

City of Ada

FY 2016-2017

Budget

NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

City of Ada

APR 26 2016

#60405251

Wednesday, April 20, 2016 7B COUNTY OF PONTOTOC
(STATE OF OKLAHOMA)

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, May 2, 2016 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 2016-17 budget.

City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2016-17

	14-15 Actual	15-16 Estimated Budget	16-17 Proposed Budget
Beginning Fund Balance	44,624,894	48,430,408	39,776,841
Revenue:			
General Fund	13,327,319	12,919,000	14,624,100
Sub-Funds to the General Fund	2,007,092	2,228,900	2,384,550
Special Revenue Funds	13,938,853	20,995,032	27,367,000
Ada Public Works Authority	11,517,225	28,484,300	35,882,800
Sub-Funds to Ada Public Works Authority Fund	2,523,918	3,785,600	4,681,600
Other Funds	169,749	290,200	254,700
Total Revenue	43,484,158	68,701,032	85,154,750
Expenditures:			
General Fund	12,754,539	14,494,400	15,557,102
Sub-Funds to the General Fund	2,138,383	2,579,000	2,441,800
Special Revenue Funds	10,673,742	44,198,606	38,970,987
Ada Public Works Authority	12,431,108	44,481,051	36,962,893
Sub-Funds to Ada Public Works Authority Fund	1,577,614	11,053,792	12,255,893
Other Funds	180,114	290,200	254,700
Total Expenditures	39,755,480	117,097,049	107,443,375
Add:			
Auditor's Adjustments	29,141	0	0
Adjustment to Cash Basis	48,844	0	0
Anticipated Carryover of Funds Not Expended	0	39,742,450	0
	77,985	39,742,450	0
Less:			
Auditor's Adjustments	1,147	0	0
Compensated Absences	0	0	7,985
	1,147	0	7,985
Ending Fund Balance	48,430,408	39,776,841	17,480,231

Monica Wise Monica Wise
lawful age, being duly sworn and authorized, says she is Classified Advertising Supervisor of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications 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.

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

Publication Date(s) Apr. 20, 2016

Publication Fee: \$325.80

scribed and sworn to me this 21st day of Apr., 2016

Jessica Lynn Scott
Notary Public



RESOLUTION NO. 16-08A

BY Councilman Preston Draper

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA,
OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE
FISCAL YEAR 2016-2017

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 2016-2017 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 2016-2017 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 ^{6th} day of ^{June} ~~May~~, 2016.

ATTEST:

City of Ada, Oklahoma


City Clerk (seal)

By 
Mayor



CAUTION NO. 14 984

Washington Postm. Dept.

RECEIVED BY THE CITY CLERK OF THE CITY OF ADA, OKLAHOMA, ON THE 14th DAY OF APRIL, 1904.

THE CITY OF ADA, OKLAHOMA, HAS RECEIVED FROM THE BOARD OF PUBLIC UTILITIES, A REPORT OF THE BOARD FOR THE YEAR ENDING MARCH 31, 1904.

THE BOARD OF PUBLIC UTILITIES HAS BEEN ORGANIZED UNDER THE ACT OF MARCH 1, 1902, AND HAS BEEN DULY ORGANIZED AND IS NOW IN FULL OPERATION.

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**City of Ada
Fiscal Year 2016-17
Budget Resolution**

**Attachment to Resolution _____
2016-17 F.Y. Operating Budget**

GENERAL FUND

	City Manager	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Street	Recreation
Total Budget	<u>232,550</u>	<u>3,040,700</u>	<u>147,650</u>	<u>130,550</u>	<u>4,854,752</u>	<u>245,800</u>	<u>2,847,550</u>	<u>211,250</u>	<u>922,750</u>	<u>445,550</u>

	Park	Library	Community Development	Garage	Public Safety	Personnel & Payroll	Municipal Judge	City Attorney/ Info Systems Mgr	Total
Total Budget	<u>877,800</u>	<u>427,700</u>	<u>464,250</u>	<u>126,500</u>	<u>100,100</u>	<u>92,500</u>	<u>33,850</u>	<u>355,300</u>	<u>15,557,102</u>

SUB-FUNDS TO GENERAL FUND

	Self- Insurance	Unemployment Insurance	Workers' Compensation	Health Insurance	Total
Total Budget	<u>130,000</u>	<u>30,000</u>	<u>387,000</u>	<u>1,894,800</u>	<u>2,441,800</u>

SPECIAL REVENUE FUNDS

	911 Emergency	Airport / Agriculture	Library State Aid	Street & Alley	Park / Tree Donations	Library Memorial	Cemetery Care	Forfeiture State / Local	Forfeiture Federal	Economic Development SSED
Total Budget	<u>683,200</u>	<u>0</u>	<u>17,800</u>	<u>6,565,000</u>	<u>360,500</u>	<u>136,400</u>	<u>73,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>

	Property Owner Participation	Bureau of Justice Grant	Sports Complex	Sales Tax - Infrastructure				Engineering	Sales Tax - Economic Development	Sales Tax - Capital Facilities	Sales Tax - 2016 Capital Improvements
				Street	Water	Sewer	Asphalt Plant				
Total Budget	<u>25,000</u>	<u>0</u>	<u>142,600</u>	<u>2,209,800</u>	<u>55,000</u>	<u>721,000</u>	<u>362,200</u>	<u>399,150</u>	<u>0</u>	<u>7,604,237</u>	<u>15,435,050</u>

	CDBG Home Grant	Little Red School House	D.A.R.E. Donations	Total
Total Budget	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>34,815,437</u>

OTHER FUNDS

	Internal Service	Sinking Funds	Total
Total Budget	<u>150,000</u>	<u>104,700</u>	<u>254,700</u>

RESOLUTION NO. 16-05P

BY Trustee Preston Draper

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA
PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE
OPERATING BUDGET FOR THE FISCAL YEAR 2016-2017**

WHEREAS, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2016-2017 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 2016-2017 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 2016-2017 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment.

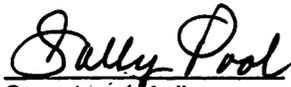
SECTION 2.

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 ^{6th} ~~16th~~ day of ^{June} ~~May~~, 2016.

ATTEST:

Ada Public Works Authority


Secretary (seal)

By 
Chairman



ADA PUBLIC WORKS AUTHORITY

	<u>Public Works</u>	<u>Utilities</u>	<u>Water & Sewer Line Maintenance</u>	<u>Water Plant</u>	<u>Liquid Waste</u>	<u>APWA Administration</u>	<u>Sanitation/ Landfill</u>	<u>Construction</u>	<u>Total</u>
Total Budget	<u>199,450</u>	<u>455,050</u>	<u>1,937,100</u>	<u>617,500</u>	<u>693,150</u>	<u>29,510,893</u>	<u>2,476,550</u>	<u>1,073,200</u>	<u>36,962,893</u>

SUB-FUNDS TO ADA PUBLIC WORKS AUTHORITY

	<u>Overhead Water Storage</u>	<u>Water Wells / Transmission Lines</u>	<u>Rural Water District #4</u>	<u>Rural Sewer District #5</u>	<u>Sanitary Sewer System</u>	<u>Water Development</u>	<u>Solid Waste Development</u>	<u>Rural Water Dist #2</u>	<u>Rural Water Dist #3</u>	<u>Environmental Projects</u>	<u>APWA Debt Service</u>	<u>Total</u>
Total Budget	<u>58,200</u>	<u>0</u>	<u>66,308</u>	<u>335,000</u>	<u>1,743,000</u>	<u>2,037,500</u>	<u>5,655,000</u>	<u>321,785</u>	<u>462,000</u>	<u>580,000</u>	<u>997,100</u>	<u>12,255,893</u>

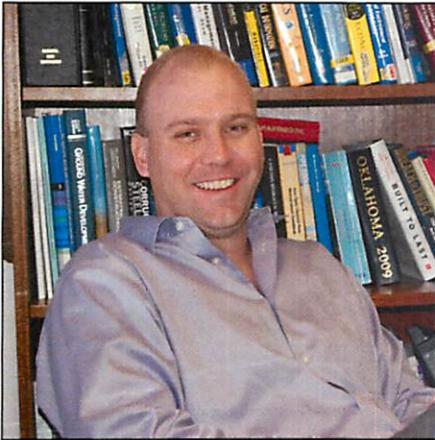
SPECIAL REVENUE FUNDS

	<u>Airport / Agriculture</u>	<u>Sales Tax - Economic Development</u>	<u>Total</u>
Total Budget	<u>3,731,050</u>	<u>1,431,500</u>	<u>5,162,550</u>

2016-2017 Budget

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.

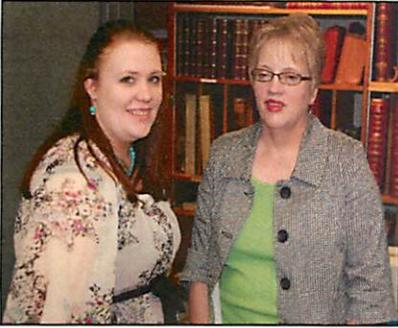
Emergency



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



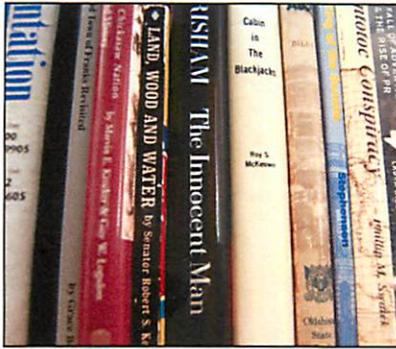
The City Garage is responsible for repairing most City of Ada equipment, including small items such as mowers, pumps and generators; vehicles such as automobiles, light, medium and heavy trucks and trailers; and specialty and off-road equipment such as street sweepers, refuse packers, graders, tractors,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

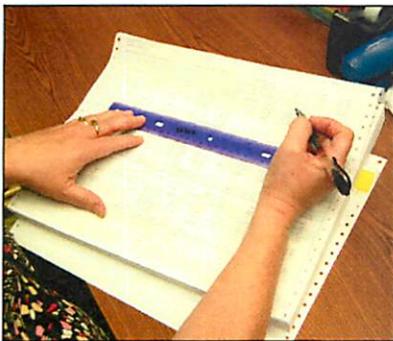
Richardson Park: (1800 Melody Lane) neighborhood park with pavilion and basketball goals

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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CITY OF ADA
A Municipal Corporation

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

May 16, 2016

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 2016-2017.

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 2015-16 sales tax collections have proven to be a bumpy ride; and while they are up 1.4%, through April, collections are slightly below estimated. With the State-wide economic downturn taking its toll on all agencies across the board, the City too is positioning itself for tough times, trimming O&M and capital outlay while trying to keep the workforce intact and maintain the expected quality of life services. Budgeted for 2016-17 is the first step by the City and Public Works Authority to establish, fulfill and maintain a 20% Reserve Fund Balance to aid in preserving the services during poor economic conditions, emergency situations or planned capital investments. In August, 2015 the Council adopted a five-year utility fee structure, recommended by the consultants through a rate study. The next scheduled increases for water, sewer and garbage of 20%, 10% and 10%, respectively, will be for usage occurring January 1, 2017. The Public Works Authority had three bond issuances in the fall of 2015, for major capital projects. Two were necessary to replace/upgrade deteriorating water related infrastructure and the other was an advance on a penny sales tax passed by the voters to build quality of life facilities. This budget reflects a portion of the utility rates being set aside to meet the repayment obligations for the two issuances as well as the continuation of the projects themselves. While there is legislation at the State level to help with the declining 911 revenue as landlines disappear and transition into cell phones and internet phone connections; it has not been passed and implemented; therefore, causing continued stress on the General Fund to meet the needs of this service. Health insurance increased 5% for both the City and the employees. There are several grants proposed for the upcoming year, including: two firefighter assistance grants for individual firefighter equipment and a pumper truck; CDBG for park playground equipment; Hazardous Mitigation Grant for weather radios for the public; a TAP grant for Main Street upgrades; plus, continued FAA / OAC support for additional improvements at the airport. Items budgeted include: a patrol vehicle, renovations to rental houses owned by the City, flail mower, notification system, several pieces of equipment to continue the City's schedule of upgrading/maintaining sewer lines, steer skid loader and commercial paver. Funds are being budgeted for phase IV sewer plant upgrades, transfer station, various project on the rural water district service, DEQ mandated sewer line replacement, as well as the reserve for mandated DEQ Closure-Post Closure Costs for the landfill. Funds have been budgeted for the completion of the new police and fire facilities, softball complex and the Main Street lighting project, the two aquatic center and the senior citizen's center. 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 2016-17:

BUDGETED EXPENDITURES - ALL FUNDS

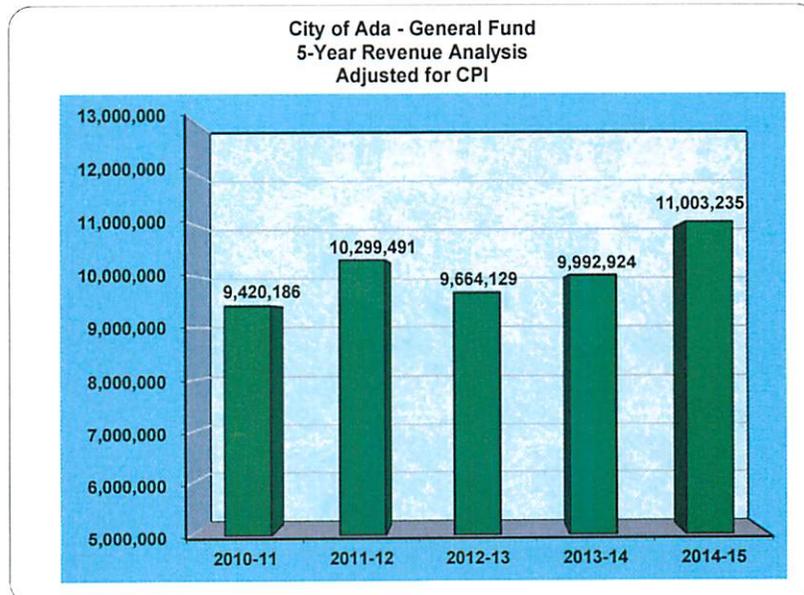
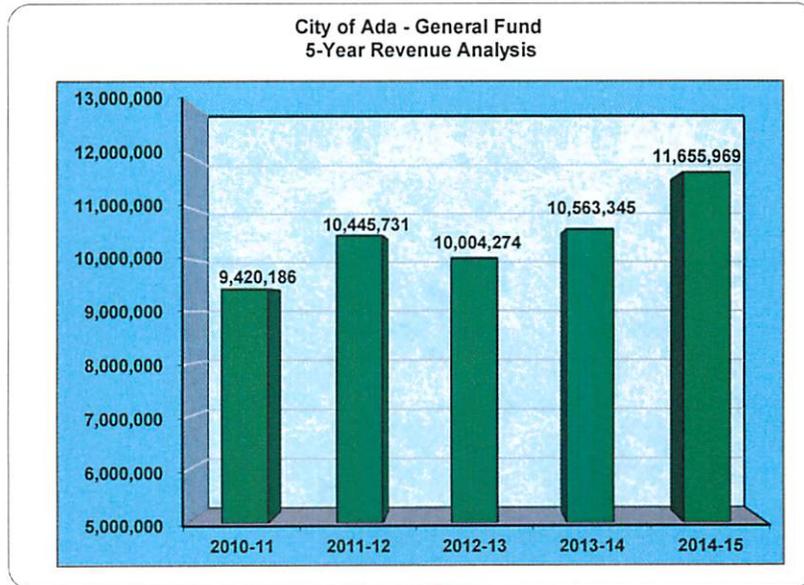
	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated*</u>	16-17 <u>Budget</u>
General Fund	\$ 12,754,539	\$ 13,579,984	\$ 14,031,700	\$ 15,557,102
Sub-Funds to General Fund	2,138,363	2,386,120	2,479,000	2,441,800
Special Revenue Funds	10,673,742	41,845,896	28,893,256	39,977,987
Ada Public Works Authority	12,431,108	13,104,505	28,556,651	36,962,893
Sub-Funds to Ada Public Works Authority	1,577,614	9,720,377	3,103,792	12,255,893
Other Funds	180,114	290,200	290,200	254,700
TOTAL BUDGET	\$ 39,755,480	\$ 80,927,082	\$ 77,354,599	\$ 107,450,375

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

General Fund

City of Ada General Fund 5 - Year Revenue Analysis

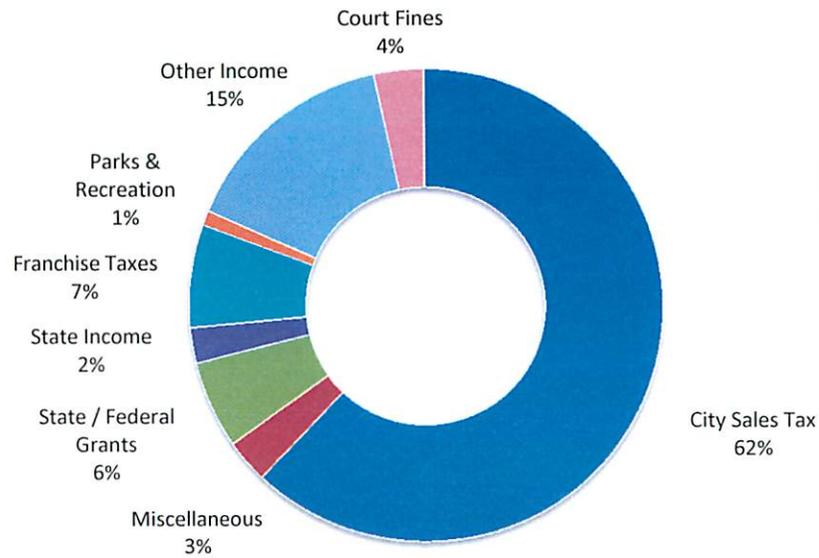
	2010-11	2011-12	2012-13	2013-14	2014-15
Municipal Court Fines	461,113	429,336	455,738	431,563	520,001
City Sales Tax	6,832,109	7,085,898	7,253,094	7,419,839	7,497,538
Cigarette Tax	199,545	204,811	188,080	175,392	175,343
Alcoholic Beverage	89,148	94,869	99,297	103,287	106,513
Cemetery Income	44,568	50,320	46,038	47,713	40,752
Franchise Taxes	784,367	842,563	760,595	820,130	861,862
Library Income	8,561	7,252	6,740	8,827	11,129
Licenses/Permits	92,043	100,376	112,985	122,108	98,870
Fire Calls	-	-	-	11,000	9,450
Parks & Recreation	151,091	151,185	152,798	164,563	159,066
Interest	13,576	5,302	12,725	14,102	14,591
Miscellaneous Income	216,710	223,144	242,520	281,873	281,132
Transfer from Other Funds	283,349	1,038,489	528,730	696,850	1,302,425
Payment in Lieu of Taxes	71,149	81,834	72,935	74,915	75,691
State / Federal Grants	130,442	92,711	33,086	154,476	465,339
Employee Contribution - Dental	42,415	37,641	38,913	36,707	36,267
Total Revenue	9,420,186	10,445,731	10,004,274	10,563,345	11,655,969
Consumer Price Index percentages beginning July, 2012		0.014	0.020	0.020	0.002
Total Revenue Adjusted for CPI	9,420,186	10,299,491	9,664,129	9,992,924	11,003,235



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

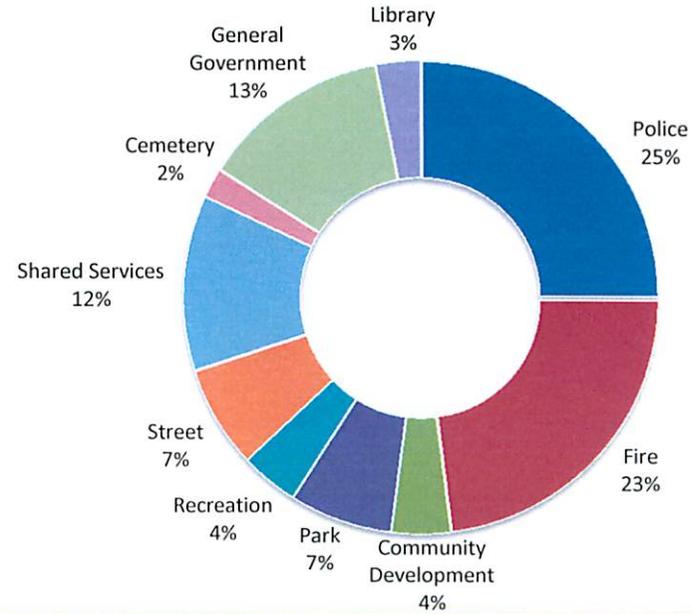
**General Fund
Projected Revenue & Expenditures
2016-2017**

Projected Revenue



"All Other Income" represents earnings from the following sources:
Cemetery, Library, License/Permits, Transfers from Other Funds, Interest,

Projected Expenditures



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

Revenue:

City Sales Tax	6,984,000
State / Federal Grants	654,800
Franchise Taxes	773,300
Parks & Recreation	137,400
All Other Income	1,725,700
Court Fines	389,000
State Income	266,500
Miscellaneous	376,000

11,306,700

City Sales Tax - Economic Development	873,000
Transfer from APWA - City Sales Tax - 2012A Bonds	698,400
Transfer from APWA - City Sales Tax - 2015B Bonds	1,746,000

TOTAL PROJECTED REVENUE 14,624,100

Expenditures:

Police	3,040,700
Fire	2,847,550
Community Development	464,250
Park	877,800
Recreation	445,550
Street	922,750
Shared Services	1,464,800
Cemetery	211,250
General Government	1,537,352
Library	427,700

12,239,702

City Sales Tax - Economic Development	873,000
Transfer from APWA - City Sales Tax - 2012A Bonds	698,400
Transfer from APWA - City Sales Tax - 2015B Bonds	1,746,000

TOTAL PROJECTED EXPENDITURES 15,557,102

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

*City of Ada
Budget Summary
General Fund*

	<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</u> <u>Budget</u>
Beginning Fund Balance	\$ 1,474,069	\$ 2,209,584	\$ 2,045,702	\$ 933,002
<u>Revenue</u>				
4010 Municipal Court Fines	520,001	429,800	420,500	389,000
4020 City Sales Tax	7,497,538	7,063,100	7,588,200	6,984,000
4020.01 City Sales Tax - Econ Development Dedicated	937,192	882,900	948,500	873,000
4025 Cigarette Tax	175,343	159,700	180,300	166,800
4030 Alcoholic Beverage	106,513	95,500	107,800	99,700
4040 Cemetery Income	40,752	41,500	41,300	38,200
4050 Franchise Taxes	861,862	758,800	836,000	773,300
4060 Library Income	11,129	9,100	12,100	11,200
4070 Licenses / Permits	98,870	104,700	105,900	88,700
4080 Fire Calls	9,450	7,000	7,100	6,600
4090 Parks & Recreation	159,066	152,900	153,500	137,400
4120 Interest	14,591	14,200	14,400	13,300
4130 Miscellaneous Income	281,132	322,500	300,200	376,000
4340 Transfer from Other Funds	1,302,425	379,200	458,000	1,463,100
4340.01 Transfer from APWA - 2012A Bonds	734,158	706,300	758,800	698,400
4340.02 Transfer from APWA - 2015B Bonds	0	0	638,000	1,746,000
4345 Payment in Lieu of Taxes	75,691	73,900	77,500	71,700
4350 State / Federal Grants	465,339	135,900	235,300	654,800
4595 Employee Contribution - Dental	36,267	33,400	35,600	32,900
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 13,327,319	\$ 11,370,400	\$ 12,919,000	\$ 14,624,100
<u>Expenditures</u>	12,754,539	13,522,984	14,494,400	15,557,102
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	462,700	0
<u>Less:</u>				
Auditor's Adjustments	1,147			
Compensated Absences	0	57,000	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
ENDING FUND BALANCE	\$ 2,045,702	\$ 0	\$ 933,002	\$ 0

City of Ada
Departmental Budget Summary
General Fund

	<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</u> <u>Budget</u>
Dept. 01 City Manager	\$ 208,105	\$ 285,200	\$ 267,700	\$ 232,550
Dept. 02 Police	3,153,589	3,054,500	3,166,128	3,040,700
Dept. 03 General Maintenance	143,474	200,750	200,750	147,650
Dept. 04 Purchasing	125,083	137,500	137,500	130,550
Dept. 05 General Government	3,015,958	3,025,834	3,822,246	4,854,752
Dept. 06 Finance	202,260	210,400	210,400	245,800
Dept. 07 Fire	2,158,099	2,257,150	2,257,150	2,847,550
Dept. 08 Cemetery	185,382	225,200	225,200	211,250
Dept. 09 Street	830,328	1,019,250	1,056,292	922,750
Dept. 10 Recreation	431,119	463,700	463,700	445,550
Dept. 11 Park	805,825	1,045,600	1,060,634	877,800
Dept. 12 Library	438,596	455,050	455,050	427,700
Dept. 13 Community Development	428,523	455,450	455,450	464,250
Dept. 14 Garage	106,103	122,700	122,700	126,500
Dept. 15 Public Safety	71,969	75,650	104,450	100,100
Dept. 16 Personnel & Payroll	91,749	91,100	91,100	92,500
Dept. 17 Municipal Judge	31,227	33,500	33,500	33,850
Dept. 18 City Attorney	327,150	364,450	364,450	355,300
	<u>327,150</u>	<u>364,450</u>	<u>364,450</u>	<u>355,300</u>
 DEPARTMENTAL BUDGET TOTALS	 <u>\$ 12,754,539</u>	 <u>\$ 13,522,984</u>	 <u>\$ 14,494,400</u>	 <u>\$ 15,557,102</u>

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

*City of Ada
Department Budget*

CITY MANAGER

		<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</u> <u>Budget</u>
<u>Personnel</u>					
501-1001	Regular Salaries	\$ 136,937	\$ 185,800	\$ 173,500	\$ 151,700
501-1003	Overtime	2,082	1,000	1,000	1,000
501-1005	FICA	10,263	15,000	14,050	12,300
501-1006.01	Retirement - OMRF	19,038	25,500	23,900	20,900
501-1010.01	Employee Health Insurance	13,979	20,000	17,350	15,700
501-1010.02	Employee Life Insurance	508	700	700	700
501-1011	Travel	7,859	10,000	10,000	7,500
501-1011.01	Meal Allowance	1,136	1,200	1,200	1,500
501-1049	Car Allowance	7,000	9,000	9,000	7,800
	TOTAL PERSONNEL	\$ 198,802	\$ 268,200	\$ 250,700	\$ 219,100
<u>Materials & Supplies</u>					
501-2001.01	Office Supplies	\$ 1,208	\$ 2,000	\$ 2,000	\$ 2,000
501-2001.03	Employee Supplies	69	150	150	150
501-2005	Postage	47	150	150	150
	TOTAL MATERIALS & SUPPLIES	\$ 1,324	\$ 2,300	\$ 2,300	\$ 2,300
<u>Other Services & Charges</u>					
501-3002.02	Equipment Maintenance	\$ 34	\$ 150	\$ 150	\$ 150
501-3004	Tools & Equipment	2,478	1,500	1,500	1,500
501-3005.01	Telephone	1,087	1,050	1,050	0
501-3009	Training	2,739	10,000	10,000	7,500
501-3023.02	Subscriptions	132	500	500	500
501-3023.03	Memberships & Certifications	1,509	1,500	1,500	1,500
	TOTAL OTHER SERVICES & CHARGES	\$ 7,979	\$ 14,700	\$ 14,700	\$ 11,150
<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
	<i>TOTAL BUDGET</i>	\$ 208,105	\$ 285,200	\$ 267,700	\$ 232,550

Authorized Personnel - 3

**City of Ada
Department Budget**

POLICE

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
502-1001	Regular Salaries	\$ 1,797,637	\$ 1,813,500	\$ 1,813,500	\$ 1,832,600
502-1002	Extra Help	2,402	0	0	0
502-1003	Overtime	256,995	120,000	176,150	120,000
502-1005	FICA	154,816	152,300	152,300	153,700
502-1006.01	Retirement - OMRP	29,818	18,000	18,000	28,500
502-1006.02	Retirement - Police	196,239	218,400	218,400	210,400
502-1010.01	Employee Health Insurance	231,204	258,200	258,200	281,600
502-1010.02	Employee Life Insurance	7,322	7,900	7,900	9,800
502-1011	Travel	5,828	7,000	7,000	6,000
502-1017.01	Uniform Allowance	55,103	52,000	52,000	52,000
502-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 2,742,164	\$ 2,652,100	\$ 2,708,250	\$ 2,699,400
<u>Materials & Supplies</u>					
502-2001.01	Office Supplies	\$ 7,109	\$ 6,200	\$ 6,200	\$ 6,200
502-2001.03	Employee Supplies	2,139	4,500	4,500	4,500
502-2002.01	Job Materials	4,146	4,000	4,000	4,000
502-2004.01	Fuel - Gasoline	79,010	74,000	74,000	70,000
502-2005	Postage	2,045	1,200	1,200	1,200
	TOTAL MATERIALS & SUPPLIES	\$ 94,449	\$ 89,900	\$ 89,900	\$ 85,900
<u>Other Services & Charges</u>					
502-3001.09	Labor Relations	\$ 115	\$ 8,000	\$ 8,000	\$ 4,000
502-3002.01	Building Maintenance	983	1,500	1,500	1,500
502-3002.02	Equipment Maintenance	45,638	35,000	35,000	35,000
502-3002.15	Firing Range Maintenance	2,054	0	0	1,000
502-3003	Printing	517	1,000	1,000	1,000
502-3004	Tools & Equipment	7,538	10,000	10,000	10,000
502-3005.01	Telephone	19,769	21,500	21,500	19,400
502-3005.02	Electric Utility	239	200	200	5,000
502-3006.02	Vehicle Insurance	5,336	6,000	6,000	6,500
502-3009	Training	12,977	15,000	15,000	10,000
502-3011.01	Contract: County - Prisoner Detention	98,550	98,550	98,550	98,550
502-3013.04	Police Reserve Program	1,328	1,500	10,637	1,500
502-3023.02	Subscriptions	132	100	100	1,050
502-3023.03	Memberships & Certifications	1,777	1,500	1,500	3,000
502-3027.01	Prisoner Medical Expenses	319	1,000	1,000	1,000
502-3045	Miscellaneous	493	100	100	100
502-3045.02	Rabies Testing	695	1,500	1,500	1,200
502-3045.03	C.I.R.T. Team	1,966	2,000	2,000	1,500
	TOTAL OTHER SERVICES & CHARGES	\$ 200,426	\$ 204,450	\$ 213,587	\$ 201,300
<u>Capital Outlay</u>					
502-4017.01	Patrol Vehicles, 2, 3, 1	\$ 64,921	\$ 104,050	\$ 104,050	\$ 38,400
	Mobile Computer Grant - 2010-DJ-BX-1197	5,379	0	0	0
	Electric Motor Cycle Grant - 2014-DJ-BX-0432	14,252	0	0	0
502-4017.04	Body Worn Cameras	4,990	0	0	4,250
	Taser Grant - 2012-DJ-BX-0948	6,004	0	0	0
	Forensic Equipment Grant - 2013-DJ-BX-0833	12,720	0	0	0
	Reflex Sights - CIRT	5,129	0	0	0
	Radio Repeater Site - west	0	0	4,135	0
	Various Equipment - 2015-DJ-BX-0695	0	0	14,218	0
	Motor Cycles - police reserves	0	0	19,338	0
	Radar Trailer / Guns - Oklahoma Hwy Safety Grant	0	0	8,650	0
502-4017.06	Tasers	0	0	0	3,200
502-4017.07	Bullet Proof Vest Grant	3,155	4,000	4,000	8,250
	TOTAL CAPITAL OUTLAY	\$ 116,550	\$ 108,050	\$ 154,391	\$ 54,100
<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	\$ 3,153,589	\$ 3,054,500	\$ 3,166,128	\$ 3,040,700

*City of Ada
Department Budget*

GENERAL MAINTENANCE

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
503-1001	Regular Salaries	\$ 98,425	\$ 101,800	\$ 101,800	\$ 102,100
503-1003	Overtime	4,304	4,000	4,000	4,000
503-1005	FICA	7,691	8,100	8,100	8,100
503-1006.01	Retirement - OMRF	13,418	13,800	13,800	13,800
503-1010.01	Employee Health Insurance	4,536	5,000	5,000	5,300
503-1010.02	Employee Life Insurance	438	500	500	600
	TOTAL PERSONNEL	\$ 128,812	\$ 133,200	\$ 133,200	\$ 133,900
<u>Materials & Supplies</u>					
503-2001.01	Office Supplies	\$ 235	\$ 250	\$ 250	\$ 250
503-2001.03	Employee Supplies	185	500	500	300
503-2002.01	Job Materials	361	500	500	500
503-2004.01	Fuel - Gasoline	3,768	6,000	6,000	4,750
	TOTAL MATERIALS & SUPPLIES	\$ 4,549	\$ 7,250	\$ 7,250	\$ 5,800
<u>Other Services & Charges</u>					
503-3002.01	Building Maintenance	\$ 327	\$ 1,000	\$ 1,000	\$ 1,000
503-3002.02	Equipment Maintenance	2,582	1,000	1,000	1,000
503-3004	Tools & Equipment	2,375	2,500	2,500	1,500
503-3005.01	Telephone	622	550	550	0
503-3005.03	Natural Gas Utility	2,087	2,500	2,500	2,000
503-3006.02	Vehicle Insurance	591	1,000	1,000	700
503-3006.04	Liability Insurance	1,029	1,000	1,000	1,000
503-3009	Training	0	250	250	250
503-3023.03	Memberships & Certifications	500	500	500	500
	TOTAL OTHER SERVICES & CHARGES	\$ 10,113	\$ 10,300	\$ 10,300	\$ 7,950
<u>Capital Outlay</u>					
	Roof	\$ 0	\$ 50,000	\$ 50,000	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 50,000	\$ 50,000	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 143,474	\$ 200,750	\$ 200,750	\$ 147,650

Authorized Personnel - 5

City of Ada
Department Budget

PURCHASING

		<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</u> <u>Budget</u>
<u>Personnel</u>					
504-1001	Regular Salaries	\$ 82,951	\$ 84,200	\$ 84,200	\$ 84,000
504-1003	Overtime	0	300	300	300
504-1005	FICA	6,050	6,600	6,600	6,600
504-1006.01	Retirement - OMRF	11,058	11,200	11,200	11,200
504-1010.01	Employee Health Insurance	13,590	15,000	15,000	15,700
504-1010.02	Employee Life Insurance	344	350	350	450
504-1011	Travel	187	500	500	500
504-1049	Car Allowance	1,800	1,800	1,800	1,800
	TOTAL PERSONNEL	<u>\$ 115,980</u>	<u>\$ 119,950</u>	<u>\$ 119,950</u>	<u>\$ 120,550</u>
<u>Materials & Supplies</u>					
504-2001.01	Office Supplies	\$ 1,652	\$ 2,000	\$ 2,000	\$ 2,250
504-2001.03	Employee Supplies	117	150	150	150
504-2005	Postage	182	200	200	200
	TOTAL MATERIALS & SUPPLIES	<u>\$ 1,951</u>	<u>\$ 2,350</u>	<u>\$ 2,350</u>	<u>\$ 2,600</u>
<u>Other Services & Charges</u>					
504-3002.01	Building Maintenance	\$ 2,964	\$ 900	\$ 900	\$ 1,250
504-3002.02	Equipment Maintenance	749	950	950	950
504-3003	Printing	81	800	800	700
504-3004	Tools & Equipment	398	1,350	1,350	1,100
504-3005.01	Telephone	1,332	1,250	1,250	300
504-3009	Training	60	600	600	600
504-3023.01	Legal Publications	1,251	2,500	2,500	2,000
504-3023.02	Subscriptions	132	150	150	150
504-3023.03	Memberships & Certifications	185	300	300	250
504-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	<u>\$ 7,152</u>	<u>\$ 8,900</u>	<u>\$ 8,900</u>	<u>\$ 7,400</u>
<u>Capital Outlay</u>					
	Copier	\$ 0	\$ 6,300	\$ 6,300	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>	<u>\$ 0</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>\$ 125,083</u>	<u>\$ 137,500</u>	<u>\$ 137,500</u>	<u>\$ 130,550</u>

Authorized Personnel - 3

City of Ada
Department Budget

GENERAL GOVERNMENT

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
Personnel					
505-1001	Regular Salaries	\$ 80,444	\$ 105,200	\$ 105,200	\$ 64,100
505-1002	Extra Help	1,613	0	0	0
505-1003	Overtime	40	500	500	500
505-1005	FICA	5,927	8,100	8,100	4,900
505-1006.01	Retirement - OMRF	10,473	13,700	13,700	8,400
505-1010.01	Employee Health Insurance	16,407	21,400	21,400	12,000
505-1010.02	Employee Life Insurance	385	500	500	400
505-1010.03	Employee Dental Insurance	83,473	75,000	75,000	75,000
505-1011	Travel	1,801	10,000	10,000	6,000
505-1017.03	Uniform Rental	6,342	7,000	7,000	7,000
505-1099	Compensated Absences	0	0	0	77,900
TOTAL PERSONNEL		\$ 206,905	\$ 241,400	\$ 241,400	\$ 256,200
Materials & Supplies					
505-2001.01	Office Supplies	\$ 1,340	\$ 1,250	\$ 1,250	\$ 1,250
505-2001.03	Employee Supplies	8,253	8,700	8,700	9,000
505-2004.01	Fuel - Gasoline	989	1,100	1,100	1,000
505-2005	Postage	133	150	150	150
TOTAL MATERIALS & SUPPLIES		\$ 10,715	\$ 11,200	\$ 11,200	\$ 11,400
Other Services & Charges					
505-3001.01	Auditing Services	\$ 18,750	\$ 20,000	\$ 20,000	\$ 21,000
505-3001.02	Professional Services	35,553	35,000	35,000	32,250
505-3001.03	Legal Services	13,675	75,000	75,000	24,350
505-3001.04	OML Employee Relation Services	550	550	550	550
505-3001.06	Public Access Services	29,000	29,500	50,750	50,750
505-3001.07	Closed Captioning	3,088	4,000	4,000	3,250
505-3001.15	Credit Card Service	263	400	400	600
505-3002.01	Building Maintenance	35,324	10,000	10,000	15,000
505-3002.02	Equipment Maintenance	7,627	7,500	7,500	3,650
505-3002.08	Arts & Heritage Building Maintenance	404	1,000	1,000	750
505-3002.15	Ada Paper Building Maintenance	109	1,000	1,000	750
505-3002.18	Rental House Maintenance	0	0	20,000	750
505-3004	Tools & Equipment	1,294	2,500	2,500	2,000
505-3005.01	Telephone	9,848	13,500	13,500	22,800
505-3005.02	Electric Utility	35,052	36,000	36,000	31,000
505-3005.03	Natural Gas Utility	1,783	1,700	1,700	150
505-3005.14	Armory Utilities	814	350	350	1,000
505-3006.02	Vehicle Insurance	296	300	300	300
505-3006.03	Building Insurance	57,009	60,000	60,000	57,000
505-3006.07	Employee Bonding Insurance	350	500	500	350
505-3008	Employee Processing	11,781	6,500	6,500	6,500
505-3009	Training	1,085	3,500	3,500	2,500
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	10,000	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	50,231	52,950	52,950	52,950
505-3011.08	Call-A-Ride	35,397	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	450	1,000	1,000	7,000
505-3023.01	Legal Publications	1,947	2,200	2,200	2,200
505-3023.03	Memberships & Certifications	16,572	17,500	17,500	16,400
505-3037	Re-Codification of Ordinances	2,465	2,500	2,500	3,500
505-3039	Election Expenses	9,862	6,000	6,000	6,000
505-3045	Miscellaneous	16,974	25,000	25,000	20,000
505-3050.01	City/County Joint Projects	2,100	2,100	2,100	2,100
505-3053	Contingency	0	175,832	123,282	124,000
505-3099	Reserve for Fund Balance	0	0	0	187,900
TOTAL OTHER SERVICES & CHARGES		\$ 468,495	\$ 698,134	\$ 686,834	\$ 803,552

City of Ada
Department Budget

GENERAL GOVERNMENT (cont.)

	<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</u> <u>Budget</u>	
Capital Outlay					
505-4017.01	ADA Compliance Projects	\$ 8,812	\$ 20,000	\$ 20,000	\$ 10,000
	Kerr Park Project	40,000	0	0	0
	Pay Analysis	21,898	0	0	0
	Hazardous Mitigation Plan - FEMA Grant	28,559	0	3,612	0
	222 W 14th Street	33,113	0	0	0
	224 - 226 1/2 W 14th Street	69,113	0	0	0
	218 W 14th Street	71,113	0	0	0
	230 W 14th Street	45,113	0	0	0
	Phone System	0	15,000	15,000	0
	Council Chambers Upgrade	0	5,000	5,000	0
	Security - City Hall	0	5,000	5,000	0
	North Annex Renovations	0	0	48,000	0
505-4017.02	Renovations - 218 W 14th	0	0	0	20,000
505-4017.03	Renovations - Dairy House	0	0	0	20,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	\$ 317,721	\$ 45,000	\$ 96,612	\$ 50,000
Debt Service					
505-5001.03	Interest - Honeywell Project	\$ 4,882	\$ 4,200	\$ 4,200	\$ 3,500
505-5001.04	Interest - North Annex	11,909	11,700	11,700	11,500
505-5004.03	Principal - Honeywell Project	44,785	45,600	45,600	46,400
505-5004.04	Principal - North Annex	4,196	4,400	4,400	4,650
		<u>4,196</u>	<u>4,400</u>	<u>4,400</u>	<u>4,650</u>
	TOTAL DEBT SERVICE	\$ 65,772	\$ 65,900	\$ 65,900	\$ 66,050
Fund Transfers					
505-6003.01	APWA - City Sales Tax - 2012A Bonds	\$ 734,158	\$ 706,300	\$ 758,800	\$ 698,400
505-6003.02	APWA - City Sales Tax - 2015B Bonds	0	0	638,000	1,746,000
505-6003.56	APWA - Economic Development	937,192	882,900	948,500	873,000
505-6005	911 EMS Fund	115,000	175,000	175,000	165,150
505-6006	Unemployment Fund	10,000	10,000	10,000	10,000
505-6007	Liability Self-Insurance Fund	25,000	50,000	50,000	50,000
505-6008	Workers' Compensation Fund	125,000	140,000	140,000	125,000
		<u>125,000</u>	<u>140,000</u>	<u>140,000</u>	<u>125,000</u>
	TOTAL FUND TRANSFERS	\$ 1,946,350	\$ 1,964,200	\$ 2,720,300	\$ 3,667,550
	TOTAL BUDGET	\$ 3,015,958	\$ 3,025,834	\$ 3,822,246	\$ 4,854,752

Authorized Personnel - 2

City of Ada
Department Budget

FINANCE

		<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</u> <u>Budget</u>
<u>Personnel</u>					
506-1001	Regular Salaries	\$ 130,898	\$ 135,100	\$ 135,100	\$ 159,600
506-1003	Overtime	4,617	3,500	3,500	3,500
506-1005	FICA	9,956	11,000	11,000	12,800
506-1006.01	Retirement - OMRF	18,222	18,600	18,600	21,800
506-1010.01	Employee Health Insurance	22,679	25,000	25,000	31,500
506-1010.02	Employee Life Insurance	548	600	600	800
506-1011	Travel	120	500	500	400
506-1049	Car Allowance	4,200	4,200	4,200	4,200
	TOTAL PERSONNEL	\$ 191,240	\$ 198,500	\$ 198,500	\$ 234,600
<u>Materials & Supplies</u>					
506-2001.01	Office Supplies	\$ 2,826	\$ 3,200	\$ 3,200	\$ 3,100
506-2001.03	Employee Supplies	0	50	50	50
506-2005	Postage	3,608	3,800	3,800	3,800
	TOTAL MATERIALS & SUPPLIES	\$ 6,434	\$ 7,050	\$ 7,050	\$ 6,950
<u>Other Services & Charges</u>					
506-3002.02	Equipment Maintenance	\$ 612	\$ 850	\$ 850	\$ 850
506-3003	Printing	1,654	1,500	1,500	1,700
506-3004	Tools & Equipment	254	500	500	500
506-3005.01	Telephone	956	900	900	0
506-3009	Training	225	300	300	300
506-3023.02	Subscriptions	786	0	0	0
506-3023.03	Memberships & Certifications	99	700	700	800
506-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	\$ 4,586	\$ 4,850	\$ 4,850	\$ 4,250
<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	\$ 202,260	\$ 210,400	\$ 210,400	\$ 245,800

Authorized Personnel - 5

**City of Ada
Department Budget**

FIRE

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
507-1001	Regular Salaries	\$ 1,429,159	\$ 1,545,100	\$ 1,545,100	\$ 1,588,700
507-1003	Overtime	96,563	40,000	40,000	40,000
507-1005	FICA	18,907	19,700	19,700	19,950
507-1006.03	Retirement - Fire	192,742	222,600	222,600	229,200
507-1010.01	Employee Health Insurance	198,295	251,500	243,500	246,200
507-1010.02	Employee Life Insurance	5,993	6,700	6,700	8,400
507-1011	Travel	0	1,200	1,200	1,000
507-1017.01	Uniform Allowance	23,704	25,000	25,000	25,000
507-1017.02	Laundry	690	750	750	750
507-1049	Car Allowance	4,800	4,800	4,800	8,400
	TOTAL PERSONNEL	\$ 1,970,853	\$ 2,117,350	\$ 2,109,350	\$ 2,167,600
<u>Materials & Supplies</u>					
507-2001.01	Office Supplies	\$ 1,505	\$ 1,000	\$ 1,000	\$ 1,000
507-2001.03	Employee Supplies	4,881	4,000	4,000	4,000
507-2002.01	Job Materials	3,121	2,500	2,500	2,500
507-2004.01	Fuel - Gasoline	153	1,900	1,900	750
507-2004.02	Fuel - Diesel	14,986	15,000	15,000	13,000
507-2005	Postage	73	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 24,719	\$ 24,500	\$ 24,500	\$ 21,350
<u>Other Services & Charges</u>					
507-3001.09	Labor Relations	\$ 29,316	\$ 4,000	\$ 4,000	\$ 5,000
507-3002.01	Building Maintenance	5,260	4,000	4,000	4,000
507-3002.02	Equipment Maintenance	33,046	25,000	33,000	37,300
507-3003	Printing	100	200	200	200
507-3004	Tools & Equipment	2,520	2,500	2,500	2,300
507-3004.01	Bunk Out Equipment	994	2,000	2,000	4,600
507-3005.01	Telephone	9,347	11,900	11,900	3,100
507-3005.02	Electric Utility	5,180	5,000	5,000	5,000
507-3006.01	Equipment Insurance	1,900	2,300	2,300	2,000
507-3009	Training	2,241	2,500	2,500	2,000
507-3013.03	Special Fire Awareness Programs	0	500	500	500
507-3023.02	Subscriptions	264	2,000	2,000	300
507-3023.03	Memberships & Certifications	4,412	2,800	2,800	4,000
507-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 94,580	\$ 64,800	\$ 72,800	\$ 70,400
<u>Capital Outlay</u>					
	Hoses/Appliances-EMW-2013-FO-02426 Grant	\$ 46,674	\$ 0	\$ 0	\$ 0
	Suburban	0	50,500	50,500	0
507-4017.01	Concrete Drive Replacement - Station 2	0	0	0	4,000
507-4017.02	AFG Grant - Air/Rit Packs, EMT Jackets	0	0	0	194,200
507-4017.03	AFG Grant - Pumper Truck	0	0	0	390,000
	TOTAL CAPITAL OUTLAY	\$ 46,674	\$ 50,500	\$ 50,500	\$ 588,200
<u>Debt Service</u>					
507-5001.72	Interest - Pumper	\$ 248	\$ 0	\$ 0	\$ 0
507-5004.72	Principal - Pumper	21,025	0	0	0
	TOTAL DEBT SERVICE	\$ 21,273	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 2,158,099	\$ 2,257,150	\$ 2,257,150	\$ 2,847,550

Authorized Personnel - 32

*City of Ada
Department Budget*

CEMETERY

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
508-1001	Regular Salaries	\$ 115,166	\$ 134,200	\$ 134,200	\$ 124,700
508-1002	Extra Help	4,107	6,000	6,000	6,000
508-1003	Overtime	4,941	5,000	5,000	5,000
508-1005	FICA	9,127	11,100	11,100	10,400
508-1006.01	Retirement - OMRP	15,633	18,100	18,100	16,900
508-1010.01	Employee Health Insurance	14,290	15,700	15,700	22,500
508-1010.02	Employee Life Insurance	534	700	700	800
508-1011	Travel	0	150	150	150
	TOTAL PERSONNEL	\$ 163,798	\$ 190,950	\$ 190,950	\$ 186,450
<u>Materials & Supplies</u>					
508-2001.01	Office Supplies	\$ 193	\$ 500	\$ 500	\$ 300
508-2001.03	Employee Supplies	479	500	500	500
508-2002.01	Job Materials	2,949	4,700	4,700	3,500
508-2004.01	Fuel - Gasoline	1,670	4,500	4,500	2,500
508-2004.02	Fuel - Diesel	2,775	5,000	5,000	3,500
508-2005	Postage	10	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 8,076	\$ 15,300	\$ 15,300	\$ 10,400
<u>Other Services & Charges</u>					
508-3002.01	Building Maintenance	\$ 6,248	\$ 4,350	\$ 4,350	\$ 3,650
508-3002.02	Equipment Maintenance	3,360	5,000	5,000	5,000
508-3002.03	Road Maintenance	0	1,000	1,000	500
508-3002.09	Landscaping Maintenance	160	1,900	1,900	1,000
508-3004	Tools & Equipment	1,994	4,500	4,500	2,850
508-3005.01	Telephone	927	700	700	350
508-3005.02	Electric Utility	0	500	500	500
508-3006.02	Vehicle Insurance	819	850	850	400
508-3009	Training	0	50	50	50
508-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 13,508	\$ 18,950	\$ 18,950	\$ 14,400
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	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	\$ 185,382	\$ 225,200	\$ 225,200	\$ 211,250

Authorized Personnel - 4

*City of Ada
Department Budget*

STREET

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
Personnel					
509-1001	Regular Salaries	\$ 396,360	\$ 430,100	\$ 430,100	\$ 419,600
509-1002	Extra Help	0	7,000	7,000	7,000
509-1003	Overtime	30,000	10,000	18,800	18,800
509-1005	FICA	31,108	34,200	34,200	34,100
509-1006.01	Retirement - OMRF	55,568	57,200	57,200	57,000
509-1010.01	Employee Health Insurance	63,018	81,200	81,200	67,400
509-1010.02	Employee Life Insurance	1,795	2,000	2,000	2,400
509-1011	Travel	800	1,500	1,500	1,500
	TOTAL PERSONNEL	<u>\$ 578,649</u>	<u>\$ 623,200</u>	<u>\$ 632,000</u>	<u>\$ 607,800</u>
Materials & Supplies					
509-2001.01	Office Supplies	\$ 541	\$ 500	\$ 500	\$ 500
509-2001.03	Employee Supplies	1,313	1,700	1,700	1,500
509-2002.01	Job Materials	9,917	5,000	5,000	10,000
509-2002.02	Traffic Signs & Signals	23,417	60,000	77,492	60,000
509-2002.03	Traffic Paint & Materials	20,021	25,000	25,000	50,000
509-2002.04	Street Maintenance Materials	51,276	70,000	80,750	85,000
509-2004.01	Fuel - Gasoline	11,657	15,000	15,000	12,000
509-2004.02	Fuel - Diesel	15,092	20,000	20,000	15,000
509-2004.03	Fuel - LPG	360	500	500	1,500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 133,594</u>	<u>\$ 197,700</u>	<u>\$ 225,942</u>	<u>\$ 235,500</u>
Other Services & Charges					
509-3002.02	Equipment Maintenance	\$ 44,775	\$ 40,000	\$ 40,000	\$ 50,000
509-3004	Tools & Equipment	6,781	19,800	21,700	10,000
509-3004.02	Equipment Rental	0	0	0	3,000
509-3005.01	Telephone	1,575	1,800	1,800	300
509-3005.02	Electric Utility	589	650	650	650
509-3006.02	Vehicle Insurance	2,640	2,700	2,700	2,400
509-3009	Training	618	2,500	2,500	1,500
509-3045	Miscellaneous	7	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 56,985</u>	<u>\$ 67,550</u>	<u>\$ 69,450</u>	<u>\$ 67,950</u>
Capital Outlay					
	Asphalt Hot Box on Trailer	\$ 61,100	\$ 0	\$ 0	\$ 0
	Traffic Light Battery Backup	0	11,000	11,000	0
	Bucket Truck	0	113,000	113,000	0
	Concrete Saw	0	6,800	4,900	0
509-4017.01	Snow Plow	0	0	0	11,500
	TOTAL CAPITAL OUTLAY	<u>\$ 61,100</u>	<u>\$ 130,800</u>	<u>\$ 128,900</u>	<u>\$ 11,500</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>\$ 830,328</u>	<u>\$ 1,019,250</u>	<u>\$ 1,056,292</u>	<u>\$ 922,750</u>

Authorized Personnel - 11

Department Budget

RECREATION

	<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</u> <u>Budget</u>
Personnel				
510-1001 Regular Salaries	\$ 81,607	\$ 109,600	\$ 109,600	\$ 108,400
510-1002 Extra Help	89,028	134,300	134,300	139,200
510-1002.03 Extra Help - Matthews Park	41,768	0	0	0
510-1003 Overtime	7,789	8,000	8,000	8,000
510-1005 FICA	14,865	19,300	19,300	18,600
510-1006.01 Retirement - OMRF	11,079	15,300	15,300	15,100
510-1010.01 Employee Health Insurance	14,239	25,600	25,600	20,900
510-1010.02 Employee Life Insurance	364	500	500	600
510-1011 Travel	0	400	400	500
510-1017.01 Uniform Allowance	1,500	2,000	2,000	2,100
TOTAL PERSONNEL	\$ 262,239	\$ 315,000	\$ 315,000	\$ 313,400
Materials & Supplies				
510-2001.01 Office Supplies	\$ 688	\$ 700	\$ 700	\$ 700
510-2001.03 Employee Supplies	161	300	300	250
510-2002.01 Job Materials	38,567	40,000	40,000	30,000
510-2002.06 Job Materials - Matthews Park	1,324	1,500	1,500	1,500
510-2002.07 Job Materials - Concession Matthews Park	14,355	12,000	12,000	8,000
510-2002.08 Job Materials - Concession Aquatic Centers	0	0	0	7,500
510-2004.01 Fuel - Gasoline	3,313	400	400	1,000
510-2005 Postage	31	100	100	100
TOTAL MATERIALS & SUPPLIES	\$ 58,439	\$ 55,000	\$ 55,000	\$ 49,050
Other Services & Charges				
510-3001.02 Professional Services	\$ 32,060	\$ 0	\$ 0	\$ 0
510-3002.01 Building Maintenance	7,229	8,000	8,000	8,000
510-3002.02 Equipment Maintenance	1,689	2,500	2,500	3,000
510-3002.15 Matthews Maintenance	1,832	7,800	7,800	3,000
510-3004 Tools & Equipment	2,346	2,000	2,000	2,500
510-3004.04 Tools & Equipment - Matthews Park	952	1,800	1,800	1,100
510-3005.01 Telephone	2,875	2,900	2,900	2,950
510-3005.02 Electric Utility	28,898	33,500	33,500	31,500
510-3005.03 Natural Gas Utility	1,247	1,200	1,200	1,200
510-3005.11 Telephone - Matthews Park	128	0	0	0
510-3005.12 Electric Utility - Matthews Park	3,818	4,300	4,300	4,000
510-3006.02 Vehicle Insurance	660	800	800	800
510-3006.09 League Insurance - Matthews Park	3,608	3,300	3,300	4,500
510-3009 Training	570	500	500	750
510-3013.02 Special Recreation Programs	999	1,500	1,500	1,200
510-3013.05 Special Recreation Programs - Matthews Park	6,035	6,500	6,500	2,000
510-3013.06 Special Recreation Programs - Dance	15,165	16,000	16,000	16,000
510-3023.03 Memberships & Certifications	240	1,000	1,000	500
510-3045 Miscellaneous	90	100	100	100
TOTAL OTHER SERVICES & CHARGES	\$ 110,441	\$ 93,700	\$ 93,700	\$ 83,100
Capital Outlay				
	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0	\$ 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	\$ 431,119	\$ 463,700	\$ 463,700	\$ 445,550

Authorized Personnel - 3

**City of Ada
Department Budget**

PARK

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
Personnel					
511-1001	Regular Salaries	\$ 345,716	\$ 356,600	\$ 356,600	\$ 348,800
511-1002	Extra Help	11,033	13,850	13,850	13,850
511-1003	Overtime	9,609	9,000	9,000	9,000
511-1005	FICA	27,365	29,000	29,000	28,400
511-1006.01	Retirement - OMRF	46,505	47,500	47,500	46,500
511-1010.01	Employee Health Insurance	38,898	44,200	44,200	50,900
511-1010.02	Employee Life Insurance	1,572	1,600	1,600	2,000
511-1011	Travel	2,039	2,000	2,000	500
	TOTAL PERSONNEL	\$ 482,737	\$ 503,750	\$ 503,750	\$ 499,950
Materials & Supplies					
511-2001.01	Office Supplies	\$ 797	\$ 1,400	\$ 1,400	\$ 1,000
511-2001.03	Employee Supplies	992	750	750	750
511-2002.01	Job Materials	4,404	9,000	9,000	6,000
511-2002.05	Zoo Food/Vet Supplies	3,076	3,200	3,200	3,400
511-2004.01	Fuel - Gasoline	10,146	14,000	14,000	10,000
511-2004.02	Fuel - Diesel	4,066	12,000	11,000	7,000
511-2005	Postage	16	50	50	50
	TOTAL MATERIALS & SUPPLIES	\$ 23,497	\$ 40,400	\$ 39,400	\$ 28,200
Other Services & Charges					
511-3001.02	Professional Services	\$ 13,147	\$ 1,000	\$ 1,000	\$ 4,500
511-3002.01	Building Maintenance	9,083	10,000	10,000	9,000
511-3002.02	Equipment Maintenance	21,109	28,700	31,763	25,000
511-3002.09	Landscaping Maintenance	5,079	6,000	6,000	5,000
511-3002.16	Parking Lot Maintenance	9,726	10,000	10,000	9,500
511-3004	Tools & Equipment	3,000	3,550	3,550	3,500
511-3005.01	Telephone	1,025	950	950	400
511-3005.02	Electric Utility	3,512	2,200	2,200	3,600
511-3005.03	Natural Gas Utility	5,338	5,200	5,200	5,200
511-3006.02	Vehicle Insurance	1,763	1,750	1,750	1,750
511-3009	Training	518	1,250	1,250	750
511-3013.07	Public Program - Park	2,295	5,000	6,226	0
511-3023.03	Memberships & Certifications	730	750	750	750
511-3045	Miscellaneous	11	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 76,336	\$ 76,450	\$ 80,739	\$ 69,050
Capital Outlay					
Wintersmith Park:					
511-4017.01	Trail Repairs	\$ 614	\$ 5,000	\$ 5,000	\$ 4,000
511-4017.02	Dam Improvements	55,449	0	3,515	12,900
511-4017.04	Park Music / Movie Venue	9,300	280,000	287,230	45,000
	Restroom Facility	96,028	0	0	0
	Mower	21,433	0	0	0
	Frisbee Golf	3,620	0	0	0
	Tennis Center Renovations	35,548	0	0	0
	Outdoor Movie Equipment	1,263	0	0	0
	Healthy Initiative Grant	0	100,000	100,000	0
	Gator	0	8,000	8,000	0
	Stump Chipper	0	27,000	20,800	0
511-4017.07	Campfire Cabin Renovations	0	5,000	5,000	5,000
	Heat & Air - Lodge	0	0	7,200	0
511-4017.03	Flail Mower	0	0	0	8,000
511-4017.05	Playground Equipment	0	0	0	200,000
511-4017.08	Electrical Service - deer pen	0	0	0	2,200
511-4017.09	Trailer	0	0	0	3,500
	TOTAL CAPITAL OUTLAY	\$ 223,255	\$ 425,000	\$ 436,745	\$ 280,600
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	\$ 805,825	\$ 1,045,600	\$ 1,060,634	\$ 877,800

*City of Ada
Department Budget*

LIBRARY

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
512-1001	Regular Salaries	\$ 203,711	\$ 198,800	\$ 198,800	\$ 199,800
512-1002	Extra Help	55,589	55,000	55,000	45,000
512-1003	Overtime	0	100	100	100
512-1005	FICA	18,733	19,400	19,400	18,700
512-1006.01	Retirement - OMRP	26,533	25,900	25,900	26,000
512-1010.01	Employee Health Insurance	32,015	37,100	37,100	43,500
512-1010.02	Employee Life Insurance	853	900	900	1,100
512-1011	Travel	900	1,000	1,000	750
	TOTAL PERSONNEL	\$ 338,334	\$ 338,200	\$ 338,200	\$ 334,950
<u>Materials & Supplies</u>					
512-2001.01	Office Supplies	\$ 5,491	\$ 5,500	\$ 5,500	\$ 5,500
512-2001.03	Employee Supplies	142	300	300	200
512-2002.01	Job Materials	1,675	2,000	2,000	1,750
512-2005	Postage	5,268	6,500	6,500	5,300
	TOTAL MATERIALS & SUPPLIES	\$ 12,576	\$ 14,300	\$ 14,300	\$ 12,750
<u>Other Services & Charges</u>					
512-3002.01	Building Maintenance	\$ 8,672	\$ 15,000	\$ 15,000	\$ 12,000
512-3002.02	Equipment Maintenance	6,177	6,000	6,000	5,450
512-3002.05	Book Preservation	2,871	5,000	5,000	4,500
512-3003	Printing	540	1,000	1,000	600
512-3004	Tools & Equipment	6,228	2,500	2,500	2,500
512-3005.01	Telephone	9,161	9,500	9,500	6,900
512-3005.02	Electric Utility	0	1,700	1,700	1,700
512-3009	Training	490	750	750	500
512-3013.01	Library Special Programs	5,309	5,000	5,000	5,000
512-3023.02	Subscriptions - Books/Publications	47,504	55,000	55,000	40,000
512-3023.03	Memberships & Certifications	574	1,000	1,000	750
512-3045	Miscellaneous	160	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 87,686	\$ 102,550	\$ 102,550	\$ 80,000
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 438,596	\$ 455,050	\$ 455,050	\$ 427,700

Authorized Personnel - 5

**City of Ada
Department Budget**

COMMUNITY DEVELOPMENT

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
513-1001	Regular Salaries	\$ 278,816	\$ 286,500	\$ 286,500	\$ 294,800
513-1002	Extra Help	15,080	12,000	12,000	6,000
513-1003	Overtime	0	500	500	500
513-1005	FICA	22,759	23,600	23,600	23,300
513-1006.01	Retirement - OMRP	37,762	38,600	38,600	38,900
513-1010.01	Employee Health Insurance	25,871	28,450	28,450	40,350
513-1010.02	Employee Life Insurance	1,186	1,300	1,300	1,600
513-1011	Travel	1,503	2,500	2,500	2,000
513-1049	Car Allowance	9,600	9,600	9,600	3,600
	TOTAL PERSONNEL	\$ 392,577	\$ 403,050	\$ 403,050	\$ 411,050
<u>Materials & Supplies</u>					
513-2001.01	Office Supplies	\$ 2,139	\$ 2,800	\$ 2,800	\$ 2,200
513-2001.03	Employee Supplies	342	350	350	350
513-2002.01	Job Materials	27	200	200	100
513-2004.01	Fuel - Gasoline	2,701	4,000	4,000	3,000
513-2005	Postage	3,757	3,500	3,500	3,500
	TOTAL MATERIALS & SUPPLIES	\$ 8,966	\$ 10,850	\$ 10,850	\$ 9,150
<u>Other Services & Charges</u>					
513-3001.02	Professional Services	\$ 12,473	\$ 20,000	\$ 20,000	\$ 25,000
513-3002.02	Equipment Maintenance	1,622	4,000	4,000	1,500
513-3003	Printing	467	1,200	1,200	1,000
513-3004	Tools & Equipment	352	3,000	3,000	250
513-3005.01	Telephone	3,103	3,000	3,000	1,200
513-3005.02	Electric Utility	0	0	0	5,000
513-3005.03	Natural Gas Utility	0	0	0	1,700
513-3006.02	Vehicle Insurance	591	750	750	600
513-3009	Training	947	1,600	1,600	1,100
513-3023.01	Legal Publications	4,457	4,500	4,500	4,500
513-3023.02	Subscriptions	1,755	2,000	2,000	800
513-3023.03	Memberships & Certifications	1,213	1,400	1,400	1,300
513-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 26,980	\$ 41,550	\$ 41,550	\$ 44,050
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 428,523	\$ 455,450	\$ 455,450	\$ 464,250

Authorized Personnel - 6

**City of Ada
Department Budget**

GARAGE

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
514-1001	Regular Salaries	\$ 57,660	\$ 60,200	\$ 60,200	\$ 61,800
514-1002	Extra Help	2,125	5,300	5,300	5,300
514-1003	Overtime	2,758	2,000	2,000	2,000
514-1005	FICA	4,507	5,200	5,200	5,300
514-1006.01	Retirement - OMRF	7,861	8,100	8,100	8,300
514-1010.01	Employee Health Insurance	11,655	12,800	12,800	11,200
514-1010.02	Employee Life Insurance	266	300	300	350
514-1011	Travel	9	500	500	400
	TOTAL PERSONNEL	\$ 86,841	\$ 94,400	\$ 94,400	\$ 94,650
<u>Materials & Supplies</u>					
514-2001.01	Office Supplies	\$ 98	\$ 350	\$ 350	\$ 200
514-2001.03	Employee Supplies	565	600	600	600
514-2002.01	Job Materials	2,863	3,500	3,500	3,300
514-2004.01	Fuel - Gasoline	1,551	3,000	3,000	2,000
	TOTAL MATERIALS & SUPPLIES	\$ 5,077	\$ 7,450	\$ 7,450	\$ 6,100
<u>Other Services & Charges</u>					
514-3002.01	Building Maintenance	\$ 3,076	\$ 2,500	\$ 2,500	\$ 2,500
514-3002.02	Equipment Maintenance	2,940	4,000	4,000	3,750
514-3004	Tools & Equipment	3,066	7,500	7,500	3,500
514-3005.01	Telephone	984	1,000	1,000	300
514-3005.02	Electric Utility	848	900	900	900
514-3006.02	Vehicle Insurance	591	750	750	600
514-3009	Training	50	1,000	1,000	500
514-3023.02	Subscriptions	2,600	3,000	3,000	3,000
514-3023.03	Memberships & Certifications	30	100	100	100
514-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 14,185	\$ 20,850	\$ 20,850	\$ 15,250
<u>Capital Outlay</u>					
514-4017.01	Service Truck Repairs - motor / bed	\$ 0	\$ 0	\$ 0	\$ 10,500
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 10,500
<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	\$ 106,103	\$ 122,700	\$ 122,700	\$ 126,500

Authorized Personnel - 3

City of Ada
Department Budget

PUBLIC SAFETY

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
515-1001	Regular Salaries	\$ 46,040	\$ 38,400	\$ 33,400	\$ 33,900
515-1005	FICA	3,608	3,100	3,100	2,800
515-1006.01	Retirement - OMRF	6,326	5,300	5,300	4,700
515-1010.01	Employee Health Insurance	4,530	5,000	5,000	5,300
515-1010.02	Employee Life Insurance	146	150	150	150
515-1011	Travel	0	300	300	1,000
515-1049	Car Allowance	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL	\$ 63,050	\$ 54,650	\$ 49,650	\$ 50,250
<u>Materials & Supplies</u>					
515-2001.01	Office Supplies	\$ 24	\$ 250	\$ 250	\$ 250
515-2001.03	Employee Supplies	14	50	50	50
515-2004.01	Fuel - Gasoline	738	1,100	1,100	0
515-2005	Postage	0	50	50	50
	TOTAL MATERIALS & SUPPLIES	\$ 776	\$ 1,450	\$ 1,450	\$ 350
<u>Other Services & Charges</u>					
515-3002.02	Equipment Maintenance	\$ 1,596	\$ 3,200	\$ 37,000	\$ 5,200
515-3004	Tools & Equipment	2,376	4,000	4,000	3,000
515-3005.01	Telephone	915	900	900	600
515-3006.02	Vehicle Insurance	197	250	250	0
515-3009	Training	0	350	350	350
515-3009.01	Safety Training	1,007	1,000	1,000	1,000
515-3023.03	Memberships & Certifications	35	50	50	50
515-3030	Emergency Management	723	700	700	700
515-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 6,849	\$ 10,550	\$ 44,350	\$ 11,000
<u>Capital Outlay</u>					
	Repeater Building	\$ 1,294	\$ 0	\$ 0	\$ 0
515-4017.01	Notification System	0	9,000	9,000	13,500
515-4017.02	Hazardous Mitigation Grant - Weather Radios	0	0	0	25,000
	TOTAL CAPITAL OUTLAY	\$ 1,294	\$ 9,000	\$ 9,000	\$ 38,500
<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	\$ 71,969	\$ 75,650	\$ 104,450	\$ 100,100

Authorized Personnel - 1

*City of Ada
Department Budget*

PERSONNEL & PAYROLL

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
516-1001	Regular Salaries	\$ 64,051	\$ 60,500	\$ 60,500	\$ 59,900
516-1003	Overtime	170	500	500	500
516-1005	FICA	4,971	4,800	4,800	4,800
516-1006.01	Retirement - OMRF	8,681	8,200	8,200	8,100
516-1010.01	Employee Health Insurance	5,416	5,700	5,700	8,200
516-1010.02	Employee Life Insurance	259	250	250	300
516-1011	Travel	4	500	500	1,000
516-1049	Car Allowance	2,250	1,800	1,800	1,800
	TOTAL PERSONNEL	<u>\$ 85,802</u>	<u>\$ 82,250</u>	<u>\$ 82,250</u>	<u>\$ 84,600</u>
<u>Materials & Supplies</u>					
516-2001.01	Office Supplies	\$ 2,326	\$ 2,300	\$ 2,300	\$ 2,500
516-2001.03	Employee Supplies	0	100	100	50
516-2005	Postage	668	750	750	600
	TOTAL MATERIALS & SUPPLIES	<u>\$ 2,994</u>	<u>\$ 3,150</u>	<u>\$ 3,150</u>	<u>\$ 3,150</u>
<u>Other Services & Charges</u>					
516-3002.02	Equipment Maintenance	\$ 0	\$ 300	\$ 300	\$ 300
516-3003	Printing	533	1,300	1,300	1,000
516-3004	Tools & Equipment	0	500	500	500
516-3005.01	Telephone	982	950	950	300
516-3009	Training	130	1,000	1,000	1,000
516-3023.02	Subscriptions	449	550	550	550
516-3023.03	Memberships & Certifications	840	1,000	1,000	1,000
516-3045	Miscellaneous	19	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 2,953</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>	<u>\$ 4,750</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>\$ 91,749</u>	<u>\$ 91,100</u>	<u>\$ 91,100</u>	<u>\$ 92,500</u>

Authorized Personnel - 2

City of Ada
Department Budget

MUNICIPAL JUDGE

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
517-1001	Regular Salaries	\$ 20,714	\$ 21,600	\$ 21,600	\$ 21,500
517-1005	FICA	1,332	1,700	1,700	1,600
517-1010.01	Employee Health Insurance	9,060	10,000	10,000	10,500
517-1010.02	Employee Life Insurance	121	100	100	150
	TOTAL PERSONNEL	<u>\$ 31,227</u>	<u>\$ 33,400</u>	<u>\$ 33,400</u>	<u>\$ 33,750</u>
<u>Materials & Supplies</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>					
517-3023.03	Memberships & Certifications	<u>\$ 0</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</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>\$ 31,227</u></u>	<u><u>\$ 33,500</u></u>	<u><u>\$ 33,500</u></u>	<u><u>\$ 33,850</u></u>

Authorized Personnel - 1

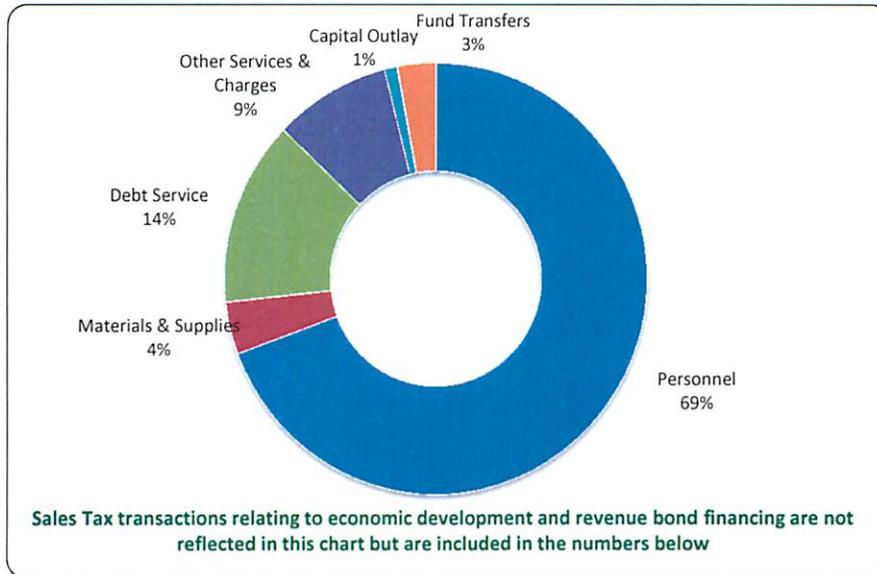
*City of Ada
Department Budget*

**CITY ATTORNEY/
INFORMATION SYSTEMS MANAGER**

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
518-1001	Regular Salaries	\$ 109,269	\$ 112,800	\$ 112,800	\$ 113,700
518-1002	Extra Help	15,365	20,000	20,000	0
518-1003	Overtime	1,408	1,000	1,000	1,000
518-1005	FICA	9,398	10,400	10,400	9,000
518-1006.01	Retirement - OMRF	6,605	7,000	7,000	15,200
518-1010.01	Employee Health Insurance	10,894	12,800	12,800	10,500
518-1010.02	Employee Life Insurance	492	450	450	550
518-1011	Travel	6,231	4,500	4,500	4,500
518-1049	Car Allowance	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL	\$ 162,062	\$ 171,350	\$ 171,350	\$ 156,850
<u>Materials & Supplies</u>					
518-2001.01	Office Supplies	\$ 939	\$ 1,000	\$ 1,000	\$ 700
518-2001.03	Employee Supplies	0	50	50	50
518-2005	Postage	108	200	200	200
	TOTAL MATERIALS & SUPPLIES	\$ 1,047	\$ 1,250	\$ 1,250	\$ 950
<u>Other Services & Charges</u>					
518-3001.02	Professional Services	\$ 38,887	\$ 38,900	\$ 38,900	\$ 48,900
518-3002.11	Computer Maintenance	86,709	106,750	106,750	109,650
518-3004	Tools & Equipment	2,640	500	500	500
518-3005.01	Telephone	2,146	1,900	1,900	0
518-3009	Training	3,401	2,500	2,500	2,500
518-3023.02	Subscriptions	83	100	100	100
518-3023.03	Memberships & Certifications	3,282	3,900	3,900	1,050
518-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 137,148	\$ 154,650	\$ 154,650	\$ 162,800
<u>Capital Outlay</u>					
518-4017.01	Computer Hardware	\$ 20,735	\$ 28,500	\$ 28,500	\$ 28,500
518-4017.02	Computer Software	6,158	8,700	8,700	6,200
	TOTAL CAPITAL OUTLAY	\$ 26,893	\$ 37,200	\$ 37,200	\$ 34,700
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 327,150	\$ 364,450	\$ 364,450	\$ 355,300

Authorized Personnel - 3

**General Fund
Projected Expenditures by Category
2016-17**



	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Personnel</u>	\$ 8,202,072	\$ 8,540,900	\$ 8,575,350	\$ 8,605,050
TOTAL PERSONNEL	<u>\$ 8,202,072</u>	<u>\$ 8,540,900</u>	<u>\$ 8,575,350</u>	<u>\$ 8,605,050</u>
<u>Materials & Supplies</u>	\$ 399,183	\$ 491,400	\$ 518,642	\$ 491,900
TOTAL MATERIALS & SUPPLIES	<u>\$ 399,183</u>	<u>\$ 491,400</u>	<u>\$ 518,642</u>	<u>\$ 491,900</u>
<u>Other Services & Charges</u>	\$ 1,326,402	\$ 1,598,734	\$ 1,644,560	\$ 1,658,452
TOTAL OTHER SERVICES & CHARGES	<u>\$ 1,326,402</u>	<u>\$ 1,598,734</u>	<u>\$ 1,644,560</u>	<u>\$ 1,658,452</u>
<u>Capital Outlay</u>	\$ 793,487	\$ 861,850	\$ 969,648	\$ 1,068,100
TOTAL CAPITAL OUTLAY	<u>\$ 793,487</u>	<u>\$ 861,850</u>	<u>\$ 969,648</u>	<u>\$ 1,068,100</u>
<u>Debt Service</u>	\$ 87,045	\$ 65,900	\$ 65,900	\$ 66,050
TOTAL DEBT SERVICE	<u>\$ 87,045</u>	<u>\$ 65,900</u>	<u>\$ 65,900</u>	<u>\$ 66,050</u>
<u>Fund Transfers</u>	\$ 1,946,350	\$ 1,964,200	\$ 2,720,300	\$ 3,667,550
TOTAL FUND TRANSFERS	<u>\$ 1,946,350</u>	<u>\$ 1,964,200</u>	<u>\$ 2,720,300</u>	<u>\$ 3,667,550</u>
TOTAL BUDGET	<u><u>\$ 12,754,539</u></u>	<u><u>\$ 13,522,984</u></u>	<u><u>\$ 14,494,400</u></u>	<u><u>\$ 15,557,102</u></u>

Sub-Funds to General Fund

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

		<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
Beginning Fund Balance		\$ 1,980,776	\$ 1,457,251	\$ 1,898,349	\$ 1,646,249
<u>Revenue</u>					
4120	Interest Income	26,158	33,600	33,600	28,050
4130	Miscellaneous	12,802	0	0	0
4150	Insurance Premiums	1,567,421	1,807,550	1,633,000	1,832,600
4340	Transfer from Other Funds	320,000	527,500	535,300	453,900
4350	Stop / Loss Reimbursements	80,711	57,800	25,000	50,000
TOTAL REVENUE		\$ 2,007,092	\$ 2,426,450	\$ 2,226,900	\$ 2,364,550
<u>Expenditures</u>		2,138,363	2,386,120	2,579,000	2,441,800
<u>Add:</u>					
	Anticipated Carryover of Funds Not Expended	0	0	100,000	0
	Adjustment to Cash Basis	48,844	0	0	0
<i>ENDING FUND BALANCE</i>		<u>\$ 1,898,349</u>	<u>\$ 1,497,581</u>	<u>\$ 1,646,249</u>	<u>\$ 1,568,999</u>

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

	<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</u> <u>Budget</u>
Fund #07 Self-Insurance	\$ 113,322	\$ 135,000	\$ 135,000	\$ 130,000
Fund #10 Unemployment Insurance	13,889	20,000	20,000	30,000
Fund #11 Workers' Compensation	170,371	387,000	387,000	387,000
Fund #14 Health Insurance	<u>1,840,781</u>	<u>1,844,120</u>	<u>2,037,000</u>	<u>1,894,800</u>
<i>SUB-FUNDS BUDGET TOTAL</i>	<u>\$ 2,138,363</u>	<u>\$ 2,386,120</u>	<u>\$ 2,579,000</u>	<u>\$ 2,441,800</u>

City of Ada
Sub-Funds to General Fund Budget

SELF-INSURANCE #07

**16-17
Budget**

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

526-3006.04 Liability Self-Insurance
526-3006.08 Liability Insurance Premiums

\$ 10,000
120,000

TOTAL OTHER SERVICES & CHARGES

\$ 130,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 130,000

City of Ada
Sub-Funds to General Fund Budget

UNEMPLOYMENT INSURANCE #10

	16-17 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
505-3001.06 Oklahoma Security Commission	\$ 30,000
TOTAL OTHER SERVICES & CHARGES	\$ 30,000
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 30,000

City of Ada
Sub-Funds to General Fund Budget

WORKERS' COMPENSATION #11

16-17
Budget

Personnel

505-1009.02 Workers' Comp Payments
505-1009.03 Workers' Comp Supplement Payments

\$ 25,000
10,000

TOTAL PERSONNEL

\$ 35,000

Materials & Supplies

TOTAL MATERIALS & SUPPLIES

\$ 0
\$ 0

Other Services & Charges

505-3001.02 Professional Services
505-3001.10 Medical Services
505-3001.11 Multiple Interest Trust Fund Assessments
505-3006.08 Insurance Premiums
505-3045 Miscellaneous

\$ 20,000
250,000
10,000
65,000
7,000

TOTAL OTHER SERVICES & CHARGES

\$ 352,000

Capital Outlay

TOTAL CAPITAL OUTLAY

\$ 0
\$ 0

Debt Service

TOTAL DEBT SERVICE

\$ 0
\$ 0

Fund Transfers

TOTAL FUND TRANSFERS

\$ 0
\$ 0

TOTAL BUDGET

\$ 387,000

City of Ada
Sub-Funds to General Fund Budget

HEALTH INSURANCE #14

	16-17 Budget
<u>Personnel</u>	<u>\$ 0</u>
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	
514-2001.02 Employee Supplies	<u>\$ 6,000</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 6,000</u>
<u>Other Services & Charges</u>	
514-3001.02 Professional Services	\$ 135,000
514-3001.10 Medical Services	1,415,000
514-3006.08 Insurance Premiums	328,300
514-3045 Miscellaneous	<u>10,500</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 1,888,800</u>
<u>Capital Outlay</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>
<u>Debt Service</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS	<u>\$ 0</u>
 TOTAL BUDGET	 <u>\$ 1,894,800</u>

Special Revenue Funds

*City of Ada
Budget Summary
Special Revenue Fund*

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
Beginning Fund Balance	\$ 22,875,738	\$ 23,068,391	\$ 26,140,849	\$ 18,242,625
Revenue				
4020 Use Tax	985,453	0	990,000	0
4020 Dedicated Sales Tax	7,497,538	7,063,150	7,482,083	6,984,000
4090 Sports Complex Income	0	0	0	145,900
4120 Interest Income	133,351	98,350	130,000	90,250
4130 Miscellaneous	95,702	60,600	31,950	60,600
4330 Proceeds from Debt Issuance	0	8,000,000	8,000,000	9,000,000
4340 Transfer from Other Funds	1,872,425	955,100	1,230,099	772,150
4340.01 Transfer from APWA - Use Tax-2012A Bonds	985,453	835,000	990,000	990,000
4340.02 Transfer from APWA - Sales Tax-2015B Bonds	0	0	445,000	1,734,700
4350 State / Federal Grants	1,393,651	4,867,200	351,700	6,374,300
4380 Gasoline Excise Tax	31,847	31,900	31,500	31,500
4390 Commercial Vehicle Tax	130,103	133,200	129,500	129,500
4420 Memorials / Donations	133,617	510,000	511,000	356,500
4420 Fund Raiser Proceeds	6,071	8,000	8,000	9,000
4430 Book Sale Revenue	7,724	7,000	7,000	7,000
4470 State / Local Forfeitures	6,033	15,000	15,000	15,000
4500 Airport Income	138,399	135,000	130,500	135,000
4520 911 Collections	507,477	510,200	494,200	514,100
4540 Interments and Sale of Spaces	14,009	17,500	17,500	17,500
TOTAL REVENUE	<u>\$ 13,938,853</u>	<u>\$ 23,247,200</u>	<u>\$ 20,995,032</u>	<u>\$ 27,367,000</u>
Expenditures	10,673,742	41,814,346	44,198,606	39,977,987
Add:				
Anticipated Carryover of Funds Not Expended	0	0	15,305,350	0
Less:				
Compensated Absences	<u>0</u>	<u>31,550</u>	<u>0</u>	<u>7,985</u>
ENDING FUND BALANCE	<u>\$ 26,140,849</u>	<u>\$ 4,469,695</u>	<u>\$ 18,242,625</u>	<u>\$ 5,623,653</u>

City of Ada
Budget Summary by Fund
Special Revenue Fund

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
Fund 02	911 Emergency	\$ 669,453	\$ 664,550	\$ 677,050	\$ 683,200
Fund 04	Emergency Medical Service	120,000	1,292,300	1,298,254	0
Fund 06	Airport / Agriculture	1,582,504	3,468,205	3,876,812	3,731,050
Fund 08	Library State Aid Grant	29,468	27,200	27,200	17,800
Fund 09	Street & Alley	2,290,032	5,595,000	5,874,852	6,565,000
Fund 12	Park/Tree Donations	11,475	513,000	516,919	360,500
Fund 22	Library Memorial	72,328	94,000	146,850	136,400
Fund 26	Cemetery Care	19,619	50,000	50,000	73,000
Fund 28	Drug Forfeiture - State & Local	2,127	15,000	15,000	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	2,437	25,000	25,000	25,000
Fund 42	Bureau of Justice Grant	0	0	0	0
Fund 48	Sports Complex	0	0	0	142,600
Fund 55	Sales Tax - Infrastructure:				
	Street	1,354,833	2,906,800	2,989,031	2,209,800
	Water	1,083,747	53,000	412,147	55,000
	Sewer	681,973	756,900	756,900	721,000
	Asphalt Plant	242,434	324,500	326,700	362,200
	Engineering	303,508	398,750	398,750	399,150
Fund 56	Sales Tax - Economic Development	853,400	1,974,500	1,974,500	1,431,500
Fund 57	Sales Tax - Capital Facilities	1,080,831	13,967,941	13,967,941	7,604,237
Fund 58	Sales Tax - 2016 Capital Improvements	264,906	9,675,700	10,852,700	15,435,050
Fund 66	CDBG - Home Grant	0	0	0	0
Fund 67	Little Red School House	141	0	0	0
Fund 75	D.A.R.E. - Donations	8,526	12,000	12,000	10,500
	<i>SPECIAL REVENUE FUNDS TOTAL</i>	<u>\$ 10,673,742</u>	<u>\$ 41,814,346</u>	<u>\$ 44,198,606</u>	<u>\$ 39,977,987</u>

*City of Ada
Special Revenue Fund*

911 EMERGENCY #02

		<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
Personnel					
520-1001	Regular Salaries	\$ 337,851	\$ 358,300	\$ 358,300	\$ 368,700
520-1002	Extra Help	57,579	35,000	47,500	18,000
520-1003	Overtime	37,701	6,500	6,500	5,000
520-1005	FICA	32,102	30,600	30,600	30,000
520-1006.01	Retirement - OMRF	48,282	47,400	47,400	48,600
520-1010.01	Employee Health Insurance	47,282	58,400	58,400	79,600
520-1010.02	Employee Life Insurance	1,560	1,700	1,700	1,800
520-1011	Travel	903	2,000	2,000	1,200
	TOTAL PERSONNEL	<u>\$ 563,260</u>	<u>\$ 539,900</u>	<u>\$ 552,400</u>	<u>\$ 552,900</u>
Materials & Supplies					
520-2001.01	Office Supplies	\$ 1,884	\$ 3,000	\$ 3,000	\$ 2,200
520-2001.03	Employee Supplies	730	1,200	1,200	1,000
520-2004.01	Fuel - Gasoline	0	1,250	1,250	0
520-2005	Postage	2	200	200	100
	TOTAL MATERIALS & SUPPLIES	<u>\$ 2,616</u>	<u>\$ 5,650</u>	<u>\$ 5,650</u>	<u>\$ 3,300</u>
Other Services & Charges					
520-3002.01	Building Maintenance	\$ 790	\$ 1,000	\$ 1,000	\$ 1,000
520-3002.02	Equipment Maintenance	778	2,000	2,000	1,500
520-3002.17	911 System Maintenance	24,728	28,600	28,600	28,600
520-3003	Printing	0	250	250	250
520-3004	Tools & Equipment	1,264	4,400	4,400	4,400
520-3005.01	Telephone	3,507	2,400	2,400	3,000
520-3009	Training	3,741	3,500	3,500	3,500
520-3017.01	Monthly Lease on Equipment	65,442	68,400	68,400	78,200
520-3023.02	Subscriptions	132	300	300	200
520-3023.03	Memberships & Certifications	996	1,250	1,250	1,250
520-3045	Miscellaneous	19	100	100	100
520-3050	911 Wireless	2,180	4,800	4,800	2,500
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 103,577</u>	<u>\$ 117,000</u>	<u>\$ 117,000</u>	<u>\$ 124,500</u>
Capital Outlay					
	Computer	\$ 0	\$ 2,000	\$ 2,000	\$ 0
520-4017.01	CAD Server Software	0	0	0	2,500
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,500</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>\$ 669,453</u></u>	<u><u>\$ 664,550</u></u>	<u><u>\$ 677,050</u></u>	<u><u>\$ 683,200</u></u>

Authorized Personnel - 12

City of Ada
Special Revenue Fund

AIRPORT / AGRICULTURE #06

	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>				
585-1001 Regular Salaries	\$ 52,315	\$ 53,900	\$ 53,900	\$ 51,600
585-1005 FICA	3,907	4,100	4,100	3,900
585-1006.01 Retirement - OMRP	6,853	7,000	7,000	6,700
585-1010.01 Employee Health Insurance	6,826	10,000	10,000	10,500
585-1010.02 Employee Life Insurance	218	200	200	300
585-1011 Travel	438	500	500	500
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	\$ 70,557	\$ 75,700	\$ 75,700	\$ 73,500
<u>Materials & Supplies</u>				
585-2001.01 Office Supplies	\$ 260	\$ 150	\$ 150	\$ 150
585-2001.03 Employee Supplies	66	250	250	100
585-2002.01 Job Materials	253	350	350	350
585-2004.01 Fuel - Gasoline	1,429	2,000	2,000	1,800
585-2004.02 Fuel - Diesel	752	750	750	0
585-2005 Postage	43	100	100	100
585-2025.01 Seed / Sod	0	2,500	2,500	1,500
585-2025.02 Fertilizer	0	300	300	300
585-2025.03 Herbicides & Insecticides	235	300	300	300
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SUPPLIES	\$ 3,038	\$ 6,700	\$ 6,700	\$ 4,600
<u>Other Services & Charges</u>				
585-3001.02 Professional Services	\$ 1,585	\$ 6,000	\$ 6,000	\$ 0
585-3001.03 Legal Services	58,923	55,000	55,000	0
585-3002.01 Building Maintenance	8,939	10,500	10,500	6,000
585-3002.02 Equipment Maintenance	19,308	6,700	12,535	6,700
585-3002.04 Runway Maintenance	146	5,000	5,000	3,000
585-3002.05 Rental Property Maintenance	3,970	5,000	5,000	5,000
585-3002.07 AWOS Instrument Maintenance	23,280	24,200	24,200	24,000
585-3004 Tools & Equipment	417	7,600	7,600	7,600
585-3005.01 Telephone	2,493	2,200	2,200	1,950
585-3005.02 Electric Utility	3,519	4,500	4,500	4,500
585-3005.03 Natural Gas Utility	1,836	2,500	2,500	2,500
585-3006.02 Vehicle Insurance	197	350	350	200
585-3006.04 Liability Insurance	9,898	10,000	10,000	10,000
585-3009 Training	0	500	500	500
585-3013.07 Public Programs	0	500	500	500
585-3023.02 Subscriptions	2,328	4,500	4,500	0
585-3023.03 Memberships & Certifications	1,114	1,000	1,000	3,150
585-3033 Airport Commission Expense	39	50	50	50
585-3045 Miscellaneous	15	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERVICES & CHARGES	\$ 138,007	\$ 146,200	\$ 152,035	\$ 75,750
<u>Capital Outlay</u>				
Terminal Building	\$ 1,006,881	\$ 0	\$ 151,887	\$ 0
VOR / DME	32,809	0	0	0
AIP Grant 3-40-0001-013-2014	283,812	0	23,240	0
Roof - Hanger C	42,000	0	0	0
Security Gate	5,400	0	0	0
EDA Grant - Incubator Building	0	1,100,000	1,100,000	0
Action Plan Grant - AIP 3-40-0001-011-2012	0	0	8,750	0
East Side Economic Development Study	0	0	59,500	0
585-4017.02 Taxiway Reconstruction - C & C-1	0	40,000	40,000	40,000
585-4017.05 AWOS Ceilometer	0	7,500	7,500	7,500
585-4017.10 AIP Grant 3-40-0001-014-2015	0	1,842,105	1,953,500	1,779,700
Edge Light Rehabilitation	0	0	0	0
Safety Area Rehabilitation	0	0	0	0
Runway Seal Coat	0	0	0	0
585-4017-14 Terminal / Kitchen Project	0	250,000	250,000	250,000
585-4017.15 Land Acquisition Project	0	0	48,000	1,500,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	\$ 1,370,902	\$ 3,239,605	\$ 3,642,377	\$ 3,577,200

*City of Ada
Special Revenue Fund*

AIRPORT / AGRICULTURE #06 (cont.)

	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>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>\$ 1,582,504</u>	<u>\$ 3,468,205</u>	<u>\$ 3,876,812</u>	<u>\$ 3,731,050</u>
Authorized Personnel - 1				

City of Ada
Special Revenue Fund

LIBRARY STATE AID GRANT #08

		16-17 <u>Budget</u>
<u>Personnel</u>		
528-1011	Travel	\$ 2,000
	TOTAL PERSONNEL	\$ 2,000
<u>Materials & Supplies</u>		
	TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>		
528-3023.02	Subscriptions - Books/Publications	\$ 11,000
	TOTAL OTHER SERVICES & CHARGES	\$ 11,000
<u>Capital Outlay</u>		
528-4017.01	Furniture & Fixtures	\$ 4,800
	TOTAL CAPITAL OUTLAY	\$ 4,800
<u>Debt Service</u>		
	TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>		
	TOTAL FUND TRANSFERS	\$ 0
	<i>TOTAL BUDGET</i>	<u>\$ 17,800</u>

*City of Ada
Special Revenue Fund*

STREET & ALLEY #09

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Personnel</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials & Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>				
529-3005.06 Street Lighting	\$ 225,754	\$ 225,000	\$ 225,000	\$ 230,000
TOTAL OTHER SERVICES & CHARGES	\$ 225,754	\$ 225,000	\$ 225,000	\$ 230,000
<u>Capital Outlay</u>				
529-4017.01 Arlington Improvements Project	\$ 0	\$ 4,415,000	\$ 4,454,000	\$ 4,415,000
Wintersmith Electrical	0	0	17,852	0
TOTAL CAPITAL OUTLAY	\$ 0	\$ 4,415,000	\$ 4,471,852	\$ 4,415,000
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>				
529-6001 General Fund	\$ 731,375	\$ 120,000	\$ 168,000	\$ 930,000
529-6002 911 Emergency	36,575	0	0	0
529-6003 Ada Public Works Authority	39,925	0	20,000	0
529-6003.01 APWA - Use Tax - 2012A Bonds	985,453	835,000	990,000	990,000
529-6006 Airport	600	0	0	0
529-6055 Sales Tax - Infrastructure	15,350	0	0	0
529-6057 Sales Tax - Capital Facilities	255,000	0	0	0
TOTAL FUND TRANSFERS	\$ 2,064,278	\$ 955,000	\$ 1,178,000	\$ 1,920,000
TOTAL BUDGET	\$ 2,290,032	\$ 5,595,000	\$ 5,874,852	\$ 6,565,000

City of Ada
Special Revenue Fund

PARK / TREE DONATIONS #12

	16-17 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
501-3002.17 Christmas Lighting Maintenance Contract:	\$ 28,000
501-3011.01 Ada Chamber of Commerce	7,500
TOTAL OTHER SERVICES & CHARGES	\$ 35,500
<u>Capital Outlay</u>	
501-4017.01 Old Armory Museum	\$ 150,000
501-4017.02 Amphitheater	150,000
501-4017.03 Animated Christmas Lights	25,000
TOTAL CAPITAL OUTLAY	\$ 325,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 360,500

City of Ada
Special Revenue Fund

LIBRARY MEMORIAL #22

		16-17 Budget
<u>Personnel</u>		
512-1011	Travel	\$ 2,000
TOTAL PERSONNEL		\$ 2,000
<u>Materials & Supplies</u>		
TOTAL MATERIALS & SUPPLIES		\$ 0
<u>Other Services & Charges</u>		
512-3004	Tools & Equipment	\$ 7,000
512-3014	Grant Kit Projects	57,000
512-3023.02	Subscriptions - Books / Publications	10,000
TOTAL OTHER SERVICES & CHARGES		\$ 74,000
<u>Capital Outlay</u>		
512-4017.01	Furniture & Fixtures	\$ 5,000
512-4017.02	Library Upgrade - Roark Trust	55,400
TOTAL CAPITAL OUTLAY		\$ 60,400
<u>Debt Service</u>		
TOTAL DEBT SERVICE		\$ 0
<u>Fund Transfers</u>		
TOTAL FUND TRANSFERS		\$ 0
TOTAL BUDGET		\$ 136,400

City of Ada
Special Revenue Fund

CEMETERY CARE #26

	16-17 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
526-4017.01 Entrances / Roads - Armory Road	\$ 50,000
526-4017.02 72 Inch Two-Wheel Drive Mower	23,000
TOTAL CAPITAL OUTLAY	\$ 73,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 73,000

City of Ada
Special Revenue Fund

DRUG FORFEITURE - STATE / LOCAL #28

	16-17 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
528-3004 Tools & Equipment	\$ 11,000
528-3023.02 Subscriptions	3,000
528-3060 Investigative Drug Purchases	1,000
TOTAL OTHER SERVICES & CHARGES	\$ 15,000
<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	 \$ 15,000

City of Ada
Special Revenue Fund

PROPERTY OWNER PARTICIPATION #41

	16-17 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
541-4017.01 Capital Improvements	\$ 25,000
TOTAL CAPITAL OUTLAY	\$ 25,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 25,000

*City of Ada
Special Revenue Fund*

SPORTS COMPLEX #48

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Personnel</u>				
548-1002	\$ 0	\$ 0	\$ 0	\$ 58,500
548-1003	0	0	0	2,000
548-1005	0	0	0	2,800
548-1017.01	0	0	0	500
	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 63,800
<u>Materials & Supplies</u>				
548-2001.01	\$ 0	\$ 0	\$ 0	\$ 750
548-2001.03	0	0	0	200
548-2002.01	0	0	0	5,000
548-2002.07	0	0	0	20,000
548-2004.01	0	0	0	1,500
548-2005	0	0	0	250
	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 27,700
<u>Other Services & Charges</u>				
548-3001.02	\$ 0	\$ 0	\$ 0	\$ 1,000
548-3002.02	0	0	0	2,000
548-3004	0	0	0	15,000
548-3005.02	0	0	0	6,000
548-3013.02	0	0	0	6,000
548-3023.03	0	0	0	500
548-3045	0	0	0	100
	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 0	\$ 0	\$ 30,600
<u>Capital Outlay</u>				
548-4017.01	\$ 0	\$ 0	\$ 0	\$ 13,000
548-4017.02	0	0	0	7,500
	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 20,500
<u>Debt Service</u>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 142,600</u></u>

*City of Ada
Special Revenue Fund*

**SALES TAX - INFRASTRUCTURE #55
STREET**

		<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Personnel</u>					
509-1001	Regular Salaries	\$ 229,720	\$ 270,800	\$ 270,800	\$ 267,100
509-1002	Extra Help	4,688	0	0	0
509-1003	Overtime	8,132	9,000	9,000	9,000
509-1005	FICA	17,273	21,400	21,400	21,100
509-1006.01	Retirement - OMRF	30,942	36,400	36,400	35,900
509-1010.01	Employee Health Insurance	49,462	72,800	72,800	45,000
509-1010.02	Employee Life Insurance	1,115	1,400	1,400	1,700
	TOTAL PERSONNEL	<u>\$ 341,332</u>	<u>\$ 411,800</u>	<u>\$ 411,800</u>	<u>\$ 379,800</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>					
509-3001.02	Professional Services	\$ 177,110	\$ 350,000	\$ 361,259	\$ 250,000
509-3002.02	Equipment Maintenance	26,191	0	0	0
509-3004.02	Equipment Rental	9,999	10,000	10,000	10,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 213,300</u>	<u>\$ 360,000</u>	<u>\$ 371,259</u>	<u>\$ 260,000</u>
<u>Capital Outlay</u>					
509-4017.01	Street Repairs	\$ 688,703	\$ 2,100,000	\$ 2,170,972	\$ 1,570,000
	Camera Detection System - Mississippi	49,920	0	0	0
	Clary Screed	39,160	0	0	0
	Striping Equipment	14,898	0	0	0
	Gator	7,520	0	0	0
	Camera Detection System - Various	0	35,000	35,000	0
	TOTAL CAPITAL OUTLAY	<u>\$ 800,201</u>	<u>\$ 2,135,000</u>	<u>\$ 2,205,972</u>	<u>\$ 1,570,000</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>\$ 1,354,833</u>	<u>\$ 2,906,800</u>	<u>\$ 2,989,031</u>	<u>\$ 2,209,800</u>

Authorized Personnel - 9

*City of Ada
Special Revenue Fund*

**SALES TAX - INFRASTRUCTURE #55
WATER**

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 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>				
532-3023.02 Subscriptions	<u>\$ 2,490</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 5,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 2,490</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 5,000</u>
<u>Capital Outlay</u>				
532-4017.05 Water Tower	\$ 1,035,592	\$ 0	\$ 359,147	\$ 0
Water Projects	45,665	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY	<u>\$ 1,081,257</u>	<u>\$ 50,000</u>	<u>\$ 409,147</u>	<u>\$ 50,000</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>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET	<u><u>\$ 1,083,747</u></u>	<u><u>\$ 53,000</u></u>	<u><u>\$ 412,147</u></u>	<u><u>\$ 55,000</u></u>

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
SEWER**

		<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Personnel</u>					
540-1001	Regular Salaries	\$ 301,879	\$ 311,000	\$ 311,000	\$ 320,300
540-1002	Extra Help	18,568	17,000	17,000	17,000
540-1003	Overtime	19,205	10,000	10,000	10,000
540-1005	FICA	25,115	25,900	25,900	26,600
540-1006.01	Retirement - OMRF	41,717	41,700	41,700	42,900
540-1010.01	Employee Health Insurance	43,142	49,800	49,800	52,300
540-1010.02	Employee Life Insurance	1,427	1,500	1,500	1,900
	TOTAL PERSONNEL	<u>\$ 451,053</u>	<u>\$ 456,900</u>	<u>\$ 456,900</u>	<u>\$ 471,000</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>					
540-4017.01	Sewer Repairs - Consent	\$ 222,951	\$ 250,000	\$ 250,000	\$ 200,000
	Sewer Repairs - Consent - Phase II	7,969	0	0	0
540-4017.03	Sewer Repairs	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 230,920</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 250,000</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>\$ 681,973</u>	<u>\$ 756,900</u>	<u>\$ 756,900</u>	<u>\$ 721,000</u>

Authorized Personnel - 9

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
ASPHALT PLANT**

		14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>					
550-1001	Regular Salaries	\$ 163,473	\$ 196,800	\$ 196,800	\$ 215,300
550-1002	Extra Help	7,866	0	0	0
550-1003	Overtime	7,274	4,000	6,200	6,200
550-1005	FICA	13,194	15,400	15,400	16,900
550-1006.01	Retirement - OMRP	22,425	26,100	26,100	28,800
550-1010.01	Employee Health Insurance	20,209	41,300	36,300	53,800
550-1010.02	Employee Life Insurance	784	1,000	1,000	1,300
	TOTAL PERSONNEL	<u>\$ 235,225</u>	<u>\$ 284,600</u>	<u>\$ 281,800</u>	<u>\$ 322,300</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	345	20,000	20,000	20,000
550-2004.01	Fuel - Gasoline	0	2,500	2,500	2,500
550-2004.02	Fuel - Diesel	0	9,000	9,000	9,000
550-2004.03	Fuel - LPG	60	300	300	300
	TOTAL MATERIALS & SUPPLIES	<u>\$ 405</u>	<u>\$ 32,150</u>	<u>\$ 32,150</u>	<u>\$ 32,150</u>
<u>Other Services & Charges</u>					
550-3002.02	Equipment Maintenance	\$ 6,083	\$ 5,000	\$ 10,000	\$ 5,000
550-3004	Tools & Equipment	243	2,000	2,000	2,000
550-3005.02	Electric Utility	478	750	750	750
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 6,804</u>	<u>\$ 7,750</u>	<u>\$ 12,750</u>	<u>\$ 7,750</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>\$ 242,434</u>	<u>\$ 324,500</u>	<u>\$ 326,700</u>	<u>\$ 362,200</u>

Authorized Personnel - 7

*City of Ada
Special Revenue Fund*

**SALES TAX - INFRASTRUCTURE #55
ENGINEERING**

		<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Personnel</u>					
560-1001	Regular Salaries	\$ 200,936	\$ 256,800	\$ 256,800	\$ 262,200
560-1002	Extra Help	3,925	5,000	5,000	5,000
560-1003	Overtime	0	500	500	500
560-1005	FICA	15,810	20,800	20,800	21,400
560-1006.01	Retirement - OMRP	27,310	34,700	34,700	35,700
560-1010.01	Employee Health Insurance	18,132	29,900	29,900	16,400
560-1010.02	Employee Life Insurance	789	1,000	1,000	1,300
560-1011	Travel	746	6,000	6,000	6,000
560-1049	Car Allowance	8,700	9,600	9,600	12,000
	TOTAL PERSONNEL	\$ 276,348	\$ 364,300	\$ 364,300	\$ 360,500
<u>Materials & Supplies</u>					
560-2001.01	Office Supplies	\$ 1,228	\$ 1,500	\$ 1,500	\$ 2,250
560-2001.03	Employee Supplies	270	350	350	350
560-2002.01	Job Materials	14	100	100	100
560-2004.01	Fuel - Gasoline	398	2,000	2,000	1,500
560-2005	Postage	104	200	200	200
	TOTAL MATERIALS & SUPPLIES	\$ 2,014	\$ 4,150	\$ 4,150	\$ 4,400
<u>Other Services & Charges</u>					
560-3002.01	Building Maintenance	\$ 858	\$ 1,000	\$ 1,000	\$ 1,200
560-3002.02	Equipment Maintenance	3,997	3,000	3,000	3,000
560-3004	Tools & Equipment	3,413	2,000	2,000	2,000
560-3005.01	Telephone	1,339	1,250	1,250	900
560-3005.02	Electric Utility	2,152	3,200	3,200	3,200
560-3005.03	Natural Gas Utility	1,469	1,500	1,500	1,600
560-3006.02	Vehicle Insurance	197	250	250	250
560-3009	Training	1,880	6,000	6,000	9,650
560-3023.02	Subscriptions	427	1,000	1,000	500
560-3023.03	Memberships & Certifications	311	1,000	1,000	500
560-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 16,043	\$ 20,300	\$ 20,300	\$ 22,900
<u>Capital Outlay</u>					
	Laptop	\$ 2,378	\$ 0	\$ 0	\$ 0
	Trimble	6,725	0	0	0
	Computer Design Software - Water	0	10,000	10,000	0
560-4017.01	ARC GIS Upgrade / License	0	0	0	6,650
560-4017.02	Computer	0	0	0	1,200
560-4017.03	Color Copier / Scanner	0	0	0	3,500
	TOTAL CAPITAL OUTLAY	\$ 9,103	\$ 10,000	\$ 10,000	\$ 11,350
<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	\$ 303,508	\$ 398,750	\$ 398,750	\$ 399,150

Authorized Personnel - 4

City of Ada
Special Revenue Fund

SALES TAX - ECONOMIC DEVELOPMENT #56

	<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</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	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
556-3001.02 Professional Fees	212,400	135,500	135,500	135,500
Contracts:				
556-3011.01 Ada Jobs Foundation	252,000	350,000	350,000	357,000
556-3011.03 Ada Jobs Foundation - Retail Economic Devlpmnt	134,000	134,000	134,000	134,000
556-3020 Incentives	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 603,400</u>	<u>\$ 924,500</u>	<u>\$ 924,500</u>	<u>\$ 931,500</u>
<u>Capital Outlay</u>				
556-4017.01 Economic Development Projects	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</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	\$ 550,000	\$ 550,000	\$ 0
TOTAL FUND TRANSFERS	<u>\$ 250,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 0</u>
TOTAL BUDGET	<u><u>\$ 853,400</u></u>	<u><u>\$ 1,974,500</u></u>	<u><u>\$ 1,974,500</u></u>	<u><u>\$ 1,431,500</u></u>

City of Ada
Special Revenue Fund

SALES TAX - CAPITAL FACILITIES #57

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 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	\$ 0	\$ 0	\$ 0
557-3002.05 Rental Maintenance	<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>				
557-4017.01 Capital Facility	\$	\$ 13,712,941	\$ 13,712,941	\$ 7,604,237
557-4017.02 Police / 911 Facility	339,819	0	0	0
557-4017.03 Fire Facility	210,640	0	0	0
557-4017.04 Sports Complex - Ph. I	239,949	0	0	0
557-4017.05 Raw Water Line	15,816	0	0	0
557-4017.06 Main Street Project - Ph. I	274,607	0	0	0
557-4017.07 City Hall Renovations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>\$ 1,080,831</u>	<u>\$ 13,712,941</u>	<u>\$ 13,712,941</u>	<u>\$ 7,604,237</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>				
557-6009 Street & Alley Fund	\$ 0	\$ 255,000	\$ 255,000	\$ 0
TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 0</u>
TOTAL BUDGET	<u><u>\$ 1,080,831</u></u>	<u><u>\$ 13,967,941</u></u>	<u><u>\$ 13,967,941</u></u>	<u><u>\$ 7,604,237</u></u>

City of Ada
Special Revenue Fund

SALES TAX - 2016 CAPITAL IMPROVEMENTS #58

	<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</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>				
558-4017.01 Capital Improvements	\$ 0	\$ 9,085,000	\$ 9,085,000	\$ 10,721,000
558-4017.02 Swimming Pools	264,906	0	0	0
558-4017.03 Senior Citizen Center	0	0	0	0
558-4017.04 Sports Complex - Ph. II	0	0	0	0
558-4017.05 Irving Center Renovations	0	0	0	0
558-4017.06 Main Street Project - Ph. II	0	0	0	0
558-4017.07 Wintersmith Amphitheater Improvements	0	0	0	0
558-4017.08 Workforce Housing Program	0	0	0	0
558-4017.09 ODOC - TAP Grant - Main Street Project	0	0	0	700,000
TOTAL CAPITAL OUTLAY	<u>\$ 264,906</u>	<u>\$ 9,085,000</u>	<u>\$ 9,085,000</u>	<u>\$ 11,421,000</u>
<u>Debt Service</u>				
558-5001.01 Interest - SWD Fund	\$ 0	\$ 13,050	\$ 13,050	\$ 12,750
558-5001.02 Interest - Bank	0	110,000	110,000	0
558-5004.01 Principal - SWD Fund	0	167,650	167,650	509,300
558-5004.02 Principal - Bank	0	300,000	300,000	0
TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 590,700</u>	<u>\$ 590,700</u>	<u>\$ 522,050</u>
<u>Fund Transfers</u>				
558-6003.02 Transfer to APWA - Sales Tax - 2015B Bonds	\$ 0	\$ 0	\$ 1,177,000	\$ 3,492,000
TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,177,000</u>	<u>\$ 3,492,000</u>
<u>TOTAL BUDGET</u>	<u><u>\$ 264,906</u></u>	<u><u>\$ 9,675,700</u></u>	<u><u>\$ 10,852,700</u></u>	<u><u>\$ 15,435,050</u></u>

City of Ada
Special Revenue Fund

D.A.R.E. DONATIONS #75

	16-17 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
502-3013.04 Special Dare Awareness Program	\$ 9,000
502-3047 Fund Raisers	1,500
TOTAL OTHER SERVICES & CHARGES	\$ 10,500
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 10,500

No Funds Budgeted for 16-17:

DRUG FORFEITURE - FEDERAL #29

ECONOMIC DEVELOPMENT/SSSED #39

CDBG - HOME GRANT #66

No Funds To Budget for 16-17:

BUREAU OF JUSTICE GRANT FUND #42

LITTLE RED SCHOOL HOUSE #67

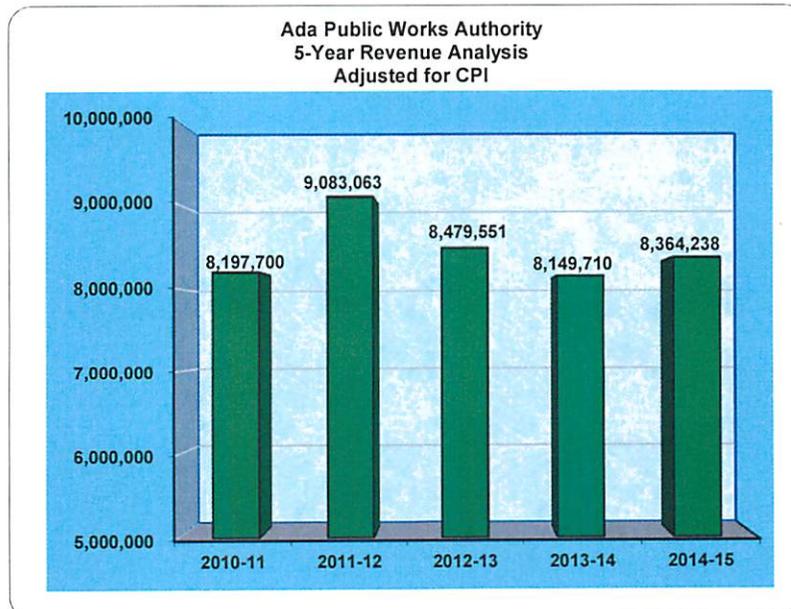
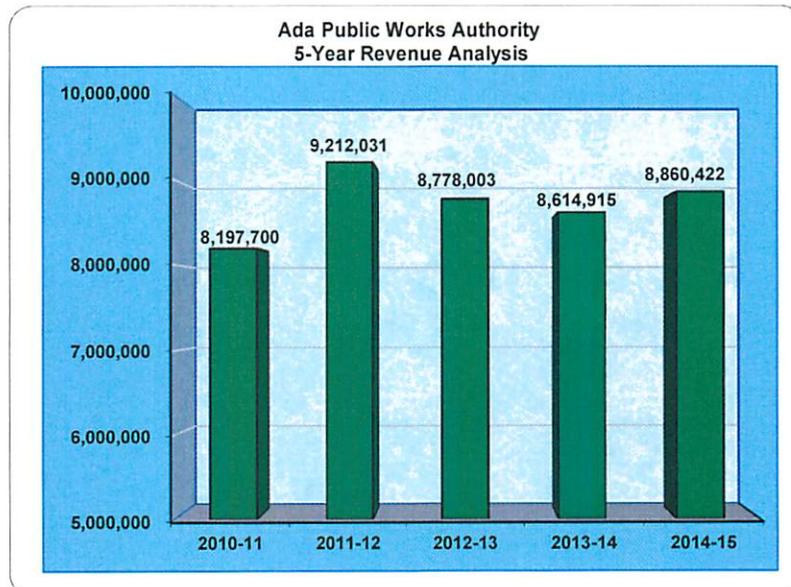
Funds to Close for 16-17:

EMERGENCY MEDICAL SERVICE #04

Ada Public Works Authority Fund

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

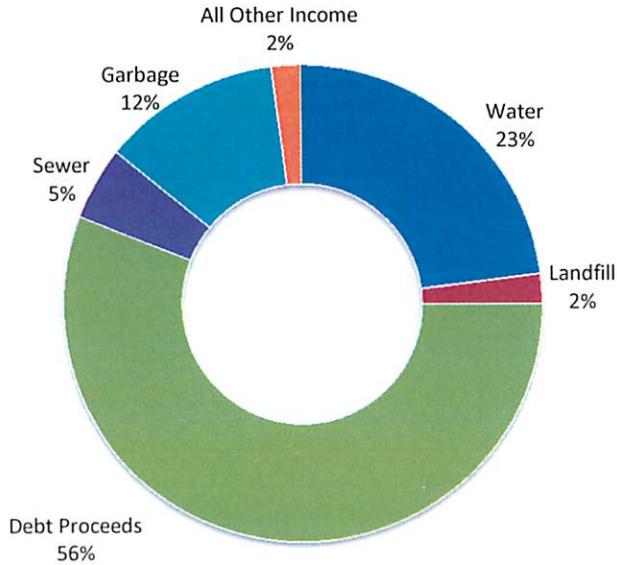
	2010-11	2011-12	2012-13	2013-14	2014-15
Garbage	2,228,111	2,329,272	2,285,730	2,383,672	2,512,519
Landfill	306,105	353,977	356,930	445,349	446,182
Recycling Income	260,268	233,253	168,062	207,217	211,759
Grapple Service Income	-	-	-	67,851	137,705
Interest	7,959	5,161	17,827	16,774	11,048
Miscellaneous	165,309	240,666	276,187	202,552	237,660
Water	4,053,505	4,671,804	4,558,906	4,228,697	4,185,252
Penalties	63,180	76,221	54,911	43,821	44,088
Sewer	867,994	976,710	938,163	931,531	938,160
Installation Fees	101,700	89,600	78,150	63,900	72,350
Transfer from Other Funds	-	210,800	-	-	39,925
State / Federal Grants	115,564	-	19,261	-	-
Dental Income - Employee	28,005	24,567	23,876	23,551	23,774
Total Revenue	8,197,700	9,212,031	8,778,003	8,614,915	8,860,422
Consumer Price Index percentages beginning July, 2011		0.014	0.020	0.020	0.002
Total Revenue Adjusted for CPI	8,197,700	9,083,063	8,479,551	8,149,710	8,364,238



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

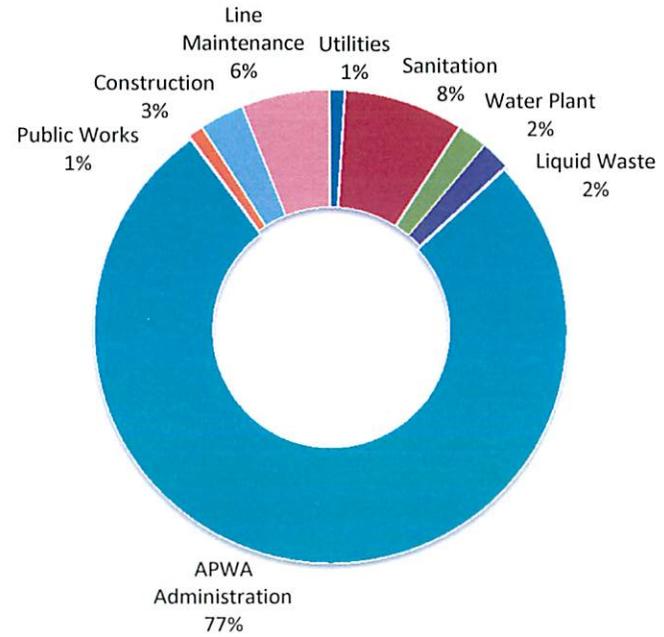
**Ada Public Works Authority
Projected Revenue & Expenditures
2016-2017**

Projected Revenue



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

Projected Expenditures



Revenue:

Water	6,591,800
Landfill	466,000
Debt Proceeds	15,588,200
Sewer	1,378,200
Garbage	3,269,400
All Other Income	789,800

28,083,400

Transfer from GF-Sales Tax- Economic Development	873,000
Transfer from GF - City Sales Tax - 2012A Bonds	698,400
Transfer from City Use Tax - 2015A Bonds	990,000
Transfer from GF - City Sales Tax - 2015B Bonds	1,746,000
Transfer from GF - 2016 Cap Imp- 2015B Bonds	3,492,000

7,799,400

TOTAL PROJECTED REVENUE 35,882,800

Expenditures:

Utilities	455,050
Sanitation	2,476,550
Water Plant	617,500
Liquid Waste	693,150
APWA Administration	23,468,793
Public Works	199,450
Construction	1,073,200
Water & Sewer Line Maintenance	1,937,100

30,920,793

Transfer from GF-Sales Tax- Economic Development	873,000
Transfer from GF - City Sales Tax - 2012A Bonds	698,400
Transfer from City Use Tax - 2015A Bonds	990,000
Transfer from GF - City Sales Tax - 2015B Bonds	1,746,000
Transfer from GF - 2016 Cap Imp- 2015B Bonds	1,734,700

6,042,100

TOTAL PROJECTED EXPENDITURES 36,962,893

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

*City of Ada
Budget Summary
Ada Public Works Authority*

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
Beginning Fund Balance	\$ 3,037,186	\$ 1,824,205	\$ 2,152,444	\$ 2,080,093
Revenue				
4100 Garbage	2,512,519	2,611,500	2,715,400	2,987,000
4110 Landfill	446,182	401,300	491,100	466,000
4115 Recycling Income	211,759	211,400	144,100	144,100
4116 Grapple Service Income	137,705	136,700	138,300	138,300
4120 Interest Income	11,048	16,500	11,000	11,000
4130 Miscellaneous	237,660	509,000	904,000	204,000
4210 Water	4,185,252	4,522,900	5,212,900	6,591,800
4220 Penalties	44,088	43,500	46,900	46,900
4230 Sewer	938,160	983,400	1,172,200	1,378,200
4240 Installation Fees	72,350	61,900	100,900	60,900
4330 Proceeds from Issuance of Debt	0	0	0	186,000
4330.01 2015A Revenue Bond Proceeds	0	0	198,900	4,572,300
4330.02 2015C SRF Note Proceeds	0	0	12,460,100	10,829,900
4340 Transfer from Other Funds	39,925	392,500	253,200	443,000
4340.02 Transfer from General Fund - Sales Tax - Econ Dev	937,192	882,900	948,500	873,000
4340.04 Transfer from General Fund - 2012A Bonds	734,158	706,300	758,800	698,400
4340.05 Transfer from City Use Tax - 2012A Bonds	985,453	835,000	990,000	990,000
4340.06 Transfer from General Fund - 2015B Bonds	0	0	638,000	1,746,000
4340.07 Transfer from 2016 Cap Improvements - 2015B Bonds	0	0	1,276,000	3,492,000
4595 Employee Contribution - Dental	23,774	23,800	24,000	24,000
TOTAL REVENUE	\$ 11,517,225	\$ 12,338,600	\$ 28,484,300	\$ 35,882,800
Expenditures	12,431,108	13,059,305	44,481,051	36,962,893
Add:				
Anticipated Carryover of Funds Not Expended	0	0	15,924,400	0
Auditor's Adjusting Entries	29,141	0	0	0
Less:				
Compensated Absences	0	45,200	0	0
ENDING FUND BALANCE	\$ 2,152,444	\$ 1,058,300	\$ 2,080,093	\$ 1,000,000

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

	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
Dept. 30 Public Works	\$ 256,186	\$ 291,400	\$ 291,400	\$ 199,450
Dept. 31 Utilities	394,211	454,200	454,200	455,050
Dept. 32 Water and Sewer Line Maintenance	1,222,819	1,190,150	1,192,615	1,937,100
Dept. 33 Water Plant	575,288	626,650	626,650	617,500
Dept. 34 Liquid Waste	678,358	702,200	709,381	693,150
Dept. 36 APWA Administration	6,089,866	5,971,905	37,364,005	29,510,893
Dept. 37 Sanitation / Landfill	2,317,910	2,822,050	2,842,050	2,476,550
Dept. 39 Construction	896,470	1,000,750	1,000,750	1,073,200
	<u>\$ 12,431,108</u>	<u>\$ 13,059,305</u>	<u>\$ 44,481,051</u>	<u>\$ 36,962,893</u>
DEPARTMENTAL BUDGET TOTALS				

Total Authorized Personnel - 87
(Includes one (1) in Airport and twenty-nine (29) in Sales Tax - Infrastructure)

City of Ada
Department Budget

PUBLIC WORKS

	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>				
530-1001 Regular Salaries	\$ 174,111	\$ 179,900	\$ 179,900	\$ 129,200
530-1005 FICA	13,680	14,500	14,500	10,300
530-1006.01 Retirement - OMRF	24,050	24,600	24,600	17,600
530-1010.01 Employee Health Insurance	19,519	21,500	21,500	12,000
530-1010.02 Employee Life Insurance	714	700	700	600
530-1011 Travel	0	500	500	500
530-1049 Car Allowance	9,600	9,600	9,600	6,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	\$ 241,674	\$ 251,300	\$ 251,300	\$ 176,200
<u>Materials & Supplies</u>				
530-2001.01 Office Supplies	\$ 1,321	\$ 3,000	\$ 3,000	\$ 2,000
530-2001.03 Employee Supplies	921	1,000	1,000	1,000
530-2005 Postage	17	250	250	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SUPPLIES	\$ 2,259	\$ 4,250	\$ 4,250	\$ 3,100
<u>Other Services & Charges</u>				
530-3002.01 Building Maintenance	\$ 9,251	\$ 13,500	\$ 13,500	\$ 6,000
530-3002.02 Equipment Maintenance	635	2,500	2,500	2,000
530-3004 Tools & Equipment	0	1,300	1,300	800
530-3005.01 Telephone	1,682	1,600	1,600	300
530-3006.02 Vehicle Insurance	100	0	0	100
530-3009 Training	65	500	500	300
530-3023.02 Subscriptions	132	500	500	200
530-3023.03 Memberships & Certifications	358	350	350	350
530-3045 Miscellaneous	30	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERVICES & CHARGES	\$ 12,253	\$ 20,350	\$ 20,350	\$ 10,150
<u>Capital Outlay</u>				
530-4017.01 Overhead Garage Doors	\$ 0	\$ 8,500	\$ 8,500	\$ 10,000
Heater	0	7,000	7,000	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	\$ 0	\$ 15,500	\$ 15,500	\$ 10,000
<u>Debt Service</u>				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL BUDGET	\$ 256,186	\$ 291,400	\$ 291,400	\$ 199,450

Authorized Personnel - 6
(includes four (4) in Sales Tax - Infrastructure - engineering personnel)

**City of Ada
Department Budget**

UTILITIES

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Personnel</u>				
531-1001 Regular Salaries	\$ 210,639	\$ 235,800	\$ 235,800	\$ 231,600
531-1003 Overtime	9,481	7,000	7,000	7,000
531-1005 FICA	16,278	18,600	18,600	18,300
531-1006.01 Retirement - OMRF	28,776	31,600	31,600	31,000
531-1010.01 Employee Health Insurance	25,043	42,900	42,900	34,500
531-1010.02 Employee Life Insurance	972	1,100	1,100	1,400
531-1011 Travel	0	1,000	1,000	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	\$ 291,189	\$ 338,000	\$ 338,000	\$ 325,800
<u>Materials & Supplies</u>				
531-2001.01 Office Supplies	\$ 3,829	\$ 4,000	\$ 4,000	\$ 4,500
531-2001.03 Employee Supplies	171	400	400	250
531-2002.01 Job Materials	31	1,000	1,000	0
531-2005 Postage	10,713	11,000	11,000	11,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SUPPLIES	\$ 14,744	\$ 16,400	\$ 16,400	\$ 15,750
<u>Other Services & Charges</u>				
531-3001.02 Professional Services	\$ 60,008	\$ 70,000	\$ 70,000	\$ 70,000
531-3001.15 Utility Customer Online Access	20,665	16,000	16,000	30,000
531-3002.01 Building Maintenance	467	0	0	0
531-3002.02 Equipment Maintenance	402	400	400	600
531-3003 Printing	2,865	4,000	4,000	4,000
531-3004 Tools & Equipment	601	2,000	2,000	5,800
531-3005.01 Telephone	2,676	2,600	2,600	300
531-3009 Training	165	3,000	3,000	1,500
531-3019 Refunds	250	1,500	1,500	1,000
531-3023.03 Memberships & Certifications	178	200	200	200
531-3045 Miscellaneous	1	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERVICES & CHARGES	\$ 88,278	\$ 99,800	\$ 99,800	\$ 113,500
<u>Capital Outlay</u>				
	\$ 0	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<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	\$ 394,211	\$ 454,200	\$ 454,200	\$ 455,050

Authorized Personnel - 7

City of Ada
Department Budget

WATER AND SEWER LINE MAINTENANCE

	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>				
532-1001 Regular Salaries	\$ 527,269	\$ 549,300	\$ 549,300	\$ 545,700
532-1002 Extra Help	3,510	5,600	5,600	5,600
532-1003 Overtime	25,807	18,000	18,000	18,000
532-1005 FICA	40,310	43,800	43,800	43,600
532-1006.01 Retirement - OMRF	72,063	73,700	73,700	73,300
532-1010.01 Employee Health Insurance	88,649	102,500	102,500	103,100
532-1010.02 Employee Life Insurance	2,315	2,500	2,500	3,000
532-1011 Travel	0	200	200	200
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	\$ 759,923	\$ 795,600	\$ 795,600	\$ 792,500
<u>Materials & Supplies</u>				
532-2001.01 Office Supplies	\$ 463	\$ 300	\$ 300	\$ 300
532-2001.03 Employee Supplies	2,806	4,000	4,000	3,500
532-2002.01 Job Materials	40,380	45,000	45,000	45,000
532-2004.01 Fuel - Gasoline	19,736	30,000	30,000	23,000
532-2004.02 Fuel - Diesel	14,207	20,000	20,000	15,000
532-2005 Postage	37	150	150	150
System Improvements:				
532-2018.01 Tubing	1,211	2,000	2,000	1,500
532-2018.02 Fire Hydrants	21,983	20,000	22,465	22,500
532-2018.03 Brass Fittings	27,966	35,000	35,000	35,000
532-2018.04 Pipe	4,993	12,000	12,000	9,000
532-2018.05 Iron Fittings	36,811	25,000	25,000	25,000
532-2018.06 Meter Boxes	14,589	15,000	15,000	15,000
532-2018.07 Water Meters	63,617	55,000	55,000	60,000
532-2018.08 Repair Clamps	14,297	10,000	10,000	17,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SUPPLIES	\$ 263,096	\$ 273,450	\$ 275,915	\$ 271,950
<u>Other Services & Charges</u>				
532-3002.02 Equipment Maintenance	\$ 71,538	\$ 81,000	\$ 81,000	\$ 75,000
532-3002.17 Byrds Mill House Maintenance	265	0	0	2,000
532-3004 Tools & Equipment	9,944	16,000	16,000	16,000
532-3004.02 Tools & Equipment Rental	600	0	0	0
532-3005.01 Telephone	1,675	2,100	2,100	2,700
532-3005.04 Electric Utility - Water Wells	839	0	0	0
532-3006.02 Vehicle Insurance	4,325	4,500	4,500	4,500
532-3009 Training	162	600	600	600
532-3023.03 Memberships & Certifications	2,442	1,800	1,800	1,800
532-3045 Miscellaneous	0	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERVICES & CHARGES	\$ 91,790	\$ 106,100	\$ 106,100	\$ 102,700
<u>Capital Outlay</u>				
Excavator	\$ 94,000	\$ 0	\$ 0	\$ 0
MXU Reader Upgrade	14,010	0	0	0
Motor - Dump Truck	0	15,000	15,000	0
532-4017.01 1/2 Ton Pickup	0	0	0	26,000
532-4017.02 5 Yd. Dump Truck	0	0	0	68,000
532-4017.03 Backhoe	0	0	0	90,000
532-4017.04 Mini Excavator	0	0	0	45,000
532-4017.05 Truck w/ Rodder	0	0	0	100,000
532-4017.06 Pipe Fusion Machine	0	0	0	58,000
532-4017.07 Air Compressor - Trailer Mounted	0	0	0	125,000
532-4017.08 Truck w/ Flusher	0	0	0	160,000
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TOTAL CAPITAL OUTLAY	\$ 108,010	\$ 15,000	\$ 15,000	\$ 672,000

*City of Ada
Department Budget*

WATER AND SEWER LINE MAINTENANCE (cont'd)

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Debt Service</u>				
532-5001.02 Interest - Truck w/ Rodder	\$ 0	\$ 0	\$ 0	\$ 18,450
532-5001.03 Interest - Pipe Fusion Machine	0	0	0	10,700
532-5001.04 Interest - Air Compressor - Trailer Mounted	0	0	0	23,050
532-5001.05 Interest - Truck w/ Flusher	0	0	0	29,500
532-5004.02 Principal - Truck w/ Rodder	0	0	0	3,650
532-5004.03 Principal - Pipe Fusion Machine	0	0	0	2,150
532-5004.04 Principal - Air Compressor - Trailer Mounted	0	0	0	4,600
532-5004.05 Principal - Truck w/ Flusher	0	0	0	5,850
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TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 97,950
<u>Fund Transfers</u>				
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TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
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TOTAL BUDGET	\$ 1,222,819	\$ 1,190,150	\$ 1,192,615	\$ 1,937,100
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Authorized Personnel - 22
(includes nine (9) in Sales Tax - Infrastructure sewer personnel)

*City of Ada
Department Budget*

WATER PLANT

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Personnel</u>				
533-1001 Regular Salaries	\$ 233,178	\$ 245,000	\$ 245,000	\$ 236,100
533-1002 Extra Help	6,624	7,500	7,500	7,500
533-1003 Overtime	13,112	8,000	8,000	8,000
533-1005 FICA	18,180	19,900	19,900	19,200
533-1006.01 Retirement - OMRF	32,136	32,900	32,900	31,700
533-1010.01 Employee Health Insurance	44,484	51,300	51,300	53,900
533-1010.02 Employee Life Insurance	1,020	1,100	1,100	1,300
533-1011 Travel	513	200	200	200
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	\$ 349,247	\$ 365,900	\$ 365,900	\$ 357,900
<u>Materials & Supplies</u>				
533-2001.01 Office Supplies	\$ 512	\$ 800	\$ 800	\$ 600
533-2001.03 Employee Supplies	338	500	500	400
533-2002.01 Job Materials	1,021	2,500	2,500	2,500
533-2002.03 Job Materials - Chemicals	67,148	73,000	73,000	68,000
533-2004.01 Fuel - Gasoline	407	500	500	500
533-2004.02 Fuel - Diesel	510	1,250	1,250	750
533-2005 Postage	232	200	200	200
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SUPPLIES	\$ 70,168	\$ 78,750	\$ 78,750	\$ 72,950
<u>Other Services & Charges</u>				
533-3002.01 Building Maintenance	\$ 970	\$ 4,000	\$ 4,000	\$ 2,000
533-3002.02 Equipment Maintenance	8,478	21,350	21,350	18,000
533-3004 Tools & Equipment	2,792	2,500	2,500	2,500
533-3005.01 Telephone	1,478	1,300	1,300	1,050
533-3005.02 Electric Utility	139,187	150,000	150,000	160,000
533-3005.03 Natural Gas Utility	1,817	1,250	1,250	1,250
533-3009 Training	357	500	500	750
533-3023.03 Memberships & Certifications	794	1,000	1,000	1,000
533-3045 Miscellaneous	0	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERVICES & SUPPLIES	\$ 155,873	\$ 182,000	\$ 182,000	\$ 186,650
<u>Capital Outlay</u>				
	\$ 0	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<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	\$ 575,288	\$ 626,650	\$ 626,650	\$ 617,500

Authorized Personnel - 6

*City of Ada
Department Budget*

LIQUID WASTE

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
<u>Personnel</u>				
534-1001 Regular Salaries	\$ 234,898	\$ 246,300	\$ 246,300	\$ 248,600
534-1003 Overtime	18,379	8,000	8,000	8,000
534-1005 FICA	18,301	19,500	19,500	19,600
534-1006.01 Retirement - OMRF	33,013	33,100	33,100	33,400
534-1010.01 Employee Health Insurance	38,461	45,600	45,600	43,400
534-1010.02 Employee Life Insurance	1,093	1,200	1,200	1,400
534-1011 Travel	0	750	750	200
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TOTAL PERSONNEL	\$ 344,145	\$ 354,450	\$ 354,450	\$ 354,600
<u>Materials & Supplies</u>				
534-2001.01 Office Supplies	\$ 1,305	\$ 1,250	\$ 1,250	\$ 1,250
534-2001.03 Employee Supplies	846	1,250	1,250	1,000
534-2002.01 Job Materials	3,602	6,000	6,000	4,000
534-2002.03 Job Materials - Chemicals	9,799	12,000	12,000	12,000
534-2004.01 Fuel - Gasoline	7,500	8,000	8,000	7,000
534-2004.02 Fuel - Diesel	932	1,500	1,500	1,200
534-2005 Postage	18	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SUPPLIES	\$ 24,002	\$ 30,100	\$ 30,100	\$ 26,550
<u>Other Services & Charges</u>				
534-3002.01 Building Maintenance	\$ 1,819	\$ 4,000	\$ 4,000	\$ 3,000
534-3002.02 Equipment Maintenance	38,666	52,600	59,781	50,000
534-3002.11 Sludge Disposal	58,860	70,000	70,000	70,000
534-3004 Tools & Equipment	4,315	4,000	4,000	4,000
534-3005.01 Telephone	449	500	500	1,600
534-3005.02 Electric Utility	194,765	170,000	170,000	180,000
534-3005.03 Natural Gas Utility	897	1,200	1,200	1,200
534-3006.02 Vehicle Insurance	788	750	750	600
534-3009 Training	326	800	800	800
534-3023.03 Memberships & Certifications	702	700	700	700
534-3045 Miscellaneous	0	100	100	100
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TOTAL OTHER SERVICES & CHARGES	\$ 301,587	\$ 304,650	\$ 311,831	\$ 312,000
<u>Capital Outlay</u>				
Ist Lift Station - Force Main	\$ 8,624	\$ 0	\$ 0	\$ 0
Zero Turn Mower	0	13,000	13,000	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	\$ 8,624	\$ 13,000	\$ 13,000	\$ 0
<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
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TOTAL BUDGET	\$ 678,358	\$ 702,200	\$ 709,381	\$ 693,150

Authorized Personnel - 7

City of Ada
Department Budget

APWA ADMINISTRATION

	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
Personnel				
536-1001 Regular Salaries	\$ 728,344	\$ 782,200	\$ 769,900	\$ 769,600
536-1002 Extra Help	17,096	25,300	25,300	5,300
536-1003 Overtime	11,476	11,300	11,300	11,300
536-1005 FICA	56,623	64,500	63,550	62,000
536-1006.01 Retirement - OMRF	91,530	98,300	96,700	104,500
536-1010.01 Employee Health Insurance	80,792	94,200	91,550	95,900
536-1010.02 Employee Life Insurance	2,995	3,250	3,250	3,900
536-1010.03 Employee Dental Insurance	50,310	47,000	47,000	50,000
536-1011.01 Meal Allowance	1,135	1,200	1,200	1,500
536-1017.03 Uniform Rental	16,276	17,500	17,500	17,500
536-1049 Car Allowance	22,450	24,000	24,000	22,800
536-1099 Compensated Absences	0	0	0	45,450
TOTAL PERSONNEL	\$ 1,079,027	\$ 1,168,750	\$ 1,151,250	\$ 1,189,750
Materials & Supplies				
536-2001.01 Office Supplies	\$ 153	\$ 0	\$ 0	\$ 0
536-2001.03 Employee Supplies	16,118	16,000	16,000	17,800
536-2004.04 Fuel - Water Wells	10,610	75,000	75,000	75,000
536-2005 Postage	31	100	100	100
TOTAL MATERIALS & SUPPLIES	\$ 26,912	\$ 91,100	\$ 91,100	\$ 92,900
Other Services & Charges				
536-3001.01 Auditing Services	\$ 18,750	\$ 20,000	\$ 20,000	\$ 21,000
536-3001.02 Professional Services	95,698	107,800	107,800	111,250
536-3001.03 Legal Services	0	5,000	5,000	0
536-3001.05 Bank Trustee Services	2,000	2,000	2,000	5,500
536-3001.06 Public Access Services	29,000	29,500	50,750	50,750
536-3001.07 Hazardous Waste Collection Service	12,689	20,000	20,000	17,000
536-3002.01 Building Maintenance	4,985	7,500	7,500	6,000
536-3002.02 Equipment Maintenance	1,785	2,000	2,000	0
536-3003 Printing	2,156	2,200	2,200	0
536-3005.01 Telephone	780	800	800	20,800
536-3005.04 Electric Utility - Emergency Water Well	16,237	40,000	40,000	40,000
536-3005.13 Electric Utility - Rural Water District #3	333	400	400	400
536-3006.03 Building Insurance	53,885	60,000	60,000	52,000
536-3006.05 Sewer Treatment Plant Insurance	48,367	50,000	50,000	45,000
536-3008 Employee Processing	8,428	6,500	6,500	6,500
536-3009 Training	0	2,000	2,000	0
536-3015.01 U.S.G.S. Stream Testing	17,325	18,000	18,000	18,000
536-3015.03 Water & Sewer Testing	61,757	67,500	67,500	65,000
536-3023.01 Legal Publications	45	0	0	0
536-3023.03 Memberships & Certifications	12,259	12,900	12,900	13,000
536-3045 Miscellaneous	13,469	20,000	16,000	25,000
536-3053 Contingency	0	220,955	204,705	255,593
536-3099 Reserve for Fund Balance	0	0	0	457,000
TOTAL OTHER SERVICES & CHARGES	\$ 399,948	\$ 695,055	\$ 696,055	\$ 1,209,793
Capital Outlay				
536-4017.01 ADA Compliance Projects	\$ 2,608	\$ 20,000	\$ 20,000	\$ 40,000
536-4017.02 Computer Hardware	14,299	20,100	20,100	20,700
536-4017.03 Computer Software	1,901	4,700	4,700	4,700
Engineering Depot - Exterior Repairs	45,625	0	0	0
Pay Analysis	21,904	0	0	0
Comprehensive Study	52,971	0	0	0
Generator/VFD/Well Site	0	150,000	150,000	0
Phone System	0	15,000	15,000	0
Engineering Depot - Interior / Roof Repairs	0	15,000	35,000	0
Clear Well Site Property	0	0	4,000	0
Water Well #2 - Motor Repair	0	0	12,500	0
536-4017.09 2015A Revenue Bond Project - Water Well	0	0	4,771,150	4,570,300
536-4017.10 2015C SRF Note Project - Water Line and Upgrades	0	0	22,540,520	10,829,900
536-4017.04 West Annex Upgrades - Restrooms / Kitchen / Bar	0	0	0	15,000
TOTAL CAPITAL OUTLAY	\$ 139,308	\$ 224,800	\$ 27,572,970	\$ 15,480,600
Debt Service				
536-5001.08 Interest - Honeywell Project	\$ 41,174	\$ 35,400	\$ 35,400	\$ 29,550
536-5001.10 Interest - 2015B Revenue Bond	0	0	166,000	289,600
536-5004.08 Principal - Honeywell Project	377,715	384,500	384,500	391,150
536-5004.10 Principal - 2015B Revenue Bond	0	0	566,000	1,467,700
TOTAL DEBT SERVICE	\$ 418,889	\$ 419,900	\$ 1,151,900	\$ 2,178,000

**City of Ada
Department Budget**

APWA ADMINISTRATION (cont.)

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>	
Fund Transfers					
536-6001	911 Emergency	\$ 5,000	\$ 4,000	\$ 4,000	\$ 5,000
536-6002	General Fund	571,050	290,000	290,000	651,750
536-6002.01	General Fund - City Sales Tax - 2012A Bonds	734,158	706,300	758,800	698,400
536-6002.02	General Fund - City Sales Tax - 2015B Bonds	0	0	638,000	1,746,000
536-6004	Solid Waste Development Fund	255,029	228,000	228,000	260,000
536-6005	Workers' Compensation Fund	125,000	140,000	140,000	125,000
536-6007	Liability Self-Insurance Fund	25,000	50,000	50,000	50,000
536-6008	Airport Agriculture Fund	194,900	226,100	226,100	152,000
536-6009	Unemployment Fund	10,000	10,000	10,000	10,000
536-6010	Sales Tax - Economic Development Fund	937,192	882,900	948,500	873,000
536-6012	Street & Alley Fund - City Use Tax - 2012A Bonds	985,453	835,000	990,000	990,000
536-6052	Overhead Water Storage Fund	183,000	0	0	0
536-6055	Sales Tax - Infrastructure Fund	0	0	0	450,000
536-6057	Sales Tax - Capital Facility Fund	0	0	749,480	0
536-6058.01	2016 Cap Improvements - Sales Tax - 2015B Bonds	0	0	544,000	1,734,700
536-6081	Environmental Projects Fund	0	0	228,850	0
536-6090	APWA Debt Service Fund	0	0	895,000	1,614,000
	TOTAL FUND TRANSFERS	\$ 4,025,782	\$ 3,372,300	\$ 6,700,730	\$ 9,359,850
	TOTAL BUDGET	\$ 6,089,866	\$ 5,971,905	\$ 37,364,005	\$ 29,510,893

***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

	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>				
537-1001 Regular Salaries	\$ 473,553	\$ 497,400	\$ 497,400	\$ 497,600
537-1002 Extra Help	24,303	18,000	18,000	18,000
537-1003 Overtime	25,715	8,000	8,000	8,000
537-1005 FICA	38,234	40,000	40,000	40,100
537-1006.01 Retirement - OMRP	64,958	65,700	65,700	65,700
537-1010.01 Employee Health Insurance	78,194	91,300	91,300	94,200
537-1010.02 Employee Life Insurance	2,150	2,300	2,300	2,800
537-1011 Travel	0	250	250	250
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TOTAL PERSONNEL	\$ 707,107	\$ 722,950	\$ 722,950	\$ 726,650
<u>Materials & Supplies</u>				
537-2001.01 Office Supplies	\$ 600	\$ 500	\$ 500	\$ 500
537-2001.03 Employee Supplies	1,445	2,000	2,000	1,500
537-2002.01 Job Materials	3,046	4,500	4,500	4,500
537-2004.01 Fuel - Gasoline	5,193	7,000	7,000	5,000
537-2004.02 Fuel - Diesel	62,333	87,000	87,000	55,000
537-2004.03 Fuel - LPG	3,014	3,000	3,000	3,000
537-2005 Postage	56	300	300	300
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TOTAL MATERIALS & SUPPLIES	\$ 75,687	\$ 104,300	\$ 104,300	\$ 69,800
<u>Other Services & Charges</u>				
537-3001.02 Professional Services	\$ 900	\$ 1,600	\$ 1,600	\$ 1,600
537-3001.12 Leachate Services	0	0	0	500
537-3002.01 Building Maintenance	1,111	750	750	750
537-3002.02 Equipment Maintenance	88,859	75,000	75,000	70,000
537-3002.03 Road Maintenance	3,987	4,000	4,000	4,000
537-3003 Printing	125	1,500	1,500	1,500
537-3004 Tools & Equipment	2,320	500	500	500
537-3005.01 Telephone	2,035	2,200	2,200	1,050
537-3005.02 Electric Utility	9,785	12,500	12,500	10,000
537-3005.03 Natural Gas Utility	2,422	2,000	2,000	2,000
537-3006.02 Vehicle Insurance	3,192	3,800	3,800	3,000
537-3009 Training	559	350	350	350
Contracts:				
537-3011.02 Sanitation Services	1,351,165	1,405,000	1,425,000	1,456,000
537-3015.02 Monitor Well Testing	10,600	10,600	10,600	15,700
537-3026 Recycling Programs	0	500	500	500
537-3045 Miscellaneous	270	100	100	100
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TOTAL OTHER SERVICES & CHARGES	\$ 1,477,330	\$ 1,520,400	\$ 1,540,400	\$ 1,567,550
<u>Capital Outlay</u>				
Fully Automated Truck w/ Packer	\$ 0	\$ 272,500	\$ 272,500	\$ 0
Dumpsters	0	120,000	120,000	0
537-4017.01 Front Load Containers	0	0	0	10,000
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CAPITAL OUTLAY	\$ 0	\$ 392,500	\$ 392,500	\$ 10,000
<u>Debt Service</u>				
537-5001.02 Interest - Street Sweeper	\$ 1,005	\$ 0	\$ 0	\$ 0
537-5001.03 Interest - Refuse Trucks	0	6,550	6,550	5,000
537-5001.05 Interest - Dumpsters	0	4,300	4,300	3,250
537-5004.02 Principal - Street Sweeper	56,781	0	0	0
537-5004.03 Principal - Refuse Trucks	0	42,750	42,750	61,900
537-5004.05 Principal - Dumpsters	0	28,300	28,300	32,400
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TOTAL DEBT SERVICE	\$ 57,786	\$ 81,900	\$ 81,900	\$ 102,550
<u>Fund Transfers</u>				
	\$ 0	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
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TOTAL BUDGET	\$ 2,317,910	\$ 2,822,050	\$ 2,842,050	\$ 2,476,550

Authorized Personnel - 13

*City of Ada
Department Budget*

CONSTRUCTION

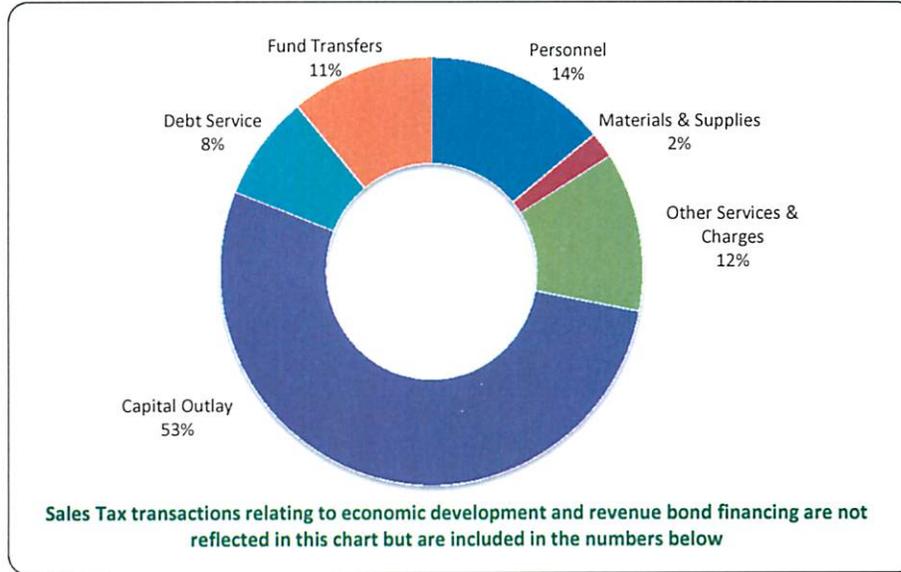
	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
Personnel				
539-1001 Regular Salaries	\$ 340,860	\$ 356,300	\$ 356,300	\$ 368,800
539-1003 Overtime	9,240	12,000	12,000	12,000
539-1005 FICA	25,402	28,200	28,200	29,100
539-1006.01 Retirement - OMRF	45,654	47,900	47,900	49,500
539-1010.01 Employee Health Insurance	51,189	61,300	61,300	64,300
539-1010.02 Employee Life Insurance	1,527	1,600	1,600	2,100
539-1011 Travel	510	250	250	250
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TOTAL PERSONNEL	\$ 474,382	\$ 507,550	\$ 507,550	\$ 526,050
Materials & Supplies				
539-2001.01 Office Supplies	\$ 1,026	\$ 1,600	\$ 1,600	\$ 1,200
539-2001.03 Employee Supplies	2,783	5,500	5,500	3,500
539-2002.01 Job Materials	7,939	5,000	5,000	9,000
539-2002.04 Street Materials	0	0	0	50,000
539-2004.01 Fuel - Gasoline	1,697	2,500	2,500	2,000
539-2004.02 Fuel - Diesel	245	0	0	200
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TOTAL MATERIALS & SUPPLIES	\$ 13,690	\$ 14,600	\$ 14,600	\$ 65,900
Other Services & Charges				
539-3002.02 Equipment Maintenance	\$ 55,508	\$ 60,000	\$ 60,000	\$ 60,000
539-3004 Tools & Equipment	12,594	15,000	15,000	20,000
539-3005.01 Telephone	314	350	350	0
539-3006.02 Vehicle Insurance	4,272	5,200	5,200	4,500
539-3009 Training	198	2,000	2,000	500
539-3023.03 Memberships & Certifications	2,946	2,000	2,000	3,000
539-3045 Miscellaneous	2	0	0	0
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TOTAL OTHER SERVICES & CHARGES	\$ 75,834	\$ 84,550	\$ 84,550	\$ 88,000
Capital Outlay				
Soil Stabilization Equipment	\$ 192,501	\$ 0	\$ 0	\$ 0
Tack Truck	140,063	0	0	0
Motor Grader	0	190,000	190,000	0
Roller Compactor	0	120,000	120,000	0
539-4017.03 Steer Skid Loader	0	0	0	59,000
539-4017.04 Water Truck Repairs - Transmission	0	0	0	7,500
539-4017.05 Commercial Paver	0	0	0	186,000
539-4017.06 Tandem Vibratory Roller	0	0	0	15,500
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TOTAL CAPITAL OUTLAY	\$ 332,564	\$ 310,000	\$ 310,000	\$ 268,000
Debt Service				
539-5001.02 Interest - Motor Grader	\$ 0	\$ 6,800	\$ 6,800	\$ 5,000
539-5001.04 Interest - Roller Compactor	0	4,300	4,300	3,200
539-5001.05 Interest - Commercial Paver	0	0	0	6,850
539-5004.02 Principal - Motor Grader	0	44,700	44,700	46,500
539-5004.04 Principal - Roller Compactor	0	28,250	28,250	29,400
539-5004.05 Principal - Commercial Paver	0	0	0	34,300
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TOTAL DEBT SERVICE	\$ 0	\$ 84,050	\$ 84,050	\$ 125,250
Fund Transfers				
	\$ 0	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL BUDGET	\$ 896,470	\$ 1,000,750	\$ 1,000,750	\$ 1,073,200

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
 2016-17



	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
<u>Personnel</u>	\$ 4,246,694	\$ 4,504,500	\$ 4,487,000	\$ 4,449,450
TOTAL PERSONNEL	<u>\$ 4,246,694</u>	<u>\$ 4,504,500</u>	<u>\$ 4,487,000</u>	<u>\$ 4,449,450</u>
<u>Materials & Supplies</u>	\$ 490,558	\$ 612,950	\$ 615,415	\$ 618,900
TOTAL MATERIALS & SUPPLIES	<u>\$ 490,558</u>	<u>\$ 612,950</u>	<u>\$ 615,415</u>	<u>\$ 618,900</u>
<u>Other Services & Charges</u>	\$ 2,602,893	\$ 3,012,905	\$ 3,041,086	\$ 3,590,343
TOTAL OTHER SERVICES & CHARGES	<u>\$ 2,602,893</u>	<u>\$ 3,012,905</u>	<u>\$ 3,041,086</u>	<u>\$ 3,590,343</u>
<u>Capital Outlay</u>	\$ 588,506	\$ 970,800	\$ 28,318,970	\$ 16,440,600
TOTAL CAPITAL OUTLAY	<u>\$ 588,506</u>	<u>\$ 970,800</u>	<u>\$ 28,318,970</u>	<u>\$ 16,440,600</u>
<u>Debt Service</u>	\$ 476,675	\$ 585,850	\$ 1,317,850	\$ 2,503,750
TOTAL DEBT SERVICE	<u>\$ 476,675</u>	<u>\$ 585,850</u>	<u>\$ 1,317,850</u>	<u>\$ 2,503,750</u>
<u>Fund Transfers</u>	\$ 4,025,782	\$ 3,372,300	\$ 6,700,730	\$ 9,359,850
TOTAL FUND TRANSFERS	<u>\$ 4,025,782</u>	<u>\$ 3,372,300</u>	<u>\$ 6,700,730</u>	<u>\$ 9,359,850</u>
TOTAL BUDGET	<u><u>\$ 12,431,108</u></u>	<u><u>\$ 13,059,305</u></u>	<u><u>\$ 44,481,051</u></u>	<u><u>\$ 36,962,893</u></u>

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

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

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
Beginning Fund Balance	\$ 15,228,877	\$ 14,509,397	\$ 16,175,181	\$ 16,856,989
<u>Revenue</u>				
4100 Solid Waste Allocation	889	0	0	0
4120 Interest Income	89,138	80,000	80,000	83,000
4210 Water Development Allocation	1,036,371	1,028,000	1,028,000	1,036,400
4230 Line Charge Allocations	102,033	40,000	40,000	101,700
4230 Sanitary Sewer System Allocation	345,865	402,000	402,000	345,900
4230 Environmental Projects Allocation	258,875	255,000	255,000	258,900
4310 Lease Revenue	88,043	88,100	100,100	107,600
4340 Transfers from Other Funds	511,920	506,650	1,880,500	2,728,100
4350 State / Federal Grants	90,784	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 2,523,918	\$ 2,399,750	\$ 3,785,600	\$ 4,661,600
<u>Expenditures</u>	1,577,614	9,720,377	11,053,792	12,255,893
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	7,950,000	0
	<hr/>	<hr/>	<hr/>	<hr/>
ENDING FUND BALANCE	\$ 16,175,181	\$ 7,188,770	\$ 16,856,989	\$ 9,262,696

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

	14-15 <u>Actual</u>	15-16 <u>Budget</u>	15-16 <u>Estimated</u>	16-17 <u>Budget</u>
Fund #52 Overhead Water Storage	\$ 295,976	\$ 25,400	\$ 242,345	\$ 58,200
Fund #54 Water Wells / Transmission Lines	0	438,685	438,685	0
Fund #69 Rural Water District - 4	0	66,292	66,292	66,308
Fund #71 Rural Sewer District - 5	29,555	270,000	270,000	335,000
Fund #72 Sanitary Sewer System	22,511	1,692,500	1,942,500	1,743,000
Fund #73 Water Development	94,137	1,037,500	1,043,240	2,037,500
Fund #74 Solid Waste Development	1,000,333	4,940,000	4,940,000	5,655,000
Fund #78 Rural Water District - 2	0	310,000	310,000	321,785
Fund #80 Rural Water District - 3	0	440,000	473,435	462,000
Fund #81 Environmental Projects	135,102	500,000	528,545	580,000
Fund #90 APWA Debt Service	0	0	798,750	997,100
<i>SUB-FUNDS BUDGET TOTAL</i>	<u>\$ 1,577,614</u>	<u>\$ 9,720,377</u>	<u>\$ 11,053,792</u>	<u>\$ 12,255,893</u>

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

OVERHEAD WATER STORAGE #52

	<u>16-17</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>	
552-3002.02 Equipment Maintenance	\$ 2,200
TOTAL OTHER SERVICES & CHARGES	<u>\$ 2,200</u>
<u>Capital Outlay</u>	
552-4017.02 Altitude Valve - 7th Street Tower	\$ 56,000
TOTAL CAPITAL OUTLAY	<u>\$ 56,000</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><u>\$ 58,200</u></u>

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

RURAL WATER DISTRICT - 4 #69

**16-17
Budget**

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

569-2002.01 Job Materials

\$ 10,000

TOTAL MATERIALS & SUPPLIES

\$ 10,000

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

569-4017.01 Capital Improvements

\$ 56,308

TOTAL CAPITAL OUTLAY

\$ 56,308

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 66,308

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

RURAL SEWER DISTRICT - 5 #71

	16-17 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
571-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services & Charges</u>	
571-3002.02 Equipment Maintenance	\$ 10,000
TOTAL OTHER SERVICES & CHARGES	\$ 10,000
<u>Capital Outlay</u>	
571-4017.01 Latta / Reeves Projects	\$ 315,000
TOTAL CAPITAL OUTLAY	\$ 315,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 335,000

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

SANITARY SEWER SYSTEM #72

	<u>16-17 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>	
572-4017.01 Sewer Plant Upgrade - Phase IV	\$ 1,300,000
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	\$ 443,000
TOTAL FUND TRANSFERS	<u>\$ 443,000</u>
 <u>TOTAL BUDGET</u>	 <u>\$ 1,743,000</u>

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

WATER DEVELOPMENT #73

16-17
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

573-3001.02 Professional Services
573-3001.03 Legal Services
573-3045 Miscellaneous

\$ 10,000
25,000
2,500

TOTAL OTHER SERVICES & CHARGES

\$ 37,500

Capital Outlay

573-4017.01 Capital Projects

\$ 2,000,000

TOTAL CAPITAL OUTLAY

\$ 2,000,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 2,037,500

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

SOLID WASTE DEVELOPMENT #74

	<u>16-17 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>	
574-4017.01 Closure-Post Closure Costs	\$ 2,515,000
574-4017.02 Landfill Closing	300,000
574-4017.03 Recycling Containers	20,000
574-4017.04 Transfer Station	2,750,000
574-4017.05 Forklift	33,000
TOTAL CAPITAL OUTLAY	\$ 5,618,000
<u>Debt Service</u>	\$ 0
	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 5,655,000

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

RURAL WATER DISTRICT - 2 #78

	<u>16-17</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	
578-2002.01 Job Materials	\$ 10,000
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>	
578-4017.01 Capital Improvements	\$ 291,785
TOTAL CAPITAL OUTLAY	<u>\$ 291,785</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>\$ 321,785</u></u>

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

RURAL WATER DISTRICT - 3 #80

	16-17 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>	
580-4017.01 Capital Improvements	\$ 452,000
TOTAL CAPITAL OUTLAY	\$ 452,000
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
<u>TOTAL BUDGET</u>	<u>\$ 462,000</u>

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

ENVIRONMENTAL PROJECTS FUND #81

	16-17 Budget
<u>Personnel</u>	<u>\$ 0</u>
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	<u>\$ 0</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services & Charges</u>	<u>\$ 0</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	
581-4017.01 Capital Projects	\$ 500,000
581-4017.04 Site Cleanup - Well #1	<u>80,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 580,000</u>
<u>Debt Service</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS	<u>\$ 0</u>
 TOTAL BUDGET	 <u><u>\$ 580,000</u></u>

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

APWA DEBT SERVICE #90

	<u>16-17 Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
590-3001.05 Bank Trustee Services	\$ 500
590-3045 Miscellaneous	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	\$ <u>5,500</u>
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
590-5001.01 Interest - 2015A Revenue Bond	\$ 102,600
590-5001.02 Interest / Admin - 2015C SRF Note	434,800
590-5004.01 Principal - 2015A Revenue Bond	<u>454,200</u>
TOTAL CAPITAL OUTLAY	\$ <u>991,600</u>
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ <u>997,100</u>

No Funds Budgeted for 16-17:

WATER WELLS / TRANSMISSION LINES FUND #54

No Funds To Budget for 16-17:

Funds Closed for 16-17:

Other Funds

*City of Ada
Budget Summary
Other Funds*

	<u>14-15 Actual</u>	<u>15-16 Budget</u>	<u>15-16 Estimated</u>	<u>16-17 Budget</u>
Beginning Fund Balance	\$ 28,248	\$ 28,248	\$ 17,883	\$ 17,883
<u>Revenue</u>				
4120 Interest Income	0	700	700	1,000
4330 Charges to Inventory	69,158	150,000	150,000	150,000
4490 County Assessments	100,591	139,500	139,500	103,700
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 169,749	\$ 290,200	\$ 290,200	\$ 254,700
<u>Expenditures</u>	180,114	290,200	290,200	254,700
	<hr/>	<hr/>	<hr/>	<hr/>
ENDING FUND BALANCE	\$ 17,883	\$ 28,248	\$ 17,883	\$ 17,883

*City of Ada
 Departmental Budget Summary
 Other Funds*

		<u>14-15</u> <u>Actual</u>	<u>15-16</u> <u>Budget</u>	<u>15-16</u> <u>Estimated</u>	<u>16-17</u> <u>Budget</u>
Fund 05	Internal Service	\$ 76,228	\$ 150,000	\$ 150,000	\$ 150,000
Fund 24	Sinking Fund	<u>103,886</u>	<u>140,200</u>	<u>140,200</u>	<u>104,700</u>
 <i>OTHER FUNDS BUDGET TOTAL</i>		 <u>\$ 180,114</u>	 <u>\$ 290,200</u>	 <u>\$ 290,200</u>	 <u>\$ 254,700</u>

City of Ada
Other Funds Budget

INTERNAL SERVICE #05

	16-17 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	
525-2055 Internal Service	\$ 150,000
TOTAL MATERIALS & SUPPLIES	<u>\$ 150,000</u>
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</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>\$ 150,000</u>

City of Ada
Other Funds Budget

SINKING FUND #24

	<u>16-17 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	\$ 76,100
524-6024.02 Self-Insurance Fund	27,600
524-6024.03 General Fund	<u>1,000</u>
TOTAL FUND TRANSFERS	<u>\$ 104,700</u>
 TOTAL BUDGET	 <u>\$ 104,700</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, 2021
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, 2017
Tom Lanis (city)	May, 2017
Don Griffith (city)	May, 2019
Amie Ellis (county)	May, 2019
Lanny Murphy (county)	May, 2019
Bob Niblett (county)	May, 2019
Terry Scott (city)	May, 2019
Scott Sweeney	May, 2017
Vice Mayor	City
Randy Floyd	County

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
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
Scott Lawrence	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
Dr. Christine Pappas	Oct, 2016
Rhonda Ragsdale	Oct, 2016
Daniel Sweeney	Oct, 2013
Kyle Gardner	Oct, 2017
Sandy Poe	Oct, 2017
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, 2015
Russ Gurley	Sept, 2016
Terry Scott	Sept, 2016
Keri Prince Norris	Sept, 2017
Scott Sweeney	Sept, 2017

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
Ron Boggs	May, 2017
Nancy Shew	May, 2020

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

JOINT 911 ADVISORY COMMITTEE

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

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

Guy Sewell	Mayor
Justin Roberts	County Commissioner
Mike Miller	Police Chief
John Christian	Sheriff
Rob Johnson	Fire Chief
Carl Allen	Public Works Director
Jimmy Lampkin	Mercy EMS Director
Cody Holcomb	City Manger
Jeff Crosby	Public Safety Director

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
Scott Lowrence	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
Carlton Tilley	July, 2021
C.C. Buxton, III	July, 2016
Frank Cartmell, M.D.	July, 2016
Dr, Jo Ann Carpenter, M.D.	July, 2017
Bart McCortney	July, 2017