



CITY OF ADA
A Municipal Corporation

Finance Department
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Ada, Oklahoma 74820-6443
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March 6, 2018

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

Re: FY 2016-17 Budget

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

June, 2016

- General Fund - budget unanticipated purchase/ project/ grant carryover
- Special Revenue Fund - budget unanticipated purchase/ project/ grant carryover
- Special Revenue Fund - budget unanticipated purchase/ project/ grant carryover
- Special Revenue Fund - budget unanticipated purchase/ project/ grant carryover
- Ada Public Works Auth - budget unanticipated purchase/ project/ grant carryover
- Sub-Funds to APWA - budget unanticipated purchase/ project/ grant carryover

	General Fund		Special Revenue Fund		
	Police	Park	Library State Aid	Library Memorial	Airport
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay	15,800	89,650	29,000	26,200	78,075
Debt Service					
Fund Transfers					
	<u>15,800</u>	<u>89,650</u>	<u>29,000</u>	<u>26,200</u>	<u>78,075</u>

	APWA	Sub-Funds to APWA
	Construction	Water Well Trnsmn Line
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay	185,050	55,400
Debt Service		
Fund Transfers		
	<u>185,050</u>	<u>55,400</u>

August, 2016

- General Fund - unanticipated revenue
- Special Revenue Fund - available fund balance

	General Fund	Special Revenue Fund
	General Gov't	Street & Alley
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay	120,000	
Debt Service		
Fund Transfers		120,000
	<u>120,000</u>	<u>120,000</u>

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September, 2016

General Fund - lapsed PO
 Special Revenue Fund - lapsed PO / unanticipated grant proceeds / available fund balance

Gen'l Fund

	<u>Street</u>
Personnel Services	
Materials & Supplies	700
Other Services & Charges	
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>700</u>

Special Revenue Fund

	<u>Sales Tax - Infrastructure</u>	<u>Aiport / Agriculture</u>
	<u>Water</u>	
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay	9,000	383,333
Debt Service		
Fund Transfers		
	<u>9,000</u>	<u>383,333</u>

October, 2016

Special Revenue Fund - available fund balance

Special Revenue Fund

	<u>Sales Tax Econ Dev</u>	<u>Aiport / Agriculture</u>
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay		30,500
Debt Service		
Fund Transfers	74,500	
	<u>74,500</u>	<u>30,500</u>

November, 2016

Special Revenue Fund - available fund balance / unanticipated grant proceeds

Special Revenue Fund

	<u>Aiport / Agriculture</u>
Personnel Services	
Materials & Supplies	
Other Services & Charges	
Capital Outlay	28,062
Debt Service	
Fund Transfers	
	<u>28,062</u>

January, 2017

General Fund -budget unanticipated grant proceeds / donations
 APWA -budget unanticipated revenue
 Special Revenue Fund -budget unanticipated donations / available fund balance

	<u>Gen'l Fund</u>		<u>APWA</u>	<u>Special Revenue Fund</u>	
	<u>Police</u>	<u>Fire</u>	<u>Sanitation</u>	<u>Park / Tree Donations</u>	<u>Sales Tax Cap Facility</u>
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay	14,334	500	8,380	3,810	25,000
Debt Service					
Fund Transfers					
	<u>14,334</u>	<u>500</u>	<u>8,380</u>	<u>3,810</u>	<u>25,000</u>

February, 2017

General Fund
 APWA
 Special Revenue Fund

- budget unanticipated fund transfers / available fund balance (use tax)

General Fund						
City Mgr	Police	Gen'l Maint	Purchasing	Gen'l Gov't	Finance	Fire
Personnel Services	900	19,100	1,500	900	1,175	16,225
Materials & Supplies						
Other Services & Charges						
Capital Outlay				173,000		
Debt Service						
Fund Transfers						
	<u>900</u>	<u>19,100</u>	<u>1,500</u>	<u>900</u>	<u>174,175</u>	<u>16,225</u>

General Fund						
Cemetery	Street	Recreation	Park	Library	Community Developmnt	Garage
Personnel Services	2,400	5,450	2,000	5,450	4,375	600
Materials & Supplies						
Other Services & Charges						
Capital Outlay						
Debt Service						
Fund Transfers						
	<u>2,400</u>	<u>5,450</u>	<u>2,000</u>	<u>5,450</u>	<u>4,375</u>	<u>600</u>

General Fund			
Public Safety	Personnel	Municipal Judge	City Attorney
Personnel Services	355	600	725
Materials & Supplies			
Other Services & Charges			
Capital Outlay			
Debt Service			
Fund Transfers			
	<u>355</u>	<u>600</u>	<u>725</u>

Special Revenue Fund						
911 Emergency	Airport / Agriculture	Street	Sales Tax - Infrastructure Sewer	Asphalt	Engineering	Street & Alley
Personnel Services	5,300	600	3,650	4,200	4,200	2,700
Materials & Supplies						
Other Services & Charges						
Capital Outlay						
Debt Service						
Fund Transfers						127,025
	<u>5,300</u>	<u>600</u>	<u>3,650</u>	<u>4,200</u>	<u>4,200</u>	<u>127,025</u>

Ada Public Works Authority						
Public Works	Utilities	Line Maint	Water Plant	Liquid Waste	APWA Admin	Sanitation / Landfill
Personnel Services	1,500	3,625	7,850	6,325	4,200	6,725
Materials & Supplies						
Other Services & Charges						
Capital Outlay						
Debt Service						
Fund Transfers						
	<u>1,500</u>	<u>3,625</u>	<u>7,850</u>	<u>6,325</u>	<u>4,200</u>	<u>6,900</u>

Ada Public Works Authority	
Construction	
Personnel Services	5,450
Materials & Supplies	
Other Services & Charges	
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>5,450</u>

March, 2017

Sub-Funds to APWA -budget available fund balance
 Special Revenue Funds -budget available fund balance
 General Fund -budget unanticipated donation

	<u>Sub-Funds to APWA</u>	<u>Special Revenue Fund</u>		<u>Gen'l Fund</u>
	<u>APWA</u>	<u>Sales Tax-Infrastr</u>		
	<u>Debt Service</u>	<u>Street</u>	<u>Cemetery</u>	<u>Police</u>
Personnel Services				
Materials & Supplies				
Other Services & Charges				
Capital Outlay		500,000	12,000	12,000
Debt Service	67,500			
Fund Transfers				
	<u>67,500</u>	<u>500,000</u>	<u>12,000</u>	<u>12,000</u>

April, 2017

Special Revenue Fund - budget available fund balance

	<u>Special Revenue</u>
	<u>Sales Tax -</u>
	<u>Econ Dev</u>
Personnel Services	
Materials & Supplies	
Other Services & Charges	
Capital Outlay	500,000
Debt Service	
Fund Transfers	
	<u>500,000</u>

May, 2017

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

	<u>Gen'l Fund</u>	<u>Special Revenue Fund</u>	<u>Sub-Fund to APWA</u>
	<u>Library</u>	<u>Sports Complex</u>	<u>Environmntl Projects</u>
Personnel Services	5,700		
Materials & Supplies		7,300	
Other Services & Charges			
Capital Outlay			321,500
Debt Service			
Fund Transfers			
	<u>5,700</u>	<u>7,300</u>	<u>321,500</u>

June, 2017

General Fund - budget unanticipated revenue / donations

	<u>General Fund</u>			<u>Police</u>	<u>Fire</u>
	<u>General Gov't</u>	<u>General Gov't</u>	<u>General Gov't</u>		
Personnel Services					
Materials & Supplies					
Other Services & Charges				500	12,000
Capital Outlay					
Debt Service					
Fund Transfers	68,750	55,000	137,500		
	<u>68,750</u>	<u>55,000</u>	<u>137,500</u>	<u>500</u>	<u>12,000</u>

June, 2017

- Ada Public Works Auth - budget unanticipated revenue
- Special Revenue Fund - budget available fund balance / fund transfer
- Sub-Funds to General Fund - budget available fund balance

	Ada Public Wrks Authority				
	APWA Admin	APWA Admin	APWA Admin	APWA Admin	APWA Admin
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay					
Debt Service					
Fund Transfers	68,750	55,000	137,500	220,000	275,000
	<u>68,750</u>	<u>55,000</u>	<u>137,500</u>	<u>220,000</u>	<u>275,000</u>

	Special Revenue Fund					Sub-Funds to APWA
	Airport / Agriculture	911 Emergency	Street & Alley	Street & Alley	Sales Tax Cap Imprvm	Environmental Projects
Personnel Services	10,500	45,000				
Materials & Supplies						
Other Services & Charges						
Capital Outlay						100,000
Debt Service						
Fund Transfers			220,000	45,000	275,000	
	<u>10,500</u>	<u>45,000</u>	<u>220,000</u>	<u>45,000</u>	<u>275,000</u>	<u>100,000</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