

**FISCAL YEAR 2022-23 BUDGET
AT- A - GLANCE**

I General Fund:

	City		General		General						
	Manager	Police	Maint	Purchasing	Government	Finance	Fire	Cemetery	Recreation	Park	
Personnel Services	\$ 325,700	\$ 3,153,300	\$ 128,200	\$ 133,500	\$ 347,950	\$ 315,350	\$ 2,742,250	\$ 230,950	\$ 443,800	\$ 574,850	
Materials & Supplies	2,300	113,700	5,900	2,950	10,200	10,050	34,500	15,300	77,400	27,100	
Other Services & Charges	14,750	174,000	11,050	10,550	2,588,281	7,950	132,800	21,000	67,800	153,700	
Capital Outlay	0	422,250	0	0	10,000	42,000	726,500	0	0	1,149,450	
Debt Service	0	0	0	0	12,300	0	6,800	0	0	0	
Fund Transfers	0	0	0	0	3,177,650	0	0	0	0	0	
Total	\$ 342,750	\$ 3,863,250	\$ 145,150	\$ 147,000	\$ 6,146,381	\$ 375,350	\$ 3,642,850	\$ 267,250	\$ 589,000	\$ 1,905,100	

	Library	Community Development	Garage	Safety & Compliance	Personnel	Municipal Judge	City Attorney	Irving Comm Center	Information Technology	Total
Personnel Services	\$ 390,100	\$ 499,700	\$ 134,100	\$ 61,800	\$ 141,400	\$ 37,650	\$ 76,300	\$ 209,300	\$ 170,550	\$ 10,116,750
Materials & Supplies	10,300	5,350	6,900	350	1,600	0	400	90,900	1,200	416,400
Other Services & Charges	89,150	94,300	26,600	16,350	90,600	1,500	4,000	86,100	389,750	3,980,231
Capital Outlay	70,000	30,000	9,000	0	10,000	0	0	566,950	293,500	3,329,650
Debt Service	0	0	0	0	0	0	0	0	0	19,100
Fund Transfers	0	0	0	0	0	0	0	0	0	3,177,650
Total	\$ 559,550	\$ 629,350	\$ 176,600	\$ 78,500	\$ 243,600	\$ 39,150	\$ 80,700	\$ 953,250	\$ 855,000	\$ 21,039,781

II Sub-Funds to General Fund:

	Self-Insurance	Unemployment Insurance	Workers' Comp	Health Insurance	Total
Personnel Services	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 20,000
Materials & Supplies	0	0	0	5,000	5,000
Other Services & Charges	122,000	35,000	382,600	2,036,700	2,576,300
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Fund Transfers	0	0	0	0	0
Total	\$ 122,000	\$ 35,000	\$ 402,600	\$ 2,041,700	\$ 2,601,300

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III Special Revenue Funds:

	911 Emergency	Airport / Agriculture	Library State Aid	Street & Alley	Park / Tree Donations	Ada Arts & Heritage	Library Memorial	Cemetery Care	Drug Forfeiture State & Local	Drug Forfeiture Federal
Personnel Services	\$ 848,500	\$ 108,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 0
Materials & Supplies	3,750	13,050	0	0	0	0	0	0	0	0
Other Services & Charges	118,900	100,150	0	260,000	22,500	0	25,000	0	3,000	0
Capital Outlay	33,150	2,003,300	20,000	4,415,000	85,000	15,258	0	68,800	0	0
Debt Service	42,100	0	0	0	0	0	0	0	0	0
Fund Transfers	0	0	0	915,000	0	0	0	0	0	0
Total \$	1,046,400	2,224,950	20,000	5,590,000	107,500	15,258	29,000	68,800	3,000	0

	Economic Devlpmnt SSED	Property Owner Participation	Sports Complex	Sales Tax - Infrastructure					Sales Tax - Econ Development	
				Street	Water	Sewer	Asphalt	GIS/ Engineering	Retail Devlpmnt	Economic Devlpmnt
Personnel Services	\$ 0	\$ 0	\$ 169,200	\$ 427,950	\$ 0	\$ 454,400	\$ 317,000	\$ 342,600	\$ 10,000	\$ 10,000
Materials & Supplies	0	0	47,250	0	0	0	500	6,300	0	0
Other Services & Charges	0	0	55,300	100,000	0	0	13,600	21,700	142,000	1,404,350
Capital Outlay	0	10,000	0	3,393,000	175,000	525,000	379,050	68,900	0	690,000
Debt Service	0	0	0	0	0	0	0	0	0	0
Fund Transfers	0	0	0	0	0	0	0	0	0	0
Total \$	0	10,000	271,750	3,920,950	175,000	979,400	710,150	439,500	152,000	2,104,350

	Sales Tax- 2016 Capital Improvemnts	ARPA Grant	CDBG Home Grant	D.A.R.E. Donations	Total
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,692,100
Materials & Supplies	0	0	0	0	70,850
Other Services & Charges	0	0	0	10,500	2,277,000
Capital Outlay	11,150,000	3,017,892	0	0	26,049,350
Debt Service	0	0	0	0	42,100
Fund Transfers	3,689,350	0	0	0	4,604,350
Total \$	14,839,350	3,017,892	0	10,500	35,735,750

IV Ada Public Works Authority:

	Public Works	City Utilities	W & S Line Maint	Water Plant	Liquid Waste	Street	APWA Admin	Sanitation / Landfill	Construction	Total
Personnel Services	\$ 457,000	\$ 304,900	\$ 858,900	\$ 416,900	\$ 378,100	\$ 681,900	\$ 1,630,250	\$ 820,250	\$ 564,700	\$ 6,112,900
Materials & Supplies	9,100	17,950	409,950	65,500	45,600	275,000	93,900	153,050	15,200	1,085,250
Other Services & Charges	27,400	158,050	116,600	279,200	430,950	103,900	3,163,200	2,017,050	121,450	6,417,800
Capital Outlay	175,500	15,600	1,022,200	25,100	25,800	739,000	2,418,100	49,000	0	4,470,300
Debt Service	21,900	0	0	0	0	72,000	1,810,150	138,100	0	2,042,150
Fund Transfers	0	0	0	0	0	0	8,614,450	0	0	8,614,450
Total \$	690,900	496,500	2,407,650	786,700	880,450	1,871,800	17,730,050	3,177,450	701,350	28,742,850

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V Sub-Funds to APWA:

	APWA Capital Improvements	Overhead Water Storage	Water Wells/ Transmission Lines	Rural Water Dist #4	Rural Sewer Dist #5	Sanitary Sewer System	Water Develpmnt	Solid Waste Develpmnt	Rural Water Dist #2	Rural Water Dist #3
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	10,000	0	0	0	0	8,000	10,000
Other Services & Charges	0	10,000	0	0	10,000	0	60,000	0	20,000	0
Capital Outlay	0	0	0	61,300	340,000	3,924,000	5,000,000	6,261,300	300,000	500,000
Debt Service	0	0	0	0	0	0	0	0	0	0
Fund Transfers	0	0	0	0	0	0	0	0	0	0
Total \$	0	10,000	0	71,300	350,000	3,924,000	5,060,000	6,261,300	328,000	510,000

	Environmental Projects	APWA Debt Service	Total
Personnel Services	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	28,000
Other Services & Charges	0	0	100,000
Capital Outlay	500,000	0	16,886,600
Debt Service	0	2,118,900	2,118,900
Fund Transfers	0	0	0
Total \$	500,000	2,118,900	19,133,500

VI Other Funds:

	Internal Service	Sinking Funds	Total
Personnel Services	\$ 0	\$ 0	\$ 0
Materials & Supplies	150,000	0	150,000
Other Services & Charges	0	0	0
Capital Outlay	0	0	0
Debt Service	0	69,700	69,700
Fund Transfers	0	0	0
Total \$	150,000	69,700	219,700

NOTE: Totals as approved by Resolution