



CITY OF ADA  
A Municipal Corporation

Finance Department  
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Ada, Oklahoma 74820-6443  
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November 24, 2020

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

Re: FY 2019-20 Budget

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

**June, 2019**

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

	Special Revenue		APWA		General Fund
	Sales Tax- Infrastructre	Sales Tax- Infrastructre	Line Maintenance	Water Plant	Park
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay	163,025	30,000	320,000	28,500	6,500
Debt Service					
Fund Transfers					
	<u>163,025</u>	<u>30,000</u>	<u>320,000</u>	<u>28,500</u>	<u>6,500</u>

**August, 2019**

- 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 from fund balance

	Gen'l Fund	APWA		Special Revenue	
	Fire	APWA Admin	Construction	Ada Arts & Heritage	Park / Tree Donations
Personnel Services					
Materials & Supplies					
Other Services & Charges					
Capital Outlay	371,024	99,300	403,400	1,155	29,000
Debt Service					
Fund Transfers					
		<u>99,300</u>	<u>403,400</u>	<u>1,155</u>	<u>29,000</u>

**September, 2019**

- General Fund - unanticipated donation, insurance claim
- Sub-Funds to APWA - budget unanticipated project or grant carryover / lapsed PO
- Special Revenue Fund - budget unanticipated project or grant carryover / lapsed PO

	General Fund		Sub-Funds to APWA	Special Revenue
	Police	Park	Solid Waste Dev	Sales Tax Infrastructure
Personnel Services				
Materials & Supplies				
Other Services & Charges	1,000	14,000		
Capital Outlay	1,400	21,000		
Debt Service			156,000	90,125
Fund Transfers				
	<u>2,400</u>	<u>35,000</u>	<u>156,000</u>	<u>90,125</u>

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**September, 2019 (continued)**

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

	General Fund			APWA	
	Fire	Fire	Fire	Water Plant	APWA Admin
Personnel Services					
Materials & Supplies					
Other Services & Charges	3,800			11,500	
Capital Outlay		500	183,600		10,450
Debt Service					
Fund Transfers					
	<u>3,800</u>	<u>500</u>	<u>183,600</u>	<u>11,500</u>	<u>10,450</u>

**October, 2019**

General Fund - unanticipated revenue and carryover

	General Fund		
	Police	General Government	Police
Personnel Services			
Materials & Supplies			
Other Services & Charges		8,296	
Capital Outlay	475		12,300
Debt Service			
Fund Transfers			
	<u>475</u>	<u>8,296</u>	<u>12,300</u>

**November, 2019**

General Fund - budget unanticipated revenue

	General Fund	
	Police	Irving Community Cntr
Personnel Services		
Materials & Supplies		1,900
Other Services & Charges	300	
Capital Outlay		
Debt Service		
Fund Transfers		
	<u>300</u>	<u>1,900</u>

**December, 2019**

General Fund - budget unanticipated revenue

	General Fund
	Library
Personnel Services	
Materials & Supplies	
Other Services & Charges	4,400
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>4,400</u>

**February, 2020**

Sub-Funds to APWA - budget available fund balance  
 Ada Public Works Auth - budget unanticipated revenue

	Sub-Funds to APWA		Special Revenue	
	Sewer Sys	APWA Public Works	State Aid	State Aid
Personnel Services				
Materials & Supplies				
Other Services & Charges				
Capital Outlay		84,000	1,800	3,100
Debt Service				
Fund Transfers	84,000			
	<u>84,000</u>	<u>84,000</u>	<u>1,800</u>	<u>3,100</u>

**April, 2020**

Sub-Funds to Gen'l Fund - budget available fund balance

<b>Sub-Funds to Gen'l Fund</b>	
<b>Health Ins</b>	
Personnel Services	
Materials & Supplies	
Other Services & Charges	435,000
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>435,000</u>

**May, 2020**

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

<b>General Fund</b>	<b>APWA</b>	<b>Special Revenue Fund</b>	
<b>Gen'l</b>	<b>APWA</b>	<b>Street &amp;</b>	<b>Sales Tax</b>
<b>Gov't</b>	<b>Admin</b>	<b>Alley</b>	<b>2016 Cap Imp</b>
Personnel Services			
Materials & Supplies			
Other Services & Charges			
Capital Outlay			
Debt Service			
Fund Transfers			
	294,500		
	<u>294,500</u>		
	724,500	120,000	310,000
	<u>724,500</u>	<u>120,000</u>	<u>310,000</u>

**June, 2020**

General Fund - carryover and unanticipated revenue  
 Other Funds - unanticipated revenue

	<b>Gen'l Fund</b>			<b>Other Funds</b>
	<b>Gen'l</b>	<b>Comm</b>	<b>Gen'l</b>	
	<b>Gov't</b>	<b>Devlpmnt</b>	<b>Gov't</b>	<b>Sinking</b>
Personnel Services				
Materials & Supplies				
Other Services & Charges	25,000	3,950		
Capital Outlay			31,050	
Debt Service				
Fund Transfers				
	<u>25,000</u>	<u>3,950</u>	<u>31,050</u>	
				<u>3,500</u>
				<u>3,500</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