

City of Ada**PO Number: 105-05377****Please publish in the Tuesday, June 1, 2021 Edition****Please provide (3) additional proofs of publication**

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, June 7, 2021 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 2021-22 budget.

City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2021-22

	19-20 Actual	20-21 Estimated Budget	21-22 Proposed Budget
Beginning Fund Balance	61,073,708	63,286,250	67,053,625
Revenue:			
General Fund	16,011,462	17,473,600	14,979,200
Sub-Funds to the General Fund	2,651,143	2,641,950	2,807,650
Special Revenue Funds	15,638,420	16,352,744	15,122,150
Ada Public Works Authority	25,598,412	28,940,000	23,842,700
Sub-Funds to Ada Public Works Authority Fund	4,110,061	3,868,100	4,310,350
Other Funds	292,448	334,350	221,300
Total Revenue	<u>64,301,946</u>	<u>69,610,744</u>	<u>61,283,350</u>
Expenditures:			
General Fund	16,016,282	19,484,501	19,191,786
Sub-Funds to the General Fund	2,738,198	2,467,200	2,515,400
Special Revenue Funds	15,435,312	35,386,283	35,819,820
Ada Public Works Authority	25,605,807	35,019,071	29,953,251
Sub-Funds to Ada Public Works Authority Fund	2,301,023	17,256,115	18,926,050
Other Funds	301,578	404,350	221,300
Total Expenditures	<u>62,398,200</u>	<u>110,017,520</u>	<u>106,627,607</u>
Add:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	119,328	0	0
Anticipated Carryover of Funds Not Expended	0	44,174,151	0
	<u>119,328</u>	<u>44,174,151</u>	<u>0</u>
Less:			
Auditor's Adjustments (net)	(189,468)	0	0
Adjustment to Cash Basis	0	0	0
Compensated Absences	0	0	0
	<u>(189,468)</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u><u>63,286,250</u></u>	<u><u>67,053,625</u></u>	<u><u>21,709,368</u></u>