



CITY OF ADA
A Municipal Corporation

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

July 19, 2022

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

Re: FY 2021-22 Budget Supplements

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

June, 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

	<u>Special Revenue</u> 911 <u>Emergency</u>		<u>General Fund</u> General <u>Government</u>
Personnel Services			
Materials & Supplies			
Other Services & Charges			
Capital Outlay	33,830		19,050
Debt Service			
Fund Transfers			
	<u>33,830</u>	-	<u>19,050</u>

July, 2021

- General Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Special Revenue Fund - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover
- Sub-Funds to APWA - budget Fund Balance or unanticipated revenue or project, encumbrance, grant carryover

	<u>General Fund</u>			<u>Special Revenue</u> State <u>Aid Grant</u>	<u>Sub-Funds to APWA</u> Solid Waste <u>Develpmnt</u>
	<u>Police</u>	<u>Park</u>	<u>Irving Center</u>		
Personnel Services					
Materials & Supplies					
Other Services & Charges	2,500				
Capital Outlay	11,850	735	900	1,657	28,000
Debt Service					
Fund Transfers					
	<u>14,350</u>	<u>735</u>	<u>900</u>	<u>1,657</u>	<u>28,000</u>

August, 2021

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

	<u>General Fund</u>				<u>Special Revenue</u>	
	<u>Park</u>	<u>Information Technology</u>	<u>Police</u>	<u>Garage</u>	<u>Airport</u>	<u>Arts & Heritage</u>
Personnel Services						
Materials & Supplies						
Other Services & Charges			18,400	1,452		
Capital Outlay	4,900	3,300	15,000		15,634	3,380
Debt Service						
Fund Transfers						
	<u>4,900</u>	<u>3,300</u>	<u>33,400</u>	<u>1,452</u>	<u>15,634</u>	<u>3,380</u>

	<u>APWA</u>			
	<u>APWA Administration</u>	<u>Line Maintenance</u>	<u>APWA Administration</u>	<u>APWA Administration</u>
Personnel Services				
Materials & Supplies				
Other Services & Charges		11,950		
Capital Outlay	3,300		331,215	122,954
Debt Service				
Fund Transfers				
	<u>3,300</u>	<u>11,950</u>	<u>331,215</u>	<u>122,954</u>

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State Auditor
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September, 2021

Special Revenue

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

	Special Revenue	
	State Aid	Sports Complex
Personnel Services		
Materials & Supplies		
Other Services & Charges		
Capital Outlay	15,628	5,000
Debt Service		
Fund Transfers		
	<u>15,628</u>	<u>5,000</u>

November, 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		
	Irving Center		State Aid	Library Memorial	State Aid
Personnel Services					
Materials & Supplies					
Other Services & Charges	6,991			100	
Capital Outlay			2,500		1,250
Debt Service					
Fund Transfers					
	<u>6,991</u>		<u>2,500</u>	<u>100</u>	<u>1,250</u>

December, 2021

Special Revenue
General Fund

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

	Special Revenue		General Fund	
	ARPA Grant		Police	
Personnel Services				
Materials & Supplies				
Other Services & Charges			500	
Capital Outlay	1,505,092			
Debt Service				
Fund Transfers				
	<u>1,505,092</u>		<u>500</u>	

January, 2022

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

	APWA			General Fund	
	Line Maintenance	Construction	APWA Administration	Police	General Government
Personnel Services					
Materials & Supplies					
Other Services & Charges	500	16,500	8,500	25	4,250
Capital Outlay					
Debt Service					
Fund Transfers					
	<u>500</u>	<u>16,500</u>	<u>8,500</u>	<u>25</u>	<u>4,250</u>

February, 2022

General Fund
Special Revenue Fund

- 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 Fund	
	Irving Community Cntr			911 Emergency	
Personnel Services					
Materials & Supplies					
Other Services & Charges	650				
Capital Outlay					
Debt Service					
Fund Transfers					
	<u>650</u>	<u>-</u>	<u>-</u>	<u>184</u>	<u>-</u>

March, 2022

General Fund
Ada Public Works Authority
Special Revenue 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

	<u>General Fund</u>		<u>APWA</u>		<u>Special Revenue</u>	
	<u>General Government</u>	<u>APWA Admin</u>	<u>Sales Tax - 2016 Cap Imp</u>	<u>Health Insurance</u>		
Personnel Services						
Materials & Supplies						
Other Services & Charges						354,800
Capital Outlay						
Debt Service						
Fund Transfers						
	797,650	1,861,150	1,063,500			
	<u>797,650</u>	<u>1,861,150</u>	<u>1,063,500</u>			<u>354,800</u>

April, 2022

General Fund
Sub-Funds to APWA
Sub-Funds to 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

	<u>General Fund</u>			<u>Sub-Funds to APWA</u>	<u>Sub-Funds to Gen'l Fund</u>
	<u>Police</u>	<u>Irving Comm Center</u>	<u>Park</u>	<u>Overhead Wtr Storage</u>	<u>Health Ins</u>
Personnel Services					
Materials & Supplies					
Other Services & Charges	3,300	200			300,000
Capital Outlay	100,000		195,715	20,000	
Debt Service					
Fund Transfers					
	103,300	200	195,715	20,000	300,000
	<u>103,300</u>	<u>200</u>	<u>195,715</u>	<u>20,000</u>	<u>300,000</u>

May, 2022

Special Revenue Fund

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

	<u>Special Revenue</u>		
	<u>State Aid Grant Fund</u>	<u>Library Memorial</u>	<u>Sports Complex</u>
Personnel Services			
Materials & Supplies			15,000
Other Services & Charges		12,200	
Capital Outlay	4,000		
Debt Service			
Fund Transfers			
	4,000	12,200	15,000
	<u>4,000</u>	<u>12,200</u>	<u>15,000</u>

June, 2022

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

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

	<u>General Fund</u>		<u>APWA</u>
	<u>Irving Community Cntr</u>	<u>Library</u>	<u>APWA Administration</u>
Personnel Services			
Materials & Supplies		2,200	
Other Services & Charges			
Capital Outlay	294,406		
Debt Service			
Fund Transfers			
	294,406	2,200	53,400
	<u>294,406</u>	<u>2,200</u>	<u>53,400</u>

	<u>Special Revenue</u>		<u>Sub-Funds to Gen'l Fund</u>
	<u>Airport</u>	<u>Airport</u>	<u>Health Insurance</u>
Personnel Services			
Materials & Supplies			
Other Services & Charges		53,400	150,000
Capital Outlay	327,800		
Debt Service			
Fund Transfers			
	327,800	53,400	150,000
	<u>327,800</u>	<u>53,400</u>	<u>150,000</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