

**Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, June 1, 2020 at 5:45 p.m., in the Irving Community Center, 530 W 5th Street, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the Fiscal Year 2020-21 budget.**

City of Ada, Oklahoma  
Proposed Budget  
Fiscal Year 2020-21

	18-19 Actual	19-20 Estimated Budget	20-21 Proposed Budget
Beginning Fund Balance	52,278,166	61,073,708	60,556,339
Revenue:			
General Fund	16,520,340	15,935,100	14,789,600
Sub-Funds to the General Fund	2,371,392	2,890,000	2,944,100
Special Revenue Funds	18,421,682	15,713,338	15,526,450
Ada Public Works Authority	22,763,996	25,781,200	30,038,500
Sub-Funds to Ada Public Works Authority Fund	4,018,319	4,220,050	4,312,450
Other Funds	298,893	375,800	404,350
Total Revenue	<u>64,394,622</u>	<u>64,915,488</u>	<u>68,015,450</u>
Expenditures:			
General Fund	15,441,156	18,094,715	17,299,250
Sub-Funds to the General Fund	2,056,948	2,912,600	2,456,700
Special Revenue Funds	14,777,856	31,136,211	34,127,360
Ada Public Works Authority	21,693,245	33,792,500	33,350,900
Sub-Funds to Ada Public Works Authority Fund	1,383,935	15,134,500	17,246,985
Other Funds	301,161	375,800	404,350
Total Expenditures	<u>55,654,301</u>	<u>101,446,326</u>	<u>104,885,545</u>
Add:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	139,734	0	0
Anticipated Carryover of Funds Not Expended	0	36,013,469	0
	<u>139,734</u>	<u>36,013,469</u>	<u>0</u>
Less:			
Auditor's Adjustments (net)	84,513	0	0
Adjustment to Cash Basis	0	0	0
Compensated Absences	0	0	8,100
	<u>84,513</u>	<u>0</u>	<u>8,100</u>
Ending Fund Balance	<u><u>61,073,708</u></u>	<u><u>60,556,339</u></u>	<u><u>23,678,144</u></u>