



CITY OF ADA
A Municipal Corporation

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

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

Re: FY 2017-18 Budget

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

June, 2017

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

	General Fund		Special Revenue Fund		
	Fire	Park	Street & Alley	Sales Tax-Infrastructure	Airport
Personnel Services					
Materials & Supplies					
Other Services & Charges	4,000				
Capital Outlay	182,000	12,509		200,000	28,140
Debt Service	8,250				
Fund Transfers					
	<u>194,250</u>	<u>12,509</u>	<u>98,226</u>	<u>200,000</u>	<u>28,140</u>
	(2 amndmnts)				(2 amndmnts)

	APWA				Sub-Funds to APWA	
	Line Maint	Sanitation	APWA Admin	APWA Admin	Sewer System	Envirnmtal Projects
Personnel Services						
Materials & Supplies		50,000				
Other Services & Charges						
Capital Outlay	307,200		703,850			822,000
Debt Service						
Fund Transfers				700,000	443,000	
	<u>307,200</u>	<u>50,000</u>	<u>703,850</u>	<u>700,000</u>	<u>443,000</u>	<u>822,000</u>

August, 2017

- Ada Public Works Auth - budget unanticipated purchase, project or grant carryover

	APWA
Personnel Services	
Materials & Supplies	
Other Services & Charges	
Capital Outlay	218,900
Debt Service	
Fund Transfers	
	<u>218,900</u>

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Date 11-8-18

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February, 2018

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

	General Fund		Special Rev Fund	Sub-Funds to APWA
	Gen'l Gov't	Police	Street & Alley	Overhead Storage
Personnel Services				
Materials & Supplies				
Other Services & Charges				
Capital Outlay	29,300	5,000		33,000
Debt Service				
Fund Transfers				
	<u>29,300</u>	<u>5,000</u>	<u>29,300</u>	<u>33,000</u>

April, 2018

Special Revenue Fund - budget unanticipated revenue

	Special Revenue Fund
	Park / Tree Donations
Personnel Services	
Materials & Supplies	
Other Services & Charges	
Capital Outlay	100,000
Debt Service	
Fund Transfers	
	<u>100,000</u>

May, 2018

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

	General Fund				
	Park	Library	Gen'l Gov't	General Gov't	General Gov't
Personnel Services		12,600			
Materials & Supplies					
Other Services & Charges					
Capital Outlay	26,500				
Debt Service					
Fund Transfers			61,250	49,000	122,500
	<u>26,500</u>	<u>12,600</u>	<u>61,250</u>	<u>49,000</u>	<u>122,500</u>

	Special Revenue Fund				
	Park / Tree Donations	Library Memorial	Street & Alley	Sales Tax - 2016 Cap Imprvm	Park/Tree Donations
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay					57,500
Debt Service					
Fund Transfers	26,500	12,600	335,000	245,000	
	<u>26,500</u>	<u>12,600</u>	<u>335,000</u>	<u>245,000</u>	<u>57,500</u>

	Ada Public Wrks Authority				
	APWA Admin	APWA Admin	APWA Admin	APWA Admin	APWA Admin
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay					
Debt Service					
Fund Transfers	61,250	49,000	122,500	335,000	245,000
	<u>61,250</u>	<u>49,000</u>	<u>122,500</u>	<u>335,000</u>	<u>245,000</u>

June, 2018

Special Revenue Fund - budget unanticipated revenue

Special Revenue Funds	
911	
<u>Emergency</u>	<u>Airport</u>
Personnel Services	
Materials & Supplies	
Other Services & Charges	500
Capital Outlay	
Debt Service	
Fund Transfers	
<u>82,000</u>	<u>500</u>

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

Sincerely,



Donna Doolen
Finance Director

Enclosures