

City of Ada

FY 2017-2018

Budget

RESOLUTION NO. 17-10A

BY Councilman Randy McFarlin

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA,
OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE
FISCAL YEAR 2017-2018**

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 2017-2018 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 2017-2018 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.

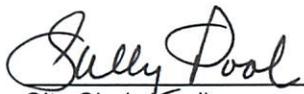
SECTION 3.

That sinking fund requirements, if any, be filed with the Pontotoc County Excise Board.

PASSED AND APPROVED this 15th day of May, 2017.

ATTEST:

City of Ada, Oklahoma


City Clerk (seal)

By 
Mayor



GENERAL FUND

	City Manage / Info Systems	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Street	Recreation
Total Budget	<u>512,445</u>	<u>3,296,945</u>	<u>146,445</u>	<u>128,935</u>	<u>5,228,597</u>	<u>205,095</u>	<u>2,647,940</u>	<u>216,285</u>	<u>914,855</u>	<u>517,055</u>
	Park	Library	Community Development	Garage	Public Safety	Personnel & Payroll	Municipal Judge	City Attorney	Total	
Total Budget	<u>855,750</u>	<u>429,055</u>	<u>385,135</u>	<u>116,945</u>	<u>86,600</u>	<u>105,700</u>	<u>36,065</u>	<u>83,195</u>	<u>15,913,042</u>	

SUB-FUNDS TO GENERAL FUND

	Self- Insurance	Unemployment Insurance	Workers' Compensation	Health Insurance	Total
Total Budget	<u>120,000</u>	<u>30,000</u>	<u>387,000</u>	<u>1,850,700</u>	<u>2,387,700</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>765,050</u>	<u>0</u>	<u>15,500</u>	<u>6,658,800</u>	<u>221,350</u>	<u>75,800</u>	<u>0</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 - Econ Developmen		Sales Tax - Capital Facilities
				Street	Water	Sewer	Asphalt Plant		Retail Dev	Econ Dev	
Total Budget	<u>25,000</u>	<u>0</u>	<u>212,175</u>	<u>3,961,400</u>	<u>50,000</u>	<u>952,300</u>	<u>416,450</u>	<u>453,050</u>	<u>138,000</u>	<u>3,584,300</u>	<u>2,890,000</u>
	Sales Tax - 2016 Capital Improvements	CDBG Home Grant	Little Red School House	D.A.R.E. Donations	Total						
Total Budget	<u>11,997,250</u>	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>32,441,925</u>						

OTHER FUNDS

	Internal Service	Sinking Funds	Total
Total Budget	<u>150,000</u>	<u>102,200</u>	<u>252,200</u>

RESOLUTION NO. 17-05P

BY Trustee Ben McFarlane

**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~~ 2017-2018**

WHEREAS, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2017-2018 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 2017-2018 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 2017-2018 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment.

SECTION 2.

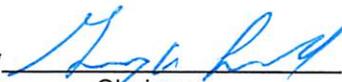
That this resolution and a copy of the adopted budget shall be filed with the Clerk of the City of Ada, Oklahoma.

PASSED AND APPROVED this 15th day of May, 2017.

ATTEST:

Ada Public Works Authority


Secretary (seal)

By 
Chairman



Company Registration
Certificate

1. Name of the company: ABC Corporation
2. Registered office: 123 Main Street, New York, NY 10001
3. Date of incorporation: 12/31/2023

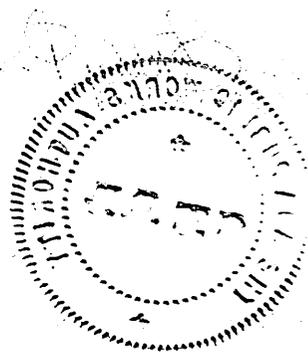
4. Authorized capital: 1,000,000 shares
5. Paid-up capital: 500,000 shares
6. Number of directors: 5

7. Principal business: Software Development
8. Industry: Information Technology
9. State of incorporation: Delaware

10. Fiscal year: 12/31
11. Tax status: C Corporation
12. Other information: None

13. Signature of authorized officer: [Signature]
14. Title: CEO
15. Date: 12/31/2023

[Signature]



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>213,700</u>	<u>468,900</u>	<u>1,361,800</u>	<u>641,700</u>	<u>731,950</u>	<u>21,413,989</u>	<u>2,576,550</u>	<u>1,040,050</u>	<u>28,448,639</u>

SUB-FUNDS TO ADA PUBLIC WORKS AUTHORITY

	<u>APWA Capital Imprvments</u>	<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>
Total Budget	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>67,050</u>	<u>644,250</u>	<u>300,000</u>	<u>3,037,500</u>	<u>5,545,000</u>	<u>324,286</u>	<u>510,000</u>

<u>Environmental Projects</u>	<u>APWA Debt Service</u>	<u>Total</u>
<u>500,000</u>	<u>1,754,527</u>	<u>12,690,613</u>

SPECIAL REVENUE FUNDS

	<u>Airport / Agriculture</u>	<u>Sales Tax - Econ Developmer Retail Dev</u>	<u>Econ Dev</u>	<u>Total</u>
Total Budget	<u>1,475,550</u>	<u>138,000</u>	<u>3,584,300</u>	<u>5,197,850</u>

2017-2018 Budget

RECEIVED

MAY 23 2017

State Auditor
and Inspector

Ponto to C

Directory of City Offices, Departments and Services

City Manager

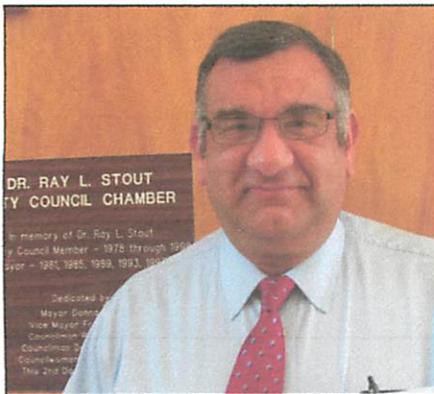


The City Manager is Chief Executive Officer and head of the administrative branch of the City government.

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 300 Ray Stout Blvd. The Airport provides fueling services, rental 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.

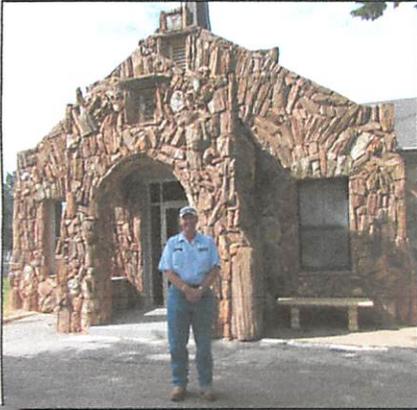
Code Enforcement



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



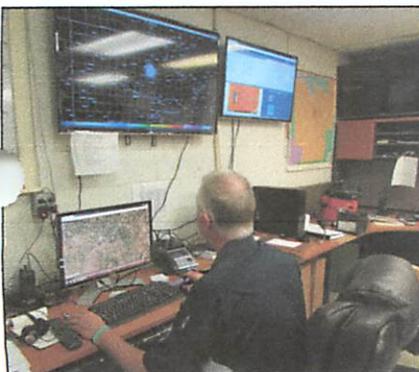
Rosedale Cemetery is located at Oak Street and Armory Road in Ada. The cemetery contains approximately 64 acres and is maintained by City staff on a regular basis.

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 Management



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

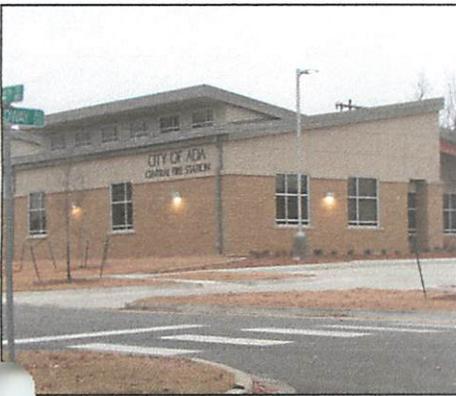


The Finance Director/Treasurer is responsible for overseeing the collection, custody, safekeeping, deposit, investment and disbursement of City funds; preparing the annual budgets; supervising the accounting system and the finance division of the City of Ada.

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.

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.

Garage



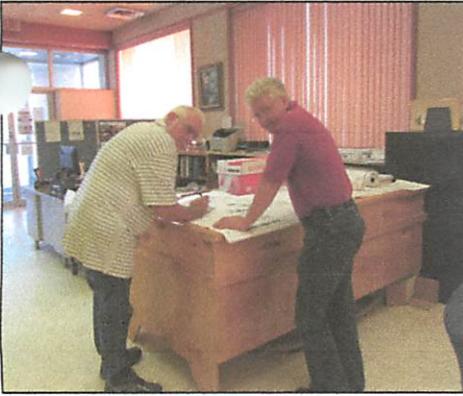
The City Garage is responsible for repairing most City of Ada equipment, including small items such as mowers, pumps and generators; vehicles such as automobiles, light, medium and heavy trucks and trailers; and specialty and off-road equipment such as street sweepers, refuse packers, graders, tractors,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

Information Systems Manager



The Information Systems Manager is responsible in planning and managing the information systems of the city; to coordinate assigned activities with other divisions and outside agencies.

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-CD, and CD-ROM computer software. Also available to the public is a copy machine, fax machine, typewriter and computer with Internet access.

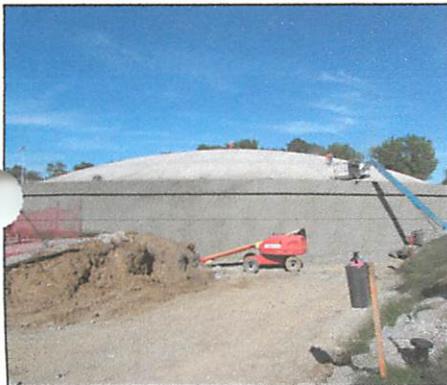
Line Maintenance



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 is 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 Plant



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

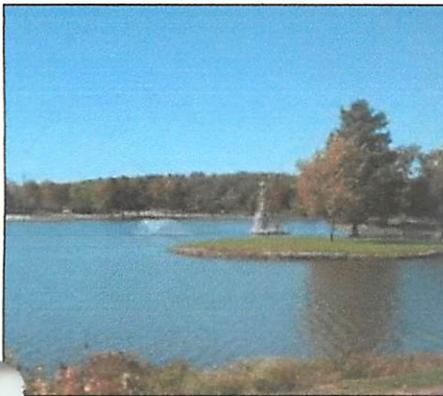
The Ada Water Plant was built in the 1920's and is located on the south side of Ada. A spring is the city's primary water source. The water is pure and requires only chlorine that is mandated in state statutes. Fluoride is also added at optimum concentrations as determined by federal studies.

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, skate park and pavilion

Matthews Park: (18th & Hickory) four softball fields

Dog Park: (15th & Hickory) Two separate areas, one each for large and small breed dogs

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

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

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.

Public Information



The Public Information Officer works out of the City Manager's Office. She 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.

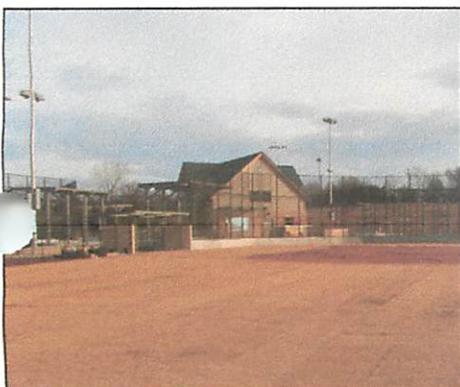
Purchasing



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 5:00 p.m. 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 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.

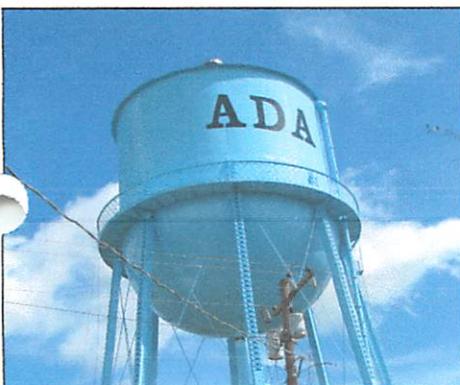
Street



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.

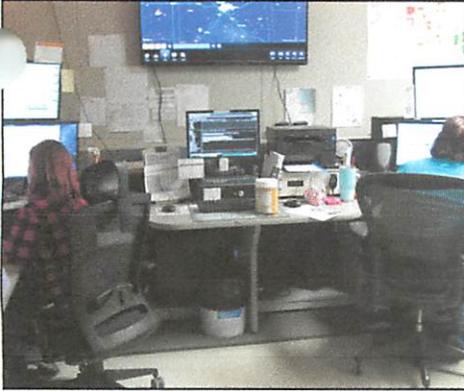
The department office is located in the Public Works barn at 7th and Townsend.

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 Communications



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 15, 2017

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 2017-2018.

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 2016-17 sales tax collections have proven to be another bumpy ride reflecting a decrease of 2.4% through April. However, our projections included a 2% increase for the upcoming year, due to the influx of new businesses; including: Hobby Lobby, a new grocery store and three new restaurants; plus, it is felt the new Sports Complex and Wintersmith Aquatic Center will not only entice our citizens to stay in town but attract visitors to spend dollars locally. 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. Fiscal Year 16-17 was the first year the City and the Authority committed to fulfill and maintain a 20% Reserve Fund Balance to aid in preserving the services during poor economic conditions, emergency situations or planned capital investments. The required annual commitment is 1.5% until the 20% is achieved. In August, 2015, Council adopted a five-year utility fee structure, recommended by the consultants through a rate study. While 17-18 doesn't require a change for water service, scheduled increases for sewer and garbage will be 10% each, effective for service occurring January 1, 2018. 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. Legislation by the State was implemented in FY 16-17 to help with the declining 911 revenue as landlines disappear; however, it is not at the level projected and not enough to lighten the burden 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 grant projects carried over, including: a firefighter assistance grant for individual firefighter equipment; CDBG for park playground equipment; Hazardous Mitigation Grant for weather radios for the public; plus, continued FAA / OAC support for additional improvements at the airport. Items budgeted include: a patrol vehicle, renovations to City owned rental property, several pickups, notification system, silt removal, time keeping system, color printer, equipment trailers, track hoe, lift station improvements and recycling center renovations. Funds are being budgeted for renovations to the Reeves Lift Station, line relocations tied to ODOT projects, transfer station, various projects 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 Main Street lighting project, renovations to City Hall, a senior citizen's center and the Glenwood aquatic center completion. We continue to budget for street repairs/reconstruction, 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 2017-18:

BUDGETED EXPENDITURES - ALL FUNDS

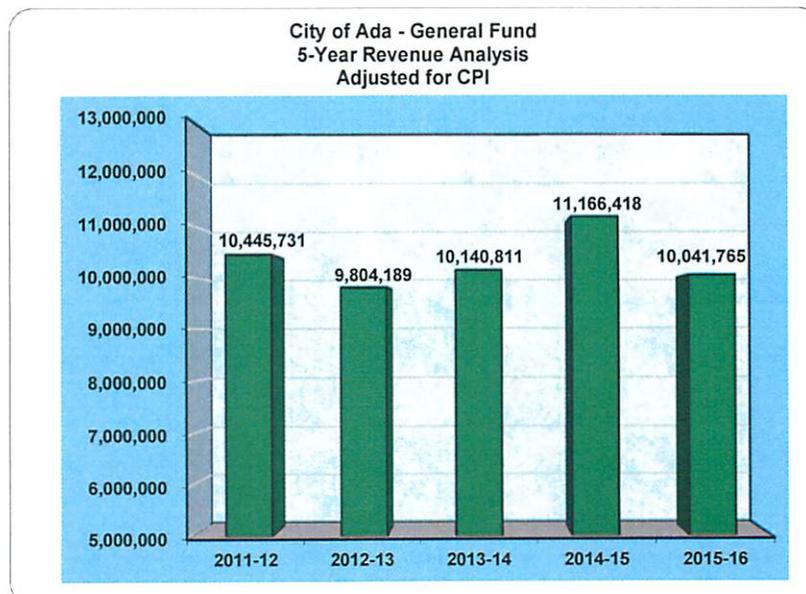
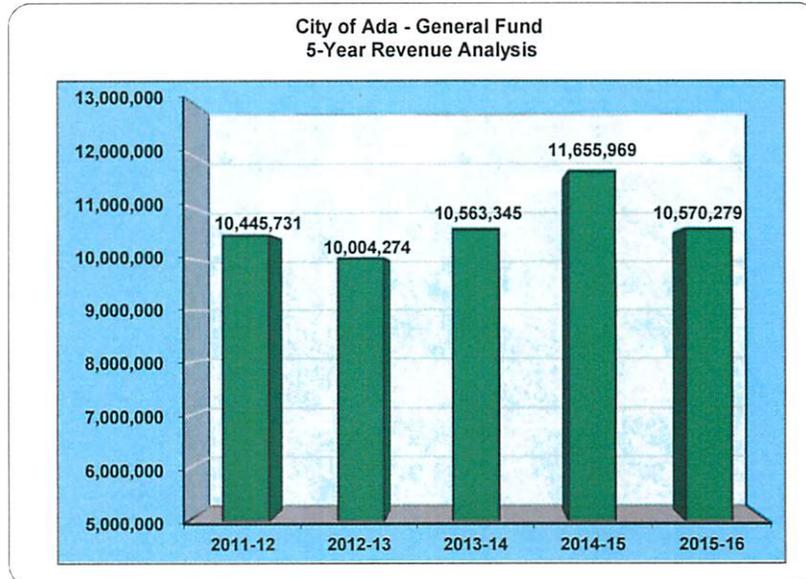
	<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated*</u>	<u>17-18 Budget</u>
General Fund	\$ 13,759,961	\$ 15,557,102	\$ 15,457,250	\$ 15,913,042
Sub-Funds to General Fund	2,301,510	2,441,800	2,281,800	2,387,700
Special Revenue Funds	23,922,809	39,977,987	28,370,975	33,917,475
Ada Public Works Authority	31,720,955	36,962,893	28,278,810	28,448,639
Sub-Funds to Ada Public Works Authority	1,726,641	12,255,893	3,451,343	12,690,613
Other Funds	186,526	254,700	254,700	252,200
TOTAL BUDGET	\$ 73,618,402	\$ 107,450,375	\$ 78,094,878	\$ 93,609,669

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

General Fund

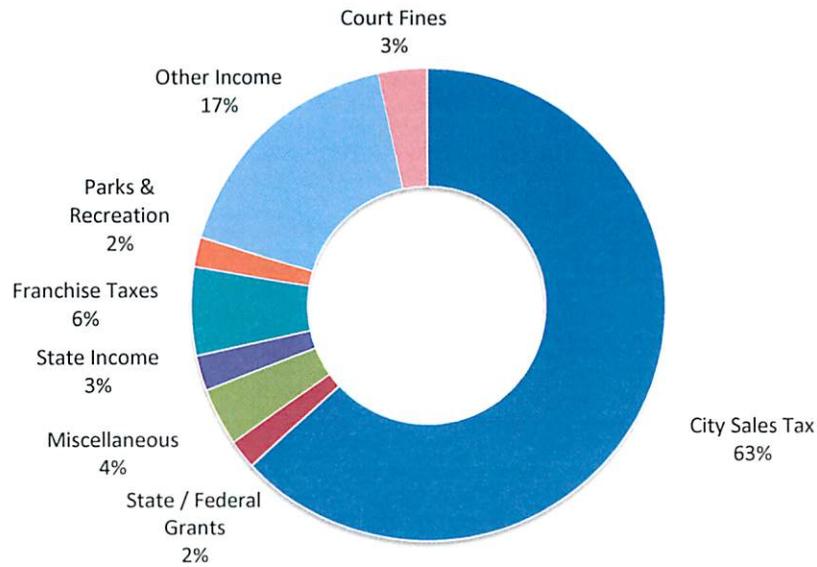
City of Ada General Fund 5 - Year Revenue Analysis

	2011-12	2012-13	2013-14	2014-15	2015-16
Municipal Court Fines	429,336	455,738	431,563	520,001	427,978
City Sales Tax	7,085,898	7,253,094	7,419,839	7,497,538	7,620,984
Cigarette Tax	204,811	188,080	175,392	175,343	181,736
Alcoholic Beverage	94,869	99,297	103,287	106,513	105,020
Cemetery Income	50,320	46,038	47,713	40,752	48,056
Franchise Taxes	842,563	760,595	820,130	861,862	711,831
Library Income	7,252	6,740	8,827	11,129	14,012
Licenses/Permits	100,376	112,985	122,108	98,870	148,648
Fire Calls	-	-	11,000	9,450	8,890
Parks & Recreation	151,185	152,798	164,563	159,066	170,601
Interest	5,302	12,725	14,102	14,591	12,506
Miscellaneous Income	223,144	242,520	281,873	281,132	333,696
Transfer from Other Funds	1,038,489	528,730	696,850	1,302,425	458,000
Payment in Lieu of Taxes	81,834	72,935	74,915	75,691	73,561
State / Federal Grants	92,711	33,086	154,476	465,339	219,217
Employee Contribution - Dental	37,641	38,913	36,707	36,267	35,543
Total Revenue	10,445,731	10,004,274	10,563,345	11,655,969	10,570,279
Consumer Price Index percentages beginning July, 2013		0.020	0.020	0.002	0.008
Total Revenue Adjusted for CPI	10,445,731	9,804,189	10,140,811	11,166,418	10,041,765



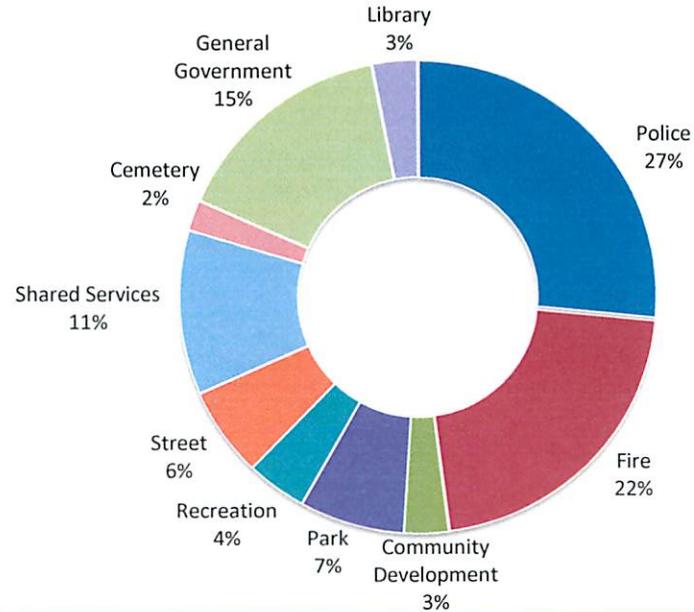
**General Fund
Projected Revenue Expenditures
2017-2018**

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	7,124,400
State / Federal Grants	230,400
Franchise Taxes	719,700
Parks & Recreation	213,300
All Other Income	1,937,200
Court Fines	366,000
State Income	268,500
Miscellaneous	401,800

11,261,300

City Sales Tax - Economic Development	890,600
Transfer from APWA - City Sales Tax - 2012A Bonds	712,400
Transfer from APWA - City Sales Tax - 2015B Bonds	1,781,100

TOTAL PROJECTED REVENUE 14,645,400

Expenditures:

Police	3,296,945
Fire	2,647,940
Community Development	385,135
Park	855,750
Recreation	517,055
Street	914,855
Shared Services	1,421,425
Cemetery	216,285
General Government	1,844,497
Library	429,055

12,528,942

Transfer to APWA City Sales Tax - Economic Development	890,600
Transfer to APWA - City Sales Tax - 2012A Bonds	712,400
Transfer to APWA - City Sales Tax - 2015B Bonds	1,781,100

TOTAL PROJECTED EXPENDITURES 15,913,042

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

**City of Ada
Budget Summary
General Fund**

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Beginning Fund Balance	\$ 2,045,702	\$ 933,002	\$ 1,218,692	\$ 1,267,642
Revenue				
4010 Municipal Court Fines	427,978	389,000	395,700	366,000
4020 City Sales Tax	7,620,984	6,984,000	7,540,700	7,124,400
4020.01 City Sales Tax - Econ Development Dedicated	952,623	873,000	942,600	890,600
4025 Cigarette Tax	181,736	166,800	180,900	167,300
4030 Alcoholic Beverage	105,020	99,700	109,400	101,200
4040 Cemetery Income	48,056	38,200	44,900	41,500
4050 Franchise Taxes	711,831	773,300	778,100	719,700
4060 Library Income	14,012	11,200	13,300	12,300
4070 Licenses / Permits	148,648	88,700	143,200	132,500
4080 Fire Calls	8,890	6,600	6,200	5,700
4090 Parks & Recreation	170,601	137,400	139,000	213,300
4120 Interest	12,506	13,300	15,000	13,900
4130 Miscellaneous Income	333,696	376,000	528,100	401,800
4330 Proceeds from Debt Issuance	0	0	0	29,400
4340 Transfer from Other Funds	458,000	1,463,100	1,768,300	1,601,100
4340.01 Transfer from APWA - 2012A Bonds	762,098	698,400	754,100	712,400
4340.02 Transfer from APWA - 2015B Bonds	630,183	1,746,000	1,885,200	1,781,100
4345 Payment in Lieu of Taxes	73,561	71,700	73,500	68,000
4350 State / Federal Grants	219,217	654,800	152,500	230,400
4595 Employee Contribution - Dental	35,543	32,900	35,500	32,800
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$ 12,915,183	\$ 14,624,100	\$ 15,506,200	\$ 14,645,400
Expenditures	13,759,961	15,557,102	16,062,600	15,913,042
Add:				
Auditor's Adjustments	17,768	0	0	0
Anticipated Carryover of Funds Not Expended	<u>0</u>	<u>0</u>	<u>605,350</u>	<u>0</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ENDING FUND BALANCE	\$ 1,218,692	\$ 0	\$ 1,267,642	\$ 0

*City of Ada
Departmental Budget Summary
General Fund*

		<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
Dept. 01	City Manager	\$ 260,843	\$ 232,550	\$ 232,550	\$ 512,445
Dept. 02	Police	3,227,548	3,040,700	3,091,008	3,296,945
Dept. 03	General Maintenance	185,453	147,650	147,650	146,445
Dept. 04	Purchasing	134,486	130,550	130,550	128,935
Dept. 05	General Government	3,609,061	4,854,752	5,207,842	5,228,597
Dept. 06	Finance	211,381	245,800	245,800	205,095
Dept. 07	Fire	2,194,590	2,847,550	2,848,050	2,647,940
Dept. 08	Cemetery	208,770	211,250	211,250	216,285
Dept. 09	Street	961,538	922,750	923,450	914,855
Dept. 10	Recreation	340,925	445,550	445,550	517,055
Dept. 11	Park	895,898	877,800	978,700	855,750
Dept. 12	Library	451,706	427,700	427,700	429,055
Dept. 13	Community Development	450,699	464,250	464,250	385,135
Dept. 14	Garage	107,709	126,500	126,500	116,945
Dept. 15	Public Safety	79,601	100,100	100,100	86,600
Dept. 16	Personnel & Payroll	89,903	92,500	92,500	105,700
Dept. 17	Municipal Judge	32,440	33,850	33,850	36,065
Dept. 18	City Attorney	317,410	355,300	355,300	83,195

DEPARTMENTAL BUDGET TOTALS

<u>\$ 13,759,961</u>	<u>\$ 15,557,102</u>	<u>\$ 16,062,600</u>	<u>\$ 15,913,042</u>
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Total Authorized Personnel - 146

(Includes twelve (12) in 911 Emergency)

*City of Ada
Department Budget*

**CITY MANAGER /
INFORMATION SYSTEMS**

		<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
<u>Personnel</u>					
501-1001	Regular Salaries	\$ 170,273	\$ 151,700	\$ 151,700	\$ 208,100
501-1003	Overtime	1,709	1,000	1,000	1,000
501-1005	FICA	12,842	12,300	12,300	16,700
501-1006.01	Retirement - OMRF	23,555	20,900	20,900	28,400
501-1010.01	Employee Health Insurance	17,041	15,700	15,700	22,000
501-1010.02	Employee Life Insurance	745	700	700	1,000
501-1011	Travel	11,495	7,500	7,500	8,000
501-1011.01	Meal Allowance	1,658	1,500	1,500	1,500
501-1049	Car Allowance	8,550	7,800	7,800	9,600
	TOTAL PERSONNEL	\$ 247,868	\$ 219,100	\$ 219,100	\$ 296,300
<u>Materials & Supplies</u>					
501-2001.01	Office Supplies	\$ 1,587	\$ 2,000	\$ 2,000	\$ 2,070
501-2001.03	Employee Supplies	48	150	150	180
501-2005	Postage	54	150	150	180
	TOTAL MATERIALS & SUPPLIES	\$ 1,689	\$ 2,300	\$ 2,300	\$ 2,430
<u>Other Services & Charges</u>					
501-3001.02	Professional Services	\$ 0	\$ 0	\$ 0	\$ 38,900
501-3002.02	Equipment Maintenance	0	150	150	0
501-3002.11	Computer Maintenance	0	0	0	125,700
501-3004	Tools & Equipment	1,345	1,500	1,500	1,900
501-3005.01	Telephone	1,289	0	0	140
501-3009	Training	6,133	7,500	7,500	8,000
501-3013.08	Public / Employee Programs	0	0	0	2,850
501-3023.02	Subscriptions	357	500	500	475
501-3023.03	Memberships & Certifications	2,162	1,500	1,500	1,500
	TOTAL OTHER SERVICES & CHARGES	\$ 11,286	\$ 11,150	\$ 11,150	\$ 179,465
<u>Capital Outlay</u>					
501-4018.01	Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 28,500
501-4018.02	Computer Software	0	0	0	5,750
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 34,250
<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	\$ 260,843	\$ 232,550	\$ 232,550	\$ 512,445

Authorized Personnel - 5

City of Ada
Department Budget

POLICE

	15-16 Actual	16-17 Budget	16-17 Estimated	17-18 Budget
Personnel				
502-1001 Regular Salaries	\$ 1,810,172	\$ 1,832,600	\$ 1,832,600	\$ 2,018,600
502-1003 Overtime	270,687	120,000	120,000	120,000
502-1005 FICA	156,082	153,700	153,700	167,900
502-1006.01 Retirement - OMRF	30,163	28,500	28,500	28,800
502-1006.02 Retirement - Police	205,361	210,400	210,400	234,200
502-1010.01 Employee Health Insurance	253,728	281,600	281,600	270,400
502-1010.02 Employee Life Insurance	8,949	9,800	9,800	10,500
502-1011 Travel	2,978	6,000	6,000	5,000
502-1017.01 Uniform Allowance	51,658	52,000	52,000	52,000
502-1049 Car Allowance	4,800	4,800	4,800	4,800
TOTAL PERSONNEL	\$ 2,794,578	\$ 2,699,400	\$ 2,699,400	\$ 2,912,200
Materials & Supplies				
502-2001.01 Office Supplies	\$ 6,847	\$ 6,200	\$ 6,200	\$ 5,580
502-2001.03 Employee Supplies	3,663	4,500	4,500	4,050
502-2002.01 Job Materials	4,846	4,000	4,000	3,600
502-2004.01 Fuel - Gasoline	58,884	70,000	70,000	60,000
502-2005 Postage	1,720	1,200	1,200	1,080
TOTAL MATERIALS & SUPPLIES	\$ 75,960	\$ 85,900	\$ 85,900	\$ 74,310
Other Services & Charges				
502-3001.09 Labor Relations	\$ 0	\$ 4,000	\$ 4,000	\$ 3,800
502-3002.01 Building Maintenance	442	1,500	21,660	33,600
502-3002.02 Equipment Maintenance	46,990	35,000	35,000	35,625
502-3002.15 Firing Range Maintenance	357	1,000	1,000	950
502-3003 Printing	517	1,000	1,000	950
502-3004 Tools & Equipment	11,710	10,000	10,000	9,500
502-3005.01 Telephone	24,357	19,400	19,400	18,430
502-3005.02 Electric Utility	169	5,000	5,000	16,530
502-3005.03 Natural Gas Utility	0	0	0	1,190
502-3006.02 Vehicle Insurance	6,444	6,500	6,500	6,175
502-3009 Training	8,563	10,000	10,000	8,000
502-3011.01 Contract: County - Prisoner Detention	98,550	98,550	98,550	98,550
502-3013.04 Police Reserve Program	9,675	1,500	1,500	1,425
502-3019 Refunds	0	0	0	15,800
502-3023.02 Subscriptions	1,039	1,050	1,050	1,000
502-3023.03 Memberships & Certifications	886	3,000	3,000	2,500
502-3027.01 Prisoner Medical Expenses	0	1,000	1,000	950
502-3045 Miscellaneous	338	100	100	95
502-3045.02 Rabies Testing	2,517	1,200	1,200	1,140
502-3045.03 C.I.R.T. Team	1,996	1,500	1,500	1,425
TOTAL OTHER SERVICES & CHARGES	\$ 214,550	\$ 201,300	\$ 221,460	\$ 257,635
Capital Outlay				
502-4018.01 Patrol Vehicles, 3, 1, 1	\$ 104,070	\$ 38,400	\$ 38,400	\$ 40,000
Radio Repeater Site - west	400	0	0	0
Various Equipment - 2015-DJ-BX-0695	14,218	0	0	0
Motor Cycles - police reserves	19,338	0	0	0
Radar Trailer / Guns - Oklahoma Hwy Safety Grant	1,419	0	0	0
502-4018.07 Bullet Proof Vest Grant	3,015	8,250	8,250	4,550
Body Worn Cameras	0	4,250	4,250	0
Tasers	0	3,200	3,200	0
Refund: Safe Oklahoma Grant	0	0	15,800	0
Tablets - 2016-DJ-BX-0736	0	0	14,348	0
502-4018.05 Entry Vests - cirt	0	0	0	8,250
TOTAL CAPITAL OUTLAY	\$ 142,460	\$ 54,100	\$ 84,248	\$ 52,800
Debt Service				
	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
Fund Transfers				
	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	\$ 3,227,548	\$ 3,040,700	\$ 3,091,008	\$ 3,296,945

Authorized Personnel
 Police - 36
 Animal Control - 2

City of Ada
Department Budget

GENERAL MAINTENANCE

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>					
503-1001	Regular Salaries	\$ 101,618	\$ 102,100	\$ 102,100	\$ 104,000
503-1003	Overtime	5,600	4,000	4,000	4,000
503-1005	FICA	8,020	8,100	8,100	8,300
503-1006.01	Retirement - OMRF	14,040	13,800	13,800	14,000
503-1010.01	Employee Health Insurance	4,989	5,300	5,300	5,500
503-1010.02	Employee Life Insurance	560	600	600	600
	TOTAL PERSONNEL	\$ 134,827	\$ 133,900	\$ 133,900	\$ 136,400
<u>Materials & Supplies</u>					
503-2001.01	Office Supplies	\$ 18	\$ 250	\$ 250	\$ 100
503-2001.03	Employee Supplies	193	300	300	200
503-2002.01	Job Materials	252	500	500	300
503-2004.01	Fuel - Gasoline	3,147	4,750	4,750	3,000
	TOTAL MATERIALS & SUPPLIES	\$ 3,610	\$ 5,800	\$ 5,800	\$ 3,600
<u>Other Services & Charges</u>					
503-3002.01	Building Maintenance	\$ 361	\$ 1,000	\$ 1,000	\$ 500
503-3002.02	Equipment Maintenance	1,659	1,000	1,000	950
503-3004	Tools & Equipment	1,228	1,500	1,500	1,200
503-3005.01	Telephone	647	0	0	0
503-3005.03	Natural Gas Utility	1,409	2,000	2,000	1,500
503-3006.02	Vehicle Insurance	594	700	700	570
503-3006.04	Liability Insurance	1,171	1,000	1,000	1,200
503-3009	Training	0	250	250	240
503-3023.03	Memberships & Certifications	300	500	500	285
	TOTAL OTHER SERVICES & CHARGES	\$ 7,369	\$ 7,950	\$ 7,950	\$ 6,445
<u>Capital Outlay</u>					
	Roof	\$ 39,647	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 39,647	\$ 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	\$ 185,453	\$ 147,650	\$ 147,650	\$ 146,445

Authorized Personnel - 5

City of Ada
Department Budget

PURCHASING

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>					
504-1001	Regular Salaries	\$ 84,480	\$ 84,000	\$ 84,000	\$ 83,800
504-1003	Overtime	0	300	300	300
504-1005	FICA	6,157	6,600	6,600	6,600
504-1006.01	Retirement - OMRF	11,286	11,200	11,200	11,200
504-1010.01	Employee Health Insurance	14,949	15,700	15,700	16,500
504-1010.02	Employee Life Insurance	425	450	450	450
504-1011	Travel	136	500	500	500
504-1049	Car Allowance	1,800	1,800	1,800	1,800
	TOTAL PERSONNEL	<u>\$ 119,233</u>	<u>\$ 120,550</u>	<u>\$ 120,550</u>	<u>\$ 121,150</u>
<u>Materials & Supplies</u>					
504-2001.01	Office Supplies	\$ 1,775	\$ 2,250	\$ 2,250	\$ 1,500
504-2001.03	Employee Supplies	117	150	150	135
504-2005	Postage	137	200	200	150
	TOTAL MATERIALS & SUPPLIES	<u>\$ 2,029</u>	<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 1,785</u>
<u>Other Services & Charges</u>					
504-3002.01	Building Maintenance	\$ 980	\$ 1,250	\$ 1,250	\$ 1,000
504-3002.02	Equipment Maintenance	368	950	950	500
504-3003	Printing	899	700	700	665
504-3004	Tools & Equipment	1,618	1,100	1,100	950
504-3005.01	Telephone	1,376	300	300	335
504-3009	Training	80	600	600	570
504-3023.01	Legal Publications	1,291	2,000	2,000	1,500
504-3023.02	Subscriptions	132	150	150	145
504-3023.03	Memberships & Certifications	185	250	250	240
504-3045	Miscellaneous	0	100	100	95
	TOTAL OTHER SERVICES & SUPPLIES	<u>\$ 6,929</u>	<u>\$ 7,400</u>	<u>\$ 7,400</u>	<u>\$ 6,000</u>
<u>Capital Outlay</u>					
	Copier	\$ 6,295	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 6,295</u>	<u>\$ 0</u>	<u>\$ 0</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>\$ 134,486</u>	<u>\$ 130,550</u>	<u>\$ 130,550</u>	<u>\$ 128,935</u>

Authorized Personnel - 3

City of Ada
Department Budget

GENERAL GOVERNMENT

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel				
505-1001 Regular Salaries	\$ 88,712	\$ 64,100	\$ 64,100	\$ 62,100
505-1003 Overtime	39	500	500	500
505-1005 FICA	6,413	4,900	4,900	4,800
505-1006.01 Retirement - OMRF	11,572	8,400	8,400	8,100
505-1010.01 Employee Health Insurance	19,730	12,000	12,000	6,300
505-1010.02 Employee Life Insurance	550	400	400	400
505-1010.03 Employee Dental Insurance	92,199	75,000	75,000	85,000
505-1011 Travel	4,035	6,000	6,000	4,500
505-1017.03 Uniform Rental	6,455	7,000	7,000	6,750
505-1099 Compensated Absences	0	77,900	77,900	75,500
TOTAL PERSONNEL	\$ 229,705	\$ 256,200	\$ 256,200	\$ 253,950
Materials & Supplies				
505-2001.01 Office Supplies	\$ 664	\$ 1,250	\$ 1,250	\$ 720
505-2001.03 Employee Supplies	8,304	9,000	9,000	8,000
505-2004.01 Fuel - Gasoline	647	1,000	1,000	720
505-2005 Postage	62	150	150	90
TOTAL MATERIALS & SUPPLIES	\$ 9,677	\$ 11,400	\$ 11,400	\$ 9,530
Other Services & Charges				
505-3001.01 Auditing Services	\$ 19,000	\$ 21,000	\$ 21,000	\$ 21,850
505-3001.02 Professional Services	48,374	32,250	32,250	45,500
505-3001.03 Legal Services	4,839	24,350	24,350	25,000
505-3001.04 OML Employee Relation Services	550	550	550	550
505-3001.06 Public Access Services	50,729	50,750	50,750	66,250
505-3001.07 Closed Captioning	3,055	3,250	3,250	3,120
505-3001.15 Credit Card Service	656	600	600	1,450
505-3002.01 Building Maintenance	29,011	15,000	15,000	25,000
505-3002.02 Equipment Maintenance	5,831	3,650	13,650	4,750
505-3002.08 Arts & Heritage Building Maintenance	1,009	750	750	713
505-3002.15 Ada Paper Building Maintenance	644	750	750	713
505-3002.18 Rental House Maintenance	13,818	750	750	713
505-3004 Tools & Equipment	1,099	2,000	2,000	0
505-3005.01 Telephone	17,964	22,800	22,800	22,000
505-3005.02 Electric Utility	33,135	31,000	31,000	31,000
505-3005.03 Natural Gas Utility	1,188	150	150	1,200
505-3005.14 Armory Utilities	1,319	1,000	1,000	1,330
505-3006.02 Vehicle Insurance	298	300	300	285
505-3006.03 Building Insurance	47,776	57,000	57,000	60,000
505-3006.07 Employee Bonding Insurance	2,427	350	350	1,750
505-3006.10 Crime Policy Insurance	1,615	0	0	1,750
505-3006.11 Cyber Insurance	0	0	0	2,500
505-3008 Employee Processing	16,333	6,500	6,500	7,600
505-3009 Training	1,215	2,500	2,500	2,375
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	50,571	52,950	52,950	51,406
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	2,672	7,000	7,000	0
505-3023.01 Legal Publications	3,139	2,200	2,200	2,375
505-3023.02 Subscriptions - Books/Magazines	120	0	0	0
505-3023.03 Memberships & Certifications	15,534	16,400	16,400	13,800
505-3037 Re-Codification of Ordinances	5,322	3,500	3,500	3,755
505-3039 Election Expenses	4,772	6,000	6,000	5,700
505-3045 Miscellaneous	15,624	20,000	20,000	23,750
505-3050.01 City/County Joint Projects	2,100	2,100	2,100	2,100
505-3053 Contingency	0	124,000	82,590	120,580
505-3099 Reserve for Fund Balance	0	187,900	187,900	370,350
TOTAL OTHER SERVICES & CHARGES	\$ 505,978	\$ 803,552	\$ 772,142	\$ 1,025,467

City of Ada
Department Budget

GENERAL GOVERNMENT (cont.)

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Capital Outlay</u>					
505-4018.01	ADA Compliance Projects	\$ 8,029	\$ 10,000	\$ 10,000	\$ 10,000
	Phone System	15,073	0	0	0
	Council Chambers Upgrade	4,692	0	0	0
	FEMA-4117-DR-OK-haz	3,612	0	0	0
	North Annex Renovations	46,509	0	0	0
	Renovations - 218 W 14th	0	20,000	20,000	0
505-4018.03	Renovations - Dairy House	0	20,000	20,000	10,000
	Emergency Medical Service Agreement	0	0	120,000	0
	TOTAL CAPITAL OUTLAY	<u>\$ 77,915</u>	<u>\$ 50,000</u>	<u>\$ 170,000</u>	<u>\$ 20,000</u>
<u>Debt Service</u>					
505-5001.03	Interest - Honeywell Project	\$ 4,197	\$ 3,500	\$ 3,500	\$ 2,800
505-5001.04	Interest - North Annex	11,694	11,500	11,500	7,500
505-5004.03	Principal - Honeywell Project	45,580	46,400	46,400	47,450
505-5004.04	Principal - North Annex	4,411	4,650	4,650	6,100
	TOTAL DEBT SERVICE	<u>\$ 65,882</u>	<u>\$ 66,050</u>	<u>\$ 66,050</u>	<u>\$ 63,850</u>
<u>Fund Transfers</u>					
505-6003.01	APWA - City Sales Tax - 2012A Bonds	\$ 762,098	\$ 698,400	\$ 754,100	\$ 712,400
505-6003.02	APWA - City Sales Tax - 2015B Bonds	630,183	1,746,000	1,885,200	1,781,100
505-6003.56	APWA - Economic Development	952,623	873,000	942,600	890,600
505-6005	911 EMS Fund	175,000	165,150	165,150	200,000
505-6006	Unemployment Fund	10,000	10,000	10,000	15,000
505-6007	Liability Self-Insurance Fund	50,000	50,000	50,000	50,000
505-6008	Workers' Compensation Fund	140,000	125,000	125,000	85,000
505-6048	Sports Complex Fund	0	0	0	121,700
	TOTAL FUND TRANSFERS	<u>\$ 2,719,904</u>	<u>\$ 3,667,550</u>	<u>\$ 3,932,050</u>	<u>\$ 3,855,800</u>
	TOTAL BUDGET	<u>\$ 3,609,061</u>	<u>\$ 4,854,752</u>	<u>\$ 5,207,842</u>	<u>\$ 5,228,597</u>

Authorized Personnel - 2

*City of Ada
Department Budget*

FINANCE

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel					
506-1001	Regular Salaries	\$ 137,754	\$ 159,600	\$ 159,600	\$ 134,000
506-1003	Overtime	1,555	3,500	3,500	3,000
506-1005	FICA	10,198	12,800	12,800	10,800
506-1006.01	Retirement - OMRF	18,753	21,800	21,800	18,400
506-1010.01	Employee Health Insurance	24,947	31,500	31,500	22,800
506-1010.02	Employee Life Insurance	681	800	800	700
506-1011	Travel	188	400	400	400
506-1049	Car Allowance	4,200	4,200	4,200	4,200
	TOTAL PERSONNEL	<u>\$ 198,276</u>	<u>\$ 234,600</u>	<u>\$ 234,600</u>	<u>\$ 194,300</u>
Materials & Supplies					
506-2001.01	Office Supplies	\$ 3,412	\$ 3,100	\$ 3,100	\$ 2,970
506-2001.03	Employee Supplies	5	50	50	45
506-2005	Postage	4,169	3,800	3,800	3,600
	TOTAL MATERIALS & SUPPLIES	<u>\$ 7,586</u>	<u>\$ 6,950</u>	<u>\$ 6,950</u>	<u>\$ 6,615</u>
Other Services & Charges					
506-3002.02	Equipment Maintenance	\$ 771	\$ 850	\$ 850	\$ 950
506-3003	Printing	1,712	1,700	1,700	1,615
506-3004	Tools & Equipment	895	500	500	475
506-3005.01	Telephone	1,001	0	0	0
506-3009	Training	274	300	300	285
506-3023.03	Memberships & Certifications	826	800	800	760
506-3045	Miscellaneous	40	100	100	95
	TOTAL OTHER SERVICES & SUPPLIES	<u>\$ 5,519</u>	<u>\$ 4,250</u>	<u>\$ 4,250</u>	<u>\$ 4,180</u>
Capital Outlay					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Debt Service					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fund Transfers					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 211,381</u>	<u>\$ 245,800</u>	<u>\$ 245,800</u>	<u>\$ 205,095</u>

Authorized Personnel - 4

City of Ada
Department Budget

FIRE

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel					
507-1001	Regular Salaries	\$ 1,560,946	\$ 1,588,700	\$ 1,588,700	\$ 1,686,800
507-1003	Overtime	44,330	40,000	40,000	40,000
507-1005	FICA	20,150	19,950	19,950	22,000
507-1006.03	Retirement - Fire	208,226	229,200	229,200	236,800
507-1010.01	Employee Health Insurance	225,772	246,200	246,200	270,700
507-1010.02	Employee Life Insurance	7,753	8,400	8,400	8,800
507-1011	Travel	1,050	1,000	1,000	1,000
507-1017.01	Uniform Allowance	26,090	25,000	25,000	25,000
507-1017.02	Laundry	453	750	750	750
507-1049	Car Allowance	6,900	8,400	8,400	4,800
	TOTAL PERSONNEL	<u>\$ 2,101,670</u>	<u>\$ 2,167,600</u>	<u>\$ 2,167,600</u>	<u>\$ 2,296,650</u>
Materials & Supplies					
507-2001.01	Office Supplies	\$ 1,801	\$ 1,000	\$ 1,000	\$ 900
507-2001.03	Employee Supplies	5,221	4,000	4,000	4,000
507-2002.01	Job Materials	2,947	2,500	2,500	2,500
507-2004.01	Fuel - Gasoline	255	750	750	750
507-2004.02	Fuel - Diesel	11,170	13,000	13,000	10,000
507-2005	Postage	124	100	100	100
	TOTAL MATERIALS & SUPPLIES	<u>\$ 21,518</u>	<u>\$ 21,350</u>	<u>\$ 21,350</u>	<u>\$ 18,250</u>
Other Services & Charges					
507-3001.09	Labor Relations	\$ 1,032	\$ 5,000	\$ 5,000	\$ 4,750
507-3002.01	Building Maintenance	6,105	4,000	4,000	3,800
507-3002.02	Equipment Maintenance	36,370	37,300	37,300	30,000
507-3003	Printing	0	200	200	190
507-3004	Tools & Equipment	4,565	2,300	2,800	2,185
507-3004.01	Bunk Out Equipment	2,942	4,600	4,600	4,370
507-3005.01	Telephone	6,492	3,100	3,100	4,750
507-3005.02	Electric Utility	4,823	5,000	5,000	13,300
507-3005.03	Natural Gas Utility	0	0	0	1,140
507-3006.01	Equipment Insurance	1,885	2,000	2,000	1,900
507-3009	Training	2,149	2,000	2,000	1,900
507-3013.03	Special Fire Awareness Programs	205	500	500	475
507-3023.02	Subscriptions	501	300	300	285
507-3023.03	Memberships & Certifications	4,237	4,000	4,000	3,800
507-3045	Miscellaneous	96	100	100	95
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 71,402</u>	<u>\$ 70,400</u>	<u>\$ 70,900</u>	<u>\$ 72,940</u>
Capital Outlay					
	Concrete Drive Replacement - Station 2	\$ 0	\$ 4,000	\$ 4,000	\$ 0
	AFG Grant - Pumper Truck	0	390,000	390,000	0
507-4018.02	AFG Grant - Air/Rit Packs, EMT Jackets	0	194,200	194,200	208,000
507-4018.03	1/2 Ton Pickup	0	0	0	31,800
507-4018.04	SCBA Bottles	0	0	0	9,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 588,200</u>	<u>\$ 588,200</u>	<u>\$ 248,800</u>
Debt Service					
507-5001.01	Interest - Pickup	\$ 0	\$ 0	\$ 0	\$ 1,100
507-5004.01	Principal - Pickup	0	0	0	10,200
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,300</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>\$ 2,194,590</u>	<u>\$ 2,847,550</u>	<u>\$ 2,848,050</u>	<u>\$ 2,647,940</u>

Authorized Personnel - 32

City of Ada
Department Budget

CEMETERY

		<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Budget</u>	<u>16-17</u> <u>Estimated</u>	<u>17-18</u> <u>Budget</u>
Personnel					
508-1001	Regular Salaries	\$ 120,039	\$ 124,700	\$ 124,700	\$ 128,400
508-1002	Extra Help	4,334	6,000	6,000	6,000
508-1003	Overtime	4,720	5,000	5,000	5,000
508-1005	FICA	9,439	10,400	10,400	10,700
508-1006.01	Retirement - OMRF	16,260	16,900	16,900	17,300
508-1010.01	Employee Health Insurance	21,391	22,500	22,500	23,600
508-1010.02	Employee Life Insurance	685	800	800	800
508-1011	Travel	0	150	150	150
	TOTAL PERSONNEL	<u>\$ 176,868</u>	<u>\$ 186,450</u>	<u>\$ 186,450</u>	<u>\$ 191,950</u>
Materials & Supplies					
508-2001.01	Office Supplies	\$ 198	\$ 300	\$ 300	\$ 200
508-2001.03	Employee Supplies	693	500	500	450
508-2002.01	Job Materials	5,273	3,500	3,500	3,500
508-2004.01	Fuel - Gasoline	1,198	2,500	2,500	2,250
508-2004.02	Fuel - Diesel	2,480	3,500	3,500	2,500
508-2005	Postage	10	100	100	90
	TOTAL MATERIALS & SUPPLIES	<u>\$ 9,852</u>	<u>\$ 10,400</u>	<u>\$ 10,400</u>	<u>\$ 8,990</u>
Other Services & Charges					
508-3002.01	Building Maintenance	\$ 3,656	\$ 3,650	\$ 3,650	\$ 4,000
508-3002.02	Equipment Maintenance	4,771	5,000	5,000	5,000
508-3002.03	Road Maintenance	306	500	500	500
508-3002.09	Landscaping Maintenance	888	1,000	1,000	950
508-3004	Tools & Equipment	5,671	2,850	2,850	3,230
508-3005.01	Telephone	690	350	350	475
508-3005.02	Electric Utility	0	500	500	475
508-3006.02	Vehicle Insurance	368	400	400	570
508-3009	Training	0	50	50	50
508-3045	Miscellaneous	0	100	100	95
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 16,350</u>	<u>\$ 14,400</u>	<u>\$ 14,400</u>	<u>\$ 15,345</u>
Capital Outlay					
	Roof - Chapel	<u>\$ 5,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 5,700</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Debt Service					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fund Transfers					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 208,770</u>	<u>\$ 211,250</u>	<u>\$ 211,250</u>	<u>\$ 216,285</u>

Authorized Personnel - 4

*City of Ada
Department Budget*

STREET

		<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Budget</u>	<u>16-17</u> <u>Estimated</u>	<u>17-18</u> <u>Budget</u>
Personnel					
509-1001	Regular Salaries	\$ 407,613	\$ 419,600	\$ 419,600	\$ 420,400
509-1002	Extra Help	0	7,000	7,000	7,000
509-1003	Overtime	24,749	18,800	18,800	18,800
509-1005	FICA	31,613	34,100	34,100	34,100
509-1006.01	Retirement - OMRP	56,680	57,000	57,000	57,100
509-1010.01	Employee Health Insurance	69,268	67,400	67,400	73,800
509-1010.02	Employee Life Insurance	2,252	2,400	2,400	2,400
509-1011	Travel	992	1,500	1,500	2,500
	TOTAL PERSONNEL	<u>\$ 593,167</u>	<u>\$ 607,800</u>	<u>\$ 607,800</u>	<u>\$ 616,100</u>
Materials & Supplies					
509-2001.01	Office Supplies	\$ 479	\$ 500	\$ 500	\$ 500
509-2001.03	Employee Supplies	1,570	1,500	1,500	1,350
509-2002.01	Job Materials	4,555	10,000	10,000	15,000
509-2002.02	Traffic Signs & Signals	52,741	60,000	60,700	55,000
509-2002.03	Traffic Paint & Materials	35,748	50,000	49,650	40,000
509-2002.04	Street Maintenance Materials	89,957	85,000	85,000	81,000
509-2004.01	Fuel - Gasoline	7,307	12,000	12,000	10,000
509-2004.02	Fuel - Diesel	13,385	15,000	15,000	14,000
509-2004.03	Fuel - LPG	575	1,500	1,500	1,350
	TOTAL MATERIALS & SUPPLIES	<u>\$ 206,317</u>	<u>\$ 235,500</u>	<u>\$ 235,850</u>	<u>\$ 218,200</u>
Other Services & Charges					
509-3002.02	Equipment Maintenance	\$ 32,113	\$ 50,000	\$ 50,000	\$ 53,000
509-3004	Tools & Equipment	10,249	10,000	10,000	14,250
509-3004.02	Equipment Rental	536	3,000	3,000	9,500
509-3005.01	Telephone	1,268	300	300	95
509-3005.02	Electric Utility	474	650	650	525
509-3006.02	Vehicle Insurance	2,257	2,400	2,400	2,090
509-3009	Training	1,058	1,500	1,500	1,000
509-3045	Miscellaneous	35	100	100	95
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 47,990</u>	<u>\$ 67,950</u>	<u>\$ 67,950</u>	<u>\$ 80,555</u>
Capital Outlay					
	Traffic Light Battery Backup	\$ 8,480	\$ 0	\$ 0	\$ 0
	Bucket Truck	100,689	0	0	0
	Concrete Saw	4,895	0	0	0
	Snow Plow	0	11,500	11,850	0
	TOTAL CAPITAL OUTLAY	<u>\$ 114,064</u>	<u>\$ 11,500</u>	<u>\$ 11,850</u>	<u>\$ 0</u>
Debt Service					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fund Transfers					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 961,538</u>	<u>\$ 922,750</u>	<u>\$ 923,450</u>	<u>\$ 914,855</u>

Authorized Personnel - 11

City of Ada
Department Budget

RECREATION

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel					
510-1001	Regular Salaries	\$ 75,359	\$ 108,400	\$ 108,400	\$ 115,800
510-1002	Extra Help	58,057	139,200	139,200	221,925
510-1002.03	Extra Help - Matthews Park	48,517	0	0	0
510-1003	Overtime	5,618	8,000	8,000	8,000
510-1005	FICA	12,079	18,600	18,600	26,700
510-1006.01	Retirement - OMRP	10,122	15,100	15,100	16,600
510-1010.01	Employee Health Insurance	9,850	20,900	20,900	33,000
510-1010.02	Employee Life Insurance	417	600	600	700
510-1011	Travel	281	500	500	400
510-1017.01	Uniform Allowance	1,525	2,100	2,100	3,500
510-1049	Car Allowance	0	0	0	3,600
	TOTAL PERSONNEL	\$ 221,825	\$ 313,400	\$ 313,400	\$ 430,225
Materials & Supplies					
510-2001.01	Office Supplies	\$ 784	\$ 700	\$ 700	\$ 720
510-2001.03	Employee Supplies	280	250	250	225
510-2002.01	Job Materials	14,433	30,000	30,000	30,000
510-2002.06	Job Materials - Matthews Park	1,150	1,500	1,500	0
510-2002.07	Job Materials - Concession Matthews Park	15,262	8,000	8,000	0
510-2002.08	Job Materials - Concession Aquatic Centers	1,627	7,500	7,500	10,000
510-2004.01	Fuel - Gasoline	1,228	1,000	1,000	1,350
510-2005	Postage	27	100	100	90
	TOTAL MATERIALS & SUPPLIES	\$ 34,791	\$ 49,050	\$ 49,050	\$ 42,385
Other Services & Charges					
510-3002.01	Building Maintenance	\$ 14,506	\$ 8,000	\$ 8,000	\$ 4,000
510-3002.02	Equipment Maintenance	3,246	3,000	3,000	2,850
510-3002.15	Matthews Maintenance	4,001	3,000	3,000	475
510-3004	Tools & Equipment	2,086	2,500	2,500	3,000
510-3004.04	Tools & Equipment - Matthews Park	938	1,100	1,100	0
510-3005.01	Telephone	3,207	2,950	2,950	855
510-3005.02	Electric Utility	23,712	31,500	31,500	6,000
510-3005.03	Natural Gas Utility	1,090	1,200	1,200	1,045
510-3005.12	Electric Utility - Matthews Park	4,043	4,000	4,000	950
510-3006.02	Vehicle Insurance	733	800	800	475
510-3006.09	League Insurance - Matthews Park	4,149	4,500	4,500	0
510-3009	Training	280	750	750	1,425
510-3013.02	Special Recreation Programs	1,500	1,200	1,200	7,600
510-3013.05	Special Recreation Programs - Matthews Park	4,187	2,000	2,000	0
510-3013.06	Special Recreation Programs - Dance	16,481	16,000	16,000	15,200
510-3023.03	Memberships & Certifications	150	500	500	475
510-3045	Miscellaneous	0	100	100	95
	TOTAL OTHER SERVICES & CHARGES	\$ 84,309	\$ 83,100	\$ 83,100	\$ 44,445
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	\$ 340,925	\$ 445,550	\$ 445,550	\$ 517,055

Authorized Personnel - 3

**City of Ada
Department Budget**

PARK

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel					
511-1001	Regular Salaries	\$ 382,579	\$ 348,800	\$ 348,800	\$ 345,200
511-1002	Extra Help	10,280	13,850	13,850	13,850
511-1003	Overtime	9,298	9,000	9,000	9,000
511-1005	FICA	30,169	28,400	28,400	28,500
511-1006.01	Retirement - OMRF	51,386	46,500	46,500	46,700
511-1010.01	Employee Health Insurance	39,972	50,900	50,900	53,400
511-1010.02	Employee Life Insurance	1,878	2,000	2,000	2,000
511-1011	Travel	1,568	500	500	500
511-1049	Car Allowance	1,200	0	0	4,800
	TOTAL PERSONNEL	\$ 528,330	\$ 499,950	\$ 499,950	\$ 503,950
Materials & Supplies					
511-2001.01	Office Supplies	\$ 1,414	\$ 1,000	\$ 1,000	\$ 630
511-2001.03	Employee Supplies	1,281	750	750	630
511-2002.01	Job Materials	3,229	6,000	6,000	4,000
511-2002.05	Zoo Food/Vet Supplies	2,323	3,400	3,400	2,500
511-2004.01	Fuel - Gasoline	8,215	10,000	10,000	8,500
511-2004.02	Fuel - Diesel	2,543	7,000	7,000	5,000
511-2005	Postage	24	50	50	0
	TOTAL MATERIALS & SUPPLIES	\$ 19,029	\$ 28,200	\$ 28,200	\$ 21,260
Other Services & Charges					
511-3001.02	Professional Services	\$ 0	\$ 4,500	\$ 4,500	\$ 0
511-3002.01	Building Maintenance	7,097	9,000	9,000	8,000
511-3002.02	Equipment Maintenance	29,550	25,000	25,000	23,750
511-3002.09	Landscaping Maintenance	5,146	5,000	5,000	4,750
511-3002.16	Parking Lot Maintenance	90	9,500	9,500	9,025
511-3004	Tools & Equipment	2,662	3,500	10,400	5,000
511-3005.01	Telephone	1,728	400	400	50
511-3005.02	Electric Utility	4,106	3,600	3,600	3,420
511-3005.03	Natural Gas Utility	4,092	5,200	5,200	4,940
511-3006.02	Vehicle Insurance	1,772	1,750	1,750	1,665
511-3009	Training	687	750	750	715
511-3013.07	Public Program - Park	3,839	0	0	0
511-3023.03	Memberships & Certifications	800	750	750	430
511-3045	Miscellaneous	62	100	100	95
	TOTAL OTHER SERVICES & CHARGES	\$ 61,631	\$ 69,050	\$ 75,950	\$ 61,840
Capital Outlay					
Wintersmith Park:					
511-4018.01	Trail Repairs	\$ 547	\$ 4,000	\$ 4,000	\$ 4,000
	Dam Improvements	187	12,900	18,150	0
	Park Music / Movie Venue	152,023	45,000	134,650	0
	Healthy Initiative Grant	98,732	0	0	0
511-4018.05	Playground Equipment Grant	0	200,000	200,000	200,000
511-4018.07	Campfire Cabin Renovations	0	5,000	5,000	5,000
511-4018.08	Electrical Service - deer pen	0	2,200	2,200	2,200
511-4018.10	Silt Removal Project	0	0	6,000	50,000
	Gator	7,869	0	0	0
	Stump Chipper	20,780	0	0	0
	Heat & Air - Lodge	6,770	0	0	0
	Flail Mower	0	8,000	1,100	0
	Trailer	0	3,500	3,500	0
511-4018.03	Bike / Pedestrian Trail Project	0	0	0	7,500
	TOTAL CAPITAL OUTLAY	\$ 286,908	\$ 280,600	\$ 374,600	\$ 268,700
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	\$ 895,898	\$ 877,800	\$ 978,700	\$ 855,750

City of Ada
Department Budget

LIBRARY

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel					
512-1001	Regular Salaries	\$ 197,540	\$ 199,800	\$ 199,800	\$ 202,600
512-1002	Extra Help	57,281	45,000	45,000	46,500
512-1003	Overtime	0	100	100	100
512-1005	FICA	18,142	18,700	18,700	19,100
512-1006.01	Retirement - OMRF	25,765	26,000	26,000	26,400
512-1010.01	Employee Health Insurance	41,404	43,500	43,500	45,700
512-1010.02	Employee Life Insurance	1,095	1,100	1,100	1,100
512-1011	Travel	1,010	750	750	500
	TOTAL PERSONNEL	<u>\$ 342,237</u>	<u>\$ 334,950</u>	<u>\$ 334,950</u>	<u>\$ 342,000</u>
Materials & Supplies					
512-2001.01	Office Supplies	\$ 4,236	\$ 5,500	\$ 5,500	\$ 4,500
512-2001.03	Employee Supplies	204	200	200	180
512-2001.05	Educational Supplies	0	0	0	450
512-2002.01	Job Materials	1,153	1,750	1,750	1,500
512-2005	Postage	5,262	5,300	5,300	5,400
	TOTAL MATERIALS & SUPPLIES	<u>\$ 10,855</u>	<u>\$ 12,750</u>	<u>\$ 12,750</u>	<u>\$ 12,030</u>
Other Services & Charges					
512-3002.01	Building Maintenance	\$ 17,021	\$ 12,000	\$ 12,000	\$ 12,000
512-3002.02	Equipment Maintenance	2,360	5,450	5,450	4,750
512-3002.05	Book Preservation	4,630	4,500	4,500	4,465
512-3003	Printing	897	600	600	570
512-3004	Tools & Equipment	2,525	2,500	2,500	2,375
512-3005.01	Telephone	8,656	6,900	6,900	3,925
512-3005.02	Electric Utility	0	1,700	1,700	1,615
512-3009	Training	530	500	500	475
512-3013.01	Library Special Programs	3,497	5,000	5,000	4,040
512-3023.02	Subscriptions - Books/Publications	53,009	40,000	40,000	40,000
512-3023.03	Memberships & Certifications	839	750	750	715
512-3045	Miscellaneous	0	100	100	95
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 93,964</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 75,025</u>
Capital Outlay					
	HVAC Unit	\$ 4,650	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 4,650</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Debt Service					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fund Transfers					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 451,706</u>	<u>\$ 427,700</u>	<u>\$ 427,700</u>	<u>\$ 429,055</u>

Authorized Personnel - 5

*City of Ada
Department Budget*

COMMUNITY DEVELOPMENT

		<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
<u>Personnel</u>					
513-1001	Regular Salaries	\$ 288,685	\$ 294,800	\$ 294,800	\$ 253,700
513-1002	Extra Help	10,864	6,000	6,000	6,000
513-1003	Overtime	0	500	500	500
513-1005	FICA	23,201	23,300	23,300	20,100
513-1006.01	Retirement - OMRF	39,162	38,900	38,900	33,400
513-1010.01	Employee Health Insurance	29,637	40,350	40,350	25,100
513-1010.02	Employee Life Insurance	1,448	1,600	1,600	1,100
513-1011	Travel	1,150	2,000	2,000	2,000
513-1049	Car Allowance	9,200	3,600	3,600	2,400
	TOTAL PERSONNEL	\$ 403,347	\$ 411,050	\$ 411,050	\$ 344,300
<u>Materials & Supplies</u>					
513-2001.01	Office Supplies	\$ 1,806	\$ 2,200	\$ 2,200	\$ 1,800
513-2001.03	Employee Supplies	263	350	350	270
513-2002.01	Job Materials	3	100	100	90
513-2004.01	Fuel - Gasoline	2,109	3,000	3,000	2,430
513-2005	Postage	1,469	3,500	3,500	1,350
	TOTAL MATERIALS & SUPPLIES	\$ 5,650	\$ 9,150	\$ 9,150	\$ 5,940
<u>Other Services & Charges</u>					
513-3001.02	Professional Services	\$ 26,592	\$ 25,000	\$ 25,000	\$ 25,000
513-3002.02	Equipment Maintenance	3,340	1,500	1,500	1,620
513-3003	Printing	0	1,000	1,000	0
513-3004	Tools & Equipment	1,903	250	250	225
513-3005.01	Telephone	2,517	1,200	1,200	1,300
513-3005.02	Electric Utility	0	5,000	5,000	0
513-3005.03	Natural Gas Utility	0	1,700	1,700	0
513-3006.02	Vehicle Insurance	594	600	600	630
513-3009	Training	1,083	1,100	1,100	900
513-3023.01	Legal Publications	4,207	4,500	4,500	4,050
513-3023.02	Subscriptions	897	800	800	450
513-3023.03	Memberships & Certifications	545	1,300	1,300	630
513-3045	Miscellaneous	24	100	100	90
	TOTAL OTHER SERVICES & CHARGES	\$ 41,702	\$ 44,050	\$ 44,050	\$ 34,895
<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	\$ 450,699	\$ 464,250	\$ 464,250	\$ 385,135

Authorized Personnel - 5

*City of Ada
Department Budget*

GARAGE

		<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
<u>Personnel</u>					
514-1001	Regular Salaries	\$ 57,937	\$ 61,800	\$ 61,800	\$ 63,000
514-1002	Extra Help	3,323	5,300	5,300	0
514-1003	Overtime	1,726	2,000	2,000	2,000
514-1005	FICA	4,584	5,300	5,300	5,000
514-1006.01	Retirement - OMRF	7,764	8,300	8,300	8,500
514-1010.01	Employee Health Insurance	10,617	11,200	11,200	14,200
514-1010.02	Employee Life Insurance	308	350	350	350
514-1011	Travel	282	400	400	400
	TOTAL PERSONNEL	\$ 86,541	\$ 94,650	\$ 94,650	\$ 93,450
<u>Materials & Supplies</u>					
514-2001.01	Office Supplies	\$ 240	\$ 200	\$ 200	\$ 180
514-2001.03	Employee Supplies	410	600	600	500
514-2002.01	Job Materials	2,777	3,300	3,300	3,000
514-2004.01	Fuel - Gasoline	777	2,000	2,000	1,000
	TOTAL MATERIALS & SUPPLIES	\$ 4,204	\$ 6,100	\$ 6,100	\$ 4,680
<u>Other Services & Charges</u>					
514-3002.01	Building Maintenance	\$ 1,993	\$ 2,500	\$ 2,500	\$ 2,375
514-3002.02	Equipment Maintenance	2,881	3,750	3,750	3,565
514-3004	Tools & Equipment	7,533	3,500	3,500	5,700
514-3005.01	Telephone	1,029	300	300	285
514-3005.02	Electric Utility	829	900	900	855
514-3006.02	Vehicle Insurance	594	600	600	570
514-3009	Training	100	500	500	475
514-3023.02	Subscriptions	2,005	3,000	3,000	4,800
514-3023.03	Memberships & Certifications	0	100	100	95
514-3045	Miscellaneous	0	100	100	95
	TOTAL OTHER SERVICES & CHARGES	\$ 16,964	\$ 15,250	\$ 15,250	\$ 18,815
<u>Capital Outlay</u>					
	Service Truck Repairs - motor / bed	\$ 0	\$ 10,500	\$ 10,500	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 10,500	\$ 10,500	\$ 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>	<u>\$ 107,709</u>	<u>\$ 126,500</u>	<u>\$ 126,500</u>	<u>\$ 116,945</u>

Authorized Personnel - 3

*City of Ada
Department Budget*

PUBLIC SAFETY

		<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Budget</u>	<u>16-17</u> <u>Estimated</u>	<u>17-18</u> <u>Budget</u>
Personnel					
515-1001	Regular Salaries	\$ 26,151	\$ 33,900	\$ 33,900	\$ 35,200
515-1005	FICA	1,969	2,800	2,800	2,900
515-1006.01	Retirement - OMRP	3,653	4,700	4,700	4,900
515-1010.01	Employee Health Insurance	3,322	5,300	5,300	5,500
515-1010.02	Employee Life Insurance	108	150	150	150
515-1011	Travel	1,817	1,000	1,000	1,000
515-1049	Car Allowance	1,800	2,400	2,400	2,400
	TOTAL PERSONNEL	<u>\$ 38,820</u>	<u>\$ 50,250</u>	<u>\$ 50,250</u>	<u>\$ 52,050</u>
Materials & Supplies					
515-2001.01	Office Supplies	\$ 194	\$ 250	\$ 250	\$ 225
515-2001.03	Employee Supplies	15	50	50	25
515-2004.01	Fuel - Gasoline	139	0	0	0
515-2005	Postage	14	50	50	25
	TOTAL MATERIALS & SUPPLIES	<u>\$ 362</u>	<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 275</u>
Other Services & Charges					
515-3002.02	Equipment Maintenance	\$ 35,146	\$ 5,200	\$ 5,200	\$ 4,940
515-3004	Tools & Equipment	3,425	3,000	3,000	1,500
515-3005.01	Telephone	523	600	600	1,140
515-3006.02	Vehicle Insurance	198	0	0	0
515-3009	Training	25	350	350	200
515-3009.01	Safety Training	0	1,000	1,000	500
515-3023.03	Memberships & Certifications	420	50	50	50
515-3030	Emergency Management	645	700	700	850
515-3045	Miscellaneous	37	100	100	95
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 40,419</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 9,275</u>
Capital Outlay					
	Notification System	\$ 0	\$ 13,500	\$ 13,500	\$ 0
515-4018.02	Hazardous Mitigation Grant - Weather Radios	0	25,000	25,000	25,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 38,500</u>	<u>\$ 38,500</u>	<u>\$ 25,000</u>
Debt Service					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fund Transfers					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u><u>\$ 79,601</u></u>	<u><u>\$ 100,100</u></u>	<u><u>\$ 100,100</u></u>	<u><u>\$ 86,600</u></u>

Authorized Personnel - 1

*City of Ada
Department Budget*

PERSONNEL & PAYROLL

		<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Budget</u>	<u>16-17</u> <u>Estimated</u>	<u>17-18</u> <u>Budget</u>
<u>Personnel</u>					
516-1001	Regular Salaries	\$ 60,259	\$ 59,900	\$ 59,900	\$ 60,300
516-1003	Overtime	163	500	500	500
516-1005	FICA	4,564	4,800	4,800	4,800
516-1006.01	Retirement - OMRF	8,167	8,100	8,100	8,100
516-1010.01	Employee Health Insurance	7,471	8,200	8,200	3,200
516-1010.02	Employee Life Insurance	297	300	300	300
516-1011	Travel	242	1,000	1,000	500
516-1049	Car Allowance	1,800	1,800	1,800	1,800
	TOTAL PERSONNEL	<u>\$ 82,963</u>	<u>\$ 84,600</u>	<u>\$ 84,600</u>	<u>\$ 79,500</u>
<u>Materials & Supplies</u>					
516-2001.01	Office Supplies	\$ 2,483	\$ 2,500	\$ 2,500	\$ 2,000
516-2001.03	Employee Supplies	0	50	50	45
516-2005	Postage	582	600	600	540
	TOTAL MATERIALS & SUPPLIES	<u>\$ 3,065</u>	<u>\$ 3,150</u>	<u>\$ 3,150</u>	<u>\$ 2,585</u>
<u>Other Services & Charges</u>					
516-3002.02	Equipment Maintenance	\$ 0	\$ 300	\$ 300	\$ 285
516-3003	Printing	497	1,000	1,000	500
516-3004	Tools & Equipment	430	500	500	475
516-3005.01	Telephone	1,014	300	300	285
516-3009	Training	535	1,000	1,000	500
516-3023.02	Subscriptions	459	550	550	525
516-3023.03	Memberships & Certifications	940	1,000	1,000	950
516-3045	Miscellaneous	0	100	100	95
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 3,875</u>	<u>\$ 4,750</u>	<u>\$ 4,750</u>	<u>\$ 3,615</u>
<u>Capital Outlay</u>					
516-4018.01	Time Keeping System	\$ 0	\$ 0	\$ 0	\$ 20,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,000</u>
<u>Debt Service</u>					
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u>\$ 89,903</u>	<u>\$ 92,500</u>	<u>\$ 92,500</u>	<u>\$ 105,700</u>

Authorized Personnel - 2

*City of Ada
Department Budget*

MUNICIPAL JUDGE

		<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Budget</u>	<u>16-17</u> <u>Estimated</u>	<u>17-18</u> <u>Budget</u>
<u>Personnel</u>					
517-1001	Regular Salaries	\$ 20,994	\$ 21,500	\$ 21,500	\$ 21,700
517-1005	FICA	1,332	1,600	1,600	1,700
517-1010.01	Employee Health Insurance	9,966	10,500	10,500	11,000
517-1010.02	Employee Life Insurance	148	150	150	150
	TOTAL PERSONNEL	<u>\$ 32,440</u>	<u>\$ 33,750</u>	<u>\$ 33,750</u>	<u>\$ 34,550</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>					
517-3001.02	Professional Services	\$ 0	\$ 0	\$ 0	\$ 1,425
517-3023.03	Memberships & Certifications	0	100	100	90
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 1,515</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>\$ 32,440</u>	<u>\$ 33,850</u>	<u>\$ 33,850</u>	<u>\$ 36,065</u>

Authorized Personnel - 1

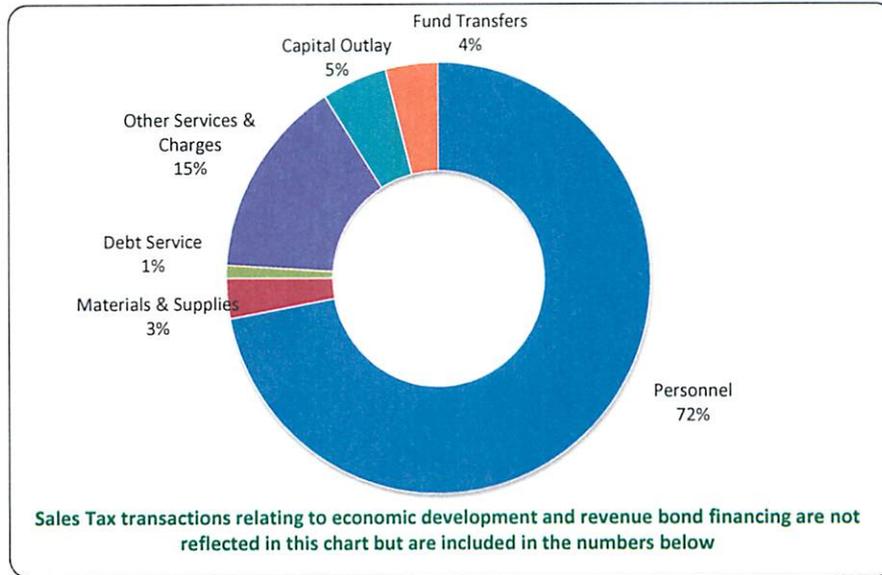
*City of Ada
Department Budget*

CITY ATTORNEY

		<u>15-16</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>Personnel</u>					
518-1001	Regular Salaries	\$ 111,972	\$ 113,700	\$ 113,700	\$ 64,400
518-1003	Overtime	854	1,000	1,000	0
518-1005	FICA	8,518	9,000	9,000	4,900
518-1006.01	Retirement - OMRP	6,944	15,200	15,200	0
518-1010.01	Employee Health Insurance	9,076	10,500	10,500	5,500
518-1010.02	Employee Life Insurance	542	550	550	300
518-1011	Travel	6,760	4,500	4,500	4,500
518-1049	Car Allowance	2,400	2,400	2,400	0
	TOTAL PERSONNEL	\$ 147,066	\$ 156,850	\$ 156,850	\$ 79,600
<u>Materials & Supplies</u>					
518-2001.01	Office Supplies	\$ 649	\$ 700	\$ 700	\$ 360
518-2001.03	Employee Supplies	0	50	50	0
518-2005	Postage	145	200	200	135
	TOTAL MATERIALS & SUPPLIES	\$ 794	\$ 950	\$ 950	\$ 495
<u>Other Services & Charges</u>					
518-3001.02	Professional Services	\$ 38,887	\$ 48,900	\$ 48,900	\$ 0
518-3002.11	Computer Maintenance	90,940	109,650	109,650	0
518-3004	Tools & Equipment	645	500	500	0
518-3005.01	Telephone	1,030	0	0	50
518-3009	Training	1,974	2,500	2,500	1,900
518-3023.02	Subscriptions	0	100	100	0
518-3023.03	Memberships & Certifications	3,706	1,050	1,050	1,150
518-3045	Miscellaneous	15	100	100	0
	TOTAL OTHER SERVICES & CHARGES	\$ 137,197	\$ 162,800	\$ 162,800	\$ 3,100
<u>Capital Outlay</u>					
	Computer Hardware	\$ 17,545	\$ 28,500	\$ 28,500	\$ 0
	Computer Software	14,808	6,200	6,200	0
	TOTAL CAPITAL OUTLAY	\$ 32,353	\$ 34,700	\$ 34,700	\$ 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	\$ 317,410	\$ 355,300	\$ 355,300	\$ 83,195

Authorized Personnel - 1

**General Fund
Projected Expenditures by Category
2017-18**



	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>	\$ 8,479,761	\$ 8,605,050	\$ 8,605,050	\$ 8,978,625
TOTAL PERSONNEL	<u>\$ 8,479,761</u>	<u>\$ 8,605,050</u>	<u>\$ 8,605,050</u>	<u>\$ 8,978,625</u>
<u>Materials & Supplies</u>	\$ 416,988	\$ 491,900	\$ 492,250	\$ 433,360
TOTAL MATERIALS & SUPPLIES	<u>\$ 416,988</u>	<u>\$ 491,900</u>	<u>\$ 492,250</u>	<u>\$ 433,360</u>
<u>Other Services & Charges</u>	\$ 1,367,434	\$ 1,658,452	\$ 1,654,602	\$ 1,900,557
TOTAL OTHER SERVICES & CHARGES	<u>\$ 1,367,434</u>	<u>\$ 1,658,452</u>	<u>\$ 1,654,602</u>	<u>\$ 1,900,557</u>
<u>Capital Outlay</u>	\$ 709,992	\$ 1,068,100	\$ 1,312,598	\$ 669,550
TOTAL CAPITAL OUTLAY	<u>\$ 709,992</u>	<u>\$ 1,068,100</u>	<u>\$ 1,312,598</u>	<u>\$ 669,550</u>
<u>Debt Service</u>	\$ 65,882	\$ 66,050	\$ 66,050	\$ 75,150
TOTAL DEBT SERVICE	<u>\$ 65,882</u>	<u>\$ 66,050</u>	<u>\$ 66,050</u>	<u>\$ 75,150</u>
<u>Fund Transfers</u>	\$ 2,719,904	\$ 3,667,550	\$ 3,932,050	\$ 3,855,800
TOTAL FUND TRANSFERS	<u>\$ 2,719,904</u>	<u>\$ 3,667,550</u>	<u>\$ 3,932,050</u>	<u>\$ 3,855,800</u>
TOTAL BUDGET	<u><u>\$ 13,759,961</u></u>	<u><u>\$ 15,557,102</u></u>	<u><u>\$ 16,062,600</u></u>	<u><u>\$ 15,913,042</u></u>

Sub-Funds to General Fund

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

	<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
Beginning Fund Balance	\$ 1,898,349	\$ 1,646,249	\$ 1,720,499	\$ 1,543,749
Revenue				
4120 Interest Income	30,461	28,050	28,050	24,300
4130 Miscellaneous	6,834	0	1,100	0
4150 Insurance Premiums	1,606,100	1,832,600	1,612,000	1,802,400
4340 Transfer from Other Funds	400,000	453,900	453,900	385,900
4350 Stop / Loss Reimbursements	11,583	50,000	10,000	25,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 2,054,978	\$ 2,364,550	\$ 2,105,050	\$ 2,237,600
Expenditures	2,301,510	2,441,800	2,441,800	2,387,700
Add:				
Anticipated Carryover of Funds Not Expended	0	0	160,000	0
Adjustment to Cash Basis	68,682	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
ENDING FUND BALANCE	\$ 1,720,499	\$ 1,568,999	\$ 1,543,749	\$ 1,393,649

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

		<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Budget</u>	<u>16-17</u> <u>Estimated</u>	<u>17-18</u> <u>Budget</u>
Fund #07	Self-Insurance	\$ 103,386	\$ 130,000	\$ 130,000	\$ 120,000
Fund #10	Unemployment Insurance	28,522	30,000	30,000	30,000
Fund #11	Workers' Compensation	159,740	387,000	387,000	387,000
Fund #14	Health Insurance	<u>2,009,862</u>	<u>1,894,800</u>	<u>1,894,800</u>	<u>1,850,700</u>
	<i>SUB-FUNDS BUDGET TOTAL</i>	<u>\$ 2,301,510</u>	<u>\$ 2,441,800</u>	<u>\$ 2,441,800</u>	<u>\$ 2,387,700</u>

SELF-INSURANCE #07

17-18
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

526-3006.04 Liability Self-Insurance

\$ 10,000

526-3006.08 Liability Insurance Premiums

110,000

TOTAL OTHER SERVICES & CHARGES

\$ 120,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 120,000

UNEMPLOYMENT INSURANCE #10

	17-18 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

		17-18 <u>Budget</u>
<u>Personnel</u>		
505-1009.02	Workers' Comp Payments	\$ 25,000
505-1009.03	Workers' Comp Supplement Payments	<u>10,000</u>
TOTAL PERSONNEL		<u>\$ 35,000</u>
<u>Materials & Supplies</u>		
		<u>\$ 0</u>
TOTAL MATERIALS & SUPPLIES		<u>\$ 0</u>
<u>Other Services & Charges</u>		
505-3001.02	Professional Services	\$ 20,000
505-3001.10	Medical Services	250,000
505-3001.11	Multiple Interest Trust Fund Assessments	10,000
505-3006.08	Insurance Premiums	67,000
505-3045	Miscellaneous	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES		<u>\$ 352,000</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><u>\$ 387,000</u></u>

City of Ada
Sub-Funds to General Fund Budget

HEALTH INSURANCE #14

	<u>17-18</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
514-2001.02 Employee Supplies	\$ 6,000
TOTAL MATERIALS & SUPPLIES	\$ 6,000
<u>Other Services & Charges</u>	
514-3001.02 Professional Services	\$ 126,450
514-3001.10 Medical Services	1,416,250
514-3006.08 Insurance Premiums	300,000
514-3045 Miscellaneous	2,000
TOTAL OTHER SERVICES & CHARGES	\$ 1,844,700
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 1,850,700

Special Revenue Funds

*City of Ada
Budget Summary
Special Revenue Fund*

	<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
Beginning Fund Balance	\$ 26,140,849	\$ 18,242,625	\$ 19,002,252	\$ 16,651,327
Revenue				
4020 Use Tax	1,060,708	0	1,066,500	0
4020 Dedicated Sales Tax	7,620,983	6,984,000	7,521,600	7,124,800
4090 Sports Complex Income	0	145,900	145,900	87,000
4120 Interest Income	141,097	90,250	119,000	98,722
4130 Miscellaneous	34,391	60,600	3,200	60,000
4330 Proceeds from Debt Issuance	3,385,119	9,000,000	9,000,000	3,900,000
4340 Transfer from Other Funds	1,515,264	772,150	939,850	1,581,250
4340.01 Transfer from APWA - Use Tax-2012A Bonds	1,060,708	990,000	990,000	1,060,000
4340.02 Transfer from APWA - Sales Tax-2015B Bonds	694,544	1,734,700	2,013,100	1,752,750
4350 State / Federal Grants	380,672	6,374,300	2,800,100	3,433,000
4380 Gasoline Excise Tax	32,256	31,500	33,300	33,300
4390 Commercial Vehicle Tax	125,040	129,500	120,200	125,000
4420 Memorials / Donations	48,351	356,500	577,000	208,500
4420 Fund Raiser Proceeds	7,830	9,000	9,000	9,000
4430 Book Sale Revenue	6,100	7,000	7,000	7,000
4470 State / Local Forfeitures	2,060	15,000	2,000	15,000
4500 Airport Income	135,250	135,000	146,500	146,500
4520 911 Collections	495,710	514,100	508,300	561,000
4540 Interments and Sale of Spaces	16,669	17,500	17,500	18,500
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 16,762,752	\$ 27,367,000	\$ 26,020,050	\$ 20,221,322
Expenditures	23,922,809	39,977,987	42,396,075	33,917,475
Add:				
Auditor's Adjusting Entries	21,460	0	0	0
Anticipated Carryover of Funds Not Expended	0	0	14,025,100	0
Less:				
Compensated Absences	0	7,985	0	8,957
	<hr/>	<hr/>	<hr/>	<hr/>
ENDING FUND BALANCE	<u>\$ 19,002,252</u>	<u>\$ 5,623,653</u>	<u>\$ 16,651,327</u>	<u>\$ 2,946,217</u>

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

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Fund 02	911 Emergency	\$ 640,201	\$ 683,200	\$ 734,100	\$ 765,050
Fund 04	Emergency Medical Service	1,318,701	0	0	0
Fund 06	Airport / Agriculture	1,549,194	3,731,050	4,288,303	1,475,550
Fund 08	Library State Aid Grant	14,379	17,800	46,800	15,500
Fund 09	Street & Alley	1,478,463	6,565,000	6,888,525	6,658,800
Fund 12	Park/Tree Donations	42,579	360,500	364,310	221,350
Fund 22	Library Memorial	64,305	136,400	162,600	75,800
Fund 26	Cemetery Care	0	73,000	85,000	0
Fund 28	Drug Forfeiture - State & Local	2,848	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	0	25,000	25,000	25,000
Fund 42	Bureau of Justice Grant	0	0	0	0
	Parks and Recreation Fund	4,665	0	0	0
Fund 48	Sports Complex	0	142,600	142,600	212,175
Fund 55	Sales Tax - Infrastructure:				
	Street	1,378,181	2,209,800	2,679,100	3,961,400
	Water	353,391	55,000	112,100	50,000
	Sewer	714,637	721,000	725,200	952,300
	Asphalt Plant	257,139	362,200	366,400	416,450
	Engineering	389,679	399,150	401,850	453,050
Fund 56	Sales Tax - Economic Development:				
	Retail Development	0	0	134,000	138,000
	Economic Development	776,937	1,431,500	1,872,000	3,584,300
Fund 57	Sales Tax - Capital Facilities	9,702,856	7,604,237	7,629,237	2,890,000
Fund 58	Sales Tax - 2016 Capital Improvements	5,225,370	15,435,050	15,713,450	11,997,250
Fund 66	CDBG - Home Grant	0	0	0	0
Fund 67	Little Red School House	0	0	0	0
Fund 75	D.A.R.E. - Donations	9,284	10,500	10,500	10,500
	<i>SPECIAL REVENUE FUNDS TOTAL</i>	<u>\$ 23,922,809</u>	<u>\$ 39,977,987</u>	<u>\$ 42,396,075</u>	<u>\$ 33,917,475</u>

City of Ada
Special Revenue Fund

911 EMERGENCY #02

	15-16 Actual	16-17 Budget	16-17 Estimated	17-18 Budget
Personnel				
520-1001 Regular Salaries	\$ 311,260	\$ 368,700	\$ 368,700	\$ 443,600
520-1002 Extra Help	53,897	18,000	57,000	15,000
520-1003 Overtime	42,801	5,000	42,600	3,000
520-1005 FICA	30,268	30,000	30,000	35,300
520-1006.01 Retirement - OMRF	45,240	48,600	48,600	58,100
520-1010.01 Employee Health Insurance	42,244	79,600	53,900	83,500
520-1010.02 Employee Life Insurance	1,671	1,800	1,800	2,100
520-1011 Travel	325	1,200	1,200	1,200
TOTAL PERSONNEL	\$ 527,706	\$ 552,900	\$ 603,800	\$ 641,800
Materials & Supplies				
520-2001.01 Office Supplies	\$ 2,668	\$ 2,200	\$ 2,200	\$ 2,000
520-2001.03 Employee Supplies	625	1,000	1,000	500
520-2004.01 Fuel - Gasoline	79	0	0	0
520-2005 Postage	4	100	100	50
TOTAL MATERIALS & SUPPLIES	\$ 3,376	\$ 3,300	\$ 3,300	\$ 2,550
Other Services & Charges				
520-3002.01 Building Maintenance	\$ 632	\$ 1,000	\$ 1,000	\$ 500
520-3002.02 Equipment Maintenance	1,596	1,500	1,500	1,425
520-3002.17 911 System Maintenance	25,826	28,600	28,600	28,600
520-3003 Printing	0	250	250	95
520-3004 Tools & Equipment	5,520	4,400	4,400	4,000
520-3005.01 Telephone	3,645	3,000	3,000	2,850
520-3009 Training	1,325	3,500	3,500	2,500
520-3017.01 Monthly Lease on Equipment	66,373	78,200	78,200	77,400
520-3023.02 Subscriptions	132	200	200	145
520-3023.03 Memberships & Certifications	1,052	1,250	1,250	1,000
520-3045 Miscellaneous	23	100	100	95
520-3050 911 Wireless	2,180	2,500	2,500	2,090
TOTAL OTHER SERVICES & CHARGES	\$ 108,304	\$ 124,500	\$ 124,500	\$ 120,700
Capital Outlay				
Computer	\$ 815	\$ 0	\$ 0	\$ 0
CAD Server Software	0	2,500	2,500	0
TOTAL CAPITAL OUTLAY	\$ 815	\$ 2,500	\$ 2,500	\$ 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	\$ 640,201	\$ 683,200	\$ 734,100	\$ 765,050

Authorized Personnel - 12

City of Ada
Special Revenue Fund

AIRPORT / AGRICULTURE #06

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel				
585-1001 Regular Salaries	\$ 31,205	\$ 51,600	\$ 52,200	\$ 69,200
585-1005 FICA	2,414	3,900	3,900	5,600
585-1006.01 Retirement - OMRF	4,136	6,700	6,700	9,500
585-1010.01 Employee Health Insurance	1,661	10,500	10,500	0
585-1010.02 Employee Life Insurance	67	300	300	300
585-1011 Travel	0	500	500	1,250
585-1049 Car Allowance	600	0	0	3,600
TOTAL PERSONNEL	\$ 40,083	\$ 73,500	\$ 74,100	\$ 89,450
Materials & Supplies				
585-2001.01 Office Supplies	\$ 71	\$ 150	\$ 150	\$ 200
585-2001.03 Employee Supplies	280	100	100	200
585-2002.01 Job Materials	435	350	350	200
585-2004.01 Fuel - Gasoline	431	1,800	1,800	250
585-2004.02 Fuel - Diesel	345	0	0	0
585-2005 Postage	1	100	100	50
585-2025.01 Seed / Sod	0	1,500	1,500	2,500
585-2025.02 Fertilizer	0	300	300	0
585-2025.03 Herbicides & Insecticides	19	300	300	500
TOTAL MATERIALS & SUPPLIES	\$ 1,582	\$ 4,600	\$ 4,600	\$ 3,900
Other Services & Charges				
585-3001.02 Professional Services	\$ 15,800	\$ 0	\$ 0	\$ 27,500
585-3001.03 Legal Services	6,597	0	0	0
585-3002.01 Building Maintenance	3,311	6,000	7,405	3,500
585-3002.02 Equipment Maintenance	10,990	6,700	3,700	7,500
585-3002.04 Runway Maintenance	3,366	3,000	3,000	2,000
585-3002.05 Rental Property Maintenance	0	5,000	5,000	5,000
585-3002.07 AWOS Instrument Maintenance	23,780	24,000	24,000	3,600
585-3002.08 VOR Maintenance	0	0	0	18,000
585-3004 Tools & Equipment	853	7,600	3,600	600
585-3005.01 Telephone	2,556	1,950	1,950	600
585-3005.02 Electric Utility	6,759	4,500	4,500	8,500
585-3005.03 Natural Gas Utility	1,210	2,500	2,500	0
585-3006.02 Vehicle Insurance	198	200	200	0
585-3006.04 Liability Insurance	9,249	10,000	10,000	10,000
585-3009 Training	0	500	500	750
585-3013.07 Public Programs	0	500	500	0
585-3019 Refunds	845	0	0	0
585-3023.02 Subscriptions	2,328	0	0	0
585-3023.03 Memberships & Certifications	720	3,150	3,150	500
585-3033 Airport Commission Expense	13	50	50	50
585-3045 Miscellaneous	152	100	100	100
TOTAL OTHER SERVICES & CHARGES	\$ 88,727	\$ 75,750	\$ 70,155	\$ 88,200
Capital Outlay				
Terminal Building	\$ 172,850	\$ 0	\$ 0	\$ 0
AIP Grant 3-40-0001-013-2014	23,240	0	0	0
Action Plan Grant - AIP 3-40-0001-011-2012	8,750	0	0	0
East Side Economic Development Study	29,750	0	27,778	0
Terminal Furnishings	1,074	0	19,775	0
Terminal Parking Lot	18,015	0	58,300	0
AIP Grant 3-40-0001-014-2015	1,119,589	1,779,700	1,809,262	0
Edge Light Rehabilitation				
Safety Area Rehabilitation				
Runway Seal Coat				
AWOS Ceilometer	0	7,500	3,500	0
585-4018.15 Land Acquisition Project	45,534	1,500,000	1,500,000	650,000
585-4018.02 Taxiway Reconstruction - C & C-1	0	40,000	30,000	40,000
585-4018.14 Terminal / Kitchen Project	0	250,000	250,000	250,000
585-4018.17 AIP Grant 3-40-0001-015-2016	0	0	383,333	325,000
Taxiway to Terminal	0	0	40,500	0
Beacon	0	0	13,000	0
AWOS Computer	0	0	4,000	0
585-4018.06 Terminal Demolition	0	0	0	15,000
585-4018.09 Gator	0	0	0	14,000
TOTAL CAPITAL OUTLAY	\$ 1,418,802	\$ 3,577,200	\$ 4,139,448	\$ 1,294,000

*City of Ada
Special Revenue Fund*

AIRPORT/AGRICULTURE #06 (cont.)

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <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>\$ 1,549,194</u>	<u>\$ 3,731,050</u>	<u>\$ 4,288,303</u>	<u>\$ 1,475,550</u>
Authorized Personnel - 1				

City of Ada
Special Revenue Fund

LIBRARY STATE AID GRANT #08

17-18
Budget

Personnel

528-1011

Travel

\$ 2,000

TOTAL PERSONNEL

\$ 2,000

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

528-3004 Tools & Equipment

\$ 3,000

528-3013.01 Special Programs

2,500

528-3023.02 Subscriptions - Books/Publications

8,000

TOTAL OTHER SERVICES & CHARGES

\$ 13,500

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 15,500

City of Ada
Special Revenue Fund

STREET & ALLEY #09

	<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Budget</u>	<u>16-17</u> <u>Estimated</u>	<u>17-18</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>				
529-3005.06 Street Lighting	\$ 211,903	\$ 230,000	\$ 230,000	\$ 230,000
TOTAL OTHER SERVICES & CHARGES	<u>\$ 211,903</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>
<u>Capital Outlay</u>				
529-4018.01 Arlington Improvements Project	\$ 0	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000
Wintersmith Electrical	<u>17,852</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>\$ 17,852</u>	<u>\$ 4,415,000</u>	<u>\$ 4,415,000</u>	<u>\$ 4,415,000</u>
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>				
529-6001 General Fund	\$ 168,000	\$ 930,000	\$ 1,116,500	\$ 953,800
529-6002 911 Emergency	0	0	5,300	0
529-6003 Ada Public Works Authority	20,000	0	39,875	0
529-6003.01 APWA - Use Tax - 2012A Bonds	1,060,708	990,000	1,066,500	1,060,000
529-6006 Airport	0	0	600	0
529-6055 Sales Tax - Infrastructure	<u>0</u>	<u>0</u>	<u>14,750</u>	<u>0</u>
TOTAL FUND TRANSFERS	<u>\$ 1,248,708</u>	<u>\$ 1,920,000</u>	<u>\$ 2,243,525</u>	<u>\$ 2,013,800</u>
TOTAL BUDGET	<u><u>\$ 1,478,463</u></u>	<u><u>\$ 6,565,000</u></u>	<u><u>\$ 6,888,525</u></u>	<u><u>\$ 6,658,800</u></u>

City of Ada
Special Revenue Fund

PARK / TREE DONATIONS #12

17-18
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

501-3002.17 Christmas Lighting Maintenance
Contract:

\$ 28,000

501-3011.01 Ada Chamber of Commerce

7,500

TOTAL OTHER SERVICES & CHARGES

\$ 35,500

Capital Outlay

501-4018.01 Old Armory Museum

\$ 150,000

501-4018.02 Amphitheater

10,850

501-4018.03 Animated Christmas Lights

25,000

TOTAL CAPITAL OUTLAY

\$ 185,850

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 221,350

City of Ada
Special Revenue Fund

LIBRARY MEMORIAL #22

17-18
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

512-3014 Grant Kit Projects

\$ 51,600

TOTAL OTHER SERVICES & CHARGES

\$ 51,600

Capital Outlay

512-4018.02 Library Upgrade - Roark Trust

\$ 24,200

TOTAL CAPITAL OUTLAY

\$ 24,200

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 75,800

City of Ada
Special Revenue Fund

CEMETERY CARE #26

	17-18 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	<u>\$ 0</u>
TOTAL BUDGET	<u><u>\$ 0</u></u>

DRUG FORFEITURE - STATE / LOCAL #28

	17-18 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services & Charges</u>	
528-3004 Tools & Equipment	\$ 11,000
528-3023.02 Subscriptions	3,000
528-3060 Investigative Drug Purchases	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 15,000</u>
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	<u>\$ 0</u>
 TOTAL BUDGET	 <u><u>\$ 15,000</u></u>

PROPERTY OWNER PARTICIPATION #41

	17-18 <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
541-4018.01 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	<u>\$ 25,000</u>

City of Ada
Special Revenue Fund

SPORTS COMPLEX #48

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>					
548-1002	Extra Help	\$ 0	\$ 58,500	\$ 58,500	\$ 114,375
548-1003	Overtime	0	2,000	2,000	3,000
548-1005	FICA	0	2,800	2,800	9,000
548-1017.01	Uniform Allowance	0	500	500	1,000
	TOTAL PERSONNEL	\$ 0	\$ 63,800	\$ 63,800	\$ 127,375
<u>Materials & Supplies</u>					
548-2001.01	Office Supplies	\$ 0	\$ 750	\$ 750	\$ 750
548-2001.03	Employee Supplies	0	200	200	200
548-2002.01	Job Materials	0	5,000	5,000	10,000
548-2002.07	Job Materials - Concession	0	20,000	20,000	15,000
548-2004.01	Fuel - Gasoline	0	1,500	1,500	2,500
548-2005	Postage	0	250	250	250
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 27,700	\$ 27,700	\$ 28,700
<u>Other Services & Charges</u>					
548-3001.02	Building Maintenance	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
548-3002.02	Equipment Maintenance	0	2,000	2,000	2,000
548-3004	Tools & Equipment	0	15,000	15,000	35,000
548-3005.02	Electric Utility	0	6,000	6,000	6,000
548-3006.09	League Insurance	0	0	0	5,000
548-3009	Training	0	0	0	500
548-3013.02	Special Programs	0	6,000	6,000	6,000
548-3023.03	Memberships & Certifications	0	500	500	500
548-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 30,600	\$ 30,600	\$ 56,100
<u>Capital Outlay</u>					
	72 Inch Zero-Turn Mower	\$ 0	\$ 13,000	\$ 13,000	\$ 0
	Utility Vehicle	0	7,500	7,500	0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 20,500	\$ 20,500	\$ 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>	\$ 0	\$ 142,600	\$ 142,600	\$ 212,175

**SALES TAX - INFRASTRUCTURE #55
STREET**

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>				
509-1001 Regular Salaries	\$ 232,348	\$ 267,100	\$ 270,750	\$ 264,700
509-1003 Overtime	4,319	9,000	9,000	9,000
509-1005 FICA	17,444	21,100	21,100	20,900
509-1006.01 Retirement - OMRF	32,390	35,900	35,900	35,600
509-1010.01 Employee Health Insurance	34,445	45,000	45,000	56,600
509-1010.02 Employee Life Insurance	1,435	1,700	1,700	1,600
TOTAL PERSONNEL	\$ 322,381	\$ 379,800	\$ 383,450	\$ 388,400
<u>Materials & Supplies</u>				
	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services & Charges</u>				
509-3001.02 Professional Services	\$ 60,719	\$ 250,000	\$ 250,000	\$ 150,000
509-3004.02 Equipment Rental	0	10,000	10,000	0
TOTAL OTHER SERVICES & CHARGES	\$ 60,719	\$ 260,000	\$ 260,000	\$ 150,000
<u>Capital Outlay</u>				
509-4018.01 Street Repairs	\$ 948,081	\$ 1,570,000	\$ 2,028,650	\$ 3,378,000
Crack Sealing Equipment	47,000	0	0	0
Shear Set Attachment	0	0	7,000	0
509-4018.05 Camera Detection System	0	0	0	45,000
TOTAL CAPITAL OUTLAY	\$ 995,081	\$ 1,570,000	\$ 2,035,650	\$ 3,423,000
<u>Debt Service</u>				
	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>				
	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	\$ 1,378,181	\$ 2,209,800	\$ 2,679,100	\$ 3,961,400

Authorized Personnel - 9

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
WATER**

	<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Budget</u>	<u>16-17</u> <u>Estimated</u>	<u>17-18</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>				
532-3023.02 Subscriptions	\$ 2,555	\$ 5,000	\$ 5,000	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 2,555</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 0</u>
<u>Capital Outlay</u>				
Water Tower	\$ 343,875	\$ 0	\$ 0	\$ 0
532-4018.05 Water Projects	6,961	50,000	50,000	50,000
Potable Raw Water Line	0	0	9,000	0
System Protection Devices	0	0	48,100	0
TOTAL CAPITAL OUTLAY	<u>\$ 350,836</u>	<u>\$ 50,000</u>	<u>\$ 107,100</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>\$ 353,391</u></u>	<u><u>\$ 55,000</u></u>	<u><u>\$ 112,100</u></u>	<u><u>\$ 50,000</u></u>

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
SEWER**

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>					
540-1001	Regular Salaries	\$ 308,632	\$ 320,300	\$ 324,500	\$ 315,000
540-1002	Extra Help	15,217	17,000	17,000	17,000
540-1003	Overtime	20,100	10,000	10,000	10,000
540-1005	FICA	25,368	26,600	26,600	26,200
540-1006.01	Retirement - OMRP	42,726	42,900	42,900	42,300
540-1010.01	Employee Health Insurance	47,872	52,300	52,300	58,100
540-1010.02	Employee Life Insurance	1,735	1,900	1,900	1,800
	TOTAL PERSONNEL	<u>\$ 461,650</u>	<u>\$ 471,000</u>	<u>\$ 475,200</u>	<u>\$ 470,400</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>					
		<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>					
540-4018.01	Sewer Repairs - Consent	\$ 239,932	\$ 200,000	\$ 200,000	\$ 200,000
540-4018.03	Sewer Repairs	0	50,000	50,000	50,000
	Sewer Extensions	1,848	0	0	0
	Hydraulic Jack Hammer	11,207	0	0	0
540-4018.04	East Side Lift Station	0	0	0	231,900
	TOTAL CAPITAL OUTLAY	<u>\$ 252,987</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 481,900</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>\$ 714,637</u></u>	<u><u>\$ 721,000</u></u>	<u><u>\$ 725,200</u></u>	<u><u>\$ 952,300</u></u>

Authorized Personnel - 9

City of Ada
Special Revenue Fund

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

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>					
550-1001	Regular Salaries	\$ 177,442	\$ 215,300	\$ 219,500	\$ 218,800
550-1003	Overtime	4,468	6,200	6,200	6,200
550-1005	FICA	13,417	16,900	16,900	17,200
550-1006.01	Retirement - OMRF	23,671	28,800	28,800	29,300
550-1010.01	Employee Health Insurance	23,383	53,800	53,800	36,100
550-1010.02	Employee Life Insurance	1,034	1,300	1,300	1,300
	TOTAL PERSONNEL	\$ 243,415	\$ 322,300	\$ 326,500	\$ 308,900
<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	1,936	20,000	20,000	15,000
550-2004.01	Fuel - Gasoline	0	2,500	2,500	1,500
550-2004.02	Fuel - Diesel	0	9,000	9,000	3,000
550-2004.03	Fuel - LPG	483	300	300	300
	TOTAL MATERIALS & SUPPLIES	\$ 2,419	\$ 32,150	\$ 32,150	\$ 20,150
<u>Other Services & Charges</u>					
550-3002.02	Equipment Maintenance	\$ 10,589	\$ 5,000	\$ 5,000	\$ 15,000
550-3004	Tools & Equipment	213	2,000	2,000	1,000
550-3005.02	Electric Utility	503	750	750	750
	TOTAL OTHER SERVICES & CHARGES	\$ 11,305	\$ 7,750	\$ 7,750	\$ 16,750
<u>Capital Outlay</u>					
550-4018.01	Barn	\$ 0	\$ 0	\$ 0	\$ 10,000
558-4018.02	Broom	0	0	0	17,850
558-4018.03	1 Ton Pickup - Crew Cab / Service Body	0	0	0	42,800
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 70,650
<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	\$ 257,139	\$ 362,200	\$ 366,400	\$ 416,450

Authorized Personnel - 7

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
ENGINEERING**

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel				
560-1001 Regular Salaries	\$ 258,090	\$ 262,200	\$ 264,900	\$ 301,400
560-1002 Extra Help	18,600	5,000	5,000	2,000
560-1003 Overtime	0	500	500	500
560-1005 FICA	21,750	21,400	21,400	24,200
560-1006.01 Retirement - OMRF	35,208	35,700	35,700	40,800
560-1010.01 Employee Health Insurance	14,698	16,400	16,400	23,600
560-1010.02 Employee Life Insurance	1,248	1,300	1,300	1,500
560-1011 Travel	2,606	6,000	6,000	6,000
560-1049 Car Allowance	12,000	12,000	12,000	12,000
TOTAL PERSONNEL	\$ 364,200	\$ 360,500	\$ 363,200	\$ 412,000
Materials & Supplies				
560-2001.01 Office Supplies	\$ 1,499	\$ 2,250	\$ 2,250	\$ 2,250
560-2001.03 Employee Supplies	372	350	350	400
560-2002.01 Job Materials	0	100	100	100
560-2004.01 Fuel - Gasoline	372	1,500	1,500	1,500
560-2005 Postage	156	200	200	250
TOTAL MATERIALS & SUPPLIES	\$ 2,399	\$ 4,400	\$ 4,400	\$ 4,500
Other Services & Charges				
560-3002.01 Building Maintenance	\$ 1,477	\$ 1,200	\$ 1,200	\$ 1,200
560-3002.02 Equipment Maintenance	1,041	3,000	3,000	3,000
560-3003 Printing	150	0	0	0
560-3004 Tools & Equipment	1,723	2,000	2,000	2,000
560-3005.01 Telephone	1,967	900	900	2,000
560-3005.02 Electric Utility	2,539	3,200	3,200	3,900
560-3005.03 Natural Gas Utility	900	1,600	1,600	1,600
560-3006.02 Vehicle Insurance	198	250	250	400
560-3009 Training	3,532	9,650	9,650	11,350
560-3023.02 Subscriptions	0	500	500	500
560-3023.03 Memberships & Certifications	278	500	500	1,000
560-3045 Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES	\$ 13,805	\$ 22,900	\$ 22,900	\$ 27,050
Capital Outlay				
Laptop	\$ 1,275	\$ 0	\$ 0	\$ 0
Computer Design Software - Water	8,000	0	0	0
ARC GIS Upgrade / License	0	6,650	6,650	0
Computer	0	1,200	1,200	0
Color Copier / Scanner	0	3,500	3,500	0
560-4018.01 iPads (2)	0	0	0	1,500
560-4018.02 Drone	0	0	0	8,000
TOTAL CAPITAL OUTLAY	\$ 9,275	\$ 11,350	\$ 11,350	\$ 9,500
Debt Service				
	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
Fund Transfers				
	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	\$ 389,679	\$ 399,150	\$ 401,850	\$ 453,050

Authorized Personnel - 5

City of Ada
Special Revenue Fund

SALES TAX - ECONOMIC DEVELOPMENT #56
RETAIL DEVELOPMENT

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>					
501-1011	Travel	\$ 0	\$ 0	\$ 10,000	\$ 10,000
TOTAL PERSONNEL		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</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>					
501-3009	Training	\$ 0	\$ 0	\$ 0	\$ 5,000
Contracts:					
501-3011.04	Retail Development Consultant	0	0	48,000	48,000
501-3018	Marketing	0	0	40,000	35,000
501-3020	Incentives	0	0	16,000	20,000
501-3023.03	Memberships & Certifications	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER SERVICES & CHARGES		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 124,000</u>	<u>\$ 128,000</u>
<u>Capital Outlay</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET		<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 134,000</u></u>	<u><u>\$ 138,000</u></u>

City of Ada
Special Revenue Fund

**SALES TAX - ECONOMIC DEVELOPMENT #56
ECONOMIC DEVELOPMENT**

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel					
556-1011	Travel	\$ 5,460	\$ 0	\$ 0	\$ 10,000
	TOTAL PERSONNEL	<u>\$ 5,460</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>
Materials & Supplies					
		<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>
Other Services & Charges					
556-3001.01	Auditing Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
556-3001.02	Professional Fees	135,500	135,500	135,500	135,500
556-3009	Training	720			
	Contracts:				
556-3011.01	Ada Jobs Foundation	350,000	357,000	357,000	357,000
556-3011.03	Ada Jobs Foundation - Retail Economic Devlpmnt	134,000	134,000	0	0
556-3020	Incentives	137,515	300,000	300,000	650,000
556-3099	Reserve for Incentives	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,576,800</u>
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 762,735</u>	<u>\$ 931,500</u>	<u>\$ 797,500</u>	<u>\$ 2,724,300</u>
Capital Outlay					
556-4018.01	Economic Development Projects	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
	Legal Shield Distribution Center Project	8,742	0	0	0
556-4018.02	North Mississippi Project	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>350,000</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 8,742</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 850,000</u>
Debt Service					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fund Transfers					
556-6006	Airport Fund	\$ 0	\$ 0	\$ 74,500	\$ 0
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 74,500</u>	<u>\$ 0</u>
	TOTAL BUDGET	<u><u>\$ 776,937</u></u>	<u><u>\$ 1,431,500</u></u>	<u><u>\$ 1,872,000</u></u>	<u><u>\$ 3,584,300</u></u>

City of Ada
Special Revenue Fund

SALES TAX - CAPITAL FACILITIES #57

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <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>				
557-4018.01 Capital Facility	\$ 0	\$ 7,604,237	\$ 7,604,237	\$ 2,890,000
557-4018.02 Police / 911 Facility	3,751,320	0	25,000	0
557-4018.03 Fire Facility	2,267,819	0	0	0
557-4018.04 Sports Complex - Ph. I	3,420,156	0	0	0
557-4018.05 Raw Water Line	671	0	0	0
557-4018.06 Main Street Project - Ph. I	7,890	0	0	0
557-4018.07 City Hall Renovations	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>\$ 9,447,856</u>	<u>\$ 7,604,237</u>	<u>\$ 7,629,237</u>	<u>\$ 2,890,000</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>				
557-6009 Street & Alley Fund	\$ 255,000	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	<u>\$ 255,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET	<u>\$ 9,702,856</u>	<u>\$ 7,604,237</u>	<u>\$ 7,629,237</u>	<u>\$ 2,890,000</u>

City of Ada
Special Revenue Fund

SALES TAX - 2016 CAPITAL IMPROVEMENTS #58

	<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Budget</u>	<u>16-17</u> <u>Estimated</u>	<u>17-18</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>				
558-4018.01 Capital Improvements	\$ 0	\$ 10,721,000	\$ 10,721,000	\$ 8,086,900
558-4018.02 Swimming Pools	3,739,317	0	0	0
558-4018.03 Senior Citizen Center	0	0	0	0
558-4018.04 Sports Complex - Ph. II	0	0	0	0
558-4018.05 Irving Center Renovations	39,632	0	0	0
558-4018.06 Main Street Project - Ph. II	0	0	0	0
558-4018.07 Wintersmith Amphitheater Improvements	12,052	0	0	0
558-4018.08 Workforce Housing Program	0	0	0	0
ODOC - TAP Grant - Main Street Project	0	700,000	700,000	0
TOTAL CAPITAL OUTLAY	<u>\$ 3,791,001</u>	<u>\$ 11,421,000</u>	<u>\$ 11,421,000</u>	<u>\$ 8,086,900</u>
<u>Debt Service</u>				
558-5001.01 Interest - SWD Fund	\$ 6,556	\$ 12,750	\$ 12,750	\$ 2,650
558-5004.01 Principal - SWD Fund	167,447	509,300	509,300	345,300
TOTAL DEBT SERVICE	<u>\$ 174,003</u>	<u>\$ 522,050</u>	<u>\$ 522,050</u>	<u>\$ 347,950</u>
<u>Fund Transfers</u>				
558-6003.02 Transfer to APWA - Sales Tax - 2015B Bonds	\$ 1,260,366	\$ 3,492,000	\$ 3,770,400	\$ 3,562,400
TOTAL FUND TRANSFERS	<u>\$ 1,260,366</u>	<u>\$ 3,492,000</u>	<u>\$ 3,770,400</u>	<u>\$ 3,562,400</u>
<u>TOTAL BUDGET</u>	<u><u>\$ 5,225,370</u></u>	<u><u>\$ 15,435,050</u></u>	<u><u>\$ 15,713,450</u></u>	<u><u>\$ 11,997,250</u></u>

City of Ada
Special Revenue Fund

D.A.R.E. DONATIONS #75

	17-18 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 17-18:

DRUG FORFEITURE - FEDERAL #29

ECONOMIC DEVELOPMENT/SSED #39

CDBG - HOME GRANT #66

No Funds To Budget for 17-18:

BUREAU OF JUSTICE GRANT FUND #42

LITTLE RED SCHOOL HOUSE #67

Funds Closed:

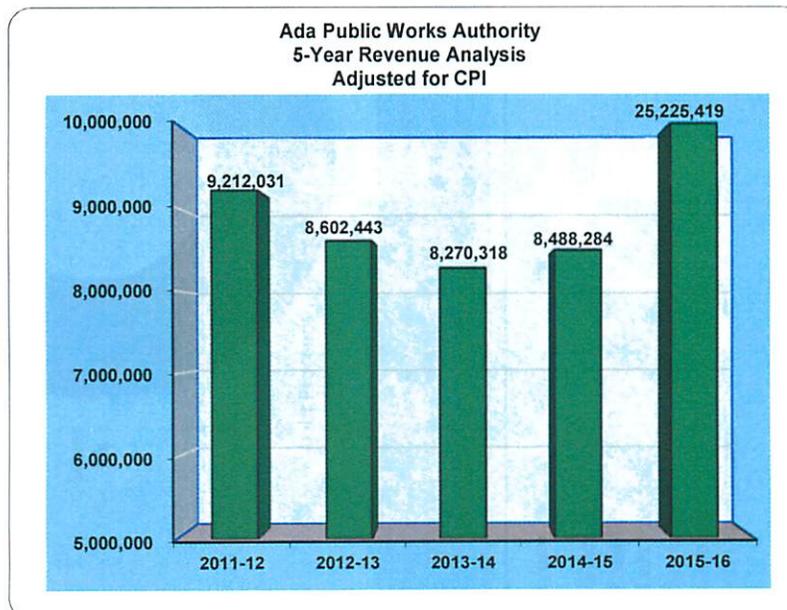
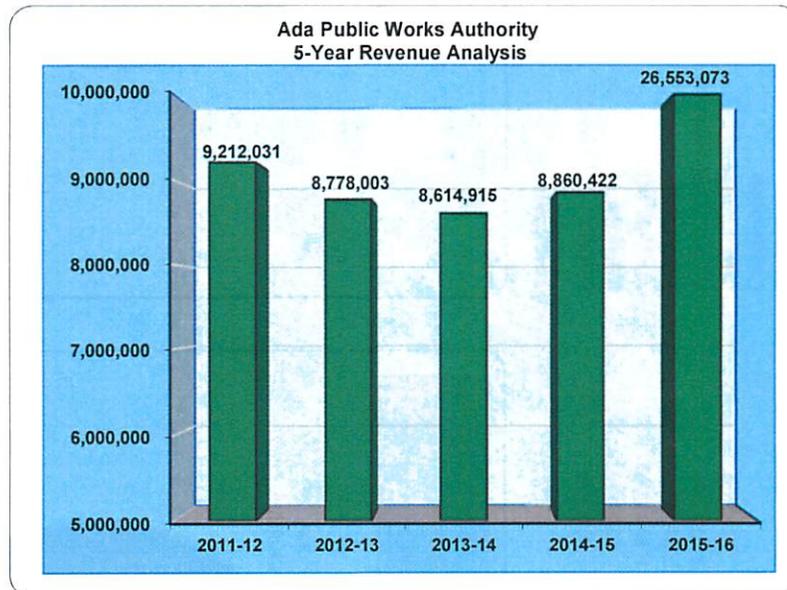
EMERGENCY MEDICAL SERVICE #04

PARKS AND RECREATION FUND

**Ada Public Works
Authority Fund**

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

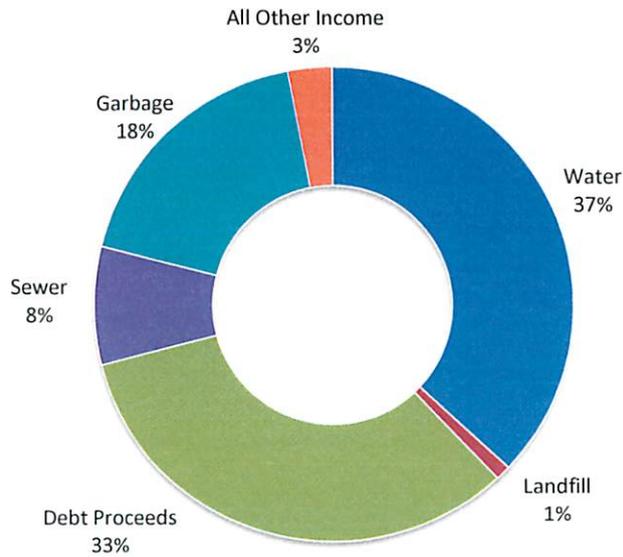
	2011-12	2012-13	2013-14	2014-15	2015-16
Garbage	2,329,272	2,285,730	2,383,672	2,512,519	2,713,217
Landfill	353,977	356,930	445,349	446,182	518,694
Recycling Income	233,253	168,062	207,217	211,759	168,792
Grapple Service Income	-	-	67,851	137,705	137,992
Interest	5,161	17,827	16,774	11,048	13,401
Miscellaneous	240,666	276,187	202,552	237,660	876,478
Water	4,671,804	4,558,906	4,228,697	4,185,252	5,264,244
Penalties	76,221	54,911	43,821	44,088	54,848
Sewer	976,710	938,163	931,531	938,160	1,275,957
Installation Fees	89,600	78,150	63,900	72,350	106,000
Debt Proceeds	-	-	-	-	14,996,481
Transfer from Other Funds	210,800	-	-	39,925	403,200
State / Federal Grants	-	19,261	-	-	-
Dental Income - Employee	24,567	23,876	23,551	23,774	23,769
Total Revenue	9,212,031	8,778,003	8,614,915	8,860,422	26,553,073
Consumer Price Index percentages beginning July, 2013		0.020	0.020	0.002	0.008
Total Revenue Adjusted for CPI	9,212,031	8,602,443	8,270,318	8,488,284	25,225,419



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

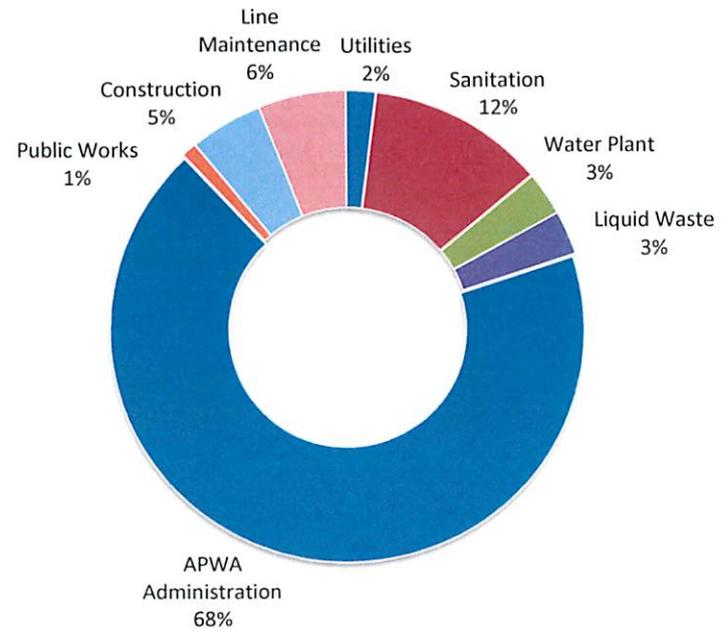
**Ada Public Works Authority
Projected Revenue Expenditures
2017-2018**

Projected Revenue



"All Other Income" represents earnings from the following sources:
Penalties, Installation Fees, Miscellaneous, Interest, Transfers and State /
Federal Grants

Projected Expenditures



Revenue:

Water	7,326,300
Landfill	180,800
Debt Proceeds	6,495,000
Sewer	1,713,800
Garbage	3,578,500
All Other Income	618,100

19,912,500

Transfer from GF-Sales Tax- Economic Development	890,600
Transfer from GF - City Sales Tax - 2012A Bonds	712,400
Transfer from City Use Tax - 2015A Bonds	1,060,000
Transfer from GF - City Sales Tax - 2015B Bonds	1,781,100
Transfer from GF - 2016 Cap Imp- 2015B Bonds	3,562,200

8,006,300

TOTAL PROJECTED REVENUE 27,918,800

Expenditures:

Utilities	468,900
Sanitation	2,576,550
Water Plant	641,700
Liquid Waste	731,950
APWA Administration	15,181,339
Public Works	213,700
Construction	1,040,050
Water & Sewer Line Maintenance	1,361,800

22,215,989

Transfer to Sales Tax- Economic Development	890,600
Transfer to GF - City Sales Tax - 2012A Bonds	712,400
Transfer to City Use Tax - 2015A Bonds	1,060,000
Transfer to GF - City Sales Tax - 2015B Bonds	1,781,100
Transfer to GF - 2016 Cap Imp- 2015B Bonds	3,562,200

6,232,650

TOTAL PROJECTED EXPENDITURES 28,448,639

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>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
Beginning Fund Balance	\$ 2,152,444	\$ 2,080,093	\$ 2,019,349	\$ 1,179,839
Revenue				
4100 Garbage	2,713,217	2,987,000	2,959,500	3,255,500
4110 Landfill	518,694	466,000	180,800	180,800
4115 Recycling Income	168,792	144,100	184,400	184,400
4116 Grapple Service Income	137,992	138,300	138,600	138,600
4120 Interest Income	13,401	11,000	15,600	15,600
4130 Miscellaneous	876,478	204,000	200,000	200,000
4210 Water	5,264,244	6,591,800	6,357,400	7,326,300
4220 Penalties	54,848	46,900	63,300	63,300
4230 Sewer	1,275,957	1,378,200	1,558,000	1,713,800
4240 Installation Fees	106,000	60,900	75,500	75,500
4330 Proceeds from Issuance of Debt	0	186,000	400,000	0
4330.01 2015A Revenue Bond Proceeds	289,599	4,572,300	109,100	4,495,000
4330.02 2015C SRF Note Proceeds	14,706,882	10,829,900	6,271,100	2,000,000
4340 Transfer from Other Funds	403,200	443,000	483,500	0
4340.02 Transfer from General Fund - Sales Tax - Econ Dev	952,623	873,000	942,600	890,600
4340.04 Transfer from General Fund - 2012A Bonds	762,098	698,400	754,100	712,400
4340.05 Transfer from City Use Tax - 2012A Bonds	1,060,708	990,000	1,066,500	1,060,000
4340.06 Transfer from General Fund - 2015B Bonds	630,183	1,746,000	1,885,200	1,781,100
4340.07 Transfer from 2016 Cap Improvements - 2015B Bonds	1,260,366	3,492,000	3,770,400	3,562,200
4350 State / Federal Grants	0	0	0	240,000
4595 Employee Contribution - Dental	23,769	24,000	23,700	23,700
TOTAL REVENUE	\$ 31,219,051	\$ 35,882,800	\$ 27,439,300	\$ 27,918,800
Expenditures	31,720,955	36,962,893	37,775,723	28,448,639
Add:				
Auditor's Adjusting Entries	368,809	0	0	0
Anticipated Carryover of Funds Not Expended	0	0	9,496,913	0
ENDING FUND BALANCE	\$ 2,019,349	\$ 1,000,000	\$ 1,179,839	\$ 650,000

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

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Dept. 30 Public Works	\$ 250,467	\$ 199,450	\$ 199,450	\$ 213,700
Dept. 31 Utilities	401,501	455,050	455,050	468,900
Dept. 32 Water and Sewer Line Maintenance	1,233,264	1,937,100	1,945,600	1,361,800
Dept. 33 Water Plant	587,483	617,500	617,500	641,700
Dept. 34 Liquid Waste	707,738	693,150	693,150	731,950
Dept. 36 APWA Administration	25,140,206	29,510,893	30,121,793	21,413,989
Dept. 37 Sanitation / Landfill	2,690,119	2,476,550	2,484,930	2,576,550
Dept. 39 Construction	710,177	1,073,200	1,258,250	1,040,050
	<u>\$ 31,720,955</u>	<u>\$ 36,962,893</u>	<u>\$ 37,775,723</u>	<u>\$ 28,448,639</u>
DEPARTMENTAL BUDGET TOTALS				

Total Authorized Personnel - 88
(Includes one (1) in Airport and twenty-nine (30) in Sales Tax - Infrastructure)

City of Ada
Department Budget

PUBLIC WORKS

		15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>					
530-1001	Regular Salaries	\$ 152,940	\$ 129,200	\$ 129,200	\$ 133,400
530-1002	Extra Help	18,546	0	0	0
530-1005	FICA	13,475	10,300	10,300	10,700
530-1006.01	Retirement - OMRF	21,112	17,600	17,600	18,100
530-1010.01	Employee Health Insurance	16,408	12,000	12,000	12,600
530-1010.02	Employee Life Insurance	778	600	600	700
530-1011	Travel	0	500	500	500
530-1049	Car Allowance	7,800	6,000	6,000	6,000
	TOTAL PERSONNEL	\$ 231,059	\$ 176,200	\$ 176,200	\$ 182,000
<u>Materials & Supplies</u>					
530-2001.01	Office Supplies	\$ 1,239	\$ 2,000	\$ 2,000	\$ 2,000
530-2001.03	Employee Supplies	786	1,000	1,000	1,000
530-2005	Postage	5	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 2,030	\$ 3,100	\$ 3,100	\$ 3,100
<u>Other Services & Charges</u>					
530-3002.01	Building Maintenance	\$ 6,222	\$ 6,000	\$ 6,000	\$ 6,000
530-3002.02	Equipment Maintenance	699	2,000	5,000	5,000
530-3004	Tools & Equipment	1,022	800	800	1,000
530-3005.01	Telephone	1,742	300	300	550
530-3006.02	Vehicle Insurance	100	100	100	100
530-3009	Training	12	300	300	300
530-3023.02	Subscriptions	132	200	200	200
530-3023.03	Memberships & Certifications	117	350	350	350
530-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 10,046	\$ 10,150	\$ 13,150	\$ 13,600
<u>Capital Outlay</u>					
	Overhead Garage Doors	\$ 7,332	\$ 10,000	\$ 7,000	\$ 0
530-4018.01	Parking Lot / Entrance Project	0	0	0	15,000
	TOTAL CAPITAL OUTLAY	\$ 7,332	\$ 10,000	\$ 7,000	\$ 15,000
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 250,467	\$ 199,450	\$ 199,450	\$ 213,700

Authorized Personnel - 7
(includes four (5) in Sales Tax - Infrastructure - engineering personnel)

City of Ada
Department Budget

UTILITIES

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>				
531-1001 Regular Salaries	\$ 207,494	\$ 231,600	\$ 231,600	\$ 237,700
531-1003 Overtime	6,204	7,000	7,000	7,000
531-1005 FICA	16,001	18,300	18,300	18,700
531-1006.01 Retirement - OMRP	28,023	31,000	31,000	31,800
531-1010.01 Employee Health Insurance	22,376	34,500	34,500	36,200
531-1010.02 Employee Life Insurance	1,197	1,400	1,400	1,400
531-1011 Travel	0	2,000	2,000	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	\$ 281,295	\$ 325,800	\$ 325,800	\$ 334,800
<u>Materials & Supplies</u>				
531-2001.01 Office Supplies	\$ 3,968	\$ 4,500	\$ 4,500	\$ 4,500
531-2001.03 Employee Supplies	105	250	250	250
531-2005 Postage	10,758	11,000	11,000	13,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SUPPLIES	\$ 14,831	\$ 15,750	\$ 15,750	\$ 17,750
<u>Other Services & Charges</u>				
531-3001.02 Professional Services	\$ 66,285	\$ 70,000	\$ 70,000	\$ 70,000
531-3001.15 Utility Customer Online Access	27,218	30,000	30,000	37,000
531-3002.01 Building Maintenance	31	0	0	0
531-3002.02 Equipment Maintenance	605	600	600	600
531-3003 Printing	3,140	4,000	4,000	3,000
531-3004 Tools & Equipment	4,309	5,800	5,800	2,000
531-3005.01 Telephone	2,615	300	300	450
531-3009 Training	994	1,500	1,500	1,500
531-3019 Refunds	0	1,000	1,000	1,500
531-3023.03 Memberships & Certifications	178	200	200	200
531-3045 Miscellaneous	0	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERVICES & CHARGES	\$ 105,375	\$ 113,500	\$ 113,500	\$ 116,350
<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	\$ 401,501	\$ 455,050	\$ 455,050	\$ 468,900

Authorized Personnel - 7

*City of Ada
Department Budget*

WATER AND SEWER LINE MAINTENANCE

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>				
532-1001 Regular Salaries	\$ 535,291	\$ 545,700	\$ 545,700	\$ 550,100
532-1002 Extra Help	14,296	5,600	5,600	5,600
532-1003 Overtime	30,669	18,000	18,000	18,000
532-1005 FICA	42,193	43,600	43,600	43,900
532-1006.01 Retirement - OMRF	73,854	73,300	73,300	73,900
532-1010.01 Employee Health Insurance	96,516	103,100	103,100	108,300
532-1010.02 Employee Life Insurance	2,883	3,000	3,000	3,000
532-1011 Travel	0	200	200	200
TOTAL PERSONNEL	\$ 795,702	\$ 792,500	\$ 792,500	\$ 803,000
<u>Materials & Supplies</u>				
532-2001.01 Office Supplies	\$ 186	\$ 300	\$ 300	\$ 300
532-2001.03 Employee Supplies	3,865	3,500	3,500	3,500
532-2002.01 Job Materials	53,586	45,000	45,000	55,000
532-2004.01 Fuel - Gasoline	16,007	23,000	23,000	23,000
532-2004.02 Fuel - Diesel	9,498	15,000	15,000	15,000
532-2005 Postage	8	150	150	150
System Improvements:				
532-2018.01 Tubing	704	1,500	1,500	1,500
532-2018.02 Fire Hydrants	25,978	22,500	22,500	22,500
532-2018.03 Brass Fittings	40,846	35,000	35,000	40,000
532-2018.04 Pipe	4,603	9,000	9,000	9,000
532-2018.05 Iron Fittings	31,453	25,000	25,000	30,000
532-2018.06 Meter Boxes	5,082	15,000	15,000	20,000
532-2018.07 Water Meters	111,726	60,000	60,000	70,000
532-2018.08 Repair Clamps	11,108	17,000	17,000	20,000
TOTAL MATERIALS & SUPPLIES	\$ 314,650	\$ 271,950	\$ 271,950	\$ 309,950
<u>Other Services & Charges</u>				
532-3002.02 Equipment Maintenance	\$ 81,073	\$ 75,000	\$ 75,000	\$ 75,000
532-3002.17 Byrds Mill House Maintenance	2,863	2,000	2,000	2,000
532-3004 Tools & Equipment	15,472	16,000	16,000	18,000
532-3005.01 Telephone	1,869	2,700	2,700	1,000
532-3005.04 Electric Utility - Water Wells	455	0	0	0
532-3006.02 Vehicle Insurance	3,912	4,500	4,500	4,500
532-3009 Training	24	600	600	600
532-3023.03 Memberships & Certifications	2,244	1,800	1,800	1,800
532-3045 Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES	\$ 107,912	\$ 102,700	\$ 102,700	\$ 103,000
<u>Capital Outlay</u>				
Motor - Dump Truck	\$ 15,000	\$ 0	\$ 0	\$ 0
1/2 Ton Pickup	0	26,000	26,000	0
5 Yd. Dump Truck	0	68,000	68,000	0
Backhoe	0	90,000	90,000	0
Mini Excavator	0	45,000	45,000	0
Truck w/ Rodder	0	100,000	100,000	0
Pipe Fusion Machine	0	58,000	58,000	0
Air Compressor - Trailer Mounted	0	125,000	125,000	0
Truck w/ Flusher	0	160,000	160,000	0
Handheld Reading Device	0	0	8,500	0
532-4018.01 Brush Hog	0	0	0	6,000
532-4018.02 1/2 Ton Pickup - Extended Cab	0	0	0	26,000
532-4018.03 Equipment Trailer	0	0	0	20,000
TOTAL CAPITAL OUTLAY	\$ 15,000	\$ 672,000	\$ 680,500	\$ 52,000

City of Ada
Department Budget

WATER AND SEWER LINE MAINTENANCE (cont'd)

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Debt Service</u>				
532-5001.02 Interest - Truck w/ Rodder	\$ 0	\$ 18,450	\$ 18,450	\$ 0
532-5001.03 Interest - Pipe Fusion Machine	0	10,700	10,700	0
532-5001.04 Interest - Air Compressor - Trailer Mounted	0	23,050	23,050	0
532-5001.05 Interest - Truck w/ Flusher	0	29,500	29,500	0
532-5001.06 Interest - Various Equipment	0	0	0	9,200
532-5004.02 Principal - Truck w/ Rodder	0	3,650	3,650	0
532-5004.03 Principal - Pipe Fusion Machine	0	2,150	2,150	0
532-5004.04 Principal - Air Compressor - Trailer Mounted	0	4,600	4,600	0
532-5004.05 Principal - Truck w/ Flusher	0	5,850	5,850	0
532-5004.06 Principal - Various Equipment	0	0	0	84,650
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TOTAL DEBT SERVICE	\$ 0	\$ 97,950	\$ 97,950	\$ 93,850
<u>Fund Transfers</u>				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
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TOTAL BUDGET	\$ 1,233,264	\$ 1,937,100	\$ 1,945,600	\$ 1,361,800

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

City of Ada
Department Budget

WATER PLANT

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel				
533-1001 Regular Salaries	\$ 239,685	\$ 236,100	\$ 236,100	\$ 243,400
533-1002 Extra Help	3,716	7,500	7,500	7,500
533-1003 Overtime	13,244	8,000	8,000	8,000
533-1005 FICA	18,476	19,200	19,200	19,800
533-1006.01 Retirement - OMRF	33,054	31,700	31,700	32,700
533-1010.01 Employee Health Insurance	45,949	53,900	53,900	51,800
533-1010.02 Employee Life Insurance	1,217	1,300	1,300	1,400
533-1011 Travel	0	200	200	0
TOTAL PERSONNEL	\$ 355,341	\$ 357,900	\$ 357,900	\$ 364,600
Materials & Supplies				
533-2001.01 Office Supplies	\$ 599	\$ 600	\$ 600	\$ 1,000
533-2001.03 Employee Supplies	448	400	400	600
533-2002.01 Job Materials	2,070	2,500	2,500	2,500
533-2002.03 Job Materials - Chemicals	63,915	68,000	68,000	60,000
533-2004.01 Fuel - Gasoline	182	500	500	600
533-2004.02 Fuel - Diesel	0	750	750	1,000
533-2005 Postage	32	200	200	200
TOTAL MATERIALS & SUPPLIES	\$ 67,246	\$ 72,950	\$ 72,950	\$ 65,900
Other Services & Charges				
533-3002.01 Building Maintenance	\$ 1,078	\$ 2,000	\$ 2,000	\$ 2,000
533-3002.02 Equipment Maintenance	22,509	18,000	18,000	25,000
533-3004 Tools & Equipment	2,243	2,500	2,500	2,000
533-3005.01 Telephone	1,874	1,050	1,050	1,600
533-3005.02 Electric Utility	135,076	160,000	160,000	165,000
533-3005.03 Natural Gas Utility	1,316	1,250	1,250	1,200
533-3009 Training	62	750	750	800
533-3023.03 Memberships & Certifications	738	1,000	1,000	1,000
533-3045 Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & SUPPLIES	\$ 164,896	\$ 186,650	\$ 186,650	\$ 198,700
Capital Outlay				
533-4018.01 Zero Turn Mower	\$ 0	\$ 0	\$ 0	\$ 12,500
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 12,500
Debt Service				
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
Fund Transfers				
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET	\$ 587,483	\$ 617,500	\$ 617,500	\$ 641,700

Authorized Personnel - 6

*City of Ada
Department Budget*

LIQUID WASTE

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel				
534-1001 Regular Salaries	\$ 243,377	\$ 248,600	\$ 248,600	\$ 239,600
534-1003 Overtime	15,787	8,000	8,000	8,000
534-1005 FICA	18,802	19,600	19,600	18,900
534-1006.01 Retirement - OMRF	33,820	33,400	33,400	32,200
534-1010.01 Employee Health Insurance	39,317	43,400	43,400	36,100
534-1010.02 Employee Life Insurance	1,323	1,400	1,400	1,400
534-1011 Travel	0	200	200	200
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TOTAL PERSONNEL	\$ 352,426	\$ 354,600	\$ 354,600	\$ 336,400
Materials & Supplies				
534-2001.01 Office Supplies	\$ 936	\$ 1,250	\$ 1,250	\$ 1,400
534-2001.03 Employee Supplies	836	1,000	1,000	1,000
534-2002.01 Job Materials	3,497	4,000	4,000	4,000
534-2002.03 Job Materials - Chemicals	11,019	12,000	12,000	13,000
534-2004.01 Fuel - Gasoline	4,619	7,000	7,000	6,000
534-2004.02 Fuel - Diesel	791	1,200	1,200	2,000
534-2005 Postage	1	100	100	100
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TOTAL MATERIALS & SUPPLIES	\$ 21,699	\$ 26,550	\$ 26,550	\$ 27,500
Other Services & Charges				
534-3002.01 Building Maintenance	\$ 2,631	\$ 3,000	\$ 3,000	\$ 3,000
534-3002.02 Equipment Maintenance	41,043	50,000	50,000	35,000
534-3002.11 Sludge Disposal	69,803	70,000	70,000	80,000
534-3004 Tools & Equipment	3,846	4,000	4,000	4,000
534-3005.01 Telephone	458	1,600	1,600	450
534-3005.02 Electric Utility	200,837	180,000	180,000	190,000
534-3005.03 Natural Gas Utility	587	1,200	1,200	900
534-3006.02 Vehicle Insurance	415	600	600	1,000
534-3009 Training	140	800	800	800
534-3023.03 Memberships & Certifications	990	700	700	700
534-3045 Miscellaneous	0	100	100	0
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TOTAL OTHER SERVICES & CHARGES	\$ 320,750	\$ 312,000	\$ 312,000	\$ 315,850
Capital Outlay				
Zero Turn Mower	\$ 12,863	\$ 0	\$ 0	\$ 0
534-4018.01 1 Ton Pickup - Regular Cab	0	0	0	33,300
534-4018.02 99 Lift Station - A/C Improvements	0	0	0	18,900
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TOTAL CAPITAL OUTLAY	\$ 12,863	\$ 0	\$ 0	\$ 52,200
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	<hr/> \$ 707,738 <hr/>	<hr/> \$ 693,150 <hr/>	<hr/> \$ 693,150 <hr/>	<hr/> \$ 731,950 <hr/>

Authorized Personnel - 7

*City of Ada
Department Budget*

APWA ADMINISTRATION

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel				
536-1001 Regular Salaries	\$ 746,876	\$ 769,600	\$ 769,600	\$ 760,600
536-1002 Extra Help	3,666	5,300	5,300	0
536-1003 Overtime	11,057	11,300	11,300	9,800
536-1005 FICA	56,895	62,000	62,000	60,700
536-1006.01 Retirement - OMRF	93,906	104,500	104,500	94,700
536-1010.01 Employee Health Insurance	84,799	95,900	95,900	92,000
536-1010.02 Employee Life Insurance	3,614	3,900	3,900	3,850
536-1010.03 Employee Dental Insurance	59,720	50,000	50,000	50,000
536-1011.01 Meal Allowance	1,658	1,500	1,500	1,500
536-1017.03 Uniform Rental	16,575	17,500	17,500	17,500
536-1049 Car Allowance	22,550	22,800	22,800	22,200
536-1099 Compensated Absences	0	45,450	45,450	45,000
TOTAL PERSONNEL	\$ 1,101,316	\$ 1,189,750	\$ 1,189,750	\$ 1,157,850
Materials & Supplies				
536-2001.01 Office Supplies	\$ 202	\$ 0	\$ 0	\$ 0
536-2001.03 Employee Supplies	14,757	17,800	17,800	16,700
536-2004.04 Fuel - Water Wells	0	75,000	75,000	75,000
536-2005 Postage	29	100	100	0
TOTAL MATERIALS & SUPPLIES	\$ 14,988	\$ 92,900	\$ 92,900	\$ 91,700
Other Services & Charges				
536-3001.01 Auditing Services	\$ 19,000	\$ 21,000	\$ 21,000	\$ 23,000
536-3001.02 Professional Services	115,899	111,250	111,250	131,900
536-3001.03 Legal Services	4,341	0	25,000	50,000
536-3001.05 Bank Trustee Services	2,000	5,500	5,500	7,000
536-3001.06 Public Access Services	50,729	50,750	50,750	66,250
536-3001.07 Hazardous Waste Collection Service	13,152	17,000	17,000	17,000
536-3002.01 Building Maintenance	11,677	6,000	6,000	10,000
536-3002.02 Equipment Maintenance	893	0	0	0
536-3004 Tools/Equipment	434	0	0	0
536-3005.01 Telephone	4,090	20,800	20,800	22,500
536-3005.04 Electric Utility - Emergency Water Well	6,542	40,000	40,000	40,000
536-3005.13 Electric Utility - Rural Water District #3	338	400	400	400
536-3006.03 Building Insurance	47,246	52,000	52,000	60,000
536-3006.05 Sewer Treatment Plant Insurance	42,862	45,000	45,000	45,000
536-3006.10 Crime Policy Insurance	1,615	0	0	1,750
536-3006.11 Cyber Insurance	0	0	0	2,500
536-3008 Employee Processing	8,866	6,500	6,500	6,500
536-3015.01 U.S.G.S. Stream Testing	17,325	18,000	18,000	0
536-3015.03 Water & Sewer Testing	59,808	65,000	65,000	65,000
536-3023.03 Memberships & Certifications	13,432	13,000	13,000	13,550
536-3045 Miscellaneous	10,317	25,000	25,000	25,000
536-3053 Contingency	0	255,593	218,093	228,489
536-3099 Reserve for Fund Balance	0	457,000	457,000	680,100
TOTAL OTHER SERVICES & CHARGES	\$ 430,566	\$ 1,209,793	\$ 1,197,293	\$ 1,495,939
Capital Outlay				
536-4018.01 ADA Compliance Projects	\$ 664	\$ 40,000	\$ 40,000	\$ 40,000
536-4018.02 Computer Hardware	7,992	20,700	20,700	18,500
536-4018.03 Computer Software	8,627	4,700	4,700	5,750
536-4018.09 2015A Revenue Bond Project - Water Well	182,039	4,570,300	4,570,300	5,665,000
536-4018.10 2015C SRF Note Project - Water Line and Upgrades	15,237,708	10,829,900	10,829,900	1,000,000
Phone System	12,785	0	0	0
Engineering Depot - Interior / Roof Repairs	17,200	0	0	0
Clear Well Site Property	4,000	0	0	0
Water Well #2 - Motor Repair	9,230	0	0	0
536-4018.04 West Annex Upgrades - Restrooms / Kitchen / Bar	0	15,000	15,000	15,000
536-4018.06 Water Line Relocation - SH 1	0	0	4,000	169,150
536-4018.05 Water Reuse Feasibility Study	0	0	0	240,000
536-4018.08 RWD #6 Water Line Extension	0	0	0	27,500
TOTAL CAPITAL OUTLAY	\$ 15,480,245	\$ 15,480,600	\$ 15,484,600	\$ 7,180,900
Debt Service				
536-5001.08 Interest - Honeywell Project	\$ 35,399	\$ 29,550	\$ 29,550	\$ 23,600
536-5001.10 Interest - 2015B Revenue Bond	165,822	289,600	289,600	220,300
536-5004.08 Principal - Honeywell Project	384,420	391,150	391,150	400,100
536-5004.10 Principal - 2015B Revenue Bond	400,000	1,467,700	1,467,700	1,553,350
TOTAL DEBT SERVICE	\$ 985,641	\$ 2,178,000	\$ 2,178,000	\$ 2,197,350

City of Ada
Department Budget

APWA ADMINISTRATION (cont.)

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Fund Transfers</u>				
536-6001	911 Emergency	\$ 4,000	\$ 5,000	\$ 5,000
536-6002	General Fund	290,000	651,750	777,100
536-6002.01	General Fund - City Sales Tax - 2012A Bonds	762,098	698,400	712,400
536-6002.02	General Fund - City Sales Tax - 2015B Bonds	630,183	1,746,000	1,781,100
536-6004	Solid Waste Development Fund	284,448	260,000	156,000
536-6005	Workers' Compensation Fund	140,000	125,000	85,000
536-6007	Liability Self-Insurance Fund	50,000	50,000	50,000
536-6008	Airport Agriculture Fund	326,100	152,000	329,500
536-6009	Unemployment Fund	10,000	10,000	15,000
536-6010	Sales Tax - Economic Development Fund	952,623	873,000	890,600
536-6012.01	Street & Alley Fund - City Use Tax - 2012A Bonds	1,060,708	990,000	1,060,000
536-6033	APWA Capital Improvements Fund	0	0	50,000
536-6055	Sales Tax - Infrastructure Fund	0	450,000	450,000
536-6057	Sales Tax - Capital Facility Fund	749,480	0	0
536-6058.01	2016 Cap Improvements - Sales Tax - 2015B Bonds	694,544	1,734,700	1,788,550
536-6081	Environmental Projects Fund	231,766	0	0
536-6090	APWA Debt Service Fund	941,500	1,614,000	1,140,000
	TOTAL FUND TRANSFERS	<u>\$ 7,127,450</u>	<u>\$ 9,359,850</u>	<u>\$ 9,979,250</u>
	TOTAL BUDGET	<u>\$ 25,140,206</u>	<u>\$ 29,510,893</u>	<u>\$ 21,413,989</u>

***Authorized Personnel**

- *1/2 of Personnel related costs from the following departments:
- City Manager (includes Information Technology)
 - General Maintenance
 - Purchasing
 - Finance (excluding the Court Clerk)
 - Community Development (City Planner)
 - Garage
 - Public Safety
 - Personnel & Payroll
 - City Attorney

**City of Ada
Department Budget**

SANITATION / LANDFILL

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel				
537-1001 Regular Salaries	\$ 471,623	\$ 497,600	\$ 497,600	\$ 498,100
537-1002 Extra Help	26,774	18,000	18,000	18,000
537-1003 Overtime	23,097	8,000	8,000	8,000
537-1005 FICA	37,858	40,100	40,100	40,100
537-1006.01 Retirement - OMRP	64,530	65,700	65,700	65,800
537-1010.01 Employee Health Insurance	88,092	94,200	94,200	83,300
537-1010.02 Employee Life Insurance	2,616	2,800	2,800	2,800
537-1011 Travel	0	250	250	250
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TOTAL PERSONNEL	\$ 714,590	\$ 726,650	\$ 726,650	\$ 716,350
Materials & Supplies				
537-2001.01 Office Supplies	\$ 355	\$ 500	\$ 500	\$ 500
537-2001.03 Employee Supplies	1,264	1,500	1,500	1,500
537-2002.01 Job Materials	6,194	4,500	4,500	6,000
537-2004.01 Fuel - Gasoline	2,864	5,000	5,000	3,500
537-2004.02 Fuel - Diesel	39,979	55,000	55,000	55,000
537-2004.03 Fuel - LPG	2,207	3,000	3,000	3,000
537-2005 Postage	10	300	300	300
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TOTAL MATERIALS & SUPPLIES	\$ 52,873	\$ 69,800	\$ 69,800	\$ 69,800
Other Services & Charges				
537-3001.02 Professional Services	\$ 0	\$ 1,600	\$ 1,600	\$ 1,600
537-3001.12 Leachate Services	448	500	500	500
537-3002.01 Building Maintenance	2,412	750	750	750
537-3002.02 Equipment Maintenance	65,861	70,000	70,000	70,000
537-3002.03 Road Maintenance	3,859	4,000	4,000	4,000
537-3003 Printing	1,422	1,500	1,500	1,500
537-3004 Tools & Equipment	703	500	500	500
537-3005.01 Telephone	2,031	1,050	1,050	2,000
537-3005.02 Electric Utility	9,238	10,000	10,000	10,000
537-3005.03 Natural Gas Utility	1,104	2,000	2,000	2,000
537-3006.02 Vehicle Insurance	2,219	3,000	3,000	3,000
537-3009 Training	332	350	350	350
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537-3011.02 Sanitation Services	1,378,504	1,456,000	1,456,000	1,470,000
537-3015.02 Monitor Well Testing	14,865	15,700	15,700	15,700
537-3026 Recycling Programs	0	500	500	0
537-3045 Miscellaneous	20	100	100	100
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TOTAL OTHER SERVICES & CHARGES	\$ 1,483,018	\$ 1,567,550	\$ 1,567,550	\$ 1,582,000
Capital Outlay				
Fully Automated Truck w/ Packer	\$ 253,157	\$ 0	\$ 0	\$ 0
Dumpsters	136,203	0	0	0
537-4018.01 Front Load Containers	0	10,000	10,000	10,000
Landfill Building Repairs	0	0	8,380	0
537-4018.02 3/4 Ton Pickup - Regular Cab	0	0	0	27,100
537-4018.03 Recycling Center Renovations	0	0	0	70,000
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CAPITAL OUTLAY	\$ 389,360	\$ 10,000	\$ 18,380	\$ 107,100
Debt Service				
537-5001.03 Interest - Refuse Trucks	\$ 4,226	\$ 5,000	\$ 5,000	\$ 3,300
537-5001.05 Interest - Dumpsters	577	3,250	3,250	3,000
537-5004.03 Principal - Refuse Trucks	40,333	61,900	61,900	63,600
537-5004.05 Principal - Dumpsters	5,142	32,400	32,400	31,400
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TOTAL DEBT SERVICE	\$ 50,278	\$ 102,550	\$ 102,550	\$ 101,300
Fund Transfers				
	\$ 0	\$ 0	\$ 0	\$ 0
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TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
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TOTAL BUDGET	\$ 2,690,119	\$ 2,476,550	\$ 2,484,930	\$ 2,576,550

Authorized Personnel - 13

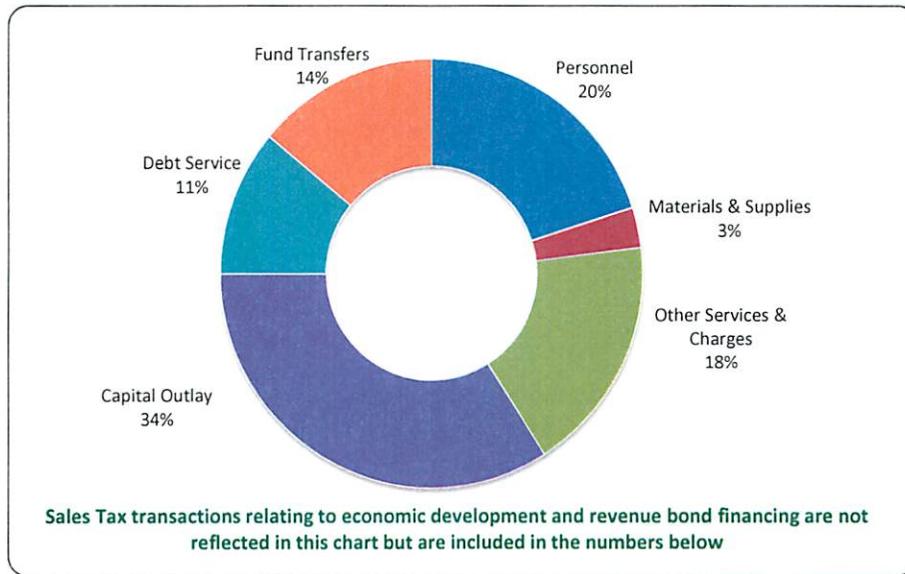
*City of Ada
Department Budget*

CONSTRUCTION

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Personnel				
539-1001 Regular Salaries	\$ 361,796	\$ 368,800	\$ 368,800	\$ 379,400
539-1003 Overtime	5,501	12,000	12,000	12,000
539-1005 FICA	26,286	29,100	29,100	29,900
539-1006.01 Retirement - OMRF	47,987	49,500	49,500	50,900
539-1010.01 Employee Health Insurance	61,199	64,300	64,300	67,500
539-1010.02 Employee Life Insurance	1,992	2,100	2,100	2,100
539-1011 Travel	0	250	250	250
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TOTAL PERSONNEL	\$ 504,761	\$ 526,050	\$ 526,050	\$ 542,050
Materials & Supplies				
539-2001.01 Office Supplies	\$ 838	\$ 1,200	\$ 1,200	\$ 1,200
539-2001.03 Employee Supplies	2,109	3,500	3,500	4,000
539-2002.01 Job Materials	4,916	9,000	9,000	9,000
539-2002.04 Street Materials	2,970	50,000	50,000	50,000
539-2004.01 Fuel - Gasoline	1,101	2,000	2,000	2,000
539-2004.02 Fuel - Diesel	15	200	200	200
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TOTAL MATERIALS & SUPPLIES	\$ 11,949	\$ 65,900	\$ 65,900	\$ 66,400
Other Services & Charges				
539-3002.02 Equipment Maintenance	\$ 76,305	\$ 60,000	\$ 60,000	\$ 72,000
539-3004 Tools & Equipment	19,382	20,000	20,000	24,000
539-3005.01 Telephone	322	0	0	0
539-3006.02 Vehicle Insurance	4,380	4,500	4,500	4,500
539-3009 Training	0	500	500	2,500
539-3023.03 Memberships & Certifications	2,572	3,000	3,000	3,000
539-3045 Miscellaneous	6	0	0	0
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TOTAL OTHER SERVICES & CHARGES	\$ 102,967	\$ 88,000	\$ 88,000	\$ 106,000
Capital Outlay				
Roller Compactor	\$ 90,500	\$ 0	\$ 0	\$ 0
Steer Skid Loader	0	59,000	59,000	0
Water Truck Repairs - Transmission	0	7,500	7,500	0
Commercial Paver	0	186,000	186,000	0
Tandem Vibratory Roller	0	15,500	15,500	0
Motor Grader	0	0	185,050	0
539-4018.01 Track Hoe	0	0	0	199,000
539-4018.02 Enclosed Trailer w/ Various Equipment	0	0	0	21,900
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TOTAL CAPITAL OUTLAY	\$ 90,500	\$ 268,000	\$ 453,050	\$ 220,900
Debt Service				
539-5001.02 Interest - Motor Grader	\$ 0	\$ 5,000	\$ 5,000	\$ 0
539-5001.04 Interest - Roller Compactor	0	3,200	3,200	0
539-5001.05 Interest - Commercial Paver	0	6,850	6,850	0
536-5001.06 Interest - Various Equipment	0	0	0	7,350
539-5004.02 Principal - Motor Grader	0	46,500	46,500	0
539-5004.04 Principal - Roller Compactor	0	29,400	29,400	0
539-5004.05 Principal - Commercial Paver	0	34,300	34,300	0
539-5004.06 Principal - Various Equipment	0	0	0	97,350
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TOTAL DEBT SERVICE	\$ 0	\$ 125,250	\$ 125,250	\$ 104,700
Fund Transfers				
	\$ 0	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL BUDGET	\$ 710,177	\$ 1,073,200	\$ 1,258,250	\$ 1,040,050

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
 2017-18



	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
<u>Personnel</u>	\$ 4,336,490	\$ 4,449,450	\$ 4,449,450	\$ 4,437,050
TOTAL PERSONNEL	\$ 4,336,490	\$ 4,449,450	\$ 4,449,450	\$ 4,437,050
<u>Materials & Supplies</u>	\$ 500,266	\$ 618,900	\$ 618,900	\$ 652,100
TOTAL MATERIALS & SUPPLIES	\$ 500,266	\$ 618,900	\$ 618,900	\$ 652,100
<u>Other Services & Charges</u>	\$ 2,725,530	\$ 3,590,343	\$ 3,580,843	\$ 3,931,439
TOTAL OTHER SERVICES & CHARGES	\$ 2,725,530	\$ 3,590,343	\$ 3,580,843	\$ 3,931,439
<u>Capital Outlay</u>	\$ 15,995,300	\$ 16,440,600	\$ 16,643,530	\$ 7,640,600
TOTAL CAPITAL OUTLAY	\$ 15,995,300	\$ 16,440,600	\$ 16,643,530	\$ 7,640,600
<u>Debt Service</u>	\$ 1,035,919	\$ 2,503,750	\$ 2,503,750	\$ 2,497,200
TOTAL DEBT SERVICE	\$ 1,035,919	\$ 2,503,750	\$ 2,503,750	\$ 2,497,200
<u>Fund Transfers</u>	\$ 7,127,450	\$ 9,359,850	\$ 9,979,250	\$ 9,290,250
TOTAL FUND TRANSFERS	\$ 7,127,450	\$ 9,359,850	\$ 9,979,250	\$ 9,290,250
TOTAL BUDGET	<u>\$ 31,720,955</u>	<u>\$ 36,962,893</u>	<u>\$ 37,775,723</u>	<u>\$ 28,448,639</u>

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

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

	<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
Beginning Fund Balance	\$ 16,175,181	\$ 16,856,989	\$ 18,390,044	\$ 19,494,151
<u>Revenue</u>				
4100 Solid Waste Allocation	164	0	0	0
4120 Interest Income	92,553	83,000	123,350	120,200
4210 Water Development Allocation	1,040,703	1,036,400	1,036,400	1,040,000
4230 Line Charge Allocations	104,004	101,700	102,800	104,800
4230 Sanitary Sewer System Allocation	345,412	345,900	345,900	345,900
4230 Environmental Projects Allocation	258,804	258,900	258,900	258,900
4310 Lease Revenue	131,764	107,600	107,600	108,700
4340 Transfers from Other Funds	<u>1,968,100</u>	<u>2,728,100</u>	<u>2,580,500</u>	<u>2,217,300</u>
TOTAL REVENUE	\$ 3,941,504	\$ 4,661,600	\$ 4,555,450	\$ 4,195,800
<u>Expenditures</u>	1,726,641	12,255,893	12,378,793	12,690,613
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	<u>0</u>	<u>0</u>	<u>8,927,450</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$ 18,390,044</u>	<u>\$ 9,262,696</u>	<u>\$ 19,494,151</u>	<u>\$ 10,999,338</u>

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

	15-16 <u>Actual</u>	16-17 <u>Budget</u>	16-17 <u>Estimated</u>	17-18 <u>Budget</u>
Fund #33 APWA Capital Improvements	\$ 0	\$ 0	\$ 0	\$ 0
Fund #52 Overhead Water Storage	220,624	58,200	58,200	8,000
Fund #54 Water Wells / Transmission Lines	0	0	55,400	0
Fund #69 Rural Water District - 4	0	66,308	66,308	67,050
Fund #71 Rural Sewer District - 5	17,992	335,000	335,000	644,250
Fund #72 Sanitary Sewer System	530,345	1,743,000	1,743,000	300,000
Fund #73 Water Development	9,307	2,037,500	2,037,500	3,037,500
Fund #74 Solid Waste Development	75,673	5,655,000	5,655,000	5,545,000
Fund #78 Rural Water District - 2	0	321,785	321,785	324,286
Fund #80 Rural Water District - 3	16,038	462,000	462,000	510,000
Fund #81 Environmental Projects	178,753	580,000	580,000	500,000
Fund #90 APWA Debt Service	677,909	997,100	1,064,600	1,754,527
	<u>677,909</u>	<u>997,100</u>	<u>1,064,600</u>	<u>1,754,527</u>
<i>SUB-FUNDS BUDGET TOTAL</i>	<i>\$ 1,726,641</i>	<i>\$ 12,255,893</i>	<i>\$ 12,378,793</i>	<i>\$ 12,690,613</i>

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

OVERHEAD WATER STORAGE #52

	17-18 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
552-3002.02 Equipment Maintenance	\$ 8,000
TOTAL OTHER SERVICES & CHARGES	\$ 8,000
<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	\$ 8,000

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

RURAL WATER DISTRICT - 4 #69

	17-18 Budget
<u>Personnel</u>	<u>\$ 0</u>
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	
569-2002.01 Job Materials	<u>\$ 10,000</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 10,000</u>
<u>Other Services & Charges</u>	
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	
569-4018.01 Capital Improvements	<u>\$ 57,050</u>
TOTAL CAPITAL OUTLAY	<u>\$ 57,050</u>
<u>Debt Service</u>	
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	<u>\$ 0</u>
 TOTAL BUDGET	 <u><u>\$ 67,050</u></u>

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

RURAL SEWER DISTRICT - 5 #71

<u>Personnel</u>	17-18 Budget
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
571-2002.01 Job Materials	\$ 1,800
TOTAL MATERIALS & SUPPLIES	\$ 1,800
<u>Other Services & Charges</u>	
571-3002.02 Equipment Maintenance	\$ 4,500
TOTAL OTHER SERVICES & CHARGES	\$ 4,500
<u>Capital Outlay</u>	
571-4018.01 Reeves Lift Station	\$ 490,000
571-4018.02 Sewer Line Relocate - SH 1	124,750
TOTAL CAPITAL OUTLAY	\$ 614,750
<u>Debt Service</u>	
571-5001.01 Interest - Reeves Lift Station	\$ 3,300
571-5004.04 Principal - Reeves Lift Station	19,900
TOTAL DEBT SERVICE	\$ 23,200
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 644,250

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

SANITARY SEWER SYSTEM #72

	<u>17-18</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
572-6071 Rural Sewer District #5	\$ 300,000
TOTAL FUND TRANSFERS	\$ 300,000
 TOTAL BUDGET	 \$ 300,000

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

WATER DEVELOPMENT #73

	17-18 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
573-3001.02 Professional Services	\$ 10,000
573-3001.03 Legal Services	25,000
573-3045 Miscellaneous	2,500
TOTAL OTHER SERVICES & CHARGES	\$ 37,500
<u>Capital Outlay</u>	
573-4018.01 Capital Projects	\$ 3,000,000
TOTAL CAPITAL OUTLAY	\$ 3,000,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 3,037,500

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

SOLID WASTE DEVELOPMENT #74

	<u>17-18 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	\$ 10,000
574-3001.13 Freon Removal Service	3,500
574-3001.14 Tire Disposal Service	3,500
TOTAL OTHER SERVICES & CHARGES	\$ 17,000
<u>Capital Outlay</u>	
574-4018.01 Closure-Post Closure Costs	\$ 2,428,000
574-4018.02 Landfill Closing	100,000
574-4018.04 Transfer Station	3,000,000
TOTAL CAPITAL OUTLAY	\$ 5,528,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 5,545,000

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

RURAL WATER DISTRICT - 2 #78

	17-18 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
578-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services & Charges</u>	
578-3001.02 Professional Services	\$ 10,000
578-3002.02 Equipment Maintenance	10,000
TOTAL OTHER SERVICES & CHARGES	\$ 20,000
<u>Capital Outlay</u>	
578-4018.01 Capital Improvements	\$ 294,286
TOTAL CAPITAL OUTLAY	\$ 294,286
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 324,286

RURAL WATER DISTRICT - 3 #80

17-18
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

580-2002.01 Job Materials

\$ 10,000

TOTAL MATERIALS & SUPPLIES

\$ 10,000

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

580-4018.01 Capital Improvements

\$ 500,000

TOTAL CAPITAL OUTLAY

\$ 500,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

TOTAL BUDGET

\$ 510,000

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

ENVIRONMENTAL PROJECTS FUND #81

	17-18 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>	
581-4018.01 Capital Projects	\$ 500,000
TOTAL CAPITAL OUTLAY	\$ 500,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 500,000

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

APWA DEBT SERVICE #90

	<u>17-18 Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
590-3045 Miscellaneous	\$ 5,000
TOTAL OTHER SERVICES & CHARGES	\$ 5,000
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
590-5001.01 Interest - 2015A Revenue Bond	\$ 92,200
590-5001.02 Interest / Admin - 2015C SRF Note	713,127
590-5004.01 Principal - 2015A Revenue Bond	464,200
590-5004.02 Principal - 2015C Revenue Bond	5,000
TOTAL CAPITAL OUTLAY	\$ 1,274,527
<u>Fund Transfers</u>	
590-6055 Sales Tax - Infrastructure	\$ 475,000
TOTAL FUND TRANSFERS	\$ 475,000
TOTAL BUDGET	\$ 1,754,527

No Funds Budgeted for 17-18:

APWA CAPITAL IMPROVEMENTS FUND #33
WATER WELLS / TRANSMISSION LINES FUND #54

No Funds To Budget for 17-18:

Funds Closed 17-18:

Other Funds

*City of Ada
Budget Summary
Other Funds*

		<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
Beginning Fund Balance		\$ 17,883	\$ 17,883	\$ 25,406	\$ 25,406
<u>Revenue</u>					
4120	Interest Income	0	1,000	1,000	1,000
4330	Charges to Inventory	72,390	150,000	150,000	150,000
4490	County Assessments	119,961	103,700	103,700	101,200
TOTAL REVENUE		\$ 192,351	\$ 254,700	\$ 254,700	\$ 252,200
<u>Expenditures</u>		186,526	254,700	254,700	252,200
<u>Add:</u>					
Auditor's Adjustments		1,698	0	0	0
ENDING FUND BALANCE		\$ 25,406	\$ 17,883	\$ 25,406	\$ 25,406

*City of Ada
 Departmental Budget Summary
 Other Funds*

		<u>15-16 Actual</u>	<u>16-17 Budget</u>	<u>16-17 Estimated</u>	<u>17-18 Budget</u>
Fund 05	Internal Service	\$ 67,592	\$ 150,000	\$ 150,000	\$ 150,000
Fund 24	Sinking Fund	<u>118,934</u>	<u>104,700</u>	<u>104,700</u>	<u>102,200</u>
 <i>OTHER FUNDS BUDGET TOTAL</i>		 <u>\$ 186,526</u>	 <u>\$ 254,700</u>	 <u>\$ 254,700</u>	 <u>\$ 252,200</u>

INTERNAL SERVICE #05

	<u>17-18 Budget</u>
<u>Personnel</u>	<u>\$ 0</u>
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	
525-2055 Internal Service	<u>\$ 150,000</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 150,000</u>
<u>Other Services & Charges</u>	<u>\$ 0</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>
<u>Debt Service</u>	<u>\$ 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>\$ 150,000</u></u>

SINKING FUND #24

	<u>17-18</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	
524-6024.01 Workers' Compensation Fund	\$ 79,600
524-6024.02 Self-Insurance Fund	21,600
524-6024.03 General Fund	<u>1,000</u>
TOTAL FUND TRANSFERS	<u>\$ 102,200</u>
 TOTAL BUDGET	 <u>\$ 102,200</u>

NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

City of Ada

PO #70405251

APR 28 2017

Your ad in The Ada News Classifieds

4-19

CITY OF PONTOTOC
(COUNTY OF OKLAHOMA)

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

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

Publication Date(s) Apr. 19, 2017

Publication Fee: \$325.80

Subscribed and sworn to me this 20th day of April, 2017

Jessica Scott
 Notary Public



LEGAL NOTICE

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, May 1, 2017 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 2017-18 budget.

	15-16	16-17	17-18
	<u>Actual</u>	<u>Estimated Budget</u>	<u>Proposed Budget</u>
City of Ada, Oklahoma			
Proposed Budget			
Fiscal Year 2017-18			
Beginning Fund Balance	48,430,408	42,376,242	40,162,114
Revenue: General Fund	12,915,183	15,506,200	14,645,400
Sub-Funds to the General Fund	2,054,978	2,105,050	2,237,600
Special Revenue Funds	16,762,752	26,020,050	20,221,322
Ada Public Works Authority	31,219,051	27,439,300	27,918,800
Sub-Funds to Ada Public Works Authority	3,941,504	4,555,450	4,195,800
Fund Other Funds	<u>192,351</u>	<u>254,700</u>	<u>252,200</u>
Total Revenue	<u>67,085,819</u>	<u>75,880,750</u>	<u>69,471,122</u>
Expenditures:			
General Fund Sub-	13,759,961	16,062,600	15,913,042
Funds to the General Fund	2,301,510	2,441,800	2,387,700
Special Revenue Funds Ada Public Works Authority	23,922,809	42,396,075	33,917,475
Sub-Funds to Ada Public Works Authority Fund Other Funds	31,720,955	37,775,723	28,448,639
	1,726,641	1,237,879	12,690,613
Total Expenditures	<u>186,526</u>	<u>254,700</u>	<u>252,200</u>
	<u>73,618,402</u>	<u>111,309,691</u>	<u>93,609,669</u>
Add:			
Auditor's Adjustments	409,735	0	0
Adjustment to Cash Basis	68,682	0	0
Anticipated Carryover of Funds Not Expended	0	33,214,813	0
Less:	478,417	33,214,813	0
Auditor's Adjustments			
Compensated Absences	0	0	0
	0	0	8,957
Ending Fund Balance	0	0	8,957
	<u>42,376,242</u>	<u>40,162,114</u>	<u>16,014,610</u>