



CITY OF ADA
A Municipal Corporation

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

December 29, 2021

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

Re: FY 2020-21 Budget Supplements

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

June, 2020

- Special Revenue Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Ada Public Works Authority - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	Special Revenue			APWA		
	Sales Tax - Infrastructure	Library State Aid Grants	911 Emergency	Street	Construction	Liquid Waste
Personnel Services						
Materials & Supplies						
Other Services & Charges						
Capital Outlay	24,000	7,470	65,750	98,950	39,000	28,900
Debt Service						
Fund Transfers						
	<u>24,000</u>	<u>7,470</u>	<u>65,750</u>	<u>98,950</u>	<u>39,000</u>	<u>28,900</u>

	General Fund		
	Police	General Government	Park
Personnel Services			
Materials & Supplies			
Other Services & Charges			
Capital Outlay	102,000	54,000	11,850
Debt Service		98,950	
Fund Transfers			
	<u>102,000</u>	<u>152,950</u>	<u>11,850</u>

July, 2020

- Special Revenue Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Ada Public Works Authority - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	Special Revenue	APWA
	Sales Tax - Infrastructure	APWA Administration
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay	81,500	
Debt Service		
Fund Transfers		
	<u>81,500</u>	<u>142,000</u>
		<u>142,000</u>

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September, 2021

- Special Revenue Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Ada Public Works Authority - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	Special Revenue				APWA	
	911 Emergency	Library State Aid Grant	Sales Tax - Infrastructure	Sales Tax - Econ Devlpmt	APWA Administration	APWA Administration
Personnel Services						
Materials & Supplies						
Other Services & Charges	113			4,214	20,000	8,620
Capital Outlay		184	34,221		49,901	
Debt Service						
Fund Transfers						
	<u>113</u>	<u>184</u>	<u>34,221</u>	<u>4,214</u>	<u>69,901</u>	<u>8,620</u>

	General Fund			Sub-Funds to APWA
	City Manager	Irving Comm Center	General Government	Rural Swr Dist #5
Personnel Services				
Materials & Supplies		120,000		
Other Services & Charges	315		13,418	
Capital Outlay				9,130
Debt Service				
Fund Transfers				
	<u>315</u>	<u>120,000</u>	<u>13,418</u>	<u>9,130</u>

October, 2020

- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Ada Public Works Authority - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Special Revenue - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	General Fund	APWA	
	Recreation	Construction	Construction
Personnel Services			
Materials & Supplies			
Other Services & Charges	53,000	4,500	4,200
Capital Outlay			
Debt Service			
Fund Transfers			
	<u>53,000</u>	<u>4,500</u>	<u>4,200</u>

	Special Revenue
	Sales Tax - Infrastructure
Personnel Services	
Materials & Supplies	
Other Services & Charges	
Capital Outlay	11,510
Debt Service	
Fund Transfers	
	<u>11,510</u>

November, 2020

- Special Revenue - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	Special Revenue		General Fund
	911 Emergency	Library State Aid Grant	General Government
Personnel Services			
Materials & Supplies			
Other Services & Charges	1,000		1,292,536
Capital Outlay		8,140	
Debt Service			
Fund Transfers			
	<u>1,000</u>	<u>8,140</u>	<u>1,292,536</u>

December, 2020

- Special Revenue - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Ada Public Works Authority - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	Special Revenue	APWA
	Sales Tax - Infrastructure	APWA Administration
Personnel Services		
Materials & Supplies		
Other Services & Charges		30,000
Capital Outlay	7,010	
Debt Service		
Fund Transfers		
	<u>7,010</u>	<u>30,000</u>

January, 2021

Special Revenue
Ada Public Works Authority

- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	Special Revenue						
	911 Emergency	Library Memorial	Sports Complex	Sales Tax - Infrastructure			
				Street	Sewer	Asphalt Plant	Engineering
Personnel Services	8,825		1,400	9,350	8,200	6,750	1,350
Materials & Supplies							
Other Services & Charges		1,236					
Capital Outlay							
Debt Service							
Fund Transfers							
	<u>8,825</u>	<u>1,236</u>	<u>1,400</u>	<u>9,350</u>	<u>8,200</u>	<u>6,750</u>	<u>1,350</u>

	APWA						
	Public Works	Utilities	Line Maint	Water Plant	Liquid Waste	Street	Sanitation
Personnel Services	5,600	6,600	13,950	6,600	7,400	11,350	15,350
Materials & Supplies							
Other Services & Charges							
Capital Outlay							
Debt Service							
Fund Transfers							
	<u>5,600</u>	<u>6,600</u>	<u>13,950</u>	<u>6,600</u>	<u>7,400</u>	<u>11,350</u>	<u>15,350</u>

APWA	
Construction	
Personnel Services	9,450
Materials & Supplies	
Other Services & Charges	
Capital Outlay	
Debt Service	
Fund Transfers	
	<u>9,450</u>

February, 2021

General Fund
Ada Public Works Authority
Special Revenue Fund
Sub-Funds to APWA

- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	General Fund		
	Police	Fire	Park
Personnel Services			
Materials & Supplies			
Other Services & Charges	2,500		874
Capital Outlay	5,000	5,000	
Debt Service			
Fund Transfers			
	<u>7,500</u>	<u>5,000</u>	<u>874</u>

March, 2021

General Fund
Special Revenue

- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	General Fund	Special Revenue
	Garage	911 Emergency
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay	23,250	28,075
Debt Service		
Fund Transfers		
	<u>23,250</u>	<u>28,075</u>

April, 2021

Special Revenue Fund
Ada Public Works Authority
General Fund

- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	Special Revenue		APWA	General Fund
	Street & Alley	Library State Aid Grant	Sanitation	Park
Personnel Services				
Materials & Supplies				
Other Services & Charges		840	263,500	500
Capital Outlay				
Debt Service				
Fund Transfers				
	<u>263,500</u>	<u>840</u>	<u>263,500</u>	<u>500</u>

May, 2021

- Special Revenue Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Ada Public Works Authority - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	Special Revenue				
	Street & Alley	Sales Tax - 2016 Cap Imp	Airport	Sports Complex	Park / Tree Donations
Personnel Services					
Materials & Supplies				15,000	
Other Services & Charges			5,285		
Capital Outlay					35,000
Debt Service					
Fund Transfers	391,700	534,000			
	<u>391,700</u>	<u>534,000</u>	<u>5,285</u>	<u>15,000</u>	<u>35,000</u>

	General Fund		APWA
	General Government	Irving Comm Center	APWA Administration
Personnel Services		20,246	
Materials & Supplies			
Other Services & Charges			
Capital Outlay		337,421	
Debt Service			
Fund Transfers	507,300		1,433,000
	<u>507,300</u>	<u>357,667</u>	<u>1,433,000</u>

June, 2021

- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Ada Public Works Authority - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Special Revenue - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Sub-Funds to General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	General Fund		APWA
	General Government	Irving Comm Center	APWA Administration
Personnel Services			
Materials & Supplies			
Other Services & Charges			
Capital Outlay			
Debt Service			
Fund Transfers	152,000		310,000
	<u>152,000</u>		<u>310,000</u>

	Special Revenue	Sub-Funds to Gen'l Fund
	Sales Tax - 2016 Cap Imp	Health Ins
Personnel Services		
Materials & Supplies		
Other Services & Charges		120,000
Capital Outlay		
Debt Service		
Fund Transfers	158,000	
	<u>158,000</u>	<u>120,000</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