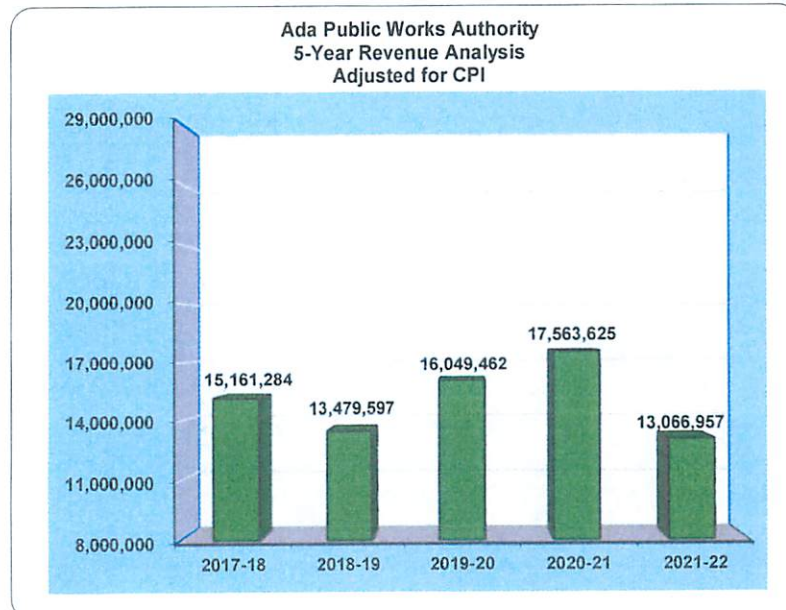
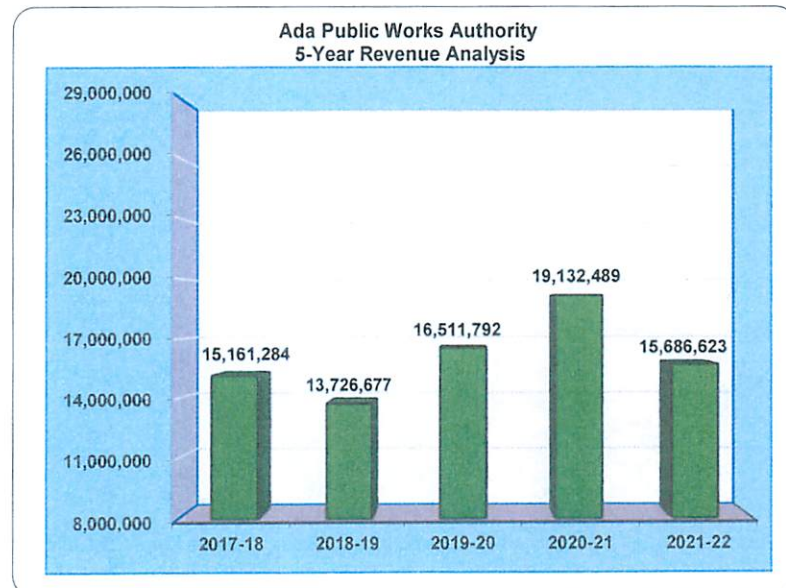


APWA FUND

**Ada Public Works
Authority**

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

	2017-18	2018-19	2019-20	2020-21	2021-22
Garbage	3,312,657	3,703,850	4,012,563	4,289,462	4,464,273
Landfill	192,617	172,380	166,085	182,742	188,375
Recycling Income	198,650	135,545	92,563	114,481	313,612
Grapple Service Income	137,271	136,482	138,245	139,376	139,748
Interest	64,834	122,285	90,191	24,435	68,828
Miscellaneous	199,426	309,148	69,282	433,490	517,060
Water	7,105,702	6,784,805	6,669,839	6,840,778	7,019,406
Penalties	78,232	73,455	80,478	76,118	73,408
Sewer	1,754,128	1,987,594	2,219,763	2,402,674	2,403,070
Installation Fees	112,700	136,300	189,916	144,500	82,200
Debt Proceeds	1,561,663	1,145	2,537,580	3,834,178	396,164
Transfer from Other Funds	371,841	-	75,000	575,250	-
State / Federal Grants	48,530	145,052	148,375	52,927	-
Dental Income - Employee	23,033	18,636	21,912	22,078	20,479
Total Revenue	15,161,284	13,726,677	16,511,792	19,132,489	15,686,623
Consumer Price Index percentages beginning July, 2019		0.018	0.010	0.054	0.085
Total Revenue Adjusted for CPI	15,161,284	13,479,597	16,049,462	17,563,625	13,066,957

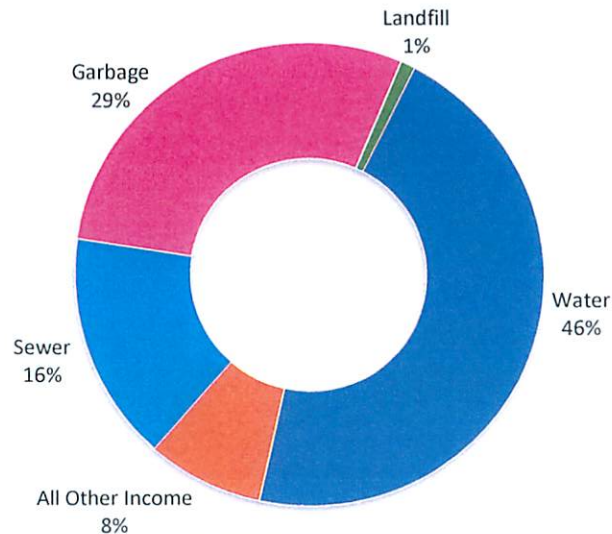


Sales Tax transactions relating to economic development and revenue bond financing are not reflected in these numbers

The disparity in FY 2016-17 revenue is a reflection of the 2015 loan projects: water line, water plant and Penny 2

Ada Public Works Authority
Projected Revenue & Expenditures
2023-24

Projected Revenue

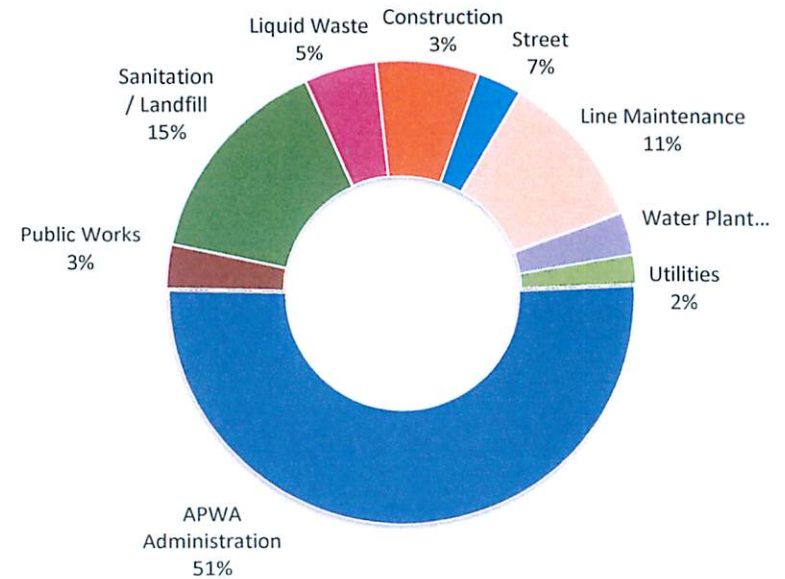


"All Other Income" represents earnings from the following sources:
 Penalties, Installation Fees, Miscellaneous, Interest, Transfers, State / Federal
 Grants, Recycling, Grapple Service and Employee Dental Contributions

Revenue:

Water	7,291,133
All Other Income	1,347,420
Sewer	2,561,854
Garbage	4,632,845
Landfill	191,267
	<u>16,024,519</u>
Transfer from GF-City Sales Tax- Economic Development	997,100
Transfer from GF - City Sales Tax - 2015B Bonds	1,994,300
Transfer from 2016 Cap Imprvmnts Fund-2015B Bonds	2,659,000
	<u>5,650,400</u>
TOTAL PROJECTED REVENUE	<u><u>21,674,919</u></u>

Projected Expenditures



Expenditures:

Water & Sewer Line Maintenance	2,567,300
Liquid Waste	787,300
Utilities	561,150
APWA Administration	12,048,800
Public Works	753,000
Sanitation / Landfill	3,456,900
Water Plant	1,056,109
Street	1,676,800
Construction	789,000
	<u>23,696,359</u>
Transfer to Sales Tax- Economic Development	997,100
Transfer to GF - City Sales Tax - 2015B Bonds	1,994,300
Transfer to 2016 Cap Imprvmnts Fund - 2015B Bonds	1,220,500
	<u>4,211,900</u>
TOTAL PROJECTED EXPENDITURES	<u><u>27,908,259</u></u>

Sales Tax transactions relating to economic development and revenue bond financing are not reflected in the chart

*City of Ada
Budget Summary
Ada Public Works Authority*

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Beginning Fund Balance		\$ 8,158,480	\$ 5,380,290	\$ 7,546,599	\$ 6,829,911
<u>Revenue</u>					
4100	Garbage	4,464,273	4,425,400	4,437,911	4,632,845
4110	Landfill	188,375	171,700	201,341	191,267
4115	Recycling Income	313,612	331,500	313,427	266,594
4116	Grapple Service Income	139,748	138,500	139,407	139,510
4120	Interest Income	68,828	20,300	265,009	265,009
4130	Miscellaneous	517,060	417,900	348,768	498,110
4210	Water	7,019,406	7,068,800	7,514,834	7,291,133
4220	Penalties	73,408	71,100	89,808	74,826
4230	Sewer	2,403,070	2,396,400	2,578,303	2,561,854
4240	Installation Fees	82,200	113,700	80,200	81,200
4330.01	2015A and 2018 Revenue Bond Proceeds	64,950	1,787,000	2,046,513	0
4330.02	2015C SRF Note Proceeds	331,214	400,000	389,140	0
4340	Transfer from Other Funds	0	0	102,330	0
4340.02	Transfer from General Fund - Sales Tax - Econ Dev	1,159,349	922,300	1,199,300	997,100
4340.04	Transfer from General Fund - 2012A Bonds	147,203	0	0	0
4340.05	Transfer from City Use Tax - 2012A Bonds	341,855	0	0	0
4340.06	Transfer from General Fund - 2015B Bonds	2,318,698	1,844,700	2,398,525	1,994,300
4340.07	Transfer from 2016 Cap Improvements - 2015B Bonds	4,637,396	3,689,400	4,797,050	2,659,000
4595	Employee Contribution - Dental	20,479	19,600	23,957	22,171
	TOTAL REVENUE	\$ 24,291,124	\$ 23,818,300	\$ 26,925,823	\$ 21,674,919
<u>Expenditures</u>		25,074,555	28,742,850	31,167,789	27,908,259
<u>Add:</u>					
	Anticipated Carryover of Funds Not Expended	0	0	3,525,278	0
	Auditor's Adjusting Entries	171,550	0	0	0
	ENDING FUND BALANCE	\$ 7,546,599	\$ 455,740	\$ 6,829,911	\$ 596,571

City of Ada
Departmental Budget Summary
Ada Public Works Authority

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Dept. 30	Public Works	\$ 452,539	\$ 690,900	\$ 707,135	\$ 753,000
Dept. 31	Utilities	461,924	496,500	503,740	561,150
Dept. 32	Water and Sewer Line Maintenance	1,483,270	2,407,650	2,405,340	2,567,300
Dept. 33	Water Plant	1,639,785	786,700	880,865	787,300
Dept. 34	Liquid Waste	904,431	880,450	999,295	1,056,109
Dept. 35	Street	1,310,362	1,871,800	2,098,865	1,676,800
Dept. 36	APWA Administration	15,017,165	17,730,050	19,633,934	16,260,700
Dept. 37	Sanitation / Landfill	2,942,073	3,177,450	3,193,005	3,456,900
Dept. 39	Construction	<u>863,006</u>	<u>701,350</u>	<u>745,610</u>	<u>789,000</u>

DEPARTMENTAL BUDGET TOTALS	<u>\$ 25,074,555</u>	<u>\$ 28,742,850</u>	<u>\$ 31,167,789</u>	<u>\$ 27,908,259</u>
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Total Authorized Personnel - 105
(Includes one (1) in Airport and twenty-nine (29) in Sales Tax - Infrastructure)

City of Ada
Department Budget

PUBLIC WORKS

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
530-1001	Regular Salaries	\$ 279,934	\$ 332,100	\$ 337,100	\$ 349,700
530-1003	Overtime	292	2,500	2,500	2,500
530-1005	FICA	21,185	26,300	26,685	27,700
530-1006.01	Retirement - OMRP	35,954	44,700	45,350	47,000
530-1010.01	Employee Health Insurance	41,070	36,100	36,100	53,700
530-1010.02	Employee Life Insurance	1,197	1,700	1,700	1,800
530-1011	Travel	0	4,000	4,000	4,000
530-1049	Car Allowance	8,100	9,600	9,600	9,600
	TOTAL PERSONNEL	\$ 387,732	\$ 457,000	\$ 463,035	\$ 496,000
<u>Materials & Supplies</u>					
530-2001.01	Office Supplies	\$ 276	\$ 2,000	\$ 2,000	\$ 2,000
530-2001.03	Employee Supplies	633	1,000	1,000	1,000
530-2002.01	Job Materials	187	0	0	0
530-2004.01	Fuel - Gasoline	2,538	2,500	2,500	2,500
530-2004.02	Fuel - Diesel	2,285	3,500	3,500	3,500
530-2005	Postage	4	100	100	400
	TOTAL MATERIALS & SUPPLIES	\$ 5,923	\$ 9,100	\$ 9,100	\$ 9,400
<u>Other Services & Charges</u>					
530-3002.01	Building Maintenance	\$ 4,251	\$ 5,000	\$ 5,000	\$ 5,000
530-3002.02	Equipment Maintenance	4,406	7,500	7,500	7,500
530-3004	Tools & Equipment	1,983	5,000	5,000	5,000
530-3005.01	Telephone	855	1,200	1,200	2,400
530-3006.02	Vehicle Insurance	1,024	1,000	1,000	2,000
530-3009	Training	7,810	7,000	7,000	7,000
530-3023.02	Subscriptions	156	200	200	400
530-3023.03	Memberships & Certifications	204	400	400	800
530-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 20,689	\$ 27,400	\$ 27,400	\$ 30,200
<u>Capital Outlay</u>					
	Grapple Attachment	\$ 5,367	\$ 0	\$ 0	\$ 0
	HVAC Unit	6,587	0	0	0
530-4024.01	Parking Lot / Public Works	0	139,000	139,000	100,000
530-4024.02	Snow Plow Attachment	0	5,400	5,400	12,000
530-4024.03	1/2 Ton, Crew Cab Pickup	0	31,100	41,300	40,400
530-4024.04	Security Upgrade - office	0	0	0	20,000
530-4024.05	Security Upgrade - yard	0	0	0	15,000
530-4024.06	Office Remodel	0	0	0	30,000
	TOTAL CAPITAL OUTLAY	\$ 11,954	\$ 175,500	\$ 185,700	\$ 217,400
<u>Debt Service</u>					
530-5001.01	Interest - Tractor	\$ 1,117	\$ 350	\$ 350	\$ 0
530-5004.01	Principal - Tractor	25,124	21,550	21,550	0
	TOTAL DEBT SERVICE	\$ 26,241	\$ 21,900	\$ 21,900	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<u>TOTAL BUDGET</u>	<u>\$ 452,539</u>	<u>\$ 690,900</u>	<u>\$ 707,135</u>	<u>\$ 753,000</u>

Authorized Personnel - 9

(includes four (4) in Sales Tax - Infrastructure - engineering personnel)

*City of Ada
Department Budget*

UTILITIES

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
531-1001	Regular Salaries	\$ 211,504	\$ 206,800	\$ 212,800	\$ 213,500
531-1003	Overtime	6,496	5,000	5,000	5,000
531-1005	FICA	15,908	16,200	16,660	16,800
531-1006.01	Retirement - OMRF	27,345	27,500	28,280	28,600
531-1010.01	Employee Health Insurance	34,970	46,100	46,100	58,800
531-1010.02	Employee Life Insurance	977	1,300	1,300	1,300
531-1011	Travel	0	2,000	2,000	2,000
531-1049	Car Allowance	0	0	0	1,200
	TOTAL PERSONNEL	<u>\$ 297,200</u>	<u>\$ 304,900</u>	<u>\$ 312,140</u>	<u>\$ 327,200</u>
<u>Materials & Supplies</u>					
531-2001.01	Office Supplies	\$ 3,100	\$ 4,500	\$ 4,500	\$ 4,500
531-2001.03	Employee Supplies	51	250	250	250
531-2005	Postage	12,836	13,200	13,200	13,900
	TOTAL MATERIALS & SUPPLIES	<u>\$ 15,987</u>	<u>\$ 17,950</u>	<u>\$ 17,950</u>	<u>\$ 18,650</u>
<u>Other Services & Charges</u>					
531-3001.02	Professional Services	\$ 76,342	\$ 85,000	\$ 85,000	\$ 89,250
531-3001.15	Utility Customer Online Access	59,770	64,000	64,000	64,000
531-3002.02	Equipment Maintenance	717	600	600	600
531-3003	Printing	6,024	3,000	3,000	5,000
531-3004	Tools & Equipment	2,431	1,500	1,500	1,500
531-3005.01	Telephone	0	600	600	600
531-3009	Training	0	1,000	1,000	2,000
531-3019	Refunds	3,453	2,000	2,000	2,000
531-3023.03	Memberships & Certifications	0	250	250	250
531-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 148,737</u>	<u>\$ 158,050</u>	<u>\$ 158,050</u>	<u>\$ 165,300</u>
<u>Capital Outlay</u>					
	Voice Logging Recorder	\$ 0	\$ 11,500	\$ 11,500	\$ 0
531-4024.01	Lobby Window	0	4,100	4,100	50,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 15,600</u>	<u>\$ 15,600</u>	<u>\$ 50,000</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 461,924</u>	<u>\$ 496,500</u>	<u>\$ 503,740</u>	<u>\$ 561,150</u>

Authorized Personnel - 6

*City of Ada
Department Budget*

WATER AND SEWER LINE MAINTENANCE

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
532-1001	Regular Salaries	\$ 601,669	\$ 601,100	\$ 615,100	\$ 617,800
532-1003	Overtime	26,888	18,000	18,000	18,000
532-1005	FICA	45,524	47,400	48,470	48,600
532-1006.01	Retirement - OMRF	78,579	80,500	82,320	82,700
532-1010.01	Employee Health Insurance	110,840	106,200	106,200	112,700
532-1010.02	Employee Life Insurance	2,765	3,500	3,500	3,600
532-1011	Travel	0	2,200	2,200	2,200
	TOTAL PERSONNEL	\$ 866,265	\$ 858,900	\$ 875,790	\$ 885,600
<u>Materials & Supplies</u>					
532-2001.01	Office Supplies	\$ 296	\$ 300	\$ 300	\$ 300
532-2001.03	Employee Supplies	4,288	4,500	4,500	5,000
532-2002.01	Job Materials	41,198	45,000	45,000	45,000
532-2004.01	Fuel - Gasoline	34,893	35,000	35,000	35,000
532-2004.02	Fuel - Diesel	30,508	35,000	35,000	35,000
532-2005	Postage	82	150	150	150
	System Improvements:				
532-2018.01	Tubing	3,831	3,000	3,000	5,000
532-2018.02	Fire Hydrants	14,244	35,000	35,000	35,000
532-2018.03	Brass Fittings	37,447	55,000	55,000	55,000
532-2018.04	Pipe	727	9,000	9,000	9,000
532-2018.05	Iron Fittings	25,394	33,000	33,000	30,000
532-2018.06	Meter Boxes	9,638	20,000	20,000	20,000
532-2018.07	Water Meters	90,327	115,000	115,000	100,000
532-2018.08	Repair Clamps	14,637	20,000	20,000	20,000
	TOTAL MATERIALS & SUPPLIES	\$ 307,510	\$ 409,950	\$ 409,950	\$ 394,450
<u>Other Services & Charges</u>					
532-3002.01	Building Maintenance	\$ 23	\$ 0	\$ 0	\$ 0
532-3002.02	Equipment Maintenance	67,623	75,000	75,000	70,000
532-3002.17	Byrd's Mill House Maintenance	664	2,000	2,000	2,000
532-3004	Tools & Equipment	16,709	20,000	20,000	20,000
532-3005.01	Telephone	5,644	8,100	8,100	6,000
532-3006.02	Vehicle Insurance	3,112	4,000	4,000	4,000
532-3009	Training	3,220	4,000	4,000	32,000
532-3023.03	Memberships & Certifications	3,174	3,500	3,500	3,500
	TOTAL OTHER SERVICES & CHARGES	\$ 100,169	\$ 116,600	\$ 116,600	\$ 137,500
<u>Capital Outlay</u>					
	1/2 Ton Pickup - Double Cab	\$ 28,353	\$ 0	\$ 0	\$ 0
	3/4 Ton Pickup - Crew Cab	32,184	0	0	0
	1/2 Ton Pickup - Double Cab	2,001	0	0	0
	WL / SL - Hilltop Addition	31,500	0	0	0
	Skid Steer	69,475	110,000	103,500	0
	Directional Boring Machine	0	200,000	187,300	0
	Pipe Locator	0	7,000	7,000	0
532-4024.09	Byrd's Mill Access Road	0	20,200	20,200	20,200
532-4024.01	Stadium Drive Project	0	685,000	685,000	685,000
532-4024.02	Trackhoe	0	0	0	180,000
532-4024.03	1/2 Ton Pickup - 4x4 - Extended Cab Pickup	0	0	0	49,550
532-4024.04	Sewer Inspection Camera	0	0	0	215,000
	TOTAL CAPITAL OUTLAY	\$ 163,513	\$ 1,022,200	\$ 1,003,000	\$ 1,149,750

*City of Ada
Department Budget*

WATER AND SEWER LINE MAINTENANCE (cont'd)

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Debt Service</u>					
532-5001.06	Interest - Various Equipment	\$ 605	\$ 0	\$ 0	\$ 0
532-5004.06	Principal - Various Equipment	<u>45,208</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL DEBT SERVICE	<u>\$ 45,813</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 1,483,270</u></u>	<u><u>\$ 2,407,650</u></u>	<u><u>\$ 2,405,340</u></u>	<u><u>\$ 2,567,300</u></u>

Authorized Personnel - 24
(includes nine (9) in Sales Tax - Infrastructure sewer personnel)

*City of Ada
Department Budget*

WATER PLANT

		<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
<u>Personnel</u>					
533-1001	Regular Salaries	\$ 261,534	\$ 263,900	\$ 269,900	\$ 257,200
533-1003	Overtime	24,818	15,500	15,500	15,500
533-1005	FICA	19,962	21,400	21,860	20,900
533-1006.01	Retirement - OMRF	35,647	36,300	37,080	35,500
533-1010.01	Employee Health Insurance	66,715	78,300	78,300	72,500
533-1010.02	Employee Life Insurance	1,218	1,500	1,500	1,500
533-1011	Travel	0	0	1,000	2,000
	TOTAL PERSONNEL	<u>\$ 409,894</u>	<u>\$ 416,900</u>	<u>\$ 425,140</u>	<u>\$ 405,100</u>
<u>Materials & Supplies</u>					
533-2001.01	Office Supplies	\$ 668	\$ 1,000	\$ 1,000	\$ 1,500
533-2001.03	Employee Supplies	1,121	900	900	1,000
533-2002.01	Job Materials	940	2,500	2,500	3,000
533-2002.03	Job Materials - Chemicals	17,576	45,000	45,000	45,000
533-2004.01	Fuel - Gasoline	61	1,000	1,000	1,000
533-2004.02	Fuel - Diesel	1,010	15,000	15,000	20,000
533-2005	Postage	3	100	100	100
	TOTAL MATERIALS & SUPPLIES	<u>\$ 21,379</u>	<u>\$ 65,500</u>	<u>\$ 65,500</u>	<u>\$ 71,600</u>
<u>Other Services & Charges</u>					
533-3002.01	Building Maintenance	\$ 2,407	\$ 3,000	\$ 5,625	\$ 3,000
533-3002.02	Equipment Maintenance	19,299	40,000	40,000	40,000
533-3004	Tools & Equipment	1,991	2,500	2,500	2,500
533-3005.01	Telephone	19,501	26,100	26,100	27,000
533-3005.02	Electric Utility	148,785	200,000	200,000	230,000
533-3005.03	Natural Gas Utility	1,289	1,500	1,500	2,000
533-3009	Training	600	4,000	3,000	4,000
533-3023.03	Memberships & Certifications	598	2,000	2,000	2,000
533-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	<u>\$ 194,470</u>	<u>\$ 279,200</u>	<u>\$ 280,825</u>	<u>\$ 310,600</u>
<u>Capital Outlay</u>					
	Electric Conversion - Water Plant	\$ 1,014,042	\$ 0	\$ 84,300	\$ 0
	Tractor	0	25,100	25,100	0
	TOTAL CAPITAL OUTLAY	<u>\$ 1,014,042</u>	<u>\$ 25,100</u>	<u>\$ 109,400</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<i>TOTAL BUDGET</i>	<u><u>\$ 1,639,785</u></u>	<u><u>\$ 786,700</u></u>	<u><u>\$ 880,865</u></u>	<u><u>\$ 787,300</u></u>

Authorized Personnel - 6

*City of Ada
Department Budget*

LIQUID WASTE

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
534-1001	Regular Salaries	\$ 272,738	\$ 273,700	\$ 280,700	\$ 282,700
534-1003	Overtime	27,073	8,000	8,000	20,000
534-1005	FICA	22,529	21,600	22,135	23,200
534-1006.01	Retirement - OMRF	37,213	36,600	37,510	39,400
534-1010.01	Employee Health Insurance	30,480	32,000	32,000	29,400
534-1010.02	Employee Life Insurance	1,345	6,000	6,000	1,700
534-1011	Travel	0	200	200	2,000
TOTAL PERSONNEL		<u>\$ 391,378</u>	<u>\$ 378,100</u>	<u>\$ 386,545</u>	<u>\$ 398,400</u>
<u>Materials & Supplies</u>					
534-2001.01	Office Supplies	\$ 898	\$ 2,000	\$ 2,000	\$ 3,000
534-2001.03	Employee Supplies	1,183	1,500	1,500	2,000
534-2002.01	Job Materials	1,207	5,000	5,000	4,000
534-2002.03	Job Materials - Chemicals	11,449	15,000	15,000	15,000
534-2004.01	Fuel - Gasoline	6,386	10,000	10,000	10,000
534-2004.02	Fuel - Diesel	1,557	12,000	12,000	13,000
534-2005	Postage	3	100	100	100
TOTAL MATERIALS & SUPPLIES		<u>\$ 22,683</u>	<u>\$ 45,600</u>	<u>\$ 45,600</u>	<u>\$ 47,100</u>
<u>Other Services & Charges</u>					
534-3002.01	Building Maintenance	\$ 697	\$ 3,000	\$ 3,000	\$ 3,000
534-3002.02	Equipment Maintenance	51,910	50,000	145,000	60,000
534-3002.11	Sludge Disposal	129,063	150,000	150,000	150,000
534-3004	Tools & Equipment	4,976	5,000	5,000	5,000
534-3005.01	Telephone	983	14,200	14,200	15,000
534-3005.02	Electric Utility	194,285	200,000	200,000	220,000
534-3005.03	Natural Gas Utility	758	1,000	1,000	1,000
534-3006.02	Vehicle Insurance	429	750	750	750
534-3009	Training	994	5,000	5,000	5,000
534-3023.03	Memberships & Certifications	938	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES		<u>\$ 385,033</u>	<u>\$ 430,950</u>	<u>\$ 525,950</u>	<u>\$ 461,750</u>
<u>Capital Outlay</u>					
	SBR Water Line	\$ 4,337	\$ 0	\$ 6,400	\$ 0
	Submersible Pump	101,000	0	0	0
534-4024.02	1/2 Ton Pickup - Regular Cab, Long Bed	0	25,800	34,800	36,800
534-4024.01	Latta / Reeves Project	0	0	0	102,059
534-4024.03	ECOLI / Coliform Equipment	0	0	0	10,000
TOTAL CAPITAL OUTLAY		<u>\$ 105,337</u>	<u>\$ 25,800</u>	<u>\$ 41,200</u>	<u>\$ 148,859</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET		<u><u>\$ 904,431</u></u>	<u><u>\$ 880,450</u></u>	<u><u>\$ 999,295</u></u>	<u><u>\$ 1,056,109</u></u>

Authorized Personnel - 7

**City of Ada
Department Budget**

STREET

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
535-1001	Regular Salaries	\$ 481,601	\$ 477,300	\$ 487,300	\$ 489,800
535-1002	Extra Help	2,253	0	0	0
535-1003	Overtime	22,493	0	15,000	15,000
535-1005	FICA	37,181	36,500	37,265	38,600
535-1006.01	Retirement - OMRP	62,359	62,000	63,300	65,600
535-1010.01	Employee Health Insurance	82,980	98,200	98,200	108,300
535-1010.02	Employee Life Insurance	2,216	2,900	2,900	2,900
535-1011	Travel	3,653	5,000	5,000	5,000
	TOTAL PERSONNEL	\$ 694,736	\$ 681,900	\$ 708,965	\$ 725,200
<u>Materials & Supplies</u>					
535-2001.01	Office Supplies	\$ 180	\$ 500	\$ 500	\$ 1,000
535-2001.03	Employee Supplies	2,126	3,000	3,000	5,000
535-2002.01	Job Materials	6,534	8,000	8,000	25,000
535-2002.02	Traffic Signs & Signals	41,897	70,000	65,000	70,000
535-2002.03	Traffic Paint & Materials	28,489	30,000	30,000	40,000
535-2002.04	Street Maintenance Materials	81,565	100,000	100,000	150,000
535-2004.01	Fuel - Gasoline	17,362	30,000	30,000	30,000
535-2004.02	Fuel - Diesel	14,848	30,000	30,000	30,000
535-2004.03	Fuel - LPG	344	3,500	3,500	3,500
	TOTAL MATERIALS & SUPPLIES	\$ 193,345	\$ 275,000	\$ 270,000	\$ 354,500
<u>Other Services & Charges</u>					
535-3001.02	Professional Services	\$ 0	\$ 40,000	\$ 40,000	\$ 50,000
535-3002.02	Equipment Maintenance	27,135	35,000	35,000	50,000
535-3004	Tools & Equipment	10,084	10,000	15,000	25,000
535-3004.02	Equipment Rental	371	5,000	5,000	5,000
535-3005.01	Telephone	961	1,100	1,100	1,100
535-3005.02	Electric Utility	354	500	500	500
535-3006.02	Vehicle Insurance	1,913	2,200	2,200	2,200
535-3009	Training	9,315	10,000	10,000	40,000
535-3045	Miscellaneous	184	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 50,317	\$ 103,900	\$ 108,900	\$ 173,900
<u>Capital Outlay</u>					
	Ford F550 Crew Cab - 10 Ft TM Bed	\$ 50,270	\$ 0	\$ 0	\$ 0
	Excavator	113,000	0	0	0
	10 Wheel Dump Truck	126,983	148,000	148,000	0
	6 Wheel Dump Truck	0	126,000	126,000	0
	Backhoe	0	149,400	149,400	0
	Backhoe w/ E-Stick	0	169,800	169,800	0
	Skid Steer Track Loader	0	110,400	110,400	0
	Heavy Equipment Trailer	0	35,400	35,400	0
	Patch Truck	0	0	200,000	0
535-4024.01	Wheel Loader	0	0	0	268,700
535-4024.02	Striping Machine w/ Trailer	0	0	0	82,500
	TOTAL CAPITAL OUTLAY	\$ 290,253	\$ 739,000	\$ 939,000	\$ 351,200
<u>Debt Service</u>					
535-5001.01	Interest - Truck	\$ 181	\$ 0	\$ 0	\$ 0
535-5001.02	Interest - Excavator	4,953	3,400	3,400	1,800
535-5004.01	Principal - Truck	9,531	0	0	0
535-5004.02	Principal - Excavator	67,046	68,600	68,600	70,200
	TOTAL DEBT SERVICE	\$ 81,711	\$ 72,000	\$ 72,000	\$ 72,000
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<u>TOTAL BUDGET</u>	\$ 1,310,362	\$ 1,871,800	\$ 2,098,865	\$ 1,676,800

Authorized Personnel - 13

*City of Ada
Department Budget*

APWA ADMINISTRATION

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
536-1001	Regular Salaries	\$ 971,651	\$ 1,067,700	\$ 1,082,450	\$ 1,054,900
536-1002	Extra Help	30,168	0	250	55,000
536-1003	Overtime	6,503	10,800	10,800	10,300
536-1005	FICA	74,738	84,500	85,615	87,800
536-1006.01	Retirement - OMRP	117,198	135,400	137,285	133,700
536-1010.01	Employee Health Insurance	105,463	138,500	138,500	136,200
536-1010.02	Employee Life Insurance	3,889	5,550	5,550	5,450
536-1010.03	Employee Dental Insurance	47,176	55,000	55,000	55,000
536-1011	Travel	0	6,000	6,000	6,000
536-1011.01	Meal Allowance	1,600	1,500	1,500	1,500
536-1017.03	Uniform Rental	22,774	26,000	26,000	31,200
536-1049	Car Allowance	26,400	27,600	27,600	27,600
536-1060	Longevity Incentive	0	25,000	25,000	95,000
536-1099	Compensated Absences	0	46,700	46,700	42,900
	TOTAL PERSONNEL	\$ 1,407,560	\$ 1,630,250	\$ 1,648,250	\$ 1,742,550
<u>Materials & Supplies</u>					
536-2001.01	Office Supplies	\$ 749	\$ 300	\$ 300	\$ 300
536-2001.03	Employee Supplies	18,714	18,100	18,100	18,500
536-2004.04	Fuel - Water Wells	0	75,000	75,000	75,000
536-2005	Postage	699	500	500	750
	TOTAL MATERIALS & SUPPLIES	\$ 20,162	\$ 93,900	\$ 93,900	\$ 94,550
<u>Other Services & Charges</u>					
536-3001.01	Auditing Services	\$ 19,875	\$ 21,000	\$ 21,000	\$ 23,000
536-3001.02	Professional Services	115,827	157,000	202,409	179,500
536-3001.03	Legal Services	117,540	150,000	150,000	125,000
536-3001.05	Bank Trustee Services	7,250	7,750	7,750	7,750
536-3001.07	Hazardous Waste Collection Service	34,143	35,000	35,000	35,000
536-3002.01	Building Maintenance	16,046	21,500	21,500	22,000
536-3002.02	Equipment Maintenance	582	1,000	1,000	1,000
536-3004	Tools & Equipment	121	0	0	0
536-3005.01	Telephone	25,315	24,500	24,500	27,000
536-3005.02	Electric Utility	781	600	600	600
536-3005.03	Natural Gas Utility	346	500	500	500
536-3005.04	Electric Utility - Emergency Water Well	66,871	40,000	40,000	40,000
536-3005.13	Electric Utility - Rural Water District #3	348	400	400	400
536-3006.02	Vehicle Insurance	1,344	1,500	1,500	1,500
536-3006.03	Building Insurance	110,567	116,100	116,100	122,100
536-3006.11	Cyber / Crime Insurance	5,651	6,500	6,500	8,250
536-3008	Employee Processing	7,088	9,000	9,000	0
536-3009	Training	0	2,000	2,000	2,000
536-3015.03	Water & Sewer Testing	71,740	70,000	70,000	70,000
536-3023.01	Legal Publications	32	0	0	0
536-3023.03	Memberships & Certifications	18,552	18,900	18,900	18,900
536-3045	Miscellaneous	12,024	40,000	40,000	40,000
536-3053	Contingency	0	269,950	131,425	250,000
536-3055	Royalties - RWD #7	97,714	120,000	120,000	150,000
536-3099	Reserve for Fund Balance	0	2,050,000	2,050,000	2,366,700
	TOTAL OTHER SERVICES & CHARGES	\$ 729,757	\$ 3,163,200	\$ 3,070,084	\$ 3,491,200
<u>Capital Outlay</u>					
536-4024.01	ADA Compliance Projects	\$ 697	\$ 40,000	\$ 40,000	\$ 40,000
536-4024.02	Computer Hardware	37,773	70,950	70,950	96,000
536-4024.03	Computer Software	60,928	4,250	4,250	5,000
	ASR-EAR Grant	19,935	40,900	40,900	0
	Recharge Study	4,191	75,000	75,000	0
	2018 Revenue Bond Project - SCADA System	48,000	0	0	0
	2015A and 2018 Revenue Bond Project - Water Well	138,652	1,787,000	1,787,000	0
536-4024.10	2015C SRF Note Project - Water Line and Upgrades	322,312	400,000	434,000	434,000
	TOTAL CAPITAL OUTLAY	\$ 632,488	\$ 2,418,100	\$ 2,452,100	\$ 575,000
<u>Debt Service</u>					
536-5001.08	Interest - Honeywell Project	\$ 425	\$ 0	\$ 0	\$ 0
536-5001.10	Interest - 2015B Revenue Bond	87,210	51,800	51,800	15,500
536-5004.08	Principal - Honeywell Project	55,875	0	0	0
536-5004.10	Principal - 2015B Revenue Bond	1,718,329	1,758,350	1,758,350	1,205,000
	TOTAL DEBT SERVICE	\$ 1,861,839	\$ 1,810,150	\$ 1,810,150	\$ 1,220,500

City of Ada
Department Budget

APWA ADMINISTRATION (cont.)

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Fund Transfers</u>					
536-6001	911 Emergency Fund	\$ 0	\$ 0	\$ 0	\$ 21,250
536-6002	General Fund	842,400	518,000	518,000	637,450
536-6002.01	General Fund - City Sales Tax - 2012A Bonds	147,203	0	0	0
536-6002.02	General Fund - City Sales Tax - 2015B Bonds	2,318,698	1,844,700	2,398,525	1,994,300
536-6004	Solid Waste Development Fund	146,846	160,000	160,000	160,000
536-6005	Workers' Compensation Fund	100,000	100,000	100,000	500,000
536-6007	Liability Self-Insurance Fund	75,000	75,000	75,000	35,000
536-6008	Airport Agriculture Fund	78,400	825,350	831,875	1,005,700
536-6009	Unemployment Fund	10,000	10,000	10,000	30,000
536-6010	Sales Tax - Economic Development Fund	1,159,349	922,300	1,199,300	997,100
536-6012.01	Street & Alley Fund - City Use Tax - 2012A Bonds	341,855	0	0	0
536-6033	APWA Capital Improvements Fund	50,000	50,000	50,000	50,000
536-6055	Sales Tax - Infrastructure Fund	223,750	185,300	185,300	227,600
536-6058.01	2016 Cap Improvements - Sales Tax - 2015B Bonds	2,831,858	1,883,800	2,991,450	1,438,500
536-6090	APWA Debt Service Fund	2,040,000	2,040,000	2,040,000	2,040,000
	TOTAL FUND TRANSFERS	\$ 10,365,359	\$ 8,614,450	\$ 10,559,450	\$ 9,136,900
	<i>TOTAL BUDGET</i>	<u>\$ 15,017,165</u>	<u>\$ 17,730,050</u>	<u>\$ 19,633,934</u>	<u>\$ 16,260,700</u>

***Authorized Personnel**

*1/2 of Personnel related costs from the following departments:

- City Manager
- General Maintenance
- Purchasing
- Finance (excluding the Court Clerk)
- Community Development (Director Only)
- Garage
- Public Safety
- Personnel & Payroll
- City Attorney
- Information Technology

*City of Ada
Department Budget*

SANITATION / LANDFILL

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
537-1001	Regular Salaries	\$ 547,832	\$ 553,200	\$ 565,200	\$ 526,700
537-1002	Extra Help	25,102	18,000	19,000	18,000
537-1003	Overtime	11,620	8,000	8,000	8,000
537-1005	FICA	42,585	44,300	45,295	42,300
537-1006.01	Retirement - OMRP	70,171	73,000	74,560	69,500
537-1010.01	Employee Health Insurance	111,770	120,200	120,200	93,100
537-1010.02	Employee Life Insurance	2,648	3,300	3,300	3,100
537-1011	Travel	0	250	250	250
	TOTAL PERSONNEL	\$ 811,728	\$ 820,250	\$ 835,805	\$ 760,950
<u>Materials & Supplies</u>					
537-2001.01	Office Supplies	\$ 364	\$ 500	\$ 500	\$ 500
537-2001.03	Employee Supplies	1,350	1,500	1,500	1,500
537-2002.01	Job Materials	10,600	10,000	10,000	10,000
537-2004.01	Fuel - Gasoline	7,507	10,500	10,500	8,300
537-2004.02	Fuel - Diesel	82,983	122,500	122,500	105,000
537-2004.03	Fuel - LPG	5,029	7,900	7,900	5,500
537-2005	Postage	73	150	150	150
	TOTAL MATERIALS & SUPPLIES	\$ 107,906	\$ 153,050	\$ 153,050	\$ 130,950
<u>Other Services & Charges</u>					
537-3001.02	Professional Services	\$ 2,800	\$ 250,000	\$ 250,000	\$ 353,000
537-3001.12	Leachate Services	0	500	500	500
537-3002.01	Building Maintenance	1,467	2,000	2,000	3,000
537-3002.02	Equipment Maintenance	101,236	137,500	137,500	120,000
537-3002.03	Road Maintenance	4,079	3,300	3,300	3,300
537-3003	Printing	100	1,800	1,800	2,000
537-3004	Tools & Equipment	412	500	500	500
537-3005.01	Telephone	1,299	2,500	2,500	2,500
537-3005.02	Electric Utility	7,266	5,500	5,500	5,500
537-3005.03	Natural Gas Utility	2,027	2,000	2,000	2,000
537-3006.02	Vehicle Insurance	2,552	3,000	3,000	3,000
537-3009	Training	825	350	350	18,000
	Contracts:				
537-3011.02	Sanitation Services	1,536,698	1,590,000	1,590,000	1,707,000
537-3015.02	Monitor Well Testing	16,290	18,000	18,000	18,000
537-3026	Recycling Programs	336	0	0	0
537-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 1,677,387	\$ 2,017,050	\$ 2,017,050	\$ 2,238,400
<u>Capital Outlay</u>					
	Dozer Repairs - Undercarriage	\$ 27,195	\$ 0	\$ 0	\$ 0
	Landfill Road Project	150,846	0	0	0
	3/4 Ton Pickup, Regular Cab	29,003	0	0	0
	Pickup Mounted Refuse Collector	0	24,000	24,000	0
	Cardboard Dumpsters	0	25,000	25,000	0
537-4024.01	Grinder Infeed Belt	0	0	0	76,600
537-4024.02	Rearload Dumpsters	0	0	0	20,000
537-4024.03	Automated Can Densifier	0	0	0	70,000
537-4024.04	Bottle Perforator	0	0	0	22,000
	CAPITAL OUTLAY	\$ 207,044	\$ 49,000	\$ 49,000	\$ 188,600
<u>Debt Service</u>					
537-5001.02	Interest - Street Sweeper	\$ 3,830	\$ 2,350	\$ 2,350	\$ 850
537-5001.03	Interest - Refuse Trucks	3,830	2,350	2,350	850
537-5004.02	Principal - Street Sweeper	65,174	66,700	66,700	68,150
537-5004.03	Principal - Refuse Trucks	65,174	66,700	66,700	68,150
	TOTAL DEBT SERVICE	\$ 138,008	\$ 138,100	\$ 138,100	\$ 138,000
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<i>TOTAL BUDGET</i>	<i>\$ 2,942,073</i>	<i>\$ 3,177,450</i>	<i>\$ 3,193,005</i>	<i>\$ 3,456,900</i>

Authorized Personnel - 14

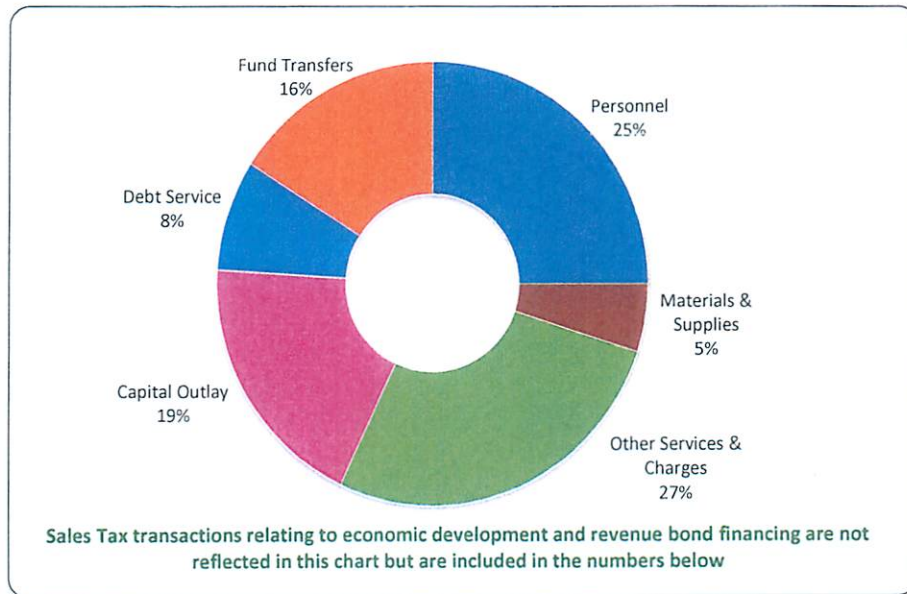
*City of Ada
Department Budget*

CONSTRUCTION

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>					
539-1001	Regular Salaries	\$ 399,883	\$ 387,600	\$ 396,600	\$ 416,400
539-1003	Overtime	3,761	8,000	8,000	8,000
539-1005	FICA	29,606	30,300	30,990	32,500
539-1006.01	Retirement - OMRF	50,500	51,400	52,570	55,200
539-1010.01	Employee Health Insurance	60,415	80,200	80,200	78,200
539-1010.02	Employee Life Insurance	1,840	2,200	2,200	2,300
539-1011	Travel	0	5,000	5,000	5,000
	TOTAL PERSONNEL	<u>\$ 546,005</u>	<u>\$ 564,700</u>	<u>\$ 575,560</u>	<u>\$ 597,600</u>
<u>Materials & Supplies</u>					
539-2001.01	Office Supplies	\$ 618	\$ 1,000	\$ 1,000	\$ 1,000
539-2001.03	Employee Supplies	2,950	4,000	4,000	4,000
539-2002.01	Job Materials	3,409	6,500	6,500	6,500
539-2004.01	Fuel - Gasoline	381	3,500	3,500	3,500
539-2004.02	Fuel - Diesel	0	200	200	200
	TOTAL MATERIALS & SUPPLIES	<u>\$ 7,358</u>	<u>\$ 15,200</u>	<u>\$ 15,200</u>	<u>\$ 15,200</u>
<u>Other Services & Charges</u>					
539-3002.02	Equipment Maintenance	\$ 81,706	\$ 75,000	\$ 75,000	\$ 75,000
539-3004	Tools & Equipment	30,751	20,000	23,400	23,400
539-3004.02	Equipment Rental	148	1,000	1,000	1,000
539-3005.01	Utilities - Telephone	1,441	1,450	1,450	3,000
539-3006.02	Vehicle Insurance	4,336	7,500	7,500	7,500
539-3009	Training	2,505	12,500	12,500	40,500
539-3023.03	Memberships & Certifications	2,492	4,000	4,000	4,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 123,379</u>	<u>\$ 121,450</u>	<u>\$ 124,850</u>	<u>\$ 154,400</u>
<u>Capital Outlay</u>					
	1/2 Ton Pickup - Regular Cab (2)	\$ 55,240	\$ 0	\$ 0	\$ 0
	1 Ton Pickup - Regular Cab	37,163	0	0	0
	Compact Track Loader	43,719	0	0	0
	Tilt Trailer	5,836	0	0	0
	1 Ton Pickup - Double Cab, Flat Bed	44,306	0	0	0
	Heavy Equipment Attachments	0	0	30,000	0
539-4024.01	Concrete Screed	0	0	0	11,000
539-4024.02	Trailer	0	0	0	6,000
539-4024.03	Trackhoe Bucket Attachment	0	0	0	4,800
	TOTAL CAPITAL OUTLAY	<u>\$ 186,264</u>	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 21,800</u>
<u>Debt Service</u>					
539-5001.06	Interest - Various Equipment	\$	\$ 0	\$ 0	\$ 0
539-5004.06	Principal - Various Equipment		0	0	0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<u>TOTAL BUDGET</u>	<u><u>\$ 863,006</u></u>	<u><u>\$ 701,350</u></u>	<u><u>\$ 745,610</u></u>	<u><u>\$ 789,000</u></u>

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
2023-24



	21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
<u>Personnel</u>	\$ 5,812,498	\$ 6,112,900	\$ 6,231,230	\$ 6,338,600
TOTAL PERSONNEL	\$ 5,812,498	\$ 6,112,900	\$ 6,231,230	\$ 6,338,600
<u>Materials & Supplies</u>	\$ 702,253	\$ 1,085,250	\$ 1,080,250	\$ 1,136,400
TOTAL MATERIALS & SUPPLIES	\$ 702,253	\$ 1,085,250	\$ 1,080,250	\$ 1,136,400
<u>Other Services & Charges</u>	\$ 3,429,938	\$ 6,417,800	\$ 6,429,709	\$ 7,163,250
TOTAL OTHER SERVICES & CHARGES	\$ 3,429,938	\$ 6,417,800	\$ 6,429,709	\$ 7,163,250
<u>Capital Outlay</u>	\$ 2,610,895	\$ 4,470,300	\$ 4,825,000	\$ 2,702,609
TOTAL CAPITAL OUTLAY	\$ 2,610,895	\$ 4,470,300	\$ 4,825,000	\$ 2,702,609
<u>Debt Service</u>	\$ 2,153,612	\$ 2,042,150	\$ 2,042,150	\$ 1,430,500
TOTAL DEBT SERVICE	\$ 2,153,612	\$ 2,042,150	\$ 2,042,150	\$ 1,430,500
<u>Fund Transfers</u>	\$ 10,365,359	\$ 8,614,450	\$ 10,559,450	\$ 9,136,900
TOTAL FUND TRANSFERS	\$ 10,365,359	\$ 8,614,450	\$ 10,559,450	\$ 9,136,900
<i>TOTAL BUDGET</i>	<u>\$ 25,074,555</u>	<u>\$ 28,742,850</u>	<u>\$ 31,167,789</u>	<u>\$ 27,908,259</u>



APWA

Sub-Funds

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

	<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
Beginning Fund Balance	\$ 27,486,091	\$ 28,789,741	\$ 29,251,834	\$ 31,559,159
<u>Revenue</u>				
4120 Interest Income	286,032	74,400	1,128,900	1,200,100
4130 Miscellaneous	141	0	0	0
4210 Water Development Allocation	1,049,151	1,040,000	1,040,000	1,040,000
4230 Line Charge Allocations	108,857	110,000	110,000	66,000
4230 Sanitary Sewer System Allocation	355,200	350,000	350,000	355,000
4230 Environmental Projects Allocation	266,243	265,000	265,000	265,000
4310 Lease Revenue	108,226	0	106,600	108,000
4340 Transfers from Other Funds	<u>2,390,952</u>	<u>2,338,250</u>	<u>2,338,250</u>	<u>2,320,600</u>
TOTAL REVENUE	\$ 4,564,802	\$ 4,177,650	\$ 5,338,750	\$ 5,354,700
<u>Expenditures</u>	2,799,053	19,133,500	19,443,725	20,351,486
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	16,412,300	0
<u>Less:</u>				
Auditor's Adjustment	6	0	0	0
 ENDING FUND BALANCE	 <u><u>\$ 29,251,834</u></u>	 <u><u>\$ 13,833,891</u></u>	 <u><u>\$ 31,559,159</u></u>	 <u><u>\$ 16,562,373</u></u>

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

	<u>21-22</u> <u>Actual</u>	<u>22-23</u> <u>Budget</u>	<u>22-23</u> <u>Estimated</u>	<u>23-24</u> <u>Budget</u>
Fund #33 APWA Capital Improvements	\$ 0	\$ 0	\$ 0	\$ 0
Fund #52 Overhead Water Storage	0	10,000	20,000	20,000
Fund #54 Water Wells / Transmission Lines	0	0	0	0
Fund #69 Rural Water District - 4	0	71,300	71,300	76,911
Fund #71 Rural Sewer District - 5	32,555	350,000	350,000	267,000
Fund #72 Sanitary Sewer System	140,000	3,924,000	3,924,000	4,500,000
Fund #73 Water Development	638,547	5,060,000	5,060,000	5,080,000
Fund #74 Solid Waste Development	0	6,261,300	6,261,300	6,680,000
Fund #78 Rural Water District - 2	0	328,000	328,000	355,539
Fund #80 Rural Water District - 3	0	510,000	510,000	510,000
Fund #81 Environmental Projects	22,400	500,000	500,000	750,000
Fund #90 APWA Debt Service	<u>1,965,551</u>	<u>2,118,900</u>	<u>2,419,125</u>	<u>2,112,036</u>
<i>SUB-FUNDS BUDGET TOTAL</i>	<u>\$ 2,799,053</u>	<u>\$ 19,133,500</u>	<u>\$ 19,443,725</u>	<u>\$ 20,351,486</u>

OVERHEAD WATER STORAGE #52

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
552-3002.02 Equipment Maintenance	\$ 20,000
TOTAL OTHER SERVICES & CHARGES	\$ 20,000
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 20,000

RURAL WATER DISTRICT - 4 #69

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
569-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
569-4024.01 Capital Improvements	\$ 66,911
TOTAL CAPITAL OUTLAY	\$ 66,911
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<i>TOTAL BUDGET</i>	<i>\$ 76,911</i>

RURAL SEWER DISTRICT - 5 #71

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
571-3002.02 Equipment Maintenance	\$ 10,000
TOTAL OTHER SERVICES & CHARGES	\$ 10,000
<u>Capital Outlay</u>	
571-4024.03 Latta / Reeves Project	\$ 257,000
TOTAL CAPITAL OUTLAY	\$ 257,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<i>TOTAL BUDGET</i>	<i>\$ 267,000</i>

SANITARY SEWER SYSTEM #72

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
572-4024.01 Sewer Plant Upgrade - Phase IV	\$ 4,500,000
TOTAL CAPITAL OUTLAY	\$ 4,500,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<i>TOTAL BUDGET</i>	<i>\$ 4,500,000</i>

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

WATER DEVELOPMENT #73

	23-24 Budget
<u>Personnel</u>	<u>\$ 0</u>
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	<u>\$ 0</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services & Charges</u>	
573-3001.02 Professional Services	\$ 25,000
573-3001.03 Legal Services	50,000
573-3045 Miscellaneous	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 80,000</u>
<u>Capital Outlay</u>	
573-4024.01 Capital Projects	<u>\$ 5,000,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 5,000,000</u>
<u>Debt Service</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS	<u>\$ 0</u>
 TOTAL BUDGET	 <u><u>\$ 5,080,000</u></u>

SOLID WASTE DEVELOPMENT #74

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
574-4024.01 Closure-Post Closure Costs	\$ 3,580,000
574-4024.02 Landfill Closing	100,000
574-4024.04 Transfer Station	3,000,000
TOTAL CAPITAL OUTLAY	\$ 6,680,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 6,680,000

RURAL WATER DISTRICT - 2 #78

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
578-2002.01 Job Materials	\$ 8,000
TOTAL MATERIALS & SUPPLIES	\$ 8,000
<u>Other Services & Charges</u>	
578-3001.02 Professional Services	\$ 12,539
578-3002.02 Equipment Maintenance	10,000
TOTAL OTHER SERVICES & CHARGES	\$ 22,539
<u>Capital Outlay</u>	
578-4024.01 Water System Improvements Design	\$ 325,000
TOTAL CAPITAL OUTLAY	\$ 325,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 355,539

RURAL WATER DISTRICT - 3 #80

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
580-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services & Charges</u>	
	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
580-4024.01 Capital Improvements	\$ 500,000
TOTAL CAPITAL OUTLAY	\$ 500,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 510,000

ENVIRONMENTAL PROJECTS FUND #81

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
581-4024.01 Capital Improvements	\$ 500,000
581-4024.02 Sanitary Sewer CIP (CMOM)	250,000
TOTAL CAPITAL OUTLAY	\$ 750,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 750,000

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

APWA DEBT SERVICE #90

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
590-5001.01 Interest - 2015A Revenue Bond	\$ 23,250
590-5001.02 Interest / Admin - 2015C SRF Note	683,186
590-5001.04 Interest - 2018 Revenue Bond	96,400
590-5004.01 Principal - 2015A Revenue Bond	544,200
590-5004.02 Principal - 2015C Revenue Bond	520,000
590-5004.04 Principal - 2018 Revenue Bond	245,000
TOTAL DEBT SERVICE	\$ 2,112,036
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 2,112,036

No Funds Budgeted for 23-24:

APWA CAPITAL IMPROVEMENTS FUND #33

WATER WELLS / TRANSMISSION LINES FUND #54

No Funds To Budget for 23-24:

Funds Closed 23-24:



OTHER FUNDS

*City of Ada
Budget Summary
Other Funds*

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Beginning Fund Balance		\$ 14,810	\$ 14,810	\$ 23,331	\$ 23,331
<u>Revenue</u>					
4120	Interest Income	0	0	0	0
4330	Charges to Inventory	81,092	150,000	150,000	150,000
4490	County Assessments	<u>47,026</u>	<u>69,700</u>	<u>69,700</u>	<u>65,500</u>
	TOTAL REVENUE	\$ 128,118	\$ 219,700	\$ 219,700	\$ 215,500
<u>Expenditures</u>		119,597	219,700	219,700	215,500
<u>Add:</u>					
	Anticipated Carryover of Funds Not Expended	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	ENDING FUND BALANCE	<u><u>\$ 23,331</u></u>	<u><u>\$ 14,810</u></u>	<u><u>\$ 23,331</u></u>	<u><u>\$ 23,331</u></u>

City of Ada
Budget Summary by Fund
Other Funds

		21-22 <u>Actual</u>	22-23 <u>Budget</u>	22-23 <u>Estimated</u>	23-24 <u>Budget</u>
Fund 05	Internal Service	\$ 71,049	\$ 150,000	\$ 150,000	\$ 150,000
Fund 24	Sinking Fund	<u>48,548</u>	<u>69,700</u>	<u>69,700</u>	<u>65,500</u>
 <i>OTHER FUNDS BUDGET TOTAL</i>		 <u><u>\$ 119,597</u></u>	 <u><u>\$ 219,700</u></u>	 <u><u>\$ 219,700</u></u>	 <u><u>\$ 215,500</u></u>

INTERNAL SERVICE #05

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
525-2055 Internal Service	\$ 150,000
TOTAL MATERIALS & SUPPLIES	\$ 150,000
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 150,000

SINKING FUND #24

	23-24 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
524-6024.01 Workers' Compensation Fund	\$ 54,650
524-6024.02 Self-Insurance Fund	10,850
TOTAL FUND TRANSFERS	\$ 65,500
TOTAL BUDGET	\$ 65,500

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

CITY OF ADA

PROPOSED BUDGET 2023-24 *AD 38405979*

COUNTY OF PONTOTOC
STATE OF OKLAHOMA

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 9, 2023

Publication Fee: \$225.00

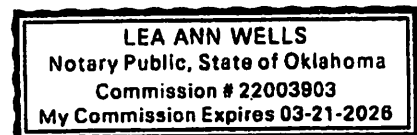
Maurisa Nelson

Maurisa Nelson, Publisher

Subscribed and sworn to me this 9th day of May, 2023

Lea Ann Wells

Notary Public



Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, May 15, 2023 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 the Fiscal Year 2023-24 budget.

City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2023-24

	21-22 Actual	22-23 Estimated Budget	23-24 Proposed Budget
Beginning Fund Balance	69,333,892	74,007,320	74,544,619
Revenue:			
General Fund	18,274,731	17,393,841	16,844,934
Sub-Funds to the General Fund	2,972,683	2,933,000	4,870,600
Special Revenue Funds	18,903,247	20,668,835	35,089,000
Ada Public Works Authority	24,291,124	26,925,823	21,674,919
Sub-Funds to Ada Public Works Authority Fund	4,564,802	5,338,750	5,354,700
Other Funds	128,118	219,700	215,500
Total Revenue	<u>69,134,705</u>	<u>73,479,949</u>	<u>84,049,653</u>
Expenditures:			
General Fund	16,307,884	21,750,058	22,712,119
Sub-Funds to the General Fund	2,981,469	3,588,600	4,107,000
Special Revenue Funds	17,314,607	37,200,726	55,519,036
Ada Public Works Authority	25,074,555	31,167,789	27,908,259
Sub-Funds to Ada Public Works Authority Fund	2,799,053	19,443,725	20,351,486
Other Funds	119,597	219,700	215,500
Total Expenditures	<u>64,597,165</u>	<u>113,370,598</u>	<u>130,813,400</u>
Add:			
Auditor's Adjustments (net)	135,888	0	0
Adjustment to Cash Basis	0	0	0
Anticipated Carryover of Funds Not Expended	0	40,427,948	0
	<u>135,888</u>	<u>40,427,948</u>	<u>0</u>
Less:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>74,007,320</u>	<u>74,544,619</u>	<u>27,780,872</u>