

**Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, May 6, 2019 at 5:45 p.m., in the Council Chambers of Ada City Hall, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the fiscal year 2019-20 budget.**

City of Ada, Oklahoma  
Proposed Budget  
Fiscal Year 2019-20

	17-18 Actual	18-19 Estimated Budget	19-20 Proposed Budget
Beginning Fund Balance	45,638,455	52,278,166	54,332,532
Revenue:			
General Fund	15,744,292	16,679,700	14,779,800
Sub-Funds to the General Fund	2,089,195	2,536,700	2,755,200
Special Revenue Funds	17,390,139	17,656,597	16,790,400
Ada Public Works Authority	23,949,015	23,553,400	31,527,700
Sub-Funds to Ada Public Works Authority Fund	4,748,714	3,972,250	4,273,800
Other Funds	138,014	403,000	375,800
Total Revenue	<u>64,059,369</u>	<u>64,801,647</u>	<u>70,502,700</u>
Expenditures:			
General Fund	15,280,820	17,804,495	17,221,420
Sub-Funds to the General Fund	2,005,599	2,447,200	2,477,600
Special Revenue Funds	14,184,167	33,787,287	30,492,175
Ada Public Works Authority	22,407,945	33,946,877	32,269,350
Sub-Funds to Ada Public Works Authority Fund	3,067,276	12,953,360	14,894,500
Other Funds	161,864	403,000	375,800
Total Expenditures	<u>57,107,671</u>	<u>101,342,219</u>	<u>97,730,845</u>
Add:			
Auditor's Adjustments (net)	161,323	0	0
Adjustment to Cash Basis	0	0	0
Anticipated Carryover of Funds Not Expended	0	38,594,938	0
	<u>161,323</u>	<u>38,594,938</u>	<u>0</u>
Less:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	473,310	0	0
Compensated Absences	0	0	6,750
	<u>473,310</u>	<u>0</u>	<u>6,750</u>
Ending Fund Balance	<u>52,278,166</u>	<u>54,332,532</u>	<u>27,097,637</u>

