

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, June 3, 2024 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 2024-25 budget.

**City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2024-25**

	22-23 Actual	23-24 Estimated Budget	24-25 Proposed Budget
Beginning Fund Balance	74,007,320	81,611,349	80,753,354
Revenue:			
General Fund	17,985,298	18,208,360	16,835,425
Sub-Funds to the General Fund	3,048,916	4,839,100	3,156,900
Special Revenue Funds	20,951,860	19,629,068	55,567,550
Ada Public Works Authority	26,198,776	24,058,060	21,470,375
Sub-Funds to Ada Public Works Authority Fund	5,598,149	5,986,800	5,485,250
Other Funds	113,657	215,500	215,500
Total Revenue	<u>73,896,656</u>	<u>72,936,888</u>	<u>102,731,000</u>
Expenditures:			
General Fund	17,986,254	26,270,848	22,838,497
Sub-Funds to the General Fund	3,663,115	4,107,000	3,122,500
Special Revenue Funds	17,044,163	62,816,180	82,758,880
Ada Public Works Authority	24,810,267	30,498,294	26,881,134
Sub-Funds to Ada Public Works Authority Fund	2,592,822	20,351,486	20,827,531
Other Funds	113,689	215,500	215,500
Total Expenditures	<u>66,210,310</u>	<u>144,259,308</u>	<u>156,644,042</u>
Add:			
Auditor's Adjustments (net)	(109,831)	0	0
Adjustment to Cash Basis	27,514	0	0
Anticipated Carryover of Funds Not Expended	0	70,464,425	0
	<u>(82,317)</u>	<u>70,464,425</u>	<u>0</u>
Less:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u><u>81,611,349</u></u>	<u><u>80,753,354</u></u>	<u><u>26,840,312</u></u>