

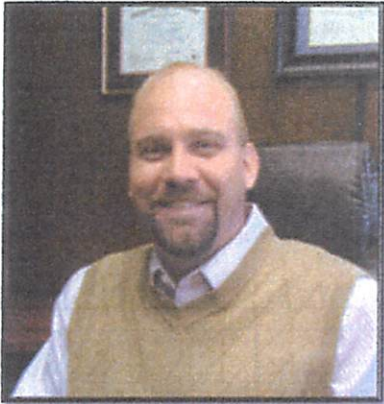
**2021-2022**  
**Budget**

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# Directory of City Offices, Departments & Services

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## City Manager



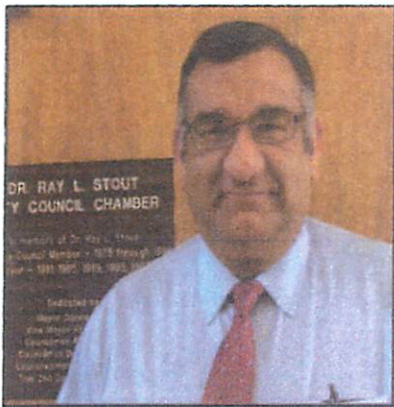
The City Manager is Chief Executive Officer and head of the administrative branch of the City government.

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.

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## 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.

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## Airport

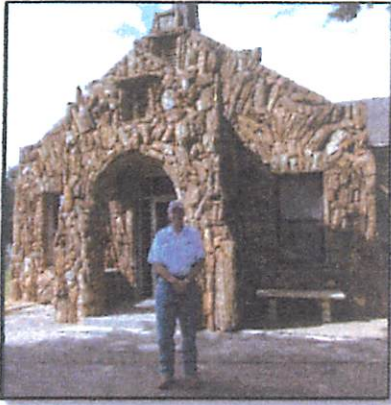


The Ada Municipal Airport is located two miles from downtown Ada, east of North Broadway at 300 Ray Stout Blvd. The Airport provides fueling services, rental hangars, and a fixed-base operator. The runway is approximately 6,200 feet long. The Airport is owned and operated by the City of Ada.

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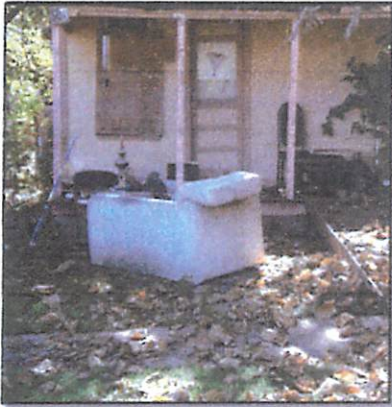
## Cemetery



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.

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## 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.

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## 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.

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## 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.

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## Finance

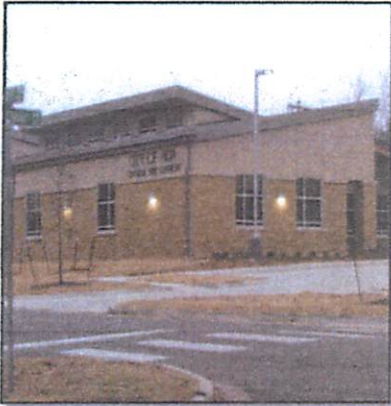


The Finance Director/Treasurer is responsible for overseeing the collection, custody, safekeeping, deposit, investment and disbursement of City funds; preparing the annual budgets; supervising the accounting system and the finance division of the City of Ada.

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.

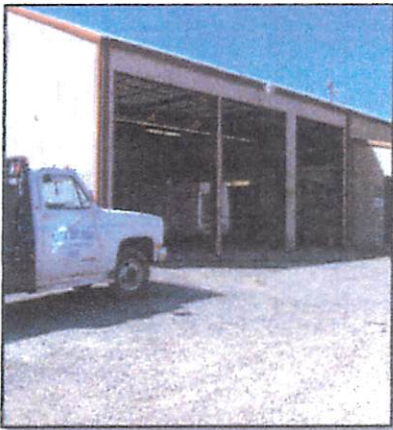
## Fire



The Ada Fire Department is a multipurpose department that combines the practices of fire protection, fire prevention and code enforcement into one department.

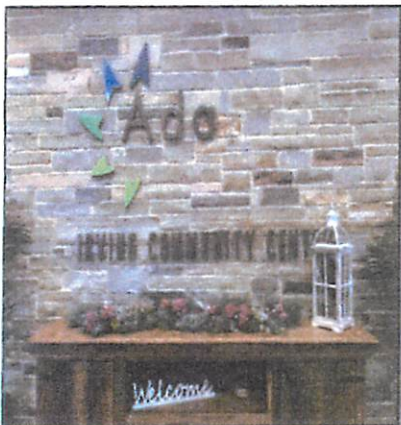
The chief and fire marshal work 8 a.m. to 5 p.m. weekdays and are on-call after hours. The firefighters work 24 hours on and 48 hours off duty.

## 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.

## Irving Community Center

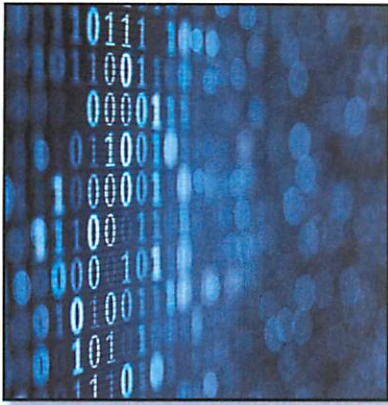


The Irving Community Center is located at 704 N. Oak. Serving citizens age 55 and over the Irving Community Center offers a variety of classes, small library, exercise equipment, and a low cost lunch weekdays from 11:30-12:30.



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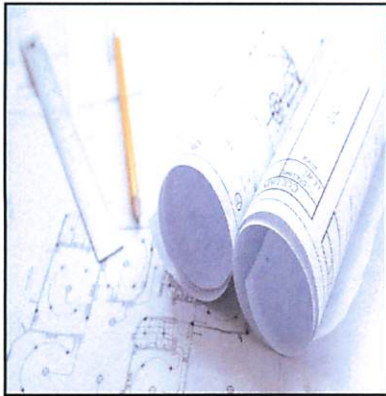
## Information Systems Manager



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.

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## 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 inside City Hall at 231 S. Townsend.

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## 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.

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## 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.

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## 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.

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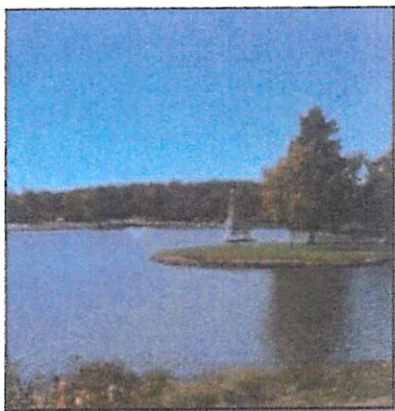
## Maintenance



The General Maintenance Department is responsible for maintenance of all City of Ada structures and property, including repairs and custodial work.

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## 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)

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## 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.

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## 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.

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## 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.

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## 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.

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## 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.

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## 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](http://www.eteamz.com/sites/AdaRecyclingCoalition).

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## Sanitation



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.

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## 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.

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## 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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RESOLUTION NO. 21-08A

BY Councilman Guy Sewell

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA,  
OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE  
FISCAL YEAR 2021-2022**

---

**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 2021-2022 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 2021-2022 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 7<sup>th</sup> day of June, 2021.

ATTEST:

  
City Clerk (seal)

City of Ada, Oklahoma

By   
Mayor





City of Ada  
Fiscal Year 2021-22  
Budget Resolution

Attachment to Resolution \_\_\_\_\_  
2021-22 F.Y. Operating Budget

**GENERAL FUND**

	City Manager	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Recreation	Park
Total Budget	<u>323,650</u>	<u>3,597,750</u>	<u>169,500</u>	<u>145,750</u>	<u>6,297,006</u>	<u>283,100</u>	<u>3,085,400</u>	<u>254,250</u>	<u>556,800</u>	<u>1,507,480</u>
	Library	Community Development	Garage	Safety & Compliance	Personnel & Payroll	Municipal Judge	City Attorney	Irving Comm Cntr	Information Technology	Total
Total Budget	<u>501,050</u>	<u>638,100</u>	<u>174,800</u>	<u>76,400</u>	<u>193,350</u>	<u>38,450</u>	<u>83,700</u>	<u>778,750</u>	<u>486,500</u>	<u>19,191,786</u>

**SUB-FUNDS TO GENERAL FUND**

	Self- Insurance	Unemployment Insurance	Workers' Compensation	Health Insurance	Total
Total Budget	<u>122,000</u>	<u>35,000</u>	<u>402,600</u>	<u>1,955,800</u>	<u>2,515,400</u>

**SPECIAL REVENUE FUNDS**

	911 Emergency	Airport / Agriculture	Library State Aid	Street & Alley	Park / Tree Donations	Ada Arts & Heritage	Library Memorial	Cemetery Care	Forfeiture State / Local	Forfeiture Federal	Economic Development SSED
Total Budget	<u>988,600</u>	<u>2,203,250</u>	<u>25,000</u>	<u>7,206,000</u>	<u>107,500</u>	<u>11,853</u>	<u>15,000</u>	<u>72,300</u>	<u>3,200</u>	<u>0</u>	<u>0</u>
	Property Owner Participation	Bureau of Justice Grant	Sports Complex	Sales Tax - Infrastructure				Environmental GIS / Engineering	Sales Tax - Econ Retail Dev	Development Econ Dev	Sales Tax - Capital Facilities
Total Budget	<u>10,000</u>	<u>0</u>	<u>218,550</u>	<u>4,215,000</u>	<u>175,000</u>	<u>1,278,100</u>	<u>367,200</u>	<u>411,800</u>	<u>126,500</u>	<u>2,425,075</u>	<u>730,592</u>
	Sales Tax - 2016 Capital Improvements	CDBG Home Grant	Little Red School House	D.A.R.E. Donations	Total						
Total Budget	<u>15,218,800</u>	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>35,819,820</u>						

**OTHER FUNDS**

	Internal Service	Sinking Funds	Total
Total Budget	<u>150,000</u>	<u>71,300</u>	<u>221,300</u>

RESOLUTION NO. 21-024

BY Trustee Guy Sewell

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA  
PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE  
OPERATING BUDGET FOR THE FISCAL YEAR 2021-2022**

---

**WHEREAS**, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2021-2022 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 2021-2022 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.**

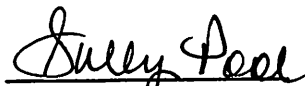
That the 2021-2022 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment.

**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 7<sup>th</sup> day of June, 2021.

ATTEST:

  
Secretary (seal)

Ada Public Works Authority

By   
Chairman

SECRET

CONFIDENTIAL

MEMORANDUM FOR THE DIRECTOR, FBI

RE: [Illegible]

DATE: [Illegible]

TO: [Illegible]

FROM: [Illegible]

SUBJECT: [Illegible]

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**Ada Public Works Authority  
Fiscal Year 2021-22  
Budget Resolution**

**Attachment to Resolution \_\_\_\_\_  
2021-22 F.Y. Operating Budget**

**ADA PUBLIC WORKS AUTHORITY**

	<u>Public Works</u>	<u>Utilities</u>	<u>Water &amp; Sewer Line Maintenance</u>	<u>Water Plant</u>	<u>Liquid Waste</u>	<u>Street</u>	<u>APWA Administration</u>	<u>Sanitation/ Landfill</u>	<u>Construction</u>	<u>Total</u>
Total Budget	<u>671,400</u>	<u>488,300</u>	<u>2,303,550</u>	<u>1,884,700</u>	<u>895,650</u>	<u>1,589,750</u>	<u>17,691,201</u>	<u>3,466,500</u>	<u>962,200</u>	<u>29,953,251</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>10,000</u>	<u>0</u>	<u>71,000</u>	<u>300,000</u>	<u>4,000,000</u>	<u>5,060,000</u>	<u>6,160,700</u>	<u>328,000</u>	<u>510,000</u>

<u>Environmental Projects</u>	<u>APWA Debt Service</u>	<u>Total</u>
<u>500,000</u>	<u>1,986,350</u>	<u>18,926,050</u>

**SPECIAL REVENUE FUNDS**

	<u>Airport / Agriculture</u>	<u>Sales Tax - Econ Development</u>		<u>Total</u>
		<u>Retail Dev</u>	<u>Econ Dev</u>	
Total Budget	<u>2,203,250</u>	<u>126,500</u>	<u>2,425,075</u>	<u>4,754,825</u>

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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

June 7, 2021

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 2021-22.

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, Ada Public Works Authority Fund and a few of the Special Revenue Funds.

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.

During the formulation of the FY 21-22 budget, managing COVID 19 continued to be a high priority and concern with restrictions only beginning to be lifted. While sales tax maintained a healthy level during the pandemic; it is anticipated that summer 2021 will find the public participating in more activities as facility capacity and events resume. This could potentially cause a drag on the sales tax as people begin traveling out of town for shopping, dining and entertainment; therefore, FY 21-22 reflects a conservative estimate, using a three-year average.

Even with the conservative sales tax estimate the General Fund projects an increase in operating revenue of approximately 1% over FY 20-21 estimates. The City continues to look for ways to balance cost and services while staying committed to providing quality of life conveniences for our citizens. This marks the sixth of a 13-year commitment by the City and the Authority to obtain 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. As planned, the consultants updated the rate study for utility services and for this budget, the rates remain unchanged. As projects are completed and new ones rise to the top, the rates will be reviewed and adjusted if necessary. The Authority currently has four bond issuances; three of which, were necessary to replace/upgrade deteriorating water related infrastructure. This budget reflects a portion of the utility rates being set aside to meet the repayment obligations of these issuances, as well as the continuation of the projects themselves. The fourth bond issued was an advance on a penny sales tax passed by the voters to build quality of life amenities. In January, 2018 the citizens of Ada voted a permanent county wide sales tax, a portion of which is used to help fund the 911 services which have experienced years of declining revenue. This year's budget not only includes projects and capital purchases; but, reflects formally creating an Information Technology department which in the past was included within other departmental budgets. This will better serve the overall plan to centralize, enhance and standardize all computer related needs to provide the tools required for more efficient operations while maintaining and safeguarding City information. Other budgeted projects and capital purchases include: renovations to the secondary spillway, completion of the new water wells, Phase V sewer plant upgrade and a variety of airport related projects. Additional items budgeted include: a 5% increase in health insurance premiums, vehicles for various departments, assorted pieces of heavy equipment and updating the long range plan. Also budgeted are water and sewer line projects, a transfer station, completion of the water plant electrical conversion, various projects on rural district services, DEQ mandated sewer line replacement; plus, the reserve for the mandated DEQ Closure-Post Closure Costs for the landfill. Additionally, plans include the Main Street reconstruction project, a park master plan and sidewalk replacement projects at various parks throughout the City. We continue to budget for street repairs/reconstruction, the Arlington Boulevard improvements and our commitment to provide ADA accessibility for our citizens.

The following totals represent our best projections for the fiscal year 2021-22:

**BUDGETED EXPENDITURES - ALL FUNDS**

	19-20	20-21	20-21	21-22
	<u>Actual</u>	<u>Budget</u>	<u>Estimated*</u>	<u>Budget</u>
General Fund	\$ 16,016,282	\$ 17,299,250	\$ 16,670,451	\$ 19,191,786
Sub-Funds to General Fund	2,738,198	2,456,700	2,402,200	2,515,400
Special Revenue Funds	15,435,312	34,127,360	15,685,033	35,819,820
Ada Public Works Authority	25,605,807	33,350,900	28,274,970	29,953,251
Sub-Funds to Ada Public Works Authority	2,301,023	17,246,985	2,490,865	18,926,050
Other Funds	301,578	404,350	319,850	221,300
<b>TOTAL BUDGET</b>	<b>\$ 62,398,200</b>	<b>\$ 104,885,545</b>	<b>\$ 65,843,369</b>	<b>\$ 106,627,607</b>

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

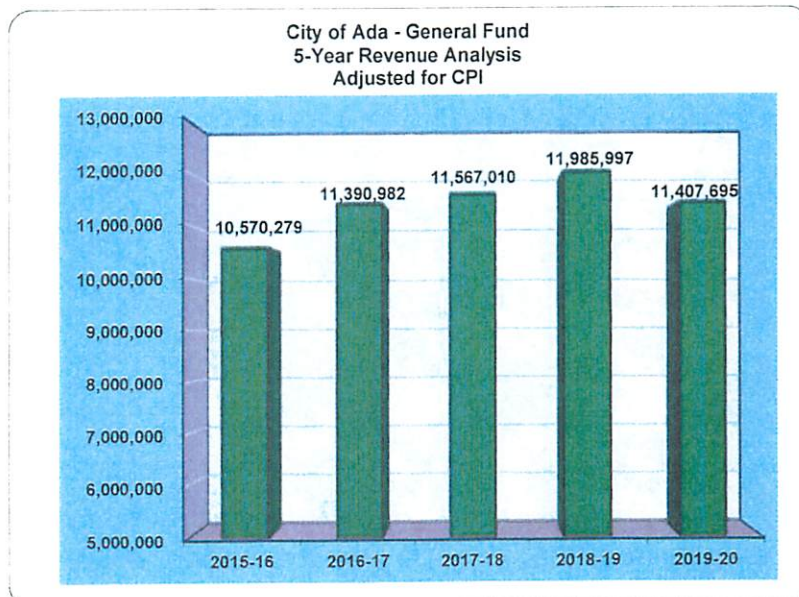
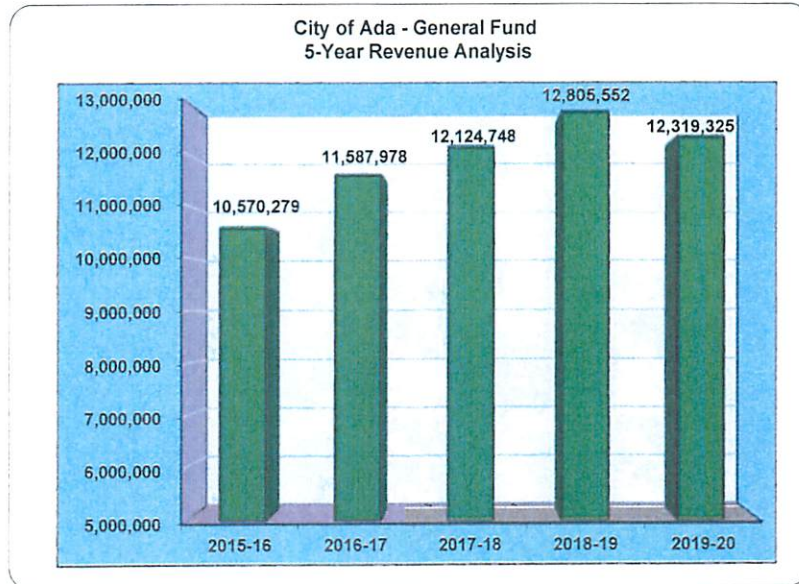
Donna Doolen, Finance Director

# General Fund



# City of Ada General Fund 5 - Year Revenue Analysis

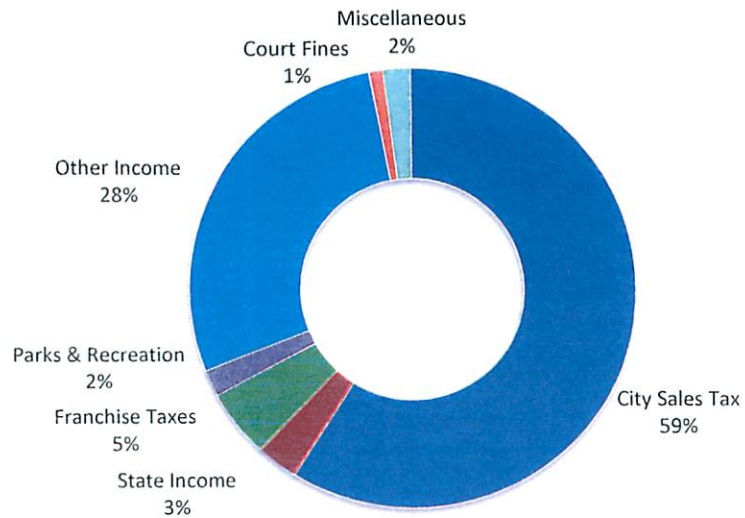
	2015-16	2016-17	2017-18	2018-19	2019-20
Municipal Court Fines	427,978	375,558	305,119	264,949	162,966
City Sales Tax	7,620,984	7,449,694	7,620,098	7,820,605	7,772,922
Cigarette Tax	181,736	179,631	181,370	136,967	145,844
Alcoholic Beverage	105,020	111,457	112,309	142,821	173,479
Cemetery Income	48,056	47,006	51,750	49,031	46,875
Franchise Taxes	711,831	741,449	799,336	752,648	722,635
Library Income	14,012	11,483	11,154	10,791	7,749
Licenses/Permits	148,648	140,030	157,790	134,352	177,567
Fire Calls	8,890	16,634	34,464	20,283	18,815
Parks & Recreation	170,601	188,199	245,144	236,882	249,923
Interest	12,506	20,276	56,085	113,713	59,323
Miscellaneous Income	333,696	386,379	366,182	657,418	424,458
Proceeds from Debt Issuance	-	-	-	90,000	-
Transfer from Other Funds	458,000	1,773,950	2,031,026	1,984,200	1,988,600
Payment in Lieu of Taxes	73,561	84,813	80,446	85,176	85,926
State / Federal Grants	219,217	27,321	33,333	270,083	239,124
Employee Contribution - Dental	35,543	34,098	39,142	35,633	43,119
<b>Total Revenue</b>	<b>10,570,279</b>	<b>11,587,978</b>	<b>12,124,748</b>	<b>12,805,552</b>	<b>12,319,325</b>
Consumer Price Index percentages beginning July, 2017		0.017	0.029	0.018	0.010
<b>Total Revenue Adjusted for CPI</b>	<b>10,570,279</b>	<b>11,390,982</b>	<b>11,567,010</b>	<b>11,985,997</b>	<b>11,407,695</b>





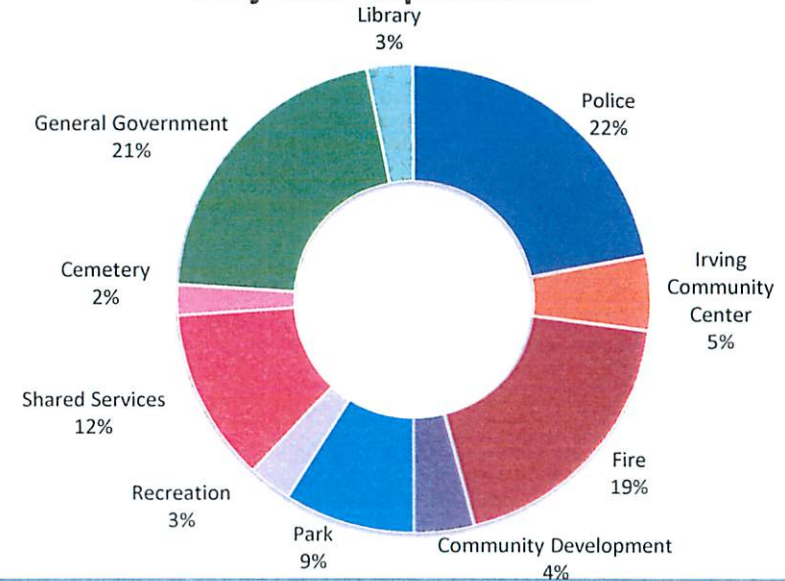
**General Fund**  
**Projected Revenue / Expenditures**  
**2021-22**

**Projected Revenue**



"All Other Income" represents earnings from the following sources: Cemetery, Library, License/Permits, Transfers from Other Funds, Interest, Payment in Lieu of Taxes, Employee Dental Contribution and Grants

**Projected Expenditures**



"Shared Services represents the following departments: City Mgr., Maintenance, Purchasing, Finance, Garage, Public Safety, Personnel, City Attorney and Information Technology; plus, the City Judge

**Revenue:**

City Sales Tax	7,157,500
State Income	305,000
Franchise Taxes	651,800
Parks & Recreation	254,100
Other Income	3,319,000
Court Fines	102,400
Miscellaneous	296,500

12,086,300

City Sales Tax - Economic Development	894,700
Transfer from APWA - City Sales Tax - 2012A Bonds	208,800
Transfer from APWA - City Sales Tax - 2015B Bonds	1,789,400

**TOTAL PROJECTED REVENUE** 14,979,200

**Expenditures:**

Police	3,597,750
Irving Community Center	778,750
Fire	3,085,400
Community Development	638,100
Park	1,507,480
Recreation	556,800
Shared Services	1,975,200
Cemetery	254,250
General Government	3,404,106
Library	501,050

16,298,886

Transfer to APWA City Sales Tax - Economic Development	894,700
Transfer to APWA - City Sales Tax - 2012A Bonds	208,800
Transfer to APWA - City Sales Tax - 2015B Bonds	1,789,400

**TOTAL PROJECTED EXPENDITURES** 19,191,786

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

*City of Ada  
Budget Summary  
General Fund*

	<u>19-20 Actual</u>	<u>20-21 Budget</u>	<u>20-21 Estimated</u>	<u>21-22 Budget</u>
Beginning Fund Balance	\$ 3,411,395	\$ 2,509,650	\$ 3,409,437	\$ 4,212,586
<u>Revenue</u>				
4010 Municipal Court Fines	162,966	215,300	110,700	102,400
4020 City Sales Tax	7,772,922	7,147,000	8,100,000	7,157,500
4020.01 City Sales Tax - Econ Development Dedicated	971,615	893,400	1,012,500	894,700
4025 Cigarette Tax	145,844	130,800	155,600	143,900
4030 Alcoholic Beverage	173,479	155,900	189,200	161,100
4040 Cemetery Income	46,875	40,000	48,100	44,500
4050 Franchise Taxes	722,635	733,200	704,700	651,800
4060 Library Income	7,749	9,800	5,400	5,000
4070 Licenses / Permits	177,567	124,200	167,700	155,100
4080 Fire Calls	18,815	17,400	19,700	18,200
4090 Parks & Recreation	249,923	247,000	263,700	254,100
4120 Interest	59,323	81,200	16,800	15,500
4130 Miscellaneous Income	424,458	411,000	594,800	296,500
4340 Transfer from Other Funds	1,988,600	1,700,700	1,725,400	2,579,300
4340.01 Transfer from APWA - 2012A Bonds	777,292	714,700	810,000	208,800
4340.02 Transfer from APWA - 2015B Bonds	1,943,230	1,786,800	2,025,000	1,789,400
4345 Payment in Lieu of Taxes	85,926	78,600	80,100	74,100
4350 State / Federal Grants	239,124	264,500	1,396,900	387,200
4595 Employee Contribution - Dental	43,119	38,100	47,300	40,100
TOTAL REVENUE	\$ 16,011,462	\$ 14,789,600	\$ 17,473,600	\$ 14,979,200
<u>Expenditures</u>	16,016,282	17,299,250	19,484,501	19,191,786
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	2,814,050	0
Auditor's Adjustments	2,862	0	0	0
<b>ENDING FUND BALANCE</b>	<u>\$ 3,409,437</u>	<u>\$ 0</u>	<u>\$ 4,212,586</u>	<u>\$ 0</u>

*City of Ada  
Departmental Budget Summary  
General Fund*

	<u>19-20 Actual</u>	<u>20-21 Budget</u>	<u>20-21 Estimated</u>	<u>21-22 Budget</u>
Dept. 01 City Manager	\$ 538,044	\$ 661,250	\$ 662,265	\$ 323,650
Dept. 02 Police	3,266,030	3,508,800	3,662,900	3,597,750
Dept. 03 General Maintenance	130,434	154,350	155,650	169,500
Dept. 04 Purchasing	131,198	137,950	137,950	145,750
Dept. 05 General Government	4,818,283	5,662,200	7,400,011	6,297,006
Dept. 06 Finance	209,568	269,550	270,250	283,100
Dept. 07 Fire	3,296,001	2,991,000	3,022,300	3,085,400
Dept. 08 Cemetery	223,807	247,050	251,350	254,250
Dept. 09 Street	653,987	0	0	0
Dept. 10 Recreation	458,337	509,250	562,250	556,800
Dept. 11 Park	852,416	1,305,950	1,369,400	1,507,480
Dept. 12 Library	463,396	456,250	463,300	501,050
Dept. 13 Community Development	322,916	551,050	551,050	638,100
Dept. 14 Garage	129,918	144,750	146,150	174,800
Dept. 15 Safety & Compliance	57,765	78,450	85,150	76,400
Dept. 16 Personnel & Payroll	182,054	172,000	172,000	193,350
Dept. 17 Municipal Judge	33,990	37,750	37,750	38,450
Dept. 18 City Attorney	79,007	86,050	86,050	83,700
Dept. 19 Irving Community Center	169,131	325,600	448,725	778,750
Dept. 21 Information Technology	<u>0</u>	<u>0</u>	<u>0</u>	<u>486,500</u>
<b>DEPARTMENTAL BUDGET TOTALS</b>	<b><u>\$ 16,016,282</u></b>	<b><u>\$ 17,299,250</u></b>	<b><u>\$ 19,484,501</u></b>	<b><u>\$ 19,191,786</u></b>

Total Authorized Personnel - 143  
(Includes twelve (12) in 911 Emergency)



*City of Ada  
Department Budget*

**CITY MANAGER**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
501-1001	Regular Salaries	\$ 223,360	\$ 241,600	\$ 242,300	\$ 209,700
501-1003	Overtime	1,260	1,000	1,000	1,000
501-1005	FICA	16,688	19,300	19,300	16,900
501-1006.01	Retirement - OMRF	28,989	32,900	32,900	28,600
501-1010.01	Employee Health Insurance	25,098	30,000	30,000	23,900
501-1010.02	Employee Life Insurance	711	1,000	1,000	900
501-1011	Travel	7,672	17,500	17,500	17,500
501-1011.01	Meal Allowance	1,421	1,500	1,500	1,500
501-1049	Car Allowance	10,200	10,200	10,200	9,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 315,399</b>	<b>\$ 355,000</b>	<b>\$ 355,700</b>	<b>\$ 309,600</b>
<b>Materials &amp; Supplies</b>					
501-2001.01	Office Supplies	\$ 1,476	\$ 1,800	\$ 1,800	\$ 2,000
501-2001.03	Employee Supplies	90	100	100	100
501-2005	Postage	16	200	200	200
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,582</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ 2,300</b>
<b>Other Services &amp; Charges</b>					
501-3001.02	Professional Services	\$ 38,887	\$ 38,900	\$ 38,900	\$ 0
501-3002.11	Computer Maintenance	149,192	183,700	183,700	0
501-3004	Tools & Equipment	24	500	500	500
501-3005.01	Telephone	101	100	100	100
501-3009	Training	1,780	6,000	6,000	6,000
501-3013.08	Public / Employee Programs	3,109	2,850	3,165	2,800
501-3023.02	Subscriptions	132	150	150	150
501-3023.03	Memberships & Certifications	1,573	3,200	3,200	2,200
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 194,798</b>	<b>\$ 235,400</b>	<b>\$ 235,715</b>	<b>\$ 11,750</b>
<b>Capital Outlay</b>					
	Computer Hardware	\$ 19,453	\$ 43,250	\$ 43,250	\$ 0
	Computer Software	6,812	10,500	10,500	0
	IT Master Plan Implementation	0	15,000	15,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 26,265</b>	<b>\$ 68,750</b>	<b>\$ 68,750</b>	<b>\$ 0</b>
<b>Debt Service</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 538,044</b>	<b>\$ 661,250</b>	<b>\$ 662,265</b>	<b>\$ 323,650</b>

Authorized Personnel - 4

*City of Ada  
Department Budget*

**POLICE**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
502-1001	Regular Salaries	\$ 2,022,335	\$ 2,084,300	\$ 2,121,400	\$ 2,159,300
502-1002	Extra Help	3,730	0	0	0
502-1003	Overtime	254,149	120,000	120,000	120,000
502-1005	FICA	163,060	173,500	173,500	179,300
502-1006.01	Retirement - OMRF	29,973	29,300	29,300	30,300
502-1006.02	Retirement - Police	221,764	242,300	242,300	250,400
502-1010.01	Employee Health Insurance	295,383	325,400	325,400	341,800
502-1010.02	Employee Life Insurance	7,210	9,800	9,800	10,100
502-1011	Travel	4,810	8,400	8,400	8,400
502-1017.01	Uniform Allowance	54,268	59,500	59,500	59,500
502-1049	Car Allowance	4,800	4,800	4,800	4,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 3,061,482</b>	<b>\$ 3,057,300</b>	<b>\$ 3,094,400</b>	<b>\$ 3,163,900</b>
<b>Materials &amp; Supplies</b>					
502-2001.01	Office Supplies	\$ 4,511	\$ 6,200	\$ 6,200	\$ 6,200
502-2001.03	Employee Supplies	3,677	3,500	3,500	3,500
502-2002.01	Job Materials	2,546	2,500	2,500	2,500
502-2004.01	Fuel - Gasoline	48,168	65,000	65,000	55,000
502-2005	Postage	1,078	1,200	1,200	1,500
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 59,980</b>	<b>\$ 78,400</b>	<b>\$ 78,400</b>	<b>\$ 68,700</b>
<b>Other Services &amp; Charges</b>					
502-3001.02	Professional Services	\$ 820	\$ 1,000	\$ 1,000	\$ 1,000
502-3001.09	Labor Relations	3,192	10,000	10,000	10,000
502-3002.01	Building Maintenance	42,108	44,300	44,300	25,000
502-3002.02	Equipment Maintenance	37,499	45,000	45,000	45,000
502-3002.15	Firing Range Maintenance	468	1,000	1,000	1,000
502-3002	Drug Dog Maintenance	633	1,500	1,500	1,500
502-3003	Printing	240	1,500	1,500	1,500
502-3004	Tools & Equipment	8,823	11,000	11,000	11,000
502-3005.01	Telephone	8,699	8,500	8,500	8,500
502-3005.02	Electric Utility	8,848	18,000	18,000	18,000
502-3005.03	Natural Gas Utility	803	1,000	1,000	1,000
502-3006.02	Vehicle Insurance	4,774	5,000	5,000	6,000
502-3009	Training	6,631	18,000	17,050	17,500
502-3013.04	Police Reserve Program	0	7,000	7,000	7,000
502-3023.02	Subscriptions	1,055	600	600	1,100
502-3023.03	Memberships & Certifications	1,714	5,500	5,500	1,800
502-3027.01	Prisoner Medical Expenses	0	1,000	1,000	1,000
502-3045	Miscellaneous	266	100	100	100
502-3045.02	Rabies Testing	1,664	2,500	2,500	2,500
502-3045.03	C.I.R.T. Team	555	1,500	1,500	1,500
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 128,792</b>	<b>\$ 184,000</b>	<b>\$ 183,050</b>	<b>\$ 162,000</b>
<b>Capital Outlay</b>					
502-4022.01	Patrol Vehicles, 0,6,4	\$ 0	\$ 164,000	\$ 266,200	\$ 178,000
	MRAP Vehicle	5,731	0	2,500	0
	Equipment - CIRT	6,339	5,500	5,500	0
	Bullet Proof Vest Grant	3,706	10,000	10,000	0
502-4022.03	Tasers	0	3,200	3,200	8,750
502-4022.05	Body Cams	0	6,400	7,350	7,000
	Traffic Data Collector- 2017-DJ-BX-0233	0	0	12,300	0
502-4022.02	Handheld Radios	0	0	0	9,400
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 15,776</b>	<b>\$ 189,100</b>	<b>\$ 307,050</b>	<b>\$ 203,150</b>
<b>Debt Service</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 3,266,030</b>	<b>\$ 3,508,800</b>	<b>\$ 3,662,900</b>	<b>\$ 3,597,750</b>

Authorized Personnel  
 Police - 36  
 Animal Control - 2

*City of Ada  
Department Budget*

**GENERAL MAINTENANCE**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
503-1001	Regular Salaries	\$ 91,896	\$ 101,400	\$ 102,700	\$ 108,700
503-1003	Overtime	3,735	4,000	4,000	4,000
503-1005	FICA	7,058	8,100	8,100	8,600
503-1006.01	Retirement - OMRF	11,532	13,700	13,700	14,700
503-1010.01	Employee Health Insurance	5,463	10,900	10,900	11,500
503-1010.02	Employee Life Insurance	350	500	500	500
	<b>TOTAL PERSONNEL</b>	<u>\$ 120,034</u>	<u>\$ 138,600</u>	<u>\$ 139,900</u>	<u>\$ 148,000</u>
<b>Materials &amp; Supplies</b>					
503-2001.01	Office Supplies	\$ 130	\$ 300	\$ 300	\$ 300
503-2001.03	Employee Supplies	244	400	400	400
503-2002.01	Job Materials	178	500	500	500
503-2004.01	Fuel - Gasoline	3,147	4,000	4,000	4,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 3,699</u>	<u>\$ 5,200</u>	<u>\$ 5,200</u>	<u>\$ 5,200</u>
<b>Other Services &amp; Charges</b>					
503-3002.01	Building Maintenance	\$ 284	\$ 1,500	\$ 1,500	\$ 1,500
503-3002.02	Equipment Maintenance	3,026	2,500	2,500	2,500
503-3004	Tools & Equipment	519	1,500	1,500	1,500
503-3005.03	Natural Gas Utility	1,752	2,000	2,000	2,000
503-3006.02	Vehicle Insurance	695	800	800	800
503-3006.04	Liability Insurance	0	1,200	1,200	0
503-3009	Training	425	750	750	750
503-3023.03	Memberships & Certifications	0	300	300	0
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 6,701</u>	<u>\$ 10,550</u>	<u>\$ 10,550</u>	<u>\$ 9,050</u>
<b>Capital Outlay</b>					
503-4022.01	Riding Lawn Mower	\$ 0	\$ 0	\$ 0	\$ 7,250
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,250</u>
<b>Debt Service</b>					
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fund Transfers</b>					
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u><u>\$ 130,434</u></u>	<u><u>\$ 154,350</u></u>	<u><u>\$ 155,650</u></u>	<u><u>\$ 169,500</u></u>

Authorized Personnel - 5



*City of Ada  
Department Budget*

**PURCHASING**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
504-1001	Regular Salaries	\$ 88,616	\$ 89,200	\$ 89,200	\$ 90,800
504-1003	Overtime	79	300	300	300
504-1005	FICA	6,384	7,000	7,000	7,100
504-1006.01	Retirement - OMRF	10,816	11,900	11,900	12,100
504-1010.01	Employee Health Insurance	15,582	16,400	16,400	17,200
504-1010.02	Employee Life Insurance	326	400	400	450
504-1011	Travel	0	500	500	500
504-1049	Car Allowance	1,800	1,800	1,800	1,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 123,603</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>	<b>\$ 130,250</b>
<b>Materials &amp; Supplies</b>					
504-2001.01	Office Supplies	\$ 1,259	\$ 1,600	\$ 1,600	\$ 1,600
504-2001.03	Employee Supplies	208	150	150	200
504-2005	Postage	328	500	500	1,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,795</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,800</b>
<b>Other Services &amp; Charges</b>					
504-3002.01	Building Maintenance	\$ 3,253	\$ 3,000	\$ 3,000	\$ 5,000
504-3002.02	Equipment Maintenance	517	550	550	550
504-3003	Printing	228	800	800	800
504-3004	Tools & Equipment	0	750	750	2,950
504-3005.01	Telephone	568	600	600	600
504-3009	Training	0	500	500	800
504-3023.01	Legal Publications	899	1,500	1,500	1,500
504-3023.02	Subscriptions	132	150	150	150
504-3023.03	Memberships & Certifications	190	250	250	250
504-3045	Miscellaneous	13	100	100	100
	<b>TOTAL OTHER SERVICES &amp; SUPPLIES</b>	<b>\$ 5,800</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>	<b>\$ 12,700</b>
<b>Capital Outlay</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Debt Service</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 131,198</b>	<b>\$ 137,950</b>	<b>\$ 137,950</b>	<b>\$ 145,750</b>

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*City of Ada  
Department Budget*

**GENERAL GOVERNMENT**

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>				
505-1001 Regular Salaries	\$ 63,826	\$ 64,000	\$ 65,200	\$ 64,200
505-1002 Extra Help	165	0	0	0
505-1003 Overtime	625	500	500	500
505-1005 FICA	4,665	4,900	4,900	5,000
505-1006.01 Retirement - OMRF	7,941	8,400	8,400	8,400
505-1010.01 Employee Health Insurance	13,800	14,500	14,500	15,200
505-1010.02 Employee Life Insurance	280	350	350	350
505-1010.03 Employee Dental Insurance	104,907	100,000	100,000	105,000
505-1011 Travel	3,522	7,000	7,000	7,000
505-1017.03 Uniform Rental	7,029	8,000	8,000	8,000
505-1060 Longevity Incentive	0	10,800	10,800	47,000
505-1099 Compensated Absences	0	85,000	85,000	86,200
<b>TOTAL PERSONNEL</b>	<b>\$ 206,760</b>	<b>\$ 303,450</b>	<b>\$ 304,650</b>	<b>\$ 346,850</b>
<b>Materials &amp; Supplies</b>				
505-2001.01 Office Supplies	\$ 805	\$ 750	\$ 750	\$ 900
505-2001.03 Employee Supplies	8,531	9,600	9,600	8,500
505-2004.01 Fuel - Gasoline	519	800	800	800
505-2005 Postage	25	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 9,880</b>	<b>\$ 11,250</b>	<b>\$ 11,250</b>	<b>\$ 10,300</b>
<b>Other Services &amp; Charges</b>				
505-3001.01 Auditing Services	\$ 17,000	\$ 19,000	\$ 19,000	\$ 20,000
505-3001.02 Professional Services	61,030	44,000	44,000	46,500
505-3001.03 Legal Services	25,145	30,000	30,000	30,000
505-3001.04 OML Employee Relation Services	0	550	550	550
505-3001.06 Public Access Services	2,966	5,000	5,000	0
505-3001.07 Closed Captioning	0	3,600	3,600	3,600
505-3001.15 Credit Card Service	7,989	10,000	10,000	10,000
505-3002.01 Building Maintenance	24,991	27,500	27,500	22,000
505-3002.02 Equipment Maintenance	5,041	7,000	7,000	7,000
505-3002.18 Rental House Maintenance	669	3,500	3,500	3,000
505-3005.01 Telephone	24,404	24,000	24,000	24,500
505-3005.02 Electric Utility	11,674	25,000	25,000	24,000
505-3005.03 Natural Gas Utility	208	2,000	2,000	2,000
505-3005.14 Armory Utilities	1,051	1,000	1,000	1,000
505-3006.02 Vehicle Insurance	1,124	1,100	1,100	1,100
505-3006.03 Building Insurance	60,774	67,000	67,000	68,500
505-3006.07 Employee Bonding Insurance	2,567	2,500	2,500	2,600
505-3006.11 Cyber / Crime Insurance	3,913	4,500	4,500	4,900
505-3008 Employee Processing	5,845	9,000	9,000	9,000
505-3009 Training	998	2,500	2,500	2,500
<b>Contracts:</b>				
505-3011.03 Kiwanis of Greater Ada	1,710	1,700	1,700	1,700
505-3011.04 Family Crisis Center	3,575	3,600	3,600	3,600
505-3011.05 Unity Point Counseling and Resource Center	10,000	10,000	10,000	10,000
505-3011.06 Addiction & Behavioral Health Center	3,295	3,300	3,300	3,300
505-3011.07 PAWS Animal Shelter	37,559	52,950	52,950	52,950
505-3011.08 Call-A-Ride	75,000	75,000	75,000	0
505-3011.12 Ada Main Street	10,260	10,300	10,300	10,300
505-3011.15 Jr Livestock Show	400	400	400	0
505-3011.22 McCall's Chapel	21,387	21,400	21,400	21,400
505-3023.01 Legal Publications	467	1,000	1,000	1,000
505-3023.03 Memberships & Certifications	13,265	14,300	14,300	14,450
505-3037 Re-Codification of Ordinances	3,799	4,000	4,000	4,000
505-3039 Election Expenses	0	6,000	6,000	6,000
505-3045 Miscellaneous	38,110	25,000	25,000	50,000
505-3050.01 City/County Joint Projects	2,100	2,100	2,100	2,100
505-3053 Contingency	0	205,700	126,300	327,800
505-3053.02 CARES Act Reimbursement	0	0	1,085,486	737,806
505-3099 Reserve for Fund Balance	0	959,200	959,200	1,185,850
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 478,316</b>	<b>\$ 1,684,700</b>	<b>\$ 2,690,786</b>	<b>\$ 2,715,006</b>

City of Ada  
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**GENERAL GOVERNMENT (cont.)**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Capital Outlay</b>					
505-4022.01	ADA Compliance Projects	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
	Armory Roof Repairs	22,600	0	0	0
	Central Fire Station - Exterior Repairs	41,800	0	66,800	0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 64,400</u>	<u>\$ 10,000</u>	<u>\$ 76,800</u>	<u>\$ 10,000</u>
<b>Debt Service</b>					
505-5001.03	Interest - Honeywell Project	\$ 1,330	\$ 600	\$ 600	\$ 50
505-5001.04	Interest - North Annex	7,082	6,900	6,900	7,000
505-5004.03	Principal - Honeywell Project	49,025	44,000	44,000	6,650
505-5004.04	Principal - North Annex	6,503	6,750	6,750	6,650
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 63,940</u>	<u>\$ 58,250</u>	<u>\$ 58,250</u>	<u>\$ 20,350</u>
<b>Fund Transfers</b>					
505-6003	APWA	\$ 0	\$ 0	\$ 175,250	\$ 0
505-6003.01	APWA - City Sales Tax - 2012A Bonds	777,292	714,700	810,000	208,800
505-6003.02	APWA - City Sales Tax - 2015B Bonds	1,943,230	1,786,800	2,025,000	1,789,400
505-6003.56	APWA - Economic Development	971,615	893,400	1,012,500	894,700
505-6005	911 EMS Fund	30,000	0	8,825	101,400
505-6006	Unemployment Fund	10,000	10,000	10,000	10,000
505-6007	Liability Self-Insurance Fund	60,000	75,000	75,000	75,000
505-6008	Workers' Compensation Fund	100,000	100,000	100,000	100,000
505-6048	Sports Complex Fund	102,850	14,650	16,050	15,200
505-6055	Sales Tax - Infrastructure	0	0	25,650	0
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 3,994,987</u>	<u>\$ 3,594,550</u>	<u>\$ 4,258,275</u>	<u>\$ 3,194,500</u>
	<b>TOTAL BUDGET</b>	<u>\$ 4,818,283</u>	<u>\$ 5,662,200</u>	<u>\$ 7,400,011</u>	<u>\$ 6,297,006</u>

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*City of Ada  
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**FINANCE**

		<u>19-20</u> <u>Actual</u>	<u>20-21</u> <u>Budget</u>	<u>20-21</u> <u>Estimated</u>	<u>21-22</u> <u>Budget</u>
<b>Personnel</b>					
506-1001	Regular Salaries	\$ 141,378	\$ 178,300	\$ 179,000	\$ 190,500
506-1003	Overtime	2,195	3,000	3,000	3,000
506-1005	FICA	10,078	14,200	14,200	15,300
506-1006.01	Retirement - OMRF	18,498	24,100	24,100	26,000
506-1010.01	Employee Health Insurance	22,322	29,950	29,950	24,850
506-1010.02	Employee Life Insurance	531	850	850	900
506-1011	Travel	174	500	500	500
506-1049	Car Allowance	4,200	4,200	4,200	6,000
	<b>TOTAL PERSONNEL</b>	<u>\$ 199,376</u>	<u>\$ 255,100</u>	<u>\$ 255,800</u>	<u>\$ 267,050</u>
<b>Materials &amp; Supplies</b>					
506-2001.01	Office Supplies	\$ 2,492	\$ 3,200	\$ 3,200	\$ 4,000
506-2001.03	Employee Supplies	5	50	50	50
506-2005	Postage	3,339	4,200	4,200	4,500
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 5,836</u>	<u>\$ 7,450</u>	<u>\$ 7,450</u>	<u>\$ 8,550</u>
<b>Other Services &amp; Charges</b>					
506-3002.02	Equipment Maintenance	\$ 469	\$ 700	\$ 700	\$ 700
506-3003	Printing	1,110	1,800	1,800	2,000
506-3004	Tools & Equipment	1,661	3,200	3,200	3,200
506-3009	Training	413	500	500	500
506-3023.03	Memberships & Certifications	703	700	700	1,000
506-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; SUPPLIES</b>	<u>\$ 4,356</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,500</u>
<b>Capital Outlay</b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Debt Service</b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fund Transfers</b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u>\$ 209,568</u>	<u>\$ 269,550</u>	<u>\$ 270,250</u>	<u>\$ 283,100</u>

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*City of Ada  
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<b>FIRE</b>		19-20	20-21	20-21	21-22
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Personnel</b>					
507-1001	Regular Salaries	\$ 1,852,540	\$ 1,916,100	\$ 1,947,400	\$ 1,983,500
507-1003	Overtime	73,346	40,000	40,000	40,000
507-1005	FICA	28,347	26,800	26,800	29,400
507-1006.03	Retirement - Fire	245,276	268,900	268,900	278,400
507-1010.01	Employee Health Insurance	300,751	321,900	321,900	324,700
507-1010.02	Employee Life Insurance	6,763	8,800	8,800	9,100
507-1011	Travel	1,351	2,000	2,000	2,000
507-1017.01	Uniform Allowance	24,224	25,000	25,000	25,000
507-1017.02	Laundry	423	750	750	750
507-1049	Car Allowance	4,800	4,800	4,800	4,800
<b>TOTAL PERSONNEL</b>		<b>\$ 2,537,821</b>	<b>\$ 2,615,050</b>	<b>\$ 2,646,350</b>	<b>\$ 2,697,650</b>
<b>Materials &amp; Supplies</b>					
507-2001.01	Office Supplies	\$ 1,397	\$ 1,500	\$ 1,500	\$ 1,500
507-2001.03	Employee Supplies	3,500	3,800	3,800	3,800
507-2002.01	Job Materials	2,805	3,500	3,500	3,500
507-2004.01	Fuel - Gasoline	1,011	1,700	1,700	1,700
507-2004.02	Fuel - Diesel	13,109	15,000	15,000	16,000
507-2005	Postage	80	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 21,902</b>	<b>\$ 25,600</b>	<b>\$ 25,600</b>	<b>\$ 26,600</b>
<b>Other Services &amp; Charges</b>					
507-3001.02	Professional Services	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000
507-3001.09	Labor Relations	7,274	6,000	6,000	3,000
507-3002.01	Building Maintenance	6,948	9,000	9,000	16,150
507-3002.02	Equipment Maintenance	41,300	48,000	48,000	45,000
507-3003	Printing	0	200	200	200
507-3004	Tools & Equipment	8,864	18,500	18,500	14,000
507-3004.01	Bunk Out Equipment	3,871	5,500	5,500	5,500
507-3005.01	Telephone	2,422	3,500	3,500	3,000
507-3005.02	Electric Utility	10,393	15,000	15,000	15,000
507-3005.03	Natural Gas Utility	2,766	3,200	3,200	3,200
507-3006.01	Equipment Insurance	2,812	3,000	3,000	3,000
507-3009	Training	3,770	5,000	5,000	8,000
507-3013.03	Special Fire Awareness Programs	651	700	700	1,200
507-3023.02	Subscriptions	276	300	300	300
507-3023.03	Memberships & Certifications	6,578	4,500	4,500	4,500
507-3045	Miscellaneous	0	100	100	100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>\$ 97,925</b>	<b>\$ 126,500</b>	<b>\$ 126,500</b>	<b>\$ 126,150</b>
<b>Capital Outlay</b>					
	Pumper Truck	\$ 374,380	\$ 0	\$ 0	\$ 0
	Doors - Station #2	7,550	0	0	0
	Rescue Jackets	6,937	0	0	0
	Ventilation Fans	10,434	0	0	0
507-4022.01	Bunkout Gear	2,363	0	0	97,450
	AFG Grant - Air/Rit Packs, EMT Jackets	169,997	0	0	0
	AFG Grant - Bunkout Gear	0	109,150	109,150	0
	Hose Roller and Dolly	0	9,000	9,000	0
	Supply Hose	0	6,000	6,000	0
507-4022.04	Siren (1)	0	33,000	22,700	17,000
	Tower Generator	0	0	10,300	0
507-4022.02	Bunkout Gear Extractor	0	0	0	11,500
507-4022.03	Ground Monitor Appliances	0	0	0	10,300
507-4022.05	Approach - Station #2	0	0	0	12,000
507-4022.06	Storage Building (2)	0	0	0	8,000
507-4022.07	Rapid Intervention Packs	0	0	0	12,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 571,661</b>	<b>\$ 157,150</b>	<b>\$ 157,150</b>	<b>\$ 168,250</b>
<b>Debt Service</b>					
507-5001.02	Interest - Rescue Truck	\$ 2,523	\$ 1,650	\$ 1,650	\$ 750
507-5001.04	Interest - Pumper	3,055	1,900	1,900	650
507-5004.02	Principal - Rescue Truck	24,633	25,500	25,500	26,450
507-5004.04	Principal - Pumper	36,481	37,650	37,650	38,900
<b>TOTAL DEBT SERVICE</b>		<b>\$ 66,692</b>	<b>\$ 66,700</b>	<b>\$ 66,700</b>	<b>\$ 66,750</b>
<b>Fund Transfers</b>					
		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL FUND TRANSFERS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET</b>		<b>\$ 3,296,001</b>	<b>\$ 2,991,000</b>	<b>\$ 3,022,300</b>	<b>\$ 3,085,400</b>

*City of Ada*  
*Department Budget*

**CEMETERY**

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>				
508-1001 Regular Salaries	\$ 141,946	\$ 142,200	\$ 146,500	\$ 145,800
508-1002 Extra Help	2,128	6,000	6,000	6,000
508-1003 Overtime	1,521	5,000	5,000	5,000
508-1005 FICA	10,585	11,700	11,700	12,000
508-1006.01 Retirement - OMRF	17,766	19,100	19,100	19,600
508-1010.01 Employee Health Insurance	25,932	27,200	27,200	28,600
508-1010.02 Employee Life Insurance	602	800	800	800
508-1011 Travel	169	150	150	150
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TOTAL PERSONNEL	\$ 200,649	\$ 212,150	\$ 216,450	\$ 217,950
<u>Materials &amp; Supplies</u>				
508-2001.01 Office Supplies	\$ 253	\$ 800	\$ 800	\$ 500
508-2001.03 Employee Supplies	701	700	700	700
508-2002.01 Job Materials	3,826	6,550	6,550	7,000
508-2004.01 Fuel - Gasoline	1,030	2,000	2,000	2,000
508-2004.02 Fuel - Diesel	2,339	5,000	5,000	5,000
508-2005 Postage	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SUPPLIES	\$ 8,249	\$ 15,150	\$ 15,150	\$ 15,300
<u>Other Services &amp; Charges</u>				
508-3002.01 Building Maintenance	\$ 3,522	\$ 3,750	\$ 3,750	\$ 3,750
508-3002.02 Equipment Maintenance	5,208	7,000	7,000	6,000
508-3002.03 Road Maintenance	360	1,000	1,000	1,000
508-3002.09 Landscaping Maintenance	904	1,000	1,000	1,000
508-3004 Tools & Equipment	3,176	5,100	5,100	7,150
508-3005.01 Telephone	114	600	600	600
508-3005.02 Electric Utility	822	500	500	500
508-3006.02 Vehicle Insurance	513	600	600	600
508-3009 Training	240	100	100	300
508-3045 Miscellaneous	50	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERVICES & CHARGES	\$ 14,909	\$ 19,750	\$ 19,750	\$ 21,000
<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/>
<b>TOTAL BUDGET</b>	<b>\$ 223,807</b>	<b>\$ 247,050</b>	<b>\$ 251,350</b>	<b>\$ 254,250</b>

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*City of Ada*  
*Department Budget*

***STREET***

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>					
509-1001	Regular Salaries	\$ 391,844	\$ 0	\$ 0	\$ 0
509-1002	Extra Help	9,598	0	0	0
509-1003	Overtime	10,480	0	0	0
509-1005	FICA	29,439	0	0	0
509-1006.01	Retirement - OMRF	50,497	0	0	0
509-1010.01	Employee Health Insurance	67,379	0	0	0
509-1010.02	Employee Life Insurance	1,682	0	0	0
509-1011	Travel	511	0	0	0
	<b>TOTAL PERSONNEL</b>	<u>\$ 561,430</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Materials &amp; Supplies</u>					
509-2001.01	Office Supplies	\$ 265	\$ 0	\$ 0	\$ 0
509-2001.03	Employee Supplies	2,547	0	0	0
509-2002.01	Job Materials	5,971	0	0	0
509-2004.01	Fuel - Gasoline	9,445	0	0	0
509-2004.02	Fuel - Diesel	13,335	0	0	0
509-2004.03	Fuel - LPG	310	0	0	0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 31,873</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services &amp; Charges</u>					
509-3002.02	Equipment Maintenance	\$ 33,618	\$ 0	\$ 0	\$ 0
509-3004	Tools & Equipment	12,689	0	0	0
509-3005.01	Telephone	228	0	0	0
509-3005.02	Electric Utility	503	0	0	0
509-3006.02	Vehicle Insurance	2,147	0	0	0
509-3009	Training	275	0	0	0
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 49,460</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Capital Outlay</u>					
	Sand Spreaders	\$ 629	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 629</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
509-5001.01	Interest - Truck	\$ 941	\$ 0	\$ 0	\$ 0
509-5004.01	Principal - Truck	9,654	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 10,595</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>
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b><i>TOTAL BUDGET</i></b>	<u><u>\$ 653,987</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>



*City of Ada*  
*Department Budget*

**RECREATION**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>					
510-1001	Regular Salaries	\$ 119,226	\$ 119,500	\$ 119,500	\$ 127,800
510-1002	Extra Help	145,647	195,000	195,000	192,600
510-1003	Overtime	3,423	8,000	8,000	8,000
510-1005	FICA	19,728	25,000	25,000	25,700
510-1006.01	Retirement - OMRF	15,683	17,200	17,200	18,300
510-1010.01	Employee Health Insurance	31,164	32,700	32,700	34,400
510-1010.02	Employee Life Insurance	490	600	600	600
510-1011	Travel	0	3,000	3,000	3,000
510-1017.01	Uniform Allowance	4,128	6,500	6,500	6,500
510-1049	Car Allowance	4,300	4,800	4,800	4,800
	TOTAL PERSONNEL	<u>\$ 343,789</u>	<u>\$ 412,300</u>	<u>\$ 412,300</u>	<u>\$ 421,700</u>
<u>Materials &amp; Supplies</u>					
510-2001.01	Office Supplies	\$ 604	\$ 800	\$ 800	\$ 800
510-2001.03	Employee Supplies	767	150	150	500
510-2002.01	Job Materials	32,584	25,000	25,000	35,000
510-2002.08	Job Materials - Concession Aquatic Centers	26,047	30,000	30,000	30,000
510-2004.01	Fuel - Gasoline	802	1,000	1,000	1,000
510-2005	Postage	24	100	100	100
	TOTAL MATERIALS & SUPPLIES	<u>\$ 60,828</u>	<u>\$ 57,050</u>	<u>\$ 57,050</u>	<u>\$ 67,400</u>
<u>Other Services &amp; Charges</u>					
510-3001.02	Professional Services	\$ 4,800	\$ 5,000	\$ 5,000	\$ 0
510-3002.01	Building Maintenance	13,673	5,000	5,000	5,000
510-3002.02	Equipment Maintenance	1,948	3,000	3,000	3,000
510-3002.15	Matthews Maintenance	22	500	500	100
510-3002.19	Ada Arts & Heritage Maintenance	2,377	1,000	1,000	2,000
510-3002.21	Pool Maintenance	0	0	53,000	32,000
510-3004	Tools & Equipment	359	2,500	2,500	2,500
510-3005.01	Telephone	3,860	3,600	3,600	3,900
510-3005.02	Electric Utility	3,837	1,000	1,000	3,900
510-3005.12	Electric Utility - Matthews Park	1,071	1,300	1,300	2,400
510-3005.15	Electric Utility - Ada Arts & Heritage	3,100	4,000	4,000	1,300
510-3005.04	Natural Gas Utility - Ada Arts & Heritage	1,950	2,400	2,400	4,000
510-3006.02	Vehicle Insurance	447	500	500	500
510-3009	Training	160	500	500	500
510-3013.02	Special Recreation Programs	5,128	9,000	9,000	5,500
510-3013.06	Special Recreation Programs - Dance	10,200	0	0	0
510-3023.03	Memberships & Certifications	788	500	500	1,000
510-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 53,720</u>	<u>\$ 39,900</u>	<u>\$ 92,900</u>	<u>\$ 67,700</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>
	<b>TOTAL BUDGET</b>	<u><u>\$ 458,337</u></u>	<u><u>\$ 509,250</u></u>	<u><u>\$ 562,250</u></u>	<u><u>\$ 556,800</u></u>

Authorized Personnel - 4  
(includes one (1) in Sports Complex Fund)

**City of Ada  
Department Budget**

**PARK**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
511-1001	Regular Salaries	\$ 364,569	\$ 373,100	\$ 373,100	\$ 361,200
511-1002	Extra Help	6,654	13,850	13,850	13,850
511-1003	Overtime	14,054	14,000	14,000	14,000
511-1005	FICA	28,335	31,000	31,000	30,100
511-1006.01	Retirement - OMRF	48,039	50,900	50,900	49,400
511-1010.01	Employee Health Insurance	67,724	74,500	73,650	76,400
511-1010.02	Employee Life Insurance	1,506	1,900	1,900	1,800
511-1011	Travel	99	3,500	3,500	3,500
511-1049	Car Allowance	4,800	4,800	4,800	4,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 535,780</b>	<b>\$ 567,550</b>	<b>\$ 566,700</b>	<b>\$ 555,050</b>
<b>Materials &amp; Supplies</b>					
511-2001.01	Office Supplies	\$ 287	\$ 550	\$ 550	\$ 550
511-2001.03	Employee Supplies	1,503	1,050	1,050	1,050
511-2002.01	Job Materials	8,634	10,400	10,400	10,400
511-2004.01	Fuel - Gasoline	6,029	10,000	10,000	10,000
511-2004.02	Fuel - Diesel	3,793	5,000	5,000	5,000
511-2005	Postage	4	50	50	50
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 20,250</b>	<b>\$ 27,050</b>	<b>\$ 27,050</b>	<b>\$ 27,050</b>
<b>Other Services &amp; Charges</b>					
511-3001.02	Professional Services	\$ 19,250	\$ 25,000	\$ 25,000	\$ 30,000
511-3002.01	Building Maintenance	13,973	17,400	17,400	17,400
511-3002.02	Equipment Maintenance	30,268	25,000	25,000	25,000
511-3002.09	Landscaping Maintenance	10,184	14,000	14,000	14,000
511-3002.16	Parking Lot Maintenance	0	10,000	10,000	10,000
511-3004	Tools & Equipment	10,494	7,300	7,300	8,000
511-3005.01	Telephone	0	0	0	480
511-3005.02	Electric Utility	11,727	4,400	4,400	11,800
511-3005.03	Natural Gas Utility	4,724	5,000	5,000	5,000
511-3006.02	Vehicle Insurance	1,573	2,000	2,000	2,000
511-3009	Training	140	1,500	1,500	1,500
511-3023.03	Memberships & Certifications	155	1,000	1,000	1,000
511-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 102,488</b>	<b>\$ 112,700</b>	<b>\$ 112,700</b>	<b>\$ 126,280</b>
<b>Capital Outlay</b>					
	Bike / Pedestrian Trail Project	\$ 432	\$ 0	\$ 0	\$ 0
	Zero Turn 72-in Rear Discharge Mower	18,074	0	0	0
	Swing Sets	1,684	0	0	0
	Zero Turn 72-in Side Discharge Mower	0	14,200	14,200	0
	Zero Turn 72-in Rear Discharge Mower	0	14,500	14,500	0
	Debris Blower	0	8,100	8,100	0
511-4022.07	Enclosed Trailer	0	0	0	9,000
511-4022.08	Sidewalk Repairs - Various Parks	0	0	0	15,000
511-4022.09	Harris Park - Restroom / Sidewalk Repairs	0	0	0	75,000
511-4022.10	Exterior Building Repairs - Main Street Parks	0	0	0	30,000
	<b>Wintersmith Park:</b>				
	Dog Park Equipment	15,608	0	0	0
	Lodge Roof	100,420	0	0	0
	House Removal	19,700	0	0	0
511-4022.02	Secondary Spillway	12,980	187,000	187,000	187,000
511-4022.01	CDBG -2020 Grant - Sidewalks	0	304,500	356,100	333,500
511-4022.03	Park Master Plan	0	50,000	50,000	50,000
	Trail Repairs	0	0	3,000	0
	Dog Park Project	0	0	8,850	0
511-4022.04	Metal Building	0	0	0	50,000
511-4022.05	Electrical Upgrades	0	0	0	10,000
511-4022.06	Parking Lot Repairs	0	0	0	20,000
	<b>Glenwood Park:</b>				
	Skate Park Renovations	3,809	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 172,707</b>	<b>\$ 578,300</b>	<b>\$ 641,750</b>	<b>\$ 779,500</b>
<b>Debt Service</b>					
511-5001.01	Interest - Various Equipment	\$ 1,883	\$ 1,100	\$ 1,100	\$ 400
511-5004.01	Principal - Various Equipment	19,308	19,250	20,100	19,200
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 21,191</b>	<b>\$ 20,350</b>	<b>\$ 21,200</b>	<b>\$ 19,600</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 852,416</b>	<b>\$ 1,305,950</b>	<b>\$ 1,369,400</b>	<b>\$ 1,507,480</b>

*City of Ada  
Department Budget*

**LIBRARY**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b><u>Personnel</u></b>					
512-1001	Regular Salaries	\$ 205,016	\$ 206,800	\$ 211,350	\$ 211,100
512-1002	Extra Help	53,739	46,500	49,000	46,500
512-1003	Overtime	3,773	2,000	2,000	2,000
512-1005	FICA	18,130	19,500	19,500	19,900
512-1006.01	Retirement - OMRF	26,022	27,100	27,100	27,700
512-1010.01	Employee Health Insurance	55,445	58,200	58,200	61,100
512-1010.02	Employee Life Insurance	840	1,000	1,000	1,100
512-1011	Travel	509	3,000	3,000	3,000
	<b>TOTAL PERSONNEL</b>	<b>\$ 363,474</b>	<b>\$ 364,100</b>	<b>\$ 371,150</b>	<b>\$ 372,400</b>
<b><u>Materials &amp; Supplies</u></b>					
512-2001.01	Office Supplies	\$ 2,609	\$ 4,000	\$ 4,000	\$ 4,000
512-2001.03	Employee Supplies	507	300	300	500
512-2001.05	Educational Supplies	390	500	500	500
512-2002.01	Job Materials	53	500	500	500
512-2005	Postage	5,415	6,500	6,500	6,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 8,974</b>	<b>\$ 11,800</b>	<b>\$ 11,800</b>	<b>\$ 11,500</b>
<b><u>Other Services &amp; Charges</u></b>					
512-3002.01	Building Maintenance	\$ 18,617	\$ 15,000	\$ 15,000	\$ 15,000
512-3002.02	Equipment Maintenance	970	1,500	1,500	1,500
512-3002.05	Book Preservation	4,282	5,500	5,500	5,500
512-3003	Printing	0	500	500	500
512-3004	Tools & Equipment	779	1,000	1,000	1,000
512-3005.01	Telephone	1,465	1,200	1,200	1,200
512-3005.02	Electric Utility	3,202	1,700	1,700	3,500
512-3009	Training	654	1,000	1,000	1,000
512-3013.01	Library Special Programs	8,465	12,000	12,000	12,000
512-3023.02	Subscriptions - Books/Publications	40,695	40,000	40,000	40,000
512-3023.03	Memberships & Certifications	670	850	850	850
512-3045	Miscellaneous	114	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 79,913</b>	<b>\$ 80,350</b>	<b>\$ 80,350</b>	<b>\$ 82,150</b>
<b><u>Capital Outlay</u></b>					
	HVAC Unit	\$ 10,785	\$ 0	\$ 0	\$ 0
	Camera System	250	0	0	0
512-4022.01	Roof Replacement	0	0	0	35,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 11,035</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,000</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 463,396</b>	<b>\$ 456,250</b>	<b>\$ 463,300</b>	<b>\$ 501,050</b>

Authorized Personnel - 5

*City of Ada  
Department Budget*

**COMMUNITY DEVELOPMENT**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>					
513-1001	Regular Salaries	\$ 198,273	\$ 281,600	\$ 281,600	\$ 295,100
513-1002	Extra Help	25,314	7,500	7,500	62,400
513-1003	Overtime	258	500	500	500
513-1005	FICA	15,782	22,300	22,300	27,600
513-1006.01	Retirement - OMRF	25,013	37,000	37,000	38,700
513-1010.01	Employee Health Insurance	23,830	41,900	41,900	46,850
513-1010.02	Employee Life Insurance	807	1,100	1,100	1,400
513-1011	Travel	0	2,500	2,500	3,500
513-1049	Car Allowance	2,400	2,400	2,400	2,400
	<b>TOTAL PERSONNEL</b>	<u>\$ 291,677</u>	<u>\$ 396,800</u>	<u>\$ 396,800</u>	<u>\$ 478,450</u>
<u>Materials &amp; Supplies</u>					
513-2001.01	Office Supplies	\$ 1,045	\$ 1,000	\$ 1,000	\$ 1,400
513-2001.03	Employee Supplies	238	250	250	250
513-2002.01	Job Materials	316	200	200	200
513-2004.01	Fuel - Gasoline	1,684	2,600	2,600	2,200
513-2005	Postage	1,057	1,000	1,000	1,700
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 4,340</u>	<u>\$ 5,050</u>	<u>\$ 5,050</u>	<u>\$ 5,750</u>
<u>Other Services &amp; Charges</u>					
513-3001.02	Professional Services	\$ 15,817	\$ 105,000	\$ 105,000	\$ 105,000
513-3002.02	Equipment Maintenance	2,167	6,500	6,500	6,500
513-3004	Tools & Equipment	70	100	100	0
513-3005.01	Telephone	1,762	2,000	2,000	2,000
513-3005.02	Electric Utility	2,520	0	0	0
513-3005.03	Natural Gas Utility	1,238	0	0	0
513-3006.02	Vehicle Insurance	521	600	600	600
513-3009	Training	350	1,500	1,500	1,500
513-3019	Refunds	0	0	0	300
513-3023.01	Legal Publications	1,501	1,200	1,200	4,000
513-3023.02	Subscriptions	132	1,700	1,700	1,900
513-3023.03	Memberships & Certifications	821	500	500	2,000
513-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 26,899</u>	<u>\$ 119,200</u>	<u>\$ 119,200</u>	<u>\$ 123,900</u>
<u>Capital Outlay</u>					
513-4022.01	Long Range Plan	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL DEBT SERVICE</b>	<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>
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u><u>\$ 322,916</u></u>	<u><u>\$ 551,050</u></u>	<u><u>\$ 551,050</u></u>	<u><u>\$ 638,100</u></u>

Authorized Personnel - 5



*City of Ada  
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**GARAGE**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>					
514-1001	Regular Salaries	\$ 68,361	\$ 71,600	\$ 73,000	\$ 90,600
514-1003	Overtime	537	2,000	2,000	2,000
514-1005	FICA	4,971	5,600	5,600	7,100
514-1006.01	Retirement - OMRF	9,150	9,600	9,600	12,000
514-1010.01	Employee Health Insurance	12,687	13,600	13,600	17,200
514-1010.02	Employee Life Insurance	268	350	350	450
514-1011	Travel	678	500	500	500
	<b>TOTAL PERSONNEL</b>	<u>\$ 96,652</u>	<u>\$ 103,250</u>	<u>\$ 104,650</u>	<u>\$ 129,850</u>
<u>Materials &amp; Supplies</u>					
514-2001.01	Office Supplies	\$ 825	\$ 400	\$ 400	\$ 400
514-2001.03	Employee Supplies	290	500	500	500
514-2002.01	Job Materials	1,605	3,000	3,000	3,000
514-2004.01	Fuel - Gasoline	722	1,000	1,000	1,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 3,442</u>	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 4,900</u>
<u>Other Services &amp; Charges</u>					
514-3002.01	Building Maintenance	\$ 1,286	\$ 2,500	\$ 2,500	\$ 2,500
514-3002.02	Equipment Maintenance	2,701	4,000	4,000	3,000
514-3004	Tools & Equipment	4,014	8,400	8,400	8,400
514-3005.01	Telephone	0	350	350	0
514-3005.02	Electric Utility	763	900	900	900
514-3006.02	Vehicle Insurance	521	550	550	550
514-3009	Training	150	500	500	5,000
514-3023.02	Subscriptions	7,464	6,500	6,500	7,500
514-3023.03	Memberships & Certifications	0	100	100	100
514-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 16,899</u>	<u>\$ 23,900</u>	<u>\$ 23,900</u>	<u>\$ 28,050</u>
<u>Capital Outlay</u>					
	Vehicle Lift	\$ 12,925	\$ 0	\$ 0	\$ 0
	Rolling Jack Assembly	0	5,500	5,500	0
	Freon Recover / Recycle Unit	0	7,200	7,200	0
514-4022.01	Disk / Drum Brake Lathe	0	0	0	12,000
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 12,925</u>	<u>\$ 12,700</u>	<u>\$ 12,700</u>	<u>\$ 12,000</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u>\$ 129,918</u>	<u>\$ 144,750</u>	<u>\$ 146,150</u>	<u>\$ 174,800</u>

Authorized Personnel - 4

City of Ada  
Department Budget

**SAFETY & COMPLIANCE**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>					
515-1001	Regular Salaries	\$ 29,842	\$ 32,900	\$ 39,600	\$ 38,500
515-1005	FICA	2,305	2,700	2,700	3,100
515-1006.01	Retirement - OMRF	3,979	4,600	4,600	5,300
515-1010.01	Employee Health Insurance	5,055	6,400	6,400	6,700
515-1010.02	Employee Life Insurance	216	150	150	200
515-1011	Travel	2,631	3,500	3,500	3,500
515-1049	Car Allowance	2,000	2,400	2,400	2,400
	TOTAL PERSONNEL	<u>\$ 46,028</u>	<u>\$ 52,650</u>	<u>\$ 59,350</u>	<u>\$ 59,700</u>
<u>Materials &amp; Supplies</u>					
515-2001.01	Office Supplies	\$ 136	\$ 250	\$ 250	\$ 250
515-2001.03	Employee Supplies	44	50	50	50
515-2005	Postage	1	50	50	50
	TOTAL MATERIALS & SUPPLIES	<u>\$ 181</u>	<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 350</u>
<u>Other Services &amp; Charges</u>					
515-3002.02	Equipment Maintenance	\$ 5,516	\$ 13,350	\$ 13,350	\$ 6,500
515-3004	Tools & Equipment	1,817	4,200	4,200	2,000
515-3005.01	Telephone	1,095	1,150	1,150	1,150
515-3009	Training	1,785	3,000	3,000	3,000
515-3009.01	Safety Training	0	1,500	1,500	1,500
515-3023.03	Memberships & Certifications	286	1,000	1,000	1,000
515-3030	Emergency Management	1,012	1,150	1,150	1,100
515-3045	Miscellaneous	45	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 11,556</u>	<u>\$ 25,450</u>	<u>\$ 25,450</u>	<u>\$ 16,350</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>
	<b>TOTAL BUDGET</b>	<u><u>\$ 57,765</u></u>	<u><u>\$ 78,450</u></u>	<u><u>\$ 85,150</u></u>	<u><u>\$ 76,400</u></u>

Authorized Personnel - 1

City of Ada  
Department Budget

**PERSONNEL & PAYROLL**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>					
516-1001	Regular Salaries	\$ 67,644	\$ 69,000	\$ 69,000	\$ 72,000
516-1003	Overtime	995	500	500	500
516-1005	FICA	5,133	5,500	5,500	5,700
516-1006.01	Retirement - OMRF	8,908	9,300	9,300	9,700
516-1010.01	Employee Health Insurance	12,132	12,800	12,800	10,500
516-1010.02	Employee Life Insurance	243	300	300	350
516-1011	Travel	117	1,000	1,000	1,000
516-1049	Car Allowance	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL	<u>\$ 97,572</u>	<u>\$ 100,800</u>	<u>\$ 100,800</u>	<u>\$ 102,150</u>
<u>Materials &amp; Supplies</u>					
516-2001.01	Office Supplies	\$ 653	\$ 1,000	\$ 1,000	\$ 1,000
516-2001.03	Employee Supplies	0	50	50	50
516-2005	Postage	163	550	550	550
	TOTAL MATERIALS & SUPPLIES	<u>\$ 816</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
<u>Other Services &amp; Charges</u>					
516-3001.01	Professional Services	\$ 81,826	\$ 65,000	\$ 65,000	\$ 82,000
516-3002.02	Equipment Maintenance	0	300	300	300
516-3003	Printing	0	500	500	500
516-3004	Tools & Equipment	0	500	500	500
516-3005.01	Telephone	506	500	500	500
516-3009	Training	125	1,000	1,000	1,000
516-3023.02	Subscriptions	235	500	500	500
516-3023.03	Memberships & Certifications	974	1,200	1,200	1,200
516-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 83,666</u>	<u>\$ 69,600</u>	<u>\$ 69,600</u>	<u>\$ 86,600</u>
<u>Capital Outlay</u>					
516-4022.01	Personnel Handbook Update	\$ 0	\$ 0	\$ 0	\$ 3,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,000</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>
	<b>TOTAL BUDGET</b>	<u><u>\$ 182,054</u></u>	<u><u>\$ 172,000</u></u>	<u><u>\$ 172,000</u></u>	<u><u>\$ 193,350</u></u>

Authorized Personnel - 2

City of Ada  
Department Budget

MUNICIPAL JUDGE

	19-20 Actual	20-21 Budget	20-21 Estimated	21-22 Budget
<u>Personnel</u>				
517-1001 Regular Salaries	\$ 21,011	\$ 21,700	\$ 21,700	\$ 21,700
517-1005 FICA	1,309	1,700	1,700	1,700
517-1010.01 Employee Health Insurance	11,260	12,700	12,700	13,400
517-1010.02 Employee Life Insurance	110	150	150	150
TOTAL PERSONNEL	\$ 33,690	\$ 36,250	\$ 36,250	\$ 36,950
<u>Materials &amp; Supplies</u>				
	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services &amp; Charges</u>				
517-3001.02 Professional Services	\$ 300	\$ 1,400	\$ 1,400	\$ 1,400
517-3023.03 Memberships & Certifications	0	100	100	100
TOTAL OTHER SERVICES & CHARGES	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500
<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
<b>TOTAL BUDGET</b>	<u>\$ 33,990</u>	<u>\$ 37,750</u>	<u>\$ 37,750</u>	<u>\$ 38,450</u>

Authorized Personnel - 1



*City of Ada  
Department Budget*

**CITY ATTORNEY**

		<u>19-20</u> <u>Actual</u>	<u>20-21</u> <u>Budget</u>	<u>20-21</u> <u>Estimated</u>	<u>21-22</u> <u>Budget</u>
<u>Personnel</u>					
518-1001	Regular Salaries	\$ 63,177	\$ 64,600	\$ 64,600	\$ 64,600
518-1005	FICA	4,593	4,900	4,900	4,900
518-1010.01	Employee Health Insurance	5,630	6,400	6,400	3,800
518-1010.02	Employee Life Insurance	210	250	250	250
518-1011	Travel	3,334	6,500	6,500	6,500
	<b>TOTAL PERSONNEL</b>	<u>\$ 76,944</u>	<u>\$ 82,650</u>	<u>\$ 82,650</u>	<u>\$ 80,050</u>
<u>Materials &amp; Supplies</u>					
518-2001.01	Office Supplies	\$ 114	\$ 250	\$ 250	\$ 250
518-2005	Postage	86	150	150	150
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 200</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>
<u>Other Services &amp; Charges</u>					
518-3009	Training	\$ 810	\$ 1,900	\$ 1,900	\$ 1,900
518-3023.03	Memberships & Certifications	975	1,000	1,000	1,250
518-3045	Miscellaneous	78	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 1,863</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,250</u>
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u>\$ 79,007</u>	<u>\$ 86,050</u>	<u>\$ 86,050</u>	<u>\$ 83,700</u>

Authorized Personnel - 1

City of Ada  
Department Budget

**IRVING COMMUNITY CENTER**

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>				
519-1001 Regular Salaries	\$ 84,493	\$ 120,700	\$ 123,825	\$ 125,400
519-1002 Extra Help	7,358	4,700	4,700	23,500
519-1003 Overtime	1,010	5,000	5,000	5,000
519-1005 FICA	7,103	10,300	10,300	12,000
519-1006.01 Retirement - OMRF	11,558	16,800	16,800	17,400
519-1010.01 Employee Health Insurance	6,900	14,500	14,500	15,200
519-1010.02 Employee Life Insurance	344	600	600	600
519-1011 Travel	174	500	500	500
519-1017.01 Uniform Allowance	309	1,000	1,000	1,000
519-1049 Car Allowance	3,600	3,600	3,600	3,600
TOTAL PERSONNEL	<u>\$ 122,849</u>	<u>\$ 177,700</u>	<u>\$ 180,825</u>	<u>\$ 204,200</u>
<u>Materials &amp; Supplies</u>				
519-2001.01 Office Supplies	\$ 480	\$ 1,500	\$ 1,500	\$ 1,500
519-2001.03 Employee Supplies	192	1,500	1,500	1,500
519-2001.04 Senior Meals Supplies	23,701	57,600	57,600	36,000
519-2002.01 Job Materials	2,569	7,500	7,500	7,500
519-2004.01 Fuel - Gasoline	0	0	0	2,500
519-2005 Postage	96	1,000	1,000	1,000
Donations from Agencies				
519-2090.01 Ada Regional United Way	0	0	5,000	0
519-2090.02 Mercy / Caritas	0	0	15,000	32,400
519-2090.03 Valley View Foundation	0	0	100,000	25,000
TOTAL MATERIALS & SUPPLIES	<u>\$ 27,038</u>	<u>\$ 69,100</u>	<u>\$ 189,100</u>	<u>\$ 107,400</u>
<u>Other Services &amp; Charges</u>				
519-3002.01 Building Maintenance	\$ 3,726	\$ 18,800	\$ 18,800	\$ 20,000
519-3002.02 Equipment Maintenance	492	5,000	5,000	2,500
519-3004 Tools & Equipment	4,252	7,500	7,500	7,500
519-3005.01 Telephone	186	1,000	1,000	1,000
519-3005.02 Electric Utility	5,728	18,000	18,000	11,000
519-3005.03 Natural Gas	2,374	1,900	1,900	1,900
519-3006.02 Vehicle Insurance	0	0	0	400
519-3009 Training	0	500	500	500
519-3013.02 Special Programs - Community Outreach	2,320	5,000	5,000	5,000
519-3013.06 Special Programs - Dance	166	20,000	20,000	20,000
519-3023.03 Memberships & Certifications	0	1,000	1,000	1,000
519-3045 Miscellaneous	0	100	100	0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 19,244</u>	<u>\$ 78,800</u>	<u>\$ 78,800</u>	<u>\$ 70,800</u>
<u>Capital Outlay</u>				
519-4022.01 Passenger Van	\$ 0	\$ 0	\$ 0	\$ 33,900
519-4022.02 CDBG - COVID Grant	0	0	0	362,450
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 396,350</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>
<b>TOTAL BUDGET</b>	<u><u>\$ 169,131</u></u>	<u><u>\$ 325,600</u></u>	<u><u>\$ 448,725</u></u>	<u><u>\$ 778,750</u></u>

Authorized Personnel - 3

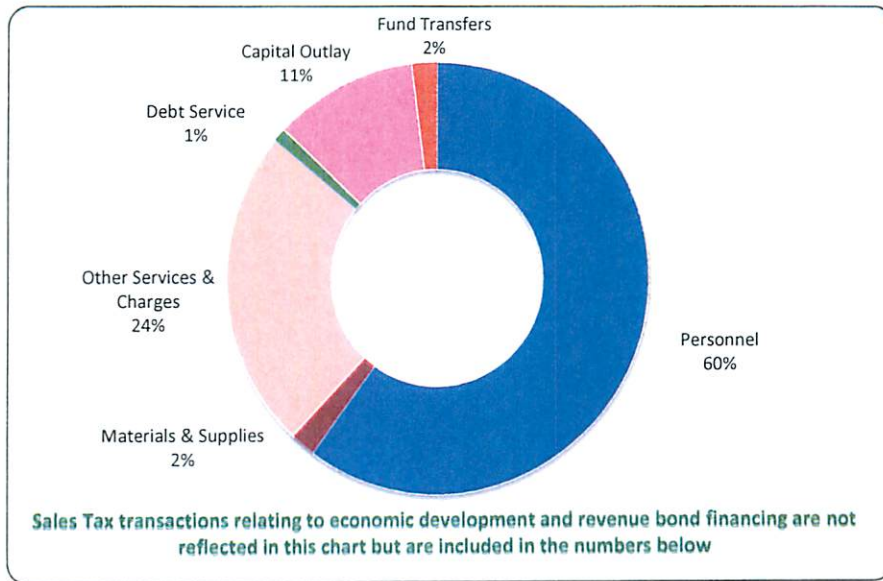
City of Ada  
Department Budget

**INFORMATION TECHNOLOGY**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>					
521-1001	Regular Salaries	\$ 0	\$ 0	\$ 0	\$ 105,100
521-1003	Overtime	0	0	0	1,000
521-1005	FICA	0	0	0	8,300
521-1006.01	Retirement - OMRF	0	0	0	14,200
521-1010.01	Employee Health Insurance	0	0	0	10,500
521-1010.02	Employee Life Insurance	0	0	0	450
521-1011	Travel	0	0	0	3,000
521-1049	Car Allowance	0	0	0	3,000
	TOTAL PERSONNEL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 145,550</u>
<u>Materials &amp; Supplies</u>					
521-2001.01	Office Supplies	\$ 0	\$ 0	\$ 0	\$ 1,000
521-2001.03	Employee Supplies	0	0	0	100
521-2005	Postage	0	0	0	100
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,200</u>
<u>Other Services &amp; Charges</u>					
521-3001.02	Professional Services	\$ 0	\$ 0	\$ 0	\$ 38,900
521-3002.11	Computer Maintenance	0	0	0	191,650
521-3004	Tools & Equipment	0	0	0	500
521-3005.01	Telephone	0	0	0	100
521-3009	Training	0	0	0	3,000
521-3023.02	Subscriptions	0	0	0	150
521-3023.03	Memberships & Certifications	0	0	0	500
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 234,800</u>
<u>Capital Outlay</u>					
521-4022.01	Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 78,000
521-4022.02	Computer Software	0	0	0	11,950
521-4022.03	IT Master Plan Implementation	0	0	0	15,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 104,950</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>
	<b>TOTAL BUDGET</b>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 486,500</u></u>

Authorized Personnel - 3

**General Fund  
Projected Expenditures by Category  
2021-22**



	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>	\$ 9,335,009	\$ 9,358,200	\$ 9,452,225	\$ 9,867,300
TOTAL PERSONNEL	<u>\$ 9,335,009</u>	<u>\$ 9,358,200</u>	<u>\$ 9,452,225</u>	<u>\$ 9,867,300</u>
<u>Materials &amp; Supplies</u>	\$ 270,865	\$ 324,700	\$ 444,700	\$ 367,300
TOTAL MATERIALS & SUPPLIES	<u>\$ 270,865</u>	<u>\$ 324,700</u>	<u>\$ 444,700</u>	<u>\$ 367,300</u>
<u>Other Services &amp; Charges</u>	\$ 1,377,605	\$ 2,830,500	\$ 3,888,951	\$ 3,906,536
TOTAL OTHER SERVICES & CHARGES	<u>\$ 1,377,605</u>	<u>\$ 2,830,500</u>	<u>\$ 3,888,951</u>	<u>\$ 3,906,536</u>
<u>Capital Outlay</u>	\$ 875,398	\$ 1,046,000	\$ 1,294,200	\$ 1,749,450
TOTAL CAPITAL OUTLAY	<u>\$ 875,398</u>	<u>\$ 1,046,000</u>	<u>\$ 1,294,200</u>	<u>\$ 1,749,450</u>
<u>Debt Service</u>	\$ 162,418	\$ 145,300	\$ 146,150	\$ 106,700
TOTAL DEBT SERVICE	<u>\$ 162,418</u>	<u>\$ 145,300</u>	<u>\$ 146,150</u>	<u>\$ 106,700</u>
<u>Fund Transfers</u>	\$ 3,994,987	\$ 3,594,550	\$ 4,258,275	\$ 3,194,500
TOTAL FUND TRANSFERS	<u>\$ 3,994,987</u>	<u>\$ 3,594,550</u>	<u>\$ 4,258,275</u>	<u>\$ 3,194,500</u>
<b>TOTAL BUDGET</b>	<u><u>\$ 16,016,282</u></u>	<u><u>\$ 17,299,250</u></u>	<u><u>\$ 19,484,501</u></u>	<u><u>\$ 19,191,786</u></u>

# **Sub-Funds to General Fund**



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

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
Beginning Fund Balance	\$ 1,771,253	\$ 1,865,653	\$ 1,803,526	\$ 2,043,276
<u>Revenue</u>				
4120 Interest Income	67,286	61,650	6,800	29,900
4130 Miscellaneous	37,514	0	97,950	0
4150 Insurance Premiums	2,000,517	2,292,400	1,937,500	2,349,550
4340 Transfer from Other Funds	340,000	590,050	599,700	428,200
4350 Stop / Loss Reimbursements	<u>205,826</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	\$ 2,651,143	\$ 2,944,100	\$ 2,641,950	\$ 2,807,650
<u>Expenditures</u>	2,738,198	2,456,700	2,467,200	2,515,400
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	65,000	0
Adjustment to Cash Basis	119,328	0	0	0
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>ENDING FUND BALANCE</b>	<u>\$ 1,803,526</u>	<u>\$ 2,353,053</u>	<u>\$ 2,043,276</u>	<u>\$ 2,335,526</u>

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

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
Fund #07 Self-Insurance	\$ 96,815	\$ 122,000	\$ 122,000	\$ 122,000
Fund #10 Unemployment Insurance	1,726	30,000	30,000	35,000
Fund #11 Workers' Compensation	299,341	398,000	398,000	402,600
Fund #14 Health Insurance	<u>2,340,316</u>	<u>1,906,700</u>	<u>1,917,200</u>	<u>1,955,800</u>
<b><i>SUB-FUNDS BUDGET TOTAL</i></b>	<b><u>\$ 2,738,198</u></b>	<b><u>\$ 2,456,700</u></b>	<b><u>\$ 2,467,200</u></b>	<b><u>\$ 2,515,400</u></b>

City of Ada  
Sub-Funds to General Fund Budget

SELF-INSURANCE #07

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	
526-3006.04 Liability Self-Insurance	\$ 10,000
526-3006.08 Liability Insurance Premiums	110,000
526-3045 Miscellaneous	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	\$ 122,000
<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
 <b>TOTAL BUDGET</b>	 <u>\$ 122,000</u>

City of Ada  
Sub-Funds to General Fund Budget

UNEMPLOYMENT INSURANCE #10

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	
505-3001.06 Oklahoma Security Commission	\$ 35,000
TOTAL OTHER SERVICES & CHARGES	\$ 35,000
<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
 <b>TOTAL BUDGET</b>	 <b><u>\$ 35,000</u></b>

City of Ada  
Sub-Funds to General Fund Budget

**WORKERS' COMPENSATION #11**

		21-22 <u>Budget</u>
<u>Personnel</u>		
505-1009.02	Workers' Comp Payments	\$ 20,000
	TOTAL PERSONNEL	<u>\$ 20,000</u>
<u>Materials &amp; Supplies</u>		\$ 0
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services &amp; Charges</u>		
505-3001.02	Professional Services	\$ 20,600
505-3001.10	Medical Services	250,000
505-3001.11	Multiple Interest Trust Fund Assessments	20,000
505-3006.08	Insurance Premiums	87,000
505-3045	Miscellaneous	<u>5,000</u>
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 382,600</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>
	<b>TOTAL BUDGET</b>	<u><u>\$ 402,600</u></u>



HEALTH INSURANCE #14

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	
514-2001.02 Employee Supplies	\$ 5,000
TOTAL MATERIALS & SUPPLIES	\$ 5,000
<u>Other Services &amp; Charges</u>	
514-3001.02 Professional Services	\$ 32,800
514-3001.10 Medical Services	1,445,400
514-3006.08 Insurance Premiums	470,600
514-3045 Miscellaneous	2,000
TOTAL OTHER SERVICES & CHARGES	\$ 1,950,800
<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
 <b>TOTAL BUDGET</b>	 <b><u>\$ 1,955,800</u></b>

# **Special Revenue Funds**

*City of Ada  
Budget Summary  
Special Revenue Fund*

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Beginning Fund Balance</b>	\$ 24,793,145	\$ 24,036,921	\$ 24,994,336	\$ 25,662,047
<b>Revenue</b>				
4020 Use Tax	1,507,476	0	1,704,400	0
4020 Dedicated Sales Tax	7,772,922	7,147,200	8,100,000	7,157,600
4090 Sports Complex Income	97,015	190,250	171,000	176,000
4120 Interest Income	368,629	468,900	89,850	76,950
4130 Miscellaneous	19,308	60,750	6,150	60,750
4330 Proceeds from Debt Issuance	472,688	0	0	0
4340 Transfer from Other Funds	462,967	352,750	549,145	501,050
4340.01 Transfer from APWA - Use Tax-2012A Bonds	1,508,022	1,467,600	1,704,400	585,000
4340.02 Transfer from APWA - Sales Tax-2015B Bonds	2,101,873	1,780,150	2,256,550	1,773,250
4341 Transfer from County - Sales Tax	387,500	425,000	292,500	415,200
4350 State / Federal Grants	98,525	2,796,300	643,049	3,523,500
4380 Gasoline Excise Tax	30,420	31,500	31,500	31,500
4390 Commercial Vehicle Tax	120,670	123,000	123,000	123,000
4420 Memorials / Donations	23,417	38,500	29,200	44,500
4420.01 Fund Raiser Proceeds	4,427	9,000	0	9,000
4430 Proceeds from Sale of Property	4,275	8,000	4,000	7,000
4450 State / Local Forfeitures	1,050	3,000	350	3,000
4500 Airport Income	155,672	157,500	151,900	157,500
4520 911 Collections	486,839	450,050	478,750	460,350
4540 Interments and Sale of Spaces	<u>14,725</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
<b>TOTAL REVENUE</b>	<b>\$ 15,638,420</b>	<b>\$ 15,526,450</b>	<b>\$ 16,352,744</b>	<b>\$ 15,122,150</b>
<b>Expenditures</b>	<b>15,435,312</b>	<b>34,127,360</b>	<b>35,386,283</b>	<b>35,819,820</b>
<b>Add:</b>				
Anticipated Carryover of Funds Not Expended	0	0	19,701,250	0
<b>Less:</b>				
Auditor's Adjustment	1,917	0	0	0
Compensated Absences	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>	<b><u>\$ 24,994,336</u></b>	<b><u>\$ 5,427,911</u></b>	<b><u>\$ 25,662,047</u></b>	<b><u>\$ 4,964,377</u></b>

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

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
Fund 02	\$ 933,332	\$ 958,050	\$ 1,033,738	\$ 988,600
Fund 04	0	0	0	0
Fund 06	173,505	1,160,850	1,160,850	2,203,250
Fund 08	22,826	26,000	41,794	25,000
Fund 09	3,121,932	7,584,800	8,085,100	7,206,000
Fund 12	42,599	75,000	# 75,000	107,500
Fund 13	6,500	11,789	11,789	11,853
Fund 22	20,724	23,000	24,236	15,000
Fund 26	13,960	75,150	75,150	72,300
Fund 28	2,848	3,000	3,000	3,200
Fund 29	0	0	0	0
Fund 39	0	0	0	0
Fund 41	0	10,000	10,000	10,000
Fund 42	0	0	0	0
Fund 48	118,410	200,600	202,000	218,550
Fund 55	Sales Tax - Infrastructure:			
	Street	1,374,889	4,042,450	4,186,041
	Water	4,996	175,000	175,000
	Sewer	638,483	1,251,800	1,278,100
	Asphalt Plant	515,502	1,141,600	1,172,350
	Environmental GIS / Engineering	402,145	544,100	545,450
Fund 56	Sales Tax - Economic Development:			
	Retail Development	80,112	126,500	130,714
	Economic Development	888,240	2,347,900	2,347,900
Fund 57	Sales Tax - Capital Facilities	1,593,760	1,417,671	1,417,671
Fund 58	Sales Tax - 2016 Capital Improvements	5,476,086	12,941,600	13,418,000
Fund 66	CDBG - Home Grant	0	0	0
Fund 67	Little Red School House	0	0	0
Fund 75	D.A.R.E. - Donations	4,463	10,500	10,500
	<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b><u>\$ 15,435,312</u></b>	<b><u>\$ 34,127,360</u></b>	<b><u>\$ 35,386,283</u></b>
			<b><u>\$ 35,819,820</u></b>	

*City of Ada*  
*Special Revenue Fund*

**911 EMERGENCY #02**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
520-1001	Regular Salaries	\$ 446,257	\$ 465,600	\$ 473,425	\$ 478,000
520-1002	Extra Help	56,308	65,000	66,000	65,000
520-1003	Overtime	73,174	31,000	31,000	31,000
520-1005	FICA	41,282	43,000	43,000	44,200
520-1006.01	Retirement - OMRP	65,081	64,600	64,600	66,600
520-1010.01	Employee Health Insurance	114,093	125,400	125,400	131,800
520-1010.02	Employee Life Insurance	1,859	2,400	2,400	2,400
520-1011	Travel	789	1,700	1,700	2,500
520-1049	Car Allowance	3,600	3,600	3,600	3,600
520-1099	Compensated Absences	0	3,750	3,750	5,200
	<b>TOTAL PERSONNEL</b>	<u>\$ 802,443</u>	<u>\$ 806,050</u>	<u>\$ 814,875</u>	<u>\$ 830,300</u>
<b>Materials &amp; Supplies</b>					
520-2001.01	Office Supplies	\$ 2,046	\$ 2,200	\$ 2,200	\$ 2,200
520-2001.03	Employee Supplies	1,393	1,350	1,350	1,500
520-2005	Postage	2	50	50	50
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 3,441</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 3,750</u>
<b>Other Services &amp; Charges</b>					
520-3002.01	Building Maintenance	\$ 564	\$ 1,000	\$ 1,113	\$ 2,000
520-3002.02	Equipment Maintenance	1,866	6,000	6,000	10,000
520-3002.17	911 System Maintenance	29,299	30,600	30,600	34,500
520-3003	Printing	81	300	300	300
520-3004	Tools & Equipment	2,889	10,200	11,200	7,500
520-3005.01	Telephone	6,249	6,250	6,250	7,200
520-3009	Training	3,290	5,100	5,100	7,500
520-3017.01	Monthly Lease on Equipment	79,263	79,400	79,400	37,300
520-3023.02	Subscriptions	132	150	150	150
520-3023.03	Memberships & Certifications	1,591	2,500	2,500	2,500
520-3045	Miscellaneous	44	200	200	200
520-3050	911 Wireless	2,180	2,200	2,200	2,200
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 127,448</u>	<u>\$ 143,900</u>	<u>\$ 145,013</u>	<u>\$ 111,350</u>
<b>Capital Outlay</b>					
520-4022.01	Computers: 3, 1	\$ 0	\$ 4,500	\$ 4,500	\$ 1,100
	OEM Grant - Call Station Upgrade	0	0	65,750	0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 4,500</u>	<u>\$ 70,250</u>	<u>\$ 1,100</u>
<b>Debt Service</b>					
520-5001.02	Interest - Motorola PSAP	\$ 0	\$ 0	\$ 0	\$ 5,800
520-5004.02	Principal - Motorola PSAP	0	0	0	36,300
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 42,100</u>
<b>Fund Transfers</b>					
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u>\$ 933,332</u>	<u>\$ 958,050</u>	<u>\$ 1,033,738</u>	<u>\$ 988,600</u>

Authorized Personnel - 12



City of Ada  
Special Revenue Fund

**AIRPORT / AGRICULTURE #06**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
585-1001	Regular Salaries	\$ 59,213	\$ 61,200	\$ 61,200	\$ 62,400
585-1002	Extra Help	0	0	0	12,200
585-1005	FICA	4,638	4,700	4,700	6,000
585-1006.01	Retirement - OMRF	7,876	8,000	8,000	8,600
585-1010.01	Employee Health Insurance	6,900	7,200	7,200	7,600
585-1010.02	Employee Life Insurance	223	300	300	300
585-1011	Travel	9	1,250	1,250	1,250
585-1049	Car Allowance	3,600	3,600	3,600	3,600
585-1099	Compensated Absences	0	550	550	500
	<b>TOTAL PERSONNEL</b>	<b>\$ 82,459</b>	<b>\$ 86,800</b>	<b>\$ 86,800</b>	<b>\$ 102,450</b>
<b>Materials &amp; Supplies</b>					
585-2001.01	Office Supplies	\$ 265	\$ 200	\$ 200	\$ 200
585-2001.03	Employee Supplies	20	200	200	200
585-2002.01	Job Materials	747	1,000	1,000	1,000
585-2004.01	Fuel - Gasoline	80	500	500	500
585-2004.02	Fuel - Diesel	91	2,000	2,000	2,000
585-2005	Postage	8	50	50	50
585-2025.01	Seed / Sod	0	2,500	2,500	2,500
585-2025.02	Fertilizer	0	500	500	500
585-2025.03	Herbicides & Insecticides	852	750	750	1,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,063</b>	<b>\$ 7,700</b>	<b>\$ 7,700</b>	<b>\$ 7,950</b>
<b>Other Services &amp; Charges</b>					
585-3001.02	Professional Services	\$ 17,690	\$ 12,800	\$ 12,800	\$ 12,800
585-3001.03	Legal Services	2,240	0	0	0
585-3002.01	Building Maintenance	2,902	7,500	7,500	7,500
585-3002.02	Equipment Maintenance	5,325	10,000	10,000	10,000
585-3002.04	Runway Maintenance	9,892	23,000	23,000	23,000
585-3002.05	Rental Property Maintenance	2,930	5,000	5,000	5,000
585-3002.07	AWOS Instrument Maintenance	6,991	4,800	4,800	4,800
585-3002.09	Ground Maintenance	0	10,000	10,000	10,000
585-3004	Tools & Equipment	976	1,000	1,000	1,000
585-3005.01	Telephone	623	600	600	600
585-3005.02	Electric Utility	13,432	11,000	11,000	11,000
585-3006.02	Vehicle Insurance	174	300	300	300
585-3006.04	Liability Insurance	9,334	10,000	10,000	10,000
585-3009	Training	0	800	800	1,000
585-3013.07	Public Programs	0	500	500	500
585-3019	Refunds	159	0	0	0
585-3023.03	Memberships & Certifications	300	300	300	300
585-3033	Airport Commission Expense	0	50	50	50
585-3045	Miscellaneous	70	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 73,038</b>	<b>\$ 97,750</b>	<b>\$ 97,750</b>	<b>\$ 97,950</b>
<b>Capital Outlay</b>					
	Zero Turn Side Discharge Mower	\$ 14,466	\$ 0	\$ 0	\$ 0
585-4022.14	Terminal / Kitchen Project	1,479	250,000	250,000	212,400
	Land Acquisition Project	0	480,000	405,000	0
	Taxiway Connecting Taxiway A to New Hanger Area	0	50,000	50,000	0
	Flag Poles	0	5,500	5,500	0
	Brush Hog	0	17,000	17,000	0
585-4022.04	Taxiway Reconstruction - D (Cantrell -Tornado Alley)	0	46,100	46,100	75,000
585-4022.01	NPE Grant - Terminal Apron - Phase II - Construction	0	120,000	195,000	750,000
585-4022.02	AWOS Replacement / Relocation	0	0	0	315,000
585-4022.03	Paving - C Hangers (GAMI)	0	0	0	100,000
585-4022.05	Gutters - G hanger	0	0	0	7,500
585-4022.06	Runway 13 / 31	0	0	0	200,000
585-4022.07	Pavement Design - G - F Hangers	0	0	0	30,000
585-4022.08	Airport Gate	0	0	0	50,000
585-4022.09	Hanger Door Replacement	0	0	0	5,000
585-4022.10	Roof - Quonset Hanger	0	0	0	250,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 15,945</b>	<b>\$ 968,600</b>	<b>\$ 968,600</b>	<b>\$ 1,994,900</b>

City of Ada  
Special Revenue Fund

AIRPORT / AGRICULTURE #06 (cont.)

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<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
<b>TOTAL BUDGET</b>	<u>\$ 173,505</u>	<u>\$ 1,160,850</u>	<u>\$ 1,160,850</u>	<u>\$ 2,203,250</u>

Authorized Personnel - 1

**LIBRARY STATE AID GRANT #08**

		<u>21-22</u> <u>Budget</u>
<u>Personnel</u>		
528-1011	Travel	\$ 1,000
	TOTAL PERSONNEL	\$ 1,000
<u>Materials &amp; Supplies</u>		
	TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>		
	TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>		
528-4022.01	Grant - State Aid 21-22	\$ 8,000
528-4022.04	Grant - Let's Talk About It - Fall	1,000
528-4022.05	Grant - Let's Talk About It - Spring	1,000
528-4022.06	Grant - Health Literacy 21-22	9,000
	TOTAL CAPITAL OUTLAY	\$ 19,000
<u>Debt Service</u>		
	TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>		
528-6001	General Fund	\$ 5,000
	TOTAL FUND TRANSFERS	\$ 5,000
	<b>TOTAL BUDGET</b>	<b><u>\$ 25,000</u></b>

*City of Ada  
Special Revenue Fund*

**STREET & ALLEY #09**

	<u>19-20</u> <u>Actual</u>	<u>20-21</u> <u>Budget</u>	<u>20-21</u> <u>Estimated</u>	<u>21-22</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 &amp; Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services &amp; Charges</u>				
529-3005.06 Street Lighting	\$ 238,910	\$ 260,000	\$ 260,000	\$ 260,000
TOTAL OTHER SERVICES & CHARGES	<u>\$ 238,910</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>
<u>Capital Outlay</u>				
529-4022.01 Arlington Improvements Project	\$ 0	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000
TOTAL CAPITAL OUTLAY	<u>\$ 0</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	\$ 1,375,000	\$ 1,442,200	\$ 1,442,200	\$ 1,946,000
529-6003 APWA	0	0	263,500	0
529-6003.01 APWA - Use Tax - 2012A Bonds	1,508,022	1,467,600	1,704,400	585,000
TOTAL FUND TRANSFERS	<u>\$ 2,883,022</u>	<u>\$ 2,909,800</u>	<u>\$ 3,410,100</u>	<u>\$ 2,531,000</u>
<b>TOTAL BUDGET</b>	<u><u>\$ 3,121,932</u></u>	<u><u>\$ 7,584,800</u></u>	<u><u>\$ 8,085,100</u></u>	<u><u>\$ 7,206,000</u></u>

City of Ada  
Special Revenue Fund

**PARK / TREE DONATIONS #12**

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	
501-3002.17 Christmas Lighting Maintenance	\$ 15,000
Contract:	
501-3011.01 Ada Chamber of Commerce	7,500
TOTAL OTHER SERVICES & CHARGES	\$ 22,500
<u>Capital Outlay</u>	
501-4022.01 Pavilion	\$ 85,000
TOTAL CAPITAL OUTLAY	\$ 85,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 <b>TOTAL BUDGET</b>	 <b>\$ 107,500</b>



City of Ada  
Special Revenue Fund

ADA ARTS & HERITAGE #13

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
513-4022.01 Capital Improvements	\$ 11,853
TOTAL CAPITAL OUTLAY	\$ 11,853
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ 11,853</b>

City of Ada  
Special Revenue Fund

**LIBRARY MEMORIAL #22**

	21-22 Budget
<u>Personnel</u>	
512-1011   Travel	\$ 1,000
TOTAL PERSONNEL	<u>\$ 1,000</u>
<u>Materials &amp; Supplies</u>	
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services &amp; Charges</u>	
512-3013.01 Public Programs	\$ 5,000
512-3023.02 Subscriptions - Books/Publications	<u>9,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 14,000</u>
<u>Capital Outlay</u>	
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>
<u>Debt Service</u>	
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	<u>\$ 0</u>
 <b>TOTAL BUDGET</b>	 <b><u><u>\$ 15,000</u></u></b>

**CEMETERY CARE #26**

	<u>21-22</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
526-4022.01 Equipment Storage Building	\$ 35,000
526-4022.02 Retention Pond - Survey	10,000
526-4022.03 1/2 Ton Pickup - Regular Cab - 8 Foot Bed	<u>27,300</u>
TOTAL CAPITAL OUTLAY	\$ 72,300
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 <b>TOTAL BUDGET</b>	 <b><u>\$ 72,300</u></b>

**DRUG FORFEITURE - STATE / LOCAL #28**

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	\$ 3,200
528-3023.02 Subscriptions	\$ 3,200
TOTAL OTHER SERVICES & CHARGES	\$ 3,200
<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
<b>TOTAL BUDGET</b>	<b>\$ 3,200</b>

City of Ada  
Special Revenue Fund

**PROPERTY OWNER PARTICIPATION #41**

	<u>21-22 Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
541-4022.01 Capital Improvements	\$ 10,000
TOTAL CAPITAL OUTLAY	\$ 10,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 <b>TOTAL BUDGET</b>	 <b><u>\$ 10,000</u></b>

*City of Ada  
Special Revenue Fund*

**SPORTS COMPLEX #48**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b><u>Personnel</u></b>					
548-1001	Salaries	\$ 7,960	\$ 24,200	\$ 25,600	\$ 25,100
548-1002	Extra Help	34,789	69,200	69,200	78,800
548-1003	Overtime	198	3,000	3,000	3,000
548-1005	FICA	2,529	7,400	7,400	8,200
548-1006.01	Retirement - OMRP	929	3,400	3,400	3,700
548-1010.02	Employee Life Insurance	46	100	100	200
548-1017.01	Uniform Allowance	251	1,000	1,000	1,000
	<b>TOTAL PERSONNEL</b>	<b>\$ 46,702</b>	<b>\$ 108,300</b>	<b>\$ 109,700</b>	<b>\$ 120,000</b>
<b><u>Materials &amp; Supplies</u></b>					
548-2001.01	Office Supplies	\$ 112	\$ 400	\$ 400	\$ 250
548-2001.03	Employee Supplies	428	100	100	500
548-2002.01	Job Materials	3,445	5,000	5,000	5,000
548-2002.07	Job Materials - Concession	19,804	30,000	30,000	36,000
548-2004.01	Fuel - Gasoline	756	2,500	2,500	1,500
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 24,545</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 43,250</b>
<b><u>Other Services &amp; Charges</u></b>					
548-3002.01	Building Maintenance	\$ 5,040	\$ 5,000	\$ 5,000	\$ 5,000
548-3002.02	Equipment Maintenance	480	3,000	3,000	3,000
548-3002.15	Field Maintenance	6,681	14,800	14,800	14,800
548-3004	Tools & Equipment	2,948	5,000	5,000	5,000
548-3005.01	Telephone Utility	1,308	1,400	1,400	1,400
548-3005.02	Electric Utility	11,676	11,000	11,000	12,000
548-3006.09	League Insurance	3,928	5,000	5,000	5,000
548-3009	Training	0	500	500	500
548-3013.02	Special Programs	455	8,000	8,000	8,000
548-3023.03	Memberships & Certifications	0	500	500	500
548-3045	Miscellaneous	13	100	100	100
548-3045.03	Refunds	6,585	0	0	0
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 39,114</b>	<b>\$ 54,300</b>	<b>\$ 54,300</b>	<b>\$ 55,300</b>
<b><u>Capital Outlay</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 110,361</b>	<b>\$ 200,600</b>	<b>\$ 202,000</b>	<b>\$ 218,550</b>

Authorized Personnel - 1



*City of Ada*  
*Special Revenue Fund*

**SALES TAX - INFRASTRUCTURE #55  
STREET**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b><u>Personnel</u></b>					
509-1001	Regular Salaries	\$ 281,592	\$ 292,800	\$ 302,150	\$ 292,000
509-1003	Overtime	5,961	9,000	9,000	9,000
509-1005	FICA	20,461	23,100	23,100	23,000
509-1006.01	Retirement - OMRP	35,881	39,200	39,200	39,100
509-1010.01	Employee Health Insurance	64,830	74,500	74,500	63,000
509-1010.02	Employee Life Insurance	1,262	1,600	1,600	1,600
509-1099	Compensated Absences	0	0	0	7,300
	<b>TOTAL PERSONNEL</b>	<u>\$ 409,987</u>	<u>\$ 440,200</u>	<u>\$ 449,550</u>	<u>\$ 435,000</u>
<b><u>Materials &amp; Supplies</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Other Services &amp; Charges</u></b>					
509-3001.02	Professional Services	\$ 0	\$ 165,000	\$ 87,000	\$ 100,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 0</u>	<u>\$ 165,000</u>	<u>\$ 87,000</u>	<u>\$ 100,000</u>
<b><u>Capital Outlay</u></b>					
509-4022.01	Street Repairs	\$ 952,600	\$ 1,992,650	\$ 2,012,665	\$ 2,480,000
	CDBG 2019 Grant - Splash Park / Parking Lot	9,036	244,600	365,026	0
	Jeffries Property - Hilltop	3,266	0	0	0
509-4022.09	Main Street Project - Bike Trail East	0	1,200,000	1,200,000	1,200,000
	Striping Machines	0	0	35,000	0
	Crack Sealing Equipment	0	0	36,800	0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 964,902</u>	<u>\$ 3,437,250</u>	<u>\$ 3,649,491</u>	<u>\$ 3,680,000</u>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b><u>TOTAL BUDGET</u></b>	<u>\$ 1,374,889</u>	<u>\$ 4,042,450</u>	<u>\$ 4,186,041</u>	<u>\$ 4,215,000</u>

Authorized Personnel - 9

*City of Ada*  
*Special Revenue Fund*

**SALES TAX - INFRASTRUCTURE #55**  
**WATER**

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b><u>Personnel</u></b>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Materials &amp; Supplies</u></b>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Other Services &amp; Charges</u></b>				
532-3023.02 Subscriptions	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Capital Outlay</u></b>				
532-4022.05 Water Projects	\$ 4,996	\$ 50,000	\$ 50,000	\$ 50,000
532-4022.06 Water Line - Townsend	0	35,000	35,000	35,000
532-4022.07 Water Line - Cherry - 18th to Kings Road	0	90,000	90,000	90,000
TOTAL CAPITAL OUTLAY	<u>\$ 4,996</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
<b><u>Debt Service</u></b>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Fund Transfers</u></b>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>TOTAL BUDGET</u></b>	<u><u>\$ 4,996</u></u>	<u><u>\$ 175,000</u></u>	<u><u>\$ 175,000</u></u>	<u><u>\$ 175,000</u></u>

City of Ada  
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55  
SEWER**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b><u>Personnel</u></b>					
540-1001	Regular Salaries	\$ 319,691	\$ 303,200	\$ 310,900	\$ 309,900
540-1002	Extra Help	12,744	17,000	17,500	17,000
540-1003	Overtime	13,411	10,000	10,000	10,000
540-1005	FICA	25,225	25,300	25,300	25,800
540-1006.01	Retirement - OMRP	41,640	40,700	40,700	41,600
540-1010.01	Employee Health Insurance	44,130	47,200	47,200	42,000
540-1010.02	Employee Life Insurance	1,371	1,600	1,600	1,500
	<b>TOTAL PERSONNEL</b>	<b>\$ 458,212</b>	<b>\$ 445,000</b>	<b>\$ 453,200</b>	<b>\$ 447,800</b>
<b><u>Materials &amp; Supplies</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Other Services &amp; Charges</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Capital Outlay</u></b>					
540-4022.01	Sewer Repairs - Consent	\$ 177,051	\$ 200,000	\$ 200,000	\$ 200,000
540-4022.03	Sewer Repairs	0	50,000	50,000	50,000
540-4022.04	East Side Lift Station	3,220	281,800	281,800	160,000
540-4022.05	Airport Sewer Project	0	235,000	235,000	235,000
540-4022.08	Sandy Creek Sewer Line	0	40,000	40,000	40,000
540-4022.06	6 Wheel Dump Truck	0	0	0	110,700
540-4022.07	Mini Excavator	0	0	0	34,600
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 180,271</b>	<b>\$ 806,800</b>	<b>\$ 806,800</b>	<b>\$ 830,300</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b><u>TOTAL BUDGET</u></b>	<b>\$ 638,483</b>	<b>\$ 1,251,800</b>	<b>\$ 1,260,000</b>	<b>\$ 1,278,100</b>

Authorized Personnel - 9

*City of Ada*  
*Special Revenue Fund*

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

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b><u>Personnel</u></b>					
550-1001	Regular Salaries	\$ 173,842	\$ 213,100	\$ 219,850	\$ 216,300
550-1003	Overtime	4,418	6,200	6,200	6,200
550-1005	FICA	12,676	16,800	16,800	17,000
550-1006.01	Retirement - OMRP	22,689	28,500	28,500	28,900
550-1010.01	Employee Health Insurance	38,045	60,000	57,500	42,000
550-1010.02	Employee Life Insurance	796	1,200	1,200	1,200
	<b>TOTAL PERSONNEL</b>	<b><u>\$ 252,466</u></b>	<b><u>\$ 325,800</u></b>	<b><u>\$ 330,050</u></b>	<b><u>\$ 311,600</u></b>
<b><u>Materials &amp; Supplies</u></b>					
550-2004.01	Fuel - Gasoline	\$ 0	\$ 500	\$ 500	\$ 0
550-2004.02	Fuel - Diesel	0	1,000	1,000	0
550-2004.03	Fuel - LPG	19	300	300	500
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b><u>\$ 19</u></b>	<b><u>\$ 1,800</u></b>	<b><u>\$ 1,800</u></b>	<b><u>\$ 500</u></b>
<b><u>Other Services &amp; Charges</u></b>					
550-3002.02	Equipment Maintenance	\$ 3,427	\$ 10,000	\$ 7,500	\$ 7,500
550-3004	Tools & Equipment	36	1,000	1,000	1,000
550-3005.02	Electric Utility	456	1,000	1,000	1,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b><u>\$ 3,919</u></b>	<b><u>\$ 12,000</u></b>	<b><u>\$ 9,500</u></b>	<b><u>\$ 9,500</u></b>
<b><u>Capital Outlay</u></b>					
	Lowboy Trailer	\$ 50,504	\$ 0	\$ 0	\$ 0
	Pot Hole Locator	38,457	0	0	0
	3-D GPS System w/ (4) Communication Pads	143,085	0	0	0
	Barn	27,052	0	29,000	0
	Milling Machine	0	617,000	577,000	0
	Backhoe	0	120,000	106,600	0
	10 Wheel Dump Truck Chassis - Used	0	65,000	36,700	0
	10 Wheel Dump Truck Chassis - Used	0	0	36,700	0
550-4022.06	1 Ton Pickup w/ Double Cab and Flat Bed	0	0	45,000	45,600
	<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$ 259,098</u></b>	<b><u>\$ 802,000</u></b>	<b><u>\$ 831,000</u></b>	<b><u>\$ 45,600</u></b>
<b><u>Debt Service</u></b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL DEBT SERVICE</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
<b><u>Fund Transfers</u></b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL FUND TRANSFERS</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
	<b><u>TOTAL BUDGET</u></b>	<b><u>\$ 515,502</u></b>	<b><u>\$ 1,141,600</u></b>	<b><u>\$ 1,172,350</u></b>	<b><u>\$ 367,200</u></b>

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City of Ada  
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55  
GIS ENVIRONMENTAL / ENGINEERING**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
560-1001	Regular Salaries	\$ 270,464	\$ 280,000	\$ 280,850	\$ 230,400
560-1002	Extra Help	8,242	20,000	20,500	0
560-1003	Overtime	155	500	500	500
560-1005	FICA	20,442	23,900	23,900	18,200
560-1006.01	Retirement - OMRF	35,378	38,000	38,000	31,000
560-1010.01	Employee Health Insurance	32,257	34,500	34,500	42,000
560-1010.02	Employee Life Insurance	981	1,200	1,200	1,100
560-1011	Travel	4,139	7,000	7,000	7,000
560-1049	Car Allowance	12,000	12,000	12,000	7,200
	<b>TOTAL PERSONNEL</b>	<b>\$ 384,058</b>	<b>\$ 417,100</b>	<b>\$ 418,450</b>	<b>\$ 337,400</b>
<b>Materials &amp; Supplies</b>					
560-2001.01	Office Supplies	\$ 1,585	\$ 3,500	\$ 3,500	\$ 4,000
560-2001.03	Employee Supplies	185	400	400	400
560-2002.01	Job Materials	98	100	100	100
560-2004.01	Fuel - Gasoline	779	1,500	1,500	1,500
560-2005	Postage	149	300	300	300
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,796</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>\$ 6,300</b>
<b>Other Services &amp; Charges</b>					
560-3002.01	Building Maintenance	\$ 716	\$ 1,600	\$ 1,600	\$ 1,600
560-3002.02	Equipment Maintenance	3,254	2,250	2,250	2,250
560-3003	Printing	150	300	300	300
560-3004	Tools & Equipment	956	2,000	2,000	2,500
560-3005.01	Telephone	1,401	3,000	3,000	3,000
560-3005.02	Electric Utility	2,095	3,900	3,900	3,900
560-3005.03	Natural Gas Utility	1,025	1,600	1,600	1,600
560-3006.02	Vehicle Insurance	186	500	500	500
560-3009	Training	1,190	13,000	13,000	12,300
560-3023.02	Subscriptions	0	150	150	150
560-3023.03	Memberships & Certifications	537	1,000	1,000	1,000
560-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 11,510</b>	<b>\$ 29,400</b>	<b>\$ 29,400</b>	<b>\$ 29,200</b>
<b>Capital Outlay</b>					
	Drone	\$ 3,781	\$ 0	\$ 0	\$ 0
	1/2 Ton Pickup - Extended Cab	0	29,000	18,700	0
	iPad Pro	0	1,100	1,100	0
	Laptop	0	1,500	1,500	0
	Waterproof Thermal Camera	0	13,000	13,000	0
	Data Collector	0	14,200	14,200	0
	Plotter / Scanner	0	16,000	16,000	0
	Waterproof Drone	0	17,000	17,000	0
	Drone Live Stream System	0	0	10,300	0
560-4022.01	Drone Assembly	0	0	0	10,500
560-4022.02	Innovyze Update	0	0	0	23,400
560-4022.03	Archive Plan Room	0	0	0	5,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,781</b>	<b>\$ 91,800</b>	<b>\$ 91,800</b>	<b>\$ 38,900</b>
<b>Debt Service</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 402,145</b>	<b>\$ 544,100</b>	<b>\$ 545,450</b>	<b>\$ 411,800</b>

Authorized Personnel - 4

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

	19-20 Actual	20-21 Budget	20-21 Estimated	21-22 Budget
<u>Personnel</u>				
501-1011 Travel	\$ 1,075	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL PERSONNEL	\$ 1,075	\$ 10,000	\$ 10,000	\$ 10,000
<u>Materials &amp; Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services &amp; Charges</u>				
501-3001.02 Professional Services	\$ 20,787	\$ 0	\$ 4,214	\$ 0
501-3009 Training	0	5,000	5,000	5,000
Contracts:				
501-3011.02 Ada Main Street	500	500	500	500
501-3011.04 Retail Development Consultant	36,750	36,000	36,000	36,000
501-3018 Marketing	21,000	35,000	35,000	35,000
501-3020 Incentives	0	20,000	20,000	20,000
501-3023.03 Memberships & Certifications	0	20,000	20,000	20,000
TOTAL OTHER SERVICES & CHARGES	\$ 79,037	\$ 116,500	\$ 120,714	\$ 116,500
<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
<b>TOTAL BUDGET</b>	<u>\$ 80,112</u>	<u>\$ 126,500</u>	<u>\$ 130,714</u>	<u>\$ 126,500</u>

City of Ada  
Special Revenue Fund

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

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b><u>Personnel</u></b>					
556-1011	Travel	\$ 5,315	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL PERSONNEL		<u>\$ 5,315</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<b><u>Materials &amp; Supplies</u></b>					
		<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>
<b><u>Other Services &amp; Charges</u></b>					
556-3001.01	Auditing Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
556-3001.02	Professional Fees	120,815	150,500	150,500	150,500
556-3009	Training	950	5,000	5,000	5,000
Contracts:					
556-3011.01	Ada Jobs Foundation	395,642	397,700	397,700	479,625
556-3011.05	Ada Jobs Foundation - BIG Program	75,000	75,000	75,000	75,000
556-3011.06	Ada Jobs Foundation - EDA Grant Match	0	0	0	509,950
556-3020	Incentives	0	500,000	500,000	500,000
556-3020.04	IQOR	0	168,700	168,700	0
556-3020.06	Air- Evac EMS	0	96,000	96,000	0
556-3020.08	ECU OKA Institute	250,000	250,000	250,000	0
556-3020.10	McCall's Chapel	35,518	0	0	0
TOTAL OTHER SERVICES & CHARGES		<u>\$ 882,925</u>	<u>\$ 1,647,900</u>	<u>\$ 1,647,900</u>	<u>\$ 1,725,075</u>
<b><u>Capital Outlay</u></b>					
556-4022.01	Economic Development Projects	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
556-4022.03	Industrial Park Design - Phase I	0	150,000	150,000	150,000
556-4022.04	Industrial Airport Infrastructure	0	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 690,000</u>	<u>\$ 690,000</u>	<u>\$ 690,000</u>
<b><u>Debt Service</u></b>					
		<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>
<b><u>Fund Transfers</u></b>					
		<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>
<b>TOTAL BUDGET</b>		<u><u>\$ 888,240</u></u>	<u><u>\$ 2,347,900</u></u>	<u><u>\$ 2,347,900</u></u>	<u><u>\$ 2,425,075</u></u>



*City of Ada  
Special Revenue Fund*

**SALES TAX - CAPITAL FACILITIES #57**

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b><u>Personnel</u></b>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Materials &amp; Supplies</u></b>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Other Services &amp; Charges</u></b>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Capital Outlay</u></b>				
557-4022.01 Capital Facility	\$ 0	\$ 1,417,671	\$ 1,417,671	\$ 730,592
557-4022.06 Main Street Project - Ph. I	228,742	0	0	0
557-4022.07 City Hall Renovations	<u>1,365,018</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>\$ 1,593,760</u>	<u>\$ 1,417,671</u>	<u>\$ 1,417,671</u>	<u>\$ 730,592</u>
<b><u>Debt Service</u></b>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><u>Fund Transfers</u></b>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b><i>TOTAL BUDGET</i></b>	<u><u>\$ 1,593,760</u></u>	<u><u>\$ 1,417,671</u></u>	<u><u>\$ 1,417,671</u></u>	<u><u>\$ 730,592</u></u>

City of Ada  
Special Revenue Fund

**SALES TAX - 2016 CAPITAL IMPROVEMENTS #58**

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <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 &amp; Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services &amp; 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>				
558-4022.01 Capital Improvements	\$ 0	\$ 9,368,000	\$ 9,368,000	\$ 11,640,000
Senior Citizen Center	1,589,626	0	0	0
558-4022.04 Sports Complex - Ph. II	0	0	0	0
558-4022.06 Main Street Project - Ph. II	0	0	0	0
558-4022.07 Wintersmith Amphitheater Improvements	0	0	0	0
558-4022.08 Workforce Housing Program	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>\$ 1,589,626</u>	<u>\$ 9,368,000</u>	<u>\$ 9,368,000</u>	<u>\$ 11,640,000</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>				
558-6003.02 Transfer to APWA - Sales Tax - 2015B Bonds	\$ 3,886,460	\$ 3,573,600	\$ 4,050,000	\$ 3,578,800
TOTAL FUND TRANSFERS	<u>\$ 3,886,460</u>	<u>\$ 3,573,600</u>	<u>\$ 4,050,000</u>	<u>\$ 3,578,800</u>
<b>TOTAL BUDGET</b>	<u><u>\$ 5,476,086</u></u>	<u><u>\$ 12,941,600</u></u>	<u><u>\$ 13,418,000</u></u>	<u><u>\$ 15,218,800</u></u>

City of Ada  
Special Revenue Fund

D.A.R.E. DONATIONS #75

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; 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
<b>TOTAL BUDGET</b>	<b>\$ 10,500</b>

**No Funds Budgeted for 21-22**

***DRUG FORFEITURE - FEDERAL #29***

***ECONOMIC DEVELOPMENT/SSD #39***

***CDBG - HOME GRANT #66***

**No Funds To Budget for 21-22**

***BUREAU OF JUSTICE GRANT FUND #42***

***LITTLE RED SCHOOL HOUSE #67***

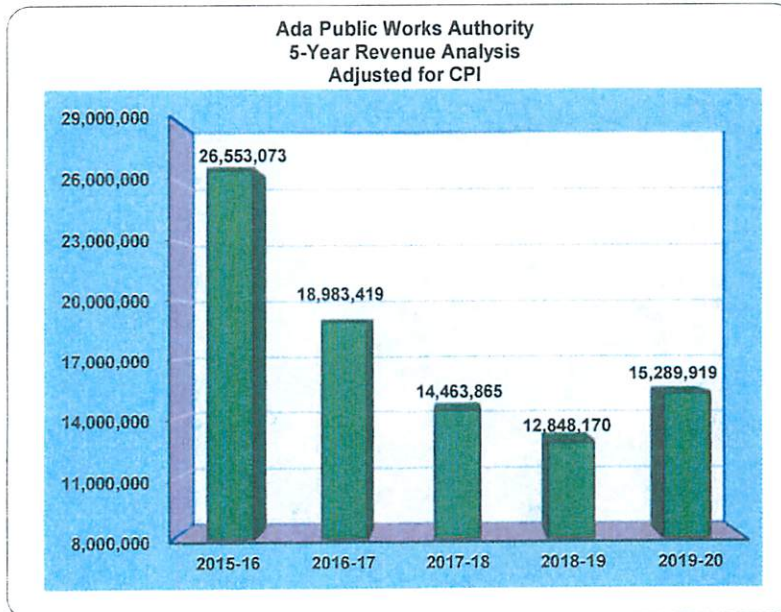
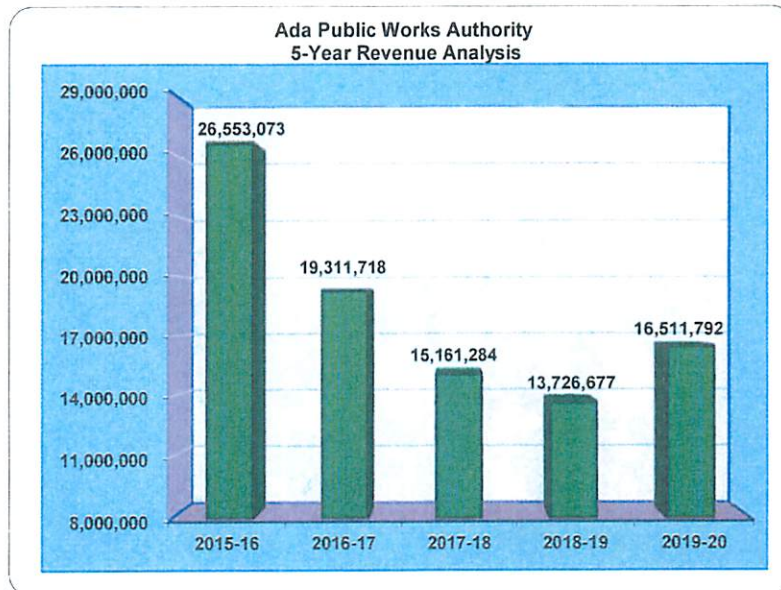
**Funds Closed:**

***EMS EMERGENCY #04***

**Ada Public Works  
Authority Fund**

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

	2015-16	2016-17	2017-18	2018-19	2019-20
Garbage	2,713,217	2,977,219	3,312,657	3,703,850	4,012,563
Landfill	518,694	192,898	192,617	172,380	166,085
Recycling Income	168,792	226,566	198,650	135,545	92,563
Grapple Service Income	137,992	139,473	137,271	136,482	138,245
Interest	13,401	21,985	64,834	122,285	90,191
Miscellaneous	876,478	310,157	199,426	309,148	69,282
Water	5,264,244	6,317,387	7,105,702	6,784,805	6,669,839
Penalties	54,848	69,481	78,232	73,455	80,478
Sewer	1,275,957	1,575,723	1,754,128	1,987,594	2,219,763
Installation Fees	106,000	142,350	112,700	136,300	189,916
Debt Proceeds	14,996,481	7,276,486	1,561,663	1,145	2,537,580
Transfer from Other Funds	403,200	39,875	371,841	-	75,000
State / Federal Grants	-	-	48,530	145,052	148,375
Dental Income - Employee	23,769	22,118	23,033	18,636	21,912
<b>Total Revenue</b>	<b>26,553,073</b>	<b>19,311,718</b>	<b>15,161,284</b>	<b>13,726,677</b>	<b>16,511,792</b>
Consumer Price Index percentages beginning July, 2017		0.017	0.029	0.018	0.010
<b>Total Revenue Adjusted for CPI</b>	<b>26,553,073</b>	<b>18,983,419</b>	<b>14,463,865</b>	<b>12,848,170</b>	<b>15,289,919</b>



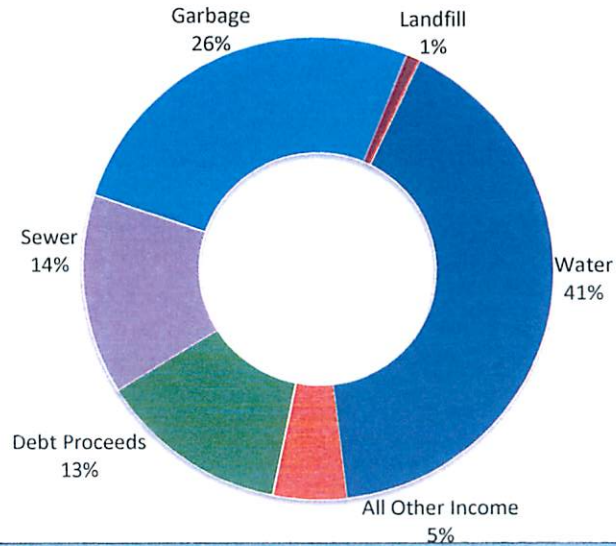
Sales Tax transactions relating to economic development and revenue bond financing are not reflected in these numbers

The disparity in FY 2016-17 revenue is a reflection of the 2015 loan projects: water line, water plant and Penny 2



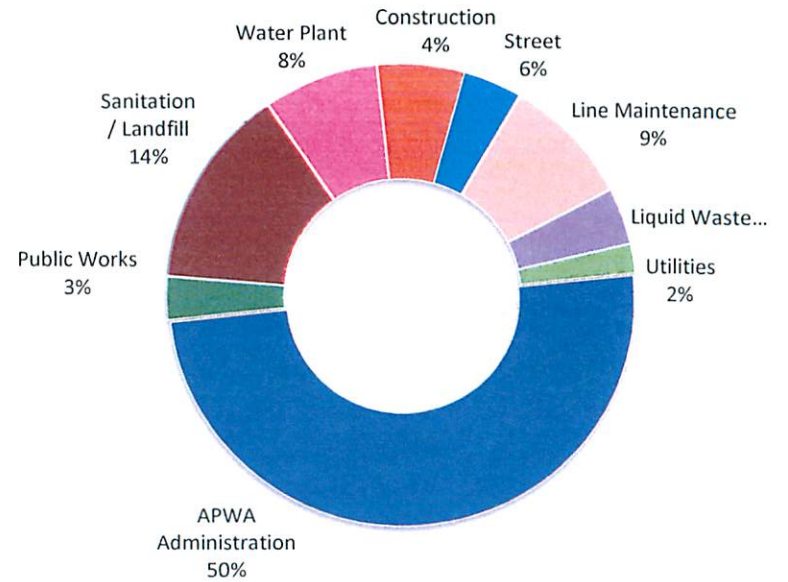
**Ada Pul Works Authority**  
**Projected Revenue & Expenditures**  
**2021-22**

**Projected Revenue**



"All Other Income" represents earnings from the following sources:  
 Penalties, Installation Fees, Miscellaneous, Interest, Transfers, State / Federal Grants, Recycling, Grapple Service and Employee Dental Contributions

**Projected Expenditures**



**Revenue:**

Water	6,880,700
All Other Income	877,100
Debt Proceeds	2,199,000
Sewer	2,392,600
Garbage	4,256,200
Landfill	180,400
	16,786,000
Transfer from GF-City Sales Tax- Economic Development	894,700
Transfer from GF - City Sales Tax - 2012A Bonds	208,800
Transfer from City Use Tax - 2012A Bonds	585,000
Transfer from GF - City Sales Tax - 2015B Bonds	1,789,400
Transfer from 2016 Cap Imprvmnts Fund-2015B Bonds	3,578,800
	7,056,700
<b>TOTAL PROJECTED REVENUE</b>	<b>23,842,700</b>

**Expenditures:**

Water & Sewer Line Maintenance	2,303,550
Liquid Waste	895,650
Utilities	488,300
APWA Administration	12,440,051
Public Works	671,400
Sanitation / Landfill	3,466,500
Water Plant	1,884,700
Street	1,589,750
Construction	962,200
	24,702,101
Transfer to Sales Tax- Economic Development	894,700
Transfer to GF - City Sales Tax - 2012A Bonds	208,800
Transfer to City Use Tax - 2012A Bonds	585,000
Transfer to GF - City Sales Tax - 2015B Bonds	1,789,400
Transfer to 2016 Cap Imprvmnts Fund - 2015B Bonds	1,773,250
	5,251,150
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>29,953,251</b>

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>19-20</u> <u>Actual</u>	<u>20-21</u> <u>Budget</u>	<u>20-21</u> <u>Estimated</u>	<u>21-22</u> <u>Budget</u>
Beginning Fund Balance	\$ 6,684,452	\$ 7,031,402	\$ 6,863,655	\$ 7,528,685
<b>Revenue</b>				
4100 Garbage	4,012,563	4,293,000	4,256,200	4,256,200
4110 Landfill	166,085	177,300	180,400	180,400
4115 Recycling Income	92,563	103,500	101,000	101,000
4116 Grapple Service Income	138,245	138,200	138,800	138,800
4120 Interest Income	90,191	128,600	21,500	21,500
4130 Miscellaneous	69,282	333,100	370,400	405,400
4210 Water	6,669,839	6,946,700	6,765,700	6,880,700
4220 Penalties	80,478	73,800	77,900	77,900
4230 Sewer	2,219,763	2,355,000	2,392,600	2,392,600
4240 Installation Fees	189,916	127,200	109,500	109,500
4330 Proceeds from Debt Issuance	0	319,000	275,000	0
4330.01 2015A and 2018 Revenue Bond Proceeds	2,537,580	5,600,000	3,861,500	1,765,000
4330.02 2015C SRF Note Proceeds	0	720,400	286,400	434,000
4340 Transfer from Other Funds	75,000	265,000	375,200	0
4340.02 Transfer from General Fund - Sales Tax - Econ Dev	971,615	893,400	1,012,500	894,700
4340.04 Transfer from General Fund - 2012A Bonds	777,292	714,700	810,000	208,800
4340.05 Transfer from City Use Tax - 2012A Bonds	1,508,022	1,467,600	1,704,400	585,000
4340.06 Transfer from General Fund - 2015B Bonds	1,943,230	1,786,800	2,025,000	1,789,400
4340.07 Transfer from 2016 Cap Improvements - 2015B Bonds	3,886,461	3,573,600	4,050,000	3,578,800
4350 State / Federal Grants	148,375	0	103,000	0
4595 Employee Contribution - Dental	21,912	21,600	23,000	23,000
<b>TOTAL REVENUE</b>	<b>\$ 25,598,412</b>	<b>\$ 30,038,500</b>	<b>\$ 28,940,000</b>	<b>\$ 23,842,700</b>
<b>Expenditures</b>	<b>25,605,807</b>	<b>33,337,800</b>	<b>35,019,071</b>	<b>29,953,251</b>
<b>Add:</b>				
Anticipated Carryover of Funds Not Expended	0	0	6,744,101	0
Auditor's Adjusting Entries	186,598	0	0	0
<b>ENDING FUND BALANCE</b>	<b><u>\$ 6,863,655</u></b>	<b><u>\$ 3,732,102</u></b>	<b><u>\$ 7,528,685</u></b>	<b><u>\$ 1,418,134</u></b>



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

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
Dept. 30 Public Works	\$ 318,691	\$ 500,700	\$ 441,300	\$ 671,400
Dept. 31 Utilities	450,445	477,100	483,700	488,300
Dept. 32 Water and Sewer Line Maintenance	1,773,058	2,589,350	2,575,400	2,303,550
Dept. 33 Water Plant	580,919	1,977,400	2,009,000	1,884,700
Dept. 34 Liquid Waste	697,840	719,450	869,850	895,650
Dept. 35 Street	0	1,410,250	1,520,550	1,589,750
Dept. 36 APWA Administration	17,570,964	21,823,750	23,089,071	17,691,201
Dept. 37 Sanitation / Landfill	2,551,089	2,924,350	3,071,500	3,466,500
Dept. 39 Construction	1,662,801	915,450	958,700	962,200
	<u>\$ 25,605,807</u>	<u>\$ 33,337,800</u>	<u>\$ 35,019,071</u>	<u>\$ 29,953,251</u>

**DEPARTMENTAL BUDGET TOTALS**

Total Authorized Personnel - 105  
(Includes one (1) in Airport and thirty (29) in Sales Tax - Infrastructure)

*City of Ada  
Department Budget*

**PUBLIC WORKS**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
530-1001	Regular Salaries	\$ 146,076	\$ 236,100	\$ 241,700	\$ 322,300
530-1003	Overtime	16	2,500	2,500	2,500
530-1005	FICA	11,327	19,000	19,000	25,600
530-1006.01	Retirement - OMRF	19,017	32,300	32,300	43,500
530-1010.01	Employee Health Insurance	11,955	32,700	32,700	47,800
530-1010.02	Employee Life Insurance	553	1,100	1,100	1,500
530-1011	Travel	200	500	500	4,000
530-1049	Car Allowance	6,000	9,600	9,600	9,600
<b>TOTAL PERSONNEL</b>		<u>\$ 195,144</u>	<u>\$ 333,800</u>	<u>\$ 339,400</u>	<u>\$ 456,800</u>
<b>Materials &amp; Supplies</b>					
530-2001.01	Office Supplies	\$ 588	\$ 2,000	\$ 2,000	\$ 2,000
530-2001.03	Employee Supplies	922	1,000	1,000	1,000
530-2004.01	Fuel - Gasoline	408	3,450	3,450	2,500
530-2004.02	Fuel - Diesel	614	4,750	4,750	3,500
530-2005	Postage	4	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$ 2,536</u>	<u>\$ 11,300</u>	<u>\$ 11,300</u>	<u>\$ 9,100</u>
<b>Other Services &amp; Charges</b>					
530-3002.01	Building Maintenance	\$ 2,635	\$ 5,000	\$ 5,000	\$ 5,000
530-3002.02	Equipment Maintenance	3,800	7,500	7,500	7,500
530-3004	Tools & Equipment	1,508	4,000	4,000	5,000
530-3005.01	Telephone	606	600	600	1,200
530-3006.02	Vehicle Insurance	853	1,000	1,000	1,000
530-3009	Training	175	600	600	7,000
530-3023.02	Subscriptions	138	200	200	200
530-3023.03	Memberships & Certifications	167	350	350	400
530-3045	Miscellaneous	0	100	100	100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<u>\$ 9,882</u>	<u>\$ 19,350</u>	<u>\$ 19,350</u>	<u>\$ 27,400</u>
<b>Capital Outlay</b>					
	Parking Lot / Entrance Project	\$ 0	\$ 0	\$ 0	\$ 0
	Copier	7,495	0	0	0
	Tractor	83,619	0	0	0
530-4022.01	Parking Lot / Public Works	15,642	65,000	0	139,000
	3/4 Ton Pickup - 4x4 Crew Cab	0	45,000	45,000	0
530-4022.02	Snow Plow Attachment	0	0	0	5,400
530-4022.03	Grapple Attachment	0	0	0	7,400
<b>TOTAL CAPITAL OUTLAY</b>		<u>\$ 106,756</u>	<u>\$ 110,000</u>	<u>\$ 45,000</u>	<u>\$ 151,800</u>
<b>Debt Service</b>					
530-5001.01	Interest - Tractor	\$ 391	\$ 1,900	\$ 1,900	\$ 1,150
530-5004.01	Principal - Tractor	3,982	24,350	24,350	25,150
<b>TOTAL DEBT SERVICE</b>		<u>\$ 4,373</u>	<u>\$ 26,250</u>	<u>\$ 26,250</u>	<u>\$ 26,300</u>
<b>Fund Transfers</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL FUND TRANSFERS</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL BUDGET</b>		<u>\$ 318,691</u>	<u>\$ 500,700</u>	<u>\$ 441,300</u>	<u>\$ 671,400</u>

Authorized Personnel - 9  
(includes four (4) in Sales Tax - Infrastructure - engineering personnel)

*City of Ada  
Department Budget*

**UTILITIES**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>					
531-1001	Regular Salaries	\$ 204,199	\$ 211,100	\$ 217,700	\$ 218,500
531-1002	Extra Help	920	0	0	0
531-1003	Overtime	7,188	5,000	5,000	5,000
531-1005	FICA	15,034	16,500	16,500	17,100
531-1006.01	Retirement - OMRF	26,399	28,100	28,100	29,100
531-1010.01	Employee Health Insurance	44,768	49,000	49,000	49,600
531-1010.02	Employee Life Insurance	872	1,200	1,200	1,100
531-1011	Travel	0	2,000	2,000	2,000
	<b>TOTAL PERSONNEL</b>	<u>\$ 299,380</u>	<u>\$ 312,900</u>	<u>\$ 319,500</u>	<u>\$ 322,400</u>
<u>Materials &amp; Supplies</u>					
531-2001.01	Office Supplies	\$ 2,605	\$ 4,700	\$ 4,700	\$ 4,500
531-2001.03	Employee Supplies	104	250	250	250
531-2005	Postage	7,878	13,200	13,200	13,200
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 10,587</u>	<u>\$ 18,150</u>	<u>\$ 18,150</u>	<u>\$ 17,950</u>
<u>Other Services &amp; Charges</u>					
531-3001.02	Professional Services	\$ 67,733	\$ 75,000	\$ 75,000	\$ 75,000
531-3001.15	Utility Customer Online Access	60,295	62,150	62,150	64,000
531-3002.01	Building Maintenance	7	0	0	0
531-3002.02	Equipment Maintenance	425	600	600	600
531-3003	Printing	2,883	3,000	3,000	3,000
531-3004	Tools & Equipment	994	1,500	1,500	1,500
531-3005.01	Telephone	507	550	550	600
531-3009	Training	0	1,000	1,000	1,000
531-3019	Refunds	7,634	2,000	2,000	2,000
531-3023.03	Memberships & Certifications	0	150	150	150
531-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 140,478</u>	<u>\$ 146,050</u>	<u>\$ 146,050</u>	<u>\$ 147,950</u>
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u>\$ 450,445</u>	<u>\$ 477,100</u>	<u>\$ 483,700</u>	<u>\$ 488,300</u>

Authorized Personnel - 6

City of Ada  
Department Budget

**WATER AND SEWER LINE MAINTENANCE**

		19-20	20-21	20-21	21-22
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Personnel</b>					
532-1001	Regular Salaries	\$ 498,942	\$ 531,300	\$ 544,750	\$ 575,400
532-1002	Extra Help	17,550	5,600	6,100	0
532-1003	Overtime	27,109	18,000	18,000	18,000
532-1005	FICA	38,816	42,500	42,500	45,400
532-1006.01	Retirement - OMRF	65,066	71,400	71,400	77,100
532-1010.01	Employee Health Insurance	111,715	120,000	120,000	126,000
532-1010.02	Employee Life Insurance	2,008	2,700	2,700	3,000
532-1011	Travel	3	200	200	2,200
	<b>TOTAL PERSONNEL</b>	<b>\$ 761,209</b>	<b>\$ 791,700</b>	<b>\$ 805,650</b>	<b>\$ 847,100</b>
<b>Materials &amp; Supplies</b>					
532-2001.01	Office Supplies	\$ 201	\$ 300	\$ 300	\$ 300
532-2001.03	Employee Supplies	4,716	3,500	3,500	4,500
532-2002.01	Job Materials	37,400	60,000	60,000	45,000
532-2004.01	Fuel - Gasoline	17,466	23,000	23,000	23,000
532-2004.02	Fuel - Diesel	13,148	15,000	15,000	15,000
532-2005	Postage	8	150	150	150
	<b>System Improvements:</b>				
532-2018.01	Tubing	1,044	1,500	1,500	1,500
532-2018.02	Fire Hydrants	22,506	46,500	46,500	35,000
532-2018.03	Brass Fittings	24,266	40,000	40,000	30,000
532-2018.04	Pipe	7,253	9,000	9,000	9,000
532-2018.05	Iron Fittings	32,595	30,000	30,000	33,000
532-2018.06	Meter Boxes	7,323	20,000	20,000	20,000
532-2018.07	Water Meters	98,939	97,500	97,500	105,000
532-2018.08	Repair Clamps	17,547	20,000	20,000	20,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 284,412</b>	<b>\$ 366,450</b>	<b>\$ 366,450</b>	<b>\$ 341,450</b>
<b>Other Services &amp; Charges</b>					
532-3002.02	Equipment Maintenance	\$ 73,105	\$ 65,000	\$ 70,500	\$ 75,000
532-3002.17	Byrd's Mill House Maintenance	0	2,000	2,000	2,000
532-3004	Tools & Equipment	11,001	15,000	15,000	15,000
532-3005.01	Telephone	6,952	8,100	8,100	8,100
532-3006.02	Vehicle Insurance	3,452	4,000	4,000	4,000
532-3009	Training	487	600	600	4,000
532-3023.03	Memberships & Certifications	372	2,000	2,000	2,500
532-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 95,369</b>	<b>\$ 96,800</b>	<b>\$ 102,300</b>	<b>\$ 110,700</b>
<b>Capital Outlay</b>					
	Water Line Extension - RWD #6	\$ 17,129	\$ 0	\$ 0	\$ 0
	Water Line Improvements - Miscellaneous	4,000	0	0	0
	Vacuum Trailer	98,985	0	0	0
	1/2 Ton Pickup - 4x4 Extended Cab	30,651	0	0	0
	1/2 Ton Pickup - Extended Cab (2)	54,980	0	0	0
	Backhoe	103,095	0	0	0
	Hydraulic Couplers - Trackhoe and Backhoe	8,500	0	0	0
	Equipment Storage	5,193	0	0	0
	Dump Truck - 10 Wheel	115,947	130,000	118,100	0
532-4022.14	WL / SL - Hilltop Addition	115,013	82,800	82,800	60,000
532-4022.11	Stadium Drive Project	0	685,000	685,000	685,000
	Bull Dozer	0	165,000	149,000	0
	3/4 Ton Pickup - Extended Cab	0	34,000	34,000	0
	Pipe Saw	0	25,000	19,500	0
	Flat Bed Trailer	0	20,000	20,000	0
532-4022.04	3/4 Ton Pickup - Crew Cab	0	35,200	35,200	32,400
532-4022.05	1/2 Ton Pickup - Double Cab	0	28,600	28,600	28,600
532-4022.09	Byrds Mill Access Road	0	20,200	20,200	20,200
532-4022.10	Sewer Line Relocate - Waste Water Treatment Plant	0	30,000	30,000	30,000
532-4022.01	Steer Skid	0	0	0	73,150
532-4022.02	1/2 Ton Pickup - Double Cab	0	0	0	29,100
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 553,493</b>	<b>\$ 1,255,800</b>	<b>\$ 1,222,400</b>	<b>\$ 958,450</b>

*City of Ada  
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**WATER AND SEWER LINE MAINTENANCE (cont'd)**

		<u>19-20 Actual</u>	<u>20-21 Budget</u>	<u>20-21 Estimated</u>	<u>21-22 Budget</u>
<b>Debt Service</b>					
532-5001.06	Interest - Various Equipment	\$ 6,388	\$ 3,450	\$ 3,450	\$ 600
532-5004.06	Principal - Various Equipment	<u>72,187</u>	<u>75,150</u>	<u>75,150</u>	<u>45,250</u>
	TOTAL DEBT SERVICE	<u>\$ 78,575</u>	<u>\$ 78,600</u>	<u>\$ 78,600</u>	<u>\$ 45,850</u>
<b>Fund Transfers</b>					
		<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>
	<b>TOTAL BUDGET</b>	<u>\$ 1,773,058</u>	<u>\$ 2,589,350</u>	<u>\$ 2,575,400</u>	<u>\$ 2,303,550</u>

Authorized Personnel - 24  
(includes nine (9) in Sales Tax - Infrastructure sewer personnel)

*City of Ada  
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**WATER PLANT**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<u>Personnel</u>					
533-1001	Regular Salaries	\$ 252,427	\$ 256,700	\$ 263,300	\$ 253,600
533-1003	Overtime	19,867	15,500	15,500	15,500
533-1005	FICA	18,570	20,800	20,800	20,600
533-1006.01	Retirement - OMRF	34,082	35,400	35,400	35,000
533-1010.01	Employee Health Insurance	67,560	71,000	71,000	61,100
533-1010.02	Employee Life Insurance	1,025	1,300	1,300	1,300
	TOTAL PERSONNEL	<u>\$ 393,531</u>	<u>\$ 400,700</u>	<u>\$ 407,300</u>	<u>\$ 387,100</u>
<u>Materials &amp; Supplies</u>					
533-2001.01	Office Supplies	\$ 808	\$ 700	\$ 700	\$ 800
533-2001.03	Employee Supplies	721	700	700	900
533-2002.01	Job Materials	2,456	2,500	2,500	2,500
533-2002.03	Job Materials - Chemicals	16,313	35,000	35,000	35,000
533-2004.01	Fuel - Gasoline	40	600	600	700
533-2004.02	Fuel - Diesel	126	1,300	1,300	4,000
533-2005	Postage	6	100	100	100
	TOTAL MATERIALS & SUPPLIES	<u>\$ 20,470</u>	<u>\$ 40,900</u>	<u>\$ 40,900</u>	<u>\$ 44,000</u>
<u>Other Services &amp; Charges</u>					
533-3002.01	Building Maintenance	\$ 1,693	\$ 3,000	\$ 3,000	\$ 3,000
533-3002.02	Equipment Maintenance	20,569	25,000	25,000	40,000
533-3004	Tools & Equipment	1,198	2,500	2,500	2,500
533-3005.01	Telephone	2,550	7,500	7,500	2,000
533-3005.02	Electric Utility	111,062	150,000	150,000	150,000
533-3005.03	Natural Gas Utility	1,522	1,500	1,500	1,500
533-3009	Training	0	1,200	1,200	3,000
533-3023.03	Memberships & Certifications	3,324	1,500	1,500	1,500
533-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	<u>\$ 141,918</u>	<u>\$ 192,300</u>	<u>\$ 192,300</u>	<u>\$ 203,600</u>
<u>Capital Outlay</u>					
533-4022.01	Electric Conversion - Water Plant	\$ 25,000	\$ 1,343,500	\$ 1,368,500	\$ 1,250,000
	TOTAL CAPITAL OUTLAY	<u>\$ 25,000</u>	<u>\$ 1,343,500</u>	<u>\$ 1,368,500</u>	<u>\$ 1,250,000</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>
	<b>TOTAL BUDGET</b>	<u><u>\$ 580,919</u></u>	<u><u>\$ 1,977,400</u></u>	<u><u>\$ 2,009,000</u></u>	<u><u>\$ 1,884,700</u></u>

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**LIQUID WASTE**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
534-1001	Regular Salaries	\$ 238,920	\$ 249,300	\$ 256,700	\$ 262,700
534-1003	Overtime	18,875	8,000	8,000	8,000
534-1005	FICA	19,195	19,700	19,700	20,700
534-1006.01	Retirement - OMRF	32,313	33,400	33,400	35,200
534-1010.01	Employee Health Insurance	26,450	29,000	29,000	28,600
534-1010.02	Employee Life Insurance	1,022	1,300	1,300	1,400
534-1011	Travel	0	200	200	200
	<b>TOTAL PERSONNEL</b>	<b>\$ 336,775</b>	<b>\$ 340,900</b>	<b>\$ 348,300</b>	<b>\$ 356,800</b>
<b>Materials &amp; Supplies</b>					
534-2001.01	Office Supplies	\$ 536	\$ 1,500	\$ 1,500	\$ 1,500
534-2001.03	Employee Supplies	761	1,000	1,000	1,000
534-2002.01	Job Materials	1,802	4,500	4,500	5,000
534-2002.03	Job Materials - Chemicals	4,428	14,000	14,000	15,000
534-2004.01	Fuel - Gasoline	3,650	6,000	6,000	6,000
534-2004.02	Fuel - Diesel	520	4,000	4,000	5,000
534-2005	Postage	2	100	100	100
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 11,699</b>	<b>\$ 31,100</b>	<b>\$ 31,100</b>	<b>\$ 33,600</b>
<b>Other Services &amp; Charges</b>					
534-3002.01	Building Maintenance	\$ 1,344	\$ 3,000	\$ 3,000	\$ 3,000
534-3002.02	Equipment Maintenance	43,061	35,000	35,000	50,000
534-3002.11	Sludge Disposal	89,600	98,700	98,700	130,000
534-3004	Tools & Equipment	2,971	5,000	5,000	5,000
534-3005.01	Telephone	509	1,000	1,000	1,000
534-3005.02	Electric Utility	185,008	200,000	200,000	200,000
534-3005.03	Natural Gas Utility	690	1,000	1,000	1,000
534-3006.02	Vehicle Insurance	356	750	750	750
534-3009	Training	292	1,500	1,500	4,000
534-3023.03	Memberships & Certifications	62	1,500	1,500	1,500
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 323,893</b>	<b>\$ 347,450</b>	<b>\$ 347,450</b>	<b>\$ 396,250</b>
<b>Capital Outlay</b>					
	1 Ton Pickup - Regular Cab	\$ 672	\$ 0	\$ 0	\$ 0
	1/2 Ton Pickup - Extended Cab	24,801	0	0	0
	Zero Turn Mower - Side Discharge	0	13,100	13,100	0
	1 Ton Pickup - Regular Cab	0	0	28,900	0
534-4022.03	Submersible Pump	0	0	101,000	101,000
534-4022.01	SBR Water Line	0	0	0	8,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 25,473</b>	<b>\$ 0</b>	<b>\$ 143,000</b>	<b>\$ 109,000</b>
<b>Debt Service</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 697,840</b>	<b>\$ 719,450</b>	<b>\$ 869,850</b>	<b>\$ 895,650</b>

Authorized Personnel - 7

City of Ada  
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**STREET**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
535-1001	Regular Salaries	\$ 0	\$ 420,300	\$ 431,150	\$ 486,600
535-1002	Extra Help	0	10,000	10,500	0
535-1003	Overtime	0	15,000	15,000	15,000
535-1005	FICA	0	34,100	34,100	38,400
535-1006.01	Retirement - OMRF	0	56,600	56,600	65,200
535-1010.01	Employee Health Insurance	0	78,200	78,200	105,000
535-1010.02	Employee Life Insurance	0	2,200	2,200	2,500
535-1011	Travel	0	2,500	2,500	5,000
TOTAL PERSONNEL		<u>\$ 0</u>	<u>\$ 618,900</u>	<u>\$ 630,250</u>	<u>\$ 717,700</u>
<b>Materials &amp; Supplies</b>					
535-2001.01	Office Supplies	\$ 0	\$ 500	\$ 500	\$ 500
535-2001.03	Employee Supplies	0	1,500	1,500	3,000
535-2002.01	Job Materials	0	10,000	10,000	6,000
535-2002.02	Traffic Signs & Signals	0	60,000	60,000	60,000
535-2002.03	Traffic Paint & Materials	0	30,000	30,000	30,000
535-2002.04	Street Maintenance Materials	0	100,000	100,000	100,000
535-2004.01	Fuel - Gasoline	0	10,000	10,000	10,000
535-2004.02	Fuel - Diesel	0	14,000	14,000	14,000
535-2004.03	Fuel - LPG	0	2,000	2,000	2,500
TOTAL MATERIALS & SUPPLIES		<u>\$ 0</u>	<u>\$ 228,000</u>	<u>\$ 228,000</u>	<u>\$ 226,000</u>
<b>Other Services &amp; Charges</b>					
535-3002.02	Equipment Maintenance	0	35,000	35,000	35,000
535-3004	Tools & Equipment	0	10,000	10,000	10,000
535-3004.02	Equipment Rental	0	5,000	5,000	5,000
535-3005.01	Telephone	0	1,100	1,100	1,100
535-3005.02	Electric Utility	0	500	500	500
535-3006.02	Vehicle Insurance	0	2,200	2,200	2,200
535-3009	Training	0	3,000	3,000	10,000
535-3045	Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES		<u>\$ 0</u>	<u>\$ 56,900</u>	<u>\$ 56,900</u>	<u>\$ 63,900</u>
<b>Capital Outlay</b>					
535-4022.01	Ford F550 Crew Cab - 10 Ft TM Bed	\$ 0	\$ 54,100	\$ 54,100	\$ 54,100
	Excavator w/ Attachments	0	319,000	319,000	0
	1/2 Ton Pickup - Regular Cab	0	29,750	29,750	0
	Traffic Control Cabinets (4)	0	22,500	22,500	0
	Ford F550 Crew Cab - Deluxe Bed	0	0	48,700	0
	Sand Spreaders	0	0	50,250	0
535-4022.02	Excavator	0	0	0	128,250
535-4022.03	Patch Truck	0	0	0	182,600
535-4022.04	10 Wheel Dump Truck	0	0	0	135,550
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 425,350</u>	<u>\$ 524,300</u>	<u>\$ 500,500</u>
<b>Debt Service</b>					
535-5001.01	Interest - Truck	\$ 0	\$ 600	\$ 600	\$ 200
535-5001.02	Interest - Excavator	0	11,700	11,700	4,950
535-5004.01	Principal - Truck	0	10,000	10,000	9,450
535-5004.02	Principal - Excavator	0	58,800	58,800	67,050
TOTAL DEBT SERVICE		<u>\$ 0</u>	<u>\$ 81,100</u>	<u>\$ 81,100</u>	<u>\$ 81,650</u>
<b>Fund Transfers</b>		<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>
<b>TOTAL BUDGET</b>		<u><u>\$ 0</u></u>	<u><u>\$ 1,410,250</u></u>	<u><u>\$ 1,520,550</u></u>	<u><u>\$ 1,589,750</u></u>

Authorized Personnel - 13





*City of Ada*  
*Department Budget*

**APWA ADMINISTRATION (cont.)**

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>	
<b>Fund Transfers</b>					
536-6002	General Fund	\$ 608,600	\$ 391,400	\$ 391,400	\$ 842,400
536-6002.01	General Fund - City Sales Tax - 2012A Bonds	777,292	714,700	810,000	208,800
536-6002.02	General Fund - City Sales Tax - 2015B Bonds	1,943,231	1,786,800	2,025,000	1,789,400
536-6004	Solid Waste Development Fund	138,494	160,000	160,000	160,000
536-6005	Workers' Compensation Fund	100,000	100,000	100,000	100,000
536-6007	Liability Self-Insurance Fund	60,000	75,000	75,000	75,000
536-6008	Airport Agriculture Fund	0	0	0	25,000
536-6009	Unemployment Fund	10,000	10,000	10,000	10,000
536-6010	Sales Tax - Economic Development Fund	971,615	893,400	1,012,500	894,700
536-6012.01	Street & Alley Fund - City Use Tax - 2012A Bonds	1,508,022	1,467,600	1,704,400	585,000
536-6033	APWA Capital Improvements Fund	50,000	50,000	50,000	50,000
536-6055	Sales Tax - Infrastructure Fund	261,550	271,400	431,920	223,750
536-6058.01	2016 Cap Improvements - Sales Tax - 2015B Bonds	2,101,873	1,780,150	2,256,550	1,773,250
536-6090	APWA Debt Service Fund	1,500,000	1,621,200	1,621,200	2,040,000
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 10,030,677</b>	<b>\$ 9,321,650</b>	<b>\$ 10,647,970</b>	<b>\$ 8,777,300</b>
	<b>TOTAL BUDGET</b>	<b>\$ 17,570,964</b>	<b>\$ 21,823,750</b>	<b>\$ 23,089,071</b>	<b>\$ 17,691,201</b>

**\*Authorized Personnel**

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

**City of Ada  
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**SANITATION / LANDFILL**

		19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>					
537-1001	Regular Salaries	\$ 523,091	\$ 540,800	\$ 555,150	\$ 561,700
537-1002	Extra Help	23,393	18,000	19,000	18,000
537-1003	Overtime	18,940	8,000	8,000	8,000
537-1005	FICA	40,346	43,400	43,400	45,000
537-1006.01	Retirement - OMRF	69,605	71,300	71,300	74,100
537-1010.01	Employee Health Insurance	99,444	114,500	114,500	120,200
537-1010.02	Employee Life Insurance	2,172	2,800	2,800	2,900
537-1011	Travel	306	250	250	250
	<b>TOTAL PERSONNEL</b>	<b>\$ 777,297</b>	<b>\$ 799,050</b>	<b>\$ 814,400</b>	<b>\$ 830,150</b>
<b>Materials &amp; Supplies</b>					
537-2001.01	Office Supplies	\$ 429	\$ 500	\$ 500	\$ 500
537-2001.03	Employee Supplies	1,109	1,500	1,500	1,500
537-2002.01	Job Materials	3,843	8,000	8,000	8,000
537-2004.01	Fuel - Gasoline	5,530	5,000	5,000	5,000
537-2004.02	Fuel - Diesel	52,601	65,000	65,000	65,000
537-2004.03	Fuel - LPG	3,197	3,800	3,800	3,800
537-2005	Postage	83	150	150	150
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 66,792</b>	<b>\$ 83,950</b>	<b>\$ 83,950</b>	<b>\$ 83,950</b>
<b>Other Services &amp; Charges</b>					
537-3001.02	Professional Services	\$ 0	\$ 1,600	\$ 1,600	\$ 250,000
537-3001.12	Leachate Services	0	500	500	500
537-3002.01	Building Maintenance	5,109	2,000	2,000	2,000
537-3002.02	Equipment Maintenance	117,615	102,000	102,000	100,000
537-3002.03	Road Maintenance	0	4,000	3,300	3,300
537-3003	Printing	1,600	1,700	1,700	1,700
537-3004	Tools & Equipment	442	500	500	500
537-3005.01	Telephone	1,457	2,500	2,500	2,500
537-3005.02	Electric Utility	6,803	5,000	5,000	5,000
537-3005.03	Natural Gas Utility	1,337	2,000	2,000	2,000
537-3006.02	Vehicle Insurance	2,714	3,000	3,000	3,000
537-3009	Training	328	350	350	350
	Contracts:				
537-3011.02	Sanitation Services	1,485,454	1,555,000	1,555,000	1,548,200
537-3015.02	Monitor Well Testing	15,540	15,700	15,700	15,700
537-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,638,399</b>	<b>\$ 1,695,950</b>	<b>\$ 1,695,250</b>	<b>\$ 1,934,850</b>
<b>Capital Outlay</b>					
	Brush Hog	\$ 6,338	\$ 0	\$ 0	\$ 0
	Gas Monitor	11,406	0	0	0
537-4022.01	Street Sweeper	0	265,000	265,000	240,000
537-4022.02	Cardboard Dumpsters	0	10,000	0	15,000
	Dozer Used	0	0	82,500	0
537-4022.04	Landfill Road Project	0	0	60,000	150,000
537-4022.03	Dozer Repairs - Undercarriage	0	0	0	45,000
537-4022.05	3/4 Ton Pickup, Regular Cab	0	0	0	29,550
	<b>CAPITAL OUTLAY</b>	<b>\$ 17,744</b>	<b>\$ 275,000</b>	<b>\$ 407,500</b>	<b>\$ 479,550</b>
<b>Debt Service</b>					
537-5001.02	Interest - Street Sweeper	\$ 0	\$ 7,100	\$ 7,100	\$ 3,600
537-5001.03	Interest - Refuse Trucks	124	0	0	5,050
537-5001.05	Interest - Dumpsters	349	0	0	0
537-5004.02	Principal - Street Sweeper	0	63,300	63,300	65,450
537-5004.03	Principal - Refuse Trucks	22,142	0	0	63,900
537-5004.05	Principal - Dumpsters	28,242	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 50,857</b>	<b>\$ 70,400</b>	<b>\$ 70,400</b>	<b>\$ 138,000</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 2,551,089</b>	<b>\$ 2,924,350</b>	<b>\$ 3,071,500</b>	<b>\$ 3,466,500</b>

Authorized Personnel - 14

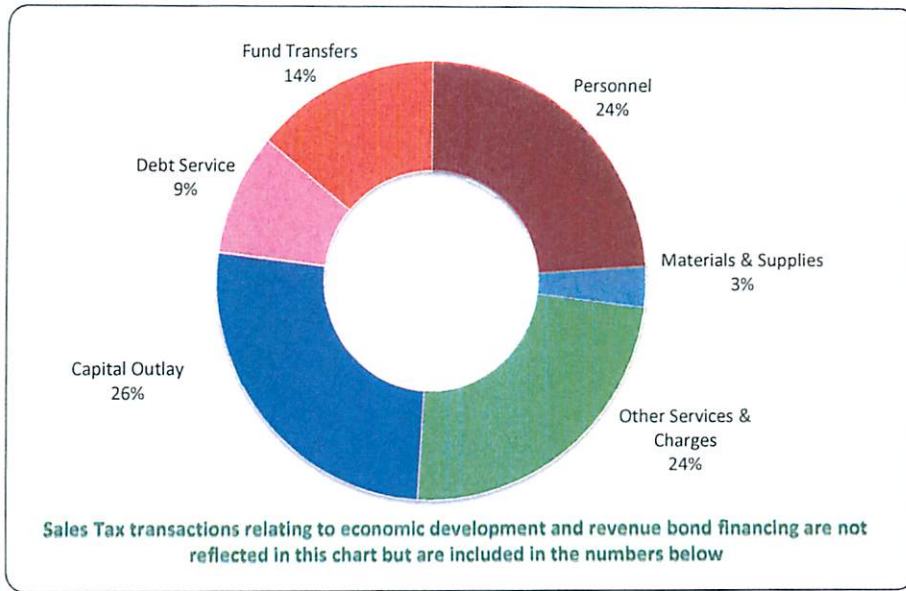
City of Ada  
Department Budget

**CONSTRUCTION**

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
<b>Personnel</b>				
539-1001 Regular Salaries	\$ 399,161	\$ 408,300	\$ 417,750	\$ 418,800
539-1003 Overtime	10,366	8,000	8,000	8,000
539-1005 FICA	29,331	31,800	31,800	32,700
539-1006.01 Retirement - OMRF	49,209	54,100	54,100	55,500
539-1010.01 Employee Health Insurance	62,789	69,000	69,000	72,500
539-1010.02 Employee Life Insurance	1,627	1,900	1,900	2,000
539-1011 Travel	0	250	250	5,000
<b>TOTAL PERSONNEL</b>	<b>\$ 552,483</b>	<b>\$ 573,350</b>	<b>\$ 582,800</b>	<b>\$ 594,500</b>
<b>Materials &amp; Supplies</b>				
539-2001.01 Office Supplies	\$ 394	\$ 1,000	\$ 1,000	\$ 1,000
539-2001.03 Employee Supplies	3,022	3,000	3,000	3,500
539-2002.01 Job Materials	7,821	6,500	6,500	6,500
539-2002.02 Traffic Signs & Signals	39,708	0	0	0
539-2002.03 Traffic Paint & Materials	7,682	0	0	0
539-2002.04 Street Materials	38,068	0	0	0
539-2004.01 Fuel - Gasoline	846	2,000	2,000	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 97,541</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 13,000</b>
<b>Other Services &amp; Charges</b>				
539-3002.02 Equipment Maintenance	\$ 57,369	\$ 75,000	\$ 75,000	\$ 75,000
539-3004 Tools & Equipment	13,379	15,000	23,700	20,000
539-3004.02 Tools/Equip Rental	2,189	0	0	0
539-3006.02 Vehicle Insurance	3,689	5,000	5,000	7,500
539-3009 Training	785	2,000	2,000	12,500
539-3023.03 Memberships & Certifications	310	4,000	4,000	4,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 77,721</b>	<b>\$ 101,000</b>	<b>\$ 109,700</b>	<b>\$ 119,000</b>
<b>Capital Outlay</b>				
Skid Steer w/ Attachments	\$ 67,939	\$ 0	\$ 0	\$ 0
Backhoe	99,850	0	0	0
Drum Roller	82,000	0	0	0
1 Ton Crew Cab w/ Flat Bed / Tommy Lift	630	0	0	0
1/2 Ton Pickup - Regular Cab	26,801	0	0	0
Loader	154,932	0	0	0
Curb Machine	398,205	0	0	0
Compact Track Loader w/ Attachments	0	68,000	6,850	0
Trackhoe w/ Thumb/ 4-Way Blade	0	63,800	56,900	0
GPS - Base Station (2)	0	27,000	20,000	0
1T C Cab Flat BD	0	0	39,000	0
Trackhoe Attachments	0	0	16,150	0
539-4022.06 1 Ton Pickup - Double Cab, Flat Bed	0	0	45,000	45,600
539-4022.01 1/2 Ton Pickup - Regular Cab (2)	0	0	0	56,000
539-4022.02 1 Ton Pickup - Regular Cab	0	0	0	44,500
539-4022.03 Compact Track Loader	0	0	0	43,000
539-4022.04 Tilt Trailer	0	0	0	7,700
539-4022.05 Heavy Equipment Attachments	0	0	0	38,900
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 830,357</b>	<b>\$ 158,800</b>	<b>\$ 183,900</b>	<b>\$ 235,700</b>
<b>Debt Service</b>				
539-5001.06 Interest - Various Equipment	\$ 2,826	\$ 600	\$ 600	\$ 0
539-5004.06 Principal - Various Equipment	101,873	69,200	69,200	0
<b>TOTAL DEBT SERVICE</b>	<b>\$ 104,699</b>	<b>\$ 69,800</b>	<b>\$ 69,800</b>	<b>\$ 0</b>
<b>Fund Transfers</b>				
<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET</b>	<b>\$ 1,662,801</b>	<b>\$ 915,450</b>	<b>\$ 958,700</b>	<b>\$ 962,200</b>

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  
 2021-22



	19-20 Actual	20-21 Budget	20-21 Estimated	21-22 Budget
<u>Personnel</u>	\$ 4,463,813	\$ 5,521,800	\$ 5,598,100	\$ 6,029,000
TOTAL PERSONNEL	\$ 4,463,813	\$ 5,521,800	\$ 5,598,100	\$ 6,029,000
<u>Materials &amp; Supplies</u>	\$ 510,162	\$ 885,150	\$ 885,150	\$ 860,650
TOTAL MATERIALS & SUPPLIES	\$ 510,162	\$ 885,150	\$ 885,150	\$ 860,650
<u>Other Services &amp; Charges</u>	\$ 3,073,622	\$ 5,064,200	\$ 4,966,800	\$ 5,791,400
TOTAL OTHER SERVICES & CHARGES	\$ 3,073,622	\$ 5,064,200	\$ 4,966,800	\$ 5,791,400
<u>Capital Outlay</u>	\$ 5,079,755	\$ 10,049,500	\$ 10,425,551	\$ 6,341,201
TOTAL CAPITAL OUTLAY	\$ 5,079,755	\$ 10,049,500	\$ 10,425,551	\$ 6,341,201
<u>Debt Service</u>	\$ 2,447,778	\$ 2,495,500	\$ 2,495,500	\$ 2,153,700
TOTAL DEBT SERVICE	\$ 2,447,778	\$ 2,495,500	\$ 2,495,500	\$ 2,153,700
<u>Fund Transfers</u>	\$ 10,030,677	\$ 9,321,650	\$ 10,647,970	\$ 8,777,300
TOTAL FUND TRANSFERS	\$ 10,030,677	\$ 9,321,650	\$ 10,647,970	\$ 8,777,300
<b>TOTAL BUDGET</b>	<b>\$ 25,605,807</b>	<b>\$ 33,337,800</b>	<b>\$ 35,019,071</b>	<b>\$ 29,953,251</b>

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

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

	<u>19-20 Actual</u>	<u>20-21 Budget</u>	<u>20-21 Estimated</u>	<u>21-22 Budget</u>
Beginning Fund Balance	\$ 24,410,273	\$ 25,109,523	\$ 26,221,236	\$ 27,598,471
<b><u>Revenue</u></b>				
4100 Solid Waste Allocation	168	0	0	0
4120 Interest Income	370,597	489,800	65,750	65,500
4130 Miscellaneous	11,020	0	0	0
4210 Water Development Allocation	1,034,143	1,028,000	1,028,000	1,035,000
4230 Line Charge Allocations	43,760	108,000	110,300	110,300
4230 Sanitary Sewer System Allocation	417,606	350,000	350,000	350,000
4230 Environmental Projects Allocation	263,681	262,000	262,000	262,000
4310 Lease Revenue	62,322	100,800	78,200	107,800
4340 Transfers from Other Funds	<u>1,906,764</u>	<u>1,973,850</u>	<u>1,973,850</u>	<u>2,379,750</u>
TOTAL REVENUE	\$ 4,110,061	\$ 4,312,450	\$ 3,868,100	\$ 4,310,350
<b><u>Expenditures</u></b>	2,301,023	17,246,985	17,256,115	18,926,050
<b><u>Add:</u></b>				
Auditor's Adjustments	1,925	0	0	0
Anticipated Carryover of Funds Not Expended	<u>0</u>	<u>0</u>	<u>14,765,250</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 26,221,236</u>	<u>\$ 12,174,988</u>	<u>\$ 27,598,471</u>	<u>\$ 12,982,771</u>

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

	19-20 <u>Actual</u>	20-21 <u>Budget</u>	20-21 <u>Estimated</u>	21-22 <u>Budget</u>
Fund #33 APWA Capital Improvements	\$ 0	\$ 0	\$ 0	\$ 0
Fund #52 Overhead Water Storage	8,000	10,000	10,000	10,000
Fund #54 Water Wells / Transmission Lines	0	0	0	0
Fund #69 Rural Water District - 4	0	72,500	72,500	71,000
Fund #71 Rural Sewer District - 5	3,833	110,000	119,130	300,000
Fund #72 Sanitary Sewer System	75,000	4,159,000	4,159,000	4,000,000
Fund #73 Water Development	39,626	3,060,000	3,060,000	5,060,000
Fund #74 Solid Waste Development	357,800	6,863,350	6,863,350	6,160,700
Fund #78 Rural Water District - 2	26,570	329,000	329,000	328,000
Fund #80 Rural Water District - 3	0	510,000	510,000	510,000
Fund #81 Environmental Projects	196,162	500,000	500,000	500,000
Fund #90 APWA Debt Service	<u>1,594,032</u>	<u>1,633,135</u>	<u>1,633,135</u>	<u>1,986,350</u>
<b><i>SUB-FUNDS BUDGET TOTAL</i></b>	<b><u>\$ 2,301,023</u></b>	<b><u>\$ 17,246,985</u></b>	<b><u>\$ 17,256,115</u></b>	<b><u>\$ 18,926,050</u></b>



**OVERHEAD WATER STORAGE #52**

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	
552-3002.02 Equipment Maintenance	\$ 10,000
TOTAL OTHER SERVICES & CHARGES	\$ 10,000
<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
 <b>TOTAL BUDGET</b>	 <b><u>\$ 10,000</u></b>

**RURAL WATER DISTRICT - 4 #69**

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	
569-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services &amp; Charges</u>	
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
569-4022.01 Capital Improvements	\$ 61,000
TOTAL CAPITAL OUTLAY	\$ 61,000
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
 <b>TOTAL BUDGET</b>	 <b>\$ 71,000</b>

**RURAL SEWER DISTRICT - 5 #71**

	<u>21-22</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	
571-3002.02 Equipment Maintenance	\$ 10,000
TOTAL OTHER SERVICES & CHARGES	\$ 10,000
<u>Capital Outlay</u>	
571-4022.03 Latta / Reeves Project	\$ 290,000
TOTAL CAPITAL OUTLAY	\$ 290,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 <b>TOTAL BUDGET</b>	 <b><u>\$ 300,000</u></b>

**SANITARY SEWER SYSTEM #72**

	<u>21-22 Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
572-4022.01 Sewer Plant Upgrade - Phase V	\$ 4,000,000
TOTAL CAPITAL OUTLAY	\$ 4,000,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ 4,000,000</b>

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

**WATER DEVELOPMENT #73**

	<u>21-22</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	
573-3001.02 Professional Services	\$ 25,000
573-3001.03 Legal Services	30,000
573-3045 Miscellaneous	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	\$ 60,000
<u>Capital Outlay</u>	
573-4022.01 Capital Projects	\$ 5,000,000
TOTAL CAPITAL OUTLAY	\$ 5,000,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<b>TOTAL BUDGET</b>	<u>\$ 5,060,000</u>

**SOLID WASTE DEVELOPMENT #74**

	<u>21-22</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	
574-3001.02 Professional Services	\$ 10,000
TOTAL OTHER SERVICES & CHARGES	\$ 10,000
<u>Capital Outlay</u>	
574-4022.01 Closure-Post Closure Costs	\$ 3,050,700
574-4022.02 Landfill Closing	100,000
574-4022.04 Transfer Station	3,000,000
TOTAL CAPITAL OUTLAY	\$ 6,150,700
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 <b>TOTAL BUDGET</b>	 <b><u>\$ 6,160,700</u></b>

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

RURAL WATER DISTRICT - 2 #78

	21-22 Budget
<u>Personnel</u>	<u>\$ 0</u>
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials &amp; Supplies</u>	
578-2002.01 Job Materials	<u>\$ 8,000</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 8,000</u>
<u>Other Services &amp; Charges</u>	
578-3001.02 Professional Services	<u>\$ 10,000</u>
578-3002.02 Equipment Maintenance	<u>10,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 20,000</u>
<u>Capital Outlay</u>	
578-4022.01 Water System Improvements Design	<u>\$ 300,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 300,000</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>
 <b>TOTAL BUDGET</b>	 <b><u>\$ 328,000</u></b>

**RURAL WATER DISTRICT - 3 #80**

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	
580-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services &amp; Charges</u>	
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
580-4022.01 Capital Improvements	\$ 500,000
TOTAL CAPITAL OUTLAY	\$ 500,000
<u>Debt Service</u>	
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ 510,000</b>



**ENVIRONMENTAL PROJECTS FUND #81**

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
581-4022.01 Capital Improvements	\$ 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
<b><i>TOTAL BUDGET</i></b>	<b><u>\$ 500,000</u></b>

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

**APWA DEBT SERVICE #90**

	<u>21-22 Budget</u>
<u>Personnel</u>	\$ <u>0</u>
TOTAL PERSONNEL	\$ <u>0</u>
<u>Materials &amp; Supplies</u>	\$ <u>0</u>
TOTAL MATERIALS & SUPPLIES	\$ <u>0</u>
<u>Other Services &amp; 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>	
590-5001.01 Interest - 2015A Revenue Bond	\$ 47,500
590-5001.02 Interest / Admin - 2015C SRF Note	710,300
590-5001.04 Interest - 2018 Revenue Bond	111,350
590-5004.01 Principal - 2015A Revenue Bond	519,200
590-5004.02 Principal - 2015C Revenue Bond	368,000
590-5004.04 Principal - 2018 Revenue Bond	<u>230,000</u>
TOTAL DEBT SERVICE	\$ <u>1,986,350</u>
<u>Fund Transfers</u>	\$ <u>0</u>
TOTAL FUND TRANSFERS	\$ <u>0</u>
<b>TOTAL BUDGET</b>	<b>\$ <u>1,986,350</u></b>

**No Funds Budgeted for 21-22:**

*APWA CAPITAL IMPROVEMENTS FUND #33*

*WATER WELLS / TRANSMISSION LINES FUND #54*

**No Funds To Budget for 21-22:**

**Funds Closed 21-22:**

# Other Funds

*City of Ada  
Budget Summary  
Other Funds*

	<u>19-20 Actual</u>	<u>20-21 Budget</u>	<u>20-21 Estimated</u>	<u>21-22 Budget</u>
<b>Beginning Fund Balance</b>	\$ 3,190	\$ 3,190	\$ (5,940)	\$ 8,560
<b><u>Revenue</u></b>				
4120 Interest Income	0	3,000	3,000	1,000
4330 Charges to Inventory	63,346	150,000	80,000	150,000
4490 County Assessments	<u>229,102</u>	<u>251,350</u>	<u>251,350</u>	<u>70,300</u>
<b>TOTAL REVENUE</b>	<b>\$ 292,448</b>	<b>\$ 404,350</b>	<b>\$ 334,350</b>	<b>\$ 221,300</b>
<b><u>Expenditures</u></b>	301,578	404,350	404,350	221,300
<b><u>Add:</u></b>				
Anticipated Carryover of Funds Not Expended	<u>0</u>	<u>0</u>	<u>84,500</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>	<b><u>\$ (5,940)</u></b>	<b><u>\$ 3,190</u></b>	<b><u>\$ 8,560</u></b>	<b><u>\$ 8,560</u></b>

*City of Ada*  
**Budget Summary by Fund**  
*Other Funds*

		<u>19-20</u> <u>Actual</u>	<u>20-21</u> <u>Budget</u>	<u>20-21</u> <u>Estimated</u>	<u>21-22</u> <u>Budget</u>
Fund 05	Internal Service	\$ 78,506	\$ 150,000	\$ 150,000	\$ 150,000
Fund 24	Sinking Fund	<u>223,072</u>	<u>254,350</u>	<u>254,350</u>	<u>71,300</u>
 <b><i>OTHER FUNDS BUDGET TOTAL</i></b>		 <u>\$ 301,578</u>	 <u>\$ 404,350</u>	 <u>\$ 404,350</u>	 <u>\$ 221,300</u>

**INTERNAL SERVICE #05**

	<u>21-22 Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials &amp; Supplies</u>	
525-2055 Internal Service	\$ 150,000
TOTAL MATERIALS & SUPPLIES	<u>\$ 150,000</u>
<u>Other Services &amp; Charges</u>	
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>
<u>Debt Service</u>	
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	
TOTAL FUND TRANSFERS	<u>\$ 0</u>
 <b>TOTAL BUDGET</b>	 <b><u>\$ 150,000</u></b>

City of Ada  
Other Funds Budget

**SINKING FUND #24**

	21-22 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; 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>	
524-6024.01 Workers' Compensation Fund	\$ 39,000
524-6024.02 Self-Insurance Fund	31,300
524-6024.03 General Fund	1,000
TOTAL FUND TRANSFERS	\$ 71,300
 <b>TOTAL BUDGET</b>	 <b>\$ 71,300</b>



### 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, June 7, 2021 at 5:45 p.m., in the City Hall Council Chambers, 231 S Townsend, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the Fiscal Year 2021-22 budget.

City of Ada, Oklahoma  
Proposed Budget  
Fiscal Year 2021-22

	19-20 Actual	20-21 Estimated Budget	21-22 Proposed Budget
Beginning Fund Balance	61,073,708	63,286,250	67,053,625
Revenue:			
General Fund	16,011,462	17,473,600	14,979,200
Sub-Funds to the General Fund	2,651,143	2,641,950	2,807,650
Special Revenue Funds	15,638,420	16,352,744	15,122,150
Ada Public Works Authority	25,598,412	28,940,000	23,842,700
Sub-Funds to Ada Public Works Authority Fund	4,110,061	3,868,100	4,310,350
Other Funds	292,448	334,350	221,300
Total Revenue	64,301,946	69,810,744	61,283,350
Expenditures:			
General Fund	16,016,282	19,484,501	19,191,786
Sub-Funds to the General Fund	2,738,198	2,467,200	2,515,400
Special Revenue Funds	15,435,312	35,386,283	35,819,820
Ada Public Works Authority	25,605,807	35,019,071	29,953,251
Sub-Funds to Ada Public Works Authority Fund	2,301,023	17,256,115	18,926,050
Other Funds	301,578	404,350	221,300
Total Expenditures	62,398,200	110,017,520	106,627,607
Add:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	119,328	0	0
Anticipated Carryover of Funds Not Expended	0	44,174,151	0
	119,328	44,174,151	0
Less:			
Auditor's Adjustments (net)	(189,468)	0	0
Adjustment to Cash Basis	0	0	0
Compensated Absences	0	0	0
	(189,468)	0	0
Ending Fund Balance	63,286,250	67,053,625	21,709,368

### Garage Sale

Large Estate Sale with shop building full June 4th & 5th 9am-5pm  
12139 CR 3590-Ada House hold goods, furniture, kitchen items, tools, lost of misc.  
**EVERYTHING MUST GO! RAIN OR SHINE!**

### Lost & Found

**Found**  
Horse found west of Ada. Call Sheriff's Office at 332-4169 to describe and claim.

### General Help Wanted

Join our Growing Family!  
**Springs at the Artesian Hotel**

Now Hiring Bartenders, Hosts, Cooks, and Executive Sous Chef

Please apply online at [www.traditionsspirits.com](http://www.traditionsspirits.com)  
Flexible Schedules, 401K, Health, Dental, Vision and Vacation Benefits Available  
Call: 580-622-2604

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### Farm Equipment

**Farm Equipment**  
Vermeer 605 M-Baler \$12,000  
Kuhn SR112 Speedrake \$5,000  
Cash Discount or will trade for good used tractor  
580-272-7690

# SUDOKU

DIFFICULTY RATING: ☆☆☆☆☆

	9			4				8
	4		5	7				
	3			2				5
7	1		6				3	9
			7					
5	8				3		2	1
	7			8			9	
			7		6		1	
4			1				8	

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### PREVIOUS SOLUTION

1	4	9	6	5	7	3	2	8
3	7	6	4	2	8	9	5	1
5	2	8	3	9	1	7	4	6
9	3	4	1	7	2	6	8	5
7	8	5	9	6	4	1	3	2
6	1	2	8	3	5	4	7	9
2	5	1	7	4	6	8	9	3
4	6	3	2	8	9	5	1	7
8	9	7	5	1	3	2	6	4

### HOW TO PLAY:

Each row, column and set of 3-by-3 boxes must contain the numbers 1 through 9 without repetition.

### CELEBRITY CIPHER by Luis Campos

Celebrity Cipher cryptograms are created from quotations by famous people, past and present. Each letter in the cipher stands for another.

" I R L P N R V W E R D X S X V P H V G Y W O  
B X H Z H R G G , G A E N R O G X N R Y W O  
G I R R V H R G G P H Z O P Z X J P S G Y W O  
V R H Z R O H R G G ." — J W O H R S I R G V

Previous Solution: "When I start writing songs and it turns into an overdu"

