

FY 2024-2025

APPROVED BUDGET



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Pontotoc

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CITY OF ADA
A Municipal Corporation

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

May 29, 2024

Mayor and
Councilmembers Ada City
Council
Ada, Oklahoma

This budget document outlines the proposed allocation of funds for departmental operations, capital outlay purchases, and projects planned for Fiscal Year 2024-25.

Within this packet, we have provided a section for each fund category. Each section includes a summarized three-year analysis of revenue and expenditures, along with their effect on the fund balance. Additionally, there is a three-year summary of expenditures by department, broken down by line item. Due to the relatively inactive status of most of the funds, a three-year line-item analysis is primarily provided for the General Fund, Ada Public Works Authority Fund, and a few of the Special Revenue Funds.

The General Fund budget estimates were compiled in accordance with the Municipal Budget Act as established by state statute. This method, as adopted by the Council, allows the budgeting of anticipated surplus funds carried over plus 92.5% of the estimated revenues to be generated in the upcoming year. Estimates for the Ada Public Works Authority and other funds were based on prior years' experience and projects anticipated for the new fiscal year.

We continue to navigate the effects of a fluctuating economic environment. While sales tax has remained robust thus far, inflation remains a growing concern, impacting our daily operations. Many necessary supplies and goods are being sold at inflated prices, complicating our expenditure planning and budget adherence. This situation has also led to higher retail prices, affecting consumer demand and sales tax revenue. The rising costs of goods and services, along with the need to maintain competitive wages, raise concerns that any increase in sales tax revenue may not be sufficient to cover these expenses. Consumers are likely to have less discretionary income as they struggle to afford necessities and fuel. Consequently, our sales tax projection reflects these concerns, with a modest 1.5% increase, consistent with the growth rate barring any COVID-19 variances. We will also experience our first full year of collections from our Capital Improvement sales tax revenue, which will fund significant projects like the Multi-Sports Complex—a positive development for the City of Ada, providing much-needed enhancements for our community.

The City remains committed to balancing costs and services while ensuring a high quality of life for our citizens. This marks the ninth year of a 13-year commitment by the City and the Authority to achieve a 20% Reserve Fund Balance, which will help preserve services during economic downturns, emergencies, or planned capital investments. The required annual commitment is 1.5% of our operating budget until the 20% goal is reached. We will implement the second of a series of 7% utility rate increases in October 2024, part of a five-year plan to sustain necessary services. Due to supply chain delays and inflation, some projects and purchases have been carried over into the FY24-25 budget.

This year's budget includes numerous projects and capital purchases, such as patrol vehicles for the "take home" program to enhance community policing, Information Technology upgrades, and water and sewer infrastructure improvements. Other budgeted items include grant opportunities within the Fire, Park, Community Development, and Airport budgets, improvements to various parks, and a variety of airport-related projects. Additional allocations include a 5% increase in health insurance premiums, equipment for various departments, assorted pieces of heavy equipment, and reserves for the mandated DEQ Closure-Post Closure Costs for the landfill. We also continue to budget for street repairs and reconstruction throughout the city and our commitment to providing ADA accessibility for our citizens.

The following totals represent our best projections for the fiscal year 2024-25:

BUDGETED EXPENDITURES - ALL FUNDS

	22-23 Actual	23-24 Budget	23-24 Estimated*	24-25 Budget
General Fund	\$ 17,986,254	\$ 22,712,119	\$ 19,710,089	\$ 22,838,497
Sub-Funds to General Fund	3,663,115	4,107,000	4,087,000	3,122,500
Special Revenue Funds	17,044,163	55,519,036	17,770,515	82,758,880
Ada Public Works Authority	24,810,267	27,908,259	26,650,604	26,881,134
Sub-Funds to Ada Public Works Authority	2,592,822	20,351,486	5,361,175	20,827,531
Other Funds	113,689	215,500	215,500	215,500
TOTAL BUDGET	\$ 66,210,310	\$ 130,813,400	\$ 73,794,883	\$ 156,644,042

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

Carl Turner, Finance Director

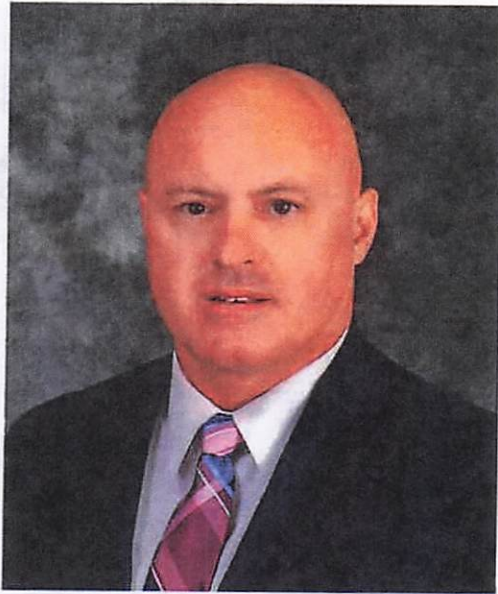


2024-2025 Budget



Directory

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



TRACY ROLES

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 MANGER

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.

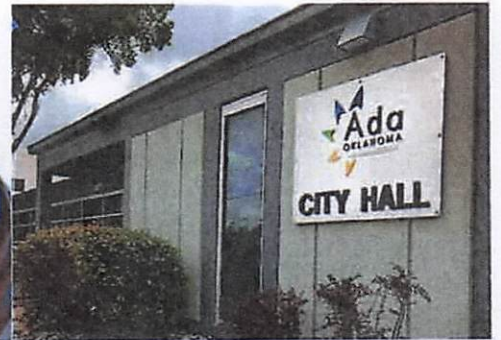
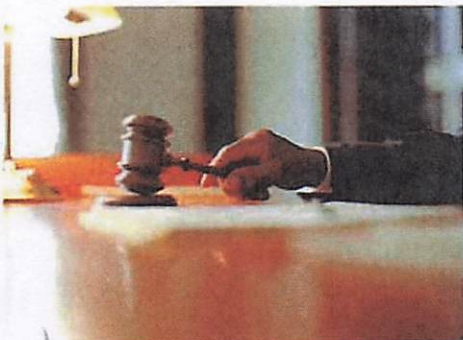
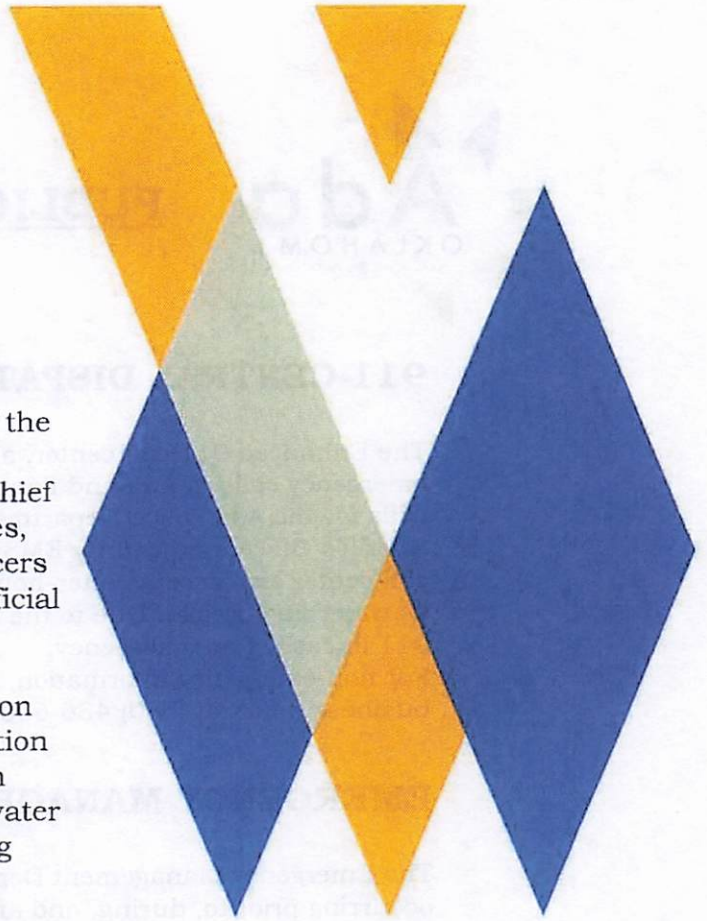


ANGIE STOUT

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 offices, departments, and agencies as well as 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-CENTRAL DISPATCH

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. As of October 2021, the City of Ada's fire insurance classification is two (2). The classification is provided by the 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. 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

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

Rosedale Cemetery is 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> 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 in one room of the old City Hall. Three years later, a new library was built at 14th 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 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/TREASURER

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", and all 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 required contractor and business licenses and permits within the City of Ada and collecting payments for all services rendered.

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. Procures goods and services needed in a timely manner while also maintaining the company 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

The Ada Regional Airport is located two miles from downtown Ada, east of 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

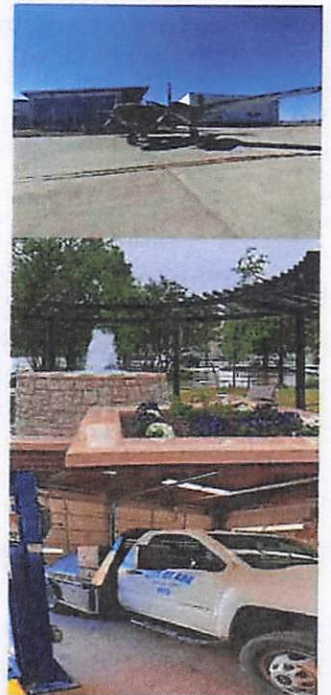
The Construction Department is responsible for reconstructing streets, water mains, and sewer mains. When driving around town, you will see construction projects underway and progressing in all areas of our community. Quality construction is the ultimate goal this department pursues.

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 Spring. The department office is located at 7th and Townsend in the Public Works Barn.





PUBLIC WORKS

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 its 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 included a new waterline from Byrd's Mill Spring as well as rehabilitation of the water plant, which is the City's primary water source. The water is pure and only requires chlorine, which is mandated in state statutes.





ADDITIONAL DIVISIONS

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 lisa.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 (PEOSHA) standards.

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](#)

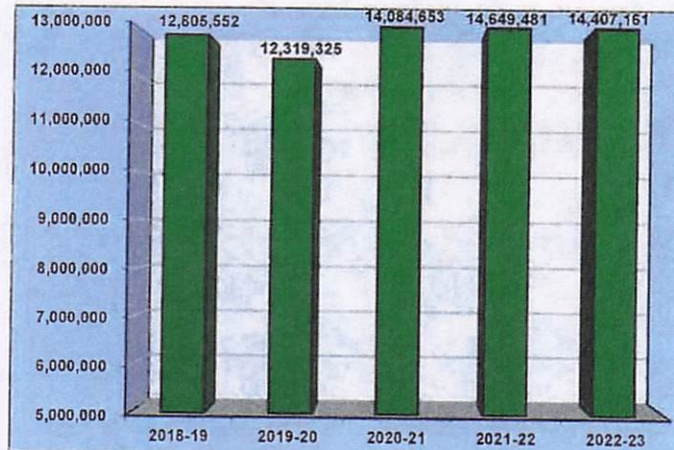


GENERAL FUND

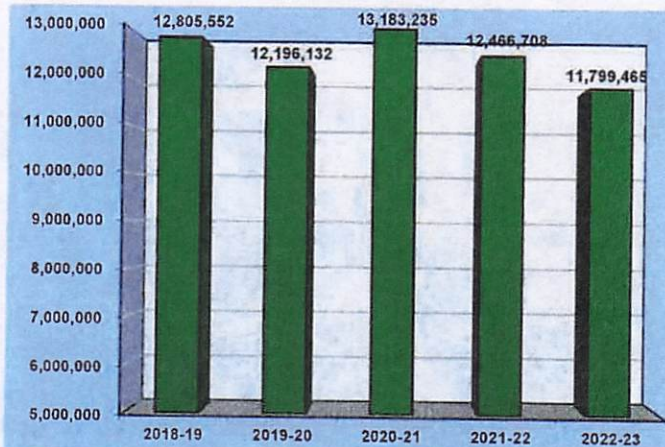
City of Ada General Fund 5 - Year Revenue Analysis

	2018-19	2019-20	2020-21	2021-22	2022-23
Municipal Court Fines	264,949	162,966	162,050	130,050	181,388
City Sales Tax	7,820,605	7,772,922	8,530,465	9,274,793	9,541,699
Cigarette Tax	136,967	145,844	157,604	148,751	130,706
Alcoholic Beverage	142,821	173,479	195,569	193,505	195,041
Cemetery Income	49,031	46,875	48,806	51,456	38,648
Franchise Taxes	752,648	722,635	710,689	787,395	951,066
Library Income	10,791	7,749	5,895	6,249	9,423
Licenses/Permits	134,352	177,567	163,433	159,404	170,648
Fire Calls	20,283	18,815	20,600	12,092	4,890
Parks & Recreation	236,882	249,923	327,034	363,123	358,458
Interest	113,713	59,323	16,580	74,692	392,115
Miscellaneous Income	657,418	424,458	688,700	472,971	621,195
Proceeds from Debt Issuance	90,000	-	-	-	-
Transfer from Other Funds	1,984,200	1,988,600	1,748,650	2,644,600	1,494,640
Payment in Lieu of Taxes	85,176	85,926	84,120	78,504	61,268
State / Federal Grants	270,083	239,124	1,176,824	210,075	218,024
Employee Contribution - Dental	35,633	43,119	47,634	41,821	37,952
Total Revenue	12,805,552	12,319,325	14,084,653	14,649,481	14,407,161
Consumer Price Index percentages beginning July, 2020		0.010	0.054	0.085	0.032
Total Revenue Adjusted for CPI	12,805,552	12,196,132	13,183,235	12,466,708	11,799,465

City of Ada - General Fund
5-Year Revenue Analysis



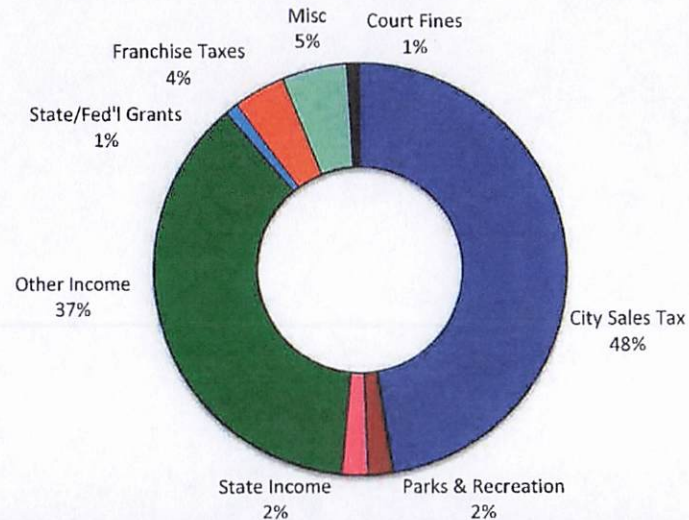
City of Ada - General Fund
5-Year Revenue Analysis
Adjusted for CPI



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

**General Fund
Projected Revenue / Expenditures
2024-25**

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

Revenue:

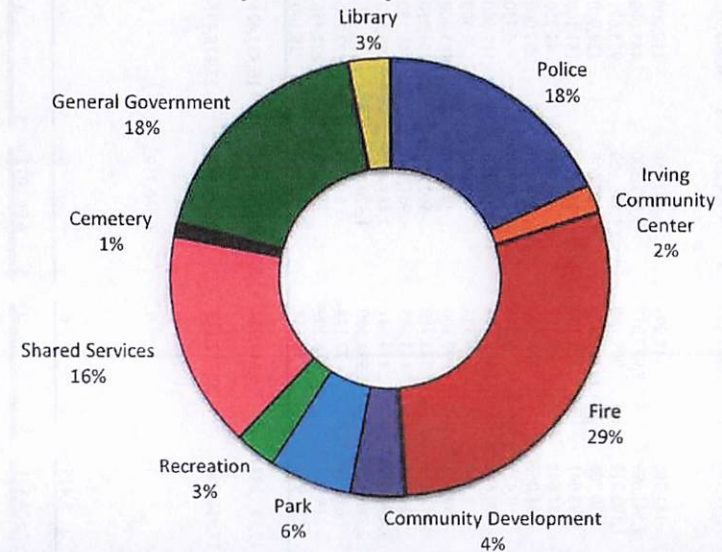
City Sales Tax	7,485,000
Parks & Recreation	383,900
State Income	306,000
Other Income	5,939,200
State/Fed'l Grants	222,450
Franchise Taxes	703,000
Misc	741,250
Court Fines	119,000

15,899,800

City Sales Tax - Economic Development 935,625
Transfer from APWA - City Sales Tax - 2015B Bonds -

TOTAL PROJECTED REVENUE 16,835,425

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

Expenditures:

Police	4,025,950
Irving Community Center	431,850
Fire	6,194,750
Community Development	971,000
Park	1,398,300
Recreation	640,050
Shared Services	3,289,400
Cemetery	300,450
General Government	3,982,872
Library	668,250

21,902,872

Transfer to APWA City Sales Tax - Economic Development 935,625
Transfer to APWA - City Sales Tax - 2015B Bonds -

TOTAL PROJECTED EXPENDITURES 22,838,497

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

**City of Ada
Budget Summary
General Fund**

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
Beginning Fund Balance		\$ 7,511,182	\$ 5,867,185	\$ 7,504,801	\$ 6,003,072
<u>Revenue</u>					
4010	Municipal Court Fines	181,388	118,991	132,750	119,000
4020	City Sales Tax	9,541,699	7,977,017	9,173,300	7,485,000
4020.01	City Sales Tax - Econ Development Dedicated	1,192,712	997,100	1,146,660	935,625
4025	Cigarette Tax	130,706	124,875	122,600	124,900
4030	Alcoholic Beverage	195,041	181,134	186,800	181,100
4040	Cemetery Income	38,648	44,357	46,400	44,350
4050	Franchise Taxes	951,066	703,000	878,400	703,000
4060	Library Income	9,423	6,346	6,900	6,350
4070	Licenses / Permits	170,648	149,593	175,150	149,600
4080	Fire Calls	4,890	9,524	1,000	9,500
4090	Parks & Recreation	358,458	397,800	396,700	383,900
4120	Interest	392,115	323,750	560,000	416,250
4130	Miscellaneous Income	621,195	443,985	961,700	741,250
4340	Transfer from Other Funds	1,494,640	2,439,641	2,487,450	5,197,850
4340.02	Transfer from APWA - 2015B Bonds	2,385,425	1,994,300	1,620,650	0
4345	Payment in Lieu of Taxes	61,268	77,174	61,500	77,200
4350	State / Federal Grants	218,024	818,209	212,900	222,450
4595	Employee Contribution - Dental	37,952	38,138	37,500	38,100
	TOTAL REVENUE	\$ 17,985,298	\$ 16,844,934	\$ 18,208,360	\$ 16,835,425
<u>Expenditures</u>		17,986,254	22,712,119	26,270,848	22,838,497
<u>Add:</u>					
	Anticipated Carryover of Funds Not Expended	0	0	6,560,759	0
<u>Less:</u>					
	Auditor's Adjustments	5,425	0	0	0
	ENDING FUND BALANCE	\$ 7,504,801	\$ 0	\$ 6,003,072	\$ 0

**City of Ada
Departmental Budget Summary
General Fund**

	<u>22-23 Actual</u>	<u>23-24 Budget</u>	<u>23-24 Estimated</u>	<u>24-25 Budget</u>
Dept. 01 City Manager	\$ 335,767	\$ 375,750	\$ 375,750	\$ 351,300
Dept. 02 Police	3,887,395	4,189,450	4,380,195	4,025,950
Dept. 03 General Maintenance	146,112	253,150	253,150	208,350
Dept. 04 Purchasing	140,100	145,850	157,700	156,100
Dept. 05 General Government	4,966,783	7,290,619	6,839,829	4,918,497
Dept. 06 Finance	361,649	556,850	593,900	836,550
Dept. 07 Fire	3,138,173	3,940,400	6,855,057	6,194,750
Dept. 08 Cemetery	243,174	265,950	265,950	300,450
Dept. 10 Recreation	575,250	615,400	615,400	640,050
Dept. 11 Park	1,101,783	1,298,400	1,912,114	1,398,300
Dept. 12 Library	525,483	606,650	648,348	668,250
Dept. 13 Community Development	543,455	851,300	855,100	971,000
Dept. 14 Garage	161,570	251,450	257,250	192,550
Dept. 15 Safety & Compliance	72,564	81,100	82,100	100,500
Dept. 16 Human Resources	245,320	224,400	272,849	216,750
Dept. 17 Municipal Judge	37,618	40,250	40,250	43,850
Dept. 18 City Attorney	70,906	80,700	100,700	111,050
Dept. 19 Irving Community Center	851,412	605,500	690,356	431,850
Dept. 21 Information Technology	<u>581,740</u>	<u>1,038,950</u>	<u>1,074,850</u>	<u>1,072,400</u>
 DEPARTMENTAL BUDGET TOTALS	 <u>\$ 17,986,254</u>	 <u>\$ 22,712,119</u>	 <u>\$ 26,270,848</u>	 <u>\$ 22,838,497</u>

Total Authorized Personnel - 148
(Includes twelve (12) in 911 Emergency)

**City of Ada
Department Budget**

CITY MANAGER

		<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <u>Budget</u>
<u>Personnel</u>					
501-1001	Regular Salaries	\$ 224,754	\$ 225,000	\$ 225,000	\$ 230,000
501-1002	Extra Help	16,578	25,000	25,000	5,000
501-1003	Overtime	9	1,000	1,000	1,000
501-1005	FICA	17,973	19,900	19,900	18,900
501-1006.01	Retirement - OMRF	30,467	30,600	30,600	31,900
501-1010.01	Employee Health Insurance	24,869	29,700	29,700	29,300
501-1010.02	Employee Life Insurance	872	1,100	1,100	1,100
501-1011	Travel	2,005	17,500	17,500	7,000
501-1011.01	Meal Allowance	1,170	1,500	1,500	1,500
501-1048	Cell Phone Allowance	0	0	0	1,150
501-1049	Car Allowance	9,600	9,600	9,600	9,600
TOTAL PERSONNEL		<u>\$ 328,297</u>	<u>\$ 360,900</u>	<u>\$ 360,900</u>	<u>\$ 336,450</u>
<u>Materials & Supplies</u>					
501-2001.01	Office Supplies	\$ 757	\$ 2,000	\$ 2,000	\$ 2,000
501-2001.03	Employee Supplies	0	100	100	100
501-2005	Postage	59	200	200	200
TOTAL MATERIALS & SUPPLIES		<u>\$ 816</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>
<u>Other Services & Charges</u>					
501-3004	Tools & Equipment	\$ 2,548	\$ 500	\$ 500	\$ 500
501-3005.01	Telephone	0	100	100	100
501-3009	Training	1,112	7,000	7,000	7,000
501-3013.08	Public / Employee Programs	1,666	3,000	3,000	3,000
501-3023.02	Subscriptions	180	150	150	150
501-3023.03	Memberships & Certifications	1,148	1,800	1,800	1,800
TOTAL OTHER SERVICES & CHARGES		<u>\$ 6,654</u>	<u>\$ 12,550</u>	<u>\$ 12,550</u>	<u>\$ 12,550</u>
<u>Capital Outlay</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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>
TOTAL BUDGET		<u>\$ 335,767</u>	<u>\$ 375,750</u>	<u>\$ 375,750</u>	<u>\$ 351,300</u>

Authorized Personnel - 4

**City of Ada
Department Budget**

POLICE

		<u>22-23 Actual</u>	<u>23-24 Budget</u>	<u>23-24 Estimated</u>	<u>24-25 Budget</u>
<u>Personnel</u>					
502-1001	Regular Salaries	\$ 2,004,503	\$ 2,193,900	\$ 2,210,900	\$ 2,369,100
502-1003	Overtime	276,455	120,000	191,000	120,000
502-1005	FICA	166,758	181,900	185,900	195,500
502-1006.01	Retirement - OMRP	28,151	27,200	27,200	108,300
502-1006.02	Retirement - Police	225,901	258,000	258,000	199,700
502-1010.01	Employee Health Insurance	323,348	377,200	377,200	396,800
502-1010.02	Employee Life Insurance	8,552	11,700	11,700	12,400
502-1011	Travel	1,026	8,400	8,400	8,400
502-1017.01	Uniform Allowance	77,837	59,500	59,500	57,400
502-1048	Cell Phone Allowance	0	0	0	750
502-1049	Car Allowance	4,800	4,800	4,800	8,400
TOTAL PERSONNEL		\$ 3,117,331	\$ 3,242,600	\$ 3,334,600	\$ 3,476,750
<u>Materials & Supplies</u>					
502-2001.01	Office Supplies	\$ 3,936	\$ 6,200	\$ 6,200	\$ 6,200
502-2001.03	Employee Supplies	2,406	3,500	3,500	3,500
502-2002.01	Job Materials	1,182	2,500	2,500	2,500
502-2004.01	Fuel - Gasoline	73,699	100,000	100,000	100,000
502-2005	Postage	768	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES		\$ 81,991	\$ 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	1,980	10,000	10,000	10,000
502-3002.01	Building Maintenance	24,388	35,000	35,000	35,000
502-3002.02	Equipment Maintenance	45,347	55,000	55,000	55,000
502-3002.15	Firing Range Maintenance	771	3,000	3,000	3,000
502-3002	Drug Dog Maintenance	1,713	1,500	1,500	1,500
502-3004	Tools & Equipment	14,180	16,000	16,000	18,000
502-3005.01	Telephone	11,690	30,250	30,250	30,250
502-3005.02	Electric Utility	21,465	18,000	18,000	18,000
502-3005.03	Natural Gas Utility	1,098	1,100	1,100	1,100
502-3006.02	Vehicle Insurance	6,439	9,500	9,500	25,800
502-3009	Training	5,466	18,000	18,000	18,000
502-3013.04	Police Reserve Program	65	3,000	3,000	3,000
502-3023.02	Subscriptions	2,072	1,000	1,000	1,000
502-3023.03	Memberships & Certifications	1,861	1,800	1,800	1,800
502-3027.01	Prisoner Medical Expenses	0	1,000	1,000	1,000
502-3045	Miscellaneous	786	1,000	1,000	1,000
502-3045.02	Rabies Testing	336	2,500	2,500	2,500
502-3045.03	C.I.R.T. Team	1,247	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES		\$ 140,904	\$ 213,650	\$ 213,650	\$ 231,950
<u>Capital Outlay</u>					
502-4025.01	Patrol Vehicles	\$ 523,649	\$ 580,000	\$ 636,242	\$ 179,150
502-4025.03	Tasers	8,729	8,000	8,000	9,400
502-4025.04	Handheld Radios	5,468	6,500	6,500	8,900
502-4025.07	Bullet Proof Vest Grant	460	14,100	14,100	6,100
	Body Cams	6,993	7,500	7,500	0
	Bullet Proof Vest Carrier Attachments	1,870	0	703	0
	HVAC - Range	0	3,400	3,400	0
	1/2 T Pickup - Crew Cab	0	0	41,800	0
TOTAL CAPITAL OUTLAY		\$ 547,169	\$ 619,500	\$ 718,245	\$ 203,550
<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>		\$ 3,887,395	\$ 4,189,450	\$ 4,380,195	\$ 4,025,950

Authorized Personnel

Police - 36
Animal Control - 2

**City of Ada
Department Budget**

GENERAL MAINTENANCE

		<u>22-23 Actual</u>	<u>23-24 Budget</u>	<u>23-24 Estimated</u>	<u>24-25 Budget</u>
<u>Personnel</u>					
503-1001	Regular Salaries	\$ 94,050	\$ 112,700	\$ 112,700	\$ 122,200
503-1003	Overtime	2,320	4,000	4,000	4,000
503-1005	FICA	7,139	8,900	8,900	9,700
503-1006.01	Retirement - OMRF	12,555	15,200	15,200	16,400
503-1010.01	Employee Health Insurance	14,634	22,900	22,900	24,100
503-1010.02	Employee Life Insurance	440	600	600	700
503-1048	Cell Phone Allowance	0	0	0	200
	TOTAL PERSONNEL	<u>\$ 131,138</u>	<u>\$ 164,300</u>	<u>\$ 164,300</u>	<u>\$ 177,300</u>
<u>Materials & Supplies</u>					
503-2001.01	Office Supplies	\$ 155	\$ 1,000	\$ 1,000	\$ 1,000
503-2001.03	Employee Supplies	626	1,000	1,000	1,000
503-2002.01	Job Materials	294	1,000	1,000	1,000
503-2004.01	Fuel - Gasoline	4,312	4,000	4,000	4,000
	TOTAL MATERIALS & SUPPLIES	<u>\$ 5,387</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<u>Other Services & Charges</u>					
503-3002.01	Building Maintenance	\$ 1,123	\$ 1,500	\$ 1,500	\$ 1,500
503-3002.02	Equipment Maintenance	3,097	3,000	3,000	3,000
503-3004	Tools & Equipment	1,655	3,000	3,000	3,000
503-3005.03	Natural Gas Utility	3,129	3,000	3,000	3,000
503-3006.02	Vehicle Insurance	416	800	800	800
503-3009	Training	75	2,000	2,000	2,000
503-3023.03	Memberships & Certifications	92	250	250	250
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 9,587</u>	<u>\$ 13,550</u>	<u>\$ 13,550</u>	<u>\$ 13,550</u>
<u>Capital Outlay</u>					
	Utility Vehicle	\$ 0	\$ 22,850	\$ 22,850	\$ 0
	3/4 T Pickup - 4x4 - Regular Cab	0	45,450	45,450	0
503-4025.01	Flat Bed Trailer	0	0	0	10,500
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 68,300</u>	<u>\$ 68,300</u>	<u>\$ 10,500</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>\$ 146,112</u>	<u>\$ 253,150</u>	<u>\$ 253,150</u>	<u>\$ 208,350</u>

Authorized Personnel - 5

**City of Ada
Department Budget**

PURCHASING

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
504-1001	Regular Salaries	\$ 95,171	\$ 94,700	\$ 98,700	\$ 102,200
504-1003	Overtime	148	300	1,200	300
504-1005	FICA	6,892	7,400	7,900	8,000
504-1006.01	Retirement - OMRP	12,547	12,600	13,300	13,600
504-1010.01	Employee Health Insurance	17,298	18,200	18,200	19,100
504-1010.02	Employee Life Insurance	409	500	500	550
504-1011	Travel	0	500	500	500
504-1048	Cell Phone Allowance	0	0	0	200
504-1049	Car Allowance	1,800	1,800	1,800	1,800
	TOTAL PERSONNEL	\$ 134,265	\$ 136,000	\$ 142,100	\$ 146,250
<u>Materials & Supplies</u>					
504-2001.01	Office Supplies	\$ 1,803	\$ 2,250	\$ 2,250	\$ 2,250
504-2001.03	Employee Supplies	167	250	250	250
504-2005	Postage	60	600	600	600
	TOTAL MATERIALS & SUPPLIES	\$ 2,030	\$ 3,100	\$ 3,100	\$ 3,100
<u>Other Services & Charges</u>					
504-3002.01	Building Maintenance	\$ 858	\$ 1,200	\$ 6,950	\$ 1,200
504-3002.02	Equipment Maintenance	784	1,250	1,250	1,250
504-3003	Printing	472	800	800	800
504-3004	Tools & Equipment	413	850	850	850
504-3009	Training	99	1,000	1,000	1,000
504-3023.01	Legal Publications	804	1,000	1,000	1,000
504-3023.02	Subscriptions	180	250	250	250
504-3023.03	Memberships & Certifications	195	300	300	300
504-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	\$ 3,805	\$ 6,750	\$ 12,500	\$ 6,750
<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	\$ 140,100	\$ 145,850	\$ 157,700	\$ 156,100

Authorized Personnel - 3

**City of Ada
Department Budget**

GENERAL GOVERNMENT

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
505-1001	Regular Salaries	\$ 71,501	\$ 72,300	\$ 72,300	\$ 43,500
505-1003	Overtime	137	500	500	500
505-1005	FICA	5,147	5,600	5,600	13,200
505-1006.01	Retirement - OMRF	9,313	9,500	9,500	15,900
505-1010.01	Employee Health Insurance	13,308	14,000	14,000	14,700
505-1010.02	Employee Life Insurance	362	450	450	250
505-1010.03	Employee Dental Insurance	125,600	130,000	130,000	130,000
505-1011	Travel	3,423	7,000	7,000	7,000
505-1017.03	Uniform Rental	4,846	7,200	7,200	6,000
505-1060	Longevity Incentive	0	120,000	0	120,000
505-1099	Compensated Absences	0	100,000	0	78,100
TOTAL PERSONNEL		<u>\$ 233,637</u>	<u>\$ 466,550</u>	<u>\$ 246,550</u>	<u>\$ 429,150</u>
<u>Materials & Supplies</u>					
505-2001.01	Office Supplies	\$ 675	\$ 1,000	\$ 1,000	\$ 1,000
505-2001.03	Employee Supplies	6,284	8,600	8,600	8,600
505-2004.01	Fuel - Gasoline	794	1,200	1,200	1,200
505-2005	Postage	115	100	100	100
TOTAL MATERIALS & SUPPLIES		<u>\$ 7,868</u>	<u>\$ 10,900</u>	<u>\$ 10,900</u>	<u>\$ 10,900</u>
<u>Other Services & Charges</u>					
505-3001.01	Auditing Services	\$ 19,750	\$ 23,000	\$ 23,000	\$ 26,000
505-3001.02	Professional Services	186,753	80,000	110,100	58,500
505-3001.03	Legal Services	8,475	58,000	58,000	30,000
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	13,708	17,000	17,000	17,000
505-3002.01	Building Maintenance	69,237	50,000	53,500	50,500
505-3002.02	Equipment Maintenance	8,746	10,000	11,800	10,000
505-3002.18	Rental House Maintenance	1,401	3,000	3,000	3,000
505-3004	Tools & Equipment	1,008	3,000	3,000	3,000
505-3005.01	Telephone	24,163	27,700	27,700	27,700
505-3005.02	Electric Utility	10,291	17,000	17,000	17,000
505-3005.03	Natural Gas Utility	1,838	2,500	2,500	2,500
505-3005.14	Armory Utilities	1,375	1,000	1,000	1,000
505-3006.02	Vehicle Insurance	1,105	1,200	1,200	1,200
505-3006.03	Building Insurance	76,135	80,250	80,250	80,250
505-3006.07	Employee Bonding Insurance	1,553	2,600	2,600	2,600
505-3006.11	Cyber / Crime Insurance	7,932	13,250	13,250	13,250
505-3008	Employee Processing	10,050	0	0	0
505-3009	Training	1,350	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	49,842	52,950	52,950	52,950
505-3011.08	Call-A-Ride	35,397	35,400	165,150	35,400
505-3011.12	Ada Main Street	79,500	80,000	80,000	80,000
505-3011.15	Jr Livestock Show	400	400	400	400
505-3011.22	McCall's Chapel	21,387	21,400	21,400	21,400
505-3013.08	Public / Employee Programs	450	0	0	0
505-3023.01	Legal Publications	612	2,000	2,000	2,000
505-3023.03	Memberships & Certifications	13,369	25,000	25,000	25,000
505-3037	Re-Codification of Ordinances	1,769	4,000	4,000	4,000
505-3039	Election Expenses	5,080	6,000	6,000	6,000
505-3045	Miscellaneous	30,841	50,000	50,000	50,000
505-3050.01	City/County Joint Projects	2,100	2,100	2,100	2,100
505-3053	Contingency	0	299,519	117,669	249,832
505-3053.02	CARES Act Reimbursement	0	204,300	204,300	204,300
505-3099	Reserve for Fund Balance	0	1,708,600	1,708,600	2,007,000
TOTAL OTHER SERVICES & CHARGES		<u>\$ 704,197</u>	<u>\$ 2,906,419</u>	<u>\$ 2,889,719</u>	<u>\$ 3,109,132</u>

**City of Ada
Department Budget**

GENERAL GOVERNMENT (cont.)

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Capital Outlay</u>					
505-4025.01	ADA Compliance Projects	\$ 0	\$ 10,000	\$ 20,000	\$ 10,000
505-4025.02	Opioid Settlement Allowed Expenses	0	182,150	182,150	214,390
505-4025.03	LAIB Sidewalk Project - VWB Surety	0	0	0	13,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 192,150	\$ 202,150	\$ 237,390
<u>Debt Service</u>					
505-5001.04	Interest - North Annex	\$ 4,270	\$ 4,100	\$ 4,100	\$ 3,150
505-5004.04	Principal - North Annex	28,024	8,200	8,200	9,550
	TOTAL DEBT SERVICE	\$ 32,294	\$ 12,300	\$ 12,300	\$ 12,700
<u>Fund Transfers</u>					
505-6003.02	APWA - City Sales Tax - 2015B Bonds	\$ 2,385,425	\$ 1,994,300	\$ 1,620,650	\$ 0
505-6003.56	APWA - Economic Development	1,192,712	997,100	1,146,660	935,625
505-6005	911 EMS Fund	209,900	130,000	130,000	0
505-6006	Unemployment Fund	10,000	30,000	30,000	30,000
505-6007	Liability Self-Insurance Fund	75,000	35,000	35,000	35,000
505-6008	Workers' Compensation Fund	100,000	500,000	500,000	100,000
505-6048	Sports Complex Fund	15,750	15,900	15,900	18,600
	TOTAL FUND TRANSFERS	\$ 3,988,787	\$ 3,702,300	\$ 3,478,210	\$ 1,119,225
	<u>TOTAL BUDGET</u>	<u>\$ 4,966,783</u>	<u>\$ 7,290,619</u>	<u>\$ 6,839,829</u>	<u>\$ 4,918,497</u>

Authorized Personnel - 1

**City of Ada
Department Budget**

FINANCE

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
506-1001	Regular Salaries	\$ 238,612	\$ 231,800	\$ 250,600	\$ 277,400
506-1002	Extra Help	23,804	30,000	27,500	20,000
506-1003	Overtime	4,808	3,000	3,000	3,500
506-1005	FICA	20,103	20,800	22,200	23,700
506-1006.01	Retirement - OMRP	32,159	31,400	33,900	40,100
506-1010.01	Employee Health Insurance	20,722	23,800	25,000	25,600
506-1010.02	Employee Life Insurance	1,034	1,200	1,200	1,500
506-1011	Travel	163	1,000	1,000	1,000
506-1048	Cell Phone Allowance	0	0	0	700
506-1049	Car Allowance	6,150	6,600	6,600	7,800
	TOTAL PERSONNEL	\$ 347,555	\$ 349,600	\$ 371,000	\$ 401,300
<u>Materials & Supplies</u>					
506-2001.01	Office Supplies	\$ 4,614	\$ 5,000	\$ 5,000	\$ 5,000
506-2001.03	Employee Supplies	5	50	50	50
506-2005	Postage	3,543	6,000	6,000	6,000
	TOTAL MATERIALS & SUPPLIES	\$ 8,162	\$ 11,050	\$ 11,050	\$ 11,050
<u>Other Services & Charges</u>					
506-3001.02	Professional Services	\$ 0	\$ 0	\$ 0	\$ 90,000
506-3002.02	Equipment Maintenance	654	1,000	3,850	1,000
506-3003	Printing	1,486	2,000	2,000	2,000
506-3004	Tools & Equipment	1,822	3,200	3,200	3,200
506-3009	Training	940	2,000	14,800	15,000
506-3023.03	Memberships & Certifications	1,030	1,200	1,200	1,200
506-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	\$ 5,932	\$ 9,500	\$ 25,150	\$ 112,500
<u>Capital Outlay</u>					
506-4025.01	Internal Control Audit	\$ 0	\$ 42,000	\$ 42,000	\$ 42,000
506-4025.02	Incode Content Manager Module	0	47,000	47,000	51,700
506-4025.03	Incode Payroll Module	0	97,700	97,700	108,000
506-4025.04	Incode Financial Reporting Module	0	0	0	110,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 186,700	\$ 186,700	\$ 311,700
<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	\$ 361,649	\$ 556,850	\$ 593,900	\$ 836,550

Authorized Personnel - 7

**City of Ada
Department Budget**

FIRE		22-23	23-24	23-24	24-25
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Personnel					
507-1001	Regular Salaries	\$ 2,070,558	\$ 2,062,100	\$ 2,062,100	\$ 2,183,200
507-1003	Overtime	124,940	75,000	75,000	75,000
507-1005	FICA	32,444	31,100	31,100	32,800
507-1006.03	Retirement - Fire	276,423	289,400	289,400	306,400
507-1010.01	Employee Health Insurance	341,032	379,000	442,700	464,150
507-1010.02	Employee Life Insurance	8,613	10,700	10,700	11,200
507-1011	Travel	674	4,500	4,500	4,500
507-1017.01	Uniform Allowance	26,405	26,000	26,000	26,000
507-1017.02	Laundry	639	750	750	750
507-1048	Cell Phone Allowance	0	0	0	750
507-1049	Car Allowance	4,800	4,800	4,800	4,800
TOTAL PERSONNEL		\$ 2,886,528	\$ 2,883,350	\$ 2,947,050	\$ 3,109,550
Materials & Supplies					
507-2001.01	Office Supplies	\$ 1,522	\$ 2,000	\$ 2,000	\$ 3,000
507-2001.03	Employee Supplies	6,054	6,500	6,500	6,500
507-2002.01	Job Materials	1,347	2,500	2,500	2,500
507-2004.01	Fuel - Gasoline	1,996	2,200	2,200	2,200
507-2004.02	Fuel - Diesel	28,491	29,000	29,000	29,000
507-2005	Postage	34	100	100	100
TOTAL MATERIALS & SUPPLIES		\$ 39,444	\$ 42,300	\$ 42,300	\$ 43,300
Other Services & Charges					
507-3001.09	Labor Relations	\$ 22,846	\$ 10,000	\$ 10,000	\$ 10,000
507-3002.01	Building Maintenance	15,592	17,000	20,800	17,000
507-3002.02	Equipment Maintenance	39,938	40,000	40,000	80,000
507-3003	Printing	0	200	200	200
507-3004	Tools & Equipment	20,603	20,000	20,680	20,000
507-3004.01	Bunk Out Equipment	2,768	15,000	21,500	25,000
507-3005.01	Telephone	2,721	3,500	3,500	3,500
507-3005.02	Electric Utility	20,820	18,000	18,000	18,000
507-3005.03	Natural Gas Utility	6,910	5,000	5,000	5,000
507-3006.01	Equipment Insurance	2,572	3,000	3,000	3,000
507-3009	Training	6,290	10,000	10,000	10,000
507-3013.03	Special Fire Awareness Programs	576	1,200	1,200	1,200
507-3023.02	Subscriptions	410	300	300	300
507-3023.03	Memberships & Certifications	2,160	4,500	4,500	4,500
507-3045	Miscellaneous	16	100	100	100
TOTAL OTHER SERVICES & CHARGES		\$ 144,222	\$ 147,800	\$ 158,780	\$ 197,800
Capital Outlay					
	Rescue Boat (2)	\$ 17,822	\$ 0	\$ 18,677	\$ 0
	Intercom System - E-10 Truck	5,060	0	0	0
	Bunkout Gear	2,552	0	0	0
	Handheld Radios	35,763	0	0	0
	AFG Grant - Engine / Pumper Truck	0	750,000	750,000	0
	AFG Grant - Extrication Tools	0	55,000	55,000	0
	Mobile Pyramid Repeaters	0	6,000	6,000	0
	Interior Painting - Station #2	0	19,150	19,150	0
	Radio Repeater	0	10,500	10,500	0
	Security Fencing - Station #2	0	26,300	26,300	0
507-4025.09	Pumper Truck	0	0	831,800	831,800
507-4025.10	Aerial Ladder Truck	0	0	1,989,500	1,989,450
507-4025.03	Thermal Imaging Cameras	0	0	0	22,850
TOTAL CAPITAL OUTLAY		\$ 61,197	\$ 866,950	\$ 3,706,927	\$ 2,844,100
Debt Service					
507-5001.02	Interest - Rescue Truck	\$ 39	\$ 0	\$ 0	\$ 0
507-5004.02	Principal - Rescue Truck	6,743	0	0	0
TOTAL DEBT SERVICE		\$ 6,782	\$ 0	\$ 0	\$ 0
Fund Transfers					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		\$ 3,138,173	\$ 3,940,400	\$ 6,855,057	\$ 6,194,750

Authorized Personnel - 32

**City of Ada
Department Budget**

CEMETERY

		<u>22-23 Actual</u>	<u>23-24 Budget</u>	<u>23-24 Estimated</u>	<u>24-25 Budget</u>
<u>Personnel</u>					
508-1001	Regular Salaries	\$ 147,193	\$ 149,200	\$ 149,200	\$ 167,800
508-1002	Extra Help	2,613	6,000	6,000	6,000
508-1003	Overtime	4,146	5,000	5,000	5,000
508-1005	FICA	11,048	12,300	12,300	13,700
508-1006.01	Retirement - OMRF	19,674	20,000	20,000	22,500
508-1010.01	Employee Health Insurance	34,428	36,100	36,100	40,500
508-1010.02	Employee Life Insurance	737	900	900	1,000
508-1011	Travel	0	150	150	150
TOTAL PERSONNEL		<u>\$ 219,839</u>	<u>\$ 229,650</u>	<u>\$ 229,650</u>	<u>\$ 256,650</u>
<u>Materials & Supplies</u>					
508-2001.01	Office Supplies	\$ 39	\$ 500	\$ 500	\$ 500
508-2001.03	Employee Supplies	500	700	700	700
508-2002.01	Job Materials	5,978	7,000	7,000	7,000
508-2004.01	Fuel - Gasoline	1,062	2,000	2,000	2,000
508-2004.02	Fuel - Diesel	4,616	5,000	5,000	5,000
508-2005	Postage	0	100	100	100
TOTAL MATERIALS & SUPPLIES		<u>\$ 12,195</u>	<u>\$ 15,300</u>	<u>\$ 15,300</u>	<u>\$ 15,300</u>
<u>Other Services & Charges</u>					
508-3002.01	Building Maintenance	\$ 1,000	\$ 3,750	\$ 3,750	\$ 3,750
508-3002.02	Equipment Maintenance	5,333	6,000	6,000	13,500
508-3002.03	Road Maintenance	0	1,000	1,000	1,000
508-3002.09	Landscaping Maintenance	0	1,000	1,000	1,000
508-3004	Tools & Equipment	3,890	7,150	7,150	7,150
508-3005.01	Telephone	0	600	600	600
508-3005.02	Electric Utility	418	500	500	500
508-3006.02	Vehicle Insurance	421	600	600	600
508-3009	Training	78	300	300	300
508-3045	Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES		<u>\$ 11,140</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 28,500</u>
<u>Capital Outlay</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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>
<u>TOTAL BUDGET</u>		<u>\$ 243,174</u>	<u>\$ 265,950</u>	<u>\$ 265,950</u>	<u>\$ 300,450</u>

Authorized Personnel - 4

**City of Ada
Department Budget**

RECREATION

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
510-1001	Regular Salaries	\$ 136,093	\$ 139,800	\$ 139,800	\$ 151,200
510-1002	Extra Help	166,364	200,600	200,600	200,600
510-1003	Overtime	5,279	8,000	8,000	8,000
510-1005	FICA	22,733	27,000	27,000	27,900
510-1006.01	Retirement - OMRP	18,825	19,800	19,800	21,400
510-1010.01	Employee Health Insurance	38,424	41,700	41,700	45,000
510-1010.02	Employee Life Insurance	643	800	800	800
510-1011	Travel	151	2,000	2,000	2,000
510-1017.01	Uniform Allowance	5,999	6,500	6,500	6,500
510-1048	Cell Phone Allowance	0	0	0	750
510-1049	Car Allowance	4,800	4,800	4,800	4,800
TOTAL PERSONNEL		\$ 399,311	\$ 451,000	\$ 451,000	\$ 468,950
<u>Materials & Supplies</u>					
510-2001.01	Office Supplies	\$ 612	\$ 800	\$ 800	\$ 800
510-2001.03	Employee Supplies	86	500	500	500
510-2002.01	Job Materials	63,647	45,000	45,000	45,000
510-2002.08	Job Materials - Concession Aquatic Centers	36,336	40,000	40,000	40,000
510-2004.01	Fuel - Gasoline	2,086	2,000	2,000	2,000
510-2005	Postage	61	100	100	100
TOTAL MATERIALS & SUPPLIES		\$ 102,828	\$ 88,400	\$ 88,400	\$ 88,400
<u>Other Services & Charges</u>					
510-3002.01	Building Maintenance	\$ 5,621	\$ 6,000	\$ 6,000	\$ 6,000
510-3002.02	Equipment Maintenance	3,088	3,000	3,000	3,000
510-3002.19	Ada Arts & Heritage Maintenance	1,584	2,000	2,000	2,000
510-3002.21	Pool Maintenance	37,187	26,500	26,500	43,200
510-3004	Tools & Equipment	4,927	3,500	3,500	3,500
510-3005.01	Telephone	480	4,400	4,400	4,400
510-3005.02	Electric Utility	6,167	4,500	4,500	4,500
510-3005.12	Electric Utility - Matthews Park	3,418	4,000	4,000	4,000
510-3005.15	Electric Utility - Ada Arts & Heritage	545	1,000	1,000	1,000
510-3005.04	Natural Gas Utility - Ada Arts & Heritage	3,935	3,500	3,500	3,500
510-3006.02	Vehicle Insurance	349	500	500	500
510-3009	Training	0	500	500	500
510-3013.02	Special Recreation Programs	5,285	5,500	5,500	5,500
510-3023.03	Memberships & Certifications	525	1,000	1,000	1,000
510-3045	Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES		\$ 73,111	\$ 66,000	\$ 66,000	\$ 82,700
<u>Capital Outlay</u>					
	Security Camera Upgrade	\$ 0	\$ 10,000	\$ 10,000	\$ 0
TOTAL CAPITAL OUTLAY		\$ 0	\$ 10,000	\$ 10,000	\$ 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		\$ 575,250	\$ 615,400	\$ 615,400	\$ 640,050

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

**City of Ada
Department Budget**

PARK

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
Personnel					
511-1001	Regular Salaries	\$ 369,878	\$ 381,600	\$ 381,600	\$ 400,200
511-1002	Extra Help	3,916	18,850	18,850	18,850
511-1003	Overtime	29,300	14,000	14,000	14,000
511-1005	FICA	30,181	32,100	32,100	33,600
511-1006.01	Retirement - OMRP	51,773	52,100	52,100	54,600
511-1010.01	Employee Health Insurance	51,648	54,200	54,200	55,200
511-1010.02	Employee Life Insurance	1,712	2,100	2,100	2,300
511-1011	Travel	1,236	3,500	3,500	3,500
511-1048	Cell Phone Allowance	0	0	0	750
511-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 544,444	\$ 563,250	\$ 563,250	\$ 587,800
Materials & Supplies					
511-2001.01	Office Supplies	\$ 267	\$ 600	\$ 600	\$ 600
511-2001.03	Employee Supplies	1,452	1,000	1,000	1,000
511-2002.01	Job Materials	7,117	10,500	10,500	10,500
511-2004.01	Fuel - Gasoline	7,508	10,000	10,000	10,000
511-2004.02	Fuel - Diesel	4,225	5,000	5,000	5,000
511-2005	Postage	4	50	50	50
	TOTAL MATERIALS & SUPPLIES	\$ 20,573	\$ 27,150	\$ 27,150	\$ 27,150
Other Services & Charges					
511-3001.02	Professional Services	\$ 31,522	\$ 40,000	\$ 40,000	\$ 40,000
511-3002.01	Building Maintenance	15,889	21,000	25,428	21,000
511-3002.02	Equipment Maintenance	24,217	30,000	30,000	30,000
511-3002.09	Landscaping Maintenance	31,448	60,100	60,100	60,100
511-3002.16	Parking Lot Maintenance	2,442	10,000	10,000	10,000
511-3004	Tools & Equipment	12,796	10,000	10,000	10,000
511-3005.01	Telephone	123	500	500	500
511-3005.02	Electric Utility	11,189	10,500	10,500	10,500
511-3005.03	Natural Gas Utility	9,369	6,000	6,000	6,000
511-3006.02	Vehicle Insurance	1,141	1,300	1,300	1,300
511-3009	Training	627	2,500	2,500	2,500
511-3023.03	Memberships & Certifications	550	1,500	1,500	1,500
511-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 141,313	\$ 193,500	\$ 197,928	\$ 193,500
Capital Outlay					
	Harris Park - Restroom / Sidewalk Repairs	\$ 89,285	\$ 0	\$ 0	\$ 0
	Exterior Building Repairs - Main Street Parks	29,000	0	0	0
	Utility Tractor	42,150	0	0	0
	Playground Equipment - Various Parks	3,817	0	0	0
	Boom Lift	37,000	0	0	0
511-4025.14	Main Street Tree Lighting Project	18,560	0	21,435	10,000
	Security Camera Upgrade	0	23,000	0	0
	Tractor w/ Cab	0	140,000	139,500	0
	Utility Vehicle w/ Cab and Rotary Boom	0	37,000	37,000	0
	Sprinkler System Upgrade	0	20,000	6,751	0
	Playground Upgrade - Various Parks	0	35,000	35,000	0
511-4025.08	Pedestal Grills - Various Parks	0	7,500	7,500	7,500
511-4025.15	Grant - Arbor Day Foundation	0	0	230,500	230,500
511-4025.16	Grant - USDA Forestry Service	0	0	10,000	10,000
511-4025.06	Tennis Court Resurfacing	0	0	0	60,000
511-4025.07	72 Inch Mower	0	0	0	18,000
511-4025.09	Trailer Water Tank	0	0	0	10,000
	Wintersmith Park:				
	Metal Building	77,327	0	0	0
	Basketball Court Replacement and Fencing	60,650	0	0	0
	Pavilion Pad	2,286	0	0	0
	CDBG -2022 Grant - Sidewalks Phase II	32,338	0	384,100	0
511-4025.05	Electrical Upgrades	3,040	15,000	15,000	6,850
511-4025.02	Secondary Spillway	0	187,000	187,000	187,000
511-4025.03	Park Master Plan	0	50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	\$ 395,453	\$ 514,500	\$ 1,123,786	\$ 589,850
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	\$ 1,101,783	\$ 1,298,400	\$ 1,912,114	\$ 1,398,300

**City of Ada
Department Budget**

LIBRARY

		<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <u>Budget</u>
<u>Personnel</u>					
512-1001	Regular Salaries	\$ 228,332	\$ 231,600	\$ 250,600	\$ 251,800
512-1002	Extra Help	51,415	46,500	46,500	46,500
512-1003	Overtime	3,762	2,000	3,100	2,000
512-1005	FICA	19,670	21,400	22,900	23,000
512-1006.01	Retirement - OMRF	30,431	30,400	33,100	33,000
512-1010.01	Employee Health Insurance	62,304	65,400	65,400	67,500
512-1010.02	Employee Life Insurance	1,073	1,300	1,300	1,400
512-1011	Travel	1,849	2,000	2,000	2,000
TOTAL PERSONNEL		<u>\$ 398,836</u>	<u>\$ 400,600</u>	<u>\$ 424,900</u>	<u>\$ 427,200</u>
<u>Materials & Supplies</u>					
512-2001.01	Office Supplies	\$ 1,198	\$ 2,000	\$ 2,000	\$ 2,000
512-2001.03	Employee Supplies	189	300	300	300
512-2001.05	Educational Supplies	349	500	500	500
512-2002.01	Job Materials	55	300	300	300
512-2005	Postage	4,425	7,200	7,200	7,200
TOTAL MATERIALS & SUPPLIES		<u>\$ 6,216</u>	<u>\$ 10,300</u>	<u>\$ 10,300</u>	<u>\$ 10,300</u>
<u>Other Services & Charges</u>					
512-3002.01	Building Maintenance	\$ 31,025	\$ 14,000	\$ 18,569	\$ 14,000
512-3002.02	Equipment Maintenance	2,592	3,000	3,000	3,000
512-3002.05	Book Preservation	5,738	6,000	6,000	6,000
512-3003	Printing	600	2,000	2,000	2,000
512-3004	Tools & Equipment	839	3,000	3,000	3,000
512-3005.01	Telephone	1,225	1,300	1,300	1,300
512-3005.02	Electric Utility	3,417	3,500	3,500	3,500
512-3009	Training	1,015	1,500	1,500	1,500
512-3013.01	Library Special Programs	12,355	12,500	14,050	12,500
512-3023.02	Subscriptions - Books/Publications	43,699	43,000	46,400	43,000
512-3023.03	Memberships & Certifications	505	850	850	850
512-3045	Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES		<u>\$ 103,010</u>	<u>\$ 90,750</u>	<u>\$ 100,269</u>	<u>\$ 90,750</u>
<u>Capital Outlay</u>					
512-4025.01	Roof Replacement	\$ 17,421	\$ 105,000	\$ 105,000	\$ 140,000
TOTAL CAPITAL OUTLAY		<u>\$ 17,421</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 140,000</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>					
512-6008	State Aid Grant Fund	\$ 0	\$ 0	\$ 3,279	\$ 0
512-6022	Library Memorial Fund	0	0	4,600	0
TOTAL FUND TRANSFERS		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,879</u>	<u>\$ 0</u>
<u>TOTAL BUDGET</u>		<u><u>\$ 525,483</u></u>	<u><u>\$ 606,650</u></u>	<u><u>\$ 648,348</u></u>	<u><u>\$ 668,250</u></u>

Authorized Personnel - 5

**City of Ada
Department Budget**

COMMUNITY DEVELOPMENT

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
513-1001	Regular Salaries	\$ 292,214	\$ 306,400	\$ 331,400	\$ 441,600
513-1002	Extra Help	76,324	81,000	81,000	81,000
513-1003	Overtime	3,440	500	5,300	1,000
513-1005	FICA	27,620	29,900	32,100	40,400
513-1006.01	Retirement - OMRP	38,776	40,200	43,500	58,100
513-1010.01	Employee Health Insurance	44,138	45,600	48,100	76,700
513-1010.02	Employee Life Insurance	1,254	1,600	1,600	2,200
513-1011	Travel	1,003	3,500	3,500	4,300
513-1048	Cell Phone Allowance	0	0	0	2,300
513-1049	Car Allowance	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL	\$ 487,169	\$ 511,100	\$ 548,900	\$ 710,000
<u>Materials & Supplies</u>					
513-2001.01	Office Supplies	\$ 1,259	\$ 2,300	\$ 2,300	\$ 2,300
513-2001.03	Employee Supplies	17	1,350	1,350	1,150
513-2002.01	Job Materials	142	700	700	700
513-2004.01	Fuel - Gasoline	3,077	3,500	3,500	5,200
513-2005	Postage	1,657	1,600	1,600	1,600
	TOTAL MATERIALS & SUPPLIES	\$ 6,152	\$ 9,450	\$ 9,450	\$ 10,950
<u>Other Services & Charges</u>					
513-3001.02	Professional Services	\$ 34,469	\$ 305,750	\$ 271,750	\$ 218,300
513-3002.02	Equipment Maintenance	818	6,500	6,500	6,500
513-3003	Printing	0	1,100	1,100	1,100
513-3004	Tools & Equipment	7,110	350	350	2,050
513-3005.01	Telephone	1,344	2,250	2,250	2,700
513-3006.02	Vehicle Insurance	416	500	500	1,000
513-3009	Training	1,898	4,650	4,650	6,800
513-3019	Refunds	0	300	300	300
513-3023.01	Legal Publications	1,614	2,500	2,500	2,500
513-3023.02	Subscriptions	922	500	500	950
513-3023.03	Memberships & Certifications	1,543	6,250	6,250	7,750
513-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 50,134	\$ 330,750	\$ 296,750	\$ 250,050
<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	\$ 543,455	\$ 851,300	\$ 855,100	\$ 971,000

Authorized Personnel - 7

**City of Ada
Department Budget**

GARAGE

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
514-1001	Regular Salaries	\$ 97,545	\$ 95,500	\$ 100,500	\$ 104,100
514-1003	Overtime	598	2,000	2,000	2,000
514-1005	FICA	7,217	7,500	7,800	8,100
514-1006.01	Retirement - OMRP	12,737	12,700	13,200	13,800
514-1010.01	Employee Health Insurance	12,990	11,800	11,800	12,400
514-1010.02	Employee Life Insurance	433	550	550	550
514-1011	Travel	0	500	500	500
514-1048	Cell Phone Allowance	0	0	0	200
TOTAL PERSONNEL		<u>\$ 131,520</u>	<u>\$ 130,550</u>	<u>\$ 136,350</u>	<u>\$ 141,650</u>
<u>Materials & Supplies</u>					
514-2001.01	Office Supplies	\$ 424	\$ 400	\$ 400	\$ 400
514-2001.03	Employee Supplies	650	500	500	500
514-2002.01	Job Materials	1,660	3,000	3,000	3,000
514-2004.01	Fuel - Gasoline	2,344	3,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES		<u>\$ 5,078</u>	<u>\$ 6,900</u>	<u>\$ 6,900</u>	<u>\$ 6,900</u>
<u>Other Services & Charges</u>					
514-3002.01	Building Maintenance	\$ 315	\$ 2,500	\$ 2,500	\$ 2,500
514-3002.02	Equipment Maintenance	2,619	4,000	4,000	4,000
514-3004	Tools & Equipment	7,073	10,000	10,000	10,000
514-3005.02	Electric Utility	880	2,400	2,400	2,400
514-3006.02	Vehicle Insurance	442	600	600	600
514-3009	Training	120	16,800	16,800	16,800
514-3023.02	Subscriptions	7,523	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>\$ 18,972</u>	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ 44,000</u>
<u>Capital Outlay</u>					
	Air Compressor	\$ 6,000	\$ 0	\$ 0	\$ 0
	HVAC System	0	70,000	70,000	0
TOTAL CAPITAL OUTLAY		<u>\$ 6,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</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>
<u>TOTAL BUDGET</u>		<u><u>\$ 161,570</u></u>	<u><u>\$ 251,450</u></u>	<u><u>\$ 257,250</u></u>	<u><u>\$ 192,550</u></u>

Authorized Personnel - 4

**City of Ada
Department Budget**

SAFETY & COMPLIANCE

		<u>22-23 Actual</u>	<u>23-24 Budget</u>	<u>23-24 Estimated</u>	<u>24-25 Budget</u>
<u>Personnel</u>					
515-1001	Regular Salaries	\$ 40,305	\$ 41,600	\$ 42,600	\$ 43,100
515-1005	FICA	3,080	3,400	3,400	3,500
515-1006.01	Retirement - OMRF	5,552	5,700	5,700	5,900
515-1010.01	Employee Health Insurance	7,200	7,600	7,600	8,000
515-1010.02	Employee Life Insurance	169	200	200	200
515-1011	Travel	429	3,500	3,500	3,500
515-1048	Cell Phone Allowance	0	0	0	200
515-1049	Car Allowance	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL	\$ 59,135	\$ 64,400	\$ 65,400	\$ 66,800
<u>Materials & Supplies</u>					
515-2001.01	Office Supplies	\$ 5	\$ 250	\$ 250	\$ 250
515-2001.03	Employee Supplies	349	400	400	400
515-2005	Postage	0	50	50	50
	TOTAL MATERIALS & SUPPLIES	\$ 354	\$ 700	\$ 700	\$ 700
<u>Other Services & Charges</u>					
515-3002.02	Equipment Maintenance	\$ 5,738	\$ 6,150	\$ 6,150	\$ 6,150
515-3004	Tools & Equipment	1,563	2,000	2,000	2,000
515-3005.01	Telephone	782	1,150	1,150	1,150
515-3009	Training	1,740	3,000	3,000	3,000
515-3009.01	Safety Training	595	1,500	1,500	1,500
515-3023.02	Subscriptions	0	0	0	7,000
515-3023.03	Memberships & Certifications	1,309	1,000	1,000	1,000
515-3030	Emergency Management	1,348	1,100	1,100	1,100
515-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 13,075	\$ 16,000	\$ 16,000	\$ 23,000
<u>Capital Outlay</u>					
515-4025.01	Signal Device for Facilities	\$ 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	\$ 72,564	\$ 81,100	\$ 82,100	\$ 100,500

Authorized Personnel - 1

**City of Ada
Department Budget**

HUMAN RESOURCES

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
516-1001	Regular Salaries	\$ 109,837	\$ 51,500	\$ 90,600	\$ 100,800
516-1003	Overtime	886	0	600	1,000
516-1005	FICA	8,310	4,100	7,100	8,100
516-1006.01	Retirement - OMRP	14,691	6,900	12,000	13,600
516-1010.01	Employee Health Insurance	9,219	7,600	7,600	22,000
516-1010.02	Employee Life Insurance	416	300	349	500
516-1011	Travel	0	1,000	1,000	1,000
516-1048	Cell Phone Allowance	0	0	0	550
516-1049	Car Allowance	3,100	1,800	2,400	3,000
	TOTAL PERSONNEL	\$ 146,459	\$ 73,200	\$ 121,649	\$ 150,550
<u>Materials & Supplies</u>					
516-2001.01	Office Supplies	\$ 572	\$ 1,000	\$ 1,000	\$ 1,000
516-2001.03	Employee Supplies	0	50	50	50
516-2005	Postage	264	550	550	550
	TOTAL MATERIALS & SUPPLIES	\$ 836	\$ 1,600	\$ 1,600	\$ 1,600
<u>Other Services & Charges</u>					
516-3001.01	Professional Services	\$ 96,470	\$ 90,000	\$ 90,000	\$ 0
516-3002.02	Equipment Maintenance	14	300	300	300
516-3003	Printing	0	500	500	500
516-3004	Tools & Equipment	405	500	500	500
516-3005.01	Telephone	0	500	500	500
516-3008	Employee Processing	0	30,000	30,000	30,000
516-3009	Training	99	1,000	1,000	1,000
516-3009.02	Training - Employee Professional Development	0	10,000	10,000	15,000
516-3013.08	Employee Programs	0	5,000	5,000	5,000
516-3023.02	Subscriptions	391	500	500	500
516-3023.03	Memberships & Certifications	646	1,200	1,200	1,200
516-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 98,025	\$ 139,600	\$ 139,600	\$ 54,600
<u>Capital Outlay</u>					
516-4025.01	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	\$ 245,320	\$ 224,400	\$ 272,849	\$ 216,750

Authorized Personnel - 3

**City of Ada
Department Budget**

MUNICIPAL JUDGE

		<u>22-23 Actual</u>	<u>23-24 Budget</u>	<u>23-24 Estimated</u>	<u>24-25 Budget</u>
<u>Personnel</u>					
517-1001	Regular Salaries	\$ 21,232	\$ 21,700	\$ 21,700	\$ 24,300
517-1005	FICA	1,254	1,700	1,700	1,900
517-1010.01	Employee Health Insurance	14,400	15,100	15,100	15,900
517-1010.02	Employee Life Insurance	132	150	150	150
TOTAL PERSONNEL		<u>\$ 37,018</u>	<u>\$ 38,650</u>	<u>\$ 38,650</u>	<u>\$ 42,250</u>
<u>Materials & Supplies</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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	100	100	100
517-3023.03	Memberships & Certifications	0	100	100	100
TOTAL OTHER SERVICES & CHARGES		<u>\$ 600</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
<u>Capital Outlay</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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>
TOTAL BUDGET		<u><u>\$ 37,618</u></u>	<u><u>\$ 40,250</u></u>	<u><u>\$ 40,250</u></u>	<u><u>\$ 43,850</u></u>

Authorized Personnel - 1

**City of Ada
Department Budget**

CITY ATTORNEY

		<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <u>Budget</u>
<u>Personnel</u>					
518-1001	Regular Salaries	\$ 63,041	\$ 64,600	\$ 73,700	\$ 78,900
518-1005	FICA	4,758	4,900	5,600	6,300
518-1006.01	Retirement - OMRF	0	0	7,800	10,700
518-1010.02	Employee Life Insurance	252	300	300	350
518-1011	Travel	1,422	6,500	6,500	6,500
518-1049	Car Allowance	0	0	2,400	3,600
	TOTAL PERSONNEL	\$ 69,473	\$ 76,300	\$ 96,300	\$ 106,350
<u>Materials & Supplies</u>					
518-2001.01	Office Supplies	\$ 42	\$ 250	\$ 250	\$ 250
518-2005	Postage	16	150	150	150
	TOTAL MATERIALS & SUPPLIES	\$ 58	\$ 400	\$ 400	\$ 400
<u>Other Services & Charges</u>					
518-3009	Training	\$ 660	\$ 1,900	\$ 1,900	\$ 1,900
518-3023.03	Memberships & Certifications	715	2,000	2,000	2,300
518-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 1,375	\$ 4,000	\$ 4,000	\$ 4,300
<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	\$ 70,906	\$ 80,700	\$ 100,700	\$ 111,050

Authorized Personnel - I

**City of Ada
Department Budget**

IRVING COMMUNITY CENTER

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
519-1001	Regular Salaries	\$ 131,242	\$ 132,400	\$ 143,000	\$ 143,800
519-1002	Extra Help	33,439	23,500	23,500	15,000
519-1003	Overtime	3,123	5,000	5,000	5,000
519-1005	FICA	12,382	12,600	13,300	12,800
519-1006.01	Retirement - OMRP	17,739	18,300	19,600	19,900
519-1010.01	Employee Health Insurance	15,960	16,800	16,800	17,600
519-1010.02	Employee Life Insurance	624	800	800	800
519-1011	Travel	0	500	500	500
519-1017.01	Uniform Allowance	300	1,000	1,000	1,000
519-1048	Cell Phone Allowance	0	0	0	350
519-1049	Car Allowance	3,600	3,600	3,600	3,600
	TOTAL PERSONNEL	\$ 218,409	\$ 214,500	\$ 227,100	\$ 220,350
<u>Materials & Supplies</u>					
519-2001.01	Office Supplies	\$ 973	\$ 1,500	\$ 1,500	\$ 1,500
519-2001.03	Employee Supplies	211	1,500	1,500	1,500
519-2001.04	Senior Meals Supplies	14,725	160,000	160,000	78,000
519-2002.01	Job Materials	940	7,500	7,500	7,500
519-2004.01	Fuel - Gasoline	0	0	0	0
519-2005	Postage	40	1,000	1,000	1,000
	Donations from Agencies				
519-2090.02	Mercy / Caritas	5,663	0	25,538	10,000
519-2090.03	Valley View Foundation	938	0	0	0
519-2090.04	T-Mobil Steam Lab	0	0	50,568	12,000
	TOTAL MATERIALS & SUPPLIES	\$ 23,490	\$ 171,500	\$ 247,606	\$ 111,500
<u>Other Services & Charges</u>					
519-3002.01	Building Maintenance	\$ 26,813	\$ 36,000	\$ 36,000	\$ 41,000
519-3002.02	Equipment Maintenance	881	2,500	5,350	2,500
519-3004	Tools & Equipment	4,598	7,500	7,500	7,500
519-3005.01	Telephone	187	1,000	1,000	1,000
519-3005.02	Electric Utility	14,824	16,500	16,500	16,500
519-3005.03	Natural Gas	5,807	4,500	4,500	4,500
519-3006.02	Vehicle Insurance	0	0	0	0
519-3009	Training	198	500	500	500
519-3013.02	Special Programs - Community Outreach	6,670	7,500	8,300	6,000
519-3013.06	Special Programs - Dance	17,323	20,000	20,000	20,000
519-3023.03	Memberships & Certifications	202	1,000	1,000	500
	TOTAL OTHER SERVICES & CHARGES	\$ 77,503	\$ 97,000	\$ 100,650	\$ 100,000
<u>Capital Outlay</u>					
	Passenger Van	\$ 37,967	\$ 0	\$ 0	\$ 0
	CDBG - COVID Grant	494,043	115,000	115,000	0
	Color Copier	0	7,500	0	0
	TOTAL CAPITAL OUTLAY	\$ 532,010	\$ 122,500	\$ 115,000	\$ 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	\$ 851,412	\$ 605,500	\$ 690,356	\$ 431,850

Authorized Personnel - 3

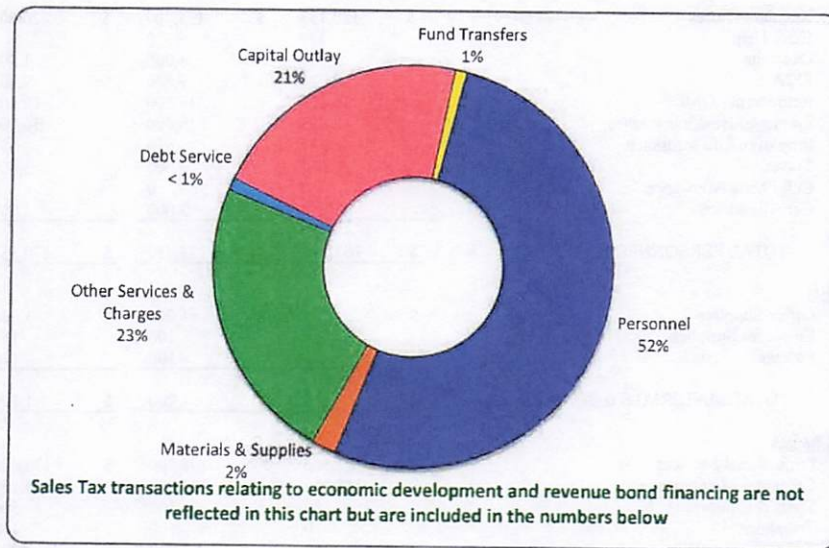
**City of Ada
Department Budget**

INFORMATION TECHNOLOGY

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
521-1001	Regular Salaries	\$ 120,153	\$ 123,700	\$ 120,500	\$ 133,600
521-1002	Extra Help	375	0	0	10,000
521-1003	Overtime	1,037	1,000	1,000	1,000
521-1005	FICA	9,076	9,800	9,800	11,300
521-1006.01	Retirement - OMRP	16,112	16,600	16,600	19,200
521-1010.01	Employee Health Insurance	12,853	16,000	16,000	24,700
521-1010.02	Employee Life Insurance	537	650	650	700
521-1011	Travel	662	3,000	3,000	3,000
521-1048	Cell Phone Allowance	0	0	0	200
521-1049	Car Allowance	2,950	3,000	3,000	3,000
TOTAL PERSONNEL		\$ 163,755	\$ 173,750	\$ 170,550	\$ 206,700
<u>Materials & Supplies</u>					
521-2001.01	Office Supplies	\$ 1	\$ 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		\$ 1	\$ 1,200	\$ 1,200	\$ 1,200
<u>Other Services & Charges</u>					
521-3001.02	Professional Services	\$ 91,563	\$ 108,900	\$ 130,400	\$ 58,900
521-3002.11	Computer Maintenance	245,116	324,100	324,100	414,900
521-3004	Tools & Equipment	80	500	500	500
521-3005.01	Telephone	0	100	100	100
521-3009	Training	280	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		\$ 337,039	\$ 437,250	\$ 458,750	\$ 478,050
<u>Capital Outlay</u>					
521-4025.01	Computer Hardware	\$ 64,662	\$ 208,500	\$ 208,500	\$ 50,250
521-4025.02	Computer Software	16,283	25,250	42,850	10,000
	Printers - Police Ticketing	0	23,000	23,000	0
521-4025.03	Computer Software Development	0	0	0	90,000
521-4025.04	Network Closets - Various Departments	0	20,000	20,000	16,200
521-4025.06	Website	0	150,000	150,000	150,000
521-4025.05	Facility Access - Various Locations	0	0	0	40,000
521-4025.07	Fiber - Various Locations	0	0	0	30,000
TOTAL CAPITAL OUTLAY		\$ 80,945	\$ 426,750	\$ 444,350	\$ 386,450
<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		\$ 581,740	\$ 1,038,950	\$ 1,074,850	\$ 1,072,400

Authorized Personnel - 4

**General Fund
Projected Expenditures by Category
2024-25**



	22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>				
	\$ 10,054,119	\$ 10,530,250	\$ 10,640,199	\$ 11,462,000
TOTAL PERSONNEL	\$ 10,054,119	\$ 10,530,250	\$ 10,640,199	\$ 11,462,000
<u>Materials & Supplies</u>				
	\$ 323,479	\$ 523,250	\$ 599,356	\$ 465,750
TOTAL MATERIALS & SUPPLIES	\$ 323,479	\$ 523,250	\$ 599,356	\$ 465,750
<u>Other Services & Charges</u>				
	\$ 1,940,598	\$ 4,751,669	\$ 4,772,446	\$ 5,035,282
TOTAL OTHER SERVICES & CHARGES	\$ 1,940,598	\$ 4,751,669	\$ 4,772,446	\$ 5,035,282
<u>Capital Outlay</u>				
	\$ 1,640,195	\$ 3,192,350	\$ 6,760,458	\$ 4,743,540
TOTAL CAPITAL OUTLAY	\$ 1,640,195	\$ 3,192,350	\$ 6,760,458	\$ 4,743,540
<u>Debt Service</u>				
	\$ 39,076	\$ 12,300	\$ 12,300	\$ 12,700
TOTAL DEBT SERVICE	\$ 39,076	\$ 12,300	\$ 12,300	\$ 12,700
<u>Fund Transfers</u>				
	\$ 3,988,787	\$ 3,702,300	\$ 3,486,089	\$ 1,119,225
TOTAL FUND TRANSFERS	\$ 3,988,787	\$ 3,702,300	\$ 3,486,089	\$ 1,119,225
TOTAL BUDGET	<u>\$ 17,986,254</u>	<u>\$ 22,712,119</u>	<u>\$ 26,270,848</u>	<u>\$ 22,838,497</u>



GENERAL FUND

Sub-Funds

City of Ada
Budget Summary
Sub-Funds to General Fund

	<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <u>Budget</u>
Beginning Fund Balance	\$ 2,196,824	\$ 2,196,824	\$ 1,610,139	\$ 2,362,239
<u>Revenue</u>				
4120 Interest Income	112,618	158,300	126,800	109,800
4130 Miscellaneous	3,850	0	0	0
4150 Insurance Premiums	2,125,368	2,482,300	2,482,300	2,659,300
4340 Transfer from Other Funds	370,000	1,230,000	1,230,000	387,800
4350 Stop / Loss Reimbursements	<u>437,080</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
TOTAL REVENUE	\$ 3,048,916	\$ 4,870,600	\$ 4,839,100	\$ 3,156,900
<u>Expenditures</u>	3,663,115	4,107,000	4,107,000	3,122,500
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	20,000	0
Adjustment to Cash Basis	27,514	0	0	0
<u>Less:</u>				
 ENDING FUND BALANCE	 <u>\$ 1,610,139</u>	 <u>\$ 2,960,424</u>	 <u>\$ 2,362,239</u>	 <u>\$ 2,396,639</u>

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

		<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <u>Budget</u>
Fund #07	Self-Insurance	\$ 101,961	\$ 140,000	\$ 140,000	\$ 150,000
Fund #10	Unemployment Insurance	186,786	50,000	50,000	30,000
Fund #11	Workers' Compensation	861,201	1,476,000	1,476,000	495,000
Fund #14	Health Insurance	<u>2,513,167</u>	<u>2,441,000</u>	<u>2,441,000</u>	<u>2,447,500</u>
	<i>SUB-FUNDS BUDGET TOTAL</i>	<u>\$ 3,663,115</u>	<u>\$ 4,107,000</u>	<u>\$ 4,107,000</u>	<u>\$ 3,122,500</u>

City of Ada
Sub-Funds to General Fund Budget

SELF-INSURANCE #07

	<u>24-25</u> <u>Budget</u>
<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>	
526-3006.04 Liability Self-Insurance	\$ 10,000
526-3006.08 Liability Insurance Premiums	135,000
526-3045 Miscellaneous	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 150,000</u>
<u>Capital Outlay</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY	<u>\$ 0</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>\$ 150,000</u>

City of Ada
Sub-Funds to General Fund Budget

UNEMPLOYMENT INSURANCE #10

	<u>24-25</u> <u>Budget</u>
<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	\$ 30,000
TOTAL OTHER SERVICES & CHARGES	\$ 30,000
<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	 <u>\$ 30,000</u>

City of Ada
Sub-Funds to General Fund Budget

WORKERS' COMPENSATION #11

		24-25 <u>Budget</u>
<u>Personnel</u>		
505-1009.02	Workers' Comp Payments	\$ 50,000
TOTAL PERSONNEL		\$ 50,000
<u>Materials & Supplies</u>		
TOTAL MATERIALS & SUPPLIES		\$ 0
<u>Other Services & Charges</u>		
505-3001.02	Professional Services	\$ 25,000
505-3001.10	Medical Services	250,000
505-3001.11	Multiple Interest Trust Fund Assessments	35,000
505-3006.08	Insurance Premiums	125,000
505-3045	Miscellaneous	10,000
TOTAL OTHER SERVICES & CHARGES		\$ 445,000
<u>Capital Outlay</u>		
TOTAL CAPITAL OUTLAY		\$ 0
<u>Debt Service</u>		
TOTAL DEBT SERVICE		\$ 0
<u>Fund Transfers</u>		
TOTAL FUND TRANSFERS		\$ 0
TOTAL BUDGET		\$ 495,000

City of Ada
Sub-Funds to General Fund Budget

HEALTH INSURANCE #14

	24-25 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
514-2001.02 Employee Supplies	\$ 5,000
TOTAL MATERIALS & SUPPLIES	\$ 5,000
<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
5143006.12 Insurance - Airmed	16,500
514-3045 Miscellaneous	2,000
TOTAL OTHER SERVICES & CHARGES	\$ 2,442,500
<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	 \$ 2,447,500



SPECIAL REVENUE FUNDS

**City of Ada
Budget Summary
Special Revenue Fund**

	22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
Beginning Fund Balance	\$ 27,477,550	\$ 28,723,809	\$ 31,384,451	\$ 33,243,004
<u>Revenue</u>				
4020 Use Tax	2,102,341	0	2,400,000	0
4020 Dedicated Sales Tax	9,541,699	7,976,900	9,173,310	7,485,000
4090 Sports Complex Income	170,436	193,200	159,100	205,800
4120 Interest Income	1,324,796	1,141,750	1,779,250	1,267,350
4130 Miscellaneous	103,209	60,000	55,400	60,000
4330 Proceeds from Debt Service	0	0	267,400	20,000,000
4340 Transfer from Other Funds	1,497,132	1,609,450	1,617,329	12,300
4340.02 Transfer from APWA - Sales Tax-2015B Bonds	2,967,131	1,438,500	2,044,000	0
4340.02 Transfer from APWA - Sales Tax-2023 Bonds	0	0	673,400	1,746,700
4020 Transfer from County - Sales Tax	413,100	462,000	462,000	462,000
4350 State / Federal Grants	1,923,576	21,399,350	98,979	23,364,300
4380 Gasoline Excise Tax	29,831	29,400	29,400	29,400
4390 Commercial Vehicle Tax	121,013	119,300	119,300	119,300
4420 Memorials / Donations	93,162	47,000	51,000	56,000
4420.01 Fund Raiser Proceeds	0	19,000	10,000	9,000
4430 Proceeds from Sale of Property	16,243	0	0	12,000
4450 State / Local Forfeitures	3,433	3,000	3,000	3,000
4500 Airport Income	163,322	140,000	169,600	170,000
4520 911 Collections	468,223	433,150	500,600	548,400
4540 Interments and Sale of Spaces	13,213	17,000	16,000	17,000
TOTAL REVENUE	\$ 20,951,860	\$ 35,089,000	\$ 19,629,068	\$ 55,567,550
<u>Expenditures</u>	17,044,163	55,519,036	62,816,180	82,758,880
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	45,045,665	0
<u>Less:</u>				
Auditor's Adjustment	796	0	0	0
ENDING FUND BALANCE	\$ 31,384,451	\$ 8,293,773	\$ 33,243,004	\$ 6,051,674

City of Ada
Budget Summary by Fund
Special Revenue Fund

		22-23	23-24	23-24	24-25
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Fund 02	911 Emergency	\$ 881,709	\$ 1,223,800	\$ 1,259,717	\$ 1,408,000
Fund 04	Emergency Medical Service	0	0	0	0
Fund 06	Airport / Agriculture	1,352,016	18,397,900	18,628,765	18,344,515
Fund 08	Library State Aid Grant	44,394	33,000	49,358	54,000
Fund 09	Street & Alley	1,137,320	6,715,000	9,536,300	9,286,300
Fund 12	Park/Tree Donations	16,070	22,500	129,454	40,000
Fund 13	Ada Arts and Heritage	3,350	13,210	13,210	9,816
Fund 22	Library Memorial	25,274	110,500	117,100	105,500
Fund 26	Cemetery Care	63,195	89,200	89,200	75,000
Fund 28	Drug Forfeiture - State & Local	3,047	3,200	4,150	4,500
Fund 29	Drug Forfeiture - Federal	0	0	0	0
Fund 39	Economic Development / SSED	0	0	0	0
Fund 41	Property Owner Participation	607	10,000	10,000	10,000
Fund 42	Bureau of Justice Grant	0	0	0	0
Fund 48	Sports Complex	188,471	304,850	304,850	341,650
Fund 55	Sales Tax - Infrastructure:				
	Street	2,389,799	4,134,400	4,134,400	3,308,775
	Water	146,816	495,000	495,000	615,000
	Sewer	701,984	1,268,500	1,268,500	1,473,500
	Asphalt Plant	499,913	863,750	895,850	509,900
	Environmental GIS / Engineering	399,935	506,300	509,000	418,550
Fund 56	Sales Tax - Economic Development:				
	Retail Development	52,301	157,000	157,000	157,000
	Economic Development	960,350	4,136,350	4,306,350	5,158,000
Fund 57	Sales Tax - Capital Facilities	0	0	0	0
Fund 58	Sales Tax - 2016 Capital Improvements	7,841,522	12,996,000	14,196,000	12,447,400
Fund 59	Sales Tax - 2023 Capital Improvements	0	1,339,500	4,012,900	26,463,405
Fund 60	ARPA Grant	336,090	2,690,576	2,690,576	2,519,569
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	8,500	8,500	8,500
	SPECIAL REVENUE FUNDS TOTAL	\$ 17,044,163	\$ 55,519,036	\$ 62,816,180	\$ 82,758,880

**City of Ada
Special Revenue Fund**

911 EMERGENCY #02

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
520-1001	Regular Salaries	\$ 462,164	\$ 493,400	\$ 493,400	\$ 562,700
520-1002	Extra Help	8,871	65,000	65,000	65,000
520-1003	Overtime	73,579	31,000	31,000	31,000
520-1005	FICA	39,469	45,100	45,100	50,700
520-1006.01	Retirement - OMRP	69,611	68,200	68,200	77,200
520-1010.01	Employee Health Insurance	84,508	106,600	106,600	116,600
520-1010.02	Employee Life Insurance	2,170	2,900	2,900	3,200
520-1011	Travel	2,012	4,500	4,500	5,000
520-1048	Cell Phone Allowance	0	0	0	400
520-1049	Car Allowance	3,600	3,600	3,600	3,600
520-1099	Compensated Absences	0	4,750	4,750	4,700
	TOTAL PERSONNEL	\$ 745,984	\$ 825,050	\$ 825,050	\$ 920,100
<u>Materials & Supplies</u>					
520-2001.01	Office Supplies	\$ 2,047	\$ 2,400	\$ 2,400	\$ 2,400
520-2001.03	Employee Supplies	1,532	1,600	1,600	1,600
520-2005	Postage	40	50	50	50
	TOTAL MATERIALS & SUPPLIES	\$ 3,619	\$ 4,050	\$ 4,050	\$ 4,050
<u>Other Services & Charges</u>					
520-3002.01	Building Maintenance	\$ 1,902	\$ 2,400	\$ 2,400	\$ 2,400
520-3002.02	Equipment Maintenance	4,774	12,500	12,500	12,500
520-3002.17	911 System Maintenance	34,938	35,000	37,767	40,000
520-3003	Printing	0	300	300	300
520-3004	Tools & Equipment	10,167	12,650	12,650	12,650
520-3005.01	Telephone	10,283	12,000	12,000	12,000
520-3009	Training	5,093	7,500	7,500	7,500
520-3017.01	Monthly Lease on Equipment	19,145	37,700	37,700	37,700
520-3023.02	Subscriptions	180	200	200	200
520-3023.03	Memberships & Certifications	1,237	2,550	2,550	2,550
520-3045	Miscellaneous	130	200	200	200
520-3050	911 Wireless	2,180	2,400	2,400	2,400
	TOTAL OTHER SERVICES & CHARGES	\$ 90,029	\$ 125,400	\$ 128,167	\$ 130,400
<u>Capital Outlay</u>					
520-4025.01	Generator - 7th Place Water Tower	\$ 0	\$ 0	\$ 8,500	\$ 8,500
520-4025.02	PSR Radio Repeater	0	0	17,300	17,300
520-4025.03	Steel Repeater Enclosure	0	0	7,350	7,350
520-4025.04	Security Fence - Generator Area	0	13,000	13,000	13,000
520-4025.05	Grant - CAD / Records System	0	214,200	214,200	214,200
520-4025.06	APD Repeater	0	0	0	25,000
520-4025.07	Repeater House Renovation	0	0	0	6,000
520-4025.08	Text to 9-1-1	0	0	0	20,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 227,200	\$ 260,350	\$ 311,350
<u>Debt Service</u>					
520-5001.02	Interest - Motorola PSAP	\$ 3,017	\$ 3,000	\$ 3,000	\$ 1,550
520-5004.02	Principal - Motorola PSAP	39,060	39,100	39,100	40,550
	TOTAL DEBT SERVICE	\$ 42,077	\$ 42,100	\$ 42,100	\$ 42,100
<u>Fund Transfers</u>					
520-6008	State Aid Grant Fund	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 881,709	\$ 1,223,800	\$ 1,259,717	\$ 1,408,000

Authorized Personnel - 12

City of Ada
Special Revenue Fund

AIRPORT/AGRICULTURE #06

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
585-1001	Regular Salaries	\$ 63,153	\$ 63,700	\$ 63,700	\$ 65,800
585-1002	Extra Help	4,075	12,200	12,200	12,200
585-1005	FICA	4,986	6,100	6,100	6,300
585-1006.01	Retirement - OMRP	8,526	8,700	8,700	9,100
585-1010.01	Employee Health Insurance	14,400	15,100	15,100	15,900
585-1010.02	Employee Life Insurance	272	300	300	300
585-1011	Travel	2,526	4,250	4,250	4,250
585-1048	Cell Phone Allowance	0	0	0	350
585-1049	Car Allowance	3,600	3,600	3,600	3,600
585-1099	Compensated Absences	0	600	600	550
	TOTAL PERSONNEL	\$ 101,538	\$ 114,550	\$ 114,550	\$ 118,350
<u>Materials & Supplies</u>					
585-2001.01	Office Supplies	\$ 548	\$ 1,000	\$ 1,000	\$ 1,500
585-2001.03	Employee Supplies	151	500	500	500
585-2002.01	Job Materials	66	1,500	1,500	1,500
585-2004.01	Fuel - Gasoline	285	1,500	1,500	1,500
585-2004.02	Fuel - Diesel	2,514	2,500	2,500	2,500
585-2005	Postage	9	50	50	50
585-2025.01	Seed / Sod	1,080	2,500	2,500	2,500
585-2025.02	Fertilizer	3,330	5,000	5,000	5,000
585-2025.03	Herbicides & Insecticides	0	1,000	1,000	1,000
	TOTAL MATERIALS & SUPPLIES	\$ 7,983	\$ 15,550	\$ 15,550	\$ 16,050
<u>Other Services & Charges</u>					
585-3001.02	Professional Services	\$ 3,600	\$ 13,000	\$ 13,000	\$ 8,000
585-3002.01	Building Maintenance	10,853	7,500	7,500	10,000
585-3002.02	Equipment Maintenance	4,545	10,000	10,000	10,000
585-3002.04	Runway Maintenance	8,651	25,000	25,000	25,000
585-3002.05	Rental Property Maintenance	9,721	15,000	15,000	15,000
585-3002.07	AWOS Instrument Maintenance	5,190	8,000	8,000	8,000
585-3002.09	Ground Maintenance	11,497	25,000	25,000	25,000
5853002.22	Kitchen Maintenance	0	0	0	15,000
585-3004	Tools & Equipment	1,409	3,500	3,500	6,000
585-3005.01	Telephone	795	1,100	1,100	1,100
585-3005.02	Electric Utility	17,896	20,000	20,000	20,000
585-3005.03	Natural Gas Utility	431	2,500	2,500	2,500
585-3006.02	Vehicle Insurance	139	1,000	1,000	1,000
585-3006.04	Liability Insurance	7,684	10,000	10,000	10,000
585-3009	Training	2,123	1,500	1,500	2,500
585-3013.07	Public Programs	0	500	1,000	500
585-3019	Refunds	707	0	0	0
585-3023.03	Memberships & Certifications	475	500	500	1,000
585-3033	Airport Commission Expense	36	50	50	50
585-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 85,752	\$ 144,250	\$ 144,750	\$ 160,750

City of Ada
Special Revenue Fund
AIRPORT / AGRICULTURE #06 (cont.)

	22-23	23-24	23-24	24-25
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Capital Outlay				
Grant - Terminal Apron - Phase II - Construction	\$ 362,703	\$ 0	\$ 0	\$ 0
Taxiway Reconstruction - D (Cantrell -Tornado Alley)	450	0	0	0
Roof - Quonset Hanger	583,348	0	0	0
Brush Hog - 15 ft Batwing	33,950	0	0	0
Terminal / Kitchen Project	176,292	0	0	0
585-4025.09 Hanger Door Replacement	0	30,000	30,000	30,000
Gutters - G Hanger	0	10,000	10,000	0
Runway 13 / 31	0	0	0	0
Pavement Design - G - F Hangers	0	0	0	0
585-4025.08 Security System	0	75,000	75,000	75,000
585-4025.02 Grant - AWOS Upgrade	0	0	102,865	102,865
Perimeter Fence Relocation	0	61,500	61,500	0
Runway 18 / 36	0	400,000	400,000	0
585-4025.11 Automated Gate	0	13,500	13,500	27,000
1/2 Ton Pickup - 4x4 - Crew Cab	0	53,400	53,400	0
Utility Vehicle	0	40,150	40,150	0
585-4025.16 Fiber	0	90,000	90,000	90,000
585-4025.17 Grant FAA - Runway 18/36 (phase II)	0	3,100,000	3,100,000	3,100,000
585-4025.18 Grant FAA - Relocation Design	0	300,000	300,000	300,000
585-4025.19 Grant FAA - Lighting Rehabilitation Design	0	150,000	150,000	150,000
585-4025.20 Grant AIP - Parallel Taxiway	0	3,400,000	3,400,000	3,400,000
585-4025.21 Grant PREP - Industrial Park Development	0	2,500,000	2,500,000	2,500,000
585-4025.22 Grant ARPA - Industrial Park Development	0	7,500,000	7,500,000	7,500,000
585-4025.23 Grant EPA STAG - Industrial Park Development	0	400,000	400,000	400,000
Concrete Panel Replacement Project	0	0	127,500	0
585-4025.03 PAPI and ODAL Projects	0	0	0	205,000
585-4025.04 Micro-Surface - General Aviation Hangers	0	0	0	69,500
585-4025.05 Tree Clearing	0	0	0	100,000
TOTAL CAPITAL OUTLAY	\$ 1,156,743	\$ 18,123,550	\$ 18,353,915	\$ 18,049,365
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	\$ 1,352,016	\$ 18,397,900	\$ 18,628,765	\$ 18,344,515

Authorized Personnel - I

City of Ada
Special Revenue Fund

LIBRARY STATE AID GRANT #08

	24-25 <u>Budget</u>
<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>	<u>\$ 0</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	
528-4025.01 Grant - State Aid 24-25	\$ 15,000
528-4025.02 Grant - Health Literacy 24-25	9,000
528-4025.03 Grant - Let's Talk About It - Fall	1,500
528-4025.04 Grant - Let's Talk About It - Spring	1,500
528-4025.05 Grant - Citizenship 24-25	14,000
528-4025.06 Grant - Art Counsel	5,000
528-4025.07 Grant - ALA Holocaust	3,000
TOTAL CAPITAL OUTLAY	<u>\$ 49,000</u>
<u>Debt Service</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	
528-6001 General Fund	<u>\$ 5,000</u>
TOTAL FUND TRANSFERS	<u>\$ 5,000</u>
TOTAL BUDGET	<u><u>\$ 54,000</u></u>

City of Ada
Special Revenue Fund

STREET & ALLEY #09

	<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <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>				
529-3005.06 Street Lighting	\$ 290,920	\$ 300,000	\$ 300,000	\$ 350,000
TOTAL OTHER SERVICES & CHARGES	\$ 290,920	\$ 300,000	\$ 300,000	\$ 350,000
<u>Capital Outlay</u>				
529-4025.01 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	\$ 846,400	\$ 2,000,000	\$ 4,821,300	\$ 4,521,300
TOTAL FUND TRANSFERS	\$ 846,400	\$ 2,000,000	\$ 4,821,300	\$ 4,521,300
<u>TOTAL BUDGET</u>	<u>\$ 1,137,320</u>	<u>\$ 6,715,000</u>	<u>\$ 9,536,300</u>	<u>\$ 9,286,300</u>

*City of Ada
Special Revenue Fund*

PARK / TREE DONATIONS #12

	24-25 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	\$ 18,000
TOTAL OTHER SERVICES & CHARGES	\$ 18,000
<u>Capital Outlay</u>	
501-4025.03 Christmas Light Display	\$ 22,000
TOTAL CAPITAL OUTLAY	\$ 22,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 40,000

City of Ada
Special Revenue Fund

ADA ARTS & HERITAGE #13

	24-25 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>	
513-4025.01 Capital Improvements	\$ 9,816
TOTAL CAPITAL OUTLAY	\$ 9,816
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 9,816

City of Ada
Special Revenue Fund

LIBRARY MEMORIAL #22

		24-25 <u>Budget</u>
<u>Personnel</u>		
512-1011	Travel	\$ 5,500
TOTAL PERSONNEL		<u>\$ 5,500</u>
<u>Materials & Supplies</u>		
		<u>\$ 0</u>
TOTAL MATERIALS & SUPPLIES		<u>\$ 0</u>
<u>Other Services & Charges</u>		
512-3001.02	Building Maintenance	\$ 18,000
512-3009	Training	5,000
512-3013.01	Public Programs	10,000
512-3023.02	Subscriptions - Books/Publications	<u>15,000</u>
TOTAL OTHER SERVICES & CHARGES		<u>\$ 48,000</u>
<u>Capital Outlay</u>		
512-4025.01	Donation - Children's Trust	\$ 30,000
512-4025.02	Donation - Dolly Parton Imagination Library	20,000
512-4025.03	ALA - Hot Spot Program	<u>2,000</u>
TOTAL CAPITAL OUTLAY		<u>\$ 52,000</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>\$ 105,500</u></u>

City of Ada
Special Revenue Fund

CEMETERY CARE #26

	24-25 <u>Budget</u>
<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>	<u>\$ 0</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	
526-4025.01 Property Purchase - Sturdevant	<u>\$ 75,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 75,000</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>\$ 75,000</u></u>

City of Ada
Special Revenue Fund

DRUG FORFEITURE - STATE / LOCAL #28

	24-25 <u>Budget</u>
<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	\$ 4,500
TOTAL OTHER SERVICES & CHARGES	\$ 4,500
<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	 <u><u>\$ 4,500</u></u>

*City of Ada
Special Revenue Fund*

PROPERTY OWNER PARTICIPATION #41

	24-25 <u>Budget</u>
<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>	
541-4025.01 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	 <u>\$ 10,000</u>

City of Ada
Special Revenue Fund

SPORTS COMPLEX #48

		22-23	23-24	23-24	24-25
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>Personnel</u>					
548-1001	Salaries	\$ 26,599	\$ 26,400	\$ 26,400	\$ 28,800
548-1002	Extra Help	53,201	123,000	123,000	123,000
548-1003	Overtime	1,427	3,000	3,000	3,000
548-1005	FICA	3,922	11,700	11,700	11,800
548-1006.01	Retirement - OMRP	3,442	3,800	3,800	4,100
548-1010.02	Employee Life Insurance	147	200	200	200
548-1017.01	Uniform Allowance	544	1,000	1,000	1,000
548-1099	Compensated Absences	0	700	700	0
TOTAL PERSONNEL		<u>\$ 89,282</u>	<u>\$ 169,800</u>	<u>\$ 169,800</u>	<u>\$ 171,900</u>
<u>Materials & Supplies</u>					
548-2001.01	Office Supplies	\$ 68	\$ 250	\$ 250	\$ 250
548-2001.03	Employee Supplies	24	500	500	500
548-2002.01	Job Materials	868	5,000	5,000	5,000
548-2002.07	Job Materials - Concession	45,661	50,000	50,000	50,000
548-2004.01	Fuel - Gasoline	1,434	1,500	1,500	1,500
TOTAL MATERIALS & SUPPLIES		<u>\$ 48,055</u>	<u>\$ 57,250</u>	<u>\$ 57,250</u>	<u>\$ 57,250</u>
<u>Other Services & Charges</u>					
548-3002.01	Building Maintenance	\$ 4,289	\$ 11,000	\$ 11,000	\$ 11,000
548-3002.02	Equipment Maintenance	3,481	3,000	3,000	3,000
548-3002.15	Field Maintenance	15,089	15,500	15,500	15,500
548-3004	Tools & Equipment	1,819	5,000	5,000	5,000
548-3005.01	Telephone Utility	1,017	1,500	1,500	1,500
548-3005.02	Electric Utility	15,570	12,000	12,000	12,000
548-3006.09	League Insurance	3,844	5,000	5,000	5,000
548-3009	Training	0	500	500	500
548-3013.02	Special Programs	4,110	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	1,915	0	0	0
TOTAL OTHER SERVICES & CHARGES		<u>\$ 51,134</u>	<u>\$ 62,100</u>	<u>\$ 62,100</u>	<u>\$ 62,100</u>
<u>Capital Outlay</u>					
548-4025.01	Utility Vehicle	\$ 0	\$ 15,700	\$ 15,700	\$ 0
	Riding Lawn Mower	0	0	0	50,400
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 15,700</u>	<u>\$ 15,700</u>	<u>\$ 50,400</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>\$ 188,471</u>	<u>\$ 304,850</u>	<u>\$ 304,850</u>	<u>\$ 341,650</u>

Authorized Personnel - 1

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
STREET**

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
509-1001	Regular Salaries	\$ 274,975	\$ 304,300	\$ 304,300	\$ 333,800
509-1003	Overtime	4,098	9,000	9,000	9,000
509-1005	FICA	20,346	24,000	24,000	26,300
509-1006.01	Retirement - OMRF	36,318	40,700	40,700	44,600
509-1010.01	Employee Health Insurance	47,520	63,700	63,700	68,700
509-1010.02	Employee Life Insurance	1,401	1,800	1,800	2,000
509-1048	Cell Phone Allowance	0	0	0	350
509-1099	Compensated Absences	0	5,900	5,900	6,600
	TOTAL PERSONNEL	\$ 384,658	\$ 449,400	\$ 449,400	\$ 491,350
<u>Materials & Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>					
509-3001.02	Professional Services	\$ 55,370	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL OTHER SERVICES & CHARGES	\$ 55,370	\$ 100,000	\$ 100,000	\$ 100,000
<u>Capital Outlay</u>					
509-4025.01	Street Repairs	\$ 1,929,001	\$ 2,385,000	\$ 2,385,000	\$ 1,517,425
	Sandy Creek Drive Chip Program	20,770	0	0	0
509-4025.09	Main Street Project - Bike Trail East	0	1,200,000	1,200,000	1,200,000
	TOTAL CAPITAL OUTLAY	\$ 1,949,771	\$ 3,585,000	\$ 3,585,000	\$ 2,717,425
<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>	\$ 2,389,799	\$ 4,134,400	\$ 4,134,400	\$ 3,308,775

Authorized Personnel - 9

City of Ada
Special Revenue Fund

SALES TAX - INFRASTRUCTURE #55
WATER

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <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>					
532-4025.05	Water Line Extension - 32nd Street	\$ 82,425	\$ 0	\$ 0	\$ 0
532-4025.06	Water Projects	64,391	50,000	50,000	50,000
532-4025.07	Water Line - Townsend	0	35,000	35,000	35,000
532-4025.04	Water Line - Cherry - 18th to Kings Road	0	210,000	210,000	330,000
	Water Line Replacement Program	0	200,000	200,000	200,000
	TOTAL CAPITAL OUTLAY	\$ 146,816	\$ 495,000	\$ 495,000	\$ 615,000
<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	\$ 146,816	\$ 495,000	\$ 495,000	\$ 615,000

**City of Ada
Special Revenue Fund**

**SALES TAX - INFRASTRUCTURE #55
SEWER**

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
540-1001	Regular Salaries	\$ 303,270	\$ 329,500	\$ 329,500	\$ 374,300
540-1002	Extra Help	283	17,000	17,000	17,000
540-1003	Overtime	18,658	10,000	10,000	10,000
540-1005	FICA	23,602	27,300	27,300	30,700
540-1006.01	Retirement - OMRP	41,625	44,100	44,100	50,000
540-1010.01	Employee Health Insurance	47,260	63,700	63,700	64,300
540-1010.02	Employee Life Insurance	1,522	1,900	1,900	2,200
TOTAL PERSONNEL		<u>\$ 436,220</u>	<u>\$ 493,500</u>	<u>\$ 493,500</u>	<u>\$ 548,500</u>
<u>Materials & Supplies</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL MATERIALS & SUPPLIES		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL OTHER SERVICES & CHARGES		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Capital Outlay</u>					
540-4025.01	Sewer Repairs - Consent	\$ 160,768	\$ 200,000	\$ 200,000	\$ 200,000
540-4025.03	Sewer Repairs	0	50,000	50,000	50,000
	Sewer Plant UV Lamps	104,996	0	0	0
540-4025.05	Airport Sewer Project	0	235,000	235,000	235,000
540-4025.08	Sandy Creek Sewer Line	0	40,000	40,000	40,000
540-4025.09	Arlington Lift Station	0	150,000	150,000	300,000
540-4025.10	99 Lift Station	0	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY		<u>\$ 265,764</u>	<u>\$ 775,000</u>	<u>\$ 775,000</u>	<u>\$ 925,000</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>
<u>TOTAL BUDGET</u>		<u>\$ 701,984</u>	<u>\$ 1,268,500</u>	<u>\$ 1,268,500</u>	<u>\$ 1,473,500</u>

Authorized Personnel - 9

City of Ada
Special Revenue Fund

SALES TAX - INFRASTRUCTURE #55
ASPHALT PLANT

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
550-1001	Regular Salaries	\$ 162,445	\$ 201,800	\$ 201,800	\$ 226,100
550-1003	Overtime	2,135	6,200	6,200	6,200
550-1005	FICA	12,092	15,900	15,900	17,800
550-1006.01	Retirement - OMRF	21,257	27,000	27,000	30,200
550-1010.01	Employee Health Insurance	19,560	47,000	47,000	35,200
550-1010.02	Employee Life Insurance	898	1,300	1,300	1,400
	TOTAL PERSONNEL	<u>\$ 218,387</u>	<u>\$ 299,200</u>	<u>\$ 299,200</u>	<u>\$ 316,900</u>
<u>Materials & Supplies</u>					
550-2004.03	Fuel - LPG	\$ 13	\$ 500	\$ 500	\$ 500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 13</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<u>Other Services & Charges</u>					
550-3002.02	Equipment Maintenance	\$ 6,563	\$ 7,500	\$ 7,500	\$ 7,500
550-3004	Tools & Equipment	1,010	4,100	4,100	1,000
550-3005.02	Electric Utility	1,498	1,000	1,000	1,000
550-3005.03	Natural Gas Utility	2,261	1,000	1,000	1,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 11,332</u>	<u>\$ 13,600</u>	<u>\$ 13,600</u>	<u>\$ 10,500</u>
<u>Capital Outlay</u>					
	Dump Trucks	\$ 243,215	\$ 0	\$ 0	\$ 0
	Oil Tack Heaters	26,966	0	0	0
	10 Wheel Dump Truck	0	164,400	196,500	0
	10 Wheel Dump Truck	0	164,400	164,400	0
550-4025.01	OSC / VIB Tandem Roller	0	182,000	182,000	182,000
	Vibratory Tandem Roller	0	25,150	25,150	0
	Topcon Laser Upgrade	0	14,500	14,500	0
	TOTAL CAPITAL OUTLAY	<u>\$ 270,181</u>	<u>\$ 550,450</u>	<u>\$ 582,550</u>	<u>\$ 182,000</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><u>\$ 499,913</u></u>	<u><u>\$ 863,750</u></u>	<u><u>\$ 895,850</u></u>	<u><u>\$ 509,900</u></u>

Authorized Personnel - 7

City of Ada
Special Revenue Fund

SALES TAX - INFRASTRUCTURE #55
GIS ENVIRONMENTAL / ENGINEERING

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
560-1001	Regular Salaries	\$ 245,393	\$ 262,700	\$ 262,700	\$ 238,800
560-1003	Overtime	0	500	500	500
560-1005	FICA	18,547	20,800	20,800	18,900
560-1006.01	Retirement - OMRP	33,015	35,300	35,300	32,000
560-1010.01	Employee Health Insurance	37,140	39,100	39,100	33,500
560-1010.02	Employee Life Insurance	1,036	1,300	1,300	1,300
560-1011	Travel	5,874	8,100	8,100	4,500
560-1048	Cell Phone Allowance	0	0	0	750
560-1049	Car Allowance	6,600	8,400	8,400	7,200
	TOTAL PERSONNEL	\$ 347,605	\$ 376,200	\$ 376,200	\$ 337,450
<u>Materials & Supplies</u>					
560-2001.01	Office Supplies	\$ 382	\$ 4,000	\$ 4,000	\$ 2,500
560-2001.03	Employee Supplies	89	400	400	400
560-2002.01	Job Materials	0	100	100	100
560-2004.01	Fuel - Gasoline	830	1,500	1,500	1,500
560-2005	Postage	38	300	300	300
	TOTAL MATERIALS & SUPPLIES	\$ 1,339	\$ 6,300	\$ 6,300	\$ 4,800
<u>Other Services & Charges</u>					
560-3001.02	Professional Services	\$ 8,600	\$ 51,600	\$ 51,600	\$ 51,600
560-3002.02	Equipment Maintenance	564	2,350	2,350	2,350
560-3003	Printing	0	300	300	300
560-3004	Tools & Equipment	3,111	2,500	2,500	2,500
560-3005.01	Telephone	2,070	3,000	3,000	3,000
560-3006.02	Vehicle Insurance	191	500	500	500
560-3009	Training	3,672	11,650	11,650	7,500
560-3023.02	Subscriptions	0	100	100	100
560-3023.03	Memberships & Certifications	0	600	600	600
560-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 18,208	\$ 72,700	\$ 72,700	\$ 68,550
<u>Capital Outlay</u>					
	iPad Replacements	\$ 2,208	\$ 0	\$ 0	\$ 0
	Drone	28,892	0	0	0
	1/2 Ton Pickup w/ Extended Cab	1,683	43,350	46,050	0
560-4025.01	Drone Attachments / Battery Stations	0	6,250	6,250	6,250
560-4025.02	Drone Closet Renovation	0	1,500	1,500	1,500
	TOTAL CAPITAL OUTLAY	\$ 32,783	\$ 51,100	\$ 53,800	\$ 7,750
<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	\$ 399,935	\$ 506,300	\$ 509,000	\$ 418,550

Authorized Personnel - 3

City of Ada
Special Revenue Fund

SALES TAX - ECONOMIC DEVELOPMENT #56
RETAIL DEVELOPMENT

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <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	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
501-3009	Training	0	5,000	5,000	5,000
	Contracts:				
501-3011.02	Ada Main Street	0	500	500	500
501-3011.04	Retail Development Consultant	41,000	41,000	41,000	41,000
501-3018	Marketing	11,301	35,000	35,000	35,000
501-3020	Incentives	0	20,000	20,000	20,000
501-3023.01	Legal Publications	0	500	500	500
501-3023.03	Memberships & Certifications	0	20,000	20,000	20,000
	TOTAL OTHER SERVICES & CHARGES	\$ 52,301	\$ 147,000	\$ 147,000	\$ 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>\$ 52,301</u>	<u>\$ 157,000</u>	<u>\$ 157,000</u>	<u>\$ 157,000</u>

**City of Ada
Special Revenue Fund**

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

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
556-1011	Travel	\$ 3,664	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL PERSONNEL	\$ 3,664	\$ 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	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
556-3001.02	Professional Fees	135,301	143,000	143,000	143,000
556-3009	Training	995	5,000	5,000	5,000
	Contracts:				
556-3011.01	Ada Jobs Foundation	513,353	513,350	513,350	0
556-3011.05	Ada Jobs Foundation - BIG Program	100,000	100,000	100,000	100,000
556-3011.06	Ada Jobs Foundation - EDA Grant Match	0	170,000	340,000	170,000
556-3020	Incentives	0	500,000	500,000	500,000
556-3020.08	Incentives - ECU OKA Institute	0	0	0	250,000
556-3020.11	Incentives - ECU Scholarships	100,000	0	0	0
556-3020.12	Incentives - ECU Nursing Program	0	0	0	1,000,000
	TOTAL OTHER SERVICES & CHARGES	\$ 854,649	\$ 1,436,350	\$ 1,606,350	\$ 2,173,000
<u>Capital Outlay</u>					
556-4025.01	Economic Development Projects	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
556-4025.05	Grant - HUD EDI - Central Fire Station	91,494	2,000,000	2,000,000	2,000,000
	Industrial Park Design - Phase I	0	150,000	150,000	0
	Industrial Airport Infrastructure	0	40,000	40,000	0
	North Annex Furniture	10,543	0	0	0
556-4025.02	Grant - RISE - Central Fire Station	0	0	0	475,000
	TOTAL CAPITAL OUTLAY	\$ 102,037	\$ 2,690,000	\$ 2,690,000	\$ 2,975,000
<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	\$ 960,350	\$ 4,136,350	\$ 4,306,350	\$ 5,158,000

City of Ada
Special Revenue Fund

SALES TAX - 2016 CAPITAL IMPROVEMENTS #58

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <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>					
558-4025.01	Capital Improvements	\$ 0	\$ 9,900,000	\$ 8,700,000	\$ 9,470,000
	Senior Citizens Center	14,947	0	0	0
558-4025.04	Sports Complex - Phase II	0	0	0	0
558-4025.06	Main Street Project - Ph. II	3,004,685	0	0	0
558-4025.08	Workforce Housing Program	51,040	437,000	437,000	577,400
558-4025.07	Grant - Land Water Conservation - Amphitheater	0	0	2,400,000	2,400,000
	TOTAL CAPITAL OUTLAY	\$ 3,070,672	\$ 10,337,000	\$ 11,537,000	\$ 12,447,400
<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	\$ 4,770,850	\$ 2,659,000	\$ 2,659,000	\$ 0
	TOTAL FUND TRANSFERS	\$ 4,770,850	\$ 2,659,000	\$ 2,659,000	\$ 0
	TOTAL BUDGET	\$ 7,841,522	\$ 12,996,000	\$ 14,196,000	\$ 12,447,400

City of Ada
Special Revenue Fund

SALES TAX - 2023 CAPITAL IMPROVEMENTS #59

	<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <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>				
559-4025.01 Capital Improvements	\$ 0	\$ 1,339,500	\$ 2,667,400	\$ 2,296,000
559-4025.02 Wintersmith Park Improvements	0	0	0	0
559-4025.03 Glenwood Park Improvements	0	0	0	0
559-4025.04 Various Other Parks Improvements	0	0	0	0
559-4025.05 Sports Complex - Phase III	0	0	0	20,000,000
559-4025.06 Grant - CDBG - Glenwood Project	0	0	0	424,905
TOTAL CAPITAL OUTLAY	\$ 0	\$ 1,339,500	\$ 2,667,400	\$ 22,720,905
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>				
559-6003.01 Transfer to APWA - Sales Tax - 2023 Revenue Note	\$ 0	\$ 0	\$ 1,345,500	\$ 3,742,500
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 1,345,500	\$ 3,742,500
TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 1,339,500</u>	<u>\$ 4,012,900</u>	<u>\$ 26,463,405</u>

City of Ada
Special Revenue Fund

ARPA Grant #60

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <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>					
560-4025.01	ARPA Projects	\$ 0	\$ 2,205,276	\$ 2,205,276	\$ 1,990,469
	Kiwanis Train Project	52,500	0	0	0
560-4025.04	Sirens	0	345,300	345,300	346,100
560-4025.06	North Annex Renovation	0	0	0	28,000
560-4025.07	City Hall Basement Renovation	0	0	0	155,000
	TOTAL CAPITAL OUTLAY	\$ 52,500	\$ 2,550,576	\$ 2,550,576	\$ 2,519,569
<u>Debt Service</u>		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
560-6001	General Fund	\$ 130,240	\$ 0	\$ 0	\$ 0
560-6002	911 Emergency	12,670	0	0	0
560-6003	APWA	102,330	0	0	0
560-6006	Airport	1,205	140,000	140,000	0
560-6048	Sports Complex	3,360	0	0	0
560-6055	Sales Tax - Infrastructure Fund	33,785	0	0	0
	TOTAL FUND TRANSFERS	\$ 283,590	\$ 140,000	\$ 140,000	\$ 0
	TOTAL BUDGET	\$ 336,090	\$ 2,690,576	\$ 2,690,576	\$ 2,519,569

City of Ada
Special Revenue Fund

D.A.R.E. DONATIONS #75

	24-25 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

*City of Ada
Special Revenue Fund*

No Funds Budgeted for 24-25

*DRUG FORFEITURE - FEDERAL #29
ECONOMIC DEVELOPMENT/SSSED #39
CDBG - HOME GRANT #66*

No Funds To Budget for 24-25

*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:

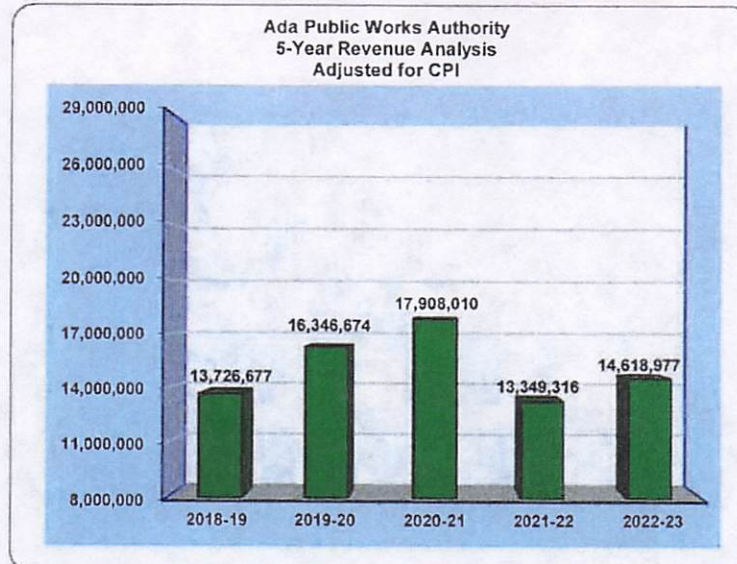
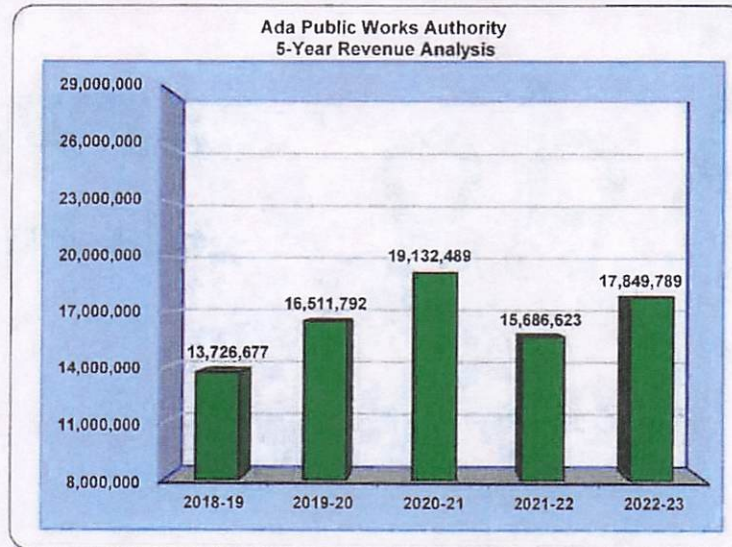
EMS EMERGENCY #04



APWA FUND
Ada Public Works
Authority

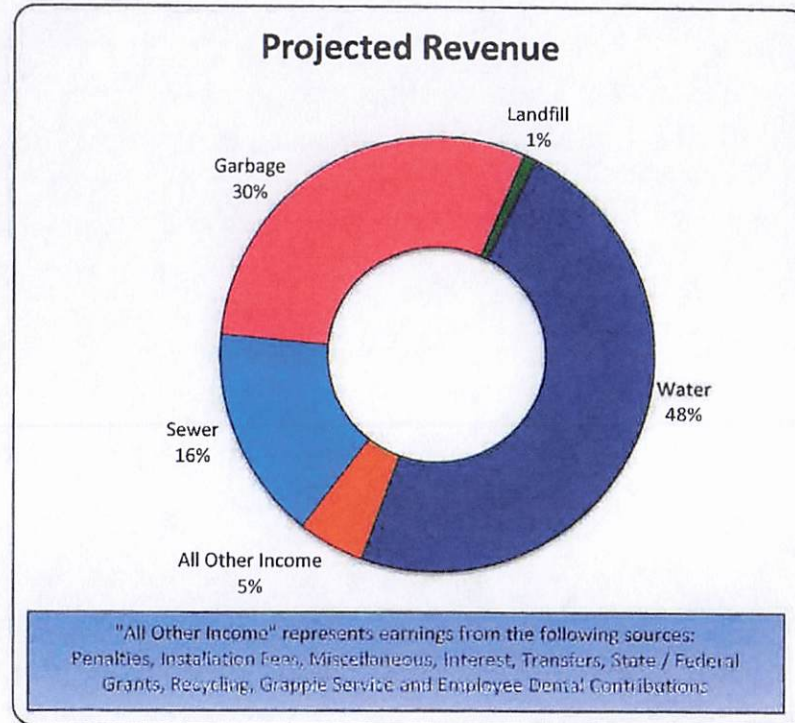
**City of Ada
Ada Public Works Authority
5 - Year Revenue Analysis**

	2018-19	2019-20	2020-21	2021-22	2022-23
Garbage	3,703,850	4,012,563	4,289,462	4,464,273	4,472,605
Landfill	172,380	166,085	182,742	188,375	196,627
Recycling Income	135,545	92,563	114,481	313,612	147,713
Grapple Service Income	136,482	138,245	139,376	139,748	140,109
Interest	122,285	90,191	24,435	68,828	347,638
Miscellaneous	309,148	69,282	433,490	517,060	286,461
Water	6,784,805	6,669,839	6,840,778	7,019,406	7,497,620
Penalties	73,455	80,478	76,118	73,408	82,722
Sewer	1,987,594	2,219,763	2,402,674	2,403,070	2,459,303
Installation Fees	136,300	189,916	144,500	82,200	90,500
Debt Proceeds	1,145	2,537,580	3,834,178	396,164	1,901,653
Transfer from Other Funds	-	75,000	575,250	-	204,389
State / Federal Grants	145,052	148,375	52,927	-	-
Dental Income - Employee	18,636	21,912	22,078	20,479	22,449
Total Revenue	13,726,677	16,511,792	19,132,489	15,686,623	17,849,789
Consumer Price Index percentages beginning July, 2020		0.010	0.054	0.085	0.032
Total Revenue Adjusted for CPI	13,726,677	16,346,674	17,908,010	13,349,316	14,618,977



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

Ada Public Works Authority
Projected Revenue & Expenditures
2024-25



Revenue:

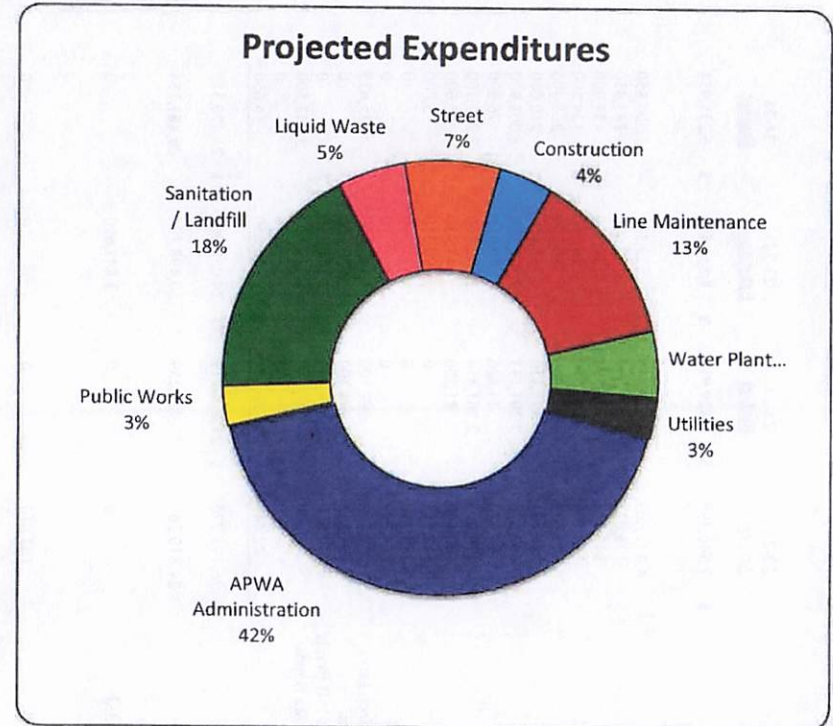
Water	8,008,900
All Other Income	922,950
Sewer	2,710,100
Garbage	5,006,850
Landfill	143,450

16,792,250

Transfer from GF-City Sales Tax- Economic Development	935,625
Transfer from 2023 Cap Imprvmnts Fund-2023 Bonds	3,742,500

4,678,125

TOTAL PROJECTED REVENUE 21,470,375



Expenditures:

Water & Sewer Line Maintenance	2,930,000
Water Plant	1,015,250
Utilities	688,800
APWA Administration	9,389,000
Public Works	566,650
Sanitation / Landfill	3,920,150
Liquid Waste	1,176,659
Construction	1,610,250
Street	906,250

22,203,009

Transfer to Sales Tax- Economic Development	935,625
Debt Payment - 2023 Cap Imprvmnts Fund - 2023 Bonds	1,995,800
Transfer to 2023 Cap Imprvmnts Fund - 2023 Bonds	1,746,700

4,678,125

TOTAL PROJECTED EXPENDITURES 26,881,134

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

*City of Ada
Budget Summary
Ada Public Works Authority*

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
Beginning Fund Balance		\$ 7,546,599	\$ 6,829,911	\$ 8,831,498	\$ 6,238,954
<u>Revenue</u>					
4100 Garbage		4,472,605	4,632,845	4,679,300	5,006,850
4110 Landfill		196,627	191,267	182,600	143,450
4115 Recycling Income		147,713	266,594	134,900	134,900
4116 Grapple Service Income		140,109	139,510	139,500	139,500
4120 Interest Income		347,638	265,009	380,000	265,000
4130 Miscellaneous		286,461	498,110	765,600	240,000
4210 Water		7,497,620	7,291,133	7,377,500	8,008,900
4220 Penalties		82,722	74,826	76,900	76,900
4230 Sewer		2,459,303	2,561,854	2,532,800	2,710,100
4240 Installation Fees		90,500	81,200	43,350	45,000
4330.01 2015A and 2018 Revenue Bond Proceeds		1,512,513	0	390,350	5,000
4330.02 2015C SRF Note Proceeds		389,140	0	0	0
4340 Transfer from Other Funds		204,389	0	0	0
4340.02 Transfer from General Fund - Sales Tax - Econ Dev		1,192,712	997,100	1,146,660	935,625
4340.06 Transfer from General Fund - 2015B Bonds		2,385,425	1,994,300	1,620,600	0
4340.07 Transfer from 2016 Cap Improvements - 2015B Bonds		4,770,850	2,659,000	3,241,200	0
4340.08 Transfer from 2023 Cap Improvements - 2023 Bonds		0	0	1,329,500	3,742,500
4350 State / Federal Grant		0	0	650	0
4595 Employee Contribution - Dental		22,449	22,171	16,650	16,650
TOTAL REVENUE		\$ 26,198,776	\$ 21,674,919	\$ 24,058,060	\$ 21,470,375
<u>Expenditures</u>		24,810,267	27,908,259	30,498,294	26,881,134
<u>Add:</u>					
Anticipated Carryover of Funds Not Expended		0	0	3,847,690	0
<u>Less:</u>					
Auditor's Adjusting Entries		<u>103,610</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE		<u>\$ 8,831,498</u>	<u>\$ 596,571</u>	<u>\$ 6,238,954</u>	<u>\$ 828,195</u>

City of Ada
Departmental Budget Summary
Ada Public Works Authority

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
Dept. 30	Public Works	\$ 563,941	\$ 753,000	\$ 753,000	\$ 566,650
Dept. 31	Utilities	498,637	561,150	561,150	688,800
Dept. 32	Water and Sewer Line Maintenance	1,424,094	2,567,300	2,580,400	2,930,000
Dept. 33	Water Plant	763,375	787,300	811,400	1,015,250
Dept. 34	Liquid Waste	979,596	1,056,109	1,107,159	1,176,659
Dept. 35	Street	1,863,162	1,676,800	1,420,170	1,610,250
Dept. 36	APWA Administration	15,246,812	16,260,700	18,644,915	14,067,125
Dept. 37	Sanitation / Landfill	2,767,784	3,456,900	3,801,100	3,920,150
Dept. 39	Construction	<u>702,866</u>	<u>789,000</u>	<u>819,000</u>	<u>906,250</u>
 DEPARTMENTAL BUDGET TOTALS		 <u>\$ 24,810,267</u>	 <u>\$ 27,908,259</u>	 <u>\$ 30,498,294</u>	 <u>\$ 26,881,134</u>

Total Authorized Personnel - 104

(Includes one (1) in Airport and twenty-nine (28) in Sales Tax - Infrastructure)

**City of Ada
Department Budget**

PUBLIC WORKS

		<u>22-23 Actual</u>	<u>23-24 Budget</u>	<u>23-24 Estimated</u>	<u>24-25 Budget</u>
<u>Personnel</u>					
530-1001	Regular Salaries	\$ 339,701	\$ 349,700	\$ 349,700	\$ 362,800
530-1003	Overtime	458	2,500	2,500	2,500
530-1005	FICA	25,541	27,700	27,700	28,800
530-1006.01	Retirement - OMRF	45,410	47,000	47,000	48,900
530-1010.01	Employee Health Insurance	51,180	53,700	53,700	55,200
530-1010.02	Employee Life Insurance	1,459	1,800	1,800	1,800
530-1011	Travel	0	4,000	4,000	4,000
530-1048	Cell Phone Allowance	0	0	0	1,450
530-1049	Car Allowance	9,600	9,600	9,600	9,600
	TOTAL PERSONNEL	\$ 473,349	\$ 496,000	\$ 496,000	\$ 515,050
<u>Materials & Supplies</u>					
530-2001.01	Office Supplies	\$ 403	\$ 2,000	\$ 2,000	\$ 2,000
530-2001.03	Employee Supplies	923	1,000	1,000	1,000
530-2002.01	Job Materials	43	0	0	0
530-2004.01	Fuel - Gasoline	2,790	2,500	2,500	2,500
530-2004.02	Fuel - Diesel	2,623	3,500	3,500	3,500
530-2005	Postage	270	400	400	400
	TOTAL MATERIALS & SUPPLIES	\$ 7,052	\$ 9,400	\$ 9,400	\$ 9,400
<u>Other Services & Charges</u>					
530-3002.01	Building Maintenance	\$ 3,194	\$ 5,000	\$ 5,000	\$ 5,000
530-3002.02	Equipment Maintenance	6,219	7,500	7,500	7,500
530-3004	Tools & Equipment	50	5,000	5,000	5,000
530-3005.01	Telephone	1,409	2,400	2,400	2,400
530-3006.02	Vehicle Insurance	1,024	2,000	2,000	2,000
530-3009	Training	0	7,000	7,000	7,000
530-3023.02	Subscriptions	180	400	400	400
530-3023.03	Memberships & Certifications	357	800	800	800
530-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 12,433	\$ 30,200	\$ 30,200	\$ 30,200
<u>Capital Outlay</u>					
530-4025.02	1/2 Ton, Crew Cab Pickup	\$ 43,304	\$ 0	\$ 0	\$ 0
	Snow Plow Attachment	5,942	12,000	12,000	12,000
	Parking Lot / Public Works	0	100,000	100,000	0
	1/2 Ton, Crew Cab Pickup	0	40,400	40,400	0
	Security Upgrade - office	0	20,000	20,000	0
	Security Upgrade - yard	0	15,000	15,000	0
	Office Remodel	0	30,000	30,000	0
	TOTAL CAPITAL OUTLAY	\$ 49,246	\$ 217,400	\$ 217,400	\$ 12,000
<u>Debt Service</u>					
530-5001.01	Interest - Tractor	\$ 314	\$ 0	\$ 0	\$ 0
530-5004.01	Principal - Tractor	21,547	0	0	0
	TOTAL DEBT SERVICE	\$ 21,861	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 563,941	\$ 753,000	\$ 753,000	\$ 566,650

Authorized Personnel - 8
(includes four (4) in Sales Tax - Infrastructure - engineering personnel)

**City of Ada
Department Budget**

UTILITIES

		<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <u>Budget</u>
<u>Personnel</u>					
531-1001	Regular Salaries	\$ 211,673	\$ 213,500	\$ 213,500	\$ 235,600
531-1003	Overtime	4,736	5,000	5,000	5,000
531-1005	FICA	15,265	16,800	16,800	18,500
531-1006.01	Retirement - OMRF	27,977	28,600	28,600	31,500
531-1010.01	Employee Health Insurance	52,352	58,800	58,800	64,300
531-1010.02	Employee Life Insurance	1,060	1,300	1,300	1,400
531-1011	Travel	0	2,000	2,000	2,000
531-1048	Cell Phone Allowance	0	0	0	350
531-1049	Car Allowance	500	1,200	1,200	1,200
TOTAL PERSONNEL		\$ 313,563	\$ 327,200	\$ 327,200	\$ 359,850
<u>Materials & Supplies</u>					
531-2001.01	Office Supplies	\$ 2,576	\$ 4,500	\$ 4,500	\$ 4,500
531-2001.03	Employee Supplies	123	250	250	250
531-2005	Postage	7,983	13,900	13,900	13,900
TOTAL MATERIALS & SUPPLIES		\$ 10,682	\$ 18,650	\$ 18,650	\$ 18,650
<u>Other Services & Charges</u>					
531-3001.02	Professional Services	\$ 85,192	\$ 89,250	\$ 89,250	\$ 89,250
531-3001.15	Utility Customer Online Access	84,914	64,000	64,000	64,000
531-3002.02	Equipment Maintenance	616	600	600	600
531-3003	Printing	716	5,000	5,000	5,000
531-3004	Tools & Equipment	1,533	1,500	1,500	1,500
531-3005.01	Telephone	0	600	600	600
531-3009	Training	871	2,000	2,000	2,000
531-3019	Refunds	550	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		\$ 174,392	\$ 165,300	\$ 165,300	\$ 165,300
<u>Capital Outlay</u>					
531-4025.01	Lobby Remodel	\$ 0	\$ 50,000	\$ 50,000	\$ 55,000
531-4025.02	Jack Kiosk Window	0	0	0	90,000
TOTAL CAPITAL OUTLAY		\$ 0	\$ 50,000	\$ 50,000	\$ 145,000
<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		\$ 498,637	\$ 561,150	\$ 561,150	\$ 688,800

Authorized Personnel - 6

**City of Ada
Department Budget**

WATER AND SEWER LINE MAINTENANCE

		<u>22-23 Actual</u>	<u>23-24 Budget</u>	<u>23-24 Estimated</u>	<u>24-25 Budget</u>
Personnel					
532-1001	Regular Salaries	\$ 600,943	\$ 617,800	\$ 643,800	\$ 684,300
532-1003	Overtime	28,409	18,000	36,000	18,000
532-1005	FICA	45,489	48,600	52,100	53,800
532-1006.01	Retirement - OMRP	81,385	82,700	88,500	91,400
532-1010.01	Employee Health Insurance	106,424	112,700	114,700	143,000
532-1010.02	Employee Life Insurance	2,884	3,600	3,600	3,900
532-1011	Travel	0	2,200	2,200	2,200
532-1048	Cell Phone Allowance	0	0	0	750
	TOTAL PERSONNEL	\$ 865,534	\$ 885,600	\$ 940,900	\$ 997,350
Materials & Supplies					
532-2001.01	Office Supplies	\$ 125	\$ 300	\$ 300	\$ 300
532-2001.03	Employee Supplies	3,796	5,000	5,000	7,000
532-2002.01	Job Materials	55,688	45,000	45,000	65,000
532-2004.01	Fuel - Gasoline	30,363	35,000	35,000	35,000
532-2004.02	Fuel - Diesel	32,561	35,000	35,000	35,000
532-2005	Postage	291	150	150	150
	System Improvements:				
532-2018.01	Tubing	1,773	5,000	5,000	5,000
532-2018.02	Fire Hydrants	22,038	35,000	35,000	35,000
532-2018.03	Brass Fittings	37,692	55,000	55,000	55,000
532-2018.04	Pipe	709	9,000	9,000	9,000
532-2018.05	Iron Fittings	19,847	30,000	30,000	45,000
532-2018.06	Meter Boxes	7,787	20,000	20,000	20,000
532-2018.07	Water Meters	111,517	100,000	100,000	130,000
532-2018.08	Repair Clamps	23,339	20,000	20,000	35,000
	TOTAL MATERIALS & SUPPLIES	\$ 347,526	\$ 394,450	\$ 394,450	\$ 476,450
Other Services & Charges					
532-3002.02	Equipment Maintenance	\$ 74,680	\$ 70,000	\$ 70,000	\$ 70,000
532-3002.17	Byrd's Mill House Maintenance	535	2,000	2,000	2,000
532-3004	Tools & Equipment	12,191	20,000	20,000	20,000
532-3005.01	Telephone	6,400	6,000	6,000	6,000
532-3006.02	Vehicle Insurance	2,973	4,000	4,000	4,000
532-3009	Training	8,695	32,000	32,000	32,000
532-3023.03	Memberships & Certifications	2,060	3,500	3,500	3,500
	TOTAL OTHER SERVICES & CHARGES	\$ 107,534	\$ 137,500	\$ 137,500	\$ 137,500
Capital Outlay					
	Skid Steer	\$ 103,500	\$ 0	\$ 0	\$ 0
532-4025.01	Stadium Drive Project	0	685,000	685,000	520,000
	Directional Boring Machine	0	180,000	187,300	0
	1/2 Ton Pickup - 4x4 - Extended Cab Pickup	0	49,550	50	0
	Sewer Inspection Camera	0	215,000	215,000	0
	Byrd's Mill Access Road	0	20,200	20,200	0
532-4025.02	1/2 Ton Pickup - 4x4 - Double Cab	0	0	0	46,700
532-4025.03	Track Hoe	0	0	0	152,000
532-4025.04	LAIB Sanitary Sewer Extension	0	0	0	600,000
	TOTAL CAPITAL OUTLAY	\$ 103,500	\$ 1,149,750	\$ 1,107,550	\$ 1,318,700
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	\$ 1,424,094	\$ 2,567,300	\$ 2,580,400	\$ 2,930,000

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

**City of Ada
Department Budget**

WATER PLANT

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
533-1001	Regular Salaries	\$ 269,828	\$ 257,200	\$ 270,200	\$ 287,800
533-1003	Overtime	36,698	15,500	22,500	15,500
533-1005	FICA	21,505	20,900	22,400	23,200
533-1006.01	Retirement - OMRP	39,809	35,500	38,100	39,500
533-1010.01	Employee Health Insurance	69,914	72,500	72,500	76,100
533-1010.02	Employee Life Insurance	1,241	1,500	1,500	1,600
533-1011	Travel	628	2,000	2,000	2,000
533-1048	Cell Phone Allowance	0	0	0	350
	TOTAL PERSONNEL	\$ 439,623	\$ 405,100	\$ 429,200	\$ 446,050
<u>Materials & Supplies</u>					
533-2001.01	Office Supplies	\$ 905	\$ 1,500	\$ 1,500	\$ 1,500
533-2001.03	Employee Supplies	776	1,000	1,000	1,000
533-2002.01	Job Materials	136	3,000	3,000	3,000
533-2002.03	Job Materials - Chemicals	30,444	45,000	45,000	100,000
533-2004.01	Fuel - Gasoline	75	1,000	1,000	1,000
533-2004.02	Fuel - Diesel	2,108	20,000	20,000	20,000
533-2005	Postage	0	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 34,444	\$ 71,600	\$ 71,600	\$ 126,600
<u>Other Services & Charges</u>					
533-3002.01	Building Maintenance	\$ 4,719	\$ 3,000	\$ 3,000	\$ 3,000
533-3002.02	Equipment Maintenance	22,807	40,000	40,000	40,000
533-3004	Tools & Equipment	566	2,500	2,500	2,500
533-3005.01	Telephone	17,594	27,000	27,000	35,000
533-3005.02	Electric Utility	218,219	230,000	230,000	240,000
533-3005.03	Natural Gas Utility	1,818	2,000	2,000	2,000
533-3009	Training	486	4,000	4,000	4,000
533-3023.03	Memberships & Certifications	584	2,000	2,000	2,000
533-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	\$ 266,793	\$ 310,600	\$ 310,600	\$ 328,600
<u>Capital Outlay</u>					
533-4025.01	Tractor	\$ 22,515	\$ 0	\$ 0	\$ 0
	Chemical Room Upgrade	0	0	0	114,000
	TOTAL CAPITAL OUTLAY	\$ 22,515	\$ 0	\$ 0	\$ 114,000
<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	\$ 763,375	\$ 787,300	\$ 811,400	\$ 1,015,250

Authorized Personnel - 6

**City of Ada
Department Budget**

LIQUID WASTE

		<u>22-23 Actual</u>	<u>23-24 Budget</u>	<u>23-24 Estimated</u>	<u>24-25 Budget</u>
<u>Personnel</u>					
534-1001	Regular Salaries	\$ 281,038	\$ 282,700	\$ 290,200	\$ 306,900
534-1003	Overtime	51,442	20,000	28,500	20,000
534-1005	FICA	24,791	23,200	24,400	25,000
534-1006.01	Retirement - OMRF	43,183	39,400	41,500	42,500
534-1010.01	Employee Health Insurance	30,003	29,400	53,200	55,700
534-1010.02	Employee Life Insurance	1,365	1,700	1,700	1,800
534-1011	Travel	628	2,000	2,000	2,000
	TOTAL PERSONNEL	\$ 432,450	\$ 398,400	\$ 441,500	\$ 453,900
<u>Materials & Supplies</u>					
534-2001.01	Office Supplies	\$ 479	\$ 3,000	\$ 3,000	\$ 3,000
534-2001.03	Employee Supplies	1,265	2,000	2,000	2,000
534-2002.01	Job Materials	807	4,000	4,000	4,000
534-2002.03	Job Materials - Chemicals	7,970	15,000	15,000	20,000
534-2004.01	Fuel - Gasoline	6,460	10,000	10,000	10,000
534-2004.02	Fuel - Diesel	1,418	13,000	13,000	13,000
534-2005	Postage	0	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 18,399	\$ 47,100	\$ 47,100	\$ 52,100
<u>Other Services & Charges</u>					
534-3002.01	Building Maintenance	\$ 720	\$ 3,000	\$ 3,000	\$ 3,000
534-3002.02	Equipment Maintenance	147,633	60,000	60,000	75,000
534-3002.11	Sludge Disposal	106,822	150,000	150,000	150,000
534-3004	Tools & Equipment	3,637	5,000	5,000	6,000
534-3005.01	Telephone	9,339	15,000	15,000	9,500
534-3005.02	Electric Utility	253,852	220,000	220,000	260,000
534-3005.03	Natural Gas Utility	1,204	1,000	1,000	1,000
534-3006.02	Vehicle Insurance	429	750	750	750
534-3009	Training	1,686	5,000	5,000	5,000
534-3023.03	Memberships & Certifications	1,044	2,000	2,000	2,000
	TOTAL OTHER SERVICES & CHARGES	\$ 526,366	\$ 461,750	\$ 461,750	\$ 512,250
<u>Capital Outlay</u>					
	SBR Water Line	\$ 1,995	\$ 0	\$ 0	\$ 0
	1/2 Ton Pickup - Regular Cab, Long Bed	386	36,800	44,750	0
534-4025.01	Latta / Reeves Project	0	102,059	102,059	102,059
534-4025.03	ECOLI / Coliform Equipment	0	10,000	10,000	10,000
534-4025.02	Slope Mower	0	0	0	46,350
	TOTAL CAPITAL OUTLAY	\$ 2,381	\$ 148,859	\$ 156,809	\$ 158,409
<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	\$ 979,596	\$ 1,056,109	\$ 1,107,159	\$ 1,176,659

Authorized Personnel - 7

**City of Ada
Department Budget**

STREET

		<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <u>Budget</u>
<u>Personnel</u>					
535-1001	Regular Salaries	\$ 453,351	\$ 489,800	\$ 489,800	\$ 518,400
535-1003	Overtime	7,505	15,000	15,000	15,000
535-1005	FICA	33,757	38,600	38,600	40,800
535-1006.01	Retirement - OMRP	59,823	65,600	65,600	69,400
535-1010.01	Employee Health Insurance	70,338	108,300	108,300	64,300
535-1010.02	Employee Life Insurance	2,230	2,900	2,900	3,000
535-1011	Travel	2,581	5,000	5,000	5,000
535-1048	Cell Phone Allowance	0	0	0	350
	TOTAL PERSONNEL	\$ 629,585	\$ 725,200	\$ 725,200	\$ 716,250
<u>Materials & Supplies</u>					
535-2001.01	Office Supplies	\$ 241	\$ 1,000	\$ 1,000	\$ 1,000
535-2001.03	Employee Supplies	1,672	5,000	5,000	5,000
535-2002.01	Job Materials	8,779	25,000	25,000	25,000
535-2002.02	Traffic Signs & Signals	24,048	70,000	70,000	70,000
535-2002.03	Traffic Paint & Materials	17,473	40,000	40,000	40,000
535-2002.04	Street Maintenance Materials	112,861	150,000	150,000	150,000
535-2004.01	Fuel - Gasoline	17,612	30,000	30,000	30,000
535-2004.02	Fuel - Diesel	18,163	30,000	30,000	30,000
535-2004.03	Fuel - LPG	760	3,500	3,500	3,500
	TOTAL MATERIALS & SUPPLIES	\$ 201,609	\$ 354,500	\$ 354,500	\$ 354,500
<u>Other Services & Charges</u>					
535-3001.02	Professional Services	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000
535-3002.02	Equipment Maintenance	28,351	50,000	50,000	50,000
535-3004	Tools & Equipment	15,053	25,000	25,000	25,000
535-3004.02	Equipment Rental	4,068	5,000	5,000	5,000
535-3005.01	Telephone	961	1,100	1,100	1,100
535-3005.02	Electric Utility	384	500	500	500
535-3006.02	Vehicle Insurance	2,065	2,200	2,200	2,200
535-3009	Training	4,410	40,000	40,000	40,000
535-3045	Miscellaneous	27	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 90,319	\$ 173,900	\$ 173,900	\$ 173,900
<u>Capital Outlay</u>					
	10 Wheel Dump Truck	\$ 105,574	\$ 0	\$ 32,070	\$ 0
	6 Wheel Dump Truck	123,120	0	0	0
	Backhoe	136,050	0	0	0
	Backhoe w/ E-Stick	166,900	0	0	0
	Skid Steer Track Loader	95,915	0	0	0
	Heavy Equipment Trailer	34,500	0	0	0
	Patch Truck	199,891	0	0	0
	Steel Forms	7,700	0	0	0
	Wheel Loader	0	268,700	0	0
535-4025.01	Striping Machine w/ Trailer	0	82,500	62,500	82,500
535-4025.02	Equipment Trailer	0	0	0	17,350
535-4025.03	Front Loader	0	0	0	223,850
	TOTAL CAPITAL OUTLAY	\$ 869,650	\$ 351,200	\$ 94,570	\$ 323,700
<u>Debt Service</u>					
535-5001.02	Interest - Excavator	\$ 3,405	\$ 1,800	\$ 1,800	\$ 350
535-5004.02	Principal - Excavator	68,594	70,200	70,200	41,550
	TOTAL DEBT SERVICE	\$ 71,999	\$ 72,000	\$ 72,000	\$ 41,900
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 1,863,162	\$ 1,676,800	\$ 1,420,170	\$ 1,610,250

Authorized Personnel - 13

**City of Ada
Department Budget**

APWA ADMINISTRATION

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
536-1001	Regular Salaries	\$ 1,096,018	\$ 1,054,900	\$ 1,054,900	\$ 1,165,500
536-1002	Extra Help	43,732	55,000	55,000	35,000
536-1003	Overtime	9,731	10,300	10,300	11,300
536-1005	FICA	85,889	87,800	87,800	95,600
536-1006.01	Retirement - OMRF	138,689	133,700	133,700	161,800
536-1010.01	Employee Health Insurance	115,826	136,200	136,200	160,800
536-1010.02	Employee Life Insurance	4,580	5,450	5,450	5,900
536-1010.03	Employee Dental Insurance	76,892	55,000	55,000	65,000
536-1011	Travel	0	6,000	6,000	6,000
536-1011.01	Meal Allowance	1,141	1,500	1,500	1,500
536-1017.03	Uniform Rental	21,297	31,200	31,200	25,000
536-1048	Cell Phone Allowance	0	0	0	3,600
536-1049	Car Allowance	28,400	27,600	27,600	33,600
536-1060	Longevity Incentive	0	95,000	95,000	95,000
536-1099	Compensated Absences	0	42,900	42,900	39,400
TOTAL PERSONNEL		\$ 1,622,195	\$ 1,742,550	\$ 1,742,550	\$ 1,905,000
<u>Materials & Supplies</u>					
536-2001.01	Office Supplies	\$ 111	\$ 300	\$ 300	\$ 300
536-2001.03	Employee Supplies	16,937	18,500	18,500	18,500
536-2004.02	Fuel - Diesel	60	0	0	0
536-2004.04	Fuel - Water Wells	0	75,000	75,000	115,000
536-2005	Postage	791	750	750	750
TOTAL MATERIALS & SUPPLIES		\$ 17,899	\$ 94,550	\$ 94,550	\$ 134,550
<u>Other Services & Charges</u>					
536-3001.01	Auditing Services	\$ 19,750	\$ 23,000	\$ 23,000	\$ 26,000
536-3001.02	Professional Services	184,704	179,500	234,650	99,500
536-3001.03	Legal Services	176,942	125,000	125,000	50,000
536-3001.05	Bank Trustee Services	5,750	7,750	7,750	7,750
536-3001.07	Hazardous Waste Collection Service	0	35,000	48,000	35,000
536-3002.01	Building Maintenance	20,255	22,000	22,000	22,000
536-3002.02	Equipment Maintenance	892	1,000	1,000	1,000
536-3004	Tools & Equipment	354	0	0	0
536-3005.01	Telephone	23,817	27,000	27,000	27,000
536-3005.02	Electric Utility	980	600	600	600
536-3005.03	Natural Gas Utility	884	500	500	500
536-3005.04	Electric Utility - Emergency Water Well	64,127	40,000	40,000	40,000
536-3005.13	Electric Utility - Rural Water District #3	349	400	400	400
536-3006.02	Vehicle Insurance	1,209	1,500	1,500	1,500
536-3006.03	Building Insurance	113,989	122,100	122,100	122,100
536-3006.11	Cyber / Crime Insurance	7,932	8,250	8,250	8,250
536-3008	Employee Processing	8,355	0	0	0
536-3009	Training	0	2,000	2,000	2,000
536-3015.03	Water & Sewer Testing	77,812	70,000	70,000	82,000
536-3023.01	Legal Publications	350	0	0	0
536-3023.03	Memberships & Certifications	16,213	18,900	18,900	18,900
536-3045	Miscellaneous	21,871	40,000	40,000	40,000
536-3053	Contingency	0	250,000	232,000	250,000
536-3055	Royalties - RWD #7	134,861	150,000	150,000	150,000
536-3099	Reserve for Fund Balance	0	2,366,700	2,366,700	2,689,400
TOTAL OTHER SERVICES & CHARGES		\$ 881,396	\$ 3,491,200	\$ 3,541,350	\$ 3,673,900
<u>Capital Outlay</u>					
536-4025.01	ADA Compliance Projects	\$ 12,464	\$ 40,000	\$ 70,000	\$ 40,000
536-4025.02	Computer Hardware	46,295	96,000	96,000	50,250
536-4025.03	Computer Software	3,391	5,000	5,000	10,000
	ASR-EAR Grant	21,433	0	8,052	0
	Recharge Study	42,610	0	30,000	0
	2015A and 2018 Revenue Bond Project - Water Well	160,640	0	540,500	0
	2015C SRF Note Project - Water Line and Upgrades	0	434,000	434,000	0
	Depot Repairs	0	0	37,953	0
536-4025.04	Computer Software Development	0	0	0	50,000
TOTAL CAPITAL OUTLAY		\$ 286,833	\$ 575,000	\$ 1,221,505	\$ 150,250
<u>Debt Service</u>					
536-5001.10	Interest - 2015B Revenue Bond	\$ 51,582	\$ 15,500	\$ 15,500	\$ 0
536-5001.11	Interest - 2023 Revenue Bond	0	0	581,400	1,151,450
536-5004.10	Principal - 2015B Revenue Bond	1,752,137	1,205,000	1,205,000	0
536-5004.11	Principal - 2023 Revenue Bond	0	0	90,700	844,350
TOTAL DEBT SERVICE		\$ 1,803,719	\$ 1,220,500	\$ 1,892,600	\$ 1,995,800

City of Ada
Department Budget

APWA ADMINISTRATION (cont.)

		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Fund Transfers</u>					
536-6001	911 Emergency Fund	\$ 0	\$ 21,250	\$ 21,250	\$ 12,300
536-6002	General Fund	518,000	637,450	637,450	1,098,000
536-6002.02	General Fund - City Sales Tax - 2015B Bonds	2,385,425	1,994,300	1,620,600	0
536-6004	Solid Waste Development Fund	151,827	160,000	160,000	160,000
536-6005	Workers' Compensation Fund	100,000	500,000	500,000	100,000
536-6007	Liability Self-Insurance Fund	75,000	35,000	35,000	35,000
536-6008	Airport Agriculture Fund	959,375	1,005,700	1,005,700	0
536-6009	Unemployment Fund	10,000	30,000	30,000	30,000
536-6010	Sales Tax - Economic Development Fund	1,192,712	997,100	1,146,660	935,625
536-6033	APWA Capital Improvements Fund	50,000	50,000	50,000	50,000
536-6055	Sales Tax - Infrastructure Fund	185,300	227,600	227,600	0
536-6058.01	2016 Cap Improvements - Sales Tax - 2015B Bonds	2,967,131	1,438,500	2,020,700	0
536-6059.01	2023 Cap Improvements - Sales Tax - 2023 Bonds	0	0	657,400	1,746,700
536-6090	APWA Debt Service Fund	<u>2,040,000</u>	<u>2,040,000</u>	<u>2,040,000</u>	<u>2,040,000</u>
TOTAL FUND TRANSFERS		<u>\$ 10,634,770</u>	<u>\$ 9,136,900</u>	<u>\$ 10,152,360</u>	<u>\$ 6,207,625</u>
TOTAL BUDGET		<u>\$ 15,246,812</u>	<u>\$ 16,260,700</u>	<u>\$ 18,644,915</u>	<u>\$ 14,067,125</u>

***Authorized Personnel**

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

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

**City of Ada
Department Budget**

SANITATION / LANDFILL

		22-23 Actual	23-24 Budget	23-24 Estimated	24-25 Budget
<u>Personnel</u>					
537-1001	Regular Salaries	\$ 525,626	\$ 526,700	\$ 584,700	\$ 608,100
537-1002	Extra Help	24,782	18,000	18,000	18,000
537-1003	Overtime	8,777	8,000	11,500	8,000
537-1005	FICA	41,213	42,300	47,000	48,500
537-1006.01	Retirement - OMRF	69,485	69,500	77,500	80,100
537-1010.01	Employee Health Insurance	74,993	93,100	93,100	95,000
537-1010.02	Employee Life Insurance	2,572	3,100	3,100	3,500
537-1011	Travel	0	250	250	250
537-1048	Cell Phone Allowance	0	0	0	350
	TOTAL PERSONNEL	\$ 747,448	\$ 760,950	\$ 835,150	\$ 861,800
<u>Materials & Supplies</u>					
537-2001.01	Office Supplies	\$ 450	\$ 500	\$ 500	\$ 500
537-2001.03	Employee Supplies	1,195	1,500	1,500	1,500
537-2002.01	Job Materials	10,492	10,000	10,000	10,000
537-2004.01	Fuel - Gasoline	7,401	8,300	8,300	8,300
537-2004.02	Fuel - Diesel	87,041	105,000	105,000	105,000
537-2004.03	Fuel - LPG	5,135	5,500	5,500	5,500
537-2005	Postage	213	150	150	150
	TOTAL MATERIALS & SUPPLIES	\$ 111,927	\$ 130,950	\$ 130,950	\$ 130,950
<u>Other Services & Charges</u>					
537-3001.02	Professional Services	\$ 0	\$ 353,000	\$ 0	\$ 0
537-3001.12	Leachate Services	0	500	500	500
537-3002.01	Building Maintenance	3,468	3,000	3,000	3,000
537-3002.02	Equipment Maintenance	101,963	120,000	120,000	120,000
537-3002.03	Road Maintenance	0	3,300	3,300	3,300
537-3002.06	Dumpster Maintenance	312	0	0	0
537-3003	Printing	1,860	2,000	2,000	2,000
537-3004	Tools & Equipment	770	500	500	500
537-3005.01	Telephone	1,401	2,500	2,500	2,500
537-3005.02	Electric Utility	7,373	5,500	5,500	5,500
537-3005.03	Natural Gas Utility	3,487	2,000	2,000	2,000
537-3006.02	Vehicle Insurance	2,480	3,000	3,000	3,000
537-3009	Training	6,235	18,000	18,000	18,000
	Contracts:				
537-3011.02	Sanitation Services	1,574,924	1,707,000	2,067,000	2,415,000
537-3015.02	Monitor Well Testing	17,520	18,000	18,000	18,000
537-3026	Recycling Programs	50	0	0	0
537-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 1,721,843	\$ 2,238,400	\$ 2,245,400	\$ 2,593,400
<u>Capital Outlay</u>					
	Pickup Mounted Refuse Collector	\$ 23,703	\$ 0	\$ 0	\$ 0
	Cardboard Dumpsters	24,855	0	0	0
	Grinder Infeed Belt	0	76,600	76,600	0
537-4025.01	Rearload Dumpsters	0	20,000	0	25,000
	Automated Can Densifier	0	70,000	0	0
537-4025.02	Bottle Perforator	0	22,000	22,000	22,000
537-4025.05	Transfer Station Design	0	0	353,000	287,000
	CAPITAL OUTLAY	\$ 48,558	\$ 188,600	\$ 451,600	\$ 334,000
<u>Debt Service</u>					
537-5001.02	Interest - Street Sweeper	\$ 2,349	\$ 850	\$ 850	\$ 0
537-5001.03	Interest - Refuse Trucks	2,349	850	850	0
537-5004.02	Principal - Street Sweeper	66,655	68,150	68,150	0
537-5004.03	Principal - Refuse Trucks	66,655	68,150	68,150	0
	TOTAL DEBT SERVICE	\$ 138,008	\$ 138,000	\$ 138,000	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 2,767,784	\$ 3,456,900	\$ 3,801,100	\$ 3,920,150

Authorized Personnel - 14

**City of Ada
Department Budget**

CONSTRUCTION

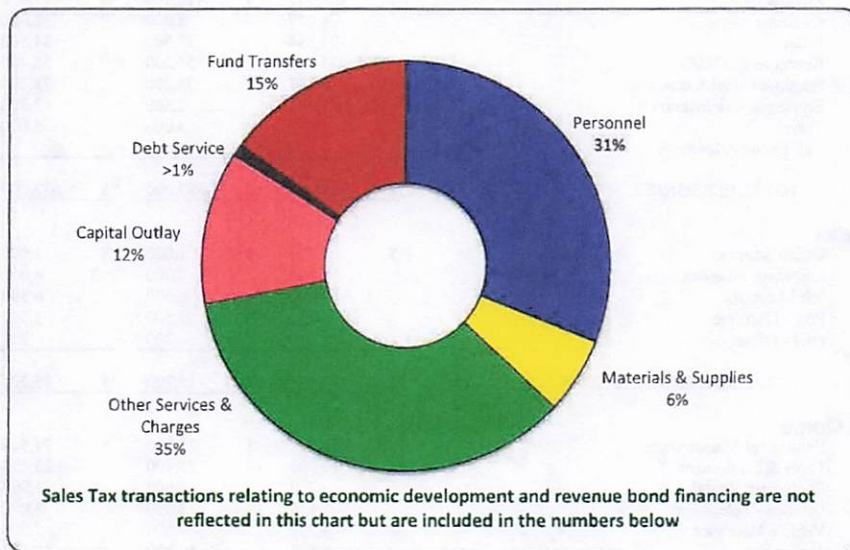
		22-23 <u>Actual</u>	23-24 <u>Budget</u>	23-24 <u>Estimated</u>	24-25 <u>Budget</u>
<u>Personnel</u>					
539-1001	Regular Salaries	\$ 405,017	\$ 416,400	\$ 441,400	\$ 453,500
539-1003	Overtime	4,057	8,000	8,000	8,000
539-1005	FICA	29,834	32,500	34,500	35,400
539-1006.01	Retirement - OMRF	53,415	55,200	58,200	60,100
539-1010.01	Employee Health Insurance	72,501	78,200	78,200	80,400
539-1010.02	Employee Life Insurance	1,894	2,300	2,300	2,500
539-1011	Travel	0	5,000	5,000	5,000
539-1048	Cell Phone Allowance	0	0	0	750
	TOTAL PERSONNEL	\$ 566,718	\$ 597,600	\$ 627,600	\$ 645,650
<u>Materials & Supplies</u>					
539-2001.01	Office Supplies	\$ 549	\$ 1,000	\$ 1,000	\$ 1,000
539-2001.03	Employee Supplies	5,204	4,000	4,000	5,000
539-2002.01	Job Materials	8,401	6,500	6,500	6,500
539-2004.01	Fuel - Gasoline	736	3,500	3,500	3,500
539-2004.02	Fuel - Diesel	0	200	200	200
	TOTAL MATERIALS & SUPPLIES	\$ 14,890	\$ 15,200	\$ 15,200	\$ 16,200
<u>Other Services & Charges</u>					
539-3002.02	Equipment Maintenance	\$ 58,929	\$ 75,000	\$ 74,500	\$ 75,000
539-3004	Tools & Equipment	16,390	23,400	23,400	23,400
539-3004.02	Equipment Rental	0	1,000	1,000	1,000
539-3005.01	Utilities - Telephone	1,441	3,000	3,000	3,000
539-3006.02	Vehicle Insurance	4,203	7,500	7,500	7,500
539-3009	Training	8,635	40,500	40,500	40,500
539-3023.03	Memberships & Certifications	1,660	4,000	4,000	4,000
	TOTAL OTHER SERVICES & CHARGES	\$ 91,258	\$ 154,400	\$ 153,900	\$ 154,400
<u>Capital Outlay</u>					
	Heavy Equipment Attachments	\$ 30,000	\$ 0	\$ 0	\$ 0
	Concrete Screed	0	11,000	9,000	0
	Trailer	0	6,000	5,500	0
	Trackhoe Bucket Attachment	0	4,800	4,200	0
	Lean-To-Awning	0	0	3,600	0
539-4025.01	Skid Steer	0	0	0	90,000
	TOTAL CAPITAL OUTLAY	\$ 30,000	\$ 21,800	\$ 22,300	\$ 90,000
<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	\$ 702,866	\$ 789,000	\$ 819,000	\$ 906,250

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
2024-25



	22-23 Actual	23-24 Budget	23-24 Estimated	24-25 Budget
<u>Personnel</u>	\$ 6,090,465	\$ 6,338,600	\$ 6,565,300	\$ 6,900,900
TOTAL PERSONNEL	\$ 6,090,465	\$ 6,338,600	\$ 6,565,300	\$ 6,900,900
<u>Materials & Supplies</u>	\$ 764,428	\$ 1,136,400	\$ 1,136,400	\$ 1,319,400
TOTAL MATERIALS & SUPPLIES	\$ 764,428	\$ 1,136,400	\$ 1,136,400	\$ 1,319,400
<u>Other Services & Charges</u>	\$ 3,872,334	\$ 7,163,250	\$ 7,219,900	\$ 7,769,450
TOTAL OTHER SERVICES & CHARGES	\$ 3,872,334	\$ 7,163,250	\$ 7,219,900	\$ 7,769,450
<u>Capital Outlay</u>	\$ 1,412,683	\$ 2,702,609	\$ 3,321,734	\$ 2,646,059
TOTAL CAPITAL OUTLAY	\$ 1,412,683	\$ 2,702,609	\$ 3,321,734	\$ 2,646,059
<u>Debt Service</u>	\$ 2,035,587	\$ 1,430,500	\$ 2,102,600	\$ 2,037,700
TOTAL DEBT SERVICE	\$ 2,035,587	\$ 1,430,500	\$ 2,102,600	\$ 2,037,700
<u>Fund Transfers</u>	\$ 10,634,770	\$ 9,136,900	\$ 10,152,360	\$ 6,207,625
TOTAL FUND TRANSFERS	\$ 10,634,770	\$ 9,136,900	\$ 10,152,360	\$ 6,207,625
TOTAL BUDGET	\$ 24,810,267	\$ 27,908,259	\$ 30,498,294	\$ 26,881,134



APWA Sub-Funds

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

		<u>22-23</u> <u>Actual</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Estimated</u>	<u>24-25</u> <u>Budget</u>
Beginning Fund Balance		\$ 29,251,834	\$ 31,559,159	\$ 32,257,161	\$ 32,882,786
<u>Revenue</u>					
4120	Interest Income	1,330,984	1,200,100	1,791,200	1,317,300
4130	Miscellaneous	59	0	0	0
4210	Water Development Allocation	1,058,205	1,040,000	1,058,000	1,058,000
4230	Line Charge Allocations	44,519	66,000	66,000	110,000
4230	Sanitary Sewer System Allocation	421,253	355,000	355,000	355,000
4230	Environmental Projects Allocation	266,773	265,000	265,000	266,000
4310	Lease Revenue	111,369	108,000	117,000	116,600
4340	Transfers from Other Funds	<u>2,364,987</u>	<u>2,320,600</u>	<u>2,334,600</u>	<u>2,262,350</u>
	TOTAL REVENUE	\$ 5,598,149	\$ 5,354,700	\$ 5,986,800	\$ 5,485,250
<u>Expenditures</u>		2,592,822	20,351,486	20,351,486	20,827,531
<u>Add:</u>					
	Anticipated Carryover of Funds Not Expended	0	0	14,990,311	0
<u>Less:</u>					
	Auditor's Adjustment	0	0	0	0
	ENDING FUND BALANCE	<u>\$ 32,257,161</u>	<u>\$ 16,562,373</u>	<u>\$ 32,882,786</u>	<u>\$ 17,540,505</u>

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

	22-23	23-24	23-24	24-25
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Fund #33 APWA Capital Improvements	\$ 0	\$ 0	\$ 0	\$ 0
Fund #52 Overhead Water Storage	9,878	20,000	20,000	20,000
Fund #54 Water Wells / Transmission Lines	0	0	0	0
Fund #69 Rural Water District - 4	0	76,911	76,911	82,265
Fund #71 Rural Sewer District - 5	139,106	267,000	267,000	335,000
Fund #72 Sanitary Sewer System	6,072	4,500,000	4,500,000	4,525,000
Fund #73 Water Development	13,063	5,080,000	5,080,000	5,080,000
Fund #74 Solid Waste Development	0	6,680,000	6,680,000	6,800,000
Fund #78 Rural Water District - 2	0	355,539	355,539	319,666
Fund #80 Rural Water District - 3	0	510,000	510,000	550,000
Fund #81 Environmental Projects	29,850	750,000	750,000	1,000,000
Fund #90 APWA Debt Service	2,394,853	2,112,036	2,112,036	2,115,600
<i>SUB-FUNDS BUDGET TOTAL</i>	<u>\$ 2,592,822</u>	<u>\$ 20,351,486</u>	<u>\$ 20,351,486</u>	<u>\$ 20,827,531</u>

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

OVERHEAD WATER STORAGE #52

	24-25 <u>Budget</u>
<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>	
552-3002.02 Equipment Maintenance	\$ <u>20,000</u>
TOTAL OTHER SERVICES & CHARGES	\$ <u>20,000</u>
<u>Capital Outlay</u>	\$ <u>0</u>
TOTAL CAPITAL OUTLAY	\$ <u>0</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>20,000</u></u>

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

RURAL WATER DISTRICT - 4 #69

	24-25 <u>Budget</u>
<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>	
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
569-4025.01 Capital Improvements	\$ 72,265
TOTAL CAPITAL OUTLAY	\$ 72,265
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 82,265

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

RURAL SEWER DISTRICT - S #71

	24-25 <u>Budget</u>
<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	\$ 20,000
TOTAL OTHER SERVICES & CHARGES	\$ 20,000
<u>Capital Outlay</u>	
571-4025.03 Latta / Reeves Project	\$ 315,000
TOTAL CAPITAL OUTLAY	\$ 315,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 <u>\$ 335,000</u>

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

SANITARY SEWER SYSTEM #72

	24-25 <u>Budget</u>
<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>	
572-4025.01 Sewer Plant Upgrade - Phase IV	\$ 4,525,000
TOTAL CAPITAL OUTLAY	\$ 4,525,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<i>TOTAL BUDGET</i>	<u>\$ 4,525,000</u>

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

WATER DEVELOPMENT #73

	24-25 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<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	\$ 80,000
<u>Capital Outlay</u>	
573-4025.01 Capital Projects	\$ 5,000,000
TOTAL CAPITAL OUTLAY	\$ 5,000,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 <u>\$ 5,080,000</u>

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

SOLID WASTE DEVELOPMENT #74

	24-25 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>	<u>\$ 0</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	
574-4025.01 Closure-Post Closure Costs	\$ 3,700,000
574-4025.02 Landfill Closing	100,000
574-4025.04 Transfer Station	<u>3,000,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 6,800,000</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>\$ 6,800,000</u>

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

RURAL WATER DISTRICT - 2 #78

	24-25 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
578-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services & Charges</u>	
578-3001.02 Professional Services	\$ 12,500
578-3002.02 Equipment Maintenance	10,000
TOTAL OTHER SERVICES & CHARGES	\$ 22,500
<u>Capital Outlay</u>	
578-4025.01 Water System Improvements Design	\$ 287,166
TOTAL CAPITAL OUTLAY	\$ 287,166
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 319,666

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

RURAL WATER DISTRICT - 3 #80

	24-25 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
580-2002.01 Job Materials	\$ 50,000
TOTAL MATERIALS & SUPPLIES	\$ 50,000
<u>Other Services & Charges</u>	
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
580-4025.01 Capital Improvements	\$ 500,000
TOTAL CAPITAL OUTLAY	\$ 500,000
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 <u>\$ 550,000</u>

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

ENVIRONMENTAL PROJECTS FUND #81

	24-25 <u>Budget</u>
<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>	
581-4025.01 Capital Improvements	\$ 500,000
581-4025.02 Sanitary Sewer CIP (CMOM)	500,000
TOTAL CAPITAL OUTLAY	\$ 1,000,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 <u>\$ 1,000,000</u>

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

APWA DEBT SERVICE #90

		24-25 <u>Budget</u>
<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	\$ 10,700
590-5001.02	Interest / Admin - 2015C SRF Note	665,300
590-5001.04	Interest - 2018 Revenue Bond	80,400
590-5004.01	Principal - 2015A Revenue Bond	559,200
590-5004.02	Principal - 2015C Revenue Bond	535,000
590-5004.04	Principal - 2018 Revenue Bond	265,000
TOTAL DEBT SERVICE		\$ 2,115,600
<u>Fund Transfers</u>		\$ 0
TOTAL FUND TRANSFERS		\$ 0
TOTAL BUDGET		<u>\$ 2,115,600</u>

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

No Funds Budgeted for 24-25:

APWA CAPITAL IMPROVEMENTS FUND #33

WATER WELLS / TRANSMISSION LINES FUND #54

No Funds To Budget for 24-25:

Funds Closed 24-25:



OTHER FUNDS

**City of Ada
Budget Summary
Other Funds**

		<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 Estimated</u>	<u>23-24 Budget</u>
Beginning Fund Balance		\$ 23,331	\$ 23,331	\$ 23,299	\$ 23,299
<u>Revenue</u>					
4120 Interest Income		0	0	0	0
4330 Charges to Inventory		72,043	150,000	150,000	150,000
4490 County Assessments		<u>41,614</u>	<u>65,500</u>	<u>65,500</u>	<u>65,500</u>
TOTAL REVENUE		\$ 113,657	\$ 215,500	\$ 215,500	\$ 215,500
<u>Expenditures</u>		<u>113,689</u>	<u>215,500</u>	<u>215,500</u>	<u>215,500</u>
<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>\$ 23,299</u>	<u>\$ 23,331</u>	<u>\$ 23,299</u>	<u>\$ 23,299</u>

City of Ada
Budget Summary by Fund
Other 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>
Fund 05	Internal Service	\$ 71,049	\$ 150,000	\$ 150,000	\$ 150,000
Fund 24	Sinking Fund	<u>48,548</u>	<u>65,500</u>	<u>65,500</u>	<u>65,500</u>
 OTHER FUNDS BUDGET TOTAL		 <u><u>\$ 119,597</u></u>	 <u><u>\$ 215,500</u></u>	 <u><u>\$ 215,500</u></u>	 <u><u>\$ 215,500</u></u>

*City of Ada
Other Funds Budget*

INTERNAL SERVICE #05

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

City of Ada
Other Funds Budget

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	\$ 54,700
524-6024.02 Self-Insurance Fund	10,800
TOTAL FUND TRANSFERS	\$ 65,500
TOTAL BUDGET	\$ 65,500

RESOLUTION NO. 24-07 A

BY Council Member Don Griffith

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA,
OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE
FISCAL YEAR 2024-25**

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 2024-25 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 2024-25 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.

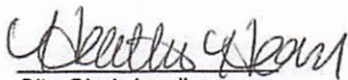
SECTION 3.

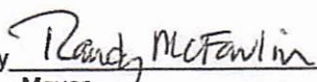
That sinking fund requirements, if any, be filed with the Pontotoc County Excise Board.

PASSED AND APPROVED this 3rd day of June 2024.

ATTEST:

City of Ada, Oklahoma


City Clerk (seal)

By 
Mayor



City of Ada
Fiscal Year 2024-25
Budget Resolution

Attachment to Resolution 24-07A
2024-25 F.Y. Operating Budget

GENERAL FUND

	City Manager	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Recreation	Park
Total Budget	351,300	4,025,950	208,350	156,100	4,918,497	836,550	6,194,750	300,450	640,050	1,398,300
	Library	Community Development	Garage	Safety & Compliance	Human Resources	Municipal Judge	City Attorney	Irving Comm Cntr	Information Technology	Total
Total Budget	668,250	971,000	192,550	100,500	216,750	43,850	111,050	431,850	1,072,400	22,838,497

SUB-FUNDS TO GENERAL FUND

	Self- Insurance	Unemployment Insurance	Workers' Compensation	Health Insurance	Total
Total Budget	150,000	30,000	495,000	2,447,500	3,122,500

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	1,408,000	18,344,515	54,000	9,286,300	40,000	9,816	105,500	75,000	4,500	0	0
	Property Owner Participation	Bureau of Justice Grant	Sports Complex	Sales Tax - Infrastructure				Environmental GIS / Engineering	Sales Tax - Econ Development		Sales Tax - Capital Facilities
				Street	Water	Sewer	Asphalt Plant		Retail Dev	Econ Dev	
Total Budget	10,000	0	341,650	3,308,775	615,000	1,473,500	509,900	418,550	157,000	5,158,000	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	12,447,400	26,463,405	2,519,569	0	0	8,500	82,758,880				

OTHER FUNDS

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

RESOLUTION NO. 24-05P

BY Council Member Holly Johnson

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2024-25

WHEREAS, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2024-25 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 2024-25 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 2024-25 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 3rd day of June 2024.

ATTEST:

Ada Public Works Authority


Secretary (seal)

By 
Chairman

Ada Public Works Authority
Fiscal Year 2024-25
Budget Resolution

Attachment to Resolution 24-05P
2024-25 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>566,650</u>	<u>688,800</u>	<u>2,930,000</u>	<u>1,015,250</u>	<u>1,176,659</u>	<u>1,610,250</u>	<u>14,067,125</u>	<u>3,920,150</u>	<u>906,250</u>	<u>26,881,134</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>82,265</u>	<u>335,000</u>	<u>4,525,000</u>	<u>5,080,000</u>	<u>6,800,000</u>	<u>319,666</u>	<u>550,000</u>

Environmental Projects	APWA Debt Service	Total
<u>1,000,000</u>	<u>2,115,600</u>	<u>20,827,531</u>

SPECIAL REVENUE FUNDS

	Airport / Agriculture	Sales Tax - Econ Development Retail Dev	Econ Dev	Total
Total Budget	<u>18,344,515</u>	<u>157,000</u>	<u>5,158,000</u>	<u>23,659,515</u>

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

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

	22-23 Actual	23-24 Estimated Budget	24-25 Proposed Budget
Beginning Fund Balance	74,007,320	81,611,349	80,753,354
Revenue:			
General Fund	17,985,298	18,208,360	16,835,425
Sub-Funds to the General Fund	3,048,916	4,839,100	3,156,900
Special Revenue Funds	20,951,860	19,629,068	55,567,550
Ada Public Works Authority	26,198,776	24,058,060	21,470,375
Sub-Funds to Ada Public Works Authority Fund	5,598,149	5,986,800	5,485,250
Other Funds	113,657	215,500	215,500
Total Revenue	73,896,656	72,936,888	102,731,000
Expenditures:			
General Fund	17,986,254	26,270,848	22,838,497
Sub-Funds to the General Fund	3,663,115	4,107,000	3,122,500
Special Revenue Funds	17,044,163	62,816,180	82,758,880
Ada Public Works Authority	24,810,267	30,498,294	26,881,134
Sub-Funds to Ada Public Works Authority Fund	2,592,822	20,351,486	20,827,531
Other Funds	113,689	215,500	215,500
Total Expenditures	66,210,310	144,259,308	156,644,042
Add:			
Auditor's Adjustments (net)	(109,831)	0	0
Adjustment to Cash Basis	27,514	0	0
Anticipated Carryover of Funds Not Expended	0	70,464,425	0
	(82,317)	70,464,425	0
Less:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	0	0	0
	0	0	0
Ending Fund Balance	81,611,349	80,753,354	26,840,312

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