

RESOLUTION NO. 22-01P

BY Trustee Bryan Morris

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2022-2023 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 2022-2023 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 2022-2023 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment.

SECTION 2.

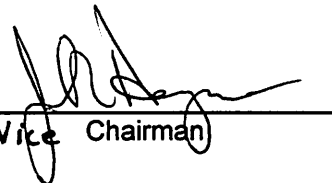
That this resolution and a copy of the adopted budget shall be filed with the Clerk of the City of Ada, Oklahoma.

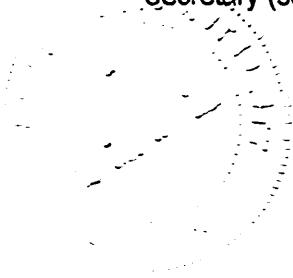
PASSED AND APPROVED this 6th day of June 2022.

ATTEST:


Secretary (seal)

Ada Public Works Authority

By 
Vice Chairman



**Ada Public Works Authority
Fiscal Year 2022-23
Budget Resolution**

**Attachment to Resolution _____
2022-23 F.Y. Operating Budget**

ADA PUBLIC WORKS AUTHORITY

	<u>Public Works</u>	<u>Utilities</u>	<u>Water & 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>690,900</u>	<u>496,500</u>	<u>2,407,650</u>	<u>786,700</u>	<u>880,450</u>	<u>1,871,800</u>	<u>17,730,050</u>	<u>3,177,450</u>	<u>701,350</u>	<u>28,742,850</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>71,300</u>	<u>350,000</u>	<u>3,924,000</u>	<u>5,060,000</u>	<u>6,261,300</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>2,118,900</u>	<u>19,133,500</u>

SPECIAL REVENUE FUNDS

	<u>Airport / Agriculture</u>	<u>Sales Tax - Econ Development Retail Dev</u>	<u>Econ Dev</u>	<u>Total</u>
Total Budget	<u>2,224,950</u>	<u>152,000</u>	<u>2,104,350</u>	<u>4,481,300</u>

RESOLUTION NO. 22-13A

BY Council Member Bryan Morris

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA,
OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE
FISCAL YEAR 2022-23**

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 2022-23 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 2022-23 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.

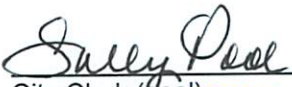
SECTION 3.

That sinking fund requirements, if any, be filed with the Pontotoc County Excise Board.

PASSED AND APPROVED this 6th day of June 2022.

ATTEST:

City of Ada, Oklahoma


City Clerk (Seal)

By 
Vice Mayor



City of Ada
Fiscal Year 2022-23
Budget Resolution

Attachment to Resolution _____
2022-23 F.Y. Operating Budget

GENERAL FUND

	City Manager	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Recreation	Park
Total Budget	342,750	3,863,250	145,150	147,000	6,146,381	375,350	3,642,850	267,250	589,000	1,905,100
	Library	Community Development	Garage	Safety & Compliance	Personnel & Payroll	Municipal Judge	City Attorney	Irving Comm Cntr	Information Technology	Total
Total Budget	559,550	629,350	176,600	78,500	243,600	39,150	80,700	953,250	855,000	21,039,781

SUB-FUNDS TO GENERAL FUND

	Self- Insurance	Unemployment Insurance	Workers' Compensation	Health Insurance	Total
Total Budget	122,000	35,000	402,600	2,041,700	2,601,300

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	1,046,400	2,224,950	20,000	5,590,000	107,500	15,258	29,000	68,800	3,000	0	0
	Property Owner Participation	Bureau of Justice Grant	Sports Complex	Sales Tax - Infrastructure				Environmental GIS / Engineering	Sales Tax - Econ Development Retail Dev Econ Dev		Sales Tax - Capital Facilities
Total Budget	10,000	0	271,750	3,920,950	175,000	979,400	710,150	439,500	152,000	2,104,350	0
	Sales Tax - 2016 Capital Improvements	ARPA Grant	CDBG Home Grant	Little Red School House	D.A.R.E. Donations	Total					
Total Budget	14,839,350	3,017,892	0	0	10,500	35,735,750					

OTHER FUNDS

	Internal Service	Sinking Funds	Total
Total Budget	150,000	69,700	219,700

**AFFIDAVIT OF PUBLICATION
IN THE DISTRICT COURT
PONTOTOC COUNTY**

CITY OF ADA

20505131

PROPOSED BUDGET FISCAL YEAR 2022-23

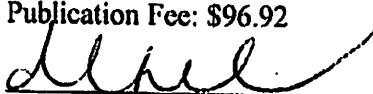
COUNTY OF PONTOTOC
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the Publisher of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) MAY 10, 2022

Publication Fee: \$96.92

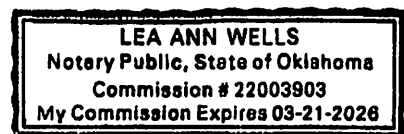


Maurisa Nelson, Publisher

Subscribed and sworn to me this 10 DAY OF MAY, 2022



Notary Public



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, May 16, 2022 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 2022-23 budget.

**City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2022-23**

	20-21 Actual	21-22 Estimated Budget	22-23 Proposed Budget
Beginning Fund Balance	63,286,250	69,333,892	68,675,104
Revenue:			
General Fund	18,136,623	17,663,700	14,916,000
Sub-Funds to the General Fund	2,472,773	2,937,300	2,925,800
Special Revenue Funds	17,480,771	18,206,787	16,454,188
Ada Public Works Authority	29,306,681	23,379,500	23,616,300
Sub-Funds to Ada Public Works Authority Fund	3,872,594	4,326,200	4,177,660
Other Funds	310,801	221,300	219,700
Total Revenue	<u>71,590,243</u>	<u>66,733,787</u>	<u>62,511,748</u>
Expenditures:			
General Fund	15,952,472	19,931,639	20,894,381
Sub-Funds to the General Fund	2,269,205	3,170,200	2,601,300
Special Revenue Funds	16,581,093	37,621,673	35,392,760
Ada Public Works Authority	27,664,304	31,964,770	28,651,650
Sub-Funds to Ada Public Works Authority Fund	2,607,739	16,954,050	19,133,500
Other Funds	280,051	221,300	219,700
Total Expenditures	<u>65,644,864</u>	<u>111,863,632</u>	<u>106,983,281</u>
Add:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	192,053	0	0
Anticipated Carryover of Funds Not Expended	0	44,471,057	0
	<u>192,053</u>	<u>44,471,057</u>	<u>0</u>
Less:			
Auditor's Adjustments (net)	89,790	0	0
Adjustment to Cash Basis	0	0	0
	<u>89,790</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>69,333,892</u>	<u>68,675,104</u>	<u>24,223,569</u>

2022-2023

Budget

Directory of City Offices, Departments & Services

City Manager

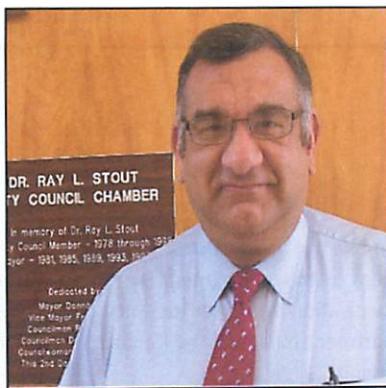


The City Manager is Chief Executive Officer and head of the administrative branch of the City government.

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.

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.

Airport



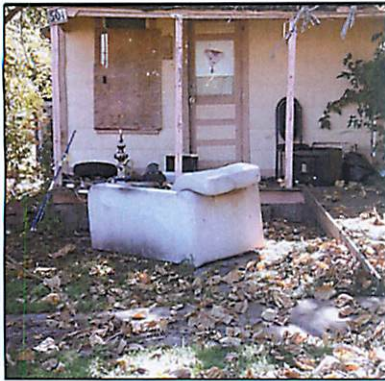
The Ada Municipal Airport is located two miles from downtown Ada, east of North Broadway at 300 Ray Stout Blvd. The Airport provides fueling services, rental hangars, and a fixed-base operator. The runway is approximately 6,200 feet long. The Airport is owned and operated by the City of Ada.

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.

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.

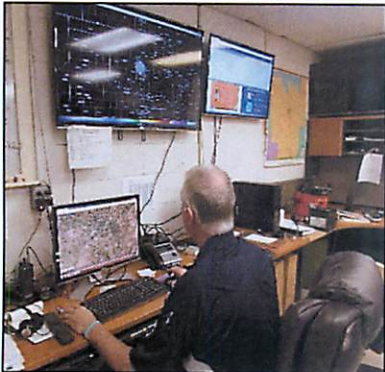
The Code Enforcement office is located at 201 W. 12th in the City Hall North Annex.

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.

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.

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.

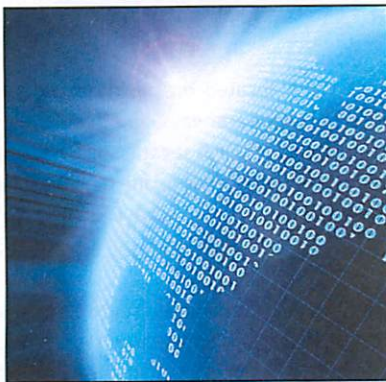
The chief and fire marshal work 8 a.m. to 5 p.m. weekdays and are on-call after hours. The firefighters work 24 hours on and 48 hours off duty.

Garage



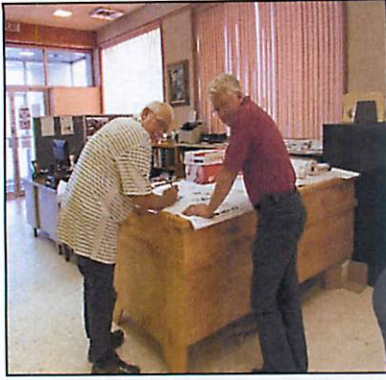
The City Garage is responsible for repairing most City of Ada equipment, including small items such as mowers, pumps and generators; vehicles such as automobiles, light, medium and heavy trucks and trailers; and specialty and off-road equipment such as street sweepers, refuse packers, graders, tractors, backhoes, loaders and dozers. The Garage also provides a wrecker service for City vehicles.

Information Technology



The Information Technology Department is responsible in planning and managing the information systems of the city; to coordinate assigned activities with other divisions and outside agencies.

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 in the City Hall North Annex at 201 W. 12th.

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.

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.

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.

Maintenance



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

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)

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.

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.

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.

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.

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.

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.

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.

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.

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.



CITY OF ADA
A Municipal Corporation

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

May 26, 2022

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 2022-23.

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.

Last year we were managing the pandemic and this year it's inflation. While sales tax has maintained a healthy level thus far, inflation and the job market are concerning. Consumer goods have experienced double digit percentage increases; however, it is doubtful the increase in sales tax this generates can offset the additional cost of goods/services purchased by the city and cover the additional wages needed to stay competitive in the job market. Consumers will have less discretionary funds available as they struggle to purchase the necessities and fuel. Therefore, the sales tax projection is reflective of these concerns with a 2% increase over FY18-19's pre-pandemic collections. To attract more retail stores to the community, the city created a Tax Increment Financing (TIF) district this past year. While this is a positive step for the City of Ada, it will take a few years for the results of that action to be reflected in the budgeting process.

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 seventh of a 13-year commitment by the City and the Authority to obtain a 20% Reserve Fund Balance to aid in the preservation of services during poor economic conditions, emergency situations or planned capital investments. The required annual commitment is 1.5% until the 20% is achieved. In anticipation of the outcome of a current rate study in progress, a 5% increase, effective January 2023, for utility services is included in the forecast. The last adjustment was January 2020. 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. In January 2022 citizens also chose to make a temporary ¼ cent sales tax dedicated to infrastructure, permanent. Due to the lag in the supply chain and inflation the Nation is experiencing, some projects/purchases have been carried over into the FY22-23 budget. This year's budget includes numerous projects and capital purchases including patrol vehicles to implement the first phase of a "take home" program for the officers to better serve the community, evaluation services in the areas of: a long-range development plan for city growth, internal controls review, emergency services procedures study, employee handbook update and the continuation of the utility services rate study. Other budgeted projects and capital purchases including grant opportunities within the Fire, Park, Irving Community Center and Airport budgets; improvements to various parks throughout the city; capital improvements for water, sewer and solid waste services; plus, 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 the reserve for the mandated DEQ Closure-Post Closure Costs for the landfill. Additionally, we continue to budget for street repairs/reconstruction throughout the city and for our commitment to provide ADA accessibility for our citizens.

The following totals represent our best projections for the fiscal year 2022-23:

BUDGETED EXPENDITURES - ALL FUNDS

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated*</u>	22-23 <u>Budget</u>
General Fund	\$ 15,952,472	\$ 19,191,786	\$ 17,184,304	\$ 21,039,781
Sub-Funds to General Fund	2,259,205	2,515,400	2,988,200	2,601,300
Special Revenue Funds	16,581,093	35,819,820	17,579,031	35,735,750
Ada Public Works Authority	27,954,304	29,953,251	26,157,690	28,742,850
Sub-Funds to Ada Public Works Authority	2,607,739	17,246,985	3,022,550	19,133,500
Other Funds	290,051	221,300	221,300	219,700
TOTAL BUDGET	\$ 65,644,864	\$ 104,948,542	\$ 67,153,075	\$ 107,472,881

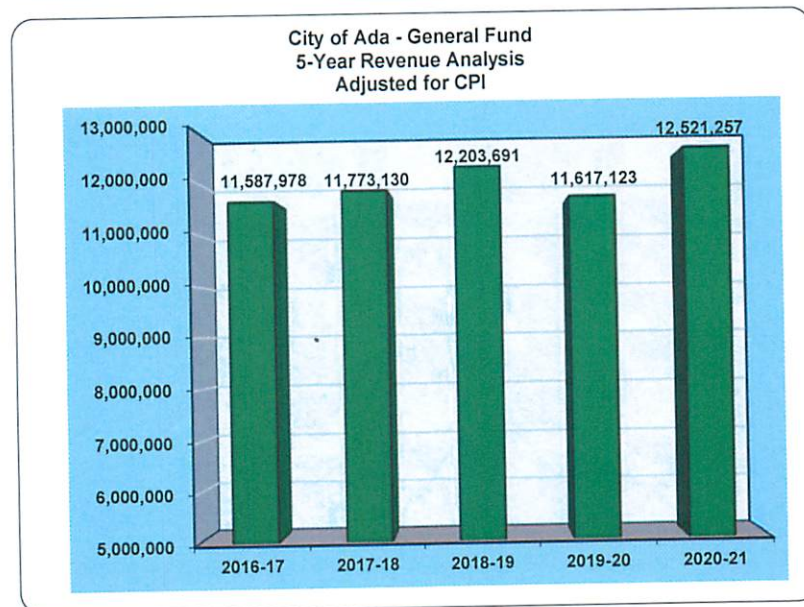
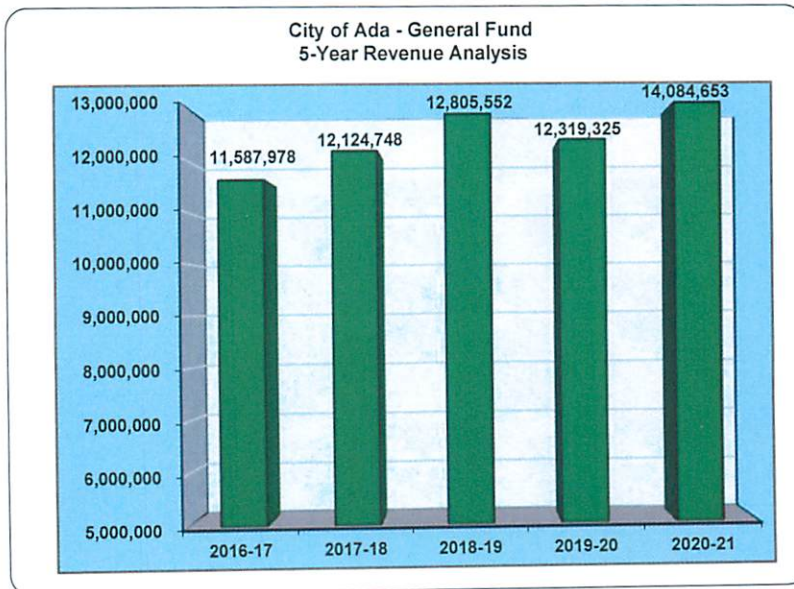
*Estimated is net of anticipated carryover of funds not expected to be expended

Donna Doolen, Finance Director

General Fund

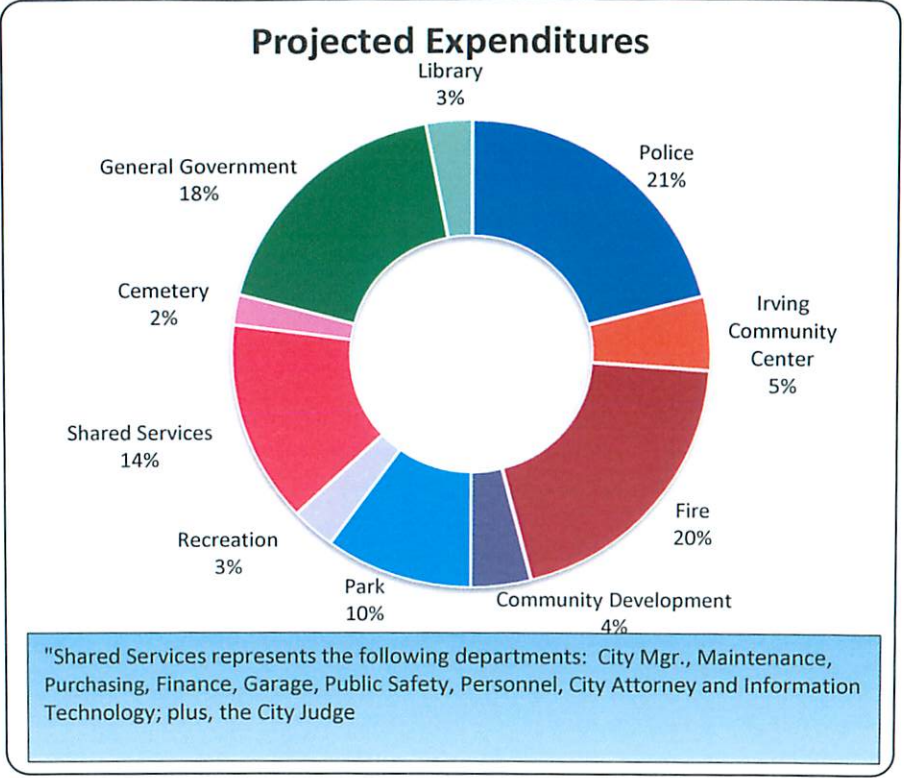
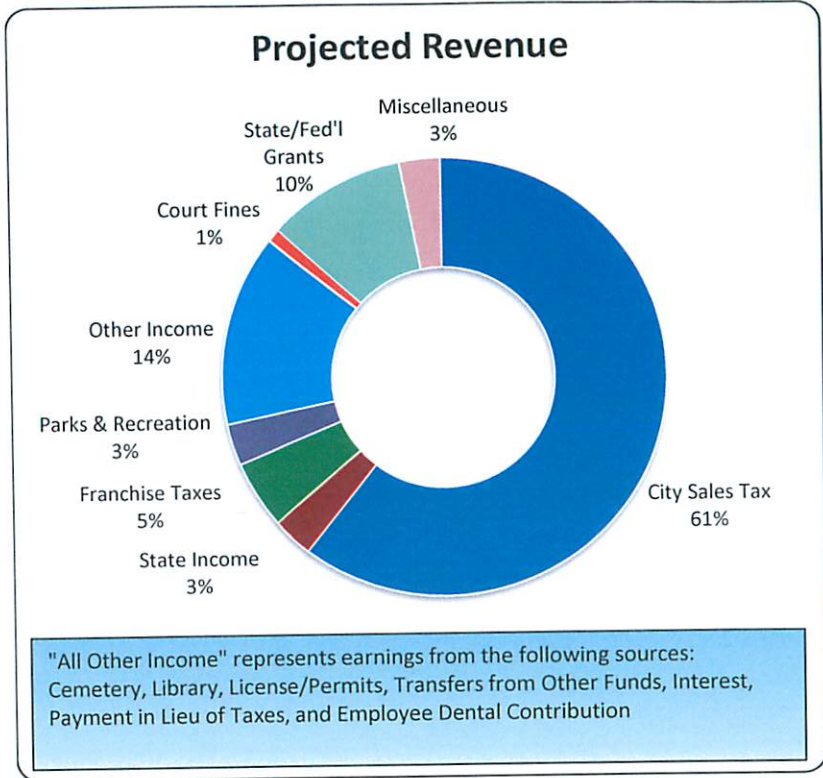
City of Ada General Fund 5 - Year Revenue Analysis

	2016-17	2017-18	2018-19	2019-20	2020-21
Municipal Court Fines	375,558	305,119	264,949	162,966	162,050
City Sales Tax	7,449,694	7,620,098	7,820,605	7,772,922	8,530,465
Cigarette Tax	179,631	181,370	136,967	145,844	157,604
Alcoholic Beverage	111,457	112,309	142,821	173,479	195,569
Cemetery Income	47,006	51,750	49,031	46,875	48,806
Franchise Taxes	741,449	799,336	752,648	722,635	710,689
Library Income	11,483	11,154	10,791	7,749	5,895
Licenses/Permits	140,030	157,790	134,352	177,567	163,433
Fire Calls	16,634	34,464	20,283	18,815	20,600
Parks & Recreation	188,199	245,144	236,882	249,923	327,034
Interest	20,276	56,085	113,713	59,323	16,580
Miscellaneous Income	386,379	366,182	657,418	424,458	688,700
Proceeds from Debt Issuance	-	-	90,000	-	-
Transfer from Other Funds	1,773,950	2,031,026	1,984,200	1,988,600	1,748,650
Payment in Lieu of Taxes	84,813	80,446	85,176	85,926	84,120
State / Federal Grants	27,321	33,333	270,083	239,124	1,176,824
Employee Contribution - Dental	34,098	39,142	35,633	43,119	47,634
Total Revenue	11,587,978	12,124,748	12,805,552	12,319,325	14,084,653
Consumer Price Index percentages beginning July, 2018		0.029	0.018	0.010	0.054
Total Revenue Adjusted for CPI	11,587,978	11,773,130	12,203,691	11,617,123	12,521,257



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

**General Fund
Projected Revenue / Expenditures
2022-23**



Revenue:

City Sales Tax	7,378,700
State Income	326,300
Franchise Taxes	666,000
Parks & Recreation	336,400
Other Income	1,684,200
Court Fines	139,600
State/Fed'l Grants	1,291,600
Miscellaneous	401,600
	<hr/>
	12,224,400
City Sales Tax - Economic Development	922,300
Transfer from APWA - City Sales Tax - 2015B Bonds	1,844,700
	<hr/>
TOTAL PROJECTED REVENUE	14,991,400

Expenditures:

Police	3,863,250
Irving Community Center	953,250
Fire	3,642,850
Community Development	629,350
Park	1,905,100
Recreation	589,000
Shared Services	2,483,800
Cemetery	267,250
General Government	3,379,381
Library	559,550
	<hr/>
	18,272,781
Transfer to APWA City Sales Tax - Economic Development	922,300
Transfer to APWA - City Sales Tax - 2015B Bonds	1,844,700
	<hr/>
TOTAL PROJECTED EXPENDITURES	21,039,781

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>20-21 Actual</u>	<u>21-22 Budget</u>	<u>21-22 Estimated</u>	<u>22-23 Budget</u>
Beginning Fund Balance	\$ 3,409,437	\$ 4,212,586	\$ 5,568,985	\$ 6,048,381
Revenue				
4010 Municipal Court Fines	162,050	102,400	150,900	139,600
4020 City Sales Tax	8,530,465	7,157,500	8,890,800	7,378,700
4020.01 City Sales Tax - Econ Development Dedicated	1,066,308	894,700	1,111,400	922,300
4025 Cigarette Tax	157,604	143,900	157,600	145,800
4030 Alcoholic Beverage	195,569	161,100	195,100	180,500
4040 Cemetery Income	48,806	44,500	59,600	48,000
4050 Franchise Taxes	710,689	651,800	720,000	666,000
4060 Library Income	5,895	5,000	6,100	5,600
4070 Licenses / Permits	163,433	155,100	167,400	154,800
4080 Fire Calls	20,600	18,200	17,500	16,200
4090 Parks & Recreation	327,034	254,100	364,400	336,400
4120 Interest	16,580	15,500	21,800	20,200
4130 Miscellaneous Income	688,700	296,500	407,500	401,600
4340 Transfer from Other Funds	1,748,650	2,579,300	2,642,400	1,325,500
4340.01 Transfer from APWA - 2012A Bonds	853,046	208,800	147,200	0
4340.02 Transfer from APWA - 2015B Bonds	2,132,616	1,789,400	2,222,700	1,844,700
4345 Payment in Lieu of Taxes	84,120	74,100	83,900	77,600
4350 State / Federal Grants	1,176,824	387,200	254,200	1,291,600
4595 Employee Contribution - Dental	47,634	40,100	43,200	36,300
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 18,136,623	\$ 14,979,200	\$ 17,663,700	\$ 14,991,400
Expenditures				
	15,952,472	19,191,786	19,931,639	21,039,781
Add:				
Anticipated Carryover of Funds Not Expended	0	0	2,747,335	0
Less:				
Auditor's Adjustments	24,603	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
ENDING FUND BALANCE	\$ 5,568,985	\$ 0	\$ 6,048,381	\$ 0

City of Ada
Departmental Budget Summary
General Fund

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Dept. 01 City Manager	\$ 616,993	\$ 323,650	\$ 323,650	\$ 342,750
Dept. 02 Police	3,486,360	3,597,750	3,746,025	3,863,250
Dept. 03 General Maintenance	142,029	169,500	155,675	145,150
Dept. 04 Purchasing	132,371	145,750	146,550	147,000
Dept. 05 General Government	5,255,070	6,297,006	6,821,231	6,146,381
Dept. 06 Finance	248,660	283,100	283,100	375,350
Dept. 07 Fire	2,936,300	3,085,400	3,084,500	3,642,850
Dept. 08 Cemetery	235,322	254,250	254,250	267,250
Dept. 10 Recreation	497,579	556,800	556,800	589,000
Dept. 11 Park	712,304	1,507,480	1,513,115	1,905,100
Dept. 12 Library	447,632	501,050	501,050	559,550
Dept. 13 Community Development	373,019	638,100	638,100	629,350
Dept. 14 Garage	180,584	174,800	176,252	176,600
Dept. 15 Safety & Compliance	67,491	76,400	76,400	78,500
Dept. 16 Personnel & Payroll	186,374	193,350	193,350	243,600
Dept. 17 Municipal Judge	30,624	38,450	38,450	39,150
Dept. 18 City Attorney	72,016	83,700	83,700	80,700
Dept. 19 Irving Community Center	331,744	778,750	786,641	953,250
Dept. 21 Information Technology	0	486,500	552,800	855,000
	<u>0</u>	<u>486,500</u>	<u>552,800</u>	<u>855,000</u>
 DEPARTMENTAL BUDGET TOTALS	 <u>\$ 15,952,472</u>	 <u>\$ 19,191,786</u>	 <u>\$ 19,931,639</u>	 <u>\$ 21,039,781</u>

Total Authorized Personnel - 142
(Includes twelve (12) in 911 Emergency)

*City of Ada
Department Budget*

CITY MANAGER

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
501-1001	Regular Salaries	\$ 254,815	\$ 209,700	\$ 209,700	\$ 221,900
501-1003	Overtime	1,022	1,000	1,000	1,000
501-1005	FICA	18,869	16,900	16,900	17,800
501-1006.01	Retirement - OMRF	32,716	28,600	28,600	30,200
501-1010.01	Employee Health Insurance	26,346	23,900	23,900	25,100
501-1010.02	Employee Life Insurance	1,018	900	900	1,100
501-1011	Travel	190	17,500	17,500	17,500
501-1011.01	Meal Allowance	1,670	1,500	1,500	1,500
501-1049	Car Allowance	10,800	9,600	9,600	9,600
	TOTAL PERSONNEL	\$ 347,446	\$ 309,600	\$ 309,600	\$ 325,700
<u>Materials & Supplies</u>					
501-2001.01	Office Supplies	\$ 1,411	\$ 2,000	\$ 2,000	\$ 2,000
501-2001.03	Employee Supplies	0	100	100	100
501-2005	Postage	93	200	200	200
	TOTAL MATERIALS & SUPPLIES	\$ 1,504	\$ 2,300	\$ 2,300	\$ 2,300
<u>Other Services & Charges</u>					
501-3001.02	Professional Services	\$ 38,887	\$ 0	\$ 0	\$ 0
501-3002.11	Computer Maintenance	171,920	0	0	0
501-3004	Tools & Equipment	1,288	500	500	3,500
501-3005.01	Telephone	0	100	100	100
501-3009	Training	155	6,000	6,000	6,000
501-3013.08	Public / Employee Programs	1,173	2,800	2,800	2,800
501-3023.02	Subscriptions	490	150	150	150
501-3023.03	Memberships & Certifications	1,681	2,200	2,200	2,200
	TOTAL OTHER SERVICES & CHARGES	\$ 215,594	\$ 11,750	\$ 11,750	\$ 14,750
<u>Capital Outlay</u>					
	Computer Hardware	\$ 21,008	\$ 0	\$ 0	\$ 0
	Computer Software	31,441	0	0	0
	IT Master Plan Implementation	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$ 52,449	\$ 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
	TOTAL BUDGET	\$ 616,993	\$ 323,650	\$ 323,650	\$ 342,750

Authorized Personnel - 4

**City of Ada
Department Budget**

POLICE

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Personnel					
502-1001	Regular Salaries	\$ 2,040,752	\$ 2,159,300	\$ 2,159,300	\$ 2,118,600
502-1002	Extra Help	1,594	0	0	0
502-1003	Overtime	209,639	120,000	120,000	120,000
502-1005	FICA	160,915	179,300	179,300	176,200
502-1006.01	Retirement - OMRP	27,581	30,300	30,300	31,100
502-1006.02	Retirement - Police	228,760	250,400	250,400	244,300
502-1010.01	Employee Health Insurance	298,000	341,800	341,800	379,000
502-1010.02	Employee Life Insurance	8,678	10,100	10,100	11,400
502-1011	Travel	2,507	8,400	8,400	8,400
502-1017.01	Uniform Allowance	63,791	59,500	59,500	59,500
502-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 3,047,017	\$ 3,163,900	\$ 3,163,900	\$ 3,153,300
Materials & Supplies					
502-2001.01	Office Supplies	\$ 3,344	\$ 6,200	\$ 6,200	\$ 6,200
502-2001.03	Employee Supplies	943	3,500	3,500	3,500
502-2002.01	Job Materials	1,379	2,500	2,500	2,500
502-2004.01	Fuel - Gasoline	46,743	55,000	55,000	100,000
502-2005	Postage	1,078	1,500	1,500	1,500
	TOTAL MATERIALS & SUPPLIES	\$ 53,487	\$ 68,700	\$ 68,700	\$ 113,700
Other Services & Charges					
502-3001.02	Professional Services	\$ 80	\$ 1,000	\$ 1,000	\$ 1,000
502-3001.09	Labor Relations	2,547	10,000	10,000	10,000
502-3002.01	Building Maintenance	25,901	25,000	25,000	25,000
502-3002.02	Equipment Maintenance	44,655	45,000	63,400	50,000
502-3002.15	Firing Range Maintenance	390	1,000	1,000	1,000
502-3002	Drug Dog Maintenance	572	1,500	4,000	4,000
502-3003	Printing	394	1,500	1,500	1,500
502-3004	Tools & Equipment	4,748	11,000	11,000	11,000
502-3005.01	Telephone	8,033	8,500	8,500	12,500
502-3005.02	Electric Utility	6,524	18,000	18,000	18,000
502-3005.03	Natural Gas Utility	762	1,000	1,000	1,100
502-3006.02	Vehicle Insurance	3,793	6,000	6,000	9,500
502-3009	Training	4,374	17,500	18,000	18,000
502-3013.04	Police Reserve Program	0	7,000	7,000	3,000
502-3023.02	Subscriptions	1,057	1,100	1,100	1,000
502-3023.03	Memberships & Certifications	1,342	1,800	1,800	1,800
502-3027.01	Prisoner Medical Expenses	0	1,000	1,000	1,000
502-3045	Miscellaneous	527	100	100	100
502-3045.02	Rabies Testing	817	2,500	2,500	2,500
502-3045.03	C.I.R.T. Team	855	1,500	1,500	2,000
502-3045.07	Donations	0	0	25	0
	TOTAL OTHER SERVICES & CHARGES	\$ 107,371	\$ 162,000	\$ 183,425	\$ 174,000
Capital Outlay					
502-4023.01	Patrol Vehicles	\$ 257,418	\$ 178,000	\$ 278,000	\$ 400,000
	Equipment - CIRT	5,105	0	0	0
	Bullet Proof Vest Grant	3,945	0	6,850	0
502-4023.03	Tasers	3,162	8,750	8,750	8,750
502-4023.05	Body Cams	8,855	7,000	7,000	7,000
	Handheld Radar	0	9,400	9,400	0
502-4023.04	Handheld Radios	0	0	0	6,500
	Police K-9	0	0	15,000	0
	Bullet Proof Vest Carrier Attachments	0	0	5,000	0
	TOTAL CAPITAL OUTLAY	\$ 278,485	\$ 203,150	\$ 330,000	\$ 422,250
Debt Service					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
Fund Transfers					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 3,486,360	\$ 3,597,750	\$ 3,746,025	\$ 3,863,250

Authorized Personnel
 Police - 36
 Animal Control - 2

*City of Ada
Department Budget*

GENERAL MAINTENANCE

		<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
<u>Personnel</u>					
503-1001	Regular Salaries	\$ 95,129	\$ 108,700	\$ 94,875	\$ 91,800
503-1003	Overtime	2,824	4,000	4,000	4,000
503-1005	FICA	7,362	8,600	8,600	7,300
503-1006.01	Retirement - OMRF	12,781	14,700	14,700	12,500
503-1010.01	Employee Health Insurance	5,866	11,500	11,500	12,000
503-1010.02	Employee Life Insurance	455	500	500	600
	TOTAL PERSONNEL	<u>\$ 124,417</u>	<u>\$ 148,000</u>	<u>\$ 134,175</u>	<u>\$ 128,200</u>
<u>Materials & Supplies</u>					
503-2001.01	Office Supplies	\$ 202	\$ 300	\$ 300	\$ 500
503-2001.03	Employee Supplies	470	400	400	700
503-2002.01	Job Materials	321	500	500	700
503-2004.01	Fuel - Gasoline	2,345	4,000	4,000	4,000
	TOTAL MATERIALS & SUPPLIES	<u>\$ 3,338</u>	<u>\$ 5,200</u>	<u>\$ 5,200</u>	<u>\$ 5,900</u>
<u>Other Services & Charges</u>					
503-3001.02	Professional Services	\$ 5,760	\$ 1,500	\$ 1,500	\$ 0
503-3002.01	Building Maintenance	412	0	0	1,500
503-3002.02	Equipment Maintenance	2,268	2,500	2,500	2,500
503-3004	Tools & Equipment	3,344	1,500	1,500	2,000
503-3005.03	Natural Gas Utility	1,843	2,000	2,000	2,000
503-3006.02	Vehicle Insurance	555	800	800	800
503-3009	Training	0	750	750	2,000
503-3023.03	Memberships & Certifications	92	0	0	250
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 14,274</u>	<u>\$ 9,050</u>	<u>\$ 9,050</u>	<u>\$ 11,050</u>
<u>Capital Outlay</u>					
	Riding Lawn Mower	\$ 0	\$ 7,250	\$ 7,250	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 7,250</u>	<u>\$ 7,250</u>	<u>\$ 0</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>
	<u>TOTAL BUDGET</u>	<u>\$ 142,029</u>	<u>\$ 169,500</u>	<u>\$ 155,675</u>	<u>\$ 145,150</u>

Authorized Personnel - 4

*City of Ada
Department Budget*

PURCHASING

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
504-1001	Regular Salaries	\$ 90,169	\$ 90,800	\$ 90,800	\$ 92,700
504-1003	Overtime	39	300	300	300
504-1005	FICA	6,536	7,100	7,100	7,300
504-1006.01	Retirement - OMRF	11,961	12,100	12,100	12,300
504-1010.01	Employee Health Insurance	15,844	17,200	17,200	18,100
504-1010.02	Employee Life Insurance	394	450	450	500
504-1011	Travel	0	500	500	500
504-1049	Car Allowance	1,800	1,800	1,800	1,800
	TOTAL PERSONNEL	\$ 126,743	\$ 130,250	\$ 130,250	\$ 133,500
<u>Materials & Supplies</u>					
504-2001.01	Office Supplies	\$ 1,875	\$ 1,600	\$ 1,600	\$ 2,000
504-2001.03	Employee Supplies	133	200	200	200
504-2005	Postage	740	1,000	1,000	750
	TOTAL MATERIALS & SUPPLIES	\$ 2,748	\$ 2,800	\$ 2,800	\$ 2,950
<u>Other Services & Charges</u>					
504-3002.01	Building Maintenance	\$ 453	\$ 5,000	\$ 1,000	\$ 5,750
504-3002.02	Equipment Maintenance	544	550	550	750
504-3003	Printing	379	800	800	800
504-3004	Tools & Equipment	122	2,950	1,250	850
504-3005.01	Telephone	502	600	600	0
504-3009	Training	138	800	800	800
504-3023.01	Legal Publications	414	1,500	1,500	1,000
504-3023.02	Subscriptions	138	150	150	200
504-3023.03	Memberships & Certifications	190	250	250	300
504-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	\$ 2,880	\$ 12,700	\$ 7,000	\$ 10,550
<u>Capital Outlay</u>					
	Copier	\$ 0	\$ 0	\$ 6,500	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 6,500	\$ 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
	TOTAL BUDGET	\$ 132,371	\$ 145,750	\$ 146,550	\$ 147,000

Authorized Personnel - 3

City of Ada
Department Budget

GENERAL GOVERNMENT

		20-21	21-22	21-22	22-23
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Personnel					
505-1001	Regular Salaries	\$ 64,831	\$ 64,200	\$ 64,200	\$ 70,300
505-1003	Overtime	500	500	500	500
505-1005	FICA	4,727	5,000	5,000	5,400
505-1006.01	Retirement - OMRF	8,493	8,400	8,400	9,200
505-1010.01	Employee Health Insurance	14,060	15,200	15,200	14,100
505-1010.02	Employee Life Insurance	335	350	350	450
505-1010.03	Employee Dental Insurance	111,253	105,000	105,000	110,000
505-1011	Travel	135	7,000	7,000	7,000
505-1017.03	Uniform Rental	4,172	8,000	8,000	6,000
505-1060	Longevity Incentive	0	47,000	47,000	25,000
505-1099	Compensated Absences	0	86,200	86,200	100,000
TOTAL PERSONNEL		<u>\$ 208,506</u>	<u>\$ 346,850</u>	<u>\$ 346,850</u>	<u>\$ 347,950</u>
Materials & Supplies					
505-2001.01	Office Supplies	\$ 1,047	\$ 900	\$ 900	\$ 900
505-2001.03	Employee Supplies	6,955	8,500	8,500	8,000
505-2004.01	Fuel - Gasoline	309	800	800	1,200
505-2005	Postage	106	100	100	100
TOTAL MATERIALS & SUPPLIES		<u>\$ 8,417</u>	<u>\$ 10,300</u>	<u>\$ 10,300</u>	<u>\$ 10,200</u>
Other Services & Charges					
505-3001.01	Auditing Services	\$ 17,250	\$ 20,000	\$ 20,000	\$ 21,000
505-3001.02	Professional Services	33,250	46,500	80,650	122,500
505-3001.03	Legal Services	11,445	30,000	30,000	30,000
505-3001.04	OML Employee Relation Services	0	550	550	550
505-3001.06	Public Access Services	772	0	0	0
505-3001.07	Closed Captioning	0	3,600	3,600	3,600
505-3001.15	Credit Card Service	10,597	10,000	10,000	14,000
505-3002.01	Building Maintenance	28,203	22,000	35,825	35,000
505-3002.02	Equipment Maintenance	6,141	7,000	7,000	7,000
505-3002.11	PAWS Maintenance	264	0	0	0
505-3002.18	Rental House Maintenance	852	3,000	3,000	3,000
505-3004	Tools & Equipment	5,793	0	3,000	3,000
505-3005.01	Telephone	24,665	24,500	24,500	24,700
505-3005.02	Electric Utility	10,159	24,000	24,000	15,000
505-3005.03	Natural Gas Utility	1,240	2,000	2,000	2,000
505-3005.14	Armory Utilities	880	1,000	1,000	1,000
505-3006.02	Vehicle Insurance	1,062	1,100	1,100	1,100
505-3006.03	Building Insurance	60,778	68,500	68,500	76,400
505-3006.07	Employee Bonding Insurance	2,567	2,600	2,600	2,600
505-3006.11	Cyber / Crime Insurance	4,665	4,900	4,900	6,500
505-3008	Employee Processing	8,360	9,000	9,000	9,000
505-3009	Training	2,657	2,500	2,500	2,500
Contracts:					
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	62,417	52,950	52,950	52,950
505-3011.08	Call-A-Ride	75,000	0	35,400	35,400
505-3011.12	Ada Main Street	10,260	10,300	10,300	80,000
505-3011.15	Jr Livestock Show	400	0	0	400
505-3011.22	McCall's Chapel	21,387	21,400	21,400	21,400
505-3023.01	Legal Publications	700	1,000	1,000	2,000
505-3023.03	Memberships & Certifications	13,930	14,450	14,450	16,100
505-3037	Re-Codification of Ordinances	2,372	4,000	4,000	4,000
505-3039	Election Expenses	4,280	6,000	6,000	6,000
505-3045	Miscellaneous	40,078	50,000	47,000	50,000
505-3050.01	City/County Joint Projects	2,100	2,100	2,100	2,100
505-3053	Contingency	0	327,800	289,900	276,181
505-3053.02	CARES Act Reimbursement	0	737,806	492,506	204,300
505-3099	Reserve for Fund Balance	0	1,185,850	1,185,850	1,438,400
TOTAL OTHER SERVICES & CHARGES		<u>\$ 483,104</u>	<u>\$ 2,715,006</u>	<u>\$ 2,515,181</u>	<u>\$ 2,588,281</u>

*City of Ada
Department Budget*

GENERAL GOVERNMENT (cont.)

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Capital Outlay				
505-4023.01 ADA Compliance Projects	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
Central Fire Station - Exterior Repairs	25,079	0	0	0
EOC Office Renovation	62	0	19,050	0
214 W 14th Street Property	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>\$ 34,141</u>	<u>\$ 10,000</u>	<u>\$ 84,050</u>	<u>\$ 10,000</u>
Debt Service				
505-5001.03 Interest - Honeywell Project	\$ 580	\$ 50	\$ 50	\$ 0
505-5001.04 Interest - North Annex	6,861	7,000	7,000	4,300
505-5004.03 Principal - Honeywell Project	43,990	6,650	6,650	0
505-5004.04 Principal - North Annex	<u>6,725</u>	<u>6,650</u>	<u>6,650</u>	<u>8,000</u>
TOTAL DEBT SERVICE	<u>\$ 58,156</u>	<u>\$ 20,350</u>	<u>\$ 20,350</u>	<u>\$ 12,300</u>
Fund Transfers				
505-6003 APWA	\$ 175,250	\$ 0	\$ 0	\$ 0
505-6003.01 APWA - City Sales Tax - 2012A Bonds	853,047	208,800	208,800	0
505-6003.02 APWA - City Sales Tax - 2015B Bonds	2,132,616	1,789,400	2,222,700	1,844,700
505-6003.56 APWA - Economic Development	1,066,308	894,700	1,111,400	922,300
505-6005 911 EMS Fund	8,825	101,400	101,400	209,900
505-6006 Unemployment Fund	10,000	10,000	10,000	10,000
505-6007 Liability Self-Insurance Fund	75,000	75,000	75,000	75,000
505-6008 Workers' Compensation Fund	100,000	100,000	100,000	100,000
505-6048 Sports Complex Fund	16,050	15,200	15,200	15,750
505-6055 Sales Tax - Infrastructure	<u>25,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUND TRANSFERS	<u>\$ 4,462,746</u>	<u>\$ 3,194,500</u>	<u>\$ 3,844,500</u>	<u>\$ 3,177,650</u>
TOTAL BUDGET	<u><u>\$ 5,255,070</u></u>	<u><u>\$ 6,297,006</u></u>	<u><u>\$ 6,821,231</u></u>	<u><u>\$ 6,146,381</u></u>

Authorized Personnel - 2

City of Ada
Department Budget

FINANCE

		<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Personnel					
506-1001	Regular Salaries	\$ 169,081	\$ 190,500	\$ 190,500	\$ 229,400
506-1003	Overtime	2,336	3,000	3,000	3,000
506-1005	FICA	12,325	15,300	15,300	18,300
506-1006.01	Retirement - OMRF	22,947	26,000	26,000	31,000
506-1010.01	Employee Health Insurance	22,705	24,850	24,850	26,000
506-1010.02	Employee Life Insurance	729	900	900	1,150
506-1011	Travel	0	500	500	500
506-1049	Car Allowance	5,100	6,000	6,000	6,000
TOTAL PERSONNEL		<u>\$ 235,223</u>	<u>\$ 267,050</u>	<u>\$ 267,050</u>	<u>\$ 315,350</u>
Materials & Supplies					
506-2001.01	Office Supplies	\$ 5,040	\$ 4,000	\$ 4,000	\$ 5,000
506-2001.03	Employee Supplies	8	50	50	50
506-2005	Postage	3,227	4,500	4,500	5,000
TOTAL MATERIALS & SUPPLIES		<u>\$ 8,275</u>	<u>\$ 8,550</u>	<u>\$ 8,550</u>	<u>\$ 10,050</u>
Other Services & Charges					
506-3002.02	Equipment Maintenance	\$ 538	\$ 700	\$ 700	\$ 750
506-3003	Printing	1,896	2,000	2,000	2,000
506-3004	Tools & Equipment	739	3,200	3,200	3,200
506-3009	Training	655	500	500	700
506-3023.03	Memberships & Certifications	1,314	1,000	1,000	1,200
506-3045	Miscellaneous	20	100	100	100
TOTAL OTHER SERVICES & SUPPLIES		<u>\$ 5,162</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,950</u>
Capital Outlay					
506-4023.01	Internal Control Audit	\$ 0	\$ 0	\$ 0	\$ 42,000
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 42,000</u>
Debt Service					
		<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>
Fund Transfers					
		<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>
TOTAL BUDGET		<u>\$ 248,660</u>	<u>\$ 283,100</u>	<u>\$ 283,100</u>	<u>\$ 375,350</u>

Authorized Personnel - 5

**City of Ada
Department Budget**

FIRE

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Personnel					
507-1001	Regular Salaries	\$ 1,940,005	\$ 1,983,500	\$ 1,983,500	\$ 1,999,400
507-1003	Overtime	119,847	40,000	40,000	40,000
507-1005	FICA	35,042	29,400	29,400	29,600
507-1006.03	Retirement - Fire	261,614	278,400	278,400	280,600
507-1010.01	Employee Health Insurance	315,878	324,700	324,700	347,000
507-1010.02	Employee Life Insurance	8,306	9,100	9,100	10,600
507-1011	Travel	2,008	2,000	3,000	3,500
507-1017.01	Uniform Allowance	24,784	25,000	25,000	26,000
507-1017.02	Laundry	339	750	750	750
507-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 2,712,623	\$ 2,697,650	\$ 2,698,650	\$ 2,742,250
Materials & Supplies					
507-2001.01	Office Supplies	\$ 1,423	\$ 1,500	\$ 1,500	\$ 1,700
507-2001.03	Employee Supplies	5,463	3,800	3,800	5,500
507-2002.01	Job Materials	1,509	3,500	3,500	2,500
507-2004.01	Fuel - Gasoline	1,078	1,700	1,700	2,200
507-2004.02	Fuel - Diesel	14,124	16,000	16,000	22,500
507-2005	Postage	35	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 23,632	\$ 26,600	\$ 26,600	\$ 34,500
Other Services & Charges					
507-3001.02	Professional Services	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000
507-3001.09	Labor Relations	1,843	3,000	3,000	4,000
507-3002.01	Building Maintenance	8,989	16,150	15,250	15,000
507-3002.02	Equipment Maintenance	29,127	45,000	45,000	40,000
507-3003	Printing	0	200	200	200
507-3004	Tools & Equipment	11,303	14,000	14,000	20,000
507-3004.01	Bunk Out Equipment	9,243	5,500	4,500	9,000
507-3005.01	Telephone	2,674	3,000	3,000	3,000
507-3005.02	Electric Utility	9,977	15,000	15,000	15,000
507-3005.03	Natural Gas Utility	3,228	3,200	3,200	3,500
507-3006.01	Equipment Insurance	2,420	3,000	3,000	3,000
507-3009	Training	6,095	8,000	8,000	10,000
507-3013.03	Special Fire Awareness Programs	352	1,200	1,200	1,200
507-3023.02	Subscriptions	270	300	300	300
507-3023.03	Memberships & Certifications	2,001	4,500	4,500	4,500
507-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 87,522	\$ 126,150	\$ 124,250	\$ 132,800
Capital Outlay					
	Hose Roller and Dolly	\$ 8,535	\$ 0	\$ 0	\$ 0
	Supply Hose	5,788	0	0	0
	Tower Generator	10,022	0	0	0
	Hose Nozzles	4,850	0	0	0
	Siren (1)	16,636	17,000	17,000	0
	Bunkout Gear	0	97,450	97,450	0
	Bunkout Gear Extractor	0	11,500	11,500	0
	Ground Monitor Appliances	0	10,300	10,300	0
	Approach - Station #2	0	12,000	12,000	0
	Storage Building (2)	0	8,000	8,000	0
	Rapid Intervention Packs	0	12,000	12,000	0
507-4023.01	AFG Grant - Engine / Pumper Truck	0	0	0	650,000
507-4023.02	AFG Grant - Handheld Radios	0	0	0	35,000
507-4023.03	Rescue Boat (2)	0	0	0	36,500
507-4023.04	Intercom System - E-10 Truck	0	0	0	5,000
	TOTAL CAPITAL OUTLAY	\$ 45,831	\$ 168,250	\$ 168,250	\$ 726,500
Debt Service					
507-5001.02	Interest - Rescue Truck	\$ 1,647	\$ 750	\$ 750	\$ 50
507-5001.04	Interest - Pumper	1,882	650	650	0
507-5004.02	Principal - Rescue Truck	25,509	26,450	26,450	6,750
507-5004.04	Principal - Pumper	37,654	38,900	38,900	0
	TOTAL DEBT SERVICE	\$ 66,692	\$ 66,750	\$ 66,750	\$ 6,800
Fund Transfers					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 2,936,300	\$ 3,085,400	\$ 3,084,500	\$ 3,642,850

City of Ada
Department Budget

CEMETERY

	<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Personnel				
508-1001 Regular Salaries	\$ 145,342	\$ 145,800	\$ 145,800	\$ 143,700
508-1002 Extra Help	6,511	6,000	6,000	6,000
508-1003 Overtime	2,771	5,000	5,000	5,000
508-1005 FICA	11,218	12,000	12,000	11,800
508-1006.01 Retirement - OMRF	19,313	19,600	19,600	19,300
508-1010.01 Employee Health Insurance	26,389	28,600	28,600	44,100
508-1010.02 Employee Life Insurance	713	800	800	900
508-1011 Travel	0	150	150	150
	<u>0</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL PERSONNEL	<u>\$ 212,257</u>	<u>\$ 217,950</u>	<u>\$ 217,950</u>	<u>\$ 230,950</u>
Materials & Supplies				
508-2001.01 Office Supplies	\$ 325	\$ 500	\$ 500	\$ 500
508-2001.03 Employee Supplies	624	700	700	700
508-2002.01 Job Materials	5,698	7,000	7,000	7,000
508-2004.01 Fuel - Gasoline	1,004	2,000	2,000	2,000
508-2004.02 Fuel - Diesel	2,250	5,000	5,000	5,000
508-2005 Postage	0	100	100	100
	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 9,901</u>	<u>\$ 15,300</u>	<u>\$ 15,300</u>	<u>\$ 15,300</u>
Other Services & Charges				
508-3002.01 Building Maintenance	\$ 3,587	\$ 3,750	\$ 3,750	\$ 3,750
508-3002.02 Equipment Maintenance	4,325	6,000	6,000	6,000
508-3002.03 Road Maintenance	0	1,000	1,000	1,000
508-3002.09 Landscaping Maintenance	249	1,000	1,000	1,000
508-3004 Tools & Equipment	3,648	7,150	7,150	7,150
508-3005.01 Telephone	120	600	600	600
508-3005.02 Electric Utility	827	500	500	500
508-3006.02 Vehicle Insurance	408	600	600	600
508-3009 Training	0	300	300	300
508-3045 Miscellaneous	0	100	100	100
	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 13,164</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>
Capital Outlay				
	<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>
Debt Service				
	<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>
Fund Transfers				
	<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>
TOTAL BUDGET	<u><u>\$ 235,322</u></u>	<u><u>\$ 254,250</u></u>	<u><u>\$ 254,250</u></u>	<u><u>\$ 267,250</u></u>

Authorized Personnel - 4

City of Ada
Department Budget

RECREATION

	<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>	
Personnel					
510-1001	Regular Salaries	\$ 126,144	\$ 127,800	\$ 127,800	\$ 133,400
510-1002	Extra Help	142,802	192,600	192,600	200,600
510-1003	Overtime	4,058	8,000	8,000	8,000
510-1005	FICA	20,326	25,700	25,700	26,500
510-1006.01	Retirement - OMRF	17,488	18,300	18,300	19,000
510-1010.01	Employee Health Insurance	31,688	34,400	34,400	42,200
510-1010.02	Employee Life Insurance	604	600	600	800
510-1011	Travel	0	3,000	3,000	2,000
510-1017.01	Uniform Allowance	3,178	6,500	6,500	6,500
510-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 351,088	\$ 421,700	\$ 421,700	\$ 443,800
Materials & Supplies					
510-2001.01	Office Supplies	\$ 269	\$ 800	\$ 800	\$ 800
510-2001.03	Employee Supplies	216	500	500	500
510-2002.01	Job Materials	38,849	35,000	35,000	40,000
510-2002.08	Job Materials - Concession Aquatic Centers	30,243	30,000	30,000	35,000
510-2004.01	Fuel - Gasoline	675	1,000	1,000	1,000
510-2005	Postage	19	100	100	100
	TOTAL MATERIALS & SUPPLIES	\$ 70,271	\$ 67,400	\$ 67,400	\$ 77,400
Other Services & Charges					
510-3002.01	Building Maintenance	\$ 4,186	\$ 5,000	\$ 5,000	\$ 5,000
510-3002.02	Equipment Maintenance	1,229	3,000	3,000	3,000
510-3002.15	Matthews Maintenance	0	100	100	100
510-3002.19	Ada Arts & Heritage Maintenance	889	2,000	2,000	2,000
510-3002.21	Pool Maintenance	51,266	32,000	32,000	32,000
510-3004	Tools & Equipment	1,644	2,500	2,500	2,500
510-3005.01	Telephone	3,731	3,900	3,900	3,900
510-3005.02	Electric Utility	4,063	3,900	3,900	4,000
510-3005.12	Electric Utility - Matthews Park	718	2,400	2,400	1,000
510-3005.15	Electric Utility - Ada Arts & Heritage	2,628	1,300	1,300	2,700
510-3005.04	Natural Gas Utility - Ada Arts & Heritage	2,024	4,000	4,000	4,000
510-3006.02	Vehicle Insurance	365	500	500	500
510-3009	Training	0	500	500	500
510-3013.02	Special Recreation Programs	3,252	5,500	5,500	5,500
510-3023.03	Memberships & Certifications	225	1,000	1,000	1,000
510-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 76,220	\$ 67,700	\$ 67,700	\$ 67,800
Capital Outlay					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
Fund Transfers					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 497,579	\$ 556,800	\$ 556,800	\$ 589,000

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

**City of Ada
Department Budget**

PARK

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Personnel					
511-1001	Regular Salaries	\$ 344,539	\$ 361,200	\$ 361,200	\$ 369,700
511-1002	Extra Help	2,395	13,850	13,850	18,850
511-1003	Overtime	16,918	14,000	14,000	14,000
511-1005	FICA	26,925	30,100	30,100	31,200
511-1006.01	Retirement - OMRF	47,613	49,400	49,400	50,500
511-1010.01	Employee Health Insurance	51,946	76,400	72,900	80,200
511-1010.02	Employee Life Insurance	1,640	1,800	1,800	2,100
511-1011	Travel	0	3,500	3,500	3,500
511-1049	Car Allowance	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL	\$ 496,776	\$ 555,050	\$ 551,550	\$ 574,850
Materials & Supplies					
511-2001.01	Office Supplies	\$ 158	\$ 550	\$ 550	\$ 550
511-2001.03	Employee Supplies	951	1,050	1,050	1,000
511-2002.01	Job Materials	8,922	10,400	10,400	10,500
511-2004.01	Fuel - Gasoline	5,557	10,000	10,000	10,000
511-2004.02	Fuel - Diesel	3,942	5,000	5,000	5,000
511-2005	Postage	9	50	50	50
	TOTAL MATERIALS & SUPPLIES	\$ 19,539	\$ 27,050	\$ 27,050	\$ 27,100
Other Services & Charges					
511-3001.02	Professional Services	\$ 9,220	\$ 30,000	\$ 30,000	\$ 50,000
511-3002.01	Building Maintenance	28,998	17,400	17,400	21,000
511-3002.02	Equipment Maintenance	19,277	25,000	25,000	25,000
511-3002.09	Landscaping Maintenance	13,981	14,000	14,000	16,800
511-3002.16	Parking Lot Maintenance	0	10,000	10,000	10,000
511-3004	Tools & Equipment	7,108	8,000	8,000	9,600
511-3005.01	Telephone	360	480	480	500
511-3005.02	Electric Utility	11,005	11,800	11,800	11,800
511-3005.03	Natural Gas Utility	5,771	5,000	5,000	5,000
511-3006.02	Vehicle Insurance	1,253	2,000	2,000	1,400
511-3009	Training	0	1,500	1,500	1,500
511-3023.03	Memberships & Certifications	90	1,000	1,000	1,000
511-3045	Miscellaneous	23	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 97,086	\$ 126,280	\$ 126,280	\$ 153,700
Capital Outlay					
	Zero Turn 72-in Side Discharge Mower	\$ 14,607	\$ 0	\$ 0	\$ 0
	Zero Turn 72-in Rear Discharge Mower	14,888	0	0	0
	Debris Blower	8,084	0	0	0
	Flail Mower	550	0	4,900	0
	Enclosed Trailer	0	9,000	12,500	0
511-4023.09	Harris Park - Restroom / Sidewalk Repairs	0	75,000	75,000	75,000
511-4023.10	Exterior Building Repairs - Main Street Parks	0	30,000	30,000	50,000
511-4023.11	Utility Tractor	0	0	0	50,000
511-4023.12	Playground Equipment - Various Parks	0	0	0	35,000
511-4023.14	Main Street Tree Lighting Project	0	0	0	40,000
	Wintersmith Park:				
	Dog Park Project	9,091	0	0	0
	CDBG -2020 Grant - Sidewalks	27,286	333,500	333,500	0
511-4023.08	Sidewalk Repairs	3,206	15,000	15,000	15,000
	Parking Lot Repairs	0	20,000	20,000	0
511-4023.02	Secondary Spillway	0	187,000	187,000	187,000
511-4023.03	Park Master Plan	0	50,000	50,000	50,000
511-4023.04	Metal Building	0	50,000	50,000	75,000
511-4023.05	Electrical Upgrades	0	10,000	10,000	20,000
	OCEA - Grant - Park / Table Combo	0	0	735	0
511-4023.13	CDBG -2022 Grant - Sidewalks Phase II	0	0	0	391,450
511-4023.06	Basketball Court Replacement and Fencing	0	0	0	61,000
511-4023.07	Ice Skating Rink	0	0	0	100,000
	TOTAL CAPITAL OUTLAY	\$ 77,712	\$ 779,500	\$ 788,635	\$ 1,149,450
Debt Service					
511-5001.01	Interest - Various Equipment	\$ 1,135	\$ 400	\$ 400	\$ 0
511-5004.01	Principal - Various Equipment	20,056	19,200	19,200	0
	TOTAL DEBT SERVICE	\$ 21,191	\$ 19,600	\$ 19,600	\$ 0
Fund Transfers					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL BUDGET	\$ 712,304	\$ 1,507,480	\$ 1,513,115	\$ 1,905,100

City of Ada
Department Budget

LIBRARY

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
512-1001	Regular Salaries	\$ 209,936	\$ 211,100	\$ 211,100	\$ 223,900
512-1002	Extra Help	45,588	46,500	46,500	46,500
512-1003	Overtime	1,327	2,000	2,000	2,000
512-1005	FICA	17,551	19,900	19,900	20,800
512-1006.01	Retirement - OMRF	26,425	27,700	27,700	29,400
512-1010.01	Employee Health Insurance	56,347	61,100	61,100	64,200
512-1010.02	Employee Life Insurance	928	1,100	1,100	1,300
512-1011	Travel	0	3,000	3,000	2,000
	TOTAL PERSONNEL	<u>\$ 358,102</u>	<u>\$ 372,400</u>	<u>\$ 372,400</u>	<u>\$ 390,100</u>
<u>Materials & Supplies</u>					
512-2001.01	Office Supplies	\$ 1,872	\$ 4,000	\$ 4,000	\$ 2,500
512-2001.03	Employee Supplies	398	500	500	300
512-2001.05	Educational Supplies	501	500	500	500
512-2002.01	Job Materials	521	500	500	500
512-2005	Postage	6,211	6,000	6,000	6,500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 9,503</u>	<u>\$ 11,500</u>	<u>\$ 11,500</u>	<u>\$ 10,300</u>
<u>Other Services & Charges</u>					
512-3002.01	Building Maintenance	\$ 12,312	\$ 15,000	\$ 15,000	\$ 15,900
512-3002.02	Equipment Maintenance	1,362	1,500	1,500	3,000
512-3002.05	Book Preservation	4,439	5,500	5,500	6,000
512-3003	Printing	0	500	500	500
512-3004	Tools & Equipment	49	1,000	1,000	1,500
512-3005.01	Telephone	1,259	1,200	1,200	1,300
512-3005.02	Electric Utility	2,770	3,500	3,500	3,500
512-3009	Training	529	1,000	1,000	1,000
512-3013.01	Library Special Programs	11,576	12,000	12,000	12,500
512-3023.02	Subscriptions - Books/Publications	40,012	40,000	40,000	43,000
512-3023.03	Memberships & Certifications	474	850	850	850
512-3045	Miscellaneous	45	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 74,827</u>	<u>\$ 82,150</u>	<u>\$ 82,150</u>	<u>\$ 89,150</u>
<u>Capital Outlay</u>					
	HVAC Unit	\$ 5,200	\$ 0	\$ 0	\$ 0
512-4023.01	Roof Replacement	0	35,000	35,000	70,000
	TOTAL CAPITAL OUTLAY	<u>\$ 5,200</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 70,000</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>
	TOTAL BUDGET	<u>\$ 447,632</u>	<u>\$ 501,050</u>	<u>\$ 501,050</u>	<u>\$ 559,550</u>

Authorized Personnel - 5

*City of Ada
Department Budget*

COMMUNITY DEVELOPMENT

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
513-1001	Regular Salaries	\$ 223,949	\$ 295,100	\$ 292,600	\$ 300,100
513-1002	Extra Help	18,306	62,400	62,400	81,000
513-1003	Overtime	876	500	500	500
513-1005	FICA	15,133	27,600	27,600	29,400
513-1006.01	Retirement - OMRF	30,590	38,700	38,700	39,400
513-1010.01	Employee Health Insurance	28,399	46,850	46,850	43,200
513-1010.02	Employee Life Insurance	1,111	1,400	1,400	1,200
513-1011	Travel	0	3,500	3,500	2,500
513-1049	Car Allowance	2,800	2,400	2,400	2,400
	TOTAL PERSONNEL	<u>\$ 321,164</u>	<u>\$ 478,450</u>	<u>\$ 475,950</u>	<u>\$ 499,700</u>
<u>Materials & Supplies</u>					
513-2001.01	Office Supplies	\$ 1,184	\$ 1,400	\$ 1,400	\$ 1,400
513-2001.03	Employee Supplies	14	250	250	250
513-2002.01	Job Materials	113	200	200	200
513-2004.01	Fuel - Gasoline	2,053	2,200	2,200	2,200
513-2005	Postage	1,808	1,700	1,700	1,300
	TOTAL MATERIALS & SUPPLIES	<u>\$ 5,172</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>	<u>\$ 5,350</u>
<u>Other Services & Charges</u>					
513-3001.02	Professional Services	\$ 36,495	\$ 105,000	\$ 105,000	\$ 80,000
513-3002.02	Equipment Maintenance	2,213	6,500	6,500	6,500
513-3004	Tools & Equipment	783	0	0	0
513-3005.01	Telephone	870	2,000	2,000	1,000
513-3005.02	Electric Utility	0	0	0	0
513-3005.03	Natural Gas Utility	367	0	0	0
513-3006.02	Vehicle Insurance	416	600	600	500
513-3009	Training	855	1,500	1,500	1,200
513-3019	Refunds	150	300	300	300
513-3023.01	Legal Publications	3,134	4,000	4,000	2,500
513-3023.02	Subscriptions	294	1,900	4,400	1,000
513-3023.03	Memberships & Certifications	1,106	2,000	2,000	1,200
513-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 46,683</u>	<u>\$ 123,900</u>	<u>\$ 126,400</u>	<u>\$ 94,300</u>
<u>Capital Outlay</u>					
513-4023.01	Long Range Plan	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</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>
	TOTAL BUDGET	<u>\$ 373,019</u>	<u>\$ 638,100</u>	<u>\$ 638,100</u>	<u>\$ 629,350</u>

Authorized Personnel - 5

*City of Ada
Department Budget*

GARAGE

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
514-1001	Regular Salaries	\$ 72,265	\$ 90,600	\$ 90,600	\$ 93,300
514-1003	Overtime	191	2,000	2,000	2,000
514-1005	FICA	5,262	7,100	7,100	7,300
514-1006.01	Retirement - OMRF	9,322	12,000	12,000	12,400
514-1010.01	Employee Health Insurance	9,680	17,200	17,200	18,100
514-1010.02	Employee Life Insurance	327	450	450	500
514-1011	Travel	0	500	500	500
	TOTAL PERSONNEL	<u>\$ 97,047</u>	<u>\$ 129,850</u>	<u>\$ 129,850</u>	<u>\$ 134,100</u>
<u>Materials & Supplies</u>					
514-2001.01	Office Supplies	\$ 311	\$ 400	\$ 400	\$ 400
514-2001.03	Employee Supplies	419	500	500	500
514-2002.01	Job Materials	1,976	3,000	3,000	3,000
514-2004.01	Fuel - Gasoline	995	1,000	1,000	3,000
	TOTAL MATERIALS & SUPPLIES	<u>\$ 3,701</u>	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 6,900</u>
<u>Other Services & Charges</u>					
514-3002.01	Building Maintenance	\$ 1,780	\$ 2,500	\$ 2,500	\$ 2,500
514-3002.02	Equipment Maintenance	4,917	3,000	4,452	4,000
514-3004	Tools & Equipment	7,571	8,400	8,400	8,400
514-3005.02	Electric Utility	654	900	900	900
514-3006.02	Vehicle Insurance	561	550	550	600
514-3009	Training	0	5,000	5,000	2,500
514-3023.02	Subscriptions	5,964	7,500	7,500	7,500
514-3023.03	Memberships & Certifications	0	100	100	100
514-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 21,447</u>	<u>\$ 28,050</u>	<u>\$ 29,502</u>	<u>\$ 26,600</u>
<u>Capital Outlay</u>					
	Rolling Jack Assembly	\$ 5,448	\$ 0	\$ 0	\$ 0
	Freon Recover / Recycle Unit	6,913	0	0	0
	Rotary Lift	46,028	0	0	0
	Disk / Drum Brake Lathe	0	12,000	12,000	0
514-4023.01	Air Compressor	0	0	0	9,000
	TOTAL CAPITAL OUTLAY	<u>\$ 58,389</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 9,000</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>
	TOTAL BUDGET	<u>\$ 180,584</u>	<u>\$ 174,800</u>	<u>\$ 176,252</u>	<u>\$ 176,600</u>

Authorized Personnel - 4

**City of Ada
Department Budget**

SAFETY & COMPLIANCE

		<u>20-21 Actual</u>	<u>21-22 Budget</u>	<u>21-22 Estimated</u>	<u>22-23 Budget</u>
Personnel					
515-1001	Regular Salaries	\$ 36,835	\$ 38,500	\$ 38,500	\$ 40,000
515-1005	FICA	2,847	3,100	3,100	3,200
515-1006.01	Retirement - OMRF	5,101	5,300	5,300	5,500
515-1010.01	Employee Health Insurance	6,165	6,700	6,700	7,000
515-1010.02	Employee Life Insurance	313	200	200	200
515-1011	Travel	1,030	3,500	3,500	3,500
515-1049	Car Allowance	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL	<u>\$ 54,691</u>	<u>\$ 59,700</u>	<u>\$ 59,700</u>	<u>\$ 61,800</u>
Materials & Supplies					
515-2001.01	Office Supplies	\$ 123	\$ 250	\$ 250	\$ 250
515-2001.03	Employee Supplies	74	50	50	50
515-2005	Postage	0	50	50	50
	TOTAL MATERIALS & SUPPLIES	<u>\$ 197</u>	<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 350</u>
Other Services & Charges					
515-3002.02	Equipment Maintenance	\$ 4,835	\$ 6,500	\$ 6,500	\$ 6,500
515-3004	Tools & Equipment	3,389	2,000	2,000	2,000
515-3005.01	Telephone	1,016	1,150	1,150	1,150
515-3009	Training	1,190	3,000	3,000	3,000
515-3009.01	Safety Training	0	1,500	1,500	1,500
515-3023.03	Memberships & Certifications	943	1,000	1,000	1,000
515-3030	Emergency Management	1,070	1,100	1,100	1,100
515-3045	Miscellaneous	160	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 12,603</u>	<u>\$ 16,350</u>	<u>\$ 16,350</u>	<u>\$ 16,350</u>
Capital Outlay					
		<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>
Debt Service					
		<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>
Fund Transfers					
		<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>
	TOTAL BUDGET	<u>\$ 67,491</u>	<u>\$ 76,400</u>	<u>\$ 76,400</u>	<u>\$ 78,500</u>

Authorized Personnel - 1

*City of Ada
Department Budget*

PERSONNEL & PAYROLL

		20-21	21-22	21-22	22-23
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Personnel					
516-1001	Regular Salaries	\$ 69,420	\$ 72,000	\$ 72,000	\$ 98,100
516-1003	Overtime	323	500	500	500
516-1005	FICA	5,388	5,700	5,700	7,700
516-1006.01	Retirement - OMRF	9,378	9,700	9,700	13,100
516-1010.01	Employee Health Insurance	10,337	10,500	10,500	18,100
516-1010.02	Employee Life Insurance	347	350	350	500
516-1011	Travel	0	1,000	1,000	1,000
516-1049	Car Allowance	2,400	2,400	2,400	2,400
	TOTAL PERSONNEL	<u>\$ 97,593</u>	<u>\$ 102,150</u>	<u>\$ 102,150</u>	<u>\$ 141,400</u>
Materials & Supplies					
516-2001.01	Office Supplies	\$ 584	\$ 1,000	\$ 1,000	\$ 1,000
516-2001.03	Employee Supplies	13	50	50	50
516-2005	Postage	197	550	550	550
	TOTAL MATERIALS & SUPPLIES	<u>\$ 794</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
Other Services & Charges					
516-3001.01	Professional Services	\$ 86,294	\$ 82,000	\$ 82,000	\$ 86,000
516-3002.02	Equipment Maintenance	2	300	300	300
516-3003	Printing	0	500	500	500
516-3004	Tools & Equipment	0	500	500	500
516-3005.01	Telephone	420	500	500	500
516-3009	Training	0	1,000	1,000	1,000
516-3023.02	Subscriptions	285	500	500	500
516-3023.03	Memberships & Certifications	986	1,200	1,200	1,200
516-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 87,987</u>	<u>\$ 86,600</u>	<u>\$ 86,600</u>	<u>\$ 90,600</u>
Capital Outlay					
516-4023.01	Personnel Handbook Update	\$ 0	\$ 3,000	\$ 3,000	\$ 10,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 10,000</u>
Debt Service					
		<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>
Fund Transfers					
		<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>
	TOTAL BUDGET	<u>\$ 186,374</u>	<u>\$ 193,350</u>	<u>\$ 193,350</u>	<u>\$ 243,600</u>

Authorized Personnel - 2

*City of Ada
Department Budget*

MUNICIPAL JUDGE

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
517-1001	Regular Salaries	\$ 21,231	\$ 21,700	\$ 21,700	\$ 21,700
517-1005	FICA	1,316	1,700	1,700	1,700
517-1010.01	Employee Health Insurance	7,944	13,400	13,400	14,100
517-1010.02	Employee Life Insurance	133	150	150	150
	TOTAL PERSONNEL	<u>\$ 30,624</u>	<u>\$ 36,950</u>	<u>\$ 36,950</u>	<u>\$ 37,650</u>
<u>Materials & Supplies</u>					
		<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>
<u>Other Services & Charges</u>					
517-3001.02	Professional Services	\$	\$ 1,400	\$ 1,400	\$ 1,400
517-3023.03	Memberships & Certifications		100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</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>
	TOTAL BUDGET	<u><u>\$ 30,624</u></u>	<u><u>\$ 38,450</u></u>	<u><u>\$ 38,450</u></u>	<u><u>\$ 39,150</u></u>

Authorized Personnel - 1

*City of Ada
Department Budget*

CITY ATTORNEY

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
518-1001	Regular Salaries	\$ 63,041	\$ 64,600	\$ 64,600	\$ 64,600
518-1005	FICA	4,696	4,900	4,900	4,900
518-1010.01	Employee Health Insurance	3,515	3,800	3,800	0
518-1010.02	Employee Life Insurance	252	250	250	300
518-1011	Travel	0	6,500	6,500	6,500
	TOTAL PERSONNEL	<u>\$ 71,504</u>	<u>\$ 80,050</u>	<u>\$ 80,050</u>	<u>\$ 76,300</u>
<u>Materials & Supplies</u>					
518-2001.01	Office Supplies	\$ 113	\$ 250	\$ 250	\$ 250
518-2005	Postage	49	150	150	150
	TOTAL MATERIALS & SUPPLIES	<u>\$ 162</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>
<u>Other Services & Charges</u>					
518-3009	Training	\$ 0	\$ 1,900	\$ 1,900	\$ 1,900
518-3023.03	Memberships & Certifications	350	1,250	1,250	2,000
518-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 350</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>	<u>\$ 4,000</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>
	<u>TOTAL BUDGET</u>	<u>\$ 72,016</u>	<u>\$ 83,700</u>	<u>\$ 83,700</u>	<u>\$ 80,700</u>

Authorized Personnel - 1

*City of Ada
Department Budget*

IRVING COMMUNITY CENTER

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Personnel					
519-1001	Regular Salaries	\$ 123,720	\$ 125,400	\$ 125,400	\$ 128,800
519-1002	Extra Help	1,603	23,500	23,500	23,500
519-1003	Overtime	1,088	5,000	5,000	5,000
519-1005	FICA	9,558	12,000	12,000	12,300
519-1006.01	Retirement - OMRF	16,693	17,400	17,400	17,900
519-1010.01	Employee Health Insurance	14,060	15,200	15,200	16,000
519-1010.02	Employee Life Insurance	548	600	600	700
519-1011	Travel	0	500	500	500
519-1017.01	Uniform Allowance	483	1,000	1,000	1,000
519-1049	Car Allowance	3,600	3,600	3,600	3,600
	TOTAL PERSONNEL	<u>\$ 171,353</u>	<u>\$ 204,200</u>	<u>\$ 204,200</u>	<u>\$ 209,300</u>
Materials & Supplies					
519-2001.01	Office Supplies	\$ 621	\$ 1,500	\$ 1,500	\$ 1,500
519-2001.03	Employee Supplies	221	1,500	1,500	1,500
519-2001.04	Senior Meals Supplies	34,905	36,000	36,000	36,000
519-2002.01	Job Materials	2,254	7,500	7,500	7,500
519-2004.01	Fuel - Gasoline	0	2,500	2,500	2,500
519-2005	Postage	200	1,000	1,000	1,000
	Donations from Agencies				
519-2090.01	Ada Regional United Way	3,571	0	1,429	8,500
519-2090.02	Mercy / Caritas	9,438	32,400	37,962	32,400
519-2090.03	Valley View Foundation	44,948	25,000	25,000	0
	TOTAL MATERIALS & SUPPLIES	<u>\$ 96,158</u>	<u>\$ 107,400</u>	<u>\$ 114,391</u>	<u>\$ 90,900</u>
Other Services & Charges					
519-3002.01	Building Maintenance	\$ 25,616	\$ 20,000	\$ 20,000	\$ 30,000
519-3002.02	Equipment Maintenance	503	2,500	2,500	2,500
519-3004	Tools & Equipment	2,796	7,500	7,500	7,500
519-3005.01	Telephone	187	1,000	1,000	1,000
519-3005.02	Electric Utility	9,410	11,000	11,000	15,000
519-3005.03	Natural Gas	3,226	1,900	1,900	2,200
519-3006.02	Vehicle Insurance	0	400	400	400
519-3009	Training	0	500	500	500
519-3013.02	Special Programs - Community Outreach	222	5,000	5,000	6,000
519-3013.06	Special Programs - Dance	0	20,000	20,000	20,000
519-3023.03	Memberships & Certifications	160	1,000	1,000	1,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 42,120</u>	<u>\$ 70,800</u>	<u>\$ 70,800</u>	<u>\$ 86,100</u>
Capital Outlay					
519-4023.01	Passenger Van	\$ 0	\$ 33,900	\$ 33,900	\$ 33,900
519-4023.02	CDBG - COVID Grant	22,113	362,450	363,350	527,050
519-4023.03	AARP Grant	0	0	0	6,000
	TOTAL CAPITAL OUTLAY	<u>\$ 22,113</u>	<u>\$ 396,350</u>	<u>\$ 397,250</u>	<u>\$ 566,950</u>
Debt Service					
		<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>
Fund Transfers					
		<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>
	TOTAL BUDGET	<u><u>\$ 331,744</u></u>	<u><u>\$ 778,750</u></u>	<u><u>\$ 786,641</u></u>	<u><u>\$ 953,250</u></u>

Authorized Personnel - 3

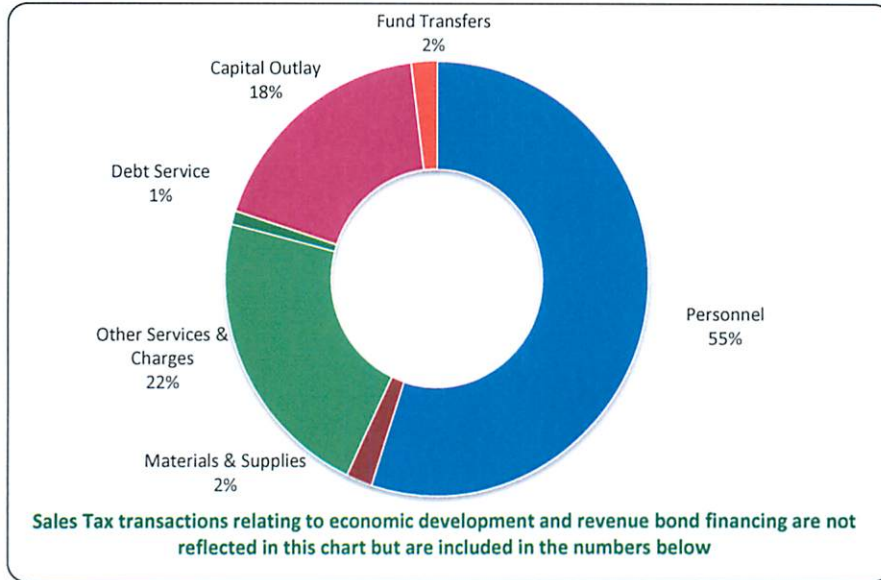
*City of Ada
Department Budget*

INFORMATION TECHNOLOGY

		<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Personnel					
521-1001	Regular Salaries	\$ 0	\$ 105,100	\$ 105,100	\$ 121,800
521-1003	Overtime	0	1,000	1,000	1,000
521-1005	FICA	0	8,300	8,300	9,600
521-1006.01	Retirement - OMRF	0	14,200	14,200	16,400
521-1010.01	Employee Health Insurance	0	10,500	10,500	15,100
521-1010.02	Employee Life Insurance	0	450	450	650
521-1011	Travel	0	3,000	3,000	3,000
521-1049	Car Allowance	0	3,000	3,000	3,000
	TOTAL PERSONNEL	<u>\$ 0</u>	<u>\$ 145,550</u>	<u>\$ 145,550</u>	<u>\$ 170,550</u>
Materials & Supplies					
521-2001.01	Office Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
521-2001.03	Employee Supplies	0	100	100	100
521-2005	Postage	0	100	100	100
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
Other Services & Charges					
521-3001.02	Professional Services	\$ 0	\$ 38,900	\$ 48,900	\$ 88,900
521-3002.11	Computer Maintenance	0	191,650	163,550	296,600
521-3004	Tools & Equipment	0	500	500	500
521-3005.01	Telephone	0	100	100	100
521-3009	Training	0	3,000	3,000	3,000
521-3023.02	Subscriptions	0	150	150	150
521-3023.03	Memberships & Certifications	0	500	500	500
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 234,800</u>	<u>\$ 216,700</u>	<u>\$ 389,750</u>
Capital Outlay					
521-4023.01	Computer Hardware	\$ 0	\$ 78,000	\$ 93,900	\$ 85,750
521-4023.02	Computer Software	0	11,950	95,450	20,250
	IT Master Plan Implementation	0	15,000	0	0
521-4023.03	Office / Fob System	0	0	0	7,500
521-4023.04	Network Closets - Various Departments	0	0	0	20,000
521-4023.05	Cameras	0	0	0	10,000
521-4023.06	Website	0	0	0	150,000
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 104,950</u>	<u>\$ 189,350</u>	<u>\$ 293,500</u>
Debt Service					
		<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>
Fund Transfers					
		<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>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 486,500</u>	<u>\$ 552,800</u>	<u>\$ 855,000</u>

Authorized Personnel - 4

General Fund
Projected Expenditures by Category
2022-23



	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	21-23 <u>Budget</u>
<u>Personnel</u>	\$ 9,064,174	\$ 9,867,300	\$ 9,848,475	\$ 10,116,750
TOTAL PERSONNEL	\$ 9,064,174	\$ 9,867,300	\$ 9,848,475	\$ 10,116,750
<u>Materials & Supplies</u>	\$ 316,799	\$ 367,300	\$ 374,291	\$ 416,400
TOTAL MATERIALS & SUPPLIES	\$ 316,799	\$ 367,300	\$ 374,291	\$ 416,400
<u>Other Services & Charges</u>	\$ 1,388,394	\$ 3,906,536	\$ 3,706,388	\$ 3,980,231
TOTAL OTHER SERVICES & CHARGES	\$ 1,388,394	\$ 3,906,536	\$ 3,706,388	\$ 3,980,231
<u>Capital Outlay</u>	\$ 574,320	\$ 1,749,450	\$ 2,051,285	\$ 3,329,650
TOTAL CAPITAL OUTLAY	\$ 574,320	\$ 1,749,450	\$ 2,051,285	\$ 3,329,650
<u>Debt Service</u>	\$ 146,039	\$ 106,700	\$ 106,700	\$ 19,100
TOTAL DEBT SERVICE	\$ 146,039	\$ 106,700	\$ 106,700	\$ 19,100
<u>Fund Transfers</u>	\$ 4,462,746	\$ 3,194,500	\$ 3,844,500	\$ 3,177,650
TOTAL FUND TRANSFERS	\$ 4,462,746	\$ 3,194,500	\$ 3,844,500	\$ 3,177,650
TOTAL BUDGET	<u>\$ 15,952,472</u>	<u>\$ 19,191,786</u>	<u>\$ 19,931,639</u>	<u>\$ 21,039,781</u>

**Sub-Funds to
General Fund**

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

	<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Beginning Fund Balance	\$ 1,803,526	\$ 2,043,276	\$ 2,209,147	\$ 2,158,247
Revenue				
4120 Interest Income	33,038	29,900	12,500	18,200
4130 Miscellaneous	107,949	0	11,900	0
4150 Insurance Premiums	1,961,786	2,349,550	2,130,000	2,480,400
4340 Transfer from Other Funds	370,000	428,200	412,900	427,300
4350 Stop / Loss Reimbursements	<u>0</u>	<u>0</u>	<u>370,000</u>	<u>0</u>
TOTAL REVENUE	\$ 2,472,773	\$ 2,807,650	\$ 2,937,300	\$ 2,925,900
Expenditures	2,259,205	2,515,400	3,170,200	2,601,300
Add:				
Anticipated Carryover of Funds Not Expended	0	0	182,000	0
Adjustment to Cash Basis	192,053	0	0	0
ENDING FUND BALANCE	<u>\$ 2,209,147</u>	<u>\$ 2,335,526</u>	<u>\$ 2,158,247</u>	<u>\$ 2,482,847</u>

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

	<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Fund #07 Self-Insurance	\$ 94,410	\$ 122,000	\$ 122,000	\$ 122,000
Fund #10 Unemployment Insurance	18,378	35,000	35,000	35,000
Fund #11 Workers' Compensation	233,152	402,600	402,600	402,600
Fund #14 Health Insurance	<u>1,913,265</u>	<u>1,955,800</u>	<u>2,610,600</u>	<u>2,041,700</u>
<i>SUB-FUNDS BUDGET TOTAL</i>	<u>\$ 2,259,205</u>	<u>\$ 2,515,400</u>	<u>\$ 3,170,200</u>	<u>\$ 2,601,300</u>

City of Ada
Sub-Funds to General Fund Budget

SELF-INSURANCE #07

	<u>22-23</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services & 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	<u>\$ 122,000</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>
TOTAL BUDGET	<u><u>\$ 122,000</u></u>

City of Ada
Sub-Funds to General Fund Budget

UNEMPLOYMENT INSURANCE #10

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & 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
 TOTAL BUDGET	 <u>\$ 35,000</u>

City of Ada
Sub-Funds to General Fund Budget

WORKERS' COMPENSATION #11

	22-23 Budget
<u>Personnel</u>	
505-1009.02 Workers' Comp Payments	\$ 20,000
TOTAL PERSONNEL	<u>\$ 20,000</u>
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services & 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>
TOTAL BUDGET	<u><u>\$ 402,600</u></u>

City of Ada
Sub-Funds to General Fund Budget

HEALTH INSURANCE #14

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
514-2001.02 Employee Supplies	\$ 5,000
TOTAL MATERIALS & SUPPLIES	\$ 5,000
<u>Other Services & Charges</u>	
514-3001.02 Professional Services	\$ 24,300
514-3001.10 Medical Services	1,542,100
514-3006.08 Insurance Premiums	468,300
514-3045 Miscellaneous	2,000
TOTAL OTHER SERVICES & CHARGES	\$ 2,036,700
<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
 TOTAL BUDGET	 <u>\$ 2,041,700</u>

Special Revenue Funds

*City of Ada
Budget Summary
Special Revenue Fund*

	<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Beginning Fund Balance	\$ 24,994,336	\$ 25,662,047	\$ 25,896,379	\$ 26,523,135
<u>Revenue</u>				
4020 Use Tax	1,856,990	0	1,927,700	0
4020 Dedicated Sales Tax	8,530,464	7,157,600	8,891,000	7,378,550
4090 Sports Complex Income	177,251	176,000	169,300	183,500
4120 Interest Income	82,325	76,950	77,535	75,600
4130 Miscellaneous	164,220	60,750	35,250	93,500
4340 Transfer from Other Funds	549,137	501,050	501,230	1,312,150
4340.01 Transfer from APWA - Use Tax-2012A Bonds	1,856,990	585,000	341,900	0
4340.02 Transfer from APWA - Sales Tax-2015B Bonds	2,477,263	1,773,250	2,639,850	1,883,800
4341 Transfer from County - Sales Tax	357,500	415,200	325,502	415,200
4350 State / Federal Grants	601,667	3,523,500	2,454,620	4,389,100
4380 Gasoline Excise Tax	29,347	31,500	31,500	31,500
4390 Commercial Vehicle Tax	123,940	123,000	123,000	123,000
4420 Memorials / Donations	10,421	44,500	40,200	36,500
4420.01 Fund Raiser Proceeds	22,917	9,000	9,000	16,000
4430 Proceeds from Sale of Property	4,169	7,000	7,000	0
4450 State / Local Forfeitures	910	3,000	2,500	3,000
4500 Airport Income	148,474	157,500	141,300	145,000
4520 911 Collections	480,192	460,350	470,400	454,246
4540 Interments and Sale of Spaces	16,594	17,000	17,000	17,000
TOTAL REVENUE	\$ 17,490,771	\$ 15,122,150	\$ 18,205,787	\$ 16,557,646
<u>Expenditures</u>	16,581,093	35,819,820	37,621,673	35,735,750
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	20,042,642	0
<u>Less:</u>				
Auditor's Adjustment	7,635	0	0	0
ENDING FUND BALANCE	<u>\$ 25,896,379</u>	<u>\$ 4,964,377</u>	<u>\$ 26,523,135</u>	<u>\$ 7,345,031</u>

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

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Fund 02	911 Emergency	\$ 1,001,771	\$ 988,600	\$ 1,022,430	\$ 1,046,400
Fund 04	Emergency Medical Service	0	0	0	0
Fund 06	Airport / Agriculture	407,084	2,203,250	2,218,884	2,224,950
Fund 08	Library State Aid Grant	33,647	25,000	46,035	20,000
Fund 09	Street & Alley	3,622,540	7,206,000	7,206,000	5,590,000
Fund 12	Park/Tree Donations	20,112	107,500	# 107,500	107,500
Fund 13	Ada Arts and Heritage	0	11,853	15,233	15,258
Fund 22	Library Memorial	6,945	15,000	15,100	29,000
Fund 26	Cemetery Care	25,004	72,300	72,300	68,800
Fund 28	Drug Forfeiture - State & Local	2,848	3,200	3,200	3,000
Fund 29	Drug Forfeiture - Federal	0	0	0	0
Fund 39	Economic Development / SSED	0	0	0	0
Fund 41	Property Owner Participation	1,685	10,000	10,000	10,000
Fund 42	Bureau of Justice Grant	0	0	0	0
Fund 48	Sports Complex	169,735	218,550	223,550	271,750
Fund 55	Sales Tax - Infrastructure:				
	Street	2,398,648	4,215,000	4,215,000	3,920,950
	Water	0	175,000	175,000	175,000
	Sewer	774,456	1,278,100	1,278,100	979,400
	Asphalt Plant	1,080,532	367,200	367,200	710,150
	Environmental GIS / Engineering	422,968	411,800	411,800	439,500
Fund 56	Sales Tax - Economic Development:				
	Retail Development	77,781	126,500	126,500	152,000
	Economic Development	835,785	2,425,075	2,425,075	2,104,350
Fund 57	Sales Tax - Capital Facilities	1,198,231	730,592	81,774	0
Fund 58	Sales Tax - 2016 Capital Improvements	4,501,321	15,218,800	16,085,400	14,839,350
Fund 60	ARPA Grant	0	0	1,505,092	3,017,892
Fund 66	CDBG - Home Grant	0	0	0	0
Fund 67	Little Red School House	0	0	0	0
Fund 75	D.A.R.E. - Donations	0	10,500	10,500	10,500
	<i>SPECIAL REVENUE FUNDS TOTAL</i>	<u>\$ 16,581,093</u>	<u>\$ 35,819,820</u>	<u>\$ 37,621,673</u>	<u>\$ 35,735,750</u>

City of Ada
Special Revenue Fund

911 EMERGENCY #02

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>				
520-1001 Regular Salaries	\$ 466,736	\$ 478,000	\$ 478,000	\$ 487,900
520-1002 Extra Help	39,668	65,000	65,000	65,000
520-1003 Overtime	68,969	31,000	31,000	31,000
520-1005 FICA	41,066	44,200	44,200	44,700
520-1006.01 Retirement - OMRF	69,951	66,600	66,600	67,500
520-1010.01 Employee Health Insurance	110,047	131,800	131,800	138,400
520-1010.02 Employee Life Insurance	2,233	2,400	2,400	2,800
520-1011 Travel	1,080	2,500	2,500	2,500
520-1049 Car Allowance	3,600	3,600	3,600	3,600
520-1099 Compensated Absences	0	5,200	5,200	5,100
TOTAL PERSONNEL	<u>\$ 803,350</u>	<u>\$ 830,300</u>	<u>\$ 830,300</u>	<u>\$ 848,500</u>
<u>Materials & Supplies</u>				
520-2001.01 Office Supplies	\$ 1,560	\$ 2,200	\$ 2,200	\$ 2,200
520-2001.03 Employee Supplies	1,191	1,500	1,500	1,500
520-2005 Postage	1	50	50	50
TOTAL MATERIALS & SUPPLIES	<u>\$ 2,752</u>	<u>\$ 3,750</u>	<u>\$ 3,750</u>	<u>\$ 3,750</u>
<u>Other Services & Charges</u>				
520-3002.01 Building Maintenance	\$ 1,199	\$ 2,000	\$ 2,000	\$ 2,000
520-3002.02 Equipment Maintenance	2,073	10,000	10,000	10,000
520-3002.17 911 System Maintenance	31,053	34,500	34,500	34,500
520-3003 Printing	0	300	300	300
520-3004 Tools & Equipment	3,560	7,500	7,500	13,000
520-3005.01 Telephone	7,199	7,200	7,200	9,000
520-3009 Training	4,735	7,500	7,500	7,500
520-3017.01 Monthly Lease on Equipment	79,265	37,300	37,300	37,600
520-3023.02 Subscriptions	138	150	150	200
520-3023.03 Memberships & Certifications	1,531	2,500	2,500	2,500
520-3045 Miscellaneous	7	200	200	100
520-3050 911 Wireless	2,180	2,200	2,200	2,200
TOTAL OTHER SERVICES & CHARGES	<u>\$ 132,940</u>	<u>\$ 111,350</u>	<u>\$ 111,350</u>	<u>\$ 118,900</u>
<u>Capital Outlay</u>				
OEM Grant - Call Station Upgrade	\$ 61,458	\$ 0	\$ 0	\$ 0
OEM Grant - Radio Upgrade	1,271	0	33,830	0
Computers	0	1,100	1,100	0
520-4023.01 Generator - 7th Place Water Tower	0	0	0	8,500
520-4023.02 PSR Radio Repeater	0	0	0	17,300
520-4023.03 Steel Repeater Enclosure	0	0	0	7,350
TOTAL CAPITAL OUTLAY	<u>\$ 62,729</u>	<u>\$ 1,100</u>	<u>\$ 34,930</u>	<u>\$ 33,150</u>
<u>Debt Service</u>				
520-5001.02 Interest - Motorola PSAP	\$ 0	\$ 5,800	\$ 5,800	\$ 4,450
520-5004.02 Principal - Motorola PSAP	0	36,300	36,300	37,650
TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 42,100</u>	<u>\$ 42,100</u>	<u>\$ 42,100</u>
<u>Fund Transfers</u>				
TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL BUDGET	<u><u>\$ 1,001,771</u></u>	<u><u>\$ 988,600</u></u>	<u><u>\$ 1,022,430</u></u>	<u><u>\$ 1,046,400</u></u>

Authorized Personnel - 12

*City of Ada
Special Revenue Fund*

AIRPORT / AGRICULTURE #06

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
585-1001	Regular Salaries	\$ 60,545	\$ 62,400	\$ 62,400	\$ 62,400
585-1002	Extra Help	0	12,200	12,200	12,200
585-1005	FICA	4,811	6,000	6,000	6,000
585-1006.01	Retirement - OMRF	8,339	8,600	8,600	8,600
585-1010.01	Employee Health Insurance	7,030	7,600	7,600	14,100
585-1010.02	Employee Life Insurance	269	300	300	300
585-1011	Travel	0	1,250	1,250	1,250
585-1049	Car Allowance	3,600	3,600	3,600	3,600
585-1099	Compensated Absences	0	500	500	0
	TOTAL PERSONNEL	\$ 84,594	\$ 102,450	\$ 102,450	\$ 108,450
<u>Materials & Supplies</u>					
585-2001.01	Office Supplies	\$ 720	\$ 200	\$ 200	\$ 500
585-2001.03	Employee Supplies	50	200	200	500
585-2002.01	Job Materials	486	1,000	1,000	1,500
585-2004.01	Fuel - Gasoline	161	500	500	500
585-2004.02	Fuel - Diesel	418	2,000	2,000	1,500
585-2005	Postage	0	50	50	50
585-2025.01	Seed / Sod	0	2,500	2,500	2,500
585-2025.02	Fertilizer	17	500	500	5,000
585-2025.03	Herbicides & Insecticides	539	1,000	1,000	1,000
	TOTAL MATERIALS & SUPPLIES	\$ 2,391	\$ 7,950	\$ 7,950	\$ 13,050
<u>Other Services & Charges</u>					
585-3001.02	Professional Services	\$ 9,750	\$ 12,800	\$ 12,800	\$ 13,000
585-3002.01	Building Maintenance	4,624	7,500	7,500	7,500
585-3002.02	Equipment Maintenance	1,907	10,000	10,000	10,000
585-3002.04	Runway Maintenance	30,304	23,000	23,000	25,000
585-3002.05	Rental Property Maintenance	534	5,000	5,000	5,000
585-3002.07	AWOS Instrument Maintenance	5,180	4,800	4,800	4,800
585-3002.09	Ground Maintenance	12,259	10,000	10,000	10,000
585-3004	Tools & Equipment	1,876	1,000	1,000	1,000
585-3005.01	Telephone	648	600	600	600
585-3005.02	Electric Utility	12,960	11,000	11,000	11,000
585-3006.02	Vehicle Insurance	139	300	300	300
585-3006.04	Liability Insurance	6,932	10,000	10,000	10,000
585-3009	Training	0	1,000	1,000	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	49	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 87,621	\$ 97,950	\$ 97,950	\$ 100,150
<u>Capital Outlay</u>					
	Flag Poles	\$ 5,236	\$ 0	\$ 0	\$ 0
	Brush Hog	17,000	0	0	0
585-4023.01	Grant - Terminal Apron - Phase II - Construction	188,276	750,000	750,000	327,800
585-4023.14	Terminal / Kitchen Project	21,966	212,400	228,034	430,000
	AWOS Replacement / Relocation	0	315,000	315,000	0
	Airport Gate	0	5,000	5,000	0
585-4023.09	Hanger Door Replacement	0	50,000	50,000	13,000
	Paving - C Hangers (GAMI)	0	100,000	100,000	0
585-4022.04	Taxiway Reconstruction - D (Cantrell -Tornado Alley)	0	75,000	75,000	75,000
585-4023.05	Gutters - G Hanger	0	7,500	7,500	7,500
585-4023.06	Runway 13 / 31	0	200,000	200,000	400,000
585-4023.07	Pavement Design - G - F Hangers	0	30,000	30,000	30,000
585-4023.10	Roof - Quonset Hanger	0	250,000	250,000	600,000
585-4023.08	Security System	0	0	0	75,000
585-4023.10	Brush Hog - 15 ft Batwing	0	0	0	45,000
	TOTAL CAPITAL OUTLAY	\$ 232,478	\$ 1,994,900	\$ 2,010,534	\$ 2,003,300

*City of Ada
Special Revenue Fund*

AIRPORT / AGRICULTURE #06 (cont.)

	<u>20-21 Actual</u>	<u>21-22 Budget</u>	<u>21-22 Estimated</u>	<u>22-23 Budget</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>
 TOTAL BUDGET	 <u>\$ 407,084</u>	 <u>\$ 2,203,250</u>	 <u>\$ 2,218,884</u>	 <u>\$ 2,224,950</u>

Authorized Personnel - 1

City of Ada
Special Revenue Fund

LIBRARY STATE AID GRANT #08

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
528-4023.01 Grant - State Aid 22-23	\$ 0
528-4023.02 Grant - Health Literacy 22-23	9,000
528-4023.04 Grant - Let's Talk About It - Fall	1,000
528-4023.05 Grant - Let's Talk About It - Spring	1,000
528-4023.10 Grant - Citizenship 22-23	9,000
TOTAL CAPITAL OUTLAY	\$ 20,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 20,000

City of Ada
Special Revenue Fund

STREET & ALLEY #09

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <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 & Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>				
529-3005.06 Street Lighting	\$ 231,550	\$ 260,000	\$ 260,000	\$ 260,000
TOTAL OTHER SERVICES & CHARGES	<u>\$ 231,550</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>
<u>Capital Outlay</u>				
529-4023.01 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	\$ 1,334,000	\$ 1,946,000	\$ 1,946,000	\$ 915,000
529-6003 APWA	200,000	0	0	0
529-6003.01 APWA - Use Tax - 2012A Bonds	<u>1,856,990</u>	<u>585,000</u>	<u>585,000</u>	<u>0</u>
TOTAL FUND TRANSFERS	<u>\$ 3,390,990</u>	<u>\$ 2,531,000</u>	<u>\$ 2,531,000</u>	<u>\$ 915,000</u>
<i>TOTAL BUDGET</i>	<u><u>\$ 3,622,540</u></u>	<u><u>\$ 7,206,000</u></u>	<u><u>\$ 7,206,000</u></u>	<u><u>\$ 5,590,000</u></u>

City of Ada
Special Revenue Fund

PARK / TREE DONATIONS #12

	<u>22-23</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & 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>	
501-4023.01 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
 TOTAL BUDGET	 \$ 107,500

City of Ada
Special Revenue Fund

ADA ARTS & HERITAGE #13

	22-23 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
513-4023.01 Capital Improvements	\$ 15,258
TOTAL CAPITAL OUTLAY	\$ 15,258
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 15,258

City of Ada
Special Revenue Fund

LIBRARY MEMORIAL #22

		22-23 Budget
<u>Personnel</u>		
512-1011	Travel	\$ 4,000
	TOTAL PERSONNEL	\$ 4,000
<u>Materials & Supplies</u>		
	TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>		
512-3013.01	Public Programs	\$ 10,000
512-3023.02	Subscriptions - Books/Publications	15,000
	TOTAL OTHER SERVICES & CHARGES	\$ 25,000
<u>Capital Outlay</u>		
	TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>		
	TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>		
	TOTAL FUND TRANSFERS	\$ 0
	<i>TOTAL BUDGET</i>	<u>\$ 29,000</u>

City of Ada
Special Revenue Fund

CEMETERY CARE #26

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
526-4023.01 Road Construction	\$ 8,100
526-4023.02 Tight Tail Swing Compact Excavator	60,700
TOTAL CAPITAL OUTLAY	\$ 68,800
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 \$ 68,800

City of Ada
Special Revenue Fund

DRUG FORFEITURE - STATE / LOCAL #28

	22-23 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
528-3023.02 Subscriptions	\$ 3,000
TOTAL OTHER SERVICES & CHARGES	\$ 3,000
<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
TOTAL BUDGET	\$ 3,000

City of Ada
Special Revenue Fund

PROPERTY OWNER PARTICIPATION #41

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
541-4023.01 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
TOTAL BUDGET	<u>\$ 10,000</u>

City of Ada
Special Revenue Fund

SPORTS COMPLEX #48

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>				
548-1001 Salaries	\$ 24,353	\$ 25,100	\$ 25,100	\$ 26,100
548-1002 Extra Help	53,557	78,800	78,800	123,000
548-1003 Overtime	555	3,000	3,000	3,000
548-1005 FICA	4,002	8,200	8,200	11,600
548-1006.01 Retirement - OMRF	3,230	3,700	3,700	3,800
548-1010.02 Employee Life Insurance	143	200	200	200
548-1017.01 Uniform Allowance	891	1,000	1,000	1,000
548-1099 Compensated Absences	0	0	0	500
	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL PERSONNEL	<u>\$ 86,731</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 169,200</u>
<u>Materials & Supplies</u>				
548-2001.01 Office Supplies	\$ 10	\$ 250	\$ 250	\$ 250
548-2001.03 Employee Supplies	174	500	500	500
548-2002.01 Job Materials	1,956	5,000	5,000	5,000
548-2002.07 Job Materials - Concession	38,906	36,000	36,000	40,000
548-2004.01 Fuel - Gasoline	858	1,500	1,500	1,500
	<u>858</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 41,904</u>	<u>\$ 43,250</u>	<u>\$ 43,250</u>	<u>\$ 47,250</u>
<u>Other Services & Charges</u>				
548-3002.01 Building Maintenance	\$ 4,322	\$ 5,000	\$ 5,000	\$ 5,000
548-3002.02 Equipment Maintenance	1,826	3,000	3,000	3,000
548-3002.09 Landscaping Maintenance	1,820	0	0	0
548-3002.15 Field Maintenance	11,765	14,800	14,800	14,800
548-3004 Tools & Equipment	1,244	5,000	5,000	5,000
548-3005.01 Telephone Utility	1,340	1,400	1,400	1,400
548-3005.02 Electric Utility	11,328	12,000	12,000	12,000
548-3006.09 League Insurance	3,374	5,000	5,000	5,000
548-3009 Training	0	500	500	500
548-3013.02 Special Programs	3,321	8,000	8,000	8,000
548-3023.03 Memberships & Certifications	0	500	500	500
548-3045 Miscellaneous	0	100	100	100
548-3045.03 Refunds	760	0	0	0
	<u>760</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 41,100</u>	<u>\$ 55,300</u>	<u>\$ 55,300</u>	<u>\$ 55,300</u>
<u>Capital Outlay</u>				
Concession Upgrades	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 0</u>
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</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>
TOTAL BUDGET	<u><u>\$ 169,735</u></u>	<u><u>\$ 218,550</u></u>	<u><u>\$ 223,550</u></u>	<u><u>\$ 271,750</u></u>

Authorized Personnel - 1

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
STREET**

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
509-1001	Regular Salaries	\$ 282,628	\$ 292,000	\$ 292,000	\$ 283,800
509-1003	Overtime	2,477	9,000	9,000	9,000
509-1005	FICA	20,314	23,000	23,000	22,400
509-1006.01	Retirement - OMRF	36,986	39,100	39,100	38,100
509-1010.01	Employee Health Insurance	57,783	63,000	63,000	66,200
509-1010.02	Employee Life Insurance	1,444	1,600	1,600	1,800
509-1099	Compensated Absences	0	7,300	7,300	6,650
	TOTAL PERSONNEL	<u>\$ 401,632</u>	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 427,950</u>
<u>Materials & Supplies</u>					
		<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>
<u>Other Services & Charges</u>					
509-3001.02	Professional Services	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Capital Outlay</u>					
509-4023.01	Street Repairs	\$ 1,572,578	\$ 2,480,000	\$ 2,480,000	\$ 2,193,000
	CDBG 2019 Grant - Splash Park / Parking Lot	357,363	0	0	0
	Striping Machines	30,275	0	0	0
	Crack Sealing Equipment	36,800	0	0	0
509-4023.09	Main Street Project - Bike Trail East	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 1,997,016</u>	<u>\$ 3,680,000</u>	<u>\$ 3,680,000</u>	<u>\$ 3,393,000</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>
	TOTAL BUDGET	<u><u>\$ 2,398,648</u></u>	<u><u>\$ 4,215,000</u></u>	<u><u>\$ 4,215,000</u></u>	<u><u>\$ 3,920,950</u></u>

Authorized Personnel - 9

City of Ada
Special Revenue Fund

**SALES TAX - INFRASTRUCTURE #55
WATER**

	<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</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 & Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>				
532-3023.02 Subscriptions	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Capital Outlay</u>				
532-4023.05 Water Projects	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
532-4023.06 Water Line - Townsend	0	35,000	35,000	35,000
532-4023.07 Water Line - Cherry - 18th to Kings Road	0	90,000	90,000	90,000
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</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>
TOTAL BUDGET	<u><u>\$ 0</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**

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Personnel					
540-1001	Regular Salaries	\$ 301,478	\$ 309,900	\$ 309,900	\$ 313,400
540-1002	Extra Help	20,701	17,000	17,000	17,000
540-1003	Overtime	12,218	10,000	10,000	10,000
540-1005	FICA	24,286	25,800	25,800	26,000
540-1006.01	Retirement - OMRF	40,636	41,600	41,600	42,000
540-1010.01	Employee Health Insurance	43,096	42,000	42,000	44,100
540-1010.02	Employee Life Insurance	1,504	1,500	1,500	1,900
	TOTAL PERSONNEL	<u>\$ 443,919</u>	<u>\$ 447,800</u>	<u>\$ 447,800</u>	<u>\$ 454,400</u>
Materials & Supplies					
		<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>
Other Services & Charges					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Capital Outlay					
540-4023.01	Sewer Repairs - Consent	\$ 105,256	\$ 200,000	\$ 200,000	\$ 200,000
	East Side Lift Station	225,281	160,000	160,000	0
	6 Wheel Dump Truck	0	110,700	110,700	0
	Mini Excavator	0	34,600	34,600	0
540-4023.03	Sewer Repairs	0	50,000	50,000	50,000
540-4023.05	Airport Sewer Project	0	235,000	235,000	235,000
540-4023.08	Sandy Creek Sewer Line	0	40,000	40,000	40,000
	TOTAL CAPITAL OUTLAY	<u>\$ 330,537</u>	<u>\$ 830,300</u>	<u>\$ 830,300</u>	<u>\$ 525,000</u>
Debt Service					
		<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>
Fund Transfers					
		<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>
	TOTAL BUDGET	<u>\$ 774,456</u>	<u>\$ 1,278,100</u>	<u>\$ 1,278,100</u>	<u>\$ 979,400</u>

Authorized Personnel - 9

City of Ada
Special Revenue Fund

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

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
550-1001	Regular Salaries	\$ 206,683	\$ 216,300	\$ 216,300	\$ 212,300
550-1002	Extra Help	303	0	0	0
550-1003	Overtime	3,560	6,200	6,200	6,200
550-1005	FICA	15,055	17,000	17,000	16,700
550-1006.01	Retirement - OMRF	27,332	28,900	28,900	28,400
550-1010.01	Employee Health Insurance	38,719	42,000	42,000	52,100
550-1010.02	Employee Life Insurance	1,095	1,200	1,200	1,300
	TOTAL PERSONNEL	<u>\$ 292,747</u>	<u>\$ 311,600</u>	<u>\$ 311,600</u>	<u>\$ 317,000</u>
<u>Materials & Supplies</u>					
550-2004.03	Fuel - LPG	\$ 459	\$ 500	\$ 500	\$ 500
	TOTAL MATERIALS & SUPPLIES	<u>\$ 459</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<u>Other Services & Charges</u>					
550-3002.02	Equipment Maintenance	\$ 525	\$ 7,500	\$ 7,500	\$ 7,500
550-3004	Tools & Equipment	0	1,000	1,000	4,100
550-3005.02	Electric Utility	955	1,000	1,000	1,000
550-3005.03	Natural Gas Utility	749	0	0	1,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 2,229</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 13,600</u>
<u>Capital Outlay</u>					
	Milling Machine	\$ 572,900	\$ 0	\$ 0	\$ 0
	Backhoe	102,490	0	0	0
	Barn	37,421	0	0	0
	10 Wheel Dump Truck Chassis - Used	36,606	0	0	0
	10 Wheel Dump Truck Chassis - Used	35,680	0	0	0
	1 Ton Pickup w/ Double Cab and Flat Bed	0	45,600	45,600	0
	Oil Tack Truck	0	0	0	119,300
	Hydraulic Jack Hammer	0	0	0	47,550
	Mid-size Excavator	0	0	0	212,200
	TOTAL CAPITAL OUTLAY	<u>\$ 785,097</u>	<u>\$ 45,600</u>	<u>\$ 45,600</u>	<u>\$ 379,050</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>
	TOTAL BUDGET	<u><u>\$ 1,080,532</u></u>	<u><u>\$ 367,200</u></u>	<u><u>\$ 367,200</u></u>	<u><u>\$ 710,150</u></u>

Authorized Personnel - 7

City of Ada
Special Revenue Fund

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

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
560-1001	Regular Salaries	\$ 244,615	\$ 230,400	\$ 230,400	\$ 237,900
560-1002	Extra Help	6,525	0	0	0
560-1003	Overtime	60	500	500	500
560-1005	FICA	18,794	18,200	18,200	18,800
560-1006.01	Retirement - OMRF	32,787	31,000	31,000	31,900
560-1010.01	Employee Health Insurance	30,508	42,000	42,000	38,100
560-1010.02	Employee Life Insurance	1,008	1,100	1,100	1,200
560-1011	Travel	1,452	7,000	7,000	7,000
560-1049	Car Allowance	8,800	7,200	7,200	7,200
	TOTAL PERSONNEL	<u>\$ 344,549</u>	<u>\$ 337,400</u>	<u>\$ 337,400</u>	<u>\$ 342,600</u>
<u>Materials & Supplies</u>					
560-2001.01	Office Supplies	\$ 2,071	\$ 4,000	\$ 4,000	\$ 4,000
560-2001.03	Employee Supplies	130	400	400	400
560-2002.01	Job Materials	0	100	100	100
560-2004.01	Fuel - Gasoline	873	1,500	1,500	1,500
560-2005	Postage	57	300	300	300
	TOTAL MATERIALS & SUPPLIES	<u>\$ 3,131</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>
<u>Other Services & Charges</u>					
560-3002.01	Building Maintenance	\$ 514	\$ 1,600	\$ 1,600	\$ 0
560-3002.02	Equipment Maintenance	1,914	2,250	2,250	2,350
560-3003	Printing	0	300	300	300
560-3004	Tools & Equipment	1,427	2,500	2,500	2,500
560-3005.01	Telephone	1,354	3,000	3,000	3,000
560-3005.02	Electric Utility	1,367	3,900	3,900	0
560-3005.03	Natural Gas Utility	198	1,600	1,600	0
560-3006.02	Vehicle Insurance	194	500	500	500
560-3009	Training	3,539	12,300	12,300	12,300
560-3023.02	Subscriptions	0	150	150	100
560-3023.03	Memberships & Certifications	0	1,000	1,000	550
560-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 10,507</u>	<u>\$ 29,200</u>	<u>\$ 29,200</u>	<u>\$ 21,700</u>
<u>Capital Outlay</u>					
	iPad Pro	\$ 899	\$ 0	\$ 0	\$ 0
	Laptop	1,491	0	0	0
	Waterproof Thermal Camera	10,924	0	0	0
	Data Collector	7,192	0	0	0
	Plotter / Scanner	15,695	0	0	0
	Waterproof Drone	18,315	0	0	0
	Drone Live Stream System	10,265	0	0	0
	Drone Assembly	0	10,500	10,500	0
	Innovyze Update	0	23,400	23,400	0
	Archive Plan Room	0	5,000	5,000	0
	iPad Replacements	0	0	0	2,400
	Drone	0	0	0	29,100
	1/2 Ton Pickup w/ Extended Cab	0	0	0	37,400
	TOTAL CAPITAL OUTLAY	<u>\$ 64,781</u>	<u>\$ 38,900</u>	<u>\$ 38,900</u>	<u>\$ 68,900</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>
	TOTAL BUDGET	<u><u>\$ 422,968</u></u>	<u><u>\$ 411,800</u></u>	<u><u>\$ 411,800</u></u>	<u><u>\$ 439,500</u></u>

City of Ada
Special Revenue Fund

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

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
501-1011	Travel	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL PERSONNEL	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Materials & Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & Charges</u>					
501-3001.02	Professional Services	\$ 16,609	\$ 0	\$ 0	\$ 25,000
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	37,500	36,000	36,000	36,000
501-3018	Marketing	23,004	35,000	35,000	35,000
501-3020	Incentives	0	20,000	20,000	20,000
501-3023.01	Legal Publications	168	0	0	500
501-3023.03	Memberships & Certifications	0	20,000	20,000	20,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 77,781</u>	<u>\$ 116,500</u>	<u>\$ 116,500</u>	<u>\$ 142,000</u>
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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>
	TOTAL BUDGET	<u><u>\$ 77,781</u></u>	<u><u>\$ 126,500</u></u>	<u><u>\$ 126,500</u></u>	<u><u>\$ 152,000</u></u>

City of Ada
Special Revenue Fund

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

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
556-1011	Travel	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL PERSONNEL		<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Materials & Supplies</u>					
		<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>
<u>Other Services & Charges</u>					
556-3001.01	Auditing Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
556-3001.02	Professional Fees	108,000	150,500	150,500	111,000
556-3009	Training	0	5,000	5,000	5,000
Contracts:					
556-3011.01	Ada Jobs Foundation	397,700	479,625	479,625	513,350
556-3011.05	Ada Jobs Foundation - BIG Program	75,000	75,000	75,000	100,000
556-3011.06	Ada Jobs Foundation - EDA Grant Match	0	509,950	509,950	170,000
556-3020	Incentives		500,000	500,000	500,000
556-3020.08	ECU OKA Institute	250,000	0	0	0
556-3045	Miscellaneous	85	0	0	0
TOTAL OTHER SERVICES & CHARGES		<u>\$ 835,785</u>	<u>\$ 1,725,075</u>	<u>\$ 1,725,075</u>	<u>\$ 1,404,350</u>
<u>Capital Outlay</u>					
556-4023.01	Economic Development Projects	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
556-4023.03	Industrial Park Design - Phase I	0	150,000	150,000	150,000
556-4023.04	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>
<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>
TOTAL BUDGET		<u><u>\$ 835,785</u></u>	<u><u>\$ 2,425,075</u></u>	<u><u>\$ 2,425,075</u></u>	<u><u>\$ 2,104,350</u></u>

*City of Ada
Special Revenue Fund*

SALES TAX - CAPITAL FACILITIES #57

	<u>20-21 Actual</u>	<u>21-22 Budget</u>	<u>21-22 Estimated</u>	<u>22-23 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 & Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & 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>				
557-4022.01 Capital Facility	\$ 0	\$ 730,592	\$ 81,774	\$ 0
557-4022.06 Main Street Project - Ph. I	713,773	0	0	0
557-4022.07 City Hall Renovations	484,458	0	0	0
TOTAL CAPITAL OUTLAY	<u>\$ 1,198,231</u>	<u>\$ 730,592</u>	<u>\$ 81,774</u>	<u>\$ 0</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>
TOTAL BUDGET	<u><u>\$ 1,198,231</u></u>	<u><u>\$ 730,592</u></u>	<u><u>\$ 81,774</u></u>	<u><u>\$ 0</u></u>

City of Ada
Special Revenue Fund

SALES TAX - 2016 CAPITAL IMPROVEMENTS #58

	<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Personnel	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Materials & Supplies	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Capital Outlay				
558-4023.01 Capital Improvements	\$ 0	\$ 11,640,000	\$ 11,640,000	\$ 11,150,000
558-4023.04 Sports Complex - Ph. II	0	0	0	0
558-4023.06 Main Street Project - Ph. II	236,089	0	0	0
558-4023.07 Wintersmith Amphitheater Improvements	0	0	0	0
558-4023.08 Workforce Housing Program	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>\$ 236,089</u>	<u>\$ 11,640,000</u>	<u>\$ 11,640,000</u>	<u>\$ 11,150,000</u>
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fund Transfers				
558-6003.02 Transfer to APWA - Sales Tax - 2015B Bonds	\$ 4,265,232	\$ 3,578,800	\$ 4,445,400	\$ 3,689,350
TOTAL FUND TRANSFERS	<u>\$ 4,265,232</u>	<u>\$ 3,578,800</u>	<u>\$ 4,445,400</u>	<u>\$ 3,689,350</u>
TOTAL BUDGET	<u>\$ 4,501,321</u>	<u>\$ 15,218,800</u>	<u>\$ 16,085,400</u>	<u>\$ 14,839,350</u>

*City of Ada
Special Revenue Fund*

ARPA Grant #60

	<u>20-21 Actual</u>	<u>21-22 Budget</u>	<u>21-22 Estimated</u>	<u>22-23 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 & Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services & 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>				
560-4023.01 ARPA Projects	\$ 0	\$ 0	\$ 1,505,092	\$ 3,017,892
TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,505,092</u>	<u>\$ 3,017,892</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>
TOTAL BUDGET	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 1,505,092</u></u>	<u><u>\$ 3,017,892</u></u>

City of Ada
Special Revenue Fund

D.A.R.E. DONATIONS #75

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & 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
 TOTAL BUDGET	 <u>\$ 10,500</u>

No Funds Budgeted for 22-23

DRUG FORFEITURE - FEDERAL #29

ECONOMIC DEVELOPMENT/SSSED #39

CDBG - HOME GRANT #66

No Funds To Budget for 22-23

BUREAU OF JUSTICE GRANT FUND #42

LITTLE RED SCHOOL HOUSE #67

SALES TAX - CAPITAL FACILITIES #57

(All penny projects completed and funds expended)

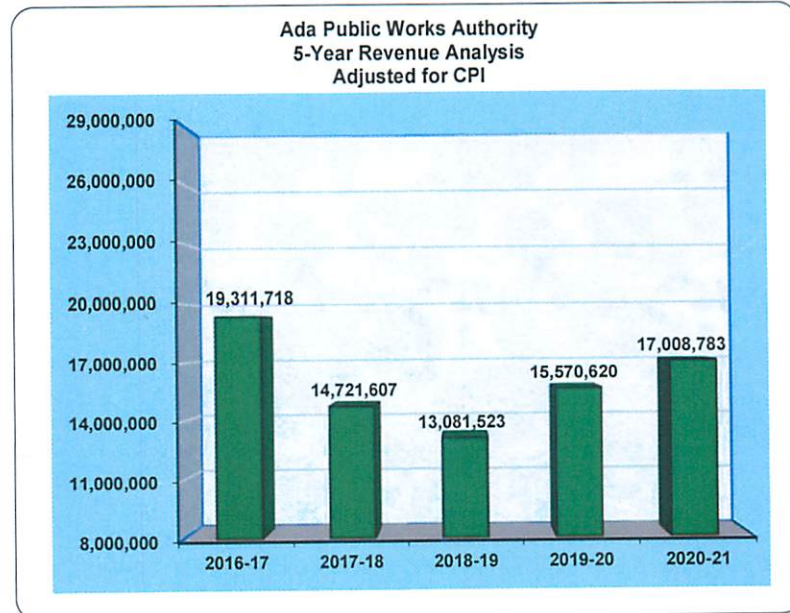
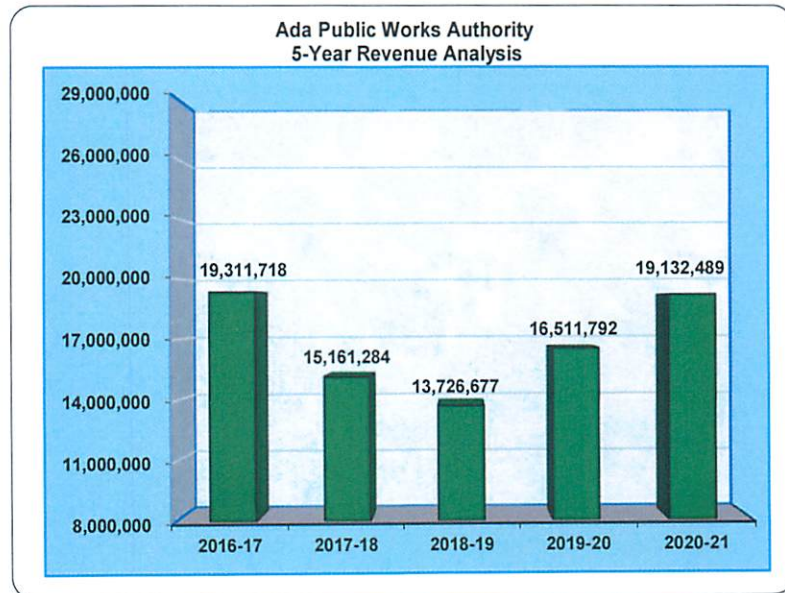
Funds Closed:

EMS EMERGENCY #04

**Ada Public Works
Authority Fund**

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

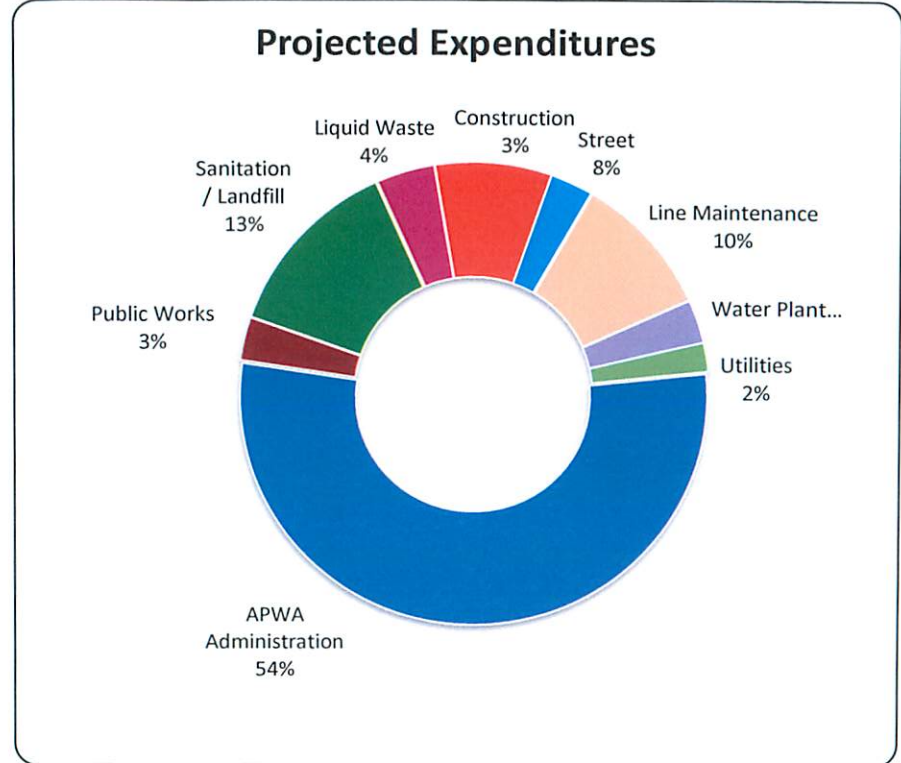
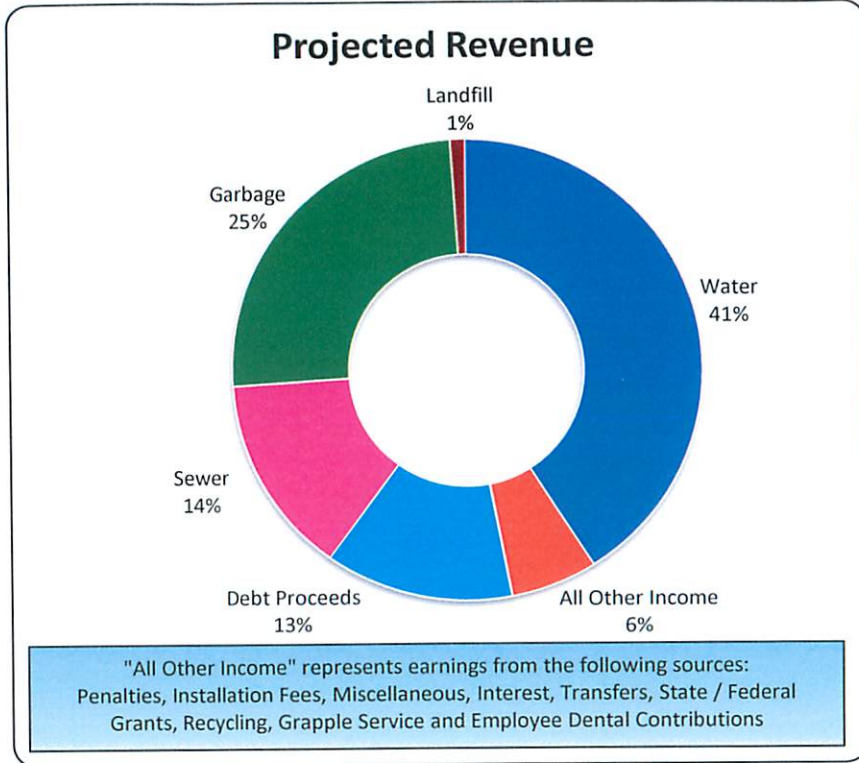
	2016-17	2017-18	2018-19	2019-20	2020-21
Garbage	2,977,219	3,312,657	3,703,850	4,012,563	4,289,462
Landfill	192,898	192,617	172,380	166,085	182,742
Recycling Income	226,566	198,650	135,545	92,563	114,481
Grapple Service Income	139,473	137,271	136,482	138,245	139,376
Interest	21,985	64,834	122,285	90,191	24,435
Miscellaneous	310,157	199,426	309,148	69,282	433,490
Water	6,317,387	7,105,702	6,784,805	6,669,839	6,840,778
Penalties	69,481	78,232	73,455	80,478	76,118
Sewer	1,575,723	1,754,128	1,987,594	2,219,763	2,402,674
Installation Fees	142,350	112,700	136,300	189,916	144,500
Debt Proceeds	7,276,486	1,561,663	1,145	2,537,580	3,834,178
Transfer from Other Funds	39,875	371,841	-	75,000	575,250
State / Federal Grants	-	48,530	145,052	148,375	52,927
Dental Income - Employee	22,118	23,033	18,636	21,912	22,078
Total Revenue	19,311,718	15,161,284	13,726,677	16,511,792	19,132,489
Consumer Price Index percentages beginning July, 2018		0.029	0.018	0.010	0.054
Total Revenue Adjusted for CPI	19,311,718	14,721,607	13,081,523	15,570,620	17,008,783



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 Public Works Authority
Projected Revenue & Expenditures
2022-23



Revenue:

Water	7,068,800
All Other Income	1,112,600
Debt Proceeds	2,187,000
Sewer	2,396,400
Garbage	4,425,400
Landfill	171,700
	<u>17,361,900</u>
Transfer from GF-City Sales Tax- Economic Development	922,300
Transfer from GF - City Sales Tax - 2015B Bonds	1,844,700
Transfer from 2016 Cap Imprvmnts Fund-2015B Bonds	3,689,400
	<u>6,456,400</u>
TOTAL PROJECTED REVENUE	23,818,300

Expenditures:

Water & Sewer Line Maintenance	2,407,650
Liquid Waste	786,700
Utilities	496,500
APWA Administration	13,079,250
Public Works	690,900
Sanitation / Landfill	3,177,450
Water Plant	880,450
Street	1,871,800
Construction	701,350
	<u>24,092,050</u>
Transfer to Sales Tax- Economic Development	922,300
Transfer to GF - City Sales Tax - 2015B Bonds	1,844,700
Transfer to 2016 Cap Imprvmnts Fund - 2015B Bonds	1,883,800
	<u>4,650,800</u>
TOTAL PROJECTED EXPENDITURES	28,742,850

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>20-21 Actual</u>	<u>21-22 Budget</u>	<u>21-22 Estimated</u>	<u>22-23 Budget</u>
Beginning Fund Balance	\$ 6,863,655	\$ 7,528,685	\$ 8,158,480	\$ 5,380,290
Revenue				
4100 Garbage	4,289,462	4,256,200	4,353,800	4,425,400
4110 Landfill	182,742	180,400	171,700	171,700
4115 Recycling Income	114,481	101,000	331,500	331,500
4116 Grapple Service Income	139,376	138,800	138,500	138,500
4120 Interest Income	24,435	21,500	20,300	20,300
4130 Miscellaneous	433,490	405,400	367,900	417,900
4210 Water	6,840,778	6,880,700	6,855,400	7,068,800
4220 Penalties	76,118	77,900	71,100	71,100
4230 Sewer	2,402,674	2,392,600	2,358,300	2,396,400
4240 Installation Fees	144,500	109,500	113,700	113,700
4330 Proceeds from Debt Issuance	275,000	0	0	0
4330.01 2015A and 2018 Revenue Bond Proceeds	3,559,178	1,765,000	309,100	1,787,000
4330.02 2015C SRF Note Proceeds	0	434,000	0	400,000
4340 Transfer from Other Funds	575,250	0	0	0
4340.02 Transfer from General Fund - Sales Tax - Econ Dev	1,066,308	894,700	1,111,400	922,300
4340.04 Transfer from General Fund - 2012A Bonds	853,046	208,800	147,200	0
4340.05 Transfer from City Use Tax - 2012A Bonds	1,856,990	585,000	341,900	0
4340.06 Transfer from General Fund - 2015B Bonds	2,132,616	1,789,400	2,222,700	1,844,700
4340.07 Transfer from 2016 Cap Improvements - 2015B Bonds	4,265,232	3,578,800	4,445,400	3,689,400
4350 State / Federal Grants	52,927	0	0	0
4595 Employee Contribution - Dental	22,078	23,000	19,600	19,600
TOTAL REVENUE	<u>\$ 29,306,681</u>	<u>\$ 23,842,700</u>	<u>\$ 23,379,500</u>	<u>\$ 23,818,300</u>
Expenditures	27,954,304	29,953,251	31,964,770	28,742,850
Add:				
Anticipated Carryover of Funds Not Expended	0	0	5,807,080	0
Less:				
Auditor's Adjusting Entries	<u>57,552</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u><u>\$ 8,158,480</u></u>	<u><u>\$ 1,418,134</u></u>	<u><u>\$ 5,380,290</u></u>	<u><u>\$ 455,740</u></u>

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

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Dept. 30 Public Works	\$ 467,483	\$ 671,400	\$ 678,000	\$ 690,900
Dept. 31 Utilities	426,703	488,300	488,300	496,500
Dept. 32 Water and Sewer Line Maintenance	1,637,736	2,303,550	2,316,000	2,407,650
Dept. 33 Water Plant	900,657	1,884,700	1,895,200	786,700
Dept. 34 Liquid Waste	721,816	895,650	895,650	880,450
Dept. 35 Street	1,381,785	1,589,750	1,589,750	1,871,800
Dept. 36 APWA Administration	18,401,020	17,691,201	19,656,670	17,730,050
Dept. 37 Sanitation / Landfill	3,139,338	3,466,500	3,466,500	3,177,450
Dept. 39 Construction	<u>877,766</u>	<u>962,200</u>	<u>978,700</u>	<u>701,350</u>
DEPARTMENTAL BUDGET TOTALS	<u>\$ 27,954,304</u>	<u>\$ 29,953,251</u>	<u>\$ 31,964,770</u>	<u>\$ 28,742,850</u>

Total Authorized Personnel - 105

(Includes one (1) in Airport and twenty-nine (29) in Sales Tax - Infrastructure)

City of Ada
Department Budget

PUBLIC WORKS

		<u>20-21</u>	<u>21-22</u>	<u>21-22</u>	<u>22-23</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>Personnel</u>					
530-1001	Regular Salaries	\$ 272,829	\$ 322,300	\$ 322,300	\$ 332,100
530-1003	Overtime	1,788	2,500	2,500	2,500
530-1005	FICA	20,896	25,600	25,600	26,300
530-1006.01	Retirement - OMRP	36,910	43,500	43,500	44,700
530-1010.01	Employee Health Insurance	32,790	47,800	47,800	36,100
530-1010.02	Employee Life Insurance	1,185	1,500	1,500	1,700
530-1011	Travel	0	4,000	4,000	4,000
530-1049	Car Allowance	9,300	9,600	9,600	9,600
TOTAL PERSONNEL		<u>\$ 375,698</u>	<u>\$ 456,800</u>	<u>\$ 456,800</u>	<u>\$ 457,000</u>
<u>Materials & Supplies</u>					
530-2001.01	Office Supplies	\$ 786	\$ 2,000	\$ 2,000	\$ 2,000
530-2001.03	Employee Supplies	960	1,000	1,000	1,000
530-2004.01	Fuel - Gasoline	1,059	2,500	2,500	2,500
530-2004.02	Fuel - Diesel	2,417	3,500	3,500	3,500
530-2005	Postage	10	100	100	100
TOTAL MATERIALS & SUPPLIES		<u>\$ 5,232</u>	<u>\$ 9,100</u>	<u>\$ 9,100</u>	<u>\$ 9,100</u>
<u>Other Services & Charges</u>					
530-3002.01	Building Maintenance	\$ 4,285	\$ 5,000	\$ 5,000	\$ 5,000
530-3002.02	Equipment Maintenance	6,230	7,500	7,500	7,500
530-3004	Tools & Equipment	3,227	5,000	5,000	5,000
530-3005.01	Telephone	673	1,200	1,200	1,200
530-3006.02	Vehicle Insurance	817	1,000	1,000	1,000
530-3009	Training	0	7,000	7,000	7,000
530-3023.02	Subscriptions	138	200	200	200
530-3023.03	Memberships & Certifications	372	400	400	400
530-3045	Miscellaneous	33	100	100	100
TOTAL OTHER SERVICES & CHARGES		<u>\$ 15,775</u>	<u>\$ 27,400</u>	<u>\$ 27,400</u>	<u>\$ 27,400</u>
<u>Capital Outlay</u>					
	3/4 Ton Pickup - 4x4 Crew Cab	\$ 39,403	\$ 0	\$ 0	\$ 0
	Welder	5,134	0	0	0
530-4023.01	Parking Lot / Public Works	0	139,000	139,000	139,000
530-4023.02	Snow Plow Attachment	0	5,400	5,400	5,400
	Grapple Attachment	0	7,400	7,400	0
530-4023.03	1/2 Ton, Double Cab Pickup	0	0	6,600	31,100
	HVAC Unit	0	0	6,600	0
TOTAL CAPITAL OUTLAY		<u>\$ 44,537</u>	<u>\$ 151,800</u>	<u>\$ 158,400</u>	<u>\$ 175,500</u>
<u>Debt Service</u>					
530-5001.01	Interest - Tractor	\$ 1,900	\$ 1,150	\$ 1,150	\$ 350
530-5004.01	Principal - Tractor	24,341	25,150	25,150	21,550
TOTAL DEBT SERVICE		<u>\$ 26,241</u>	<u>\$ 26,300</u>	<u>\$ 26,300</u>	<u>\$ 21,900</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>
TOTAL BUDGET		<u><u>\$ 467,483</u></u>	<u><u>\$ 671,400</u></u>	<u><u>\$ 678,000</u></u>	<u><u>\$ 690,900</u></u>

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

*City of Ada
Department Budget*

UTILITIES

		<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Personnel					
531-1001	Regular Salaries	\$ 206,862	\$ 218,500	\$ 218,500	\$ 206,800
531-1003	Overtime	5,631	5,000	5,000	5,000
531-1005	FICA	15,307	17,100	17,100	16,200
531-1006.01	Retirement - OMRF	27,449	29,100	29,100	27,500
531-1010.01	Employee Health Insurance	32,816	49,600	49,600	46,100
531-1010.02	Employee Life Insurance	990	1,100	1,100	1,300
531-1011	Travel	0	2,000	2,000	2,000
	TOTAL PERSONNEL	<u>\$ 289,055</u>	<u>\$ 322,400</u>	<u>\$ 322,400</u>	<u>\$ 304,900</u>
Materials & Supplies					
531-2001.01	Office Supplies	\$ 1,601	\$ 4,500	\$ 4,500	\$ 4,500
531-2001.03	Employee Supplies	10	250	250	250
531-2005	Postage	13,016	13,200	13,200	13,200
	TOTAL MATERIALS & SUPPLIES	<u>\$ 14,627</u>	<u>\$ 17,950</u>	<u>\$ 17,950</u>	<u>\$ 17,950</u>
Other Services & Charges					
531-3001.02	Professional Services	\$ 65,583	\$ 75,000	\$ 75,000	\$ 85,000
531-3001.15	Utility Customer Online Access	53,037	64,000	64,000	64,000
531-3002.02	Equipment Maintenance	884	600	600	600
531-3003	Printing	2,436	3,000	3,000	3,000
531-3004	Tools & Equipment	990	1,500	1,500	1,500
531-3005.01	Telephone	60	600	600	600
531-3009	Training	0	1,000	1,000	1,000
531-3019	Refunds	31	2,000	2,000	2,000
531-3023.03	Memberships & Certifications	0	150	150	250
531-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 123,021</u>	<u>\$ 147,950</u>	<u>\$ 147,950</u>	<u>\$ 158,050</u>
Capital Outlay					
531-4023.01	Voice Logging Recorder	\$ 0	\$ 0	\$ 0	\$ 11,500
531-4023.02	Lobby Window	0	0	0	4,100
	TOTAL CAPITAL OUTLAY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,600</u>
Debt Service					
		<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>
Fund Transfers					
		<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>
	TOTAL BUDGET	<u>\$ 426,703</u>	<u>\$ 488,300</u>	<u>\$ 488,300</u>	<u>\$ 496,500</u>

Authorized Personnel - 6

City of Ada
Department Budget

WATER AND SEWER LINE MAINTENANCE

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>				
532-1001 Regular Salaries	\$ 509,709	\$ 575,400	\$ 575,400	\$ 601,100
532-1002 Extra Help	13,195	0	0	0
532-1003 Overtime	22,160	18,000	18,000	18,000
532-1005 FICA	39,006	45,400	45,400	47,400
532-1006.01 Retirement - OMRF	68,899	77,100	77,100	80,500
532-1010.01 Employee Health Insurance	90,289	126,000	126,000	106,200
532-1010.02 Employee Life Insurance	2,396	3,000	3,000	3,500
532-1011 Travel	0	2,200	2,200	2,200
	<u>0</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
TOTAL PERSONNEL	<u>\$ 745,654</u>	<u>\$ 847,100</u>	<u>\$ 847,100</u>	<u>\$ 858,900</u>
<u>Materials & Supplies</u>				
532-2001.01 Office Supplies	\$ 440	\$ 300	\$ 300	\$ 300
532-2001.03 Employee Supplies	3,204	4,500	4,500	4,500
532-2002.01 Job Materials	34,319	45,000	45,000	45,000
532-2004.01 Fuel - Gasoline	21,064	23,000	23,000	35,000
532-2004.02 Fuel - Diesel	17,727	15,000	15,000	35,000
532-2005 Postage	1	150	150	150
System Improvements:				
532-2018.01 Tubing	790	1,500	1,500	3,000
532-2018.02 Fire Hydrants	23,687	35,000	35,000	35,000
532-2018.03 Brass Fittings	28,472	30,000	41,950	55,000
532-2018.04 Pipe	7,456	9,000	9,000	9,000
532-2018.05 Iron Fittings	20,723	33,000	33,000	33,000
532-2018.06 Meter Boxes	12,673	20,000	20,000	20,000
532-2018.07 Water Meters	99,948	105,000	105,000	115,000
532-2018.08 Repair Clamps	16,883	20,000	20,000	20,000
	<u>16,883</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 287,387</u>	<u>\$ 341,450</u>	<u>\$ 353,400</u>	<u>\$ 409,950</u>
<u>Other Services & Charges</u>				
532-3002.02 Equipment Maintenance	\$ 79,993	\$ 75,000	\$ 75,000	\$ 75,000
532-3002.17 Byrd's Mill House Maintenance	785	2,000	2,000	2,000
532-3004 Tools & Equipment	7,834	15,000	15,500	20,000
532-3005.01 Telephone	5,664	8,100	8,100	8,100
532-3006.02 Vehicle Insurance	3,003	4,000	4,000	4,000
532-3009 Training	0	4,000	4,000	4,000
532-3023.03 Memberships & Certifications	2,402	2,500	2,500	3,500
532-3045 Miscellaneous	0	100	100	0
	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 99,681</u>	<u>\$ 110,700</u>	<u>\$ 111,200</u>	<u>\$ 116,600</u>
<u>Capital Outlay</u>				
Dump Truck - 10 Wheel	\$ 117,949	\$ 0	\$ 0	\$ 0
Bull Dozer	148,950	0	0	0
3/4 Ton Pickup - Extended Cab	31,369	0	0	0
Pipe Saw	12,036	0	0	0
Flat Bed Trailer	17,547	0	0	0
Handheld Radios	5,456	0	0	0
3/4 Ton Pickup - Crew Cab	36,534	32,400	32,400	0
1/2 Ton Pickup - Double Cab	25,973	28,600	28,600	0
WL / SL - Hilltop Addition	30,625	60,000	60,000	0
Sewer Line Relocate - Waste Water Treatment Plant	0	30,000	30,000	0
1/2 Ton Pickup - Double Cab	0	29,100	29,100	0
532-4023.01 Skid Steer	0	73,150	73,150	110,000
532-4023.09 Byrd's Mill Access Road	0	20,200	20,200	20,200
532-4023.11 Stadium Drive Project	0	685,000	685,000	685,000
532-4023.02 Directional Boring Machine	0	0	0	200,000
532-4023.03 Pipe Locator	0	0	0	7,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 426,439</u>	<u>\$ 958,450</u>	<u>\$ 958,450</u>	<u>\$ 1,022,200</u>

City of Ada
Department Budget

WATER AND SEWER LINE MAINTENANCE (cont'd)

		<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
<u>Debt Service</u>					
532-5001.06	Interest - Various Equipment	\$ 3,447	\$ 600	\$ 600	\$ 0
532-5004.06	Principal - Various Equipment	<u>75,128</u>	<u>45,250</u>	<u>45,250</u>	<u>0</u>
	TOTAL DEBT SERVICE	<u>\$ 78,575</u>	<u>\$ 45,850</u>	<u>\$ 45,850</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>
	TOTAL BUDGET	<u>\$ 1,637,736</u>	<u>\$ 2,303,550</u>	<u>\$ 2,316,000</u>	<u>\$ 2,407,650</u>

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

City of Ada
Department Budget

WATER PLANT

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>					
533-1001	Regular Salaries	\$ 256,259	\$ 253,600	\$ 253,600	\$ 263,900
533-1003	Overtime	19,234	15,500	15,500	15,500
533-1005	FICA	19,349	20,600	20,600	21,400
533-1006.01	Retirement - OMRF	35,775	35,000	35,000	36,300
533-1010.01	Employee Health Insurance	58,388	61,100	61,100	78,300
533-1010.02	Employee Life Insurance	1,206	1,300	1,300	1,500
	TOTAL PERSONNEL	<u>\$ 390,211</u>	<u>\$ 387,100</u>	<u>\$ 387,100</u>	<u>\$ 416,900</u>
<u>Materials & Supplies</u>					
533-2001.01	Office Supplies	\$ 610	\$ 800	\$ 800	\$ 1,000
533-2001.03	Employee Supplies	922	900	900	900
533-2002.01	Job Materials	812	2,500	2,500	2,500
533-2002.03	Job Materials - Chemicals	13,064	35,000	35,000	45,000
533-2004.01	Fuel - Gasoline	34	700	700	1,000
533-2004.02	Fuel - Diesel	175	4,000	4,000	15,000
533-2005	Postage	13	100	100	100
	TOTAL MATERIALS & SUPPLIES	<u>\$ 15,630</u>	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ 65,500</u>
<u>Other Services & Charges</u>					
533-3002.01	Building Maintenance	\$ 3,255	\$ 3,000	\$ 3,000	\$ 3,000
533-3002.02	Equipment Maintenance	27,345	40,000	40,000	40,000
533-3004	Tools & Equipment	2,437	2,500	2,500	2,500
533-3005.01	Telephone	1,404	2,000	12,500	26,100
533-3005.02	Electric Utility	114,276	150,000	150,000	200,000
533-3005.03	Natural Gas Utility	1,091	1,500	1,500	1,500
533-3009	Training	25	3,000	3,000	4,000
533-3023.03	Memberships & Certifications	830	1,500	1,500	2,000
533-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & SUPPLIES	<u>\$ 150,663</u>	<u>\$ 203,600</u>	<u>\$ 214,100</u>	<u>\$ 279,200</u>
<u>Capital Outlay</u>					
	Electric Conversion - Water Plant	\$ 344,153	\$ 1,250,000	\$ 1,250,000	\$ 0
553-4023.01	Tractor	0	0	0	25,100
	TOTAL CAPITAL OUTLAY	<u>\$ 344,153</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ 25,100</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>
	TOTAL BUDGET	<u>\$ 900,657</u>	<u>\$ 1,884,700</u>	<u>\$ 1,895,200</u>	<u>\$ 786,700</u>

Authorized Personnel - 6

City of Ada
Department Budget

LIQUID WASTE

		<u>20-21</u>	<u>21-22</u>	<u>21-22</u>	<u>22-23</u>
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Personnel					
534-1001	Regular Salaries	\$ 255,992	\$ 262,700	\$ 262,700	\$ 273,700
534-1003	Overtime	22,884	8,000	8,000	8,000
534-1005	FICA	20,682	20,700	20,700	21,600
534-1006.01	Retirement - OMRF	36,059	35,200	35,200	36,600
534-1010.01	Employee Health Insurance	17,893	28,600	28,600	32,000
534-1010.02	Employee Life Insurance	1,428	1,400	1,400	6,000
534-1011	Travel	0	200	200	200
TOTAL PERSONNEL		<u>\$ 354,938</u>	<u>\$ 356,800</u>	<u>\$ 356,800</u>	<u>\$ 378,100</u>
Materials & Supplies					
534-2001.01	Office Supplies	\$ 878	\$ 1,500	\$ 1,500	\$ 2,000
534-2001.03	Employee Supplies	922	1,000	1,000	1,500
534-2002.01	Job Materials	1,255	5,000	5,000	5,000
534-2002.03	Job Materials - Chemicals	3,901	15,000	15,000	15,000
534-2004.01	Fuel - Gasoline	4,073	6,000	6,000	10,000
534-2004.02	Fuel - Diesel	1,620	5,000	5,000	12,000
534-2005	Postage	2	100	100	100
TOTAL MATERIALS & SUPPLIES		<u>\$ 12,651</u>	<u>\$ 33,600</u>	<u>\$ 33,600</u>	<u>\$ 45,600</u>
Other Services & Charges					
534-3002.01	Building Maintenance	\$ 1,134	\$ 3,000	\$ 3,000	\$ 3,000
534-3002.02	Equipment Maintenance	51,470	50,000	50,000	50,000
534-3002.11	Sludge Disposal	52,000	130,000	130,000	150,000
534-3004	Tools & Equipment	5,100	5,000	5,000	5,000
534-3005.01	Telephone	623	1,000	1,000	14,200
534-3005.02	Electric Utility	172,686	200,000	200,000	200,000
534-3005.03	Natural Gas Utility	732	1,000	1,000	1,000
534-3006.02	Vehicle Insurance	422	750	750	750
534-3009	Training	0	4,000	4,000	5,000
534-3023.03	Memberships & Certifications	1,092	1,500	1,500	2,000
TOTAL OTHER SERVICES & CHARGES		<u>\$ 285,259</u>	<u>\$ 396,250</u>	<u>\$ 396,250</u>	<u>\$ 430,950</u>
Capital Outlay					
	1 Ton Pickup - Regular Cab	\$ 28,521	\$ 0	\$ 0	\$ 0
	Zero Turn Mower - Side Discharge	13,173	0	0	0
	Pumps - 99 Lift Station	19,988	0	0	0
	Sampler Influent Equipment	7,286	0	0	0
	SBR Water Line	0	8,000	8,000	0
	Submersible Pump	0	101,000	101,000	0
534-4023.01	1/2 Ton Pickup - Regular Cab, Long Bed	0	0	0	25,800
TOTAL CAPITAL OUTLAY		<u>\$ 68,968</u>	<u>\$ 109,000</u>	<u>\$ 109,000</u>	<u>\$ 25,800</u>
Debt Service					
		<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>
Fund Transfers					
		<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>
TOTAL BUDGET		<u><u>\$ 721,816</u></u>	<u><u>\$ 895,650</u></u>	<u><u>\$ 895,650</u></u>	<u><u>\$ 880,450</u></u>

Authorized Personnel - 7

City of Ada
Department Budget

STREET

		<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
<u>Personnel</u>					
535-1001	Regular Salaries	\$ 440,668	\$ 486,600	\$ 486,600	\$ 477,300
535-1002	Extra Help	6,228	0	0	0
535-1003	Overtime	22,945	15,000	15,000	0
535-1005	FICA	34,388	38,400	38,400	36,500
535-1006.01	Retirement - OMRF	62,024	65,200	65,200	62,000
535-1010.01	Employee Health Insurance	61,419	105,000	105,000	98,200
535-1010.02	Employee Life Insurance	1,940	2,500	2,500	2,900
535-1011	Travel	2,134	5,000	5,000	5,000
	TOTAL PERSONNEL	\$ 631,746	\$ 717,700	\$ 717,700	\$ 681,900
<u>Materials & Supplies</u>					
535-2001.01	Office Supplies	\$ 115	\$ 500	\$ 500	\$ 500
535-2001.03	Employee Supplies	2,328	3,000	3,000	3,000
535-2002.01	Job Materials	7,474	6,000	6,000	8,000
535-2002.02	Traffic Signs & Signals	62,923	60,000	60,000	70,000
535-2002.03	Traffic Paint & Materials	22,503	30,000	30,000	30,000
535-2002.04	Street Maintenance Materials	77,200	100,000	100,000	100,000
535-2004.01	Fuel - Gasoline	11,394	10,000	10,000	30,000
535-2004.02	Fuel - Diesel	11,673	14,000	14,000	30,000
535-2004.03	Fuel - LPG	838	2,500	2,500	3,500
	TOTAL MATERIALS & SUPPLIES	\$ 196,448	\$ 226,000	\$ 226,000	\$ 275,000
<u>Other Services & Charges</u>					
535-3001.02	Professional Services	\$ 0	\$ 0	\$ 0	\$ 40,000
535-3002.02	Equipment Maintenance	32,222	35,000	35,000	35,000
535-3004	Tools & Equipment	9,518	10,000	10,000	10,000
535-3004.02	Equipment Rental	1,782	5,000	5,000	5,000
535-3005.01	Telephone	961	1,100	1,100	1,100
535-3005.02	Electric Utility	357	500	500	500
535-3006.02	Vehicle Insurance	1,716	2,200	2,200	2,200
535-3009	Training	1,220	10,000	10,000	10,000
535-3045	Miscellaneous	0	100	100	100
	TOTAL OTHER SERVICES & CHARGES	\$ 47,776	\$ 63,900	\$ 63,900	\$ 103,900
<u>Capital Outlay</u>					
	Excavator w/ Attachments	\$ 314,875	\$ 0	\$ 0	\$ 0
	1/2 Ton Pickup - Regular Cab	26,521	0	0	0
	Traffic Control Cabinets (4)	20,172	0	0	0
	Ford F550 Crew Cab - Deluxe Bed	47,982	0	0	0
	Sand Spreaders	50,214	0	0	0
	Handheld Radios	5,456	0	0	0
	Ford F550 Crew Cab - 10 Ft TM Bed	0	54,100	54,000	0
	Excavator	0	128,250	128,250	0
	Patch Truck	0	182,600	182,600	0
535-4023.01	10 Wheel Dump Truck	0	135,550	135,550	148,000
535-4023.02	6 Wheel Dump Truck	0	0	0	126,000
535-4023.03	Backhoe	0	0	0	149,400
535-4023.04	Backhoe w/ E-Stick	0	0	0	169,800
535-4023.05	Skid Steer Track Loader	0	0	0	110,400
535-4023.06	Heavy Equipment Trailer	0	0	0	35,400
	TOTAL CAPITAL OUTLAY	\$ 465,220	\$ 500,500	\$ 500,400	\$ 739,000
<u>Debt Service</u>					
535-5001.01	Interest - Truck	\$ 567	\$ 200	\$ 200	\$ 0
535-5001.02	Interest - Excavator	2,356	4,950	4,950	3,400
535-5004.01	Principal - Truck	10,028	9,450	9,550	0
535-5004.02	Principal - Excavator	27,644	67,050	67,050	68,600
	TOTAL DEBT SERVICE	\$ 40,595	\$ 81,650	\$ 81,750	\$ 72,000
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<u>TOTAL BUDGET</u>	<u>\$ 1,381,785</u>	<u>\$ 1,589,750</u>	<u>\$ 1,589,750</u>	<u>\$ 1,871,800</u>

Authorized Personnel - 13

City of Ada
Department Budget

APWA ADMINISTRATION

		20-21	21-22	21-22	22-23
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Personnel					
536-1001	Regular Salaries	\$ 864,600	\$ 986,300	\$ 972,475	\$ 1,067,700
536-1003	Overtime	6,497	10,800	10,800	10,800
536-1005	FICA	64,749	78,300	78,300	84,500
536-1006.01	Retirement - OMRP	108,189	124,800	124,800	135,400
536-1010.01	Employee Health Insurance	97,056	125,200	125,200	138,500
536-1010.02	Employee Life Insurance	3,498	4,450	4,450	5,550
536-1010.03	Employee Dental Insurance	49,292	55,000	55,000	55,000
536-1011	Travel	40	6,000	6,000	6,000
536-1011.01	Meal Allowance	1,670	1,500	1,500	1,500
536-1017.03	Uniform Rental	22,342	26,000	26,000	26,000
536-1049	Car Allowance	25,300	27,600	27,600	27,600
536-1060	Longevity Incentive	0	33,500	33,500	25,000
536-1099	Compensated Absences	0	37,000	37,000	46,700
TOTAL PERSONNEL		\$ 1,243,233	\$ 1,516,450	\$ 1,502,625	\$ 1,630,250
Materials & Supplies					
536-2001.01	Office Supplies	\$ 910	\$ 300	\$ 300	\$ 300
536-2001.03	Employee Supplies	17,295	16,300	16,300	18,100
536-2004.04	Fuel - Water Wells	0	75,000	75,000	75,000
536-2005	Postage	0	0	0	500
TOTAL MATERIALS & SUPPLIES		\$ 18,205	\$ 91,600	\$ 91,600	\$ 93,900
Other Services & Charges					
536-3001.01	Auditing Services	\$ 17,250	\$ 20,000	\$ 20,000	\$ 21,000
536-3001.02	Professional Services	121,834	150,600	159,100	157,000
536-3001.03	Legal Services	158,652	125,000	125,000	150,000
536-3001.05	Bank Trustee Services	7,750	7,750	7,750	7,750
536-3001.06	Public Access Services	473	0	0	0
536-3001.07	Hazardous Waste Collection Service	43,539	30,000	30,000	35,000
536-3002.01	Building Maintenance	6,544	7,500	21,325	21,500
536-3002.02	Equipment Maintenance	265	1,000	1,000	1,000
536-3004	Tools & Equipment	75	0	0	0
536-3005.01	Telephone	23,884	24,000	24,000	24,500
536-3005.02	Electric Utility	343	0	0	600
536-3005.03	Natural Gas Utility	516	0	0	500
536-3005.04	Electric Utility - Emergency Water Well	35,398	40,000	40,000	40,000
536-3005.13	Electric Utility - Rural Water District #3	328	400	400	400
536-3006.02	Vehicle Insurance	1,529	1,600	1,600	1,500
536-3006.03	Building Insurance	60,041	64,000	64,000	116,100
536-3006.05	Sewer Treatment Plant Insurance	46,985	52,000	52,000	0
536-3006.11	Cyber / Crime Insurance	4,665	4,900	4,900	6,500
536-3008	Employee Processing	5,225	9,000	9,000	9,000
536-3009	Training	1,500	2,000	2,000	2,000
536-3015.03	Water & Sewer Testing	67,993	70,000	70,000	70,000
536-3023.03	Memberships & Certifications	15,094	15,800	15,800	18,900
536-3045	Miscellaneous	51,859	40,000	40,000	40,000
536-3053	Contingency	0	250,000	232,900	269,950
536-3055	Royalties - RWD #7	105,345	120,000	120,000	120,000
536-3099	Reserve for Fund Balance	0	1,752,200	1,752,200	2,050,000
TOTAL OTHER SERVICES & CHARGES		\$ 777,087	\$ 2,787,750	\$ 2,792,975	\$ 3,163,200
Capital Outlay					
536-4023.01	ADA Compliance Projects	\$ 41,680	\$ 40,000	\$ 40,000	\$ 40,000
536-4023.02	Computer Hardware	18,191	58,000	61,300	70,950
536-4023.03	Computer Software	28,305	34,300	34,300	4,250
536-4023.06	ASR-EAR Grant	481	49,901	49,901	40,900
536-4023.07	Recharge Study	21,544	75,000	75,000	75,000
536-4023.09	2015A and 2018 Revenue Bond Project - Water Well	2,777,878	1,965,000	2,039,954	1,787,000
536-4023.10	2015C SRF Note Project - Water Line and Upgrades	75,620	434,000	765,215	400,000
	2018 Revenue Bond Project - SCADA System	0	0	48,000	0
TOTAL CAPITAL OUTLAY		\$ 2,963,699	\$ 2,656,201	\$ 3,113,670	\$ 2,418,100
Debt Service					
536-5001.08	Interest - Honeywell Project	\$ 4,892	\$ 450	\$ 450	\$ 0
536-5001.10	Interest - 2015B Revenue Bond	121,257	87,200	87,200	51,800
536-5004.08	Principal - Honeywell Project	371,010	55,900	55,900	0
536-5004.10	Principal - 2015B Revenue Bond	1,666,712	1,718,350	1,718,350	1,758,350
TOTAL DEBT SERVICE		\$ 2,163,871	\$ 1,861,900	\$ 1,861,900	\$ 1,810,150

*City of Ada
Department Budget*

APWA ADMINISTRATION (cont.)

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>	
<u>Fund Transfers</u>					
536-6002	General Fund	\$ 414,650	\$ 842,400	\$ 842,400	\$ 518,000
536-6002.01	General Fund - City Sales Tax - 2012A Bonds	853,046	208,800	208,800	0
536-6002.02	General Fund - City Sales Tax - 2015B Bonds	2,132,616	1,789,400	2,222,700	1,844,700
536-6004	Solid Waste Development Fund	145,932	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	75,000	75,000	75,000	75,000
536-6008	Airport Agriculture Fund	0	25,000	25,000	825,350
536-6009	Unemployment Fund	10,000	10,000	10,000	10,000
536-6010	Sales Tax - Economic Development Fund	1,066,308	894,700	1,111,400	922,300
536-6012.01	Street & Alley Fund - City Use Tax - 2012A Bonds	1,856,990	585,000	585,000	0
536-6033	APWA Capital Improvements Fund	50,000	50,000	50,000	50,000
536-6055	Sales Tax - Infrastructure Fund	431,920	223,750	223,750	185,300
536-6058.01	2016 Cap Improvements - Sales Tax - 2015B Bonds	2,477,263	1,773,250	2,639,850	1,883,800
536-6090	APWA Debt Service Fund	1,621,200	2,040,000	2,040,000	2,040,000
	TOTAL FUND TRANSFERS	\$ 11,234,925	\$ 8,777,300	\$ 10,293,900	\$ 8,614,450
	<i>TOTAL BUDGET</i>	<u>\$ 18,401,020</u>	<u>\$ 17,691,201</u>	<u>\$ 19,656,670</u>	<u>\$ 17,730,050</u>

***Authorized Personnel**

*1/2 of Personnel related costs from the following departments:

- City Manager
- General Maintenance
- Purchasing
- Finance (excluding the Court Clerk)
- Community Development (Director Only)
- Garage
- Public Safety
- Personnel & Payroll
- City Attorney
- Information Technology

City of Ada
Department Budget

SANITATION / LANDFILL

		20-21	21-22	21-22	22-23
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Personnel					
537-1001	Regular Salaries	\$ 548,458	\$ 561,700	\$ 561,700	\$ 553,200
537-1002	Extra Help	24,181	18,000	18,000	18,000
537-1003	Overtime	10,235	8,000	8,000	8,000
537-1005	FICA	42,023	45,000	45,000	44,300
537-1006.01	Retirement - OMRF	72,147	74,100	74,100	73,000
537-1010.01	Employee Health Insurance	109,213	120,200	120,200	120,200
537-1010.02	Employee Life Insurance	2,676	2,900	2,900	3,300
537-1011	Travel	0	250	250	250
TOTAL PERSONNEL		\$ 808,933	\$ 830,150	\$ 830,150	\$ 820,250
Materials & Supplies					
537-2001.01	Office Supplies	\$ 470	\$ 500	\$ 500	\$ 500
537-2001.03	Employee Supplies	1,074	1,500	1,500	1,500
537-2002.01	Job Materials	6,348	8,000	8,000	10,000
537-2004.01	Fuel - Gasoline	4,988	5,000	5,000	10,500
537-2004.02	Fuel - Diesel	58,062	65,000	65,000	122,500
537-2004.03	Fuel - LPG	3,304	3,800	3,800	7,900
537-2005	Postage	68	150	150	150
TOTAL MATERIALS & SUPPLIES		\$ 74,314	\$ 83,950	\$ 83,950	\$ 153,050
Other Services & Charges					
537-3001.02	Professional Services	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000
537-3001.12	Leachate Services	0	500	500	500
537-3002.01	Building Maintenance	3,038	2,000	2,000	2,000
537-3002.02	Equipment Maintenance	122,683	100,000	100,000	137,500
537-3002.03	Road Maintenance	0	3,300	3,300	3,300
537-3003	Printing	1,723	1,700	1,700	1,800
537-3004	Tools & Equipment	711	500	500	500
537-3004.02	Equipment Rental	7,500	0	0	0
537-3005.01	Telephone	1,358	2,500	2,500	2,500
537-3005.02	Electric Utility	6,586	5,000	5,000	5,500
537-3005.03	Natural Gas Utility	1,244	2,000	2,000	2,000
537-3006.02	Vehicle Insurance	2,154	3,000	3,000	3,000
537-3009	Training	525	350	350	350
Contracts:					
537-3011.02	Sanitation Services	1,512,013	1,548,200	1,548,200	1,590,000
537-3015.02	Monitor Well Testing	16,240	15,700	15,700	18,000
537-3045	Miscellaneous	0	100	100	100
TOTAL OTHER SERVICES & CHARGES		\$ 1,675,775	\$ 1,934,850	\$ 1,934,850	\$ 2,017,050
Capital Outlay					
	Dozer Used	\$ 82,500	\$ 0	\$ 0	\$ 0
	Refuse Truck	263,586	0	0	0
	Street Sweeper	234,230	240,000	240,000	0
537-4023.02	Cardboard Dumpsters	0	15,000	15,000	25,000
	Dozer Repairs - Undercarriage	0	45,000	44,950	0
	Landfill Road Project	0	150,000	150,000	0
	3/4 Ton Pickup, Regular Cab	0	29,550	29,550	0
537-4023.01	Pickup Mounted Refuse Collector	0	0	0	24,000
CAPITAL OUTLAY		\$ 580,316	\$ 479,550	\$ 479,500	\$ 49,000
Debt Service					
537-5001.02	Interest - Street Sweeper	\$ 0	\$ 3,600	\$ 3,600	\$ 2,350
537-5001.03	Interest - Refuse Trucks	0	5,050	5,050	2,350
537-5004.02	Principal - Street Sweeper	0	65,450	65,450	66,700
537-5004.03	Principal - Refuse Trucks	0	63,900	63,950	66,700
TOTAL DEBT SERVICE		\$ 0	\$ 138,000	\$ 138,050	\$ 138,100
Fund Transfers					
		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		\$ 3,139,338	\$ 3,466,500	\$ 3,466,500	\$ 3,177,450

Authorized Personnel - 14

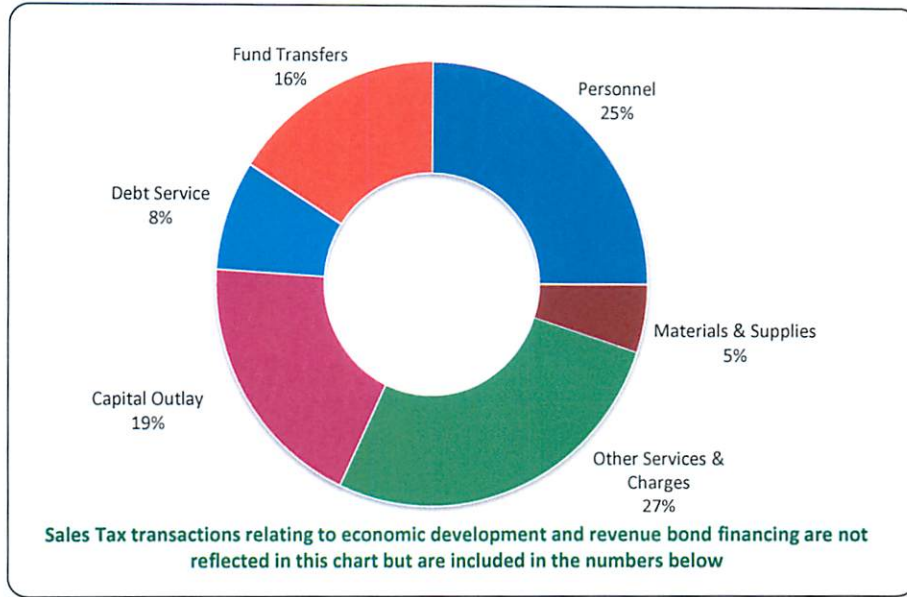
City of Ada
Department Budget

CONSTRUCTION

		<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Personnel					
539-1001	Regular Salaries	\$ 415,700	\$ 418,800	\$ 418,800	\$ 387,600
539-1003	Overtime	7,184	8,000	8,000	8,000
539-1005	FICA	30,575	32,700	32,700	30,300
539-1006.01	Retirement - OMRF	54,928	55,500	55,500	51,400
539-1010.01	Employee Health Insurance	68,593	72,500	72,500	80,200
539-1010.02	Employee Life Insurance	1,943	2,000	2,000	2,200
539-1011	Travel	0	5,000	5,000	5,000
	TOTAL PERSONNEL	<u>\$ 578,923</u>	<u>\$ 594,500</u>	<u>\$ 594,500</u>	<u>\$ 564,700</u>
Materials & Supplies					
539-2001.01	Office Supplies	\$ 851	\$ 1,000	\$ 1,000	\$ 1,000
539-2001.03	Employee Supplies	4,082	3,500	3,500	4,000
539-2002.01	Job Materials	4,754	6,500	6,500	6,500
539-2004.01	Fuel - Gasoline	740	2,000	2,000	3,500
539-2004.02	Fuel - Diesel	75	0	0	200
	TOTAL MATERIALS & SUPPLIES	<u>\$ 10,502</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 15,200</u>
Other Services & Charges					
539-3002.02	Equipment Maintenance	\$ 68,141	\$ 75,000	\$ 75,000	\$ 75,000
539-3004	Tools & Equipment	13,317	20,000	36,500	20,000
539-3004.02	Equipment Rental	328	0	0	1,000
539-3005.01	Utilities - Telephone	1,346	0	0	1,450
539-3006.02	Vehicle Insurance	4,021	7,500	7,500	7,500
539-3009	Training	0	12,500	12,500	12,500
539-3023.03	Memberships & Certifications	2,028	4,000	4,000	4,000
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 89,181</u>	<u>\$ 119,000</u>	<u>\$ 135,500</u>	<u>\$ 121,450</u>
Capital Outlay					
	Trackhoe w/ Thumb/ 4-Way Blade	\$ 56,810	\$ 0	\$ 0	\$ 0
	GPS - Base Station (2)	16,904	0	0	0
	1T C Cab Flat BD	39,540	0	0	0
	Trackhoe Attachments	16,123	0	0	0
	1/2 Ton Pickup - Regular Cab (2)	0	56,000	56,000	0
	1 Ton Pickup - Regular Cab	0	44,500	44,500	0
	Compact Track Loader	0	43,000	43,000	0
	Tilt Trailer	0	7,700	7,700	0
	Heavy Equipment Attachments	0	38,900	38,900	0
	1 Ton Pickup - Double Cab, Flat Bed	0	45,600	45,600	0
	TOTAL CAPITAL OUTLAY	<u>\$ 129,377</u>	<u>\$ 235,700</u>	<u>\$ 235,700</u>	<u>\$ 0</u>
Debt Service					
539-5001.06	Interest - Various Equipment	\$ 590	\$ 0	\$ 0	\$ 0
539-5004.06	Principal - Various Equipment	69,193	0	0	0
	TOTAL DEBT SERVICE	<u>\$ 69,783</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fund Transfers					
		<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>
	TOTAL BUDGET	<u>\$ 877,766</u>	<u>\$ 962,200</u>	<u>\$ 978,700</u>	<u>\$ 701,350</u>

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
 2022-23



	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
<u>Personnel</u>	\$ 5,418,391	\$ 6,029,000	\$ 6,015,175	\$ 6,112,900
TOTAL PERSONNEL	<u>\$ 5,418,391</u>	<u>\$ 6,029,000</u>	<u>\$ 6,015,175</u>	<u>\$ 6,112,900</u>
<u>Materials & Supplies</u>	\$ 634,996	\$ 860,650	\$ 872,600	\$ 1,085,250
TOTAL MATERIALS & SUPPLIES	<u>\$ 634,996</u>	<u>\$ 860,650</u>	<u>\$ 872,600</u>	<u>\$ 1,085,250</u>
<u>Other Services & Charges</u>	\$ 3,264,218	\$ 5,791,400	\$ 5,824,125	\$ 6,417,800
TOTAL OTHER SERVICES & CHARGES	<u>\$ 3,264,218</u>	<u>\$ 5,791,400</u>	<u>\$ 5,824,125</u>	<u>\$ 6,417,800</u>
<u>Capital Outlay</u>	\$ 5,022,709	\$ 6,341,201	\$ 6,805,120	\$ 4,470,300
TOTAL CAPITAL OUTLAY	<u>\$ 5,022,709</u>	<u>\$ 6,341,201</u>	<u>\$ 6,805,120</u>	<u>\$ 4,470,300</u>
<u>Debt Service</u>	\$ 2,379,065	\$ 2,153,700	\$ 2,153,850	\$ 2,042,150
TOTAL DEBT SERVICE	<u>\$ 2,379,065</u>	<u>\$ 2,153,700</u>	<u>\$ 2,153,850</u>	<u>\$ 2,042,150</u>
<u>Fund Transfers</u>	\$ 11,234,925	\$ 8,777,300	\$ 10,293,900	\$ 8,614,450
TOTAL FUND TRANSFERS	<u>\$ 11,234,925</u>	<u>\$ 8,777,300</u>	<u>\$ 10,293,900</u>	<u>\$ 8,614,450</u>
TOTAL BUDGET	<u><u>\$ 27,954,304</u></u>	<u><u>\$ 29,953,251</u></u>	<u><u>\$ 31,964,770</u></u>	<u><u>\$ 28,742,850</u></u>

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

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

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Beginning Fund Balance	\$ 26,221,236	\$ 27,598,471	\$ 27,486,091	\$ 28,789,741
<u>Revenue</u>				
4120 Interest Income	86,762	65,500	84,350	74,400
4130 Miscellaneous	4,774		0	0
4210 Water Development Allocation	1,038,613	1,035,000	1,035,000	1,040,000
4230 Line Charge Allocations	109,349	110,300	110,300	110,000
4230 Sanitary Sewer System Allocation	353,646	350,000	350,000	350,000
4230 Environmental Projects Allocation	265,065	262,000	262,000	265,000
4310 Lease Revenue	78,851	107,800	104,800	0
4340 Transfers from Other Funds	<u>1,935,534</u>	<u>2,379,750</u>	<u>2,379,750</u>	<u>2,338,250</u>
TOTAL REVENUE	\$ 3,872,594	\$ 4,310,350	\$ 4,326,200	\$ 4,177,650
<u>Expenditures</u>	2,607,739	17,246,985	18,954,050	19,133,500
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	<u>0</u>	<u>0</u>	<u>15,931,500</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$ 27,486,091</u>	<u>\$ 14,661,836</u>	<u>\$ 28,789,741</u>	<u>\$ 13,833,891</u>

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

	20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Fund #33 APWA Capital Improvements	\$ 0	\$ 0	\$ 0	\$ 0
Fund #52 Overhead Water Storage	630	10,000	10,000	10,000
Fund #54 Water Wells / Transmission Lines	0	0	0	0
Fund #69 Rural Water District - 4	0	71,000	71,000	71,300
Fund #71 Rural Sewer District - 5	17,643	300,000	300,000	350,000
Fund #72 Sanitary Sewer System	200,000	4,000,000	4,000,000	3,924,000
Fund #73 Water Development	623,876	5,060,000	5,060,000	5,060,000
Fund #74 Solid Waste Development	165,328	6,160,700	6,188,700	6,261,300
Fund #78 Rural Water District - 2	0	328,000	328,000	328,000
Fund #80 Rural Water District - 3	0	510,000	510,000	510,000
Fund #81 Environmental Projects	0	500,000	500,000	500,000
Fund #90 APWA Debt Service	<u>1,600,262</u>	<u>1,986,350</u>	<u>1,986,350</u>	<u>2,118,900</u>
<i>SUB-FUNDS BUDGET TOTAL</i>	<u>\$ 2,607,739</u>	<u>\$ 18,926,050</u>	<u>\$ 18,954,050</u>	<u>\$ 19,133,500</u>

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

OVERHEAD WATER STORAGE #52

	<u>22-23</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & 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
 TOTAL BUDGET	 <u>\$ 10,000</u>

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

RURAL WATER DISTRICT - 4 #69

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
569-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
569-4023.01 Capital Improvements	\$ 61,300
TOTAL CAPITAL OUTLAY	\$ 61,300
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 TOTAL BUDGET	 <u>\$ 71,300</u>

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

RURAL SEWER DISTRICT - 5 #71

	<u>22-23</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
571-3002.02 Equipment Maintenance	\$ 10,000
TOTAL OTHER SERVICES & CHARGES	\$ 10,000
<u>Capital Outlay</u>	
571-4023.03 Latta / Reeves Project	\$ 340,000
TOTAL CAPITAL OUTLAY	\$ 340,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	\$ 350,000

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

SANITARY SEWER SYSTEM #72

	22-23 <u>Budget</u>
<u>Personnel</u>	\$ <u>0</u>
TOTAL PERSONNEL	\$ <u>0</u>
<u>Materials & Supplies</u>	\$ <u>0</u>
TOTAL MATERIALS & SUPPLIES	\$ <u>0</u>
<u>Other Services & Charges</u>	\$ <u>0</u>
TOTAL OTHER SERVICES & CHARGES	\$ <u>0</u>
<u>Capital Outlay</u>	
572-4023.01 Sewer Plant Upgrade - Phase IV	\$ <u>3,924,000</u>
TOTAL CAPITAL OUTLAY	\$ <u>3,924,000</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>
 TOTAL BUDGET	 \$ <u>3,924,000</u>

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

WATER DEVELOPMENT #73

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	
573-3001.02 Professional Services	\$ 25,000
573-3001.03 Legal Services	30,000
573-3045 Miscellaneous	5,000
TOTAL OTHER SERVICES & CHARGES	\$ 60,000
<u>Capital Outlay</u>	
573-4023.01 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
 TOTAL BUDGET	 <u>\$ 5,060,000</u>

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

SOLID WASTE DEVELOPMENT #74

	<u>22-23</u> <u>Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	<u>\$ 0</u>
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	<u>\$ 0</u>
<u>Capital Outlay</u>	
574-4023.01 Closure-Post Closure Costs	\$ 3,161,300
574-4023.02 Landfill Closing	100,000
574-4023.04 Transfer Station	<u>3,000,000</u>
TOTAL CAPITAL OUTLAY	<u>\$ 6,261,300</u>
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	<u>\$ 0</u>
 TOTAL BUDGET	 <u>\$ 6,261,300</u>

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

RURAL WATER DISTRICT - 2 #78

	<u>22-23</u> <u>Budget</u>
<u>Personnel</u>	\$ <u>0</u>
TOTAL PERSONNEL	\$ <u>0</u>
<u>Materials & Supplies</u>	
578-2002.01 Job Materials	\$ <u>8,000</u>
TOTAL MATERIALS & SUPPLIES	\$ <u>8,000</u>
<u>Other Services & Charges</u>	
578-3001.02 Professional Services	\$ 10,000
578-3002.02 Equipment Maintenance	<u>10,000</u>
TOTAL OTHER SERVICES & CHARGES	\$ <u>20,000</u>
<u>Capital Outlay</u>	
578-4023.01 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>
 TOTAL BUDGET	 \$ <u>328,000</u>

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

RURAL WATER DISTRICT - 3 #80

	22-23 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	
580-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services & Charges</u>	
	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
580-4023.01 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
 TOTAL BUDGET	 <u>\$ 510,000</u>

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

ENVIRONMENTAL PROJECTS FUND #81

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
581-4023.01 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
 TOTAL BUDGET	 <u>\$ 500,000</u>

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

APWA DEBT SERVICE #90

	<u>22-23 Budget</u>
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	
590-5001.01 Interest - 2015A Revenue Bond	\$ 35,550
590-5001.02 Interest / Admin - 2015C SRF Note	697,000
590-5001.04 Interest - 2018 Revenue Bond	104,000
590-5004.01 Principal - 2015A Revenue Bond	533,350
590-5004.02 Principal - 2015C Revenue Bond	509,000
590-5004.04 Principal - 2018 Revenue Bond	<u>240,000</u>
TOTAL DEBT SERVICE	\$ 2,118,900
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
TOTAL BUDGET	<u>\$ 2,118,900</u>

No Funds Budgeted for 22-23:

APWA CAPITAL IMPROVEMENTS FUND #33

WATER WELLS / TRANSMISSION LINES FUND #54

No Funds To Budget for 22-23:

Funds Closed 22-23:

Other Funds

*City of Ada
Budget Summary
Other Funds*

	<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Budget</u>	<u>21-22</u> <u>Estimated</u>	<u>22-23</u> <u>Budget</u>
Beginning Fund Balance	\$ (5,940)	\$ 3,190	\$ 14,810	\$ 14,810
Revenue				
4120 Interest Income	0	1,000	1,000	0
4330 Charges to Inventory	73,955	150,000	150,000	150,000
4490 County Assessments	<u>236,846</u>	<u>70,300</u>	<u>70,300</u>	<u>69,700</u>
TOTAL REVENUE	\$ 310,801	\$ 221,300	\$ 221,300	\$ 219,700
Expenditures	290,051	221,300	221,300	219,700
Add:				
Anticipated Carryover of Funds Not Expended	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$ 14,810</u>	<u>\$ 3,190</u>	<u>\$ 14,810</u>	<u>\$ 14,810</u>

City of Ada
Budget Summary by Fund
Other Funds

		20-21 <u>Actual</u>	21-22 <u>Budget</u>	21-22 <u>Estimated</u>	22-23 <u>Budget</u>
Fund 05	Internal Service	\$ 60,404	\$ 150,000	\$ 150,000	\$ 150,000
Fund 24	Sinking Fund	<u>229,647</u>	<u>71,300</u>	<u>71,300</u>	<u>69,700</u>
 OTHER FUNDS BUDGET TOTAL		 <u>\$ 290,051</u>	 <u>\$ 221,300</u>	 <u>\$ 221,300</u>	 <u>\$ 219,700</u>

City of Ada
Other Funds Budget

INTERNAL SERVICE #05

	<u>22-23</u> <u>Budget</u>
<u>Personnel</u>	<u>\$ 0</u>
TOTAL PERSONNEL	<u>\$ 0</u>
<u>Materials & Supplies</u>	
525-2055 Internal Service	<u>\$ 150,000</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 150,000</u>
<u>Other Services & 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>	<u>\$ 0</u>
TOTAL DEBT SERVICE	<u>\$ 0</u>
<u>Fund Transfers</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS	<u>\$ 0</u>
 TOTAL BUDGET	 <u>\$ 150,000</u>

City of Ada
Other Funds Budget

SINKING FUND #24

	22-23 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials & Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services & 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	\$ 40,300
524-6024.02 Self-Insurance Fund	<u>29,400</u>
TOTAL FUND TRANSFERS	\$ 69,700
 TOTAL BUDGET	 <u>\$ 69,700</u>

**AFFIDAVIT OF PUBLICATION
IN THE DISTRICT COURT
PONTOTOC COUNTY**

CITY OF ADA

20505131

PROPOSED BUDGET FISCAL YEAR 2022-23

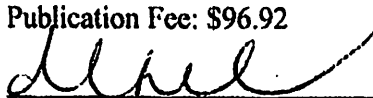
COUNTY OF PONTOTOC
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the Publisher of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) MAY 10, 2022

Publication Fee: \$96.92

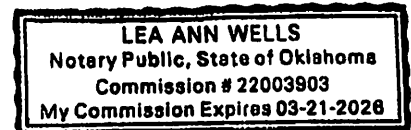


Maurisa Nelson, Publisher

Subscribed and sworn to me this 10 DAY OF MAY, 2022



Notary Public



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, May 16, 2022 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 2022-23 budget.

**City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2022-23**

	20-21 Actual	21-22 Estimated Budget	22-23 Proposed Budget
Beginning Fund Balance	63,266,250	69,333,892	68,675,104
Revenue:			
General Fund	18,136,623	17,663,700	14,916,000
Sub-Funds to the General Fund	2,472,773	2,537,300	2,925,800
Special Revenue Funds	17,490,771	18,206,787	18,454,186
Ada Public Works Authority	29,306,681	23,379,500	23,618,300
Sub-Funds to Ada Public Works Authority Fund	3,672,594	4,328,200	4,177,650
Other Funds	310,801	221,300	219,700
Total Revenue	<u>71,590,243</u>	<u>66,733,787</u>	<u>62,511,748</u>
Expenditures:			
General Fund	15,952,472	19,931,639	20,684,381
Sub-Funds to the General Fund	2,269,205	3,170,200	2,601,300
Special Revenue Funds	18,581,093	37,621,673	35,382,750
Ada Public Works Authority	27,954,304	31,984,770	28,651,650
Sub-Funds to Ada Public Works Authority Fund	2,507,739	18,954,050	19,133,500
Other Funds	260,051	221,300	219,700
Total Expenditures	<u>66,644,864</u>	<u>111,863,632</u>	<u>108,663,281</u>
Add:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	192,053	0	0
Anticipated Carryover of Funds Not Expended	0	44,471,057	0
	<u>192,053</u>	<u>44,471,057</u>	<u>0</u>
Less:			
Auditor's Adjustments (net)	89,790	0	0
Adjustment to Cash Basis	0	0	0
	<u>89,790</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>69,333,892</u>	<u>68,675,104</u>	<u>24,223,569</u>