



CITY OF ADA
A Municipal Corporation

Finance Department
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November 2, 2016

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

Re: FY 2015-16 Budget

Dear Ms. Grantham:

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

August, 2015

General Fund - budget unanticipated donations

	General Fund	
	Police	Park
Personnel Services		
Materials & Supplies		
Other Services & Charges	5,000	526
Capital Outlay	20,000	
Debt Service		
Fund Transfers		
	<u>25,000</u>	<u>526</u>

September, 2015

General Fund - lapsed purchase orders
Special Revenue Fund - lapsed purchase orders

	General Fund				Special Revenue Fund		
	Police	Gen'l Government	Street	Park	Airport	Street & Alley	Park/Tree Donations
Personnel Services							
Materials & Supplies			17,492				
Other Services & Charges				3,063			3,919
Capital Outlay	4,135	3,612		7,230	183,877	39,000	
Debt Service							
Fund Transfers							
	<u>4,135</u>	<u>3,612</u>	<u>17,492</u>	<u>10,293</u>	<u>183,877</u>	<u>39,000</u>	<u>3,919</u>

Special Revenue Fund - lapsed purchase orders
APWA - lapsed purchase orders
Sub-Funds to APWA - lapsed purchase orders

General Fund - unanticipated carryover, donations, grants
Sub-Funds to APWA - available fund balance

	Special Revenue Fund		APWA		Sub-Funds to APWA		
	Sales Tax-Infrastructure	Liquid Waste	Sanitation / Landfill	Ovrhd Wtr Storage	Water Dvlpmnt	Rural Wtr Dist #3	
	Street	Water					
Personnel Services							
Materials & Supplies							
Other Services & Charges	11,259		7,181	20,000		5,740	
Capital Outlay	90,472	339,647			184,845		33,435
Debt Service							
Fund Transfers							
	<u>101,731</u>	<u>339,647</u>	<u>7,181</u>	<u>20,000</u>	<u>184,845</u>	<u>5,740</u>	<u>33,435</u>

	Sub-Fund to APWA	General Fund		Sub-Funds to APWA
	Environmntl Projects	Police	Parks	Overhead Wtr Storage
Personnel Services		56,150		
Materials & Supplies				
Other Services & Charges			500	
Capital Outlay	28,545	14,218		17,100
Debt Service				
Fund Transfers				
	<u>28,545</u>	<u>70,368</u>	<u>500</u>	<u>17,100</u>

October, 2015

- General Fund - unanticipated revenue notes, FEMA revenue
- APWA - unanticipated note proceeds and rate increases
- Special Revenue Fund - unanticipated revenue notes, grant and insurance proceeds, available fund balance

	General Fund		Ada Public Works Authority		
	Gen'l Gov't	Park	APWA Admin	APWA Admin	APWA Admin
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay		3,515		22,540,520	5,000,000
Debt Service			732,000		
Fund Transfers	650,000		1,095,000	749,480	895,000
	<u>650,000</u>	<u>3,515</u>	<u>1,827,000</u>	<u>23,290,000</u>	<u>895,000</u>

	Special Revenue Funds			
	Sales Tax-2016 Cap Imp	Airport	Airport	Street & Alley
Personnel Services				
Materials & Supplies				
Other Services & Charges			5,835	
Capital Outlay		111,395		17,852
Debt Service				
Fund Transfers	1,177,000			
	<u>1,177,000</u>	<u>111,395</u>	<u>5,835</u>	<u>17,852</u>

November, 2015

- General Fund -budget unanticipated donations, grant proceeds, FEMA revenue
- Special Revenue Fund -budget unanticipated fund transfer and FEMA proceeds
- Sub-Funds to APWA -budget available fund balance, establish new fund for revenue notes
- APWA - budget unanticipated insurance proceeds

	General Fund		Special Revenue Fund		Sub-Funds to APWA		APWA
	Police	Street	Airport	Sales Tax - Infst Asphalt Plant	Sewer Sys Fund	APWA Debt Service	Line Maintenance
Personnel Services		8,800		2,200			
Materials & Supplies		10,750					2,465
Other Services & Charges	3,475						
Capital Outlay	8,650		59,500				
Debt Service						598,750	
Fund Transfers					250,000	200,000	
	<u>12,125</u>	<u>19,550</u>	<u>59,500</u>	<u>2,200</u>	<u>250,000</u>	<u>798,750</u>	<u>2,465</u>

December, 2015

- General Fund - budget unanticipated donations, insurance proceeds and fund blance
- Special Revenue - budget available fund balance
- APWA - unanticipated fund transfer

	General Fund		Special Revenue Fund		APWA
	Park	Gen'l Gov't	Street & Alley	Street & Alley	APWA Admin
Personnel Services					
Materials & Supplies					
Other Services & Charges	200				
Capital Outlay		48,000			20,000
Debt Service					
Fund Transfers			48,000	20,000	
	<u>200</u>	<u>48,000</u>	<u>48,000</u>	<u>20,000</u>	<u>20,000</u>

February, 2016

Special Revenue Fund - budget available fund balance
 APWA - unanticipated revenue

	<u>Special Revenue Fund</u>	<u>APWA</u>
	<u>Library</u>	<u>Line</u>
	<u>Memorial</u>	<u>Maintenance</u>
Personnel Services		
Materials & Supplies		23,000
Other Services & Charges		
Capital Outlay	52,850	
Debt Service		
Fund Transfers		
	<u>52,850</u>	<u>23,000</u>

March, 2016

Sub-funds to General Fund - budget available fund balance
 Sub-funds to APWA - budget available fund balance
 General Fund - budget unanticipated donations

	<u>Sub-Fund to Gen'l Fund</u>	<u>Sub-Fund to APWA</u>	<u>General Fund</u>	
	<u>Unemplmnt</u>	<u>Overhead Wtr</u>	<u>Gen'l</u>	<u>Fire</u>
		<u>Storage</u>	<u>Gov't</u>	
Personnel Services				
Materials & Supplies				
Other Services & Charges	20,000		500	100
Capital Outlay		15,000		
Debt Service				
Fund Transfers				
	<u>20,000</u>	<u>15,000</u>	<u>500</u>	<u>100</u>

May, 2016

General Fund - budget unanticipated donations, unanticipated revenue
 Special Revenue Fund - budget available fund balance, unanticipated revenue

	<u>General Fund</u>			<u>Special Revenue Fund</u>			
	<u>Park</u>	<u>Gen'l</u>	<u>Gen'l</u>	<u>Sale Tax -</u>	<u>Street &</u>	<u>Parks &</u>	<u>EMS</u>
		<u>Gov't</u>	<u>Gov't</u>	<u>2016 Cap Imp</u>	<u>Alley</u>	<u>Recreation</u>	
Personnel Services							26,500
Materials & Supplies							
Other Services & Charges	500						
Capital Outlay							
Debt Service							
Fund Transfers		75,000	60,000	80,000	260,000	4,665	
	<u>500</u>	<u>75,000</u>	<u>60,000</u>	<u>80,000</u>	<u>260,000</u>	<u>4,665</u>	<u>26,500</u>

APWA - budget unanticipated fund transfers, available fund balance, unanticipated revenue

	<u>APWA</u>		
	<u>APWA</u>	<u>APWA</u>	<u>APWA</u>
	<u>Admin</u>	<u>Admin</u>	<u>Admin</u>
Personnel Services			
Materials & Supplies			
Other Services & Charges			
Capital Outlay			
Debt Service			
Fund Transfers	475,000	77,400	46,500
	<u>475,000</u>	<u>77,400</u>	<u>46,500</u>

June, 2016

General Fund - budget unanticipated donations
 APWA - budget unanticipated revenue

	<u>General Fund</u>		<u>APWA</u>	
	<u>Fire</u>	<u>Gen'l</u>	<u>APWA</u>	<u>APWA</u>
		<u>Gov't</u>	<u>Admin</u>	<u>Admin</u>
Personnel Services				
Materials & Supplies				
Other Services & Charges	1,400	250		
Capital Outlay				
Debt Service				
Fund Transfers			100,000	3,500
	<u>1,400</u>	<u>250</u>	<u>100,000</u>	<u>3,500</u>

June, 2016 (cont'd)

Special Revenue Fund - budget unanticipated fund transfer, unanticipated revenue
Sub-Funds to General Fund - budget available fund balance

	<u>Special Revenue Fund</u>		<u>Sub-Funds to General Fund</u>
	<u>Airport</u>	<u>Sales Tax 2016 Cap Imp</u>	<u>Health Ins</u>
Personnel Services			
Materials & Supplies			
Other Services & Charges			175,000
Capital Outlay	100,000		
Debt Service			
Fund Transfers		3,500	
	<u>100,000</u>	<u>3,500</u>	<u>175,000</u>

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

Sincerely,



Donna Doolen
Finance Director

Enclosures