



CITY OF ADA
A Municipal Corporation

Finance Department
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December 30, 2019

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

Re: FY 2018-19 Budget

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

July, 2018

- General Fund - budget unanticipated project or grant carryover
- Special Revenue Fund - budget unanticipated project or grant carryover
- Ada Public Works Auth - budget unanticipated project or grant carryover

	General Fund	Special Revenue	APWA
	Police	Sales Tax- Infrastructre	APWA Admin
Personnel Services			
Materials & Supplies			
Other Services & Charges			
Capital Outlay	2,500	30,000	27,500
Debt Service			
Fund Transfers			
	2,500	30,000	27,500

August, 2018

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

	Gen'l Fund					
	Gen'l Gov't	Police	Gen'l Gov't	Fire	Recreation	Park
Personnel Services						
Materials & Supplies					375	
Other Services & Charges	2,780		12,920			
Capital Outlay		42,125		101,322		5,600
Debt Service						
Fund Transfers						
		42,125	12,920	101,322	375	5,600
		(2 amendments)				

	Ada Public Works Auth	Special Revenue		Sub-Funds to APWA
	APWA Admin	Airport/ Agriculture	Park / Tree Donations	RSD #5
Personnel Services				
Materials & Supplies				
Other Services & Charges				
Capital Outlay	803,339	4,555	31,670	9,130
Debt Service				
Fund Transfers				
	803,339	4,555	31,670	9,130
	(3 amendments)			

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September, 2018

General Fund - budget unanticipated project or grant carryover
 Ada Public Works Auth - budget unanticipated project or grant carryover

	Gen'l Fund	APWA
	Gen'l	APWA
	Gov't	Admin
Personnel Services		
Materials & Supplies		
Other Services & Charges	20,000	20,000
Capital Outlay		
Debt Service		
Fund Transfers		
	<u>20,000</u>	<u>20,000</u>

October, 2018

General Fund - unanticipated revenue and carryover
 Special Revenue Fund - unanticipated revenue and budget available fund balance

	General Fund		Special Revenue Fund	
	Police	Fire	Park/ Tree	Ada Arts &
			Donations	Heritage
Personnel Services				
Materials & Supplies				
Other Services & Charges			5,000	
Capital Outlay	12,299	9,000		6,000
Debt Service				
Fund Transfers				
	<u>12,299</u>	<u>9,000</u>	<u>5,000</u>	<u>6,000</u>

December, 2018

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

	General Fund		Special Revenue Fund	
	Park		Park/ Tree	
			Donations	
Personnel Services				
Materials & Supplies				
Other Services & Charges				
Capital Outlay	9,000			
Debt Service				
Fund Transfers				
	<u>9,000</u>		<u>9,000</u>	

January, 2019

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

	Ada Public Works Auth		Special Rev Fund		Sub-Funds to APWA
	APWA	Line	Sales Tax - Infra	Street &	Debt
	Admin	Maint	Engineering	Alley	Service
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay	3,909,750	68,603	5,947		
Debt Service					64,850
Fund Transfers					
	<u>3,909,750</u>	<u>68,603</u>	<u>5,947</u>	<u>113,000</u>	<u>64,850</u>

Gen'l Fund

Fire

Personnel Services	
Materials & Supplies	
Other Services & Charges	
Capital Outlay	19,500
Debt Service	9,900
Fund Transfers	
	<u>29,400</u>

February, 2019
General Fund

- budget unanticipated revenue

Gen'l Fund	
Police	
Personnel Services	
Materials & Supplies	
Other Services & Charges	5,000
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>5,000</u>

March, 2019

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

Gen'l Fund		Special Revenue Fund		
Library	Fire	911 Emergency	Street & Alley	Park/Tree Donations
Personnel Services		100,000		
Materials & Supplies				
Other Services & Charges	300	14,000		4,500
Capital Outlay				
Debt Service	4,673			
Fund Transfers			114,000	
	<u>300</u>	<u>114,000</u>	<u>114,000</u>	<u>4,500</u>

Ada Public Wrks Authority	
Line Maint	
Personnel Services	
Materials & Supplies	
Other Services & Charges	
Capital Outlay	200,000
Debt Service	
Fund Transfers	
	<u>200,000</u>

April, 2019
General Fund

- budget unanticipated revenue

Gen'l Fund	
Police	
Personnel Services	200
Materials & Supplies	
Other Services & Charges	450
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>650</u>

May, 2019

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

Gen'l Fund		Ada Public Works Auth	
Fire	Gen'l Gov't	APWA	Admin
Personnel Services			
Materials & Supplies			
Other Services & Charges	500		
Capital Outlay			
Debt Service			
Fund Transfers		1,030,000	
	<u>500</u>	<u>1,030,000</u>	
	<u>380,000</u>		
	<u>380,000</u>		

	Special Revenue Fund	
	Street & Alley	Sales Tax 2016 Cap Imp
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay		
Debt Service		
Fund Transfers		
	<u>250,000</u>	<u>400,000</u>
	<u>250,000</u>	<u>400,000</u>

June, 2019

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

	Gen'l Fund	
	Library	
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay		
Debt Service		
Fund Transfers		
	<u>18,500</u>	
	<u>18,500</u>	

	Special Revenue Fund	
	Library Memorial	
		<u>5,500</u>
		<u>5,500</u>

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

Sincerely,



Donna Doolen
Finance Director

Enclosures