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

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Beginning Fund Balance         74,007,320         \$1,611,349         \$0,753,354           Revenue:				•
Revenue:         International and the second s	Beginning Fund Balance			
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         73,896,656         72,936,888         102,731,000 <b>Expenditures:</b> General Fund         17,986,254         26,270,848         22,838,497           Sub-Funds to the 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         215,500           Total Expenditures         66,210,310         144,259,308         15		, 1,007,020	01/011/010	
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 $5,598,149$ $5,986,800$ $5,482,520$ Other Funds         Total Revenue $73,896,656$ $72,936,888$ $102,731,000$ 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 $66,210,310$ $144,259,308$ $156,644,042$ Add: $4$ auditor's Adjustments (net) $(109,831)$ $0$ $0$ Addi: $4$ auditor's Adjustments (net) $0$ $0$ $0$	Revenue:			
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         73,896,656         72,936,888         102,731,000           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         66,210,310         144,259,308         156,644,042           Add:         4         0         0         0           Anticipated Carryover of Funds Not Expended         0         70,464,425         0           Multor's Adjustments (n	General Fund	17,985,298	18,208,360	16,835,425
Ada Public Works Authority26,198,77624,058,06021,470,375Sub-Funds to Ada Public Works Authority Fund5,598,1495,986,8005,485,250Other Funds113,657215,500215,500Total Revenue73,896,65672,936,888102,731,000 <b>Expenditures:</b> General Fund17,986,25426,270,84822,838,497Sub-Funds to the General Fund3,663,1154,107,0003,122,500Sub-Funds to the General Fund17,044,16362,816,18082,758,880Ada Public Works Authority24,810,26730,498,29426,881,134Sub-Funds to Ada Public Works Authority Fund2,592,82220,351,48620,827,531Other Funds113,689215,500215,500Total Expenditures66,210,310144,259,308156,644,042Add: $(109,831)$ 000Anticipated Carryover of Funds Not Expended070,464,4250Less: $Auditor's$ Adjustments (net)0000Adjustment to Cash Basis0000000000	Sub-Funds to the General Fund	3,048,916	4,839,100	3,156,900
Sub-Funds to Ada Public Works Authority Fund Other Funds Total Revenue         5,598,149         5,986,800         5,485,250           Total Revenue         73,896,656         72,936,888         102,731,000           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 Other Funds         215,500         215,500         215,500           Total Expenditures         66,210,310         144,259,308         156,644,042           Add:         4uditor's Adjustments (net)         (109,831)         0         0           Anticipated Carryover of Funds Not Expended         0         70,464,425         0           (82,317)         70,464,425         0         0         0           Aduitor's Adjustments (net)         0         0         0         0         0           Additor's Adjustments (net)         0         0         0         0         0         0           Adjustment to Cash Basis         0<	Special Revenue Funds	20,951,860	19,629,068	55,567,550
Other Funds Total Revenue $113,657$ $215,500$ $215,500$ Expenditures: General Fund Sub-Funds to the General Fund $17,986,254$ $26,270,848$ $22,838,497$ Sub-Funds to the General Fund 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 Total Expenditures $113,689$ $215,500$ $215,500$ Add: $4$ uditor's Adjustments (net) $(109,831)$ $0$ $0$ Addi: $27,514$ $0$ $0$ $0$ Auditor's Adjustments (net) $0$ $0$ $0$ $0$ Adjustment to Cash Basis $0$ $0$ $0$ $0$ Auditor's Adjustments (net) $0$ $0$ $0$ $0$ $0$ Adjustment to Cash Basis $0$ $0$ $0$ $0$ $0$	Ada Public Works Authority	26,198,776	24,058,060	21,470,375
Total Revenue $73,896,656$ $72,936,888$ $102,731,000$ 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 $66,210,310$ $144,259,308$ $156,644,042$ Add: $(109,831)$ 00Adjustment to Cash Basis $27,514$ 00Anticipated Carryover of Funds Not Expended $0$ $70,464,425$ 0Less: $Auditor's Adjustments (net)$ $0$ $0$ $0$ Adjustment to Cash Basis $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$	Sub-Funds to Ada Public Works Authority Fund	5,598,149	5,986,800	5,485,250
Expenditures:         Image: Constraint of the const	Other Funds	113,657	215,500	215,500
General Fund17,986,25426,270,84822,838,497Sub-Funds to the General Fund3,663,1154,107,0003,122,500Special Revenue Funds17,044,16362,816,18082,758,880Ada Public Works Authority24,810,26730,498,29426,881,134Sub-Funds to Ada Public Works Authority Fund2,592,82220,351,48620,827,531Other Funds113,689215,500215,500Total Expenditures66,210,310144,259,308156,644,042Add:(109,831)00Adjustment to Cash Basis27,51400Anticipated Carryover of Funds Not Expended070,464,4250Less:Auditor's Adjustments (net)000Adjustment to Cash Basis0000Oution's Adjustments (net)0000Adjustment to Cash Basis0000Auditor's Adjustments (net)0000Adjustment to Cash Basis0000	Total Revenue	73,896,656	72,936,888	102,731,000
General Fund17,986,25426,270,84822,838,497Sub-Funds to the General Fund3,663,1154,107,0003,122,500Special Revenue Funds17,044,16362,816,18082,758,880Ada Public Works Authority24,810,26730,498,29426,881,134Sub-Funds to Ada Public Works Authority Fund2,592,82220,351,48620,827,531Other Funds113,689215,500215,500Total Expenditures66,210,310144,259,308156,644,042Add:(109,831)00Adjustment to Cash Basis27,51400Anticipated Carryover of Funds Not Expended070,464,4250Less:Auditor's Adjustments (net)000Adjustment to Cash Basis0000Oution's Adjustments (net)0000Adjustment to Cash Basis0000Auditor's Adjustments (net)0000Adjustment to Cash Basis0000				
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 $66,210,310$ $144,259,308$ $156,644,042$ Add:       (109,831)       0       0         Adjustment to Cash Basis $27,514$ 0       0         Anticipated Carryover of Funds Not Expended $0$ $70,464,425$ 0         Less:       Auditor's Adjustments (net) $0$ $0$ $0$ Adjustment to Cash Basis $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$				
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 $13,689$ $215,500$ $215,500$ Total Expenditures $66,210,310$ $144,259,308$ $156,644,042$ Add: $Auditor's Adjustments (net)$ $(109,831)$ $0$ $0$ Adjustment to Cash Basis $27,514$ $0$ $0$ Anticipated Carryover of Funds Not Expended $0$ $70,464,425$ $0$ Less:       Auditor's Adjustments (net) $0$ $0$ $0$ Adjustment to Cash Basis $0$ $0$ $0$ $0$ Less: $Auditor's Adjustments (net)$ $0$ $0$ $0$ $0$ $Adjustment to Cash Basis$ $0$ $0$ $0$ $0$				
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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       66,210,310       144,259,308       156,644,042         Add:       (109,831)       0       0         Adjustment to Cash Basis       27,514       0       0         Anticipated Carryover of Funds Not Expended       0       70,464,425       0         Less:       Auditor's Adjustments (net)       0       0       0         Adjustment to Cash Basis       0       0       0       0         Less:       Auditor's Adjustments (net)       0       0       0       0         Adjustment to Cash Basis       0       0       0       0       0         0       0       0       0       0       0       0       0				
Other Funds Total Expenditures       113,689       215,500       215,500         Add: Auditor's Adjustments (net) Adjustment to Cash Basis       (109,831)       0       0         Anticipated Carryover of Funds Not Expended       0       70,464,425       0         Less: Auditor's Adjustments (net) Adjustment to Cash Basis       0       0       0         Auditor's Adjustments (net) Adjustment to Cash Basis       0       0       0         Less: Auditor's Adjustments (net) Adjustment to Cash Basis       0       0       0         0       0       0       0       0         0       0       0       0       0				
Total Expenditures       66,210,310       144,259,308       156,644,042         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         Less:       Auditor's Adjustments (net)       0       0       0         Adjustment to Cash Basis       0       0       0         Less:       0       0       0       0         Adjustment to Cash Basis       0       0       0         0       0       0       0       0		, ,		
Add: Auditor's Adjustments (net)(109,831)00Adjustment to Cash Basis27,51400Anticipated Carryover of Funds Not Expended070,464,4250(82,317)70,464,42500Less: Auditor's Adjustments (net)000Adjustment to Cash Basis0000000000000				
Auditor's Adjustments (net) $(109,831)$ 00Adjustment to Cash Basis $27,514$ 00Anticipated Carryover of Funds Not Expended $0$ $70,464,425$ 0(82,317) $70,464,425$ 0Less: $0$ $0$ $0$ Auditor's Adjustments (net) $0$ $0$ $0$ Adjustment to Cash Basis $0$ $0$ $0$ $0$ $0$ $0$ $0$	Total Expenditures	66,210,310	144,259,308	156,644,042
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Anticipated Carryover of Funds Not Expended       0       70,464,425       0         (82,317)       70,464,425       0         Less:       0       0       0         Auditor's Adjustments (net)       0       0       0         Adjustment to Cash Basis       0       0       0				
(82,317)       70,464,425       0         Less:       Auditor's Adjustments (net)       0       0       0         Adjustment to Cash Basis       0       0       0       0         0       0       0       0       0		,	-	
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Adjustment to Cash Basis00000	Less:			
Adjustment to Cash Basis00000	Auditor's Adjustments (net)	0	0	0
0 0 0				0
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Ending Fund Balance         81,611,349         80,753,354         26,840,312				
	Ending Fund Balance	81,611,349	80,753,354	26,840,312