



CITY OF ADA  
A Municipal Corporation

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

November 17, 2015

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

Re: FY 2014-15 Budget

Dear Ms. Grantham:  
Below is a list of the Supplemental Appropriations for the above referenced Fiscal Year:

**June, 2014**

General Fund - budget unanticipated project/grant carryover

	General Fund	
	Police	Park
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay	43,103	133,600
Debt Service		
Fund Transfers		
	<u>43,103</u>	<u>133,600</u>

**September, 2014**

General Fund - budget unanticipated donations, fund transfers and carryover of grant balances  
Special Revenue Fund - budget available fund balance  
APWA - budget available fund balance

	General Fund			Special Revenue Fund		APWA
	Police	Recreation	Park	Street & Alley	Library Memorial	APWA Admin
Personnel Services	23,000					
Materials & Supplies						
Other Services & Charges		32,250	14,000		47,100	
Capital Outlay						
Debt Service						
Fund Transfers				45,750		68,000
	<u>23,000</u>	<u>32,250</u>	<u>14,000</u>	<u>45,750</u>	<u>47,100</u>	<u>68,000</u>

General Fund - lapsed purchase orders  
Sub-Funds to General Fund - lapsed purchase orders  
Special Revenue Fund - lapsed purchase orders  
APWA - lapsed purchase orders  
Sub-Funds to APWA - lapsed purchase orders  
General Fund - unanticipated donations

	General Fund				Special Revenue Fund		
	City Mgr	Police	General Gov't	Fire	Park	State Aid Grnt	Street & Alley
Personnel Services							
Materials & Supplies							
Other Services & Charges	1,960		3,365	6,500			
Capital Outlay		3,443	72,170		30,655	2,006	39,000
Debt Service							
Fund Transfers							
	<u>1,960</u>	<u>3,443</u>	<u>75,535</u>	<u>6,500</u>	<u>30,655</u>	<u>2,006</u>	<u>39,000</u>

Special Revenue Fund						
Sales Tax - Infrastructure			Sales Tax- Capital Facilities	Library Memorial	Airport /	
Street	Water	Sewer			Agriculture	
Personnel Services						
Materials & Supplies						
Other Services & Charges	184,370					5,000
Capital Outlay	104,128	1,375,250	19,967	1,062,965	4,987	1,196,453
Debt Service						
Fund Transfers						
	<u>288,498</u>	<u>1,375,250</u>	<u>19,967</u>	<u>1,062,965</u>	<u>4,987</u>	<u>1,201,453</u>

Sub-Fund to APWA				
Ovrhd Wtr Storage	Wtr Wells / Trans Lines	RSD #5	Water Develpmnt	Solid Waste Develpmnt
Personnel Services				
Materials & Supplies				
Other Services & Charges			7,109	
Capital Outlay	7,300	55,380	21,642	11,552
Debt Service				
Fund Transfers				
	<u>7,300</u>	<u>55,380</u>	<u>21,642</u>	<u>11,552</u>

Sub-Fund to APWA		Ada Public Works Auth		
RWD #3		APWA Admin	APWA Admin	Sanitation/ Landfill
Personnel Services				
Materials & Supplies				
Other Services & Charges			325	
Capital Outlay	33,435	43,081	350	55,000
Debt Service				
Fund Transfers				
	<u>33,435</u>	<u>43,406</u>	<u>350</u>	<u>55,000</u>

December, 2014

General Fund -budget unanticipated fund transfer  
 Special Revenue Fund -budget unanticipated fund transfer  
 APWA -budget unanticipated fund transfer

General Fund						
City Mgr	Police	Gen'l Maint	Purchasing	Gen'l Gov't	Finance	Fire
Personnel Services	900	20,700	1,525	900	1,200	14,700
Materials & Supplies						
Other Services & Charges						
Capital Outlay				173,000		
Debt Service						
Fund Transfers						
	<u>900</u>	<u>20,700</u>	<u>1,525</u>	<u>900</u>	<u>1,525</u>	<u>14,700</u>

General Fund						
Cemetery	Street	Recreation	Park	Library	Community Develpmnt	Garage
Personnel Services	1,800	5,450	2,275	5,450	4,650	900
Materials & Supplies						
Other Services & Charges						
Capital Outlay						
Debt Service						
Fund Transfers						
	<u>1,800</u>	<u>5,450</u>	<u>2,275</u>	<u>5,450</u>	<u>3,575</u>	<u>900</u>

General Fund			
Public Safety	Personnel	Municipal Judge	City Attorney
Personnel Services	300	625	275
Materials & Supplies			
Other Services & Charges			
Capital Outlay			
Debt Service			
Fund Transfers			
	<u>300</u>	<u>625</u>	<u>275</u>

**Special Revenue Fund**

	911	Airport /	Sales Tax - Infrastructure				Street &
	Emergency	Agriculture	Street	Sewer	Asphalt	Engineering	Alley
Personnel Services	6,575	600	4,225	5,700	3,625	1,800	
Materials & Supplies							
Other Services & Charges							
Capital Outlay							
Debt Service							
Fund Transfers							303,075
	<u>6,575</u>	<u>600</u>	<u>4,225</u>	<u>5,700</u>	<u>3,625</u>	<u>1,800</u>	<u>303,075</u>

**Ada Public Works Authority**

	Public	Utilities	Line	Water	Liquid	APWA	Sanitation /
	Works		Maint	Plant	Waste	Admin	Landfill
Personnel Services	1,800	3,625	7,850	3,550	3,625	7,200	7,450
Materials & Supplies							
Other Services & Charges							
Capital Outlay							
Debt Service							
Fund Transfers							
	<u>1,800</u>	<u>3,625</u>	<u>7,850</u>	<u>3,550</u>	<u>3,625</u>	<u>7,200</u>	<u>7,450</u>

**Ada Public Works Authority**

**Construction**

Personnel Services	4,825
Materials & Supplies	
Other Services & Charges	
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>4,825</u>

**January, 2015**

General Fund -unanticipated donation

**General Fund  
General  
Gov't**

Personnel Services	
Materials & Supplies	
Other Services & Charges	450
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>450</u>

**March, 2015**

Special Revenue Fund - budget unanticipated fund transfer  
Sub-Funds to APWA - budget fund balance

**Special Revenue**

Sales Tax -	Police
2016 Cap Fac	
1,000,000	
<u>1,000,000</u>	<u>-</u>

**Sub-Fund to APWA**

Solid Waste
Devlpmnt
1,000,000
<u>1,000,000</u>

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

**April, 2015**

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

	General Fund			Special Revenue Fund		
	Police	Gen'l Gov't	Gen'l Gov't	Fire	Airport / Agriculture	Street & Alley
Personnel Services						
Materials & Supplies						
Other Services & Charges	1,500			1,500	4,500	
Capital Outlay		1,000	45,000			
Debt Service						
Fund Transfers						45,000
	<u>1,500</u>	<u>1,000</u>	<u>45,000</u>	<u>1,500</u>	<u>4,500</u>	<u>45,000</u>

**May, 2015**

General Fund - budget unanticipated revenue  
 Ada Public Works Auth - budget unanticipated revenue  
 Special Revenue Fund - budget unanticipated revenue

	General Fund		Ada Public Wrks Authority		Special Revenue Fund		
	General Government	General Government	APWA Admin	APWA Administration	APWA Admin	Airport / Agriculture	Street & Alley
Personnel Services							
Materials & Supplies							
Other Services & Charges							18,000
Capital Outlay							
Debt Service							
Fund Transfers	115,000	75,000	115,000	75,000	235,000		235,000
	<u>115,000</u>	<u>75,000</u>	<u>115,000</u>	<u>75,000</u>	<u>235,000</u>	<u>18,000</u>	<u>235,000</u>

**June, 2015**

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

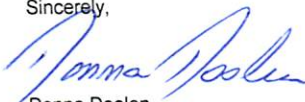
	Special Revenue Fund					
	911 Emergency	Street & Alley	Street & Alley	Sales Tax Cap Fac	Sales Tax Cap Fac	Airport / Agriculture
Personnel Services	30,000					
Materials & Supplies						
Other Services & Charges						
Capital Outlay				311,000	255,000	250,000
Debt Service						
Fund Transfers		30,000	255,000			
	<u>30,000</u>	<u>30,000</u>	<u>255,000</u>	<u>311,000</u>	<u>255,000</u>	<u>250,000</u>

**Sub-Funds to General Fund**

	Health Ins
Personnel Services	
Materials & Supplies	
Other Services & Charges	75,000
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>75,000</u>

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

Sincerely,



Donna Doolen  
 Finance Director

Enclosures