

CITY OF DOUGLAS BUDGET SUMMARY

GENERAL FUND	Expense		2024-2025		2024	2025	2024-2025
	2024 Budget	2025 Budget	Difference	% Change	Budgeted Revenues	Budgeted Revenues	Comparison of Rev vs. Exp
CITY MANAGER'S OFFICE	\$ 437,225	\$ 478,686	\$ 41,461	9.48%			
CITY CLERK'S OFFICE	\$ 202,819	\$ 262,027	\$ 59,208	29.19%			
CITY ATTORNEY'S OFFICE	\$ 110,000	\$ 115,000	\$ 5,000	4.55%			
COMM SRV & ECONOMIC DEV	\$ 236,004	\$ 260,803	\$ 24,800	10.51%			
VISITOR CENTER	\$ 162,482	\$ 182,334	\$ 19,852	12.22%			
DCM -FINANCE	\$ 604,260	\$ 678,929	\$ 74,669	12.36%			
HUMAN RESOURCES	\$ 559,741	\$ 584,688	\$ 24,947	4.46%			
INFORMATION TECHNOLOGY	\$ 582,361	\$ 710,752	\$ 128,391	22.05%			
MAYOR AND COUNCIL	\$ 15,843,981	\$ 7,409,767	\$ (8,434,213)	-53.23%			
MAGISTRATE	\$ 209,688	\$ 258,960	\$ 49,272	23.50%			
CS - LIBRARY	\$ 530,523	\$ 564,779	\$ 34,256	6.46%			
NEIGHBORHOOD RESOURCES & GRANTS	\$ 188,170	\$ 206,865	\$ 18,695	9.93%			
NRG - DEVELOPMENT SERVICES	\$ 671,483	\$ 850,905	\$ 179,423	26.72%			
CS - CEMETERY	\$ 328,624	\$ 447,945	\$ 119,321	36.31%			
CS - PARKS	\$ 717,747	\$ 784,404	\$ 66,657	9.29%			
CS - RECREATION	\$ 421,034	\$ 473,280	\$ 52,246	12.41%			
CS - AQUATICS	\$ 396,145	\$ 480,042	\$ 83,896	21.18%			
PW ADMIN	\$ 166,754	\$ 170,771	\$ 4,017	2.41%			
PW CONSTRUCTION - FACILITIES MAINT	\$ 590,707	\$ 698,658	\$ 107,952	18.28%			
P. W. FLEET MAINT	\$ 189,930	\$ 234,748	\$ 44,818	23.60%			
FIRE	\$ 1,618,360	\$ 1,789,714	\$ 171,354	10.59%			
EMS	\$ 1,409,718	\$ 1,641,147	\$ 231,428	16.42%			
POLICE ADMIN	\$ 767,548	\$ 866,195	\$ 98,647	12.85%			
POLICE OPER	\$ 2,742,718	\$ 2,632,664	\$ (110,054)	-4.01%			
POLICE SUP	\$ 1,882,444	\$ 1,738,720	\$ (143,724)	-7.63%			
POLICE HUMANE	\$ 246,842	\$ 219,061	\$ (27,782)	-11.25%			
CALL CENTER	\$ 50,644	\$ 60,305	\$ 9,661	19.08%			
GROCERY BLDG	\$ 30,000	\$ 30,000	\$ -	0.00%			
GENERAL FUND CAPITAL	\$ -	\$ -	\$ -	0.00%			
MATCHING FUNDS (GRANTS)	\$ -	\$ -	\$ -	0.00%			
GENERAL FUND	\$ 31,897,953	\$ 24,832,150	\$ (7,065,803)	-22.15%	\$ 31,897,953	\$ 24,832,151	\$ 0
	16,629,334	17,986,712	1.082				
Net Rev. vs. Exp.	\$ 0	20,088,379	11,144,702				

CITY OF DOUGLAS BUDGET SUMMARY

	Expense 2024 Budget	Expense 2025 Budget	2024-2025 Difference	% Change	2024 Budgeted Revenues	2025 Budgeted Revenues	2024-2025 Comparison of Rev vs. Exp	2024-2025 Use of Fund Balance for Capital	2024-2025 Comparison of Rev/FB vs. Exp
PW - H. U. R. F.	\$ 2,296,866	\$ 2,297,386	\$ 520	0.02%	\$ 2,296,866	\$ 2,297,386	\$ 0		\$ (0)
TRANSIT	\$ 1,185,725	\$ 1,376,847	\$ 191,122	16.12%					
TRANSIT BISBEE	\$ 119,652	\$ 132,481	\$ 12,830	100.00%					
TRANSIT TOTAL	\$ 1,305,377	\$ 1,509,328	\$ 203,952	15.62%	\$ 1,305,377	\$ 1,509,328	\$ -		\$ -
CAPITAL PROJECTS	\$ 8,451,410	\$ 12,599,303	\$ 4,147,893	49.08%	\$ 5,199,114	\$ 6,167,321	\$ (6,431,982)	\$ 6,431,982	\$ -
DEBT SERVICE FUND	\$ 3,458,239	\$ 3,384,995	\$ (73,244)	-2.12%	\$ 3,458,239	\$ 3,384,995	\$ -		\$ -
INSURANCE CLAIMS	\$ 1,481,669	\$ 1,527,297	\$ 45,628	0.00%	\$ 1,473,169	\$ 1,527,297	\$ -		\$ -
POLICE - RICO	\$ 66,000	\$ 66,000	\$ -	0.00%	\$ 66,000	\$ 66,000	\$ -		\$ -
GRANTS	\$ 13,849,321	\$ 7,271,988	\$ (6,577,333)	-47.49%	\$ 13,237,321	\$ 7,271,988	\$ -		\$ -
PW AIRPORT*	\$ 2,636,981	\$ 443,724	\$ (2,193,257)	-83.17%	\$ 2,636,981	\$ 443,724	\$ -		\$ -
GOLF COURSE **	\$ 1,118,700	\$ 1,587,943							
LOUNGE	\$ 61,300	\$ 70,000							
	\$ 1,180,000	\$ 1,657,943	\$ 477,943	0.00%	\$ 1,180,000	\$ 532,512	\$ (1,125,430)	\$ 1,125,430	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 34,725,864	\$ 30,757,964	\$ (3,967,899)	-11.43%	\$ 30,853,067	\$ 23,200,552	\$ (7,557,412)	\$ 7,557,412	\$ (0)
PW SANITATION	\$ 1,406,444	\$ 1,398,565	\$ (7,879)	-0.56%	\$ 1,338,300	\$ 1,377,500	\$ (21,065)	\$ 21,065	\$ 0
PW WATER									
PW WATER OFFICE	\$ 297,837	\$ 320,237	\$ 22,400	7.52%					
PW WATER FIELD	\$ 1,898,935	\$ 1,972,186	\$ 73,250	3.86%					
PW WATER CAPITAL REINVESTMENT	\$ 8,787,796	\$ 10,150,058	\$ 1,362,262	15.50%					
PWWATER TOTAL	\$ 10,984,568	\$ 12,442,480	\$ 1,457,912	13.27%	\$ 9,362,149	\$ 11,476,621	\$ (965,859)	\$ 965,859	\$ 0
PW WASTE WATER	\$ 2,619,391	\$ 3,192,862	\$ 573,471	21.89%					
PW SEWER CAPITAL REINVESTMENT	\$ 1,697,622	\$ 2,328,367	\$ 630,744	37.15%					
PW SEWER TOTAL	\$ 4,317,013	\$ 5,521,229	\$ 1,204,216	27.89%	\$ 3,935,366	\$ 4,739,339	\$ (781,890)	\$ 781,890	\$ (0)
TOTAL ENTERPRISE FUNDS	\$ 16,708,025	\$ 19,362,274	\$ 2,654,249	15.89%	\$ 14,635,815	\$ 17,593,460	\$ (1,768,814)	\$ 1,768,814	\$ 0
GRAND TOTALS	\$ 83,331,842	\$ 74,952,389	\$ (8,379,453)	-10.06%	\$ 77,386,835	\$ 65,626,163	\$ (9,326,226)	\$ 9,326,226	\$ 0
TRANSFERS	11,596,199	7,180,113			11,596,199	7,180,113			
Other Financing Sources	1,444,500	4,944,500			1,444,500	4,944,500			
ADJUSTED GRAND TOTAL	70,291,143	62,827,776	\$ (7,463,367)	-10.62%	64,346,136	53,501,550			
	71,735,643	67,772,276							
			10,674,012						

* General Fund subsidizes the Airport by 45,324
 ** General Fund subsidizes the Golf Course by 275,717

REVENUE BUDGET 2024 - 2025

GENERAL FUND								
<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
311000	PROPERTY TAX-CURRENT	627,574	637,423	645,205	\$ 650,000	\$ 347,539	\$ 675,000	3.85%
311020	PROPERTY TAX-DELINQ.	11,240	14,630	13,609	16,000	8,377	16,000	0.00%
313010	CITY SALES TAX / USE TAX	8,854,326	9,206,923	10,275,477	\$9,600,000	4,319,395	\$10,959,149	14.16%
313011	SALES TAX-CITY	67	0	0	\$ -	\$ -	\$ -	0.00%
313020	TRANSIENT OCCUPANCY TAX	101,382	105,589	136,193	105,000	47,570	105,000	0.00%
318010	FRANCHISE-ELECTRIC	187,203	185,053	196,580	195,000	71,985	200,000	2.56%
318020	FRANCHISE-GAS	82,834	99,238	121,982	\$105,000	15,212	\$105,000	0.00%
318030	FRANCHISE-CABLE	54,155	48,660	41,698	42,000	9,226	35,000	-16.67%
321010	BUSINESS LICENSES	63,437	65,040	72,766	\$67,000	40,098	\$75,000	11.94%
321011	1 TPT LICENSES	23,906	28,217	24,580	28,000	13,004	28,000	0.00%
321020	LIQUOR LICENSES	7,950	8,400	8,005	\$8,000	4,700	\$8,000	0.00%
32103	OPERATOR/VEH. PERMITS	0	0	0		-		0.00%
321040	YARD/SIDEWALK SALES PERMIT	395	1,065	1,510	\$1,200	845	\$1,500	25.00%
322010	BUILDING PERMITS	77,242	154,798	79,658	75,000	82,103	100,000	33.33%
322011	RIGHT OF WAYS			50		210		
322020	ZONING FEES & PERMITS	2,055	2,000	2,212	\$1,500	1,695	\$1,500	0.00%
323010	DOG LICENSES	2,110	1,665	1,275	1,500	45	1,500	0.00%
323020	BURNING PERMITS	0	50	90	100	10	100	0.00%
323030	ALARM PERMITS	30	0	0	\$0	-	\$0	0.00%
331110	POLICE OPER. REIMB.	683,991	499,032	408,348	783,016	224,738	510,490	-34.80%
332110	GRANT ADM REIMB	21,305	2,437	4,945	10,000	-	10,000	0.00%
33211	1 LIBRARY GRANT BTOP	0	0	0	-	-	-	0.00%
332113	2 CARES ACT/ARPA	1,859,063	805,933	3,579,628	2,910,114	-	-	-100.00%
335010	VOTER APPROVED SALES TAX	1,921,026	2,327,948	2,440,977	2,275,425	1,058,603	2,403,953.00	4.53%
335010	VOTER APPROVED INCOME TAX	2,314,206	2,169,267	3,132,542	4,130,953	2,065,477	3,326,639.00	-18.96%
335030	VEHICLE LICENSE TAX	1,022,527	970,630	991,483	1,009,717	447,591	999,373.00	-2.62%
335040	SMART & SAFE TAX	39,372	130,182	159,701	130,000	72,725	130,000	0.00%
337040	HUMANE COUNTY IGA	37,252	37,393	60,126	61,930	30,514	63,788	3.00%
33705	HOUSING IGA CASAS & PIONEER	0	0	0	-	-	-	0.00%
337051	DUSD IGA - SRO	0	37,200	36,816	37,693	10,255	40,971	8.70%
341020	CEMETERY FEES	122,247	112,888	91,184	\$95,000	56,422	\$110,000	15.79%
341030	DOUGLAS PROMO SALES	0	0	0	1,000	108	1,000	0.00%
341040	ANIMAL SHELTER REVENUE	16,989	20,495	13,177	\$14,000	5,660	\$13,000	-7.14%
341060	IMPOUND FEES	5,700	9,100	7,650	\$7,500	4,650	\$8,000	6.67%

REVENUE BUDGET 2024 - 2025

34721	BASKETBALL LEAGUE FEES	0				-		0.00%
341070	IMPOUND ADM FEES	1,750	3,600	3,100	\$3,000	2,100	\$3,000	0.00%
341080	FINGERPRINTS	2,100	2,063	1,688	\$1,700	825	\$1,700	0.00%

GENERAL FUND (Continued)

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	2024	2025	2024
						6-month <u>Actual</u>	<u>Projected</u>	<u>% Change</u>
34110	PASSPORT FEES	0	0	0	-	-	-	0.00%
34111	APS SERVICE FEES	0	0	0	-	-	-	0.00%
345010	AMBULANCE FEES	820,642	1,239,376	1,028,265	1,250,000	541,364	1,250,000	0.00%
345020	COMMUNITY TRAINING	10,130	12,605	15,412	\$14,000	7,392	\$14,000	0.00%
345030	FIRE RESPONSE REIMB	20,351	0	0	\$0	-	\$0	0.00%
347010	AQUATIC CENTER FEES	17,677	13,438	24,330	\$10,000	8,999	\$10,000	0.00%
347020	8TH STREET POOL FEES	12	803	2,527	\$1,000	-	\$1,000	0.00%
347030	AQUATIC CONCESSIONS	0	217	780	500	96	500	0.00%
347040	AQUATIC PRO SHOP SALES	27	41	531	\$250	70	\$250	0.00%
347050	RACQUETBALL COURT FEES	1,503	9,729	1,333	\$1,000	92	\$1,000	0.00%
347060	AQUATIC CENTER EVENT FEES	-40	1,434	3,549	\$2,000	1,209	\$2,000	0.00%
347070	AQUATIC LOCKER RENTALS	5	646	102	\$500	546	\$500	0.00%
347200	RECREATION PROGRAM FEES	1,566	6,745	5,387	6,500	45	6,500	0.00%
347210	RECREATION LEAGUE FEES		1,800	100		-		
347230	MEXICAN BASEBALL FEES	0	0	10,250	15,000	19,000	15,000	0.00%
347300	RAMADA RESERVATION FEES	1,835	3,490	3,960	2,500	1,525	\$3,000	20.00%
347400	DUSD AQUATIC CENTER REIMB	37,554	27,601	35,808	27,601	-	27,601	0.00%
35101	COURT FINES & FORFEITURES	0	0	0		-		0.00%
351020	RESTITUTION PAYMENTS	1,283	828	415	1,000	295	\$500	-50.00%
351030	LIBRARY FINES & FEES	1,811	2,336	3,141	3,000	1,815	\$3,000	0.00%
351040	COURT FINE OFFICER SA	4,569	4,092	3,885	4,000	1,723	4,000	0.00%
352010	FORFEITED PROPERTY SALE	-63,150	68,392	35,455	10,000	-	\$10,000	0.00%
361010	INVESTMENT EARNINGS	29,050	-41,649	956,010	400,000	780,683	\$1,000,000	150.00%
362010	RENTAL PAYMENTS	276,102	76,603	96,191	80,428	42,586	\$80,428	0.00%
362020	CALL CENTER Lease	623,042	619,344	623,042	279,699	257,752	42,000	-84.98%
362110	VISITOR CENTER RESV FEES	800	990	800	1,000	360	1,000	0.00%
364010	SPECIAL EVENTS REVENUE	575	7,730	1,160	600	1,035	1,200	100.00%
364030	4TH OF JULY REVENUE	3,550	765	65	1,000	60	1,000	0.00%
364060	YOUTH ACTIVITY REVENUE	140	0	0	-	-	-	0.00%

REVENUE BUDGET 2024 - 2025

364070	DONATIONS/MISC	524	42,455	11,052	5,000	13	5,000	0.00%
	YOUTH CITY COUNCIL REVENUE	0	765	0		-		0.00%
364310	LIBRARY GRANT E-RATE	14,278	14,279	14,283	30,762	-	\$30,762	0.00%
380010	MISCELLANEOUS REVENUE	558,857	95,017	108,078	50,000	60,734	50,000	0.00%
380011	1 CASH OVER/SHORT	3	-181	-114		(165)		0.00%
382010	SALE SURPLUS PROPERTY/LAND	0	100	0	7,106,000	450	2,074,321	-70.81%
382020	EXPLORER REVENUE	0	0	50	-	-	-	0.00%
39103	TRANSFER FROM LTAF	0	0	0				0.00%
39104	TRANSFER FROM SPECIAL PROJECTS	0	0	0	-	-	-	0.00%
391100	TRANSFER FROM ENTERPRISE FUNDS	155,405	181,827	190,709	228,265	108,502	264,926	16.06%
39112	TRANSFER FROM GRANTS	0	0	0		-		0.00%
	TRANSFER FROM RICO				-		-	0.00%
393020	PSPRS BOND PROCEEDS	38,885,000	0	0	-		-	0.00%
393010	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 59,546,532	\$ 20,078,535	\$ 25,728,808	\$ 31,897,953	\$ 10,777,860	\$ 24,832,151	-22.15%

REVENUE BUDGET 2024 - 2025

23,892,225

-23,892,225

HIGHWAY USER REVENUE FUND

<i>Account</i>	<i>Description</i>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
335040	HIGHWAY USERS - STATE	1,548,254	1,560,433	1,573,891	\$ 1,586,866	\$ 681,957	1,587,386.00	-0.65%
380010	MISCELLANEOUS	14,203	101,096	1,837		255		0.00%
380020	SALES REIMBURSEMENT	6,450	1,020	-	10,000	-	10,000	0.00%
380030	CITIZEN PAYS POLICY	-	-	-	-	-	-	0.00%
391010	TRANSFER FROM GENERAL FUND	-	-	-	700,000	-	700,000	0.00%
391040	TRANSFER FROM SP PROJECTS	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 1,568,907	\$ 1,662,549	\$ 1,575,728	\$ 2,296,866	\$ 682,211	\$ 2,297,386	0.02%

REVENUE BUDGET 2024 - 2025

TRANSIT								
<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
332000	GRANTS	35,160	-	60,000	\$ 174,532	\$ -	\$ 10,000	-94.27%
332112	TRANSIT GRANT REVENUE	900,928	537,113	493,105	789,781	25,945	947,837	20.01%
337020	COCHISE COLLEGE IGA	12,000	24,189	25,000	26,000	13,000	26,000	0.00%
337060	SEAGO	40,000	34,905	34,093	25,000	6,584	25,000	0.00%
337070	BISBEE CONTRACT	181,144	209,271	221,611	222,662	94,635	222,662	0.00%
341090	TRANSIT FARES	340	19,091	26,645	55,000	17,338	55,000	0.00%
341112	ADVERTISING REVENUE	-	-	79	1,000	-	1,000	0.00%
380010	MISCELLANEOUS REVENUE	3,750	5,809	4,132	11,402	1,852	5,000	-56.15%
380080	ACT ROUTE	16,283	15,533	4,069	-	-	-	0.00%
391010	TRANSFER FROM GENERAL FUND	-	-	2,028	-	-	216,829	0.00%
TOTAL REVENUE		\$ 1,189,605	\$ 845,911	\$ 870,762	\$ 1,305,377	\$ 159,355	\$ 1,509,328	15.62%

REVENUE BUDGET 2024 - 2025

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
313010	1 1/3 Cent Sales Tax (Capital)	40	-	-	\$ -	\$ -	\$ -	0.00%
337051	DUSD IGA	79,207	24,117	-	\$ -		\$ -	0.00%
361010	INVESTMENT EARNINGS	979	1,509	20,761		15,027		0.00%
361022	INVEST EARN - CALL CENTER	-	-	-				0.00%
380010	MISCELLANEOUS	53,901	10,000	75	-	403	375,000	0.00%
382010	SALE SURPLUS PROPERTY / LAND	46,725	34,291	216,677		49,010		0.00%
391010	TRANSFER FROM GF	485,880	718,923	1,903,006	5,199,114	766,906	2,292,321	-55.91%
391140	TRANSFER FROM DEBT FUND	-	-	-	-	-	-	0.00%
393010	CAPITAL LEASE PROCEEDS	-	-	-	-	-	3,500,000	0.00%
		-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 666,732	\$ 788,841	\$ 2,140,519	\$ 5,199,114	\$ 831,345	\$ 6,167,321	18.62%

REVENUE BUDGET 2024 - 2025

DEBT SERVICE FUND								
<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
331012	1 1/3 Cent Sales Tax (call center IT)	-	-	-	\$ -	\$ -	\$ -	0.00%
361010	INVESTMENT EARNINGS	-	-	-	-	-	-	0.00%
391010	TRANSFER FROM GENERAL FUND	902,162	3,097,319	3,138,191	3,358,924	1,629,984	3,315,246	-1.30%
391040	TRANSFER FROM CAPITAL	-	-	-	-	-	-	0.00%
391100	TRANSFER FROM ENTERPRISE	124,381	126,126	127,920	99,315	49,136	69,749	-29.77%
393022	LOAN PROCEEDS	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 1,026,543	\$ 3,223,444	\$ 3,266,111	\$ 3,458,239	\$ 1,679,120	\$ 3,384,995	-2.12%

REVENUE BUDGET 2024 - 2025

RICO

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
332410	RICO-ST ATTY GENERAL	\$ 83,812	\$ 3,640	\$ -	\$ 63,000	\$ -	\$ 63,000	0.00%
332420	RICO-COUNTY ATTY	23,208	-	-	-	-	-	0.00%
332430	RICO-COUNTY ATTY-TOWING	-	-	-	-	-	-	0.00%
361060	INTEREST RICO	1,051	2,599	3,139	3,000	-	3,000	0.00%
391010	TRANSFER FROM GF	-	-	-	-	-	-	0.00%
391120	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 108,071	\$ 6,239	\$ 3,139	\$ 66,000	\$ -	\$ 66,000	0.00%

REVENUE BUDGET 2024 - 2025

GRANTS								
<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
33200	HOUSING & COMM DEVELOPMENT	137,302	129,513	182,920	\$ 640,000	10,122	\$ 573,500	-10.39%
33200	FIRE	10,787	9,122	176,325	358,000	3,992	420,324	17.41%
33200	POLICE	65,562	66,799	181,294	394,321	12,130	972,737	146.69%
33200	PUBLIC WORKS	191,187	137,950	74,522	11,100,000	342	5,230,452	-52.88%
33200	LIBRARY	29,131	45,013	15,100	58,000	17,500	74,975	29.27%
33200	GRANTS	-						0.00%
391010	TRANSFER FROM GENERAL FUND	2,733	629	170,975	687,000	20,846	-	-100.00%
TOTAL REVENUE		\$ 436,702	\$ 389,026	\$ 801,134	\$ 13,237,321	\$ 64,931	\$ 7,271,988	-45.06%

REVENUE BUDGET 2024 - 2025

SELF FUNDED HEALTH INSURANCE

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
361010	INVESTMENT EARNINGS	271	600	16,360	\$ 25,000	\$ 35,625	\$ 50,000	100.00%
394010	SELF FUNDED INSURANCE	1,178,640	2,290,986	1,381,181	1,448,169	648,352	1,477,297	2.01%
	TOTAL REVENUE	\$ 1,178,911	\$ 2,291,586	\$ 1,397,541	\$ 1,473,169	\$ 683,977	\$ 1,527,297	3.67%

REVENUE BUDGET 2024 - 2025

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
332210	GRANTS	-	-	21,598	\$ 1,900,000	\$ 57,795	\$ 300,000	-84.21%
348801 1	FUEL SALES (100 LL)	13,432	-	3,182	12,000	820	12,000	0.00%
348802 2	FUEL SALES (JET A)	77,000	60,454	56,955	56,000	25,993	56,000	0.00%
360000	DONATIONS	34		5				
362010	RENTAL PAYMENTS	8,816	10,000	11,632	8,000	5,240	13,000	62.50%
362015 5	SMALL HANGAR	16,225	14,700	14,285	14,700	8,115	14,700	0.00%
362016 10	TRAILER RENT	2,925	2,700	2,700	2,700	1,125	2,700	0.00%
380010	MISCELLANEOUS REVENUE	3,133	57	18	500,000	23,669	-	-100.00%
	SALE SURPLUS PROPERTY					-		
391010	TRANSFER FROM GENERAL FUND	(1,640)	55,721	82,211	143,581	1,778,798	45,324	-68.43%
		-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 119,925	\$ 143,632	\$ 192,586	\$ 2,636,981	\$ 1,901,556	\$ 443,724	-83.17%

REVENUE BUDGET 2024 - 2025

GOLF COURSE									
<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>	
347401	GREEN FEES	-	-	-	\$ -	\$ -	\$ 37,000	0.00%	
347402	TRAIL FEES	-	-	-	-	-	-	0.00%	
347404	TOURNAMENT FEES	-	-	-	-	-	5,800	0.00%	
	MEMBERSHIPS	-	-	-	-	-	8,500	0.00%	
347502	QTR PASS-FAMILY	-	-	-	-	-	-	0.00%	
347503	QTR PASS-STUDENT	-	-	-	-	-	-	0.00%	
347504	PUNCH PASS	-	-	-	-	-	7,500	0.00%	
347601	LOCKER RENTALS	-	-	-	-	-	200	0.00%	
347602	PUBLIC CART RENTALS	-	-	-	-	-	4,500	0.00%	
347603	PRIVATE CART RENTALS	-	-	-	-	-	5,000	0.00%	
347604	RANGE BALL RENTAL	-	-	-	-	-	5,000	0.00%	
347605	GOLF CLINICS	-	-	-	-	-	-	0.00%	
347701	PRO SHOP SALES	-	-	-	-	-	1,500	0.00%	
347702	PRO SHOP FOOD & DRINK	-	-	-	-	-	11,500	0.00%	
347704	RV PARK SPACE RENTALS	-	-	-	-	-	42,000	0.00%	
347705	COUNTRY CLUB EVENTS	-	-	-	-	-	5,000	0.00%	
347706	BEVERAGE SALES	-	-	-	-	-	115,000	0.00%	
347707	FOOD SALES	-	-	-	-	-	1,875	0.00%	
347708	TIPS CREDIT CARD	-	-	-	-	-	-	0.00%	
362010	COUNTRY CLUB RENT	-	-	-	-	-	-	0.00%	
362030	LEASE PAYMENTS	-	-	-	-	-	6,420	0.00%	
380010	MISCELLANEOUS	3,857	-	-	-	-	-	0.00%	
380011	1 cash over/short	0	0	0	-	-	-	0.00%	
		3,857	-	-	-	-	256,795	0.00%	
391010	SUBSIDY FROM GEN FUND	212,039	188,066	209,622	1,180,000	182,592	275,717	-76.63%	
391040	TRANSFER FROM CAPITAL	-	-	-	-	-	-		
393010	CAPITAL LEASE PROCEED	-	-	-	-	-	-	0.00%	
TOTAL REVENUE		\$ 215,896	\$ 188,066	\$ 209,622	\$ 1,180,000	\$ 182,592	\$ 532,512	-54.87%	

REVENUE BUDGET 2024 - 2025

HOUSING

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
	GRANT ADMIN REIMB	0	0	0	0	8	\$ -	0.00%
	MOD REHAB REIMB	\$ 198,603	191,519.28	153,789.66	\$ -	\$ -	\$ -	0.00%
	CASAS PIONEER REIMB	8,412	8,100	564	-	-	-	0.00%
	SUN RAY APT REIMB	13,407	6,983	13,203	-	853	608	0.00%
	TRANSFER FROM GF	-	1,838	-	-	-	-	0.00%
	TRANFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 220,423	\$ 208,440	\$ 167,557	\$ -	\$ 861	\$ 608	0.00%

REVENUE BUDGET 2024 - 2025

WATER FUND						2024		
Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	6-month Actual	2025 Projected	2024 % Change
332000	GRANTS	-	-	3,921	5,234,739	3,778	7,188,976	37.33%
333010	NAD BANK	-	-	-	367,500	-	367,500	0.00%
346010	WATER SERVICE FEES	874,647	916,233	919,736	974,050	489,807	1,012,433	3.94%
346011 1	CIP SURCHARGE	332,779	343,276	352,410	358,160	179,884	368,000	2.75%
346012 2	IMPACT FEE	18,244	35,000	37,800	21,000	13,300	21,000	0.00%
346013 3	RECONNECT FEE	7,202	35,770	19,605	34,000	-	34,000	0.00%
346014 4	CONTRACT FEE	4,365	10,830	9,990	10,000	4,055	10,000	0.00%
346015 5	WATER USAGE FEES	848,671	744,818	720,088	823,200	431,280	855,212	3.89%
361010	INVESTMENT EARNINGS	2,419	393	74,779	50,000	106,299	130,000	160.00%
370100	WIFA Study Grant	-	-	-	-	-	-	0.00%
380010	MISCELLANEOUS	43,767	69,041	34,932	45,000	36,459	45,000	0.00%
380011 1	CASH OVER/SHORT	72	-	-	-	-	-	0.00%
382010	SALE SURPLUS PROPERTY	-	-	-	-	-	-	0.00%
393010	CAPITAL LEASE PROCEEDS	-	-	-	1,444,500	-	1,444,500	0.00%
TOTAL REVENUE		\$ 2,132,166	\$ 2,155,362	\$ 2,173,260	\$ 9,362,149	\$ 1,264,862	\$ 11,476,621	22.59%

REVENUE BUDGET 2024 - 2025

WASTE WATER FUND								
<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
332000	GRANTS	3,789,688	0	0	1,102,500	2,388	1,568,669	42.28%
333010	NAD BANK GRANT	43,049	-	9,000	397,500	21,000	431,331	8.51%
346020	SEWER SERVICE FEES	1,615,958	1,706,102	1,792,130	1,884,900	937,567	1,980,079	5.05%
346021 1	CIP SURCHARGE	353,914	371,160	386,423	402,600	200,683	406,800	1.04%
346022	IMPACT FEE	903,205	60,797	31,890	48,481	23,050	37,800	-22.03%
361010	INVESTMENT EARNINGS	5,366	(12,951)	96,237	11,725	142,802	225,000	1818.98%
370010	WIFA GRANT	-	-	-	-	-	-	0.00%
380010	MISCELLANEOUS	17,112	248,268	41,070	87,660	22,079	\$89,660	2.28%
380060	Loan Proceeds	-	-	-	0	-	0	0.00%
382010	SALE SURPLUS PROPERTY	-	-	-	0	-	0	0.00%
391070	TRANSFER FROM WATER	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 6,728,293	\$ 2,373,376	\$ 2,356,750	\$ 3,935,366	\$ 1,349,569	\$ 4,739,339	20.43%

REVENUE BUDGET 2024 - 2025

SANITATION								
<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 6-month Actual</u>	<u>2025 Projected</u>	<u>2024 % Change</u>
346030	GARBAGE COLLECTION FEE	1,288,964	1,317,580	1,317,804	1,326,000	664,337	1,332,000	0.45%
361010	INVESTMENT EARNINGS	431	1,265	20,543	12,000	30,284	45,000	275.00%
380010	MISCELLANEOUS	272	205	5,197	300	1,050	500	66.67%
391040	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 1,289,666	\$ 1,319,049	\$ 1,343,544	\$ 1,338,300	\$ 695,671	\$ 1,377,500	2.93%

GENERAL FUND CITY MANAGER'S OFFICE
001-5101

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	135,029	206,249	262,274	\$ 282,446	\$ 136,994	\$ 306,074	8.37%
400103	Sal - Temp	0	0	0	-	-	-	0.00%
400104	Sal - Limited	0	9,465	36,099	42,538	18,994	42,121	-0.98%
400105	Sal - Overtime	347	429	772	-	-	500	0.00%
401201	OASI	10,079	16,540	22,724	24,861	11,687	26,675	7.30%
401202	State Retire	14,948	24,220	30,915	39,453	17,372	42,262	7.12%
401204	Health Ins	2,146	4,562	8,651	4,394	3,829	4,357	-0.83%
401205	Income Protect	407	250	298	1,172	147	1,211	3.36%
401206	State Comp	117	201	356	407	195	444	9.15%
402207	Self Fund Ins Claims	<u>10,555</u>	<u>12,022</u>	<u>22,821</u>	<u>23,654</u>	<u>11,009</u>	<u>23,867</u>	<u>0.90%</u>
	Personnel Expense	<u>\$ 173,628</u>	<u>\$ 273,938</u>	<u>\$ 384,908</u>	<u>\$ 418,925</u>	<u>\$ 200,228</u>	<u>\$ 447,511</u>	<u>6.82%</u>
Operating Expense								
403301	Contractual serv	2,173	1,929	1,760	1,020	740	1,380	35.29%
406414	Telephone Services	1,472	2,730	2,853	2,800	1,832	3,090	10.36%
407431	Auto & Eq Maintenance	1,045	1,027	1,241	-	1,158	500	0.00%
407433	Computer Maintenance	200	727	1,173	1,000	143	1,000	0.00%
415541	Adv/Printing/Reproduction	65	0	148	200	30	200	0.00%
416581	Travel/training	2,129	6,373	7,778	10,000	9,511	20,000	100.00%
417601	Office supplies	2,413	4,394	4,337	1,000	682	1,225	22.50%
420621	Postage	358	109	351	300	485	300	0.00%
420641	Books/Dues/Subscrip	2,395	403	667	1,980	1,409	1,980	0.00%
420651	Gas/Oil/Lube	<u>323</u>	<u>596</u>	<u>933</u>	<u>-</u>	<u>778</u>	<u>1,500</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 12,573</u>	<u>\$ 18,289</u>	<u>\$ 21,242</u>	<u>\$ 18,300</u>	<u>\$ 16,767</u>	<u>\$ 31,175</u>	<u>70.36%</u>
	Total Expenses	<u>\$ 186,202</u>	<u>\$ 292,227</u>	<u>\$ 406,150</u>	<u>\$ 437,225</u>	<u>\$ 216,995</u>	<u>\$ 478,686</u>	<u>9.48%</u>

GENERAL FUND CITY CLERK
001-5102

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	83,430	113,063.83	129,199	\$ 134,205	\$ 64,293	\$ 165,711	23.48%
400103	Sal - Temp	0	0	0		-		0.00%
	Sal - Limited	0	0	0		-		0.00%
400105	Sal - Overtime	112	1,021	940	1,000	540	1,000	0.00%
401201	OASI	6,234	8,673	9,750	10,343	4,845	12,753	23.30%
401202	State Retire	9,960	13,875	15,844	16,414	7,968	20,205	23.10%
401204	Health Ins	2,773	3,062	4,480	4,035	1,808	3,999	-0.90%
401205	Income Protect	294	227	254	542	91	604	11.45%
401206	State Comp	78	103	154	169	81	212	25.43%
402207	Self Fund Ins Claims	6,204	6,667	11,302	11,271	5,206	11,307	0.32%
	Personnel Expense	<u>\$ 109,084</u>	<u>\$ 146,692</u>	<u>\$ 171,923</u>	<u>\$ 177,979</u>	<u>\$ 84,832</u>	<u>\$ 215,792</u>	<u>21.25%</u>
Operating Expense								
403301	Contractual serv	11,966	3,965	8,670	10,000	11,714	12,000	20.00%
403304	Elections	735	75,571	271	6,000	-	26,000	333.33%
406414	Telephone Services	1,234	1,466	795	1,220	616	380	-68.85%
407433	Computer Maintenance	-380	1,340	78	300	-	300	0.00%
415541	Adv/Printing/Reproduction	1,671	1,571	1,064	1,000	1,175	1,000	0.00%
416581	Travel/training	2,728	4,140	6,629	3,800	4,511	4,000	5.26%
417601	Office supplies	1,374	1,413	1,132	1,400	603	1,400	0.00%
420621	Postage	195	168	462	200	10	200	0.00%
420641	Books/Dues/Subscrip	583	699	801	920	295	955	3.80%
420651	Gas/Oil/Lube	51	320	399	-	226	-	0.00%
420744	Furniture/Expenses	1,523	-	83	-	-	-	0.00%
	Operating Expense	<u>\$ 21,680</u>	<u>\$ 90,652</u>	<u>\$ 20,384</u>	<u>\$ 24,840</u>	<u>\$ 19,150</u>	<u>\$ 46,235</u>	<u>86.13%</u>
	Total Expenses	<u>\$ 130,764</u>	<u>\$ 237,344</u>	<u>\$ 192,307</u>	<u>\$ 202,819</u>	<u>\$ 103,982</u>	<u>\$ 262,027</u>	<u>29.19%</u>

GENERAL FUND CITY ATTORNEY
001-5104

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	131,541	82,149	109,945	\$ -	\$ 8,758	\$ -	0.00%
	Sal - Temp	0	0	0				0.00%
	Sal - Limited	0	0	0				0.00%
400105	Sal - Overtime	0	0	0	-	-	-	0.00%
401201	OASI	8,809	0	0	-	-	-	0.00%
401202	State Retire	6,665	0	0	-	-	-	0.00%
401204	Health Ins	106	8	0	-	-	-	0.00%
401205	Income Protect	162	0	0	-	-	-	0.00%
401206	State Comp	60	0	0	-	-	-	0.00%
402207	Self Fund Ins Claims	5,180	-	-	-	-	-	0.00%
	Personnel Expense	\$ 152,523	\$ 82,157	\$ 109,945	\$ -	\$ 8,758	\$ -	0.00%
Operating Expense								
403301	Contractual serv	19,156	0	0	110,000	-	110,000	0.00%
403305	Legal Services	1,950	7,875	3,340	-	29,281	5,000	0.00%
406414	Telephone Services	636	0	0	-	-	-	0.00%
407433	Computer Maintenance	0	0	0	-	-	-	0.00%
416581	Travel/training	0	0	0	-	-	-	0.00%
417601	Office supplies	0	0	0	-	-	-	0.00%
420621	Postage	0	0	0	-	-	-	0.00%
420641	Books/Dues/Subscrip	675	55	0	-	-	-	0.00%
420651	Gas/Oil/Lube	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 22,417	\$ 7,930	\$ 3,340	\$ 110,000	\$ 29,281	\$ 115,000	4.55%
	Total Expenses	\$ 174,941	\$ 90,087	\$ 113,285	\$ 110,000	\$ 38,038	\$ 115,000	4.55%

GENERAL FUND ECONOMIC DEVELOPMENT
001-5103

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	-	14,519	145,025	\$ 162,557	\$ 74,660	\$ 177,945	9.47%
400104	Salaries/LS			-		\$ -		
400105	Salaries/OT	-	-	-	-	-	-	0.00%
401201	OASI	-	1,042	10,115	12,436	5,394	13,613	9.47%
401202	State Retire	-	1,791	17,661	19,734	9,176	21,567	9.29%
401204	Health Ins	-	173	2,387	2,056	921	2,038	-0.89%
401205	Income Protect	-	19	254	622	91	655	5.31%
401206	Workman's Comp	-	146	345	229	93	257	12.23%
402207	Self Fund Ins Claims	-	1,300	18,197	18,019	8,359	18,213	1.08%
	Personnel Expense	\$ -	\$ 18,991	\$ 193,985	\$ 215,653	\$ 98,695	\$ 234,287	8.64%
Operating Expense								
403301	Contractual	-	47	2,756	3,015	740	1,250	-58.54%
406414	Telephone Services	315	275	1,807	2,070	1,053	1,480	-28.50%
407431	Auto/equip	-	-	-	500	-	-	-100.00%
407433	Computer Maintenance	-	416	49	250	-	250	0.00%
415541	Advertising/Printing	-	2,660	605	1,500	360	1,500	0.00%
416581	Travel/training	688	2,434	5,827	7,215	1,484	9,900	37.21%
417601	Office supplies	-	221	1,635	300	160	300	0.00%
420621	Postage	-	27	-	100	1,200	100	0.00%
420641	Books/dues/subscrip	373	546	1,773	4,301	523	4,586	6.63%
420651	Gas/oil/lube	-	-	244	-	80	-	0.00%
420661	Uniforms	-	-	-	100	-	150	50.00%
460809	Marketing/Promotions	-	321	957	1,000	149	7,000	600.00%
	Operating Expense	\$ 1,376	\$ 6,947	\$ 15,654	\$ 20,351	\$ 5,750	\$ 26,516	30.29%
	Total Expenses	\$ 1,376	\$ 25,938	\$ 209,639	\$ 236,004	\$ 104,445	\$ 260,803	10.51%

GENERAL FUND VISITOR CENTER
001-5105

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense							
400101 Salaries	23,249	38,480	9,770	41,049	13,452	53,139	29.45%
400103 Sal - Temp	0	0	0	-	-	-	0.00%
400104 Sal - Limited	0	0	11,388	29,702	9,404	31,672	6.63%
400105 Sal - Overtime	57	0	0		540	1,000	0.00%
401201 OASI	1,774	2,913	1,593	5,412	1,780	6,564	21.28%
401202 State Retire	2,685	4,769	1,096	5,054	1,834	6,720	32.95%
401204 Health Ins	893	2,122	722	102	497	102	0.00%
401205 Income Protect	76	97	31	178	35	237	33.17%
404206 State Comp	21	36	186	89	170	109	23.38%
402207 Self Fund Ins Claims	1,880	4,727	1,579	12,384	1,417	12,559	1.42%
Personnel Expense	\$ 30,634	\$ 53,144	\$ 26,366	\$ 93,970	\$ 29,129	\$ 112,102	19.30%
Operating Expense							
403301 Contractual serv	3,170	4,377	5,191	7,327	2,025	7,327	0.00%
406414 Telephone Services	861	1,303	1,666	1,860	969	1,580	-15.05%
406415 Utilities	8,651	7,037	7,003	8,500	4,451	8,500	0.00%
407432 Building Maintenance	4,349	4,555	2,216	2,000	1,709	2,000	0.00%
407433 Computer Maintenance	875	721	401	200	1,680	200	0.00%
416581 Travel/training	736	906	1,260	3,000	2,024	3,000	0.00%
417601 Office supplies	1,787	2,393	1,123	2,000	1,852	2,000	0.00%
420621 Postage	403	18	-	2,000	171	2,000	0.00%
420641 Books/Dues/Subscrip	14,859	15,726	15,190	15,375	-	15,375	0.00%
420651 Gas/Oil/Lube	-	133	-	350	256	350	0.00%
420661 Uniforms	200	439	129	300	-	300	0.00%
Border Air Museum						2,000	
460809 Marketing/Promotions	5,602	4,116	23,406	25,600	7,433	25,600	0.00%
Operating Expense	\$ 41,492	\$ 41,726	\$ 57,586	\$ 68,512	\$ 22,569	\$ 70,232	2.51%
Total Expense	\$ 72,126	\$ 94,870	\$ 83,952	\$ 162,482	\$ 51,698	\$ 182,334	12.22%

GENERAL FUND FINANCE
001-5121

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	309,614	260,528	207,940	\$ 263,680	\$ 108,283	\$ 296,257	12.35%
400103	Sal - Temp	96	8,021	7,636	-	-	-	0.00%
400104	Sal - Ltd	8,645	7,980	17,398	48,060	7,070	85,382	77.66%
400105	Sal - Overtime	450	1,584	1,200	-	214	500	0.00%
401201	OASI	23,092	19,805	16,477	23,848	8,138	29,234	22.58%
401202	State Retire	37,367	33,012	25,951	36,122	13,334	44,476	23.13%
401204	Health Ins	6,561	5,395	3,056	3,187	1,038	3,185	-0.06%
401205	Income Protect	1,091	546	433	1,223	173	1,459	19.34%
401206	State Comp	455	272	277	391	145	487	24.70%
402207	Self Fund Ins Claims	40,936	37,961	31,065	49,898	17,657	56,456	13.14%
	Personnel Expense	<u>\$ 428,305</u>	<u>\$ 375,105</u>	<u>\$ 311,433</u>	<u>\$ 426,407</u>	<u>\$ 156,051</u>	<u>\$ 517,435</u>	<u>21.35%</u>
Operating Expense								
403301	Contractual serv	146,961	121,756	177,562	156,618	83,466	142,114	-9.26%
406414	Telephone Services	2,273	3,173	2,833	3,400	2,060	2,800	-17.65%
407433	Computer Maintenance	1,059	868	1,606	600	1,399	600	0.00%
415541	Advertising	1,309	1,303	2,217	2,000	-	2,000	0.00%
416581	Travel/training	2,696	3,033	6,946	9,600	2,103	8,600	-10.42%
417601	Office supplies	\$3,007	\$2,471	2,248	1,800	3,046	1,800	0.00%
420621	Postage	2,149	2,202	4,127	2,000	1,049	2,000	0.00%
420641	Books/Dues/Subscrip	2,608	1,115	944	1,585	-	1,205	-23.97%
420661	Uniforms	354	-	288	250	50	375	50.00%
	Operating Expense	<u>\$ 162,415</u>	<u>\$ 135,921</u>	<u>\$ 198,770</u>	<u>\$ 177,853</u>	<u>\$ 93,172</u>	<u>\$ 161,494</u>	<u>-9.20%</u>
	Total Expenses	<u>\$ 590,721</u>	<u>\$ 511,026</u>	<u>\$ 510,203</u>	<u>\$ 604,260</u>	<u>\$ 249,223</u>	<u>\$ 678,929</u>	<u>12.36%</u>

GENERAL FUND HUMAN RESOURCES
001-5131

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	145,085	177,238	179,095	\$ 194,884	\$ 91,114	\$ 205,532	5.46%
400103	Sal - Temp	168	-	-	-	-	-	0.00%
400104	Sal - Ltd	-	-	-	-	-	-	0.00%
400105	Sal - OT	-	54	229	-	280	-	0.00%
401201	OASI	10,937	12,975	13,552	14,909	6,837	15,723	5.46%
401202	State Retire	17,472	21,973	21,835	23,659	11,232	24,910	5.29%
401204	Health Ins	2,644	2,362	4,403	6,117	1,825	6,062	-0.89%
401205	Income Protect	507	359	365	778	141	785	0.87%
401206	State Comp	138	165	213	244	114	262	7.28%
401207	Unempl. Ins	4,336	147	-	10,000	-	10,000	0.00%
401208	HR Processing	11,011	13,042	7,896	20,000	11,920	26,000	30.00%
401209	SF Terrorism Premium	-	-	-	-	-	-	0.00%
402207	Self-funding Ins Claims/fees	6,504	15,605	12,128	16,906	5,206	16,961	0.32%
	Personnel Expense	<u>\$ 198,802</u>	<u>\$ 243,920</u>	<u>\$ 239,716</u>	<u>\$ 287,497</u>	<u>\$ 128,669</u>	<u>\$ 306,236</u>	<u>6.52%</u>
Operating Expense								
402202	Awards Program	2,538	5,652	5,686	9,100	5,722	9,100	0.00%
402203	Safety/Wellness Prog	30	752	1,053	7,495	4,995	7,495	0.00%
403301	Contractual serv	16,991	15,935	29,749	42,600	7,065	44,300	3.99%
406414	Telephone Services	1,281	1,970	1,707	1,965	1,228	1,560	-20.61%
407433	Computer Maintenance	-	110	57	400	-	400	0.00%
414521	Liability Insurance	146,210	155,938	134,569	170,294	103,745	185,743	9.07%
415522	Risk Insurance Claims	17,233	731	7,225	25,000	1,276	15,000	-40.00%
415541	Advertising	3,306	2,829	1,940	4,000	1,849	4,000	0.00%
416581	Travel/training	1,757	2,055	4,079	10,100	1,480	9,000	-10.89%
417601	Office supplies	233	289	561	500	222	1,200	140.00%
420621	Postage	115	182	55	100	25	100	0.00%
420641	Books/Dues/Subscrip	1,693	1,049	974	690	705	555	-19.57%
	Operating Expense	<u>\$ 191,386</u>	<u>\$ 187,491</u>	<u>\$ 187,655</u>	<u>\$ 272,244</u>	<u>\$ 128,311</u>	<u>\$ 278,453</u>	<u>2.28%</u>
	Total Expense	<u>\$ 390,188</u>	<u>\$ 431,412</u>	<u>\$ 427,371</u>	<u>\$ 559,741</u>	<u>\$ 256,981</u>	<u>\$ 584,688</u>	<u>4.46%</u>

GENERAL FUND INFORMATION TECHNOLOGY
001-5141

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	206,821	191,698	201,584	\$ 214,589	\$ 97,950	\$ 266,867	24.36%
400103	Sal - Temp	-	3,602	-	\$ -	\$ -	\$ -	0.00%
400104	Sal - Limited	-	-	-	\$ 21,271	\$ -	\$ 20,514	-3.56%
400105	Sal - Overtime	2,241	546	89	-	-	-	0.00%
401201	OASI	15,075	14,676	15,111	18,043	7,352	21,985	21.84%
401202	State Retire	25,190	22,146	24,553	28,633	11,595	34,831	21.64%
401204	Health Ins	6,069	7,322	8,863	8,391	2,396	8,984	7.07%
401205	Income Protect	815	396	421	905	152	1,053	16.39%
401206	State Comp	81	74	203	274	118	346	25.93%
402207	Self Fund Ins Claims	23,520	17,964	22,366	22,542	6,867	24,499	8.68%
	Personnel Expense	<u>\$ 279,812</u>	<u>\$ 258,426</u>	<u>\$ 273,190</u>	<u>\$ 314,649</u>	<u>\$ 126,429</u>	<u>\$ 379,078</u>	<u>20.48%</u>
Operating Expense								
403301	Contractual serv	192,841	222,022	230,593	231,558	153,404	295,274	27.52%
406414	Telephone	7,166	8,016	5,790	6,055	4,670	6,300	4.05%
407431	Auto & Eq Maintenance	400	177	1,675	1,000	516	1,000	0.00%
407432	Build Maintenance	1,454	7,449	1,332	2,500	191	2,500	0.00%
407433	Computer Maint/Supp	13,996	17,270	19,729	18,000	5,862	18,000	0.00%
416581	Travel/training	2,139	1,995	2,024	6,000	2,269	6,000	0.00%
417601	Office supplies	1,793	2,106	1,730	1,600	735	1,600	0.00%
420621	Postage	-	-	5	-	-	0	0.00%
420641	Books/Dues/Subscrip	-	-	-	-	-	0	0.00%
420651	Gas/oil/lube	384	444	229	500	74	500	0.00%
420652	Diesel/oil/lube	76	91	32	500	32	500	0.00%
	Operating Expense	<u>\$ 220,249</u>	<u>\$ 259,570</u>	<u>\$ 263,138</u>	<u>\$ 267,713</u>	<u>\$ 167,753</u>	<u>\$ 331,674</u>	<u>23.89%</u>
	Total Expense	<u>\$ 500,062</u>	<u>\$ 517,996</u>	<u>\$ 536,328</u>	<u>\$ 582,361</u>	<u>\$ 294,182</u>	<u>\$ 710,752</u>	<u>22.05%</u>

**GENERAL FUND GENERAL GOVT
001-5151**

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	18,054	17,411	18,000	\$ 18,000	\$ 9,000	\$ 18,000	0.00%
400103	Sal Temporary	-	-	-		\$ -		0.00%
	CMRs	-	-	-	-	-	45,000	0.00%
401201	OASI	1,381	1,332	1,385	1,377	689	1,377	0.00%
401202	ASRS	-	-	-	-	-	-	0.00%
401206	State Comp	16	16	22	23	12	23	1.72%
	Personnel Expense	\$ 19,451	\$ 18,759	\$ 19,407	\$ 19,400	\$ 9,700	\$ 64,400	231.97%
Operating Expense								
403301	Contractual Services	48	274	1,264	\$ -	\$ -	\$ -	0.00%
403305	Legal Services	146	-	-	-	-	-	0.00%
404311	Council Expenses	8,603	6,010	6,858	10,000	9,096	12,000	20.00%
404312	Mayor Expense	1,521	1,665	4,116	7,750	3,859	7,750	0.00%
404313	Ward 1 Expense	574	(134)	3,045	3,500	2,287	3,500	0.00%
404314	Ward 2 Expense	445	877	1,313	3,500	117	3,500	0.00%
404315	Ward 3 Expense	494	1,152	1,829	3,500	555	3,500	0.00%
404316	Ward 4 Expense	489	1,437	3,219	3,500	191	3,500	0.00%
404317	Ward 5 Expense	140	384	522	3,500	-	3,500	0.00%
404318	Ward 6 Expense	895	1,783	3,422	3,500	1,960	3,500	0.00%
404319	City Youth Council			44		-		
406414	Telephone Services	642	977	1,209	1,200	809	970	-19.17%
406415	Utilities 7th St Building	8,639	8,703	9,879	10,000	4,512	10,000	0.00%
407430	Auction Related Expenses					506		
407433	Computer Maintenance	514	0	37	-	-	-	0.00%
420641	Books Due & Subscription	20,578	23,081	26,036	24,865	23,501	24,865	0.00%
420651	Gas/Oil/Lube	70	-	-	-	210	-	0.00%
420761	Misc. Council Projects	10,702	4,421	5,662	110,200	-	110,200	0.00%
	Bus. Dist. Impr.	5,160	-	-	-	-	-	0.00%
460803	Reserve	-	1,140	-	50,000	-	180,344	260.69%
	Fireworks	15,300	-	-	-	-	-	0.00%
463811	Community helping Community	16,000	15,500	17,250	27,800	22,800	27,800	0.00%
	4th of July Expense	2,346	-	-	-	-	-	0.00%
464819	League of Cities Booth Giveawa	-	1,780	3,585	3,500	5,341	5,000	42.86%
467811	Christmas Tree Lighting	(208)	-	3,454	-	253	-	0.00%
60809	PSPRS Unfunded Liability Pmt	34,780,804	-	-	-	-	-	0.00%
464820	Vision 2032 Policy Priorities			11,022	289,647	17,217	100,000	100.00%
	Rancho La Perilla Loan Pay Off				4,000,000		-	100.00%

GENERAL FUND GENERAL GOVT
001-5151

490994 Transfer to Capital Projects	485,880	718,923	1,903,006	5,199,114	766,906	2,292,321	-55.91%
490996 Transfer to Airport	(1,640)	55,721	82,211	143,581	1,778,798	45,324	-68.43%
492991 Transfer to Housing	-	1,838	-	-	-	-	0.00%
492993 Transfer to Golf Course	212,039	188,066	209,622	1,180,000	182,592	275,717	-76.63%
492995 Transfer to Grants	-	629	170,975	687,000		-	-100.00%
490992 Transfer to HURF				700,000		700,000	
492997 Transfer to Transit			-			216,829	
493997 Transfer to Debt Service	902,162	3,097,319	3,138,191	3,358,924	1,629,984	3,315,246	-1.30%
Operating Expense	<u>\$ 36,472,342</u>	<u>\$ 4,131,546</u>	<u>\$ 5,607,769</u>	<u>\$ 15,824,581</u>	<u>\$ 4,451,494</u>	<u>\$ 7,345,367</u>	<u>-53.58%</u>
Total Expenses	<u>\$ 36,491,793</u>	<u>\$ 4,150,304</u>	<u>\$ 5,627,176</u>	<u>\$ 15,843,981</u>	<u>\$ 4,461,195</u>	<u>\$ 7,409,767</u>	<u>-53.23%</u>

COMMUNITY HELPING COMMUNITY SUPPORT
FY 24/25

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
Misc - Mid year requests		4,500	
Rotary	2,000	2,000	
Apacheria	18,000	2,500	
University South Foundation	2,000	2,000	
DARC/Douglas Senior Citizens	1,800	1,800	
DARC	15,000	15,000	
TOTAL SPECIAL EVENTS	<u>\$ 38,800</u>	<u>\$ 27,800</u>	<u>\$ -</u>

GENERAL FUND MAGISTRATE
001-5161

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	-	-	-	\$ -	\$ -	\$ -	0.00%
400103	Sal - Temp	-	-	-	-	-	-	0.00%
400104	Sal - Lim	-	-	-	-	-	-	0.00%
400105	Sal - Overtime	-	-	-	-	-	-	0.00%
401201	OASI	-	-	-	-	-	-	0.00%
401202	Retirement	-	-	-	-	-	-	0.00%
401204	Health Ins	-	-	-	-	-	-	0.00%
401205	Income Prot.	-	-	-	-	-	-	0.00%
401206	State Comp	-	-	-	-	0	-	0.00%
402207	Self Fund Ins Claims	-	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
403301	Contractual Services	52,799	203,798	187,888	209,688	15,300	258,960	23.50%
416581	Travel/Training	-	-	-	-	-	-	0.00%
417601	Office Supplies	-	-	-	-	-	-	0.00%
420621	Postage	-	-	-	-	-	-	0.00%
420641	Books/Dues/Subscr.	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 52,799</u>	<u>\$ 203,798</u>	<u>\$ 187,888</u>	<u>\$ 209,688</u>	<u>\$ 15,300</u>	<u>\$ 258,960</u>	<u>23.50%</u>
	Total Expense	<u>\$ 52,799</u>	<u>\$ 203,798</u>	<u>\$ 187,888</u>	<u>\$ 209,688</u>	<u>\$ 15,300</u>	<u>\$ 258,960</u>	<u>23.50%</u>

GENERAL FUND LIBRARY
001-5171

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	154,893	162,840	173,712	\$ 192,844	\$ 87,889	\$ 215,789	11.90%
400103	Salaries Temp	51	2,855	-	-	-	-	0.00%
400104	Salaries Limited	70,316	83,910	88,477	113,500	45,991	118,000	3.96%
400105	Salaries O/T	-	-	-	-	-	-	0.00%
401201	OASI	17,251	18,818	19,958	23,435	10,197	25,535	8.96%
401202	State Retire	17,563	20,127	19,891	23,411	11,018	26,154	11.71%
401204	Health Ins	8,125	8,486	8,913	8,327	3,608	8,254	-0.88%
401205	Income Protect	512	374	401	813	171	898	10.47%
401206	State Comp	212	230	312	384	168	425	10.84%
402207	Self Fund Ins Claims	18,049	18,909	22,592	22,542	10,424	22,615	0.32%
	Personnel Expense	\$ 286,973	\$ 316,549	\$ 334,257	\$ 385,255	\$ 169,465	\$ 417,669	8.41%
Operating Expense								
403301	Contract Serv	29,914	25,977	34,090	35,899	12,977	35,941	0.12%
406414	Telephone	(12,859)	18,831	18,711	40,980	12,113	40,980	0.00%
406415	Utilities	32,900	26,019	27,251	32,000	17,100	32,000	0.00%
407432	Building Maintenance	1,537	4,465	1,737	2,700	2,847	4,500	66.67%
407433	Computer Maintenance	422	-	152	1,500	88	1,500	0.00%
415541	Advertising & Printing	-	-	-	600	-	300	-50.00%
416581	Travel/training	-	199	250	1,000	360	1,000	0.00%
417601	Office supplies	3,437	3,924	3,471	4,500	1,175	4,800	6.67%
417603	Library Materials	17,752	18,585	17,287	24,000	9,539	24,000	0.00%
420621	Postage	83	505	302	900	128	900	0.00%
420641	Books/Dues/Subscrip	130	262	65	389	130	389	0.00%
420661	Uniforms	-	-	-	800	-	800	0.00%
	Operating Expense	\$ 73,315	\$ 98,767	\$ 103,317	\$ 145,268	\$ 56,457	\$ 147,110	1.27%
	Total Expenses	\$ 360,288	\$ 415,316	\$ 437,573	\$ 530,523	\$ 225,922	\$ 564,779	6.46%

GENERAL FUND NEIGHBORHOOD RESOURCES GRANTS
001-5201

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	8,082	19,642	119,988	\$ 135,426	\$ 69,527	\$ 151,215	11.66%
400103	Salaries Temp	-	-	-	\$ -	\$ -	\$ -	0.00%
400104	Salaries Lt	72	-	11,092	\$ -	\$ 6,839	\$ -	0.00%
400105	Salaries/OT	-	-	-	-	-	-	0.00%
401201	OASI	567	1,382	9,414	10,360	5,583	11,568	11.66%
401202	State Retire	973	2,429	14,609	16,441	9,286	18,327	11.47%
401204	Health Ins	10	177	2,255	2,048	1,169	2,030	-0.89%
401205	Income Protect	27	30	230	548	97	590	7.84%
401206	Workman's Comp	128	224	967	191	358	219	14.90%
402207	Self Fund Ins Claims	1,281	2,290	15,829	15,542	8,834	15,701	1.02%
	Personnel Expense	<u>\$ 11,141</u>	<u>\$ 26,174</u>	<u>\$ 174,384</u>	<u>\$ 180,555</u>	<u>\$ 101,693</u>	<u>\$ 199,651</u>	<u>10.58%</u>
Operating Expense								
403301	Contractual Services	-	47	2,575	1,150	891	1,264	0.00%
406414	Telephone Services	-	219	936	1,225	751	900	0.00%
407433	Computer Maintenance	-	2,201	264	-	203	-	0.00%
415541	Advertising	-	-	-	250	-	250	0.00%
416581	Travel/training	-	-	607	3,500	5,183	3,500	0.00%
417601	Office supplies	-	1,251	511	750	123	750	0.00%
	Postage	-	-	-	-	-	-	0.00%
420641	Books/dues/subscrip	-	32	189	390	-	400	0.00%
420651	Gas/oil/lube	-	-	-	250	281	-	0.00%
420661	Uniform	-	-	-	100	42	150	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89</u>	<u>-</u>	<u>0.00%</u>
	Operating Expense	<u>\$ -</u>	<u>\$ 3,750</u>	<u>\$ 5,082</u>	<u>\$ 7,615</u>	<u>\$ 7,562</u>	<u>\$ 7,214</u>	<u>-5.27%</u>
	Total Expenses	<u>\$ 11,141</u>	<u>\$ 29,924</u>	<u>\$ 179,466</u>	<u>\$ 188,170</u>	<u>\$ 109,255</u>	<u>\$ 206,865</u>	<u>9.93%</u>

GENERAL FUND DEVELOPMENT SERVICES
001-5202

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	137,340	129,321	135,172	\$ 177,418	\$ 73,265	\$ 193,553	9.09%
	Salaries Temp						\$ 14,038	
400104	Salaries Lt			-	\$ 71,851	\$ -	\$ 168,318	134.26%
400105	Salaries/OT	2,450	9,997	701	-	1,265	1,000	0.00%
401201	OASI	10,090	10,444	10,185	19,069	5,607	28,834	51.21%
401202	State Retire	16,706	17,081	14,549	30,261	9,160	43,980	45.33%
401204	Health Ins	4,187	5,195	5,026	8,342	2,781	15,034	80.23%
401205	Income Protect	560	255	229	1,038	136	1,247	20.09%
401206	Workman's Comp	2,940	2,222	583	1,800	449	2,711	50.57%
402207	Self Fund Ins Claims	19,384	13,690	12,441	35,574	8,006	54,962	54.50%
	Personnel Expense	<u>\$ 193,657</u>	<u>\$ 188,205</u>	<u>\$ 178,887</u>	<u>\$ 345,353</u>	<u>\$ 100,669</u>	<u>\$ 523,675</u>	<u>0.00%</u>
Operating Expense								
403301	Contractual Services	9,569	71,325	36,561	16,000	11,173	16,600	3.75%
406414	Utilities/Telephone	1,421	2,219	2,800	2,580	2,123	3,380	31.01%
407431	Auto/equip	458	984	2,404	2,000	100	2,000	0.00%
407433	Computer Maintenance	444	122	1,588	300	115	300	0.00%
415541	Advertising	-	972	974	300	517	300	0.00%
416581	Travel/training	195	499	2,648	6,000	1,523	7,500	25.00%
417601	Office supplies	1,175	500	4,169	1,200	224	1,200	0.00%
417602	Operating Supplies	1,138	1,389	628	750	90	750	0.00%
420621	Postage	115	391	1,086	1,250	21	1,250	0.00%
420631	Small Tools & Equipment	269	1,824	86	150	111	900	500.00%
419631	Safety Equipment	174	-	280	250	21	600	140.00%
420641	Books/dues/subscrip	530	945	132	1,000	525	1,000	0.00%
420651	Gas/oil/lube	1,416	4,168	4,455	3,600	1,140	3,600	0.00%
420661	Uniform	899	320	892	750	-	2,850	280.00%
420762	Bus. Dist. Impr.	12,115	3,955	927	65,000	-	65,000	0.00%
	Historic Preservation Program						50,000	0.00%
422761	Blight/Demolition Program	-	7,038	225	225,000	6,993	170,000	-24.44%
	Operating Expense	<u>\$ 29,916</u>	<u>\$ 96,651</u>	<u>\$ 59,856</u>	<u>\$ 326,130</u>	<u>\$ 24,678</u>	<u>\$ 327,230</u>	<u>0.34%</u>
	Total Expenses	<u>\$ 223,573</u>	<u>\$ 284,857</u>	<u>\$ 238,743</u>	<u>\$ 671,483</u>	<u>\$ 125,346</u>	<u>\$ 850,905</u>	<u>26.72%</u>

GENERAL FUND CEMETERY
001-5221

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	139,152	150,907	171,902	\$ 163,684	\$ 78,011	\$ 186,897	14.18%
400103	Sal-Temp	-	8,337	10,003	\$ -	\$ -	\$ -	0.00%
400104	Sal-Lim	6,978	10,169	6,490	\$ 34,419	\$ 13,009	\$ 91,968	167.20%
400105	Sal-OT	27,033	25,416	17,556	7,000	5,873	10,000	42.86%
401201	OASI	13,122	14,624	15,121	15,690	7,128	22,098	40.84%
401202	State Retire	20,586	22,168	23,566	24,174	11,706	32,945	36.28%
401204	Health Ins	8,233	9,894	10,905	9,266	4,260	12,125	30.86%
401205	Income Protect	677	374	448	761	182	951	24.96%
401206	Workman's Comp	5,742	5,362	3,759	5,214	1,786	7,470	43.27%
402207	Self Fund Ins Claims	18,276	22,155	28,222	25,522	12,034	33,922	32.91%
	Personnel Expense	<u>\$ 239,800</u>	<u>\$ 269,406</u>	<u>\$ 287,972</u>	<u>\$ 285,730</u>	<u>\$ 133,988</u>	<u>\$ 398,376</u>	<u>39.42%</u>
Operating Expense								
403301	Contractual Services	819	463	985	\$860	\$384	1,360	58.14%
406414	Utilities/Telephone	235	215	916	\$650	\$561	850	30.77%
406415	Utilities	4,006	3,985	3,804	3,984	1,938	3,984	0.00%
407431	Auto/equip	4,295	2,668	1,785	2,500	2,843	2,500	0.00%
407432	Building Maintenance	4,127	2,862	3,978	3,500	530	3,500	0.00%
407433	Computer Maintenance	-	466	107	250	-	250	0.00%
415551	DOC Labor	-	60	72	500	-	500	0.00%
416581	Travel/training	498	205	352	1,200	272	1,200	0.00%
417601	Office supplies	1,893	1,056	1,031	1,200	426	1,200	0.00%
417602	Operating supplies	5,461	7,115	6,337	5,500	2,591	6,000	9.09%
419601	Chemicals	4,744	3,951	7,440	7,000	1,741	7,000	0.00%
420621	Postage	-	-	-	200	-	200	0.00%
420631	Small tools & Eq	1,443	1,437	1,630	1,500	1,015	5,500	266.67%
420651	Gas/oil/lube	3,001	3,620	3,268	3,500	381	3,500	0.00%
420652	Diesel/oil/lube	3,202	2,800	2,538	3,500	1,334	3,500	0.00%
420661	Uniforms	1,252	429	1,219	1,550	1,246	2,025	30.65%
420671	Construction materials	4,873	5,146	3,961	5,500	2,728	\$ 6,500	18.18%
	Operating Expense	<u>\$ 39,847</u>	<u>\$ 36,478</u>	<u>\$ 39,424</u>	<u>\$42,894</u>	<u>\$17,992</u>	<u>\$49,569</u>	<u>15.56%</u>
	Total Expense	<u>\$ 279,647</u>	<u>\$ 305,884</u>	<u>\$ 327,396</u>	<u>\$ 328,624</u>	<u>\$ 151,980</u>	<u>\$ 447,945</u>	<u>36.31%</u>

GENERAL FUND PARKS
001-5223

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	261,323	238,273	245,535	324,311	153,685	353,065	8.87%
400103	Sal-Lim	19,571	11,977	13,880	29,702	5,717	30,672	3.26%
400105	Sal-OT	59,638	43,347	18,548	500	20,440	5,000	900.00%
401201	OASI	25,252	21,660	20,429	27,120	13,376	29,738	9.65%
401202	State Retire	39,044	35,663	32,844	40,494	21,891	44,466	9.81%
401204	Health Ins	10,227	11,004	11,318	14,738	6,344	14,610	-0.87%
401205	Income Protect	1,217	576	549	1,388	302	1,514	9.10%
401206	Workman's Comp	6,213	5,397	4,251	5,737	2,906	6,399	11.54%
402207	Self Fund Ins Claims	38,320	34,947	39,910	51,832	23,971	52,135	0.59%
	Personnel Expense	<u>\$ 460,805</u>	<u>\$ 402,844</u>	<u>\$ 387,263</u>	<u>\$ 495,822</u>	<u>\$ 248,634</u>	<u>\$ 537,599</u>	<u>8.43%</u>
Operating Expense								
403301	Contractual Services	-	-	-	300	-	300	0.00%
406411	Electric	45,877	41,114	39,513	42,300	23,890	42,300	0.00%
406412	Gas	372	374	374	375	187	375	0.00%
406413	Water/Sewer/Sanitation	29,396	22,310	20,254	32,000	16,956	32,000	0.00%
406414	Telephone Services	695	630	1,142	1,000	616	930	-7.00%
407431	Auto/equip	9,172	14,756	12,669	12,000	7,468	12,000	0.00%
407432	Building Maintenance	22,981	23,674	20,357	25,000	27,097	28,000	12.00%
407433	Computer Maintenance	-	530	629	200	385	200	0.00%
415551	DOC Labor	-	6,745	9,379	11,000	4,418	11,000	0.00%
416581	Travel/training	2,318	1,157	920	3,500	2,798	3,500	0.00%
417601	Office supplies	689	24	1,251	700	463	700	0.00%
417602	Operating supplies	27,144	46,968	59,123	35,000	30,856	35,000	0.00%
419601	Supplies/Chemicals	8,059	11,248	18,919	20,000	1,913	20,000	0.00%
419605	Rye Grass Seed	-	-	-	-	-	10,000	0.00%
420631	Small tools	2,791	3,740	2,337	2,000	1,910	5,000	150.00%
420651	Gas/oil/lube	14,830	25,615	29,673	24,000	20,983	29,000	20.83%
420652	Diesel/Oil	5,591	4,734	3,581	4,000	1,919	4,000	0.00%
420661	Uniforms	2,607	3,549	2,573	3,550	1,479	4,500	26.76%
420671	Construction materials	3,862	3,459	6,669	5,000	268	8,000	60.00%
	Operating Expense	<u>\$ 176,384</u>	<u>\$ 210,624</u>	<u>\$ 229,362</u>	<u>\$ 221,925</u>	<u>\$ 143,606</u>	<u>\$ 246,805</u>	<u>11.21%</u>
	Total Expenses	<u>\$ 637,189</u>	<u>\$ 613,469</u>	<u>\$ 616,625</u>	<u>\$ 717,747</u>	<u>\$ 392,240</u>	<u>\$ 784,404</u>	<u>9.29%</u>

GENERAL FUND RECREATION
001-5231

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	93,314	111,195	116,516	\$ 147,334	\$ 56,168	\$ 164,047	11.34%
400103	Salaries/Temp	28,268	69,385	84,352	70,000	23,512	75,000	7.14%
400104	Salaries LTD	2,834	1,966	5,620	-	8,507	5,000	0.00%
400105	Salaries Overtime	814	5,878	14,793	500	3,976	1,000	100.00%
401201	O.A.S.I.	8,502	13,662	16,377	16,664	6,878	18,746	12.49%
401202	Retire-State	11,907	15,241	15,995	18,764	8,064	21,425	14.18%
401204	Health Insurance	2,160	1,364	6,121	4,202	1,815	4,165	-0.87%
401205	Income Protection	365	247	276	628	109	709	12.95%
401206	Workman's Compensation	2,162	3,595	3,405	3,525	1,455	4,034	14.43%
402207	Self Fund Ins Claims	14,872	12,346	15,780	23,654	7,822	23,867	0.90%
	Personnel Expense	<u>\$ 165,196</u>	<u>\$ 234,879</u>	<u>\$ 279,234</u>	<u>\$ 285,271</u>	<u>\$ 118,306</u>	<u>\$ 317,992</u>	<u>11.47%</u>
Operating Expense								
403301	Contractual Services	\$62	\$951	\$4,052	\$3,873	\$3,176	5,473	41.31%
406414	Telephone	731	976	1,208	970	626	1,800	85.57%
406415	Utilities	301	243	268	365	150	365	0.00%
407431	Auto & Equipment	230	1,472	905	2,000	621	2,000	0.00%
407432	Building Maintenance	-	-	100	-	-	0	0.00%
407433	Computer Maintenance	-	280	386	200	-	200	0.00%
415541	Advertising & Printing	2,551	2,053	2,953	4,300	751	1,500	-65.12%
416581	Travel & Training	705	298	1,651	2,000	630	2,000	0.00%
417601	Office Supplies	167	1,154	711	700	425	700	0.00%
417605	Recreation Cost	8,350	17,890	26,908	36,100	17,674	36,100	0.00%
417608	Basketball League	-	200	-	-	-	0	0.00%
420621	Postage	1	73	44	-	-	0	0.00%
420631	Small tools	-	67	-	-	-	0	0.00%
420641	Books/Dues/Subscriptions	-	350	-	900	-	1,500	66.67%
420651	Gas/Oil/Lubricants	198	1,164	1,158	2,250	375	2,250	0.00%
420661	Uniforms	-	1,277	574	2,500	-	2,500	0.00%
464813	Mexican Baseball	-	-	8,895	15,000	18,880	18,000	20.00%
464814	4th of July Expense	465	24,307	76,542	32,000	3,194	37,000	15.63%
464816	Youth Activity Sponsorship	10	-	-	-	-	-	0.00%
467810	Douglas Days	-	30,274	30,501	30,105	-	41,400	37.52%
467811	Christmas Tree Lighting	3,833	4,384	3,372	2,500	2,220	2,500	0.00%
467813	Funding for the Arts	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$17,604</u>	<u>\$87,411</u>	<u>\$160,229</u>	<u>\$ 135,763</u>	<u>\$48,724</u>	<u>\$ 155,288</u>	<u>14.38%</u>
	Total Expenses	<u>\$ 182,800</u>	<u>\$ 322,291</u>	<u>\$ 439,463</u>	<u>\$ 421,034</u>	<u>\$ 167,030</u>	<u>\$ 473,280</u>	<u>12.41%</u>

GENERAL FUND AQUATICS
001-5235

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	28,444	30,904	37,063	\$ 58,553	\$ 19,170	\$ 100,980	72.46%
400103	Salaries/Temp	73,849	91,073	132,675	133,000	73,562	140,000	5.26%
400104	Salaries/Lim	-	-	-	-	-	-	0.00%
400105	Salaries/OT	1,845	3,109	6,828	500	1,570	500	0.00%
400107	Salaries/Reimbursement	2,509	2,800	413	12,000	-	10,000	-16.67%
401201	OASI	8,130	9,787	13,532	15,610	7,211	19,238	23.24%
401202	State Retire	3,246	4,053	5,059	7,169	2,545	12,299	71.56%
401204	Health Ins	1,381	116	2,232	3,213	908	4,127	28.46%
401205	Income Protect	114	70	90	251	40	432	72.24%
401206	Workman's Comp	1,946	2,338	2,727	3,302	1,526	4,140	25.37%
402207	Self Fund Ins Claims	3,008	-	5,639	8,615	2,615	11,307	31.25%
	Personnel Expense	<u>\$ 124,473</u>	<u>\$ 144,250</u>	<u>\$ 206,258</u>	<u>\$ 242,213</u>	<u>\$ 109,147</u>	<u>\$ 303,024</u>	<u>25.11%</u>
Operating Expense								
403301	Contractual Services	19,422	28,767	41,852	20,037	\$19,488	8,285	-58.65%
406414	Telephone Services	1,228	1,368	996	895	\$722	680	-24.02%
406415	Utilities - Racquetball Courts	1,604	1,543	3,247	1,500	3,727	6,000	300.00%
406416	Utilities-Aquatic Center	50,800	48,499	56,330	56,000	36,560	70,000	25.00%
406418	Utilities-8th Street	5,029	849	7,145	7,000	701	7,000	0.00%
407431	Auto & Eq Maintenance	871	12	329	500	423	500	0.00%
407433	Computer Maintenance	372	490	106	350	-	350	0.00%
407434	Maint.Cost-Aquatic Center	15,478	20,981	40,123	38,340	19,929	41,665	8.67%
415541	Advertising & Printing	44	141	176	1,000	89	1,000	0.00%
416581	Travel/training	1,594	2,261	1,931	3,535	536	2,800	-20.79%
417601	Office supplies	895	1,843	1,110	1,500	349	1,500	0.00%
417606	Recreation Cost	-	1,680	1,212	3,265	1,341	6,555	100.77%
418601	Swimming Pool 8th Street	-	10,705	6,044	10,500	-	20,500	95.24%
418602	Aquatic Center Concession	-	285	214	5,700	215	5,700	0.00%
418603	Aquatic Center-Pro Shop	-	524	709	350	-	350	0.00%
420621	Postage	-	-	10	-	-	-	0.00%
420651	Gas/oil/lube	114	432	555	600	102	600	0.00%
420661	Uniforms	941	1,986	2,062	2,860	1,301	3,533	23.53%
	Operating Expense	<u>\$ 98,393</u>	<u>\$ 122,366</u>	<u>\$ 164,152</u>	<u>\$153,932</u>	<u>\$85,485</u>	<u>\$ 177,018</u>	<u>15.00%</u>
	Total Expenses	<u>\$ 222,866</u>	<u>\$ 266,615</u>	<u>\$ 370,410</u>	<u>\$ 396,145</u>	<u>\$ 194,633</u>	<u>\$ 480,042</u>	<u>21.18%</u>

GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-5401

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	33,825	31,997	31,733	\$ 88,190	\$ 28,166	\$ 91,282	3.51%
400103	Sal-Temp	3,102	454	8,088	-	5,445	-	0.00%
400104	Sal-Ltd	-	-	-	-	2,326	-	0.00%
400105	Sal-OT	10	6	36	-	3	-	0.00%
401201	OASI	2,784	2,407	2,955	6,747	2,640	6,983	3.51%
401202	State Retire	4,392	3,780	3,871	10,706	3,746	11,063	3.34%
401204	Health Ins	1,610	1,575	1,673	2,977	579	2,655	-10.80%
401205	Income Protect	134	72	65	335	47	343	2.57%
401206	State Comp	685	453	105	608	166	684	12.38%
402207	Self Fund Ins Claims	3,159	3,073	3,783	6,706	3,243	5,880	-12.32%
	Personnel Expense	<u>\$ 49,701</u>	<u>\$ 43,818</u>	<u>\$ 52,309</u>	<u>\$ 116,269</u>	<u>\$ 46,361</u>	<u>\$ 118,891</u>	<u>2.26%</u>
Operating Expense								
403301	Contractual serv	2,126	18,690	28,387	21,500	8,287	21,500	0.00%
405342	Public Education	674	1,622	1,892	1,000	-	1,000	0.00%
406414	Telephone Services	1,125	1,908	2,227	2,555	1,454	1,750	-31.51%
406415	Utilities	1,247	1,142	1,251	-	222	-	0.00%
407431	Auto/Equip	1,455	491	397	1,700	228	1,700	0.00%
407432	Building Maintenance	719	2,292	1,519	-	26	2,500	0.00%
407433	Computer Maintenance	681	679	1,027	800	492	800	0.00%
410473	Lease Purchase	2,369	1,905	1,905	1,905	317	1,905	0.00%
415541	Advertising & Printing	1,019	658	906	2,500	-	2,500	0.00%
416581	Travel/training	180	2,185	7,588	4,500	3,054	4,500	0.00%
417601	Office supplies	866	811	3,686	1,500	279	1,500	0.00%
417602	Operating supplies	250	989	596	500	20	500	0.00%
420621	Postage	2,415	23	48	500	3	100	-80.00%
420631	Small Tools	-	-	42	500	450	500	0.00%
420632	Safety equip	21	-	207	500	340	500	0.00%
420641	Books/Dues/Subscrip	189	5,013	5,093	6,225	1,441	6,000	-3.61%
420651	Gas/oil/lube	3,075	1,274	346	3,200	760	3,200	0.00%
420661	Uniforms	361	749	127	1,100	624	1,425	29.55%
420675	DOC Supplies	-	182	423	-	-	-	0.00%
	Operating Expense	<u>\$ 18,773</u>	<u>\$ 40,611</u>	<u>\$ 57,669</u>	<u>\$ 50,485</u>	<u>\$ 17,997</u>	<u>\$ 51,880</u>	<u>2.76%</u>
	Total Expenses	<u>\$ 68,474</u>	<u>\$ 84,429</u>	<u>\$ 109,979</u>	<u>\$ 166,754</u>	<u>\$ 64,358</u>	<u>\$ 170,771</u>	<u>2.41%</u>

GENERAL FUND PUBLIC WORKS CONSTRUCTION
001-5418

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	183,328	204,504	205,687	\$278,594	\$ 122,517	\$ 312,357	12.12%
400104	Salaries - Limited	-	-	-	\$ 51,413	\$ -	\$ 84,509	64.37%
400105	Sal-OT	1,288	7,711	2,479	1,000	1,006	1,000	0.00%
401201	OASI	13,340	15,515	15,159	25,322	9,214	30,437	20.20%
401202	State Retire	22,042	26,201	25,195	40,184	15,109	48,221	20.00%
401204	Health Ins	5,535	7,469	7,801	9,248	3,414	9,753	5.45%
401205	Income Protect	723	464	472	1,225	217	1,414	15.47%
401206	State Comp	5,213	4,674	3,724	6,255	2,319	7,648	22.27%
402207	Self Fund Ins Claims	22,392	27,423	32,028	55,266	15,580	63,119	14.21%
	Personnel Expense	\$253,861	\$293,961	\$292,544	\$468,507	\$ 169,374	\$ 558,458	19.20%
Operating Expense								
403301	Contractual services	18,059	17,161	23,278	24,500	8,611	40,850	66.73%
406411	Utilities-Electric (City Hall)	32,321	30,765	32,574	34,000	20,898	34,000	0.00%
406412	Utilites-Gas (City Hall)	2,546	2,533	4,602	2,600	650	4,600	76.92%
406413	Utilites-Water/Sewer/San	777	2,053	2,202	2,000	1,299	2,300	15.00%
406414	Telephone Services	391	351	388	400	214	450	12.50%
407431	Auto/Equip	3,563	4,984	9,617	8,500	2,943	8,500	0.00%
408435	City Hall Maintenance	14,888	9,834	19,256	15,000	8,840	15,000	0.00%
415551	DOC Labor	-	970	179	5,000	-	1,000	-80.00%
416581	Travel/training	-	1,673	67	3,000	272	3,000	0.00%
417601	Office supplies	200	-	71	200	-	400	100.00%
417602	Operating supplies	255	(460)	216	1,000	60	1,000	0.00%
420631	Small tools/Equipment	1,664	5,919	1,587	4,000	1,056	4,000	0.00%
420632	Safety Equipment	34	1,042	1,386	3,500	990	3,500	0.00%
420651	Gas/oil/lube	6,812	11,935	11,576	10,000	6,650	10,000	0.00%
420652	Diesel/Oil/Lube	256	289	280	1,000	142	1,000	0.00%
420661	Uniforms	2,028	1,718	1,901	2,500	981	3,600	44.00%
420671	Construction Materials	43	2,523	4,808	2,000	16	4,000	100.00%
420673	Graffiti Abatement Supplies	454	-	-	2,000	94	2,000	0.00%
420675	DOC Supplies	-	99	162	1,000	-	1,000	0.00%
	Operating Expense	\$ 84,291	\$ 93,388	\$114,151	\$122,200	\$ 53,715	\$ 140,200	14.73%
	Total Expenses	\$338,152	\$387,349	\$406,695	\$590,707	\$ 223,089	\$ 698,658	18.28%

GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-5431

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	63,744	63,706	65,855	\$ 120,330	\$ 36,709	\$ 150,167	24.80%
400105	Sal-OT	411	60	66	1,000	119	500	-50.00%
401201	OASI	4,890	4,861	4,993	9,282	2,794	11,526	24.18%
401202	State Retire	7,728	7,901	8,028	14,730	4,526	18,261	23.97%
401204	Health Ins	3,160	1,882	3,226	5,292	1,246	5,918	11.83%
401205	Income Protect	250	141	142	515	60	642	24.58%
401206	State Comp	901	889	912	1,767	536	2,232	26.32%
402207	Self Fund Ins Claims	6,731	2,667	7,570	13,888	3,587	15,830	13.99%
	Personnel Expense	<u>\$ 87,814</u>	<u>\$ 82,107</u>	<u>\$ 90,793</u>	<u>\$ 166,804</u>	<u>\$ 49,577</u>	<u>\$ 205,077</u>	<u>22.94%</u>
Operating Expense								
403301	Contractual Services	1,331	1,953	661	\$1,926	\$458	1,466	-23.88%
406414	Telephone Services	988	1,903	1,735	\$2,000	1,059	2,680	34.00%
406415	Utilities	4,423	5,111	6,234	4,000	2,609	6,000	50.00%
407431	Auto/Equip	1,752	1,591	4,260	2,000	3,162	2,000	0.00%
407433	Computer Maintenance	20	210	478	200	24	400	100.00%
416581	Travel/training	699	-	548	2,000	-	2,000	0.00%
417601	Office supplies	(48)	-	412	700	59	700	0.00%
417602	Operating supplies	4,549	4,681	3,998	2,800	955	2,800	0.00%
420631	Small tools	409	1,894	1,451	2,500	1,046	5,800	132.00%
420632	Safety Equipment	242	254	500	600	432	800	33.33%
420651	Books/Dues/Subscrip	-	-	30	-	-	-	0.00%
420651	Gas/oil/lube	3,070	2,926	6,800	3,000	5,436	3,000	0.00%
420661	Uniforms	1,083	1,466	1,395	1,400	739	2,025	44.64%
	Operating Expense	<u>\$18,517</u>	<u>\$21,990</u>	<u>\$28,501</u>	<u>\$23,126</u>	<u>\$15,980</u>	<u>\$29,671</u>	<u>28.30%</u>
	Total Expenses	<u>\$ 106,331</u>	<u>\$ 104,096</u>	<u>\$ 119,294</u>	<u>\$ 189,930</u>	<u>\$ 65,557</u>	<u>\$ 234,748</u>	<u>23.60%</u>

**GENERAL FUND FIRE
001-5501**

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	804,339	849,565	790,531	\$ 846,776	\$ 386,791	\$ 918,588	8.48%
400103	Temporary	56,426	51,294	36,620	\$ -	\$ 7,741	\$ -	0.00%
400104	Limited	-	1,754	9,777	\$ 65,000	\$ 5,603	\$ 70,000	7.69%
400105	Sal-OT	262,898	205,426	226,531	60,000	88,942	80,000	33.33%
401201	OASI	22,554	21,391	19,197	21,102	8,419	23,664	12.14%
401202	State Retirement	7,184	5,230	4,048	12,033	2,067	15,063	25.18%
401203	State Retire/PS	694,745	138,429	154,766	115,435	59,110	187,637	62.55%
401204	Health Ins	18,294	22,664	24,591	24,844	7,647	24,643	-0.81%
401205	Income Protect	2,399	2,109	1,976	2,835	737	2,852	0.59%
401206	Workman's Comp	31,916	72,278	24,114	23,292	11,604	26,084	11.99%
402201	Cancer Insurance-Fire	1,450	1,450	1,300	44,000	40,892	44,000	0.00%
402207	Self Fund Ins Claims	109,553	122,253	123,943	148,674	56,033	150,105	0.96%
	Personnel Expense	<u>\$ 2,011,759</u>	<u>\$ 1,493,843</u>	<u>\$ 1,417,394</u>	<u>\$ 1,363,991</u>	<u>\$ 675,585</u>	<u>\$ 1,542,635</u>	<u>13.10%</u>
Operating Expense								
403301	Contract. Serv.	24,436	24,754	42,364	36,570	7,849	39,280	7.41%
405341	Community Training	2,891	7,334	7,594	8,000	903	8,000	0.00%
405342	Public Education	1,299	2,764	6,427	6,500	8,107	6,500	0.00%
406414	Telephone Services	18,251	20,043	21,112	10,000	5,264	7,900	-21.00%
406415	Utilities	17,295	18,387	20,258	17,000	11,477	17,000	0.00%
407431	Auto/equip	58,168	56,073	49,671	35,000	18,862	35,000	0.00%
407432	Building Maintenance	15,010	22,932	18,412	6,500	7,299	7,500	15.38%
407433	Computer Maintenance	1,080	4,373	1,575	1,000	25	1,000	0.00%
410473	Lease Purchase	15,026	16,381	16,365	16,392	4,091	16,392	0.00%
415531	Communication Equip.	-	1,154	-	500	1,333	500	0.00%
416581	Travel/training	17,170	19,587	33,058	37,700	13,339	29,100	-22.81%
416582	Incident Meal Money	315	1,318	1,658	500	617	500	0.00%
417601	Office supplies	8,885	10,712	9,068	6,500	7,041	6,500	0.00%
417602	Operating Supplies	9,633	11,311	34,770	10,000	2,575	10,000	0.00%
420621	Postage	373	467	216	300	118	300	0.00%
420631	Small tools	4,569	1,639	1,920	1,000	841	1,000	0.00%
420632	Safety Equip	4,852	2,104	4,946	5,000	2,851	5,000	0.00%
420633	Structural PPE	9,633	10,586	12,443	20,000	5,933	20,000	0.00%
420631	Tactics and Rescue	416	-	2,407	2,500	-	2,500	0.00%
420635	Wildland Firefighting Eq	-	903	219	1,000	-	1,000	0.00%
420636	Public Info Eq	-	-	-	500	-	500	0.00%
420641	Books/dues/subscrip	4,150	2,183	665	1,426	488	1,426	0.00%

**GENERAL FUND FIRE
001-5501**

420651 Gas/oil/lube	19,096	24,780	29,367	-	15,748	0	0.00%
420661 Uniforms	27,606	31,873	27,287	27,350	16,505	27,050	-1.10%
420662 Honor Guard Uniform	1,003	1,751	1,039	1,930	-	1,930	0.00%
420671 Construction materials	<u>1,630</u>	<u>1,042</u>	<u>1,932</u>	<u>1,200</u>	<u>121</u>	<u>1,200</u>	<u>0.00%</u>
Operating expense	<u>\$ 262,784</u>	<u>\$ 294,452</u>	<u>\$ 344,775</u>	<u>\$ 254,368</u>	<u>\$ 131,387</u>	<u>\$ 247,078</u>	<u>-2.87%</u>
Total Expense	<u>\$ 2,274,544</u>	<u>\$ 1,788,295</u>	<u>\$ 1,762,169</u>	<u>\$ 1,618,360</u>	<u>\$ 806,972</u>	<u>\$ 1,789,714</u>	<u>10.59%</u>

**GENERAL FUND EMS
001-5552**

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
<u>Personnel Expense</u>								
400101	Salaries	826,089	867,430	662,427	\$ 896,744	\$ 404,850	\$ 998,641	11.36%
400103	Sal-temp	-	-	-	12,376	3,766	12,906	4.29%
400104	Sal-LS	-	-	-	-	-	-	0.00%
400105	Sal-OT	254,257	139,351	135,865	60,000	98,095	80,000	33.33%
401201	OASI	15,666	13,868	11,460	15,900	7,117	18,126	14.00%
401202	State Retire	-	-	-	-	-	1,757	0.00%
401203	State Retire-PS	680,680	111,130	114,515	127,380	50,728	214,141	68.11%
401204	Health Ins	13,626	11,428	13,918	19,405	6,440	19,260	-0.75%
401205	Income Protect	1,980	1,562	1,484	2,419	669	2,419	0.00%
401206	Workman's Comp	31,936	25,826	19,467	24,029	12,387	27,532	14.57%
402207	Self Fund Ins Claims	97,709	83,031	87,417	119,385	46,436	120,585	1.01%
	Personnel Expense	<u>\$ 1,921,944</u>	<u>\$ 1,253,625</u>	<u>\$ 1,046,552</u>	<u>\$ 1,277,638</u>	<u>\$ 630,489</u>	<u>\$ 1,495,367</u>	<u>17.04%</u>
<u>Operating Expense</u>								
403301	Contract. Services	7,511	3,238	8,970	9,600	-	10,800	12.50%
406414	Telephone Services	30	26	4	-	-	0	0.00%
406415	Utilities	726	-	-	-	-	0	0.00%
407431	Auto/equip	16,703	19,948	10,940	10,000	2,457	10,000	0.00%
407432	Building Maintenance	1,501	48	-	-	-	0	0.00%
415531	Communication Equip.	-	-	-	400	-	400	0.00%
416581	Travel/training	11,570	14,818	10,204	10,000	3,145	13,000	30.00%
416582	Incident Meal Money	39	498	1,708	1,500	198	1,500	0.00%
417601	Office supplies	907	30	-	-	26	0	0.00%
417602	Operating supplies (Med)	88,641	81,118	91,919	65,000	27,893	75,000	15.38%
420621	Postage	13	-	-	300	-	300	0.00%
420631	Small tools	263	-	-	200	-	200	0.00%
420632	Safety Equip	785	803	884	2,500	65	2,500	0.00%
420641	Books/dues/subscrip	1,292	64	1,148	2,580	1,150	2,080	-19.38%
420651	Gas/oil/lube	3,643	8,600	7,739	30,000	1,951	30,000	0.00%
420661	Uniforms	22	-	-	-	-	0	0.00%
	Operating Expense	<u>\$ 133,646</u>	<u>\$ 129,191</u>	<u>\$ 133,515</u>	<u>\$ 132,080</u>	<u>\$ 36,886</u>	<u>\$ 145,780</u>	<u>10.37%</u>
	Total Expenses	<u>\$ 2,055,589</u>	<u>\$ 1,382,815</u>	<u>\$ 1,180,068</u>	<u>\$ 1,409,718</u>	<u>\$ 667,375</u>	<u>\$ 1,641,147</u>	<u>16.42%</u>

GENERAL FUND POLICE ADMINISTRATION
001-5601

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	105,312	117,836	115,664	\$ 122,955	\$ 56,638	\$ 136,246	10.81%
400102	Salaries-Civilian	46,188	46,261	48,208	48,790	23,800	111,057	127.62%
400103	Salaries-Temp	-	-	-	-	-	-	0.00%
400104	Salaries-LTD	-	-	-	46,567	-	22,782	-51.08%
400105	Sal-OT	321	874	397	-	703	500	0.00%
400106	Sal - Reimbursed OT	21,690	20,833	19,707	20,000	12,649	20,000	0.00%
401201	OASI	6,038	6,051	5,993	10,608	3,240	13,782	29.93%
401202	State Retire	8,230	8,407	8,317	13,171	4,566	18,400	39.70%
401203	State Retire-PS	86,343	9,998	-	12,726	-	14,214	11.70%
401204	Health Ins	294	297	430	712	51	730	2.54%
401205	Income Protect	384	248	261	481	97	711	47.86%
401206	Workman's Comp	1,853	2,032	2,806	3,193	1,443	3,645	14.15%
402200	Cancer Insurance-Police	1,450	1,500	1,500	2,000	1,500	2,000	0.00%
402207	Self Fund Ins Claims	20,719	21,755	25,092	31,315	11,513	37,678	20.32%
	Personnel Expense	<u>\$ 298,822</u>	<u>\$ 236,094</u>	<u>\$ 228,376</u>	<u>\$ 312,517</u>	<u>\$ 116,200</u>	<u>\$ 381,745</u>	<u>22.15%</u>
Operating Expense								
403301	Contract. Serv.	77,371	155,151	160,859	205,185	122,645	205,412	0.11%
406414	Telephone Services	40,632	46,139	39,729	38,900	24,254	39,050	0.39%
406415	Utilities	26,279	26,381	28,983	30,065	18,781	35,000	16.41%
407431	Auto/equip	1,665	297	-	500	478	500	0.00%
407432	Building Maintenance	6,768	11,848	8,290	9,300	6,183	11,250	20.97%
	Auction-related expenses	-	4,550	12,165	0	-	0	0.00%
407433	Computer Maintenance	1,202	2,351	3,311	4,200	1,046	4,200	0.00%
410473	Lease/Purchase	84,753	87,378	55,152	114,708	37,892	127,756	11.37%
415551	DOC Labor	1,500	7,186	1,294	1,000	700	1,000	0.00%
416581	Travel/training	1,493	3,316	3,759	4,665	4,090	5,205	11.58%
417601	Office supplies	6,560	7,200	9,818	9,200	4,795	9,200	0.00%
420632	Safety Equipment	-	42	-	-	-	-	-
417602	Operating supplies	21,069	35,766	28,591	16,850	8,886	24,300	44.21%

GENERAL FUND POLICE ADMINISTRATION
001-5601

420621 Postage	861	763	2,599	1,200	116	1,200	0.00%
420641 Books/dues/subscrip	9,452	12,132	12,141	16,498	2,785	17,617	6.78%
420651 Gas/oil/lube	1,121	2,014	2,416	2,000	1,278	2,000	0.00%
420661 Uniforms	<u>294</u>	<u>876</u>	<u>776</u>	<u>760</u>	<u>736</u>	<u>760</u>	<u>0.00%</u>
Operating Expense	<u>\$ 281,020</u>	<u>\$ 403,391</u>	<u>\$ 369,883</u>	<u>\$ 455,031</u>	<u>\$ 234,664</u>	<u>\$ 484,450</u>	<u>6.47%</u>
Total Expenses	<u>\$ 579,842</u>	<u>\$ 639,484</u>	<u>\$ 598,259</u>	<u>\$ 767,548</u>	<u>\$ 350,865</u>	<u>\$ 866,195</u>	<u>12.85%</u>

GENERAL FUND POLICE OPERATIONS
001-5641

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	1,348,167	1,366,682	1,501,994	\$ 1,583,818	\$ 736,173	\$ 1,542,821	-2.59%
400102	Salaries-Civilian	11,491	32,317	39,593	36,295	20,237	39,218	8.05%
400104	Salaries-Lim	-	-	12,160	-	-	-	0.00%
400105	Sal-OT	74,984	116,651	171,805	70,000	89,699	70,000	0.00%
400106	Sal - Reimbursed OT	245,318	260,605	241,881	314,721	125,705	250,000	-20.56%
401201	OASI	23,830	26,170	30,200	31,320	14,717	30,011	-4.18%
401202	State Retire	1,565	4,525	6,149	4,406	2,456	7,783	76.64%
401203	State Retire-PS	1,202,529	201,250	205,320	221,235	110,730	204,859	-7.40%
401204	Health Ins	36,654	36,029	43,221	41,937	17,500	41,532	-0.97%
401205	Income Protect	3,519	3,202	3,550	4,475	1,330	4,315	-3.58%
401206	Workman's Comp	26,823	29,945	45,268	49,710	23,910	47,974	-3.49%
402207	Self Fund Ins Claims	154,952	184,183	218,638	212,890	93,178	202,240	-5.00%
	Personnel Expense	<u>\$ 3,129,832</u>	<u>\$ 2,261,559</u>	<u>\$ 2,519,779</u>	<u>\$ 2,570,808</u>	<u>\$ 1,235,634</u>	<u>\$ 2,440,754</u>	<u>-5.06%</u>
Operating Expense								
407431	Auto/equip	18,982	22,599	31,900	25,000	14,363	25,000	0.00%
407432	Maintenance Cost	583	1,607	1,705	-	854	0	0.00%
416581	Travel/training	26,037	28,913	23,341	37,410	15,693	49,950	33.52%
420651	Gas/oil/lube	61,807	91,596	94,946	80,000	50,724	83,500	4.38%
420661	Uniforms	30,437	21,732	21,456	29,500	12,497	33,460	13.42%
	Operating Expense	<u>\$ 137,846</u>	<u>\$ 166,447</u>	<u>\$ 173,348</u>	<u>\$ 171,910</u>	<u>\$ 94,130</u>	<u>\$ 191,910</u>	<u>11.63%</u>
	Total Expenses	<u>\$ 3,267,677</u>	<u>\$ 2,428,007</u>	<u>\$ 2,693,127</u>	<u>\$ 2,742,718</u>	<u>\$ 1,329,764</u>	<u>\$ 2,632,664</u>	<u>-4.01%</u>

GENERAL FUND POLICE SUPPORT
001-5671

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	323,184	302,019	258,713	\$ 550,736	\$ 126,146	\$ 579,036	5.14%
400102	Salaries-Civil	402,782	261,811	346,406	490,468	203,145	502,487	2.45%
400105	Sal-OT	22,956	44,358	76,286	44,178	51,474	40,000	-9.46%
400106	Sal - Reimbursed OT	135,944	103,937	78,316	340,000	50,594	180,000	-47.06%
401201	OASI	39,170	33,030	37,286	53,816	21,696	52,506	-2.43%
401202	State Retire	56,323	49,313	55,288	59,543	29,721	61,871	3.91%
401203	State Retire-PS	336,867	32,328	27,627	95,963	17,275	82,385	-14.15%
401204	Health Ins	20,687	22,121	23,412	26,034	8,631	25,834	-0.77%
401205	Income Protect	2,663	1,338	1,383	3,476	577	3,528	1.48%
401206	Workman's Comp	7,751	5,735	7,690	24,965	4,521	22,058	-11.64%
402207	Self Fund Ins Claims	96,373	69,934	77,766	148,674	30,197	150,105	0.96%
		<u>\$ 1,444,700</u>	<u>\$ 925,924</u>	<u>\$ 990,175</u>	<u>\$ 1,837,854</u>	<u>\$ 543,978</u>	<u>\$ 1,699,810</u>	<u>-7.51%</u>
Operating Expense								
407431	Auto/equip	3,111	7,027	5,665	6,000	5,294	6,000	0.00%
416581	Travel/training	8,475	11,439	9,980	12,510	5,883	10,050	-19.66%
420651	Gas/oil/lube	11,877	17,550	11,950	16,000	4,795	14,400	-10.00%
420661	Uniforms	7,105	7,124	6,560	10,080	3,060	8,460	-16.07%
		<u>30,568</u>	<u>43,140</u>	<u>34,155</u>	<u>44,590</u>	<u>19,032</u>	<u>38,910</u>	<u>-12.74%</u>
	Operating Expense	<u>\$ 30,568</u>	<u>\$ 43,140</u>	<u>\$ 34,155</u>	<u>\$ 44,590</u>	<u>\$ 19,032</u>	<u>\$ 38,910</u>	<u>-12.74%</u>
	Total Expenses	<u>\$ 1,475,268</u>	<u>\$ 969,064</u>	<u>\$ 1,024,330</u>	<u>\$ 1,882,444</u>	<u>\$ 563,009</u>	<u>\$ 1,738,720</u>	<u>-7.63%</u>

GENERAL FUND POLICE HUMANE
001-5691

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400102	Salaries-Civilian	84,199	98,403	89,471	119,289	36,184	120,776	1.25%
400103	Salaries-Temp	-	-	-	-	-	-	0.00%
400104	Salaries-Lim	-	-	-	-	-	-	0.00%
400105	Sal-OT	6,517	6,546	5,993	3,500	3,305	3,500	0.00%
401201	OASI	6,813	8,004	7,235	9,393	3,011	9,507	1.21%
401202	State Retire	10,951	13,006	11,621	14,907	4,853	15,062	1.04%
401204	Health Ins	5,125	6,374	5,776	6,437	1,816	6,382	-0.85%
401205	Income Protect	369	248	223	515	76	521	1.23%
401206	Workman's Comp	1,008	1,155	1,048	699	351	1,491	113.37%
402207	Self Fund Ins Claims	11,281	14,182	14,438	16,906	5,228	16,961	0.32%
	Personnel Expense	\$ 126,262	\$ 147,918	\$ 135,805	\$ 171,646	\$ 54,825	\$ 174,200	1.49%
Operating Expense								
403301	Contractual Services	53,514	55,043	58,986	58,687	27,035	20,476	-65.11%
406414	Telephone Services	1,039	1,518	2,091	1,725	1,013	1,300	-24.64%
406415	Utilities	-	-	-	-	-	8,000	
407431	Auto/equip	290	1,662	924	1,200	334	1,200	0.00%
407432	Maintenance Cost	2,068	896	706	1,000	1,103	1,000	0.00%
407433	Computer Maintenance	-	306	71	200	-	200	0.00%
416581	Travel/training	844	-	-	2,500	130	2,500	0.00%
417601	Office Supplies	666	722	1,268	500	523	500	0.00%
417602	Operating Supplies	3,258	2,670	3,008	3,800	2,749	3,800	0.00%
420641	Books/dues/subscrip	-	374	-	35	-	35	0.00%
420651	Gas/oil/lube	3,986	5,482	2,737	4,500	1,319	4,500	0.00%
420661	Uniforms	1,139	868	438	1,050	247	1,350	28.57%
	Operating Expense	\$ 66,804	\$ 69,542	\$ 70,229	\$ 75,197	\$ 34,453	\$ 44,861	-40.34%
	Total Expenses	\$ 193,066	\$ 217,460	\$ 206,034	\$ 246,842	\$ 89,278	\$ 219,061	-11.25%

GENERAL FUND CALL CENTER
001-5781

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	8,451	4,907	5,776	12,463	2,943	250	-97.99%
400104	Salaries - Limited	-	-	-	-	-	-	0.00%
400105	Salaries O/T	45	-	-	-	-	-	0.00%
401201	OASI	639	375	442	953	225	19	-97.99%
401202	State Retire	832	501	560	1,513	294	30	-98.00%
401204	Health Insurance	368	43	-	568	-	-	-100.00%
401205	Income Protect	31	-	-	53	-	1	-97.99%
401206	State Comp	204	109	104	236	55	5	-97.96%
402207	Self Fund Ins Claims	752	-	-	1,409	-	-	-100.00%
	Personnel Expense	<u>\$ 11,321</u>	<u>\$ 5,934</u>	<u>\$ 6,881</u>	<u>\$ 17,195</u>	<u>\$ 3,517</u>	<u>\$ 305</u>	<u>-98.22%</u>
Operating Expense								
403301	Contract Serv	1,642	1,460	1,576	2,000	193	2,000	0.00%
414522	Utilities						42,000	
407432	Building Maintenance	14,175	20,484	6,083	15,000	2,632	15,000	0.00%
414521	Liability Insurance	13,253	14,096	11,719	15,449	8,923	-	-100.00%
417602	Operating Supplies	-	-	-	-	-	-	0.00%
420651	Gas/Oil/Lube	-	-	-	-	-	-	0.00%
420652	Diesel/Oil	-	-	18	1,000	32	1,000	0.00%
	Depreciation	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 29,070</u>	<u>\$ 36,041</u>	<u>\$ 19,396</u>	<u>\$ 33,449</u>	<u>\$ 11,780</u>	<u>\$ 60,000</u>	<u>79.38%</u>
	Total Expenses	<u>\$ 40,391</u>	<u>\$ 41,975</u>	<u>\$ 26,277</u>	<u>\$ 50,644</u>	<u>\$ 15,297</u>	<u>\$ 60,305</u>	<u>19.08%</u>

GENERAL FUND GROCERY STORE BLDG
001-5782

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
	Salaries						-	0.00%
	Salaries - Limited						-	0.00%
	Salaries O/T						-	0.00%
	OASI						-	0.00%
	State Retire						-	0.00%
	Health Insurance						-	0.00%
	Income Protect						-	0.00%
	State Comp						-	0.00%
	Self Fund Ins Claims						-	0.00%
	Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expense								
	403301 Contract Serv				4,000	180	4,000	0.00%
	407440 Utilities						10,000	
	407432 Building Maintenance				15,000	161	5,000	-66.67%
	414521 Liability Insurance				10,000		10,000	0.00%
	Operating Supplies				-	-	-	0.00%
	Gas/Oil/Lube				-	-	-	0.00%
	420652 Diesel/Oil				1,000	-	1,000	0.00%
	Depreciation				-	-	-	0.00%
							-	
	Operating Expense	\$ -	\$ -	\$ -	\$ 30,000	\$ 340	\$ 30,000	0.00%
	Total Expenses	\$ -	\$ -	\$ -	\$ 30,000	\$ 340	\$ 30,000	0.00%

GENERAL FUND CAPITAL EXPENDITURES
001-5182

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
424771	ADMINISTRATION	-	-	-	-	-	-	0.00%
424772	FINANCE	6,019	-	-	-	-	-	0.00%
424773	MANAGEMENT INFO SYSTEMS	131,175	50,904	123,140	-	71,398	-	0.00%
424774	HUMAN RESOURCES	-	-	-	-	-	-	0.00%
424775	MAGISTRATE COURT	-	-	-	-	-	-	0.00%
424776	CEMETERY	28,109	-	-	-	-	-	0.00%
424777	FIRE	605,878	7,542	-	-	-	-	0.00%
424778	POLICE	526,604	207,754	154,708	-	7,106	-	0.00%
424779	Development Services			11,857		-		
425770	Economic evelopment					-		
425771	RECREATION	-	-	-	-	-	-	0.00%
425772	PARKS	7,649	-	38,387	-	1,361	-	0.00%
425773	AQUATICS	9,605	17,112	8,358	-	-	-	0.00%
424774	PW ADMINISTRATION	-	7,560	2,545	-	-	-	0.00%
425776	PW FLEET MAINTENANCE	12,652	16,711	77,343	-	-	-	0.00%
425777	LIBRARY	17,215	-	-	-	-	-	0.00%
425778	CD CONSTRUCTION	5,000	-	-	-	-	-	0.00%
425779	VISITOR CENTER	-	-	-	-	-	-	0.00%
426770	TRANSIT	-	-	10,000	-	-	-	0.00%
426771	CALL CENTER	-	-	-	-	-	-	0.00%
426773	MIS - COMPUTER REPLACEMENT	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
		<u>\$ 1,349,905</u>	<u>\$ 307,583</u>	<u>\$ 426,338</u>	<u>\$ -</u>	<u>\$ 79,865</u>	<u>\$ -</u>	<u>0.00%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE	FUND BALANCE	VARIANCE
	2024 Budget	2025 Budget	2025 Budgeted Difference	2025 Budgeted % Change	2024 Comparison of Revenues	2025 Revenues	2025 Rev vs. Exp		2025 Rev/FB vs. Exp
H. U. R. F.	\$ 2,296,866	\$ 2,297,386	\$ 520	0.02%	\$ 2,296,866	\$ 2,297,386	\$ 0		\$ 0
TRANSIT	\$ 1,185,725	\$ 1,376,847							
TRANSIT BISBEE	\$ 119,652	\$ 132,481							
TRANSIT TOTAL	\$ 1,305,377	\$ 1,509,328	\$ 203,952	15.62%	\$ 1,305,377	\$ 1,509,328	\$ -		\$ -
CAPITAL PROJECTS	\$ 8,451,410	\$ 12,599,303	\$ 4,147,893	49.08%	\$ 5,199,114	\$ 6,167,321	\$ (6,431,982)	\$ 6,431,982	\$ -
DEBT FUND	\$ 3,458,239	\$ 3,384,995	\$ (73,244)	-2.12%	\$ 3,458,239	\$ 3,384,995	\$ -		\$ -
INSURANCE CLAIMS	\$ 1,481,669	\$ 1,527,297	\$ 45,628	100.00%	\$ 1,473,169	\$ 1,527,297	\$ -		\$ -
RICO	\$ 66,000	\$ 66,000	\$ -	0.00%	\$ 66,000	\$ 66,000	\$ -		\$ -
GRANTS	\$ 13,849,321	\$ 7,271,988	\$ (6,577,333)	-47.49%	\$ 13,237,321	\$ 7,271,988	\$ -		\$ -
AIRPORT	\$ 2,636,981	\$ 443,724	\$ (2,193,257)	-83.17%	\$ 2,636,981	\$ 443,724	\$ -		\$ -
GOLF COURSE	\$ 1,118,700	\$ 1,587,943	\$ 477,943	0.00%					
BAR & RESTAURANT	\$ 61,300	\$ 70,000							
GOLF TOTAL	\$ 1,180,000	\$ 1,657,943			\$ 1,180,000	\$ 532,512	\$ (1,125,430)	\$ 1,125,430	\$ -
GRAND TOTALS	\$ 34,725,864	\$ 30,757,964	\$ (4,445,843)	-12.80%	\$ 30,853,067	\$ 23,200,552	\$ (7,557,412)	\$ 7,557,412	\$ 0

HIGHWAY USERS REVENUE FUND (HURF)
101-5441

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	294,945	361,210	315,026	\$ 502,553	\$ 178,236	\$ 557,521	10.94%
400103	Sal-Temp	-	-	-	-	-	-	0.00%
400104	Sal-Limited	55,404	8,599	-	-	(127)	-	0.00%
400105	Sal-OT	54,004	99,846	35,865	3,000	26,152	10,000	233.33%
401202	OASI	28,960	34,306	26,749	38,675	16,060	43,415	12.26%
401202	State Retire	46,915	58,383	44,580	61,374	26,641	68,784	12.07%
401204	Health Ins	13,454	14,289	12,671	25,856	5,911	25,632	-0.86%
401205	Income Protect	1,584	892	788	2,136	395	2,395	12.13%
401206	State Comp	11,172	14,433	15,169	23,302	9,866	26,610	14.19%
401207	Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
401208	HR Processing	498	261	528	1,000	213	1,000	0.00%
402207	Self-funding Ins Claims/fees	50,048	53,073	55,944	106,185	28,738	106,935	0.71%
	Personnel Expense	\$ 556,986	\$ 645,292	\$ 507,320	\$ 765,080	\$ 292,086	\$ 843,293	10.22%
Operating Expense								
403301	Contractual serv	28,543	33,312	15,983	30,000	9,003	30,000	0.00%
403302	Auditor	1,075	1,536	1,566	2,312	2,150	2,312	0.00%
406414	Telephone	1,094	1,413	1,485	1,500	1,090	1,730	15.33%
406415	Utilities	43,844	39,665	32,153	40,000	24,719	40,000	0.00%
406417	St. Lts-Electric	105,581	102,052	105,472	100,000	54,835	110,000	10.00%
407431	Auto/Equip	7,022	9,531	4,955	7,000	4,437	10,000	42.86%
408431	Heavy Equipment Repair	37,994	27,329	57,868	40,000	24,401	45,000	12.50%
408432	Asphalt Plant Repairs	4,623	8,830	16,031	20,000	5,964	20,000	0.00%
410472	Debt Service Lease	4,205	-	-	-	49	-	0.00%
410473	Lease/Purchase Paymnt	3,004	7,209	198	7,210	-	7,210	0.00%
414521	Insurance-Liability	35,743	38,027	31,614	41,675	24,070	41,675	0.00%
415551	DOC Labor	-	7,757	14,346	8,000	9,068	15,000	87.50%
416581	Travel/training	913	390	1,183	4,000	1,439	6,000	50.00%
417602	Operating supplies	6,389	2,430	1,764	2,000	978	6,300	215.00%
420631	Small tools	4,746	1,293	1,140	3,000	2,343	5,000	66.67%
420632	Safety Equipment	643	152	1,482	2,500	564	2,500	0.00%
420651	Gas/oil/lube	16,475	22,263	18,982	18,000	10,378	18,000	0.00%
420652	Diesel/Oil/Lube	3,077	13,117	9,760	15,000	5,646	15,000	0.00%
420661	Uniforms	2,790	2,533	2,009	3,500	3,112	4,500	28.57%
420671	Construction material	51,209	39,318	81,242	90,000	28,042	90,000	0.00%
420672	Signage	4,143	3,871	23,936	12,000	1,777	40,000	233.33%
420671	Constr. Material Sales	-	-	-	20,000	-	20,000	0.00%

HIGHWAY USERS REVENUE FUND (HURF)
101-5441

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
								0.00%
420741	Capital Outlay	15,963	81,664	(40)	95,000	40,938	-	-100.00%
420751	St Light Trpl Res	9,247	8,966	16,123	20,000	18,037	70,000	250.00%
420752	Streets Project	535,718	282,182	396,668	837,215	938,342	738,080	-11.84%
	Operating Expense	\$ 924,039	\$ 734,840	\$ 835,920	\$ 1,419,913	\$ 1,211,383	\$ 1,338,308	-5.75%
490991	Gen Fund Reimb	25,847	28,926	29,312	42,984	16,507	49,256	14.59%
492995	Transfer to Grants	-	-	-	-	-	-	0.00%
492996	Transfer to MPC	-	-	-	-	-	-	0.00%
493997	Transfer to Debt Service	68,256	69,957	71,706	68,890	34,653	66,530	-3.43%
		94,103	98,883	101,018	111,873	51,160	115,786	3.50%
	Total Expenses	\$ 1,575,127	\$ 1,479,014	\$ 1,444,258	\$ 2,296,866	\$ 1,554,630	\$ 2,297,386	0.02%

CAPITAL OUTLAY

<u>Items</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>Approved</u>	
Streets Projects (funded by GF)	700,000	700,000	
New Asphalt plant	3,500,000	-	
Sign Shop	78,000	78,000	Through Gen Govt Fund Balance
Zipper	300,000	-	
Loader	135,000	-	
Dump truck bed	60,000	-	
Enclosed Trailer for emergency response ba	15,000	-	
Truck for Leadman	45,000	-	
Sidewalk Razor Grinder Machine	12,500	-	
Dual spray squeegee machine for street fogg	100,000	-	
Total	\$ 4,945,500	\$ 778,000	

TRANSIT
102-5209

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	192,512	164,491	306,113	\$ 510,779	\$ 198,143	\$ 542,794	6.27%
400103	Salaries/Temp	39,660	23,258	12,265	-	8,259	-	0.00%
400104	Salaries LTD	179,711	202,506	72,616	-	7,894	-	0.00%
400105	Salaries Overtime	19,119	14,956	13,496	5,988	5,825	6,000	0.20%
401201	O.A.S.I.	32,132	30,104	30,149	39,533	16,353	41,983	6.20%
401202	Retire-State	48,402	49,698	47,365	62,735	26,038	66,514	6.02%
401204	Health Insurance	16,355	15,993	21,402	21,014	8,073	20,828	-0.89%
401205	Income Protection	1,538	834	867	2,145	400	2,277	6.17%
401206	Workman's Compensation	5,967	6,633	7,774	9,166	4,264	10,018	9.30%
401207	Unemployment Insurance	1,295	-	-	-	-	-	0.00%
401208	HR Processing	1,029	1,589	839	1,100	318	1,100	0.00%
402207	Self Funding Ins Claims/Fee:	48,771	47,076	69,357	71,810	30,109	72,273	0.64%
	Personnel Expense	\$ 586,491	\$ 557,138	\$ 582,243	\$ 724,270	\$ 305,677	\$ 763,787	5.46%
Operating Expense								
403301	Contractual Services	6,483	4,976	5,251	8,140	\$3,216	8,050	-1.11%
406414	Telephone	7,314	11,585	11,729	5,575	6,246	11,360	103.77%
406415	Utilities	2,722	2,454	2,844	2,715	2,993	6,000	120.99%
407431	Auto & Equipment	48,380	48,359	41,900	38,700	23,313	60,000	55.04%
407432	Building Maintenance	11,075	1,282	487	-	98	1,450	0.00%
407433	Computer Maintenance	559	108	110	800	287	800	0.00%
414521	Liability Insurance	8,630	9,179	7,631	10,060	5,810	10,060	0.00%
415541	Advertising & Printing	1,994	2,066	2,396	6,000	-	6,000	0.00%
416581	Travel & Training	174	2,057	3,440	3,900	1,963	3,900	0.00%
417601	Office Supplies	747	1,156	540	1,500	1,326	1,600	6.67%
417602	Operating Supplies	7,159	1,212	2,618	2,000	864	1,500	-25.00%
420621	Postage	1	14	198	100	1	100	0.00%
420641	Books/Dues/Subscriptions	75	-	-	-	-	-	0.00%
420651	Gas/Oil/Lubricants	76,044	109,955	122,614	110,000	62,550	130,000	18.18%
420661	Uniforms	1,677	836	1,255	2,265	-	2,225	-1.77%
		-	-	-	-	-	-	0.00%
	Operating Expense	\$ 173,034	\$ 195,237	\$ 203,012	\$ 191,755	\$108,667	\$ 243,045	26.75%
420741	Machinery	\$ 104,950	\$ 20,335	\$ 20,461	\$ 15,000	\$0	\$ -	-100.00%
420742	Vehicles	\$ -	\$ -	\$ -	\$ 252,480	\$38,379	\$ 367,795	45.67%

**TRANSIT
102-5209**

460803 Contingency	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	0.00%
485891 Depreciation	<u>\$ 2,221</u>	<u>\$ 2,221</u>	<u>\$ 2,221</u>	<u>\$ 2,221</u>	<u>\$1,111</u>	<u>\$ 2,221</u>	<u>0.00%</u>
	\$107,170.89	\$22,556	\$22,682	\$269,701	\$39,489	\$370,016	37.19%

Total Expenses	<u>\$ 866,696</u>	<u>\$ 774,930</u>	<u>\$ 807,936</u>	<u>\$ 1,185,725</u>	<u>\$ 453,833</u>	<u>\$ 1,376,847</u>	<u>16.12%</u>
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CAPITAL OUTLAY

	2025	2025		\$1,509,328.40
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801	

	0	-	-
New 32 passenger bus	367,795	367,795	

Total	<u>\$ 367,795</u>	<u>\$ 367,795</u>	
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TRANSIT BISBEE
102-5210

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	30,148	33,193	91,034	\$ 73,295	\$ 40,383	\$ 82,084	11.99%
400103	Salaries/Temp	-	-	-	-	-	-	0.00%
400104	Salaries LTD	48,673	56,857	13,531	8,123	-	8,638	6.34%
400105	Salaries Overtime	15,792	8,588	5,199	1,000	2,787	1,000	0.00%
401201	O.A.S.I.	7,369	7,420	8,233	6,305	3,216	7,017	11.29%
401202	Retire-State	16,374	12,220	13,363	10,005	5,306	11,117	11.11%
401204	Health Insurance	4,900	5,263	6,541	4,035	2,054	3,999	-0.90%
401205	Income Protection	366	215	255	349	75	389	11.38%
401206	Workman's Compensation	1,742	1,855	2,031	2,323	1,122	2,596	11.75%
401207	Unemployment Insurance	82	-	-	-	-	-	0.00%
401208	HR Processing	377	243	231	400	248	400	0.00%
402207	Self Funding Ins Claims/Fees	11,281	11,818	16,930	11,271	5,940	11,307	0.32%
	Personnel Expense	<u>\$ 137,103</u>	<u>\$ 137,672</u>	<u>\$ 157,347</u>	<u>\$ 117,107</u>	<u>\$ 61,130</u>	<u>\$ 128,546</u>	<u>9.77%</u>
Operating Expense								
406414	Telephone	1,194	927	1,240	620	700	1,985	220.16%
406415	Utilities	726	516	519	600	193	600	0.00%
407431	Auto & Equipment	-	-	-	-	-	-	0.00%
407432	Building Maintenance	-	-	-	-	-	-	0.00%
407433	Computer Maintenance	-	-	-	100	-	100	0.00%
416581	Travel & Training	11	104	-	200	-	200	0.00%
417601	Office Supplies	-	-	-	400	-	400	0.00%
417602	Operating Supplies	42	16	70	250	-	250	0.00%
420621	Postage	-	-	-	-	-	-	0.00%
420651	Gas/Oil/Lubricants	-	275	-	-	-	-	0.00%
420661	Uniforms	312	200	236	375	-	400	6.67%
460803	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 2,285</u>	<u>\$ 2,039</u>	<u>\$ 2,065</u>	<u>\$ 2,545</u>	<u>\$892</u>	<u>\$ 3,935</u>	<u>54.62%</u>
	Total Expenses	<u>\$ 139,388</u>	<u>\$ 139,712</u>	<u>\$ 159,412</u>	<u>\$ 119,652</u>	<u>\$ 62,023</u>	<u>\$ 132,481</u>	<u>10.72%</u>
CAPITAL OUTLAY		2025	2025					
Items		<u>Requested</u>	<u>Approved*</u>					
Total		<u>\$ -</u>	<u>\$ -</u>					

CAPITAL PROJECTS FUND

103-5181

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
419742	Vehicles	40,055	40,245	-	-	-	-	0.00%
420766	PW Facility	-	-	-	-	4,600	-	0.00%
420768	Parks Lighting Program	41	-	-	-	-	-	0.00%
420769	Parks Improvements	49,633	10,977	25,086	-	21,590	-	0.00%
421761	Visitor Center	-	18,561	19,906	-	15,745	-	0.00%
421762	Aquatic Center	-	-	-	-	16,400	-	0.00%
421765	Street Paving	-	-	187,226	-	-	-	0.00%
422762	Capital Outlay Purchase	229,029	522,435	322,342	8,258,410	17,830	\$12,371,303	49.80%
422763	Airport Improvements	-	-	10,092	-	-	-	0.00%
422764	Police Building Improvement	-	-	11,622	-	-	-	0.00%
422767	Call Center	14,250	14,647	-	-	-	-	0.00%
422768	City Hall Improvements	75,728	54,524	4,372	-	172,321	-	0.00%
422769	Rivera Building Proj	593	436	-	-	-	-	0.00%
423760	DUSD Infra Improvements	4,116	1,180	-	-	-	-	0.00%
423762	Port of Entry	124,687	118,582	116,273	143,000	48,197	218,000	52.45%
423764	Health Dept Bldg Impr	6,103	4,213	11,580	-	737	-	0.00%
423766	Cemetery	19,193	16,876	1,844	-	13,183	-	0.00%
423767	APS Remediation Project	-	-	-	-	-	-	0.00%
464820	Flood Control Project	9,250	9,612	-	-	-	-	0.00%
467812	Parks Capital Improvements	-	-	-	-	88,060	-	0.00%
	Census Advertising	395	-	-	-	-	-	0.00%
468813	Annexation Costs	817	1,167	(250)	50,000	-	10,000	-80.00%
469814	COVID-19 Expenses	29,853	2,235	-	-	-	-	0.00%
469815	Food City Building	-	-	1,022,154	-	7,101	-	0.00%
469816	Downtown Improvements	-	-	-	-	1,962	-	0.00%
494003	IT Capital Improvements	-	-	191,250	-	84,578	-	0.00%
494004	Library Capital Improvements	-	-	-	-	-	-	0.00%
494005	Dev Services Capital Improvements	-	-	-	-	-	-	0.00%
494007	Recreation Capital Improvements	-	-	-	-	-	-	0.00%
494008	PW Construction Capital Imp	-	-	-	-	-	-	0.00%
494008	PW Fleet Capital Imp	-	-	-	-	-	-	0.00%
494010	Fire Capital Improvements	-	-	-	-	237,944	-	0.00%
494012	Police Capital Improvements	-	-	-	-	54,337	-	0.00%
493997	Transfer to Debt Serv	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 603,744	\$ 815,692	\$ 1,923,498	\$ 8,451,410	\$ 784,585	\$ 12,599,303	49.08%

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2024-2025

Source	DEPT	ITEM/PROJECT	TYPE	Funding Year	Amount Approved / Requested	
FY 23/24 Prior Carryover and Current						
	Aquatics	Retractable Roof at Aquatic Center	Facilities	FY 2023/2024	\$35,000	103-5181-421762
	Economic Dev	Downtown Streetscape	Facilities	Various	\$1,249,467	103-5181-469816
	Facilities Maint	7th St Bldg Paint ext/upgrade lighting	Facilities	FY 2023/2024	\$25,000	103-5181-423764
	Facilities Maint	Food City Bldg Capital Repairs	Facilities	FY 2023/2024	\$488,386	103-5181-469815
	Fire/EMS	Carryover for Garage Bldg (from variuos Dolores Avenue property capital	Facilities	FY 2023/2024	\$44,287	103-5181-494011
	Parks	Pet Park	Facilities	FY 2020/2021	\$20,000	103-5181-467812
	Parks	Parks Master Plan Recommendations	Planning	FY 2021/2022	\$227,919	103-5181-467812
	Parks	Irrigation Controller, Pump and Roof at Paseo Linear Park	Facilities	FY 2021/2022	\$9,125	103-5181-467812
	Police	(4) Patrol Vehicles (only upfitting left to do)	Equipment	FY 2023/2024	\$81,548	103-5181-494012
	Policy Priorities	RV Park	Facilities	FY 2020/2021	\$49,196	103-5181-422770
	PW Admin	PW Warehouse	Facilities	Various	\$114,328	103-5181-420766
	PW Construction	City Hall Upgrades	Facilities	FY 2020/2021	\$84,213	103-5181-422768
	Visitor Center	Airport Museum Improvements	Facilities	FY 2020/2021	\$42,457	103-5181-422763
	Water and Sewer	POE & Dev Area Water and Sewer Design/Engineering	Infrastructure	FY 2021/2022	\$500,000	103-5181-423762
Total					\$2,970,926	
FY 24/25 New Capital using Unrestricted Fund Balance						
	CM Office	Misc Capital Projects/Grant Matches/Aid for Future FY Capital	Misc	Requested	\$858,742	Recommended
	Ec Dev	Ec Dev Data Analytics Platform	Data Analytics		\$60,000	\$60,000 103-5181-494000
	IT	TRM - Water Tower Improvements (phase 1)	Infrastructure		\$362,374	\$362,374 103-5181-494003
	IT	TRM - Core Software-Hardware	Equipment		\$37,500	\$37,500 103-5181-494003
	IT	TRM - Fiber Network - Downtown project	Infrastructure		\$261,022	\$100,000 103-5181-494003
	IT	Library Cabling Installations (erate funbding pending)	Infrastructure		\$30,000	\$30,000 103-5181-494003
	IT	Computer Replacement	Equipment		\$25,000	\$25,000 103-5181-494003
	IT	Pending Payment for LayerOne 2019 for fiber install pay 2/2	Infrastructure		\$23,763	\$23,763 103-5181-494003
	HR	Training Tables to be shared for Training Room & Council Chambers	Equipment		\$9,000	\$9,000 103-5181-494002
	Fire/EMS	Dolores Avenue Street Replacement	Infrastructure		\$352,000	\$352,000 103-5181-494011
	Fire/EMS	Garage Building 1015 Dolores	Facilities		\$140,000	\$75,713 103-5181-494011
	Police	48 batteries for portable radios	Equipment		\$7,285	\$7,285 103-5181-494012
	Police	38 Rifle rated plates front and back	Equipment		\$19,416	\$19,416 103-5181-494012
	Police	7 Replacement Ballistic Vests	Equipment		\$9,816	\$9,816 103-5181-494012
	Police	Patrol Room Work Stations (4)	Equipment		\$8,000	\$8,000 103-5181-494012
	Visitor Center	ADA doors for access requirements	Facilities		\$10,000	\$10,000 103-5181-421761
	Visitor Center	Roof Repairs	Facilities		\$41,325	\$41,325 103-5181-421761
	Visitor Center	Remodel Restrooms	Facilities		\$25,000	\$25,000 103-5181-421761
	Cemetery	Cemetery Beautification 2nd part	Facilities		\$40,000	\$40,000 103-5181-423766
	Cemetery	Concrete Mixer	Equipment		\$9,040	\$9,040 103-5181-423766
	Cemetery	Backflow	Equipment		\$9,500	\$9,500 103-5181-423766
	Cemetery	Sod Cutter	Equipment		\$5,820	\$5,820 103-5181-423766
	Parks	Van to transport Inmates	Vehicles		\$45,000	\$45,000 103-5181-467812
	Parks	Airport Park Path - overlay paving	Infrastructure		\$100,000	\$50,000 103-5181-467812

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

Parks	Mower Replacement	Equipment	\$15,500	\$15,500	103-5181-467812
Parks	Backflow - 8th Street Park (2)	Equipment	\$20,000	\$19,000	103-5181-467812
Parks	Scoreboards (Causey Baseball & Veteran's Softball)	Facilities	\$12,000	\$5,200	103-5181-467812
Parks	Airport Park Fitness Equipment	Facilities	\$10,000	\$10,000	103-5181-467812
Parks	Field Groomer	Equipment	\$19,640	\$19,640	103-5181-467812
Parks	Pickleball Striping of Other Tennis Courts	Facilities	\$15,000	\$15,000	103-5181-467812
Parks	Veteran's Memorial Pedestal Project	Facilities	\$5,000	\$5,000	103-5181-467812
Recreation	National Fitness Court	Facilities	\$94,000	\$74,000	103-5181-494007
Aquatics	Plastering of Main Pool and Deck	Facilities	\$103,930	\$103,930	103-5181-421762
Aquatics	Main Pool Motor Replacement Parts	Facilities	\$9,700	\$9,700	103-5181-421762
Aquatics	Baby Pool Safety Cover	Facilities	\$6,000	\$6,000	103-5181-421762
Aquatics	Roof for Baby Pool Pump Room	Facilities	\$6,900	\$6,900	103-5181-421762
Aquatics	Gazebo	Facilities	\$5,000	\$5,000	103-5181-421762
PW Adm	Work on Washington and 8th Floodplain	Infrastructure	\$20,000	\$20,000	103-5181-464820
PW Fac Maint	80' reach telescopic man lift	Equipment	\$80,000	\$80,000	103-5181-494009
PW Fac Maint	Utility Drop deck trailer	Equipment	\$35,000	\$35,000	103-5181-494009
PW Fac Maint	7th St Bldg Replace 2 of 7 HVAC units	Facilities	\$20,000	\$20,000	103-5181-423764
PW Fac Maint	7th St Bldg Reroof - strip and torch down	Facilities	\$75,000	\$75,000	103-5181-423764
PW Fac Maint	7th St Bldg Replace Doors, Locks, privacy blinds	Facilities	\$5,000	\$5,000	103-5181-423764
PW Fac Maint	Council Chambers Dais	Facilities	\$115,026	\$115,026	103-5181-422768
PW Fac Maint	Rivera Building Improvements	Facilities	\$92,000	\$92,000	103-5181-422769
PW Fac Maint	Animal Shelter Improvements	Facilities	\$20,000	\$20,000	103-5181-494013
PW Fac Maint	Call Center Interior Paint, Roof touchup, Server Crac Units	Facilities	\$20,000	\$20,000	103-5181-422767
PW Fleet	AC1234 machine	Equipment	\$10,000	\$10,000	103-5181-494010
PW Fleet	Mig wire feed welder	Equipment	\$6,000	\$6,000	103-5181-494010
Library	Continue Conference Room Repair	Facilities	\$5,000	\$5,000	103-5181-494004
PW HURF	Sign Shop	Equipment	\$78,000	\$78,000	103-5181-421765
	GRANT MATCH	Misc		\$370,866	
			Total	\$3,461,056	\$3,090,190
Capital from Lease proceeds					
PW HURF	Asphalt Plant	Equipment	\$3,500,000	\$3,500,000	
			Total	\$3,500,000	
Capital Contingent Upon Land Around the Airport Sale					
Airport	Electrical upgrade to East hangars	Facilities		\$10,000	103-5181-422763
Airport	Fog seal main entry and taxiway	Infrastructure		\$30,000	103-5181-422763
Airport	Match Amount for historical upgrades to main hangar	Facilities		\$100,000	103-5181-422763
Airport	Weather Station	Equipment		\$50,000	103-5181-422763
Airport	Upgrade and Relocate Jet A fuel tanks	Facilities		\$1,000,000	103-5181-422763
Airport	New Pilot's Lounge	Facilities		\$274,321	103-5181-422763
Airport	PAPI lights replacements	Infrastructure		\$150,000	103-5181-422763
Airport	Restripe through Country IGA	Infrastructure		\$25,000	103-5181-422763
Airport	Electrical improvements hangar	Facilities		\$20,000	103-5181-422763
Airport	New Truck	Vehicles		\$25,000	103-5181-422763
Airport	Flail mower	Equipment		\$5,000	103-5181-422763

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2024-2025

Airport	Save America's Treasures Project	Facilities		\$750,000	103-5181-422763
			Total	\$2,439,321	
			GRAND TOTAL	\$12,371,303	

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Leases/Loans								
410473	Lease/Purchase	-	-	-	-	-	-	0.00%
410475	Lease/Purch Ambulance	59,341	-	-	-	-	-	0.00%
410476	LED Conversion	95,926	98,652	101,456	104,340	52,170	107,306	2.84%
	Asphalt Plant	-	-	-	-	-	-	0.00%
411470	GADA Loan	-	-	-	100,000	-	100,000	0.00%
411473	Fire Ladder Truck	-	-	-	-	-	-	0.00%
411474	Police CAD	115,066	115,066	115,066	115,066	115,066	115,066	0.00%
	IDA	-	-	-	-	-	-	0.00%
411475	PSPRS Bond	-	2,274,922	2,334,950	2,550,000	1,973,183	2,600,000	1.96%
410479	IT Upgrades Lease	209,964	209,964	209,964	104,982	104,982	-	-100.00%
	Total Leases/Loans	\$ 480,297	\$ 2,698,604	\$ 2,761,436	\$ 2,974,388	\$ 2,245,401	\$ 2,922,372	-1.75%
Call Center Loans								
413471	Call Center Equipment	-	-	-	-	-	-	0.00%
413472	Call Center Building	1,006,165	524,840	503,434	483,852	53,954	462,623	-4.39%
	Total Expenses	\$1,006,165	\$524,840	\$503,434	\$483,852	\$53,954	\$462,623	-4.39%
	Total Leases & Call Center	\$1,486,462	\$3,223,444	\$3,264,871	\$3,458,239	\$2,299,355	\$3,384,995	-2.12%
Transfers								
490994	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
	Total Debt Service Fund	\$ 1,486,462	\$ 3,223,444	\$ 3,264,871	\$ 3,458,239	\$2,299,355	\$ 3,384,995	-2.12%
Bond Payments								
	MPC Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	New Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Bonds	0	0	0	0	0	0	0.00%
	TOTAL DEBT SERVICE	1,486,462	3,223,444	3,264,871	3,458,239	2,299,355	3,384,995	-2.12%

RICO
104-5603

RICO								
104-5603								
<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
401208	Human Resources Processing	-	-	- -		- -		0.00%
403301	Contractual Services	-	-	-	0	-	-	0.00%
407431	Auto & Equipment Maintenance	-	-	-	0 \$	-	-	0.00%
416581	Travel & Training	-	139	8,461	\$ 20,000	- \$	20,000	0.00%
420742	Vehicles	-	-	-	-	2,982	-	0.00%
420744	Furniture & Fixtures	-	-	-	-	-	-	0.00%
420745	Equipment	88,151	584	10,084	-	-	-	0.00%
460803	Contingencies	52,419	3,999	(15,009)	26,000	-	26,000	0.00%
490991	Transfer to GF	-	-	- -		- -		0.00%
471821	RICO St Atty General	0	0	0 -		- -		0.00%
471822	RICO-County Attorney	-	3,000	-	20,000	-	20,000	0.00%
471823	RICO-Towing Services	-	-	-	-	-	-	0.00%

Total Expenses		\$ 140,571	\$ 7,722	\$ 3,536	\$ 66,000	\$ 2,982	\$ 66,000	0.00%

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

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
402207	SELF FUNDED INS CLAIMS Transfer to GF	\$ 1,128,378	\$ 1,917,383	\$ 1,069,379	\$ 1,481,669	\$ 412,576	\$ 1,527,297	3.08%
		-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 1,128,378</u>	<u>\$ 1,917,383</u>	<u>\$ 1,069,379</u>	<u>\$ 1,481,669</u>	<u>\$ 412,576</u>	<u>\$ 1,527,297</u>	<u>3.08%</u>

**GRANTS
106**

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
	Housing & Comm Development	145,220	108,652	363,889	640,000	32,074	573,500	-10.39%
	Fire	9,747	37,184	7,873	1,010,500	110,967	420,324	-58.40%
	Police	63,538	67,075	183,047	816,821	13,241	972,737	19.09%
	Public Works	183,118	129,399	39,966	11,324,000	342	5,230,452	-53.81%
	Library	32,045	11,481	16,963	58,000	11,527	74,975	29.27%
	Other Grants				-		-	0.00%
490991	Transfer to GF							0.00%
492991	Transfer to Housing	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 433,667	\$ 353,791	\$ 611,738	\$ 13,849,321	\$ 168,151	\$ 7,271,988	-47.49%

<u>Grants Requiring Match</u>	<u>Match Amount</u>
AFG - Ambulance	\$10,243
AFG - Hands Free CPR Device	\$6,990
Congressional Directed Spending Chino Rd E	\$16,151
Congressional Directed Spending Police Stati	\$295,750
DOT Safe Streets For All	\$30,000
E-Rate Grant (Equipment) Rewire Library	\$11,732
TOTAL MATCH	\$370,866

**AIRPORT
310-5413**

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	26,362	27,394	28,768	\$ 30,362	\$ 14,648	\$ 32,715	7.75%
400103	Sal-Temp	-	-	-	-	-	-	0.00%
400104	Sal-Limited	-	-	-	-	-	-	0.00%
400105	Sal-OT	1,501	1,056	2,288	400	823	1,000	150.00%
401201	OASI	2,132	2,176	2,633	2,353	1,184	2,579	9.60%
401202	State Retire	3,356	3,525	4,203	3,735	1,902	4,086	9.42%
401204	Health Ins	108	1,612	1,919	1,577	678	1,564	-0.87%
401205	Income Protect	117	68	78	131	31	144	9.60%
401206	State Comp	667	628	617	441	292	491	11.31%
402207	Self funding Ins Claims/Fees	-	3,546	4,799	4,227	1,952	4,240	0.32%
	Personnel Expense	<u>\$ 34,243</u>	<u>\$ 40,006</u>	<u>\$ 45,304</u>	<u>\$ 43,226</u>	<u>\$ 21,510</u>	<u>\$ 46,819</u>	<u>8.31%</u>
Operating Expenses								
403301	Contractual Services	4,440	17,501	5,355	\$ 6,375	\$ 3,219	\$ 6,375	0.00%
406414	Telephone	397	1,282	1,199	1,600	584	1,400	-12.50%
406415	Utilities	11,883	9,177	10,518	12,000	6,467	13,000	8.33%
407431	Auto/Equip	1,732	1,469	2,283	1,000	436	2,000	100.00%
407433	Facilities Maintenance	12,227	16,545	7,585	4,750	4,123	5,000	5.26%
414521	Liability Insurance	6,964	6,964	9,475	8,500	932	9,500	11.76%
416581	Travel & Training	5	10	-	1,000	-	1,000	0.00%
417601	Office Supplies	433	397	364	500	-	500	0.00%
417602	Operating Supplies	155	680	258	1,500	31	1,500	0.00%
420632	Safety Equipment	342	-	221	1,000	69	1,000	0.00%
420641	Books Dues & Subscriptions	170	428	186	180	-	180	0.00%
420651	Gas/oil/lube	2,613	4,131	4,309	5,000	2,722	5,000	0.00%
420653	Fuel (100 LL)	11,012	589	-	10,000	509	10,000	0.00%
420654	Fuel (JET A)	33,859	33,385	41,199	40,000	19,282	40,000	0.00%
420661	Uniforms	321	308	345	350	-	450	28.57%
	Operating Expenses	<u>86,555</u>	<u>92,868</u>	<u>83,297</u>	<u>93,755</u>	<u>38,373</u>	<u>96,905</u>	<u>3.36%</u>
	Total Expenses before Capital	<u>120,798</u>	<u>132,873</u>	<u>128,601</u>	<u>136,981</u>	<u>59,884</u>	<u>143,724</u>	<u>4.92%</u>

**AIRPORT
310-5413**

420731 Capital Outlay/Projects	-	10	42,387	2,500,000	43	-	-100.00%
451798 ADOT Grant Improvements			21,598		1,827,565	300,000	
Contra Exp-Fixed Assets	-	-	-		-		0.00%
480852 Grant Match	-	-	-	-	-	-	0.00%
Total Expenses	\$ 120,798	\$ 132,883	\$ 192,586	\$ 2,636,981	\$ 1,887,492	\$ 443,724	-83.17%

CAPITAL OUTLAY

Item	2025 Requested	2025 Approved*
Electrical upgrade to East hangars	10,000	Covered under GG Capital Projects
Fog seal main entry and taxiway	30,000	Covered under GG Capital Projects
Match Amount for historical upgrades to r	100,000	Covered under GG Capital Projects
Weather Station	50,000	Covered under GG Capital Projects
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
Replacement of Beacon Light	50,000	
Electrical improvements t-hangar	20,000	Covered under GG Capital Projects
New Truck	25,000	Covered under GG Capital Projects
Flail mower for the edges of runways	5,000	- Covered under GG Capital Projects
0	-	-
Total	\$ 2,681,000	\$ 300,000

**GOLF COURSE
450-5245**

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	-	-	-	\$ -	-	\$ -	0.00%
400103	Sal-Temp	-	-	-	-	-	-	0.00%
400104	Sal-Limited	-	-	-	70,868	2,596	69,165	-2.40%
400105	Sal-OT	-	-	-	-	-	-	0.00%
401201	OASI	-	-	-	5,421	199	5,291	-2.40%
401202	State Retire	-	-	-	8,603	319	8,383	-2.56%
401204	Health Ins	-	-	-	38	-	38	0.00%
401205	Income Protect	-	-	-	283	-	281	-0.62%
401206	Workman's Comp	1,767	5,194	1,400	2,402	2,116	2,392	-0.40%
402207	Self Funding Ins Claims/fees	-	-	-	12,384	-	12,559	1.42%
	Personnel Expense	<u>\$ 1,767</u>	<u>\$ 5,194</u>	<u>\$ 1,400</u>	<u>\$ 100,000</u>	<u>\$ 5,229</u>	<u>\$ 98,110</u>	<u>-1.89%</u>
Operating Expense								
403301	Contractual Services	1,463	6,122	19,414	\$ 1,500	7,739	\$ 219,491	14532.73%
406410	RV Park Utilities	22,974	14,837	17,762	21,000	7,841	21,000	0.00%
406411	Electric	19,659	17,648	20,215	21,000	11,566	21,000	0.00%
406412	Gas	-	-	-	-	-	-	0.00%
406413	Water	14,841	11,043	10,728	12,000	9,857	12,000	0.00%
416414	Telephone	518	908	882	900	796	900	0.00%
407431	Auto/equip	-	411	895	-	2,184	2,500	0.00%
407432	Building Maintenance	449	2,116	9,618	-	4,457	2,500	0.00%
407433	Computer Maintenance	-	-	-	-	279	-	0.00%
410473	Lease/Purchase	19,629	16,288	-	17,885	-	36,000	101.29%
414521	Liab/Property Insurance	29,273	20,565	33,234	30,915	36,754	5,000	-83.83%
414525	RV Park Insurance	-	-	-	-	-	-	0.00%
415541	Advertising/Printing	-	-	-	-	-	-	0.00%
415551	DOC Labor	-	78	373	-	-	-	0.00%
416581	Travel/training	-	-	-	-	-	-	0.00%
417601	Office supplies	-	-	-	-	-	-	0.00%
417602	Operating supplies	-	531	-	-	-	20,000	0.00%
419601	Supplies /Chemicals	-	-	-	-	-	10,000	0.00%
420601	Pro Shop Items for Resale	-	-	-	-	-	-	0.00%

**GOLF COURSE
450-5245**

420621 Postage	-	-	-	-	-	-	0.00%
420631 Small tools	-	-	-	-	88	-	0.00%
420641 Books/dues/subscrip	177	188	188	-	-	500	0.00%
420651 Gas/oil/lube	4,804	12,624	9,558	13,500	3,596	13,500	0.00%
420661 Uniforms	-	-	-	-	-	-	0.00%
Operating Expense	<u>\$ 113,788</u>	<u>\$ 103,360</u>	<u>\$ 122,866</u>	<u>\$ 118,700</u>	<u>\$ 85,157</u>	<u>\$ 364,391</u>	<u>206.98%</u>
427770 Capital Outlay	51,679	16,818	20,740	900,000	49,851	\$1,125,442	25.05%
427771 RV Hidden Treasures	-	-	-	-	-	-	
462800 Prior Expense - DGSC	-	-	-	-	-	-	0.00%
Total Expenses	<u>\$ 167,233</u>	<u>\$ 125,372</u>	<u>\$ 145,006</u>	<u>\$ 1,118,700</u>	<u>\$ 140,237</u>	<u>\$ 1,587,943</u>	<u>41.95%</u>

***CAPITAL OUTLAY**

	2025 Requested	2025 Approved
Golf Improvements (La Perilla Apts Sale)	\$1,125,442	1,125,442
0	\$0	-
Total	<u>\$1,125,442</u>	<u>\$1,125,442</u>

GOLF LOUNGE
450-5255

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	-	-	-	\$ -	\$ -	-	0.00%
400103	Sal-Temp	-	-	-	-	-	-	0.00%
400104	Sal-Limited	-	-	-	-	-	-	0.00%
400105	Sal-OT	-	-	-	-	-	-	0.00%
400108	Tips	-	-	-	-	-	-	0.00%
401201	OASI	-	-	-	-	-	-	0.00%
401202	State Retire	-	-	-	-	-	-	0.00%
401204	Health Ins	-	-	-	-	-	-	0.00%
401205	Income Protect	-	-	-	-	-	-	0.00%
401206	Workman's Comp	-	-	-	-	-	-	0.00%
402207	Self Funding Ins Claims/fees	-	-	-	-	-	-	0.00%
	Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expense								
403301	Contractual Services	2,899	466	3,296	\$ 3,000	1,578	\$ 3,000	0.00%
406411	Electric	11,732	11,366	12,979	15,000	9,126	15,000	0.00%
406412	Gas	2,837	3,846	5,276	3,800	1,121	3,800	0.00%
406413	Water/Sewer/Sanitation	3,379	2,055	2,032	3,000	1,038	3,000	0.00%
406414	Telephone	-	-	-	-	-	-	0.00%
407432	Building Maintenance	6,741	5,964	2,701	2,500	1,737	2,500	0.00%
407433	Computer Maintenance	-	-	-	-	-	-	0.00%
415541	Advertising/Printing	-	-	-	-	-	-	0.00%
415551	DOC Labor	-	3,242	(320)	-	-	-	0.00%
416581	Travel & Training	-	-	-	-	-	-	0.00%
417601	Office supplies	-	-	-	-	-	500	0.00%
417602	Operating supplies	-	-	-	-	-	700	0.00%
420631	Small tools	-	-	-	-	-	-	0.00%
420651	Gas/Oil	-	-	-	-	-	-	0.00%
420658	Beverages	26,136	35,756	41,182	34,000	28,538	40,000	17.65%
420659	Food	-	-	-	-	-	1,500	0.00%
420661	Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	53,724	62,694	67,146	\$ 61,300	\$ 43,139	\$ 70,000	14.19%
7750	Capital Outlay	-	-	2,746	-	-	-	0.00%
8101	Special Events	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 53,724	\$ 62,694	\$ 69,893	\$ 61,300	\$ 43,139	\$ 70,000	14.19%

HOUSING
501-5111

PERSONNEL EXPENSE

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>	
	Salaries	95,846	95,725	50,780	\$ -	\$ 31,996	\$ -	0.00%	
	Salaries - Temp	-	-	-		\$ -		0.00%	
	Salaries - Ltd	52,212	53,170	38,982	-	30,064	500	0.00%	
	Salaries-Overtime	302	-	-		-		0.00%	
	O.A.S.I.	10,897	10,930	6,754	-	4,653	38	0.00%	
	Retirement-State	16,198	16,664	9,545	-	7,422	61	0.00%	
	Health Ins	4,175	4,354	2,776	-	2,277	-	0.00%	
	Income Protect Ins	530	306	144	-	116	2	0.00%	
	Workman's Comp	2,359	2,339	1,013	-	793	7	0.00%	
	Unemployment Insurance	-	-	-		-		0.00%	
	Self-funding Ins Claims/fees	<u>18,122</u>	<u>18,430</u>	<u>8,461</u>	<u>-</u>	<u>7,041</u>	<u>-</u>	<u>0.00%</u>	
7402	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Total Expenses	<u>\$ 200,642</u>	<u>\$ 201,917</u>	<u>\$ 118,456</u>	<u>\$ -</u>	<u>\$ 84,361</u>	<u>\$ 608</u>	<u>0.00%</u>	<u>\$ 608</u>

CAPITAL OUTLAY

	2025 Requested	2025 Approved	Funded from Special Projects
Total	<u>\$ -</u>	<u>\$ -</u>	

SANITATION	\$ 1,406,444	\$ 1,398,565	\$ (7,879)	-0.56%	\$ 1,338,300	\$ 1,377,500	\$ (21,065)	\$ 21,065	\$ (0)
WATER									
WATER OFFICE	\$ 297,837	\$ 320,237	\$ 22,400	7.52%					
WATER FIELD	\$ 1,898,935	\$ 1,972,186	\$ 73,250	3.86%					
WATER CAPITAL REINV.	\$ 8,787,796	\$ 10,150,058	\$ 1,362,262	15.50%					
WATER TOTAL	\$ 10,984,568	\$ 12,442,480	\$ 1,457,912	13.27%	\$ 9,362,149	\$ 11,476,621	\$ (965,859)	\$ 965,859	\$ (0)
WASTE WATER TOTAL	\$ 2,619,391	\$ 3,192,862	\$ 573,471	21.89%					
SEWER CAPITAL REINV.	\$ 1,697,622	\$ 2,328,367	\$ 630,744	37.15%					
	\$ 4,317,013	\$ 5,521,229	\$ 1,204,216	27.89%	\$ 3,935,366	\$ 4,739,339	\$ (781,890)	\$ 781,890	\$ 0
GRAND TOTALS	\$ 16,708,025	\$ 19,362,274	\$ 2,654,249	15.89%	\$ 14,635,815	\$ 17,593,460	\$ (1,768,814)	\$ 1,768,814	\$ (0)

WATER OFFICE
410-5451

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	69,186	60,445	59,246	\$ 59,459	\$ 36,876	\$ 65,083	9.46%
400103	Temporary	316	-	-	-	-	-	0.00%
400104	Salaries - Limited	3,480	724	-	-	-	-	0.00%
400105	Sal-OT	212	780	3,331	500	241	500	0.00%
401201	OASI	6,801	4,591	4,665	4,587	2,777	5,017	9.38%
401202	State Retire	10,892	7,530	7,252	7,218	4,328	7,888	9.28%
401204	Health Ins	2,308	2,943	2,032	3,081	1,193	3,055	-0.83%
401205	Income Protect	324	153	118	255	71	279	9.43%
401206	State Comp	135	69	71	75	46	84	11.27%
402207	Self Funding Ins Claims/Fees	8,338	4,668	3,450	7,890	4,570	7,915	0.32%
	Personnel Expense	<u>\$ 101,992</u>	<u>\$ 81,903</u>	<u>\$ 80,165</u>	<u>\$ 83,064</u>	<u>\$ 50,102</u>	<u>\$ 89,820</u>	<u>8.13%</u>
Operating Expense								
403301	Contractual services	79,120	78,650	70,367	66,236	32,768	64,688	-2.34%
403302	Auditing Services	2,550	3,641	3,714	4,045	5,100	4,045	0.00%
406414	Telephone	1,762	2,385	1,305	2,500	1,154	1,050	-58.00%
406415	Utilities	8,328	7,761	8,441	7,800	4,253	7,800	0.00%
407433	Computer Maintenance	736	3,024	163	1,800	24	1,800	0.00%
414521	Insurance-Liability	33,903	36,061	29,978	39,520	22,825	39,520	0.00%
415541	Adv/Print/Reproduction	29	42	-	-	-	-	0.00%
416581	Travel/training	2,330	2,281	218	2,200	66	2,200	0.00%
417601	Office Supplies	9,001	5,561	7,157	2,000	1,167	2,000	0.00%
420621	Postage	25,086	15,824	1,268	-	107	-	0.00%
420641	Books/Dues/Subscriptions	(819)	30	-	-	-	-	0.00%
420661	Uniforms	272	-	-	150	-	225	50.00%
	Operating Expense	<u>\$ 162,298</u>	<u>\$ 155,260</u>	<u>\$ 122,611</u>	<u>\$ 126,251</u>	<u>\$ 67,464</u>	<u>\$ 123,328</u>	<u>-2.32%</u>
420741	Capital Outlay	-	19	-	5,000	-	10,715	114.30%
460801	Bad Debt Expense	3,663	31,544	(2,173)	5,000	(2,132)	5,000	0.00%
490991	Gen. Fund Reimb.	46,836	54,158	56,303	78,522	31,950	91,374	16.37%

WATER OFFICE
410-5451

Other	\$ 50,500	\$ 85,721	\$ 54,130	\$ 88,522	\$ 29,818	\$ 107,089	20.97%
Total Expenses	\$ 314,789	\$ 322,884	\$ 256,906	\$ 297,837	\$ 147,384	\$ 320,237	7.52%

CAPITAL OUTLAY

\$ 2,292,423

	2025 <u>Requested</u>	2025 <u>Approved</u>
Retile and replace countertops	5,000	5,000
Payment Kiosk	5,715	5,715
Total	<u>\$ 10,715</u>	<u>\$ 10,715</u>

WATER FIELD
410-5453

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	430,876	407,749	417,272	\$ 471,272	\$ 226,625	\$ 512,828	8.82%
400103	Salaries-Temporary	47,266	4,507	-	-	-	-	0.00%
400104	Salaries-Limited	-	-	-	-	2,326	-	0.00%
400105	Sal-OT	54,661	50,509	48,390	15,000	22,460	25,000	66.67%
401201	OASI	37,968	33,796	34,911	37,200	18,704	41,144	10.60%
401202	State Retire	61,226	56,413	57,357	59,033	31,234	65,185	10.42%
401204	Health Ins	24,592	19,057	21,068	19,676	7,443	19,203	-2.41%
401205	Income Protect	2,073	989	942	2,024	438	2,204	8.87%
401206	State Comp	16,018	14,363	6,749	7,773	4,361	8,904	14.54%
401207	Unemployment Ins.	3,000	147	-	3,000	-	3,000	0.00%
401208	HR Processing	636	264	235	1,000	77	1,000	0.00%
402207	Self-Fundung Ins Claims/Fees	54,754	52,805	53,088	53,706	23,372	53,032	-1.26%
	Personnel Expense	<u>\$ 733,071</u>	<u>\$ 640,600</u>	<u>\$ 640,012</u>	<u>\$ 669,685</u>	<u>\$ 337,040</u>	<u>\$ 731,499</u>	<u>9.23%</u>
Operating Expense								
403301	Contractual services	74,833	16,216	6,785	29,815	670	62,815	110.68%
406414	Telephone	8,896	8,857	6,817	9,000	3,673	7,000	-22.22%
406415	Utilities	427,563	366,926	375,233	425,000	250,792	425,000	0.00%
407431	Auto/Equip	15,576	8,837	7,958	20,000	5,249	13,000	-35.00%
407432	Building Maintenance	3,141	1,024	274	2,000	1,547	2,000	0.00%
407433	Computer Maintenance	7,052	562	604	2,000	64	2,000	0.00%
408431	Heavy Equipment Repairs	288	30,552	1,558	5,000	2,576	4,000	-20.00%
409431	Water Production Maintenance	57,566	35,638	63,624	75,000	18,543	40,000	-46.67%
409432	Water Distribution Maintenance	86,771	154,874	109,229	128,000	113,438	173,528	35.57%
409433	Water Quality Maintenance	22,050	20,988	47,630	40,000	16,832	48,500	21.25%
410474	Lease/Purchase Bldg/Equip	10,032	26,128	25,237	38,200	5,839	38,200	0.00%
	Debt Service	27,874	27,598	24,201	267,521	-	267,521	0.00%
414522	Insurance Claims	-	-	-	2,000	-	2,000	0.00%
415541	Advertising/Printing	120	-	-	500	-	1,200	140.00%
415551	DOC Labor	-	219	-	500	-	500	0.00%

WATER FIELD
410-5453

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
416581	Travel/training	1,747	1,896	3,986	8,500	1,947	10,000	17.65%
417601	Office supplies	1,495	1,328	2,048	1,350	383	1,100	-18.52%
417602	Operating supplies	290	327	7,743	500	115	7,950	1490.00%
420631	Small tools	5,858	1,400	3,357	5,500	1,976	12,000	118.18%
420632	Safety Equipment	2,610	3,317	10,936	10,000	1,454	5,000	-50.00%
420641	Books/Dues/Subscrip	6,206	-	845	18,675	8	9,700	-48.06%
420651	Gas/oil/lube	17,559	24,507	22,948	23,000	12,906	23,000	0.00%
420652	Diesel/Oil/Lube	1,037	4,260	3,532	4,600	1,878	4,000	-13.04%
420661	Uniforms	3,915	3,830	3,650	4,550	2,909	3,600	-20.88%
420671	Construction material	4,313	5,542	4,464	6,000	809	6,000	0.00%
	Operating Expense	<u>\$ 786,792</u>	<u>\$ 744,826</u>	<u>\$ 732,658</u>	<u>\$ 1,127,211</u>	<u>\$ 443,608</u>	<u>\$ 1,169,614</u>	<u>3.76%</u>
420741	Capital Outlay	42,106	2,848	213,666	80,000	422	70,000	-12.50%
420746	Building/Infrastructure			1,898				
430786	CIP-Study	-	-	-				0.00%
485891	Depreciation	459,840	448,332	-	-	-	-	0.00%
493997	Transfer to Debt Service	42,504	42,519	42,534	22,040	10,776	1,073	-95.13%
	Total Capital Outlay	<u>\$ 544,450</u>	<u>\$ 493,699</u>	<u>\$ 258,097</u>	<u>\$ 102,040</u>	<u>\$ 11,198</u>	<u>\$ 71,073</u>	<u>-30.35%</u>
	Total Expenses	<u>\$ 2,064,312</u>	<u>\$ 1,879,125</u>	<u>\$ 1,630,767</u>	<u>\$ 1,898,935</u>	<u>\$ 791,846</u>	<u>\$ 1,972,186</u>	<u>3.86%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>Approved</u>	
Steel Metal Plates and Shoring for Trenches	15,000	15,000	
Well Chlorination System Room Well 15	45,000	45,000	Fund Balance
Booster Station Relief & Check Valves (Qty 2)	10,000	10,000	Fund Balance
	0	0	0
Total	<u>\$ 70,000</u>	<u>\$ 70,000</u>	

WATER CAPITAL REINVESTMENT
410-5455

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries- Regular	-	-	-	\$ 48,166	\$ 1,976	\$ 60,768	26.16%
400103	Salaries- Temp	-	-	-	-	-	-	0.00%
400104	Salaries- Lim	-	-	-	89,643	-	94,658	5.59%
400105	Sal-OT	-	-	-	2,500	148	2,500	0.00%
401201	OASI	(1,294)	-	-	10,734	160	12,081	12.56%
401202	State Retire	-	-	-	17,034	261	19,141	12.37%
401204	Health Insurance	-	-	-	7,062	83	7,016	-0.65%
401205	Income Protection	-	-	-	218	7	266	21.87%
401206	State Comp	-	-	-	2,541	38	2,910	14.50%
402207	Self-Funding Ins Claims/Fees	-	-	-	19,724	236	19,770	0.23%
	Personnel Expense	<u>\$ (1,294)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,622</u>	<u>\$ 2,910</u>	<u>\$ 219,111</u>	<u>10.87%</u>
Operating Expense								
403301	Contractual Services	-	-	-	0	0	0	0.00%
406414	Utilities/Telephone	-	-	-	-	28	600	0.00%
407431	Auto/Equip	-	-	-	-	-	5,000	0.00%
408431	Heavy Equipment Repair	-	-	-	-	-	7,500	0.00%
416581	Travel & Training	-	-	-	-	-	4,500	0.00%
417601	Office supplies	-	-	-	-	-	250	0.00%
417602	Operating Expenses	-	-	-	-	-	1,000	0.00%
420631	Small tools	-	-	-	-	-	3,900	0.00%
420632	Safety Equipment	186	-	-	-	-	8,300	0.00%
420641	Books/Dues/Subscriptions	-	-	-	-	-	200	0.00%
420651	Gas/oil/lube	-	-	-	-	-	5,000	0.00%
420652	Diesel/Oil/Lube	-	-	-	-	-	7,000	0.00%
420661	Uniforms	-	-	-	-	-	1,575	0.00%
460803	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28</u>	<u>44,825</u>	<u>0.00%</u>
420741	Water CIP Capital Outlay	-	-	3,939	-	-	-	0.00%
428782	SCADA Control System	-	-	-	1,100,000	-	2,563,000	0.00%
433781	Rehab Existing Wells	50,058	-	-	-	-	-	0.00%
430782	Arsenic Compliance	-	-	-	-	-	-	0.00%

WATER CAPITAL REINVESTMENT
410-5455

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
730784	300K Gallon Elevated Tanks-Rehab	-	-	-	35,000	-	-	-100.00%
430785	16" Geronimo Trail Transmission Main Repl	-	-	-	200,000	-	650,000	225.00%
	W & WW System Improvements, Phase II					-		0.00%
	New Well	-	-	-	-	-	-	0.00%
431780	Sunnyside Improve							0.00%
431781	AMI Meter System	80,569	48,290	29,717		-		0.00%
431782	Reservoir Roof				250,000		450,000	80.00%
	Chlorinator Rooms				-		-	0.00%
431783	Capital Projects				320,000		260,000	-18.75%
431784	Well 14 Rehab		107,599	362,788	976,869	91,202	1,929,818	
431785	Well 15 Rehab		22,640	-				
431786	New Well 18		29,953	36,743	2,033,304	945	2,033,304	
431774	Port of Entry Infrastructure			3,096		16,536	2,000,000	
431775	Port of Entry Temporary	-	-	825	3,675,000	253,970	-	-100.00%
	Total Capital Projects	130,627	208,481	437,108	8,590,174	362,652	9,886,122	15.09%
457799	Fixed Assets	(2,372,740)	(119,445)	-				
460803	Contingency	5,017	(13,873)	(5,546)				
	Total Expenses	\$ (2,238,205)	\$ 75,163	\$ 431,562	\$ 8,787,796	\$ 365,589	\$ 10,150,058	15.50%

CAPITAL OUTLAY

<u>Items</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>Approved</u>
1 New Well (well 18)	2,033,304	2,033,304 Loan/Carryover
Well 14 Rehab/Treatment	1,929,818	1,929,818 USDA Grant
Reservoir Roof	450,000	450,000 WIFA Rural Water Grant
New Well Planning (High Zone)	200,000	0 This planning will be included in the new well 18
POE Well	2,175,000	0 CDS Grant
Back up Generator Well 17	180,000	0
Booster Pumps (Alegre Pumps)	30,000	30,000
SCADA system	2,563,000	2,563,000 EPA and WIFA Grants
2 Booster Pumps Generator	180,000	180,000
16" Geronimo Trail Trans. Line	650,000	650,000 WIFA Rural Water Grant
Automatic Flush System	50,000	50,000 \$20k carryover and \$30k new

**WATER CAPITAL REINVESTMENT
410-5455**

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
	Port of Entry Water Design/Constr		2,000,000	2,000,000	State ARPA Grant and NADBank Grant			
							525,000	
							-440,859	
	Total		<u>\$ 12,441,122</u>	<u>\$ 9,886,122</u>				

WASTEWATER
420-5461

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	335,674	344,216	343,028	\$ 464,670	\$ 203,638	\$ 506,927	9.09%
400103	Sal-Temp	10,856	-	-	-	-	-	0.00%
400104	Sal-Lim	4,943	1,687	9,507	-	28,353	-	0.00%
400105	Sal-OT	16,934	31,726	19,447	10,000	7,273	15,000	50.00%
401201	OASI	27,355	28,525	28,101	36,312	18,081	39,927	9.96%
401202	State Retire	43,607	45,790	44,849	57,625	29,211	63,258	9.77%
401204	Health Ins	11,902	15,054	16,238	17,761	8,560	17,311	-2.54%
401205	Income Protect	1,413	774	704	1,925	442	2,083	8.21%
401206	State Comp	5,302	6,033	5,102	7,037	3,534	8,022	14.00%
401207	Unemployment Ins.	2,256	-	-	1,000	-	1,000	0.00%
401208	HR Processing	1,058	675	839	1,000	464	1,000	0.00%
402207	Self Funding Ins Claims/Fer	38,551	32,729	40,672	83,756	26,740	83,585	-0.20%
		<u>\$ 499,849</u>	<u>\$ 507,209</u>	<u>\$ 508,487</u>	<u>\$ 681,086</u>	<u>\$ 326,296</u>	<u>\$ 738,113</u>	<u>8.37%</u>
Operating Expense								
403301	Contractual serv	57,233	60,198	85,325	105,217	51,974	145,676	38.45%
403302	Auditing Services	1,350	1,928	1,967	2,142	2,700	2,142	0.00%
406414	Telephone	3,465	4,597	4,462	5,800	2,544	4,860	-16.21%
406415	Utilities	211,761	200,067	195,945	225,000	70,280	191,828	-14.74%
407431	Auto/Equip	7,396	8,231	14,464	6,500	3,205	4,000	-38.46%
407432	Building Maintenance	1,229	3,422	661	5,000	1,981	7,000	40.00%
407433	Computer Maintenance	13,987	140	9,669	1,000	339	1,000	0.00%
408341	Heavy Eqp	3,989	11,316	3,906	15,000	12,309	22,000	46.67%
409343	Sewer System Maint	5,558	64,598	58,231	50,000	1,446	40,000	-20.00%
410473	Lease/Purchase Bldg/Equip	6,510	11,855	34,022	66,934	24,626	66,934	0.00%
414475	Debt Service	143,300	134,082	124,121	634,223	0	634,223	0.00%
414521	Insurance-Liability	59,484	63,270	52,599	69,339	40,048	69,339	0.00%
414522	Insurance-Claims	-	-	-	3,000	0	3,000	0.00%
415552	Transfer Expense	85,661	94,708	93,122	80,000	55,232	100,000	25.00%
416581	Travel/training	1,636	2,686	7,186	11,750	2,021	11,750	0.00%
417601	Office supplies	6,843	7,638	5,695	3,500	1,681	4,000	14.29%
417602	Operating supplies	14,416	31,139	26,071	21,650	8,399	23,000	6.24%
419601	Chemicals	21,382	41,767	35,772	39,000	9,663	50,000	28.21%
420621	Postage	3,712	15,352	3,698	250	12	250	0.00%
420631	Small tools	642	6,254	6,648	9,000	3,223	10,355	15.06%
420632	Safety Equipment	1,770	3,290	5,827	6,000	2,614	4,000	-33.33%

WASTEWATER
420-5461

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
420641	Books/Dues/Subscrip	9,444	10,156	9,571	50,739	736	53,415	5.27%
420651	Gas/oil/lube	12,935	17,432	15,489	17,000	9,551	17,000	0.00%
420652	Diesel/oil/lube	1,820	5,632	3,919	7,500	4,828	7,500	0.00%
420661	Uniforms	2,219	2,480	2,156	4,550	3,282	4,550	0.00%
420671	Construction Materials	1,745	6,775	19,014	50,000	362	70,000	40.00%
	Operating Expense	<u>\$ 679,485</u>	<u>\$ 809,014</u>	<u>\$ 819,539</u>	<u>\$ 1,490,094</u>	<u>\$ 313,056</u>	<u>\$ 1,547,821</u>	<u>3.87%</u>
420671	Capital Outlay	12,586	39,535	212,037	357,000	179,678	766,112	114.60%
420746	Building/Infrastructure			1,948			40,000	
420755	Capital Improv Program					26,620		
430786	CIP-Study	-	-	-				0.00%
460801	Bad Debt Expense	5,187	13,154	(1,014)	5,000	-	5,000	0.00%
460803	Contingency	(1,969)	-	-	-	-	-	0.00%
485891	Depreciation	624,637	919,227	-	-	-	-	0.00%
490991	Gen. Fund Reimb.	48,154	56,338	59,087	80,969	33,617	94,742	17.01%
493997	Transfer to Debt Service	8,910	8,924	8,939	5,243	2,378	1,073	-79.53%
	Total Capital Outlay	<u>697,504</u>	<u>1,037,179</u>	<u>280,996</u>	<u>448,211</u>	<u>242,292</u>	<u>906,927</u>	<u>102.34%</u>
	Total Expenses	<u>\$ 1,876,839</u>	<u>\$ 2,353,402</u>	<u>\$ 1,609,023</u>	<u>\$ 2,619,391</u>	<u>\$ 881,644</u>	<u>\$ 3,192,862</u>	<u>21.89%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>Approved</u>
TSS Portable Meter (Total Suspended Solids Analyzer)	5,500	5,500
Steel Metal Plates and Shoring	15,000	15,000
New Adm Building	40,000	40,000
Vac Truck	600,000	600,000
Spare Pumps for Entire Plant	100,000	100,000
Replace Broken Gator Utility Vehicle	10,000	10,000
SCADA System and/or spare pumps for DOC	30,000	30,000
Payment Kiosk	5,612	5,612

Total	<u>\$ 806,112</u>	<u>806,112</u>
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WASTEWATER CAPITAL REINVESTMENT
420-5465

<u>Account</u>	<u>Description</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024 YTD</u> <u>12/31/2023</u>	<u>2025</u> <u>Requested</u>	<u>2025</u> <u>% Change</u>
Personnel Expense								
400101	Salaries - Regular	-	-	-	\$ 48,166	\$ 1,976	\$ 60,768	26.16%
400103	Salaries- Temp	39,696	-	-		0		0.00%
400104	Salaries- Limited	-	-	-	89,643	-	94,658	5.59%
400105	Sal-OT	1,677	-	-	2,500	148	2,500	0.00%
401201	OASI	3,151	-	-	10,734	160	12,081	12.56%
401202	State Retire	4,737	-	-	17,034	261	19,141	12.37%
401204	Health Insurance	106	-	-	7,062	83	7,016	-0.65%
401205	Income Protection	157	-	-	218	7	266	21.87%
401206	State Comp	543	-	-	2,541	38	2,910	14.50%
402207	Self Funding Ins Claims/Fees	-	-	-	19,724	236	19,770	0.23%
	Personnel Expense	<u>\$ 50,066</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,622</u>	<u>\$ 2,910</u>	<u>\$ 219,111</u>	<u>10.87%</u>
Operating Expense								
403301	Contractual Services	5,924	-	-	0	\$0	0	0.00%
406414	Utilities/Telephone	328	-	-		\$28	600	0.00%
407435	Auto/Equip	-	-	-		-	5,000	0.00%
	Heavy Equipment						7,500	
	Lease/Purchase Equipment	-	-	-				0.00%
	WIFA Loan					-		0.00%
415531	Communications	-	-	-		-		0.00%
416581	Travel & Training	-	-	105		-	4,500	0.00%
417601	Office supplies	224	-	-		-	250	0.00%
417602	Operating Supplies	-	-	-		337	1,000	0.00%
420631	Small tools	-	-	-		-	4,700	0.00%
420632	Safety Equipment	-	-	-		-	8,300	0.00%
420651	Gas/oil/lube	649	-	-		-	5,000	0.00%
420652	Diesel/Oil/Lube	-	-	-		-	7,000	0.00%
420661	Uniforms	-	11	-		-	1,575	0.00%
490991	Gen. Fund Reimb	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$7,125</u>	<u>\$11</u>	<u>\$105</u>	<u>\$0</u>	<u>\$365</u>	<u>\$ 45,425</u>	<u>0.00%</u>
420741	Sewer CIP Capital Outlay	11,728	14,126	-	-	-	-	0.00%
432780	WWMP Phase I(Contract)	102,109	-	-		-		0.00%

WASTEWATER CAPITAL REINVESTMENT
420-5465

432782 Bonita Interceptor-3rd to 19th	-	-	-	-	-	-	0.00%
Phase I, WWTP Improvements	-	-	-	-	-	-	0.00%
433782 Root Intrusion-City Repairs	-	-	-	-	-	-	0.00%
DOC-Lift Station Improvements	63,760	149,968	-	-	-	-	0.00%
433789 CIP Impact Fees-Study	-	-	-	-	-	-	0.00%
734781 W & WW System Improvements, phase II	-	-	1,094	-	-	-	0.00%
434782 Phase II, WWTP Improvements	60,778	-	-	-	-	-	0.00%
434783 Southwest Interceptor	-	-	-	-	-	-	0.00%
434784 Solar Project	-	-	-	-	-	-	0.00%
434785 Bay Acres Sewer	3,106,970	-	-	-	(239,923)	-	0.00%
434786 Port of Entry Infrastructure				1,500,000	16,536	2,000,000	33.33%
WWTP Flood Control	-	-	-	-	980	63,831	0.00%
	<u>\$3,345,345</u>	<u>\$164,094</u>	<u>\$1,094</u>	<u>\$1,500,000</u>	<u>(\$222,407)</u>	<u>\$2,063,831</u>	<u>37.59%</u>
457799 Contra Exp/Fix As	<u>(\$20,319,878)</u>	<u>(\$203,629)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Expenses	<u>\$ (16,917,343)</u>	<u>\$ (39,525)</u>	<u>\$ 1,199</u>	<u>\$ 1,697,622</u>	<u>\$ (219,132)</u>	<u>\$ 2,328,367</u>	<u>37.15%</u>

SANITATION
430-5471

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
Personnel Expense								
400101	Salaries	320,511	351,682	361,276	\$ 369,456	\$ 182,991	\$ 377,483	2.17%
400103	Sal-Temp	4,652	-	-	-	-	-	0.00%
400104	Sal-Limited	26,465	306	-	-	2,326	-	0.00%
400105	Sal-OT	20,157	43,304	2,026	1,000	452	1,000	0.00%
401201	OASI	26,452	28,259	25,730	28,340	13,239	28,954	2.17%
401202	State Retire	45,968	48,660	44,079	44,973	22,725	45,872	2.00%
401204	Health Ins	10,737	11,345	11,549	10,155	4,407	10,733	5.68%
401205	Income Protect	1,480	839	850	1,579	347	1,613	2.17%
401206	State Comp	10,853	11,980	8,228	9,856	4,311	9,891	0.35%
401207	Unemployment Ins.	-	-	-	2,000	-	2,000	0.00%
401208	HR Processing	663	767	791	1,200	180	1,200	0.00%
402207	Self Funding Ins Claims/Fees	54,221	54,725	63,569	61,892	29,444	51,905	-16.14%
	Personnel Expense	\$ 522,160	\$ 551,866	\$ 518,098	\$ 530,451	\$ 260,422	\$ 530,650	0.04%
Operating Expense								
403301	Contractual Services	20,958	41,048	32,030	81,536	21,229	93,914	15.18%
403302	Auditing services	-	2,103	2,149	2,340	2,950	2,340	0.00%
406414	Telephone	587	430	487	500	235	600	20.00%
406415	Utilities	5,108	5,653	7,002	8,700	2,558	8,700	0.00%
407431	Auto/Equip	661	938	796	1,000	126	2,000	100.00%
407432	Maintenance cost	7,219	1,362	6,053	5,000	1,746	5,000	0.00%
408341	Heavy Equipment Repair	35,966	114,100	86,086	50,000	37,858	75,301	50.60%
410473	Lease/Purchase	-	-	-	-	-	-	0.00%
414521	Insurance-Liability	11,096	11,802	9,811	12,934	7,470	12,934	0.00%
414522	Insurance Claims	-	-	-	-	-	-	0.00%
415551	DOC Labor-Clean up	-	-	155	7,500	-	7,500	0.00%
415552	Transfer Expense	402,123	414,241	488,242	500,000	183,706	500,000	0.00%
415553	Recycling Program	-	-	-	-	-	10,000	0.00%
416581	Travel/training	583	119	134	500	272	500	0.00%
417601	Office supplies	4,533	2,447	2,751	1,000	32	2,500	150.00%
417601	Operating supplies	1,201	511	714	1,000	437	1,000	0.00%

SANITATION
430-5471

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD 12/31/2023</u>	<u>2025 Requested</u>	<u>2025 % Change</u>
420621	Postage	2,449	9,809	2,436	-	-	1,000	0.00%
420631	Small tools	42	-	284	500	-	500	0.00%
420632	Safety Equipment	574	483	409	1,500	655	1,500	0.00%
420651	Gas/oil/lube	2,906	948	818	1,300	359	1,300	0.00%
420652	Diesel/Oil/Lube	42,764	63,796	80,126	65,000	36,328	65,000	0.00%
420661	Uniforms	2,165	1,685	1,785	1,750	1,561	2,025	15.71%
420675	DOC Supplies	-	52	-	-	-	-	0.00%
	Operating Expense	<u>\$ 540,937</u>	<u>\$ 671,525</u>	<u>\$ 722,266</u>	<u>\$ 742,060</u>	<u>\$ 297,523</u>	<u>\$ 793,614</u>	<u>6.95%</u>
420741	Machinery	14,916	-	9,087		9,764		0.00%
420742	Capital Outlay	118,486	-	-	75,000	-	13,675	-81.77%
420743	Automated Program	13,712	16,535	25,025	25,000	1,780	25,000	0.00%
420746	Building/Infrastructure			3,064				
457799	Fixed Assets	(308,089)	(16,535)	-	-	-	-	0.00%
460801	Bad Debt Expense	4,333	4,523	(593)	5,000	-	5,000	0.00%
460803	Other Expense/Conti	(10,506)	-	-		-		0.00%
485891	Depreciation (Expense Saving	164,779	247,230	-	-	-	-	0.00%
490991	Gen. Fund Reimb	34,567	42,405	46,007	25,790	26,428	29,554	14.59%
493997	Transfer to Debt Service	4,711	4,726	4,741	3,143	1,328	1,073	-65.86%
492990	Transfer to Water	-	-	-	-	-	-	0.00%
		<u>36,910</u>	<u>298,884</u>	<u>87,332</u>	<u>133,933</u>	<u>39,300</u>	<u>74,302</u>	<u>-44.52%</u>
	Total Expenses	<u>\$ 1,100,007</u>	<u>\$ 1,522,275</u>	<u>\$ 1,327,695</u>	<u>\$ 1,406,444</u>	<u>\$ 597,246</u>	<u>\$ 1,398,565</u>	<u>-0.56%</u>
CAPITAL OUTLAY								
	Items		<u>2025 Requested</u>	<u>2025 Approved</u>				
	96 and 300 Gallon Cans		25,000	25,000				
	Facility Improvements		10,000	10,000				
	Payment Kiosk		3,675	3,675				
	Truck from PW Admin (Eddie)		25,000	0				
			<u>\$ 63,675</u>	<u>\$ 38,675</u>				

GRANTS 2024-2025

		<u>Total Grant</u>	<u>2025 Max</u>	<u>2025 Max</u>	<u>2025</u>	<u>2025</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
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
Freeport Investment Grant		8,500	8,500	8,500		8,500
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		30,000	30,000	30,000		30,000
		573,500	573,500	573,500	-	573,500
<u>Transit & Tourism</u>						
ADOT Transit Grant 5311 Admin, Oper & Capital	***	653,601	653,601	653,601	355,067	1,008,668
ADOT 5339	***	294,236	294,236	294,236	73,559	367,795
Freeport McMoran Transit Grant	***	25,000	25,000	25,000		25,000
Legacy Foundation Grant	***	-	-	-		-
		972,837	972,837	972,837	428,626	1,401,463
<u>Fire</u>						
AFG - Ambulance		204,864	204,864	204,864	10,243	215,107
AFG - Hands Free CPR Device		139,794	139,794	139,794	6,990	146,784
AZGOHS/SAFER Grant - Battery Powered Extr Equip		55,666	55,666	55,666	-	55,666
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
		-	-	-		-
		420,324	420,324	420,324	17,233	437,557
<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
Congressional Directed Spending/Byrne Grant - Police Equip		545,265	545,265	545,265		545,265
AZDEMA - License Plate Readers		194,177	35,724	35,724		35,724
DOJ COPS Grant - Accreditation Manager		143,327	143,327	143,327		143,327
ICE/FBI Overtime	*	50,000	50,000	50,000		50,000
DEA/ SAMIT Grant	*	57,000	57,000	57,000		57,000

GRANTS 2024-2025

		<u>Total Grant</u>	<u>2025 Max</u>	<u>2025 Max</u>	<u>2025</u>	<u>2025</u>
		<u>Award</u>	<u>Revenue</u>	<u>Expense</u>	<u>Match</u>	<u>Total</u>
						<u>Expenditure</u>
DEA/ SAMIT Grant Travel & Training & Equipment		31,600	31,600	31,600		31,600
Maddie's Million Pet Challenge		50,000	50,000	50,000		50,000
		1,908,190	1,749,737	1,749,737	-	1,749,737
Public Works						
Congressional Directed Spending New Well POE	**	2,175,000	2,175,000	2,175,000	-	2,175,000
CC Flood Control Distribution		100,000	50,000	50,000		50,000
Congressional Directed Spending Chino Rd Ext		3,000,000	267,202	267,202	16,151	283,353
Congressional Directed Spending EPA SCADA	**	833,500	833,500	833,500	-	833,500
Congressional Directed Spending Downtown Streetscape		2,900,000	2,900,000	2,900,000	-	2,900,000
Congressional Directed Spending Police Station Historic Pres		455,000	159,250	159,250	295,750	455,000
Az State ARPA Grant	**	8,900,000	4,000,000	4,000,000		4,000,000
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	**	1,737,101	1,737,101	1,737,101	192,717	1,929,818
RAISE Grant - Commercial Routes		25,000,000	500,000	500,000		500,000
Army Corps Water/Sewer to POE	**	1,950,000	1,950,000	1,950,000	650,000	2,600,000
SAVE America's Treasures (Airport)	*****	750,000	375,000	375,000	375,000	750,000
NADBank PDAP Grant for WWTP Flood Mitigation	**	95,982	63,831	63,831		63,831
EPA Change Grant	**	20,000,000	500,000	500,000		500,000
Growing Water Smart Grant - Tech Assistance		10,000	10,000	10,000		10,000
WIFA Water Conservation Grant - PER Effluent Reuse	**	200,000	200,000	200,000	50,000	250,000
WIFA Water Conservation Grant - SCADA	**	1,297,286	1,297,286	1,297,286	432,429	1,729,715
WIFA Rural Water Grant	**	1,000,000	1,000,000	1,000,000	-	1,000,000
DOT Safe Streets For All		400,000	130,000	130,000	30,000	160,000
ADOT Connector Road Grant		8,170,000	1,000,000	1,000,000		1,000,000
ADOT SMART Grant - Downtown Streetscape Design		214,000	214,000	214,000		214,000
ADOT Aeronautics Runway Rehab Phase II	****	863,189	863,189	863,189		863,189
ADOT Aeronautics Perimeter Fencing Grant Ph III	****	400,000	300,000	300,000		300,000
		81,214,058	21,288,359	- 21,288,359	2,042,047	23,330,406
Library						
E-Rate Grant (Internet)	*	32,246	32,246	32,246	3,418 *	35,664
E-Rate Grant (Equipment) Rewire Library		17,475	17,475	17,475	11,732	29,207
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
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
		107,221	107,221	107,221	15,150	122,371

GRANTS 2024-2025					
	<u>Total Grant Award</u>	<u>2025 Max Revenue</u>	<u>2025 Max Expense</u>	<u>2025 Match</u>	<u>2025 Total Expenditure</u>
Other					
ARPA Second Traunch	-	-	-	-	-
Other Grants (Matching)					-
	-	-	-	-	-
TOTALS REQUESTED	85,196,130	25,111,978	-	25,111,978	2,503,056
TOTALS APPROVED	85,196,130	25,111,978	25,111,978	2,503,056	27,615,034
Totals for Grants Fund	42,448,989	7,271,988	7,271,988	370,866	7,642,854
Awarded	33,066,512	17,410,813	17,410,813	1,613,106	19,023,919
Apply	22,179,328	2,520,875	2,520,875	17,233	2,538,108
Pending	29,950,290	5,180,290	5,180,290	872,717	6,053,007
*Grants Accounted for in General Fund Rev & Exp	Total Grant Match from the GF Requested			745,866	
**Grant Accounted for in the Water & Sewer Rev and Exp	Total Grant Match from the GF Approved			745,866	
***Grant Accounted for in Transit Fund					
****Grant Accounted for in Airport or Housing					
*****Grant Accounted half in GF and half Airport Sale Proceeds					

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2024-2025**

<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						
	Misc Capital Projects/Grant Matches/Aid for Future FY Capital			858,742		
	DEPARTMENT TOTAL		\$0	\$	858,742	
CITY CLERK'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$	-	
CITY ATTORNEY'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$	-	
ECONOMIC DEVELOPMENT						
	Data Analytic Platform	\$ 60,000		60000		
	Placer.ai Business Intelligence Software	21,000		-		
	DEPARTMENT TOTAL		\$81,000	\$	60,000	
FINANCE						
	DEPARTMENT TOTAL		\$ -	\$	-	
MIS						
	TRM - Water Tower Improvements (phase 1)	362,374		362,374		
	TRM - Core Software-Hardware	37,500		37,500		
	TRM - Fiber Network - Downtown project	261,022		100,000		
	TRM - Smart Billboard for City Hall	110,000		-		
	Library Cabling Installations (erate funbding pending)	30,000		30,000		
	Computer Replacement	25,000		25,000		
	Pending Payment for LayerOne 2019 for fiber install pay 2	23,763		23,763		
	Telecom Tower	500,000		-		
	DEPARTMENT TOTAL		\$ 1,349,659	\$	578,637	
HUMAN RESOURCES						
	Training Tables to be shared for HR Training Room & Coi	9,000		9,000		
	DEPARTMENT TOTAL		\$ 9,000	\$	9,000	
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	352,000		352,000		

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>
	Garage Building 1015 Dolores	140,000		75,713	(120k needed; carryover has delta)	
	Equipment for 2009 Fire Engine	35,000		-		
	Compartment Shelving for 2020 Fire Engine	16,000		-		
	Station Renovations - Stucco Ceilings Bay Heating & Co	45,000		-		
	Command Vehicle Upfitting	20,000				
	Extrication Eq battery powered	56,000				
	Hands Free CPR machine	30,000				
	Security Fencing for Station and 1015 Dolores	20,000				
	Thermal Imaging Camera	8,500				
	DEPARTMENT TOTAL		\$ 722,500		\$ 427,713	
POLICE						
	48 batteries for portable radios	7,285		7,285		
	38 Rifle rated plates front and back	19,416		19,416		
	7 Replacement Ballistic Vests	9,816		9,816		
	8 spikes	8,888				- Appropriations Grant
	Intox 9000	11,126				- Appropriations Grant; if not approved Misc Capital
	20 MDC/Tablets	140,384				- Appropriations Grant
	Patrol Room Work Stations (4)	8,000		8,000		
	12 Airsoft training Rifles and equipment	5,530				- Appropriations Grant
	4 patrol vehicles	305,972				- Appropriations Grant
	Radars					
	DEPARTMENT TOTAL		\$ 516,417		\$ 44,517	
VISITOR CENTER						
	ADA doors for access requirements	10,000		10,000		
	Van for VC Tours	50,000		-		
	Roof Repairs	41,325		41,325		
	Remodel Restrooms	25,000		25,000		
	Storage Solution (pending)	12,000		-		
	Parking Lot Resurface by PW	76,045		-		
	Replace Folding door divider	60,000		-		
	Skate Park Restroom	7,500		-		
	DEPARTMENT TOTAL		\$ 281,870		\$ 76,325	
CEMETERY						

**CITY OF DOUGLAS
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<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>
	Cemetery Beautification	40,000		40,000		
	Concrete Mixer	9,040		9,040		
	Backflow	9,500		9,500		
	40" bucket for new backhoe	7,500		-		
	Office Furniture for renovated office	5,000		-		
	Sod Cutter	5,820		5,820		
	Fence/Archway	10,000		-		
	Security Cameras	5,000		-		
	DEPARTMENT TOTAL		\$ 91,860		\$ 64,360	
PARKS						
	Van to transport Inmates	45,000		45,000		
	Airport Park Path - overlay paving	100,000		50,000		
	Mower Replacement	15,500		15,500		
	Backflow - 8th Street Park (2)	20,000		19,000		
	Gator	9,090		-		
	Scoreboards (Causey Baseball & Veteran's Softball)	12,000		5,200		
	Airport Park Fitness Equipment	10,000		10,000		
	Speer Park Improvements	35,000		-		
	Playground Upgrade Joe Causey Park	20,000		-		
	Field Groomer	19,640		19,640		
	Pickleball Striping of Other Tennis Courts	15,000		15,000		
	Boom Truck	40,000		-		
	Veteran's Memorial Pedestal Project	5,000		5,000		
	Joe Causey Park Building Demo					
	Linear Park Lighting Repair or Replace			-		
	DEPARTMENT TOTAL		\$ 346,230		\$ 184,340	
RECREATION						
	National Fitness Court	94,000		74,000	Total Cost is \$172,870	
	Christmas Tree	30,000		-		
	Connex Box	5,000		-		
	Truck	50,000		-		
	DEPARTMENT TOTAL		\$ 179,000		\$ 74,000	
AQUATICS						
	Plastering of Main Pool and Deck	103,930		103,930		
	Men's shower remodel	30,810		-		

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	Main Pool Motor Replacement Parts	9,700		9,700		
	Storage Renovation	18,910		-		
	Multi-Purpose Racquetball Courts	55,000		-		
	Women's Restroom and Locker Remodel	52,550		-		
	Baby Pool Safety Cover	6,000		6,000		
	Roof for Baby Pool Pump Room	6,900		6,900		
	Gazeebo	5,000		5,000		
	Therapy Dehumidifying System			-		
	DEPARTMENT TOTAL		\$ 288,800		\$ 131,530	
PUBLIC WORKS/ADMINISTRATION						
	Work on Washington and 8th Floodplain	20,000		20,000		
	DEPARTMENT TOTAL		\$ 20,000		\$ 20,000	
PW CONSTRUCTION						
	80' reach telescopic man lift	80,000		80,000		
	Utility Drop deck trailer	35,000		35,000		
	Utility Cap for Truck	5,000		-		
	Work Trucks 2 at auction	50,000		-		
	7th St Bldg Replace 2 of 7 HVAC units	20,000		20,000		
	7th St Bldg Reroof - strip and torch down	75,000		75,000		
	7th St Bldg Replace Doors, Locks, privacy blinds	5,000		5,000		
	City Hall Flooring upper floor	118,183		-		
	Council Chambers Dais	115,026		115,026		
	Rivera Building Improvements	92,000		92,000		
	Animal Shelter Improvements	20,000		20,000		
	Call Center Interior Paint, Roof touchup, Server Crac Unit	20,000		20,000		
	DEPARTMENT TOTAL		\$ 635,209		\$ 462,026	
PUBLIC WORKS/FLEET MAINTENANCE						
	AC1234 machine	10,000		10,000		
	Mig wire feed welder	6,000		6,000		
	DEPARTMENT TOTAL		\$ 16,000		\$ 16,000	
LIBRARY						
	Complete Exterior Painting	5,000		-		
	Continue Conference Room Repair	5,000		5,000		
	Library Furniture upgrades/additions	10,000		-		

**CITY OF DOUGLAS
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	DEPARTMENT TOTAL		\$ 20,000		\$ 5,000	
DEVELOPMENT SERVICES						
	2 vehicles and equipment for Blight abatement crew	95,000		-		
	DEPARTMENT TOTAL		\$ 95,000		\$ -	
<i>Lease/Purchase</i>						
	TOTAL GEN GOVT APPROVED ALL FUNDING SOURCES			\$ -	\$ 3,012,190	
	TOTAL REQUESTED				\$4,652,545	
STREETS (HURF)						
	Streets Projects (funded by GF)	700,000		700,000		
	New Asphalt plant	3,500,000			Loan	
	Sign Shop	78,000		78,000		
	Zipper	300,000				
	Loader	135,000				
	Dump truck bed	60,000				
	Enclosed Trailer for emergency response barricading	15,000				
	Truck for Leadman	45,000				
	Sidewalk Razor Grinder Machine	12,500				
	Dual spray squeegee machine for street fogging & liquid as	100,000				
	DEPARTMENT TOTAL		\$ 4,945,500		\$ 778,000	
TRANSIT						
	New 32 passenger bus	367,795		367,795	15% match needed \$55'	Grant/Match Required
	DEPARTMENT TOTAL		\$ 367,795		\$ 367,795	
GOLF COURSE						
	Golf Improvements (La Perilla Apts Sale)	\$ 1,125,442		1,125,442		
	DEPARTMENT TOTAL		\$ 1,125,442		\$ 1,125,442	
AIRPORT						
	Electrical upgrade to East hangars	10,000		10,000	Contingent upon sale	
	Fog seal main entry and taxiway	30,000		30,000	Contingent upon sale	
	Match Amount for historical upgrades to main hangar	100,000		100,000	Contingent upon sale	

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	Weather Station	50,000		50,000	Contingent upon sale	
	Upgrade and Relocate Jet A fuel tanks	1,000,000		1,000,000	Contingent upon sale	
	New Helipad	250,000				
	New Pilot's Lounge	666,000		279,321	Contingent upon sale	
	PAPI lights replacements	150,000		150,000	Contingent upon sale	
	Perimeter fencing through ADOT funds	300,000		300,000	Grant	
	Restripe through Country IGA	25,000		25,000	Contingent upon sale	
	Replacement of Beacon Light	50,000				
	Electrical improvements t-hangar	20,000		20,000	Contingent upon sale	
	New Truck	25,000		25,000	Contingent upon sale	
	Flail mower for the edges of runways	5,000		5,000	Contingent upon sale	
				-		
DEPARTMENT TOTAL			\$ 2,681,000		\$ -	1,994,321
TOTAL SPECIAL REVENUE FUNDS APPROVED				\$ 2,271,237		
TOTAL REQUESTED				\$9,119,737		

**CITY OF DOUGLAS
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SANITATION						
	96 and 300 Gallon Cans	25,000		25,000	Fund Balance	
	Facility Improvements	10,000		10,000	Fund Balance	
	Payment Kiosk	3,675		3,675	Split with Water and Sewer	
	Truck from PW Admin (Eddie)	25,000		-		
	DEPARTMENT TOTAL		\$ 63,675		\$ 38,675	
WATER OFFICE						
	Retile and replace countertops	5,000		5,000	Carryover	
	Payment Kiosk	5,715		5,715	Split with Sewer and Saniation	
	DEPARTMENT TOTAL		\$ 10,715		\$ 10,715	
WATER FIELD						
	Steel Metal Plates and Shoring for Trenches	\$ 15,000		15,000	Fund Balance	
	Well Chlorination System Room Well 15	\$ 45,000		45,000	Fund Balance	
	Booster Station Relief & Check Valves (Qty 2)	\$ 10,000		\$10,000	Fund Balance	
	DEPARTMENT TOTAL		\$ 70,000		\$ 70,000	
WATER - CAPITAL REINVESTMENT PROGRAM						
	1 New Well (well 18)	\$ 2,033,304		\$2,033,304	Loan/Carryover	
	Well 14 Rehab/Treatment	\$ 1,929,818		\$1,929,818	USDA Grant	Match Fund Balance
	Reservoir Roof	\$ 450,000		\$450,000	WIFA Rural Water Grant	
	New Well Planning (High Zone)	\$ 200,000		\$0	This planning will be included in the new well 18	
	POE Well	\$ 2,175,000		\$ -	CDS Grant	
	Back up Generator Well 17	\$ 180,000		\$0		
	Booster Pumps (Alegre Pumps)	\$ 30,000		\$30,000		Fund Balance
	SCADA system	\$ 2,563,000		\$2,563,000	EPA and WIFA Grants	\$400k Fund Balance
	2 Booster Pumps Generator	\$ 180,000		\$180,000		Fund Balance
	16" Geronimo Trail Trans. Line	\$ 650,000		\$650,000	WIFA Rural Water Grant	
	Automatic Flush System	\$ 50,000		\$50,000	\$20k carryover and \$30k	Fund Balance
	Port of Entry Water Design/Constr	\$ 2,000,000		\$2,000,000	State ARPA Grant and NADBank Grant	
	DEPARTMENT TOTAL		\$ 12,441,122		\$9,886,122	
WASTEWATER						
	Steel Metal Plates and Shoring	15,000		15,000	Fund Balance	

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	TSS Portable Meter (Total Suspended Solids Analyzer)	5,500		5,500	Fund Balance	
	New Adm Building	40,000		40,000	Fund Balance	
	Vac Truck	600,000		600,000	Fund Balance	
	Spare Pumps for Entire Plant	100,000		100,000	Fund Balance	
	Replace Broken Gator Utility Vehicle	10,000		10,000	Fund Balance	
	SCADA System and/or spare pumps for DOC	30,000		30,000	DOC paying	
	Payment Kiosk	5,612		5,612	Split with Water and San	
	DEPARTMENT TOTAL		\$ 806,112		\$ 806,112	
WASTEWATER - CAPITAL REINVESTMENT PROGRAM						
	Port of Entry Sewer Design/Constr	\$ 2,000,000		\$2,000,000	State ARPA Grant and NADBank Grant	
	DEPARTMENT TOTAL		\$ 2,000,000		\$ 2,000,000	
	TOTAL ENTERPRISE FUNDS APPROVED				\$ 12,811,624	
	TOTAL REQUESTED				\$15,391,624	