

**CITY OF DOUGLAS
BUDGET SUMMARY**

GENERAL FUND	Expense		2021-2022		2021	2022	2021-2022
	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budgeted Revenues</u>	<u>Budgeted Revenues</u>	<u>Comparison of Rev vs. Exp</u>
CITY MANAGER'S OFFICE	\$ 274,926	\$ 394,340	\$ 119,414	43.43%			
CITY CLERK'S OFFICE	\$ 187,746	\$ 194,910	\$ 7,164	3.82%			
CITY ATTORNEY'S OFFICE	\$ 155,143	\$ 120,000	\$ (35,143)	-22.65%			
DCM - ECONOMIC DEV	\$ 10,980	\$ 10,273	\$ (707)	-6.44%			
DCM - VISITOR CENTER	\$ 103,091	\$ 101,236	\$ (1,855)	-1.80%			
PARKING LOT	\$ -	\$ -	\$ -	0.00%			
MS - FINANCE	\$ 618,796	\$ 598,185	\$ (20,612)	-3.33%			
DCM - HUMAN RESOURCES	\$ 468,495	\$ 484,018	\$ 15,523	3.31%			
MS- INFORMATION TECHNOLOGY	\$ 500,147	\$ 498,189	\$ (1,958)	-0.39%			
MAYOR AND COUNCIL	\$ 3,194,057	\$ 48,172,193	\$ 44,978,136	1408.18%			
MAGISTRATE	\$ 49,400	\$ 203,799	\$ 154,399	312.55%			
DCM - LIBRARY	\$ 437,330	\$ 444,916	\$ 7,586	1.73%			
COM DEV	\$ -	\$ -	\$ -	0.00%			
DCM - DEVELOPMENT SERVICES	\$ 223,905	\$ 223,230	\$ (675)	100.00%			
DCM - LS - CEMETERY	\$ 262,998	\$ 261,669	\$ (1,329)	-0.51%			
DCM - LS - PARKS	\$ 583,379	\$ 625,202	\$ 41,824	7.17%			
DCM - LS - RECREATION	\$ 287,797	\$ 287,547	\$ (251)	-0.09%			
DCM - LS - AQUATICS	\$ 381,111	\$ 369,244	\$ (11,866)	-3.11%			
PW ADMIN	\$ 82,743	\$ 99,518	\$ 16,776	20.27%			
PW CONSTRUCTION - FACILITIES MAINT	\$ 395,371	\$ 395,155	\$ (215)	-0.05%			
P. W. FLEET MAINT	\$ 109,534	\$ 143,961	\$ 34,427	31.43%			
FIRE	\$ 1,824,869	\$ 1,349,355	\$ (475,513)	-26.06%			
EMS	\$ 1,870,426	\$ 1,406,705	\$ (463,722)	-24.79%			
POLICE ADMIN	\$ 622,386	\$ 565,068	\$ (57,318)	-9.21%			
POLICE OPER	\$ 3,750,966	\$ 2,378,169	\$ (1,372,797)	-36.60%			
POLICE SUP	\$ 2,283,519	\$ 1,642,025	\$ (641,494)	-28.09%			
POLICE HUMANE	\$ 213,115	\$ 202,817	\$ (10,298)	-4.83%			
CALL CENTER	\$ 41,257	\$ 41,266	\$ 9	0.02%			
GENERAL FUND CAPITAL	\$ 367,663	\$ 143,959	\$ (223,704)	-60.84%			
MATCHING FUNDS (GRANTS)	\$ -	\$ -	\$ -				
GENERAL FUND	\$ 19,301,149	\$ 61,356,950	\$ 42,055,801	217.89%	\$ 19,301,149	\$ 61,356,950	\$ 0
Net Rev. vs. Exp.	\$ 0						
	-						
	-						
GF Reserve	-						
	-						
	-						

CITY OF DOUGLAS
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	-
\$	-
\$	0

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BUDGET SUMMARY**

	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2021-2022 Difference</u>	<u>2022 % Change</u>	<u>2021 Budgeted Revenues</u>	<u>2022 Budgeted Revenues</u>	<u>2021-2022 Comparison of Rev vs. Exp</u>
PW - H. U. R. F.	\$ 1,679,394	\$ 1,726,766	\$ 47,372	2.82%	\$ 1,540,950	\$ 1,468,592	\$ (258,174)
MS - TRANSIT	\$ 1,003,651	\$ 1,219,967	\$ 216,315	21.55%			
MS - TRANSIT BISBEE	\$ 129,803	\$ 131,963	\$ 2,160	100.00%			
MS - TRANSIT TOTAL	\$ 1,133,454	\$ 1,351,930	\$ 218,476	19.28%	\$ 1,133,454	\$ 1,262,432	\$ (89,498)
LTAF	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 2,087,424	\$ 5,246,153	\$ 3,158,729	151.32%	\$ 1,857,424	\$ 4,528,561	\$ (717,592)
DEBT SERVICE FUND	\$ 1,036,942	\$ 3,340,679	\$ 2,303,737	222.17%	\$ 1,036,942	\$ 3,340,679	\$ -
MPC FUND	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
INSURANCE CLAIMS	\$ 1,127,665	\$ 1,125,700	\$ (1,966)	0.00%	\$ 1,127,665	\$ 1,125,700	\$ -
POLICE - RICO	\$ 82,000	\$ 73,000	\$ (9,000)	-10.98%	\$ 82,000	\$ 73,000	\$ -
JCEF	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
MS - GRANTS	\$ 4,821,662	\$ 10,207,525	\$ 5,385,863	111.70%	\$ 4,821,662	\$ 10,207,525	\$ -
DCM - HOUSING	\$ 209,270	\$ 212,195	\$ 2,925	1.40%	\$ 209,270	\$ 212,194	\$ (0)
TOTAL SPECIAL REVENUE FUNDS	\$ 12,177,811	\$ 23,283,947	\$ 11,106,136	91.20%	\$ 11,809,367	\$ 22,218,683	\$ (1,065,264)
PW SANITATION	\$ 1,269,250	\$ 1,311,800	\$ 42,551	3.35%	\$ 1,269,250	\$ 1,311,800	\$ (0)
PW WATER							
PW WATER OFFICE	\$ 303,433	\$ 320,216	\$ 16,783	5.53%			
PW WATER FIELD	\$ 1,706,566	\$ 1,775,933	\$ 69,367	4.06%			
PW WATER CAPITAL REINVESTMENT	\$ 3,020,435	\$ 3,370,435	\$ 350,000	11.59%			
PWWATER TOTAL	\$ 5,030,435	\$ 5,466,585	\$ 436,150	8.67%	\$ 4,826,435	\$ 4,866,585	\$ (600,000)
PW WASTE WATER	\$ 1,885,000	\$ 2,194,800	\$ 309,800	16.43%			
PW SEWER CAPITAL REINVESTMENT	\$ 6,100,629	\$ 1,436,844	\$ (4,663,785)	-76.45%			
PW SEWER TOTAL	\$ 7,985,629	\$ 3,631,644	\$ (4,353,985)	-54.52%	\$ 7,985,629	\$ 3,601,644	\$ (30,000)
PW AIRPORT*	\$ 123,478	\$ 116,565	\$ (6,914)	-5.60%	\$ 123,478	\$ 116,565	\$ -
GOLF COURSE **	\$ 119,843	\$ 118,248					
LOUNGE	\$ 60,157	\$ 61,752					
	\$ 180,000	\$ 180,000	\$ -	0.00%	\$ 180,000	\$ 180,000	\$ -

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TOTAL ENTERPRISE FUNDS	<u>\$</u>	<u>14,588,792</u>	<u>\$</u>	<u>10,706,594</u>	<u>\$</u>	<u>(3,882,198)</u>	<u>-26.61%</u>	<u>\$</u>	<u>14,384,792</u>	<u>\$</u>	<u>10,076,594</u>	<u>\$</u>	<u>(630,000)</u>
GRAND TOTALS	<u>\$</u>	<u>46,067,752</u>	<u>\$</u>	<u>95,347,491</u>	<u>\$</u>	<u>49,279,738</u>	<u>106.97%</u>	<u>\$</u>	<u>45,495,309</u>	<u>\$</u>	<u>93,652,227</u>	<u>\$</u>	<u>(1,695,264)</u>
TRANSFERS		3,350,039		8,365,599									
ADJUSTED GRAND TOTAL		42,717,713		86,981,892		-44,264,179	-103.62%						
* General Fund subsidizes the Airport by		30,165											
** General Fund subsidizes the Golf Course by		180,000											

REVENUE BUDGET 2021 - 2022

GENERAL FUND						2021		2022	
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	6-month Actual	Projected	% Change	
31100	PROPERTY TAX-CURRENT	542,278	613,354	622,487	\$ 620,000	\$ 223,002	\$ 625,000	0.81%	
31102	PROPERTY TAX-DELINQ.	53,456	16,682	13,505	18,000	2,878	18,000	0.00%	
31301	CITY SALES TAX / USE TAX	5,329,117	5,780,875	7,556,918	\$6,712,500	3,416,385	\$7,600,000	13.22%	
31301	SALES TAX-CITY	481	88	0	\$ -	\$ -	\$ -	0.00%	
31302	TRANSIENT OCCUPANCY TAX	61,829	54,861	109,803	96,250	44,096	95,000	-1.30%	
31801	FRANCHISE-ELECTRIC	193,551	187,056	175,491	190,000	61,075	195,000	2.63%	
31802	FRANCHISE-GAS	78,078	82,293	75,508	\$80,000	10,320	\$78,000	-2.50%	
31803	FRANCHISE-CABLE	43,088	49,523	56,194	50,000	12,773	50,000	0.00%	
32101	BUSINESS LICENSES	68,153	84,959	67,237	\$73,000	30,954	\$65,000	-10.96%	
32101	1 TPT LICENSES	19,605	18,295	17,351	17,000	13,434	20,000	17.65%	
32102	LIQUOR LICENSES	8,100	6,900	7,675	\$9,000	3,300	\$7,500	-16.67%	
32103	OPERATOR/VEH. PERMITS	0	0	0	-	-	-	0.00%	
32104	YARD/SIDEWALK SALES PERMIT	2,296	1,970	1,350	\$2,000	130	\$1,500	-25.00%	
32201	BUILDING PERMITS	35,217	62,839	49,541	50,000	27,819	55,000	10.00%	
32202	ZONING FEES & PERMITS	1,470	1,725	1,695	\$1,600	835	\$1,500	-6.25%	
32301	DOG LICENSES	3,850	4,405	3,870	4,200	210	4,000	-4.76%	
32302	BURNING PERMITS	30	30	10	100	-	100	0.00%	
32303	ALARM PERMITS	0	1,140	30	\$0	30	\$0	#DIV/0!	
33111	POLICE OPER. REIMB.	721,044	571,576	685,715	1,230,966	340,343	779,245	-36.70%	
33211	GRANT ADM REIMB	8,996	24,535	40,671	15,000	-	15,000	0.00%	
33211	2 CARES ACT/ACR	0	-	-	1,859,063	1,859,063	4,385,561	0.00%	
33501	VOTER APPROVED SALES TAX	1,591,310	1,624,359	1,652,236	1,467,920	838,082	1,698,747	15.72%	
33502	VOTER APPROVED INCOME TAX	2,056,563	1,957,579	2,066,187	2,314,206	1,157,103	2,112,797	-8.70%	
33503	VEHICLE LICENSE TAX	855,842	848,552	853,672	941,858	463,666	975,541	3.58%	
33704	HUMANE COUNTY IGA	38,510	38,387	37,021	38,000	12,676	38,000	0.00%	
33705	HOUSING IGA CASAS & PIONEER	0	0	0	-	-	-	0.00%	
3370501	DUSD IGA - SRO	-	-	51,656	54,115	-	34,759	-	
34102	CEMETERY FEES	118,982	87,859	101,248	\$90,000	49,859	\$95,000	5.56%	
34103	DOUGLAS PROMO SALES	8,402	45	0	2,000	-	1,000	0.00%	
34104	ANIMAL SHELTER REVENUE	13,455	14,090	14,490	\$15,000	7,199	\$15,000	0.00%	
34106	IMPOUND FEES	21,750	11,550	5,795	\$7,000	1,950	\$4,000	-42.86%	
34107	IMPOUND ADM FEES	5,750	3,400	1,450	\$1,800	750	\$1,500	-16.67%	
34108	FINGERPRINTS	2,135	1,935	1,350	\$2,000	638	\$1,500	-25.00%	
34110	PASSPORT FEES	5,205	0	0	-	-	-	#DIV/0!	
34111	APS SERVICE FEES	5,009	0	0	-	-	-	#DIV/0!	
34501	AMBULANCE FEES	1,431,223	1,470,386	1,320,659	1,500,000	488,857	1,100,000	-26.67%	
34502	COMMUNITY TRAINING	10,130	14,958	16,720	\$15,000	1,100	\$15,000	0.00%	
34503	FIRE RESPONSE REIMB	1,468	80,265	3,276	\$25,000	20,351	\$25,000	0.00%	
34701	AQUATIC CENTER FEES	12,484	13,058	5,989	\$15,000	259	\$10,000	-33.33%	
34702	8TH STREET POOL FEES	4,113	5,041	3,554	\$4,500	12	\$2,000	-55.56%	
34703	AQUATIC CONCESSIONS	1,147	850	11	1,000	-	500	-50.00%	
34704	AQUATIC PRO SHOP SALES	439	597	239	\$500	-	\$250	-50.00%	
34705	RACQUETBALL COURT FEES	1,192	779	330	\$1,000	-	\$500	-50.00%	
34706	AQUATIC CENTER EVENT FEES	19,010	21,156	4,815	\$19,000	(40)	\$5,000	-73.68%	
34707	AQUATIC LOCKER RENTALS	1,537	1,650	314	\$1,500	-	\$500	-66.67%	
34720	RECREATION PROGRAM FEES	4,550	5,225	1,239	2,000	6	1,000	-50.00%	
34721	BASKETBALL LEAGUE FEES	0	0	0	-	-	-	0.00%	

REVENUE BUDGET 2021 - 2022

GENERAL FUND (Continued)

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021	2022	2022
						6-month Actual	Projected	% Change
34721	MEXICAN BASEBALL FEES	26497	30,091	26,439	25,000	-	15,000	0.00%
34730	RAMADA RESERVATION FEES	1,555	1,560	1,615	1,700	185	\$1,700	0.00%
34750	DUSD AQUATIC CENTER REIMB	37,509	38,217	32,235	37,554	-	27,601	-26.50%
35101	COURT FINES & FORFEITURES	-186	0	0	-	-		0.00%
35102	RESTITUTION PAYMENTS	1,493	918	1,195	1,400	687	\$1,400	0.00%
35103	LIBRARY FINES & FEES	13,893	9,880	5,783	14,000	347	\$6,000	-57.14%
35104	COURT FINE OFFICER SA	7,888	3,996	4,493	4,000	1,672	4,000	0.00%
35201	FORFEITED PROPERTY SALE	70,313	9,537	28,936	-	(63,150)	\$10,000	#DIV/0!
36101	INVESTMENT EARNINGS	125,859	186,636	160,012	149,844	8,620	\$25,000	-83.32%
36201	RENTAL PAYMENTS	106,740	60,886	272,512	237,725	148,799	\$65,625	-72.39%
36202	CALL CENTER Lease	669,266	646,154	623,042	623,042	255,903	623,042	0.00%
36211	VISITOR CENTER RESV FEES	2,300	2,480	2,030	2,000	800	2,000	0.00%
36401	SPECIAL EVENTS REVENUE	1,190	1,245	1,490	1,200	225	600	-50.00%
36403	4TH OF JULY REVENUE	0	10	255	-	3,500	1,000	#DIV/0!
36406	YOUTH ACTIVITY REVENUE	2,154	0	10	1,000	140	1,000	0.00%
36407	DONATIONS/MISC	75	21,714	4,617	10,000	56	5,000	0.00%
	YOUTH CITY COUNCIL REVENUE		0	0	-	-		0.00%
36431	LIBRARY GRANT E-RATE	30,135	39,404	29,372	16,397	-	\$14,288	-12.86%
38001	MISCELLANEOUS REVENUE	73,414	148,055	122,648	50,000	71,560	50,000	0.00%
38001	1 CASH OVER/SHORT	-339	-367	-274	-	-		0.00%
38201	SALE SURPLUS PROPERTY/LAND	251,004	129,486	33,000	10,000	14,000	10,000	0.00%
38202	EXPLORER REVENUE	0	0	0	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE FUNDS	149,990	132,905	148,093	201,547	81,387	216,736	7.54%
	PSPRS BOND PROCEEDS						40,000,000	#DIV/0!
39301	CAPITAL LEASE PROCEEDS	-	960,030	-	367,663	129,938	143,959	0.00%
TOTAL REVENUE		\$ 14,951,594	\$ 16,187,661	\$ 17,124,802	\$ 19,301,149	\$ 9,743,783	\$ 61,356,950	217.89%
					18,933,486		61,212,991	
					17,500,974		60,217,010	
							-42,716,036	

REVENUE BUDGET 2021 - 2022

HIGHWAY USER REVENUE FUND

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
33504	HIGHWAY USERS - STATE	1,414,113	1,424,978	1,588,430	\$ 1,505,950	\$ 510,659	\$ 1,458,592	-3.14%
38001	MISCELLANEOUS	-	39,542	6,388	-	14,203	-	0.00%
38002	SALES REIMBURSEMENT	1,300	15,085	2,058	30,000	6,110	10,000	-66.67%
38003	CITIZEN PAYS POLICY	-	-	-	5,000	-	-	-100.00%
39101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	0.00%
39104	TRANSFER FROM SP PROJECTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 1,415,413</u>	<u>\$ 1,479,605</u>	<u>\$ 1,596,875</u>	<u>\$ 1,540,950</u>	<u>\$ 530,972</u>	<u>\$ 1,468,592</u>	<u>-4.70%</u>

REVENUE BUDGET 2021 - 2022

TRANSIT									
<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>	
33200	GRANTS	30,000	20,000	25,000	\$ 25,000	\$ -	\$ 90,000	260.00%	
33211	TRANSIT GRANT REVENUE	460,426	465,389	574,131	778,213	503,869	848,161	8.99%	
33702	COCHISE COLLEGE IGA	17,316	19,944	22,000	24,000	-	24,000	0.00%	
33706	SEAGO	107,745	86,555	65,499	45,000	20,000	40,000	-11.11%	
33707	BISBEE CONTRACT	210,501	206,975	218,114	209,271	128,176	209,271	0.00%	
34109	TRANSIT FARES	33,949	32,501	24,364	35,000	59	35,000	0.00%	
34111	ADVERTISING REVENUE	-	696	1,748	1,500	-	500	-66.67%	
38010	MISCELLANEOUS REVENUE	-	-	4,047					
38008	ACT ROUTE	13,741	12,739	16,368	15,470	3,957	15,500	0.19%	
39101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	0.00%	
TOTAL REVENUE		\$ 873,678	\$ 844,799	\$ 951,270	\$ 1,133,454	\$ 656,062	\$ 1,262,432	11.38%	

REVENUE BUDGET 2021 - 2022

LOCAL TRANSPORTATION ASSIST. (LOTTERY)

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
33505	LOTTERY	-	-	-	\$ -	\$ -	\$ -	0.00%
	LTAFF II GRANT	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2021 - 2022

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
31301	1 1/3 Cent Sales Tax (Capital)	-	47	-	\$ -	\$ -	\$ -	0.00%
33705	DUSD IGA		6,411	52,014			\$ -	
36101	INVESTMENT EARNINGS	6,868	17,129	8,946		390		0.00%
36102	INVEST EARN - CALL CENTER	-	-	-				0.00%
38001	MISCELLANEOUS	-	-	83,704	-	360	-	0.00%
38201	SALE SURPLUS PROPERTY / LAND	85,000	-	-		1,725		0.00%
39101	TRANSFER FROM GF	108,196	96,760	325,125	1,857,424	45,815	4,528,561	143.81%
39114	TRANSFER FROM DEBT FUND	-	-	-	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 200,064	\$ 120,347	\$ 469,789	\$ 1,857,424	\$ 48,290	\$ 4,528,561	143.81%

REVENUE BUDGET 2021 - 2022

DEBT SERVICE FUND

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
31301	1 1/3 Cent Sales Tax (call center IT)	288	6	-	\$ -	\$ -	-	0.00%
36101	INVESTMENT EARNINGS	-	-	-	-	147	-	0.00%
39101	TRANSFER FROM GENERAL FUND	1,202,283	1,118,959	778,662	912,337	573,198	3,213,566	252.23%
39104	TRANSFER FROM CAPITAL	-	-	-	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE	73,358	86,257	122,684	124,604	10,573	127,113	
39302	LOAN PROCEEDS	-	-	-	-	-	-	#DIV/0!
	TOTAL REVENUE	\$ 1,275,930	\$ 1,205,222	\$ 901,347	\$ 1,036,942	\$ 583,918	\$ 3,340,679	222.17%

REVENUE BUDGET 2021 - 2022

MPC

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
39101	TRANSFER FROM GF	-	-	-	\$ -	\$ -	\$ -	0.00%
39102	TRANSFER FROM HURF	-	-	-	-	-	-	0.00%
39104	TRANSFER FROM SPEC PROJECTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2021 - 2022

RICO

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 17,151	\$ 91,661	\$ 25,462	\$ 79,000	\$ 46,180	\$ 70,000	-11.39%
33242	RICO-COUNTY ATTY	10,850	11,276	3,071	-	-	-	0.00%
33243	RICO-COUNTY ATTY-TOWING	-	-	-	-	-	-	0.00%
36106	INTEREST RICO	3,570	4,540	4,999	3,000	-	3,000	0.00%
39101	TRANSFER FROM GF	-	-	-	-	-	-	0.00%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 31,571</u>	<u>\$ 107,477</u>	<u>\$ 33,532</u>	<u>\$ 82,000</u>	<u>\$ 46,180</u>	<u>\$ 73,000</u>	<u>-10.98%</u>

REVENUE BUDGET 2021 - 2022

JCEF

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
35104	LOCAL JCEF TIME PAYMENTS	-	-	-	\$ -	\$ -	\$ -	0.00%
35105	FILL THE GAP RESTRICTED	782	-	-	-	-	-	0.00%
35110	MCEF SUSPENSION FEE	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 782	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2021 - 2022

GRANTS								
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 6-month Actual	2022 Projected	2022 % Change
	HOUSING & COMM DEVELOPMENT	946,783	1,007,955	137,001	\$ 1,333,000	3,163	\$ 1,352,000	1.43%
	FIRE	17,062	304,167	10,275	323,936	5,650	319,936	-1.23%
	POLICE	54,619	10,047	137,271	88,976	70,730	99,969	12.36%
	PUBLIC WORKS		-	-	-	-	3,860,000	#DIV/0!
	LIBRARY	7,786	5,502	43,500	62,500	14,060	238,000	280.80%
	GRANTS			5,000	3,000,000	1,000	4,300,000	0.00%
	TRANSFER FROM GENERAL FUND	-	-	19,220	13,250	-	37,620	183.92%
	TOTAL REVENUE	\$ 1,026,250	\$ 1,327,671	\$ 352,267	\$ 4,821,662	\$ 94,604	\$ 10,207,525	111.70%

REVENUE BUDGET 2021 - 2022

SELF FUNDED HEALTH INSURANCE

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
36101	INVESTMENT EARNINGS	870	5,229	3,627	\$ 2,000	\$ 2,388	\$ 2,000	0.00%
39401	SELF FUNDED INSURANCE	<u>909,536</u>	<u>1,216,294</u>	<u>1,266,417</u>	<u>1,125,665</u>	<u>617,316</u>	<u>1,123,700</u>	<u>-0.17%</u>
	TOTAL REVENUE	<u>\$ 910,406</u>	<u>\$ 1,221,523</u>	<u>\$ 1,270,044</u>	<u>\$ 1,127,665</u>	<u>\$ 619,705</u>	<u>\$ 1,125,700</u>	<u>-0.17%</u>

REVENUE BUDGET 2021 - 2022

HOUSING

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
33211	GRANT ADMIN REIMB		0	0	30,000	-	\$ 30,000	0.00%
33212	HOUSING REIMB	\$ 141,946	\$ 149,848	162,751.58	\$ 131,948	\$ 104,790	\$ 135,832	2.94%
33703	MOD REHAB REIMB					24,469		
38008	SUN RAY APT REIMB	17,648	12,932	11,713	14,524	5,028	14,524	0.00%
	TRANSFER FROM GF	-	-	-	32,798	-	31,838	-2.93%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 159,595	\$ 162,780	\$ 174,464	\$ 209,270	\$ 134,286	\$ 212,194	1.40%

REVENUE BUDGET 2021 - 2022

SANITATION

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
34603	GARBAGE COLLECTION FEE	1,204,785	1,242,867	1,269,886	1,260,000	654,406	1,311,000	4.05%
36101	INVESTMENT EARNINGS	11,730	9,203	6,731	9,000	276	500	-94.44%
38001	MISCELLANEOUS	298	583	(1,546)	250	90	300	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	<u>\$ 1,216,813</u>	<u>\$ 1,252,654</u>	<u>\$ 1,275,071</u>	<u>\$ 1,269,250</u>	<u>\$ 654,772</u>	<u>\$ 1,311,800</u>	<u>3.35%</u>

REVENUE BUDGET 2021 - 2022

WATER FUND

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
33201	GRANTS	-	-	-	1,131,435	-	1,131,435	0.00%
33301	NAD BANK	-	-	-	-	-	-	0.00%
34601	WATER SERVICE FEES	854,615	854,176	842,564	845,000	406,582	860,000	1.78%
34601 1	CIP SURCHARGE	328,367	329,201	331,899	330,000	169,669	339,350	2.83%
34601 2	IMPACT FEE	7,654	5,056	10,500	15,000	7,000	16,800	12.00%
34601 3	RECONNECT FEE	23,254	20,703	19,088	18,000	-	20,000	11.11%
34601 4	CONTRACT FEE	11,325	10,455	11,940	12,000	4,200	11,000	-8.33%
34601 5	WATER USAGE FEES	727,196	670,152	758,846	760,000	479,977	800,000	5.26%
34605	APS SERVICE FEES	-	-	-	-	-	-	
36101	INVESTMENT EARNINGS	32,535	38,513	29,591	30,000	1,734	3,000	-90.00%
37001	WIFA Study Grant	-	750,000	-	-	-	-	0.00%
38001	MISCELLANEOUS	37,183	40,641	41,723	40,000	15,198	40,000	0.00%
38001 1	CASH OVER/SHORT	(152)	189	110	-	(3)	-	0.00%
38201	SALE SURPLUS PROPERTY	7,750	-	-	-	-	-	#DIV/0!
39301	CAPITAL LEASE PROCEEDS	-	648,522	-	1,645,000	-	1,645,000	0.00%
TOTAL REVENUE		\$ 2,029,727	\$ 3,367,607	\$ 2,046,260	\$ 4,826,435	\$ 1,084,356	\$ 4,866,585	0.83%

REVENUE BUDGET 2021 - 2022

WASTE WATER FUND

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 6-month Actual	2022 Projected	2022 % Change
33,200	GRANTS	0	0	2,264,935	6,010,629	2,100,874	1,227,573	0.00%
33301	NAD BANK GRANT	2,064,313	4,818,651	664,683	0	43,049	0	#DIV/0!
34602	SEWER SERVICE FEES	1,525,899	1,540,534	1,558,348	1,550,000	807,581	1,725,000	11.29%
34602 1	CIP SURCHARGE	335,433	339,142	344,666	340,000	177,305	368,900	8.50%
	IMPACT FEE	23,632	24,098	36,165	20,000	11,470	25,000	25.00%
36101	INVESTMENT EARNINGS	24,789	52,909	42,760	25,000	4,166	5,900	-76.40%
37001	WIFA GRANT		500,000	-				
38001	MISCELLANEOUS	44,282	40,390	34,798	40,000	9,962	249,271	523.18%
38006	WIFA WW Loan Proceeds	-	3,148,903	-	0	-	0	0.00%
38201	SALE SURPLUS PROPERTY	1,850	-	-	0	-	0	#DIV/0!
	BECC Grant	-	-	-	0	-	0	0.00%
39101	TRANSFER FROM GEN FUND	-	-	-	-	-	-	0.00%
39107	TRANSFER FROM WATER	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 4,020,196	\$ 10,464,628	\$ 4,946,356	\$ 7,985,629	\$ 3,154,407	\$ 3,601,644	-54.90%

REVENUE BUDGET 2021 - 2022

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 6-month Actual</u>	<u>2022 Projected</u>	<u>2022 % Change</u>
33221	FEDERAL GRANTS	176,564	-	-	\$ -	\$ -	-	#DIV/0!
34880 1	FUEL SALES (100 LL)	10,854	21,719	20,557	20,000	5,138	12,000	-40.00%
34880 2	FUEL SALES (JET A)	49,917	46,211	71,711	50,000	41,725	49,000	-2.00%
36201	RENTAL PAYMENTS	7,800	10,250	7,200	8,000	3,950	8,000	0.00%
36201 5	SMALL HANGAR	16,200	13,675	13,475	14,700	7,450	14,700	0.00%
36201 10	TRAILER RENT	5,973	5,175	3,825	2,700	1,350	2,700	0.00%
38001	MISCELLANEOUS REVENUE	677	-	-	-	3,133	-	0.00%
39104	TRANSFER FROM GENERAL FUND	25,085	17,182	19,361	28,078	-	30,165	7.43%
	DONATIONS	-	-	-	-	34	-	0.00%
	TOTAL REVENUE	\$ 293,069	\$ 114,211	\$ 136,128	\$ 123,478	\$ 62,778	\$ 116,565	-5.60%

REVENUE BUDGET 2021 - 2022

GOLF COURSE

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 6-month Actual	2022 Projected	2022 % Change
6001	GREEN FEES	-	-	-	\$ -	\$ -	\$ -	0.00%
6002	TRAIL FEES	-	-	-	-	-	-	0.00%
6004	TOURNAMENT FEES	-	-	-	-	-	-	0.00%
6011	QTR PASS-INDIVIDUAL	-	-	-	-	-	-	0.00%
6012	QTR PASS-FAMILY	-	-	-	-	-	-	0.00%
6013	QTR PASS-STUDENT	-	-	-	-	-	-	0.00%
6014	PUNCH PASS	-	-	-	-	-	-	0.00%
6021	LOCKER RENTALS	-	-	-	-	-	-	0.00%
6022	PUBLIC CART RENTALS	-	-	-	-	-	-	0.00%
6023	PRIVATE CART RENTALS	-	-	-	-	-	-	0.00%
6024	RANGE BALL RENTAL	-	-	-	-	-	-	0.00%
6025	GOLF CLINICS	-	-	-	-	-	-	0.00%
6031	PRO SHOP SALES	-	-	-	-	-	-	0.00%
6032	PRO SHOP FOOD & DRINK	-	-	-	-	-	-	0.00%
6040	RV PARK SPACE RENTALS	-	-	-	-	-	-	0.00%
6045	COUNTRY CLUB EVENTS	-	-	-	-	-	-	0.00%
6046	BEVERAGE SALES	-	-	-	-	-	-	0.00%
6047	FOOD SALES	-	-	-	-	-	-	0.00%
6048	TIPS CREDIT CARD	-	-	-	-	-	-	0.00%
36201	COUNTRY CLUB RENT	-	200	-	-	-	-	0.00%
36203	LEASE PAYMENTS	-	-	-	-	-	-	0.00%
38001	MISCELLANEOUS	-	-	1,299	-	3,857	-	0.00%
38001	1 cash over/short	0	0	0	-	-	-	0.00%
		-	200	1,299	-	3,857	-	0.00%
39101	SUBSIDY FROM GEN FUND	198,461	163,920	178,820	180,000	100,303	180,000	0.00%
39104	TRANSFER FROM CAPITAL	-	-	-	-	-	-	0.00%
39301	CAPITAL LEASE PROCEED	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 198,462	\$ 164,121	\$ 180,120	\$ 180,000	\$ 104,159	\$ 180,000	0.00%

GENERAL FUND ADMINISTRATION
001-5101

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	146,513	182,414	262,398	\$ 201,809	\$ 88,664	\$ 290,307	43.85%
1003	Sal - Temp	0	1,128	663	-	-	-	0.00%
1004	Sal - Limited	0	0	0	-	-	-	0.00%
1005	Sal - Overtime	593	0	478	-	347	-	0.00%
2001	OASI	10,573	6,220	19,193	15,438	6,581	22,209	43.85%
2002	State Retire	16,745	9,179	26,354	24,298	10,563	35,476	46.00%
2004	Health Ins	2,097	95	1,499	2,314	1,053	2,349	1.52%
2005	Income Protect	452	261	362	721	277	1,018	41.16%
2006	State Comp	245	141	394	231	83	332	43.85%
2016	Self Fund Ins Claims	12,186	5,887	10,292	15,735	7,436	25,231	60.35%
	Personnel Expense	\$ 189,403	\$ 205,325	\$ 321,632	\$ 260,546	\$ 115,005	\$ 376,922	44.67%
Operating Expense								
3001	Contractual serv	1,112	10,082	43,745	1,270	781	1,287	1.34%
4104	Telephone Services	2,467	2,143	3,726	3,175	(214)	3,081	-2.96%
4301	Auto & Eq Maintenance	0	988	589	500	37	550	0.00%
4303	Computer Maintenance	96	198	184	160	77	150	-6.25%
5401	Adv/Printing/Reproduction	3,762	1,273	532	200	-	200	0.00%
5801	Travel/training	4,962	5,077	6,147	6,110	280	8,760	43.37%
6001	Office supplies	746	1,093	1,528	750	289	750	0.00%
6201	Postage	687	126	85	100	128	100	0.00%
6401	Books/Dues/Subscrip	1,602	197	124	1,765	2,034	2,090	18.41%
6501	Gas/Oil/Lube	37	220	597	350	81	450	0.00%
	Operating Expense	\$ 15,470	\$ 21,397	\$ 57,257	\$ 14,380	\$ 3,492	\$ 17,418	21.13%
	Total Expenses	\$ 204,873	\$ 226,721	\$ 378,889	\$ 274,926	\$ 118,497	\$ 394,340	43.43%
CAPITAL OUTLAY								
Item		<u>2022 Requested</u>	<u>2022 Approved*</u>	*Budgeted in Capital Projects				
0		-	-					
Total		<u>\$ -</u>	<u>\$ -</u>					

**GENERAL FUND CITY CLERK
001-5102**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	125,777	126,741	121,473	\$ 127,617	\$ 31,148	\$ 107,587	-15.70%
1003	Sal - Temp			2,136		-		0.00%
1004	Sal - Limited			0		-		0.00%
1005	Sal - Overtime	1,159	1,485	615	1,000	-	1,000	0.00%
2001	OASI	8,972	9,345	9,097	9,839	2,340	8,307	-15.57%
2002	State Retire	14,354	15,214	11,517	15,485	3,750	13,269	-14.31%
2004	Health Ins	2,226	1,580	1,795	1,991	1,009	3,905	96.14%
2005	Income Protect	433	435	358	552	117	495	-10.28%
2006	State Comp	207	152	144	147	29	124	-15.57%
2016	Self Fund Ins Claims	12,467	14,528	10,204	14,872	2,256	9,024	-39.32%
	Personnel Expense	\$ 165,594	\$ 169,479	\$ 157,339	\$ 171,503	\$ 40,650	\$ 143,712	-16.20%
Operating Expense								
3001	Contractual serv	1,112	2,170	7,962	6,058	781	10,525	73.74%
3004	Elections	-	-	-	-	735	30,000	0.00%
4104	Telephone Services	1,520	1,676	2,003	575	(173)	2,863	397.91%
4301	Auto & Eq Maintenance	0	0	0	-	-	-	#DIV/0!
4303	Computer Maintenance	0	0	0	500	-	500	0.00%
5401	Adv/Printing/Reproduction	2,235	984	1,446	1,000	261	1,000	0.00%
5801	Travel/training	5,636	3,000	2,839	3,800	165	3,800	0.00%
6001	Office supplies	1,205	724	1,062	1,400	388	1,400	0.00%
6201	Postage	536	300	39	200	85	200	0.00%
6401	Books/Dues/Subscrip	636	668	390	910	-	910	0.00%
6501	Gas/Oil/Lube	115	66	127	-	-	-	#DIV/0!
7403	Furniture/Expenses	-	-	-	1,800	-	-	0.00%
	Operating Expense	\$ 12,995	\$ 9,587	\$ 15,868	\$ 16,243	\$ 2,240	\$ 51,198	215.20%
	Total Expenses	\$ 178,589	\$ 179,066	\$ 173,207	\$ 187,746	\$ 42,890	\$ 194,910	3.82%
CAPITAL OUTLAY								
Item		<u>2022 Requested</u>	<u>2022 Approved*</u>	*Budgeted in Capital Projects				
0		-	-					
Total		<u>\$ -</u>	<u>\$ -</u>					

GENERAL FUND CITY ATTORNEY
001-5104

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
	1001 Salaries	85,464	72,192	94,394	\$ 108,181	\$ 51,646	\$ -	-100.00%
	1003 Sal - Temp	0	0	0				0.00%
	1004 Sal - Limited	0	0	0				0.00%
	1005 Sal - Overtime	3,353	777	0	-	-	-	0.00%
	2001 OASI	6,410	5,232	6,936	8,276	3,750	-	-100.00%
	2002 State Retire	10,061	8,666	11,274	13,025	6,218	-	-100.00%
	2004 Health Ins	100	46	33	38	49	-	-100.00%
	2005 Income Protect	257	232	234	370	156	-	-100.00%
	2006 State Comp	111	68	91	108	56	-	-100.00%
	2016 Self Fund Ins Claims	<u>9,094</u>	<u>9,907</u>	<u>6,605</u>	<u>10,359</u>	<u>5,180</u>	<u>-</u>	<u>-100.00%</u>
	Personnel Expense	<u>\$ 114,850</u>	<u>\$ 97,119</u>	<u>\$ 119,567</u>	<u>\$ 140,358</u>	<u>\$ 67,055</u>	<u>\$ -</u>	<u>-100.00%</u>
Operating Expense								
	3001 Contractual serv	556	1,066	1,061	635	390	120,000	18797.64%
	3005 Legal Services		0	319	10,000	390	-	-100.00%
	4104 Telephone Services	1,167	1,128	1,340	650	(23)	-	-100.00%
	4303 Computer Maintenance	0	0	0	250	-	-	-100.00%
	5801 Travel/training	2,839	481	265	1,500	-	-	-100.00%
	6001 Office supplies	227	17	0	200	-	-	-100.00%
	6201 Postage	7	5	2	50	-	-	-100.00%
	6401 Books/Dues/Subscrip	565	1,657	1,124	1,500	675	-	-100.00%
	6501 Gas/Oil/Lube	<u>55</u>	<u>34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 5,415</u>	<u>\$ 4,388</u>	<u>\$ 4,111</u>	<u>\$ 14,785</u>	<u>\$ 1,433</u>	<u>\$ 120,000</u>	<u>711.63%</u>
	Total Expenses	<u>\$ 120,266</u>	<u>\$ 101,507</u>	<u>\$ 123,678</u>	<u>\$ 155,143</u>	<u>\$ 68,488</u>	<u>\$ 120,000</u>	<u>-22.65%</u>
CAPITAL OUTLAY								
<u>Item</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>	<u>*Budgeted in Capital Projects</u>					
	-	-						
Total	<u>\$ -</u>	<u>\$ -</u>						

**GENERAL FUND VISITOR CENTER
001-5105**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>
Personnel Expense							
1001	Salaries	12,849	9,508	5,629	40,828	7,685	37,648
1003	Sal - Temp	1,014	5,910	2,981	-	-	-
1004	Sal - Limited	592	212	102	2,087	-	2,200
1005	Sal - Overtime	509	265	0		57	
2001	OASI	1,065	1,160	666	3,283	590	3,048
2002	State Retire	1,509	1,138	586	4,916	809	4,601
2004	Health Ins	610	508	2	102	185	2,017
2005	Income Protect	53	42	0	187	20	176
2006	State Comp	56	145	70	49	6	46
2016	Self Fund Ins Claims	2,487	1,540	-	10,359	376	4,512
	Personnel Expense	<u>\$ 20,745</u>	<u>\$ 20,428</u>	<u>\$ 10,038</u>	<u>\$ 61,811</u>	<u>\$ 9,730</u>	<u>\$ 54,247</u>
Operating Expense							
3001	Contractual serv	2,372	3,107	2,854	3,040	1,066	3,040
4104	Telephone Services	313	647	832	1,350	117	1,908
4105	Utilities	7,152	6,142	5,733	5,300	4,345	8,776
4302	Building Maintenance	2,904	2,113	2,052	2,000	4,047	2,000
4303	Computer Maintenance	-	-	22	300	749	300
5801	Travel/training	393	1,451	-	1,300	-	2,500
6001	Office supplies	563	744	1,455	2,000	102	2,000
6201	Postage	71	33	-	2,000	-	2,000
6401	Books/Dues/Subscrip	13,917	13,917	13,917	15,000	15,000	15,375
6501	Gas/Oil/Lube	-	-	-	250	-	350
6601	Uniforms	-	111	-	240	-	240
8009	Marketing/Promotions	9,375	11,703	7,315	8,500	3,299	8,500
	Operating Expense	<u>\$ 37,060</u>	<u>\$ 39,970</u>	<u>\$ 34,181</u>	<u>\$ 41,280</u>	<u>\$ 28,725</u>	<u>\$ 46,989</u>
	Total Expense	<u>\$ 57,805</u>	<u>\$ 60,398</u>	<u>\$ 44,218</u>	<u>\$ 103,091</u>	<u>\$ 38,455</u>	<u>\$ 101,236</u>

CAPITAL OUTLAY

<u>Item</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Interactive Visitor Kiosk	38,665	-	Carryover
Office Furniture/Equipment	5,000	5,000	
Table and Table Cloths	5,000	5,000	
Storage space for tables/chairs	5,000	5,000	
0	-	-	
Total	<u>\$ 53,665</u>	<u>\$ 15,000</u>	

**GENERAL FUND PARKING LOT
001-5107**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
	1003 Sal - Temp				-	-	-	0.00%
	2001 OASI				-	-	-	0.00%
	2002 State Retirement				-	-	-	0.00%
	2005 Inc Protection				-	-	-	0.00%
	2006 State Comp	-	-	-	-	-	-	0.00%
	Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expense								
	3001 Contractual Services				-	-	-	0.00%
	4105 Utilities	1227	939	634	-	-	-	0.00%
	4302 Building Maintenance	0	0	0	-	-	-	0.00%
	6001 Office supplies				-	-	-	0.00%
	6601 Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	\$1,227	\$939	\$634	\$ -	\$0	\$ -	0.00%
	Total Expense	\$ 1,227	\$ 939	\$ 634	\$ -	\$ -	\$ -	0.00%

CAPITAL OUTLAY

<u>Item</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>	*Budgeted in GF Department 1801
Total	\$ -	\$ -	

GENERAL FUND FINANCE
001-5121

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	225,406	227,796	252,236	\$ 308,751	\$ 126,037	\$ 306,504	-0.73%
1003	Sal - Temp	247	0	0	-	96	-	0.00%
1004	Sal - Ltd	7,831	8,723	8,695	12,168	4,612	12,320	1.25%
1005	Sal - Overtime	259	92	153	-	47	-	0.00%
2001	OASI	16,878	16,985	18,794	24,550	9,467	24,390	-0.65%
2002	State Retire	25,574	26,541	30,142	37,174	15,181	37,455	0.76%
2004	Health Ins	6,600	4,343	5,158	6,145	2,975	6,145	0.00%
2005	Income Protect	814	836	908	1,409	483	1,429	1.45%
2006	State Comp	614	461	436	368	203	365	-0.65%
2016	Self Fund Ins Claims	28,644	34,408	34,943	38,982	17,948	38,982	0.00%
	Personnel Expense	<u>\$ 312,867</u>	<u>\$ 320,184</u>	<u>\$ 351,464</u>	<u>\$ 429,546</u>	<u>\$ 177,049</u>	<u>\$ 427,591</u>	<u>-0.46%</u>
Operating Expense								
3001	Contractual serv	147,114	156,470	151,713	172,696	94,667	150,814	-12.67%
4104	Telephone Services	4,745	4,903	5,695	2,650	(811)	6,176	133.06%
4303	Computer Maintenance	735	718	1,728	800	20	800	0.00%
5401	Advertising	358	996	2,487	1,500	1,309	1,500	0.00%
5801	Travel/training	915	1,834	1,341	5,050	1,446	5,050	0.00%
6001	Office supplies	\$2,035	\$1,553	\$1,785	2,100	881	1,800	-14.29%
6201	Postage	2,585	2,671	2,730	2,800	728	2,800	0.00%
6401	Books/Dues/Subscrip	1,633	274	1,473	1,404	613	1,404	0.00%
6601	Uniforms	231	447	616	250	-	250	0.00%
	Operating Expense	<u>\$ 160,351</u>	<u>\$ 169,865</u>	<u>\$ 169,569</u>	<u>\$ 189,250</u>	<u>\$ 98,853</u>	<u>\$ 170,594</u>	<u>-9.86%</u>
	Total Expenses	<u>\$ 473,218</u>	<u>\$ 490,049</u>	<u>\$ 521,033</u>	<u>\$ 618,796</u>	<u>\$ 275,902</u>	<u>\$ 598,185</u>	<u>-3.33%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>Approved*</u>	*Budgeted in GF Department 1801
Repaint/Retile/Professional Office Décor Finance/Utility Billing department (50/50 Fin/Util Billing)	3,250	3,250	
Certificated Burglar Alarm System	10,000	10,000	
Total	<u>\$ 13,250</u>	<u>\$ 13,250</u>	

GENERAL FUND HUMAN RESOURCES
001-5131

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	110,015	104,840	118,394	\$ 171,074	\$ 62,003	\$ 173,500	1.42%
1003	Sal - Temp	-	-	-	-	168	-	0.00%
1004	Sal - Ltd	238	3,172	-	-	-	-	0.00%
1005	Sal - OT	241	60	-	-	-	-	0.00%
2001	OASI	8,333	8,142	8,924	13,087	4,698	13,273	1.42%
2002	State Retire	12,538	12,215	14,140	20,597	7,465	21,202	2.93%
2004	Health Ins	732	1,299	1,800	5,922	1,043	4,008	-32.32%
2005	Income Protect	395	373	415	733	223	760	3.77%
2006	State Comp	210	133	124	196	61	199	1.42%
2007	Unempl. Ins	12,050	-	9,249	10,000	3,764	10,000	0.00%
2008	HR Processing	19,678	12,816	17,324	15,000	3,337	15,000	0.00%
2009	SF Terrorism Premium	1,404	1,290	855	1,800	-	1,800	0.00%
2010	Cancer Insurance-Police	-	-	-	-	-	-	0.00%
2011	Cancer Insurance-Fire	-	-	-	-	-	-	0.00%
2016	Self-funding Ins Claims/fees	558	3,253	4,425	13,537	2,256	19,384	43.19%
	Personnel Expense	\$ 166,393	\$ 147,591	\$ 175,650	\$ 251,946	\$ 85,019	\$ 259,125	2.85%
Operating Expense								
2012	Awards Program	4,256	4,272	4,754	6,100	2,264	6,100	0.00%
2013	Safety/Wellness Prog	279	253	27	2,500	-	2,500	0.00%
3001	Contractual serv	31,078	32,254	22,759	29,300	5,709	29,600	1.02%
4104	Telephone Services	2,099	1,920	2,261	1,255	(298)	2,973	136.89%
4303	Computer Maintenance	369	-	-	400	-	400	0.00%
5201	Liability Insurance	142,644	140,189	139,838	144,074	110,189	150,000	4.11%
5202	Risk Insurance Claims	3,314	16,455	16,709	25,000	5,391	25,000	0.00%
5401	Advertising	1,878	2,092	4,991	4,000	488	4,000	0.00%
5801	Travel/training	2,092	1,535	2,383	2,100	769	2,700	28.57%
6001	Office supplies	548	249	346	700	12	500	-28.57%
6201	Postage	277	260	180	250	24	250	0.00%
6401	Books/Dues/Subscrip	802	510	590	870	1,033	870	0.00%
	Operating Expense	\$ 189,636	\$ 199,988	\$ 194,838	\$ 216,549	\$ 125,580	\$ 224,893	3.85%
	Total Expense	\$ 356,028	\$ 347,578	\$ 370,487	\$ 468,495	\$ 210,599	\$ 484,018	3.31%
CAPITAL OUTLAY								
Item		2022 <u>Requested</u>	2022 <u>Approved*</u>	*Budgeted in GF Department 1801				
	0	-	-					
Total		\$ -	\$ -					

**GENERAL FUND ECONOMIC DEVELOPMENT
001-5103**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	69,216	73,010	24,430	\$ -	\$ -	\$ -	0.00%
1005	Salaries/OT	-	-	-	-	-	-	0.00%
2001	OASI	5,278	5,363	1,821	-	-	-	0.00%
2002	State Retire	7,853	8,503	2,183	-	-	-	0.00%
2004	Health Ins	2,163	1,534	442	-	-	-	0.00%
2005	Income Protect	226	232	63	-	-	-	0.00%
2006	Workman's Comp	114	86	14	-	-	-	0.00%
2016	Self Fund Ins Claims	3,372	4,621	1,106	-	-	-	0.00%
		<u>88,222</u>	<u>93,349</u>	<u>30,058</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Personnel Expense	\$ 88,222	\$ 93,349	\$ 30,058	\$ -	\$ -	\$ -	0.00%
Operating Expense								
3001	Contractual	-	8,557	410	1,000	-	2,000	100.00%
4104	Telephone Services	1,395	1,376	876	-	59	-	#DIV/0!
4301	Auto/equip	-	12	-	-	-	-	#DIV/0!
4303	Computer Maintenance	248	5	-	250	-	250	0.00%
5401	Advertising/Printing	1,440	1,544	850	3,200	-	3,200	0.00%
5801	Travel/training	8,656	1,995	2,030	3,100	630	2,800	-9.68%
6001	Office supplies	2,173	783	315	300	-	-	-100.00%
6201	Postage	43	109	7	500	-	100	-80.00%
6401	Books/dues/subscrip	1,278	1,524	1,223	1,030	373	723	-29.81%
6501	Gas/oil/lube	750	554	387	-	-	-	#DIV/0!
6601	Uniforms	-	-	-	150	-	-	-100.00%
8009	Marketing/Promotions	2,795	4,195	5,718	1,450	-	1,200	-17.24%
		<u>18,778</u>	<u>20,654</u>	<u>11,814</u>	<u>10,980</u>	<u>1,062</u>	<u>10,273</u>	<u>-6.44%</u>
	Operating Expense	\$ 18,778	\$ 20,654	\$ 11,814	\$ 10,980	\$ 1,062	\$ 10,273	-6.44%
	Total Expenses	\$ 107,000	\$ 114,003	\$ 41,872	\$ 10,980	\$ 1,062	\$ 10,273	-6.44%

CAPITAL OUTLAY

<u>Items</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>
Economic Development Study	30,000	30,000
Total	<u>\$ 30,000</u>	<u>\$ 30,000</u>

3425.64

GENERAL FUND MANAGEMENT INFORMATION SYSTEMS
001-5141

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	148,273	150,632	183,712	\$ 209,510	\$ 99,491	\$ 212,509	1.43%
1003	Sal - Temp	-	-	-	\$ -	\$ -	-	0.00%
1004	Sal - Limited	29,898	20,591	-	\$ -	\$ -	-	0.00%
1005	Sal - Overtime	465	582	2,833	-	987	-	0.00%
2001	OASI	12,827	12,388	13,557	16,028	7,254	16,257	1.43%
2002	State Retire	20,268	20,008	22,142	25,225	12,098	25,969	2.95%
2004	Health Ins	6,590	4,259	4,454	6,216	2,893	6,216	0.00%
2005	Income Protect	693	666	700	933	411	954	2.26%
2006	State Comp	87	72	84	96	39	97	1.43%
2016	Self Fund Ins Claims	19,212	22,614	20,969	23,896	11,572	23,896	0.00%
Personnel Expense		<u>\$ 238,312</u>	<u>\$ 231,812</u>	<u>\$ 248,450</u>	<u>\$ 281,904</u>	<u>\$ 134,744</u>	<u>\$ 285,899</u>	<u>1.42%</u>
Operating Expense								
3001	Contractual serv	165,988	164,599	240,858	191,968	44,378	176,105	-8.26%
4104	Telephone	5,420	4,885	6,382	3,425	1,473	9,585	179.85%
4301	Auto & Eq Maintenance	529	818	801	750	-	1,500	100.00%
4302	Build Maintenance	34	498	1,104	1,500	-	2,500	66.67%
4303	Computer Maint/Supp	8,735	7,938	13,212	10,000	6,154	12,000	20.00%
5801	Travel/training	182	26	642	8,000	2,139	8,000	0.00%
6001	Office supplies	1,166	1,124	1,674	1,600	1,060	1,600	0.00%
6201	Postage	-	-	-	-	-	0	0.00%
6401	Books/Dues/Subscrip	-	-	-	-	-	0	0.00%
6501	Gas/oil/lube	605	706	522	500	148	500	0.00%
6502	Diesel/oil/lube	102	106	104	500	13	500	0.00%
Operating Expense		<u>\$ 182,761</u>	<u>\$ 180,700</u>	<u>\$ 265,299</u>	<u>\$ 218,243</u>	<u>\$ 55,365</u>	<u>\$ 212,290</u>	<u>-2.73%</u>
Total Expense		<u>\$ 421,073</u>	<u>\$ 412,513</u>	<u>\$ 513,749</u>	<u>\$ 500,147</u>	<u>\$ 190,109</u>	<u>\$ 498,189</u>	<u>-0.39%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
IT IDF Upgrade	12,000	12,000	
Security Cameras Replacement	9,000	9,000	
Computer Replacement	20,000	20,000	
TOTAL	<u>\$ 41,000</u>	<u>\$ 41,000</u>	

GENERAL FUND MAYOR AND COUNCIL
001-5151

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	18,354	18,054	18,357	\$ 18,000	\$ 8,464	\$ 18,000	0.00%
2001	OASI	1,404	1,381	1,406	1,377	648	1,377	0.00%
2002	ASRS	-	-	-	-	-	-	0.00%
2006	State Comp	30	21	18	21	8	21	0.00%
	Personnel Expense	\$ 19,788	\$ 19,456	\$ 19,782	\$ 19,398	\$ 9,120	\$ 19,398	0.00%
Operating Expense								
3001	Contractual Services	-	-	-	\$ -	\$ -	-	0.00%
3004	Elections	12,832	609	81,027	-	-	-	#DIV/0!
3005	Legal Services	1,328	101	594	-	178	-	#DIV/0!
3006	ADOR Tax Administration	33,644	38,778	41,787	-	-	-	#DIV/0!
3101	Council Expenses	3,561	5,934	6,626	14,200	5,896	10,000	-29.58%
3102	Mayor Expense	4,193	5,239	9,194	6,750	916	6,750	0.00%
3103	Ward 1 Expense	925	1,326	1,635	2,600	129	2,500	-3.85%
3104	Ward 2 Expense	870	553	83	2,600	-	2,500	-3.85%
3105	Ward 3 Expense	1,784	1,435	709	2,600	49	2,500	-3.85%
3106	Ward 4 Expense	1,011	303	734	2,600	43	2,500	-3.85%
3107	Ward 5 Expense	911	2,494	765	2,600	140	2,500	-3.85%
3108	Ward 6 Expense	2,046	2,391	3,371	2,600	241	2,500	-3.85%
3109	Youth City Council	4,517	-	-	-	-	-	#DIV/0!
4104	Telephone Services	1,771	1,283	1,653	900	(163)	1,619	79.89%
4105	Utilities 7th St Building	7,520	7,990	7,366	7,400	3,930	7,871	6.36%
4301	Auto & Eq Maintenance	637	0	0	250	-	-	-100.00%
4303	Computer Maintenance	675	0	0	500	32	-	100.00%
6401	Books Due & Subscription	22,643	22,184	24,244	24,326	20,578	24,326	0.00%
6501	Gas/Oil/Lube	275	48	355	350	-	-	100.00%
7601	Misc. Council Projects	5,082	6,973	284	9,000	2,500	9,000	0.00%
7602	Bus. Dist. Impr.	23,254	7,578	7,376	-	-	-	#DIV/0!
7621	Demolition Program	732	-	593	-	-	-	#DIV/0!
8003	Reserve	625	-	-	57,945	-	38,979	-32.73%
8004	Fireworks	15,000	15,300	15,300	-	15,300	-	#DIV/0!
8101	Community helping Community Funding	20,250	16,510	13,525	13,550	16,000	15,500	14.39%
8103	Mexican Baseball	13,625	26,553	19,511	-	-	-	0.00%
8104	4th of July Expense	7,820	7,874	7,855	-	-	-	#DIV/0!
8106	Youth Activity Sponsorship	14	4	10	-	-	-	#DIV/0!
8109	League of Cities Booth Giveaways	5,215	3,819	3,517	-	-	2,000	#DIV/0!
8110	Douglas Days	17,085	8,850	49	-	-	-	#DIV/0!
8111	Christmas Tree Lighting	8,617	6,805	7,462	-	-	-	#DIV/0!
8112	Jazz Festival	3,439	-	-	-	-	-	#DIV/0!
8113	Funding for the Arts	-	2,995	93	-	-	-	#DIV/0!
	PSPRS Unfunded Liability Pmt						40,000,000	
9904	Transfer to Capital Projects	108,196	96,760	325,125	1,857,424	45,815	4,528,561	143.81%
9906	Transfer to Airport	25,085	17,182	19,361	28,078	-	30,165	7.43%
9911	Transfer to Housing	-	-	-	32,798	-	31,838	0.00%
9913	Transfer to Golf Course	202,461	163,920	178,820	180,000	100,303	180,000	0.00%
9915	Transfer to Grants	4,185	3,905	19,220	13,250	-	37,620	183.92%
9917	Transfer to Debt Service	1,202,283	1,118,959	778,662	912,337	433,957	3,213,566	252.23%
	Operating Expense	\$ 1,764,112	\$ 1,594,654	\$ 1,576,906	\$ 3,174,659	\$ 645,844	\$ 48,152,795	1416.79%
	Total Expenses	\$ 1,783,900	\$ 1,614,110	\$ 1,596,687	\$ 3,194,057	\$ 654,963	\$ 48,172,193	1408.18%

GENERAL FUND MAYOR AND COUNCIL
001-5151

CAPITAL OUTLAY

Items

Vietnam Wall Replica Designated for
 use on other capital needs by Council
 Electronic Council Voting System for Meetings
 Raul Castro Statue

0

Total

2022 <u>Requested</u>	2022 <u>Approved*</u>	*Budgeted in Capital Projects
25,000	25,000	Carryover
9,000	9,000	Carryover
30,000	-	
-	-	
<u>\$ 64,000</u>	<u>\$ 34,000</u>	

COMMUNITY HELPING COMMUNITY SUPPORT
FY 21/22

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
WALL OF FACES	1,000	1,000	1,000
DOUGLAS SENIOR CITIZENS	1,500	1,500	1,500
DARC	13,000	13,000	13,000
TOTAL SPECIAL EVENTS	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>

GENERAL FUND MAGISTRATE
001-5161

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	-	-	-	\$ -	\$ -	\$ -	0.00%
1003	Sal - Temp	-	-	-	-	-	-	0.00%
1004	Sal - Lim	-	-	-	-	-	-	0.00%
1005	Sal - Overtime	-	-	-	-	-	-	0.00%
2001	OASI	-	-	-	-	-	-	0.00%
2002	Retirement	-	-	-	-	-	-	0.00%
2004	Health Ins	-	-	-	-	-	-	0.00%
2005	Income Prot.	-	-	-	-	-	-	0.00%
2006	State Comp	-	-	-	-	0	-	0.00%
2016	Self Fund Ins Claims	-	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	46,400	23,508	52,693	49,400	8,199	203,799	312.55%
5801	Travel/Training	-	-	-	-	-	-	0.00%
6001	Office Supplies	-	-	-	-	-	-	0.00%
6201	Postage	-	-	-	-	-	-	0.00%
6401	Books/Dues/Subscr.	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 46,400</u>	<u>\$ 23,508</u>	<u>\$ 52,693</u>	<u>\$ 49,400</u>	<u>\$ 8,199</u>	<u>\$ 203,799</u>	<u>312.55%</u>
	Total Expense	<u>\$ 46,400</u>	<u>\$ 23,508</u>	<u>\$ 52,693</u>	<u>\$ 49,400</u>	<u>\$ 8,199</u>	<u>\$ 203,799</u>	<u>312.55%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>	<u>*Budgeted in JCEF</u>
Total	<u>\$ -</u>	<u>\$ -</u>	

GENERAL FUND LIBRARY
001-5171

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	134,190	136,850	145,375	\$ 160,514	\$ 74,557	\$ 164,565	2.52%
1003	Salaries Temp	-	-	129	-	51	-	0.00%
1004	Salaries Limited	68,900	72,896	73,721	83,741	36,519	85,834	2.50%
1005	Salaries O/T	-	-	-	-	-	-	0.00%
2001	OASI	15,392	15,856	16,615	18,686	8,428	19,156	2.52%
2002	State Retire	14,214	15,398	16,496	19,326	8,456	20,110	4.06%
2004	Health Ins	8,640	6,123	7,035	8,067	3,999	8,067	0.00%
2005	Income Protect	436	447	479	733	257	768	4.77%
2006	State Comp	334	246	234	280	104	287	2.52%
2016	Self Fund Ins Claims	13,490	18,483	17,699	18,049	9,024	18,049	0.00%
	Personnel Expense	\$ 255,597	\$ 266,300	\$ 277,782	\$ 309,396	\$ 141,395	\$ 316,836	2.40%
Operating Expense								
3001	Contract Serv	51,842	45,627	30,209	35,799	10,611	35,799	0.00%
4104	Telephone	32,897	32,803	34,447	21,646	(22,376)	21,892	1.14%
4105	Utilities	37,409	35,813	29,260	28,800	17,162	32,000	11.11%
4302	Building Maintenance	3,279	3,798	3,562	6,000	299	2,700	-55.00%
4303	Computer Maintenance	429	5,119	4,945	4,000	422	4,000	0.00%
5401	Advertising & Printing	-	-	-	300	-	300	0.00%
5801	Travel/training	-	38	200	800	-	800	0.00%
6001	Office supplies	4,300	2,791	2,982	4,500	1,554	4,500	0.00%
6005	Library Materials	24,271	21,231	15,344	24,000	7,643	24,000	0.00%
6201	Postage	1,026	893	344	900	28	900	0.00%
6301	Small Tools & Eq	-	-	-	-	-	-	0.00%
6401	Books/Dues/Subscrip	-	-	-	389	65	389	0.00%
6601	Uniforms	244	-	-	800	-	800	0.00%
	Operating Expense	\$ 155,696	\$ 148,113	\$ 121,293	\$ 127,934	\$ 15,410	\$ 128,080	0.11%
	Total Expenses	\$ 411,293	\$ 414,412	\$ 399,075	\$ 437,330	\$ 156,805	\$ 444,916	1.73%

CAPITAL OUTLAY

<u>Items</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
Hotspot Devices	6,000	-	
Second Floor Expansion (set-aside)	75,000	-	
Continue Conference Room Repair	5,000	5,000	Carryover
Reconfigure Staff Area	10,000	10,000	
Complete Patio Project/Rain Catchment	5,000	5,000	Carryover
Digital Microfilm Machine	10,000	-	
Finish Exterior Trim Work	5,000	5,000	
Total	\$ 116,000	\$ 25,000	

**GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS / GRANTS
001-5201**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>	
Personnel Expense									
1001	Salaries	6,598	13,829	10,345	\$ -	\$ 4,481	\$ -	0.00%	
1003	Salaries Temp	-	-	-	-	\$ -	-	0.00%	
1004	Salaries Lt	-	33	127	-	\$ 27	-		
1005	Salaries/OT	-	-	-	-	-	-	0.00%	
2001	OASI	459	1,006	758	-	314	-	0.00%	
2002	State Retire	740	1,569	1,235	-	539	-	0.00%	
2004	Health Ins	22	308	156	-	8	-	0.00%	
2005	Income Protect	24	44	35	-	17	-	0.00%	
2006	Workman's Comp	134	101	114	-	70	-	0.00%	
2016	Self Fund Ins Claims	19	1,136	1,377	-	742	-	0.00%	
	Personnel Expense	<u>\$ 7,996</u>	<u>\$ 18,027</u>	<u>\$ 14,146</u>	<u>\$ -</u>	<u>\$ 6,196</u>	<u>\$ -</u>	<u>0.00%</u>	0
Operating Expense									
3001	Contractual Services	-	-	-	-	-	-	0.00%	0
5401	Advertising	-	-	-	-	-	-	0.00%	0
5801	Travel/training	-	-	-	-	-	-	0.00%	0
6001	Office supplies	-	-	-	-	-	-	0.00%	0
6201	Postage	-	-	-	-	-	-	0.00%	0
6301	Small Tools & Equipment	-	-	-	-	-	-	0.00%	0
6401	Books/dues/subscrip	54	-	-	-	-	-	0.00%	0
6500	Gas/oil/lube	-	-	-	-	-	-	0.00%	0
6601	Uniform	-	-	-	-	-	-	0.00%	0
	Operating Expense	<u>\$ 54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	
	Total Expenses	<u>\$ 8,050</u>	<u>\$ 18,027</u>	<u>\$ 14,146</u>	<u>\$ -</u>	<u>\$ 6,196</u>	<u>\$ -</u>	<u>0.00%</u>	0

CAPITAL OUTLAY

<u>Items</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	<u>\$ -</u>	<u>\$ -</u>	

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
	1001 Salaries			117,274	\$ 116,662	\$ 65,925	\$ 117,662	0.86%
	1005 Salaries/OT			682	-	2,204	-	0.00%
	2001 OASI			11,352	8,925	4,979	9,001	0.86%
	2002 State Retire			14,123	14,046	8,203	14,378	2.37%
	2004 Health Ins			3,509	2,967	2,044	2,967	0.00%
	2005 Income Protect			430	533	290	549	3.06%
	2006 Workman's Comp			2,666	1,543	1,433	1,565	1.47%
	2016 Self Fund Ins Claims			14,628	17,128	9,692	17,128	0.00%
	Personnel Expense	\$ -	\$ -	\$ 164,664	\$ 161,803	\$ 94,771	\$ 163,251	0.00%
Operaitng Expense								
	3001 Contractual Services	-	-	2,350	3,597	1,261	1,878	-47.79%
	4104 Utilities/Telephone			439	2,355	428	1,581	-32.87%
	4301 Auto/equip			-	2,000	287	2,500	25.00%
	4303 Computer Maintenance			-	500	444	500	0.00%
	5401 Advertising	-	-	374	800	-	1,120	40.00%
	5801 Travel/training	-	-	2,512	8,300	195	8,300	0.00%
	6001 Office supplies	-	-	900	500	9	500	0.00%
	6002 Operating Supplies	-	-	-	750	483	750	0.00%
	6201 Postage	-	-	395	2,000	71	2,000	0.00%
	6301 Small Tools & Equipment	-	-	-	500	269	500	0.00%
	6302 Safety Equipment	-	-	-	300	-	300	0.00%
	6401 Books/dues/subscrip	-	-	500	250	30	250	0.00%
	6500 Gas/oil/lube	-	-	264	2,500	56	2,500	0.00%
	6601 Uniform	-	-	-	750	440	300	-60.00%
	7602 Bus. Dist. Impr.	-	-	-	25,000	9,988	25,000	0.00%
	7621 Demolition Program	-	-	-	12,000	185	12,000	0.00%
	Operating Expense	\$ -	\$ -	\$ 7,734	\$ 62,102	\$ 14,144	\$ 59,979	-3.42%
	Total Expenses	\$ -	\$ -	\$ 172,398	\$ 223,905	\$ 108,915	\$ 223,230	-0.30%

CAPITAL OUTLAY

<u>Items</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Downtown Revitalization Construction	300,000	300,000	
Abatement Fund	55,000	55,000	
General Plan Carryover	40,000	40,000	Carryover
Mulcher attachment	5,000	5,000	
Downtown Streetscape	50,000	50,000	Carryover
Total	\$ 450,000	\$ 450,000	

**GENERAL FUND CEMETERY
001-5221**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	70,551	69,550	100,521	\$ 140,721	\$ 67,433	\$ 138,406	-1.65%
1003	Sal-Temp	-	-	2,196	\$ -	\$ -	\$ -	0.00%
1004	Sal-Lim	13,981	17,238	15,031	\$ 17,744	\$ 3,720	\$ 16,744	-5.64%
1005	Sal-OT	7,468	6,205	6,943	5,000	16,239	7,000	40.00%
2001	OASI	7,012	7,064	9,503	12,505	5,633	12,404	-0.80%
2002	State Retire	9,247	9,231	13,561	17,863	10,361	18,087	1.25%
2004	Health Ins	4,343	3,027	4,230	7,939	4,101	7,939	0.00%
2005	Income Protect	313	301	423	684	343	691	1.09%
2006	Workman's Comp	4,472	3,910	4,525	6,327	2,949	6,276	-0.80%
2016	Self Fund Ins Claims	6,771	9,121	10,595	18,049	9,251	18,049	0.00%
	Personnel Expense	\$ 124,159	\$ 125,649	\$ 167,528	\$ 226,833	\$ 120,031	\$ 225,597	-0.54%
Operating Expense								
3001	Contractual Services	508	655	481	\$660	\$192	860	30.30%
4104	Utilities/Telephone	494	495	500	\$875	\$142	137	-84.34%
4105	Utilities	3,922	3,833	3,835	3,800	1,800	3,850	1.32%
4301	Auto/equip	2,597	2,341	1,463	2,500	2,549	2,500	0.00%
4302	Building Maintenance	2,798	1,805	5,709	3,500	598	3,500	0.00%
4303	Computer Maintenance	-	-	253	250	-	250	0.00%
5501	DOC Labor	-	-	-	500	-	500	0.00%
5801	Travel/training	290	190	837	1,200	-	1,200	0.00%
6001	Office supplies	3	209	1,868	3,200	856	1,200	-62.50%
6002	Operating supplies	2,204	3,149	2,768	4,000	3,168	5,500	37.50%
6021	Chemicals	3,757	3,880	4,005	4,000	1,916	4,000	0.00%
6301	Small tools & Eq	175	525	1,437	1,000	919	1,500	50.00%
6401	Books/dues/subscrip	-	-	-	-	-	0	0.00%
6501	Gas/oil/lube	1,771	1,838	1,234	2,500	1,554	2,500	0.00%
6502	Diesel/oil/lube	2,191	1,688	1,885	2,500	962	2,500	0.00%
6601	Uniforms	788	874	974	1,180	375	1,575	33.47%
6701	Construction materials	3,586	6,478	3,318	4,500	2,461	\$ 4,500	0.00%
	Operating Expense	\$ 25,084	\$ 27,962	\$ 30,566	\$36,165	\$17,492	\$36,072	-0.26%
	Total Expense	\$ 149,243	\$ 153,610	\$ 198,093	\$ 262,998	\$ 137,523	\$ 261,669	-0.51%
CAPITAL OUTLAY								
Items		2022 Requested	2022 Approved*	*Budgeted in Capital Projects				
John Deere Gator		9,000	9,000					
Cemetery Beautification		45,000	45,000	Carry-over				
TOTAL		\$ 54,000	\$ 54,000					

**GENERAL FUND PARKS
001-5223**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	212,293	230,575	251,316	271,340	121,518	285,368	5.17%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Lim	20,470	17,062	20,631	24,960	11,426	25,272	1.25%
1005	Sal-OT	8,742	6,754	8,783	500	42,764	500	0.00%
2201	OASI	17,950	18,802	20,732	22,705	13,123	23,802	4.83%
2002	State Retire	25,588	28,111	30,899	33,579	20,213	35,793	6.59%
2004	Health Ins	10,991	8,904	10,174	12,330	5,072	14,283	15.84%
2005	Income Protect	872	958	1,039	1,241	629	1,333	7.47%
2006	Workman's Comp	6,275	5,702	5,802	6,435	3,204	6,746	4.83%
2016	Self Fund Ins Claims	25,801	36,608	35,311	37,433	17,263	41,945	12.05%
	Personnel Expense	\$ 328,981	\$ 353,475	\$ 384,686	\$ 410,524	\$ 235,213	\$ 435,042	5.97%
Operating Expense								
3001	Contractual Services	-	-	-	300	-	300	0.00%
4101	Electric	46,831	40,698	32,476	33,000	21,111	42,000	27.27%
4102	Gas	408	365	373	750	187	375	-50.00%
4103	Water/Sewer/Sanitation	35,487	32,898	33,439	33,700	22,251	37,200	10.39%
4104	Telephone Services	1,179	1,160	1,167	1,380	359	610	-55.80%
4105	Utilities	-	-	-	-	-	-	0.00%
4301	Auto/equip	15,247	8,585	11,060	9,500	4,954	9,500	0.00%
4302	Building Maintenance	15,891	15,656	13,798	15,000	6,665	15,000	0.00%
4303	Computer Maintenance	-	289	-	250	-	250	0.00%
5501	DOC Labor	7,101	7,446	6,508	11,000	-	11,000	0.00%
5801	Travel/training	1,255	1,145	2,341	1,800	-	2,800	55.56%
6001	Office supplies	770	1,614	119	700	-	700	0.00%
6002	Operating supplies	28,563	25,418	22,523	26,000	9,807	29,000	11.54%
6021	Supplies/Chemicals	7,310	9,153	10,538	10,000	3,699	14,000	40.00%
6301	Small tools	653	1,278	1,629	2,000	1,283	2,000	0.00%
6401	Books/dues/subscrip	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	15,835	20,764	19,048	18,000	6,690	15,000	-16.67%
6502	Diesel/Oil	3,184	2,571	3,501	3,500	1,324	2,275	-35.00%
6601	Uniforms	3,038	2,756	2,825	2,975	866	3,150	5.88%
6701	Construction materials	-	1,875	-	3,000	3,713	5,000	66.67%
	Operating Expense	\$ 182,753	\$ 173,670	\$ 161,345	\$ 172,855	\$ 82,909	\$ 190,160	10.01%
	Total Expenses	\$ 511,733	\$ 527,146	\$ 546,031	\$ 583,379	\$ 318,123	\$ 625,202	7.17%

CAPITAL OUTLAY

<u>Items</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Concession Stand and Restrooms for EDF	50,000	50,000	Carry-over
Portable Power Washer	7,000	7,000	Carry-over
John Deer Gator	9,000	9,000	
PTO Driven Verticutter	14,000	14,000	
Ball Field Soil (Infield)	26,000	10,000	
Portable Fence for Dbacks Field	10,000	10,000	
Chain Link Fence Replacement to 5 ball fields	24,000	-	
Turf Soccer Field at N. Tennis Court	150,000	150,000	
Irrigation Pump and Roof at Paseo Linear Park	20,000	20,000	
Skate Park	125,000	-	
Parks Master Plan	90,000	90,000	
Airport Park Path Lighting	50,000	-	
Airport Park Soccer Fields Complete Lighting	150,000	-	
Total	\$ 725,000	\$ 360,000	

GENERAL FUND RECREATION
001-5231

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	79,132	81,126	88,685	\$ 94,506	\$ 44,968	\$ 95,480	1.03%
1003	Salaries/Temp	39,897	42,316	31,127	45,778	9,174	46,923	2.50%
1004	Salaries LTD	3,512	2,745	1,569	7,000	523	-	0.00%
1005	Salaries Overtime	2,452	2,466	1,346	500	182	500	0.00%
2001	O.A.S.I.	9,478	9,294	8,753	11,306	3,919	10,932	-3.30%
2002	Retire-State	9,255	9,675	10,731	13,098	5,436	12,546	-4.22%
2004	Health Insurance	4,295	1,541	1,803	2,119	1,051	2,119	0.00%
2005	Income Protection	314	315	347	445	185	447	0.33%
2006	Workman's Compensation	3,259	2,818	2,226	3,204	1,000	3,098	-3.30%
2016	Self Fund Ins Claims	6,745	14,427	14,332	14,872	7,436	14,872	0.00%
	Personnel Expense	\$ 158,339	\$ 166,722	\$ 160,918	\$ 192,828	\$ 73,874	\$ 186,917	-3.07%
Operating Expense								
3001	Contractual Services	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	744	0.00%
4104	Telephone	1,078	1,314	1,549	1,000	(73)	971	-2.90%
4105	Utilities	1,041	409	282	275	204	365	0.00%
4301	Auto & Equipment	557	693	170	1,000	-	1,050	5.00%
4302	Building Maintenance	-	-	-	-	-	0	0.00%
4303	Computer Maintenance	499	42	66	250	-	250	0.00%
5401	Advertising & Printing	4,619	4,262	5,555	4,300	130	4,300	0.00%
5801	Travel & Training	831	1,683	2,044	1,500	-	1,500	0.00%
6001	Office Supplies	1,355	141	416	700	44	700	0.00%
6007	Recreation Cost	23,318	11,415	11,685	20,000	1,580	27,000	35.00%
6201	Postage	54	52	32	-	1	0	#DIV/0!
6401	Books/Dues/Subscriptions	170	423	-	800	-	800	0.00%
6501	Gas/Oil/Lubricants	579	1,072	744	650	52	650	0.00%
6601	Uniforms	1,144	596	776	1,200	-	1,500	25.00%
8103	Mexican Baseball	-	-	-	20,000	-	15,000	0.00%
8104	4th of July Expense	-	-	-	20,550	464	25,300	23.11%
8106	Youth Activity Sponsorship	-	-	-	1,000	20	1,000	0.00%
8110	Douglas Days	-	-	-	17,000	-	17,000	0.00%
8111	Christmas Tree Lighting	-	-	-	2,500	1,930	2,500	0.00%
8113	Funding for the Arts	-	-	-	1,500	-	-	-100.00%
	Operating Expense	\$ 35,244	\$ 22,101	\$ 23,320	\$ 94,969	\$ 4,352	\$ 100,630	5.96%
	Total Expenses	\$ 193,583	\$ 188,823	\$ 184,239	\$ 287,797	\$ 78,226	\$ 287,547	-0.09%
CAPITAL OUTLAY								
		2022	2022					
	Items	<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801				
	Trailer with Ramp	10,000	10,000					
	Total	\$ 10,000	\$ 10,000					

**GENERAL FUND AQUATICS
001-5235**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	32,382	29,321	10,943	\$ 87,044	\$ 19,621	\$ 70,002	-19.58%
1003	Salaries/Temp	119,215	113,678	88,345	114,781	26,682	117,650	2.50%
1004	Salaries/Lim	4,010	5,196	3,187	-	-	-	0.00%
1005	Salaries/OT	576	690	558	500	-	500	0.00%
1006	Salaries/Reimbursement	11,602	9,905	2,996	11,165	-	11,445	2.50%
2001	OASI	12,838	12,133	8,100	16,332	3,524	15,269	-6.51%
2002	State Retire	3,798	3,659	2,082	10,540	2,331	8,615	-18.26%
2004	Health Ins	2,163	1,273	296	2,119	999	2,119	0.00%
2005	Income Protect	132	114	42	399	85	328	-17.77%
2006	Workman's Comp	4,434	3,455	1,753	5,949	844	5,562	-6.51%
2016	Self Fund Ins Claims	5,501	3,851	737	14,872	2,256	14,872	0.00%
	Personnel Expense	\$ 196,652	\$ 183,274	\$ 119,039	\$ 263,701	\$ 56,342	\$ 246,362	-6.58%
Operating Expense								
3001	Contractual Services	21,993	26,747	24,364	22,380	\$7,767	22,380	0.00%
4104	Telephone Services	783	1,032	985	2,055	\$337	1,787	-13.04%
4105	Utilities - Racquetball Courts	3,390	3,031	1,491	1,350	751	1,490	10.37%
4106	Utilities-Aquatic Center	56,607	54,846	41,575	44,300	22,758	49,500	11.74%
4108	Utilities-8th Street	9,077	8,845	6,322	6,300	4,225	6,700	6.35%
4301	Auto & Eq Maintenance	605	49	337	500	-	500	0.00%
4303	Computer Maintenance	134	106	270	325	459	325	0.00%
4304	Maint.Cost-Aquatic Center	26,791	12,578	20,141	20,000	8,477	20,000	0.00%
5401	Advertising & Printing	199	635	95	1,000	-	1,000	0.00%
5801	Travel/training	3,123	1,781	546	1,800	731	1,800	0.00%
6001	Office supplies	1,568	1,275	573	1,500	-	1,500	0.00%
6007	Recreation Cost	158	596	668	2,000	-	2,000	0.00%
6011	Swimming Pool 8th Street	10,019	9,738	1,876	10,000	-	10,000	0.00%
6012	Aquatic Center Concession	1,089	534	71	800	-	800	0.00%
6013	Aquatic Center-Pro Shop	484	331	-	500	-	500	0.00%
6201	Postage	-	-	-	-	-	-	0.00%
6401	Books/dues/subscrip	5	5	5	-	-	-	0.00%
6501	Gas/oil/lube	1,019	473	222	600	9	600	0.00%
6601	Uniforms	1,442	1,185	507	2,000	-	2,000	0.00%
	Operating Expense	\$ 138,486	\$ 123,787	\$ 100,047	\$117,410	\$45,514	\$ 122,882	4.66%
	Total Expenses	\$ 335,138	\$ 307,061	\$ 219,086	\$ 381,111	\$ 101,857	\$ 369,244	-3.11%

CAPITAL OUTLAY

<u>Items</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>	<u>*Budgeted in Capital Projects</u>
8th Street Pool Paint & Chip Seal	5,500	5,500	Carryover
Aquatic Center office Reconfiguration	25,000	25,000	Carryover
Lifeguard Safety Equipment & Training Supplies	5,000	5,000	-
Roof for Main Pump Room at Aquatic Center	25,000	25,000	
Roof for Baby Pool Pump Room at Aquatic Ctr	6,000	6,000	
ADA Chair for Pool	5,000	5,000	
New Swimming Pool	-	-	
0	-	-	
Total	\$ 71,500	\$ 71,500	

GENERAL FUND PUBLIC WORKS CONSTRUCTION
001-5418

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	176,610	155,147	161,419	\$ 208,671	\$ 83,453	\$ 204,295	-2.10%
1004	Salaries - Limited	-	-	-	\$ -	\$ -	\$ -	0.00%
1005	Sal-OT	1,561	614	1,701	1,000	381	1,000	0.00%
2001	OASI	12,966	11,040	11,313	16,040	6,044	15,705	-2.09%
2002	State Retire	20,214	18,141	19,297	25,244	10,094	25,087	-0.62%
2004	Health Ins	7,000	4,238	4,984	7,937	2,792	7,937	0.00%
2005	Income Protect	685	612	736	955	352	956	0.06%
2006	State Comp	7,487	5,475	5,141	6,990	2,615	6,868	-1.74%
2016	Self Fund Ins Claims	20,030	22,614	22,075	27,280	11,384	27,280	0.00%
	Personnel Expense	\$ 246,553	\$ 217,881	\$ 226,665	\$ 294,118	\$ 117,114	\$ 289,128	-1.70%
Operating Expense								
3001	Contractual services	20,721	17,011	15,838	21,473	8,418	21,473	0.00%
4101	Utilities-Electric (City Hall)	33,454	31,755	26,689	29,000	17,190	31,100	7.24%
4102	Utilities-Gas (City Hall)	1,935	2,406	1,859	2,500	390	2,000	-20.00%
4103	Utilities-Water/Sewer/San	569	595	645	1,000	290	750	-25.00%
4104	Telephone Services	1,090	821	801	780	212	354	-54.62%
4301	Auto/Equip	4,401	4,247	6,084	3,500	538	3,500	0.00%
4305	City Hall Maintenance	12,661	9,603	15,022	15,000	6,970	15,000	0.00%
5501	DOC Labor	-	-	-	4,000	-	5,000	25.00%
5801	Travel/training	12	515	83	2,000	-	3,000	50.00%
6001	Office supplies	39	219	409	200	-	200	0.00%
6002	Operating supplies	567	130	1,530	1,000	128	1,000	0.00%
6301	Small tools/Equipment	1,840	672	655	1,500	714	1,500	0.00%
6302	Safety Equipment	2,478	611	619	2,500	34	3,500	40.00%
6501	Gas/oil/lube	7,834	8,265	7,003	7,000	3,133	7,000	0.00%
6502	Diesel/Oil/Lube	1,068	289	384	1,000	82	1,000	0.00%
6601	Uniforms	1,734	2,141	1,923	2,300	893	2,650	15.22%
6699	Construction Materials	147	5,760	667	1,000	-	1,000	0.00%
6703	Graffiti Abatement Supplies	1,076	112	-	2,000	275	2,000	0.00%
6705	DOC Supplies	4,070	3,102	1,507	3,500	-	4,000	14.29%
	Operating Expense	\$ 95,696	\$ 88,254	\$ 81,720	\$ 101,253	\$ 39,267	\$ 106,027	4.71%
	Total Expenses	\$ 342,249	\$ 306,135	\$ 308,385	\$ 395,371	\$ 156,381	\$ 395,155	-0.05%
CAPITAL OUTLAY								
Items		2022		2022				
		Requested		Approved*				
Repair Roof Public Works Office		10,000		10,000				
Utility Locator		5,000		5,000				
Equipment - Backhoe Multiple years		21,000		-				
Equipment - Mini Backhoe Multiple years		10,000		40,000				
Vehicles (2 Work Trucks) multiple years		16,000		40,000				
City Hall Improvements		127,500		127,500		Carryover		
Council Chamber Improvements		50,000		50,000				
City Hall Men's Bathroom Renovation		20,000		20,000				
		\$ 259,500		\$ 292,500				

GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-5401

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	78,547	67,932	16,525	\$ 44,154	\$ 16,128	\$ 36,395	-17.57%
1003	Sal-Temp	-	-	1,624	-	2,012	-	0.00%
1004	Sal-Ltd	11,451	16,086	1,646	-	-	-	#DIV/0!
1005	Sal-OT	1,269	5,613	211	-	10	-	0.00%
2001	OASI	6,959	6,790	(890)	3,378	1,370	2,784	-17.57%
2002	State Retire	10,187	10,264	2,264	5,316	2,149	4,447	-16.34%
2004	Health Ins	5,382	3,428	764	2,089	756	1,777	-14.95%
2005	Income Protect	338	333	91	147	67	131	-11.01%
2006	State Comp	2,139	2,059	197	896	338	720	-19.64%
2016	Self Fund Ins Claims	8,384	10,358	1,810	3,497	1,579	2,775	-20.65%
	Personnel Expense	<u>\$ 124,657</u>	<u>\$ 122,863</u>	<u>\$ 24,243</u>	<u>\$ 59,478</u>	<u>\$ 24,408</u>	<u>\$ 49,029</u>	-17.57%
Operating Expense								
3001	Contractual serv	13,773	550	500	6,000	595	11,000	83.33%
4104	Telephone Services	3,883	4,046	4,746	405	(878)	4,204	938.02%
4105	Utilities			91		606	1,600	
4301	Auto/Equip	1,099	605	840	1,500	1,140	2,000	33.33%
4302	Building Maintenance			162		75		
4303	Computer Maintenance	697	228	372	950	156	2,200	131.58%
4703	Lease Purchase			939		1,417	1,905	
5401	Advertising & Printing	169	180	190	2,500	900	2,500	0.00%
5801	Travel/training	3,158	1,672	672	4,500	180	4,500	0.00%
6001	Office supplies	1,563	3,074	3,543	1,500	350	1,500	0.00%
6002	Operating supplies	229	270	600	1,200	111	3,500	191.67%
6201	Postage	218	341	104	450	2,404	500	11.11%
6301	Small Tools	384	-	42	500	-	3,000	500.00%
6302	Safety equip	29	242	-	500	21	1,000	100.00%
6401	Books/Dues/Subscrip	1,138	584	378	910	131	6,260	587.91%
6501	Gas/oil/lube	2,297	2,397	2,298	2,000	1,668	4,000	100.00%
6601	Uniforms	303	696	606	350	171	820	134.29%
6703	Graffiti Abatement Supplies	-	-	-	-	-	-	0.00%
6705	DOC Supplies	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 28,942</u>	<u>\$ 14,885</u>	<u>\$ 16,082</u>	<u>\$ 23,265</u>	<u>\$ 9,047</u>	<u>\$ 50,489</u>	117.02%
	Total Expenses	<u>\$ 153,598</u>	<u>\$ 137,748</u>	<u>\$ 40,325</u>	<u>\$ 82,743</u>	<u>\$ 33,456</u>	<u>\$ 99,518</u>	20.27%

CAPITAL OUTLAY

<u>Items</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>Approved*</u>	<u>*Budgeted in Capital Projects</u>
Vehicle (PW Director)	6,000	30,000	
Warehouse	56,592	56,592	Carryover
Warehouse	102,561	102,561	
Total	<u>\$ 165,153</u>	<u>\$ 189,153</u>	

GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-5431

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	57,872	60,415	42,219	\$ 66,802	\$ 28,447	\$ 89,768	34.38%
1005	Sal-OT	210	1,876	607	1,000	376	1,000	0.00%
2001	OASI	4,370	4,679	3,281	5,187	2,200	6,944	33.87%
2002	State Retire	6,591	7,255	5,113	8,163	3,470	11,092	35.87%
2004	Health Ins	2,962	2,180	1,432	3,054	1,440	4,616	51.15%
2005	Income Protect	224	238	157	307	120	421	37.13%
2006	State Comp	1,262	990	609	1,061	405	1,421	33.87%
2016	Self Fund Ins Claims	4,621	6,538	3,575	6,317	3,147	9,927	57.14%
	Personnel Expense	<u>\$ 78,111</u>	<u>\$ 84,171</u>	<u>\$ 56,993</u>	<u>\$ 91,891</u>	<u>\$ 39,604</u>	<u>\$ 125,188</u>	<u>36.24%</u>
Operating Expense								
3001	Contractual Services	626	458	1,519	\$1,093	\$1,331	1,093	0.00%
4104	Telephone Services	1,516	1,879	1,940	\$1,900	(78)	2,005	5.53%
4105	Utilities	5,228	4,060	3,551	3,500	1,766	4,025	15.00%
4301	Auto/Equip	1,016	3,610	1,142	1,500	569	1,500	0.00%
4303	Computer Maintenance	67	64	87	250	20	250	0.00%
5501	DOC Labor	117	-	-	-	-	-	0.00%
5801	Travel/training	132	224	210	2,000	500	2,000	0.00%
6001	Office supplies	206	242	361	500	(48)	700	40.00%
6002	Operating supplies	1,460	2,683	2,736	1,700	1,252	2,000	17.65%
6301	Small tools	1,568	613	363	1,500	246	1,500	0.00%
6302	Safety Equipment	96	139	45	400	-	400	0.00%
6401	Books/Dues/Subscrip	160	-	-	450	-	450	0.00%
6501	Gas/oil/lube	1,800	1,902	3,637	1,800	1,594	1,800	0.00%
6601	Uniforms	1,098	935	552	1,050	489	1,050	0.00%
	Operating Expense	<u>\$15,090</u>	<u>\$16,809</u>	<u>\$16,143</u>	<u>\$17,643</u>	<u>\$7,642</u>	<u>\$18,773</u>	<u>6.40%</u>
	Total Expenses	<u>\$ 93,201</u>	<u>\$ 100,980</u>	<u>\$ 73,137</u>	<u>\$ 109,534</u>	<u>\$ 47,246</u>	<u>\$ 143,961</u>	<u>31.43%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>Approved</u>	<u>*Budgeted in GF Department 1801</u>
Service Truck (Multiple Years)	14,000	-	-
Wash Pad	30,000	30,000	-
East Garage Enclosure (Multiple Years)	40,000	80,000	-
Total	<u>\$ 84,000</u>	<u>\$ 110,000</u>	

**GENERAL FUND FIRE
001-5501**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	576,726	819,709	729,788	\$ 770,553	\$ 402,119	\$ 702,767	-8.80%
1003	Temporary	25,343	17,379	37,043	\$ -	\$ 26,370	\$ -	0.00%
1004	Limited	225,277	-	-	\$ 50,000	\$ -	\$ 60,000	20.00%
1005	Sal-OT	229,190	165,702	254,566	60,000	166,659	60,000	0.00%
2001	OASI	18,982	17,598	18,991	19,682	11,226	17,545	-10.86%
2002	State Retirement	7,192	4,763	5,732	13,426	2,599	11,067	-17.57%
2003	State Retire/PS	450,105	552,256	572,466	541,228	371,712	101,157	-81.31%
2004	Health Ins	17,530	13,050	16,774	24,129	9,711	22,138	-8.25%
2005	Income Protect	2,402	2,365	2,238	2,881	1,261	2,676	-7.11%
2006	Workman's Comp	42,114	30,741	27,810	27,720	16,709	26,223	-5.40%
2011	Cancer Insurance-Fire	1,250	1,400	1,400	1,500	1,450	1,500	0.00%
2016	Self Fund Ins Claims	113,997	115,892	99,448	122,150	56,563	117,638	-3.69%
	Personnel Expense	\$ 1,710,107	\$ 1,740,854	\$ 1,766,256	\$ 1,633,269	\$ 1,066,379	\$ 1,122,711	-31.26%
Operating Expense								
3001	Contract. Serv.	29,003	23,010	15,476	23,850	11,167	28,650	20.13%
3401	Community Training	3,269	7,011	8,123	6,500	680	8,000	23.08%
3402	Public Education	4,662	2,140	3,403	4,500	943	4,500	0.00%
4104	Telephone Services	18,732	18,578	15,871	16,500	6,197	20,902	26.68%
4105	Utilities	19,875	18,256	16,552	16,200	8,861	16,500	1.85%
4301	Auto/equip	35,287	33,272	30,092	25,000	28,427	30,000	20.00%
4302	Building Maintenance	16,653	11,599	5,572	5,500	8,351	5,500	0.00%
4303	Computer Maintenance	1,471	1,068	825	1,000	42	4,200	320.00%
4703	Lease Purchase	-	-	18,017	-	6,830	16,392	-
5301	Communication Equip.	-	-	249	500	-	500	0.00%
5801	Travel/training	20,540	26,427	12,973	26,000	4,549	20,500	-21.15%
5802	Incident Meal Money	834	1,003	779	500	117	500	0.00%
6001	Office supplies	4,937	5,006	9,046	6,500	6,036	6,500	0.00%
6002	Operating Supplies	2,745	5,507	7,953	10,000	11	10,000	0.00%
6201	Postage	101	73	108	300	53	300	0.00%
6301	Small tools	850	1,723	840	300	2,354	300	0.00%
6302	Safety Equip	2,379	3,815	4,248	5,000	1,154	5,000	0.00%
6303	Structural PPE	13,648	9,252	15,776	17,000	2,508	17,000	0.00%
6304	Tactics and Rescue	4,199	102	998	1,000	50	2,500	150.00%
6305	Wildland Firefighting Eq	-	365	36	1,000	-	1,000	0.00%
6306	Public Info Eq	-	-	-	500	-	500	0.00%
6401	Books/dues/subscrip	1,474	3,789	1,815	1,100	2,103	1,100	0.00%
6501	Gas/oil/lube	32,062	38,307	20,723	-	9,449	0	#DIV/0!
6601	Uniforms	9,402	14,833	30,727	20,850	8,120	24,300	16.55%
6602	Honor Guard Uniform	-	1,384	487	800	407	800	0.00%
6701	Construction materials	-	593	265	1,200	1,554	1,200	0.00%
	Operating expense	\$ 222,123	\$ 227,112	\$ 220,954	\$ 191,600	\$ 109,961	\$ 226,644	18.29%
	Total Expense	\$ 1,932,230	\$ 1,967,967	\$ 1,987,210	\$ 1,824,869	\$ 1,176,340	\$ 1,349,355	-26.06%

**GENERAL FUND FIRE
001-5501**

<u>CAPITAL OUTLAY</u>		
Items	2022 <u>Requested</u>	2022 <u>Approved*</u>
Cardiac Monitors	266,000	266,000
32 Structural PPE	105,000	105,000
Fire Station Renovations (Multiple years)	35,000	15,000
Southwest Gas Vehicle Donation upfitting/Equip	35,000	13,000
Ambulance replace 19 yr old unit	168,000	
Gym Fitness Equip	10,000	7,000
Fire Engine (Multiple years)	200,000	
Type III Engine (Multiple years)	200,000	
Fire Station (Multiple years)	130,000	
Water Tender	100,000	
Ambulance (x2)	112,000	
Heavy Rescue HazMat Engine	150,000	
Fire Station Upgrades (\$250,000)	150,000	
Total	1,661,000	406,000

**GENERAL FUND EMS
001-5552**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
<u>Personnel Expense</u>								
1001	Salaries	741,929	814,019	865,709	\$ 846,143	\$ 378,915	\$ 884,272	4.51%
1003	Sal-temp	1,618	4,025	-	10,608	-	10,741	0.00%
1004	Sal-LS	49,593	4,827	-	-	-	-	0.00%
1005	Sal-OT	249,975	201,005	226,226	60,000	99,376	60,000	0.00%
2001	OASI	14,325	14,277	15,062	14,850	6,517	14,514	-2.26%
2002	State Retire	29	(29)	-	1,746	-	-	0.00%
2003	State Retire-PS	544,176	627,087	620,640	621,301	336,913	132,932	-78.60%
2004	Health Ins	8,173	6,823	12,743	15,057	5,940	17,048	13.22%
2005	Income Protect	1,968	2,029	1,993	2,419	948	2,592	7.14%
2006	Workman's Comp	42,996	31,794	29,666	30,306	14,065	31,570	4.17%
2016	Self Fund Ins Claims	99,091	109,904	90,951	109,948	47,350	114,461	4.10%
	Personnel Expense	\$ 1,753,872	\$ 1,815,762	\$ 1,862,989	\$ 1,712,376	\$ 890,023	\$ 1,268,129	-25.94%
<u>Operating Expense</u>								
3001	Contract. Services	11,299	11,960	2,840	13,700	7,511	13,700	0.00%
4104	Telephone Services	-	-	27	-	17	26	0.00%
4105	Utilities	-	-	-	-	578	0	0.00%
4301	Auto/equip	19,836	19,472	5,946	18,000	2,524	10,000	-44.44%
4302	Building Maintenance	646	38	1,862	-	1,501	0	0.00%
5301	Communication Equip.	-	-	-	400	-	400	0.00%
5801	Travel/training	4,803	16,567	19,730	19,400	10,692	11,400	-41.24%
5802	Incident Meal Money	4,591	6,059	1,287	3,000	39	3,000	0.00%
6001	Office supplies	898	685	2,164	-	1,112	0	0.00%
6002	Operating supplies (Med)	55,089	67,485	70,852	65,000	34,642	65,000	0.00%
6201	Postage	-	37	54	300	4	300	0.00%
6301	Small tools	100	194	102	200	-	200	0.00%
6302	Safety Equip	-	-	393	1,000	73	2,500	150.00%
6401	Books/dues/subscrip	2,071	580	347	2,050	50	2,050	0.00%
6501	Gas/oil/lube	9,404	9,218	6,964	35,000	966	30,000	-14.29%
6601	Uniforms	288	-	879	-	22	0	0.00%
	Operating Expense	\$ 109,025	\$ 132,296	\$ 113,447	\$ 158,050	\$ 59,730	\$ 138,576	-12.32%
	Total Expenses	\$ 1,862,897	\$ 1,948,058	\$ 1,976,436	\$ 1,870,426	\$ 949,753	\$ 1,406,705	-24.79%
<u>CAPITAL OUTLAY</u>								
<u>Items</u>		<u>2022 Requested</u>	<u>2022 Approved*</u>					
TOTAL		\$ -	\$ -					

GENERAL FUND POLICE ADMINISTRATION
001-5601

<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Salaries	96,268	96,367	102,842	\$ 103,930	\$ 48,720	\$ 108,078	3.99%
Salaries-Civilian	40,223	41,198	43,415	46,002	22,592	45,002	-2.17%
Salaries-Temp	-	-	-	-	-	-	0.00%
Sal-OT	285	270	157	-	1,380	-	0.00%
Sal - Reimbursed OT	12,024	10,625	19,929	20,000	9,075	20,000	0.00%
OASI	4,725	4,670	5,614	6,556	2,876	6,540	-0.25%
State Retire	5,960	6,068	7,584	8,067	3,979	7,943	-1.53%
State Retire-PS	50,477	60,496	80,194	86,461	42,507	11,359	-86.86%
Health Ins	240	137	135	691	123	691	0.00%
Income Protect	344	343	368	419	193	421	0.46%
Workman's Comp	2,305	1,736	1,589	1,845	832	1,914	3.76%
Cancer Insurance-Police	1,700	1,600	1,600	2,000	1,450	2,000	0.00%
Self Fund Ins Claims	18,188	19,814	19,814	20,719	10,359	20,719	0.00%
Personnel Expense	<u>\$ 232,741</u>	<u>\$ 243,322</u>	<u>\$ 283,242</u>	<u>\$ 296,690</u>	<u>\$ 144,087</u>	<u>\$ 224,666</u>	<u>-24.28%</u>
Contract. Serv.	92,234	57,150	58,598	115,686	41,151	115,832	0.13%
Telephone Services	31,076	31,055	32,053	37,200	14,035	37,200	0.00%
Utilities	30,817	25,882	22,520	21,900	14,070	24,325	11.07%
Auto/equip	2,774	1,972	2,188	500	9	500	0.00%
Building Maintenance	4,955	5,021	8,277	7,028	934	7,028	0.00%
Auction-related expenses	3,259	4	4	1,000	-	1,000	0.00%
Computer Maintenance	4,465	482	1,271	3,000	685	3,000	0.00%
Lease/Purchase			45,023	100,124	46,380	104,124	4.00%
DOC Labor	804	544	756	1,000	1,500	3,500	250.00%
Travel/training	2,334	2,697	2,073	2,005	135	2,005	0.00%
Office supplies	6,866	8,884	9,109	8,800	2,729	8,800	0.00%
Operating supplies	16,088	15,415	11,381	12,550	14,647	14,050	11.95%
Postage	1,182	773	853	1,200	666	1,200	0.00%
Books/dues/subscrip	8,406	7,634	7,964	12,503	5,859	15,878	26.99%
Gas/oil/lube	1,416	1,960	1,202	1,200	225	1,200	0.00%
Uniforms	206	265	891	-	133	760	0.00%
Explorer Program	-	-	-	-	-	-	0.00%
Operating Expense	<u>\$ 206,882</u>	<u>\$ 159,737</u>	<u>\$ 204,162</u>	<u>\$ 325,696</u>	<u>\$ 143,158</u>	<u>\$ 340,402</u>	<u>4.52%</u>
Total Expenses	<u>\$ 439,623</u>	<u>\$ 403,059</u>	<u>\$ 487,404</u>	<u>\$ 622,386</u>	<u>\$ 287,245</u>	<u>\$ 565,068</u>	<u>-9.21%</u>

GENERAL FUND POLICE ADMINISTRATION
001-5601

CAPITAL OUTLAY			
	2022	2022	
Items	<u>Requested</u>	<u>Approved*</u>	
Body Worn Cameras (Multiple years) 5 year lease	54,000	160,000	
(4) Patrol Vehicles	225,920	225,920	
Police Bldg Exterior Improvements	40,000	40,000	Carryover
Police Bldg Exterior Improvements	40,000	18,867	Partially funded
Gym Equipment/Flooring (2023)	7,560	-	
Chairs (2023)	6,000	-	
In-Car Printer (19)	5,643	5,643	
Ballistic Vests (11)	12,320	12,320	
Animal Shelter	300,000	300,000	
#REF!	-	-	
Total	\$ 691,443	\$ 762,750	

GENERAL FUND POLICE OPERATIONS
001-5641

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	1,267,896	1,243,822	1,278,501	\$ 1,380,430	\$ 635,268	\$ 1,325,316	-3.99%
1002	Salaries-Civilian	33,147	10,248	-	43,986	-	30,566	-30.51%
1005	Sal-OT	78,087	70,486	73,608	70,000	28,770	70,000	0.00%
1006	Sal - Reimbursed OT	260,231	206,262	190,273	314,721	122,129	314,721	0.00%
2001	OASI	24,914	21,752	21,180	28,960	10,827	27,134	-6.30%
2002	State Retire	4,422	1,438	-	8,426	-	3,735	-55.67%
2003	State Retire-PS	846,953	865,972	1,094,893	1,487,672	599,363	197,534	-86.72%
2004	Health Ins	35,324	26,376	30,741	40,844	17,292	36,938	-9.56%
2205	Income Protect	3,919	3,551	3,463	4,694	1,689	4,463	-4.92%
2006	Workman's Comp	36,560	26,167	22,688	30,801	12,430	29,634	-3.79%
2016	Self Fund Ins Claims	160,055	169,067	151,228	184,814	74,193	186,149	0.72%
	Personnel Expense	<u>\$ 2,751,509</u>	<u>\$ 2,645,142</u>	<u>\$ 2,866,575</u>	<u>\$ 3,595,346</u>	<u>\$ 1,501,960</u>	<u>\$ 2,226,189</u>	<u>-38.08%</u>
Operating Expense								
4301	Auto/equip	26,766	22,091	26,765	25,000	6,187	25,000	0.00%
4302	Maintenance Cost	1,301	1,870	590	-	467	0	0.00%
5801	Travel/training	13,570	15,908	22,668	34,750	8,744	34,750	0.00%
6501	Gas/oil/lube	80,028	81,883	67,504	64,750	28,902	64,750	0.00%
6601	Uniforms	20,209	23,114	22,228	31,120	16,491	27,480	-11.70%
	Operating Expense	<u>\$ 141,874</u>	<u>\$ 144,866</u>	<u>\$ 139,754</u>	<u>\$ 155,620</u>	<u>\$ 60,791</u>	<u>\$ 151,980</u>	<u>-2.34%</u>
	Total Expenses	<u>\$ 2,893,383</u>	<u>\$ 2,790,008</u>	<u>\$ 3,006,329</u>	<u>\$ 3,750,966</u>	<u>\$ 1,562,752</u>	<u>\$ 2,378,169</u>	<u>-36.60%</u>

GENERAL FUND POLICE SUPPORT
001-5671

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	385,123	407,639	360,387	\$ 491,644	\$ 159,963	\$ 487,110	-0.92%
1002	Salaries-Civil	350,834	311,377	382,352	383,257	208,191	379,971	-0.86%
1005	Sal-OT	40,948	42,214	35,433	44,178	9,735	44,178	0.00%
1006	Sal - Reimbursed OT	188,417	172,047	179,542	340,000	75,564	340,000	0.00%
2001	OASI	37,719	33,700	39,616	44,758	20,226	44,440	-0.71%
2002	State Retire	45,461	41,852	54,198	47,107	29,128	46,432	-1.43%
2003	State Retire-PS	188,323	285,574	386,345	722,924	184,831	90,985	-87.41%
2004	Health Ins	16,618	11,421	16,008	23,405	10,490	25,319	8.18%
2005	Income Protect	2,555	2,366	2,639	3,134	1,417	3,157	0.73%
2006	Workman's Comp	14,398	10,170	8,221	15,835	4,040	15,951	0.73%
2016	Self Fund Ins Claims	90,212	103,434	97,332	127,997	53,176	122,150	-4.57%
		<u>\$ 1,360,608</u>	<u>\$ 1,421,794</u>	<u>\$ 1,562,072</u>	<u>\$ 2,244,239</u>	<u>\$ 756,761</u>	<u>\$ 1,599,695</u>	<u>-28.72%</u>
Operating Expense								
4301	Auto/equip	5,268	7,995	7,122	6,000	1,195	6,000	0.00%
5801	Travel/training	10,954	8,140	7,550	7,000	1,231	10,050	43.57%
6501	Gas/oil/lube	22,008	17,096	13,657	17,500	4,663	17,500	0.00%
6601	Uniforms	7,018	8,365	6,202	8,780	5,361	8,780	0.00%
		<u>\$ 45,248</u>	<u>\$ 41,596</u>	<u>\$ 34,532</u>	<u>\$ 39,280</u>	<u>\$ 12,450</u>	<u>\$ 42,330</u>	<u>7.76%</u>
	Operating Expense	<u>\$ 45,248</u>	<u>\$ 41,596</u>	<u>\$ 34,532</u>	<u>\$ 39,280</u>	<u>\$ 12,450</u>	<u>\$ 42,330</u>	<u>7.76%</u>
	Total Expenses	<u>\$ 1,405,856</u>	<u>\$ 1,463,391</u>	<u>\$ 1,596,604</u>	<u>\$ 2,283,519</u>	<u>\$ 769,211</u>	<u>\$ 1,642,025</u>	<u>-28.09%</u>

GENERAL FUND POLICE HUMANE
001-5691

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
	1002 Salaries-Civilian	74,762	55,783	70,478	96,226	35,485	96,360	0.14%
	1003 Salaries-Temp	-	-	-	-	-	-	0.00%
	1004 Salaries-Lim	17,802	-	-	-	-	-	#DIV/0!
	1005 Sal-OT	2,649	3,846	6,051	1,500	2,877	3,500	133.33%
	2001 OASI	6,933	4,486	5,721	7,476	2,877	7,639	2.18%
	2002 State Retire	9,437	6,946	8,690	11,766	4,646	12,203	3.71%
	2004 Health Ins	6,079	3,075	3,964	6,242	2,025	6,242	0.00%
	2205 Income Protect	344	241	299	442	157	457	3.21%
	2006 Workman's Comp	1,436	761	828	1,119	428	1,144	2.18%
	2016 Self Fund Ins Claims	15,428	9,234	9,955	13,537	4,512	13,537	0.00%
	Personnel Expense	<u>\$ 134,870</u>	<u>\$ 84,371</u>	<u>\$ 105,986</u>	<u>\$ 138,308</u>	<u>\$ 53,008</u>	<u>\$ 141,081</u>	<u>2.01%</u>
Operating Expense								
	3001 Contractual Services	53,475	58,379	59,966	60,372	27,634	47,600	-21.16%
	4104 Telephone Services	200	801	1,213	1,600	299	1,301	-18.69%
	4301 Auto/equip	587	1,254	1,098	750	55	750	0.00%
	4302 Maintenance Cost	742	2,458	2,796	1,000	743	1,000	0.00%
	4303 Computer Maintenance	-	-	-	200	-	200	0.00%
	5801 Travel/training	328	-	-	2,500	-	2,500	0.00%
	6001 Office Supplies	490	970	99	500	-	500	0.00%
	6002 Operating Supplies	3,054	3,724	4,846	3,800	480	3,800	0.00%
	6401 Books/dues/subscrip	-	-	-	35	-	35	0.00%
	6501 Gas/oil/lube	3,516	3,784	3,643	3,000	1,872	3,000	0.00%
	6601 Uniforms	689	469	729	1,050	602	1,050	0.00%
	Operating Expense	<u>\$ 63,081</u>	<u>\$ 71,840</u>	<u>\$ 74,390</u>	<u>\$ 74,807</u>	<u>\$ 31,683</u>	<u>\$ 61,736</u>	<u>-17.47%</u>
	Total Expenses	<u>\$ 197,952</u>	<u>\$ 156,211</u>	<u>\$ 180,376</u>	<u>\$ 213,115</u>	<u>\$ 84,691</u>	<u>\$ 202,817</u>	<u>-4.83%</u>

GENERAL FUND CALL CENTER
001-5781

<u>Account</u> <u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense							
1001 Salaries	9,546	9,789	10,200	10,906	5,220	10,977	0.66%
1004 Salaries - Limited	-	-	-	-	-	-	0.00%
1005 Salaries O/T	-	28	44	-	45	-	0.00%
2001 OASI	730	733	766	834	395	840	0.66%
2002 State Retire	1,083	1,143	1,223	1,313	634	1,341	2.16%
2004 Health Insurance	541	385	442	552	258	552	0.00%
2005 Income Protect	39	40	42	50	23	51	2.86%
2006 State Comp	323	274	262	304	126	306	0.66%
2016 Self Fund Ins Claims	<u>843</u>	<u>1,155</u>	<u>1,106</u>	<u>1,128</u>	<u>564</u>	<u>1,128</u>	<u>0.00%</u>
Personnel Expense	<u>\$ 13,105</u>	<u>\$ 13,548</u>	<u>\$ 14,086</u>	<u>\$ 15,087</u>	<u>\$ 7,266</u>	<u>\$ 15,196</u>	<u>0.72%</u>
Operating Expense							
3001 Contract Serv	2,962	1,335	61,522	2,000	537	2,000	0.00%
4302 Building Maintenance	8,860	6,503	34,223	10,000	1,813	10,000	0.00%
5201 Liability Insurance	12,995	12,718	12,686	13,070	9,996	13,070	0.00%
6002 Operating Supplies	-	-	-	100	-	-	-100.00%
6501 Gas/Oil/Lube	-	-	-	-	-	-	0.00%
6502 Diesel/Oil	-	1,491	(2)	1,000	-	1,000	0.00%
8901 Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Operating Expense	<u>\$ 24,816</u>	<u>\$ 22,047</u>	<u>\$ 108,429</u>	<u>\$ 26,170</u>	<u>\$ 12,345</u>	<u>\$ 26,070</u>	<u>-0.38%</u>
Total Expenses	<u>\$ 37,922</u>	<u>\$ 35,594</u>	<u>\$ 122,515</u>	<u>\$ 41,257</u>	<u>\$ 19,611</u>	<u>\$ 41,266</u>	<u>0.02%</u>

GENERAL FUND CAPITAL EXPENDITURES
001-5181

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
7701	ADMINISTRATION	-	-	-	-	-	-	0.00%
7702	FINANCE	-	-	-	-	6,019	-	0.00%
7703	MANAGEMENT INFO SYSTEMS	-	570,082	147,497	367,663	41,404	143,959	0.00%
7704	HUMAN RESOURCES	-	-	-	-	-	-	0.00%
7705	MAGISTRATE COURT	-	-	-	-	-	-	0.00%
7706	CEMETERY	-	-	10,811	-	5,143	-	0.00%
7707	FIRE	-	45,383	25,198	-	39,999	-	0.00%
7708	POLICE	26,007	45,893	9,265	-	18,237	-	#DIV/0!
7711	RECREATION	-	-	-	-	-	-	0.00%
7712	PARKS	-	-	36,187	-	-	-	0.00%
7713	AQUATICS	-	-	21,225	-	-	-	0.00%
7714	PW ADMINISTRATION	-	-	-	-	-	-	0.00%
7716	PW FLEET MAINTENANCE	-	-	-	-	-	-	0.00%
7717	LIBRARY	-	-	-	-	-	-	0.00%
7718	CD CONSTRUCTION	-	-	-	-	-	-	0.00%
7719	VISITOR CENTER	-	-	-	-	-	-	0.00%
7720	TRANSIT	-	-	-	-	-	-	0.00%
7721	CALL CENTER	-	-	-	-	-	-	0.00%
7723	MIS - COMPUTER REPLACEMENT	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
		<u>\$ 26,007</u>	<u>\$ 661,359</u>	<u>\$ 250,184</u>	<u>\$ 367,663</u>	<u>\$ 110,801</u>	<u>\$ 143,959</u>	<u>-60.84%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2021 Budget	2022 Budget	2022 Budgeted Difference	2022 Budgeted % Change	2021 Comparison of Revenues	2022 Revenues	2022 Rev vs. Exp
H. U. R. F.	\$ 1,679,394	\$ 1,726,766	\$ 47,372	2.82%	\$ 1,540,950	\$ 1,468,592	\$ (258,174)
TRANSIT	\$ 1,003,651	\$ 1,219,967					
TRANSIT BISBEE	\$ 129,803	\$ 131,963					
TRANSIT TOTAL	\$ 1,133,454	\$ 1,351,930	\$ 218,476	19.28%	\$ 1,133,454	\$ 1,262,432	\$ (89,498)
LTAf	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 2,087,424	\$ 5,246,153	\$ 3,158,729	151.32%	\$ 1,857,424	\$ 4,528,561	\$ (717,592)
DEBT FUND	\$ 1,036,942	\$ 3,340,679	\$ 2,303,737	222.17%	\$ 1,036,942	\$ 3,340,679	\$ -
MPC FUND	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
INSURANCE CLAIMS	\$ 1,127,665	\$ 1,125,700	\$ (1,966)	100.00%	\$ 1,127,665	\$ 1,125,700	\$ -
RICO	\$ 82,000	\$ 73,000	\$ (9,000)	-10.98%	\$ 82,000	\$ 73,000	\$ -
JCEF	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
GRANTS	\$ 4,821,662	\$ 10,207,525	\$ 5,385,863	111.70%	\$ 4,821,662	\$ 10,207,525	\$ -
HOUSING	\$ 209,270	\$ 212,195	\$ 2,925	1.40%	\$ 209,270	\$ 212,194	\$ (0)
GRAND TOTALS	\$ 12,177,811	\$ 23,283,947	\$ 11,106,136	91.20%	\$ 11,809,367	\$ 22,218,683	\$ (1,065,264)

HIGHWAY USERS REVENUE FUND (HURF)
101-5441

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>
Personnel Expense							
1001	Salaries	223,191	212,026	267,724	\$ 328,907	\$ 140,533	\$ 322,152
1003	Sal-Temp	25,669	-	-	-	-	-
1004	Sal-Limited	48,355	47,216	73,255	111,788	28,304	111,788
1005	Sal-OT	8,970	23,057	25,272	3,000	36,971	3,000
2001	OASI	21,877	20,033	26,088	33,943	14,911	33,426
2002	State Retire	32,514	32,411	43,740	53,421	24,779	53,394
2004	Health Ins	8,369	8,189	12,575	20,139	6,610	20,139
2005	Income Protect	1,047	1,076	1,461	1,710	824	1,722
2006	State Comp	15,801	9,658	10,698	17,852	5,773	17,497
2007	Unemployment Ins.	-	-	-	1,000	-	1,000
2008	HR Processing	622	439	794	1,000	159	1,000
2016	Self-funding Ins Claims/fees	39,944	44,910	51,137	64,713	25,024	64,713
	Personnel Expense	\$ 426,359	\$ 399,017	\$ 512,744	\$ 637,472	\$ 283,887	\$ 629,830
Operating Expense							
3001	Contractual serv	11,117	1,282	30,069	4,315	26,152	4,315
3002	Auditor	-	2,239	2,252	2,635	1,075	1,600
4104	Telephone	988	1,142	1,405	1,800	367	1,320
4105	Utilities	47,664	34,883	36,101	36,450	20,491	38,500
4107	St. Lts-Electric	153,771	120,953	96,938	98,000	48,702	165,000
4301	Auto/Equip	5,363	21,412	9,599	4,000	3,265	4,000
4311	Heavy Equipment Repair	41,121	23,663	34,656	20,000	19,127	20,000
4312	Asphalt Plant Repairs	5,396	5,033	6,241	11,520	4,520	11,520
4703	Lease/Purchase Paymnt	-	22,547	7,291	-	3,604	7,209
5201	Insurance-Liability	33,077	34,307	34,222	35,259	26,966	33,292
5501	DOC Labor	16,670	12,829	8,334	8,000	-	8,000
5801	Travel/training	2,265	1,981	1,808	2,000	417	2,000
6002	Operating supplies	507	1,922	3,413	500	2,863	500
6301	Small tools	1,243	600	1,401	3,000	39	3,000
6302	Safety Equipment	2,345	468	786	2,500	643	2,500
6501	Gas/oil/lube	12,267	13,846	17,078	8,300	7,809	8,300
6502	Diesel/Oil/Lube	5,492	13,185	8,837	7,400	2,385	7,400
6601	Uniforms	2,950	971	3,041	3,500	1,025	3,500
6701	Construction material	41,455	51,170	78,494	87,353	16,498	100,000
6702	Signage	4,308	5,852	5,925	12,000	3,668	12,000
6704	Constr. Material Sales	-	21,272	-	20,000	-	20,000

HIGHWAY USERS REVENUE FUND (HURF)
101-5441

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>
7401	Capital Outlay	45,129	96,336	39,952	560,000	15,963	31,000
7531	St Light Trpl Res	530	1,866	11,812	-	5,570	-
7532	Streets Project	567,649	576,923	439,049	5,000	326,431	500,000
	Operating Expense	<u>\$ 1,001,306</u>	<u>\$ 1,066,681</u>	<u>\$ 878,705</u>	<u>\$ 933,532</u>	<u>\$ 537,581</u>	<u>\$ 984,956</u>
9901	Gen Fund Reimb	29,342	25,366	28,783	40,518	13,753	42,417
9915	Transfer to Grants	-	-	-	-	-	-
9916	Transfer to MPC	-	-	-	-	-	-
9917	Transfer to Debt Service	11,106	58,851	66,602	67,872	34,128	69,563
		<u>40,448</u>	<u>84,217</u>	<u>95,385</u>	<u>108,390</u>	<u>47,881</u>	<u>111,979</u>
	Total Expenses	<u>\$ 1,468,113</u>	<u>\$ 1,549,914</u>	<u>\$ 1,486,834</u>	<u>\$ 1,679,394</u>	<u>\$ 869,349</u>	<u>\$ 1,726,766</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>Approved</u>	
Vehicle (\$80,000 over 5 yr period) (HURF Requ)	80,000	6,000	HURF Fund Balance (lease)
Backhoe	100,000	100,000	
LED Fixtures for Streetlights	50,000	25,000	HURF Fund Balance (1 year only)
Batch Plant Maintenance	100,000	500,000	
Asphalt Laydown	150,000	150,000	
Street Roller	50,000	50,000	
8 Wheel Dump Truck	100,000	100,000	
Street Crack Sealer Machine	90,000	90,000	
Chip Spreader	200,000	-	
Dump Truck (1 Ton)	50,000	50,000	
Streets Project	500,000	500,000	
Total	<u>\$ 1,470,000</u>	<u>\$ 1,571,000</u>	

**TRANSIT
102-5209**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	165,990	167,158	185,120	\$ 164,975	\$ 96,220	\$ 157,075	-4.79%
1003	Salaries/Temp	14,256	29,615	34,253	-	19,103	-	0.00%
1004	Salaries LTD	171,257	158,430	164,224	344,530	91,877	347,684	0.92%
1005	Salaries Overtime	13,512	14,433	25,118	5,988	7,359	5,988	0.00%
2001	O.A.S.I.	26,385	27,397	30,144	39,435	16,034	39,072	-0.92%
2002	Retire-State	39,384	40,483	46,133	62,065	23,440	62,413	0.56%
2004	Health Insurance	14,717	13,199	16,529	22,116	8,951	22,311	0.88%
2005	Income Protection	1,277	1,310	1,499	2,309	789	2,338	1.27%
2006	Workman's Compensation	5,572	4,680	5,345	6,906	2,922	6,842	-0.93%
2007	Unemployment Insurance	-	-	3,238	-	-	-	0.00%
2008	HR Processing	1,275	866	1,091	1,345	534	1,100	-18.22%
2016	Self Funding Ins Claims/Fees	40,643	49,177	53,923	63,064	26,404	63,515	0.72%
	Personnel Expense	\$ 494,269	\$ 506,747	\$ 566,617	\$ 712,733	\$ 293,634	\$ 708,340	-0.62%
Operating Expense								
3001	Contractual Services	3,942	5,437	8,709	5,986	\$5,159	6,265	4.66%
4104	Telephone	7,379	8,303	8,770	5,575	1,485	5,212	-6.51%
4105	Utilities	2,150	2,228	2,217	2,150	1,342	2,715	26.28%
4301	Auto & Equipment	31,444	23,625	38,128	38,700	26,217	38,700	0.00%
4302	Building Maintenance	94	1,353	442	-	8,225	-	0.00%
4303	Computer Maintenance	1,332	1,477	222	800	87	800	0.00%
5201	Liability Insurance	7,974	8,092	8,260	8,511	6,509	8,511	0.00%
5401	Advertising & Printing	106	4,973	244	6,000	974	6,000	0.00%
5801	Travel & Training	2,955	2,222	3,776	3,900	174	3,900	0.00%
6001	Office Supplies	587	1,194	3,793	1,290	175	1,290	0.00%
6002	Operating Supplies	1,107	1,419	3,301	1,500	4,283	1,500	0.00%
6201	Postage	21	69	19	100	-	100	0.00%
6401	Books/Dues/Subscriptions	45	-	-	-	-	-	0.00%
6501	Gas/Oil/Lubricants	72,827	87,399	73,635	90,000	5,387	90,000	0.00%
6601	Uniforms	-	747	1,706	2,265	1,677	2,265	0.00%
	Operating Expense	\$ 131,962	\$ 148,539	\$ 153,225	\$ 166,777	\$61,694	\$ 167,258	0.29%
7401	Machinery	\$ 67,752	\$ 29,692	\$ 3,110	\$ 82,344	\$48,301	\$ 337,148	309.44%
7402	Vehicles	\$ 12,107	\$ 29,612	\$ 8,641	\$ 15,502	\$0	\$ 5,000	-67.75%
8003	Contingency	\$ -	\$ -	\$ -	\$ 24,075	\$0	\$ -	-100.00%
8901	Depreciation	\$ 2,221	\$ 2,221	\$ 2,221	\$ 2,221	\$1,111	\$ 2,221	0.00%
		\$82,079.40	\$61,525	\$13,972	\$124,142	\$49,411	\$344,369	177.40%
	Total Expenses	\$ 708,311	\$ 716,811	\$ 733,813	\$ 1,003,651	\$ 404,739	\$ 1,219,967	21.55%
CAPITAL OUTLAY								
	<u>Items</u>	<u>2022 Requested</u>	<u>2022 Approved*</u>	*Budgeted in GF Department 1801				
	Design and engineering for tranist facility	326,680	326,680					
	Security camera on bus #7405	5,000	5,000					
	Security cameras at bus yard	5,468	5,468					
	Total	\$ 337,148	\$ 337,148					

TRANSIT BISBEE
102-5210

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	-	4,754	9,757	\$ -	\$ 14,982	\$ -	0.00%
1003	Salaries/Temp	4,291	-	840	-	-	-	0.00%
1004	Salaries LTD	-	66,408	56,364	92,400	25,328	93,226	0.89%
1005	Salaries Overtime	61,026	12,105	13,145	1,000	6,871	1,000	0.00%
2001	O.A.S.I.	4,262	6,310	5,873	7,145	3,807	7,208	0.88%
2002	Retire-State	4,996	8,350	4,544	11,245	3,634	11,514	2.39%
2004	Health Insurance	7,669	2,664	3,709	3,905	2,348	3,905	0.00%
2005	Income Protection	3,848	301	244	424	167	437	3.11%
2006	Workman's Compensation	272	1,438	1,353	1,864	871	1,892	1.51%
2007	Unemployment Insurance	1,406	-	-	-	82	-	0.00%
2008	HR Processing	522	744	286	300	55	400	0.00%
2016	Self Funding Ins Claims/Fees	8,547	7,124	9,107	9,024	5,640	9,024	0.00%
	Personnel Expense	<u>\$ 96,840</u>	<u>\$ 110,198</u>	<u>\$ 105,223</u>	<u>\$ 127,308</u>	<u>\$ 63,786</u>	<u>\$ 128,607</u>	<u>1.02%</u>
Operating Expense								
3001	Contractual Services	-	-	-	-	\$0	-	0.00%
4104	Telephone	744	722	605	620	525	1,181	90.48%
4105	Utilities	701	556	428	400	343	700	0.00%
4301	Auto & Equipment	-	23	36	-	-	-	0.00%
4302	Building Maintenance	-	-	44	-	-	-	0.00%
4303	Computer Maintenance	-	-	-	250	-	250	0.00%
5201	Liability Insurance	-	-	-	-	-	-	0.00%
5401	Advertising & Printing	-	-	-	-	-	-	0.00%
5801	Travel & Training	10	10	195	200	11	200	0.00%
6001	Office Supplies	60	178	132	400	-	400	0.00%
6002	Operating Supplies	421	45	296	250	32	250	0.00%
6201	Postage	-	-	1	-	-	-	0.00%
6401	Books/Dues/Subscriptions	-	-	-	-	-	-	0.00%
6501	Gas/Oil/Lubricants	-	-	-	-	-	-	0.00%
6601	Uniforms	-	392	165	375	312	375	0.00%
8003	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 1,937</u>	<u>\$ 1,926</u>	<u>\$ 1,903</u>	<u>\$ 2,495</u>	<u>\$1,223</u>	<u>\$ 3,356</u>	<u>34.51%</u>
	Total Expenses	<u>\$ 98,777</u>	<u>\$ 112,125</u>	<u>\$ 107,125</u>	<u>\$ 129,803</u>	<u>\$ 65,009</u>	<u>\$ 131,963</u>	<u>1.66%</u>
CAPITAL OUTLAY								
<u>Items</u>		<u>2022 Requested</u>	<u>2022 Approved*</u>					
Total		<u>\$ -</u>	<u>\$ -</u>					

LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)
102-5442

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Operating Expense								
	5231 Cultural Purposes	-	-	-	-	-	-	0.00%
	5235 LTAF II Grant	-	-	-	-	-	-	0.00%
	6701 Construction material	-	-	-	-	-	-	0.00%
	9901 Transfer to GF	-	-	-	-	-	-	0.00%
	9902 Transfer to HURF	-	-	-	-	-	-	0.00%
	9906 Transfer to Airport	-	-	-	-	-	-	0.00%
	Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

CAPITAL PROJECTS FUND
103-5181

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
7402	Vehicles	-	-	-	-	-	-	0.00%
7603	Park Ramadas	5,320	-	411	-	-	-	0.00%
7606	PW Facility	-	-	-	-	-	-	0.00%
7608	Parks Lighting Program	-	-	-	-	-	-	0.00%
7609	Parks Improvements	-	10,041	-	-	-	-	0.00%
7610	3rd Street Extension	-	-	-	-	-	-	0.00%
7611	Visitor Center	-	1,283	8,316	-	-	-	0.00%
7612	Aquatic Center	-	11,297	-	-	-	-	0.00%
7614	Douglas Apartments	-	-	-	-	-	-	0.00%
7615	Street Paving	-	-	-	-	-	-	0.00%
7616	Sidewalks	-	-	-	-	-	-	0.00%
7622	Capital Outlay Purchase	24,173	56,156	189,831	1,969,424	55,556	5,103,153	159.12%
7623	Airport Improvements	-	-	11,308	-	-	-	0.00%
7624	Police Building Improvement	-	17,859	-	-	-	-	0.00%
7626	Government Plaza	-	-	-	-	-	-	0.00%
7627	Call Center	-	-	-	-	-	-	0.00%
7628	City Hall Improvements	-	-	26,207	-	33,272	-	0.00%
7629	Rivera Building Proj	-	-	-	-	-	-	0.00%
7630	DUSD Infra Improvements	-	6,411	52,014	-	4,116	-	0.00%
7631	Port of Entry	108,196	96,760	82,164	118,000	55,648	143,000	0.00%
7632	Health Dept Bldg Impr	8,152	282	7,377	-	3,218	-	0.00%
7633	Probation Building	-	-	-	-	-	-	0.00%
7634	Cemetery	-	-	1,566	-	14,498	-	0.00%
7635	APS Remediation Project	-	-	39,362	-	-	-	0.00%
8109	Flood Control Project	-	50,000	-	-	-	-	0.00%
8110	Baseballfield	15,585	-	777	-	-	-	0.00%
8111	Census Advertising	-	-	1,965	-	395	-	0.00%
8113	COVID-19 Expenses	-	-	47,191	-	22,781	-	0.00%
8099	Reserve Funding	-	-	-	-	-	-	0.00%
9913	Transfer to Golf	-	-	-	-	-	-	0.00%
9915	Transfer to Grants	-	-	-	-	-	-	0.00%
9917	Transfer to Debt Serv	-	-	-	-	-	-	0.00%
Total Expenses		\$ 161,426	\$ 250,090	\$ 468,490	\$ 2,087,424	\$ 189,484	\$ 5,246,153	151.32%

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2021-2022**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT</u>		<u>TYPE</u>	
		<u>RECOMMENDED</u>			
Mayor & Council	Electronic Voting System	\$ 9,000	Equipment	Carryover from FY 2020/2021	
	Vietnam Wall Replica —Designated for use on other capital needs				
Mayor & Council	by Council	\$ 25,000	Facilities	Carryover from FY 2020/2021	
Development Serv	General Plan	\$ 40,000	Study	Carryover from FY 2020/2021	
Development Serv	Abatement Program	\$ 55,000	Planning	Carryover from FY 2020/2021	
Development Serv	Downtown Streetscape	\$ 50,000	Facilities	Carryover from FY 2020/2021	
Visitor Center	Airport Museum Improvements	\$ 60,000	Facilities	Carryover from FY 2020/2021	
Aquatics	8th Street Pool Paint & Chip Seal	\$ 5,500	Facilities	Carryover from FY 2020/2021	
Aquatics	Aquatic Center Office Reconfiguration	\$ 25,000	Facilities	Carryover from FY 2020/2021	
Cemetery	Cemetery Beautification	\$ 45,000	Facilities	Carryover from FY 2020/2021	
Parks	Concession Stand/Bathrooms Dbacks Field	\$ 50,000	Facilities	Carryover from FY 2020/2021	
Parks	Pet Park	\$ 20,000	Facilities	Carryover from FY 2020/2021	
Library	Conference Room Repair	\$ 5,000	Facilities	Carryover from FY 2020/2021	
Library	Complete Patio Project	\$ 5,000	Facilities	Carryover from FY 2020/2021	
Golf Course	Improvements	\$ 91,000	Facilities	Carryover from FY 2020/2021	
Airport	Hose Reel	\$ 8,000	Equipment	Carryover from FY 2020/2021	
Police	Police Bldg Exterior Improvements	\$ 40,000	Facilities	Carryover from FY 2020/2021	
PW Admin	Warehouse	\$ 56,592	Facilities	Carryover from FY 2020/2021	
PW Construction	City Hall Upgrades	\$ 127,500	Facilities	Carryover from FY 2020/2021	
	TOTAL CARRYOVER	\$717,592			

FY 2021/2022 CAPITAL IMPROVEMENTS PROJECTS

<u>Department</u>	<u>Capital Item</u>	<u>Amount</u>		
Finance	Repaint/Retile/Finance/Utility Billing department (50/50 Fin/Util Billing)	3,250	Facilities	
Finance	Certificated Burglar Alarm System	10,000	Equipment	
IT	IT IDF Upgrade (Racks for Servers)	12,000	Equipment	
IT	Security Cameras Replacement	9,000	Equipment	
IT	Computer Replacement	20,000	Equipment	Partially funded
				If grant approved amount will be used for other capital requests starting with PPE and evaluating the need at that point
Fire	Cardiac Monitors	266,000	Equipment	
Fire	Structural PPE Coat and Pant Only for 32 Firefighters (2nd Set)	105,000	Equipment	
Fire	Fire Station Renovations (Multiple years)	15,000	Facilities	
Fire	Southwest Gas Vehicle Donation upfitting/Equip	13,000	Vehicles	
Fire	Gym Fitness Equip	7,000	Equipment	
Police	Body Worn Cameras (Multiple years) 5 year lease	160,000	Equipment	
Police	(4) Patrol Vehicles	225,920	Equipment	
Police	Police Bldg Exterior Improvements	18,867	Facilities	Partially funded
Police	In-Car Printer (19)	5,643	Equipment	
Police	Ballistic Vests (11)	12,320	Equipment	
Police	Animal Shelter	300,000	Equipment	
Economic Dev	Economic Development Study	30,000	Study	
Visitor Center	Office Furniture/Equipment	5,000	Equipment	
Visitor Center	Table and Table Cloths	5,000	Equipment	
Visitor Center	Storage space for tables/chairs	5,000	Facilities	
Cemetery	John Deer Gator	9,000	Vehicles	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2021-2022**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT</u>	
		<u>RECOMMENDED</u>	<u>TYPE</u>
Parks	Portable Power Washer	7,000	Equipment
Parks	John Deer Gator	9,000	Vehicles
Parks	PTO Driven Verticutter	14,000	Equipment
Parks	Ball Field Soil (Infield)	10,000	Facilities
Parks	Portable Fence for Dbacks Field	10,000	Equipment
Parks	Turf Soccer Field at N. Tennis Court	150,000	Facilities
Parks	Irrigation Pump and Roof at Paseo Linear Park	20,000	Facilities
Parks	Parks Master Plan	90,000	Planning
Parks	Parks Master Plan (Recommendation)	425,000	Planning
Recreation	Trailer with Ramp	10,000	Vehicles
Aquatics	Lifeguard Safety Equipment & Training Supplies	5,000	Equipment
Aquatics	Roof for Main Pump Room at Aquatic Center	25,000	Facilities
Aquatics	Roof for Baby Pool Pump Room at Aquatic Ctr	6,000	Facilities
Aquatics	ADA Chair for Pool	5,000	Equipment
Aquatics	Swim Suit Dryer	5,000	Equipment
PW Admin	Vehicle (PW Director)	30,000	Vehicles
PW Admin	PW Warehouse	102,561	Facilities
PW Construction	Repair Roof Public Works Office	10,000	Facilities
PW Construction	Utility Locator	5,000	Equipment
PW Construction	Equipment - Mini Backhoe	40,000	Equipment
PW Construction	Vehicles (1 Work Trucks)	40,000	Vehicles
PW Construction	Council Chamber Improvements	50,000	Facilities
PW Construction	City Hall Men's Bathroom Renovation	20,000	Facilities
PW Fleet	Wash Pad	30,000	Facilities
PW Fleet	East Garage Enclosure	80,000	Facilities
Library	Finish Exterior Trim Work	5,000	Facilities
Library	Reconfigure Staff Area	10,000	Facilities
Dev Services	Downtown Revitalization Construction (multiyear)	300,000	Planning
Dev Services	Mulcher Attachment	5,000	Equipment
Golf	Electrical Upgrades (phase II)	20,000	Facilities
Golf	Remove and Replace Shed	20,000	Facilities
Airport	16' Trailer Multiple Years	10,000	Vehicles
Airport	Perimeter Fence (\$400,000 grant w/\$40,000 match)	40,000	Facilities
HURF (Streets)	Backhoe	100,000	Equipment
HURF (Streets)	Batch Plant Maintenance	500,000	Facilities
HURF (Streets)	Asphalt Laydown	150,000	Facilities
HURF (Streets)	Street Roller	50,000	Equipment
HURF (Streets)	8 Wheel Dump Truck	100,000	Vehicles
HURF (Streets)	Street Crack Sealer Machine	90,000	Equipment
HURF (Streets)	Dump Truck (1 Ton)	50,000	Vehicles
Water and Sewer	POE & Dev Area Water and Sewer Design/Engineering	\$ 500,000	Infrastructure
	TOTAL CIP ITEMS	\$ 4,385,561	
TOTAL CAPITAL PROJECTS FY 20/21		\$ 5,103,153	

DEBT SERVICE FUND
108-5157

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Leases/Loans								
4703	Lease/Purchase	11,184	-	-	115,066	-	-	-100.00%
4705	Lease/Purch Ambulance	29,928	29,928	29,928	29,928	14,964	-	-100.00%
4706	LED Conversion	-	140,083	93,275	95,926	47,963	98,652	0.00%
4709	IT Upgrades Lease	215,530	104,982	182,360	-	93,474	-	0.00%
4710	GADA Loan	238,239	1,840,000	-	37,158	-	37,158	0.00%
4713	Fire Ladder Truck	170,586	341,171	-	-	-	-	0.00%
	Police CAD					115,066	115,066	
4714	IDA	-	-	-	-	-	-	0.00%
	PSPRS Bond						2,355,000	
4703	IT Upgrades Lease	-	-	27,604	209,964	11,508	209,963	0.00%
	Total Leases/Loans	<u>\$ 665,467</u>	<u>\$ 2,456,164</u>	<u>\$ 333,167</u>	<u>\$ 488,042</u>	<u>\$ 282,975</u>	<u>\$ 2,815,839</u>	<u>476.97%</u>
Call Center Loans								
4711	Call Center Equipment	-	-	-	-	-	-	0.00%
4712	Call Center Building	<u>610,463</u>	<u>589,057</u>	<u>568,179</u>	<u>548,900</u>	<u>86,327</u>	<u>524,840</u>	<u>-4.38%</u>
	Total Expenses	<u>\$610,463</u>	<u>\$589,057</u>	<u>\$568,179</u>	<u>\$548,900</u>	<u>\$86,327</u>	<u>\$524,840</u>	<u>-4.38%</u>
	Total Leases & Call Center	<u>\$1,275,930</u>	<u>\$3,045,222</u>	<u>\$901,347</u>	<u>\$1,036,942</u>	<u>\$369,301</u>	<u>\$3,340,679</u>	<u>222.17%</u>
Transfers								
9904	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
	Total Debt Service Fund	<u>\$ 1,275,930</u>	<u>\$ 3,045,222</u>	<u>\$ 901,347</u>	<u>\$ 1,036,942</u>	<u>\$369,301</u>	<u>\$ 3,340,679</u>	<u>222.17%</u>
Bond Payments								
4701	MPC Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	New Bond	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>
	Total Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL DEBT SERVICE	<u>1,275,930</u>	<u>3,045,222</u>	<u>901,347</u>	<u>1,036,942</u>	<u>369,301</u>	<u>3,340,679</u>	<u>222.17%</u>

**JCEF
105-5163**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
	1015 Project Related Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	3003 County Trainer Cost SHR	782	-	-	-	-	-	0.00%
	8005 JCEF - Allowable expenses	-	-	-	-	-	-	100.00%
	8007 JCEF Court Approved Exp	18,109	-	-	-	-	-	0.00%
	8010 MCEF court approved ex	-	-	-	-	-	-	0.00%
	Court Consolidation				-	-	-	-100.00%
	9901 Transfer to General Fund	-	-	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	 Total Expenses	 \$ 18,891	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 #DIV/0!

SELF FUNDED HEALTH INSURANCE
201-5801

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
	2016 SELF FUNDED INS CLAIMS	\$ 866,411	\$ 900,370	\$ 1,229,344	\$ 1,127,665	\$ 448,432	\$ 1,125,700	-0.17%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 866,411</u>	<u>\$ 900,370</u>	<u>\$ 1,229,344</u>	<u>\$ 1,127,665</u>	<u>\$ 448,432</u>	<u>\$ 1,125,700</u>	<u>-0.17%</u>

GRANTS
106

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
	Housing & Comm Development	932,871	1,004,424	127,962	1,333,000	105,659	1,352,000	1.43%
	Fire	13,571	311,515	12,188	337,186	6,089	319,936	-5.12%
	Police	58,602	8,115	157,692	88,976	43,089	99,969	12.36%
	Public Works	-	17,631		-		3,897,620	#DIV/0!
	Library	6,506	7,540	31,480	62,500	24,056	238,000	280.80%
	Other Grants			5,560	3,000,000	26,925	4,300,000	0.00%
	Transfer to GF							0.00%
	Transfer to Housing	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 1,011,549	\$ 1,349,225	\$ 334,883	\$ 4,821,662	\$ 205,818	\$ 10,207,525	111.70%

Grants Requiring Match	Match Amount
FHWA/ADOT	37,620
TOTAL MATCH	\$ 37,620

**HOUSING
501-5111**

PERSONNEL EXPENSE

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>	
1001	Salaries	86,777	89,338	93,561	\$ 103,312	\$ 45,026	\$ 105,233	1.86%	*Requested Adm
1003	Salaries - Temp	194	-	-		\$ -		0.00%	
1004	Salaries - Ltd	26,457	30,582	36,483	50,833	25,461	50,833	0.00%	
1005	Salaries-Overtime	-	-	-		-		0.00%	
2001	O.A.S.I.	8,293	8,683	9,404	11,792	5,185	11,939	1.25%	
2002	Retirement-State	11,379	12,855	14,602	16,961	7,674	17,449	2.88%	
2004	Health Ins	2,247	1,562	2,525	4,317	2,041	3,944	-8.65%	
2005	Income Protect Ins	348	369	441	637	265	660	3.60%	
2006	Workman's Comp	2,201	2,114	2,149	2,718	1,121	2,752	1.26%	
2007	Unemployment Insurance	-	-	-		-		0.00%	
2016	Self-funding Ins Claims/fees	<u>12,456</u>	<u>14,524</u>	<u>15,381</u>	<u>18,700</u>	<u>8,970</u>	<u>19,384</u>	<u>3.66%</u>	
7402	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Total Expenses	<u>\$ 150,353</u>	<u>\$ 160,027</u>	<u>\$ 174,545</u>	<u>\$ 209,270</u>	<u>\$ 95,742</u>	<u>\$ 212,195</u>	<u>1.40%</u>	<u>\$ 212,195</u>

CAPITAL OUTLAY

	2022 Requested	2022 Approved	Funded from Special Projects
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2022 Budgeted Difference</u>	<u>2022 Budgeted % Change</u>	<u>2021 Comparison of Revenues</u>	<u>2022 Revenues</u>	<u>2022 Rev vs. Exp</u>
SANITATION	\$ 1,269,250	\$ 1,311,800	\$ 42,551	3.35%	\$ 1,269,250	\$ 1,311,800	\$ (0)
WATER							
WATER OFFICE	\$ 303,433	\$ 320,216	\$ 16,783	5.53%			
WATER FIELD	\$ 1,706,566	\$ 1,775,933	\$ 69,367	4.06%			
WATER CAPITAL REINVESTMENT	\$ 3,020,435	\$ 3,370,435	\$ 350,000	11.59%			
WATER TOTAL	\$ 5,030,435	\$ 5,466,585	\$ 436,150	8.67%	\$ 4,826,435	\$ 4,866,585	\$ (600,000)
WASTE WATER TOTAL	\$ 1,885,000	\$ 2,194,800	\$ 309,800	16.43%			
SEWER CAPITAL REINVESTMENT	\$ 6,100,629	\$ 1,436,844	\$ (4,663,785)	-76.45%			
	\$ 7,985,629	\$ 3,631,644	\$ (4,353,985)	-54.52%	\$ 7,985,629	\$ 3,601,644	\$ (30,000)
AIRPORT	\$ 123,478	\$ 116,565	\$ (6,914)	-5.60%	\$ 123,478	\$ 116,565	\$ -
GOLF							
GOLF COURSE	\$ 119,843	\$ 118,248	\$ -	0.00%	\$ 180,000	\$ 180,000	\$ -
BAR & RESTAURANT	\$ 60,157	\$ 61,752					
	\$ 180,000	\$ 180,000					
GRAND TOTALS	\$ 14,588,792	\$ 10,706,594	\$ (3,882,198)	-26.61%	\$ 14,384,792	\$ 10,076,594	\$ (630,000)

WATER OFFICE
410-5451

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	53,499	64,861	66,577	\$ 67,997	\$ 33,347	\$ 66,497	-2.21%
1003	Temporary	864	912	1,732	-	1,230	-	0.00%
	Salaries - Limited					1,131		
1005	Sal-OT	929	638	345	500	60	500	0.00%
2001	OASI	4,004	4,843	4,995	5,240	2,602	5,125	-2.19%
2002	State Retire	6,175	7,628	7,993	8,247	6,556	8,187	-0.73%
2004	Health Ins	1,776	1,715	1,933	2,423	1,106	2,423	0.00%
2005	Income Protect	219	259	271	312	181	311	-0.05%
2006	State Comp	112	97	107	78	74	77	-2.19%
2016	Self Funding Ins Claims/Fees	6,233	8,142	8,051	10,143	4,169	10,143	0.00%
	Personnel Expense	\$ 73,812	\$ 89,095	\$ 92,002	\$ 94,941	\$ 50,456	\$ 93,264	-1.77%
Operating Expense								
3001	Contractual services	27,758	32,942	57,265	53,401	16,017	59,197	10.85%
3002	Auditing Services	4,861	5,310	5,342	5,345	2,550	3,688	-31.00%
4104	Telephone	2,038	2,309	3,019	1,125	(409)	4,149	268.80%
4105	Utilities	7,016	6,757	5,828	5,700	4,098	7,800	36.84%
4303	Computer Maintenance	1,885	305	22	400	-	400	0.00%
5201	Insurance-Liability	31,305	32,532	32,452	33,435	25,571	33,435	0.00%
5401	Adv/Print/Reproduction	41	-	-		-		
5801	Travel/training	150	3,652	383	10,550	1,080	10,550	0.00%
6001	Office Supplies	9,862	3,326	6,512	7,054	4,402	7,216	2.30%
6601	Postage	18,462	8,724	15,899	17,625	4,179	17,818	1.10%
6401	Books/Dues/Subscriptions	35	111	1,698		(854)		
6601	Uniforms	837	439	385	505	-	505	0.00%
	Operating Expense	\$ 104,250	\$ 96,406	\$ 128,804	\$ 135,140	\$ 56,634	\$ 144,758	7.12%
7401	Capital Outlay	-	-	2,116	-	-	3,250	0.00%
8001	Bad Debt Expense	10,476	339	3,039	5,000	(100)	5,000	0.00%
9901	Gen. Fund Reimb.	51,177	45,589	50,601	68,353	24,634	73,944	8.18%
	Other	\$ 61,653	\$ 45,928	\$ 55,756	\$ 73,353	\$ 24,534	\$ 82,194	12.05%
	Total Expenses	\$ 239,714	\$ 231,430	\$ 276,562	\$ 303,433	\$ 131,624	\$ 320,216	5.53%
CAPITAL OUTLAY								

WATER OFFICE
410-5451

	2022	2022
	<u>Requested</u>	<u>Approved</u>
Repaint/Retile/Finance/Utility Billing		
department (50/50 Fin/Util Billing)	3,250	3,250
Total	<u>\$ 3,250</u>	<u>\$ 3,250</u>

**WATER FIELD
410-5453**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	368,451	335,112	350,087	\$ 499,405	\$ 211,373	\$ 502,259	0.57%
1003	Salaries-Temporary	-	6,117	88,526	-	28,216	-	0.00%
1004	Salaries-Limited	37,065	21,335	16,112	-	-	-	0.00%
1005	Sal-OT	13,942	34,752	81,457	15,000	30,633	15,000	0.00%
2001	OASI	31,263	29,495	39,818	39,352	20,049	39,570	0.55%
2002	State Retire	45,870	44,063	59,777	61,934	29,854	63,209	2.06%
2004	Health Ins	21,445	15,922	16,835	22,610	12,365	23,255	2.85%
2005	Income Protect	1,526	1,366	1,801	2,309	1,071	2,374	2.80%
2006	State Comp	16,454	12,317	15,992	16,457	8,111	16,440	-0.10%
2007	Unemployment Ins.	-	-	-	3,000	1,680	3,000	0.00%
2008	HR Processing	320	495	597	1,000	372	1,000	0.00%
2016	Self-Fundung Ins Claims/Fees	37,916	48,159	42,275	51,214	27,944	52,703	2.91%
	Personnel Expense	\$ 574,253	\$ 549,133	\$ 713,275	\$ 712,282	\$ 371,667	\$ 718,810	0.92%
Operating Expense								
3001	Contractual services	5,066	5,689	6,698	22,954	43,025	11,394	-50.36%
4104	Telephone	6,577	7,184	6,759	7,675	3,416	8,700	13.36%
4105	Utilities	414,418	386,491	355,710	353,100	216,149	387,400	9.71%
4301	Auto/Equip	8,644	8,211	10,185	6,500	6,729	12,300	89.23%
4302	Building Maintenance	711	-	1,360	-	-	-	0.00%
4303	Computer Maintenance	254	76	1,148	6,600	6,314	3,000	-54.55%
4311	Heavy Equipment Repairs	18	-	684	9,000	-	11,000	22.22%
4321	Water Production Maintenance	87,692	30,512	30,067	85,000	24,924	75,000	-11.76%
4322	Water Distribution Maintenance	62,218	60,882	72,404	120,000	9,682	90,000	-25.00%
4323	Water Quality Maintenance	8,898	12,582	42,733	40,000	12,220	40,000	0.00%
4703	Lease/Purchase Bldg/Equip	8,693	7,642	25,163	26,200	(3,032)	26,200	0.00%
4753	Debt Service	26,016	23,727	29,903	156,632	-	260,654	66.41%
5202	Insurance Claims	-	89	6,009	2,000	-	2,000	0.00%
5401	Advertising/Printing	-	-	-	1,000	120	1,000	0.00%
5501	DOC Labor	252	1,290	5,103	500	-	500	0.00%
5801	Travel/training	5,667	2,094	6,259	6,500	1,313	7,500	15.38%
6001	Office supplies	1,006	654	1,725	1,000	657	1,200	20.00%
6002	Operating supplies	1,424	406	157	1,200	98	1,500	25.00%
6301	Small tools	2,313	685	4,923	5,000	1,337	9,000	80.00%
6302	Safety Equipment	1,877	855	4,007	3,000	1,532	8,900	196.67%
6401	Books/Dues/Subscrip	6,124	8,191	6,637	7,675	5,900	7,675	0.00%
6501	Gas/oil/lube	20,352	22,611	19,231	19,500	7,955	20,500	5.13%
6502	Diesel/Oil/Lube	2,741	2,382	3,198	4,000	758	5,000	25.00%
6601	Uniforms	4,101	3,491	3,434	3,500	1,417	4,200	20.00%
6701	Construction material	2,227	692	4,364	5,000	174	5,000	0.00%
	Operating Expense	\$ 677,289	\$ 586,434	\$ 647,862	\$ 893,536	\$ 340,687	\$ 999,623	11.87%

WATER FIELD
410-5453

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
7401	Capital Outlay	5,774	-	-	37,500	15,567	-	-100.00%
7826	CIP-Study	-	-	4,178				
8901	Depreciation	491,441	495,186	462,578	20,296	-	14,522	-28.45%
9917	Transfer to Debt Service	45,591	20,469	42,490	42,952	21,252	42,979	0.06%
	Total Capital Outlay	<u>\$ 542,806</u>	<u>\$ 515,654</u>	<u>\$ 509,246</u>	<u>\$ 100,748</u>	<u>\$ 36,819</u>	<u>\$ 57,501</u>	<u>-42.93%</u>
	Total Expenses	<u>\$ 1,794,348</u>	<u>\$ 1,651,221</u>	<u>\$ 1,870,383</u>	<u>\$ 1,706,566</u>	<u>\$ 749,173</u>	<u>\$ 1,775,933</u>	<u>4.06%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2022 Requested</u>	<u>2022 Approved</u>
Booster Pump	10,000	
Alegre Water Supply	5,000	
Total	<u>\$ 15,000</u>	<u>\$ -</u>

**WATER CAPITAL REINVESTMENT
410-5455**

Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD 12/31/2020	2022 Requested	2022 % Change
Salaries- Regular	-	78,745	973	\$ -	\$ -	\$ -	0.00%
Salaries- Temp	-	70	52	-	-	-	0.00%
Salaries- Lim	-	25,896	4,525	-	-	-	0.00%
Sal-OT	-	16,479	508	-	-	-	0.00%
OASI	-	8,786	1,743	-	(1,294)	-	0.00%
State Retire	-	14,081	717	-	-	-	0.00%
Health Insurance	-	168	466	-	-	-	0.00%
Income Protection	-	464	45	-	-	-	0.00%
State Comp	-	4,398	82	-	-	-	0.00%
Self-Funding Ins Claims/Fees	-	219	1,297	-	-	-	0.00%
Personnel Expense	\$ -	\$ 149,304	\$ 10,409	\$ -	\$ (1,294)	\$ -	0.00%
Contractual Services	-	-	-	0	0	0	0.00%
Utilities/Telephone	-	-	-	-	-	-	0.00%
Auto/Equip	-	-	-	-	-	-	0.00%
Heavy Equipment Repair	-	-	-	-	-	-	0.00%
Travel & Training	-	-	-	-	-	-	0.00%
Small tools	-	-	-	-	-	-	0.00%
Safety Equipment	-	-	-	-	186	-	0.00%
Gas/oil/lube	-	-	-	-	-	-	0.00%
Diesel/Oil/Lube	-	-	-	-	-	-	0.00%
Uniforms	-	-	-	-	-	-	0.00%
Contingency	-	-	-	-	-	-	0.00%
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ 186	\$ -	0.00%

**WATER CAPITAL REINVESTMENT
410-5455**

Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD 12/31/2020	2022 Requested	2022 % Change
Fairview Water (BECC)	-	-	-	-	-	-	0.00%
Well 16 Equiping (Arsenic Compliance)	-	-	-	-	-	-	0.00%
Rehab Existing Wells	-	-	-	80,000	-	-	0.00%
Arsenic Compliance	-	-	-	-	-	-	0.00%
300K Gallon Elevated Tanks-Rehab	-	-	-	24,000	-	-	0.00%
16" Geronimo Trail Transmission Main Repl	-	-	-	-	-	10,000	0.00%
W & WW System Improvements, Phase II	-	-	-	-	-	-	0.00%
New Well	-	-	-	1,600,000	-	1,645,000	0.00%
Sunnyside Improve	-	-	-	-	-	-	0.00%
AMI Meter System	-	1,406,852	192,452	45,000	28,197	-	-100.00%
Reservoir Roof	-	-	-	80,000	-	200,000	0.00%
Chlorinator Rooms	-	-	-	-	-	-	0.00%
Capital Projects	-	-	-	60,000	-	384,000	0.00%
Port of Entry Infrastructure	-	-	-	1,131,435	-	1,131,435	-
Total Capial Projects	-	1,406,852	192,452	3,020,435	28,197	3,370,435	11.59%
Fixed Assets	(184,818)	(1,579,515)	(569,930)				
Contingency	-	6,825	43,319				
Total Expenses	\$ (184,818)	\$ (16,533)	\$ (323,750)	\$ 3,020,435	\$ 27,089	\$ 3,370,435	11.59%

CAPITAL OUTLAY

Items	2022 Requested	2022 Approved
1 New Well	1,645,000	1,645,000
1 New Well	1,600,000	0
1 New Backhoe (Multiple years)	100,000	100,000
Reservoir Roof	130,000	130,000 Carryover
Reservoir Roof	70,000	70,000
SCADA System (Multiple Years)	1,300,000	0
Flush to Waste System for Wells 15, 6 & 9'	20,000	0
Flush to Waste System for Wells 15, 6 & 9'	10,000	0
HYDO Vacuum Machine (Multiple years)	50,000	50,000
300k Gallon (3) Elevated Storage Tank Inspection	24,000	24,000 Carryover
300k Gallon (3) Elevated Storage Tank Inspection	5,000	5,000
2 Back up Generators (Multiple years)	320,000	160,000
16" Geronimo Trail Trans. Line (Multiple years)	250,000	10,000
Dump Truck (Multiple years)	80,000	0
Bluestake Locator	5,000	5,000
Work Truck (Multiple years)	27,000	0
Well #9 rehab	80,000	0
Fleet Shop Paving (Phase 3 of 4)	10,000	10,000
8 Fire Hydrants for Bay Acres	40,000	10,000
Automatic Flush System	20,000	20,000
Port of Entry Infrastructure	1,131,435	1,131,435 EDA Grant/Carryover
Total	\$ 6,917,435	\$ 3,370,435

**WASTEWATER
420-5461**

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD 12/31/2020	2022 Requested	2022 % Change
Personnel Expense								
1001	Salaries	282,139	293,164	267,783	\$ 428,884	\$ 160,988	\$ 415,624	-3.09%
1003	Sal-Temp	-	7,299	8,479	-	7,043	-	0.00%
1004	Sal-Lim	11,935	16,597	5,877	-	1,883	-	100.00%
1005	Sal-OT	9,385	25,920	17,384	10,000	11,427	10,000	0.00%
2001	OASI	22,351	25,456	22,126	32,066	13,478	31,515	-1.72%
2002	State Retire	33,506	37,496	35,012	50,467	21,551	50,341	-0.25%
2004	Health Ins	12,059	9,324	9,759	15,502	6,014	15,170	-2.14%
2005	Income Protect	1,084	1,133	1,117	1,888	714	1,896	0.44%
2006	State Comp	5,820	5,180	3,906	6,610	2,659	6,501	-1.65%
2007	Unemployment Ins.	-	-	1,680	1,000	2,160	1,000	0.00%
2008	HR Processing	917	1,387	827	1,000	514	1,000	0.00%
2016	Self Funding Ins Claims/Fee	34,717	39,523	36,115	57,021	19,641	56,254	-1.35%
		<u>\$ 413,912</u>	<u>\$ 462,479</u>	<u>\$ 410,064</u>	<u>\$ 604,438</u>	<u>\$ 248,070</u>	<u>\$ 589,302</u>	<u>-2.50%</u>
Operating Expense								
3001	Contractual serv	32,541	41,351	43,054	44,816	31,745	40,310	-10.05%
3002	Auditing Services	2,617	2,861	2,853	2,748	1,350	1,953	-28.93%
4104	Telephone	4,089	3,851	3,632	4,000	853	4,600	15.00%
4105	Utilities	70,279	78,872	118,033	70,000	100,387	198,500	183.57%
4301	Auto/Equip	10,048	9,176	13,468	2,000	4,052	2,500	25.00%
4311	Heavy Eqp	1,288	775	3,943	7,000	2,155	20,000	185.71%
4302	Building Maintenance	1,023	59	1,478	2,000	2,171	5,000	150.00%
4303	Computer Maintenance	-	800	1,914	500	1,282	500	0.00%
4324	Sewer System Maint	35,967	45,326	28,645	25,000	-	40,000	60.00%
4703	Lease/Purchase Bldg/Equip	2,751	804	1,561	10,000	529	12,158	21.58%
4753	Debt Service	77,563	78,916	136,571	648,611	0	634,223	-2.22%
5201	Insurance-Liability	61,724	57,083	56,938	58,663	44,866	58,663	0.00%
5202	Insurance-Claims	-	-	-	2,500	0	2,500	0.00%
5301	Communications	-	-	-	-	0	-	0.00%
5502	Transfer Expense	93,459	98,074	90,042	110,000	19,559	110,000	0.00%
5801	Travel/training	4,069	2,188	3,750	6,000	1,159	6,500	8.33%
6001	Office supplies	5,443	2,160	5,544	5,874	3,752	5,874	0.00%
6002	Operating supplies	12,359	14,996	11,633	10,000	3,668	40,000	300.00%
6021	Chemicals	26,703	21,174	19,125	40,000	8,270	40,000	0.00%
6201	Postage	17,005	7,914	15,165	16,619	3,712	16,619	0.00%
6301	Small tools	656	7,021	3,099	800	416	5,000	525.00%
6302	Safety Equipment	856	827	740	1,500	1,298	5,000	233.33%
6401	Books/Dues/Subscrip	6,800	9,219	9,034	22,375	691	11,925	-46.70%
6501	Gas/oil/lube	14,288	12,326	14,619	13,000	6,708	13,000	0.00%
6502	Diesel/oil/lube	2,940	2,280	3,046	4,500	1,008	4,500	0.00%
6601	Uniforms	1,814	1,880	1,709	2,450	912	3,150	28.57%
6701	Construction Materials	658	648	4,429	3,000	1,415	20,000	566.67%
	Operating Expense	<u>\$ 486,938</u>	<u>\$ 500,580</u>	<u>\$ 594,027</u>	<u>\$ 1,113,956</u>	<u>\$ 241,957</u>	<u>\$ 1,302,475</u>	<u>16.92%</u>
Capital Outlay								
7401	Capital Outlay	6,081	46	75,690	65,000	12,586	194,095	198.61%
7826	CIP-Study	-	-	4,178	-	-	-	-
8001	Bad Debt Expense	8,339	(9,425)	3,083	5,000	197	5,000	0.00%
8003	Contingency	1,150	-	11,914	-	-	-	0.00%
8901	Depreciation	581,870	576,783	567,768	19,619	-	19,619	0.00%
9901	Gen. Fund Reimb.	51,866	46,730	51,438	68,366	25,219	74,925	9.59%
9917	Transfer to Debt Service	11,106	4,469	8,896	8,621	4,506	9,385	8.86%
	Total Capital Outlay	<u>660,412</u>	<u>618,602</u>	<u>722,968</u>	<u>166,606</u>	<u>42,508</u>	<u>303,024</u>	<u>81.88%</u>
	Total Expenses	<u>\$ 1,561,262</u>	<u>\$ 1,581,661</u>	<u>\$ 1,727,058</u>	<u>\$ 1,885,000</u>	<u>\$ 532,535</u>	<u>\$ 2,194,800</u>	<u>16.43%</u>

**WASTEWATER
420-5461**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
<u>CAPITAL OUTLAY</u>								
	<u>Items</u>			<u>2022 Requested</u>	<u>2022 Approved</u>			
	50 ft walkway for chlorine contact chamber			25,000	25,000	Carryover		
	Muffin Monster for 8" line			30,000				
	Forklift			5,000	5,000	Carryover		
	Forklift			5,000	5,000			
	RR Sewer Line 17/18th st from F Ave to A Ave (mult. Yrs)			500,000	151,095			
	RR Sewer Line Washingto to Lincoln (mult yrs)			1,000,000				
	RR Sewer Line San Antonio to Rose (mult yrs)			1,000,000				
	Cat Backhoe (lease)			100,000				
	Work Truck 1 ton (lease)			50,000				
	Work Truck 1/2 ton (lease)			40,000				
	Vacuum Machine (lease)			50,000				
	Tool Trailer			5,000				
	Pumps, Generator, Misc Tools			25,000				
	Single Axle Dump Truck (lease)			40,000				
	Portable Air Compressor			3,750				
	Concrete (Phase 4 of 4)			0				
	0			0		Carryover		
	SCBA Packs (chlorine room)			8,000	8,000			
	Total			\$ 2,886,750	194,095			

WASTEWATER CAPITAL REINVESTMENT
420-5465

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries - Regular	-	-	-	\$ -	\$ -	-	0.00%
1003	Salaries- Temp	-	-	24,681	-	25,865	-	0.00%
1004	Salaries- Limited	-	-	87	-	-	-	0.00%
1005	Sal-OT	-	100	581	-	1,372	-	0.00%
2001	OASI	-	7	1,923	-	2,075	-	0.00%
2002	State Retire	-	12	3,018	-	3,279	-	0.00%
2004	Health Insurance	-	5	13	-	66	-	0.00%
2005	Income Protection	-	1	79	-	109	-	0.00%
2006	State Comp	-	0	420	-	348	-	0.00%
2016	Self Funding Ins Claims/Fees	-	13	-	-	-	-	0.00%
	Personnel Expense	<u>\$ -</u>	<u>\$ 138</u>	<u>\$ 30,801</u>	<u>\$ -</u>	<u>\$ 33,114</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	-	-	-	0	\$0	0	0.00%
4104	Utilities/Telephone	-	-	283	-	\$172	-	0.00%
4301	Auto/Equip	-	-	-	-	-	-	0.00%
5801	Travel & Training	-	-	-	-	-	-	0.00%
6001	Office supplies	-	-	1,152	-	126	-	0.00%
6002	Operating Supplies	-	-	-	-	-	-	0.00%
6301	Small tools	-	-	99	-	-	-	0.00%
6302	Safety Equipment	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	-	-	-	-	501	-	0.00%
6502	Diesel/Oil/Lube	-	-	-	-	-	-	0.00%
6601	Uniforms	-	-	-	-	-	-	0.00%
9901	Gen. Fund Reimb	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$0</u>	<u>\$0</u>	<u>\$1,535</u>	<u>\$0</u>	<u>\$800</u>	<u>\$ -</u>	<u>0.00%</u>
7401	Sewer CIP Capital Outlay	-	-	-	-	-	-	0.00%
7851	WWMP Phase I(Contract)	-	-	-	-	-	-	0.00%
7852	Bonita Interceptor-3rd to 19th	-	-	-	-	-	-	0.00%
7860	Phase I, WWTP Improvements	-	-	-	-	-	-	0.00%
7862	Root Intrusion-City Repairs	-	-	-	-	-	-	0.00%
7865	DOC-Lift Station Improvements	-	-	-	90,000	1,531	209,271	132.52%
7869	CIP Impact Fees-Study	-	-	-	-	-	-	0.00%
7871	W & WW System Improvements, phase II	-	-	-	-	-	-	0.00%
7872	Phase II, WWTP Improvements	2,238,421	9,043,143	2,002,186	-	57,085	-	#DIV/0!
7873	Southwest Interceptor	-	-	-	-	-	-	0.00%
7874	Solar Project	-	-	-	-	-	-	0.00%
7875	Bay Acres Sewer	1,000	3,000	2,839,191	4,783,056	1,460,557	-	0.00%
	Port of Entry Infrastructure	-	-	-	1,227,573	-	1,227,573	0.00%
		<u>\$2,239,421</u>	<u>\$9,046,143</u>	<u>\$4,841,377</u>	<u>\$6,100,629</u>	<u>\$1,519,172</u>	<u>\$1,436,844</u>	<u>-76.45%</u>
7999	Contra Exp/Fix As	<u>(\$3,234.913)</u>	<u>(\$9,076.871)</u>	<u>(\$4,966.362)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Total Expenses	<u>\$ (995,492)</u>	<u>\$ (30,590)</u>	<u>\$ (92,649)</u>	<u>\$ 6,100,629</u>	<u>\$ 1,553,086</u>	<u>\$ 1,436,844</u>	<u>-76.45%</u>

SANITATION
430-5471

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	302,465	286,589	304,735	\$ 419,687	\$ 155,462	\$ 362,619	-13.60%
1003	Sal-Temp	-	-	2,436	-	3,018	-	0.00%
1004	Sal-Limited	59,901	20,316	28,820	27,947	16,693	27,947	0.00%
1005	Sal-OT	1,489	6,139	8,112	1,000	16,312	1,000	0.00%
2001	OASI	26,077	22,365	24,392	34,321	13,689	29,955	-12.72%
2002	State Retire	41,001	36,170	41,489	54,016	24,351	47,849	-11.42%
2004	Health Ins	13,735	9,038	9,562	16,391	5,397	12,681	-22.64%
2005	Income Protect	1,423	1,246	1,377	1,970	777	1,748	-11.25%
2006	State Comp	13,977	8,912	9,407	14,828	5,638	12,383	-16.49%
2007	Unemployment Ins.	-	-	-	2,000	-	2,000	0.00%
2008	HR Processing	690	726	675	1,200	316	1,200	0.00%
2016	Self Funding Ins Claims/Fees	48,810	56,810	53,235	68,205	27,786	59,632	-12.57%
	Personnel Expense	<u>\$ 509,568</u>	<u>\$ 448,310</u>	<u>\$ 484,242</u>	<u>\$ 641,563</u>	<u>\$ 269,439</u>	<u>\$ 559,013</u>	<u>-12.87%</u>
Operating Expense								
3001	Contractual Services	18,789	19,529	20,251	18,553	11,251	19,196	3.47%
3002	Auditing services	2,805	3,062	2,249	3,081	-	2,133	-30.77%
4104	Telephone	803	954	991	1,120	339	400	-64.29%
4105	Utilities	4,807	3,816	3,156	3,000	2,100	4,675	55.83%
4301	Auto/Equip	621	1,189	4,202	1,000	418	1,000	0.00%
4302	Maintenance cost	922	5,852	4,663	5,000	2,118	5,000	0.00%
4311	Heavy Equipment Repair	25,045	36,884	44,392	30,000	20,523	30,000	0.00%
4703	Lease/Purchase	702	-	-	-	-	-	0.00%
5201	Insurance-Liability	5,611	10,645	10,621	10,942	8,369	10,942	0.00%
5202	Insurance Claims	39	369	-	-	-	-	0.00%
5501	DOC Labor-Clean up	716	-	-	7,500	-	7,500	0.00%
5502	Transfer Expense	354,472	399,951	417,203	400,000	185,165	400,000	0.00%
5801	Travel/training	1,308	203	376	1,000	583	1,000	0.00%
6001	Office supplies	3,708	1,032	2,667	2,835	2,732	2,835	0.00%
6002	Operating supplies	754	187	158	1,000	406	1,000	0.00%
6201	Postage	11,181	5,213	9,928	11,105	2,449	11,105	0.00%
6301	Small tools	773	-	-	450	42	450	0.00%
6302	Safety Equipment	813	217	-	1,500	-	1,500	0.00%
6501	Gas/oil/lube	855	900	902	1,000	2,559	1,000	0.00%
6502	Diesel/Oil/Lube	38,421	44,539	49,374	45,000	19,957	45,000	0.00%
6601	Uniforms	2,857	3,659	2,081	2,450	817	2,450	0.00%
6705	DOC Supplies	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 476,002</u>	<u>\$ 538,200</u>	<u>\$ 573,214</u>	<u>\$ 546,536</u>	<u>\$ 259,828</u>	<u>\$ 547,186</u>	<u>0.12%</u>

**SANITATION
430-5471**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change #DIV/0!</u>
7401	Machinery	-	-	3,487		4,620		
7402	Capital Outlay	432,527	281,241	175,289	28,400	114,468	10,000	-64.79%
7403	Automated Program	288,844	23,148	16,314	-	6,638	151,684	0.00%
7999	Fixed Assets	(615,731)	(304,389)	(16,314)	-	-	-	0.00%
8001	Bad Debt Expense	5,705	551	2,494	10,000	279	10,000	0.00%
8003	Other Expense/Conti	874	505	6,215		-		0.00%
8901	Depreciation (Expense Savings)	92,115	227,823	234,759	13,281	-	3,281	0.00%
9901	Gen. Fund Reimb	17,605	15,220	17,270	24,311	17,781	25,450	4.69%
9917	Transfer to Debt Service	5,554	2,469	4,697	5,159	3,550	5,186	0.53%
	Transfer to Water	-	-	-	-	-	-	0.00%
		<u>227,493</u>	<u>246,568</u>	<u>444,211</u>	<u>81,150</u>	<u>147,335</u>	<u>205,601</u>	<u>153.36%</u>
Total Expenses		<u>\$ 1,213,062</u>	<u>\$ 1,233,078</u>	<u>\$ 1,501,667</u>	<u>\$ 1,269,250</u>	<u>\$ 676,602</u>	<u>\$ 1,311,800</u>	<u>3.35%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2022 Requested</u>	<u>2022 Approved</u>
96 Gallon Cans (Multiple Years) 200 per yr	9,000	9,000
300 Gallon Garbage Cans (Multiple Years) 28 per yr	7,500	7,500
(3) Sanitation Refuse Trucks (Multiple Years)	180,000	135,184
Fleet Shop Paving Phase 4 of 4	10,000	10,000
	<u>\$ 206,500</u>	<u>\$ 161,684</u>

Carryover

**AIRPORT
310-5413**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	25,569	22,625	23,970	\$ 26,228	\$ 12,887	\$ 26,752	2.00%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	183	-	-	-	-	-	0.00%
1005	Sal-OT	2,251	999	1,116	400	840	400	0.00%
2001	OASI	2,099	1,807	1,919	2,037	1,050	2,077	1.97%
2002	State Retire	3,166	2,751	2,996	3,206	1,653	3,318	3.49%
2004	Health Ins	44	30	29	1,528	37	1,528	0.00%
2005	Income Protect	104	97	104	122	59	127	4.20%
2006	State Comp	1,048	657	639	742	329	757	1.97%
2016	Self funding Ins Claims/Fees	-	-	-	3,384	-	3,384	0.00%
	Personnel Expense	\$ 34,464	\$ 28,965	\$ 30,772	\$ 37,647	\$ 16,855	\$ 38,344	1.85%
Operating Expenses								
3001	Contractual Services	3,324	3,926	4,184	\$ 3,126	\$ 2,241	\$ 3,126	0.00%
4104	Telephone	1,369	1,342	1,847	610	\$ (280)	1,420	132.79%
4105	Utilities	12,241	11,645	11,289	11,200	5,730	11,825	5.58%
4301	Auto/Equip	466	1,281	356	1,000	183	1,000	0.00%
4302	Facilities Maintenance	1,702	3,574	3,756	4,000	923	4,000	0.00%
5201	Liability Insurance	5,222	5,222	6,964	6,964	-	5,300	-23.89%
5801	Travel & Training	5	5	-	1,000	5	1,000	0.00%
6001	Office Supplies	388	16	292	500	201	500	0.00%
6002	Operating Supplies	1,582	679	258	1,500	26	1,500	0.00%
6302	Safety Equipment	2,860	-	232	1,000	298	1,000	0.00%
6401	Books Dues & Subscriptions	30	165	170	500	-	500	0.00%
6501	Gas/oil/lube	2,731	2,783	2,364	1,700	1,092	1,700	0.00%
6503	Fuel (100 LL)	9,678	16,582	13,654	16,667	4,618	10,000	-40.00%
6504	Fuel (JET A)	36,287	38,262	44,912	35,714	18,290	35,000	-2.00%
6601	Uniforms	341	-	136	350	137	350	0.00%
	Operating Expenses	78,226	85,482	90,414	85,831	33,463	78,221	-8.87%
	Total Expenses before Capital	112,690	114,447	121,186	123,478	50,318	116,565	-5.60%
7301	Capital Outlay/Projects	-	-	419	-	-	-	0.00%
7948	Contra Exp-Fixed Assets	-	-	14,943	-	-	-	
8512	Grant Match	180,379	-	-	-	-	-	0.00%
	Total Expenses	\$ 258,605	\$ 114,447	\$ 136,548	\$ 123,478	\$ 50,318	\$ 116,565	-5.60%

**AIRPORT
310-5413**

CAPITAL OUTLAY

Item	2022	2022	
	<u>Requested</u>	<u>Approved*</u>	
Tools	10,000		
16' Trailer Multiple Years	5,000	10,000	Approved under Capital Projects
Beacon Ladder Multiple years	10,000		
Runway and Taxiway Multiple years	40,000		
Chip Seal	15,000		
Runway Multiple Years	40,000		
Hose Reel	8,000	8,000	Carryover
Airport Museum Improvements	60,000	60,000	Carryover
Perimeter Fence (\$400,000 grant w/\$40,000 match)	40,000	40,000	Approved under Capital Projects
Total	<u>\$ 188,000</u>	<u>\$ 78,000</u>	

**GOLF COURSE
450-5245**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 YTD 12/31/2020</u>	<u>2022 Requested</u>	<u>2022 % Change</u>
Personnel Expense								
1001	Salaries	-	-	-	\$ -	-	\$ -	0.00%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	-	-	-	-	-	-	0.00%
1005	Sal-OT	-	-	-	-	-	-	0.00%
2201	OASI	-	-	-	-	-	-	0.00%
2002	State Retire	-	-	-	-	-	-	0.00%
2004	Health Ins	-	-	-	-	-	-	0.00%
2005	Income Protect	-	-	-	-	-	-	0.00%
2006	Workman's Comp	2,296	2,693	2,197	1,215	1,767	1,215	0.00%
2016	Self Funding Ins Claims/fees	-	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ 2,296</u>	<u>\$ 2,693</u>	<u>\$ 2,197</u>	<u>\$ 1,215</u>	<u>\$ 1,767</u>	<u>\$ 1,215</u>	0.00%
Operating Expense								
3001	Contractual Services	13,791	8,091	6,622	\$ 1,529	534	\$ 1,529	0.00%
4101	Electric	24,277	20,253	19,502	33,600	9,601	18,445	-45.10%
4102	Gas	-	-	-	-	-	-	0.00%
4103	Water	18,299	14,855	14,579	10,850	11,194	17,920	65.16%
4104	Telephone	14	10	6	400	(25)	985	146.25%
4145	RV Park Utilities	17,319	12,837	12,782	17,200	10,957	23,105	34.33%
4301	Auto/equip	626	-	1,082	-	-	-	0.00%
4302	Building Maintenance	2,048	1,601	5,016	-	-	-	0.00%
4303	Computer Maintenance	12	-	243	-	-	-	0.00%
4703	Lease/Purchase	19,690	19,539	21,114	18,172	9,197	18,172	0.00%
5201	Liab/Property Insurance	23,834	11,704	19,223	19,141	29,273	19,141	0.00%
5245	RV Park Insurance	-	-	-	-	-	-	0.00%
5401	Advertising/Printing	-	-	-	-	-	-	0.00%
5501	DOC Labor	-	-	-	-	-	-	0.00%
5801	Travel/training	-	-	-	-	-	-	0.00%
6001	Office supplies	153	-	-	-	-	-	0.00%
6002	Operating supplies	-	-	-	-	-	-	0.00%
6021	Supplies /Chemicals	1,355	-	-	-	-	-	0.00%
6031	Pro Shop Items for Resale	-	-	-	-	-	-	0.00%
6201	Postage	-	-	-	-	-	-	0.00%
6301	Small tools	-	-	-	-	-	-	0.00%
6401	Books/dues/subscrip	670	177	-	-	-	-	0.00%
6501	Gas/oil/lube	13,548	10,833	11,315	17,736	2,480	17,736	0.00%
6601	Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 135,638</u>	<u>\$ 99,898</u>	<u>\$ 111,484</u>	<u>\$ 118,628</u>	<u>\$ 73,211</u>	<u>\$ 117,033</u>	-1.34%
7750	Capital Outlay	3,891	2,056	144	-	-	-	0.00%
7751	RV Hidden Treasures	-	-	-	-	-	-	
8050	Prior Expense - DGSC	-	-	-	-	-	-	
	Total Expenses	<u>\$ 141,825</u>	<u>\$ 104,647</u>	<u>\$ 113,825</u>	<u>\$ 119,843</u>	<u>\$ 74,978</u>	<u>\$ 118,248</u>	-1.33%

GOLF COURSE
450-5245

*CAPITAL OUTLAY	2022	2022	
	Requested	Approved	
RV Park Electrical and Back 9 Pump	\$91,000	91,000	Carryover
Tractor	\$40,000	-	
Electrical Upgrades (phase II)	\$20,000	20,000	
Remove and Replace Shed	\$20,000	20,000	
Total	<u>\$171,000</u>	<u>\$131,000</u>	

GOLF LOUNGE
450-5255

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021 YTD</u> <u>12/31/2020</u>	<u>2022</u> <u>Requested</u>	<u>2022</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	-	-	-	\$ -	\$ -	\$ -	0.00%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	-	-	-	-	-	-	0.00%
1005	Sal-OT	-	-	-	-	-	-	0.00%
1008	Tips	-	-	-	-	-	-	0.00%
2201	OASI	-	-	-	-	-	-	0.00%
2002	State Retire	-	-	-	-	-	-	0.00%
2004	Health Ins	-	-	-	-	-	-	0.00%
2005	Income Protect	-	-	-	-	-	-	0.00%
2006	Workman's Comp	-	-	-	-	-	-	0.00%
2016	Self Funding Ins Claims/fees	-	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	2,755	2,834	2,547	\$ 3,643	1,362	\$ 3,643	0.00%
4101	Electric	13,669	12,942	10,854	10,805	6,803	11,638	7.71%
4102	Gas	2,357	3,239	2,322	2,325	636	2,400	3.23%
4103	Water/Sewer/Sanitation	4,099	3,385	3,682	4,070	2,351	4,200	3.19%
4104	Telephone	-	-	-	-	-	-	0.00%
4302	Building Maintenance	1,909	861	9,060	-	5,618	-	0.00%
4303	Computer Maintenance	-	-	-	-	-	-	0.00%
5401	Advertising/Printing	-	-	-	-	-	-	0.00%
5501	DOC Labor	4,639	2,600	2,400	5,500	-	5,500	0.00%
5801	Travel & Training	-	-	507	-	-	-	0.00%
6001	Office supplies	-	-	-	-	-	-	0.00%
6002	Operating supplies	-	-	-	-	-	-	0.00%
6301	Small tools	-	-	-	-	-	-	0.00%
6501	Gas/Oil	-	-	-	-	-	-	0.00%
6508	Beverages	26,969	33,612	34,922	33,814	17,316	34,371	1.65%
6509	Food	-	-	-	-	-	-	0.00%
6601	Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	<u>56,396</u>	<u>59,473</u>	<u>66,295</u>	<u>\$ 60,157</u>	<u>\$ 34,086</u>	<u>\$ 61,752</u>	<u>2.65%</u>
7750	Capital Outlay	-	-	-	-	-	-	0.00%
8101	Special Events	240	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 56,636</u>	<u>\$ 59,473</u>	<u>\$ 66,295</u>	<u>\$ 60,157</u>	<u>\$ 34,086</u>	<u>\$ 61,752</u>	<u>2.65%</u>

GRANTS 2021-2022

	<u>Total Grant</u> <u>Award</u>	<u>2022 Max</u> <u>Revenue</u>	<u>2022 Max</u> <u>Expense</u>	<u>2022</u> <u>Match</u>	<u>2022</u> <u>Total</u> <u>Expenditure</u>
<u>Housing and Community Development</u>					
Section 8 Housing Vouchers	1,000,000	1,000,000	1,000,000		1,000,000
Dept of HUD Family Self Sufficiency	72,000	72,000	72,000		72,000
CDBG Grant	200,000	200,000	200,000		200,000
CDBG Grant Admin	**** 30,000	30,000	30,000		30,000
Bank of America Strengthening Communities	50,000	50,000	50,000		50,000
	1,352,000	1,352,000	1,352,000	-	1,352,000
<u>Transit & Tourism</u>					
ADOT Transit Grant 5311 Admin, Oper & Capital	*** 778,213	778,213	845,161	369,806	1,214,967
Freeport McMoran Transit Grant	* 80,000	80,000	80,000		80,000
Legacy Foundation Grant	10,000	10,000	10,000		10,000
	868,213	868,213	935,161	369,806	1,304,967
<u>Fire</u>					
AFG - Fire Truck Type 1 Engine	600,000	600,000	600,000	30,000	630,000
AFG - Cardiac Monitors	265,000	265,000	265,000	-	265,000
IAFC HAZ MAT Conference	5,000	5,000	5,000		5,000
MAHMT Conference	5,000	5,000	5,000	-	5,000
Continuing Challenge HAZ MAT Conference	5,000	5,000	5,000		5,000
SSHGP - HAZ MAT	30,936	30,936	30,936		30,936
Fire Christmas Drive Walmart	1,000	1,000	1,000	-	1,000
National Fire Academy	3,000	3,000	3,000	-	3,000
APS	5,000	5,000	5,000	-	5,000
	919,936	919,936	919,936	30,000	949,936
<u>Police</u>					
Operation Stonegarden OT	* 1,214,321	1,214,321	1,214,321		1,214,321
Operation Stonegarden Mileage	* 80,000	80,000	80,000		80,000
Operation Stonegarden Equipment	13,148	13,148	13,148		13,148
Governor's Office of Highway Safety	86,821	86,821	86,821		86,821
Governor's Office of Highway Safety DUI Detail	* 48,000	48,000	48,000		48,000
AZ Auto Theft Authority		-	-		-
ICE/FBI Overtime	* 30,000	30,000	30,000		30,000
DEA/ SAMIT Grant	* 76,300	76,300	76,300		76,300
	1,548,590	1,548,590	1,548,590	-	1,548,590
<u>Public Works</u>					
FHWA/ADOT	660,000	660,000	660,000	37,620	697,620
CC Flood Control Distribution	100,000	100,000	100,000		100,000
FHWA/ADOT/FAST Act	2,600,000	2,600,000	2,600,000		2,600,000
BECC Final Design	500,000	500,000	500,000	-	500,000
USDA Bay Acres Grant	** -	-	-		-
EDA Grant - Port of Entry Infrastructure Design	** 2,359,008	2,359,008	2,359,008		2,359,008
	6,219,008	6,219,008	- 6,219,008	37,620	6,256,628
<u>Library</u>					
E-Rate Grant	* 31,584	31,584	31,584	3,158 *	34,742
LSCA Grant	175,000	175,000	175,000		175,000
LSTA Grant	30,000	30,000	30,000		30,000
Tohono O'odham - Library Improvements	15,000	15,000	15,000		15,000
Cochise Community Foundation	5,000	5,000	5,000	-	5,000
Borderlands Restoration Network	10,000	10,000	10,000		10,000
ACT Call Center	500	500	500		500
Dollar General Literacy Grant	1,500	1,500	1,500		1,500
Wal Mart Library Literacy Grant	1,000	1,000	1,000	-	1,000
	269,584	269,584	269,584	3,158	272,742
<u>Other</u>					
COVID Federal Grant	4,300,000	4,300,000	4,300,000	-	4,300,000

GRANTS 2021-2022

	<u>Total Grant Award</u>	<u>2022 Max Revenue</u>	<u>2022 Max Expense</u>	<u>2022 Match</u>	<u>2022 Total Expenditure</u>
TOTALS REQUESTED	15,477,331	15,477,331 -	15,544,279	440,584 -	15,984,863
TOTALS APPROVED	14,877,331	14,877,331	14,944,279	410,584	15,354,863

Total Grant Match from the GF Requested 70,778
Total Grant Match from the GF Approved 40,778

*Grants Accounted for in General Fund Rev & Exp
**Grant Accounted for in the Water & Sewer Rev and Exp
***Grant Accounted for in LTAF Fund
****Grant Accounted for in Airport or Housing

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2021-2022**

DEPT	ITEM/PROJECT	AMOUNT REQUESTED	DEPT. TOTAL	AMOUNT APPROVED	DEPT. APPROVED	FUNDING SOURCE
CITY MANAGER'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$	-	
CITY CLERK'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$	-	
CITY ATTORNEY'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$	-	
ECONOMIC DEVELOPMENT						
	Economic Development Study	30,000		30,000		
	DEPARTMENT TOTAL		\$30,000	\$	30,000	
FINANCE						
	Repaint/Retile/Professional Office Décor Finance/Utility					
	Billing department (50/50 Fin/Util Billing)	3,250		3,250		
	Certificated Burglar Alarm System	10,000		10,000		
	DEPARTMENT TOTAL		\$ 13,250	\$	13,250	
MIS						
	IT IDF Upgrade	12,000		12,000		
	Security Cameras Replacement	9,000		9,000		
	Computer Replacement	20,000		20,000	Partially funded	
	DEPARTMENT TOTAL		\$ 41,000	\$	41,000	
HUMAN RESOURCES						
	DEPARTMENT TOTAL		\$ -	\$	-	
CITY COUNCIL PROJECTS						
	Vietnam Wall Replica Designated for use on other capital needs by Council	25,000		25,000	Carryover	
	Electronic Council Voting System for Meetings	9,000		9,000	Carryover	
	Raul Castro Statue	30,000				
	DEPARTMENT TOTAL		\$ 64,000	\$	34,000	
FIRE/EMS						
	Cardiac Monitors	266,000		266,000	If grant approved amount will be used for other capital requests starting with PPE and evaluating the need at that point	
	32 Structural PPE	105,000		105,000		
	Fire Station Renovations (Multiple years)	35,000		15,000		
	Southwest Gas Vehicle Donation upfitting/Equip	35,000		13,000		
	Ambulance replace 19 yr old unit	168,000		-		
	Gym Fitness Equip	10,000		7,000		
	Fire Engine (Multiple years)	200,000		-		
	Type III Engine (Multiple years)	200,000		-		
	Fire Station (Multiple years)	130,000		-		
	Water Tender	100,000		-		
	Ambulance (x2)	112,000		-		
	Heavy Rescue HazMat Engine	150,000		-		
	Fire Station Upgrades (\$250,000)	150,000		-		
	DEPARTMENT TOTAL		\$ 1,661,000	\$	406,000	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2021-2022**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
POLICE						
	Body Worn Cameras (Multiple years) 5 year lease	54,000		160,000		
	(4) Patrol Vehicles	225,920		225,920		
	Police Bldg Exterior Improvements	40,000		40,000		Carryover
	Police Bldg Exterior Improvements	40,000		18,867		Partially funded
	Gym Equipment/Flooring (2023)	7,560		-		
	Chairs (2023)	6,000		-		
	In-Car Printer (19)	5,643		5,643		
	Ballistic Vests (11)	12,320		12,320		
	Animal Shelter	300,000		300,000		
	DEPARTMENT TOTAL		\$ 691,443		\$ 762,750	
VISITOR CENTER						
	Interactive Visitor Kiosk	38,665		-		
	Office Furniture/Equipment	5,000		5,000		
	Table and Table Cloths	5,000		5,000		
	Storage space for tables/chairs	5,000		5,000		
	DEPARTMENT TOTAL		\$ 53,665		\$ 15,000	
CEMETERY						
	John Deere Gator	9,000		9,000		
	Cemetery Beautification	45,000		45,000		Carry-over
	DEPARTMENT TOTAL		\$ 54,000		\$ 54,000	
PARKS						
	Concession Stand and Restrooms for EDF	50,000		50,000		Carry-over
	Pet Park	20,000		20,000		Carry-over
	Portable Power Washer	7,000		7,000		
	John Deer Gator	9,000		9,000		
	PTO Driven Verticutter	14,000		14,000		
	Ball Field Soil (Infield)	26,000		10,000		
	Portable Fence for Dbacks Field	10,000		10,000		
	Chain Link Fence Replacement to 5 ball fields	24,000				
	Turf Soccer Field at N. Tennis Court	150,000		150,000		
	Irrigation Pump and Roof at Paseo Linear Park	20,000		20,000		
	Skate Park	125,000		-		
	Parks Master Plan	90,000		90,000		
	Parks Master Plan (Recommendation)	500,000		425,000		
	Shade Structure for Stage for Raul Castro Park	150,000		-		
	Airport Park Path Lighting	50,000		-		
	Airport Park Soccer Fields Complete Lighting	150,000		-		
	DEPARTMENT TOTAL		\$ 1,395,000		\$ 805,000	
RECREATION						
	Trailer with Ramp	10,000		10,000		
	DEPARTMENT TOTAL		\$ 10,000		\$ 10,000	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2021-2022**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
AQUATICS						
	8th Street Pool Paint & Chip Seal	5,500		5,500	Carryover	
	Aquatic Center office Reconfiguration	25,000		25,000	Carryover	
	Lifeguard Safety Equipment & Training Supplies	5,000		5,000		
	Roof for Main Pump Room at Aquatic Center	25,000		25,000		
	Roof for Baby Pool Pump Room at Aquatic Ctr	6,000		6,000		
	ADA Chair for Pool	5,000		5,000		
	New Swimming Pool	-		-		
	Swim Suit Dryer	5,000		5,000		
	DEPARTMENT TOTAL		\$ 76,500		\$ 76,500	
PUBLIC WORKS/ADMINISTRATION						
	Vehicle (PW Director)	6,000		30,000		
	Warehouse	56,592		56,592	Carryover	
	Warehouse	102,561		102,561		
	DEPARTMENT TOTAL		\$ 165,153		\$ 189,153	
PW CONSTRUCTION						
	Repair Roof Public Works Office	10,000		10,000		
	Utility Locator	5,000		5,000		
	Equipment - Backhoe Multiple years	21,000		-		
	Equipment - Mini Backhoe Multiple years	10,000		40,000		
	Vehicles (2 Work Trucks) multiple years	16,000		40,000		
	City Hall Improvements	127,500		127,500	Carryover	
	Council Chamber Improvements	50,000		50,000		
	City Hall Men's Bathroom Renovation	20,000		20,000		
	DEPARTMENT TOTAL		\$ 259,500		\$ 292,500	
PUBLIC WORKS/FLEET MAINTENANCE						
	Service Truck (Multiple Years)	14,000		-		
	Wash Pad	30,000		30,000		
	East Garage Enclosure (Multiple Years)	40,000		80,000		
	DEPARTMENT TOTAL		\$ 84,000		\$ 110,000	
LIBRARY						
	Hotspot Devices	6,000		-		
	Second Floor Expansion (set-aside)	75,000				
	Continue Conference Room Repair	5,000		5,000	Carryover	
	Reconfigure Staff Area	10,000		10,000		
	Complete Patio Project/Rain Catchment	5,000		5,000	Carryover	
	Digital Microfilm Machine	10,000				
	Finish Exterior Trim Work	5,000		5,000		
	DEPARTMENT TOTAL		\$ 116,000		\$ 25,000	
DEVELOPMENT SERVICES						
	Downtown Revitalization Construction (multiyear)	300,000		300,000		
	Abatement Fund	55,000		55,000	Carryover	
	General Plan Carryover	40,000		40,000	Carryover	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2021-2022**

DEPT	ITEM/PROJECT	AMOUNT REQUESTED	DEPT. TOTAL	AMOUNT APPROVED	DEPT. APPROVED	FUNDING SOURCE
	Mulcher attachment	5,000		5,000		
	Downtown Streetscape	50,000		50,000	Carryover	
	DEPARTMENT TOTAL		\$ 450,000		\$ 450,000	
WATER & SEWER (NON ENT FUNDS)						
	POE & Dev Area Water and Sewer Design/Engineering	3,000,000		500,000		
	DEPARTMENT TOTAL		\$ 3,000,000		\$ 500,000	
	<i>Lease/Purchase</i>					
	TOTAL GEN GOVT APPROVED ALL FUNDING SOURCES				\$ 3,814,153	
	TOTAL REQUESTED				\$8,164,511	
STREETS (HURF)						
	Vehicle (\$80,000 over 5 yr period) (HURF Requ)	80,000		6,000	HURF Fund Balance (lease)	
	Backhoe	100,000		100,000		
	LED Fixtures for Streetlights	50,000		25,000	HURF Fund Balance (1 year only)	
	Batch Plant Maintenance	100,000		500,000		
	Asphalt Laydown	150,000		150,000		
	Street Roller	50,000		50,000		
	8 Wheel Dump Truck	100,000		100,000		
	Street Crack Sealer Machine	90,000		90,000		
	Chip Spreader	200,000		-		
	Dump Truck (1 Ton)	50,000		50,000		
	Streets Project	500,000		500,000	HURF Fund Balance	
	DEPARTMENT TOTAL		\$ 1,470,000		\$ 1,571,000	
HOUSING						
				-		
	DEPARTMENT TOTAL		\$ -		\$ -	
TRANSIT						
	Design and engineering for tranist facility	326,680		326,680		Grant/Match Required
	Security camera on bus #7405	5,000		5,000		Grant/Match Required
	Security cameras at bus yard	5,468		5,468		Grant/Match Required
	DEPARTMENT TOTAL		\$ 337,148		\$ 337,148	
	TOTAL SPECIAL REVENUE FUNDS APPROVED				\$ 1,908,148	
	TOTAL REQUESTED				\$1,807,148	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2021-2022**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
SANITATION						
	96 Gallon Cans (Multiple Years) 200 per yr	9,000		9,000		
	300 Gallon Garbage Cans (Multiple Years) 28 per yr	7,500		7,500		
	(3) Sanitation Refuse Trucks (Multiple Years)	180,000		135,184		
	Fleet Shop Paving Phase 4 of 4	10,000		10,000	Carryover	
	DEPARTMENT TOTAL		\$ 206,500		\$ 161,684	
WATER OFFICE						
	Repaint/Retile/Finance/Utility Billing department (50/50 Fin/Util Billing)	3,250		3,250		
	DEPARTMENT TOTAL		\$ 3,250		\$ 3,250	
WATER FIELD						
	Booster Pump	10,000		-		
	Alegre Water Supply	5,000		-		
	DEPARTMENT TOTAL		\$ 15,000		\$ -	
WATER - CAPITAL REINVESTMENT PROGRAM						
	1 New Well	\$ 1,645,000		\$1,645,000	Loan/Carryover	
	1 New Well	\$ 1,600,000		\$0		
	1 New Backhoe (Multiple years)	\$ 100,000		\$100,000		
	Reservoir Roof	\$ 130,000		\$130,000	Carryover	
	Reservoir Roof	\$ 70,000		\$70,000		
	SCADA System (Multiple Years)	\$ 1,300,000		\$0		
	Flush to Waste System for Wells 15, 6 & 9'	\$ 20,000		\$0		
	Flush to Waste System for Wells 15, 6 & 9'	\$ 10,000		\$0		
	HYDO Vacuum Machine (Multiple years)	\$ 50,000		\$50,000	Loan/Lease	
	300k Gallon (3) Elevated Storage Tank Inspection	\$ 24,000		\$24,000	Carryover	
	300k Gallon (3) Elevated Storage Tank Inspection	\$ 5,000		\$5,000		
	2 Back up Generators (Multiple years)	\$ 320,000		\$160,000	Partially funded	
	16" Geronimo Trail Trans. Line (Multiple years)	\$ 250,000		\$10,000	Partially funded	
	Dump Truck (Multiple years)	\$ 80,000		\$0		
	Bluestake Locator	\$ 5,000		\$5,000		
	Work Truck (Multiple years)	\$ 27,000		\$0		
	Well #9 rehab	\$ 80,000		\$0		
	Fleet Shop Paving (Phase 3 of 4)	\$ 10,000		\$10,000		
	8 Fire Hydrants for Bay Acres	\$ 40,000		\$10,000		
	Automatic Flush System	\$ 20,000		\$20,000	Carryover	
	Port of Entry Infrastructure	\$ 1,131,435		\$1,131,435	EDA Grant/Carryover	
	DEPARTMENT TOTAL		\$ 6,917,435		\$3,370,435	
WASTEWATER						
	50 ft walkway for chlorine contact chamber	25,000		25,000	Carryover	
	Muffin Monster for 8" line	30,000		-		
	Forklift	5,000		5,000	Carryover	
	Forklift	5,000		5,000		
	RR Sewer Line 17/18th st from F Ave to A Ave (mult. Yrs)	500,000		151,095		
	RR Sewer Line Washingto to Lincoln (mult yrs)	1,000,000		-		
	RR Sewer Line San Antonio to Rose (mult yrs)	1,000,000		-		
	Cat Backhoe (lease)	100,000		-		

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2021-2022**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
	Work Truck 1 ton (lease)	50,000		-		
	Work Truck 1/2 ton (lease)	40,000		-		
	Vacuum Machine (lease)	50,000		-		
	Tool Trailer	5,000		-		
	Pumps, Generator, Misc Tools	25,000		-		
	Single Axle Dump Truck (lease)	40,000		-		
	Portable Air Compressor	3,750		-		
	Concrete (Phase 4 of 4)	-		-		
				-	Carryover	
	SCBA Packs (chlorine room)	8,000		8,000		
	DEPARTMENT TOTAL		\$ 2,886,750		\$ 194,095	
WASTEWATER - CAPITAL REINVESTMENT PROGRAM						
	DOC Lift Station Improvements	\$ 209,271		209,271		
	Port of Entry Infrastructure	1,227,573		1,227,573		
	DEPARTMENT TOTAL		\$ 1,436,844		\$ 1,436,844	
GOLF COURSE						
	RV Park Electrical and Back 9 Pump	\$ 91,000		91,000	Carryover	
	Tractor	\$ 40,000		-		
	Electrical Upgrades (phase II)	\$ 20,000		20,000		
	Remove and Replace Shed	\$ 20,000		20,000		
	DEPARTMENT TOTAL		\$ 171,000		\$ 131,000	
AIRPORT						
	Tools	10,000		-		
	16' Trailer Multiple Years	5,000		10,000		
	Beacon Ladder Multiple years	10,000		-		
	Runway and Taxiway Multiple years	40,000		-		
	Chip Seal	15,000		-		
	Runway Multiple Years	40,000		-		
	Hose Reel	8,000		8,000	Carryover	
	Airport Museum Improvements	60,000		60,000	Carryover	
	Perimeter Fence (\$400,000 grant w/\$40,000 match)	40,000		40,000		
	DEPARTMENT TOTAL		\$ 228,000		\$ 118,000	
	TOTAL ENTERPRISE FUNDS APPROVED				\$ 5,415,308	
	TOTAL REQUESTED				\$11,864,779	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2021-2022**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
			TOTAL REQUESTED		TOTAL AMOUNT APPROVED	
	TOTAL FUND REQUESTS	\$21,836,438		\$	11,137,609	
	General Government			\$	4,385,561	
	General Govt Carryover			\$	558,592	
	HURF			\$	531,000	
	HUD/Housing			\$	-	
	Transit			\$	337,148	
	Sanitation Fund			\$	161,684	
	Water Fund			\$	3,250	
	Sewer Fund			\$	194,095	
	Water CIP			\$	3,370,435	
	Sewer CIP			\$	1,436,844	
	Golf Course			\$	91,000	
	Airport			\$	68,000	
	Total Approved Funds CIP 21/22			\$	11,137,609	
	ARP FUNDING			\$	4,385,561	
	CARRYOVER (ALL FUNDS)			\$	2,576,592	
	SPECIAL REVENUE FUNDS			\$	868,148	
	ENTERPRISE FUNDS			\$	3,307,308	
				\$	11,137,609	