

City of Ada

FY 2015-2016

Budget

2015-2016
Budget

RESOLUTION NO. 15-044

BY Trustee Greg McCartney

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2015-2016

WHEREAS, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2015-2016 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 2015-2016 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 2015-2016 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 18th day of May, 2015.

ATTEST:

Ada Public Works Authority

Sally Pool
Secretary (seal)

By [Signature]
Chairman

I, the undersigned, duly qualified and acting City Clerk of the City of Ada, State of Oklahoma, hereby certify that the above and foregoing document, consisting of 2 pages, is a true and correct copy of the original document on file in the City Clerk's office.

Witness my hand and seal this 19th day of May, 2015
Sally Pool
City Clerk

Ada Public Works Authority
 Fiscal Year 2015-16
 Budget Resolution

Attachment to Resolution _____
 2015-16 F.Y. Operating Budget

ADA PUBLIC WORKS AUTHORITY

| | Public Works | Utilities | Water & Sewer Line Maintenance | Water Plant | Liquid Waste | APWA Administration | Sanitation/ Landfill | Construction | Total |
|--------------|----------------|----------------|--------------------------------|----------------|----------------|---------------------|----------------------|------------------|-------------------|
| Total Budget | <u>291,400</u> | <u>454,200</u> | <u>1,190,150</u> | <u>626,650</u> | <u>702,200</u> | <u>5,971,905</u> | <u>2,822,050</u> | <u>1,000,750</u> | <u>13,059,305</u> |

SUB-FUNDS TO ADA PUBLIC WORKS AUTHORITY

| | Overhead Water Storage | Reservoir Development / Water System | 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 | Environmental Projects | Total |
|--------------|------------------------|--------------------------------------|----------------------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------------|---------------------|---------------------|------------------------|------------------|
| Total Budget | <u>25,400</u> | <u>0</u> | <u>438,685</u> | <u>66,292</u> | <u>270,000</u> | <u>1,692,500</u> | <u>1,037,500</u> | <u>4,940,000</u> | <u>310,000</u> | <u>440,000</u> | <u>500,000</u> | <u>9,720,377</u> |

SPECIAL REVENUE FUNDS

| | Airport / Agriculture | Sales Tax - Economic Development | Total |
|--------------|-----------------------|----------------------------------|------------------|
| Total Budget | <u>3,212,205</u> | <u>1,974,500</u> | <u>5,186,705</u> |

RESOLUTION NO. 15-07A

BY Councilman Greg McCartney

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA,
OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE
FISCAL YEAR 2015-2016**

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 2015-2016 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 2015-2016 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 18th day of May, 2015.

ATTEST:

City of Ada, Oklahoma



By [Signature]
Mayor

I, the undersigned, duly qualified and acting City Clerk of the City of Ada, State of Oklahoma, hereby certify that the above and foregoing document, consisting of 2 pages, is a true and correct copy of the original document on file in the City Clerk's office.

Witness my hand and seal this 19th
day of May 2015
Sally Pool
City Clerk

**City of Ada
Fiscal Year 2015-16
Budget Resolution**

**Attachment to Resolution _____
2015-16 F.Y. Operating Budget**

GENERAL FUND

| | <u>City Manager</u> | <u>Police</u> | <u>General Maintenance</u> | <u>Purchasing</u> | <u>General Government</u> | <u>Finance</u> | <u>Fire</u> | <u>Cemetery</u> | <u>Street</u> | <u>Recreation</u> |
|--------------|-------------------------|------------------|----------------------------------|-------------------|-------------------------------|------------------------------------|----------------------------|--|-------------------|-------------------|
| Total Budget | <u>285,200</u> | <u>3,054,500</u> | <u>200,750</u> | <u>137,500</u> | <u>3,020,834</u> | <u>210,400</u> | <u>2,257,150</u> | <u>225,200</u> | <u>1,019,250</u> | <u>463,700</u> |
| | <u>Park</u> | <u>Library</u> | <u>Community Development</u> | <u>Garage</u> | <u>Public Safety</u> | <u>Personnel & Payroll</u> | <u>Municipal Judge</u> | <u>City Attorney/ Info Systems Mgr</u> | <u>Total</u> | |
| Total Budget | <u>895,600</u> | <u>455,050</u> | <u>455,450</u> | <u>122,700</u> | <u>75,650</u> | <u>91,100</u> | <u>33,500</u> | <u>364,450</u> | <u>13,367,984</u> | |

SUB-FUNDS TO GENERAL FUND

| | <u>Self- Insurance</u> | <u>Unemployment Insurance</u> | <u>Workers' Compensation</u> | <u>Health Insurance</u> | <u>Total</u> |
|--------------|----------------------------|-----------------------------------|----------------------------------|-----------------------------|------------------|
| Total Budget | <u>135,000</u> | <u>20,000</u> | <u>387,000</u> | <u>1,844,120</u> | <u>2,386,120</u> |

SPECIAL REVENUE FUNDS

| | <u>911 Emergency</u> | <u>Emergency Medical Services</u> | <u>Airport / Agriculture</u> | <u>Library State Aid</u> | <u>Street & Alley</u> | <u>Park / Tree Donations</u> | <u>Library Memorial</u> | <u>Cemetery Care</u> | <u>Forfeiture State / Local</u> | <u>Forfeiture Federal</u> | <u>Economic Development SSED</u> |
|--------------|---|---------------------------------------|----------------------------------|-----------------------------------|-------------------------------|----------------------------------|-----------------------------|--------------------------|---|---|--|
| Total Budget | <u>664,550</u> | <u>120,000</u> | <u>0</u> | <u>27,200</u> | <u>5,595,000</u> | <u>338,000</u> | <u>94,000</u> | <u>50,000</u> | <u>15,000</u> | <u>0</u> | <u>0</u> |
| | <u>Property Owner Participation</u> | <u>Bureau of Justice Grant</u> | <u>Parks and Recreation</u> | <u>Sales Tax - Infrastructure</u> | | | | | <u>Sales Tax - Economic Development</u> | <u>Sales Tax - Capital Facilities</u> | <u>Sales Tax - 2016 Capital Improvements</u> |
| Total Budget | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>2,906,800</u> | <u>53,000</u> | <u>756,900</u> | <u>324,500</u> | <u>398,750</u> | <u>0</u> | <u>13,712,941</u> | <u>9,675,700</u> |
| | <u>CDBG Home Grant</u> | <u>Little Red School House</u> | <u>D.A.R.E. Donations</u> | <u>Total</u> | | | | | | | |
| Total Budget | <u>0</u> | <u>0</u> | <u>12,000</u> | <u>34,769,341</u> | | | | | | | |

OTHER FUNDS

| | <u>Internal Service</u> | <u>Sinking Funds</u> | <u>Total</u> |
|--------------|-----------------------------|--------------------------|----------------|
| Total Budget | <u>150,000</u> | <u>140,200</u> | <u>290,200</u> |

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

City of Ada - PO# 504-05391

Proposed Budge Fiscal Year 2015-16

COUNTY OF PONTOTOC
STATE OF OKLAHOMA)

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

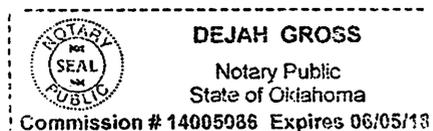
That said Notice , a true copy of which is attached hereto,
was published in the regular edition of said newspaper during
the period and time of publications and not in a supplement,
on the following:

Publication Date(s) April 22, 2015

Publication Fee: \$325.80

Subscribed and sworn to me this 22nd day of April, 2015

Dejah Gross
Notary Public



LEGAL NOTICE

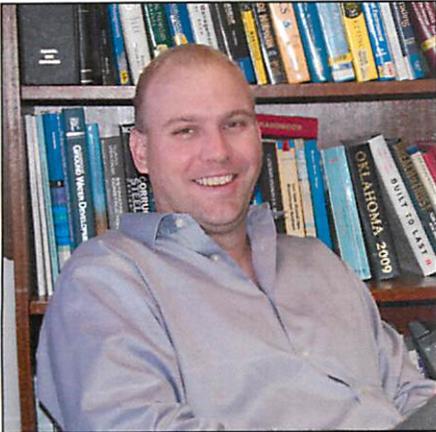
Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, May 4, 2015 at 5:45 p.m., in the Council Chambers of Ada City hall, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the Fiscal Year 2015-16 budget.

City of Ada, Oklahoma
 Proposed Budget
 Fiscal Year 2015-16

| | 13-14 Actual | 14-15 Estimated Budget | 15-16 Proposed Budget |
|--|-------------------|------------------------------|-----------------------------|
| Beginning Fund Balance | 43,390,683 | 44,624,894 | 42,942,076 |
| Revenue: | | | |
| General Fund | 12,232,808 | 13,439,300 | 11,370,400 |
| Sub-Funds to the General Fund | 2,082,656 | 2,092,500 | 2,428,450 |
| Special Revenue Funds | 12,746,370 | 13,728,040 | 23,072,200 |
| Ada Public Works Authority | 11,068,928 | 11,312,600 | 12,338,600 |
| Sub-Funds to Ada Public Works Authority Fund | 3,902,091 | 2,443,950 | 2,399,750 |
| Other Funds | 206,601 | 293,400 | 280,200 |
| Total Revenue | <u>42,239,454</u> | <u>43,309,790</u> | <u>51,897,600</u> |
| Expenditures: | | | |
| General Fund | 12,546,197 | 13,190,361 | 13,367,984 |
| Sub-Funds to the General Fund | 2,326,075 | 2,666,025 | 2,386,120 |
| Special Revenue Funds | 11,450,124 | 31,527,270 | 38,856,046 |
| Ada Public Works Authority | 11,692,212 | 12,982,481 | 13,059,305 |
| Sub-Funds to Ada Public Works Authority Fund | 2,811,935 | 12,528,268 | 9,720,377 |
| Other Funds | 188,416 | 293,400 | 290,200 |
| Total Expenditures | <u>41,024,959</u> | <u>73,187,805</u> | <u>78,780,032</u> |
| Add: | | | |
| Auditor's Adjustments | 524 | 0 | 0 |
| Adjustment to Cash Basis | 38,086 | 0 | 0 |
| Anticipated Carryover of Funds Not Expended | 0 | 28,195,197 | 0 |
| | <u>38,610</u> | <u>28,195,197</u> | <u>0</u> |
| Less: | | | |
| Auditor's Adjustments | 18,894 | 0 | 0 |
| Compensated Absences | 0 | 0 | 133,750 |
| | <u>18,894</u> | <u>0</u> | <u>133,750</u> |
| Ending Fund Balance | <u>44,624,894</u> | <u>42,942,076</u> | <u>15,925,894</u> |

Directory of City Offices, Departments and Services

City Manager



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

The City Manager is in charge of directing 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 also responsible for all City employment functions, and the preparation and administration of the budget, upon approval of the City Council.

City Attorney



Under the Ada City Charter and the Code of Ordinances, the City Attorney is an officer of the City and has supervision and control of the department of law. The City Attorney is the chief legal advisor of the City Council and all other offices, departments, and agencies and of all officers and employees of the City relating to their official powers and duties.

The City Attorney's duties include investigation and resolution of damage claims; representation of the City in district court; coordination with outside counsel in specialized proceedings (water law, labor law, civil rights litigation); advising the City Manager, the City Council, and City divisions on legal issues; assisting in labor negotiations with employee unions; negotiating and preparing contracts between the City and other organizations or individuals; drafting new City ordinances or amendments to City ordinances; and periodic recodification of City ordinances.

Airport



The Ada Municipal Airport is located two miles from downtown Ada, east of North Broadway at 2800 Airport Road. The Airport provides fueling services, storage hangars, and a fixed-base operator. The runway is approximately 6,200 feet long. The Airport is owned and operated by the City of Ada.

Code Enforcement



The City of Ada's Code Enforcement Office monitors everything from abandoned property to vacant lots, and carries out weed abatements whenever necessary.

The Code Enforcement office is located at 201 W. 12th in the City Hall North Annex.

Cemetery



Rosedale Cemetery is located at Oak Street and Armory Road in Ada. The cemetery contains approximately 64 acres and is maintained by City staff on a regular basis.

Construction



The Construction Department is responsible for reconstructing streets, water mains and sewer mains. A number of the employees in this department were part of the crew that received an American Concrete Pavers Association award for the Main Street project. Quality construction is the ultimate goal this department pursues. The Department's office is located in the Public Works barn at 7th and Townsend.

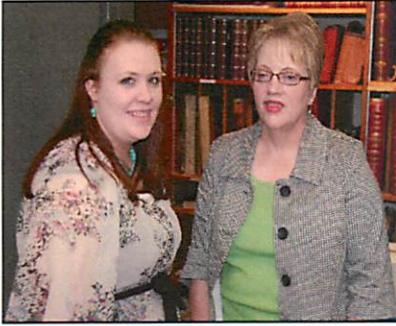
Emergency



The Emergency Management Director is funded by the City of Ada. He researches and develops response plans for the events occurring prior to, during, and after a disaster or significant emergency.

The Emergency Management Director also provides coordination of city/county weather alerting and spotting services.

Finance



The Finance Director/Treasurer is responsible for overseeing the collection, custody, safekeeping, deposit, investment and disbursement of City funds; preparing the annual budgets; supervising the accounting system and the finance division of the City of Ada.

The duties of the City Clerk include taking and preparing minutes; keeping a journal of the minutes; dealing with open meetings law; recording the notification of public meetings; recording all ordinances and resolutions; and being custodian of documents, records and archives as set forth by law or ordinance.

The Utilities and Purchasing Departments are under the supervision of the Finance Director.

Fire



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

There are 32 full-time employees in the department. The department is made up of a fire chief, fire marshal, 3 assistant chiefs, 6 captains and 21 firefighters.

The chief and fire marshal work 8 a.m. to 5 p.m. weekdays and are on-call after hours. The firefighters work 24 hours on and 48 hours off duty.

The Ada Fire Department's fleet includes several engines, including a 2002 E-1, which was added in May 2002.

Garage



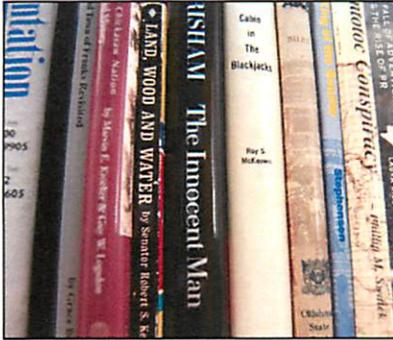
The City Garage is responsible for repairing most City of Ada equipment, including small items such as mowers, pumps and generators; vehicles such as automobiles, light, medium and heavy trucks and trailers; and specialty and off-road equipment such as street sweepers, refuse packers, graders, tractors,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

Inspections



The Building Inspection Department issues building permits. Through inspection, the city building official ensures that proper workmanship and quality materials are used in all local developments, all buildings meet requirements as stated in local code, and that the health, safety, and welfare of the community is maintained. The Inspection Department is located in the City Hall North Annex at 201 W. 12th.

Library



The Ada Public Library is located at 124 South Rennie. The hours of operation are Monday – Friday, 8 a.m. to 7 p.m., Saturday 9 a.m. to 1 p.m., closed on Sunday.

The Ada Public Library offers its customers a wide variety of materials for all ages and interests including books, video cassettes, filmstrips, magazines, newspapers, books-on-tape, and CD-ROM computer software. Also available to the public is a copy machine, fax machine, typewriter and computer with Internet access.

Line Maintenance



The Line Maintenance Department is responsible for maintaining, constructing, relocating and repairing city water mains, and the back-up water wells to the city's main water source at Byrd's Mill Springs. The department office located at 7th and Townsend in the Public Works barn.

A major sewer rehabilitation project is ongoing in the southwest part of the city. The scope of this project includes replacing all the sewer mains and manholes. Eventually, the entire city will receive this sewer rehabilitation.

Liquid Waste/Water



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 wastewater is processed through several stages within the plant beginning with biomass treatment and ending with the final phase of disinfection in an ultraviolet light chamber

The Ada Water Plant was built in the 1920's and is located on the south side of Ada. A spring is the city's primary water source. The water is pure and requires only chlorine that is mandated in state statutes. Fluoride is also added at optimum concentrations as determined by federal studies.

Maintenance



The General Maintenance Department is responsible for maintenance of all City of Ada structures and property, including repairs and custodial work.

Park



The Park Department provides maintenance for all City parks and green spaces, as well as highway rights-of-way within the Ada City Limits. Here is a list of City parks:

Wintersmith Park: (18th & Wintersmith) 150 acres, lake, pool, lodge, basketball, softball, volleyball, 1 ½ mile lighted trail, eight picnic pavilions, playground, horseshoe courts and Kiwanis amusement park

Glenwood Park: (10th & Ash) 10 acres, pool, playground, tennis courts and pavilion

Matthews Park: (18th & Hickory) four softball fields, pavilion and playground

Southwest Mini Park: (23rd & Hickory) neighborhood park with pavilion, playground and basketball court

Richardson Park: (1800 Melody Lane) neighborhood park with pavilion and basketball goals

Harris Northside Park: (Hammond & Ware) neighborhood park with pavilion, playground and basketball courts

Ada Tennis Center: (1400 Craddock Road) lighted tennis courts and playground.

Centennial Trail: 1.7 mile lighted handicap accessible trail (10 feet wide concrete trail)

Personnel/Payroll



The City of Ada is an Equal Opportunity Employer. The Personnel Director handles taking applications and processing employee records for approximately 235 full-time employees as well as part-time and seasonal employees.

The Payroll Clerk is responsible for all City of Ada employee paychecks, workers compensation payments, and employee insurance.

Police



The Ada Police Department works to enforce laws, apprehend criminals, and prepare cases for prosecution. The department focuses on the safety and protection of citizens and property.

The Ada Police Department currently employs 35 full-time officers. The department employs a chief, assistant chief, 5 captains, 4 sergeants, 2 detectives, and 21 patrol officers.

Public Information



The Public Information Officer works out of the City Manager's Office. He is responsible for the City of Ada website and letting the public know what is going on within the City. The PIO gathers information from various departments and distributes the information to the media for the public to view.

The PIO is also responsible for Channel 11, which hosts the City's government access network. It is only available to Cable One subscribers, which number more than 15,000 households. The City's network is located in the lower tier of channels to reach a maximum number of residents.

Also on Channel 11 is "Explore Ada", which debuted in December, 2002. This is a monthly, 30-minute television show about the people, places and events that make Ada unique. The show was created in hopes of educating residents about Ada's history as well as informing them about the City's present and future. The City also hopes to share the network with other local government and educational entities.

Public Works



The Public Works Division consists of the Street, Construction, Water/Sewer Plants, Line Maintenance, and Sanitation/Landfill departments. The Public Works barn is located at 7th and Townsend.

Also, the city has an engineering department that is responsible for the design of the street, water main and sewer main construction and rehabilitation. The environmental coordinator for the city is responsible for implementing the industrial wastewater pretreatment program, the grease trap program, and compliance with environmental regulations including water, wastewater and solid waste. Both of these offices are located in the Public Works barn.

Purchasing



The Purchasing Department is responsible for all aspects of the city's purchasing practices. This department solicits bids, issues purchase order numbers, and deals with vendors to ensure that the city is in compliance with all legal requirements for purchasing goods and services.

The Purchasing Department also maintains a warehouse which stocks and stores expendable items used by city employees in performing their duties.

Recreation



The Recreation Department offices are located in the Irving Center at 4th and Oak. Recreation staff coordinates special events such as softball, basketball, volleyball, swimming, etc. The Recreation Department is also in charge of maintaining the ball fields, scheduling tournaments and coordinating the "Spirit of Christmas" party.

Recycling



The City of Ada operates a full-service recycling center located at 326 East 12th Street. There are also two smaller drop-off centers. The first is located at the intersection of 6th and Stockton streets and the second is in the parking lot on the north side of Wal-Mart.

The Ada Recycling Coalition is a very active recycling group, and offers much more information on recycling procedures. Visit the ARC Web site at www.eteamz.com/sites/AdaRecyclingCoalition.

Sanitation/Landfill



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 a.m. to 7:00 p.m. in the Spring and Summer and in the Fall and Winter Monday – Saturday, 9:00 a.m. to 5:00 p.m. The hours change with Daylight Savings Time.

The Sanitation Department provides garbage collection service to all residents and businesses within the city. Collection begins at 6:00 a.m. each weekday morning. The residential routes are divided into Monday – Thursday (north of Main Street) and Tuesday – Friday (south of Main Street) routes. The City also offers daily pickup of larger items with its grapple truck. This service runs five days a week, but only picks up when there are requests from residents. These requests can be made by calling the Public Works office.

Special carry-outs are available for the disabled if they meet certain criteria. The Sanitation Department is at the Public Works barn at 7th and Townsend.

Street



The Street Department maintains streets, alleys, drainage, traffic signs, and signals. Street repairs are addressed as quickly as possible. Drainage ditches are cleaned year round (the severity of the problem is always a consideration, and emergency situations take priority). This department responds to snowy and icy conditions around the clock. A snow and ice control plan was formulated to provide the best access for emergency vehicles throughout the city.

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

Utilities



The City Utilities office is located in the City Hall West Annex at 210 West 13th. The Utilities office is responsible for the billing and collection of water, sewer and garbage service fees.

911



The 911 Communications Department, which is located in the east end of the City Hall Annex, houses the new Enhanced 911 system. The new system went online January 1, 2003.

This department handles emergency calls for the city and Pontotoc County, dispatching police, sheriff, ambulance, and fire services as needed.

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| Directory of Boards, Commissions, Authorities, and Committees | |
|---|--|



CITY OF ADA
A Municipal Corporation

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

May 18, 2015

Mayor and Councilmembers
 Ada City Council
 Ada, Oklahoma

This budget document represents the proposed outlay of funds for departmental operations, capital outlay purchases and projects planned for fiscal year 2015-2016.

Within this packet, we have provided a section for each fund category. Each section includes a summarized three-year analysis of revenue and expenditures plus their effect on the fund balance. Also included is a three-year summary of the expenditures by department with a further breakdown by line item. Due to the relatively inactive status of most of the funds, a three-year line item analysis is mainly being provided for the General Fund and Ada Public Works Authority Fund.

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

Fiscal Year 2014-15 started extremely strong and even after a disappointing Christmas season, at March, year-to-date sales tax collections were up 2.41 percent over last year; however, the General Fund's total 2015-16 projected revenue is only slightly more than the previous Fiscal Year. 911 revenues continue to decline requiring a larger portion of the General Funds' resources to be used to meet their operating costs. While there has been a state-wide effort to pass relief legislation, changes did not occur this session. Litigation costs are still requiring substantial subsidies from both the General Fund and the Authority. As we continue to focus on the "quality of life; level of service" concept, the limited funds require an intense evaluation of the needs of the departments. This year's budgeted utility rate increase is 5%; however, it is expected to change upon completion/implementation of the comprehensive rate study in the upcoming months. Additional funding has been budgeted for the implementation of the compensation plan, once it's completed. Health Insurance also saw an increase of 10% to both the City and the employees. There are several grants for the upcoming year, the largest being a CDBG grant dedicated to the park music/movie venue, an EDA grant to construct an incubator building at the airport; plus, continued FAA / OAC support for additional improvements at the airport. Items budgeted include: patrol vehicles, a suburban, phone system, roof for the General Maintenance building, stump chipper, front load refuse truck and dumpsters. Other items budgeted are: a bucket truck, motor grader, and roller compactor all of which continue the City's commitment to upgrading street infrastructure. Also included is a variable frequency drive with a generator that will conserve water and relieve stress on one of the aging water wells. Funds are being budgeted to begin the process of providing an additional water well necessary to meet usage demands, phase IV sewer plant upgrades, transfer station, various projects on the rural water district services, DEQ mandated sewer line replacement, as well as the reserve for mandated DEQ Closure-Post Closure Costs for the landfill. Funds from the current dedicated penny sales tax have been budgeted for new police and fire facilities, a softball complex and completion of the Main Street lighting renovations. Items budgeted for the extension of that dedicated penny includes new swimming pools, senior citizens center; phase II of both the sports complex and Main Street projects, as well as, improvements to the Amphitheater and development of a Workforce Housing Program. We continue to budget for the Arlington Boulevard improvements, restoration of the Old Armory Museum and our commitment to provide ADA accessibility for our citizens.

The following totals represent our best projections for the fiscal year 2015-2016.

BUDGETED EXPENDITURES - ALL FUNDS

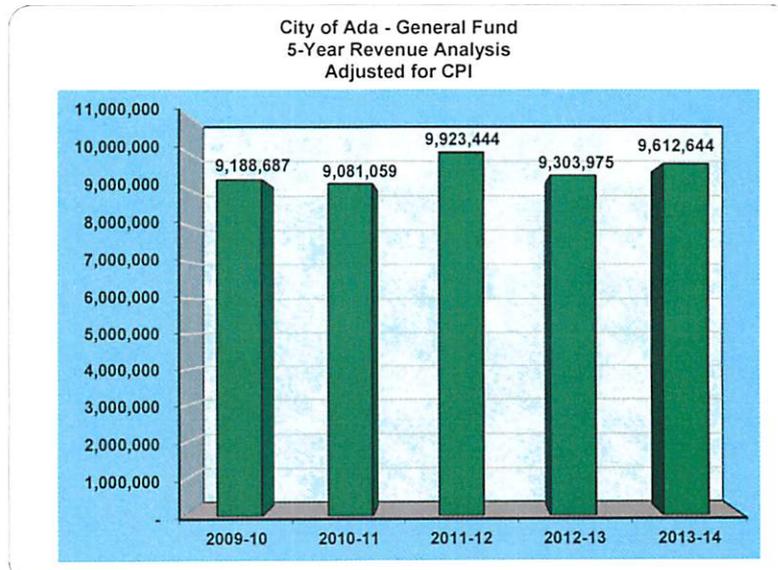
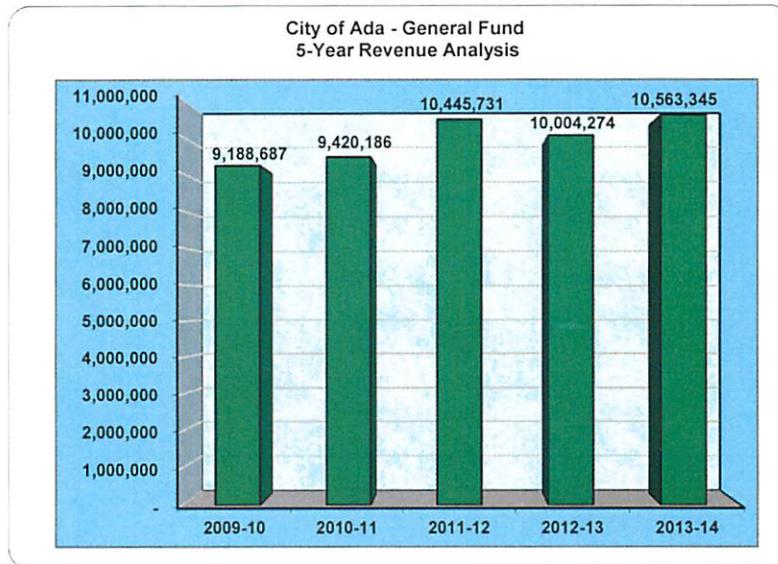
| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated*</u> | 15-16 <u>Budget</u> |
|---|------------------------|------------------------|----------------------------|------------------------|
| General Fund | \$ 12,546,197 | \$ 12,394,440 | \$ 12,858,785 | \$ 13,367,984 |
| Sub-Funds to General Fund | 2,326,075 | 2,299,025 | 2,616,025 | 2,386,120 |
| Special Revenue Funds | 11,450,124 | 26,029,693 | 13,535,387 | 39,956,046 |
| Ada Public Works Authority | 11,692,212 | 12,475,000 | 12,525,581 | 13,059,305 |
| Sub-Funds to Ada Public Works Authority | 2,811,935 | 11,391,850 | 3,163,430 | 9,720,377 |
| Other Funds | 198,416 | 293,400 | 293,400 | 290,200 |
| TOTAL BUDGET | \$ 41,024,959 | \$ 64,883,408 | \$ 44,992,608 | \$ 78,780,032 |

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

General Fund

City of Ada General Fund 5 - Year Revenue Analysis

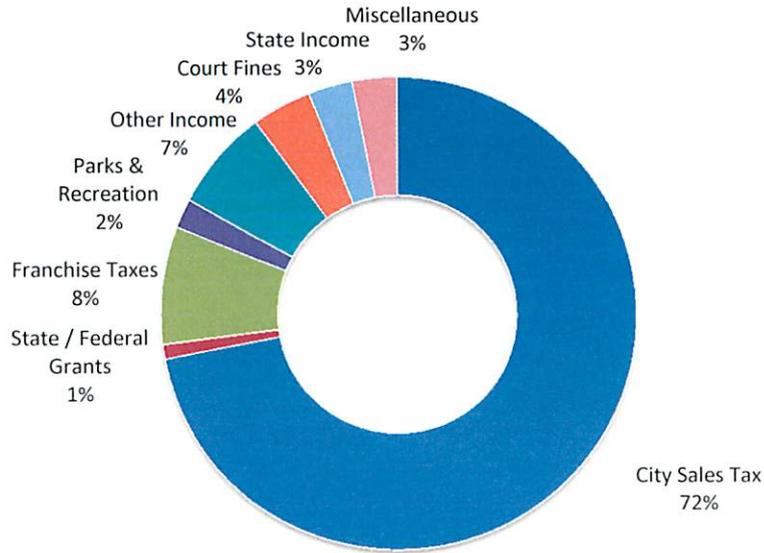
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| Municipal Court Fines | 555,214 | 461,113 | 429,336 | 455,738 | 431,563 |
| City Sales Tax | 6,751,005 | 6,832,109 | 7,085,898 | 7,253,094 | 7,419,839 |
| Cigarette Tax | 188,203 | 199,545 | 204,811 | 188,080 | 175,392 |
| Alcoholic Beverage | 86,112 | 89,148 | 94,869 | 99,297 | 103,287 |
| Cemetery Income | 45,488 | 44,568 | 50,320 | 46,038 | 47,713 |
| Franchise Taxes | 799,331 | 784,367 | 842,563 | 760,595 | 820,130 |
| Library Income | 7,111 | 8,561 | 7,252 | 6,740 | 8,827 |
| Licenses/Permits | 95,334 | 92,043 | 100,376 | 112,985 | 122,108 |
| Fire Calls | - | - | - | - | 11,000 |
| Parks & Recreation | 159,299 | 151,091 | 151,185 | 152,798 | 164,563 |
| Interest | 28,629 | 13,576 | 5,302 | 12,725 | 14,102 |
| Miscellaneous Income | 116,810 | 216,710 | 223,144 | 242,520 | 281,873 |
| Transfer from Other Funds | 182,669 | 283,349 | 1,038,489 | 528,730 | 696,850 |
| Payment in Lieu of Taxes | 73,493 | 71,149 | 81,834 | 72,935 | 74,915 |
| State / Federal Grants | 60,817 | 130,442 | 92,711 | 33,086 | 154,476 |
| Employee Contribution - Dental | 39,172 | 42,415 | 37,641 | 38,913 | 36,707 |
| Total Revenue | 9,188,687 | 9,420,186 | 10,445,731 | 10,004,274 | 10,563,345 |
| Consumer Price Index percentages beginning July, 2011 | | 0.036 | 0.014 | 0.020 | 0.020 |
| Total Revenue Adjusted for CPI | 9,188,687 | 9,081,059 | 9,923,444 | 9,303,975 | 9,612,644 |



Sales Tax transactions relating to economic development and the bond refinancing are not reflected in these numbers

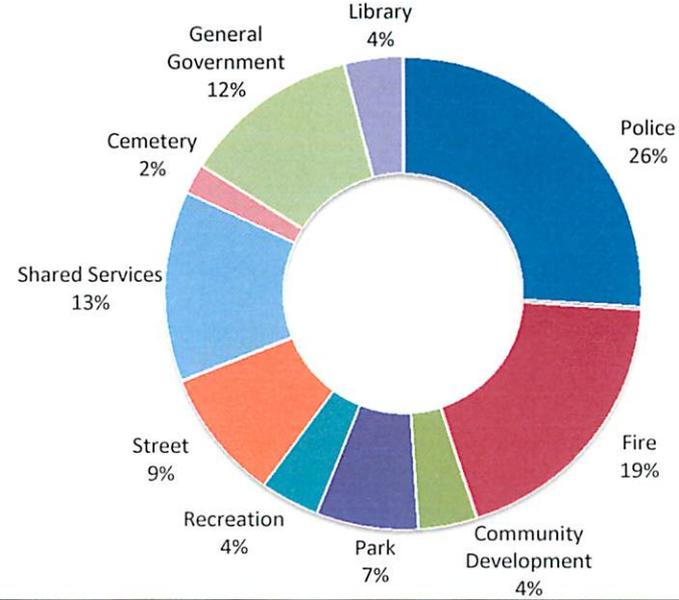
**General Fund
Projected Revenue & Expenditures
2015-2016**

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, Employee Dental Contribution

Projected Expenditures



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

Revenue:

| | |
|------------------------|-----------|
| City Sales Tax | 7,063,100 |
| State / Federal Grants | 135,900 |
| Franchise Taxes | 758,800 |
| Parks & Recreation | 152,900 |
| All Other Income | 663,000 |
| Court Fines | 429,800 |
| State Income | 255,200 |
| Miscellaneous | 322,500 |
| | <hr/> |
| | 9,781,200 |

| | |
|---|---------|
| City Sales Tax - Economic Development | 882,900 |
| Transfer from APWA - City Sales Tax - Bonds | 706,300 |
| | <hr/> |

TOTAL PROJECTED REVENUE 11,370,400

Expenditures:

| | |
|-----------------------|------------|
| Police | 3,054,500 |
| Fire | 2,257,150 |
| Community Development | 455,450 |
| Park | 895,600 |
| Recreation | 463,700 |
| Street | 1,019,250 |
| Shared Services | 1,521,250 |
| Cemetery | 225,200 |
| General Government | 1,431,634 |
| Library | 455,050 |
| | <hr/> |
| | 11,778,784 |

| | |
|---|---------|
| City Sales Tax - Economic Development | 882,900 |
| Transfer to APWA - City Sales Tax - Bonds | 706,300 |
| | <hr/> |

TOTAL PROJECTED EXPENDITURES 13,367,984

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

*City of Ada
Budget Summary
General Fund*

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| Beginning Fund Balance | \$ 1,786,934 | \$ 1,103,860 | \$ 1,474,069 | \$ 2,054,584 |
| <u>Revenue</u> | | | | |
| 4010 Municipal Court Fines | 431,562 | 400,800 | 484,700 | 429,800 |
| 4020 City Sales Tax | 7,419,839 | 6,749,200 | 7,597,400 | 7,063,100 |
| 4020 City Sales Tax - Econ Development Dedicated | 927,480 | 843,700 | 949,700 | 882,900 |
| 4025 Cigarette Tax | 175,392 | 168,800 | 172,700 | 159,700 |
| 4030 Alcoholic Beverage | 103,287 | 93,800 | 103,200 | 95,500 |
| 4040 Cemetery Income | 47,713 | 45,100 | 44,900 | 41,500 |
| 4050 Franchise Taxes | 820,130 | 696,800 | 820,300 | 758,800 |
| 4060 Library Income | 8,827 | 8,000 | 9,800 | 9,100 |
| 4070 Licenses / Permits | 122,108 | 112,800 | 113,200 | 104,700 |
| 4080 Fire Calls | 11,000 | 10,200 | 7,600 | 7,000 |
| 4090 Parks & Recreation | 164,563 | 143,000 | 165,300 | 152,900 |
| 4120 Interest | 14,102 | 11,300 | 15,400 | 14,200 |
| 4130 Miscellaneous Income | 281,873 | 242,000 | 270,700 | 322,500 |
| 4340 Transfer from Other Funds | 696,850 | 898,200 | 1,257,400 | 379,200 |
| 4340.01 Transfer from APWA - City Sales Tax - Bonds | 741,984 | 674,900 | 759,700 | 706,300 |
| 4345 Payment in Lieu of Taxes | 74,915 | 65,300 | 79,900 | 73,900 |
| 4350 State / Federal Grants | 154,476 | 156,500 | 551,300 | 135,900 |
| 4595 Employee Contribution - Dental | 36,707 | 36,700 | 36,100 | 33,400 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUE | \$ 12,232,808 | \$ 11,357,100 | \$ 13,439,300 | \$ 11,370,400 |
| <u>Expenditures</u> | 12,546,197 | 12,394,440 | 13,190,361 | 13,367,984 |
| <u>Add:</u> | | | | |
| Auditor's Adjustments | 524 | 0 | 0 | 0 |
| Anticipated Carryover of Funds Not Expended | 0 | 0 | 331,576 | 0 |
| <u>Less:</u> | | | | |
| Compensated Absences | 0 | 66,520 | 0 | 57,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| ENDING FUND BALANCE | \$ 1,474,069 | \$ 0 | \$ 2,054,584 | \$ 0 |

City of Ada
Departmental Budget Summary
General Fund

| | | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|-----------------------------------|-----------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| Dept 01 | City Manager | \$ 206,079 | \$ 194,500 | \$ 197,360 | \$ 285,200 |
| Dept 02 | Police | 3,078,543 | 2,880,150 | 2,970,396 | 3,054,500 |
| Dept 03 | General Maintenance | 141,188 | 149,200 | 150,725 | 200,750 |
| Dept 04 | Purchasing | 121,566 | 125,800 | 126,700 | 137,500 |
| Dept 05 | General Government | 2,764,115 | 2,778,515 | 3,209,500 | 3,020,834 |
| Dept 06 | Finance | 197,004 | 201,050 | 202,575 | 210,400 |
| Dept 07 | Fire | 2,184,876 | 2,226,550 | 2,247,750 | 2,257,150 |
| Dept 08 | Cemetery | 190,271 | 235,375 | 237,175 | 225,200 |
| Dept 09 | Street | 836,630 | 867,750 | 883,200 | 1,019,250 |
| Dept 10 | Recreation | 488,155 | 427,250 | 461,775 | 463,700 |
| Dept 11 | Park | 942,210 | 766,500 | 950,205 | 895,600 |
| Dept 12 | Library | 445,292 | 445,750 | 450,400 | 455,050 |
| Dept 13 | Community Development | 422,840 | 446,500 | 450,075 | 455,450 |
| Dept 14 | Garage | 104,603 | 116,200 | 117,100 | 122,700 |
| Dept 15 | Public Safety | 61,874 | 67,150 | 67,450 | 75,650 |
| Dept 16 | Personnel & Payroll | 91,285 | 93,600 | 94,225 | 91,100 |
| Dept 17 | Municipal Judge | 30,891 | 31,800 | 32,075 | 33,500 |
| Dept 18 | City Attorney | 238,775 | 340,800 | 341,675 | 364,450 |
| DEPARTMENTAL BUDGET TOTALS | | <u>\$ 12,546,197</u> | <u>\$ 12,394,440</u> | <u>\$ 13,190,361</u> | <u>\$ 13,367,984</u> |

Total Authorized Personnel - 147
(Includes ten (10) in 911 Emergency)

*City of Ada
Department Budget*

CITY MANAGER

| | | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|-------------------------------------|---|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| Personnel | | | | | |
| 501-1001 | Regular Salaries | \$ 129,473 | \$ 130,300 | \$ 131,050 | \$ 185,800 |
| 501-1003 | Overtime | 9,574 | 0 | 0 | 1,000 |
| 501-1005 | FICA | 10,323 | 10,500 | 10,550 | 15,000 |
| 501-1006.01 | Retirement - OMRP | 18,973 | 17,800 | 17,900 | 25,500 |
| 501-1010.01 | Employee Health Insurance | 13,607 | 13,600 | 13,600 | 20,000 |
| 501-1010.02 | Employee Life Insurance | 486 | 500 | 500 | 700 |
| 501-1011 | Travel | 8,567 | 6,000 | 6,000 | 10,000 |
| 501-1011.01 | Meal Allowance | 1,247 | 1,200 | 1,200 | 1,200 |
| 501-1049 | Car Allowance | 6,600 | 6,600 | 6,600 | 9,000 |
| | TOTAL PERSONNEL | <u>\$ 198,850</u> | <u>\$ 186,500</u> | <u>\$ 187,400</u> | <u>\$ 268,200</u> |
| Materials & Supplies | | | | | |
| 501-2001.01 | Office Supplies | \$ 681 | \$ 1,200 | \$ 1,200 | \$ 2,000 |
| 501-2001.03 | Employee Supplies | 3 | 100 | 100 | 150 |
| 501-2005 | Postage | 70 | 150 | 150 | 150 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 754</u> | <u>\$ 1,450</u> | <u>\$ 1,450</u> | <u>\$ 2,300</u> |
| Other Services & Charges | | | | | |
| 501-3002.02 | Equipment Maintenance | \$ 0 | \$ 150 | \$ 150 | \$ 150 |
| 501-3004 | Tools & Equipment | 708 | 1,000 | 2,960 | 1,500 |
| 501-3005.01 | Telephone | 727 | 700 | 700 | 1,050 |
| 501-3009 | Training | 3,873 | 3,500 | 3,500 | 10,000 |
| 501-3023.02 | Subscriptions | 297 | 500 | 500 | 500 |
| 501-3023.03 | Memberships & Certifications | 870 | 700 | 700 | 1,500 |
| | TOTAL OTHER SERVICES & CHARGES | <u>\$ 6,475</u> | <u>\$ 6,550</u> | <u>\$ 8,510</u> | <u>\$ 14,700</u> |
| Capital Outlay | | | | | |
| | | <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> |
| Debt Service | | | | | |
| | | <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> |
| Fund Transfers | | | | | |
| | | <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>\$ 206,079</u> | <u>\$ 194,500</u> | <u>\$ 197,360</u> | <u>\$ 285,200</u> |

Authorized Personnel - 4

*City of Ada
Department Budget*

POLICE

| | | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|-------------------------------------|--|------------------------|------------------------|---------------------------|------------------------|
| Personnel | | | | | |
| 502-1001 | Regular Salaries | \$ 1,769,283 | \$ 1,703,000 | \$ 1,722,000 | \$ 1,813,500 |
| 502-1003 | Overtime | 193,774 | 185,000 | 208,000 | 120,000 |
| 502-1005 | FICA | 148,856 | 148,800 | 150,250 | 152,300 |
| 502-1006.01 | Retirement - OMRP | 29,010 | 17,900 | 18,150 | 18,000 |
| 502-1006.02 | Retirement - Police | 195,403 | 195,000 | 195,000 | 218,400 |
| 502-1010.01 | Employee Health Insurance | 231,116 | 253,800 | 253,800 | 258,200 |
| 502-1010.02 | Employee Life Insurance | 7,035 | 7,600 | 7,600 | 7,900 |
| 502-1011 | Travel | 7,949 | 7,000 | 7,000 | 7,000 |
| 502-1017.01 | Uniform Allowance | 57,644 | 52,000 | 52,000 | 52,000 |
| 502-1049 | Car Allowance | 7,500 | 4,800 | 4,800 | 4,800 |
| | TOTAL PERSONNEL | \$ 2,647,570 | \$ 2,574,900 | \$ 2,618,600 | \$ 2,652,100 |
| Materials & Supplies | | | | | |
| 502-2001.01 | Office Supplies | \$ 7,568 | \$ 6,200 | \$ 6,200 | \$ 6,200 |
| 502-2001.03 | Employee Supplies | 5,093 | 4,500 | 4,500 | 4,500 |
| 502-2002.01 | Job Materials | 1,922 | 4,000 | 4,000 | 4,000 |
| 502-2004.01 | Fuel - Gasoline | 85,786 | 74,000 | 74,000 | 74,000 |
| 502-2005 | Postage | 1,715 | 1,200 | 1,200 | 1,200 |
| | TOTAL MATERIALS & SUPPLIES | \$ 102,084 | \$ 89,900 | \$ 89,900 | \$ 89,900 |
| Other Services & Charges | | | | | |
| 502-3001.09 | Labor Relations | \$ 14,051 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 502-3002.01 | Building Maintenance | 3,905 | 1,500 | 1,500 | 1,500 |
| 502-3002.02 | Equipment Maintenance | 39,370 | 35,000 | 35,000 | 35,000 |
| 502-3002.15 | Firing Range Maintenance | 800 | 800 | 800 | 0 |
| 502-3003 | Printing | 1,436 | 1,000 | 1,000 | 1,000 |
| 502-3004 | Tools & Equipment | 6,157 | 8,000 | 8,000 | 10,000 |
| 502-3005.01 | Telephone | 15,431 | 16,800 | 16,800 | 21,500 |
| 502-3005.02 | Electric Utility | 232 | 200 | 200 | 200 |
| 502-3006.02 | Vehicle Insurance | 5,882 | 6,000 | 6,000 | 6,000 |
| 502-3009 | Training | 14,697 | 15,000 | 15,000 | 15,000 |
| 502-3011.01 | Contract: County - Prisoner Detention | 98,550 | 98,550 | 98,550 | 98,550 |
| 502-3013.04 | Police Reserve Program | 1,334 | 1,500 | 1,500 | 1,500 |
| 502-3023.02 | Subscriptions | 100 | 100 | 100 | 100 |
| 502-3023.03 | Memberships & Certifications | 1,455 | 1,500 | 1,500 | 1,500 |
| 502-3027.01 | Prisoner Medical Expenses | 0 | 1,000 | 1,000 | 1,000 |
| 502-3045 | Miscellaneous | 757 | 100 | 100 | 100 |
| 502-3045.02 | Rabies Testing | 1,385 | 1,500 | 1,500 | 1,500 |
| 502-3045.03 | C.I.R.T. Team | 1,620 | 2,000 | 2,000 | 2,000 |
| | TOTAL OTHER SERVICES & CHARGES | \$ 207,162 | \$ 198,550 | \$ 198,550 | \$ 204,450 |
| Capital Outlay | | | | | |
| 502-4016.01 | Patrol Vehicles, 2, 0, 3 | \$ 71,082 | \$ 0 | \$ 0 | \$ 104,050 |
| | DiGi-Ticket Electronic Ticketing Service | 17,908 | 0 | 0 | 0 |
| | Jayhawk Court Software | 17,110 | 0 | 0 | 0 |
| | Cell Phone Extraction Grant 2011-DJ-BX-2123 | 5,998 | 0 | 4,150 | 4,000 |
| 502-4016.07 | Bullet Proof Vest Grant | 4,080 | 0 | 3,920 | 0 |
| | Mobile Computer Grant - 2010-DJ-BX-1197 | 1,058 | 0 | 5,381 | 0 |
| | Body Worn Cameras | 4,491 | 5,000 | 5,000 | 0 |
| | Radio Repeater Site - west | 0 | 6,400 | 6,400 | 0 |
| | Reflex Sights - CIRT | 0 | 5,400 | 5,400 | 0 |
| | Electric Motor Cycle Grant - 2014-DJ-BX-0432 | 0 | 0 | 14,370 | 0 |
| | Taser Grant - 2012-DJ-BX-0948 | 0 | 0 | 6,004 | 0 |
| | Forensic Equipment Grant - 2013-DJ-BX-0833 | 0 | 0 | 12,721 | 0 |
| | TOTAL CAPITAL OUTLAY | \$ 121,727 | \$ 16,800 | \$ 63,346 | \$ 108,050 |
| 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 | \$ 3,078,543 | \$ 2,880,150 | \$ 2,970,396 | \$ 3,054,500 |

Authorized Personnel
 Police - 36
 Animal Control - 2

*City of Ada
Department Budget*

GENERAL MAINTENANCE

| | | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|---|------------------------|------------------------|---------------------------|------------------------|
| <u>Personnel</u> | | | | | |
| 503-1001 | Regular Salaries | \$ 94,927 | \$ 97,900 | \$ 99,150 | \$ 101,800 |
| 503-1003 | Overtime | 3,324 | 4,000 | 4,000 | 4,000 |
| 503-1005 | FICA | 7,363 | 7,800 | 7,900 | 8,100 |
| 503-1006.01 | Retirement - OMRP | 12,885 | 13,200 | 13,375 | 13,800 |
| 503-1010.01 | Employee Health Insurance | 7,119 | 7,100 | 7,100 | 5,000 |
| 503-1010.02 | Employee Life Insurance | 430 | 500 | 500 | 500 |
| | TOTAL PERSONNEL | \$ 126,048 | \$ 130,500 | \$ 132,025 | \$ 133,200 |
| <u>Materials & Supplies</u> | | | | | |
| 503-2001.01 | Office Supplies | \$ 237 | \$ 250 | \$ 250 | \$ 250 |
| 503-2001.03 | Employee Supplies | 280 | 500 | 500 | 500 |
| 503-2002.01 | Job Materials | 203 | 500 | 500 | 500 |
| 503-2004.01 | Fuel - Gasoline | 4,514 | 7,500 | 7,500 | 6,000 |
| | TOTAL MATERIALS & SUPPLIES | \$ 5,234 | \$ 8,750 | \$ 8,750 | \$ 7,250 |
| <u>Other Services & Charges</u> | | | | | |
| 503-3002.01 | Building Maintenance | \$ 399 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 503-3002.02 | Equipment Maintenance | 718 | 1,000 | 1,000 | 1,000 |
| 503-3004 | Tools & Equipment | 4,095 | 2,500 | 2,500 | 2,500 |
| 503-3005.01 | Telephone | 404 | 500 | 500 | 550 |
| 503-3005.03 | Natural Gas Utility | 2,003 | 2,500 | 2,500 | 2,500 |
| 503-3006.02 | Vehicle Insurance | 703 | 1,000 | 1,000 | 1,000 |
| 503-3006.04 | Liability Insurance | 994 | 700 | 700 | 1,000 |
| 503-3009 | Training | 90 | 250 | 250 | 250 |
| 503-3023.03 | Memberships & Certifications | 500 | 500 | 500 | 500 |
| | TOTAL OTHER SERVICES & CHARGES | \$ 9,906 | \$ 9,950 | \$ 9,950 | \$ 10,300 |
| <u>Capital Outlay</u> | | | | | |
| 503-4016.01 | Roof | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |
| | TOTAL CAPITAL OUTLAY | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |
| <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 | \$ 141,188 | \$ 149,200 | \$ 150,725 | \$ 200,750 |

Authorized Personnel - 5

*City of Ada
Department Budget*

PURCHASING

| | | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|-------------------------------------|--|--------------------------|--------------------------|----------------------------|--------------------------|
| Personnel | | | | | |
| 504-1001 | Regular Salaries | \$ 81,126 | \$ 81,500 | \$ 82,250 | \$ 84,200 |
| 504-1003 | Overtime | 0 | 300 | 300 | 300 |
| 504-1005 | FICA | 5,974 | 6,400 | 6,450 | 6,600 |
| 504-1006.01 | Retirement - OMRF | 10,814 | 10,900 | 11,000 | 11,200 |
| 504-1010.01 | Employee Health Insurance | 13,607 | 13,600 | 13,600 | 15,000 |
| 504-1010.02 | Employee Life Insurance | 338 | 350 | 350 | 350 |
| 504-1011 | Travel | 5 | 500 | 500 | 500 |
| 504-1049 | Car Allowance | 1,800 | 1,800 | 1,800 | 1,800 |
| | TOTAL PERSONNEL | <u>\$ 113,664</u> | <u>\$ 115,350</u> | <u>\$ 116,250</u> | <u>\$ 119,950</u> |
| Materials & Supplies | | | | | |
| 504-2001.01 | Office Supplies | \$ 1,386 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 504-2001.03 | Employee Supplies | 133 | 150 | 150 | 150 |
| 504-2005 | Postage | 50 | 200 | 200 | 200 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 1,569</u> | <u>\$ 2,350</u> | <u>\$ 2,350</u> | <u>\$ 2,350</u> |
| Other Services & Charges | | | | | |
| 504-3002.01 | Building Maintenance | \$ 824 | \$ 800 | \$ 800 | \$ 900 |
| 504-3002.02 | Equipment Maintenance | 691 | 950 | 950 | 950 |
| 504-3003 | Printing | 795 | 700 | 700 | 800 |
| 504-3004 | Tools & Equipment | 1,034 | 1,350 | 1,350 | 1,350 |
| 504-3005.01 | Telephone | 886 | 950 | 950 | 1,250 |
| 504-3009 | Training | 0 | 600 | 600 | 600 |
| 504-3023.01 | Legal Publications | 1,752 | 2,000 | 2,000 | 2,500 |
| 504-3023.02 | Subscriptions | 111 | 150 | 150 | 150 |
| 504-3023.03 | Memberships & Certifications | 240 | 500 | 500 | 300 |
| 504-3045 | Miscellaneous | 0 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & SUPPLIES | <u>\$ 6,333</u> | <u>\$ 8,100</u> | <u>\$ 8,100</u> | <u>\$ 8,900</u> |
| Capital Outlay | | | | | |
| 504-4016.01 | Copier | \$ 0 | \$ 0 | \$ 0 | \$ 6,300 |
| | TOTAL CAPITAL OUTLAY | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 6,300</u> |
| Debt Service | | | | | |
| | | <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> |
| Fund Transfers | | | | | |
| | | <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>\$ 121,566</u></u> | <u><u>\$ 125,800</u></u> | <u><u>\$ 126,700</u></u> | <u><u>\$ 137,500</u></u> |

Authorized Personnel - 3

*City of Ada
Department Budget*

GENERAL GOVERNMENT

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| Personnel | | | | |
| 505-1001 Regular Salaries | \$ 78,024 | \$ 85,600 | \$ 85,600 | \$ 105,200 |
| 505-1003 Overtime | 95 | 500 | 500 | 500 |
| 505-1005 FICA | 5,721 | 6,600 | 6,675 | 8,100 |
| 505-1006.01 Retirement - OMRF | 10,171 | 11,200 | 11,325 | 13,700 |
| 505-1010.01 Employee Health Insurance | 13,809 | 23,300 | 23,300 | 21,400 |
| 505-1010.02 Employee Life Insurance | 385 | 450 | 450 | 500 |
| 505-1010.03 Employee Dental Insurance | 69,178 | 75,000 | 75,000 | 75,000 |
| 505-1011 Travel | 2,866 | 10,000 | 10,000 | 10,000 |
| 505-1017.03 Uniform Rental | 5,902 | 7,000 | 7,000 | 7,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL PERSONNEL | \$ 186,151 | \$ 219,650 | \$ 219,850 | \$ 241,400 |
| Materials & Supplies | | | | |
| 505-2001.01 Office Supplies | \$ 1,573 | \$ 1,500 | \$ 1,500 | \$ 1,250 |
| 505-2001.03 Employee Supplies | 9,834 | 6,500 | 7,500 | 8,700 |
| 505-2004.01 Fuel - Gasoline | 1,086 | 1,200 | 1,200 | 1,100 |
| 505-2005 Postage | 74 | 150 | 150 | 150 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL MATERIALS & SUPPLIES | \$ 12,567 | \$ 9,350 | \$ 10,350 | \$ 11,200 |
| Other Services & Charges | | | | |
| 505-3001.01 Auditing Services | \$ 16,125 | \$ 21,000 | \$ 21,000 | \$ 20,000 |
| 505-3001.02 Professional Services | 71,023 | 38,000 | 48,115 | 35,000 |
| 505-3001.03 Legal Services | 32,510 | 75,000 | 75,000 | 75,000 |
| 505-3001.04 OML Employee Relation Services | 0 | 550 | 550 | 550 |
| 505-3001.06 Public Access Services | 29,000 | 29,450 | 29,450 | 29,500 |
| 505-3001.07 Closed Captioning | 3,543 | 4,500 | 4,500 | 4,000 |
| 505-3001.15 Credit Card Service | 0 | 0 | 0 | 400 |
| 505-3002.01 Building Maintenance | 12,422 | 10,000 | 30,000 | 10,000 |
| 505-3002.02 Equipment Maintenance | 7,698 | 7,500 | 7,500 | 7,500 |
| 505-3002.08 Arts & Heritage Building Maintenance | 1,124 | 1,000 | 1,000 | 1,000 |
| 505-3002.15 Ada Paper Building Maintenance | 876 | 1,000 | 1,000 | 1,000 |
| 505-3004 Tools & Equipment | 250 | 500 | 500 | 2,500 |
| 505-3005.01 Telephone | 9,779 | 9,800 | 9,800 | 13,500 |
| 505-3005.02 Electric Utility | 34,749 | 36,000 | 36,000 | 36,000 |
| 505-3005.03 Natural Gas Utility | 1,646 | 1,500 | 1,500 | 1,700 |
| 505-3005.14 Armory Utilities | 683 | 1,000 | 1,000 | 350 |
| 505-3006.02 Vehicle Insurance | 334 | 350 | 350 | 300 |
| 505-3006.03 Building Insurance | 53,832 | 56,500 | 56,500 | 60,000 |
| 505-3006.07 Employee Bonding Insurance | 1,880 | 500 | 500 | 500 |
| 505-3008 Employee Processing | 11,330 | 6,500 | 6,500 | 6,500 |
| 505-3009 Training | 1,539 | 3,500 | 3,500 | 3,500 |
| Contracts: | | | | |
| 505-3011.02 Arts & Heritage Administration | 18,215 | 18,215 | 18,215 | 18,215 |
| 505-3011.03 Kiwanis of Greater Ada | 1,710 | 1,710 | 1,710 | 1,710 |
| 505-3011.04 Family Crisis Center | 3,575 | 3,575 | 3,575 | 3,575 |
| 505-3011.05 Area Youth Shelter | 6,415 | 10,000 | 10,000 | 10,000 |
| 505-3011.06 Addiction & Behavioral Health Center | 3,295 | 3,295 | 3,295 | 3,295 |
| 505-3011.07 PAWS Animal Shelter | 50,825 | 52,950 | 52,950 | 52,950 |
| 505-3011.08 Call-A-Ride | 30,780 | 35,397 | 35,397 | 35,397 |
| 505-3011.12 Ada Main Street | 10,260 | 10,260 | 10,260 | 10,260 |
| 505-3011.15 Jr Livestock Show | 400 | 400 | 400 | 400 |
| 505-3011.22 New Horizon | 21,387 | 21,400 | 21,400 | 21,400 |
| 505-3013.08 Public Programs | 0 | 0 | 450 | 1,000 |
| 505-3023.01 Legal Publications | 1,840 | 2,500 | 2,500 | 2,200 |
| 505-3023.03 Memberships & Certifications | 16,439 | 16,500 | 16,500 | 17,500 |
| 505-3037 Re-Codification of Ordinances | 700 | 2,000 | 2,000 | 2,500 |
| 505-3039 Election Expenses | 9,427 | 6,000 | 6,000 | 6,000 |
| 505-3045 Miscellaneous | 15,327 | 20,000 | 20,000 | 25,000 |
| 505-3050.01 City/County Joint Projects | 2,100 | 2,100 | 2,100 | 2,100 |
| 505-3053 Contingency | 0 | 129,613 | 99,613 | 175,832 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL OTHER SERVICES & CHARGES | \$ 483,038 | \$ 640,065 | \$ 640,630 | \$ 698,134 |

*City of Ada
Department Budget*

GENERAL GOVERNMENT (cont.)

| | | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|-----------------------|--|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| Capital Outlay | | | | | |
| 505-4016.01 | ADA Compliance Projects | \$ 6,915 | \$ 10,000 | \$ 10,000 | \$ 20,000 |
| | Ada Art & Heritage Building Repairs | 66,706 | 0 | 0 | 0 |
| | Air Conditioning Unit | 6,622 | 0 | 0 | 0 |
| | Hazardous Mitigation Plan - FEMA Grant | 10,736 | 0 | 32,170 | 0 |
| | Council Chambers Upgrade | 0 | 5,000 | 5,000 | 0 |
| | Pay Analysis | 0 | 35,000 | 28,250 | 0 |
| | Kerr Park Project | 0 | 0 | 40,000 | 0 |
| | 222 W 14th Street | 0 | 0 | 33,000 | 0 |
| | 224 - 226 1/2 W 14th Street | 0 | 0 | 69,000 | 0 |
| | 218 W 14th Street | 0 | 0 | 71,000 | 0 |
| 505-4016.02 | Phone System | 0 | 0 | 0 | 15,000 |
| 505-4016.03 | Security - City Hall | 0 | 0 | 0 | 5,000 |
| | TOTAL CAPITAL OUTLAY | <u>\$ 90,979</u> | <u>\$ 50,000</u> | <u>\$ 288,420</u> | <u>\$ 40,000</u> |
| Debt Service | | | | | |
| 505-5001.03 | Interest - Honeywell Project | \$ 5,556 | \$ 4,900 | \$ 4,900 | \$ 4,200 |
| 505-5001.04 | Interest - North Annex | 12,113 | 11,950 | 11,950 | 11,700 |
| 505-5004.03 | Principal - Honeywell Project | 44,255 | 44,800 | 44,800 | 45,600 |
| 505-5004.04 | Principal - North Annex | 3,992 | 4,200 | 4,200 | 4,400 |
| | TOTAL DEBT SERVICE | <u>\$ 65,916</u> | <u>\$ 65,850</u> | <u>\$ 65,850</u> | <u>\$ 65,900</u> |
| Fund Transfers | | | | | |
| 505-6003 | APWA - Economic Development | \$ 927,480 | \$ 843,700 | \$ 949,700 | \$ 706,300 |
| 505-6003 | APWA - City Sales Tax - Bonds | 741,984 | 674,900 | 759,700 | 882,900 |
| 505-6005 | 911 EMS Fund | 66,000 | 115,000 | 115,000 | 175,000 |
| 505-6006 | Unemployment Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| 505-6007 | Liability Self-Insurance Fund | 55,000 | 25,000 | 25,000 | 50,000 |
| 505-6008 | Workers' Compensation Fund | 125,000 | 125,000 | 125,000 | 140,000 |
| | TOTAL FUND TRANSFERS | <u>\$ 1,925,464</u> | <u>\$ 1,793,600</u> | <u>\$ 1,984,400</u> | <u>\$ 1,964,200</u> |
| | TOTAL BUDGET | <u>\$ 2,764,115</u> | <u>\$ 2,778,515</u> | <u>\$ 3,209,500</u> | <u>\$ 3,020,834</u> |

Authorized Personnel - 3

*City of Ada
Department Budget*

FINANCE

| | | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|--|--|--------------------------|--------------------------|----------------------------|--------------------------|
| <u>Personnel</u> | | | | | |
| 506-1001 | Regular Salaries | \$ 128,092 | \$ 130,100 | \$ 131,350 | \$ 135,100 |
| 506-1003 | Overtime | 3,184 | 3,500 | 3,500 | 3,500 |
| 506-1005 | FICA | 9,670 | 10,500 | 10,600 | 11,000 |
| 506-1006.01 | Retirement - OMRP | 17,671 | 17,900 | 18,075 | 18,600 |
| 506-1010.01 | Employee Health Insurance | 22,679 | 22,700 | 22,700 | 25,000 |
| 506-1010.02 | Employee Life Insurance | 535 | 600 | 600 | 600 |
| 506-1011 | Travel | 73 | 500 | 500 | 500 |
| 506-1049 | Car Allowance | 4,200 | 4,200 | 4,200 | 4,200 |
| | TOTAL PERSONNEL | <u>\$ 186,104</u> | <u>\$ 190,000</u> | <u>\$ 191,525</u> | <u>\$ 198,500</u> |
| <u>Materials & Supplies</u> | | | | | |
| 506-2001.01 | Office Supplies | \$ 2,696 | \$ 2,800 | \$ 2,800 | \$ 3,200 |
| 506-2001.03 | Employee Supplies | 2 | 50 | 50 | 50 |
| 506-2005 | Postage | 4,006 | 3,600 | 3,600 | 3,800 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 6,704</u> | <u>\$ 6,450</u> | <u>\$ 6,450</u> | <u>\$ 7,050</u> |
| <u>Other Services & Charges</u> | | | | | |
| 506-3002.02 | Equipment Maintenance | \$ 652 | \$ 850 | \$ 850 | \$ 850 |
| 506-3003 | Printing | 1,345 | 1,500 | 1,500 | 1,500 |
| 506-3004 | Tools & Equipment | 763 | 500 | 500 | 500 |
| 506-3005.01 | Telephone | 628 | 650 | 650 | 900 |
| 506-3009 | Training | 85 | 300 | 300 | 300 |
| 506-3023.02 | Subscriptions | 55 | 0 | 0 | 0 |
| 506-3023.03 | Memberships & Certifications | 668 | 700 | 700 | 700 |
| 506-3045 | Miscellaneous | 0 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & SUPPLIES | <u>\$ 4,196</u> | <u>\$ 4,600</u> | <u>\$ 4,600</u> | <u>\$ 4,850</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> |
| | <i>TOTAL BUDGET</i> | <u><u>\$ 197,004</u></u> | <u><u>\$ 201,050</u></u> | <u><u>\$ 202,575</u></u> | <u><u>\$ 210,400</u></u> |

Authorized Personnel - 4

*City of Ada
Department Budget*

FIRE

| | | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|-------------------------------------|---|------------------------|------------------------|---------------------------|------------------------|
| Personnel | | | | | |
| 507-1001 | Regular Salaries | \$ 1,464,072 | \$ 1,532,900 | \$ 1,527,200 | \$ 1,545,100 |
| 507-1003 | Overtime | 80,386 | 40,000 | 40,000 | 40,000 |
| 507-1005 | FICA | 19,133 | 19,000 | 19,200 | 19,700 |
| 507-1006.03 | Retirement - Fire | 197,438 | 220,900 | 220,900 | 222,600 |
| 507-1010.01 | Employee Health Insurance | 217,893 | 227,800 | 227,800 | 251,500 |
| 507-1010.02 | Employee Life Insurance | 6,186 | 6,700 | 6,700 | 6,700 |
| 507-1011 | Travel | 279 | 1,200 | 1,200 | 1,200 |
| 507-1017.01 | Uniform Allowance | 23,250 | 25,000 | 25,000 | 25,000 |
| 507-1017.02 | Laundry | 514 | 750 | 750 | 750 |
| 507-1049 | Car Allowance | 4,800 | 4,800 | 4,800 | 4,800 |
| | TOTAL PERSONNEL | \$ 2,013,951 | \$ 2,079,050 | \$ 2,073,550 | \$ 2,117,350 |
| Materials & Supplies | | | | | |
| 507-2001.01 | Office Supplies | \$ 1,798 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 507-2001.03 | Employee Supplies | 5,236 | 4,000 | 4,000 | 4,000 |
| 507-2002.01 | Job Materials | 2,548 | 2,500 | 2,500 | 2,500 |
| 507-2004.01 | Fuel - Gasoline | 2,124 | 1,900 | 1,900 | 1,900 |
| 507-2004.02 | Fuel - Diesel | 20,158 | 15,000 | 15,000 | 15,000 |
| 507-2005 | Postage | 14 | 100 | 100 | 100 |
| | TOTAL MATERIALS & SUPPLIES | \$ 31,878 | \$ 24,500 | \$ 24,500 | \$ 24,500 |
| Other Services & Charges | | | | | |
| 507-3001.09 | Labor Relations | \$ 24,900 | \$ 4,500 | \$ 31,000 | \$ 4,000 |
| 507-3002.01 | Building Maintenance | 3,938 | 4,000 | 4,000 | 4,000 |
| 507-3002.02 | Equipment Maintenance | 27,498 | 22,800 | 22,800 | 25,000 |
| 507-3003 | Printing | 17 | 200 | 200 | 200 |
| 507-3004 | Tools & Equipment | 2,243 | 2,500 | 2,500 | 2,500 |
| 507-3004.01 | Bunk Out Equipment | 555 | 2,000 | 2,000 | 2,000 |
| 507-3005.01 | Telephone | 9,200 | 7,000 | 7,000 | 11,900 |
| 507-3005.02 | Electric Utility | 4,858 | 3,200 | 3,200 | 5,000 |
| 507-3006.01 | Equipment Insurance | 2,043 | 2,300 | 2,300 | 2,300 |
| 507-3009 | Training | 2,200 | 2,500 | 2,500 | 2,500 |
| 507-3013.03 | Special Fire Awareness Programs | 171 | 500 | 500 | 500 |
| 507-3023.02 | Subscriptions | 1,430 | 800 | 800 | 2,000 |
| 507-3023.03 | Memberships & Certifications | 2,875 | 2,800 | 2,800 | 2,800 |
| 507-3045 | Miscellaneous | 2 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | \$ 81,930 | \$ 55,200 | \$ 81,700 | \$ 64,800 |
| Capital Outlay | | | | | |
| | Enclosed Cargo Trailer - Grant | \$ 6,062 | \$ 0 | \$ 0 | \$ 0 |
| | Hoses/Appliances-EMW-2013-FO-02426 Grant | 0 | 46,500 | 46,700 | 0 |
| 507-4016.01 | Suburban | 0 | 0 | 0 | 50,500 |
| | TOTAL CAPITAL OUTLAY | \$ 6,062 | \$ 46,500 | \$ 46,700 | \$ 50,500 |
| Debt Service | | | | | |
| 507-5001.72 | Interest - Pumper | \$ 2,242 | \$ 250 | \$ 250 | \$ 0 |
| 507-5004.72 | Principal - Pumper | 48,813 | 21,050 | 21,050 | 0 |
| | TOTAL DEBT SERVICE | \$ 51,055 | \$ 21,300 | \$ 21,300 | \$ 0 |
| Fund Transfers | | | | | |
| | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL FUND TRANSFERS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL BUDGET | \$ 2,184,876 | \$ 2,226,550 | \$ 2,247,750 | \$ 2,257,150 |

Authorized Personnel - 32

*City of Ada
Department Budget*

CEMETERY

| | | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|-------------------------------------|---------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Personnel | | | | | |
| 508-1001 | Regular Salaries | \$ 105,061 | \$ 144,200 | \$ 145,700 | \$ 134,200 |
| 508-1002 | Extra Help | 4,970 | 6,000 | 6,000 | 6,000 |
| 508-1003 | Overtime | 6,325 | 5,000 | 5,000 | 5,000 |
| 508-1005 | FICA | 9,139 | 11,900 | 12,000 | 11,100 |
| 508-1006.01 | Retirement - OMRF | 18,949 | 19,400 | 19,600 | 18,100 |
| 508-1010.01 | Employee Health Insurance | 22,555 | 23,300 | 23,300 | 15,700 |
| 508-1010.02 | Employee Life Insurance | 638 | 700 | 700 | 700 |
| 508-1011 | Travel | 0 | 150 | 150 | 150 |
| TOTAL PERSONNEL | | <u>\$ 167,637</u> | <u>\$ 210,650</u> | <u>\$ 212,450</u> | <u>\$ 190,950</u> |
| Materials & Supplies | | | | | |
| 508-2001.01 | Office Supplies | \$ 164 | \$ 300 | \$ 300 | \$ 500 |
| 508-2001.03 | Employee Supplies | 455 | 500 | 500 | 500 |
| 508-2002.01 | Job Materials | 3,036 | 3,000 | 3,000 | 4,700 |
| 508-2004.01 | Fuel - Gasoline | 1,816 | 3,000 | 3,000 | 4,500 |
| 508-2004.02 | Fuel - Diesel | 3,892 | 5,000 | 5,000 | 5,000 |
| 508-2005 | Postage | 8 | 75 | 75 | 100 |
| TOTAL MATERIALS & SUPPLIES | | <u>\$ 9,371</u> | <u>\$ 11,875</u> | <u>\$ 11,875</u> | <u>\$ 15,300</u> |
| Other Services & Charges | | | | | |
| 508-3002.01 | Building Maintenance | \$ 2,652 | \$ 2,950 | \$ 2,950 | \$ 4,350 |
| 508-3002.02 | Equipment Maintenance | 5,598 | 4,000 | 4,000 | 5,000 |
| 508-3002.03 | Road Maintenance | 0 | 750 | 750 | 1,000 |
| 508-3002.09 | Landscaping Maintenance | 0 | 700 | 700 | 1,900 |
| 508-3004 | Tools & Equipment | 2,487 | 2,000 | 2,000 | 4,500 |
| 508-3005.01 | Telephone | 591 | 700 | 700 | 700 |
| 508-3005.02 | Electric Utility | 0 | 500 | 500 | 500 |
| 508-3006.02 | Vehicle Insurance | 975 | 1,100 | 1,100 | 850 |
| 508-3009 | Training | 0 | 50 | 50 | 50 |
| 508-3045 | Miscellaneous | 0 | 100 | 100 | 100 |
| TOTAL OTHER SERVICES & CHARGES | | <u>\$ 12,303</u> | <u>\$ 12,850</u> | <u>\$ 12,850</u> | <u>\$ 18,950</u> |
| Capital Outlay | | | | | |
| | Security System | \$ 960 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL OUTLAY | | <u>\$ 960</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Debt Service | | | | | |
| | | <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> |
| Fund Transfers | | | | | |
| | | <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>\$ 190,271</u></u> | <u><u>\$ 235,375</u></u> | <u><u>\$ 237,175</u></u> | <u><u>\$ 225,200</u></u> |

Authorized Personnel - 4

City of Ada
Department Budget

STREET

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <u>Personnel</u> | | | | |
| 509-1001 Regular Salaries | \$ 376,750 | \$ 399,600 | \$ 400,000 | \$ 430,100 |
| 509-1002 Extra Help | 2,808 | 7,000 | 7,000 | 7,000 |
| 509-1003 Overtime | 34,914 | 10,000 | 10,000 | 10,000 |
| 509-1005 FICA | 30,399 | 31,900 | 32,250 | 34,200 |
| 509-1006.01 Retirement - OMRF | 53,639 | 53,200 | 53,800 | 57,200 |
| 509-1010.01 Employee Health Insurance | 59,138 | 79,000 | 79,000 | 81,200 |
| 509-1010.02 Employee Life Insurance | 1,686 | 1,900 | 1,900 | 2,000 |
| 509-1011 Travel | 1,030 | 1,500 | 1,500 | 1,500 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL PERSONNEL | \$ 560,364 | \$ 584,100 | \$ 585,450 | \$ 623,200 |
| <u>Materials & Supplies</u> | | | | |
| 509-2001.01 Office Supplies | \$ 828 | \$ 500 | \$ 500 | \$ 500 |
| 509-2001.03 Employee Supplies | 1,790 | 1,700 | 1,700 | 1,700 |
| 509-2002.01 Job Materials | 1,342 | 4,500 | 4,500 | 5,000 |
| 509-2002.02 Traffic Signs & Signals | 78,728 | 40,000 | 40,000 | 60,000 |
| 509-2002.03 Traffic Paint & Materials | 14,525 | 20,000 | 20,000 | 25,000 |
| 509-2002.04 Street Maintenance Materials | 75,219 | 70,000 | 70,000 | 70,000 |
| 509-2004.01 Fuel - Gasoline | 15,425 | 15,000 | 15,000 | 15,000 |
| 509-2004.02 Fuel - Diesel | 18,838 | 21,500 | 21,500 | 20,000 |
| 509-2004.03 Fuel - LPG | 368 | 500 | 500 | 500 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL MATERIALS & SUPPLIES | \$ 207,063 | \$ 173,700 | \$ 173,700 | \$ 197,700 |
| <u>Other Services & Charges</u> | | | | |
| 509-3002.02 Equipment Maintenance | \$ 35,719 | \$ 35,000 | \$ 45,000 | \$ 40,000 |
| 509-3004 Tools & Equipment | 7,231 | 10,000 | 10,000 | 19,800 |
| 509-3004.02 Equipment Rental | 551 | 1,000 | 1,000 | 0 |
| 509-3005.01 Telephone | 1,360 | 1,400 | 1,400 | 1,800 |
| 509-3005.02 Electric Utility | 604 | 700 | 700 | 650 |
| 509-3006.02 Vehicle Insurance | 3,142 | 3,250 | 3,250 | 2,700 |
| 509-3009 Training | 2,023 | 1,500 | 1,500 | 2,500 |
| 509-3045 Miscellaneous | 8 | 100 | 100 | 100 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL OTHER SERVICES & CHARGES | \$ 50,638 | \$ 52,950 | \$ 62,950 | \$ 67,550 |
| <u>Capital Outlay</u> | | | | |
| Asphalt Hot Box on Trailer | \$ 0 | \$ 57,000 | \$ 61,100 | \$ 0 |
| 509-4016.01 Traffic Light Battery Backup | 0 | 0 | 0 | 11,000 |
| 509-4016.02 Bucket Truck | 0 | 0 | 0 | 113,000 |
| 509-4016.03 Concrete Saw | 0 | 0 | 0 | 6,800 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL CAPITAL OUTLAY | \$ 0 | \$ 57,000 | \$ 61,100 | \$ 130,800 |
| <u>Debt Service</u> | | | | |
| 509-5001.77 Interest - Dump Truck | \$ 298 | \$ 0 | \$ 0 | \$ 0 |
| 509-5004.77 Principal - Dump Truck | 18,267 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL DEBT SERVICE | \$ 18,565 | \$ 0 | \$ 0 | \$ 0 |
| <u>Fund Transfers</u> | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUND TRANSFERS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL BUDGET | \$ 836,630 | \$ 867,750 | \$ 883,200 | \$ 1,019,250 |

Authorized Personnel - 11

*City of Ada
Department Budget*

RECREATION

| | | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|-------------------------------------|---|------------------------|------------------------|---------------------------|------------------------|
| Personnel | | | | | |
| 510-1001 | Regular Salaries | \$ 78,235 | \$ 107,800 | \$ 109,800 | \$ 109,600 |
| 510-1002 | Extra Help | 101,685 | 127,000 | 127,000 | 134,300 |
| 510-1002.03 | Extra Help - Matthews Park | 54,037 | 0 | 0 | 0 |
| 510-1003 | Overtime | 9,339 | 4,000 | 4,000 | 8,000 |
| 510-1005 | FICA | 16,119 | 18,300 | 18,450 | 19,300 |
| 510-1006.01 | Retirement - OMRF | 10,975 | 14,500 | 14,625 | 15,300 |
| 510-1010.01 | Employee Health Insurance | 13,378 | 23,300 | 23,300 | 25,600 |
| 510-1010.02 | Employee Life Insurance | 353 | 500 | 500 | 500 |
| 510-1011 | Travel | 474 | 400 | 400 | 400 |
| 510-1017.01 | Uniform Allowance | 1,647 | 2,000 | 2,000 | 2,000 |
| | TOTAL PERSONNEL | \$ 286,242 | \$ 297,800 | \$ 300,075 | \$ 315,000 |
| Materials & Supplies | | | | | |
| 510-2001.01 | Office Supplies | \$ 925 | \$ 700 | \$ 700 | \$ 700 |
| 510-2001.03 | Employee Supplies | 123 | 300 | 300 | 300 |
| 510-2002.01 | Job Materials | 38,990 | 30,000 | 30,000 | 40,000 |
| 510-2002.06 | Job Materials - Matthews Park | 1,628 | 1,250 | 1,250 | 1,500 |
| 510-2002.07 | Job Materials - Concession | 15,989 | 12,000 | 12,000 | 12,000 |
| 510-2004.01 | Fuel - Gasoline | 3,961 | 3,500 | 3,500 | 400 |
| 510-2005 | Postage | 45 | 100 | 100 | 100 |
| | TOTAL MATERIALS & SUPPLIES | \$ 61,661 | \$ 47,850 | \$ 47,850 | \$ 55,000 |
| Other Services & Charges | | | | | |
| 510-3001.02 | Professional Services | \$ 8,000 | \$ 0 | \$ 32,250 | \$ 0 |
| 510-3002.01 | Building Maintenance | 14,907 | 5,000 | 5,000 | 8,000 |
| 510-3002.02 | Equipment Maintenance | 10,344 | 2,000 | 2,000 | 2,500 |
| 510-3002.15 | Matthews Maintenance | 2,178 | 2,300 | 2,300 | 7,800 |
| 510-3004 | Tools & Equipment | 5,426 | 2,000 | 2,000 | 2,000 |
| 510-3004.04 | Tools & Equipment - Matthews Park | 1,679 | 1,200 | 1,200 | 1,800 |
| 510-3005.01 | Telephone | 2,155 | 2,000 | 2,000 | 2,900 |
| 510-3005.02 | Electric Utility | 33,316 | 33,500 | 33,500 | 33,500 |
| 510-3005.03 | Natural Gas Utility | 1,194 | 1,200 | 1,200 | 1,200 |
| 510-3005.11 | Telephone - Matthews Park | 1,755 | 0 | 0 | 0 |
| 510-3005.12 | Electric Utility - Matthews Park | 3,748 | 4,300 | 4,300 | 4,300 |
| 510-3006.02 | Vehicle Insurance | 786 | 800 | 800 | 800 |
| 510-3006.09 | League Insurance - Matthews Park | 3,216 | 3,300 | 3,300 | 3,300 |
| 510-3009 | Training | 500 | 500 | 500 | 500 |
| 510-3013.02 | Special Recreation Programs | 807 | 1,000 | 1,000 | 1,500 |
| 510-3013.05 | Special Recreation Programs - Matthews Park | 9,293 | 6,200 | 6,200 | 6,500 |
| 510-3013.06 | Special Recreation Programs - Dance | 15,479 | 16,000 | 16,000 | 16,000 |
| 510-3023.03 | Memberships & Certifications | 440 | 200 | 200 | 1,000 |
| 510-3045 | Miscellaneous | 0 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | \$ 115,223 | \$ 81,600 | \$ 113,850 | \$ 93,700 |
| Capital Outlay | | | | | |
| | Pool Vacuum | \$ 6,726 | \$ 0 | \$ 0 | \$ 0 |
| | Special Event Trailer | 14,304 | 0 | 0 | 0 |
| | Soft Drink Coolers (2) | 3,999 | 0 | 0 | 0 |
| | TOTAL CAPITAL OUTLAY | \$ 25,029 | \$ 0 | \$ 0 | \$ 0 |
| 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 | \$ 488,155 | \$ 427,250 | \$ 461,775 | \$ 463,700 |

Authorized Personnel - 3

*City of Ada
Department Budget*

PARK

| | | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|-------------------------------------|---|-------------------------|-------------------------|----------------------------|-------------------------|
| Personnel | | | | | |
| 511-1001 | Regular Salaries | \$ 335,387 | \$ 346,700 | \$ 351,200 | \$ 356,600 |
| 511-1002 | Extra Help | 10,439 | 13,850 | 13,850 | 13,850 |
| 511-1003 | Overtime | 8,683 | 9,000 | 9,000 | 9,000 |
| 511-1005 | FICA | 26,604 | 28,300 | 28,650 | 29,000 |
| 511-1006.01 | Retirement - OMRF | 44,919 | 46,200 | 46,800 | 47,500 |
| 511-1010.01 | Employee Health Insurance | 37,924 | 40,100 | 40,100 | 44,200 |
| 511-1010.02 | Employee Life Insurance | 1,503 | 1,600 | 1,600 | 1,600 |
| 511-1011 | Travel | 1,327 | 1,800 | 1,800 | 2,000 |
| | TOTAL PERSONNEL | <u>\$ 466,786</u> | <u>\$ 487,550</u> | <u>\$ 493,000</u> | <u>\$ 503,750</u> |
| Materials & Supplies | | | | | |
| 511-2001.01 | Office Supplies | \$ 254 | \$ 300 | \$ 300 | \$ 1,400 |
| 511-2001.03 | Employee Supplies | 656 | 750 | 750 | 750 |
| 511-2002.01 | Job Materials | 9,700 | 5,000 | 5,000 | 9,000 |
| 511-2002.05 | Zoo Food/Vet Supplies | 2,515 | 3,200 | 3,200 | 3,200 |
| 511-2004.01 | Fuel - Gasoline | 13,043 | 14,000 | 14,000 | 14,000 |
| 511-2004.02 | Fuel - Diesel | 5,959 | 12,000 | 12,000 | 12,000 |
| 511-2005 | Postage | 5 | 50 | 50 | 50 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 32,132</u> | <u>\$ 35,300</u> | <u>\$ 35,300</u> | <u>\$ 40,400</u> |
| Other Services & Charges | | | | | |
| 511-3001.02 | Professional Services | \$ 0 | \$ 5,800 | \$ 19,300 | \$ 1,000 |
| 511-3002.01 | Building Maintenance | 6,509 | 8,000 | 8,000 | 10,000 |
| 511-3002.02 | Equipment Maintenance | 26,826 | 22,000 | 22,000 | 28,700 |
| 511-3002.09 | Landscaping Maintenance | 640 | 4,000 | 4,000 | 6,000 |
| 511-3002.16 | Parking Lot Maintenance | 0 | 10,000 | 10,000 | 10,000 |
| 511-3004 | Tools & Equipment | 2,227 | 5,000 | 5,000 | 3,550 |
| 511-3005.01 | Telephone | 690 | 800 | 800 | 950 |
| 511-3005.02 | Electric Utility | 2,101 | 2,200 | 2,200 | 2,200 |
| 511-3005.03 | Natural Gas Utility | 5,158 | 4,200 | 4,200 | 5,200 |
| 511-3006.02 | Vehicle Insurance | 2,099 | 2,100 | 2,100 | 1,750 |
| 511-3009 | Training | 866 | 1,250 | 1,250 | 1,250 |
| 511-3013.07 | Public Program - Park | 1,737 | 3,000 | 3,500 | 5,000 |
| 511-3023.03 | Memberships & Certifications | 700 | 700 | 700 | 750 |
| 511-3045 | Miscellaneous | 0 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | <u>\$ 49,553</u> | <u>\$ 69,150</u> | <u>\$ 83,150</u> | <u>\$ 76,450</u> |
| Capital Outlay | | | | | |
| Wintersmith Park: | | | | | |
| 511-4016.01 | Trail Repairs | \$ 2,099 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | Dam Improvements | 319,368 | 0 | 48,725 | 0 |
| 511-4016.04 | Park Music / Movie Venue | 4,500 | 0 | 16,530 | 230,000 |
| | Restroom Facility | 1,000 | 0 | 99,000 | 0 |
| | Bridge Replacement | 18,502 | 0 | 0 | 0 |
| | Safety Surfacing - All Parks | 6,802 | 0 | 0 | 0 |
| | Dog Park | 16,893 | 0 | 0 | 0 |
| | 1/2 Ton Pickup w/ Tommy Lift | 24,575 | 0 | 0 | 0 |
| | Mower | 0 | 25,500 | 22,700 | 0 |
| | Tennis Center Renovations | 0 | 34,000 | 34,000 | 0 |
| | Healthy Initiative Grant | 0 | 100,000 | 100,000 | 0 |
| | Frisbee Golf | 0 | 10,000 | 10,000 | 0 |
| | Outdoor Movie Equipment | 0 | 0 | 2,800 | 0 |
| 511-4016.03 | Gator | 0 | 0 | 0 | 8,000 |
| 511-4016.05 | Stump Chipper | 0 | 0 | 0 | 27,000 |
| 511-4016.07 | Campfire Cabin - Renovations | 0 | 0 | 0 | 5,000 |
| | TOTAL CAPITAL OUTLAY | <u>\$ 393,739</u> | <u>\$ 174,500</u> | <u>\$ 338,755</u> | <u>\$ 275,000</u> |
| Debt Service | | <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> |
| Fund Transfers | | <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>\$ 942,210</u> | <u>\$ 766,500</u> | <u>\$ 950,205</u> | <u>\$ 895,600</u> |

*City of Ada
Department Budget*

LIBRARY

| | | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|-------------------------------------|---|-------------------------|-------------------------|----------------------------|-------------------------|
| Personnel | | | | | |
| 512-1001 | Regular Salaries | \$ 201,878 | \$ 203,500 | \$ 207,500 | \$ 198,800 |
| 512-1002 | Extra Help | 50,562 | 55,000 | 55,000 | 55,000 |
| 512-1003 | Overtime | 0 | 100 | 100 | 100 |
| 512-1005 | FICA | 18,435 | 19,800 | 20,125 | 19,400 |
| 512-1006.01 | Retirement - OMRF | 26,396 | 26,500 | 26,825 | 25,900 |
| 512-1010.01 | Employee Health Insurance | 33,646 | 33,600 | 33,600 | 37,100 |
| 512-1010.02 | Employee Life Insurance | 906 | 900 | 900 | 900 |
| 512-1011 | Travel | 345 | 1,000 | 1,000 | 1,000 |
| | TOTAL PERSONNEL | <u>\$ 332,168</u> | <u>\$ 340,400</u> | <u>\$ 345,050</u> | <u>\$ 338,200</u> |
| Materials & Supplies | | | | | |
| 512-2001.01 | Office Supplies | \$ 5,166 | \$ 4,500 | \$ 4,500 | \$ 5,500 |
| 512-2001.03 | Employee Supplies | 141 | 300 | 300 | 300 |
| 512-2002.01 | Job Materials | 2,230 | 2,000 | 2,000 | 2,000 |
| 512-2005 | Postage | 5,531 | 6,500 | 6,500 | 6,500 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 13,068</u> | <u>\$ 13,300</u> | <u>\$ 13,300</u> | <u>\$ 14,300</u> |
| Other Services & Charges | | | | | |
| 512-3002.01 | Building Maintenance | \$ 11,466 | \$ 10,000 | \$ 10,000 | \$ 15,000 |
| 512-3002.02 | Equipment Maintenance | 5,833 | 6,000 | 6,000 | 6,000 |
| 512-3002.05 | Book Preservation | 4,926 | 4,500 | 4,500 | 5,000 |
| 512-3003 | Printing | 519 | 1,000 | 1,000 | 1,000 |
| 512-3004 | Tools & Equipment | 2,230 | 2,500 | 2,500 | 2,500 |
| 512-3005.01 | Telephone | 7,785 | 9,500 | 9,500 | 9,500 |
| 512-3005.02 | Electric Utility | 0 | 1,700 | 1,700 | 1,700 |
| 512-3009 | Training | 380 | 750 | 750 | 750 |
| 512-3013.01 | Library Special Programs | 5,058 | 5,000 | 5,000 | 5,000 |
| 512-3023.02 | Subscriptions - Books/Publications | 54,978 | 50,000 | 50,000 | 55,000 |
| 512-3023.03 | Memberships & Certifications | 846 | 1,000 | 1,000 | 1,000 |
| 512-3045 | Miscellaneous | 95 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | <u>\$ 94,116</u> | <u>\$ 92,050</u> | <u>\$ 92,050</u> | <u>\$ 102,550</u> |
| Capital Outlay | | | | | |
| | Heat & Air Unit | \$ 5,940 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL CAPITAL OUTLAY | <u>\$ 5,940</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Debt Service | | | | | |
| | | <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> |
| Fund Transfers | | | | | |
| | | <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>\$ 445,292</u> | <u>\$ 445,750</u> | <u>\$ 450,400</u> | <u>\$ 455,050</u> |

Authorized Personnel - 5

*City of Ada
Department Budget*

COMMUNITY DEVELOPMENT

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> | |
|--|---|------------------------|---------------------------|------------------------|-------------------|
| <u>Personnel</u> | | | | | |
| 513-1001 | Regular Salaries | \$ 287,191 | \$ 284,800 | \$ 287,800 | \$ 286,500 |
| 513-1002 | Extra Help | 12,280 | 12,000 | 12,000 | 12,000 |
| 513-1003 | Overtime | 827 | 500 | 500 | 500 |
| 513-1005 | FICA | 23,327 | 23,500 | 23,725 | 23,600 |
| 513-1006.01 | Retirement - OMRP | 38,911 | 38,300 | 38,650 | 38,600 |
| 513-1010.01 | Employee Health Insurance | 26,110 | 25,900 | 25,900 | 28,450 |
| 513-1010.02 | Employee Life Insurance | 1,163 | 1,100 | 1,100 | 1,300 |
| 513-1011 | Travel | 687 | 2,500 | 2,500 | 2,500 |
| 513-1049 | Car Allowance | 9,000 | 9,600 | 9,600 | 9,600 |
| | TOTAL PERSONNEL | \$ 399,496 | \$ 398,200 | \$ 401,775 | \$ 403,050 |
| <u>Materials & Supplies</u> | | | | | |
| 513-2001.01 | Office Supplies | \$ 2,765 | \$ 1,700 | \$ 1,700 | \$ 2,800 |
| 513-2001.03 | Employee Supplies | 333 | 350 | 350 | 350 |
| 513-2002.01 | Job Materials | 25 | 200 | 200 | 200 |
| 513-2004.01 | Fuel - Gasoline | 3,114 | 4,200 | 4,200 | 4,000 |
| 513-2005 | Postage | 5,003 | 3,500 | 3,500 | 3,500 |
| | TOTAL MATERIALS & SUPPLIES | \$ 11,240 | \$ 9,950 | \$ 9,950 | \$ 10,850 |
| <u>Other Services & Charges</u> | | | | | |
| 513-3001.02 | Professional Services | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 513-3002.02 | Equipment Maintenance | 1,463 | 2,000 | 2,000 | 4,000 |
| 513-3003 | Printing | 539 | 1,100 | 1,100 | 1,200 |
| 513-3004 | Tools & Equipment | 467 | 1,750 | 1,750 | 3,000 |
| 513-3005.01 | Telephone | 2,386 | 3,000 | 3,000 | 3,000 |
| 513-3006.02 | Vehicle Insurance | 703 | 700 | 700 | 750 |
| 513-3009 | Training | 1,594 | 1,400 | 1,400 | 1,600 |
| 513-3023.01 | Legal Publications | 4,143 | 4,500 | 4,500 | 4,500 |
| 513-3023.02 | Subscriptions | 131 | 2,900 | 2,900 | 2,000 |
| 513-3023.03 | Memberships & Certifications | 665 | 900 | 900 | 1,400 |
| 513-3045 | Miscellaneous | 13 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | \$ 12,104 | \$ 38,350 | \$ 38,350 | \$ 41,550 |
| <u>Capital Outlay</u> | | | | | |
| | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL CAPITAL OUTLAY | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>Debt Service</u> | | | | | |
| | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL DEBT SERVICE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>Fund Transfers</u> | | | | | |
| | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL FUND TRANSFERS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL BUDGET | \$ 422,840 | \$ 446,500 | \$ 450,075 | \$ 455,450 |

Authorized Personnel - 6

City of Ada
Department Budget

GARAGE

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|--------------------------|--------------------------|---------------------------|--------------------------|
| <u>Personnel</u> | | | | |
| 514-1001 Regular Salaries | \$ 52,992 | \$ 61,200 | \$ 61,950 | \$ 60,200 |
| 514-1002 Extra Help | 0 | 5,300 | 5,300 | 5,300 |
| 514-1003 Overtime | 2,046 | 2,000 | 2,000 | 2,000 |
| 514-1005 FICA | 4,019 | 5,200 | 5,250 | 5,200 |
| 514-1006.01 Retirement - OMRP | 7,162 | 8,200 | 8,300 | 8,100 |
| 514-1010.01 Employee Health Insurance | 8,196 | 11,700 | 11,700 | 12,800 |
| 514-1010.02 Employee Life Insurance | 230 | 300 | 300 | 300 |
| 514-1011 Travel | 0 | 500 | 500 | 500 |
| | <u>0</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| TOTAL PERSONNEL | <u>\$ 74,645</u> | <u>\$ 94,400</u> | <u>\$ 95,300</u> | <u>\$ 94,400</u> |
| <u>Materials & Supplies</u> | | | | |
| 514-2001.01 Office Supplies | \$ 479 | \$ 350 | \$ 350 | \$ 350 |
| 514-2001.03 Employee Supplies | 323 | 600 | 600 | 600 |
| 514-2002.01 Job Materials | 3,580 | 3,000 | 3,000 | 3,500 |
| 514-2004.01 Fuel - Gasoline | 1,132 | 2,750 | 2,750 | 3,000 |
| | <u>1,132</u> | <u>2,750</u> | <u>2,750</u> | <u>3,000</u> |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 5,514</u> | <u>\$ 6,700</u> | <u>\$ 6,700</u> | <u>\$ 7,450</u> |
| <u>Other Services & Charges</u> | | | | |
| 514-3002.01 Building Maintenance | \$ 13,166 | \$ 1,500 | \$ 1,500 | \$ 2,500 |
| 514-3002.02 Equipment Maintenance | 2,126 | 4,000 | 4,000 | 4,000 |
| 514-3004 Tools & Equipment | 4,423 | 3,500 | 3,500 | 7,500 |
| 514-3005.01 Telephone | 644 | 700 | 700 | 1,000 |
| 514-3005.02 Electric Utility | 740 | 900 | 900 | 900 |
| 514-3006.02 Vehicle Insurance | 703 | 750 | 750 | 750 |
| 514-3009 Training | 0 | 950 | 950 | 1,000 |
| 514-3023.02 Subscriptions | 2,625 | 2,700 | 2,700 | 3,000 |
| 514-3023.03 Memberships & Certifications | 0 | 0 | 0 | 100 |
| 514-3045 Miscellaneous | 17 | 100 | 100 | 100 |
| | <u>17</u> | <u>100</u> | <u>100</u> | <u>100</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 24,444</u> | <u>\$ 15,100</u> | <u>\$ 15,100</u> | <u>\$ 20,850</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>\$ 104,603</u></u> | <u><u>\$ 116,200</u></u> | <u><u>\$ 117,100</u></u> | <u><u>\$ 122,700</u></u> |

Authorized Personnel - 3

*City of Ada
Department Budget*

PUBLIC SAFETY

| | | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|--|---|-------------------------|-------------------------|----------------------------|-------------------------|
| <u>Personnel</u> | | | | | |
| 515-1001 | Regular Salaries | \$ 37,665 | \$ 37,300 | \$ 37,550 | \$ 38,400 |
| 515-1005 | FICA | 2,980 | 3,000 | 3,025 | 3,100 |
| 515-1006.01 | Retirement - OMRF | 5,237 | 5,200 | 5,225 | 5,300 |
| 515-1010.01 | Employee Health Insurance | 4,536 | 4,600 | 4,600 | 5,000 |
| 515-1010.02 | Employee Life Insurance | 144 | 150 | 150 | 150 |
| 515-1011 | Travel | 0 | 300 | 300 | 300 |
| 515-1049 | Car Allowance | 2,400 | 2,400 | 2,400 | 2,400 |
| | TOTAL PERSONNEL | <u>\$ 52,962</u> | <u>\$ 52,950</u> | <u>\$ 53,250</u> | <u>\$ 54,650</u> |
| <u>Materials & Supplies</u> | | | | | |
| 515-2001.01 | Office Supplies | \$ 407 | \$ 250 | \$ 250 | \$ 250 |
| 515-2001.03 | Employee Supplies | 2 | 50 | 50 | 50 |
| 515-2004.01 | Fuel - Gasoline | 1,304 | 1,100 | 1,100 | 1,100 |
| 515-2005 | Postage | 2 | 50 | 50 | 50 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 1,715</u> | <u>\$ 1,450</u> | <u>\$ 1,450</u> | <u>\$ 1,450</u> |
| <u>Other Services & Charges</u> | | | | | |
| 515-3002.02 | Equipment Maintenance | \$ 2,264 | \$ 1,900 | \$ 1,900 | \$ 3,200 |
| 515-3004 | Tools & Equipment | 2,235 | 4,000 | 4,000 | 4,000 |
| 515-3005.01 | Telephone | 817 | 900 | 900 | 900 |
| 515-3006.02 | Vehicle Insurance | 234 | 250 | 250 | 250 |
| 515-3009 | Training | 0 | 350 | 350 | 350 |
| 515-3009.01 | Safety Training | 945 | 1,000 | 1,000 | 1,000 |
| 515-3023.03 | Memberships & Certifications | 92 | 50 | 50 | 50 |
| 515-3030 | Emergency Management | 610 | 700 | 700 | 700 |
| 515-3045 | Miscellaneous | 0 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | <u>\$ 7,197</u> | <u>\$ 9,250</u> | <u>\$ 9,250</u> | <u>\$ 10,550</u> |
| <u>Capital Outlay</u> | | | | | |
| 515-4016.01 | Repeater Building Notification System | \$ 0 | \$ 3,500 | \$ 3,500 | \$ 0 |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>9,000</u> |
| | TOTAL CAPITAL OUTLAY | <u>\$ 0</u> | <u>\$ 3,500</u> | <u>\$ 3,500</u> | <u>\$ 9,000</u> |
| <u>Debt Service</u> | | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| | TOTAL DEBT SERVICE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Fund Transfers</u> | | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| | TOTAL FUND TRANSFERS | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| | <i>TOTAL BUDGET</i> | <u><u>\$ 61,874</u></u> | <u><u>\$ 67,150</u></u> | <u><u>\$ 67,450</u></u> | <u><u>\$ 75,650</u></u> |

Authorized Personnel - 1

*City of Ada
Department Budget*

PERSONNEL & PAYROLL

| | | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|-------------------------------------|---|-------------------------|-------------------------|----------------------------|-------------------------|
| Personnel | | | | | |
| 516-1001 | Regular Salaries | \$ 63,454 | \$ 63,100 | \$ 63,600 | \$ 60,500 |
| 516-1003 | Overtime | 362 | 500 | 500 | 500 |
| 516-1005 | FICA | 5,006 | 5,000 | 5,050 | 4,800 |
| 516-1006.01 | Retirement - OMRF | 8,647 | 8,600 | 8,675 | 8,200 |
| 516-1010.01 | Employee Health Insurance | 5,168 | 5,200 | 5,200 | 5,700 |
| 516-1010.02 | Employee Life Insurance | 251 | 250 | 250 | 250 |
| 516-1011 | Travel | 35 | 500 | 500 | 500 |
| 516-1049 | Car Allowance | 2,400 | 2,400 | 2,400 | 1,800 |
| | TOTAL PERSONNEL | <u>\$ 85,323</u> | <u>\$ 85,550</u> | <u>\$ 86,175</u> | <u>\$ 82,250</u> |
| Materials & Supplies | | | | | |
| 516-2001.01 | Office Supplies | \$ 2,382 | \$ 1,700 | \$ 1,700 | \$ 2,300 |
| 516-2001.03 | Employee Supplies | 0 | 100 | 100 | 100 |
| 516-2005 | Postage | 701 | 750 | 750 | 750 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 3,083</u> | <u>\$ 2,550</u> | <u>\$ 2,550</u> | <u>\$ 3,150</u> |
| Other Services & Charges | | | | | |
| 516-3002.02 | Equipment Maintenance | \$ 0 | \$ 300 | \$ 300 | \$ 300 |
| 516-3003 | Printing | 724 | 1,300 | 1,300 | 1,300 |
| 516-3004 | Tools & Equipment | 116 | 500 | 500 | 500 |
| 516-3005.01 | Telephone | 660 | 750 | 750 | 950 |
| 516-3009 | Training | 0 | 1,000 | 1,000 | 1,000 |
| 516-3023.02 | Subscriptions | 444 | 550 | 550 | 550 |
| 516-3023.03 | Memberships & Certifications | 935 | 1,000 | 1,000 | 1,000 |
| 516-3045 | Miscellaneous | 0 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | <u>\$ 2,879</u> | <u>\$ 5,500</u> | <u>\$ 5,500</u> | <u>\$ 5,700</u> |
| Capital Outlay | | | | | |
| | Automated Payroll System | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL CAPITAL OUTLAY | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Debt Service | | | | | |
| | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL DEBT SERVICE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Fund Transfers | | | | | |
| | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL FUND TRANSFERS | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| | TOTAL BUDGET | <u>\$ 91,285</u> | <u>\$ 93,600</u> | <u>\$ 94,225</u> | <u>\$ 91,100</u> |

Authorized Personnel - 2

*City of Ada
Department Budget*

MUNICIPAL JUDGE

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|--|-------------------------|-------------------------|----------------------------|-------------------------|
| <u>Personnel</u> | | | | |
| 517-1001 Regular Salaries | \$ 20,351 | \$ 20,900 | \$ 21,150 | \$ 21,600 |
| 517-1005 FICA | 1,349 | 1,600 | 1,625 | 1,700 |
| 517-1010.01 Employee Health Insurance | 9,072 | 9,100 | 9,100 | 10,000 |
| 517-1010.02 Employee Life Insurance | 119 | 100 | 100 | 100 |
| | <u>\$ 30,891</u> | <u>\$ 31,700</u> | <u>\$ 31,975</u> | <u>\$ 33,400</u> |
| TOTAL PERSONNEL | | | | |
| <u>Materials & Supplies</u> | | | | |
| | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL MATERIALS & SUPPLIES | | | | |
| <u>Other Services & Charges</u> | | | | |
| 517-3023.03 Memberships & Certifications | \$ 0 | \$ 100 | \$ 100 | \$ 100 |
| | <u>\$ 0</u> | <u>\$ 100</u> | <u>\$ 100</u> | <u>\$ 100</u> |
| TOTAL OTHER SERVICES & CHARGES | | | | |
| <u>Capital Outlay</u> | | | | |
| | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL CAPITAL OUTLAY | | | | |
| <u>Debt Service</u> | | | | |
| | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL DEBT SERVICE | | | | |
| <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>\$ 30,891</u> | <u>\$ 31,800</u> | <u>\$ 32,075</u> | <u>\$ 33,500</u> |

Authorized Personnel - 1

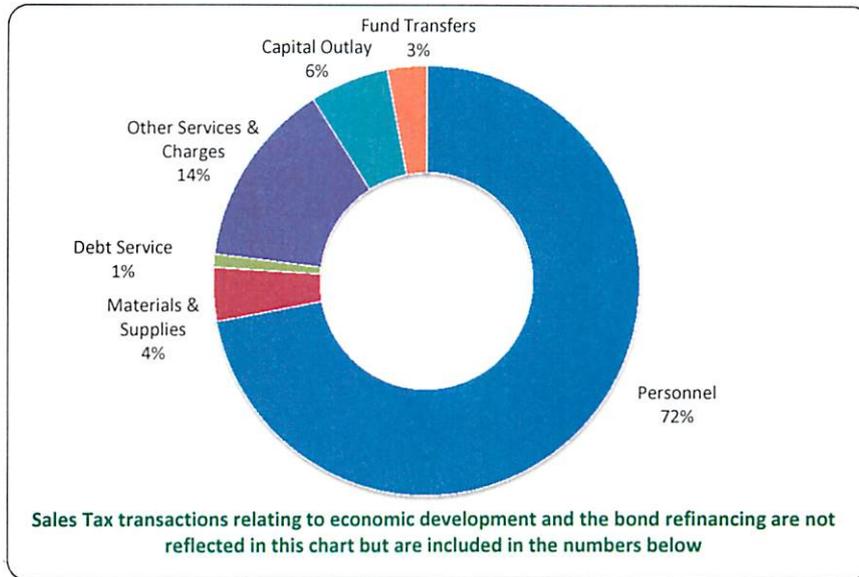
City of Ada
Department Budget

**CITY ATTORNEY/
INFORMATION SYSTEMS MANAGER**

| | | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|---|------------------------|------------------------|---------------------------|------------------------|
| <u>Personnel</u> | | | | | |
| 518-1001 | Regular Salaries | \$ 83,037 | \$ 110,900 | \$ 111,650 | \$ 112,800 |
| 518-1002 | Extra Help | 8,717 | 15,000 | 15,000 | 20,000 |
| 518-1003 | Overtime | 830 | 0 | 0 | 1,000 |
| 518-1005 | FICA | 6,753 | 9,800 | 9,850 | 10,400 |
| 518-1006.01 | Retirement - OMRF | 2,920 | 2,800 | 2,875 | 7,000 |
| 518-1010.01 | Employee Health Insurance | 7,120 | 9,700 | 9,700 | 12,800 |
| 518-1010.02 | Employee Life Insurance | 318 | 400 | 400 | 450 |
| 518-1011 | Travel | 1,753 | 4,500 | 4,500 | 4,500 |
| 518-1049 | Car Allowance | 1,200 | 2,400 | 2,400 | 2,400 |
| | TOTAL PERSONNEL | \$ 112,648 | \$ 155,500 | \$ 156,375 | \$ 171,350 |
| <u>Materials & Supplies</u> | | | | | |
| 518-2001.01 | Office Supplies | \$ 751 | \$ 750 | \$ 1,250 | \$ 1,000 |
| 518-2001.03 | Employee Supplies | 160 | 50 | 50 | 50 |
| 518-2005 | Postage | | 200 | 200 | 200 |
| | TOTAL MATERIALS & SUPPLIES | \$ 911 | \$ 1,000 | \$ 1,500 | \$ 1,250 |
| <u>Other Services & Charges</u> | | | | | |
| 518-3001.02 | Professional Services | \$ 27,456 | \$ 38,900 | \$ 38,900 | \$ 38,900 |
| 518-3002.11 | Computer Maintenance | 55,481 | 106,750 | 106,250 | 106,750 |
| 518-3004 | Tools & Equipment | 1,373 | 500 | 500 | 500 |
| 518-3005.01 | Telephone | 1,477 | 2,500 | 2,500 | 1,900 |
| 518-3009 | Training | 1,059 | 750 | 750 | 2,500 |
| 518-3023.02 | Subscriptions | 15 | 200 | 200 | 100 |
| 518-3023.03 | Memberships & Certifications | 525 | 3,000 | 3,000 | 3,900 |
| 518-3045 | Miscellaneous | 23 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | \$ 87,409 | \$ 152,700 | \$ 152,200 | \$ 154,650 |
| <u>Capital Outlay</u> | | | | | |
| 518-4016.01 | Computer Hardware | \$ 29,038 | \$ 25,000 | \$ 25,000 | \$ 28,500 |
| 518-4016.02 | Computer Software | 8,769 | 6,600 | 6,600 | 8,700 |
| | TOTAL CAPITAL OUTLAY | \$ 37,807 | \$ 31,600 | \$ 31,600 | \$ 37,200 |
| <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> | \$ 238,775 | \$ 340,800 | \$ 341,675 | \$ 364,450 |

Authorized Personnel - 3

**General Fund
Projected Expenditures by Category
2015-16**



| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|-------------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| <u>Personnel</u> | \$ 8,041,500 | \$ 8,234,750 | \$ 8,300,075 | \$ 8,540,900 |
| TOTAL PERSONNEL | \$ 8,041,500 | \$ 8,234,750 | \$ 8,300,075 | \$ 8,540,900 |
| <u>Materials & Supplies</u> | \$ 506,548 | \$ 446,425 | \$ 447,925 | \$ 491,400 |
| TOTAL MATERIALS & SUPPLIES | \$ 506,548 | \$ 446,425 | \$ 447,925 | \$ 491,400 |
| <u>Other Services & Charges</u> | \$ 1,254,906 | \$ 1,452,615 | \$ 1,537,390 | \$ 1,598,734 |
| TOTAL OTHER SERVICES & CHARGES | \$ 1,254,906 | \$ 1,452,615 | \$ 1,537,390 | \$ 1,598,734 |
| <u>Capital Outlay</u> | \$ 682,243 | \$ 379,900 | \$ 833,421 | \$ 706,850 |
| TOTAL CAPITAL OUTLAY | \$ 682,243 | \$ 379,900 | \$ 833,421 | \$ 706,850 |
| <u>Debt Service</u> | \$ 135,536 | \$ 87,150 | \$ 87,150 | \$ 65,900 |
| TOTAL DEBT SERVICE | \$ 135,536 | \$ 87,150 | \$ 87,150 | \$ 65,900 |
| <u>Fund Transfers</u> | \$ 1,925,464 | \$ 1,793,600 | \$ 1,984,400 | \$ 1,964,200 |
| TOTAL FUND TRANSFERS | \$ 1,925,464 | \$ 1,793,600 | \$ 1,984,400 | \$ 1,964,200 |
| TOTAL BUDGET | <u>\$ 12,546,197</u> | <u>\$ 12,394,440</u> | <u>\$ 13,190,361</u> | <u>\$ 13,367,984</u> |

Sub-Funds to General Fund

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

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | \$ 2,186,109 | \$ 1,900,609 | \$ 1,980,776 | \$ 1,457,251 |
| <u>Revenue</u> | | | | |
| 4120 Interest Income | 36,078 | 32,300 | 33,400 | 33,600 |
| 4130 Miscellaneous | 3,988 | 0 | 0 | 0 |
| 4150 Insurance Premiums | 1,511,434 | 1,594,350 | 1,569,900 | 1,807,550 |
| 4340 Transfer from Other Funds | 380,000 | 439,200 | 439,200 | 527,500 |
| 4350 Stop / Loss Reimbursements | <u>151,156</u> | <u>50,000</u> | <u>50,000</u> | <u>57,800</u> |
| TOTAL REVENUE | \$ 2,082,656 | \$ 2,115,850 | \$ 2,092,500 | \$ 2,426,450 |
| <u>Expenditures</u> | 2,326,075 | 2,299,025 | 2,666,025 | 2,386,120 |
| <u>Add:</u> | | | | |
| Anticipated Carryover of Funds Not Expended | 0 | 0 | 50,000 | 0 |
| Adjustment to Cash Basis | <u>38,086</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ENDING FUND BALANCE | <u>\$ 1,980,776</u> | <u>\$ 1,717,434</u> | <u>\$ 1,457,251</u> | <u>\$ 1,497,581</u> |

*City of Ada
 Departmental Budget Summary
 Sub-Funds to General Fund*

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund #07 Self-Insurance | \$ 118,002 | \$ 130,000 | \$ 130,000 | \$ 135,000 |
| Fund #10 Unemployment Insurance | 14,442 | 20,000 | 20,000 | 20,000 |
| Fund #11 Workers' Compensation | 327,292 | 377,000 | 377,000 | 387,000 |
| Fund #14 Health Insurance | <u>1,866,339</u> | <u>1,772,025</u> | <u>2,139,025</u> | <u>1,844,120</u> |
| <i>SUB-FUNDS BUDGET TOTAL</i> | <u>\$ 2,326,075</u> | <u>\$ 2,299,025</u> | <u>\$ 2,666,025</u> | <u>\$ 2,386,120</u> |

City of Ada
Sub-Funds to General Fund Budget

SELF-INSURANCE #07

| | <u>15-16</u> <u>Budget</u> |
|--|-------------------------------|
| <u>Personnel</u> | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | \$ 0 |
| 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 | <u>125,000</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 135,000</u> |
| <u>Capital Outlay</u> | \$ 0 |
| TOTAL CAPITAL OUTLAY | <u>\$ 0</u> |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | <u>\$ 0</u> |
| TOTAL BUDGET | <u><u>\$ 135,000</u></u> |

City of Ada
Sub-Funds to General Fund Budget

UNEMPLOYMENT INSURANCE #10

| | <u>15-16</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 | \$ 20,000 |
| TOTAL OTHER SERVICES & CHARGES | \$ 20,000 |
| <u>Capital Outlay</u> | \$ 0 |
| TOTAL CAPITAL OUTLAY | \$ 0 |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | \$ 0 |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | \$ 0 |
| TOTAL BUDGET | \$ 20,000 |

City of Ada
Sub-Funds to General Fund Budget

WORKERS' COMPENSATION #11

| | 15-16 Budget |
|--|--------------------------|
| <u>Personnel</u> | |
| 505-1009.02 Workers' Comp Payments | \$ 25,000 |
| 505-1009.03 Workers' Comp Supplement Payments | 10,000 |
| | <hr/> |
| TOTAL PERSONNEL | \$ 35,000 |
| | |
| <u>Materials & Supplies</u> | |
| | \$ 0 |
| | <hr/> |
| TOTAL MATERIALS & SUPPLIES | \$ 0 |
| | |
| <u>Other Services & Charges</u> | |
| 505-3001.02 Professional Services | \$ 20,000 |
| 505-3001.10 Medical Services | 250,000 |
| 505-3001.11 Multiple Interest Trust Fund Assessments | 10,000 |
| 505-3006.08 Insurance Premiums | 65,000 |
| 505-3045 Miscellaneous | 7,000 |
| | <hr/> |
| TOTAL OTHER SERVICES & CHARGES | \$ 352,000 |
| | |
| <u>Capital Outlay</u> | |
| | \$ 0 |
| | <hr/> |
| TOTAL CAPITAL OUTLAY | \$ 0 |
| | |
| <u>Debt Service</u> | |
| | \$ 0 |
| | <hr/> |
| TOTAL DEBT SERVICE | \$ 0 |
| | |
| <u>Fund Transfers</u> | |
| | \$ 0 |
| | <hr/> |
| TOTAL FUND TRANSFERS | \$ 0 |
| | |
| TOTAL BUDGET | <u>\$ 387,000</u> |

City of Ada
Sub-Funds to General Fund Budget

HEALTH INSURANCE #14

| | 15-16 Budget |
|-------------------------------------|-------------------------|
| <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 | \$ 127,270 |
| 514-3001.10 Medical Services | 1,388,150 |
| 514-3006.08 Insurance Premiums | 308,700 |
| 514-3045 Miscellaneous | 15,000 |
| TOTAL OTHER SERVICES & CHARGES | \$ 1,839,120 |
| <u>Capital Outlay</u> | \$ 0 |
| TOTAL CAPITAL OUTLAY | \$ 0 |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | \$ 0 |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | \$ 0 |
| TOTAL BUDGET | \$ 1,844,120 |

Special Revenue Funds

*City of Ada
Budget Summary
Special Revenue Fund*

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| Beginning Fund Balance | \$ 21,579,492 | \$ 18,056,942 | \$ 22,875,738 | \$ 23,068,391 |
| Revenue | | | | |
| 4020 Use Tax | 784,549 | 0 | 835,000 | 0 |
| 4020 Dedicated Sales Tax | 7,419,839 | 6,749,600 | 7,597,600 | 7,063,150 |
| 4120 Interest Income | 124,499 | 104,450 | 121,850 | 98,350 |
| 4130 Miscellaneous | 106,336 | 60,000 | 74,815 | 60,600 |
| 4310 Lease Revenue | 200 | 12,000 | 12,000 | 0 |
| 4330 Proceeds from Debt Issuance | 0 | 0 | 0 | 8,000,000 |
| 4340 Transfer from Other Funds | 1,097,694 | 296,900 | 1,318,825 | 955,100 |
| 4340.01 Transfer from APWA - City Use Tax - Bonds | 784,549 | 750,000 | 835,000 | 835,000 |
| 4350 State / Federal Grants | 1,130,899 | 4,709,720 | 2,034,200 | 4,867,200 |
| 4380 Gasoline Excise Tax | 30,982 | 31,300 | 31,900 | 31,900 |
| 4390 Commercial Vehicle Tax | 131,281 | 120,000 | 133,200 | 133,200 |
| 4420 Memorials / Donations | 461,117 | 350,800 | 43,650 | 335,000 |
| 4420 Fund Raiser Proceeds | 0 | 8,000 | 6,100 | 8,000 |
| 4430 Book Sale Revenue | 6,582 | 8,000 | 8,000 | 7,000 |
| 4470 State / Local Forfeitures | 2,035 | 12,000 | 12,000 | 15,000 |
| 4500 Airport Income | 125,309 | 118,500 | 135,000 | 135,000 |
| 4520 911 Collections | 524,836 | 532,200 | 513,900 | 510,200 |
| 4540 Interments and Sale of Spaces | 15,663 | 22,500 | 15,000 | 17,500 |
| | <u>\$ 12,746,370</u> | <u>\$ 13,885,970</u> | <u>\$ 13,728,040</u> | <u>\$ 23,072,200</u> |
| TOTAL REVENUE | | | | |
| Expenditures | 11,450,124 | 26,029,693 | 31,527,270 | 39,956,046 |
| Add: | | | | |
| Anticipated Carryover of Funds Not Expended | 0 | 0 | 17,991,883 | 0 |
| Less: | | | | |
| Compensated Absences | 0 | 9,725 | 0 | 31,550 |
| ENDING FUND BALANCE | <u>\$ 22,875,738</u> | <u>\$ 5,903,494</u> | <u>\$ 23,068,391</u> | <u>\$ 6,152,995</u> |

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

| | | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|---------|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fund 02 | 911 Emergency | \$ 669,569 | \$ 646,150 | \$ 652,725 | \$ 664,550 |
| Fund 04 | Emergency Medical Service | 120,000 | 120,000 | 120,000 | 120,000 |
| Fund 06 | Airport / Agriculture | 785,657 | 587,500 | 1,789,553 | 3,212,205 |
| Fund 08 | Library State Aid Grant | 22,113 | 35,052 | 37,058 | 27,200 |
| Fund 09 | Street & Alley | 2,686,336 | 5,790,000 | 6,262,825 | 5,595,000 |
| Fund 12 | Park/Tree Donations | 500 | 329,800 | 329,800 | 338,000 |
| Fund 22 | Library Memorial | 51,340 | 54,500 | 106,588 | 94,000 |
| Fund 26 | Cemetery Care | 13,215 | 69,000 | 69,000 | 50,000 |
| Fund 28 | Drug Forfeiture - State & Local | 2,311 | 12,000 | 12,000 | 15,000 |
| Fund 29 | Drug Forfeiture - Federal | 0 | 0 | 0 | 0 |
| Fund 39 | Economic Development / SSED | 0 | 0 | 0 | 0 |
| Fund 41 | Property Owner Participation | 796 | 25,000 | 25,000 | 25,000 |
| Fund 42 | Bureau of Justice Grant | 4 | 0 | 0 | 0 |
| Fund 48 | Parks and Recreation | 0 | 0 | 0 | 0 |
| Fund 55 | Sales Tax - Infrastructure: | | | | |
| | Street | 1,298,513 | 2,645,500 | 2,878,223 | 2,906,800 |
| | Water | 615,217 | 55,000 | 1,490,250 | 53,000 |
| | Sewer | 1,482,546 | 663,300 | 688,967 | 756,900 |
| | Asphalt Plant | 295,307 | 331,000 | 334,625 | 324,500 |
| | Engineering | 304,071 | 406,650 | 408,450 | 398,750 |
| Fund 56 | Sales Tax - Economic Development | 721,382 | 1,596,500 | 1,596,500 | 1,974,500 |
| Fund 57 | Sales Tax - Capital Facilities | 2,379,465 | 12,653,600 | 13,716,565 | 13,712,941 |
| Fund 58 | Sales Tax - 2016 Capital Improvements | 0 | 0 | 1,000,000 | 9,675,700 |
| Fund 66 | CDBG - Home Grant | 0 | 0 | 0 | 0 |
| Fund 67 | Little Red School House | 0 | 141 | 141 | 0 |
| Fund 75 | D.A.R.E. - Donations | 1,782 | 9,000 | 9,000 | 12,000 |
| | <i>SPECIAL REVENUE FUNDS TOTAL</i> | <u>\$ 11,450,124</u> | <u>\$ 26,029,693</u> | <u>\$ 31,527,270</u> | <u>\$ 39,956,046</u> |

City of Ada
Special Revenue Fund

911 EMERGENCY #02

| | | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|-------------------------------------|---|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| Personnel | | | | | |
| 520-1001 | Regular Salaries | \$ 336,315 | \$ 344,200 | \$ 349,700 | \$ 358,300 |
| 520-1002 | Extra Help | 64,039 | 35,000 | 35,000 | 35,000 |
| 520-1003 | Overtime | 24,543 | 6,500 | 6,500 | 6,500 |
| 520-1005 | FICA | 31,429 | 29,500 | 29,925 | 30,600 |
| 520-1006.01 | Retirement - OMRF | 46,426 | 45,600 | 46,250 | 47,400 |
| 520-1010.01 | Employee Health Insurance | 51,358 | 57,000 | 57,000 | 58,400 |
| 520-1010.02 | Employee Life Insurance | 1,560 | 1,700 | 1,700 | 1,700 |
| 520-1011 | Travel | 985 | 2,000 | 2,000 | 2,000 |
| | TOTAL PERSONNEL | <u>\$ 556,655</u> | <u>\$ 521,500</u> | <u>\$ 528,075</u> | <u>\$ 539,900</u> |
| Materials & Supplies | | | | | |
| 520-2001.01 | Office Supplies | \$ 1,715 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 520-2001.03 | Employee Supplies | 715 | 1,200 | 1,200 | 1,200 |
| 520-2004.01 | Fuel - Gasoline | 137 | 1,250 | 1,250 | 1,250 |
| 520-2005 | Postage | 2 | 200 | 200 | 200 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 2,569</u> | <u>\$ 5,650</u> | <u>\$ 5,650</u> | <u>\$ 5,650</u> |
| Other Services & Charges | | | | | |
| 520-3002.01 | Building Maintenance | \$ 397 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 520-3002.02 | Equipment Maintenance | 1,508 | 2,000 | 2,000 | 2,000 |
| 520-3002.17 | 911 System Maintenance | 28,759 | 28,600 | 28,600 | 28,600 |
| 520-3003 | Printing | 0 | 250 | 250 | 250 |
| 520-3004 | Tools & Equipment | 3,312 | 4,400 | 4,400 | 4,400 |
| 520-3005.01 | Telephone | 2,354 | 2,400 | 2,400 | 2,400 |
| 520-3009 | Training | 4,330 | 3,500 | 3,500 | 3,500 |
| 520-3017.01 | Monthly Lease on Equipment | 65,382 | 68,400 | 68,400 | 68,400 |
| 520-3023.02 | Subscriptions | 111 | 300 | 300 | 300 |
| 520-3023.03 | Memberships & Certifications | 937 | 1,250 | 1,250 | 1,250 |
| 520-3045 | Miscellaneous | 51 | 100 | 100 | 100 |
| 520-3050 | 911 Wireless | 2,180 | 4,800 | 4,800 | 4,800 |
| | TOTAL OTHER SERVICES & CHARGES | <u>\$ 109,321</u> | <u>\$ 117,000</u> | <u>\$ 117,000</u> | <u>\$ 117,000</u> |
| Capital Outlay | | | | | |
| 520-4016.01 | Computer | \$ 1,024 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | TOTAL CAPITAL OUTLAY | <u>\$ 1,024</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> | <u>\$ 2,000</u> |
| Debt Service | | | | | |
| | | <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> |
| Fund Transfers | | | | | |
| | | <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>\$ 669,569</u> | <u>\$ 646,150</u> | <u>\$ 652,725</u> | <u>\$ 664,550</u> |

Authorized Personnel - 10

City of Ada
Special Revenue Fund
EMERGENCY MEDICAL SERVICE #04

15-16
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

524-2024 Ambulance Reimbursement

\$ 120,000

TOTAL OTHER SERVICES & CHARGES

\$ 120,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 120,000

City of Ada
Special Revenue Fund

AIRPORT / AGRICULTURE #06

| | 13-14 Actual | 14-15 Budget | 14-15 Estimated | 15-16 Budget |
|--|-------------------|-------------------|---------------------|---------------------|
| Personnel | | | | |
| 585-1001 Regular Salaries | \$ 51,753 | \$ 52,200 | \$ 52,700 | \$ 53,900 |
| 585-1005 FICA | 3,958 | 4,000 | 4,050 | 4,100 |
| 585-1006.01 Retirement - OMRF | 6,780 | 6,800 | 6,850 | 7,000 |
| 585-1010.01 Employee Health Insurance | 5,168 | 5,200 | 5,200 | 10,000 |
| 585-1010.02 Employee Life Insurance | 215 | 200 | 200 | 200 |
| 585-1011 Travel | 345 | 500 | 500 | 500 |
| TOTAL PERSONNEL | \$ 68,219 | \$ 68,900 | \$ 69,500 | \$ 75,700 |
| Materials & Supplies | | | | |
| 585-2001.01 Office Supplies | \$ 191 | \$ 150 | \$ 150 | \$ 150 |
| 585-2001.03 Employee Supplies | 27 | 250 | 250 | 250 |
| 585-2002.01 Job Materials | 208 | 350 | 350 | 350 |
| 585-2004.01 Fuel - Gasoline | 1,653 | 2,000 | 2,000 | 2,000 |
| 585-2004.02 Fuel - Diesel | 760 | 750 | 750 | 750 |
| 585-2005 Postage | 10 | 100 | 100 | 100 |
| 585-2025.01 Seed / Sod | 0 | 2,500 | 2,500 | 2,500 |
| 585-2025.02 Fertilizer | 42 | 300 | 300 | 300 |
| 585-2025.03 Herbicides & Insecticides | 286 | 300 | 300 | 300 |
| TOTAL MATERIALS & SUPPLIES | \$ 3,177 | \$ 6,700 | \$ 6,700 | \$ 6,700 |
| Other Services & Charges | | | | |
| 585-3001.02 Professional Services | \$ 0 | \$ 3,000 | \$ 1,675 | \$ 0 |
| 585-3001.03 Legal Services | 107,366 | 50,000 | 55,000 | 55,000 |
| 585-3002.01 Building Maintenance | 9,740 | 10,000 | 10,000 | 10,500 |
| 585-3002.02 Equipment Maintenance | 3,385 | 5,200 | 5,200 | 6,700 |
| 585-3002.04 Runway Maintenance | 5,798 | 5,000 | 5,000 | 5,000 |
| 585-3002.05 Rental Property Maintenance | 3,987 | 0 | 0 | 5,000 |
| 585-3002.07 AWOS Instrument Maintenance | 23,280 | 24,200 | 24,200 | 24,200 |
| 585-3004 Tools & Equipment | 1,803 | 500 | 500 | 7,600 |
| 585-3005.01 Telephone | 1,897 | 2,200 | 2,200 | 2,200 |
| 585-3005.02 Electric Utility | 3,188 | 4,500 | 4,500 | 4,500 |
| 585-3005.03 Natural Gas Utility | 1,829 | 2,500 | 2,500 | 2,500 |
| 585-3006.02 Vehicle Insurance | 234 | 350 | 350 | 350 |
| 585-3006.04 Liability Insurance | 10,691 | 10,000 | 10,000 | 10,000 |
| 585-3009 Training | 0 | 500 | 500 | 500 |
| 585-3013.07 Public Programs | 274 | 0 | 0 | 500 |
| 585-3023.02 Subscriptions | 2,328 | 4,500 | 4,500 | 4,500 |
| 585-3023.03 Memberships & Certifications | 1,157 | 1,000 | 1,000 | 1,000 |
| 585-3033 Airport Commission Expense | 47 | 50 | 50 | 50 |
| 585-3045 Miscellaneous | 87 | 100 | 100 | 100 |
| TOTAL OTHER SERVICES & CHARGES | \$ 177,091 | \$ 123,600 | \$ 127,275 | \$ 140,200 |
| Capital Outlay | | | | |
| Action Plan Grant - AIP 3-40-0001-012-2012 | \$ 52,500 | \$ 0 | \$ 8,750 | \$ 0 |
| Taxiway/Apron - AIP 3-40-0001-008-2005 Amended (Phase I - Schedule 1 and 2) | 201,750 | 0 | 0 | 0 |
| Terminal Building | 159,615 | 0 | 1,135,690 | 0 |
| Security Cameras | 3,435 | 0 | 0 | 0 |
| Taxiway/Apron - OAC - Phase I - Schedule 3 | 104,870 | 0 | 0 | 0 |
| VOR / DME | 15,000 | 0 | 32,825 | 0 |
| AIP Grant 3-40-0001-014-2014 | 0 | 333,400 | 333,400 | 0 |
| Roof - Hanger C | 0 | 42,000 | 42,000 | 0 |
| Security Gate | 0 | 5,400 | 5,400 | 0 |
| 585-4016.05 AWOS Ceilometer | 0 | 7,500 | 0 | 7,500 |
| Runway Overlay Evaluation | 0 | 0 | 28,013 | 0 |
| 585-4016.02 Taxiway Reconstruction - C & C-1 | 0 | 0 | 0 | 40,000 |
| 585-4016.03 EDA Grant - Incubator Building | 0 | 0 | 0 | 1,100,000 |
| AIP Grant 3-40-0001-015-2015 | 0 | 0 | 0 | 1,842,105 |
| 585-4016.10 Edge Light Rehabilitation | 0 | 0 | 0 | 0 |
| 585-4016.11 Safety Area Rehabilitation | 0 | 0 | 0 | 0 |
| 585-4016.12 Runway Seal Coat | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | \$ 537,170 | \$ 388,300 | \$ 1,586,078 | \$ 2,989,605 |

City of Ada
Special Revenue Fund

AIRPORT / AGRICULTURE #06 (cont)

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</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>\$ 785,657</u> | <u>\$ 587,500</u> | <u>\$ 1,789,553</u> | <u>\$ 3,212,205</u> |
| Authorized Personnel - 1 | | | | |

City of Ada
Special Revenue Fund

LIBRARY STATE AID GRANT #08

15-16
Budget

Personnel

528-1011 Travel

\$ 2,000

TOTAL PERSONNEL

\$ 2,000

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

528-3004 Tools & Equipment

\$ 5,000

528-3013.01 Special Library Programs

2,000

528-3023.02 Subscriptions - Books/Publications

10,200

TOTAL OTHER SERVICES & CHARGES

\$ 17,200

Capital Outlay

528-4016.01 Furniture & Fixtures

\$ 8,000

TOTAL CAPITAL OUTLAY

\$ 8,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 27,200

City of Ada
Special Revenue Fund

STREET & ALLEY #09

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Personnel</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Other Services & Charges</u> | | | | |
| 529-3005.06 Street Lighting | \$ 214,592 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 214,592</u> | <u>\$ 225,000</u> | <u>\$ 225,000</u> | <u>\$ 225,000</u> |
| <u>Capital Outlay</u> | | | | |
| 529-4016.01 Arlington Improvements Project | \$ 42,741 | \$ 4,415,000 | \$ 4,454,000 | \$ 4,415,000 |
| Oak & 18th Street Project | 969,354 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | <u>\$ 1,012,095</u> | <u>\$ 4,415,000</u> | <u>\$ 4,454,000</u> | <u>\$ 4,415,000</u> |
| <u>Debt Service</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Fund Transfers</u> | | | | |
| 529-6001 General Fund | \$ 400,000 | \$ 400,000 | \$ 686,375 | \$ 120,000 |
| 529-6002 911 Emergency | 75,100 | 0 | 6,575 | 0 |
| 529-6003 Ada Public Works Authority | 0 | 0 | 39,925 | 0 |
| 529-6003.01 APWA - City Use Tax - Bonds | 784,549 | 750,000 | 835,000 | 835,000 |
| 529-6006 Airport | 200,000 | 0 | 600 | 0 |
| 529-6055 Sales Tax - Infrastructure | 0 | 0 | 15,350 | 0 |
| TOTAL FUND TRANSFERS | <u>\$ 1,459,649</u> | <u>\$ 1,150,000</u> | <u>\$ 1,583,825</u> | <u>\$ 955,000</u> |
| <i>TOTAL BUDGET</i> | <u><u>\$ 2,686,336</u></u> | <u><u>\$ 5,790,000</u></u> | <u><u>\$ 6,262,825</u></u> | <u><u>\$ 5,595,000</u></u> |

PARK / TREE DONATIONS #12

15-16
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

501-3002.17 Christmas Lighting Maintenance

\$ 8,000

TOTAL OTHER SERVICES & CHARGES

\$ 8,000

Capital Outlay

501-4016.01 Old Armory Museum

\$ 150,000

501-4016.02 Amphitheater

150,000

501-4016.03 Animated Christmas Lights

25,000

501-4016.04 Putt-Putt Renovations

5,000

TOTAL CAPITAL OUTLAY

\$ 330,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 338,000

City of Ada
Special Revenue Fund

LIBRARY MEMORIAL #22

15-16
Budget

Personnel

512-1011 Travel

\$ 2,000

TOTAL PERSONNEL

\$ 2,000

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

512-3004 Tools & Equipment

\$ 10,000

512-3013.01 Special Library Programs

5,000

512-3014 Grant Kit Projects

57,000

512-3023.02 Subscriptions - Books / Publications

10,000

TOTAL OTHER SERVICES & CHARGES

\$ 82,000

Capital Outlay

512-4016.01 Furniture & Fixtures

\$ 10,000

TOTAL CAPITAL OUTLAY

\$ 10,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 94,000

CEMETERY CARE #26

15-16
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

526-4016.01 Entrances / Roads - Armory Road

\$ 50,000

TOTAL CAPITAL OUTLAY

\$ 50,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 50,000

City of Ada
Special Revenue Fund
DRUG FORFEITURE - STATE / LOCAL #28

| | <u>15-16</u> <u>Budget</u> |
|---------------------------------------|-------------------------------|
| <u>Personnel</u> | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 0</u> |
| <u>Other Services & Charges</u> | |
| 528-3004 Tools & Equipment | \$ 10,000 |
| 528-3023.02 Subscriptions | 3,000 |
| 528-3060 Investigative Drug Purchases | <u>2,000</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 15,000</u> |
| <u>Capital Outlay</u> | \$ 0 |
| TOTAL CAPITAL OUTLAY | <u>\$ 0</u> |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | <u>\$ 0</u> |
| TOTAL BUDGET | <u><u>\$ 15,000</u></u> |

City of Ada
Special Revenue Fund
PROPERTY OWNER PARTICIPATION #41

15-16
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

541-4016.01 Capital Improvements

\$ 25,000

TOTAL CAPITAL OUTLAY

\$ 25,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 25,000

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
STREET**

| | | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|--|---|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>Personnel</u> | | | | | |
| 509-1001 | Regular Salaries | \$ 197,751 | \$ 257,200 | \$ 260,700 | \$ 270,800 |
| 509-1002 | Extra Help | 3,007 | 0 | 0 | 0 |
| 509-1003 | Overtime | 10,020 | 9,000 | 9,000 | 9,000 |
| 509-1005 | FICA | 15,391 | 20,400 | 20,675 | 21,400 |
| 509-1006.01 | Retirement - OMRF | 27,019 | 34,600 | 35,050 | 36,400 |
| 509-1010.01 | Employee Health Insurance | 30,631 | 51,800 | 51,800 | 72,800 |
| 509-1010.02 | Employee Life Insurance | 915 | 1,500 | 1,500 | 1,400 |
| | TOTAL PERSONNEL | \$ 284,734 | \$ 374,500 | \$ 378,725 | \$ 411,800 |
| <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 | \$ 94,068 | \$ 200,000 | \$ 384,370 | \$ 350,000 |
| 509-3002.02 | Equipment Maintenance | 0 | 0 | 50,000 | 0 |
| 509-3004.02 | Equipment Rental | 0 | 0 | 0 | 10,000 |
| | TOTAL OTHER SERVICES & CHARGES | \$ 94,068 | \$ 200,000 | \$ 434,370 | \$ 360,000 |
| <u>Capital Outlay</u> | | | | | |
| 509-4016.01 | Street Repairs | \$ 919,711 | \$ 1,981,000 | \$ 1,953,128 | \$ 2,100,000 |
| | Camera Detection System - Mississippi | 0 | 50,000 | 50,000 | 0 |
| | Clary Screed | 0 | 40,000 | 40,000 | 0 |
| | Striping Equipment | 0 | 0 | 15,000 | 0 |
| | Gator | 0 | 0 | 7,000 | 0 |
| 509-4016.05 | Camera Detection System - Various | 0 | 0 | 0 | 35,000 |
| | TOTAL CAPITAL OUTLAY | \$ 919,711 | \$ 2,071,000 | \$ 2,065,128 | \$ 2,135,000 |
| <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 | \$ 1,298,513 | \$ 2,645,500 | \$ 2,878,223 | \$ 2,906,800 |

Authorized Personnel - 9

City of Ada
Special Revenue Fund

SALES TAX - INFRASTRUCTURE #55
WATER

| | 13-14 Actual | 14-15 Budget | 14-15 Estimated | 15-16 Budget |
|-------------------------------------|-------------------|------------------|---------------------|------------------|
| <u>Personnel</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL PERSONNEL | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>Materials & Supplies</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>Other Services & Charges</u> | | | | |
| 532-3001.02 Professional Services | \$ 0 | \$ 5,000 | \$ 5,000 | \$ 0 |
| 532-3023.02 Subscriptions | 2,440 | 0 | 0 | 3,000 |
| TOTAL OTHER SERVICES & CHARGES | \$ 2,440 | \$ 5,000 | \$ 5,000 | \$ 3,000 |
| <u>Capital Outlay</u> | | | | |
| Water Tower | \$ 561,497 | \$ 0 | \$ 1,375,250 | \$ 0 |
| 532-4016.05 Water Projects | 50,129 | 50,000 | 110,000 | 50,000 |
| Airport Water Line Improvements | 299 | 0 | 0 | 0 |
| Hammond Heights Project | 852 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | \$ 612,777 | \$ 50,000 | \$ 1,485,250 | \$ 50,000 |
| <u>Debt Service</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL DEBT SERVICE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>Fund Transfers</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FUND TRANSFERS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL BUDGET | <u>\$ 615,217</u> | <u>\$ 55,000</u> | <u>\$ 1,490,250</u> | <u>\$ 53,000</u> |

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
SEWER**

| | | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|--|------------------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>Personnel</u> | | | | | |
| 540-1001 | Regular Salaries | \$ 269,535 | \$ 283,000 | \$ 287,750 | \$ 311,000 |
| 540-1002 | Extra Help | 15,084 | 17,000 | 17,000 | 17,000 |
| 540-1003 | Overtime | 17,869 | 10,000 | 10,000 | 10,000 |
| 540-1005 | FICA | 22,601 | 23,700 | 24,050 | 25,900 |
| 540-1006.01 | Retirement - OMRF | 37,366 | 38,100 | 38,700 | 41,700 |
| 540-1010.01 | Employee Health Insurance | 28,000 | 40,100 | 40,100 | 49,800 |
| 540-1010.02 | Employee Life Insurance | 1,251 | 1,400 | 1,400 | 1,500 |
| | TOTAL PERSONNEL | <u>\$ 391,706</u> | <u>\$ 413,300</u> | <u>\$ 419,000</u> | <u>\$ 456,900</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> | | | | | |
| 540-3001.02 | Professional Services | <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> | | | | | |
| 540-4016.01 | Sewer Repairs - Consent | \$ 325,086 | \$ 100,000 | \$ 100,000 | \$ 250,000 |
| | Sewer Repairs - Consent - Phase II | 24,648 | 100,000 | 119,967 | 0 |
| 540-4016.03 | Sewer Repairs | 11,343 | 50,000 | 50,000 | 50,000 |
| | Lift Station - 99 | 529,367 | 0 | 0 | 0 |
| | 10 Ton Winch Truck - Pipe Bursting | 109,741 | 0 | 0 | 0 |
| | Lift Station - LAIB - Stone Creek | 84,415 | 0 | 0 | 0 |
| | Lift Station - 1st Street | 240 | 0 | 0 | 0 |
| | Rich Property | 6,000 | 0 | 0 | 0 |
| | TOTAL CAPITAL OUTLAY | <u>\$ 1,090,840</u> | <u>\$ 250,000</u> | <u>\$ 269,967</u> | <u>\$ 300,000</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>\$ 1,482,546</u></u> | <u><u>\$ 663,300</u></u> | <u><u>\$ 688,967</u></u> | <u><u>\$ 756,900</u></u> |

Authorized Personnel - 9

City of Ada
Special Revenue Fund

SALES TAX - INFRASTRUCTURE #55
ASPHALT PLANT

| | | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|---|--------------------------|--------------------------|---------------------------|--------------------------|
| <u>Personnel</u> | | | | | |
| 550-1001 | Regular Salaries | \$ 151,630 | \$ 196,700 | \$ 199,700 | \$ 196,800 |
| 550-1002 | Extra Help | 7,173 | 0 | 0 | 0 |
| 550-1003 | Overtime | 8,640 | 4,000 | 4,000 | 4,000 |
| 550-1005 | FICA | 12,265 | 15,400 | 15,625 | 15,400 |
| 550-1006.01 | Retirement - OMRF | 20,805 | 26,100 | 26,500 | 26,100 |
| 550-1010.01 | Employee Health Insurance | 27,158 | 47,900 | 47,900 | 41,300 |
| 550-1010.02 | Employee Life Insurance | 757 | 1,000 | 1,000 | 1,000 |
| | TOTAL PERSONNEL | <u>\$ 228,428</u> | <u>\$ 291,100</u> | <u>\$ 294,725</u> | <u>\$ 284,600</u> |
| <u>Materials & Supplies</u> | | | | | |
| 550-2001.01 | Office Supplies | \$ 0 | \$ 100 | \$ 100 | \$ 100 |
| 550-2001.03 | Employee supplies | 0 | 250 | 250 | 250 |
| 550-2002 | Job Materials | 34,335 | 20,000 | 20,000 | 20,000 |
| 550-2004.01 | Fuel - Gasoline | 421 | 2,500 | 2,500 | 2,500 |
| 550-2004.02 | Fuel - Diesel | 698 | 9,000 | 9,000 | 9,000 |
| 550-2004.03 | Fuel - LPG | 103 | 300 | 300 | 300 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 35,557</u> | <u>\$ 32,150</u> | <u>\$ 32,150</u> | <u>\$ 32,150</u> |
| <u>Other Services & Charges</u> | | | | | |
| 550-3002.01 | Building Maintenance | \$ 1,000 | \$ 0 | \$ 0 | \$ 0 |
| 550-3002.02 | Equipment Maintenance | 3,966 | 5,000 | 5,000 | 5,000 |
| 550-3004 | Tools & Equipment | 282 | 2,000 | 2,000 | 2,000 |
| 550-3004.02 | Equipment Rental | 9,999 | 0 | 0 | 0 |
| 550-3005.02 | Electric Utility | 519 | 750 | 750 | 750 |
| | TOTAL OTHER SERVICES & CHARGES | <u>\$ 15,766</u> | <u>\$ 7,750</u> | <u>\$ 7,750</u> | <u>\$ 7,750</u> |
| <u>Capital Outlay</u> | | | | | |
| | Ten Wheel Dump Trucks | <u>\$ 15,556</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| | TOTAL CAPITAL OUTLAY | <u>\$ 15,556</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>\$ 295,307</u> | <u>\$ 331,000</u> | <u>\$ 334,625</u> | <u>\$ 324,500</u> |

Authorized Personnel - 7

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
ENGINEERING**

| | | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|---|------------------------|------------------------|---------------------------|------------------------|
| <u>Personnel</u> | | | | | |
| 560-1001 | Regular Salaries | \$ 187,938 | \$ 268,400 | \$ 269,900 | \$ 256,800 |
| 560-1002 | Extra Help | 4,083 | 5,000 | 5,000 | 5,000 |
| 560-1003 | Overtime | 270 | 500 | 500 | 500 |
| 560-1005 | FICA | 14,530 | 20,600 | 20,725 | 20,800 |
| 560-1006.01 | Retirement - OMRF | 25,127 | 35,000 | 35,175 | 34,700 |
| 560-1010.01 | Employee Health Insurance | 21,167 | 27,200 | 27,200 | 29,900 |
| 560-1010.02 | Employee Life Insurance | 780 | 1,100 | 1,100 | 1,000 |
| 560-1011 | Travel | 88 | 5,000 | 5,000 | 6,000 |
| 560-1049 | Car Allowance | 4,800 | 8,400 | 8,400 | 9,600 |
| | TOTAL PERSONNEL | \$ 258,783 | \$ 371,200 | \$ 373,000 | \$ 364,300 |
| <u>Materials & Supplies</u> | | | | | |
| 560-2001.01 | Office Supplies | \$ 1,183 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 560-2001.03 | Employee Supplies | 413 | 350 | 350 | 350 |
| 560-2002.01 | Job Materials | 58 | 100 | 100 | 100 |
| 560-2004.01 | Fuel - Gasoline | 783 | 2,000 | 2,000 | 2,000 |
| 560-2005 | Postage | 158 | 250 | 250 | 200 |
| | TOTAL MATERIALS & SUPPLIES | \$ 2,595 | \$ 4,200 | \$ 4,200 | \$ 4,150 |
| <u>Other Services & Charges</u> | | | | | |
| 560-3002.01 | Building Maintenance | \$ 710 | \$ 600 | \$ 600 | \$ 1,000 |
| 560-3002.02 | Equipment Maintenance | 4,053 | 3,000 | 3,000 | 3,000 |
| 560-3004 | Tools & Equipment | 719 | 2,250 | 4,750 | 2,000 |
| 560-3005.01 | Telephone | 920 | 1,000 | 1,000 | 1,250 |
| 560-3005.02 | Electric Utility | 2,035 | 3,000 | 3,000 | 3,200 |
| 560-3005.03 | Natural Gas Utility | 1,311 | 1,500 | 1,500 | 1,500 |
| 560-3006.02 | Vehicle Insurance | 235 | 250 | 250 | 250 |
| 560-3009 | Training | 1,654 | 5,050 | 5,050 | 6,000 |
| 560-3023.02 | Subscriptions | 75 | 1,000 | 1,000 | 1,000 |
| 560-3023.03 | Memberships & Certifications | 250 | 1,000 | 1,000 | 1,000 |
| 560-3045 | Miscellaneous | 49 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | \$ 12,011 | \$ 18,750 | \$ 21,250 | \$ 20,300 |
| <u>Capital Outlay</u> | | | | | |
| | ARC GIS Upgrade / License | \$ 10,500 | \$ 0 | \$ 0 | \$ 0 |
| | GIS Handheld Measuring Device | 9,807 | 0 | 0 | 0 |
| | Scanner | 10,375 | 0 | 0 | 0 |
| | Laptop | 0 | 3,000 | 3,000 | 0 |
| | Trimble | 0 | 7,000 | 7,000 | 0 |
| | Computer w/ Two Monitors | 0 | 2,500 | 0 | 0 |
| 560-4016.01 | Computer Design Software - Water | 0 | 0 | 0 | 10,000 |
| | TOTAL CAPITAL OUTLAY | \$ 30,682 | \$ 12,500 | \$ 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 | \$ 304,071 | \$ 406,650 | \$ 408,450 | \$ 398,750 |

Authorized Personnel - 4

City of Ada
Special Revenue Fund
SALES TAX - ECONOMIC DEVELOPMENT #56

| | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|--|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>Personnel</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Other Services & Charges</u> | | | | |
| 556-3001.01 Auditing Services | \$ 9,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 556-3001.02 Professional Fees | 60,500 | 155,500 | 155,500 | 135,500 |
| 556-3005.02 Electric Utility | 1,626 | 0 | 0 | 0 |
| Contracts: | | | | |
| 556-3011.01 Ada Jobs Foundation | 246,694 | 252,000 | 252,000 | 350,000 |
| 556-3011.03 Ada Jobs Foundation - Retail Economic Devlpmnt | 134,000 | 134,000 | 134,000 | 134,000 |
| 556-3020 Incentives | 19,062 | 300,000 | 300,000 | 300,000 |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 471,382</u> | <u>\$ 846,500</u> | <u>\$ 846,500</u> | <u>\$ 924,500</u> |
| <u>Capital Outlay</u> | | | | |
| 556-4016.01 Economic Development Projects | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Airport Industrial Access Road | 0 | 250,000 | 250,000 | 0 |
| TOTAL CAPITAL OUTLAY | <u>\$ 0</u> | <u>\$ 750,000</u> | <u>\$ 750,000</u> | <u>\$ 500,000</u> |
| <u>Debt Service</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Fund Transfers</u> | | | | |
| 556-6006 Airport / Agriculture | \$ 250,000 | \$ 0 | \$ 0 | \$ 550,000 |
| TOTAL FUND TRANSFERS | <u>\$ 250,000</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 550,000</u> |
| TOTAL BUDGET | <u><u>\$ 721,382</u></u> | <u><u>\$ 1,596,500</u></u> | <u><u>\$ 1,596,500</u></u> | <u><u>\$ 1,974,500</u></u> |

City of Ada
Special Revenue Fund
SALES TAX - CAPITAL FACILITIES #57

| | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|--|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>Personnel</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Other Services & Charges</u> | | | | |
| 557-3003 Printing | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 0 |
| 557-3002.05 Rental Maintenance | <u>0</u> | <u>3,500</u> | <u>3,500</u> | <u>0</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 0</u> | <u>\$ 6,500</u> | <u>\$ 6,500</u> | <u>\$ 0</u> |
| <u>Capital Outlay</u> | | | | |
| 557-4016.01 Capital Facility | \$ 0 | \$ 11,940,300 | \$ 13,003,265 | \$ 13,712,941 |
| 557-4016.02 Police / 911 Facility | 671,580 | 0 | 0 | 0 |
| 557-4016.03 Fire Facility | 867,681 | 0 | 0 | 0 |
| 557-4016.04 Sports Complex - Ph I | 556,185 | 0 | 0 | 0 |
| 557-4016.05 Raw Water Line | 250,545 | 0 | 0 | 0 |
| 557-4016.06 Main Street Project - Ph I | 33,474 | 0 | 0 | 0 |
| 557-4016.07 City Hall Renovations | 0 | 0 | 0 | 0 |
| 557-4016.08 EMW-2013-FR-00362 Grant | <u>0</u> | <u>706,800</u> | <u>706,800</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | <u>\$ 2,379,465</u> | <u>\$ 12,647,100</u> | <u>\$ 13,710,065</u> | <u>\$ 13,712,941</u> |
| <u>Debt Service</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Fund Transfers</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FUND TRANSFERS | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL BUDGET | <u><u>\$ 2,379,465</u></u> | <u><u>\$ 12,653,600</u></u> | <u><u>\$ 13,716,565</u></u> | <u><u>\$ 13,712,941</u></u> |

City of Ada
Special Revenue Fund
SALES TAX - 2016 CAPITAL IMPROVEMENTS #58

| | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|---|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| <u>Personnel</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Other Services & Charges</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <u>Capital Outlay</u> | | | | |
| 558-4016.01 Capital Improvements | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 9,085,000 |
| 558-4016.02 Swimming Pools | 0 | 0 | 0 | 0 |
| 558-4016.03 Senior Citizen Center | 0 | 0 | 0 | 0 |
| 558-4016.04 Sports Complex - Ph II | 0 | 0 | 0 | 0 |
| 558-4016.05 Irving Center Renovations | 0 | 0 | 0 | 0 |
| 558-4016.06 Main Street Project - Ph II | 0 | 0 | 0 | 0 |
| 558-4016.07 Workforce Housing Program | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 1,000,000</u> | <u>\$ 9,085,000</u> |
| <u>Debt Service</u> | | | | |
| 558-5001.01 Interest - SWD Fund | \$ 0 | \$ 0 | \$ 0 | \$ 13,050 |
| 558-5001.02 Interest - Bank | 0 | 0 | 0 | 110,000 |
| 558-5004.01 Principal - SWD Fund | 0 | 0 | 0 | 167,650 |
| 558-5004.02 Principal - Bank | 0 | 0 | 0 | 300,000 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 590,700</u> |
| <u>Fund Transfers</u> | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FUND TRANSFERS | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL BUDGET | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 1,000,000</u></u> | <u><u>\$ 9,675,700</u></u> |

D.A.R.E. DONATIONS #75

15-16
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

| | | |
|-------------|--------------------------------|----------|
| 502-3004 | Tools & Equipment | \$ 1,000 |
| 502-3009 | Training | 500 |
| 502-3013.04 | Special Dare Awareness Program | 8,000 |
| 502-3047 | Fund Raisers | 2,500 |

TOTAL OTHER SERVICES & CHARGES

\$ 12,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 12,000

No Funds Budgeted for 15-16:

DRUG FORFEITURE - FEDERAL #29

ECONOMIC DEVELOPMENT/SSED #39

PARKS & RECREATION #48

CDBG - HOME GRANT #66

No Funds To Budget for 15-16:

BUREAU OF JUSTICE GRANT FUND #42

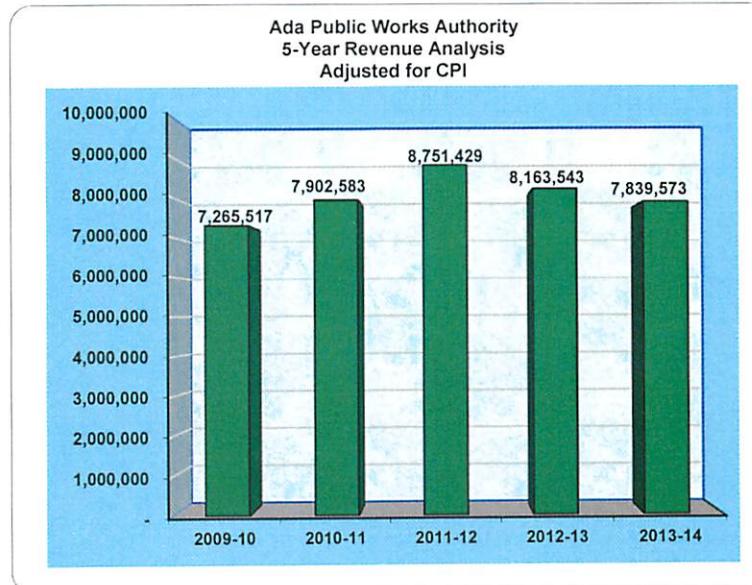
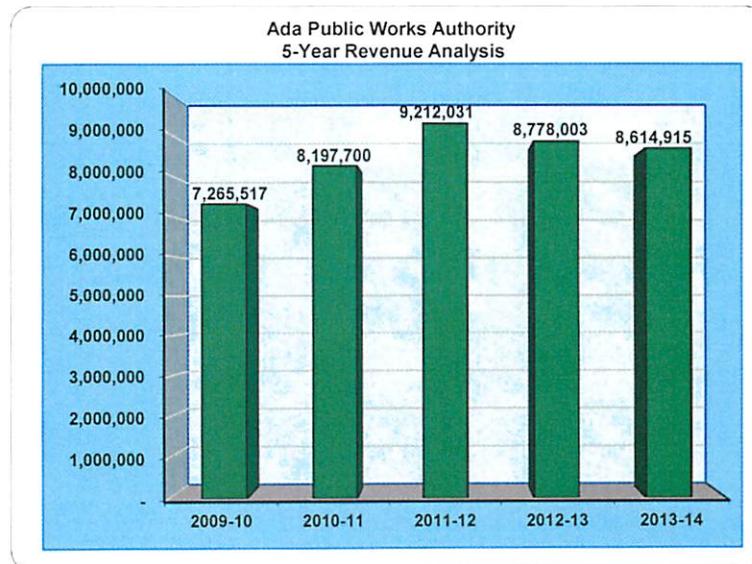
Funds to Close for 15-16:

LITTLE RED SCHOOL HOUSE #67

Ada Public Works Authority Fund

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

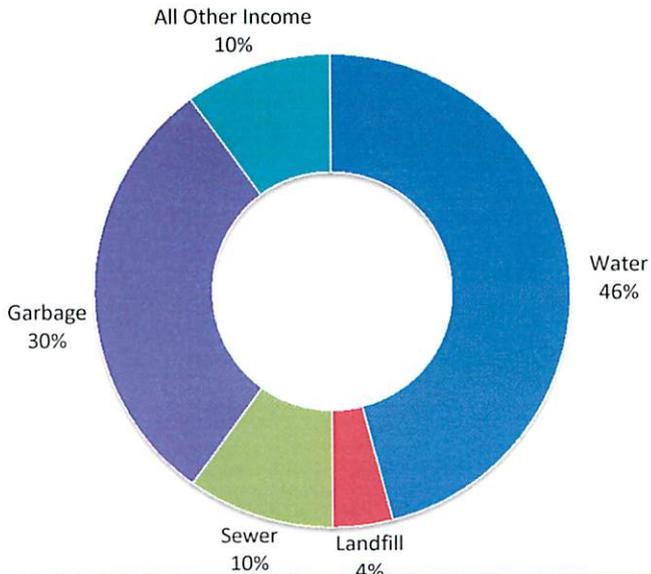
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 |
|--|------------------|------------------|------------------|------------------|------------------|
| Garbage | 2,150,132 | 2,228,111 | 2,329,272 | 2,285,730 | 2,383,672 |
| Landfill | 266,980 | 306,105 | 353,977 | 356,930 | 445,349 |
| Recycling Income | 195,461 | 260,268 | 233,253 | 168,062 | 207,217 |
| Grapple Service Income | - | - | - | - | 67,851 |
| Interest | 8,290 | 7,959 | 5,161 | 17,827 | 16,774 |
| Miscellaneous | 74,109 | 165,309 | 240,666 | 276,187 | 202,552 |
| Water | 3,607,117 | 4,053,505 | 4,671,804 | 4,558,906 | 4,228,697 |
| Penalties | 60,948 | 63,180 | 76,221 | 54,911 | 43,821 |
| Sewer | 801,272 | 867,994 | 976,710 | 938,163 | 931,531 |
| Installation Fees | 73,400 | 101,700 | 89,600 | 78,150 | 63,900 |
| Transfer from Other Funds | - | - | 210,800 | - | - |
| State / Federal Grants | - | 115,564 | - | 19,261 | - |
| Dental Income - Employee | 27,808 | 28,005 | 24,567 | 23,876 | 23,551 |
| Total Revenue | 7,265,517 | 8,197,700 | 9,212,031 | 8,778,003 | 8,614,915 |
| Consumer Price Index percentages beginning July, 2011 | | 0.036 | 0.014 | 0.020 | 0.020 |
| Total Revenue Adjusted for CPI | 7,265,517 | 7,902,583 | 8,751,429 | 8,163,543 | 7,839,573 |



Sales and Use Tax transactions relating to economic development and the bond refinancing are not reflected in these numbers

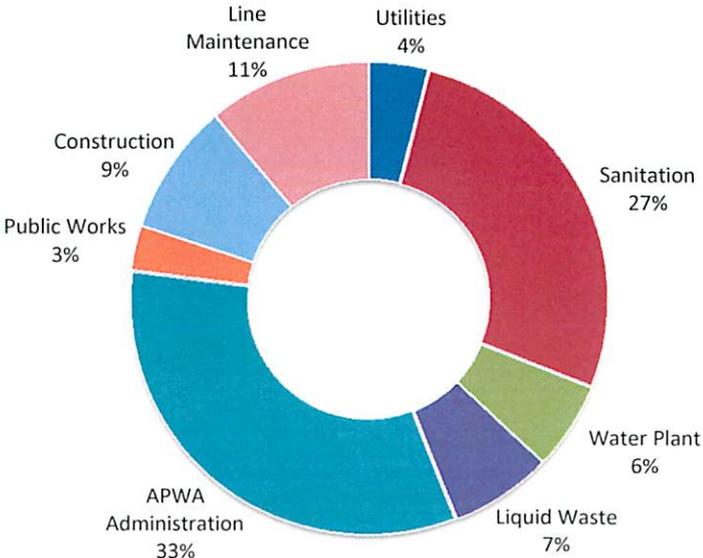
**Ada Public Works Authority
Projected Revenue & Expenditures
2015-2016**

Projected Revenue



"All Other Income" represents earnings from the following sources:
Penalties, Installation Fees, Miscellaneous, Interest, Transfers

Projected Expenditures



Revenue:

| | |
|------------------|-----------|
| Water | 4,522,900 |
| Landfill | 401,300 |
| Sewer | 983,400 |
| Garbage | 2,959,600 |
| All Other Income | 1,047,200 |
| | 9,914,400 |

| | |
|---------------------------------------|-----------|
| City Sales Tax - Economic Development | 882,900 |
| Transfer In - City Sales Tax - Bonds | 706,300 |
| Transfer In - Use Tax - Bonds | 835,000 |
| | 2,424,200 |

TOTAL PROJECTED REVENUE 12,338,600

Expenditures:

| | |
|--------------------------------|------------|
| Utilities | 454,200 |
| Sanitation | 2,822,050 |
| Water Plant | 626,650 |
| Liquid Waste | 702,200 |
| APWA Administration | 3,547,705 |
| Public Works | 291,400 |
| Construction | 1,000,750 |
| Water & Sewer Line Maintenance | 1,190,150 |
| | 10,635,105 |

| | |
|---------------------------------------|-----------|
| City Sales Tax - Economic Development | 882,900 |
| Transfer Out - City Sales Tax - Bonds | 706,300 |
| Transfer Out - Use Tax - Bonds | 835,000 |
| | 2,424,200 |

TOTAL PROJECTED EXPENDITURES 13,059,305

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

*City of Ada
Budget Summary
Ada Public Works Authority*

| | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|---|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| Beginning Fund Balance | \$ 3,679,364 | \$ 2,435,106 | \$ 3,037,186 | \$ 1,824,205 |
| <u>Revenue</u> | | | | |
| 4100 Garbage | 2,383,672 | 2,425,200 | 2,489,600 | 2,611,500 |
| 4110 Landfill | 445,349 | 400,000 | 401,300 | 401,300 |
| 4115 Recycling Income | 207,217 | 206,200 | 211,400 | 211,400 |
| 4116 Grapple Service Income | 67,851 | 133,400 | 136,700 | 136,700 |
| 4120 Interest Income | 16,774 | 17,100 | 16,500 | 16,500 |
| 4130 Miscellaneous | 202,552 | 199,400 | 199,000 | 509,000 |
| 4210 Water | 4,228,697 | 4,355,700 | 4,198,000 | 4,522,900 |
| 4220 Penalties | 43,821 | 47,500 | 43,500 | 43,500 |
| 4230 Sewer | 931,531 | 926,800 | 936,600 | 983,400 |
| 4240 Installation Fees | 63,900 | 80,900 | 71,900 | 61,900 |
| 4340 Transfer from Other Funds | 0 | 0 | 39,900 | 392,500 |
| 4340.02 Transfer from General Fund - Sales Tax - Econ Dev | 927,480 | 843,700 | 949,700 | 882,900 |
| 4340.04 Transfer from Other Funds - City Taxes - Bonds | 741,984 | 674,900 | 759,700 | 706,300 |
| 4340.05 Transfer from Other Funds - Use Tax - Bonds | 784,549 | 750,000 | 835,000 | 835,000 |
| 4595 Employee Contribution - Dental | 23,551 | 24,500 | 23,800 | 23,800 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUE | \$ 11,068,928 | \$ 11,085,300 | \$ 11,312,600 | \$ 12,338,600 |
| <u>Expenditures</u> | | | | |
| | 11,692,212 | 12,475,000 | 12,982,481 | 13,059,305 |
| <u>Add:</u> | | | | |
| Anticipated Carryover of Funds Not Expended | 0 | 0 | 456,900 | 0 |
| <u>Less:</u> | | | | |
| Auditor's Adjusting Entries | 18,894 | 0 | 0 | 0 |
| Compensated Absences | 0 | 45,406 | 0 | 45,200 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| ENDING FUND BALANCE | \$ 3,037,186 | \$ 1,000,000 | \$ 1,824,205 | \$ 1,058,300 |

*City of Ada
Departmental Budget Summary
Ada Public Works Authority*

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|--|-------------------------|-------------------------|----------------------------|-------------------------|
| Dept 30 Public Works | \$ 259,080 | \$ 252,950 | \$ 254,750 | \$ 291,400 |
| Dept 31 Utilities | 470,718 | 448,600 | 452,225 | 454,200 |
| Dept 32 Water and Sewer Line Maintenance | 1,156,348 | 1,235,450 | 1,242,050 | 1,190,150 |
| Dept 33 Water Plant | 564,836 | 584,850 | 588,400 | 626,650 |
| Dept 34 Liquid Waste | 649,913 | 646,800 | 650,425 | 702,200 |
| Dept 36 APWA Administration | 5,421,346 | 5,944,900 | 6,365,906 | 5,971,905 |
| Dept 37 Sanitation / Landfill | 2,548,332 | 2,398,400 | 2,460,850 | 2,822,050 |
| Dept 39 Construction | 621,639 | 963,050 | 967,875 | 1,000,750 |
| | <u>\$ 11,692,212</u> | <u>\$ 12,475,000</u> | <u>\$ 12,982,481</u> | <u>\$ 13,059,305</u> |

DEPARTMENTAL BUDGET TOTALS

Total Authorized Personnel - 88
(Includes one (1) in Airport and twenty-nine (29) in Sales Tax - Infrastructure)

*City of Ada
Department Budget*

PUBLIC WORKS

| | | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|-------------------------------------|---|-------------------------|-------------------------|----------------------------|-------------------------|
| Personnel | | | | | |
| 530-1001 | Regular Salaries | \$ 170,408 | \$ 172,700 | \$ 174,200 | \$ 179,900 |
| 530-1003 | Overtime | 0 | 100 | 100 | 0 |
| 530-1005 | FICA | 13,488 | 14,000 | 14,125 | 14,500 |
| 530-1006.01 | Retirement - OMRF | 23,559 | 23,700 | 23,875 | 24,600 |
| 530-1010.01 | Employee Health Insurance | 19,407 | 19,400 | 19,400 | 21,500 |
| 530-1010.02 | Employee Life Insurance | 698 | 700 | 700 | 700 |
| 530-1011 | Travel | 0 | 500 | 500 | 500 |
| 530-1049 | Car Allowance | 9,600 | 9,600 | 9,600 | 9,600 |
| | TOTAL PERSONNEL | \$ 237,160 | \$ 240,700 | \$ 242,500 | \$ 251,300 |
| Materials & Supplies | | | | | |
| 530-2001.01 | Office Supplies | \$ 1,321 | \$ 2,000 | \$ 2,000 | \$ 3,000 |
| 530-2001.03 | Employee Supplies | 1,064 | 500 | 500 | 1,000 |
| 530-2005 | Postage | 66 | 250 | 250 | 250 |
| | TOTAL MATERIALS & SUPPLIES | \$ 2,451 | \$ 2,750 | \$ 2,750 | \$ 4,250 |
| Other Services & Charges | | | | | |
| 530-3002.01 | Building Maintenance | \$ 15,078 | \$ 5,000 | \$ 5,000 | \$ 13,500 |
| 530-3002.02 | Equipment Maintenance | 767 | 1,250 | 1,250 | 2,500 |
| 530-3004 | Tools & Equipment | 1,560 | 750 | 750 | 1,300 |
| 530-3005.01 | Telephone | 1,132 | 1,200 | 1,200 | 1,600 |
| 530-3006.02 | Vehicle Insurance | 99 | 100 | 100 | 0 |
| 530-3009 | Training | 429 | 500 | 500 | 500 |
| 530-3023.02 | Subscriptions | 157 | 250 | 250 | 500 |
| 530-3023.03 | Memberships & Certifications | 247 | 350 | 350 | 350 |
| 530-3045 | Miscellaneous | 0 | 100 | 100 | 100 |
| | TOTAL OTHER SERVICES & CHARGES | \$ 19,469 | \$ 9,500 | \$ 9,500 | \$ 20,350 |
| Capital Outlay | | | | | |
| 530-4016.01 | Overhead Garage Doors | \$ 0 | \$ 0 | \$ 0 | \$ 8,500 |
| 530-4016.02 | Heater | 0 | 0 | 0 | 7,000 |
| | TOTAL CAPITAL OUTLAY | \$ 0 | \$ 0 | \$ 0 | \$ 15,500 |
| Debt Service | | | | | |
| | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL DEBT SERVICE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Fund Transfers | | | | | |
| | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL FUND TRANSFERS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL BUDGET | \$ 259,080 | \$ 252,950 | \$ 254,750 | \$ 291,400 |

Authorized Personnel - 7

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

City of Ada
Department Budget

UTILITIES

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|--------------------------|--------------------------|---------------------------|--------------------------|
| <u>Personnel</u> | | | | |
| 531-1001 Regular Salaries | \$ 222,775 | \$ 243,000 | \$ 246,000 | \$ 235,800 |
| 531-1003 Overtime | 18,212 | 7,000 | 7,000 | 7,000 |
| 531-1005 FICA | 17,707 | 19,100 | 19,325 | 18,600 |
| 531-1006.01 Retirement - OMRF | 31,447 | 32,500 | 32,900 | 31,600 |
| 531-1010.01 Employee Health Insurance | 30,603 | 34,900 | 34,900 | 42,900 |
| 531-1010.02 Employee Life Insurance | 1,028 | 1,200 | 1,200 | 1,100 |
| 531-1011 Travel | 0 | 500 | 500 | 1,000 |
| TOTAL PERSONNEL | <u>\$ 321,772</u> | <u>\$ 338,200</u> | <u>\$ 341,825</u> | <u>\$ 338,000</u> |
| <u>Materials & Supplies</u> | | | | |
| 531-2001.01 Office Supplies | \$ 2,973 | \$ 3,500 | \$ 3,500 | \$ 4,000 |
| 531-2001.03 Employee Supplies | 308 | 400 | 400 | 400 |
| 531-2002.01 Job Materials | 425 | 1,000 | 1,000 | 1,000 |
| 531-2005 Postage | 5,853 | 14,400 | 14,400 | 11,000 |
| System Improvements: | | | | |
| 531-2018.06 Meter Boxes | 6,511 | 0 | 0 | 0 |
| 531-2018.07 Water Meters | 38,901 | 0 | 0 | 0 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 54,971</u> | <u>\$ 19,300</u> | <u>\$ 19,300</u> | <u>\$ 16,400</u> |
| <u>Other Services & Charges</u> | | | | |
| 531-3001.02 Professional Services | \$ 68,322 | \$ 66,000 | \$ 66,000 | \$ 70,000 |
| 531-3001.15 Utility Customer Online Access | 15,266 | 15,000 | 15,000 | 16,000 |
| 531-3002.01 Building Maintenance | 62 | 0 | 0 | 0 |
| 531-3002.02 Equipment Maintenance | 1,334 | 200 | 200 | 400 |
| 531-3003 Printing | 4,238 | 3,300 | 3,300 | 4,000 |
| 531-3004 Tools & Equipment | 1,668 | 2,000 | 2,000 | 2,000 |
| 531-3005.01 Telephone | 1,850 | 1,800 | 1,800 | 2,600 |
| 531-3009 Training | 1,050 | 1,000 | 1,000 | 3,000 |
| 531-3019 Refunds | 0 | 1,500 | 1,500 | 1,500 |
| 531-3023.03 Memberships & Certifications | 178 | 200 | 200 | 200 |
| 531-3045 Miscellaneous | 7 | 100 | 100 | 100 |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 93,975</u> | <u>\$ 91,100</u> | <u>\$ 91,100</u> | <u>\$ 99,800</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>\$ 470,718</u></u> | <u><u>\$ 448,600</u></u> | <u><u>\$ 452,225</u></u> | <u><u>\$ 454,200</u></u> |

Authorized Personnel - 7

*City of Ada
Department Budget*

WATER AND SEWER LINE MAINTENANCE

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|--|-------------------------|-------------------------|----------------------------|-------------------------|
| <u>Personnel</u> | | | | |
| 532-1001 Regular Salaries | \$ 528,868 | \$ 528,200 | \$ 534,700 | \$ 549,300 |
| 532-1002 Extra Help | 0 | 5,600 | 5,600 | 5,600 |
| 532-1003 Overtime | 21,805 | 18,000 | 18,000 | 18,000 |
| 532-1005 FICA | 40,230 | 42,200 | 42,700 | 43,800 |
| 532-1006.01 Retirement - OMRP | 71,758 | 71,000 | 71,850 | 73,700 |
| 532-1010.01 Employee Health Insurance | 89,683 | 93,200 | 93,200 | 102,500 |
| 532-1010.02 Employee Life Insurance | 2,321 | 2,400 | 2,400 | 2,500 |
| 532-1011 Travel | 219 | 200 | 200 | 200 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL PERSONNEL | \$ 754,884 | \$ 760,800 | \$ 768,650 | \$ 795,600 |
| <u>Materials & Supplies</u> | | | | |
| 532-2001.01 Office Supplies | \$ 576 | \$ 300 | \$ 300 | \$ 300 |
| 532-2001.03 Employee Supplies | 4,153 | 4,000 | 4,000 | 4,000 |
| 532-2002.01 Job Materials | 59,180 | 45,000 | 45,000 | 45,000 |
| 532-2004.01 Fuel - Gasoline | 25,828 | 30,000 | 30,000 | 30,000 |
| 532-2004.02 Fuel - Diesel | 22,232 | 20,000 | 20,000 | 20,000 |
| 532-2005 Postage | 88 | 150 | 150 | 150 |
| System Improvements: | | | | |
| 532-2018.01 Tubing | 726 | 2,000 | 2,000 | 2,000 |
| 532-2018.02 Fire Hydrants | 15,804 | 18,000 | 18,000 | 20,000 |
| 532-2018.03 Brass Fittings | 25,104 | 30,000 | 30,000 | 35,000 |
| 532-2018.04 Pipe | 4,050 | 15,000 | 15,000 | 12,000 |
| 532-2018.05 Iron Fittings | 20,125 | 25,000 | 25,000 | 25,000 |
| 532-2018.06 Meter Boxes | 7,764 | 8,000 | 8,000 | 15,000 |
| 532-2018.07 Water Meters | 0 | 60,000 | 45,500 | 55,000 |
| 532-2018.08 Repair Clamps | 11,725 | 20,000 | 20,000 | 10,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL MATERIALS & SUPPLIES | \$ 197,355 | \$ 277,450 | \$ 262,950 | \$ 273,450 |
| <u>Other Services & Charges</u> | | | | |
| 532-3002.02 Equipment Maintenance | \$ 65,914 | \$ 80,000 | \$ 80,000 | \$ 81,000 |
| 532-3002.17 Byrds Mill House Maintenance | 1,712 | 0 | 0 | 0 |
| 532-3004 Tools & Equipment | 14,613 | 15,000 | 13,750 | 16,000 |
| 532-3005.01 Telephone | 926 | 1,200 | 1,200 | 2,100 |
| 532-3005.04 Electric Utility - Water Wells | 1,162 | 0 | 0 | 0 |
| 532-3006.02 Vehicle Insurance | 4,644 | 4,500 | 4,500 | 4,500 |
| 532-3009 Training | 508 | 600 | 600 | 600 |
| 532-3023.03 Memberships & Certifications | 2,614 | 1,800 | 1,800 | 1,800 |
| 532-3045 Miscellaneous | 300 | 100 | 100 | 100 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL OTHER SERVICES & CHARGES | \$ 92,393 | \$ 103,200 | \$ 101,950 | \$ 106,100 |
| <u>Capital Outlay</u> | | | | |
| 1/2 Ton Pickup w/ Extended Cab | \$ 25,154 | \$ 0 | \$ 0 | \$ 0 |
| 3/4 Ton Crew Cab w/ Flatbed | 28,448 | 0 | 0 | 0 |
| Compressor | 17,233 | 0 | 0 | 0 |
| 30 Ton Equipment Trailer | 13,750 | 0 | 0 | 0 |
| Water Standpipe Building | 4,641 | 0 | 0 | 0 |
| Trash Pump | 22,490 | 0 | 0 | 0 |
| Excavator | 0 | 94,000 | 94,000 | 0 |
| MXU Reader Upgrade | 0 | 0 | 14,500 | 0 |
| 532-4016.01 Motor - Dump Truck | 0 | 0 | 0 | 15,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL CAPITAL OUTLAY | \$ 111,716 | \$ 94,000 | \$ 108,500 | \$ 15,000 |
| <u>Debt Service</u> | | | | |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL DEBT SERVICE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>Fund Transfers</u> | | | | |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUND TRANSFERS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL BUDGET | \$ 1,156,348 | \$ 1,235,450 | \$ 1,242,050 | \$ 1,190,150 |

Authorized Personnel - 22
(includes nine (9) in Sales Tax - Infrastructure sewer personnel)

*City of Ada
Department Budget*

WATER PLANT

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|--|-------------------------|-------------------------|----------------------------|-------------------------|
| Personnel | | | | |
| 533-1001 Regular Salaries | \$ 223,550 | \$ 234,400 | \$ 237,400 | \$ 245,000 |
| 533-1002 Extra Help | 10,956 | 7,500 | 7,500 | 7,500 |
| 533-1003 Overtime | 10,839 | 8,000 | 8,000 | 8,000 |
| 533-1005 FICA | 17,767 | 19,100 | 19,325 | 19,900 |
| 533-1006.01 Retirement - OMRP | 30,566 | 31,500 | 31,825 | 32,900 |
| 533-1010.01 Employee Health Insurance | 45,358 | 45,400 | 45,400 | 51,300 |
| 533-1010.02 Employee Life Insurance | 997 | 1,100 | 1,100 | 1,100 |
| 533-1011 Travel | 198 | 200 | 200 | 200 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL PERSONNEL | \$ 340,231 | \$ 347,200 | \$ 350,750 | \$ 365,900 |
| Materials & Supplies | | | | |
| 533-2001.01 Office Supplies | \$ 825 | \$ 800 | \$ 800 | \$ 800 |
| 533-2001.03 Employee Supplies | 366 | 500 | 500 | 500 |
| 533-2002.01 Job Materials | 1,905 | 2,000 | 2,000 | 2,500 |
| 533-2002.03 Job Materials - Chemicals | 58,030 | 55,000 | 55,000 | 73,000 |
| 533-2004.01 Fuel - Gasoline | 495 | 400 | 400 | 500 |
| 533-2004.02 Fuel - Diesel | 780 | 1,250 | 1,250 | 1,250 |
| 533-2005 Postage | 9 | 100 | 100 | 200 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL MATERIALS & SUPPLIES | \$ 62,410 | \$ 60,050 | \$ 60,050 | \$ 78,750 |
| Other Services & Charges | | | | |
| 533-3002.01 Building Maintenance | \$ 4,469 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 533-3002.02 Equipment Maintenance | 9,815 | 20,000 | 20,000 | 21,350 |
| 533-3004 Tools & Equipment | 5,058 | 2,000 | 2,000 | 2,500 |
| 533-3005.01 Telephone | 1,098 | 1,250 | 1,250 | 1,300 |
| 533-3005.02 Electric Utility | 131,921 | 148,000 | 148,000 | 150,000 |
| 533-3005.03 Natural Gas Utility | 1,418 | 1,000 | 1,000 | 1,250 |
| 533-3009 Training | 0 | 250 | 250 | 500 |
| 533-3023.03 Memberships & Certifications | 752 | 1,000 | 1,000 | 1,000 |
| 533-3045 Miscellaneous | 0 | 100 | 100 | 100 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL OTHER SERVICES & SUPPLIES | \$ 154,531 | \$ 177,600 | \$ 177,600 | \$ 182,000 |
| Capital Outlay | | | | |
| Water Tower Repairs - 20th Street | \$ 7,664 | \$ 0 | \$ 0 | \$ 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL CAPITAL OUTLAY | \$ 7,664 | \$ 0 | \$ 0 | \$ 0 |
| Debt Service | | | | |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL DEBT SERVICE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Fund Transfers | | | | |
| | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUND TRANSFERS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL BUDGET | \$ 564,836 | \$ 584,850 | \$ 588,400 | \$ 626,650 |

Authorized Personnel - 6

*City of Ada
Department Budget*

LIQUID WASTE

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|---|--------------------------|--------------------------|----------------------------|--------------------------|
| Personnel | | | | |
| 534-1001 Regular Salaries | \$ 222,821 | \$ 234,300 | \$ 236,300 | \$ 246,300 |
| 534-1003 Overtime | 21,990 | 8,000 | 8,000 | 8,000 |
| 534-1005 FICA | 18,216 | 18,500 | 18,725 | 19,500 |
| 534-1006.01 Retirement - OMRF | 31,912 | 31,500 | 31,900 | 33,100 |
| 534-1010.01 Employee Health Insurance | 25,033 | 28,500 | 28,500 | 45,600 |
| 534-1010.02 Employee Life Insurance | 1,019 | 900 | 900 | 1,200 |
| 534-1011 Travel | 1,190 | 750 | 750 | 750 |
| TOTAL PERSONNEL | <u>\$ 322,181</u> | <u>\$ 322,450</u> | <u>\$ 325,075</u> | <u>\$ 354,450</u> |
| Materials & Supplies | | | | |
| 534-2001.01 Office Supplies | \$ 604 | \$ 1,000 | \$ 1,000 | \$ 1,250 |
| 534-2001.03 Employee Supplies | 1,233 | 1,300 | 1,300 | 1,250 |
| 534-2002.01 Job Materials | 6,528 | 6,500 | 6,500 | 6,000 |
| 534-2002.03 Job Materials - Chemicals | 8,970 | 10,000 | 10,000 | 12,000 |
| 534-2004.01 Fuel - Gasoline | 9,718 | 8,000 | 8,000 | 8,000 |
| 534-2004.02 Fuel - Diesel | 2,005 | 1,000 | 1,000 | 1,500 |
| 534-2005 Postage | 19 | 100 | 100 | 100 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 29,077</u> | <u>\$ 27,900</u> | <u>\$ 27,900</u> | <u>\$ 30,100</u> |
| Other Services & Charges | | | | |
| 534-3002.01 Building Maintenance | \$ 1,983 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 534-3002.02 Equipment Maintenance | 43,515 | 42,000 | 42,000 | 52,600 |
| 534-3002.11 Sludge Disposal | 68,568 | 70,000 | 70,000 | 70,000 |
| 534-3004 Tools & Equipment | 3,368 | 4,000 | 4,000 | 4,000 |
| 534-3005.01 Telephone | 380 | 500 | 500 | 500 |
| 534-3005.02 Electric Utility | 166,513 | 165,000 | 165,000 | 170,000 |
| 534-3005.03 Natural Gas Utility | 899 | 1,200 | 1,200 | 1,200 |
| 534-3006.02 Vehicle Insurance | 703 | 700 | 700 | 750 |
| 534-3009 Training | 397 | 250 | 250 | 800 |
| 534-3023.03 Memberships & Certifications | 816 | 700 | 700 | 700 |
| 534-3045 Miscellaneous | 0 | 100 | 100 | 100 |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 287,142</u> | <u>\$ 288,450</u> | <u>\$ 288,450</u> | <u>\$ 304,650</u> |
| Capital Outlay | | | | |
| Look Lift Station | \$ 2,389 | \$ 0 | \$ 0 | \$ 0 |
| Pickup Crane | 9,124 | 0 | 0 | 0 |
| 1st Lift Station - Force Main | 0 | 8,000 | 9,000 | 0 |
| 534-4016.01 Zero Turn Mower | 0 | 0 | 0 | 13,000 |
| TOTAL CAPITAL OUTLAY | <u>\$ 11,513</u> | <u>\$ 8,000</u> | <u>\$ 9,000</u> | <u>\$ 13,000</u> |
| Debt Service | | | | |
| | <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> |
| Fund Transfers | | | | |
| | <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>\$ 649,913</u></u> | <u><u>\$ 646,800</u></u> | <u><u>\$ 650,425</u></u> | <u><u>\$ 702,200</u></u> |

Authorized Personnel - 7

*City of Ada
Department Budget*

APWA ADMINISTRATION

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| Personnel | | | | |
| 536-1001 Regular Salaries | \$ 676,925 | \$ 715,500 | \$ 721,500 | \$ 782,200 |
| 536-1002 Extra Help | 8,717 | 20,300 | 20,300 | 25,300 |
| 536-1003 Overtime | 18,230 | 9,300 | 9,300 | 11,300 |
| 536-1005 FICA | 52,782 | 58,600 | 59,050 | 64,500 |
| 536-1006.01 Retirement - OMRF | 85,232 | 85,200 | 85,950 | 98,300 |
| 536-1010.01 Employee Health Insurance | 75,759 | 81,700 | 81,700 | 94,200 |
| 536-1010.02 Employee Life Insurance | 2,718 | 3,000 | 3,000 | 3,250 |
| 536-1010.03 Employee Dental Insurance | 45,688 | 50,000 | 50,000 | 47,000 |
| 536-1011.01 Meal Allowance | 1,212 | 1,200 | 1,200 | 1,200 |
| 536-1017.03 Uniform Rental | 16,800 | 17,500 | 17,500 | 17,500 |
| 536-1049 Car Allowance | 20,400 | 22,200 | 22,200 | 24,000 |
| TOTAL PERSONNEL | \$ 1,004,463 | \$ 1,064,500 | \$ 1,071,700 | \$ 1,168,750 |
| Materials & Supplies | | | | |
| 536-2001.03 Employee Supplies | \$ 16,870 | \$ 12,500 | \$ 12,500 | \$ 16,000 |
| 536-2004.04 Fuel - Water Wells | 0 | 75,000 | 75,000 | 75,000 |
| 536-2005 Postage | 8 | 100 | 100 | 100 |
| TOTAL MATERIALS & SUPPLIES | \$ 16,878 | \$ 87,600 | \$ 87,600 | \$ 91,100 |
| Other Services & Charges | | | | |
| 536-3001.01 Auditing Services | \$ 16,125 | \$ 23,000 | \$ 23,000 | \$ 20,000 |
| 536-3001.02 Professional Services | 89,738 | 104,900 | 111,975 | 107,800 |
| 536-3001.03 Legal Services | 0 | 5,000 | 5,000 | 5,000 |
| 536-3001.05 Bank Trustee | 1,000 | 2,000 | 2,000 | 2,000 |
| 536-3001.06 Public Access Services | 29,000 | 29,500 | 29,500 | 29,500 |
| 536-3001.07 Hazardous Waste Collection Service | 10,138 | 22,000 | 22,000 | 20,000 |
| 536-3002.01 Building Maintenance | 7,936 | 5,000 | 5,000 | 7,500 |
| 536-3002.02 Equipment Maintenance | 2,304 | 2,000 | 2,000 | 2,000 |
| 536-3003 Printing | 2,094 | 2,200 | 2,200 | 2,200 |
| 536-3005.01 Telephone | 797 | 0 | 0 | 800 |
| 536-3005.04 Electric Utility - Emergency Water Well | 7,340 | 40,000 | 40,000 | 40,000 |
| 536-3005.13 Electric Utility - Rural Water District #3 | 355 | 400 | 400 | 400 |
| 536-3006.03 Building Insurance | 51,304 | 52,400 | 52,400 | 60,000 |
| 536-3006.05 Sewer Treatment Plant Insurance | 43,205 | 42,300 | 42,300 | 50,000 |
| 536-3008 Employee Processing | 8,535 | 6,500 | 6,500 | 6,500 |
| 536-3009 Training | 754 | 2,000 | 2,000 | 2,000 |
| 536-3015.01 U.S.G.S. Stream Testing | 17,325 | 18,000 | 18,000 | 18,000 |
| 536-3015.03 Water & Sewer Testing | 60,474 | 67,500 | 67,500 | 67,500 |
| 536-3023.03 Memberships & Certifications | 12,183 | 12,400 | 12,400 | 12,900 |
| 536-3045 Miscellaneous | 15,635 | 20,000 | 17,700 | 20,000 |
| 536-3053 Contingency | 0 | 150,000 | 123,000 | 220,955 |
| TOTAL OTHER SERVICES & CHARGES | \$ 376,242 | \$ 607,100 | \$ 584,875 | \$ 695,055 |
| Capital Outlay | | | | |
| 536-4016.01 ADA Compliance Projects | \$ 9,904 | \$ 40,000 | \$ 40,000 | \$ 20,000 |
| 536-4016.02 Computer Hardware | 4,718 | 12,350 | 13,600 | 20,100 |
| 536-4016.03 Computer Software | 1,930 | 4,800 | 4,800 | 4,700 |
| 536-4016.08 Generator/VFD/Well Site | 122 | 150,000 | 150,350 | 150,000 |
| Comprehensive Study | 21,219 | 0 | 53,081 | 0 |
| House - Byrds Mill | 4,443 | 0 | 0 | 0 |
| Pay Analysis | 0 | 35,000 | 20,550 | 0 |
| Engineering Depot - Exterior Repairs | 0 | 0 | 52,000 | 0 |
| 536-4016.04 Phone System | 0 | 0 | 0 | 15,000 |
| 536-4016.05 Engineering Depot - Interior Repairs | 0 | 0 | 0 | 15,000 |
| TOTAL CAPITAL OUTLAY | \$ 42,336 | \$ 242,150 | \$ 334,381 | \$ 224,800 |
| Debt Service | | | | |
| 536-5001.08 Interest - Honeywell Project | \$ 46,864 | \$ 41,200 | \$ 41,200 | \$ 35,400 |
| 536-5004.08 Principal - Honeywell Project | 373,245 | 377,800 | 377,800 | 384,500 |
| TOTAL DEBT SERVICE | \$ 420,109 | \$ 419,000 | \$ 419,000 | \$ 419,900 |

*City of Ada
Department Budget*

APWA ADMINISTRATION (cont.)

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|---|-------------------------|-------------------------|----------------------------|-------------------------|
| Fund Transfers | | | | |
| 536-6001 911 Emergency | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 4,000 |
| 536-6002 General Fund | 296,850 | 571,050 | 571,050 | 290,000 |
| 536-6002 General Fund - City Sales Tax - Bonds | 741,984 | 674,900 | 759,700 | 706,300 |
| 536-6004 Solid Waste Development Fund | 155,455 | 160,000 | 228,000 | 228,000 |
| 536-6005 Workers' Compensation Fund | 125,000 | 125,000 | 125,000 | 140,000 |
| 536-6007 Liability Self-Insurance Fund | 55,000 | 25,000 | 25,000 | 50,000 |
| 536-6008 Airport Agriculture Fund | 160,000 | 176,900 | 176,900 | 226,100 |
| 536-6009 Unemployment Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| 536-6010 Sales Tax - Economic Development Fund | 927,480 | 843,700 | 949,700 | 882,900 |
| 536-6012 Street & Alley Fund | 250,000 | 0 | 0 | 0 |
| 536-6012 Street & Alley Fund - City Use Tax - Bonds | 784,549 | 750,000 | 835,000 | 835,000 |
| 536-6052 Overhead Water Storage Fund | 50,000 | 183,000 | 183,000 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUND TRANSFERS | \$ 3,561,318 | \$ 3,524,550 | \$ 3,868,350 | \$ 3,372,300 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL BUDGET | \$ 5,421,346 | \$ 5,944,900 | \$ 6,365,906 | \$ 5,971,905 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

***Authorized Personnel**

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

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

*City of Ada
Department Budget*

SANITATION / LANDFILL

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|---|-------------------------|-------------------------|----------------------------|-------------------------|
| Personnel | | | | |
| 537-1001 Regular Salaries | \$ 486,958 | \$ 504,700 | \$ 510,950 | \$ 497,400 |
| 537-1002 Extra Help | 20,019 | 18,000 | 18,000 | 18,000 |
| 537-1003 Overtime | 16,438 | 8,000 | 8,000 | 8,000 |
| 537-1005 FICA | 38,179 | 40,600 | 41,075 | 40,000 |
| 537-1006.01 Retirement - OMRF | 65,469 | 66,700 | 67,425 | 65,700 |
| 537-1010.01 Employee Health Insurance | 86,066 | 90,600 | 90,600 | 91,300 |
| 537-1010.02 Employee Life Insurance | 2,198 | 2,300 | 2,300 | 2,300 |
| 537-1011 Travel | 60 | 250 | 250 | 250 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL PERSONNEL | \$ 715,387 | \$ 731,150 | \$ 738,600 | \$ 722,950 |
| Materials & Supplies | | | | |
| 537-2001.01 Office Supplies | \$ 377 | \$ 400 | \$ 400 | \$ 500 |
| 537-2001.03 Employee Supplies | 1,899 | 2,000 | 2,000 | 2,000 |
| 537-2002.01 Job Materials | 6,908 | 4,500 | 4,500 | 4,500 |
| 537-2004.01 Fuel - Gasoline | 7,379 | 7,000 | 7,000 | 7,000 |
| 537-2004.02 Fuel - Diesel | 87,569 | 87,000 | 87,000 | 87,000 |
| 537-2004.03 Fuel - LPG | 3,532 | 3,000 | 3,000 | 3,000 |
| 537-2005 Postage | 304 | 300 | 300 | 300 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL MATERIALS & SUPPLIES | \$ 107,968 | \$ 104,200 | \$ 104,200 | \$ 104,300 |
| Other Services & Charges | | | | |
| 537-3001.02 Professional Services | \$ 0 | \$ 0 | \$ 0 | \$ 1,600 |
| 537-3002.01 Building Maintenance | 799 | 750 | 750 | 750 |
| 537-3002.02 Equipment Maintenance | 89,070 | 75,000 | 75,000 | 75,000 |
| 537-3002.03 Road Maintenance | 3,987 | 4,000 | 4,000 | 4,000 |
| 537-3003 Printing | 1,756 | 1,500 | 1,500 | 1,500 |
| 537-3004 Tools & Equipment | 215 | 500 | 500 | 500 |
| 537-3005.01 Telephone | 1,608 | 1,600 | 1,600 | 2,200 |
| 537-3005.02 Electric Utility | 11,008 | 12,500 | 12,500 | 12,500 |
| 537-3005.03 Natural Gas Utility | 2,485 | 2,000 | 2,000 | 2,000 |
| 537-3006.02 Vehicle Insurance | 3,423 | 3,800 | 3,800 | 3,800 |
| 537-3009 Training | 150 | 350 | 350 | 350 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 537-3011.02 Sanitation Services | 1,519,590 | 1,392,000 | 1,447,000 | 1,405,000 |
| 537-3015.02 Monitor Well Testing | 11,005 | 10,600 | 10,600 | 10,600 |
| 537-3026 Recycling Programs | 0 | 500 | 500 | 500 |
| 537-3045 Miscellaneous | 20 | 100 | 100 | 100 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL OTHER SERVICES & CHARGES | \$ 1,645,116 | \$ 1,505,200 | \$ 1,560,200 | \$ 1,520,400 |
| Capital Outlay | | | | |
| 537-4016.01 Dozer Undercarriage Repairs | \$ 22,061 | \$ 0 | \$ 0 | \$ 0 |
| 537-4016.02 Fully Automated Truck w/ Packer Dumpsters | 0 | 0 | 0 | 272,500 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| CAPITAL OUTLAY | \$ 22,061 | \$ 0 | \$ 0 | \$ 392,500 |
| Debt Service | | | | |
| 537-5001.02 Interest - Street Sweeper | \$ 2,819 | \$ 1,000 | \$ 1,000 | \$ 0 |
| 537-5001.03 Interest - Refuse Trucks | 0 | 0 | 0 | 6,550 |
| 537-5001.05 Interest - Dumpsters | 0 | 0 | 0 | 4,300 |
| 537-5004.02 Principal - Street Sweeper | 54,981 | 56,850 | 56,850 | 0 |
| 537-5004.03 Principal - Refuse Trucks | 0 | 0 | 0 | 42,750 |
| 537-5004.05 Principal - Dumpsters | 0 | 0 | 0 | 28,300 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL DEBT SERVICE | \$ 57,800 | \$ 57,850 | \$ 57,850 | \$ 81,900 |
| Fund Transfers | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUND TRANSFERS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL BUDGET | \$ 2,548,332 | \$ 2,398,400 | \$ 2,460,850 | \$ 2,822,050 |

Authorized Personnel - 13

*City of Ada
Department Budget*

CONSTRUCTION

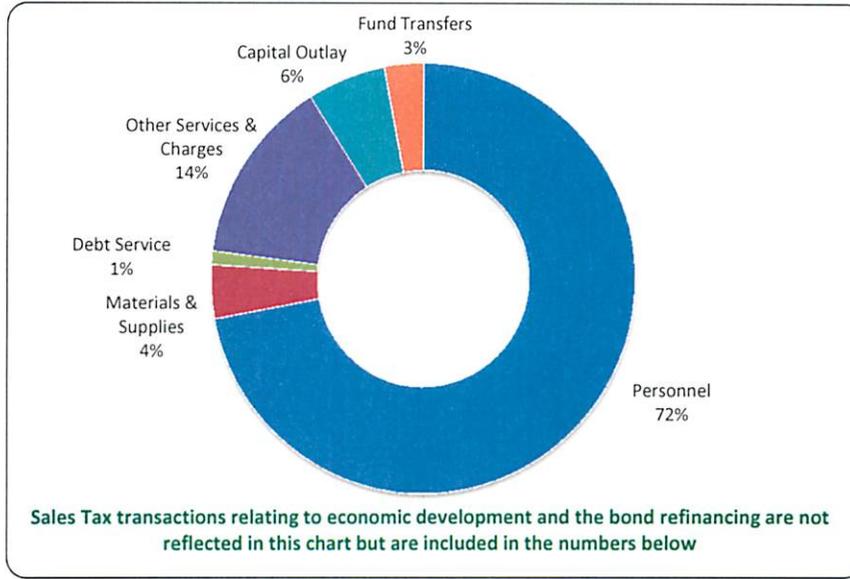
| | | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|-------------------------------------|---|------------------------|------------------------|---------------------------|------------------------|
| Personnel | | | | | |
| 539-1001 | Regular Salaries | \$ 356,749 | \$ 355,700 | \$ 359,700 | \$ 356,300 |
| 539-1003 | Overtime | 14,877 | 12,000 | 12,000 | 12,000 |
| 539-1005 | FICA | 27,101 | 28,100 | 28,400 | 28,200 |
| 539-1006.01 | Retirement - OMRF | 48,423 | 47,800 | 48,325 | 47,900 |
| 539-1010.01 | Employee Health Insurance | 60,228 | 64,800 | 64,800 | 61,300 |
| 539-1010.02 | Employee Life Insurance | 1,572 | 1,600 | 1,600 | 1,600 |
| 539-1011 | Travel | 0 | 250 | 250 | 250 |
| | TOTAL PERSONNEL | <u>\$ 508,950</u> | <u>\$ 510,250</u> | <u>\$ 515,075</u> | <u>\$ 507,550</u> |
| Materials & Supplies | | | | | |
| 539-2001.01 | Office Supplies | \$ 1,093 | \$ 800 | \$ 800 | \$ 1,600 |
| 539-2001.03 | Employee Supplies | 4,086 | 5,500 | 5,500 | 5,500 |
| 539-2002.01 | Job Materials | 4,716 | 5,000 | 5,000 | 5,000 |
| 539-2004.01 | Fuel - Gasoline | 1,853 | 2,500 | 2,500 | 2,500 |
| 539-2004.02 | Fuel - Diesel | 1,000 | 0 | 0 | 0 |
| | TOTAL MATERIALS & SUPPLIES | <u>\$ 12,748</u> | <u>\$ 13,800</u> | <u>\$ 13,800</u> | <u>\$ 14,600</u> |
| Other Services & Charges | | | | | |
| 539-3002.02 | Equipment Maintenance | \$ 68,897 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| 539-3004 | Tools & Equipment | 23,854 | 10,000 | 10,000 | 15,000 |
| 539-3005.01 | Telephone | 207 | 300 | 300 | 350 |
| 539-3006.02 | Vehicle Insurance | 5,057 | 5,200 | 5,200 | 5,200 |
| 539-3009 | Training | 500 | 2,000 | 2,000 | 2,000 |
| 539-3023.03 | Memberships & Certifications | 1,426 | 1,500 | 1,500 | 2,000 |
| | TOTAL OTHER SERVICES & CHARGES | <u>\$ 99,941</u> | <u>\$ 79,000</u> | <u>\$ 79,000</u> | <u>\$ 84,550</u> |
| Capital Outlay | | | | | |
| | Soil Stabilization Equipment | \$ 0 | \$ 175,000 | \$ 175,000 | \$ 0 |
| | Tack Truck | 0 | 185,000 | 185,000 | 0 |
| 539-4016.01 | Motor Grader | 0 | 0 | 0 | 190,000 |
| 539-4016.02 | Roller Compactor | 0 | 0 | 0 | 120,000 |
| | TOTAL CAPITAL OUTLAY | <u>\$ 0</u> | <u>\$ 360,000</u> | <u>\$ 360,000</u> | <u>\$ 310,000</u> |
| Debt Service | | | | | |
| 539-5001.02 | Interest - Motor Grader | \$ 0 | \$ 0 | \$ 0 | \$ 6,800 |
| 539-5001.04 | Interest - Roller Compactor | 0 | 0 | 0 | 4,300 |
| 539-5004.02 | Principal - Motor Grader | 0 | 0 | 0 | 44,700 |
| 539-5004.04 | Principal - Roller Compactor | 0 | 0 | 0 | 28,250 |
| | TOTAL DEBT SERVICE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 84,050</u> |
| Fund Transfers | | | | | |
| | | <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>\$ 621,639</u> | <u>\$ 963,050</u> | <u>\$ 967,875</u> | <u>\$ 1,000,750</u> |

Authorized Personnel - 25

(includes nine (9) in Sales Tax - Infrastructure street personnel)

(includes seven (7) in Sales Tax - Infrastructure asphalt plant personnel)

Ada Public Works Authority
 Projected Expenditures by Category
 2015-16



| | <u>13-14</u> <u>Actual</u> | <u>14-15</u> <u>Budget</u> | <u>14-15</u> <u>Estimated</u> | <u>15-16</u> <u>Budget</u> |
|-------------------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>Personnel</u> | \$ 4,205,028 | \$ 4,315,250 | \$ 4,354,175 | \$ 4,504,500 |
| TOTAL PERSONNEL | <u>\$ 4,205,028</u> | <u>\$ 4,315,250</u> | <u>\$ 4,354,175</u> | <u>\$ 4,504,500</u> |
| <u>Materials & Supplies</u> | \$ 483,858 | \$ 593,050 | \$ 578,550 | \$ 612,950 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 483,858</u> | <u>\$ 593,050</u> | <u>\$ 578,550</u> | <u>\$ 612,950</u> |
| <u>Other Services & Charges</u> | \$ 2,768,809 | \$ 2,861,150 | \$ 2,892,675 | \$ 3,012,905 |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 2,768,809</u> | <u>\$ 2,861,150</u> | <u>\$ 2,892,675</u> | <u>\$ 3,012,905</u> |
| <u>Capital Outlay</u> | \$ 195,290 | \$ 704,150 | \$ 811,881 | \$ 970,800 |
| TOTAL CAPITAL OUTLAY | <u>\$ 195,290</u> | <u>\$ 704,150</u> | <u>\$ 811,881</u> | <u>\$ 970,800</u> |
| <u>Debt Service</u> | \$ 477,909 | \$ 476,850 | \$ 476,850 | \$ 585,850 |
| TOTAL DEBT SERVICE | <u>\$ 477,909</u> | <u>\$ 476,850</u> | <u>\$ 476,850</u> | <u>\$ 585,850</u> |
| <u>Fund Transfers</u> | \$ 3,561,318 | \$ 3,524,550 | \$ 3,868,350 | \$ 3,372,300 |
| TOTAL FUND TRANSFERS | <u>\$ 3,561,318</u> | <u>\$ 3,524,550</u> | <u>\$ 3,868,350</u> | <u>\$ 3,372,300</u> |
| TOTAL BUDGET | <u><u>\$ 11,692,212</u></u> | <u><u>\$ 12,475,000</u></u> | <u><u>\$ 12,982,481</u></u> | <u><u>\$ 13,059,305</u></u> |

**Sub-Funds to
Ada Public Works
Authority Fund**

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

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|---|-----------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Fund Balance | \$ 14,138,721 | \$ 14,457,832 | \$ 15,228,877 | \$ 14,509,397 |
| <u>Revenue</u> | | | | |
| 4100 Solid Waste Allocation | 666 | 0 | 0 | 0 |
| 4120 Interest Income | 79,115 | 73,950 | 73,950 | 80,000 |
| 4130 Miscellaneous | 0 | 36,000 | 36,000 | 0 |
| 4210 Water Development Allocation | 1,028,855 | 1,018,000 | 1,018,000 | 1,028,000 |
| 4230 Line Charge Allocations | 40,414 | 96,000 | 96,000 | 40,000 |
| 4230 Sanitary Sewer System Allocation | 401,995 | 340,000 | 340,000 | 402,000 |
| 4230 Environmental Projects Allocation | 256,461 | 255,000 | 255,000 | 255,000 |
| 4310 Lease Revenue | 154,393 | 49,100 | 49,100 | 88,100 |
| 4340 Transfers from Other Funds | 1,940,192 | 416,900 | 484,900 | 506,650 |
| 4350 State / Federal Grants | <u>0</u> | <u>91,000</u> | <u>91,000</u> | <u>0</u> |
| TOTAL REVENUE | \$ 3,902,091 | \$ 2,375,950 | \$ 2,443,950 | \$ 2,399,750 |
| <u>Expenditures</u> | 2,811,935 | 11,391,850 | 12,528,268 | 9,720,377 |
| <u>Add:</u> | | | | |
| Anticipated Carryover of Funds Not Expended | <u>0</u> | <u>0</u> | <u>9,364,838</u> | <u>0</u> |
| ENDING FUND BALANCE | <u>\$ 15,228,877</u> | <u>\$ 5,441,932</u> | <u>\$ 14,509,397</u> | <u>\$ 7,188,770</u> |

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

| | 13-14 <u>Actual</u> | 14-15 <u>Budget</u> | 14-15 <u>Estimated</u> | 15-16 <u>Budget</u> |
|---|----------------------------|-----------------------------|-----------------------------|----------------------------|
| Fund #52 Overhead Water Storage | \$ 0 | \$ 491,743 | \$ 499,043 | \$ 25,400 |
| Fund #53 Reservoir Development / Water System | 1,642,268 | 0 | 0 | 0 |
| Fund #54 Water Wells / Transmission Lines | 37,239 | 436,029 | 491,409 | 438,685 |
| Fund #69 Rural Water District - 4 | 0 | 65,938 | 65,938 | 66,292 |
| Fund #71 Rural Sewer District - 5 | 139,753 | 230,000 | 251,642 | 270,000 |
| Fund #72 Sanitary Sewer System | 958,353 | 1,300,000 | 1,300,000 | 1,692,500 |
| Fund #73 Water Development | 10,292 | 3,037,500 | 3,044,609 | 1,037,500 |
| Fund #74 Solid Waste Development | 8,625 | 4,602,700 | 5,614,252 | 4,940,000 |
| Fund #78 Rural Water District - 2 | 0 | 317,940 | 317,940 | 310,000 |
| Fund #80 Rural Water District - 3 | 15,405 | 410,000 | 443,435 | 440,000 |
| Fund #81 Environmental Projects | 0 | 500,000 | 500,000 | 500,000 |
| | <u>0</u> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> |
| <i>SUB-FUNDS BUDGET TOTAL</i> | <u>\$ 2,811,935</u> | <u>\$ 11,391,850</u> | <u>\$ 12,528,268</u> | <u>\$ 9,720,377</u> |

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

OVERHEAD WATER STORAGE #52

| | <u>15-16 Budget</u> |
|---|-------------------------|
| <u>Personnel</u> | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 0</u> |
| <u>Other Services & Charges</u> | \$ 0 |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 0</u> |
| <u>Capital Outlay</u> | |
| 552-4016.02 Altitude Valve - 7th Street Tower | \$ 25,400 |
| TOTAL CAPITAL OUTLAY | <u>\$ 25,400</u> |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | <u>\$ 0</u> |
| TOTAL BUDGET | <u><u>\$ 25,400</u></u> |

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

WATER WELLS / TRANSMISSION LINES #54

| | <u>15-16 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> | |
| 554-4016.01 Water Well | \$ 438,685 |
| TOTAL CAPITAL OUTLAY | \$ 438,685 |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | \$ 0 |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | \$ 0 |
| | |
| TOTAL BUDGET | \$ 438,685 |

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

RURAL WATER DISTRICT - 4 #69

| | <u>15-16</u> <u>Budget</u> |
|-------------------------------------|-------------------------------|
| <u>Personnel</u> | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | |
| 569-2002.01 Job Materials | \$ 10,000 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 10,000</u> |
| <u>Other Services & Charges</u> | |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 0</u> |
| <u>Capital Outlay</u> | |
| 569-4016.01 Capital Improvements | \$ 56,292 |
| TOTAL CAPITAL OUTLAY | <u>\$ 56,292</u> |
| <u>Debt Service</u> | |
| TOTAL DEBT SERVICE | <u>\$ 0</u> |
| <u>Fund Transfers</u> | |
| TOTAL FUND TRANSFERS | <u>\$ 0</u> |
| TOTAL BUDGET | <u>\$ 66,292</u> |

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

RURAL SEWER DISTRICT - 5 #71

| | 15-16 Budget |
|-------------------------------------|------------------------------|
| <u>Personnel</u> | <u>\$ 0</u> |
| TOTAL PERSONNEL | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | |
| 571-2002.01 Job Materials | <u>\$ 10,000</u> |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 10,000</u> |
| <u>Other Services & Charges</u> | |
| 571-3002.02 Equipment Maintenance | <u>\$ 10,000</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 10,000</u> |
| <u>Capital Outlay</u> | |
| 571-4016.01 Latta / Reeves Projects | <u>\$ 250,000</u> |
| TOTAL CAPITAL OUTLAY | <u>\$ 250,000</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>\$ 270,000</u> |

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

SANITARY SEWER SYSTEM #72

| | <u>15-16</u> <u>Budget</u> |
|--|--------------------------------|
| <u>Personnel</u> | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 0</u> |
| <u>Other Services & Charges</u> | \$ 0 |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 0</u> |
| <u>Capital Outlay</u> | |
| 572-4016.01 Sewer Plant Upgrade - Phase IV | <u>\$ 1,300,000</u> |
| TOTAL CAPITAL OUTLAY | <u>\$ 1,300,000</u> |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> |
| <u>Fund Transfers</u> | |
| 572-6003 Ada Public Works Authority | <u>\$ 392,500</u> |
| TOTAL FUND TRANSFERS | <u>\$ 392,500</u> |
| TOTAL BUDGET | <u>\$ 1,692,500</u> |

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

WATER DEVELOPMENT #73

| | <u>15-16</u> <u>Budget</u> |
|-------------------------------------|--------------------------------|
| <u>Personnel</u> | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 0</u> |
| <u>Other Services & Charges</u> | |
| 573-3001.02 Professional Services | \$ 10,000 |
| 573-3001.03 Legal Services | 25,000 |
| 573-3045 Miscellaneous | <u>2,500</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 37,500</u> |
| <u>Capital Outlay</u> | |
| 573-4016.01 Capital Projects | <u>\$ 1,000,000</u> |
| TOTAL CAPITAL OUTLAY | <u>\$ 1,000,000</u> |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | <u>\$ 0</u> |
| TOTAL BUDGET | <u>\$ 1,037,500</u> |

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

SOLID WASTE DEVELOPMENT #74

| | <u>15-16 Budget</u> |
|--|-------------------------|
| <u>Personnel</u> | \$ 0 |
| TOTAL PERSONNEL | \$ 0 |
| <u>Materials & Supplies</u> | \$ 0 |
| TOTAL MATERIALS & SUPPLIES | \$ 0 |
| <u>Other Services & Charges</u> | |
| 574-3001.02 Professional Services | \$ 20,000 |
| 574-3001.13 Freon Removal Service | 3,500 |
| 574-3001.14 Tire Disposal Service | 3,500 |
| 574-3002.02 Equipment Maintenance | 10,000 |
| TOTAL OTHER SERVICES & CHARGES | \$ 37,000 |
| <u>Capital Outlay</u> | |
| 574-4016.01 Closure-Post Closure Costs | \$ 2,515,000 |
| 574-4016.02 Landfill Closing | 300,000 |
| 574-4016.03 Recycling Containers | 20,000 |
| 574-4016.04 Transfer Station | 2,000,000 |
| 574-4016.05 Horizontal Baler | 68,000 |
| TOTAL CAPITAL OUTLAY | \$ 4,903,000 |
| <u>Debt Service</u> | \$ 0 |
| | \$ 0 |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | \$ 0 |
| TOTAL BUDGET | \$ 4,940,000 |

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

RURAL WATER DISTRICT - 2 #78

| | <u>15-16</u> <u>Budget</u> |
|-------------------------------------|-------------------------------|
| <u>Personnel</u> | \$ 0 |
| TOTAL PERSONNEL | <u>\$ 0</u> |
| <u>Materials & Supplies</u> | |
| 578-2002.01 Job Materials | <u>\$ 10,000</u> |
| TOTAL MATERIALS & SUPPLIES | <u>\$ 10,000</u> |
| <u>Other Services & Charges</u> | |
| 578-3001.02 Professional Services | \$ 10,000 |
| 578-3002.02 Equipment Maintenance | <u>10,000</u> |
| TOTAL OTHER SERVICES & CHARGES | <u>\$ 20,000</u> |
| <u>Capital Outlay</u> | |
| 578-4016.01 Capital Improvements | <u>\$ 280,000</u> |
| TOTAL CAPITAL OUTLAY | <u>\$ 280,000</u> |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | <u>\$ 0</u> |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | <u>\$ 0</u> |
| <u>TOTAL BUDGET</u> | <u><u>\$ 310,000</u></u> |

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

RURAL WATER DISTRICT - 3 #80

| | 15-16 Budget |
|-------------------------------------|-------------------|
| <u>Personnel</u> | \$ 0 |
| TOTAL PERSONNEL | \$ 0 |
| <u>Materials & Supplies</u> | |
| 580-2002.01 Job Materials | \$ 10,000 |
| TOTAL MATERIALS & SUPPLIES | \$ 10,000 |
| <u>Other Services & Charges</u> | |
| TOTAL OTHER SERVICES & CHARGES | \$ 0 |
| <u>Capital Outlay</u> | |
| 580-4016.01 Capital Improvements | \$ 430,000 |
| TOTAL CAPITAL OUTLAY | \$ 430,000 |
| <u>Debt Service</u> | |
| TOTAL DEBT SERVICE | \$ 0 |
| <u>Fund Transfers</u> | |
| TOTAL FUND TRANSFERS | \$ 0 |
| TOTAL BUDGET | \$ 440,000 |

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

ENVIRONMENTAL PROJECTS FUND #81

| | <u>15-16</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> | \$ 0 |
| TOTAL OTHER SERVICES & CHARGES | \$ 0 |
| <u>Capital Outlay</u> | |
| 581-4016.01 Capital Projects | \$ 500,000 |
| TOTAL CAPITAL OUTLAY | \$ 500,000 |
| <u>Debt Service</u> | \$ 0 |
| TOTAL DEBT SERVICE | \$ 0 |
| <u>Fund Transfers</u> | \$ 0 |
| TOTAL FUND TRANSFERS | \$ 0 |
| TOTAL BUDGET | \$ 500,000 |

No Funds Budgeted for 15-16:

No Funds To Budget for 15-16:

Funds Closed for 15-16:

RESERVOIR DEVELOPMENT / WATER SYSTEM

Other Funds

*City of Ada
Budget Summary
Other Funds*

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|-------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Beginning Fund Balance | \$ 20,063 | \$ 20,063 | \$ 28,248 | \$ 28,248 |
| <u>Revenue</u> | | | | |
| 4120 Interest Income | 0 | 500 | 500 | 700 |
| 4330 Charges to Inventory | 82,026 | 150,000 | 150,000 | 150,000 |
| 4490 County Assessments | <u>124,575</u> | <u>142,900</u> | <u>142,900</u> | <u>139,500</u> |
| TOTAL REVENUE | \$ 206,601 | \$ 293,400 | \$ 293,400 | \$ 290,200 |
| <u>Expenditures</u> | 198,416 | 293,400 | 293,400 | 290,200 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| ENDING FUND BALANCE | <u>\$ 28,248</u> | <u>\$ 20,063</u> | <u>\$ 28,248</u> | <u>\$ 28,248</u> |

*City of Ada
Departmental Budget Summary
Other Funds*

| | <u>13-14 Actual</u> | <u>14-15 Budget</u> | <u>14-15 Estimated</u> | <u>15-16 Budget</u> |
|--|-------------------------|-------------------------|----------------------------|-------------------------|
| Fund 05 Internal Service | \$ 73,315 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Fund 24 Sinking Fund | <u>125,101</u> | <u>143,400</u> | <u>143,400</u> | <u>140,200</u> |
| <i>OTHER FUNDS BUDGET TOTAL</i> | <u>\$ 198,416</u> | <u>\$ 293,400</u> | <u>\$ 293,400</u> | <u>\$ 290,200</u> |

INTERNAL SERVICE #05

| | <u>15-16 Budget</u> |
|-------------------------------------|------------------------------|
| <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>_____</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

| | <u>15-16 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> | <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> | |
| 524-6024.01 Workers' Compensation Fund | \$ 129,800 |
| 524-6024.02 Self-Insurance Fund | 9,700 |
| 524-6024.03 General Fund | <u>700</u> |
| TOTAL FUND TRANSFERS | <u>\$ 140,200</u> |
| TOTAL BUDGET | <u>\$ 140,200</u> |

Appendix

Directory of Boards, Commissions, Authorities and Committees

ADA ARTS AND HERITAGE AUTHORITY

(Appointed by Mayor with approval of Council for 6-year terms. Meets 3rd Tuesday, odd-numbered months, 5:00 p.m.)

| | |
|--------------------|------------|
| Bronson Warren | Aug, 2017 |
| Janet Wilburn | Aug, 2018 |
| Kathy Wellington | Aug, 2020 |
| Rita Cloar | Aug, 2015 |
| Mark Hollingsworth | Aug, 2016 |
| Bruce Cowart | Aug, 2019 |
| Sally Pool | City Clerk |

ADA HOUSING AUTHORITY

(Appointed by Mayor for 3-year terms. Meets 3rd Thursday, each month, 5:00 p.m.)

| | |
|----------------|-----------|
| Sue Gutierrez | Aug, 2015 |
| Custer McFalls | Aug, 2015 |
| Sue Kaiser | Aug, 2016 |
| Kevin Holland | Aug, 2014 |
| Kurt Sweeney | Aug, 2014 |

ADA METROPOLITAN AREA PLANNING AND ZONING COMMISSION

(Appointed by Mayor with approval of Council for 4-year terms. Meets 3rd Thursday, each month, 6:00 p.m.)

| | |
|------------------------|-----------|
| Dakota Hector (county) | May, 2013 |
| Tom Lanis (city) | May, 2013 |
| Don Griffith (city) | May, 2015 |
| Amy Ellis (county) | May, 2015 |
| Lanny Murphy (county) | May, 2015 |
| Bob Niblett (county) | May, 2015 |
| Terry Scott (city) | May, 2015 |
| Vice Mayor | City |
| Randy Floyd | County |

(Appointed by Council for 3-year terms. Meets 2nd Monday, odd numbered months,

ADA WATER RESOURCES BOARD

(Appointed by council for 3-year terms. Meets 2nd Monday, odd numbered months, 8:00 a.m.)

| | |
|------------------|------------|
| Bill Horne, Jr. | May, 2016 |
| Dr. Ann Keeley | May, 2016 |
| Scott Huling | May, 2017 |
| Lowell Leach | May, 2017 |
| Dr. Randall Ross | May, 2017 |
| Dr. Craig Shew | May, 2017 |
| Dr. Guy Sewell | May, 2017 |
| Dick Scalf | May, 2016 |
| Michael Southard | Ex-officio |
| Mayor | City |

ADVISORY COMMITTEE ON

ACCESSIBILITY

(Appointed by Mayor with City Council approval for 3-year terms. Meets 2nd Tuesday, even numbered months, 4:00 p.m., City Council chambers)

| | |
|-------------------|------------|
| Kenny Rhynes | May, 2011 |
| Belinda Runnells | May, 2011 |
| Rita Cloar | May, 2012 |
| Daniel Wellington | May, 2012 |
| Matthew Harp | May, 2013 |
| Larry Throne | May, 2013 |
| Charlie Jones | May, 2013 |
| Randy McFarlin | Ex-officio |

ADVISORY COMMITTEE ON

MULTICULTURALISM

(Appointed by City Council approval for 3-year terms. Meets 2nd Monday, January, April, July, and October, 5:15 p.m., City Council chambers)

| | |
|------------------|-----------|
| Roberto Gallegos | Oct, 2015 |
| Deanna Piercy | Oct, 2015 |

| | |
|------------------------|------------|
| Calvin Prince | Oct, 2015 |
| Dr. Mara Sukholutskaya | Oct, 2015 |
| Ajay Kumar | Oct, 2013 |
| Dr. Christine Pappas | Oct, 2013 |
| Daniel Sweeney | Oct, 2013 |
| Patricia Bush | Oct, 2014 |
| Sandy Poe | Oct, 2014 |
| Frank Stout | Ex Officio |

AIRPORT COMMISSION

(Appointed by Council for 5-year terms. Meets 2nd Tuesday, odd numbered months, 7:00 a.m.)

| | |
|--------------------|-----------|
| Bruce Huddleston | May, 2017 |
| Mack Smith | May, 2018 |
| Bill Lance | May, 2019 |
| Clyde Leach | May, 2019 |
| Don Childers | May, 2015 |
| Rodney Lowry | May, 2016 |
| Michael P. O'Brien | May, 2018 |

ARTS DISTRICT DESIGN COMMITTEE

(Appointed by Mayor with City Council approval for 3-year terms. Meets 2nd Tuesday each month, 4:30 p.m.)

| | |
|-----------------|------------|
| Jason Bolitho | Apr, 2016 |
| Sarah Carlsson | Apr, 2017 |
| Don Childers | Apr, 2017 |
| Bridget Forshay | Apr, 2015 |
| Brad Jessop | Apr, 2015 |
| Roger Abbott | Ex-Officio |

BOARD OF ZONING ADJUSTMENT

(Appointed by Mayor with approval of Council for 3-year terms. Meets 2nd Thursday, each month, 4:30 p.m.)

| | |
|-------------|------------|
| Amy Elliott | Sept, 2012 |
| Russ Gurley | Sept, 2013 |
| Terry Scott | Sept, 2013 |
| Keri Prince | Sept, 2014 |

CEMETERY COMMISSION

(Appointed by Council for 5-year terms. Meets 3rd Thursday, January, April, July and October, 4:30 p.m.)

| | |
|----------------|-----------|
| Jack Lambert | May, 2012 |
| Bill Baker | May, 2013 |
| Vicky Petete | May, 2014 |
| Joy Wellington | May, 2015 |
| Lisa Mitchell | May, 2016 |

ELECTRICAL BOARD

(Appointed by Mayor with approval of Council for 3-year terms. Meets on call.)

| | |
|-----------------------------|------------|
| Rick Drummond (cont.) | June, 2013 |
| Jeremy Lynn Rolen (journey) | June, 2013 |
| Mayor | City |
| Cody Holcomb | City Mgr. |
| Building Official | Inspector |

LIBRARY BOARD

(Appointed by City Manager-Charter for 5-year terms. Meets 4th Wednesday January, April, July and October, 2:30 p.m.)

| | |
|----------------|-----------|
| Loretta Yin | May, 2018 |
| Connie Hall | May, 2019 |
| Stephen Bagley | May, 2016 |

MUNICIPAL JUDGE

(Appointed by City Manager.)

James Kemp

PARK COMMISSION

(Appointed by Council for 5-year terms. Meets 1st Thursday, even numbered months, 5:15 p.m.)

| | |
|-----------------|-----------|
| Mike Jackson | May, 2012 |
| Nancy Shew | May, 2013 |
| Dr. Elmer Brown | May, 2014 |
| Guy Milner | May, 2015 |
| Drake Daniels | May, 2016 |

PERSONNEL BOARD

(Appointed by Council for 6-year terms. Meets on call.)

| | |
|--------------|-----------|
| Jenny Cypert | Aug, 2016 |
| Kyle Stuart | Aug, 2014 |
| Amy Elliott | Aug, 2018 |

PLUMBING BOARD

(Appointed by Mayor with approval of Council for 3-year terms. Meets on call.)

| | |
|--------------------------|-----------|
| Roland Lancaster (cont.) | May, 2013 |
| Chris Nickerson (journ.) | May, 2013 |
| Mayor | City |
| Cody Holcomb | City Mgr. |
| Building Official | Inspector |

TREE BOARD

(Appointed by Mayor with approval of Council for 3-year terms. Meets 1st Tuesday, odd numbered months, 7:00 p.m.)

| | |
|----------------|------------|
| Vauda Cowan | Dec, 2010 |
| Letha Wood | Dec, 2010 |
| Mary Criswell | Dec, 2011 |
| Mike Roberts | Dec, 2011 |
| Randy McFarlin | Ex-officio |

VALLEY VIEW REGIONAL HOSPITAL AUTHORITY

(Recommended by Authority and approved by Council for 6-year terms. Meets 4th Tuesday, quarterly, 5:15 p.m.)

| | |
|----------------------------|------------|
| Bill G. Lance, Jr. | July, 2018 |
| Dean Peterson | July, 2018 |
| Mark Weems, D.D.S | July, 2019 |
| Tom Bolitho | July, 2020 |
| Charles Mettry, D.O. | July, 2020 |
| Bill G. Lance, Jr. | July, 2018 |
| Dan Northcutt | July, 2015 |
| Carlton Tilley | July, 2015 |
| C.C. Buxton, III | July, 2016 |
| Frank Cartmell, M.D. | July, 2016 |
| Dr, Jo Ann Carpenter, M.D. | July, 2017 |
| Bart McCortney | July, 2017 |

JOINT 911 ADVISORY COMMITTEE

(Appointed by Council. Meets 2nd Tuesday, odd numbered months, 9:00 a.m.)

| | |
|-----------------|------------------------|
| Bryan Morris | Mayor |
| Justin Roberts | County Commissioner |
| Mike Miller | Police Chief |
| John Christian | Sheriff |
| Rob Johnson | Fire Chief |
| Carl Allen | Public Works Director |
| Eugene Dicksion | EMS Director |
| Cody Holcomb | City Manger |
| Gene Linton | Public Safety Director |