

**CITY OF DOUGLAS
BUDGET SUMMARY**

GENERAL FUND	Expense		2023-2024		2023	2024	2023-2024
	2023 Budget	2024 Budget	Difference	% Change	Budgeted Revenues	Budgeted Revenues	Comparison of Rev vs. Exp
CITY MANAGER'S OFFICE	\$ 395,317	\$ 437,225	\$ 41,908	10.60%			
CITY CLERK'S OFFICE	\$ 189,452	\$ 202,819	\$ 13,368	7.06%			
CITY ATTORNEY'S OFFICE	\$ 100,000	\$ 110,000	\$ 10,000	10.00%			
COMM SRV & ECONOMIC DEV	\$ 205,515	\$ 236,004	\$ 30,488	14.83%			
VISITOR CENTER	\$ 161,198	\$ 162,482	\$ 1,285	0.80%			
DCM - FINANCE	\$ 547,502	\$ 604,260	\$ 56,757	10.37%			
HUMAN RESOURCES	\$ 504,215	\$ 559,741	\$ 55,527	11.01%			
INFORMATION TECHNOLOGY	\$ 553,484	\$ 582,361	\$ 28,877	5.22%			
MAYOR AND COUNCIL	\$ 12,015,292	\$ 15,843,981	\$ 3,828,689	31.87%			
MAGISTRATE	\$ 187,888	\$ 209,688	\$ 21,800	11.60%			
CS - LIBRARY	\$ 465,996	\$ 530,523	\$ 64,527	13.85%			
NEIGHBORHOOD RESOURCES & GRANTS	\$ 136,100	\$ 188,170	\$ 52,070	38.26%			
NRG - DEVELOPMENT SERVICES	\$ 265,954	\$ 671,483	\$ 405,529	152.48%			
CS - CEMETERY	\$ 279,902	\$ 328,624	\$ 48,722	17.41%			
CS - PARKS	\$ 657,286	\$ 717,747	\$ 60,461	9.20%			
CS - RECREATION	\$ 399,452	\$ 421,034	\$ 21,582	5.40%			
CS - AQUATICS	\$ 338,756	\$ 396,145	\$ 57,389	16.94%			
PW ADMIN	\$ 97,800	\$ 166,754	\$ 68,954	70.51%			
PW CONSTRUCTION - FACILITIES MAINT	\$ 469,590	\$ 590,707	\$ 121,116	25.79%			
P. W. FLEET MAINT	\$ 163,334	\$ 189,930	\$ 26,596	16.28%			
FIRE	\$ 1,526,394	\$ 1,618,360	\$ 91,965	6.02%			
EMS	\$ 1,368,858	\$ 1,409,718	\$ 40,860	2.98%			
POLICE ADMIN	\$ 735,140	\$ 767,548	\$ 32,408	4.41%			
POLICE OPER	\$ 2,520,772	\$ 2,742,718	\$ 221,946	8.80%			
POLICE SUP	\$ 1,732,528	\$ 1,882,444	\$ 149,916	8.65%			
POLICE HUMANE	\$ 224,787	\$ 246,842	\$ 22,055	9.81%			
CALL CENTER	\$ 53,896	\$ 50,644	\$ (3,252)	-6.03%			
GROCERY BLDG	\$ -	\$ 30,000	\$ 30,000	0.00%			
GENERAL FUND CAPITAL	\$ 65,329	\$ -	\$ (65,329)	-100.00%			
MATCHING FUNDS (GRANTS)	\$ -	\$ -	\$ -	0.00%			
GENERAL FUND	\$ 26,361,739	\$ 31,897,953	\$ 5,536,214	21.00%	\$ 26,308,405	\$ 31,897,953	\$ (0)
	18,893,089	20,629,334					
Net Rev. vs. Exp.	\$ (0)						

**CITY OF DOUGLAS
BUDGET SUMMARY**

	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2023-2024 Difference</u>	<u>2024 % Change</u>	<u>2023 Budgeted Revenues</u>	<u>2024 Budgeted Revenues</u>	<u>2023-2024 Comparison of Rev vs. Exp</u>
PW - H. U. R. F.	\$ 1,739,076	\$ 2,296,866	\$ 557,791	32.07%	\$ 1,739,076	\$ 2,296,866	\$ (0)
MS - TRANSIT	\$ 1,099,207	\$ 1,185,725	\$ 86,519	7.87%			
MS - TRANSIT BISBEE	\$ 111,483	\$ 119,652	\$ 8,168	100.00%			
MS - TRANSIT TOTAL	\$ 1,210,690	\$ 1,305,377	\$ 94,687	7.82%	\$ 1,210,690	\$ 1,305,377	\$ (0)
CAPITAL PROJECTS	\$ 4,285,477	\$ 8,451,410	\$ 4,165,933	97.21%	\$ 1,854,708	\$ 5,199,114	\$ (3,252,296)
DEBT SERVICE FUND	\$ 3,481,160	\$ 3,458,239	\$ (22,921)	-0.66%	\$ 3,481,160	\$ 3,458,239	\$ -
INSURANCE CLAIMS	\$ 1,409,918	\$ 1,481,669	\$ 71,751	0.00%	\$ 1,389,992	\$ 1,473,169	\$ (8,500)
POLICE - RICO	\$ 68,000	\$ 66,000	\$ (2,000)	-2.94%	\$ 68,000	\$ 66,000	\$ -
MS - GRANTS	\$ 8,906,807	\$ 13,849,321	\$ 4,942,514	55.49%	\$ 8,906,807	\$ 13,237,321	\$ (612,000)
PW AIRPORT*	\$ 523,067	\$ 2,636,981	\$ 2,113,914	404.14%	\$ 523,067	\$ 2,636,981	\$ -
GOLF COURSE ** LOUNGE	\$ 116,429 \$ 63,571	\$ 1,118,700 \$ 61,300					
	\$ 180,000	\$ 1,180,000	\$ 1,000,000	0.00%	\$ 1,180,000	\$ 1,180,000	\$ 0
DCM - HOUSING	\$ 194,003	\$ -	\$ (194,003)	-100.00%	\$ 194,003	\$ -	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 21,998,197	\$ 34,725,864	\$ 12,727,666	57.86%	\$ 20,547,503	\$ 30,853,067	\$ (3,872,796)
PW SANITATION	\$ 1,314,896	\$ 1,406,444	\$ 91,548	6.96%	\$ 1,314,896	\$ 1,338,300	\$ (68,144)
PW WATER							
PW WATER OFFICE	\$ 328,788	\$ 297,837	\$ (30,951)	-9.41%			
PW WATER FIELD	\$ 1,876,912	\$ 1,898,935	\$ 22,023	1.17%			
PW WATER CAPITAL REINVESTMENT	\$ 9,567,000	\$ 8,787,796	\$ (779,204)	-8.14%			
PWWATER TOTAL	\$ 11,772,700	\$ 10,984,568	\$ (788,132)	-6.69%	\$ 10,516,700	\$ 9,362,149	\$ (1,622,419)
PW WASTE WATER	\$ 2,533,359	\$ 2,619,391	\$ 86,031	3.40%			
PW SEWER CAPITAL REINVESTMENT	\$ 2,392,000	\$ 1,697,622	\$ (694,378)	-29.03%			
PW SEWER TOTAL	\$ 4,925,359	\$ 4,317,013	\$ (608,347)	-12.35%	\$ 4,925,360	\$ 3,935,366	\$ (381,647)
TOTAL ENTERPRISE FUNDS	\$ 18,012,956	\$ 16,708,025	\$ (1,304,931)	-7.24%	\$ 16,756,956	\$ 14,635,815	\$ (2,072,210)
GRAND TOTALS	\$ 66,372,892	\$ 83,331,842	\$ 16,958,950	25.55%	\$ 63,612,864	\$ 77,386,835	\$ (5,945,007)
TRANSFERS	7,811,322	11,596,199				11,596,199	
Other Financing Sources		1,444,500				1,444,500	
ADJUSTED GRAND TOTAL	58,561,570	70,291,143	\$ 11,729,573	20.03%		64,346,136	
		71,735,643				9,974,026	
* General Fund subsidizes the Airport by	143,581					650,000	
** General Fund subsidizes the Golf Course by	180,000					10,624,026	

REVENUE BUDGET 2023 - 2024

GENERAL FUND							2023	2024
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	6-month Actual	Projected	
31100	PROPERTY TAX-CURRENT	622,487	627,574	637,423.07	\$ 630,000	\$ 343,533	\$ 650,000	
31102	PROPERTY TAX-DELINQ.	13,505	11,240	14,630.02	13,000	9,609	16,000	
31301	CITY SALES TAX / USE TAX	7,556,918	8,854,326	9,206,923.28	\$8,000,000	3,602,939	\$9,600,000	
31301	SALES TAX-CITY	0	67	0.00	\$ -	\$ -	\$ -	
31302	TRANSIENT OCCUPANCY TAX	109,803	101,382	105,588.68	100,000	46,826	105,000	
31801	FRANCHISE-ELECTRIC	175,491	187,203	185,053.16	195,000	58,995	195,000	
31802	FRANCHISE-GAS	75,508	82,834	99,237.80	\$85,000	13,895	\$105,000	
31803	FRANCHISE-CABLE	56,194	54,155	48,660.30	50,000	11,077	42,000	
32101	BUSINESS LICENSES	67,237	63,437	65,040.05	\$65,000	36,150	\$67,000	
32101	1 TPT LICENSES	17,351	23,906	28,217.07	22,000	10,278	28,000	
32102	LIQUOR LICENSES	7,675	7,950	8,400.00	\$8,000	3,325	\$8,000	
32104	YARD/SIDEWALK SALES PERMIT	1,350	395	1,065.00	\$1,500	670	\$1,200	
32201	BUILDING PERMITS	49,541	77,242	154,798.24	65,000	42,492	75,000	
32202	ZONING FEES & PERMITS	1,695	2,055	2,000.00	\$1,500	880	\$1,500	
32301	DOG LICENSES	3,870	2,110	1,665.00	4,200	200	1,500	
32302	BURNING PERMITS	10	0	50.00	100	20	100	
32303	ALARM PERMITS	30	30	0.00	\$0	-	\$0	
33111	POLICE OPER. REIMB.	685,715	683,991	499,031.95	770,598	185,875	783,016	
33211	GRANT ADM REIMB	40,671	21,305	2,436.58	15,000	-	10,000	
33211	2 CARES ACT/ARPA		1,859,063	805,932.80	2,192,781	-	2,910,114	
33501	VOTER APPROVED SALES TAX	1,652,236	1,921,026	2,327,947.58	2,323,040	1,080,742	2,275,425	
33502	VOTER APPROVED INCOME TAX	2,066,187	2,314,206	2,169,266.94	3,132,542	1,566,271	4,130,953	
33503	VEHICLE LICENSE TAX	853,672	1,022,527	970,629.71	1,095,845	441,605	1,009,717	
33504	SMART & SAFE TAX		39,372	130,182.44	100,000	75,670	130,000	
33704	HUMANE COUNTY IGA	37,021	37,252	37,392.90	60,126	30,063	61,930	
3E+06	DUSD IGA - SRO	51,656	0	37,199.96	35,231	9,204	37,693	
34102	CEMETERY FEES	101,248	122,247	112,888.28	\$100,000	39,885	\$95,000	
34103	DOUGLAS PROMO SALES	0	0	0.00	1,000	-	1,000	
34104	ANIMAL SHELTER REVENUE	14,490	16,989	20,495.00	\$15,000	7,435	\$14,000	
34106	IMPOUND FEES	5,795	5,700	0.00	\$7,000	4,400	\$7,500	
34107	IMPOUND ADM FEES	1,450	1,750	3,600.00	\$1,800	1,950	\$3,000	
34108	FINGERPRINTS	1,350	2,100	2,062.50	\$2,000	900	\$1,700	

REVENUE BUDGET 2023 - 2024

GENERAL FUND (Continued)

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023	2024
						6-month Actual	Projected
34501	AMBULANCE FEES	1,320,659	820,642	1,239,376.49	1,050,000	579,080	1,250,000
34502	COMMUNITY TRAINING	16,720	10,130	12,605.00	\$15,000	5,195	\$14,000
34503	FIRE RESPONSE REIMB	3,276	20,351	0	\$25,000	-	\$0
34701	AQUATIC CENTER FEES	5,989	17,677	13,438.31	\$15,000	2,433	\$10,000
34702	8TH STREET POOL FEES	3,554	12	803.05	\$2,000	2,352	\$1,000
34703	AQUATIC CONCESSIONS	11	0	216.75	500	675	500
34704	AQUATIC PRO SHOP SALES	239	27	40.80	\$250	136	\$250
34705	RACQUETBALL COURT FEES	330	1,503	9,728.50	\$1,000	1,123	\$1,000
34706	AQUATIC CENTER EVENT FEES	4,815	-40	1,434.11	\$2,000	1,437	\$2,000
34707	AQUATIC LOCKER RENTALS	314	5	646.34	\$500	20	\$500
34720	RECREATION PROGRAM FEES	1,239	1,566	6,745.00	3,000	987	6,500
	RECREATION LEAGUE FEES			1,800.00		-	
34721	MEXICAN BASEBALL FEES	26,439	0	0.00	15,000	10,250	15,000
34730	RAMADA RESERVATION FEES	1,615	1,835	3,490.00	2,000	1,560	\$2,500
34750	DUSD AQUATIC CENTER REIMB	32,235	37,554	27,600.76	27,601	-	27,601
35102	RESTITUTION PAYMENTS	1,195	1,283	827.76	1,000	205	\$1,000
35103	LIBRARY FINES & FEES	5,783	1,811	2,335.87	6,000	1,399	\$3,000
35104	COURT FINE OFFICER SA	4,493	4,569	4,092.20	4,000	1,422	4,000
35201	FORFEITED PROPERTY SALE	28,936	-63,150	68,391.56	10,000	-	\$10,000
36101	INVESTMENT EARNINGS	160,012	29,050	-41,649.13	35,000	345,359	\$400,000
36201	RENTAL PAYMENTS	272,512	276,102	76,602.73	81,625	44,529	\$80,428
36202	CALL CENTER Lease	623,042	623,042	619,343.70	623,042	311,521	279,699
36211	VISITOR CENTER RESV FEES	2,030	800	990.00	2,000	670	1,000
36401	SPECIAL EVENTS REVENUE	1,490	575	7,730.00	600	520	600
36403	4TH OF JULY REVENUE	255	3,550	765.00	1,000	65	1,000
36406	YOUTH ACTIVITY REVENUE	10	140	0.00	-	-	-
36407	DONATIONS/MISC	4,617	524	42,454.70	5,000	6,312	5,000
	YOUTH CITY COUNCIL REVENUE	0	0	765.00		-	
36431	LIBRARY GRANT E-RATE	29,372	14,278	14,279.44	14,288	8,300	\$30,762
38001	MISCELLANEOUS REVENUE	122,648	558,857	95,017.46	50,000	15,757	50,000
38001	1 CASH OVER/SHORT	-274	3	-181.38		(37)	
38201	SALE SURPLUS PROPERTY/LAND	33,000	0	100.00	5,010,000	-	7,106,000
38202	EXPLORER REVENUE	0	0	0	-	50	-
39110	TRANSFER FROM ENTERPRISE FUNDS	148,093	155,405	181,827.04	213,737	93,167	228,265
	PSPRS BOND PROCEEDS		38,885,000	0	-	-	-
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-
TOTAL REVENUE		\$ 17,124,802	\$ 59,546,532	\$ 20,078,535	\$ 26,308,405	\$ 9,059,376	\$ 31,897,953

REVENUE BUDGET 2023 - 2024

							31,019,688
							33,412,588
HIGHWAY USER REVENUE FUND							
<i>Account</i>	<i>Description</i>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
33504	HIGHWAY USERS - STATE	1,588,430	1,548,254	1,560,433	\$ 1,729,076	\$ 604,284	\$ 1,586,866
38001	MISCELLANEOUS	6,388	14,203	101,096		-	
38002	SALES REIMBURSEMENT	2,058	6,450	1,020	10,000	-	10,000
38003	CITIZEN PAYS POLICY	-	-	-	-	-	-
39101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	700,000
39104	TRANSFER FROM SP PROJECTS	-	-	-	-	-	-
TOTAL REVENUE		<u>\$ 1,596,875</u>	<u>\$ 1,568,907</u>	<u>\$ 1,662,549</u>	<u>\$ 1,739,076</u>	<u>\$ 604,284</u>	<u>\$ 2,296,866</u>

REVENUE BUDGET 2023 - 2024

TRANSIT

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
33200	GRANTS	25,000	35,160	-	\$ 162,718	\$ -	\$ 174,532
33211	TRANSIT GRANT REVENUE	574,131	900,928	537,113	702,408	303,925	789,781
33702	COCHISE COLLEGE IGA	22,000	12,000	24,189	25,000	-	26,000
33706	SEAGO	65,499	40,000	34,905	35,000	-	25,000
33707	BISBEE CONTRACT	218,114	181,144	209,271	222,662	109,099	222,662
34109	TRANSIT FARES	24,364	340	19,091	35,000	23,860	55,000
34111	ADVERTISING REVENUE	1,748	-	-	1,000	79	1,000
38010	MISCELLANEOUS REVENUE	4,047	3,750	5,809	11,402	2,091	11,402
38008	ACT ROUTE	16,368	16,283	15,533	15,500	-	-
39101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
TOTAL REVENUE		\$ 951,270	\$ 1,189,605	\$ 845,911	\$ 1,210,690	\$ 439,053	\$ 1,305,377

REVENUE BUDGET 2023 - 2024

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
31301 1	1/3 Cent Sales Tax (Capital)	-	40	-	\$ -	\$ -	\$ -
33705	DUSD IGA	52,014	79,207	24,117	\$ -	-	\$ -
36101	INVESTMENT EARNINGS	8,946	979	1,509	-	7,813	-
36102	INVEST EARN - CALL CENTER	-	-	-	-	-	-
38001	MISCELLANEOUS	83,704	53,901	10,000	-	75	-
38201	SALE SURPLUS PROPERTY / LAND	-	46,725	34,291	-	16,286	-
39101	TRANSFER FROM GF	325,125	485,880	718,923	1,854,708	229,319	5,199,114
39114	TRANSFER FROM DEBT FUND	-	-	-	-	-	-
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL REVENUE	\$ 469,789	\$ 666,732	\$ 788,841	\$ 1,854,708	\$ 253,494	\$ 5,199,114

REVENUE BUDGET 2023 - 2024

DEBT SERVICE FUND

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
31301 1	1/3 Cent Sales Tax (call center IT)	-	-	-	\$ -	\$ -	\$ -
36101	INVESTMENT EARNINGS	-	-	-	-	-	-
39101	TRANSFER FROM GENERAL FUND	778,662	902,162	3,097,319	3,352,225	1,569,095	3,358,924
39104	TRANSFER FROM CAPITAL	-	-	-	-	-	-
39110	TRANSFER FROM ENTERPRISE	122,684	124,381	126,126	128,935	63,960	99,315
39302	LOAN PROCEEDS	-	-	-	-	-	-
TOTAL REVENUE		\$ 901,347	\$ 1,026,543	\$ 3,223,444	\$ 3,481,160	\$ 1,633,055	\$ 3,458,239

REVENUE BUDGET 2023 - 2024

RICO

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
33241	RICO-ST ATTY GENERAL	\$ 25,462	\$ 83,812	\$ 3,640	\$ 65,000	\$ -	\$ 63,000
33242	RICO-COUNTY ATTY	3,071	23,208	-	-	-	-
33243	RICO-COUNTY ATTY-TOWING	-	-	-	-	-	-
36106	INTEREST RICO	4,999	1,051	2,599	3,000	-	3,000
39101	TRANSFER FROM GF	-	-	-	-	-	-
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-
TOTAL REVENUE		\$ 33,532	\$ 108,071	\$ 6,239	\$ 68,000	\$ -	\$ 66,000

REVENUE BUDGET 2023 - 2024

GRANTS

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
33200	HOUSING & COMM DEVELOPMENT	137,001	137,302	129,513	\$ 3,952,000	108,730	\$ 640,000
33200	FIRE	10,275	10,787	9,122	104,936	173,243	358,000
33200	POLICE	137,271	65,562	66,799	466,821	3,000	394,321
33200	PUBLIC WORKS	-	191,187	137,950	3,100,000	74,522	11,100,000
33200	LIBRARY	43,500	29,131	45,013	238,000	12,901	58,000
33200	GRANTS	5,000	-				
39101	TRANSFER FROM GENERAL FUND	19,220	2,733	629	1,045,050	54,605	687,000
TOTAL REVENUE		\$ 352,267	\$ 436,702	\$ 389,026	\$ 8,906,807	\$ 427,000	\$ 13,237,321

REVENUE BUDGET 2023 - 2024

SELF FUNDED HEALTH INSURANCE

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
36101	INVESTMENT EARNINGS	3,627	271	600	\$ 2,000	\$ 3,381	\$ 25,000
39401	SELF FUNDED INSURANCE	<u>1,266,417</u>	<u>1,178,640</u>	<u>2,290,986</u>	<u>1,387,992</u>	<u>617,792</u>	<u>1,448,169</u>
	TOTAL REVENUE	\$ 1,270,044	\$ 1,178,911	\$ 2,291,586	\$ 1,389,992	\$ 621,173	\$ 1,473,169

REVENUE BUDGET 2023 - 2024

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
33221	GRANTS	-	-	-	\$ 400,000	\$ -	\$ 1,900,000
34880 1	FUEL SALES (100 LL)	20,557	13,432	-	12,000	3,149	12,000
34880 2	FUEL SALES (JET A)	71,711	77,000	60,454	49,000	20,351	56,000
36201	RENTAL PAYMENTS	7,200	8,816	10,000	8,000	6,300	8,000
36201 5	SMALL HANGAR	13,475	16,225	14,700	14,700	6,725	14,700
36201 10	TRAILER RENT	3,825	2,925	2,700	2,700	1,125	2,700
38001	MISCELLANEOUS REVENUE	-	3,133	57	-	-	500,000
38201	SALE SURPLUS PROPERTY	-	-	-	-	-	-
39104	TRANSFER FROM GENERAL FUND	19,361	(1,640)	55,721	36,667	20,672	143,581
	DONATIONS	-	34	-	-	5	-
	TOTAL REVENUE	\$ 136,128	\$ 119,925	\$ 143,632	\$ 523,067	\$ 58,328	\$ 2,636,981

REVENUE BUDGET 2023 - 2024

GOLF COURSE							2023	2024
<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>6-month Actual</u>	<u>Projected</u>	
6001	GREEN FEES	-	-	-	\$ -	\$ -	\$ -	
6002	TRAIL FEES	-	-	-	-	-	-	
6004	TOURNAMENT FEES	-	-	-	-	-	-	
6011	QTR PASS-INDIVIDUAL	-	-	-	-	-	-	
6012	QTR PASS-FAMILY	-	-	-	-	-	-	
6013	QTR PASS-STUDENT	-	-	-	-	-	-	
6014	PUNCH PASS	-	-	-	-	-	-	
6021	LOCKER RENTALS	-	-	-	-	-	-	
6022	PUBLIC CART RENTALS	-	-	-	-	-	-	
6023	PRIVATE CART RENTALS	-	-	-	-	-	-	
6024	RANGE BALL RENTAL	-	-	-	-	-	-	
6025	GOLF CLINICS	-	-	-	-	-	-	
6031	PRO SHOP SALES	-	-	-	-	-	-	
6032	PRO SHOP FOOD & DRINK	-	-	-	-	-	-	
6040	RV PARK SPACE RENTALS	-	-	-	-	-	-	
6045	COUNTRY CLUB EVENTS	-	-	-	-	-	-	
6046	BEVERAGE SALES	-	-	-	-	-	-	
6047	FOOD SALES	-	-	-	-	-	-	
6048	TIPS CREDIT CARD	-	-	-	-	-	-	
36201	COUNTRY CLUB RENT	-	-	-	-	-	-	
36203	LEASE PAYMENTS	-	-	-	-	-	-	
38001	MISCELLANEOUS	1,299	3,857	-	-	-	-	
38001	1 cash over/short	0	0	0	-	-	-	
		1,299	3,857	-	-	-	-	
39101	SUBSIDY FROM GEN FUND	178,820	212,039	188,066	1,180,000	132,881	1,180,000	
39104	TRANSFER FROM CAPITAL	-	-	-	-	-	-	
39301	CAPITAL LEASE PROCEED	-	-	-	-	-	-	
	TOTAL REVENUE	\$ 180,120	\$ 215,896	\$ 188,066	\$ 1,180,000	\$ 132,881	\$ 1,180,000	

REVENUE BUDGET 2023 - 2024

HOUSING

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
33211	GRANT ADMIN REIMB	0	0	0	10,000	-	\$ -
33212	MOD REHAB REIMB	\$ 162,752	198,602.99	191,519.28	\$ 169,527	\$ 83,722	\$ -
33703	CASAS PIONEER REIMB	-	8,412	8,100	-	279	-
38008	SUN RAY APT REIMB	11,713	13,407	6,983	14,476	4,820	-
39101	TRANSFER FROM GF	-	-	1,838	-	-	-
39112	TRANFER FROM GRANTS	-	-	-	-	-	-
TOTAL REVENUE		\$ 174,464	\$ 220,423	\$ 208,440	\$ 194,003	\$ 88,821	\$ -

REVENUE BUDGET 2023 - 2024

WATER FUND

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
33201	GRANTS	-	-	-	6,012,000	-	5,234,739
33301	NAD BANK	-	-	-	1,296,000	-	367,500
34601	WATER SERVICE FEES	842,564	874,647	916,233	906,000	451,795	974,050
34601 1	CIP SURCHARGE	331,899	332,779	343,276	349,200	174,870	358,160
34601 2	IMPACT FEE	10,500	18,244	35,000	15,000	26,600	21,000
34601 3	RECONNECT FEE	19,088	7,202	35,770	30,000	17,645	34,000
34601 4	CONTRACT FEE	11,940	4,365	10,830	10,500	4,935	10,000
34601 5	WATER USAGE FEES	758,846	848,671	744,818	800,000	343,086	823,200
36101	INVESTMENT EARNINGS	29,591	2,419	393	3,000	22,161	50,000
37001	WIFA Study Grant	-	-	-	-	-	-
38001	MISCELLANEOUS	41,723	43,767	69,041	45,000	18,130	45,000
38001 1	CASH OVER/SHORT	110	72	-	-	-	-
38201	SALE SURPLUS PROPERTY	-	-	-	-	-	-
39301	CAPITAL LEASE PROCEEDS	-	-	-	1,050,000	-	1,444,500
TOTAL REVENUE		\$ 2,046,260	\$ 2,132,166	\$ 2,155,362	\$ 10,516,700	\$ 1,059,223	\$ 9,362,149

REVENUE BUDGET 2023 - 2024

WASTE WATER FUND

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
33,200	GRANTS	2,264,935	3,789,688	0		0	1,102,500
33301	NAD BANK GRANT	664,683	43,049	-	2,392,000	-	397,500
34602	SEWER SERVICE FEES	1,558,348	1,615,958	1,706,102	1,776,000	881,574	1,884,900
34602 1	CIP SURCHARGE	344,666	353,914	371,160	388,800	187,756	402,600
34602	IMPACT FEE	36,165	903,205	60,797	25,000	14,955	48,481
36101	INVESTMENT EARNINGS	42,760	5,366	(12,951)	5,900	24,810	11,725
37001	WIFA GRANT	-	-	-			
38001	MISCELLANEOUS	34,798	17,112	248,268	87,660	18,191	\$87,660
38006	Loan Proceeds	-	-	-	250,000	-	0
38201	SALE SURPLUS PROPERTY	-	-	-	0	-	0
39107	TRANSFER FROM WATER	-	-	-	-	-	-
TOTAL REVENUE		\$ 4,946,356	\$ 6,728,293	\$ 2,373,376	\$ 4,925,360	\$ 1,127,286	\$ 3,935,366

REVENUE BUDGET 2023 - 2024

SANITATION

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 6-month Actual</u>	<u>2024 Projected</u>
34603	GARBAGE COLLECTION FEE	1,269,886	1,288,964	1,317,580	1,314,096	663,656	1,326,000
36101	INVESTMENT EARNINGS	6,731	431	1,265	500	6,361	12,000
38001	MISCELLANEOUS	(1,546)	272	205	300	4,968	300
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,275,071	\$ 1,289,666	\$ 1,319,049	\$ 1,314,896	\$ 674,985	\$ 1,338,300

**GENERAL FUND CITY MANAGER'S OFFICE
001-5101**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	262,398	135,029	206,248.91	\$ 290,307	\$ 125,015	\$ 282,446	-2.71%
1003	Sal - Temp	663	0	0.00	-	-	-	0.00%
1004	Sal - Limited	0	0	9,465.38	-	21,153	42,538	0.00%
1005	Sal - Overtime	478	347	429.39	-	614	-	0.00%
2001	OASI	19,193	10,079	16,539.83	22,209	11,134	24,861	11.94%
2002	State Retire	26,354	14,948	24,219.91	35,476	15,407	39,453	11.21%
2004	Health Ins	1,499	2,146	4,562.14	2,349	4,629	4,394	87.01%
2005	Income Protect	362	407	250.23	1,018	157	1,172	15.12%
2006	State Comp	394	117	200.81	332	174	407	22.46%
2016	Self Fund Ins Claims	<u>10,292</u>	<u>10,555</u>	<u>12,021.71</u>	<u>25,231</u>	<u>12,027</u>	<u>23,654</u>	<u>-6.25%</u>
	Personnel Expense	\$ 321,632	\$ 173,628	\$ 273,938	\$ 376,922	\$ 190,309	\$ 418,925	11.14%
Operating Expense								
3001	Contractual serv	43,745	2,173	1,929	1,020	600	1,020	0.00%
4104	Telephone Services	3,726	1,472	2,730	2,325	1,271	2,800	20.43%
4301	Auto & Eq Maintenance	589	1,045	1,027	1,000	754	-	-100.00%
4303	Computer Maintenance	184	200	727	300	348	1,000	233.33%
5401	Adv/Printing/Reproduction	532	65	0	-	140	200	0.00%
5801	Travel/training	6,147	2,129	6,373	10,000	4,520	10,000	0.00%
6001	Office supplies	1,528	2,413	4,394	750	3,473	1,000	33.33%
6201	Postage	85	358	109	100	223	300	200.00%
6401	Books/Dues/Subscrip	124	2,395	403	2,200	367	1,980	-10.00%
6501	Gas/Oil/Lube	<u>597</u>	<u>323</u>	<u>596</u>	<u>700</u>	<u>670</u>	<u>-</u>	<u>-100.00%</u>
	Operating Expense	\$ 57,257	\$ 12,573	\$ 18,289	\$ 18,395	\$ 12,365	\$ 18,300	-0.52%
	Total Expenses	\$ 378,889	\$ 186,202	\$ 292,227	\$ 395,317	\$ 202,674	\$ 437,225	10.60%
				0.01				
CAPITAL OUTLAY								
<u>Item</u>		<u>2024 Requested</u>	<u>2024 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>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	121,473	83,430	113,063.83	\$ 126,054	\$ 58,591	\$ 134,205	6.47%
1003	Sal - Temp	2,136	0	0		-		0.00%
1005	Sal - Overtime	615	112	1,021	1,000	345	1,000	0.00%
2001	OASI	9,097	6,234	8,673	9,720	4,414	10,343	6.42%
2002	State Retire	11,517	9,960	13,875	15,285	7,173	16,414	7.39%
2004	Health Ins	1,795	2,773	3,062	4,035	2,199	4,035	0.00%
2005	Income Protect	358	294	227	508	115	542	6.64%
2006	State Comp	144	78	103	117	70	169	44.18%
2016	Self Fund Ins Claims	10,204	6,204	6,667	10,827	5,414	11,271	4.10%
	Personnel Expense	\$ 157,339	\$ 109,084	\$ 146,692	\$ 167,547	\$ 78,320	\$ 177,979	6.23%
Operating Expense								
3001	Contractual serv	7,962	11,966	3,965	7,065	5,875	10,000	41.54%
3004	Elections	-	735	75,571	6,000	271	6,000	0.00%
4104	Telephone Services	2,003	1,234	1,466	1,220	396	1,220	0.00%
4303	Computer Maintenance	0	-380	1,340	300	78	300	0.00%
5401	Adv/Printing/Reproduction	1,446	1,671	1,571	1,000	311	1,000	0.00%
5801	Travel/training	2,839	2,728	4,140	3,800	3,586	3,800	0.00%
6001	Office supplies	1,062	1,374	1,413	1,400	630	1,400	0.00%
6201	Postage	39	195	168	200	149	200	0.00%
6401	Books/Dues/Subscrip	390	583	699	920	706	920	0.00%
6501	Gas/Oil/Lube	127	51	320	-	266	-	0.00%
7403	Furniture/Expenses	-	1,523	-	-	-	-	0.00%
	Operating Expense	\$ 15,868	\$ 21,680	\$ 90,652	\$ 21,905	\$ 12,269	\$ 24,840	13.40%
	Total Expenses	\$ 173,207	\$ 130,764	\$ 237,344	\$ 189,452	\$ 90,588	\$ 202,819	7.06%

CAPITAL OUTLAY		2024	2024	*Budgeted in Capital Projects
<u>Item</u>	<u>Requested</u>	<u>Approved*</u>		
0	-	-		
Total	\$ -	\$ -		

**GENERAL FUND CITY ATTORNEY
001-5104**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	94,394	131,541	82,149	\$ -	\$ 39,689	\$ -	0.00%
1003	Sal - Temp	0	0	0				0.00%
1004	Sal - Limited	0	0	0				0.00%
1005	Sal - Overtime	0	0	0	-	-	-	0.00%
2001	OASI	6,936	8,809	0	-	-	-	0.00%
2002	State Retire	11,274	6,665	0	-	-	-	0.00%
2004	Health Ins	33	106	8	-	-	-	0.00%
2005	Income Protect	234	162	0	-	-	-	0.00%
2006	State Comp	91	60	0	-	-	-	0.00%
2016	Self Fund Ins Claims	6,605	5,180	-	-	-	-	0.00%
	Personnel Expense	\$ 119,567	\$ 152,523	\$ 82,157	\$ -	\$ 39,689	\$ -	0.00%
Operating Expense								
3001	Contractual serv	1,061	19,156	0	100,000	-	110,000	10.00%
3005	Legal Services	319	1,950	7,875	-	172	-	0.00%
4104	Telephone Services	1,340	636	0	-	-	-	0.00%
4303	Computer Maintenance	0	0	0	-	-	-	0.00%
5801	Travel/training	265	0	0	-	-	-	0.00%
6001	Office supplies	0	0	0	-	-	-	0.00%
6201	Postage	2	0	0	-	-	-	0.00%
6401	Books/Dues/Subscrip	1,124	675	55	-	-	-	0.00%
6501	Gas/Oil/Lube	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 4,111	\$ 22,417	\$ 7,930	\$ 100,000	\$ 172	\$ 110,000	10.00%
	Total Expenses	\$ 123,678	\$ 174,941	\$ 90,087	\$ 100,000	\$ 39,861	\$ 110,000	10.00%

CAPITAL OUTLAY

<u>Item</u>	<u>2024 Requested</u>	<u>2024 Approved*</u>	<u>*Budgeted in Capital Projects</u>
Total	\$ -	\$ -	

**GENERAL FUND ECONOMIC DEVELOPMENT
001-5103**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	24,430	-	14,519	\$ 144,199	\$ 65,976	\$ 162,557	12.73%
1005	Salaries/OT	-	-	-	-	-	-	0.00%
2001	OASI	1,821	-	1,042	11,031	4,637	12,436	12.73%
2002	State Retire	2,183	-	1,791	17,347	8,029	19,734	13.76%
2004	Health Ins	442	-	173	2,056	1,207	2,056	0.00%
2005	Income Protect	63	-	19	568	115	622	9.44%
2006	Workman's Comp	14	-	146	182	250	229	25.73%
2016	Self Fund Ins Claims	1,106	-	1,300	17,036	8,718	18,019	5.77%
	Personnel Expense	<u>\$ 30,058</u>	<u>\$ -</u>	<u>\$ 18,991</u>	<u>\$ 192,419</u>	<u>\$ 88,932</u>	<u>\$ 215,653</u>	<u>12.07%</u>
Operating Expense								
3001	Contractual	410	-	47	2,465	600	3,015	22.31%
4104	Telephone Services	876	315	275	1,935	785	2,070	6.98%
4301	Auto/equip	-	-	-	-	-	500	0.00%
4303	Computer Maintenance	-	-	416	250	28	250	0.00%
5401	Advertising/Printing	850	-	2,660	500	314	1,500	200.00%
5801	Travel/training	2,030	688	2,434	4,000	4,425	7,215	80.38%
6001	Office supplies	315	-	221	300	997	300	0.00%
6201	Postage	7	-	27	100	-	100	0.00%
6401	Books/dues/subscrip	1,223	373	546	2,346	1,731	4,301	83.33%
6501	Gas/oil/lube	387	-	-	-	-	-	0.00%
6601	Uniforms	-	-	-	-	-	100	0.00%
8009	Marketing/Promotions	5,718	-	321	1,200	176	1,000	-16.67%
	Operating Expense	<u>\$ 11,814</u>	<u>\$ 1,376</u>	<u>\$ 6,947</u>	<u>\$ 13,096</u>	<u>\$ 9,055</u>	<u>\$ 20,351</u>	<u>55.40%</u>
	Total Expenses	<u>\$ 41,872</u>	<u>\$ 1,376</u>	<u>\$ 25,938</u>	<u>\$ 205,515</u>	<u>\$ 97,988</u>	<u>\$ 236,004</u>	<u>14.83%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2024 Requested</u>	<u>2024 Approved*</u>
0	-	-
#REF!	#REF!	#REF!
Total	<u>#REF!</u>	<u>\$ -</u>

**GENERAL FUND VISITOR CENTER
001-5105**

<u>Account Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense							
1001 Salaries	5,629	23,249	38,480	38,401	9,770	41,049	6.90%
1003 Sal - Temp	2,981	0	0	-	-	-	0.00%
1004 Sal - Limited	102	0	0	27,581	-	29,702	7.69%
1005 Sal - Overtime	0	57	0	-	-	-	0.00%
2001 OASI	666	1,774	2,913	5,048	722	5,412	7.23%
2002 State Retire	586	2,685	4,769	4,685	1,093	5,054	7.88%
2004 Health Ins	2	893	2,122	2,082	677	102	-95.08%
2005 Income Protect	0	76	97	162	31	178	9.47%
2006 State Comp	70	21	36	61	11	89	45.29%
2016 Self Fund Ins Claims	-	1,880	4,727	5,414	1,579	12,384	128.74%
Personnel Expense	\$ 10,038	\$ 30,634	\$ 53,144	\$ 83,433	\$ 13,882	\$ 93,970	12.63%
Operating Expense							
3001 Contractual serv	2,854	3,170	4,377	6,350	2,626	7,327	15.39%
4104 Telephone Services	832	861	1,303	1,450	805	1,860	28.28%
4105 Utilities	5,733	8,651	7,037	8,000	3,725	8,500	6.25%
4302 Building Maintenance	2,052	4,349	4,555	2,000	1,236	2,000	0.00%
4303 Computer Maintenance	22	875	721	200	30	200	0.00%
5801 Travel/training	-	736	906	2,500	885	3,000	20.00%
6001 Office supplies	1,455	1,787	2,393	2,000	870	2,000	0.00%
6201 Postage	-	403	18	2,000	-	2,000	0.00%
6401 Books/Dues/Subscrip	13,917	14,859	15,726	15,675	15,190	15,375	-1.91%
6501 Gas/Oil/Lube	-	-	133	350	-	350	0.00%
6601 Uniforms	-	200	439	240	-	300	25.00%
8009 Marketing/Promotions	7,315	5,602	4,116	37,000	1,692	25,600	-30.81%
Operating Expense	\$ 34,181	\$ 41,492	\$ 41,726	\$ 77,765	\$ 27,059	\$ 68,512	-11.90%
Total Expense	\$ 44,218	\$ 72,126	\$ 94,870	\$ 161,198	\$ 40,941	\$ 162,482	0.80%
CAPITAL OUTLAY							
Item		2024 Requested	2024 Approved*	*Budgeted in Capital Projects			
Visitor Center Website & Design		20,000	20,000	Carryover			
0		-	-				
Total		\$ 20,000	\$ 20,000				

GENERAL FUND FINANCE
001-5121

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	252,236	309,614	260,528.08	\$ 255,243	\$ 94,047	\$ 263,680	3.31%
1003	Sal - Temp	0	96	8,021.35	-	7,636	-	0.00%
1004	Sal - Ltd	8,695	8,645	7,979.92	29,918	7,572	48,060	60.64%
1005	Sal - Overtime	153	450	1,583.92	-	93	-	0.00%
2001	OASI	18,794	23,092	19,805	21,815	7,734	23,848	9.32%
2002	State Retire	30,142	37,367	33,012	30,737	12,013	36,122	17.52%
2004	Health Ins	5,158	6,561	5,395	3,167	1,567	3,187	0.64%
2005	Income Protect	908	1,091	546	1,010	192	1,223	21.04%
2006	State Comp	436	455	272	264	129	391	48.12%
2016	Self Fund Ins Claims	34,943	40,936	37,961	40,821	14,730	49,898	22.24%
	Personnel Expense	\$ 351,464	\$ 428,305	\$ 375,105	\$ 382,974	\$ 145,712	\$ 426,407	11.34%
Operating Expense								
3001	Contractual serv	151,713	146,961	121,756	151,299	114,077	156,618	3.52%
4104	Telephone Services	5,695	2,273	3,173	3,385	1,327	3,400	0.44%
4303	Computer Maintenance	1,728	1,059	868	600	406	600	0.00%
5401	Advertising	2,487	1,309	1,303	1,200	1,630	2,000	66.67%
5801	Travel/training	1,341	2,696	3,033	2,650	4,030	9,600	262.26%
6001	Office supplies	\$1,785	\$3,007	\$2,471	1,800	1,811	1,800	0.00%
6201	Postage	2,730	2,149	2,202	2,000	908	2,000	0.00%
6401	Books/Dues/Subscrip	1,473	2,608	1,115	1,344	489	1,585	17.93%
6601	Uniforms	616	354	-	250	108	250	0.00%
	Operating Expense	\$ 169,569	\$ 162,415	\$ 135,921	\$ 164,528	\$ 124,786	\$ 177,853	8.10%
	Total Expenses	\$ 521,033	\$ 590,721	\$ 511,026	\$ 547,502	\$ 270,498	\$ 604,260	10.37%

CAPITAL OUTLAY

<u>Items</u>	2024 <u>Requested</u>	2024 <u>Approved*</u>	*Budgeted in GF Department 1801
Total	\$ -	\$ -	

**GENERAL FUND HUMAN RESOURCES
001-5131**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
	1001 Salaries	118,394	145,085	177,238	\$ 178,724	\$ 81,959	\$ 194,884	9.04%
	1003 Sal - Temp	-	168	-	-	-	-	0.00%
	1004 Sal - Ltd	-	-	-	-	-	-	0.00%
	1005 Sal - OT	-	-	54	-	164	-	0.00%
	2001 OASI	8,924	10,937	12,975	13,672	6,197	14,909	9.04%
	2002 State Retire	14,140	17,472	21,973	21,501	9,994	23,659	10.04%
	2004 Health Ins	1,800	2,644	2,362	4,138	2,055	6,117	47.83%
	2005 Income Protect	415	507	359	695	170	778	11.85%
	2006 State Comp	124	138	165	165	97	244	47.74%
	2007 Unempl. Ins	9,249	4,336	147	10,000	-	10,000	0.00%
	2008 HR Processing	17,324	11,011	13,042	15,000	4,719	20,000	33.33%
	2009 SF Terrorism Premium	855	-	-	1,800	-	-	-100.00%
	2016 Self-funding Ins Claims/fees	4,425	6,504	15,605	22,449	6,240	16,906	-24.69%
	Personnel Expense	\$ 175,650	\$ 198,802	\$ 243,920	\$ 268,145	\$ 111,594	\$ 287,497	7.22%
Operating Expense								
	2012 Awards Program	4,754	2,538	5,652	8,100	3,757	9,100	12.35%
	2013 Safety/Wellness Prog	27	30	752	2,500	448	7,495	199.80%
	3001 Contractual serv	22,759	16,991	15,935	21,600	7,077	42,600	97.22%
	4104 Telephone Services	2,261	1,281	1,970	1,965	794	1,965	0.00%
	4303 Computer Maintenance	-	-	110	400	-	400	0.00%
	5201 Liability Insurance	139,838	146,210	155,938	162,185	101,668	170,294	5.00%
	5202 Risk Insurance Claims	16,709	17,233	731	25,000	1,015	25,000	0.00%
	5401 Advertising	4,991	3,306	2,829	4,000	1,940	4,000	0.00%
	5801 Travel/training	2,383	1,757	2,055	8,700	597	10,100	16.09%
	6001 Office supplies	346	233	289	500	191	500	0.00%
	6201 Postage	180	115	182	250	13	100	-60.00%
	6401 Books/Dues/Subscrip	590	1,693	1,049	870	627	690	-20.69%
	Operating Expense	\$ 194,838	\$ 191,386	\$ 187,491	\$ 236,070	\$ 118,126	\$ 272,244	15.32%
	Total Expense	\$ 370,487	\$ 390,188	\$ 431,412	\$ 504,215	\$ 229,721	\$ 559,741	11.01%
CAPITAL OUTLAY			2024	2024				
	<u>Item</u>		<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801			
	Total	0	-	-				

**GENERAL FUND INFORMATION TECHNOLOGY
001-5141**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	183,712	206,821	191,698	\$ 199,637	\$ 92,477	\$ 214,589	7.49%
1003	Sal - Temp	-	-	3,602	\$ -	\$ -	\$ -	0.00%
1004	Sal - Limited	-	-	-	\$ -	\$ -	\$ 21,271	0.00%
1005	Sal - Overtime	2,833	2,241	546	-	-	-	0.00%
2001	OASI	13,557	15,075	14,676	15,272	6,927	18,043	18.14%
2002	State Retire	22,142	25,190	22,146	24,016	11,254	28,633	19.22%
2004	Health Ins	4,454	6,069	7,322	6,411	4,381	8,391	30.87%
2005	Income Protect	700	815	396	793	204	905	14.05%
2006	State Comp	84	81	74	92	73	274	197.30%
2016	Self Fund Ins Claims	20,969	23,520	17,964	27,863	10,827	22,542	-19.10%
	Personnel Expense	<u>\$ 248,450</u>	<u>\$ 279,812</u>	<u>\$ 258,426</u>	<u>\$ 274,085</u>	<u>\$ 126,143</u>	<u>\$ 314,649</u>	<u>14.80%</u>
Operating Expense								
3001	Contractual serv	240,858	192,841	222,022	244,704	183,859	231,558	-5.37%
4104	Telephone	6,382	7,166	8,016	6,595	2,546	6,055	-8.19%
4301	Auto & Eq Maintenance	801	400	177	1,000	202	1,000	0.00%
4302	Build Maintenance	1,104	1,454	7,449	2,500	880	2,500	0.00%
4303	Computer Maint/Supp	13,212	13,996	17,270	15,000	11,937	18,000	20.00%
5801	Travel/training	642	2,139	1,995	7,000	1,363	6,000	-14.29%
6001	Office supplies	1,674	1,793	2,106	1,600	823	1,600	0.00%
6201	Postage	-	-	-	-	-	0	0.00%
6401	Books/Dues/Subscrip	-	-	-	-	-	0	0.00%
6501	Gas/oil/lube	522	384	444	500	60	500	0.00%
6502	Diesel/oil/lube	104	76	91	500	24	500	0.00%
	Operating Expense	<u>\$ 265,299</u>	<u>\$ 220,249</u>	<u>\$ 259,570</u>	<u>\$ 279,399</u>	<u>\$ 201,694</u>	<u>\$ 267,713</u>	<u>-4.18%</u>
	Total Expense	<u>\$ 513,749</u>	<u>\$ 500,062</u>	<u>\$ 517,996</u>	<u>\$ 553,484</u>	<u>\$ 327,838</u>	<u>\$ 582,361</u>	<u>5.22%</u>

GENERAL FUND INFORMATION TECHNOLOGY
001-5141

<u>CAPITAL OUTLAY</u>	2024	2024	
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in Capital Projects
Fiber Optic - Trenching to PW Barn	75,400	75,400	
Fiber Optic - Trenching to Aquatic Center	35,780	35,780	
Fiber Optic - Aquatics to Water Towers	42,000	42,000	
Main Fiber to PWB	12,000	12,000	
Virtualization Server (New 65k, Upgrade 12k)	65,000	12,000	
Computer Replacement	30,000	30,000	
Telecom Tower	500,000	-	
TOTAL	\$ 760,180	\$ 207,180	

**GENERAL FUND GENERAL GOVT
001-5151**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	18,357	18,054	17,411	\$ 18,000	\$ 9,000	\$ 18,000	0.00%
2001	OASI	1,406	1,381	1,332	1,377	691	1,377	0.00%
2006	State Comp	18	16	16	17	11	23	35.49%
	Personnel Expense	\$ 19,782	\$ 19,451	\$ 18,759	\$ 19,398	\$ 9,702	\$ 19,400	0.01%
Operating Expense								
3001	Contractual Services	-	48	274	\$ -	\$ 1,264	\$ -	0.00%
3004	Elections	81,027	-	-	-	-	-	0.00%
3005	Legal Services	594	146	-	-	-	-	0.00%
3006	ADOR Tax Administration	41,787	-	-	-	-	-	0.00%
3101	Council Expenses	6,626	8,603	6,010	10,000	1,991	10,000	0.00%
3102	Mayor Expense	9,194	1,521	1,665	6,750	1,305	7,750	14.81%
3103	Ward 1 Expense	1,635	574	(134)	2,500	1,480	3,500	40.00%
3104	Ward 2 Expense	83	445	877	2,500	604	3,500	40.00%
3105	Ward 3 Expense	709	494	1,152	2,500	1,286	3,500	40.00%
3106	Ward 4 Expense	734	489	1,437	2,500	1,461	3,500	40.00%
3107	Ward 5 Expense	765	140	384	2,500	139	3,500	40.00%
3108	Ward 6 Expense	3,371	895	1,783	2,500	1,112	3,500	40.00%
4104	Telephone Services	1,653	642	977	1,619	539	1,200	-25.88%
4105	Utilities 7th St Building	7,366	8,639	8,703	7,871	3,907	10,000	27.05%
4303	Computer Maintenance	0	514	0	-	-	-	0.00%
6401	Books Due & Subscription	24,244	20,578	23,081	24,326	14,998	24,865	2.22%
6501	Gas/Oil/Lube	355	70	-	-	-	-	0.00%
7601	Misc. Council Projects	284	10,702	4,421	9,000	4,038	110,200	1124.44%
7602	Bus. Dist. Impr.	7,376	5,160	-	-	-	-	0.00%
7621	Demolition Program	593	-	-	-	-	-	0.00%
8003	Reserve	-	-	1,140	50,000	-	50,000	0.00%
8004	Fireworks	15,300	15,300	-	-	-	-	0.00%
8101	Community helping Community	13,525	16,000	15,500	20,750	17,250	27,800	33.98%
8103	Mexican Baseball	19,511	-	-	-	-	-	0.00%
8104	4th of July Expense	7,855	2,346	-	-	-	-	0.00%
8106	Youth Activity Sponsorship	10	-	-	-	-	-	0.00%
8109	League of Cities Booth Giveawe	3,517	-	1,780	2,000	3,340	3,500	75.00%
8110	Douglas Days	49	-	-	-	-	-	0.00%
8111	Christmas Tree Lighting	7,462	(208)	-	-	-	-	0.00%
8113	Funding for the Arts	93	-	-	-	-	-	0.00%
	PSPRS Unfunded Liability Pmt		34,780,804	-	-	-	-	0.00%

GENERAL FUND GENERAL GOVT
001-5151

9919 Vision 2032 Policy Priorities				379,928	2,200	289,647	100.00%
9918 Rancho La Perilla Loan Pay Off				4,000,000		4,000,000	100.00%
9904 Transfer to Capital Projects	325,125	485,880	718,923	1,854,708	229,319	5,199,114	180.32%
9906 Transfer to Airport	19,361	(1,640)	55,721	36,667	20,672	143,581	291.58%
9911 Transfer to Housing	-	-	1,838	-	-	-	0.00%
9913 Transfer to Golf Course	178,820	212,039	188,066	1,180,000	132,881	1,180,000	0.00%
9915 Transfer to Grants	19,220	-	629	1,045,050		687,000	-34.26%
Transfer to HURF						700,000	
9917 Transfer to Debt Service	778,662	902,162	3,097,319	<u>3,352,225</u>	<u>1,569,095</u>	<u>3,358,924</u>	0.20%
 Operating Expense	 <u>\$ 1,576,906</u>	 <u>\$ 36,472,342</u>	 <u>\$ 4,131,546</u>	 <u>\$ 11,995,894</u>	 <u>\$ 2,008,884</u>	 <u>\$ 15,824,581</u>	 31.92%
 Total Expenses	 <u>\$ 1,596,687</u>	 <u>\$ 36,491,793</u>	 <u>\$ 4,150,304</u>	 <u>\$ 12,015,292</u>	 <u>\$ 2,018,585</u>	 <u>\$ 15,843,981</u>	 31.87%

CAPITAL OUTLAY

Items	2023 Requested	2023 Approved*	*Budgeted in Capital Projects
Total	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

COMMUNITY HELPING COMMUNITY SUPPORT
FY 23/24

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
PCAN/Wall of Faces	3,000		
Douglas Oral History Project	1,000		
Douglas Chinas Poblanas	4,000		
Making Connections 4U	5,000		
Douglas Senior Citizens	-		
DARC/Douglas Senior Citizens	1,800		
DARC	13,000		
TOTAL SPECIAL EVENTS	<u>\$ 27,800</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL FUND MAGISTRATE
001-5161**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % 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	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	0.00%
Operating Expense								
	3001 Contractual Services	52,693	52,799	203,798	187,888	15,000	209,688	11.60%
	5801 Travel/Training	-	-	-	-	-	-	0.00%
	6001 Office Supplies	-	-	-	-	-	-	0.00%
	6201 Postage	-	-	-	-	-	-	0.00%
	6401 Books/Dues/Subscr.	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 52,693	\$ 52,799	\$ 203,798	\$ 187,888	\$ 15,000	\$ 209,688	11.60%
	Total Expense	\$ 52,693	\$ 52,799	\$ 203,798	\$ 187,888	\$ 15,000	\$ 209,688	11.60%
<hr/> CAPITAL OUTLAY <hr/>								
	<u>Items</u>		<u>2024 Requested</u>	<u>2024 Approved*</u>	*Budgeted in JCEF			
	Total		\$ -	\$ -				

GENERAL FUND LIBRARY
001-5171

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	145,375	154,893	162,840	\$ 175,841	\$ 79,930	\$ 192,844	9.67%
1003	Salaries Temp	129	51	2,855	-	-	-	0.00%
1004	Salaries Limited	73,721	70,316	83,910	90,984	39,389	113,500	24.75%
1005	Salaries O/T	-	-	-	-	-	-	0.00%
2001	OASI	16,615	17,251	18,818	20,412	9,082	23,435	14.81%
2002	State Retire	16,496	17,563	20,127	21,154	8,999	23,411	10.67%
2004	Health Ins	7,035	8,125	8,486	8,327	4,371	8,327	0.00%
2005	Income Protect	479	512	374	733	192	813	10.87%
2006	State Comp	234	212	230	247	142	384	55.56%
2016	Self Fund Ins Claims	17,699	18,049	18,909	21,655	10,827	22,542	4.10%
	Personnel Expense	\$ 277,782	\$ 286,973	\$ 316,549	\$ 339,353	\$ 152,931	\$ 385,255	13.53%
Operating Expense								
3001	Contract Serv	30,209	29,914	25,977	35,799	15,879	35,899	0.28%
4104	Telephone	34,447	(12,859)	18,831	22,955	9,296	40,980	78.52%
4105	Utilities	29,260	32,900	26,019	32,000	13,818	32,000	0.00%
4109	Utilities Gov Center	-	-	-	-	-	-	0.00%
4302	Building Maintenance	3,562	1,537	4,465	2,700	971	2,700	0.00%
4303	Computer Maintenance	4,945	422	-	1,500	-	1,500	0.00%
5401	Advertising & Printing	-	-	-	300	-	600	100.00%
5801	Travel/training	200	-	199	800	250	1,000	25.00%
6001	Office supplies	2,982	3,437	3,924	4,500	1,817	4,500	0.00%
6005	Library Materials	15,344	17,752	18,585	24,000	8,334	24,000	0.00%
6201	Postage	344	83	505	900	129	900	0.00%
6401	Books/Dues/Subscrip	-	130	262	389	65	389	0.00%
6601	Uniforms	-	-	-	800	-	800	0.00%
	Operating Expense	\$ 121,293	\$ 73,315	\$ 98,767	\$ 126,643	\$ 50,561	\$ 145,268	14.71%
	Total Expenses	\$ 399,075	\$ 360,288	\$ 415,316	\$ 465,996	\$ 203,492	\$ 530,523	13.85%

CAPITAL OUTLAY

<u>Items</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>Approved*</u>	*Budgeted in Capital Projects
Exterior Painting (trim work)	5,000	5,000	
Complete Native Plant Patio Project	5,000	5,000	
Conference Room repair	5,000	5,000	
Hotspot devices	6,000	6,000	
Library Furniture upgrades/additions	12,000	-	
Library Expansion	500,000	-	
Total	\$ 533,000	\$ 21,000	

**GENERAL FUND NEIGHBORHOOD RESOURCES GRANTS
001-5201**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>	2023 DEPT REQ
Personnel Expense									
1001	Salaries	10,345	8,082	19,642	\$ 96,728	\$ 51,013	\$ 135,426	40.01%	
1003	Salaries Temp	-	-	-	\$ -	\$ -	\$ -	0.00%	
1004	Salaries Lt	127	72	-	\$ -	\$ 914	\$ -	0.00%	
1005	Salaries/OT	-	-	-	-	-	-	0.00%	
2001	OASI	758	567	1,382	7,400	3,709	10,360	40.01%	
2002	State Retire	1,235	973	2,429	11,636	6,208	16,441	41.29%	
2004	Health Ins	156	10	177	2,037	1,106	2,048	0.57%	
2005	Income Protect	35	27	30	403	99	548	35.76%	
2006	Workman's Comp	114	128	224	122	378	191	56.15%	
2016	Self Fund Ins Claims	1,377	1,281	2,290	11,225	7,026	15,542	38.47%	
	Personnel Expense	<u>\$ 14,146</u>	<u>\$ 11,141</u>	<u>\$ 26,174</u>	<u>\$ 129,551</u>	<u>\$ 70,453</u>	<u>\$ 180,555</u>	<u>39.37%</u>	180,555
Operating Expense									
3001	Contractual Services	-	-	47	765	600	1,150	0.00%	765
4101	Telephone Services	-	-	219	1,540	445	1,225	0.00%	1,540
4304	Computer Maintenance	-	-	2,201	200	-	-	0.00%	200
5401	Advertising	-	-	-	500	-	250	0.00%	500
5801	Travel/training	-	-	-	2,000	500	3,500	0.00%	2,000
6001	Office supplies	-	-	1,251	1,000	41	750	0.00%	1,000
6201	Postage	-	-	-	100	-	-	0.00%	100
6401	Books/dues/subscrip	-	-	32	444	-	390	0.00%	444
6501	Gas/oil/lube	-	-	-	-	-	250	0.00%	
6601	Uniform	-	-	-	-	-	100	0.00%	
	Operating Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,750</u>	<u>\$ 6,549</u>	<u>\$ 1,585</u>	<u>\$ 7,615</u>	<u>16.28%</u>	0
	Total Expenses	<u>\$ 14,146</u>	<u>\$ 11,141</u>	<u>\$ 29,924</u>	<u>\$ 136,100</u>	<u>\$ 72,038</u>	<u>\$ 188,170</u>	<u>38.26%</u>	187,104
CAPITAL OUTLAY									
<u>Items</u>	<u>2024 Requested</u>	<u>2024 Approved*</u>	*Budgeted in GF Department 1801						
Total	<u>\$ -</u>	<u>\$ -</u>							

GENERAL FUND DEVELOPMENT SERVICES
001-5202

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD 12/31/2022	2024 Requested	2024 % Change
Personnel Expense								
	1001 Salaries	117,274	137,340	129,321	\$ 130,807	\$ 66,148	\$ 177,418	35.63%
	1004 Salaries Lt						\$ 71,851	0.00%
	1005 Salaries/OT	682	2,450	9,997	-	641	-	0.00%
	2001 OASI	11,352	10,090	10,444	10,007	5,014	19,069	90.56%
	2002 State Retire	14,123	16,706	17,081	15,736	6,479	30,261	92.30%
	2004 Health Ins	3,509	4,187	5,195	3,065	2,445	8,342	172.16%
	2005 Income Protect	430	560	255	545	99	1,038	90.33%
	2006 Workman's Comp	2,666	2,940	2,222	1,351	251	1,800	33.27%
	2016 Self Fund Ins Claims	14,628	19,384	13,690	19,742	5,865	35,574	80.19%
	Personnel Expense	\$ 164,664	\$ 193,657	\$ 188,205	\$ 181,254	\$ 86,944	\$ 345,353	0.00%
Operaitng Expense								
	3001 Contractual Services	2,350	9,569	71,325	16,170	600	16,000	-1.05%
	4104 Utilities/Telephone	439	1,421	2,219	2,200	1,189	2,580	17.27%
	4301 Auto/equip	-	458	984	1,500	715	2,000	33.33%
	4303 Computer Maintenance	-	444	122	300	606	300	0.00%
	5401 Advertising	374	-	972	1,120	556	300	-73.21%
	5801 Travel/training	2,512	195	499	6,000	1,438	6,000	0.00%
	6001 Office supplies	900	1,175	500	500	1,177	1,200	140.00%
	6002 Operating Supplies	-	1,138	1,389	750	127	750	0.00%
	6201 Postage	395	115	391	1,000	136	1,250	25.00%
	6301 Small Tools & Equipment	-	269	1,824	-	-	150	0.00%
	6302 Safety Equipment	-	174	-	100	-	250	150.00%
	6401 Books/dues/subscrip	500	530	945	660	-	1,000	51.52%
	6501 Gas/oil/lube	264	1,416	4,168	3,600	2,538	3,600	0.00%
	6601 Uniform	-	899	320	800	52	750	-6.25%
	7602 Bus. Dist. Impr.	-	12,115	3,955	25,000	530	65,000	160.00%
	7621 Blight/Demolition Program	-	-	7,038	25,000	225	225,000	800.00%
	Operating Expense	\$ 7,734	\$ 29,916	\$ 96,651	\$ 84,700	\$ 9,889	\$ 326,130	285.04%
	Total Expenses	\$ 172,398	\$ 223,573	\$ 284,857	\$ 265,954	\$ 96,832	\$ 671,483	152.48%
CAPITAL OUTLAY								
	Items	2024 Requested	2024 Approved*	*Budgeted in GF Department 1801				
	General Plan Update	10,000	10,000					
	0	-	-					
	Total	\$ 10,000	\$ 10,000					

GENERAL FUND CEMETERY
001-5221

Account	Description	<u>2020</u> Actual	<u>2021</u> Actual	<u>2022</u> Actual	<u>2023</u> Budget	<u>2023 YTD</u> 12/31/2022	<u>2024</u> Requested	<u>2024</u> % Change
Personnel Expense								
1001	Salaries	100,521	139,152	150,907	\$ 146,869	\$ 81,490	\$ 163,684	11.45%
1003	Sal-Temp	2,196	-	8,337	\$ -	\$ 7,530	\$ -	0.00%
1004	Sal-Lim	15,031	6,978	10,169	\$ 17,860	\$ 2,048	\$ 34,419	92.71%
1005	Sal-OT	6,943	27,033	25,416	7,000	8,600	7,000	0.00%
2001	OASI	9,503	13,122	14,624	13,137	7,343	15,690	19.43%
2002	State Retire	13,561	20,586	22,168	18,856	11,086	24,174	28.20%
2004	Health Ins	4,230	8,233	9,894	8,199	5,300	9,266	13.01%
2005	Income Protect	423	677	374	647	222	761	17.58%
2006	Workman's Comp	4,525	5,742	5,362	5,859	1,877	5,214	-11.01%
2016	Self Fund Ins Claims	10,595	18,276	22,155	21,655	13,516	25,522	17.86%
	Personnel Expense	\$ 167,528	\$ 239,800	\$ 269,406	\$ 240,082	\$ 139,011	\$ 285,730	19.01%
Operating Expense								
3001	Contractual Services	481	819	463	\$860	\$192	860	0.00%
4104	Utilities/Telephone	500	235	215	\$210	\$325	650	209.52%
4105	Utilities	3,835	4,006	3,985	3,850	1,898	3,984	3.48%
4301	Auto/equip	1,463	4,295	2,668	2,500	1,228	2,500	0.00%
4302	Building Maintenance	5,709	4,127	2,862	3,500	564	3,500	0.00%
4303	Computer Maintenance	253	-	466	250	77	250	0.00%
5501	DOC Labor	-	-	60	500	72	500	0.00%
5801	Travel/training	837	498	205	1,200	242	1,200	0.00%
6001	Office supplies	1,868	1,893	1,056	1,200	514	1,200	0.00%
6002	Operating supplies	2,768	5,461	7,115	5,000	2,765	5,500	10.00%
6021	Chemicals	4,005	4,744	3,951	5,000	3,492	7,000	40.00%
6201	Postage	-	-	-	200	-	200	0.00%
6301	Small tools & Eq	1,437	1,443	1,437	1,500	584	1,500	0.00%
6501	Gas/oil/lube	1,234	3,001	3,620	3,500	1,632	3,500	0.00%
6502	Diesel/oil/lube	1,885	3,202	2,800	3,500	1,397	3,500	0.00%
6601	Uniforms	974	1,252	429	1,550	396	1,550	0.00%
6701	Construction materials	3,318	4,873	5,146	5,500	1,526	\$ 5,500	0.00%
	Operating Expense	\$ 30,566	\$ 39,847	\$ 36,478	\$39,820	\$16,903	\$42,894	7.72%
	Total Expense	\$ 198,093	\$ 279,647	\$ 305,884	\$ 279,902	\$ 155,914	\$ 328,624	17.41%
CAPITAL OUTLAY								
	Items		2024 Requested	2024 Approved*	*Budgeted in Capital Projects			
	40inch bucket for new backhoe		7,500	7,500				
	John Deere Gator		9,000	9,000				
	Office Furniture		5,000	-				
	Fence/Archway		-	-				
	TOTAL		\$ 21,500	\$ 16,500				

**GENERAL FUND PARKS
001-5223**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	251,316	261,323	238,273	298,477	113,462	324,311	8.66%
1004	Sal-Lim	20,631	19,571	11,977	27,581	7,910	29,702	7.69%
1005	Sal-OT	8,783	59,638	43,347	500	12,129	500	0.00%
2001	OASI	20,732	25,252	21,660	24,982	9,839	27,120	8.56%
2002	State Retire	30,899	39,044	35,663	36,952	15,533	40,494	9.58%
2004	Health Ins	10,174	10,227	11,004	14,738	5,840	14,738	0.00%
2005	Income Protect	1,039	1,217	576	1,247	273	1,388	11.26%
2006	Workman's Comp	5,802	6,213	5,397	5,737	2,024	5,737	0.00%
2016	Self Fund Ins Claims	35,311	38,320	34,947	49,518	19,997	51,832	4.67%
	Personnel Expense	<u>\$ 384,686</u>	<u>\$ 460,805</u>	<u>\$ 402,844</u>	<u>\$ 459,731</u>	<u>\$ 187,008</u>	<u>\$ 495,822</u>	<u>7.85%</u>
Operating Expense								
3001	Contractual Services	-	-	-	300	-	300	0.00%
4101	Electric	32,476	45,877	41,114	42,300	21,509	42,300	0.00%
4102	Gas	373	372	374	375	187	375	0.00%
4103	Water/Sewer/Sanitation	33,439	29,396	22,310	32,000	11,954	32,000	0.00%
4104	Telephone Services	1,167	695	630	630	494	1,000	58.73%
4301	Auto/equip	11,060	9,172	14,756	11,000	6,020	12,000	9.09%
4302	Building Maintenance	13,798	22,981	23,674	15,000	7,852	25,000	66.67%
4303	Computer Maintenance	-	-	530	200	601	200	0.00%
5501	DOC Labor	6,508	-	6,745	11,000	4,232	11,000	0.00%
5801	Travel/training	2,341	2,318	1,157	3,500	-	3,500	0.00%
6001	Office supplies	119	689	24	700	156	700	0.00%
6002	Operating supplies	22,523	27,144	46,968	30,000	22,436	35,000	16.67%
6021	Supplies/Chemicals	10,538	8,059	11,248	16,000	13,907	20,000	25.00%
6301	Small tools	1,629	2,791	3,740	2,000	815	2,000	0.00%
6501	Gas/oil/lube	19,048	14,830	25,615	20,000	17,014	24,000	20.00%
6502	Diesel/Oil	3,501	5,591	4,734	4,000	2,102	4,000	0.00%
6601	Uniforms	2,825	2,607	3,549	3,550	147	3,550	0.00%
6701	Construction materials	-	3,862	3,459	5,000	194	5,000	0.00%
	Operating Expense	<u>\$ 161,345</u>	<u>\$ 176,384</u>	<u>\$ 210,624</u>	<u>\$ 197,555</u>	<u>\$ 109,619</u>	<u>\$ 221,925</u>	<u>12.34%</u>
	Total Expenses	<u>\$ 546,031</u>	<u>\$ 637,189</u>	<u>\$ 613,469</u>	<u>\$ 657,286</u>	<u>\$ 296,626</u>	<u>\$ 717,747</u>	<u>9.20%</u>

**GENERAL FUND PARKS
001-5223**

<u>CAPITAL OUTLAY</u>	2024	2024	
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in Capital Projects
Airport Park Path - Fog Seal ?	-	-	
Dethatcher	12,000	12,000	-
Mower replacement	15,500	15,500	
Scoreboard Support/matching	5,000	5,000	
Trucks (2) Purchase from Water?	20,000	20,000	
2 Gators	18,000	-	
2 Utility Trailers	7,000	-	
Van	40,000	-	
Total	\$ 117,500	\$ 52,500	

**GENERAL FUND RECREATION
001-5231**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	88,685	93,314	111,195	\$ 136,133	\$ 45,003	\$ 147,334	8.23%
1003	Salaries/Temp	31,127	28,268	69,385	65,000	44,616	70,000	7.69%
1004	Salaries LTD	1,569	2,834	1,966	-	-	-	0.00%
1005	Salaries Overtime	1,346	814	5,878	500	6,270	500	0.00%
2001	O.A.S.I.	8,753	8,502	13,662	15,425	7,205	16,664	8.03%
2002	Retire-State	10,731	11,907	15,241	17,254	5,934	18,764	8.75%
2004	Health Insurance	1,803	2,160	1,364	4,202	2,471	4,202	0.00%
2005	Income Protection	347	365	247	568	100	628	10.52%
2006	Workman's Compensation	2,226	2,162	3,595	3,542	1,470	3,525	-0.49%
2016	Self Fund Ins Claims	14,332	14,872	12,346	22,449	6,064	23,654	5.37%
	Personnel Expense	\$ 160,918	\$ 165,196	\$ 234,879	\$ 265,073	\$ 119,132	\$ 285,271	7.62%
Operating Expense								
3001	Contractual Services	\$0.00	\$62	\$951	\$3,444.00	\$3,089.71	3,873	12.46%
4104	Telephone	1,549	731	976	970	538	970	0.00%
4105	Utilities	282	301	243	365	154	365	0.00%
4301	Auto & Equipment	170	230	1,472	1,000	836	2,000	100.00%
4302	Building Maintenance	-	-	-	-	100	0	0.00%
4303	Computer Maintenance	66	-	280	200	-	200	0.00%
5401	Advertising & Printing	5,555	2,551	2,053	4,300	1,038	4,300	0.00%
5801	Travel & Training	2,044	705	298	1,500	1,651	2,000	33.33%
6001	Office Supplies	416	167	1,154	700	297	700	0.00%
6007	Recreation Cost	11,685	8,350	17,890	32,300	14,198	36,100	11.76%
	Basketball League			200		-	0	
6201	Postage	32	1	73	-	14	0	0.00%
6301	Small tools			67		-	0	0.00%
6401	Books/Dues/Subscriptions	-	-	350	900	-	900	0.00%
6501	Gas/Oil/Lubricants	744	198	1,164	700	696	2,250	221.43%
6601	Uniforms	776	-	1,277	2,500	32	2,500	0.00%
8103	Mexican Baseball	-	-	-	15,000	5,355	15,000	0.00%
8104	4th of July Expense	-	465	24,307	32,000	40,259	32,000	0.00%
8106	Youth Activity Sponsorship	-	10	-	1,000	-	-	-100.00%
8110	Douglas Days	-	-	30,274	35,000	-	30,105	-13.99%
8111	Christmas Tree Lighting	-	3,833	4,384	2,500	3,321	2,500	0.00%
8113	Funding for the Arts	-	-	-	-	-	-	0.00%
	Operating Expense	\$23,320	\$17,604	\$87,411	\$134,379	\$71,580	\$ 135,763	1.03%
	Total Expenses	\$ 184,239	\$ 182,800	\$ 322,291	\$ 399,452	\$ 190,712	\$ 421,034	5.40%

**GENERAL FUND RECREATION
001-5231**

<u>CAPITAL OUTLAY</u>	2024	2024	
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801
Cargo Van additional money	20,000	20,000	
Christmas Tree	35,000	-	
Truck	45,000	-	
Total	\$ 100,000	\$ 20,000	

**GENERAL FUND AQUATICS
001-5235**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
	1001 Salaries	10,943	28,444	30,904	\$ 36,848	\$ 17,068	\$ 58,553	58.90%
	1003 Salaries/Temp	88,345	73,849	91,073	124,709	54,222	133,000	6.65%
	1004 Salaries/Lim	3,187	-	-	-	-	-	0.00%
	1005 Salaries/OT	558	1,845	3,109	500	3,357	500	0.00%
	1006 Salaries/Reimbursement	2,996	2,509	2,800	12,131	237	12,000	-1.08%
	2001 OASI	8,100	8,130	9,787	13,325	5,726	15,610	17.14%
	2002 State Retire	2,082	3,246	4,053	4,493	2,266	7,169	59.56%
	2004 Health Ins	296	1,381	116	2,146	1,095	3,213	49.72%
	2005 Income Protect	42	114	70	154	45	251	62.46%
	2006 Workman's Comp	1,753	1,946	2,338	3,060	1,149	3,302	7.90%
	2016 Self Fund Ins Claims	737	3,008	-	5,414	2,707	8,615	59.14%
	Personnel Expense	\$ 119,039	\$ 124,473	\$ 144,250	\$ 202,781	\$ 87,871	\$ 242,213	19.45%
Operating Expense								
	3001 Contractual Services	24,364	19,422	28,767	25,080	\$20,538	20,037	-20.11%
	4104 Telephone Services	985	1,228	1,368	895	\$419	895	0.00%
	4105 Utilities - Racquetball Courts	1,491	1,604	1,543	1,500	1,396	1,500	0.00%
	4106 Utilities-Aquatic Center	41,575	50,800	48,499	49,500	27,923	56,000	13.13%
	4108 Utilities-8th Street	6,322	5,029	849	6,700	6,049	7,000	4.48%
	4301 Auto & Eq Maintenance	337	871	12	500	307	500	0.00%
	4303 Computer Maintenance	270	372	490	1,100	106	350	-68.18%
	4304 Maint.Cost-Aquatic Center	20,141	15,478	20,981	25,000	16,685	38,340	53.36%
	5401 Advertising & Printing	95	44	141	1,000	54	1,000	0.00%
	5801 Travel/training	546	1,594	2,261	2,400	1,128	3,535	47.29%
	6001 Office supplies	573	895	1,843	1,500	308	1,500	0.00%
	6007 Recreation Cost	668	-	1,680	2,000	255	3,265	63.25%
	6011 Swimming Pool 8th Street	1,876	-	10,705	10,000	6,044	10,500	5.00%
	6012 Aquatic Center Concession	71	-	285	5,700	214	5,700	0.00%
	6013 Aquatic Center-Pro Shop	-	-	524	500	-	350	-30.00%
	6401 Books/dues/subscrip	5	-	-	-	-	-	0.00%
	6501 Gas/oil/lube	222	114	432	600	381	600	0.00%
	6601 Uniforms	507	941	1,986	2,000	611	2,860	43.00%
	Operating Expense	\$ 100,047	\$ 98,393	\$ 122,366	\$135,975	\$82,419	\$ 153,932	13.21%
	Total Expenses	\$ 219,086	\$ 222,866	\$ 266,615	\$ 338,756	\$ 170,289	\$ 396,145	16.94%

**GENERAL FUND AQUATICS
001-5235**

CAPITAL OUTLAY	2024	2024	
Items	<u>Requested</u>	<u>Approved*</u>	*Budgeted in Capital Projects
Therapy Pool Plastering	32,000	32,000	-
Retractable Roof at Aquatic Center	35,000	35,000	-
Baby Pool Safety Cover	5,000	-	
Cover for Baby Pool Pump Room	6,000	-	
Remodeling Women's Shower	15,000	15,000	
Aquatic Fitness: Pilate Boards	7,000	-	
8th Street Filtration System	55,000	55,000	-
Total	<u>\$ 155,000</u>	<u>\$ 137,000</u>	

GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-5401

Account	Description	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	16,525	33,825	31,997	\$ 40,528	\$ 12,630	\$ 88,190	117.60%
1003	Sal-Temp	1,624	3,102	454	-	1,542	-	0.00%
1004	Sal-Ltd	1,646	-	-	-	-	-	0.00%
1005	Sal-OT	211	10	6	-	-	-	0.00%
2001	OASI	(890)	2,784	2,407	3,100	1,052	6,747	117.60%
2002	State Retire	2,264	4,392	3,780	4,876	1,537	10,706	119.59%
2004	Health Ins	764	1,610	1,575	1,817	716	2,977	63.86%
2005	Income Protect	91	134	72	128	28	335	161.45%
2006	State Comp	197	685	453	396	32	608	53.52%
2016	Self Fund Ins Claims	1,810	3,159	3,073	3,329	1,454	6,706	101.42%
	Personnel Expense	<u>\$ 24,243</u>	<u>\$ 49,701</u>	<u>\$ 43,818</u>	<u>\$ 54,175</u>	<u>\$ 18,991</u>	<u>\$ 116,269</u>	<u>114.62%</u>
Operating Expense								
3001	Contractual serv	500	2,126	18,690	16,850	21,059	21,500	27.60%
	Public Education		674	1,622		1,815	1,000	0.00%
4104	Telephone Services	4,746	1,125	1,908	2,510	1,100	2,555	1.79%
4105	Utilities	91	1,247	1,142	1,300	662	-	-100.00%
4301	Auto/Equip	840	1,455	491	1,500	236	1,700	13.33%
4302	Building Maintenance	162	719	2,292		540		0.00%
4303	Computer Maintenance	372	681	679	500	806	800	60.00%
4703	Lease Purchase	939	2,369	1,905	1,905	952	1,905	0.00%
5401	Advertising & Printing	190	1,019	658	2,500	285	2,500	0.00%
5801	Travel/training	672	180	2,185	4,500	466	4,500	0.00%
6001	Office supplies	3,543	866	811	1,000	587	1,500	50.00%
6002	Operating supplies	600	250	989	500	49	500	0.00%
6201	Postage	104	2,415	23	100	-	500	400.00%
6301	Small Tools	42	-	-	500	-	500	0.00%
6302	Safety equip	-	21	-	500	207	500	0.00%
6401	Books/Dues/Subscrip	378	189	5,013	5,760	5,092	6,225	8.07%
6501	Gas/oil/lube	2,298	3,075	1,274	3,000	346	3,200	6.67%
6601	Uniforms	606	361	749	700	-	1,100	57.14%
6705	DOC Supplies	-	-	182	-	320	-	0.00%
	Operating Expense	<u>\$ 16,082</u>	<u>\$ 18,773</u>	<u>\$ 40,611</u>	<u>\$ 43,625</u>	<u>\$ 34,523</u>	<u>\$ 50,485</u>	<u>15.72%</u>
	Total Expenses	<u>\$ 40,325</u>	<u>\$ 68,474</u>	<u>\$ 84,429</u>	<u>\$ 97,800</u>	<u>\$ 53,515</u>	<u>\$ 166,754</u>	<u>70.51%</u>
CAPITAL OUTLAY								
Items		2024		2024				
		<u>Requested</u>	<u>Approved*</u>	*Budgeted in Capital Projects				
0		-	-					
Total		<u>\$ -</u>	<u>\$ -</u>					

GENERAL FUND PUBLIC WORKS CONSTRUCTION
001-5418

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	161,419	183,328	204,504	\$250,240	\$ 87,916	\$ 278,594	11.33%
	1004 Salaries - Limited	-	-	-	\$ -	\$ -	\$ 51,413	0.00%
	1005 Sal-OT	1,701	1,288	7,711	1,000	1,378	1,000	0.00%
	2001 OASI	11,313	13,340	15,515	19,220	6,476	25,322	31.75%
	2002 State Retire	19,297	22,042	26,201	30,224	10,800	40,184	32.95%
	2004 Health Ins	4,984	5,535	7,469	8,219	3,704	9,248	12.52%
	2005 Income Protect	736	723	464	1,045	217	1,225	17.22%
	2006 State Comp	5,141	5,213	4,674	5,320	1,586	6,255	17.58%
	2016 Self Fund Ins Claims	<u>22,075</u>	<u>22,392</u>	<u>27,423</u>	<u>43,545</u>	<u>14,976</u>	<u>55,266</u>	<u>26.92%</u>
	Personnel Expense	<u>\$226,665</u>	<u>\$253,861</u>	<u>\$293,961</u>	<u>\$358,812</u>	<u>\$ 127,053</u>	<u>\$ 468,507</u>	<u>30.57%</u>
Operating Expense								
	3001 Contractual services	15,838	18,059	17,161	20,073	11,069	24,500	22.05%
	4101 Utilities-Electric (City Hall)	26,689	32,321	30,765	33,200	17,787	34,000	2.41%
	4102 Utilites-Gas (City Hall)	1,859	2,546	2,533	2,000	890	2,600	30.00%
	4103 Utilites-Water/Sewer/San	645	777	2,053	2,000	1,305	2,000	0.00%
	4104 Telephone Services	801	391	351	355	148	400	12.68%
	4301 Auto/Equip	6,084	3,563	4,984	3,500	5,800	8,500	142.86%
	4305 City Hall Maintenance	15,022	14,888	9,834	15,000	7,646	15,000	0.00%
	5501 DOC Labor	-	-	970	5,000	179	5,000	0.00%
	5801 Travel/training	83	-	1,673	3,000	-	3,000	0.00%
	6001 Office supplies	409	200	-	200	71	200	0.00%
	6002 Operating supplies	1,530	255	(460)	1,000	67	1,000	0.00%
	6301 Small tools/Equipment	655	1,664	5,919	1,500	1,487	4,000	166.67%
	6302 Safety Equipment	619	34	1,042	3,500	371	3,500	0.00%
	6501 Gas/oil/lube	7,003	6,812	11,935	10,000	5,821	10,000	0.00%
	6502 Diesel/Oil/Lube	384	256	289	1,000	178	1,000	0.00%
	6601 Uniforms	1,923	2,028	1,718	2,450	763	2,500	2.04%
	6701 Construction Materials	667	43	2,523	1,000	392	2,000	100.00%
	6703 Graffiti Abatement Supplies	-	454	-	2,000	-	2,000	0.00%
	6705 DOC Supplies	<u>1,507</u>	<u>-</u>	<u>99</u>	<u>4,000</u>	<u>-</u>	<u>1,000</u>	<u>-75.00%</u>
	Operating Expense	<u>\$ 81,720</u>	<u>\$ 84,291</u>	<u>\$ 93,388</u>	<u>\$110,778</u>	<u>\$ 53,973</u>	<u>\$ 122,200</u>	<u>10.31%</u>
	Total Expenses	<u>\$308,385</u>	<u>\$338,152</u>	<u>\$387,349</u>	<u>\$469,590</u>	<u>\$ 181,026</u>	<u>\$ 590,707</u>	<u>25.79%</u>

**GENERAL FUND PUBLIC WORKS CONSTRUCTION
001-5418**

<u>CAPITAL OUTLAY</u>	2024	2024
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>
Replace Cooling Tower and Air Handler	602,000	602,000
7th St Bldg Paint ext/upgrade lighting	25,000	25,000
7th St Bldg Replace 2 of 7 HVAC units	40,000	40,000
Food City Bldg Maint Costs	50,000	50,000
Skidsteer Blade Attachment	8,000	-
	<u>\$725,000</u>	<u>\$717,000</u>

**GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-5431**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	42,219	63,744	63,705.92	\$ 102,827	\$ 29,448	\$ 120,330	17.02%
1005	Sal-OT	607	411	59.87	1,000	66	1,000	0.00%
2001	OASI	3,281	4,890	4,861	7,943	2,236	9,282	16.86%
2002	State Retire	5,113	7,728	7,901	12,490	3,595	14,730	17.93%
2004	Health Ins	1,432	3,160	1,882	4,759	1,603	5,292	11.21%
2005	Income Protect	157	250	141	430	67	515	19.79%
2006	State Comp	609	901	889	1,402	408	1,767	26.07%
2016	Self Fund Ins Claims	3,575	6,731	2,667	11,910	3,597	13,888	16.61%
	Personnel Expense	<u>\$ 56,993</u>	<u>\$ 87,814</u>	<u>\$ 82,107</u>	<u>\$ 142,761</u>	<u>\$ 41,020</u>	<u>\$ 166,804</u>	<u>16.84%</u>
Operating Expense								
3001	Contractual Services	1,519	1,331	1,953	\$1,093	\$458	1,926	76.21%
4104	Telephone Services	1,940	988	1,903	\$1,980	802	2,000	1.01%
4105	Utilities	3,551	4,423	5,111	4,000	2,427	4,000	0.00%
4301	Auto/Equip	1,142	1,752	1,591	1,500	1,262	2,000	33.33%
4303	Computer Maintenance	87	20	210	200	393	200	0.00%
5801	Travel/training	210	699	-	2,000	481	2,000	0.00%
6001	Office supplies	361	(48)	-	700	11	700	0.00%
6002	Operating supplies	2,736	4,549	4,681	2,800	1,463	2,800	0.00%
6301	Small tools	363	409	1,894	1,500	-	2,500	66.67%
6302	Safety Equipment	45	242	254	400	500	600	50.00%
6401	Books/Dues/Subscrip	-	-	-	500	30	-	-100.00%
6501	Gas/oil/lube	3,637	3,070	2,926	2,500	2,119	3,000	20.00%
6601	Uniforms	552	1,083	1,466	1,400	400	1,400	0.00%
	Operating Expense	<u>\$16,143</u>	<u>\$18,517</u>	<u>\$21,990</u>	<u>\$20,573</u>	<u>\$10,346</u>	<u>\$23,126</u>	<u>12.41%</u>
	Total Expenses	<u>\$ 73,137</u>	<u>\$ 106,331</u>	<u>\$ 104,096</u>	<u>\$ 163,334</u>	<u>\$ 51,366</u>	<u>\$ 189,930</u>	<u>16.28%</u>
CAPITAL OUTLAY								
	Items		2024 Requested	2024 Approved	*Budgeted in GF Department 1801			
	Service Truck		80,000	80,000	-	-	-	-
	Total	0	<u>\$ 80,000</u>	<u>\$ 80,000</u>				

**GENERAL FUND FIRE
001-5501**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	729,788	804,339	849,565	\$ 817,278	\$ 383,587	\$ 846,776	3.61%
1003	Temporary	37,043	56,426	51,294	\$ -	\$ 15,763	-	0.00%
1004	Limited	-	-	1,754	\$ 60,000	\$ 4,019	\$ 65,000	8.33%
1005	Sal-OT	254,566	262,898	205,426	60,000	124,058	60,000	0.00%
2001	OASI	18,991	22,554	21,391	20,025	9,287	21,102	5.38%
2002	State Retirement	5,732	7,184	5,230	10,895	1,345	12,033	10.44%
2003	State Retire/PS	572,466	694,745	138,429	129,592	78,878	115,435	-10.92%
2004	Health Ins	16,774	18,294	22,664	22,865	12,663	24,844	8.66%
2005	Income Protect	2,238	2,399	2,109	2,803	992	2,835	1.13%
2006	Workman's Comp	27,810	31,916	72,278	26,521	11,980	23,292	-12.17%
2011	Cancer Insurance-Fire	1,400	1,450	1,450	1,500	1,300	44,000	2833.33%
2016	Self Fund Ins Claims	99,448	109,553	122,253	147,112	62,387	148,674	1.06%
	Personnel Expense	\$ 1,766,256	\$ 2,011,759	\$ 1,493,843	\$ 1,298,591	\$ 706,259	\$ 1,363,991	5.04%
Operating Expense								
3001	Contract. Serv.	15,476	24,436	24,754	36,501	14,096	36,570	0.19%
3401	Community Training	8,123	2,891	7,334	8,000	822	8,000	0.00%
3402	Public Education	3,403	1,299	2,764	4,500	6,427	6,500	44.44%
4104	Telephone Services	15,871	18,251	20,043	18,210	7,733	10,000	-45.09%
4105	Utilities	16,552	17,295	18,387	17,000	9,997	17,000	0.00%
4301	Auto/equip	30,092	58,168	56,073	35,000	10,562	35,000	0.00%
4302	Building Maintenance	5,572	15,010	22,932	5,500	7,735	6,500	18.18%
4303	Computer Maintenance	825	1,080	4,373	1,000	1,543	1,000	0.00%
4703	Lease Purchase	18,017	15,026	16,381	16,392	8,183	16,392	0.00%
5301	Communication Equip.	249	-	1,154	500	-	500	0.00%
5801	Travel/training	12,973	17,170	19,587	20,500	21,613	37,700	83.90%
5802	Incident Meal Money	779	315	1,318	500	369	500	0.00%
6001	Office supplies	9,046	8,885	10,712	6,500	7,189	6,500	0.00%
6002	Operating Supplies	7,953	9,633	11,311	10,000	17,354	10,000	0.00%
6201	Postage	108	373	467	300	138	300	0.00%
6301	Small tools	840	4,569	1,639	1,000	891	1,000	0.00%
6302	Safety Equip	4,248	4,852	2,104	5,000	1,968	5,000	0.00%
6303	Structural PPE	15,776	9,633	10,586	10,000	7,160	20,000	100.00%
6304	Tactics and Rescue	998	416	-	2,500	727	2,500	0.00%
6305	Wildland Firefighting Eq	36	-	903	1,000	-	1,000	0.00%
6306	Public Info Eq	-	-	-	500	-	500	0.00%
6401	Books/dues/subscrip	1,815	4,150	2,183	1,100	691	1,426	29.64%

**GENERAL FUND FIRE
001-5501**

6501 Gas/oil/lube	20,723	19,096	24,780	-	15,829	0	0.00%
6601 Uniforms	30,727	27,606	31,873	24,300	21,937	27,350	12.55%
6602 Honor Guard Uniform	487	1,003	1,751	800	1,039	1,930	141.31%
6701 Construction materials	265	1,630	1,042	1,200	-	1,200	0.00%
Operating expense	<u>\$ 220,954</u>	<u>\$ 262,784</u>	<u>\$ 294,452</u>	<u>\$ 227,803</u>	<u>\$ 164,004</u>	<u>\$ 254,368</u>	11.66%
Total Expense	<u>\$ 1,987,210</u>	<u>\$ 2,274,544</u>	<u>\$ 1,788,295</u>	<u>\$ 1,526,394</u>	<u>\$ 870,264</u>	<u>\$ 1,618,360</u>	6.02%

CAPITAL OUTLAY

<u>Items</u>	<u>2024 Requested</u>	<u>2024 Approved*</u>
Dolores Avenue Street Replacement	280,000	0
Secondary Set of Structural PPE	29,000	29,000
Specialized washing machine for structural PF	7,000	7,000
Type 3 Fire Engine Additional Funding	325,000	0
Computer Aided 911 dispatch software, equip	47,578	47,578
Demo Dolores Avenue property	5,000	5,000
Concrete Slab North of Fire Station	15,000	15,000
Carport for property north of Fire Station	17,000	17,000
Security Fencing for Station and Dolores Prop	20,000	20,000
Ambulance	180,000	0
Fire Engine	680,000	0
Station Renovations	35,000	35,000
Battery operated vehicle extrication tools	34,000	0
Ambulance gurneys	145,000	0
Office Furniture	10,000	10,000
Training Center Tables	5,000	5,000
Total	<u>1,834,578</u>	<u>190,578</u>

**GENERAL FUND EMS
001-5552**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
<u>Personnel Expense</u>								
	1001 Salaries	865,709	826,089	867,430	\$ 845,140	\$ 265,175	\$ 896,744	6.11%
	1003 Sal-temp	-	-	-	11,492	-	12,376	7.69%
	1004 Sal-LS	-	-	-	-	-	-	0.00%
	1005 Sal-OT	226,226	254,257	139,351	60,000	58,676	60,000	0.00%
	2001 OASI	15,062	15,666	13,868	15,023	4,460	15,900	5.84%
	2002 State Retire	-	-	-	-	-	-	0.00%
	2003 State Retire-PS	620,640	680,680	111,130	139,378	50,697	127,380	-8.61%
	2004 Health Ins	12,743	13,626	11,428	17,426	6,168	19,405	11.36%
	2005 Income Protect	1,993	1,980	1,562	2,419	621	2,419	0.00%
	2006 Workman's Comp	29,666	31,936	25,826	26,782	8,269	24,029	-10.28%
	2016 Self Fund Ins Claims	90,951	97,709	83,031	119,249	37,228	119,385	0.11%
	Personnel Expense	<u>\$ 1,862,989</u>	<u>\$ 1,921,944</u>	<u>\$ 1,253,625</u>	<u>\$ 1,236,908</u>	<u>\$ 431,294</u>	<u>\$ 1,277,638</u>	<u>3.29%</u>
<u>Operating Expense</u>								
	3001 Contract. Services	2,840	7,511	3,238	8,600	7,050	9,600	11.63%
	4104 Telephone Services	27	30	26	-	4	0	0.00%
	4105 Utilities	-	726	-	-	-	0	0.00%
	4301 Auto/equip	5,946	16,703	19,948	10,000	2,813	10,000	0.00%
	4302 Building Maintenance	1,862	1,501	48	-	-	0	0.00%
	5301 Communication Equip.	-	-	-	400	-	400	0.00%
	5801 Travel/training	19,730	11,570	14,818	11,400	5,218	10,000	-12.28%
	5802 Incident Meal Money	1,287	39	498	1,500	875	1,500	0.00%
	6001 Office supplies	2,164	907	30	-	-	0	0.00%
	6002 Operating supplies (Med)	70,852	88,641	81,118	65,000	26,486	65,000	0.00%
	6201 Postage	54	13	-	300	-	300	0.00%
	6301 Small tools	102	263	-	200	-	200	0.00%
	6302 Safety Equip	393	785	803	2,500	357	2,500	0.00%
	6401 Books/dues/subscrip	347	1,292	64	2,050	100	2,580	25.85%
	6501 Gas/oil/lube	6,964	3,643	8,600	30,000	3,650	30,000	0.00%
	6601 Uniforms	879	22	-	-	-	0	0.00%
	Operating Expense	<u>\$ 113,447</u>	<u>\$ 133,646</u>	<u>\$ 129,191</u>	<u>\$ 131,950</u>	<u>\$ 46,553</u>	<u>\$ 132,080</u>	<u>0.10%</u>
	Total Expenses	<u>\$ 1,976,436</u>	<u>\$ 2,055,589</u>	<u>\$ 1,382,815</u>	<u>\$ 1,368,858</u>	<u>\$ 477,846</u>	<u>\$ 1,409,718</u>	<u>2.98%</u>

**GENERAL FUND POLICE ADMINISTRATION
001-5601**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	102,842	105,312	117,836	\$ 110,198	\$ 52,329	\$ 122,955	11.58%
1002	Salaries-Civilian	43,415	46,188	46,261	47,843	22,602	48,790	1.98%
1003	Salaries-Temp	-	-	-	-	-	-	0.00%
1004	Salaries-LTD			-	42,661	-	46,567	9.16%
1005	Sal-OT	157	321	874	-	293	-	0.00%
1006	Sal - Reimbursed OT	19,929	21,690	20,833	20,000	8,806	20,000	0.00%
2001	OASI	5,614	6,038	6,051	10,051	2,770	10,608	5.53%
2002	State Retire	7,584	8,230	8,407	12,065	3,858	13,171	9.16%
2003	State Retire-PS	80,194	86,343	9,998	10,083	-	12,726	26.21%
2004	Health Ins	135	294	297	730	247	712	-2.48%
2005	Income Protect	368	384	248	460	119	481	4.55%
2006	Workman's Comp	1,589	1,853	2,032	1,936	1,267	3,193	64.92%
2010	Cancer Insurance-Police	1,600	1,450	1,500	2,000	1,500	2,000	0.00%
2016	Self Fund Ins Claims	19,814	20,719	21,755	34,866	12,023	31,315	-10.18%
	Personnel Expense	<u>\$ 283,242</u>	<u>\$ 298,822</u>	<u>\$ 236,094</u>	<u>\$ 292,894</u>	<u>\$ 105,815</u>	<u>\$ 312,517</u>	<u>6.70%</u>
Operating Expense								
3001	Contract. Serv.	58,598	77,371	155,151	204,165	124,221	205,185	0.50%
4104	Telephone Services	32,053	40,632	46,139	38,900	16,534	38,900	0.00%
4105	Utilities	22,520	26,279	26,381	27,000	15,423	30,065	11.35%
4301	Auto/equip	2,188	1,665	297	500	1,493	500	0.00%
4302	Building Maintenance	8,277	6,768	11,848	7,050	4,623	9,300	31.91%
4303	Auction-related expenses	4	-	4,550	500	-	0	-100.00%
4304	Computer Maintenance	1,271	1,202	2,351	3,000	1,497	4,200	40.00%
4703	Lease/Purchase	45,023	84,753	87,378	114,708	35,664	114,708	0.00%
5501	DOC Labor	756	1,500	7,186	1,000	599	1,000	0.00%
5801	Travel/training	2,073	1,493	3,316	2,005	2,081	4,665	132.67%
6001	Office supplies	9,109	6,560	7,200	8,800	4,028	9,200	4.55%
	Safety Equipment			42				
6002	Operating supplies	11,381	21,069	35,766	15,050	17,834	16,850	11.96%

**GENERAL FUND POLICE ADMINISTRATION
001-5601**

6201 Postage	853	861	763	1,200	2,494	1,200	0.00%
6401 Books/dues/subscrip	7,964	9,452	12,132	16,408	3,893	16,498	0.55%
6501 Gas/oil/lube	1,202	1,121	2,014	1,200	1,409	2,000	66.67%
6601 Uniforms	<u>891</u>	<u>294</u>	<u>876</u>	<u>760</u>	<u>623</u>	<u>760</u>	<u>0.00%</u>
 Operating Expense	 <u>\$ 204,162</u>	 <u>\$ 281,020</u>	 <u>\$ 403,391</u>	 <u>\$ 442,246</u>	 <u>\$ 232,417</u>	 <u>\$ 455,031</u>	 <u>2.89%</u>
 Total Expenses	 <u>\$ 487,404</u>	 <u>\$ 579,842</u>	 <u>\$ 639,484</u>	 <u>\$ 735,140</u>	 <u>\$ 338,233</u>	 <u>\$ 767,548</u>	 <u>4.41%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2024 Requested</u>	<u>2024 Approved*</u>
(24) Ballistic Helmets	28,000	28,000
(4) Patrol Vehicles	256,000	256,000
(20) Tablets	54,518	54,518
(20) Printers/scanner	6,700	6,700
DT Training Equipment	7,500	7,500
8 BOLA wraps	8,000	8,000
(25) Chairs for Dept	7,600	7,600
Gym Flooring	8,000	8,000
(9) Tasers 60 month lease year 5	13,048	13,048
Vertical Reality replace belay biston on Climbing	5,740	5,740
Building Repairs	690,000	-
Fountain Repairs	816,000	-
Total	<u>\$ 1,901,106</u>	<u>\$ 395,106</u>

**GENERAL FUND POLICE OPERATIONS
001-5641**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	1,278,501	1,348,167	1,366,682	\$ 1,421,780	\$ 688,977	\$ 1,583,818	11.40%
1002	Salaries-Civilian	-	11,491	32,317	34,111	19,904	36,295	6.40%
1004	Salaries-Lim	-	-	-	-	372	-	0.00%
1005	Sal-OT	73,608	74,984	116,651	70,000	86,170	70,000	0.00%
1006	Sal - Reimbursed OT	190,273	245,318	260,605	314,721	109,377	314,721	0.00%
2001	OASI	21,180	23,830	26,170	28,804	13,656	31,320	8.74%
2002	State Retire	-	1,565	4,525	4,104	2,223	4,406	7.37%
2003	State Retire-PS	1,094,893	1,202,529	201,250	193,248	96,201	221,235	14.48%
2004	Health Ins	30,741	36,654	36,029	37,979	20,301	41,937	10.42%
2005	Income Protect	3,463	3,519	3,202	4,462	1,642	4,475	0.29%
2006	Workman's Comp	22,688	26,823	29,945	30,634	21,268	49,710	62.27%
2016	Self Fund Ins Claims	151,228	154,952	184,183	214,460	106,530	212,890	-0.73%
	Personnel Expense	<u>\$ 2,866,575</u>	<u>\$ 3,129,832</u>	<u>\$ 2,261,559</u>	<u>\$ 2,354,302</u>	<u>\$ 1,166,619</u>	<u>\$ 2,570,808</u>	<u>9.20%</u>
Operating Expense								
4301	Auto/equip	26,765	18,982	22,599	25,000	12,272	25,000	0.00%
4302	Maintenance Cost	590	583	1,607	-	735	0	0.00%
5801	Travel/training	22,668	26,037	28,913	34,750	18,276	37,410	7.65%
6501	Gas/oil/lube	67,504	61,807	91,596	80,000	52,337	80,000	0.00%
6601	Uniforms	22,228	30,437	21,732	26,720	12,338	29,500	10.40%
	Operating Expense	<u>\$ 139,754</u>	<u>\$ 137,846</u>	<u>\$ 166,447</u>	<u>\$ 166,470</u>	<u>\$ 95,958</u>	<u>\$ 171,910</u>	<u>3.27%</u>
	Total Expenses	<u>\$ 3,006,329</u>	<u>\$ 3,267,677</u>	<u>\$ 2,428,007</u>	<u>\$ 2,520,772</u>	<u>\$ 1,262,577</u>	<u>\$ 2,742,718</u>	<u>8.80%</u>

**GENERAL FUND POLICE SUPPORT
001-5671**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	360,387	323,184	302,019	\$ 515,910	\$ 124,993	\$ 550,736	6.75%
	1002 Salaries-Civil	382,352	402,782	261,811	424,319	165,929	490,468	15.59%
	1005 Sal-OT	35,433	22,956	44,358	44,178	23,593	44,178	0.00%
	1006 Sal - Reimbursed OT	179,542	135,944	103,937	340,000	45,561	340,000	0.00%
	2001 OASI	39,616	39,170	33,030	48,251	17,827	53,816	11.53%
	2002 State Retire	54,198	56,323	49,313	51,046	26,604	59,543	16.65%
	2003 State Retire-PS	386,345	336,867	32,328	81,856	12,793	95,963	17.23%
	2004 Health Ins	16,008	20,687	22,121	26,034	12,142	26,034	0.00%
	2005 Income Protect	2,639	2,663	1,338	3,152	691	3,476	10.31%
	2006 Workman's Comp	8,221	7,751	5,735	16,048	3,576	24,965	55.56%
	2016 Self Fund Ins Claims	97,332	96,373	69,934	140,904	40,445	148,674	5.52%
		<u>\$ 1,562,072</u>	<u>\$ 1,444,700</u>	<u>\$ 925,924</u>	<u>\$ 1,691,698</u>	<u>\$ 474,154</u>	<u>\$ 1,837,854</u>	<u>8.64%</u>
Operating Expense								
	4301 Auto/equip	7,122	3,111	7,027	6,000	1,364	6,000	0.00%
	5801 Travel/training	7,550	8,475	11,439	10,050	3,962	12,510	24.48%
	6501 Gas/oil/lube	13,657	11,877	17,550	16,000	7,500	16,000	0.00%
	6601 Uniforms	6,202	7,105	7,124	8,780	4,314	10,080	14.81%
	Operating Expense	<u>\$ 34,532</u>	<u>\$ 30,568</u>	<u>\$ 43,140</u>	<u>\$ 40,830</u>	<u>\$ 17,140</u>	<u>\$ 44,590</u>	<u>9.21%</u>
	Total Expenses	<u>\$ 1,596,604</u>	<u>\$ 1,475,268</u>	<u>\$ 969,064</u>	<u>\$ 1,732,528</u>	<u>\$ 491,294</u>	<u>\$ 1,882,444</u>	<u>8.65%</u>

**GENERAL FUND POLICE HUMANE
001-5691**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
	1002 Salaries-Civilian	70,478	84,199	98,403	106,740	49,875	119,289	11.76%
	1003 Salaries-Temp	-	-	-	-	-	-	0.00%
	1004 Salaries-Lim	-	-	-	-	-	-	0.00%
	1005 Sal-OT	6,051	6,517	6,546	3,500	2,851	3,500	0.00%
	2001 OASI	5,721	6,813	8,004	8,433	3,993	9,393	11.38%
	2002 State Retire	8,690	10,951	13,006	13,262	6,417	14,907	12.40%
	2004 Health Ins	3,964	5,125	6,374	6,437	3,286	6,437	0.00%
	2005 Income Protect	299	369	248	450	129	515	14.36%
	2006 Workman's Comp	828	1,008	1,155	1,111	587	699	-37.12%
	2016 Self Fund Ins Claims	9,955	11,281	14,182	16,241	8,121	16,906	4.10%
	Personnel Expense	\$ 105,986	\$ 126,262	\$ 147,918	\$ 156,174	\$ 75,259	\$ 171,646	9.91%
Operating Expense								
	3001 Contractual Services	59,966	53,514	55,043	52,553	27,859	58,687	11.67%
	4104 Telephone Services	1,213	1,039	1,518	1,725	767	1,725	0.00%
	4301 Auto/equip	1,098	290	1,662	750	817	1,200	60.00%
	4302 Maintenance Cost	2,796	2,068	896	1,000	164	1,000	0.00%
	4303 Computer Maintenance	-	-	306	200	-	200	0.00%
	5801 Travel/training	-	844	-	2,500	-	2,500	0.00%
	6001 Office Supplies	99	666	722	500	49	500	0.00%
	6002 Operating Supplies	4,846	3,258	2,670	3,800	2,333	3,800	0.00%
	6401 Books/dues/subscrip	-	-	374	35	-	35	0.00%
	6501 Gas/oil/lube	3,643	3,986	5,482	4,500	1,655	4,500	0.00%
	6601 Uniforms	729	1,139	868	1,050	-	1,050	0.00%
	Operating Expense	\$ 74,390	\$ 66,804	\$ 69,542	\$ 68,613	\$ 33,644	\$ 75,197	9.60%
	Total Expenses	\$ 180,376	\$ 193,066	\$ 217,460	\$ 224,787	\$ 108,903	\$ 246,842	9.81%

**GENERAL FUND CALL CENTER
001-5781**

<u>Account Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense							
1001 Salaries	10,200	8,451	4,907	11,669	2,698	12,463	6.81%
1004 Salaries - Limited	-	-	-	-	-	-	0.00%
1005 Salaries O/T	44	45	-	-	-	-	0.00%
2001 OASI	766	639	375	893	207	953	6.81%
2002 State Retire	1,223	832	501	1,404	261	1,513	7.78%
2004 Health Insurance	442	368	43	568	-	568	0.00%
2005 Income Protect	42	31	-	49	-	53	9.37%
2006 State Comp	262	204	109	247	48	236	-4.68%
2016 Self Fund Ins Claims	1,106	752	-	1,353	-	1,409	4.10%
	<u>14,086</u>	<u>11,321</u>	<u>5,934</u>	<u>16,183</u>	<u>3,215</u>	<u>17,195</u>	<u>6.26%</u>
Personnel Expense							
	<u>\$ 14,086</u>	<u>\$ 11,321</u>	<u>\$ 5,934</u>	<u>\$ 16,183</u>	<u>\$ 3,215</u>	<u>\$ 17,195</u>	<u>6.26%</u>
Operating Expense							
3001 Contract Serv	61,522	1,642	1,460	7,000	670	2,000	-71.43%
4302 Building Maintenance	34,223	14,175	20,484	15,000	2,435	15,000	0.00%
5201 Liability Insurance	12,686	13,253	14,096	14,713	8,734	15,449	5.00%
6002 Operating Supplies	-	-	-	-	-	-	0.00%
6501 Gas/Oil/Lube	-	-	-	-	-	-	0.00%
6502 Diesel/Oil	(2)	-	-	1,000	10	1,000	0.00%
8901 Depreciation	-	-	-	-	-	-	0.00%
	<u>108,429</u>	<u>29,070</u>	<u>36,041</u>	<u>37,713</u>	<u>11,848</u>	<u>33,449</u>	<u>-11.31%</u>
Operating Expense							
	<u>\$ 108,429</u>	<u>\$ 29,070</u>	<u>\$ 36,041</u>	<u>\$ 37,713</u>	<u>\$ 11,848</u>	<u>\$ 33,449</u>	<u>-11.31%</u>
Total Expenses							
	<u>\$ 122,515</u>	<u>\$ 40,391</u>	<u>\$ 41,975</u>	<u>\$ 53,896</u>	<u>\$ 15,063</u>	<u>\$ 50,644</u>	<u>-6.03%</u>

**GENERAL FUND GROCERY STORE BLDG
001-5782**

<u>Account Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense							
1001 Salaries						-	0.00%
1004 Salaries - Limited						-	0.00%
1005 Salaries O/T						-	0.00%
2001 OASI						-	0.00%
2002 State Retire						-	0.00%
2004 Health Insurance						-	0.00%
2005 Income Protect						-	0.00%
2006 State Comp						-	0.00%
2016 Self Fund Ins Claims						-	0.00%
						-	0.00%
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expense							
3001 Contract Serv						4,000	0.00%
4302 Building Maintenance						15,000	0.00%
5201 Liability Insurance						10,000	0.00%
6002 Operating Supplies					-	-	0.00%
6501 Gas/Oil/Lube					-	-	0.00%
6502 Diesel/Oil					-	1,000	0.00%
8901 Depreciation					-	-	0.00%
					-	-	0.00%
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	0.00%
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	0.00%

GENERAL FUND CAPITAL EXPENDITURES
001-5182

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
7701	ADMINISTRATION	-	-	-	-	-	-	0.00%
7702	FINANCE	-	6,019	-	-	-	-	0.00%
7703	MANAGEMENT INFO SYSTEMS	147,497	131,175	50,904	65,329	81,501	-	-100.00%
7704	HUMAN RESOURCES	-	-	-	-	-	-	0.00%
7705	MAGISTRATE COURT	-	-	-	-	-	-	0.00%
7706	CEMETERY	10,811	28,109	-	-	-	-	0.00%
7707	FIRE	25,198	605,878	7,542	-	-	-	0.00%
7708	POLICE	9,265	526,604	207,754	-	291,901	-	0.00%
	Development Services					7,224		
	Economic evelopment							
7711	RECREATION	-	-	-	-	-	-	0.00%
7712	PARKS	36,187	7,649	-	-	-	-	0.00%
7713	AQUATICS	21,225	9,605	17,112	-	-	-	0.00%
7714	PW ADMINISTRATION	-	-	7,560	-	-	-	0.00%
7716	PW FLEET MAINTENANCE	-	12,652	16,711	-	59,141	-	0.00%
7717	LIBRARY	-	17,215	-	-	-	-	0.00%
7718	CD CONSTRUCTION	-	5,000	-	-	-	-	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>\$ 250,184</u>	<u>\$ 1,349,905</u>	<u>\$ 307,583</u>	<u>\$ 65,329</u>	<u>\$ 439,766</u>	<u>\$ -</u>	<u>-100.00%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2023 Budget	2024 Budget	2024 Budgeted Difference	2024 Budgeted % Change	2023 Comparison of Revenues	2024 Revenues	2024 Rev vs. Exp
H. U. R. F.	\$ 1,739,076	\$ 2,296,866	\$ 557,791	32.07%	\$ 1,739,076	\$ 2,296,866	\$ (0)
TRANSIT	\$ 1,099,207	\$ 1,185,725					
TRANSIT BISBEE	\$ 111,483	\$ 119,652					
TRANSIT TOTAL	\$ 1,210,690	\$ 1,305,377	\$ 94,687	7.82%	\$ 1,210,690	\$ 1,305,377	\$ (0)
CAPITAL PROJECTS	\$ 4,285,477	\$ 8,451,410	\$ 4,165,933	97.21%	\$ 1,854,708	\$ 5,199,114	\$ (3,252,296)
DEBT FUND	\$ 3,481,160	\$ 3,458,239	\$ (22,921)	-0.66%	\$ 3,481,160	\$ 3,458,239	\$ -
INSURANCE CLAIMS	\$ 1,409,918	\$ 1,481,669	\$ 71,751	100.00%	\$ 1,389,992	\$ 1,473,169	\$ (8,500)
RICO	\$ 68,000	\$ 66,000	\$ (2,000)	-2.94%	\$ 68,000	\$ 66,000	\$ -
GRANTS	\$ 8,906,807	\$ 13,849,321	\$ 4,942,514	55.49%	\$ 8,906,807	\$ 13,237,321	\$ (612,000)
AIRPORT	\$ 523,067	\$ 2,636,981	\$ 2,113,914	404.14%	\$ 523,067	\$ 2,636,981	\$ -
GOLF COURSE	\$ 116,429	\$ 1,118,700	\$ 1,000,000	0.00%	\$ 1,180,000	\$ 1,180,000	\$ 0
BAR & RESTAURANT	\$ 63,571	\$ 61,300					
GOLF TOTAL	\$ 180,000	\$ 1,180,000					
HOUSING	\$ 194,003	\$ -	\$ (194,003)	-100.00%	\$ 194,003	\$ -	\$ -
GRAND TOTALS	\$ 21,998,197	\$ 34,725,864	\$ 11,727,667	53.31%	\$ 20,547,503	\$ 30,853,067	\$ (3,872,796)

HIGHWAY USERS REVENUE FUND (HURF)

101-5441

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	267,724	294,945	361,210	\$ 447,610	\$ 136,197	\$ 502,553	12.27%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	73,255	55,404	8,599	-	-	-	0.00%
1005	Sal-OT	25,272	54,004	99,846	3,000	28,138	3,000	0.00%
2001	OASI	26,088	28,960	34,306	34,472	13,029	38,675	12.19%
2002	State Retire	43,740	46,915	58,383	54,208	21,253	61,374	13.22%
2004	Health Ins	12,575	13,454	14,289	26,826	6,067	25,856	-3.62%
2005	Income Protect	1,461	1,584	892	1,870	362	2,136	14.20%
2006	State Comp	10,698	11,172	14,433	15,958	7,331	23,302	46.03%
2007	Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
2008	HR Processing	794	498	261	1,000	292	1,000	0.00%
2016	Self-funding Ins Claims/fees	51,137	50,048	53,073	92,268	26,296	106,185	15.08%
	Personnel Expense	\$ 512,744	\$ 556,986	\$ 645,292	\$ 678,212	\$ 238,965	\$ 765,080	12.81%
Operating Expense								
3001	Contractual serv	30,069	28,543	33,312	4,315	17,133	30,000	595.25%
3002	Auditor	2,252	1,075	1,536	1,600	1,183	2,312	44.52%
4104	Telephone	1,405	1,094	1,413	1,410	638	1,500	6.38%
4105	Utilities	36,101	43,844	39,665	38,500	17,717	40,000	3.90%
4107	St. Lts-Electric	96,938	105,581	102,052	105,000	51,822	100,000	-4.76%
4301	Auto/Equip	9,599	7,022	9,531	4,000	2,324	7,000	75.00%
4311	Heavy Equipment Repair	34,656	37,994	27,329	20,000	38,416	40,000	100.00%
4312	Asphalt Plant Repairs	6,241	4,623	8,830	11,520	48	20,000	73.61%
4703	Debt Service Lease	-	4,205	-	-	-	-	0.00%
4703	Lease/Purchase Paymnt	7,291	3,004	7,209	7,209	99	7,210	0.01%
5201	Insurance-Liability	34,222	35,743	38,027	39,691	23,562	41,675	5.00%
5501	DOC Labor	8,334	-	7,757	8,000	3,733	8,000	0.00%
5801	Travel/training	1,808	913	390	4,000	525	4,000	0.00%
6002	Operating supplies	3,413	6,389	2,430	500	1,266	2,000	300.00%
6301	Small tools	1,401	4,746	1,293	3,000	451	3,000	0.00%
6302	Safety Equipment	786	643	152	2,500	443	2,500	0.00%
6501	Gas/oil/lube	17,078	16,475	22,263	18,000	11,135	18,000	0.00%
6502	Diesel/Oil/Lube	8,837	3,077	13,117	12,000	5,739	15,000	25.00%
6601	Uniforms	3,041	2,790	2,533	3,500	973	3,500	0.00%
6701	Construction material	78,494	51,209	39,318	86,930	61,358	90,000	3.53%
6702	Signage	5,925	4,143	3,871	12,000	2,950	12,000	0.00%

HIGHWAY USERS REVENUE FUND (HURF)

101-5441

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
6704	Constr. Material Sales	-	-	-	20,000	-	20,000	0.00%
7401	Capital Outlay	39,952	15,963	81,664	125,000	105,107	95,000	-24.00%
7531	St Light Trpl Res	11,812	9,247	8,966	-	7,664	20,000	0.00%
7532	Streets Project	<u>439,049</u>	<u>535,718</u>	<u>282,182</u>	<u>420,000</u>	<u>354,912</u>	<u>837,215</u>	<u>99.34%</u>
	Operating Expense	<u>\$ 878,705</u>	<u>\$ 924,039</u>	<u>\$ 734,840</u>	<u>\$ 948,675</u>	<u>\$ 709,197</u>	<u>\$ 1,419,913</u>	<u>49.67%</u>
9901	Gen Fund Reimb	28,783	25,847	28,926	40,888	14,164	42,984	5.13%
9915	Transfer to Grants	-	-	-	-	-	-	0.00%
9916	Transfer to MPC	-	-	-	-	-	-	0.00%
9917	Transfer to Debt Service	<u>66,602</u>	<u>68,256</u>	<u>69,957</u>	<u>71,301</u>	<u>35,853</u>	<u>68,890</u>	<u>-3.38%</u>
		<u>95,385</u>	<u>94,103</u>	<u>98,883</u>	<u>112,189</u>	<u>50,017</u>	<u>111,873</u>	<u>-0.28%</u>
	Total Expenses	<u>\$ 1,486,834</u>	<u>\$ 1,575,127</u>	<u>\$ 1,479,014</u>	<u>\$ 1,739,076</u>	<u>\$ 998,179</u>	<u>\$ 2,296,866</u>	<u>32.07%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>Approved</u>
10 wheel dump truck	100,000	-
20' Connex	10,000	-
Mobile Asphalt Plant	1,000,000	-
New Asphalt Plant	2,000,000	-
Post Sign driver	20,000	20,000
Replace barricades, cones, and flashing ligh	40,000	40,000
Utility Sign Service truck from auction	35,000	35,000
Streets Projects (funded by GF)	700,000	700,000
Total	<u>\$ 3,905,000</u>	<u>\$ 795,000</u>

**TRANSIT
102-5209**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	185,120	192,512	164,491	\$ 127,274	\$ 118,567	\$ 510,779	301.32%
1003	Salaries/Temp	34,253	39,660	23,258	-	5,432	-	0.00%
1004	Salaries LTD	164,224	179,711	202,506	339,458	54,995	-	-100.00%
1005	Salaries Overtime	25,118	19,119	14,956	5,988	7,473	5,988	0.00%
2001	O.A.S.I.	30,144	32,132	30,104	36,163	13,914	39,533	9.32%
2002	Retire-State	46,133	48,402	49,698	56,868	21,656	62,735	10.32%
2004	Health Insurance	16,529	16,355	15,993	21,014	10,021	21,014	0.00%
2005	Income Protection	1,499	1,538	834	1,914	395	2,145	12.07%
2006	Workman's Compensation	5,345	5,967	6,633	7,743	3,573	9,166	18.37%
2007	Unemployment Insurance	3,238	1,295	-	-	-	-	0.00%
2008	HR Processing	1,091	1,029	1,589	1,100	665	1,100	0.00%
2016	Self Funding Ins Claims/Fees	53,923	48,771	47,076	68,635	31,625	71,810	4.63%
	Personnel Expense	\$ 566,617	#####	\$ 557,138	\$ 666,158	\$ 268,315	\$ 724,270	8.72%
Operating Expense								
3001	Contractual Services	8,709	6,483	4,976	6,265	\$3,225	8,140	29.93%
4104	Telephone	8,770	7,314	11,585	5,580	5,699	5,575	-0.09%
4105	Utilities	2,217	2,722	2,454	2,715	1,250	2,715	0.00%
4301	Auto & Equipment	38,128	48,380	48,359	38,700	14,103	38,700	0.00%
4302	Building Maintenance	442	11,075	1,282	2,000	196	-	-100.00%
4303	Computer Maintenance	222	559	108	500	20	800	60.00%
5201	Liability Insurance	8,260	8,630	9,179	9,581	5,687	10,060	5.00%
5401	Advertising & Printing	244	1,994	2,066	5,000	2,282	6,000	20.00%
5801	Travel & Training	3,776	174	2,057	3,000	3,269	3,900	30.00%
6001	Office Supplies	3,793	747	1,156	1,200	422	1,500	25.00%
6002	Operating Supplies	3,301	7,159	1,212	1,500	1,933	2,000	33.33%
6201	Postage	19	1	14	100	2	100	0.00%
6401	Books/Dues/Subscriptions	-	75	-	-	-	-	0.00%
6501	Gas/Oil/Lubricants	73,635	76,044	109,955	95,000	67,752	110,000	15.79%
6601	Uniforms	1,706	1,677	836	2,452	688	2,265	-7.63%
	Operating Expense	\$ 153,225	#####	\$ 195,237	\$ 173,593	\$106,528	\$ 191,755	10.46%
7401	Machinery	\$ 3,110	#####	\$ 20,335	\$ 29,712	\$20,461	\$ 15,000	-49.52%
7402	Vehicles	\$ 8,641	\$ -	\$ -	\$ 227,523	\$0	\$ 252,480	10.97%

**TRANSIT
102-5209**

8003 Contingency	\$	-	\$	-	\$	-	\$	-	\$0	\$	-	0.00%	
8901 Depreciation	\$	2,221	\$	2,221	\$	2,221	\$	2,221	\$1,111	\$	2,221	0.00%	
		\$13,972.28		\$107,171		\$22,556		\$259,456		\$21,571		\$269,701	3.95%
Total Expenses	\$	733,813	#####	\$	774,930	\$	1,099,207	\$	396,414	\$	1,185,725	7.87%	

CAPITAL OUTLAY

		2024	2024	
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801	\$1,305,376.87

App Enhacement - Fuel	15,000	15,000
Bus Standard 35 ft Request 1	252,480	252,480

Total	\$	267,480	#####
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TRANSIT BISBEE
102-5210

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	9,757	30,148	33,193	\$ 67,206	\$ 34,287	\$ 73,295	9.06%
1003	Salaries/Temp	840	-	-	-	-	-	0.00%
1004	Salaries LTD	56,364	48,673	56,857	7,641	13,531	8,123	6.30%
1005	Salaries Overtime	13,145	15,792	8,588	1,000	1,794	1,000	0.00%
2001	O.A.S.I.	5,873	7,369	7,420	5,802	3,721	6,305	8.66%
2002	Retire-State	4,544	16,374	12,220	9,124	6,038	10,005	9.66%
2004	Health Insurance	3,709	4,900	5,263	4,035	3,189	4,035	0.00%
2005	Income Protection	244	366	215	313	126	349	11.37%
2006	Workman's Compensation	1,353	1,742	1,855	1,968	914	2,323	18.05%
2007	Unemployment Insurance	-	82	-	-	-	-	0.00%
2008	HR Processing	286	377	243	400	91	400	0.00%
2016	Self Funding Ins Claims/Fees	9,107	11,281	11,818	10,827	8,120	11,271	4.10%
	Personnel Expense	<u>\$ 105,223</u>	<u>\$ 137,103</u>	<u>\$ 137,672</u>	<u>\$ 108,318</u>	<u>\$ 71,811</u>	<u>\$ 117,107</u>	<u>8.11%</u>
Operating Expense								
4104	Telephone	605	1,194	927	1,240	620	620	-50.00%
4105	Utilities	428	726	516	600	282	600	0.00%
4301	Auto & Equipment	36	-	-	-	-	-	0.00%
4302	Building Maintenance	44	-	-	-	-	-	0.00%
4303	Computer Maintenance	-	-	-	100	-	100	0.00%
5801	Travel & Training	195	11	104	200	-	200	0.00%
6001	Office Supplies	132	-	-	400	-	400	0.00%
6002	Operating Supplies	296	42	16	250	21	250	0.00%
6201	Postage	1	-	-	-	-	-	0.00%
6501	Gas/Oil/Lubricants	-	-	275	-	-	-	0.00%
6601	Uniforms	165	312	200	375	167	375	0.00%
8003	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 1,903</u>	<u>\$ 2,285</u>	<u>\$ 2,039</u>	<u>\$ 3,165</u>	<u>\$1,091</u>	<u>\$ 2,545</u>	<u>-19.59%</u>
	Total Expenses	<u>\$ 107,125</u>	<u>\$ 139,388</u>	<u>\$ 139,712</u>	<u>\$ 111,483</u>	<u>\$ 72,902</u>	<u>\$ 119,652</u>	<u>7.33%</u>
CAPITAL OUTLAY								
	Items	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>Approved*</u>					
	Total	<u>\$ -</u>	<u>\$ -</u>					

CAPITAL PROJECTS FUND
103-5181

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
7402	Vehicles	-	40,055	40,245	-	-	-	0.00%
7603	Park Ramadas	411	-	-	-	-	-	0.00%
7606	PW Facility	-	-	-	-	-	-	0.00%
7608	Parks Lighting Program	-	41	-	-	-	-	0.00%
7609	Parks Improvements	-	49,633	10,977	-	10,852	-	0.00%
7610	3rd Street Extension	-	-	-	-	-	-	0.00%
7611	Visitor Center	8,316	-	18,561	-	8,275	-	0.00%
7612	Aquatic Center	-	-	-	-	-	-	0.00%
7614	Douglas Apartments	-	-	-	-	-	-	0.00%
7615	Street Paving	-	-	-	-	-	-	0.00%
7616	Sidewalks	-	-	-	-	-	-	0.00%
7622	Capital Outlay Purchase	189,831	229,029	522,435	4,142,477	142,102	\$8,258,410	99.36%
7623	Airport Improvements	11,308	-	-	-	1,495	-	0.00%
7624	Police Building Improvement	-	-	-	-	-	-	0.00%
7626	Government Plaza	-	-	-	-	-	-	0.00%
7627	Call Center	-	14,250	14,647	-	-	-	0.00%
7628	City Hall Improvements	26,207	75,728	54,524	-	1,590	-	0.00%
7629	Rivera Building Proj	-	593	436	-	-	-	0.00%
7630	DUSD Infra Improvements	52,014	4,116	1,180	-	-	-	0.00%
7631	Port of Entry	82,164	124,687	118,582	143,000	50,474	143,000	0.00%
7632	Health Dept Bldg Impr	7,377	6,103	4,213	-	1,963	-	0.00%
7633	Probation Building	-	-	-	-	-	-	0.00%
7634	Cemetery	1,566	19,193	16,876	-	1,205	-	0.00%
7635	APS Remediation Project	39,362	-	-	-	-	-	0.00%
8109	Flood Control Project	-	9,250	9,612	-	-	-	0.00%
8110	Baseballfield	777	-	-	-	-	-	0.00%
8112	Census Advertising	1,965	395	-	-	-	-	0.00%
8113	Annexation Costs	-	817	1,167	-	-	50,000	0.00%
8113	COVID-19 Expenses	47,191	29,853	2,235	-	-	-	0.00%
8099	Reserve Funding	-	-	-	-	-	-	0.00%
	Food City Building	-	-	-	-	11,362	-	0.00%
9913	Transfer to Golf	-	-	-	-	-	-	0.00%
9915	Transfer to Grants	-	-	-	-	-	-	0.00%
9917	Transfer to Debt Serv	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 468,490	\$ 603,744	\$ 815,692	\$ 4,285,477	\$ 229,319	\$ 8,451,410	97.21%

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

Source	DEPT	ITEM/PROJECT	TYPE	Funding Year	Amount Approved / Requested
FY 21/22 Carryover (CO) to FY 2022/2023					
CarryOver	Cemetery	Cemetery Beautification	Facilities	CO from FY 20/21	\$42,113
CarryOver	Dev Services	Abatement Program	Planning	CO from FY 20/21	\$47,737
CarryOver	Dev Services	Downtown Streetscape	Facilities	CO from FY 20/21	\$27,328
CarryOver	Parks	Pet Park	Facilities	CO from FY 20/21	\$20,000
CarryOver	PW Admin	Warehouse	Facilities	CO from FY 20/21	\$56,592
CarryOver	PW Construction	City Hall Upgrades	Facilities	CO from FY 20/21	\$105,502
CarryOver	Visitor Center	Airport Museum Improvements	Facilities	CO from FY 20/21	\$52,974
				Total	\$352,246
ARPA FY 21/22 Not Completed and Authorized Carryover to FY 22/23					
ARPA	Dev Services	Downtown Revitalization Construction (multiyear)	Planning	FY 2021/2022	\$300,000
ARPA	HURF (Streets)	Streets Projects (Reclassified from Batch Plant)	Facilities	FY 2021/2022	\$438,000
ARPA	HURF (Streets)	Asphalt Laydown	Facilities	FY 2021/2022	\$150,000
ARPA	Parks	Parks Master Plan Recommendations	Planning	FY 2021/2022	\$399,914
ARPA	Water and Sewer	POE & Dev Area Water and Sewer Design/Engineering	Infrastructure	FY 2021/2022	\$500,000
				Total	\$1,787,914
ARPA FY 22/23					
ARPA	IT	Telecommunication Expansion Study	Infrastructure	FY 2022/2023	\$83,750
ARPA	Policy Priorities	Grant Match or Policy Priority Projects (Downtown Streetscape)	Various	FY 2022/2023	\$808,092
20/21 CO	Policy Priorities	Grant Match or Policy Priority Projects (Downtown Streetscape & RV Pa	Various	CO from FY 20/21	\$230,358
				Total	\$1,122,200
FY 22/23 from UNRESTRICTED FUND BALANCE					
UFB 22/23	Parks	Irrigation Controller, Pump and Roof at Paseo Linear Park	Facilities	FY 2021/2022	\$9,125
UFB 22/23	Police	Animal Shelter	Equipment	FY 2021/2022	\$300,000
UFB 22/23	PW Admin	PW Warehouse	Facilities	FY 2021/2022	\$102,561
UFB 22/23	PW Construction	Repair Roof Public Works Office	Facilities	FY 2021/2022	\$10,000
UFB 22/23	Visitor Center	3 VC Projects Combined for Storage Bldg	Equipment	FY 2021/2022	\$12,500
				Total	\$434,186
FY 22/23 Capital; Carryover to FY 23/24					
GF	Mayor & Council	Repurposed for other needs (originally Raul Castro Statute)	Facility	CO from FY 22/23	\$24,000
GF	Parks	Tennis Court renovations	Facility	CO from FY 22/23	\$80,000
GF	Recreation	Cargo Van	Vehicle	CO from FY 22/23	\$25,000
GF	PW Construction	Work Truck from Auction	Vehicle	CO from FY 22/23	\$15,000
				Total	\$144,000
					\$3,840,546
FY 23/24 New Capital using Unrestricted Fund Balance					

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

IT	Fiber Optic - Trenching to PW Barn	\$75,400
IT	Fiber Optic - Trenching to Aquatic Center	\$35,780
IT	Fiber Optic - Aquatics to Water Towers	\$42,000
IT	Main Fiber to PWB	\$12,000
IT	Upgrade Virtualization Server	\$12,000
IT	Computer Replacement	\$30,000
Fire/EMS	Secondary Set of Structural PPE	\$29,000
Fire/EMS	Specialized washing machine for structural PPE	\$7,000
Fire/EMS	Computer Aided 911 dispatch software, equipment, install & training	\$47,578
Fire/EMS	Demo Dolores Avenue property	\$5,000
Fire/EMS	Concrete Slab North of Fire Station	\$15,000
Fire/EMS	Carport for property north of Fire Station	\$17,000
Fire/EMS	Security Fencing for Station and Dolores Property	\$20,000
Fire/EMS	Station Renovations	\$35,000
Fire/EMS	Office Furniture	\$10,000
Fire/EMS	Training Center Tables	\$5,000
Police	(24) Ballistic Helmets	\$28,000
Police	(4) Patrol Vehicles	\$256,000
Police	(20) Tablets	\$54,518
Police	(20) Printers/scanner	\$6,700
Police	DT Training Equipment	\$7,500
Police	8 BOLA wraps	\$8,000
Police	(25) Chairs for Dept	\$7,600
Police	Gym Flooring	\$8,000
Police	(9) Tasers 60 month lease year 5	\$13,048
Police	Vertical Reality replace belay biston on Climbing Wall	\$5,740
VC	Visitor Center Website & Design	\$20,000
Cemetery	40inch bucket for new backhoe	\$7,500
Cemetery	John Deere Gator	\$9,000
Parks	Dethatcher	\$12,000
Parks	Mower replacement	\$15,500
Parks	Scoreboard Support/matching	\$5,000
Parks	Trucks (2) Purchase from Enterprise Fund	\$20,000
Recreation	Cargo Van additional money needed	\$20,000
Aquatics	Therapy Pool Plastering	\$32,000
Aquatics	Retractable Roof at Aquatic Center	\$35,000
Aquatics	Remodeling Women's Shower	\$15,000
Aquatics	8th Street Filtration System	\$55,000
Facilities Maint	Replace Cooling Tower and Air Handler at City Hall	\$602,000
Facilities Maint	7th St Bldg Paint ext/upgrade lighting	\$25,000
Facilities Maint	7th St Bldg Replace 2 of 7 HVAC units	\$40,000
Facilities Maint	Food City Bldg Capital Repairs	\$500,000
Facilities Maint	Additional money needed for work truck	\$5,000
Fleet Maintenance	Service Truck	\$80,000
Library	Exterior Painting (trim work)	\$5,000

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

Library	Complete Native Plant Patio Project	\$5,000
Library	Conference Room repair	\$5,000
Library	Hotspot devices	\$6,000
Dev Serv	General Plan Update	\$10,000
	Total	\$2,321,864
Capital Contingent Upon Land Around the Airport Sale		
Airport	Electrical upgrade to East hangars	\$30,000
Airport	Fog seal main entry and taxiway	\$30,000
Airport	Match Amount for historical upgrades to main hangar	\$100,000
Airport	Weather Station	\$50,000
Airport	Upgrade and Relocate Jet A fuel tanks	\$1,000,000
Airport	New Pilot's Lounge	\$666,000
Airport	PAPI lights replacements	\$150,000
Airport	Restripe through Country IGA	\$25,000
Airport	Electrical improvements hangar	\$20,000
Airport	New Truck	\$25,000
	Total	\$2,096,000
	GRAND TOTAL	\$8,258,410

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Leases/Loans								
	4703 Lease/Purchase	-	-	-	-	-	-	0.00%
	4705 Lease/Purch Ambulance	29,928	59,341	-	-	-	-	0.00%
	4706 LED Conversion	93,275	95,926	98,652	101,456	50,728	104,340	2.84%
	4709 Asphalt Plant	-	-	-	-	-	-	0.00%
	4710 GADA Loan	-	-	-	50,000	-	100,000	100.00%
	4713 Fire Ladder Truck	-	-	-	-	-	-	0.00%
	4715 Police CAD	-	115,066	115,066	115,066	115,066	115,066	0.00%
	4714 IDA	-	-	-	-	-	-	0.00%
	4799 PSPRS Bond	-	-	2,274,922	2,500,000	1,946,767	2,550,000	2.00%
	4703 IT Upgrades Lease	209,964	209,964	209,964	209,963	104,982	104,982	-50.00%
	Total Leases/Loans	\$ 333,167	\$ 480,297	\$ 2,698,604	\$ 2,976,485	\$ 2,217,543	\$ 2,974,388	-0.07%
Call Center Loans								
	4711 Call Center Equipment	-	-	-	-	-	-	0.00%
	4712 Call Center Building	568,179	1,006,165	524,840	504,675	64,745	483,852	-4.13%
	Total Expenses	\$568,179	\$1,006,165	\$524,840	\$504,675	\$64,745	\$483,852	-4.13%
	Total Leases & Call Center	\$901,347	\$1,486,462	\$3,223,444	\$3,481,160	\$2,282,288	\$3,458,239	-0.66%
Transfers								
	9904 Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
	Total Debt Service Fund	\$ 901,347	\$ 1,486,462	\$ 3,223,444	\$ 3,481,160	\$2,282,288	\$ 3,458,239	-0.66%
Bond Payments								
	4701 MPC Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	New Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Bonds	0	0	0	0	0	0	0.00%
	TOTAL DEBT SERVICE	901,347	1,486,462	3,223,444	3,481,160	2,282,288	3,458,239	-0.66%

**RICO
104-5603**

RICO
104-5603

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
2008	Human Resources Processing	-	-	-	-	-	-	0.00%
3001	Contractual Services	-	-	-	1,000	-	-	-100.00%
4301	Auto & Equipment Maintenance	-	-	-	1,000	\$ -	-	-100.00%
5801	Travel & Training	1,930	-	139	\$ 20,000	-	\$ 20,000	0.00%
7402	Vehicles	-	-	-	-	-	-	0.00%
7403	Furniture & Fixtures	-	-	-	-	-	-	0.00%
7404	Equipment	6,984	88,151	584	-	-	-	0.00%
8003	Contingencies	66,116	52,419	3,999	26,000	-	26,000	0.00%
	Transfer to GF	-	-	-	-	-	-	0.00%
8201	RICO St Atty General	0	0	0	-	-	-	0.00%
8202	RICO-County Attorney	3,000	-	3,000	20,000	-	20,000	0.00%
8203	RICO-Towing Services	-	-	-	-	-	-	0.00%

	Total Expenses	<u>\$ 78,030</u>	<u>\$ 140,571</u>	<u>\$ 7,722</u>	<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ 66,000</u>	<u>-2.94%</u>

***Budgeted expenses will only be expended if the money is available

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
2016	SELF FUNDED INS CLAIMS Transfer to GF	\$ 1,229,344	\$ 1,128,378	\$ 1,917,383	\$ 1,409,918	\$ 394,570	\$ 1,481,669	5.09%
		-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 1,229,344</u>	<u>\$ 1,128,378</u>	<u>\$ 1,917,383</u>	<u>\$ 1,409,918</u>	<u>\$ 394,570</u>	<u>\$ 1,481,669</u>	<u>5.09%</u>

**GRANTS
106**

		GRANTS 106						
<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
7905	Housing & Comm Development	127,962	145,220	108,652	3,952,000	359,482	640,000	-83.81%
7905	Fire	12,188	9,747	37,184	104,936	7,873	1,010,500	862.97%
7905	Police	157,692	63,538	67,075	466,821	12,002	816,821	74.98%
7905	Public Works		183,118	129,399	3,270,000	34,264	11,324,000	246.30%
7905	Library	31,480	32,045	11,481	238,000	13,378	58,000	-75.63%
7905	Other Grants	5,560			875,050		-	-100.00%
7905	Transfer to GF						-	0.00%
7905	Transfer to Housing	-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 334,883</u>	<u>\$ 433,667</u>	<u>\$ 353,791</u>	<u>\$ 8,906,807</u>	<u>\$ 427,000</u>	<u>\$ 13,849,321</u>	<u>55.49%</u>

Grants Requiring Match	Match Amount
AFG - Fire Station Sprinklers	\$6,500
AFG - Type 1 Fire Engine	\$34,000
USDA Historical Building Grant	\$422,500
Chino Road Ext (Congressional Directed Spe	\$168,000
Congressional Directed Spending Multimodal	\$56,000
TOTAL MATCH	<u>\$687,000</u>

**AIRPORT
310-5413**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
	1001 Salaries	23,970	26,362	27,394	\$ 28,561	\$ 13,177	\$ 30,362	6.31%
	1003 Sal-Temp	-	-	-	-	-	-	0.00%
	1004 Sal-Limited	-	-	-	-	-	-	0.00%
	1005 Sal-OT	1,116	1,501	1,056	400	1,109	400	0.00%
	2001 OASI	1,919	2,132	2,176	2,216	1,297	2,353	6.22%
	2002 State Retire	2,996	3,356	3,525	3,484	2,072	3,735	7.19%
	2004 Health Ins	29	108	1,612	1,577	1,010	1,577	0.00%
	2005 Income Protect	104	117	68	121	41	131	8.77%
	2006 State Comp	639	667	628	717	305	441	-38.54%
	2016 Self funding Ins Claims/Fees	-	-	3,546	4,060	2,478	4,227	4.10%
	Personnel Expense	<u>\$ 30,772</u>	<u>\$ 34,243</u>	<u>\$ 40,006</u>	<u>\$ 41,136</u>	<u>\$ 21,489</u>	<u>\$ 43,226</u>	<u>5.08%</u>
Operating Expenses								
	3001 Contractual Services	4,184	4,440	17,501	\$ 3,326	\$ 1,596	\$ 6,375	91.67%
	4104 Telephone	1,847	397	1,282	1,545	\$ 554	1,600	3.56%
	4105 Utilities	11,289	11,883	9,177	11,825	4,621	12,000	1.48%
	4301 Auto/Equip	356	1,732	1,469	1,000	626	1,000	0.00%
	4302 Facilities Maintenance	3,756	12,227	16,545	4,750	3,515	4,750	0.00%
	5201 Liability Insurance	6,964	6,964	6,964	6,965	1,049	8,500	22.04%
	5801 Travel & Training	-	5	10	1,000	-	1,000	0.00%
	6001 Office Supplies	292	433	397	500	364	500	0.00%
	6002 Operating Supplies	258	155	680	1,500	258	1,500	0.00%
	6302 Safety Equipment	232	342	-	1,000	-	1,000	0.00%
	6401 Books Dues & Subscriptions	170	170	428	170	-	180	5.88%
	6501 Gas/oil/lube	2,364	2,613	4,131	3,000	2,369	5,000	66.67%
	6503 Fuel (100 LL)	13,654	11,012	589	10,000	-	10,000	0.00%
	6504 Fuel (JET A)	44,912	33,859	33,385	35,000	17,670	40,000	14.29%
	6601 Uniforms	136	321	308	350	198	350	0.00%
	Operating Expenses	<u>90,414</u>	<u>86,555</u>	<u>92,868</u>	<u>81,931</u>	<u>32,820</u>	<u>93,755</u>	<u>14.43%</u>
	Total Expenses before Capital	<u>121,186</u>	<u>120,798</u>	<u>132,873</u>	<u>123,067</u>	<u>54,309</u>	<u>136,981</u>	<u>11.31%</u>

**AIRPORT
310-5413**

7301 Capital Outlay/Projects	419	-	10	400,000	5,237	2,500,000	525.00%
7948 Contra Exp-Fixed Assets	14,943	-	-		-		0.00%
8512 Grant Match	-	-	-	-	-	-	0.00%
	<hr/>			<hr/>	<hr/>	<hr/>	
Total Expenses	<u>\$ 90,833</u>	<u>\$ 120,798</u>	<u>\$ 132,883</u>	<u>\$ 523,067</u>	<u>\$ 59,546</u>	<u>\$ 2,636,981</u>	<u>404.14%</u>

CAPITAL OUTLAY

<u>Item</u>	2024 <u>Requested</u>	2024 <u>Approved*</u>	
Electrical upgrade to East hangars	30,000		Covered under GG Capital Projects
Fog seal main entry and taxiway	30,000		Covered under GG Capital Projects
Match Amount for historical upgrades to Weather Station	100,000 50,000		Covered under GG Capital Projects
0	-		
Upgrade and Relocate Jet A fuel tanks	1,000,000		Covered under GG Capital Projects
New Helipad	250,000	-	
New Pilot's Lounge	666,000		Covered under GG Capital Projects
PAPI lights replacements	150,000		Covered under GG Capital Projects
Perimeter fencing through ADOT funds	300,000	300,000	ADOT Grant
Restripe through Country IGA	25,000		Covered under GG Capital Projects
Upgrade Beacon Ladder	50,000		
Electrical improvements hangar	20,000		Covered under GG Capital Projects
Ladder	40,000		
New Truck	25,000		Covered under GG Capital Projects
airport layout plan revision	100,000	100,000	ADOT Grant
Construction and engineering of runway	2,100,000	2,100,000	ADOT Grant
Total	<u>\$ 2,736,000</u>	<u>\$ 2,500,000</u>	

**GOLF COURSE
450-5245**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	-	-	-	\$ -	-	\$ -	0.00%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	-	-	-	-	-	70,868	0.00%
1005	Sal-OT	-	-	-	-	-	-	0.00%
2001	OASI	-	-	-	-	-	5,421	0.00%
2002	State Retire	-	-	-	-	-	8,603	0.00%
2004	Health Ins	-	-	-	-	-	38	0.00%
2005	Income Protect	-	-	-	-	-	283	0.00%
2006	Workman's Comp	2,197	1,767	5,194	1,215	-	2,402	97.71%
2016	Self Funding Ins Claims/fees	-	-	-	-	-	12,384	0.00%
	Personnel Expense	<u>\$ 2,197</u>	<u>\$ 1,767</u>	<u>\$ 5,194</u>	<u>\$ 1,215</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>8130.42%</u>
Operating Expense								
3001	Contractual Services	6,622	1,463	6,122	\$ 2,000	9,597	\$ 1,500	-25.00%
4101	Electric	19,502	19,659	17,648	20,000	9,951	21,000	5.00%
4102	Gas	-	-	-	-	-	-	0.00%
4103	Water	14,579	14,841	11,043	15,000	5,190	12,000	-20.00%
4104	Telephone	6	518	908	985	440	900	-8.63%
4145	RV Park Utilities	12,782	22,974	14,837	23,105	8,276	21,000	-9.11%
4301	Auto/equip	1,082	-	411	-	250	-	0.00%
4302	Building Maintenance	5,016	449	2,116	-	418	-	0.00%
4303	Computer Maintenance	243	-	-	-	-	-	0.00%
4703	Lease/Purchase	21,114	19,629	16,288	18,172	-	17,885	-1.58%
5201	Liab/Property Insurance	19,223	29,273	20,565	22,000	33,234	30,915	40.52%
5245	RV Park Insurance	-	-	-	-	-	-	0.00%
5401	Advertising/Printing	-	-	-	-	-	-	0.00%
5501	DOC Labor	-	-	78	-	373	-	0.00%
5801	Travel/training	-	-	-	-	-	-	0.00%
6001	Office supplies	-	-	-	-	-	-	0.00%
6002	Operating supplies	-	-	531	-	-	-	0.00%
6021	Supplies /Chemicals	-	-	-	-	-	-	0.00%
6031	Pro Shop Items for Resale	-	-	-	-	-	-	0.00%

**GOLF COURSE
450-5245**

6201 Postage	-	-	-	-	-	-	0.00%
6301 Small tools	-	-	-	-	-	-	0.00%
6401 Books/dues/subscrip	-	177	188	-	10	-	0.00%
6501 Gas/oil/lube	11,315	4,804	12,624	13,952	6,501	13,500	-3.24%
6601 Uniforms	-	-	-	-	-	-	0.00%
Operating Expense	<u>\$ 111,484</u>	<u>\$ 113,788</u>	<u>\$ 103,360</u>	<u>\$ 115,214</u>	<u>\$ 74,240</u>	<u>\$ 118,700</u>	<u>3.03%</u>
7750 Capital Outlay	144	51,679	16,818	-	10,980	\$900,000	0.00%
7751 RV Hidden Treasures	-	-	-	-	-	-	
8050 Prior Expense - DGSC	-	-	-	-	-	-	0.00%
Total Expenses	<u>\$ 113,825</u>	<u>\$ 167,233</u>	<u>\$ 125,372</u>	<u>\$ 116,429</u>	<u>\$ 85,220</u>	<u>\$ 1,118,700</u>	<u>860.84%</u>

***CAPITAL OUTLAY**

	2024 Requested	2024 Approved
Golf Improvements (La Perilla Apts Sale)	\$900,000	900,000
Tractor	\$40,000	-
Total	<u>\$940,000</u>	<u>\$900,000</u>

**GOLF LOUNGE
450-5255**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</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%
	2001 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	2,547	2,899	466	\$ 3,000	1,494	\$ 3,000	0.00%
	4101 Electric	10,854	11,732	11,366	11,800	7,852	15,000	27.12%
	4102 Gas	2,322	2,837	3,846	2,400	1,146	3,800	58.33%
	4103 Water/Sewer/Sanitation	3,682	3,379	2,055	4,000	1,047	3,000	-25.00%
	4104 Telephone	-	-	-	-	-	-	0.00%
	4302 Building Maintenance	9,060	6,741	5,964	4,000	1,355	2,500	-37.50%
	4303 Computer Maintenance	-	-	-	-	-	-	0.00%
	5401 Advertising/Printing	-	-	-	-	-	-	0.00%
	5501 DOC Labor	2,400	-	3,242	4,000	-	-	-100.00%
	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	34,922	26,136	35,756	34,371	24,579	34,000	-1.08%
	6509 Food	-	-	-	-	-	-	0.00%
	6601 Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	<u>66,295</u>	<u>53,724</u>	<u>62,694</u>	<u>\$ 63,571</u>	<u>\$ 37,473</u>	<u>\$ 61,300</u>	<u>-3.57%</u>
	7750 Capital Outlay	-	-	-	-	2,746	-	0.00%
	8101 Special Events	-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 66,295</u>	<u>\$ 53,724</u>	<u>\$ 62,694</u>	<u>\$ 63,571</u>	<u>\$ 40,219</u>	<u>\$ 61,300</u>	<u>-3.57%</u>

**HOUSING
501-5111**

PERSONNEL EXPENSE

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
1001	Salaries	93,561	95,846	95,725	\$ 54,790	\$ 31,996	\$ -	-100.00%
1003	Salaries - Temp	-	-	-		\$ -		0.00%
1004	Salaries - Ltd	36,483	52,212	53,170	81,542	30,064	-	-100.00%
1005	Salaries-Overtime	-	302	-		-		0.00%
2001	O.A.S.I.	9,404	10,897	10,930	10,429	4,653	-	-100.00%
2002	Retirement-State	14,602	16,198	16,664	14,804	7,422	-	-100.00%
2004	Health Ins	2,525	4,175	4,354	4,085	2,277	-	-100.00%
2005	Income Protect Ins	441	530	306	513	116	-	-100.00%
2006	Workman's Comp	2,149	2,359	2,339	1,903	793	-	-100.00%
2007	Unemployment Insurance	-	-	-		-		0.00%
2016	Self-funding Ins Claims/fees	<u>15,381</u>	<u>18,122</u>	<u>18,430</u>	<u>25,936</u>	<u>7,041</u>	-	-100.00%
7402	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total Expenses	<u>\$ 174,545</u>	<u>\$ 200,642</u>	<u>\$ 201,917</u>	<u>\$ 194,003</u>	<u>\$ 84,361</u>	<u>\$ -</u>	<u>-100.00%</u>

CAPITAL OUTLAY

	2024 Requested	2024 Approved	Funded from Special Projects
#REF!	#REF!	#REF!	
Total	<u>#REF!</u>	<u>#REF!</u>	

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2024 Budgeted Difference</u>	<u>2024 Budgeted % Change</u>	<u>2023 Comparison of Revenues</u>	<u>2024 Revenues</u>	<u>2024 Rev vs. Exp</u>
SANITATION	\$ 1,314,896	\$ 1,406,444	\$ 91,548	6.96%	\$ 1,314,896	\$ 1,338,300	\$ (68,144)
WATER							
WATER OFFICE	\$ 328,788	\$ 297,837	\$ (30,951)	-9.41%			
WATER FIELD	\$ 1,876,912	\$ 1,898,935	\$ 22,023	1.17%			
WATER CAPITAL REINVESTMENT	\$ 9,567,000	\$ 8,787,796	\$ (779,204)	-8.14%			
WATER TOTAL	\$ 11,772,700	\$ 10,984,568	\$ (788,132)	-6.69%	\$ 10,516,700	\$ 9,362,149	\$ (1,622,419)
WASTE WATER TOTAL	\$ 2,533,359	\$ 2,619,391	\$ 86,031	3.40%			
SEWER CAPITAL REINVESTMENT	\$ 2,392,000	\$ 1,697,622	\$ (694,378)	-29.03%			
	\$ 4,925,359	\$ 4,317,013	\$ (608,347)	-12.35%	\$ 4,925,360	\$ 3,935,366	\$ (381,647)
GRAND TOTALS	\$ 18,012,956	\$ 16,708,025	\$ (1,304,931)	-7.24%	\$ 16,756,956	\$ 14,635,815	\$ (2,072,210)

**WATER OFFICE
410-5451**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	66,577	69,186	60,445	\$ 58,737	\$ 25,281	\$ 59,459	1.23%
1003	Temporary	1,732	316	-	5,780	-	-	-100.00%
	Salaries - Limited		3,480	724		-		0.00%
1005	Sal-OT	345	212	780	500	524	500	0.00%
2001	OASI	4,995	6,801	4,591	4,974	1,922	4,587	-7.78%
2002	State Retire	7,993	10,892	7,530	7,066	3,076	7,218	2.15%
2004	Health Ins	1,933	2,308	2,943	2,091	974	3,081	47.33%
2005	Income Protect	271	324	153	246	55	255	3.67%
2006	State Comp	107	135	69	60	31	75	24.95%
2016	Self Funding Ins Claims/Fees	8,051	8,338	4,668	10,683	1,766	7,890	-26.15%
	Personnel Expense	<u>\$ 92,002</u>	<u>\$ 101,992</u>	<u>\$ 81,903</u>	<u>\$ 90,137</u>	<u>\$ 33,629</u>	<u>\$ 83,064</u>	<u>-7.85%</u>
Operating Expense								
3001	Contractual services	57,265	79,120	78,650	73,059	19,017	66,236	-9.34%
3002	Auditing Services	5,342	2,550	3,641	4,100	2,805	4,045	-1.34%
4104	Telephone	3,019	1,762	2,385	2,509	650	2,500	-0.36%
4105	Utilities	5,828	8,328	7,761	7,800	4,368	7,800	0.00%
4303	Computer Maintenance	22	736	3,024	1,800	16	1,800	0.00%
5201	Insurance-Liability	32,452	33,903	36,061	37,638	22,343	39,520	5.00%
5401	Adv/Print/Reproduction	-	29	42		-		0.00%
5801	Travel/training	383	2,330	2,281	3,350	218	2,200	-34.33%
6001	Office Supplies	6,512	9,001	5,561	7,000	5,066	2,000	-71.43%
6601	Postage	15,899	25,086	15,824	18,000	3,992	-	-100.00%
6401	Books/Dues/Subscriptions	1,698	(819)	30		-		0.00%
6601	Uniforms	385	272	-	115	-	150	30.43%
	Operating Expense	<u>\$ 128,804</u>	<u>\$ 162,298</u>	<u>\$ 155,260</u>	<u>\$ 155,371</u>	<u>\$ 58,475</u>	<u>\$ 126,251</u>	<u>-18.74%</u>
7401	Capital Outlay	2,116	-	19	5,000	-	5,000	0.00%
8001	Bad Debt Expense	3,039	3,663	31,544	5,000	(2,132)	5,000	0.00%
9901	Gen. Fund Reimb.	50,601	46,836	54,158	73,280	27,429	78,522	7.15%

**WATER OFFICE
410-5451**

Other	\$	<u>55,756</u>	\$	<u>50,500</u>	\$	<u>85,721</u>	\$	<u>83,280</u>	\$	<u>25,297</u>	\$	<u>88,522</u>	<u>6.29%</u>
Total Expenses	\$	<u>276,562</u>	\$	<u>314,789</u>	\$	<u>322,884</u>	\$	<u>328,788</u>	\$	<u>117,401</u>	\$	<u>297,837</u>	<u>-9.41%</u>

CAPITAL OUTLAY

\$ 2,196,772

	<u>2024</u>		<u>2024</u>
	<u>Requested</u>		<u>Approved</u>
Retile and replace countertops	<u>5,000</u>		<u>5,000</u>
Total	<u>\$ 5,000</u>	\$	<u>5,000</u>

**WATER FIELD
410-5453**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	350,087	430,876	407,749	\$ 546,838	\$ 178,636	\$ 471,272	-13.82%
1003	Salaries-Temporary	88,526	47,266	4,507	-	-	-	0.00%
1004	Salaries-Limited	16,112	-	-	5,780	-	-	-100.00%
1005	Sal-OT	81,457	54,661	50,509	15,000	24,993	15,000	0.00%
2001	OASI	39,818	37,968	33,796	42,981	15,282	37,200	-13.45%
2002	State Retire	59,777	61,226	56,413	67,589	25,053	59,033	-12.66%
2004	Health Ins	16,835	24,592	19,057	24,015	9,603	19,676	-18.06%
2005	Income Protect	1,801	2,073	989	2,301	429	2,024	-12.03%
2006	State Comp	15,992	16,018	14,363	10,277	2,450	7,773	-24.36%
2007	Unemployment Ins.	-	3,000	147	3,000	-	3,000	0.00%
2008	HR Processing	597	636	264	1,000	75	1,000	0.00%
2016	Self-Fundung Ins Claims/Fees	<u>42,275</u>	<u>54,754</u>	<u>52,805</u>	<u>63,232</u>	<u>23,427</u>	<u>53,706</u>	<u>-15.07%</u>
	Personnel Expense	<u>\$ 713,275</u>	<u>\$ 733,071</u>	<u>\$ 640,600</u>	<u>\$ 782,011</u>	<u>\$ 279,947</u>	<u>\$ 669,685</u>	<u>-14.36%</u>
Operating Expense								
3001	Contractual services	6,698	74,833	16,216	11,223	6,438	29,815	165.66%
4104	Telephone	6,759	8,896	8,857	8,560	2,583	9,000	5.14%
4105	Utilities	355,710	427,563	366,926	390,000	186,477	425,000	8.97%
4301	Auto/Equip	10,185	15,576	8,837	12,500	3,070	20,000	60.00%
4302	Building Maintenance	1,360	3,141	1,024	-	92	2,000	0.00%
4303	Computer Maintenance	1,148	7,052	562	2,000	200	2,000	0.00%
4311	Heavy Equipment Repairs	684	288	30,552	11,000	(1,015)	5,000	-54.55%
4321	Water Production Maintenance	30,067	57,566	35,638	75,000	30,903	75,000	0.00%
4322	Water Distribution Maintenance	72,404	86,771	154,874	106,847	52,725	128,000	19.80%
4323	Water Quality Maintenance	42,733	22,050	20,988	40,000	31,932	40,000	0.00%
4703	Lease/Purchase Bldg/Equip	25,163	10,032	26,128	26,200	13,064	38,200	45.80%
4753	Debt Service	29,903	27,874	27,598	234,889	-	267,521	13.89%
5202	Insurance Claims	6,009	-	-	2,000	-	2,000	0.00%
5401	Advertising/Printing	-	120	-	500	-	500	0.00%
5501	DOC Labor	5,103	-	219	500	-	500	0.00%

**WATER FIELD
410-5453**

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
5801	Travel/training	6,259	1,747	1,896	6,500	202	8,500	30.77%
6001	Office supplies	1,725	1,495	1,328	1,200	1,209	1,350	12.50%
6002	Operating supplies	157	290	327	500	459	500	0.00%
6301	Small tools	4,923	5,858	1,400	6,000	327	5,500	-8.33%
6302	Safety Equipment	4,007	2,610	3,317	10,000	2,815	10,000	0.00%
6401	Books/Dues/Subscrip	6,637	6,206	-	8,075	-	18,675	131.27%
6501	Gas/oil/lube	19,231	17,559	24,507	23,000	12,049	23,000	0.00%
6502	Diesel/Oil/Lube	3,198	1,037	4,260	4,200	2,108	4,600	9.52%
6601	Uniforms	3,434	3,915	3,830	4,200	2,159	4,550	8.33%
6701	Construction material	4,364	4,313	5,542	5,000	2,328	6,000	20.00%
	Operating Expense	<u>\$ 647,862</u>	<u>\$ 786,792</u>	<u>\$ 744,826</u>	<u>\$ 989,894</u>	<u>\$ 350,124</u>	<u>\$ 1,127,211</u>	<u>13.87%</u>
7401	Capital Outlay	-	42,106	2,848	62,000	121,463	80,000	29.03%
7826	CIP-Study	4,178	-	-	-	-	-	0.00%
8901	Depreciation	462,578	459,840	448,332	-	-	-	0.00%
9917	Transfer to Debt Service	42,490	42,504	42,519	43,007	21,267	22,040	-48.75%
	Total Capital Outlay	<u>\$ 509,246</u>	<u>\$ 544,450</u>	<u>\$ 493,699</u>	<u>\$ 105,007</u>	<u>\$ 142,729</u>	<u>\$ 102,040</u>	<u>-2.83%</u>
	Total Expenses	<u>\$ 1,870,383</u>	<u>\$ 2,064,312</u>	<u>\$ 1,879,125</u>	<u>\$ 1,876,912</u>	<u>\$ 772,800</u>	<u>\$ 1,898,935</u>	<u>1.17%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>Approved</u>	
Well Chlorination System Room Well 9	45,000	0	
Mini Excavator (Qty 2)	50,000	25,000	0
Well Chlorination System Room Well 15	45,000	45,000	\$42000 Carryover and \$3k new
Safety and Traffic Control	5,000	5,000	Carryover
Booster Station Relief & Check Valves (Qty 2)	5,000	5,000	0
Total	<u>\$ 150,000</u>	<u>\$ 80,000</u>	

**WATER CAPITAL REINVESTMENT
410-5455**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
	1001 Salaries- Regular	973	-	-	\$ -	\$ -	\$ 48,166	0.00%
	1003 Salaries- Temp	52	-	-	-	-	-	0.00%
	1004 Salaries- Lim	4,525	-	-	-	-	89,643	0.00%
	1005 Sal-OT	508	-	-	-	-	2,500	0.00%
	2001 OASI	1,743	(1,294)	-	-	-	10,734	0.00%
	2002 State Retire	717	-	-	-	-	17,034	0.00%
	2004 Health Insurance	466	-	-	-	-	7,062	0.00%
	2005 Income Protection	45	-	-	-	-	218	0.00%
	2006 State Comp	82	-	-	-	-	2,541	0.00%
	2016 Self-Funding Ins Claims/Fees	1,297	-	-	-	-	19,724	0.00%
	Personnel Expense	\$ 10,409	\$ (1,294)	\$ -	\$ -	\$ -	\$ 197,622	0.00%
Operating Expense								
	3001 Contractual Services	-	-	-	0	0	0	0.00%
	4104 Utilities/Telephone	-	-	-	-	-	-	0.00%
	4301 Auto/Equip	-	-	-	-	-	-	0.00%
	4311 Heavy Equipment Repair	-	-	-	-	-	-	0.00%
	5801 Travel & Training	-	-	-	-	-	-	0.00%
	6301 Small tools	-	-	-	-	-	-	0.00%
	6302 Safety Equipment	-	186	-	-	-	-	0.00%
	6501 Gas/oil/lube	-	-	-	-	-	-	0.00%
	6502 Diesel/Oil/Lube	-	-	-	-	-	-	0.00%
	6601 Uniforms	-	-	-	-	-	-	0.00%
	8003 Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	\$ -	\$ 186	\$ -	\$ -	\$ -	\$ -	0.00%
	7401 Water CIP Capital Outlay	-	-	-	-	-	-	0.00%
	7802 SCADA Control System	-	-	-	850,000	-	1,100,000	0.00%
	7821 Rehab Existing Wells	-	50,058	-	-	-	-	0.00%
	7822 Arsenic Compliance	-	-	-	-	-	-	0.00%
	7824 300K Gallon Elevated Tanks-Rehab	-	-	-	29,000	-	35,000	20.69%
	7825 16" Geronimo Trail Transmission Main Repl	-	-	-	10,000	-	200,000	1900.00%
	7827 W & WW System Improvements, Phase II	-	-	-	-	-	-	0.00%
	7829 New Well	-	-	-	-	-	-	0.00%
	7830 Sunnyside Improve	-	-	-	-	-	-	0.00%

**WATER CAPITAL REINVESTMENT
410-5455**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
7831	AMI Meter System	192,452	80,569	48,290	-	24,530		0.00%
7832	Reservoir Roof				200,000		250,000	25.00%
	Chlorinator Rooms				-		-	0.00%
7401	Capital Projects				270,000		320,000	18.52%
7833	Well 14 Rehab			107,599	1,400,000	50,388	976,869	
	Well 15 Rehab			22,640				
7833	New Well 18			29,953	2,100,000	3,058	2,033,304	
7833	Port of Entry Infrastructure	-	-	-	4,708,000	-	3,675,000	-21.94%
	Total Captial Projects	192,452	130,627	208,481	9,567,000	77,977	8,590,174	-10.21%
7999	Fixed Assets	(569,930)	(2,372,740)	(119,445)				
8003	Contingency	43,319	5,017	(13,873)				
	Total Expenses	\$ (323,750)	\$ (2,238,205)	\$ 75,163	\$ 9,567,000	\$ 77,977	\$ 8,787,796	-8.14%

CAPITAL OUTLAY

<u>Items</u>	<u>2024 Requested</u>	<u>2024 Approved</u>
1 New Well (well 18)	2,100,000	2,033,304 Loan/Carryover
Well 14 Rehab/Treatment	1,413,604	976,869 Half Fund Balance and Half USDA Grant
Reservoir Roof	250,000	250,000 Carryover \$200k plus \$50,000
New Well Planning (High Zone)	200,000	0
POE Well	2,175,000	2,175,000
Back up Generator Well 16	160,000	160,000 Carryover
Back up Generator Well 17	180,000	0
Booster Pumps (Alegre Pumps)	20,000	20,000
SCADA system	1,100,000	1,100,000 Grant
2 Booster Pumps Generator	180,000	0
Dump Truck	90,000	90,000 50K Carryover and 40K Fund Balance
300k Gallon (3) Elevated storage tank inspection	35,000	35,000 \$29K Carryover and \$6k new
16" Geronimo Trail Trans. Line	200,000	200,000 Carryover
Automatic Flush System	50,000	50,000 \$20k carryover and \$30k new
Port of Entry Water Design/Constr	1,500,000	1,500,000 State ARPA Grant and NADBank Gran
		595,000
		-1,027,419

Total

\$ 9,653,604 \$ 8,590,174

**WASTEWATER
420-5461**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries	267,783	335,674	344,216	\$ 449,271	\$ 148,420	\$ 464,670	3.43%
1003	Sal-Temp	8,479	10,856	-	-	-	-	0.00%
1004	Sal-Lim	5,877	4,943	1,687	64,888	-	-	-100.00%
1005	Sal-OT	17,384	16,934	31,726	10,000	8,314	10,000	0.00%
2001	OASI	22,126	27,355	28,525	40,098	11,875	36,312	-9.44%
2002	State Retire	35,012	43,607	45,790	55,250	18,974	57,625	4.30%
2004	Health Ins	9,759	11,902	15,054	15,455	7,704	17,761	14.92%
2005	Income Protect	1,117	1,413	774	1,845	334	1,925	4.37%
2006	State Comp	3,906	5,302	6,033	6,844	2,207	7,037	2.82%
2007	Unemployment Ins.	1,680	2,256	-	1,000	-	1,000	0.00%
2008	HR Processing	827	1,058	675	1,000	249	1,000	0.00%
2016	Self Funding Ins Claims/Fer	36,115	38,551	32,729	88,192	18,934	83,756	-5.03%
		<u>\$ 410,064</u>	<u>\$ 499,849</u>	<u>\$ 507,209</u>	<u>\$ 733,844</u>	<u>\$ 217,013</u>	<u>\$ 681,086</u>	<u>-7.19%</u>
Operating Expense								
3001	Contractual serv	43,054	57,233	60,198	75,059	25,063	105,217	40.18%
3002	Auditing Services	2,853	1,350	1,928	2,209	1,485	2,142	-3.03%
4104	Telephone	3,632	3,465	4,597	5,020	1,956	5,800	15.54%
4105	Utilities	118,033	211,761	200,067	225,000	102,402	225,000	0.00%
4301	Auto/Equip	13,468	7,396	8,231	2,500	7,812	6,500	160.00%
4311	Heavy Eqp	3,943	3,989	11,316	20,000	253	15,000	-25.00%
4302	Building Maintenance	1,478	1,229	3,422	5,000	734	5,000	0.00%
4303	Computer Maintenance	1,914	13,987	140	500	473	1,000	100.00%
4324	Sewer System Maint	28,645	5,558	64,598	60,000	14,092	50,000	-16.67%
4703	Lease/Purchase Bldg/Equip	1,561	6,510	11,855	67,158	5,929	66,934	-0.33%
4753	Debt Service	136,571	143,300	134,082	634,223	0	634,223	0.00%
5201	Insurance-Liability	56,938	59,484	63,270	66,037	39,202	69,339	5.00%
5202	Insurance-Claims	-	-	-	2,500	0	3,000	20.00%
5502	Transfer Expense	90,042	85,661	94,708	90,000	19,099	80,000	-11.11%
5801	Travel/training	3,750	1,636	2,686	6,500	1,583	11,750	80.77%
6001	Office supplies	5,544	6,843	7,638	5,900	4,463	3,500	-40.68%
6002	Operating supplies	11,633	14,416	31,139	20,000	20,168	21,650	8.25%
6021	Chemicals	19,125	21,382	41,767	30,000	4,808	39,000	30.00%
6201	Postage	15,165	3,712	15,352	3,000	3,698	250	-91.67%
6301	Small tools	3,099	642	6,254	7,000	664	9,000	28.57%
6302	Safety Equipment	740	1,770	3,290	5,000	1,435	6,000	20.00%

**WASTEWATER
420-5461**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
6401	Books/Dues/Subscrip	9,034	9,444	10,156	11,925	640	50,739	325.48%
6501	Gas/oil/lube	14,619	12,935	17,432	16,000	7,560	17,000	6.25%
6502	Diesel/oil/lube	3,046	1,820	5,632	4,500	2,338	7,500	66.67%
6601	Uniforms	1,709	2,219	2,480	2,450	885	4,550	85.71%
6701	Construction Materials	4,429	1,745	6,775	20,000	11,403	50,000	150.00%
	Operating Expense	<u>\$ 594,027</u>	<u>\$ 679,485</u>	<u>\$ 809,014</u>	<u>\$ 1,387,481</u>	<u>\$ 278,146</u>	<u>\$ 1,490,094</u>	<u>7.40%</u>
7401	Capital Outlay	75,690	12,586	39,535	318,500	212,037	357,000	12.09%
7826	CIP-Study	4,178	-	-	-	-	-	0.00%
8001	Bad Debt Expense	3,083	5,187	13,154	5,000	(1,000)	5,000	0.00%
8003	Contingency	11,914	(1,969)	-	-	-	-	0.00%
8901	Depreciation	567,768	624,637	919,227	4,086	-	-	-100.00%
9901	Gen. Fund Reimb.	51,438	48,154	56,338	75,036	28,865	80,969	7.91%
9917	Transfer to Debt Service	8,896	8,910	8,924	9,413	4,470	5,243	-44.30%
	Total Capital Outlay	<u>722,968</u>	<u>697,504</u>	<u>1,037,179</u>	<u>412,035</u>	<u>244,371</u>	<u>448,211</u>	<u>8.78%</u>
	Total Expenses	<u>\$ 1,727,058</u>	<u>\$ 1,876,839</u>	<u>\$ 2,353,402</u>	<u>\$ 2,533,359</u>	<u>\$ 739,530</u>	<u>\$ 2,619,391</u>	<u>3.40%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2024 Requested</u>	<u>2024 Approved</u>
Additional AC Unit (carry over from FY23 Walkway)	23,500	23,500
Backhoe	166,000	166,000
Tool Trailer	6,000	6,000
Flatbed Trailer	7,000	7,000
Dump Truck	80,000	80,000
Replace AC Unit in Lab	10,000	10,000
SCADA System for DOC	30,000	30,000
WWTP O&M Manual	34,500	34,500

Total	<u>\$ 357,000</u>	<u>357,000</u>
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**WASTEWATER CAPITAL REINVESTMENT
420-5465**

<u>Account</u>	<u>Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 YTD 12/31/2022</u>	<u>2024 Requested</u>	<u>2024 % Change</u>
Personnel Expense								
1001	Salaries - Regular	-	-	-	\$ -	\$ -	\$ 48,166	0.00%
1003	Salaries- Temp	24,681	39,696	-	-	0	-	0.00%
1004	Salaries- Limited	87	-	-	-	-	89,643	0.00%
1005	Sal-OT	581	1,677	-	-	-	2,500	0.00%
2001	OASI	1,923	3,151	-	-	-	10,734	0.00%
2002	State Retire	3,018	4,737	-	-	-	17,034	0.00%
2004	Health Insurance	13	106	-	-	-	7,062	0.00%
2005	Income Protection	79	157	-	-	-	218	0.00%
2006	State Comp	420	543	-	-	-	2,541	0.00%
2016	Self Funding Ins Claims/Fees	-	-	-	-	-	19,724	0.00%
	Personnel Expense	<u>\$ 30,801</u>	<u>\$ 50,066</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,622</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	-	5,924	-	0	\$0	0	0.00%
4104	Utilities/Telephone	283	328	-	-	\$0	-	0.00%
4301	Auto/Equip	-	-	-	-	-	-	0.00%
5801	Travel & Training	-	-	-	-	105	-	0.00%
6001	Office supplies	1,152	224	-	-	-	-	0.00%
6002	Operating Supplies	-	-	-	-	-	-	0.00%
6301	Small tools	99	-	-	-	-	-	0.00%
6302	Safety Equipment	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	-	649	-	-	-	-	0.00%
6502	Diesel/Oil/Lube	-	-	-	-	-	-	0.00%
6601	Uniforms	-	-	11	-	-	-	0.00%
9901	Gen. Fund Reimb	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$1,535</u>	<u>\$7,125</u>	<u>\$11</u>	<u>\$0</u>	<u>\$105</u>	<u>\$ -</u>	<u>0.00%</u>
7401	Sewer CIP Capital Outlay	-	11,728	14,126	-	-	-	0.00%
7851	WWMP Phase I(Contract)	-	102,109	-	-	-	-	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	-	63,760	149,968	-	-	-	0.00%
7869	CIP Impact Fees-Study	-	-	-	-	-	-	0.00%

**WASTEWATER CAPITAL REINVESTMENT
420-5465**

7871 W & WW System Improvements, phase II	-	-	-	-	1,094	-	0.00%
7872 Phase II, WWTP Improvements	2,002,186	60,778	-	-	-	-	0.00%
7873 Southwest Interceptor	-	-	-	-	-	-	0.00%
7874 Solar Project	-	-	-	-	-	-	0.00%
7875 Bay Acres Sewer	2,839,191	3,106,970	-	-	-	-	0.00%
7833 Port of Entry Infrastructure	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,392,000</u>	<u>-</u>	<u>1,500,000</u>	<u>-37.29%</u>
	<u>\$4,841,377</u>	<u>\$3,345,345</u>	<u>\$164,094</u>	<u>\$2,392,000</u>	<u>\$1,094</u>	<u>\$1,500,000</u>	<u>-37.29%</u>
7999 Contra Exp/Fix As	<u>(\$4,966,362)</u>	<u>(\$20,319,878)</u>	<u>(\$203,629)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
 Total Expenses	 <u>\$ (92,649)</u>	 <u>\$ (16,917,343)</u>	 <u>\$ (39,525)</u>	 <u>\$ 2,392,000</u>	 <u>\$ 1,199</u>	 <u>\$ 1,697,622</u>	 <u>-29.03%</u>

SANITATION
430-5471

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	304,735	320,511	351,682	\$ 384,968	\$ 162,753	\$ 369,456	-4.03%
	1003 Sal-Temp	2,436	4,652	-	-	-	-	0.00%
	1004 Sal-Limited	28,820	26,465	306	2,890	-	-	-100.00%
	1005 Sal-OT	8,112	20,157	43,304	1,000	647	1,000	0.00%
	2001 OASI	24,392	26,452	28,259	29,748	11,556	28,340	-4.73%
	2002 State Retire	41,489	45,968	48,660	46,432	19,856	44,973	-3.14%
	2004 Health Ins	9,562	10,737	11,345	10,855	5,444	10,155	-6.44%
	2005 Income Protect	1,377	1,480	839	1,606	400	1,579	-1.72%
	2006 State Comp	9,407	10,853	11,980	12,594	3,773	9,856	-21.74%
	2007 Unemployment Ins.	-	-	-	2,000	-	2,000	0.00%
	2008 HR Processing	675	663	767	1,200	252	1,200	0.00%
	2016 Self Funding Ins Claims/Fees	53,235	54,221	54,725	63,072	30,194	61,892	-1.87%
	Personnel Expense	<u>\$ 484,242</u>	<u>\$ 522,160</u>	<u>\$ 551,866</u>	<u>\$ 556,364</u>	<u>\$ 234,875</u>	<u>\$ 530,451</u>	<u>-4.66%</u>
Operating Expense								
	3001 Contractual Services	20,251	20,958	41,048	31,797	11,470	81,536	156.43%
	3002 Auditing services	2,249	-	2,103	2,364	1,623	2,340	-1.02%
	4104 Telephone	991	587	430	435	180	500	14.94%
	4105 Utilities	3,156	5,108	5,653	4,675	2,835	8,700	86.10%
	4301 Auto/Equip	4,202	661	938	1,000	177	1,000	0.00%
	4302 Maintenance cost	4,663	7,219	1,362	5,000	1,478	5,000	0.00%
	4311 Heavy Equipment Repair	44,392	35,966	114,100	45,000	32,352	50,000	11.11%
	4703 Lease/Purchase	-	-	-	-	-	-	0.00%
	5201 Insurance-Liability	10,621	11,096	11,802	12,318	7,312	12,934	5.00%
	5202 Insurance Claims	-	-	-	-	-	-	0.00%
	5501 DOC Labor-Clean up	-	-	-	7,500	155	7,500	0.00%
	5502 Transfer Expense	417,203	402,123	414,241	410,000	235,284	500,000	21.95%
	5801 Travel/training	376	583	119	1,000	42	500	-50.00%
	6001 Office supplies	2,667	4,533	2,447	3,500	2,692	1,000	-71.43%
	6002 Operating supplies	158	1,201	511	1,000	29	1,000	0.00%
	6201 Postage	9,928	2,449	9,809	11,105	2,436	-	-100.00%

SANITATION
430-5471

<u>Account</u>	<u>Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023 YTD</u> <u>12/31/2022</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>% Change</u>
6301	Small tools	-	42	-	200	61	500	150.00%
6302	Safety Equipment	-	574	483	500	249	1,500	200.00%
6501	Gas/oil/lube	902	2,906	948	1,000	366	1,300	30.00%
6502	Diesel/Oil/Lube	49,374	42,764	63,796	55,000	41,117	65,000	18.18%
6601	Uniforms	2,081	2,165	1,685	1,750	799	1,750	0.00%
6705	DOC Supplies	-	-	52	-	-	-	0.00%
	Operating Expense	<u>\$ 573,214</u>	<u>\$ 540,937</u>	<u>\$ 671,525</u>	<u>\$ 595,144</u>	<u>\$ 340,655</u>	<u>\$ 742,060</u>	<u>24.69%</u>
7401	Machinery	3,487	14,916	-	-	9,087	-	0.00%
7402	Capital Outlay	175,289	118,486	-	9,796	-	75,000	665.63%
7403	Automated Program	16,314	13,712	16,535	36,878	23,837	25,000	-32.21%
7999	Fixed Assets	(16,314)	(308,089)	(16,535)	-	-	-	0.00%
8001	Bad Debt Expense	2,494	4,333	4,523	10,000	(582)	5,000	-50.00%
8003	Other Expense/Conti	6,215	(10,506)	-	-	-	-	0.00%
8901	Depreciation (Expense Saving	234,759	164,779	247,230	76,968	-	-	-100.00%
9901	Gen. Fund Reimb	17,270	34,567	42,405	24,533	22,708	25,790	5.13%
9917	Transfer to Debt Service	4,697	4,711	4,726	5,214	2,370	3,143	-39.72%
	Transfer to Water	-	-	-	-	-	-	0.00%
		<u>444,211</u>	<u>36,910</u>	<u>298,884</u>	<u>163,389</u>	<u>57,420</u>	<u>133,933</u>	<u>-18.03%</u>
	Total Expenses	<u>\$ 1,501,667</u>	<u>\$ 1,100,007</u>	<u>\$ 1,522,275</u>	<u>\$ 1,314,896</u>	<u>\$ 632,950</u>	<u>\$ 1,406,444</u>	<u>6.96%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2024</u> <u>Requested</u>	<u>2024</u> <u>Approved</u>
96 and 300 Gallon Cans	25,000	25,000
Metal Building to cover Wash pad	35,000	35,000
Run Chipper, parts, fence, storage shed, ppe	40,000	40,000
	<u>\$ 100,000</u>	<u>\$ 100,000</u>

GRANTS 2023-2024

		<u>Total Grant</u>	<u>2024 Max</u>	<u>2024 Max</u>	<u>2024</u>	<u>2024</u>
		<u>Award</u>	<u>Revenue</u>	<u>Expense</u>	<u>Match</u>	<u>Total</u>
						<u>Expenditure</u>
<u>Housing and Community Development</u>						
CDBG Grant		200,000	200,000	200,000		200,000
CDBG Grant Admin	****	30,000	30,000	30,000		30,000
Legacy Innovation Grant		100,000	100,000	100,000		100,000
Legacy Foundation Responsive Grant		5,000	5,000	5,000		5,000
T-Mobile HomeGrant		50,000	50,000	50,000		50,000
Tohono O'odham - Arts and Cultural Program		100,000	100,000	100,000		100,000
Thriving Communities Grant		50,000	50,000	50,000		50,000
National Fitness Campaign		30,000	30,000	30,000		30,000
AOT Golf Course Water Efficiency Grants		105,000	105,000	105,000		105,000
		670,000	670,000	670,000	-	670,000
<u>Transit & Tourism</u>						
ADOT Transit Grant 5311 Admin, Oper & Capital	***	587,967	587,967	587,967	337,941	925,908
ADOT 5339	***	201,984	201,984	201,984	50,496	252,480
Freeport McMoran Transit Grant	***	81,409	81,409	81,409		81,409
Legacy Foundation Grant	***	50,315	50,315	50,315		50,315
		921,675	921,675	921,675	388,437	1,310,112
<u>Fire</u>						
AFG - Fire Station Sprinklers		130,000	130,000	130,000	6,500	136,500
AFG - Type 1 Fire Engine		680,000	68,000	680,000	34,000	714,000
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
Fire Christmas Drive Walmart		5,000	5,000	5,000	-	5,000
Tohono O'odham		140,000	140,000	140,000		140,000
		970,000	358,000	970,000	40,500	1,010,500
<u>Police</u>						
Operation Stonegarden OT	*	600,000	600,000	600,000		600,000
Operation Stonegarden Mileage	*	30,000	30,000	30,000		30,000
Operation Stonegarden Equipment		80,000	80,000	80,000		80,000
Governor's Office of Highway Safety		86,821	86,821	86,821		86,821
Governor's Office of Highway Safety DUI Detail	*	40,000	40,000	40,000		40,000
ICE/FBI Overtime	*	25,000	25,000	25,000		25,000
DEA/ SAMIT Grant	*	60,000	60,000	60,000		60,000
USDA Historical Building Grant		227,500	227,500	227,500	422,500	650,000
		1,149,321	1,149,321	1,149,321	-	1,571,821
<u>Public Works</u>						
Congressional Directed Spending New Well POE	**	2,175,000	2,175,000	2,175,000	-	2,175,000
CC Flood Control Distribution		100,000	100,000	100,000		100,000

GRANTS 2023-2024

	<u>Total Grant</u>	<u>2024 Max</u>	<u>2024 Max</u>	<u>2024</u>	<u>2024</u>
	<u>Award</u>	<u>Revenue</u>	<u>Expense</u>	<u>Match</u>	<u>Total</u>
					<u>Expenditure</u>
Chino Road Ext (Congressional Directed Spending)	3,000,000	3,000,000	3,000,000	168,000	3,168,000
Congressional Directed Spending EPA SCADA **	850,000	850,000	850,000	250,000	1,100,000
Congressional Directed Spending Multimodal Pathways	1,000,000	1,000,000	1,000,000	56,000	1,056,000
Az State ARPA Grant **	8,900,000	8,900,000	8,900,000		8,900,000
SWIFER Recycling Grant **	28,000	28,000	28,000		28,000
NADBank PDAP Grant for West Douglas Infra **	735,000	735,000	735,000		735,000
USDA Well 14 Grant **	488,435	488,435	488,435	488,435	976,869
Grant opportunities during FY (replacing RAISE)	5,000,000	5,000,000	5,000,000		5,000,000
EDA Asphalt Plant Grant	2,000,000	2,000,000	2,000,000	-	2,000,000
SAVE America's Treasures ****	750,000	750,000	750,000	750,000	1,500,000
ADOT Aeronautics Runway Rehabilitation ****	1,500,000	1,500,000	1,500,000		1,500,000
ADOT Aeronautics Perimeter Fencing Grant Ph III ****	400,000	400,000	400,000		400,000
	<u>26,926,435</u>	<u>26,926,435</u>	<u>- 26,926,435</u>	<u>1,712,435</u>	<u>28,638,869</u>
<u>Library</u>					
E-Rate Grant (Internet) *	30,762	30,762	30,762	3,418 *	34,180
E-Rate Grant (Equipment) Rewire Library *	66,479	66,479	66,479	11,732	78,211
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	5,000	5,000	5,000		5,000
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
	<u>155,241</u>	<u>155,241</u>	<u>155,241</u>	<u>15,150</u>	<u>170,391</u>
<u>Other</u>					
ARPA Second Traunch *	2,910,114	2,910,114	2,910,114	-	2,910,114
Other Grants (Matching)					-
	<u>2,910,114</u>	<u>2,910,114</u>	<u>2,910,114</u>	<u>-</u>	<u>2,910,114</u>
TOTALS REQUESTED	<u>33,702,786</u>	<u>33,090,786</u>	<u>- 33,702,786</u>	<u>2,156,522</u>	<u>36,281,807</u>
TOTALS APPROVED	<u>33,702,786</u>	<u>33,090,786</u>	<u>33,702,786</u>	<u>2,156,522</u>	<u>36,281,807</u>
	13,162,321	12,550,321	13,162,321		
			687,000		

*Grants Accounted for in General Fund Rev & Exp

**Grant Accounted for in the Water & Sewer Rev and Exp

***Grant Accounted for in LTA Fund

****Grant Accounted for in Airport or Housing

Total Grant Match from the GF Requested

Total Grant Match from the GF Approved

687,000

687,000

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024**

<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>
CITY MANAGER'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$ -	\$ -	
CITY CLERK'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$ -	\$ -	
CITY ATTORNEY'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$ -	\$ -	
ECONOMIC DEVELOPMENT						
	DEPARTMENT TOTAL		\$0	\$ -	\$ -	
FINANCE						
	DEPARTMENT TOTAL		\$ -	\$ -	\$ -	
MIS						
	Fiber Optic - Trenching to PW Barn	75,400		75,400		
	Fiber Optic - Trenching to Aquatic Center	35,780		35,780		
	Fiber Optic - Aquatics to Water Towers	42,000		42,000		
	Main Fiber to PWB	12,000		12,000		
	Virtualization Server (New 65k, Upgrade 12k)	65,000		12,000		
	Computer Replacement	30,000		30,000		
	Telecom Tower	500,000				
	DEPARTMENT TOTAL	\$ 760,180	\$ 760,180	\$ 207,180	\$ 207,180	
HUMAN RESOURCES						
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	
CITY COUNCIL PROJECTS						
	Statues	Discussion for future years		-		
	Friendship Park	Discussion for future years				
	Community Center	Discussion for future years				
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	
FIRE/EMS						
	Dolores Avenue Street Replacement	280,000				
	Secondary Set of Structural PPE	29,000		29,000		
	Specialized washing machine for structural PPE	7,000		7,000		
	Type 3 Fire Engine Additional Funding needed	325,000				

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

<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>
	Computer Aided 911 dispatch software, equipment, install	47,578		47,578		
	Demo Dolores Avenue property	5,000		5,000		
	Concrete Slab North of Fire Station	15,000		15,000		
	Carport for property north of Fire Station	17,000		17,000		
	Security Fencing for Station and Dolores Property	20,000		20,000		
	Ambulance	180,000				
	Fire Engine	680,000				
	Station Renovations	35,000		35,000		
	Battery operated vehicle extrication tools	34,000				
	Ambulance gurneys	145,000				
	Office Furniture	10,000		10,000		
	Training Center Tables	5,000		5,000		
	DEPARTMENT TOTAL		\$ 1,834,578		\$ 190,578	
POLICE						
	(24) Ballistic Helmets	28,000		28,000	Seek Grant	
	(4) Patrol Vehicles	256,000		256,000		
	(20) Tablets	54,518		54,518	Seek Grant	
	(20) Printers/scanner	6,700		6,700	Seek Grant	
	DT Training Equipment	7,500		7,500	Seek Grant	
	8 BOLA wraps	8,000		8,000	Total \$16K, AMMRP will pay \$8k	
	(25) Chairs for Dept	7,600		7,600		
	Gym Flooring	8,000		8,000		
	(9) Tasers 60 month lease year 5	13,048		13,048		
	Vertical Reality replace belay biston on Climbing Wall	5,740		5,740		
	Building Repairs	690,000	CDS		CDS	
	Fountain Repairs	816,000	CDS		CDS	
	DEPARTMENT TOTAL		\$ 1,901,106		\$ 395,106	
VISITOR CENTER						
	Visitor Center Website & Design	20,000		20,000		
	DEPARTMENT TOTAL		\$ 20,000		\$ 20,000	
CEMETERY						
	40inch bucket for new backhoe	7,500		7,500		
	John Deere Gator	9,000		9,000		
	Office Furniture	5,000				

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024**

<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>
	Fence/Archway					
	DEPARTMENT TOTAL		\$ 21,500		\$ 16,500	
PARKS						
	Airport Park Path - Fog Seal ?					
	Dethatcher	12,000		12,000		
	Mower replacement	15,500		15,500		
	Scoreboard Support/matching	5,000		5,000		
	Trucks (2) Purchase from Water?	20,000		20,000		
	2 Gators	18,000				
	2 Utility Trailers	7,000				
	Van	40,000		-		
	DEPARTMENT TOTAL		\$ 117,500		\$ 52,500	
RECREATION						
	Cargo Van additional money needed from FY22/23	20,000		20,000		
	Christmas Tree	35,000				
	Truck	45,000				
	DEPARTMENT TOTAL		\$ 100,000		\$ 20,000	
AQUATICS						
	Therapy Pool Plastering	32,000		32,000		
	Retractable Roof at Aquatic Center	35,000		35,000		
	Baby Pool Safety Cover	5,000				
	Cover for Baby Pool Pump Room	6,000				
	Remodeling Women's Shower	15,000		15,000		
	Aquatic Fitness: Pilate Boards	7,000				
	8th Street Filtration System	55,000		55,000		
	DEPARTMENT TOTAL		\$ 155,000		\$ 137,000	
PUBLIC WORKS/ADMINISTRATION						
	DEPARTMENT TOTAL		\$ -		\$ -	
PW CONSTRUCTION						
	Replace Cooling Tower and Air Handler at City Hall	602,000		602,000		
	7th St Bldg Paint ext/upgrade lighting	25,000		25,000		
	7th St Bldg Replace 2 of 7 HVAC units	40,000		40,000		
	Food City Bldg Maint Costs	50,000		50,000		
	Truck additional money needed from FY22/23	5,000		5,000		

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

<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>
	80' reach telescopic man lift	80,000				
	Skidsteer Blade Attachment	8,000				
	DEPARTMENT TOTAL		\$ 810,000		\$ 722,000	
PUBLIC WORKS/FLEET MAINTENANCE						
	Service Truck	80,000		80,000		
	DEPARTMENT TOTAL		\$ 80,000		\$ 80,000	
LIBRARY						
	Exterior Painting (trim work)	5,000		5,000		
	Complete Native Plant Patio Project	5,000		5,000		
	Conference Room repair	5,000		5,000		
	Hotspot devices	6,000		6,000		
	Library Furniture upgrades/additions	12,000				
	Library Expansion	500,000				
	DEPARTMENT TOTAL		\$ 533,000		\$ 21,000	
DEVELOPMENT SERVICES						
	General Plan Update	10,000		10,000		
	DEPARTMENT TOTAL		\$ 10,000		\$ 10,000	
Lease/Purchase						
	TOTAL GEN GOVT APPROVED ALL FUNDING SOURCES			\$ -		\$ 1,871,864
	TOTAL REQUESTED					\$6,342,864
STREETS (HURF)						
	10 wheel dump truck	100,000				
	20' Connex	10,000				
	Mobile Asphalt Plant	1,000,000				
	New Asphalt Plant	2,000,000				
	Post Sign driver	20,000		20,000		
	Replace barricades, cones, and flashing lights	40,000		40,000		
	Utility Sign Service truck from auction	35,000		35,000		
	Streets Projects (funded by GF)	700,000		700,000		
	DEPARTMENT TOTAL		\$ 3,905,000		\$ 795,000	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024**

<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>
TRANSIT						
	App Enhancement - Fuel	15,000		15,000		Grant/Match Required
	Bus Standard 35 ft Request from FY 22/23	252,480		252,480		Grant/Match Required
	DEPARTMENT TOTAL		\$ 267,480		\$ 267,480	
GOLF COURSE						
	Golf Improvements (La Perilla Apts Sale)	\$ 900,000		900,000		
	Tractor	\$ 40,000				
	DEPARTMENT TOTAL		\$ 940,000		\$ 900,000	
AIRPORT						
	Electrical upgrade to East hangars	30,000		30,000		
	Fog seal main entry and taxiway	30,000		30,000		
	Match Amount for historical upgrades to main hangar	100,000		100,000		
	Weather Station	50,000		50,000		
	Upgrade and Relocate Jet A fuel tanks	1,000,000		1,000,000		
	New Helipad	250,000				
	New Pilot's Lounge	666,000		666,000		
	PAPI lights replacements	150,000		150,000		
	Perimeter fencing through ADOT funds	300,000		300,000	Grant	
	Restripe through Country IGA	25,000		25,000		
	Upgrade Beacon Ladder	50,000				
	Electrical improvements hangar	20,000		20,000		
	Ladder	40,000				
	New Truck	25,000		25,000		
	airport layout plan revision	100,000		100,000	Grant	
	Construction and engineering of runway overlay	2,100,000		2,100,000	Grant/Airport Land Sale Proceeds	
	DEPARTMENT TOTAL		\$ 4,936,000		\$ -	4,596,000
TOTAL SPECIAL REVENUE FUNDS APPROVED					\$ 1,962,480	
TOTAL REQUESTED					\$10,048,480	

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

<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 and 300 Gallon Cans	25,000		25,000		
	Metal Building to cover Wash pad	35,000		35,000		
	Run Chipper, parts, fence, storage shed, ppe diesel	40,000		40,000		
	DEPARTMENT TOTAL		\$ 100,000		\$ 100,000	
WATER OFFICE						
	Retile and replace countertops	5,000		5,000	Carryover	
	DEPARTMENT TOTAL		\$ 5,000		\$ 5,000	
WATER FIELD						
	Well Chlorination System Room Well 9	\$ 45,000		-		
	Mini Excavator (Qty 2)	\$ 50,000		25,000		
	Well Chlorination System Room Well 15	\$ 45,000		45,000	\$42000 Carryover and \$3k new	
	Safety and Traffic Control	\$ 5,000		\$5,000	Carryover	
	Booster Station Relief & Check Valves (Qty 2)	\$ 5,000		\$5,000		
	DEPARTMENT TOTAL		\$ 150,000		\$ 80,000	
WATER - CAPITAL REINVESTMENT PROGRAM						
	1 New Well (well 18)	\$ 2,100,000		\$2,033,304	Loan/Carryover	
	Well 14 Rehab/Treatment	\$ 1,413,604		\$976,869	Half Fund Balance and Half USDA Grant	
	Reservoir Roof	\$ 250,000		\$250,000	Carryover \$200k plus \$50,000	
	New Well Planning (High Zone)	\$ 200,000		\$0		
	POE Well	\$ 2,175,000		\$ 2,175,000	CDS Grant	
	Back up Generator Well 16	\$ 160,000		\$160,000	Carryover	
	Back up Generator Well 17	\$ 180,000		\$0		
	Booster Pumps (Alegre Pumps)	\$ 20,000		\$20,000		
	SCADA system	\$ 1,100,000		\$1,100,000	\$850K grant funded remainder is match	
	2 Booster Pumps Generator	\$ 180,000		\$0		
	Dump Truck	\$ 90,000		\$90,000		
	300k Gallon (3) Elevated storage tank inspection	\$ 35,000		\$35,000	\$29K Carryover and \$6k new	
	16" Geronimo Trail Trans. Line	\$ 200,000		\$200,000	\$10k is carryover and \$190k new	
	Automatic Flush System	\$ 50,000		\$50,000	\$20k carryover and \$30k new	
	Port of Entry Water Design/Constr	\$ 1,500,000		\$1,500,000	State ARPA Grant and NADBank Grant	
	DEPARTMENT TOTAL		\$ 9,653,604		\$8,590,174	
WASTEWATER						
	Backhoe	166,000		166,000		

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024**

<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>
	Additional AC Unit (carry over from FY23 Walkway)	23,500		23,500		
	Tool Trailer	6,000		6,000		
	Flatbed Trailer	7,000		7,000		
	Dump Truck	80,000		80,000		
	Replace AC Unit in Lab	10,000		10,000		
	SCADA System for DOC	30,000		30,000	DOC paying	
	WWTP O&M Manual	34,500		34,500		
	DEPARTMENT TOTAL		\$ 357,000		\$ 357,000	
WASTEWATER - CAPITAL REINVESTMENT PROGRAM						
	Port of Entry Sewer Design/Constr	\$ 1,500,000		\$1,500,000		State ARPA Grant and NADBank Grant
	DEPARTMENT TOTAL		\$ 1,500,000		\$ 1,500,000	
	TOTAL ENTERPRISE FUNDS APPROVED				\$ 10,632,174	
	TOTAL REQUESTED				\$11,765,604	