

CITY OF DOUGLAS BUDGET SUMMARY

GENERAL FUND	Expense		2025-2026		2025	2026	2025-2026
	2025 Budget	2026 Budget	Difference	% Change	Budgeted Revenues	Budgeted Revenues	Comparison of Rev vs. Exp
CITY MANAGER'S OFFICE	\$ 478,686	\$ 513,583	\$ 34,897	7.29%			
CITY CLERK'S OFFICE	\$ 262,027	\$ 258,271	\$ (3,756)	-1.43%			
CITY ATTORNEY'S OFFICE	\$ 115,000	\$ 135,000	\$ 20,000	17.39%			
COMM SRV & ECONOMIC DEV	\$ 260,803	\$ 251,724	\$ (9,079)	-3.48%			
VISITOR CENTER	\$ 182,334	\$ 189,312	\$ 6,978	3.83%			
DCM -FINANCE	\$ 678,929	\$ 686,446	\$ 7,517	1.11%			
HUMAN RESOURCES	\$ 584,688	\$ 598,093	\$ 13,405	2.29%			
INFORMATION TECHNOLOGY	\$ 710,752	\$ 741,534	\$ 30,782	4.33%			
MAYOR AND COUNCIL	\$ 7,409,767	\$ 4,428,560	\$ (2,981,207)	-40.23%			
MAGISTRATE	\$ 258,960	\$ 285,937	\$ 26,977	10.42%			
CS - LIBRARY	\$ 564,779	\$ 577,302	\$ 12,524	2.22%			
NEIGHBORHOOD RESOURCES & GRANTS	\$ 206,865	\$ 209,166	\$ 2,301	1.11%			
NRG - DEVELOPMENT SERVICES	\$ 850,905	\$ 721,475	\$ (129,431)	-15.21%			
CS - CEMETERY	\$ 447,945	\$ 409,706	\$ (38,239)	-8.54%			
CS - PARKS	\$ 784,404	\$ 839,680	\$ 55,275	7.05%			
CS - RECREATION	\$ 473,280	\$ 676,848	\$ 203,567	43.01%			
CS - AQUATICS	\$ 480,042	\$ 548,967	\$ 68,925	14.36%			
PW ADMIN	\$ 170,771	\$ 167,338	\$ (3,433)	-2.01%			
PW CONSTRUCTION - FACILITIES MAINT	\$ 698,658	\$ 715,495	\$ 16,837	2.41%			
P. W. FLEET MAINT	\$ 234,748	\$ 247,022	\$ 12,274	5.23%			
FIRE	\$ 1,789,714	\$ 1,803,451	\$ 13,738	0.77%			
EMS	\$ 1,641,147	\$ 1,642,546	\$ 1,400	0.09%			
POLICE ADMIN	\$ 866,195	\$ 932,754	\$ 66,559	7.68%			
POLICE OPER	\$ 2,632,664	\$ 2,688,307	\$ 55,643	2.11%			
POLICE SUP	\$ 1,738,720	\$ 1,706,925	\$ (31,794)	-1.83%			
POLICE HUMANE	\$ 219,061	\$ 468,215	\$ 249,154	113.74%			
CALL CENTER	\$ 60,305	\$ 55,070	\$ (5,235)	-8.68%			
GROCERY BLDG	\$ 30,000	\$ 21,500	\$ (8,500)	-28.33%			
GENERAL FUND CAPITAL	\$ -	\$ -	\$ -	0.00%			
MATCHING FUNDS (GRANTS)	\$ -	\$ -	\$ -	0.00%			
GENERAL FUND	\$ 24,832,150	\$ 22,520,227	\$ (2,311,923)	-9.31%	\$ 24,832,151	\$ 22,520,227	\$ 0
without transfers	17,986,712	18,357,547	1.021	2.06%			
Net Rev. vs. Exp.	\$ 0						
		20,186,791	SKED GF TOTAL W/O TRANS		4,162,680	Transfers/Why different below	
		30,215,815	Special Revenue (SCHED) Total				
			119,846				

CITY OF DOUGLAS BUDGET SUMMARY

	<u>Expense 2025 Budget</u>	<u>Expense 2026 Budget</u>	<u>2025-2026 Difference</u>	<u>% Change</u>	<u>2025 Budgeted Revenues</u>	<u>2026 Budgeted Revenues</u>	<u>2025-2026 Comparison of Rev vs. Exp</u>	<u>2025-2026 Use of Fund Balance for Capital</u>	<u>2025-2026 Comparison of Rev/FB vs. Exp</u>
PW - H. U. R. F.	\$ 2,297,386	\$ 2,389,688	\$ 92,303	4.02%	\$ 2,297,386	\$ 1,689,688	\$ (700,000)	\$ 700,000	\$ -
TRANSIT	\$ 1,376,847	\$ 1,184,593	\$ (192,254)	-13.96%					
TRANSIT BISBEE	\$ 132,481	\$ 130,525	\$ (1,956)	100.00%					
TRANSIT TOTAL	\$ 1,509,328	\$ 1,315,118	\$ (194,210)	-12.87%	\$ 1,509,328	\$ 1,315,118	\$ -		\$ -
CAPITAL PROJECTS	\$ 12,599,303	\$ 8,910,771	\$ (3,688,532)	-29.28%	\$ 6,167,321	\$ 3,801,883	\$ (5,108,888)	\$ 5,108,888	\$ -
DEBT SERVICE FUND	\$ 3,384,995	\$ 3,272,979	\$ (112,016)	-3.31%	\$ 3,384,995	\$ 3,272,979	\$ -		\$ -
INSURANCE CLAIMS	\$ 1,527,297	\$ 1,541,398	\$ 14,101	0.00%	\$ 1,527,297	\$ 1,518,398	\$ (23,000)	\$ 23,000	\$ -
POLICE - RICO	\$ 66,000	\$ 66,000	\$ -	0.00%	\$ 66,000	\$ 66,000	\$ -		\$ -
GRANTS	\$ 7,271,988	\$ 26,445,009	\$ 19,173,021	263.66%	\$ 7,271,988	\$ 24,296,068	\$ (2,148,941)	\$ 2,148,941	\$ -
PW AIRPORT*	\$ 443,724	\$ 444,988	\$ 1,264	0.28%	\$ 443,724	\$ 444,988	\$ -		\$ -
GOLF COURSE **	\$ 1,587,943	\$ 1,302,406							
LOUNGE	\$ 70,000	\$ 81,850							
	\$ 1,657,943	\$ 1,384,256	\$ (273,687)	0.00%	\$ 532,512	\$ 534,256	\$ (850,000)	\$ 850,000	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 30,757,964	\$ 45,770,207	\$ 15,012,243	48.81%	\$ 23,200,552	\$ 36,939,379	\$ (8,830,828)	\$ 8,830,828	\$ 0
PW SANITATION	\$ 1,398,565	\$ 1,388,489	\$ (10,077)	-0.72%	\$ 1,377,500	\$ 1,357,444	\$ (31,045)	\$ 31,045	\$ -
PW WATER									
PW WATER OFFICE	\$ 320,237	\$ 326,680	\$ 6,444	2.01%					
PW WATER FIELD	\$ 1,972,186	\$ 2,200,642	\$ 228,457	11.58%					
PW WATER CAPITAL REINVESTMENT	\$ 10,150,058	\$ 17,140,892	\$ 6,990,834	68.87%					
PWWATER TOTAL	\$ 12,442,480	\$ 19,668,215	\$ 7,225,734	58.07%	\$ 11,476,621	\$ 17,693,998	\$ (1,974,217)	\$ 1,974,217	\$ 0
PW WASTE WATER	\$ 3,192,862	\$ 2,947,544	\$ (245,318)	-7.68%					
PW SEWER CAPITAL REINVESTMENT	\$ 2,328,367	\$ 8,810,835	\$ 6,482,468	278.41%					
PW SEWER TOTAL	\$ 5,521,229	\$ 11,758,378	\$ 6,237,150	112.97%	\$ 4,739,339	\$ 10,432,576	\$ (1,325,802)	\$ 1,325,802	\$ (0)
TOTAL ENTERPRISE FUNDS	\$ 19,362,274	\$ 32,815,082	\$ 13,452,808	69.48%	\$ 17,593,460	\$ 29,484,018	\$ (3,331,064)	\$ 3,331,064	\$ (0)
			\$ 228,859						
GRAND TOTALS	\$ 74,952,389	\$ 101,105,516	\$ 26,153,127	34.89%	\$ 65,626,163	\$ 88,943,624	\$ (12,161,892)	\$ 12,161,892	\$ (0)
TRANSFERS	7,180,113	4,511,383			7,180,113	4,511,383			
Other Financing Sources	4,944,500	4,415,689			4,944,500	4,415,689			
ADJUSTED GRAND TOTAL	62,827,776	92,178,444	\$ 29,350,668	46.72%	53,501,550	80,016,552			
	67,772,276	96,594,133							
					96,594,133			-4,162,680	DIFF btw Grand to
								348,703	
								276,972	
* General Fund subsidizes the Airport by	46,588	8,147				4,415,687			
** General Fund subsidizes the Golf Course by	278,076	-8,147							

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REVENUE BUDGET 2025 - 2026

GENERAL FUND						2025	2026	2026
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	6-month Actual	Projected	% Change
311000	PROPERTY TAX-CURRENT	637,423	645,205	649,413	\$ 675,000	\$ 357,442	\$ 700,000	3.70%
311020	PROPERTY TAX-DELINQ.	14,630	13,609	13,981	16,000	9,662	14,000	-12.50%
313010	CITY SALES TAX / USE TAX	9,206,923	10,275,477	11,281,934	\$10,959,149	4,402,994	\$11,000,000	0.37%
313020	TRANSIENT OCCUPANCY TAX	105,589	136,193	121,518	105,000	56,267	125,000	19.05%
318010	FRANCHISE-ELECTRIC	185,053	196,580	220,118	200,000	76,199	210,000	5.00%
318020	FRANCHISE-GAS	99,238	121,982	124,295	\$105,000	14,946	\$115,000	9.52%
318030	FRANCHISE-CABLE	48,660	41,698	36,371	35,000	8,740	35,000	0.00%
321010	BUSINESS LICENSES	65,040	72,766	80,759	\$75,000	42,011	\$80,000	6.67%
321011	1 TPT LICENSES	28,217	24,580	26,271	28,000	15,368	28,000	0.00%
321020	LIQUOR LICENSES	8,400	8,005	9,400	\$8,000	5,325	\$9,000	12.50%
321040	YARD/SIDEWALK SALES PERMIT	1,065	1,510	1,640	\$1,500	850	\$1,500	0.00%
322010	BUILDING PERMITS	154,798	79,658	146,277	100,000	123,096	100,000	0.00%
322011	RIGHT OF WAYS		50	265		20		
322020	ZONING FEES & PERMITS	2,000	2,212	2,495	\$1,500	140	\$1,500	0.00%
323010	DOG LICENSES	1,665	1,275	805	1,500	40	1,500	0.00%
323020	BURNING PERMITS	50	90	50	100	95	100	0.00%
323030	ALARM PERMITS	0	0	0	\$0	50	\$0	0.00%
331110	POLICE OPER. REIMB.	499,032	408,348	489,677	510,490	141,571	477,815	-6.40%
332110	GRANT ADM REIMB	2,437	4,945	1,258	10,000	1,336	10,000	0.00%
332113	2 CARES ACT/ARPA	805,933	3,579,628	0	-	-	-	0.00%
335010	VOTER APPROVED SALES TAX	2,327,948	2,440,977	2,341,091	2,403,953	1,060,487	2,380,361	-0.64%
335010	VOTER APPROVED INCOME TAX	2,169,267	3,132,542	4,130,953	3,326,639	1,663,320	3,083,389	-7.31%
335030	VEHICLE LICENSE TAX	970,630	991,483	990,253	999,373	471,081	1,039,977	4.06%
335040	SMART & SAFE TAX	130,182	159,701	152,258	130,000	74,507	145,000	11.54%
337040	HUMANE COUNTY IGA	37,393	60,126	80,042	63,788	33,247	178,026	179.09%
337051	DUSD IGA - SRO	37,200	36,816	41,019	40,971	10,132	41,798	2.02%
341020	CEMETERY FEES	112,888	91,184	119,216	\$110,000	63,087	\$115,000	4.55%
341030	DOUGLAS PROMO SALES	0	0	256	1,000	-	1,000	0.00%
341040	ANIMAL SHELTER REVENUE	20,495	13,177	12,548	\$13,000	5,145	\$12,000	-7.69%
341060	IMPOUND FEES	9,100	7,650	8,050	\$8,000	3,100	\$6,000	-25.00%
341070	IMPOUND ADM FEES	3,600	3,100	3,850	\$3,000	1,450	\$3,000	0.00%
341080	FINGERPRINTS	2,063	1,688	1,350	\$1,700	728	\$1,700	0.00%
345010	AMBULANCE FEES	1,239,376	1,028,265	1,125,696	1,250,000	494,789	1,150,000	-8.00%

REVENUE BUDGET 2025 - 2026

GENERAL FUND (Continued)

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
						<u>6-month Actual</u>	<u>Projected</u>	<u>% Change</u>
345020	COMMUNITY TRAINING	12,605	15,412	15,262	\$14,000	4,065	\$14,000	0.00%
347010	AQUATIC CENTER FEES	13,438	24,330	37,375	\$10,000	8,161	\$13,000	30.00%
347020	8TH STREET POOL FEES	803	2,527	0	\$1,000	2,932	\$5,000	400.00%
347030	AQUATIC CONCESSIONS	217	780	155	500	943	1,000	100.00%
347040	AQUATIC PRO SHOP SALES	41	531	477	\$250	210	\$300	20.00%
347050	RACQUETBALL COURT FEES	9,729	1,333	214	\$1,000	34	\$500	-50.00%
347060	AQUATIC CENTER EVENT FEES	1,434	3,549	3,256	\$2,000	684	\$1,500	-25.00%
347070	AQUATIC LOCKER RENTALS	646	102	719	\$500	156	\$500	0.00%
347200	RECREATION PROGRAM FEES	6,745	5,387	5,426	6,500	265	5,500	-15.38%
347210	RECREATION LEAGUE FEES	1,800	100	0		-		
347230	MEXICAN BASEBALL FEES	0	10,250	19,000	15,000	25,655	25,000	66.67%
347300	RAMADA RESERVATION FEES	3,490	3,960	4,225	3,000	1,560	\$3,000	0.00%
347400	DUSD AQUATIC CENTER REIMB	27,601	35,808	43,852	27,601	-	41,000	48.55%
351020	RESTITUTION PAYMENTS	828	415	1,048	500	638	\$500	0.00%
351030	LIBRARY FINES & FEES	2,336	3,141	3,415	3,000	1,647	\$3,000	0.00%
351040	COURT FINE OFFICER SA	4,092	3,885	5,087	4,000	1,994	4,000	0.00%
352010	FORFEITED PROPERTY SALE	68,392	35,455	0	10,000	(665)	\$10,000	0.00%
361010	INVESTMENT EARNINGS	-41,649	956,010	1,243,769	1,000,000	556,401	\$600,000	-40.00%
362010	RENTAL PAYMENTS	76,603	96,191	84,346	80,428	37,575	\$88,896	10.53%
362020	CALL CENTER Lease	619,344	623,042	260,525	42,000	-	-	-100.00%
362110	VISITOR CENTER RESV FEES	990	800	940	1,000	-	1,000	0.00%
364010	SPECIAL EVENTS REVENUE	7,730	1,160	2,724	1,200	2,035	2,000	66.67%
364020	ENERGIZE DOUGLAS						5,000	0.00%
364030	4TH OF JULY REVENUE	765	65	310	1,000	120	500	-50.00%
364060	YOUTH ACTIVITY REVENUE	0	0	0	-	5	15,000	0.00%
364070	DONATIONS/MISC	42,455	11,052	3,880	5,000	(5,045)	5,000	0.00%
364080	Military Banner Prog Donations	0	0	0		(555)		0.00%
364310	LIBRARY GRANT E-RATE	14,279	14,283	13,136	30,762	22,152	\$25,200	-18.08%
380010	MISCELLANEOUS REVENUE	95,017	108,078	234,151	50,000	20,824	50,000	0.00%
380011	1 CASH OVER/SHORT	-181	-114	-112		(229)		0.00%
382010	SALE SURPLUS PROPERTY/LAND	100	0	500,490	2,074,321	-	257,194	-87.60%
382020	EXPLORER REVENUE	0	50	0	-	-	-	0.00%
391100	TRANSFER FROM ENTERPRISE FUNDS	181,827	190,709	219,490	264,926	122,783	276,972	4.55%

REVENUE BUDGET 2025 - 2026

39112	TRANSFER FROM GRANTS	0	0	0	-	0.00%		
393010	CAPITAL LEASE PROCEEDS	-	-	-	-	0.00%		
TOTAL REVENUE		\$ 20,077,770	\$ 25,728,808	\$ 24,916,272	\$ 24,832,151	\$ 9,941,571	\$ 22,520,227	-9.31%
				21,817,904	9,461,346	21,286,062	-21,286,062	

REVENUE BUDGET 2025 - 2026

HIGHWAY USER REVENUE FUND

<i>Account</i>	<i>Description</i>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	2025 6-month <u>Actual</u>	2026 <u>Projected</u>	2026 <u>% Change</u>
335040		1,560,433	1,573,891	1,707,701	\$ 1,587,386	\$ 673,597	1,679,688.00	5.81%
380010	MISCELLANEOUS	101,096	1,837	38,317		147		0.00%
380020	SALES REIMBURSEMENT	1,020	-	1,200	10,000	4,320	10,000	0.00%
380030	CITIZEN PAYS POLICY	-	-	-	-	-	-	0.00%
391010	TRANSFER FROM GENERAL FUND	-	-	700,000	700,000	-	-	-100.00%
39103	TRANSFER FROM LTAF	-	-	-				0.00%
391040	TRANSFER FROM SP PROJECTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,662,549	\$ 1,575,728	\$ 2,447,218	\$ 2,297,386	\$ 678,063	\$ 1,689,688	-26.45%

REVENUE BUDGET 2025 - 2026

TRANSIT

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
332000	GRANTS	-	60,000	-	\$ 10,000	\$ 36,555	\$ -	-100.00%
332112	TRANSIT GRANT REVENUE	537,113	493,105	512,176	947,837	1,111	795,187	-16.11%
337020	COCHISE COLLEGE IGA	24,189	25,000	26,290	26,000	13,000	26,000	0.00%
337060	SEAGO	34,905	34,093	19,999	25,000	4,938	20,000	-20.00%
337070	BISBEE CONTRACT	209,271	221,611	227,125	222,662	56,781	256,856	15.36%
341090	TRANSIT FARES	19,091	26,645	29,521	55,000	16,448	30,000	-45.45%
341112	ADVERTISING REVENUE	-	79	-	1,000	-	1,000	0.00%
380010	MISCELLANEOUS REVENUE	5,809	4,132	15,912	5,000	1,231	5,000	0.00%
380080	ACT ROUTE	15,533	4,069	-	-	-	-	0.00%
391010	TRANSFER FROM GENERAL FUND	-	2,028	229,194	216,829	-	181,075	-16.49%
	TOTAL REVENUE	\$ 845,911	\$ 870,762	\$ 1,060,218	\$ 1,509,328	\$ 130,064	\$ 1,315,118	-12.87%

REVENUE BUDGET 2025 - 2026

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
36104	INT-GOLF COURSE DEV	-	-	-	-	-	-	0.00%
313010	1 1/3 Cent Sales Tax (Capital)	-	-	-	\$ -	\$ -	\$ -	0.00%
337051	DUSD IGA	24,117	-	-	\$ -	-	\$ -	0.00%
361010	INVESTMENT EARNINGS	1,509	20,761	28,386	-	2	-	0.00%
361022	INVEST EARN - CALL CENTER	-	-	-	-	-	-	0.00%
36201	RENTAL PAYMENTS (uofa)	-	-	-	-	-	-	0.00%
380010	MISCELLANEOUS	10,000	75	250,664	375,000	88	375,000	0.00%
38007	3rd Street Project Revenue	-	-	-	-	-	-	0.00%
38008	VENDING MACHINE PROCEEDS	-	-	-	-	-	-	0.00%
382010	SALE SURPLUS PROPERTY / LAND	34,291	216,677	54,010	-	15,000	-	0.00%
391010	TRANSFER FROM GF	718,923	1,903,006	3,014,887	2,292,321	1,445,842	455,694	-80.12%
391140	TRANSFER FROM DEBT FUND	-	-	-	-	-	-	0.00%
393010	CAPITAL LEASE PROCEEDS	-	-	-	3,500,000	-	\$2,971,189	-15.11%
39302	GOV'T PLAZA FINANCING	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 788,841	\$ 2,140,519	\$ 3,347,946	\$ 6,167,321	\$ 1,460,932	\$ 3,801,883	-38.35%

REVENUE BUDGET 2025 - 2026

DEBT SERVICE FUND

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
331012	1 1/3 Cent Sales Tax (call center IT)	-	-	-	\$ -	\$ -	\$ -	0.00%
361010	INVESTMENT EARNINGS	-	-	-	-	-	-	0.00%
391010	TRANSFER FROM GENERAL FUND	3,097,319	3,138,191	3,259,969	3,315,246	1,268,330	3,201,248	-3.44%
391040	TRANSFER FROM CAPITAL	-	-	-	-	-	-	0.00%
391100	TRANSFER FROM ENTERPRISE	126,126	127,920	98,271	69,749	39,145	71,731	2.84%
393022	LOAN PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 3,223,444	\$ 3,266,111	\$ 3,358,240	\$ 3,384,995	\$ 1,307,475	\$ 3,272,979	-3.31%

REVENUE BUDGET 2025 - 2026

RICO

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
332410	RICO-ST ATTY GENERAL	\$ 3,640	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000	0.00%
332420	RICO-COUNTY ATTY	-	-	-	-	-	-	0.00%
332430	RICO-COUNTY ATTY-TOWING	-	-	-	-	-	-	0.00%
361060	INTEREST RICO	2,599	3,139	3,946	3,000		3,000	0.00%
391010	TRANSFER FROM GF	-	-	-	-	-	-	0.00%
391120	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 6,239	\$ 3,139	\$ 3,946	\$ 66,000	\$ -	\$ 66,000	0.00%

REVENUE BUDGET 2025 - 2026

GRANTS						2025 *		
<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
				*				
33200	HOUSING & COMM DEVELOPMENT	129,513	182,920	182,920	\$ 573,500	31,488	\$ 7,635,179	1231.33%
33200	FIRE	9,122	176,325	176,325	420,324	1,000	1,070,670	154.72%
33200	POLICE	66,799	181,294	181,294	972,737	30,616	1,297,719	33.41%
33200	PUBLIC WORKS	137,950	74,522	74,522	5,230,452	673,947	14,235,000	172.16%
33200	LIBRARY	45,013	15,100	15,100	74,975	51,944	57,500	-23.31%
33200	GRANTS							0.00%
	TRANSFER FROM AIRPORT	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 389,026	\$ 801,134	\$ 801,134	\$ 7,271,988	\$ 809,841	\$ 24,296,068	234.10%

* Amounts need to be updated

REVENUE BUDGET 2025 - 2026

SELF FUNDED HEALTH INSURANCE

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
361010	INVESTMENT EARNINGS	600	16,360	71,870	\$ 50,000	\$ 35,127	\$ 25,000	-50.00%
394010	SELF FUNDED INSURANCE	<u>2,290,986</u>	<u>1,381,181</u>	<u>1,574,045</u>	<u>1,477,297</u>	<u>881,645</u>	<u>1,493,398</u>	<u>1.09%</u>
	TOTAL REVENUE	<u>\$ 2,291,586</u>	<u>\$ 1,397,541</u>	<u>\$ 1,645,915</u>	<u>\$ 1,527,297</u>	<u>\$ 916,772</u>	<u>\$ 1,518,398</u>	<u>-0.58%</u>

REVENUE BUDGET 2025 - 2026

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
332210	GRANTS	-	21,598	1,567,804	\$ 300,000	\$ -	\$ 300,000	0.00%
348801 1	FUEL SALES (100 LL)	-	3,182	820	12,000	-	12,000	0.00%
348802 2	FUEL SALES (JET A)	60,454	56,955	48,584	56,000	12,125	56,000	0.00%
360000	DONATIONS		5	170		132		
362010	RENTAL PAYMENTS	10,000	11,632	123,274	13,000	58,320	13,000	0.00%
362015 5	SMALL HANGAR	14,700	14,285	14,450	14,700	5,470	14,700	0.00%
362016 10	TRAILER RENT	2,700	2,700	2,915	2,700	1,350	2,700	0.00%
380010	MISCELLANEOUS REVENUE	57	18	(14,003)	-	30	-	0.00%
	SALE SURPLUS PROPERTY					-		
391010	TRANSFER FROM GENERAL FUND	55,721	82,211	878,920	45,324	-	46,588	2.79%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 143,632	\$ 192,586	\$ 2,622,934	\$ 443,724	\$ 77,427	\$ 444,988	0.28%

REVENUE BUDGET 2025 - 2026

GOLF COURSE

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
347401	GREEN FEES	-	-	-	\$ 37,000	\$ 21,698	37,282	0.76%
347402	TRAIL FEES	-	-	-	-	-	-	0.00%
347404	TOURNAMENT FEES	-	-	-	5,800	5,811	9,587	65.29%
	MEMBERSHIPS	-	-	-	8,500	100	8,522	0.25%
347502	QTR PASS-FAMILY	-	-	-	-	4,518	-	0.00%
347503	QTR PASS-STUDENT	-	-	-	-	-	-	0.00%
347504	PUNCH PASS	-	-	-	7,500	3,650	8,522	13.62%
347601	LOCKER RENTALS	-	-	-	200	68	533	166.30%
347602	PUBLIC CART RENTALS	-	-	-	4,500	2,620	5,326	18.36%
347603	PRIVATE CART RENTALS	-	-	-	5,000	2,505	4,261	-14.78%
347604	RANGE BALL RENTAL	-	-	-	5,000	2,199	4,261	-14.78%
347605	GOLF CLINICS	-	-	-	-	-	-	0.00%
347701	PRO SHOP SALES	-	-	-	1,500	733	1,598	6.52%
347702	PRO SHOP FOOD & DRINK	-	-	-	11,500	5,988	11,717	1.89%
347704	RV PARK SPACE RENTALS	-	-	-	42,000	19,572	44,738	6.52%
347705	COUNTRY CLUB EVENTS	-	-	-	5,000	5,114	5,326	6.52%
347706	BEVERAGE SALES	-	-	-	115,000	49,795	106,520	-7.37%
347707	FOOD SALES	-	-	-	1,875	-	-	-100.00%
347708	TIPS CREDIT CARD	-	-	-	-	-	-	0.00%
347709	RV Park Rentals	-	-	-	-	1,409	2,663	-
362010	COUNTRY CLUB RENT	-	-	-	-	2,675	5,326	0.00%
362030	LEASE PAYMENTS	-	-	-	6,420	-	0	-100.00%
380010	MISCELLANEOUS	-	-	(38,518)	-	1,938	0	0.00%
380011	1 cash over/short	0	0	0	-	(206)	-	0.00%
		-	-	(38,518)	256,795	130,187	256,181	-0.24%
391010	SUBSIDY FROM GEN FUND	188,066	209,622	440,423	275,717	160,819	278,076	0.86%
391040	TRANSFER FROM CAPITAL	-	-	-	-	-	-	-
393010	CAPITAL LEASE PROCEED	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 188,066	\$ 209,622	\$ 401,905	\$ 532,512	\$ 291,006	\$ 534,256	0.33%

REVENUE BUDGET 2025 - 2026

HOUSING

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
	GRANT ADMIN REIMB	0	0	8.02	0	-	\$ -	0.00%
	MOD REHAB REIMB	191,519.28	153,789.66	0.00	\$ -	\$ -	\$ -	0.00%
	CASAS PIONEER REIMB	8,100	564	-	-	-	-	0.00%
	SUN RAY APT REIMB	6,983	13,203	853	-	-	-	0.00%
	TRANSFER FROM GF	1,838	-	-	-	-	-	0.00%
	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 208,440	\$ 167,557	\$ 861	\$ -	\$ -	\$ -	0.00%

REVENUE BUDGET 2025 - 2026

WATER FUND

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
332000	GRANTS	-	3,921	467,757	7,188,976	90,591	12,177,527	69.39%
333010	NAD BANK	-	-	122,700	367,500	12,047	250,000	-31.97%
346010	WATER SERVICE FEES	916,233	919,736	932,614	1,012,433	472,729	983,908	-2.82%
346011 1	CIP SURCHARGE	343,276	352,410	363,754	368,000	185,198	389,163	5.75%
346012 2	IMPACT FEE	35,000	37,800	28,000	21,000	-	21,000	0.00%
346013 3	RECONNECT FEE	35,770	19,605	48,247	34,000	27,109	50,000	47.06%
346014 4	CONTRACT FEE	10,830	9,990	8,350	10,000	4,090	10,000	0.00%
346015 5	WATER USAGE FEES	744,818	720,088	813,545	855,212	419,501	853,650	-0.18%
361010	INVESTMENT EARNINGS	393	74,779	209,170	130,000	96,601	100,000	-23.08%
370100	WIFA Grant	-	-	-	-	-	1,369,250	0.00%
380010	MISCELLANEOUS	69,041	34,932	49,077	45,000	104,645	45,000	0.00%
393010	CAPITAL LEASE PROCEEDS	-	-	-	1,444,500	-	1,444,500	0.00%
TOTAL REVENUE		\$ 2,155,362	\$ 2,173,260	\$ 3,043,213	\$ 11,476,621	\$ 1,412,510	\$ 17,693,998	54.17%

REVENUE BUDGET 2025 - 2026

WASTE WATER FUND

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
332000	GRANTS	0	0	87,211	1,568,669	15,120	7,000,000	346.24%
333010	NAD BANK GRANT	-	9,000	216,492	431,331	12,047	610,000	41.42%
346020	SEWER SERVICE FEES	1,706,102	1,792,130	1,886,978	1,980,079	963,382	2,030,380	2.54%
346021 1	CIP SURCHARGE	371,160	386,423	404,449	406,800	204,557	434,296	6.76%
346022	IMPACT FEE	60,797	31,890	43,650	37,800	-	37,800	0.00%
361010	INVESTMENT EARNINGS	(12,951)	96,237	284,187	225,000	144,356	150,000	-33.33%
370010	WIFA GRANT	-	-	-	-	-	112,500	0.00%
380010	MISCELLANEOUS	248,268	41,070	104,246	89,660	30,626	\$57,600	-35.76%
391070	TRANSFER FROM WATER	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 2,373,376	\$ 2,356,750	\$ 3,027,213	\$ 4,739,339	\$ 1,370,088	\$ 10,432,576	120.13%

REVENUE BUDGET 2025 - 2026

SANITATION

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 6-month Actual</u>	<u>2026 Projected</u>	<u>2026 % Change</u>
31301	SALES TAX - CITY SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
346030	GARBAGE COLLECTION FEE	1,317,580	1,317,804	1,331,196	1,332,000	667,834	1,336,944	0.37%
361010	INVESTMENT EARNINGS	1,265	20,543	61,640	45,000	33,020	20,000	-55.56%
380010	MISCELLANEOUS	205	5,197	47,487	500	325	500	0.00%
391040	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,319,049	\$ 1,343,544	\$ 1,440,323	\$ 1,377,500	\$ 701,179	\$ 1,357,444	-1.46%

GENERAL FUND CITY MANAGER'S OFFICE
001-5101

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	206,249	262,274	291,864	\$ 306,074	\$ 157,982	\$ 335,272	9.54%
400103	Sal - Temp	0	0	7,325	-	-	-	0.00%
400104	Sal - Limited	9,465	36,099	43,004	42,121	1,595	42,964	2.00%
400105	Sal - Overtime	429	772	0	500	89	500	0.00%
401201	OASI	16,540	22,724	25,723	26,675	11,938	28,973	8.62%
401202	State Retire	24,220	30,915	39,356	42,262	19,591	44,918	6.29%
401204	Health Ins	4,562	8,651	7,932	4,357	4,974	4,723	8.40%
401205	Income Protect	250	298	358	1,211	150	1,184	-2.27%
401206	State Comp	201	356	429	444	203	507	14.14%
402207	Self Fund Ins Claims	<u>12,022</u>	<u>22,821</u>	<u>23,479</u>	<u>23,867</u>	<u>12,334</u>	<u>23,912</u>	0.19%
	Personnel Expense	<u>\$ 273,938</u>	<u>\$ 384,908</u>	<u>\$ 439,471</u>	<u>\$ 447,511</u>	<u>\$ 208,856</u>	<u>\$ 482,955</u>	7.92%
Operating Expense								
403301	Contractual serv	1,929	1,760	1,707	1,380	740	2,633	90.82%
406414	Telephone Services	2,730	2,853	3,216	3,090	1,753	3,290	6.47%
407431	Auto & Eq Maintenance	1,027	1,241	2,336	500	693	-	-100.00%
407433	Computer Maintenance	727	1,173	519	1,000	78	1,000	0.00%
415541	Adv/Printing/Reproduction	0	148	30	200	-	200	0.00%
416581	Travel/training	6,373	7,778	19,684	20,000	13,988	20,000	0.00%
417601	Office supplies	4,394	4,337	2,790	1,225	2,348	1,225	0.00%
420621	Postage	109	351	182	300	118	300	0.00%
420641	Books/Dues/Subscrip	403	667	2,124	1,980	831	1,980	0.00%
420651	Gas/Oil/Lube	<u>596</u>	<u>933</u>	<u>1,413</u>	<u>1,500</u>	<u>799</u>	<u>-</u>	-100.00%
	Operating Expense	<u>\$ 18,289</u>	<u>\$ 21,242</u>	<u>\$ 34,000</u>	<u>\$ 31,175</u>	<u>\$ 21,349</u>	<u>\$ 30,628</u>	-1.75%
	Total Expenses	<u>\$ 292,227</u>	<u>\$ 406,150</u>	<u>\$ 473,470</u>	<u>\$ 478,686</u>	<u>\$ 230,204</u>	<u>\$ 513,583</u>	7.29%

GENERAL FUND CITY CLERK
001-5102

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	113,063.83	129,199	150,178	\$ 165,711	\$ 76,956	\$ 168,532	1.70%
400103	Sal - Temp	0	0	0		-		0.00%
	Sal - Limited	0	0	0		-		0.00%
400105	Sal - Overtime	1,021	940	1,488	1,000	693	1,000	0.00%
401201	OASI	8,673	9,750	11,364	12,753	5,828	12,969	1.69%
401202	State Retire	13,875	15,844	18,662	20,205	9,528	20,106	-0.49%
401204	Health Ins	3,062	4,480	3,627	3,999	2,300	4,365	9.15%
401205	Income Protect	227	254	235	604	86	591	-2.14%
401206	State Comp	103	154	189	212	99	227	6.86%
402207	Self Fund Ins Claims	6,667	11,302	10,859	11,307	5,544	11,312	0.04%
	Personnel Expense	\$ 146,692	\$ 171,923	\$ 196,603	\$ 215,792	\$ 101,035	\$ 219,103	1.53%
Operating Expense								
403301	Contractual serv	3,965	8,670	12,680	12,000	13,093	15,018	25.15%
403304	Elections	75,571	271	1,890	26,000	23,011	10,000	-61.54%
406414	Telephone Services	1,466	795	695	380	264	595	56.58%
407433	Computer Maintenance	1,340	78	28	300	-	300	0.00%
415541	Adv/Printing/Reproduction	1,571	1,064	4,689	1,000	1,725	5,000	400.00%
416581	Travel/training	4,140	6,629	6,924	4,000	1,769	5,700	42.50%
417601	Office supplies	1,413	1,132	2,131	1,400	480	1,400	0.00%
420621	Postage	168	462	196	200	17	200	0.00%
420641	Books/Dues/Subscrip	699	801	819	955	-	955	0.00%
420651	Gas/Oil/Lube	320	399	226	-	236	-	0.00%
420744	Furniture/Expenses	-	83	-	-	-	-	0.00%
	Operating Expense	\$ 90,652	\$ 20,384	\$ 30,279	\$ 46,235	\$ 40,595	\$ 39,168	-15.28%
	Total Expenses	\$ 237,344	\$ 192,307	\$ 226,882	\$ 262,027	\$ 141,630	\$ 258,271	-1.43%

GENERAL FUND CITY ATTORNEY
001-5104

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	82,149	109,945	0	\$ -	\$ -	\$ -	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	0	0	0	-	-	-	0.00%
401202	State Retire	0	0	0	-	-	-	0.00%
401204	Health Ins	8	0	0	-	-	-	0.00%
401205	Income Protect	0	0	0	-	-	-	0.00%
401206	State Comp	0	0	0	-	-	-	0.00%
402207	Self Fund Ins Claims	-	-	-	-	-	-	0.00%
	Personnel Expense	\$ 82,157	\$ 109,945	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expense								
403301	Contractual serv	0	0	104,246	110,000	27,271	130,000	18.18%
403305	Legal Services	7,875	3,340	3,906	5,000	394	5,000	0.00%
406414	Telephone Services	0	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	55	0	0	-	-	-	0.00%
420651	Gas/Oil/Lube	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 7,930	\$ 3,340	\$ 108,151	\$ 115,000	\$ 27,666	\$ 135,000	17.39%
	Total Expenses	\$ 90,087	\$ 113,285	\$ 108,151	\$ 115,000	\$ 27,666	\$ 135,000	17.39%

GENERAL FUND ECONOMIC DEVELOPMENT
001-5103

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	14,519	145,025	160,501	\$ 177,945	\$ 75,008	\$ 173,807	-2.33%
400104	Salaries/LS	-	-	-	-	\$ -	-	-
400105	Salaries/OT	-	-	-	-	-	-	0.00%
401201	OASI	1,042	10,115	11,509	13,613	5,505	13,296	-2.33%
401202	State Retire	1,791	17,661	19,725	21,567	8,519	20,613	-4.42%
401204	Health Ins	173	2,387	1,858	2,038	679	2,221	8.98%
401205	Income Protect	19	254	235	655	79	585	-10.54%
401206	Workman's Comp	146	345	201	257	88	250	-2.78%
402207	Self Fund Ins Claims	1,300	18,197	17,466	18,213	8,129	18,256	0.24%
	Personnel Expense	<u>\$ 18,991</u>	<u>\$ 193,985</u>	<u>\$ 211,495</u>	<u>\$ 234,287</u>	<u>\$ 98,008</u>	<u>\$ 229,028</u>	<u>-2.24%</u>
Operating Expense								
403301	Contractual	47	2,756	1,649	1,250	794	1,250	0.00%
406414	Telephone Services	275	1,807	1,577	1,480	779	1,660	12.16%
407431	Auto/equip	-	-	-	-	-	-	0.00%
407433	Computer Maintenance	416	49	292	250	65	250	0.00%
415541	Advertising/Printing	2,660	605	1,218	1,500	-	1,500	0.00%
416581	Travel/training	2,434	5,827	10,235	9,900	2,632	8,900	-10.10%
417601	Office supplies	221	1,635	441	300	36	300	0.00%
420621	Postage	27	-	-	100	-	100	0.00%
420641	Books/dues/subscrip	546	1,773	2,576	4,586	1,450	4,586	0.00%
420651	Gas/oil/lube	-	244	80	-	-	-	0.00%
420661	Uniforms	-	-	-	150	-	150	0.00%
460809	Marketing/Promotions	321	957	149	7,000	-	4,000	-42.86%
	Operating Expense	<u>\$ 6,947</u>	<u>\$ 15,654</u>	<u>\$ 18,217</u>	<u>\$ 26,516</u>	<u>\$ 5,756</u>	<u>\$ 22,696</u>	<u>-14.41%</u>
	Total Expenses	<u>\$ 25,938</u>	<u>\$ 209,639</u>	<u>\$ 229,712</u>	<u>\$ 260,803</u>	<u>\$ 103,764</u>	<u>\$ 251,724</u>	<u>-3.48%</u>

GENERAL FUND VISITOR CENTER
001-5105

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	38,480	9,770	38,698	53,139	24,795	53,425	0.54%
400103	Sal - Temp	0	0	0	-	-	-	0.00%
400104	Sal - Limited	0	11,388	20,628	31,672	10,770	31,888	0.68%
400105	Sal - Overtime	0	0	540	1,000	-	1,000	0.00%
401201	OASI	2,913	1,593	4,550	6,564	2,704	6,603	0.59%
401202	State Retire	4,769	1,096	5,290	6,720	3,326	6,573	-2.18%
401204	Health Ins	2,122	722	1,407	102	1,150	102	0.00%
401205	Income Protect	97	31	106	237	44	231	-2.37%
404206	State Comp	36	186	277	109	83	116	5.70%
402207	Self Fund Ins Claims	4,727	1,579	4,243	12,559	2,772	12,600	0.32%
	Personnel Expense	<u>\$ 53,144</u>	<u>\$ 26,366</u>	<u>\$ 75,740</u>	<u>\$ 112,102</u>	<u>\$ 45,644</u>	<u>\$ 112,538</u>	<u>0.39%</u>
Operating Expense								
403301	Contractual serv	4,377	5,191	4,798	7,327	2,354	5,134	-29.93%
406414	Telephone Services	1,303	1,666	1,628	1,580	808	1,465	-7.28%
406415	Utilities	7,037	7,003	8,179	8,500	4,028	8,000	-5.88%
407432	Building Maintenance	4,555	2,216	3,052	2,000	1,615	2,000	0.00%
407433	Computer Maintenance	721	401	2,887	200	943	200	0.00%
416581	Travel/training	906	1,260	2,589	3,000	756	3,100	3.33%
417601	Office supplies	2,393	1,123	3,509	2,000	1,603	2,500	25.00%
420621	Postage	18	-	224	2,000	154	2,000	0.00%
420641	Books/Dues/Subscrip	15,726	15,190	15,000	15,375	15,000	15,375	0.00%
420651	Gas/Oil/Lube	133	-	297	350	-	350	0.00%
420661	Uniforms	439	129	-	300	245	400	33.33%
418604	Border Air Museum			-	2,000	-	2,000	
460809	Marketing/Promotions	4,116	23,406	14,863	25,600	8,619	34,250	33.79%
	Operating Expense	<u>\$ 41,726</u>	<u>\$ 57,586</u>	<u>\$ 57,027</u>	<u>\$ 70,232</u>	<u>\$ 36,126</u>	<u>\$ 76,774</u>	<u>9.31%</u>
	Total Expense	<u>\$ 94,870</u>	<u>\$ 83,952</u>	<u>\$ 132,767</u>	<u>\$ 182,334</u>	<u>\$ 81,770</u>	<u>\$ 189,312</u>	<u>3.83%</u>

GENERAL FUND FINANCE
001-5121

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	260,528	207,940	227,940	\$ 296,257	\$ 121,345	\$ 288,459	-2.63%
400103	Sal - Temp	8,021	7,636	0	-	-	-	0.00%
400104	Sal - Ltd	7,980	17,398	15,009	85,382	5,213	95,835	12.24%
400105	Sal - Overtime	1,584	1,200	249	500	21	500	0.00%
401201	OASI	19,805	16,477	17,205	29,234	9,125	29,437	0.69%
401202	State Retire	33,012	25,951	28,065	44,476	14,892	43,809	-1.50%
401204	Health Ins	5,395	3,056	3,018	3,185	3,898	3,386	6.32%
401205	Income Protect	546	433	440	1,459	175	1,372	-5.93%
401206	State Comp	272	277	305	487	161	515	5.81%
402207	Self Fund Ins Claims	<u>37,961</u>	<u>31,065</u>	<u>36,955</u>	<u>56,456</u>	<u>19,563</u>	<u>56,622</u>	0.29%
	Personnel Expense	<u>\$ 375,105</u>	<u>\$ 311,433</u>	<u>\$ 329,186</u>	<u>\$ 517,435</u>	<u>\$ 174,393</u>	<u>\$ 519,936</u>	0.48%
Operating Expense								
403301	Contractual serv	121,756	177,562	146,764	142,114	63,975	149,410	5.13%
406414	Telephone Services	3,173	2,833	2,910	2,800	1,713	2,940	5.00%
407433	Computer Maintenance	868	1,606	1,365	600	1,388	600	0.00%
415541	Advertising	1,303	2,217	888	2,000	-	2,000	0.00%
416581	Travel/training	3,033	6,946	7,961	8,600	3,240	6,200	-27.91%
417601	Office supplies	\$2,471	2,248	3,527	1,800	679	1,800	0.00%
420621	Postage	2,202	4,127	2,411	2,000	1,272	2,000	0.00%
420641	Books/Dues/Subscrip	1,115	944	874	1,205	392	1,185	-1.66%
420661	Uniforms	<u>-</u>	<u>288</u>	<u>50</u>	<u>375</u>	<u>101</u>	<u>375</u>	0.00%
	Operating Expense	<u>\$ 135,921</u>	<u>\$ 198,770</u>	<u>\$ 166,750</u>	<u>\$ 161,494</u>	<u>\$ 72,759</u>	<u>\$ 166,510</u>	3.11%
	Total Expenses	<u>\$ 511,026</u>	<u>\$ 510,203</u>	<u>\$ 495,936</u>	<u>\$ 678,929</u>	<u>\$ 247,152</u>	<u>\$ 686,446</u>	1.11%

GENERAL FUND HUMAN RESOURCES
001-5131

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	177,238	179,095	190,809	\$ 205,532	\$ 91,853	\$ 208,190	1.29%
400103	Sal - Temp	-	-	-	-	-	-	0.00%
400104	Sal - Ltd	-	-	-	-	-	-	0.00%
400105	Sal - OT	54	229	280	-	-	-	0.00%
401201	OASI	12,975	13,552	14,329	15,723	6,727	15,927	1.29%
401202	State Retire	21,973	21,835	23,485	24,910	11,270	24,691	-0.88%
401204	Health Ins	2,362	4,403	3,429	6,062	1,281	6,611	9.06%
401205	Income Protect	359	365	331	785	142	745	-5.05%
401206	State Comp	165	213	239	262	117	279	6.44%
401207	Unempl. Ins	147	-	-	10,000	-	10,000	0.00%
401208	HR Processing	13,042	7,896	23,742	26,000	3,896	16,500	-36.54%
402207	Self-funding Ins Claims/fees	15,605	12,128	9,917	16,961	9,052	16,968	0.04%
	Personnel Expense	<u>\$ 243,920</u>	<u>\$ 239,716</u>	<u>\$ 266,561</u>	<u>\$ 306,236</u>	<u>\$ 124,337</u>	<u>\$ 299,911</u>	<u>-2.07%</u>
Operating Expense								
402202	Awards Program	5,652	5,686	7,759	9,100	5,783	10,000	9.89%
402203	Safety/Wellness Prog	752	1,053	5,310	7,495	4,995	7,495	0.00%
403301	Contractual serv	15,935	29,749	29,953	44,300	8,107	62,490	41.06%
406414	Telephone Services	1,970	1,707	1,752	1,560	1,065	1,650	5.77%
407433	Computer Maintenance	110	57	-	400	-	400	0.00%
414521	Liability Insurance	155,938	134,569	107,587	185,743	115,374	185,743	0.00%
415522	Risk Insurance Claims	731	7,225	5,311	15,000	1,261	15,000	0.00%
415541	Advertising	2,829	1,940	2,009	4,000	1,970	4,000	0.00%
416581	Travel/training	2,055	4,079	1,692	9,000	905	9,000	0.00%
417601	Office supplies	289	561	1,787	1,200	450	1,800	50.00%
420621	Postage	182	55	37	100	3	50	-50.00%
420641	Books/Dues/Subscrip	1,049	974	1,081	555	670	555	0.00%
	Operating Expense	<u>\$ 187,491</u>	<u>\$ 187,655</u>	<u>\$ 164,277</u>	<u>\$ 278,453</u>	<u>\$ 140,582</u>	<u>\$ 298,183</u>	<u>7.09%</u>
	Total Expense	<u>\$ 431,412</u>	<u>\$ 427,371</u>	<u>\$ 430,838</u>	<u>\$ 584,688</u>	<u>\$ 264,919</u>	<u>\$ 598,093</u>	<u>2.29%</u>

GENERAL FUND INFORMATION TECHNOLOGY
001-5141

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	191,698	201,584	219,683	\$ 266,867	\$ 114,776	\$ 266,471	-0.15%
400103	Sal - Temp	3,602	-	-	\$ -	\$ -	\$ -	0.00%
400104	Sal - Limited	-	-	-	\$ 20,514	\$ -	\$ 42,964	109.44%
400105	Sal - Overtime	546	89	-	-	302	-	0.00%
401201	OASI	14,676	15,111	16,495	21,985	8,717	23,672	7.67%
401202	State Retire	22,146	24,553	26,555	34,831	14,026	36,699	5.36%
401204	Health Ins	7,322	8,863	4,311	8,984	2,877	11,232	25.02%
401205	Income Protect	396	421	381	1,053	206	1,025	-2.66%
401206	State Comp	74	203	271	346	135	369	6.74%
402207	Self Fund Ins Claims	17,964	22,366	12,756	24,499	6,928	28,280	15.43%
	Personnel Expense	<u>\$ 258,426</u>	<u>\$ 273,190</u>	<u>\$ 280,452</u>	<u>\$ 379,078</u>	<u>\$ 147,967</u>	<u>\$ 410,713</u>	<u>8.35%</u>
Operating Expense								
403301	Contractual serv	222,022	230,593	249,205	295,274	218,567	294,606	-0.23%
406414	Telephone	8,016	5,790	6,391	6,300	3,879	6,115	-2.94%
407431	Auto & Eq Maintenance	177	1,675	615	1,000	138	1,000	0.00%
407432	Build Maintenance	7,449	1,332	1,860	2,500	542	2,500	0.00%
407433	Computer Maint/Supp	17,270	19,729	22,495	18,000	17,466	18,000	0.00%
416581	Travel/training	1,995	2,024	4,164	6,000	250	6,000	0.00%
417601	Office supplies	2,106	1,730	1,807	1,600	1,341	1,600	0.00%
420621	Postage	-	5	-	-	115	0	0.00%
420641	Books/Dues/Subscrip	-	-	-	-	-	0	0.00%
420651	Gas/oil/lube	444	229	480	500	233	500	0.00%
420652	Diesel/oil/lube	<u>91</u>	<u>32</u>	<u>52</u>	<u>500</u>	<u>49</u>	<u>500</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 259,570</u>	<u>\$ 263,138</u>	<u>\$ 287,069</u>	<u>\$ 331,674</u>	<u>\$ 242,579</u>	<u>\$ 330,821</u>	<u>-0.26%</u>
	Total Expense	<u>\$ 517,996</u>	<u>\$ 536,328</u>	<u>\$ 567,522</u>	<u>\$ 710,752</u>	<u>\$ 390,546</u>	<u>\$ 741,534</u>	<u>4.33%</u>

GENERAL FUND GENERAL GOVT
001-5151

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	17,411	18,000	18,504	\$ 18,000	\$ 8,446	\$ 18,000	0.00%
400103	Sal Temporary	-	-	-		\$ -		0.00%
	CMRs	-	-	-	45,000	-	10,000	-77.78%
401201	OASI	1,332	1,385	1,417	1,377	648	1,377	0.00%
401202	ASRS	-	-	-		-		0.00%
401206	State Comp	16	22	24	23	11	24	5.08%
	Personnel Expense	\$ 18,759	\$ 19,407	\$ 19,944	\$ 64,400	\$ 9,105	\$ 29,401	-54.35%
Operating Expense								
403301	Contractual Services	274	1,264	380	\$ -	\$ -	\$ -	0.00%
403305	Legal Services	-	-	-	-	-	-	0.00%
404311	Council Expenses	6,010	6,858	11,928	12,000	18,973	12,000	0.00%
404312	Mayor Expense	1,665	4,116	9,445	7,750	4,693	10,000	29.03%
404313	Ward 1 Expense	(134)	3,045	2,637	3,500	1,639	3,500	0.00%
404314	Ward 2 Expense	877	1,313	498	3,500	235	3,500	0.00%
404315	Ward 3 Expense	1,152	1,829	3,612	3,500	5,677	5,000	42.86%
404316	Ward 4 Expense	1,437	3,219	3,090	3,500	1,020	3,500	0.00%
404317	Ward 5 Expense	384	522	378	3,500	102	3,500	0.00%
404318	Ward 6 Expense	1,783	3,422	2,408	3,500	695	3,500	0.00%
404319	City Youth Council		44	-		-	1,500	
406414	Telephone Services	977	1,209	1,075	970	620	980	1.03%
406415	Utilities 7th St Building	8,703	9,879	10,005	10,000	4,248	10,000	0.00%
407430	Auction Related Expenses			506		-		
407431	Auto & Equip Maintenance			2,800			1,500	
407433	Computer Maintenance	0	37	13	-	19	-	0.00%
410473	Lease						12,000	
420641	Books Due & Subscription	23,081	26,036	23,501	24,865	24,274	26,142	5.14%
420651	Gas/Oil/Lube	-	-	296	-	-	1,500	0.00%
420761	Mayor/Council Special Projects	4,421	5,662	3,618	110,200	8,499	10,000	-90.93%
460803	Reserve	1,140	-	4,360	180,344	1,800	87,357	-51.56%
463811	Community helping Community Func	15,500	17,250	27,800	27,800	26,300	30,000	7.91%
464819	League of Cities Booth Giveaways	1,780	3,585	5,686	5,000	867	6,000	20.00%
467811	Christmas Tree Lighting	-	3,454	347	-	1,636	-	0.00%
467820	Energize Douglas						5,000	0.00%
60809	PSPRS Unfunded Liability Pmt	-	-	1,080,942	-		-	0.00%
464820	Vision 2032 Policy Priorities		11,022	22,137	100,000	500	-	100.00%
464830	Migrant Management Expenses			28,768				

GENERAL FUND GENERAL GOVT
001-5151

490994 Transfer to Capital Projects	718,923	1,903,006	3,014,887	2,292,321	1,445,842	455,694	-80.12%
490996 Transfer to Airport	55,721	82,211	878,920	45,324	-	46,588	2.79%
492991 Transfer to Housing	1,838	-	-	-	-	-	0.00%
492993 Transfer to Golf Course	188,066	209,622	440,423	275,717	160,819	278,076	0.86%
492995 Transfer to Grants	629	170,975	12,303				0.00%
490992 Transfer to HURF			700,000	700,000		-	
492997 Transfer to Transit		-	(229,194)	216,829		181,075	
493997 Transfer to Debt Service	3,097,319	3,138,191	3,259,969	3,315,246	1,268,330	3,201,248	-3.44%
Operating Expense	<u>\$ 4,131,546</u>	<u>\$ 5,607,769</u>	<u>\$ 9,323,537</u>	<u>\$ 7,345,367</u>	<u>\$ 2,976,787</u>	<u>\$ 4,399,159</u>	<u>-40.11%</u>
Total Expenses	<u>\$ 4,150,304</u>	<u>\$ 5,627,176</u>	<u>\$ 9,343,481</u>	<u>\$ 7,409,767</u>	<u>\$ 2,985,892</u>	<u>\$ 4,428,560</u>	<u>-40.23%</u>

COMMUNITY HELPING COMMUNITY SUPPORT
FY 25/26

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
Misc - Mid year requests		6,700	
Rotary	2,000	2,000	
Apacheria	15,000	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>\$ 35,800</u>	<u>\$ 30,000</u>	<u>\$ -</u>

GENERAL FUND MAGISTRATE
001-5161

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % 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	203,798	187,888	210,288	258,960	15,428	285,937	10.42%
416581	Travel/Training	-	-	-	-	-	-	0.00%
417601	Office Supplies	-	-	-	-	-	-	0.00%
420621	Postage	-	-	-	-	-	-	0.00%
420641	Books/Dues/Subscr.	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 203,798</u>	<u>\$ 187,888</u>	<u>\$ 210,288</u>	<u>\$ 258,960</u>	<u>\$ 15,428</u>	<u>\$ 285,937</u>	<u>10.42%</u>
	Total Expense	<u>\$ 203,798</u>	<u>\$ 187,888</u>	<u>\$ 210,288</u>	<u>\$ 258,960</u>	<u>\$ 15,428</u>	<u>\$ 285,937</u>	<u>10.42%</u>

GENERAL FUND LIBRARY
001-5171

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	162,840	173,712	189,334	\$ 215,789	\$ 96,821	\$ 216,006	0.10%
400103	Salaries Temp	2,855	-	-	-	-	-	0.00%
400104	Salaries Limited	83,910	88,477	95,985	118,000	46,979	120,000	1.69%
400105	Salaries O/T	-	-	-	-	-	-	0.00%
401201	OASI	18,818	19,958	21,728	25,535	10,882	25,704	0.66%
401202	State Retire	20,127	19,891	23,365	26,154	9,151	25,618	-2.05%
401204	Health Ins	8,486	8,913	7,233	8,254	4,669	8,986	8.87%
401205	Income Protect	374	401	431	898	201	844	-5.98%
401206	State Comp	230	312	358	425	183	450	5.78%
402207	Self Fund Ins Claims	18,909	22,592	21,730	22,615	11,319	22,624	0.04%
	Personnel Expense	\$ 316,549	\$ 334,257	\$ 360,164	\$ 417,669	\$ 180,206	\$ 420,232	0.61%
Operating Expense								
403301	Contract Serv	25,977	34,090	36,639	35,941	15,456	36,116	0.49%
406414	Telephone	18,831	18,711	25,965	40,980	9,996	42,765	4.36%
406415	Utilities	26,019	27,251	31,551	32,000	16,449	32,000	0.00%
407432	Building Maintenance	4,465	1,737	4,365	4,500	1,845	4,500	0.00%
407433	Computer Maintenance	-	152	88	1,500	-	1,500	0.00%
415541	Advertising & Printing	-	-	-	300	-	300	0.00%
416581	Travel/training	199	250	360	1,000	-	1,000	0.00%
417601	Office supplies	3,924	3,471	4,093	4,800	3,479	4,800	0.00%
417603	Library Materials	18,585	17,287	25,466	24,000	14,325	32,000	33.33%
420621	Postage	505	302	603	900	196	900	0.00%
420641	Books/Dues/Subscrip	262	65	408	389	130	389	0.00%
420661	Uniforms	-	-	-	800	-	800	0.00%
	Operating Expense	\$ 98,767	\$ 103,317	\$ 129,539	\$ 147,110	\$ 61,875	\$ 157,070	6.77%
	Total Expenses	\$ 415,316	\$ 437,573	\$ 489,702	\$ 564,779	\$ 242,081	\$ 577,302	2.22%

GENERAL FUND NEIGHBORHOOD RESOURCES GRANTS
001-5201

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	19,642	119,988	134,962	\$ 151,215	\$ 70,435	\$ 151,236	0.01%
400103	Salaries Temp	-	-	-	\$ -	\$ -	\$ -	0.00%
400104	Salaries Lt	-	11,092	25,443	\$ -	\$ -	\$ -	0.00%
400105	Salaries/OT	-	-	-	-	-	-	0.00%
401201	OASI	1,382	9,414	11,719	11,568	5,154	11,570	0.01%
401202	State Retire	2,429	14,609	19,615	18,327	8,649	17,937	-2.13%
401204	Health Ins	177	2,255	3,006	2,030	1,346	2,213	9.01%
401205	Income Protect	30	230	273	590	88	553	-6.28%
401206	Workman's Comp	224	967	463	219	90	218	-0.59%
402207	Self Fund Ins Claims	2,290	15,829	18,916	15,701	8,227	15,736	0.22%
	Personnel Expense	<u>\$ 26,174</u>	<u>\$ 174,384</u>	<u>\$ 214,397</u>	<u>\$ 199,651</u>	<u>\$ 93,989</u>	<u>\$ 199,463</u>	<u>-0.09%</u>
Operaitng Expense								
403301	Contractual Services	47	2,575	1,854	1,264	973	2,335	0.00%
406414	Telephone Services	219	936	1,065	900	623	1,510	0.00%
407433	Computer Maintenance	2,201	264	378	-	-	500	0.00%
415541	Advertising	-	-	214	250	-	250	0.00%
416581	Travel/training	-	607	3,523	3,500	3,328	3,568	0.00%
417601	Office supplies	1,251	511	410	750	92	750	0.00%
	Postage	-	-	-	-	-	-	0.00%
420641	Books/dues/subscrip	32	189	511	400	-	640	0.00%
420651	Gas/oil/lube	-	-	116	-	-	-	0.00%
420661	Uniform	-	-	143	150	20	150	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170</u>	<u>-</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 3,750</u>	<u>\$ 5,082</u>	<u>\$ 8,214</u>	<u>\$ 7,214</u>	<u>\$ 5,206</u>	<u>\$ 9,703</u>	<u>34.50%</u>
	Total Expenses	<u>\$ 29,924</u>	<u>\$ 179,466</u>	<u>\$ 222,611</u>	<u>\$ 206,865</u>	<u>\$ 99,195</u>	<u>\$ 209,166</u>	<u>1.11%</u>

GENERAL FUND DEVELOPMENT SERVICES
001-5202

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	129,321	135,172	142,292	\$ 193,553	\$ 72,319	\$ 184,280	-4.79%
	Salaries Temp			-	\$ 14,038	\$ -	\$ -	
400104	Salaries Lt		-	36,239	\$ 168,318	\$ 76,971	\$ 200,097	18.88%
400105	Salaries/OT	9,997	701	2,612	1,000	240	1,000	0.00%
401201	OASI	10,444	10,185	13,711	28,834	11,319	29,481	2.25%
401202	State Retire	17,081	14,549	22,190	43,980	18,336	45,706	3.92%
401204	Health Ins	5,195	5,026	5,902	15,034	7,754	16,407	9.13%
401205	Income Protect	255	229	373	1,247	366	1,223	-1.92%
401206	Workman's Comp	2,222	583	1,261	2,711	1,118	3,112	14.80%
402207	Self Fund Ins Claims	13,690	12,441	17,808	54,962	19,226	55,020	0.11%
	Personnel Expense	<u>\$ 188,205</u>	<u>\$ 178,887</u>	<u>\$ 242,387</u>	<u>\$ 523,675</u>	<u>\$ 207,649</u>	<u>\$ 536,325</u>	<u>0.00%</u>
Operating Expense								
403301	Contractual Services	71,325	36,561	31,003	16,600	(6,105)	14,135	-14.85%
406414	Utilities/Telephone	2,219	2,800	3,616	3,380	2,122	5,465	61.69%
407431	Auto/equip	984	2,404	2,941	2,000	1,224	2,750	37.50%
407433	Computer Maintenance	122	1,588	2,036	300	427	4,100	1266.67%
415541	Advertising	972	974	1,947	300	978	1,500	400.00%
416581	Travel/training	499	2,648	6,726	7,500	2,210	7,500	0.00%
417601	Office supplies	500	4,169	2,969	1,200	666	1,200	0.00%
417602	Operating Supplies	1,389	628	1,032	750	565	750	0.00%
420621	Postage	391	1,086	1,086	1,250	88	1,500	20.00%
420631	Small Tools & Equipment	1,824	86	205	900	-	600	-33.33%
419631	Safety Equipment	-	280	21	600	-	1,100	83.33%
420641	Books/dues/subscrip	945	132	805	1,000	244	1,000	0.00%
420651	Gas/oil/lube	4,168	4,455	4,526	3,600	3,631	5,700	58.33%
420661	Uniform	320	892	336	2,850	1,251	2,850	0.00%
420762	Bus. Dist. Impr.	3,955	927	19,950	65,000	6,141	15,000	-76.92%
422770	Historic Preservation Program			-	50,000	-	50,000	0.00%
422761	Blight/Demolition Program	7,038	225	21,100	170,000	3,912	70,000	-58.82%
	Operating Expense	<u>\$ 96,651</u>	<u>\$ 59,856</u>	<u>\$ 100,297</u>	<u>\$ 327,230</u>	<u>\$ 17,354</u>	<u>\$ 185,150</u>	<u>-43.42%</u>
	Total Expenses	<u>\$ 284,857</u>	<u>\$ 238,743</u>	<u>\$ 342,684</u>	<u>\$ 850,905</u>	<u>\$ 225,003</u>	<u>\$ 721,475</u>	<u>-15.21%</u>

GENERAL FUND CEMETERY
001-5221

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	150,907	171,902	168,517	\$ 186,897	\$ 116,291	\$ 185,720	-0.63%
400103	Sal-Temp	8,337	10,003	30,252	\$ -	\$ -	\$ -	0.00%
400104	Sal-Lim	10,169	6,490	41,751	\$ 91,968	\$ 11,019	\$ 61,436	-33.20%
400105	Sal-OT	25,416	17,556	14,641	10,000	8,178	10,000	0.00%
401201	OASI	14,624	15,121	18,902	22,098	10,000	19,672	-10.98%
401202	State Retire	22,168	23,566	27,240	32,945	16,344	29,007	-11.95%
401204	Health Ins	9,894	10,905	9,373	12,125	5,729	13,223	9.06%
401205	Income Protect	374	448	476	951	292	874	-8.05%
401206	Workman's Comp	5,362	3,759	5,052	7,470	2,557	6,988	-6.45%
402207	Self Fund Ins Claims	22,155	28,222	27,725	33,922	13,775	33,936	0.04%
	Personnel Expense	<u>\$ 269,406</u>	<u>\$ 287,972</u>	<u>\$ 343,928</u>	<u>\$ 398,376</u>	<u>\$ 184,184</u>	<u>\$ 360,856</u>	<u>-9.42%</u>
Operating Expense								
403301	Contractual Services	463	985	1,380	\$1,360	\$0	1,380	1.47%
406414	Utilities/Telephone	215	916	925	\$850	\$462	855	0.59%
406415	Utilities	3,985	3,804	4,066	3,984	2,300	4,240	6.43%
407431	Auto/equip	2,668	1,785	5,913	2,500	6,320	3,000	20.00%
407432	Building Maintenance	2,862	3,978	3,531	3,500	2,241	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	205	352	572	1,200	-	1,200	0.00%
417601	Office supplies	1,056	1,031	1,441	1,200	429	1,200	0.00%
417602	Operating supplies	7,115	6,337	5,354	6,000	3,403	7,000	16.67%
419601	Chemicals	3,951	7,440	7,573	7,000	4,888	8,000	14.29%
420621	Postage	-	-	-	200	-	200	0.00%
420631	Small tools & Eq	1,437	1,630	1,702	5,500	1,534	2,000	-63.64%
420651	Gas/oil/lube	3,620	3,268	609	3,500	765	3,500	0.00%
420652	Diesel/oil/lube	2,800	2,538	2,418	3,500	1,379	3,000	-14.29%
420661	Uniforms	429	1,219	1,415	2,025	1,905	2,025	0.00%
420671	Construction materials	5,146	3,961	4,992	6,500	2,400	\$ 7,000	7.69%
	Operating Expense	<u>\$ 36,478</u>	<u>\$ 39,424</u>	<u>\$ 41,893</u>	<u>\$49,569</u>	<u>\$28,026</u>	<u>\$48,850</u>	<u>-1.45%</u>
	Total Expense	<u>\$ 305,884</u>	<u>\$ 327,396</u>	<u>\$ 385,821</u>	<u>\$ 447,945</u>	<u>\$ 212,210</u>	<u>\$ 409,706</u>	<u>-8.54%</u>

GENERAL FUND PARKS
001-5223

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	238,273	245,535	316,843	353,065	139,542	368,540	4.38%
400103	Sal-Lim	11,977	13,880	15,312	30,672	14,030	30,888	0.71%
400105	Sal-OT	43,347	18,548	31,598	5,000	13,995	5,000	0.00%
401201	OASI	21,660	20,429	26,983	29,738	12,533	30,939	4.04%
401202	State Retire	35,663	32,844	43,813	44,466	19,336	45,306	1.89%
401204	Health Ins	11,004	11,318	12,804	14,610	7,394	15,891	8.77%
401205	Income Protect	576	549	765	1,514	403	1,523	0.61%
401206	Workman's Comp	5,397	4,251	5,887	6,399	2,983	6,996	9.33%
402207	Self Fund Ins Claims	34,947	39,910	50,038	52,135	17,785	52,192	0.11%
	Personnel Expense	<u>\$ 402,844</u>	<u>\$ 387,263</u>	<u>\$ 504,042</u>	<u>\$ 537,599</u>	<u>\$ 228,000</u>	<u>\$ 557,275</u>	<u>3.66%</u>
Operating Expense								
403301	Contractual Services	-	-	-	300	-	300	0.00%
406411	Electric	41,114	39,513	48,241	42,300	29,470	60,000	41.84%
406412	Gas	374	374	375	375	188	375	0.00%
406413	Water/Sewer/Sanitation	22,310	20,254	27,154	32,000	13,805	32,000	0.00%
406414	Telephone Services	630	1,142	964	930	474	830	-10.75%
407431	Auto/equip	14,756	12,669	16,276	12,000	10,873	14,000	16.67%
407432	Building Maintenance	23,674	20,357	32,061	28,000	6,194	28,000	0.00%
407433	Computer Maintenance	530	629	672	200	204	200	0.00%
415551	DOC Labor	6,745	9,379	11,679	11,000	4,343	20,000	81.82%
416581	Travel/training	1,157	920	4,395	3,500	607	3,500	0.00%
417601	Office supplies	24	1,251	518	700	192	700	0.00%
417602	Operating supplies	46,968	59,123	62,873	35,000	73,609	45,000	28.57%
419601	Supplies/Chemicals	11,248	18,919	14,064	20,000	6,310	20,000	0.00%
419605	Rye Grass Seed	-	-	-	10,000	-	10,000	0.00%
420631	Small tools	3,740	2,337	2,860	5,000	318	5,000	0.00%
420651	Gas/oil/lube	25,615	29,673	40,111	29,000	16,139	29,000	0.00%
420652	Diesel/Oil	4,734	3,581	3,391	4,000	1,892	4,000	0.00%
420661	Uniforms	3,549	2,573	3,417	4,500	1,578	4,500	0.00%
420671	Construction materials	3,459	6,669	317	8,000	128	5,000	-37.50%
	Operating Expense	<u>\$ 210,624</u>	<u>\$ 229,362</u>	<u>\$ 269,368</u>	<u>\$ 246,805</u>	<u>\$ 166,324</u>	<u>\$ 282,405</u>	<u>14.42%</u>
	Total Expenses	<u>\$ 613,469</u>	<u>\$ 616,625</u>	<u>\$ 773,411</u>	<u>\$ 784,404</u>	<u>\$ 394,323</u>	<u>\$ 839,680</u>	<u>7.05%</u>

GENERAL FUND RECREATION
001-5231

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	111,195	116,516	102,523	\$ 164,047	\$ 49,203	\$ 152,148	-7.25%
400103	Salaries/Temp	69,385	84,352	57,218	75,000	44,354	90,000	20.00%
400104	Salaries LTD	1,966	5,620	17,358	5,000	9,308	24,305	386.10%
400105	Salaries Overtime	5,878	14,793	5,589	1,000	2,155	1,000	0.00%
401201	O.A.S.I.	13,662	16,377	13,788	18,746	7,990	20,460	9.14%
401202	Retire-State	15,241	15,995	14,920	21,425	7,517	21,826	1.87%
401204	Health Insurance	1,364	6,121	2,967	4,165	2,300	4,531	8.79%
401205	Income Protection	247	276	218	709	125	664	-6.46%
401206	Workman's Compensation	3,595	3,405	2,914	4,034	1,729	4,626	14.69%
402207	Self Fund Ins Claims	12,346	15,780	11,591	23,867	5,544	23,912	0.19%
	Personnel Expense	\$ 234,879	\$ 279,234	\$ 229,087	\$ 317,992	\$ 130,224	\$ 343,473	8.01%
Operating Expense								
403301	Contractual Services	\$951	\$4,052	\$3,962	\$5,473	\$772	4,725	-13.67%
406414	Telephone	976	1,208	1,022	1,800	717	1,800	0.00%
406415	Utilities	243	268	282	365	137	70,000	19078.08%
407431	Auto & Equipment	1,472	905	1,004	2,000	201	2,000	0.00%
407432	Building Maintenance	-	100	583	-	-	41,000	0.00%
407433	Computer Maintenance	280	386	266	200	-	200	0.00%
415541	Advertising & Printing	2,053	2,953	754	1,500	1,638	2,000	33.33%
416581	Travel & Training	298	1,651	1,130	2,000	504	2,000	0.00%
417601	Office Supplies	1,154	711	2,112	700	450	700	0.00%
417605	Recreation Cost	17,890	26,908	31,181	36,100	18,717	70,000	93.91%
417608	Basketball League	200	-	-	-	-	0	
417609	Volleyball League					813		
420621	Postage	73	44	102	-	3	0	0.00%
420631	Small tools	67	-	591	-	69	0	0.00%
420641	Books/Dues/Subscriptions	350	-	197	1,500	213	1,700	13.33%
420651	Gas/Oil/Lubricants	1,164	1,158	932	2,250	595	2,250	0.00%
420661	Uniforms	1,277	574	2,333	2,500	1,596	2,500	0.00%
464813	Mexican Baseball	-	8,895	18,880	18,000	20,506	25,000	38.89%
464814	4th of July Expense	24,307	76,542	4,603	37,000	43,298	40,000	8.11%
464816	Youth Activity Sponsorship	-	-	-	-	-	15,000	0.00%
467810	Douglas Days	30,274	30,501	34,684	41,400	-	50,000	20.77%
467811	Christmas Tree Lighting	4,384	3,372	2,500	2,500	3,180	2,500	0.00%
467813	Funding for the Arts	-	-	98	-	-	-	0.00%
	Operating Expense	\$87,411	\$160,229	\$107,216	\$ 155,288	\$93,408	\$ 333,375	114.68%
	Total Expenses	\$ 322,291	\$ 439,463	\$ 336,303	\$ 473,280	\$ 223,633	\$ 676,848	43.01%

GENERAL FUND AQUATICS
001-5235

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	30,904	37,063	40,211	\$ 100,980	\$ 17,828	\$ 103,312	2.31%
400103	Salaries/Temp	91,073	132,675	165,807	140,000	88,238	143,000	2.14%
400104	Salaries/Lim	-	-	-	-	-	-	0.00%
400105	Salaries/OT	3,109	6,828	6,488	500	3,609	500	0.00%
400107	Salaries/Reimbursement	2,800	413	1,959	10,000	437	10,000	0.00%
401201	OASI	9,787	13,532	16,400	19,238	8,421	19,646	2.12%
401202	State Retire	4,053	5,059	5,441	12,299	2,595	12,312	0.10%
401204	Health Ins	116	2,232	1,818	4,127	973	4,493	8.87%
401205	Income Protect	70	90	101	432	55	431	-0.10%
401206	Workman's Comp	2,338	2,727	3,476	4,140	1,813	4,442	7.31%
402207	Self Fund Ins Claims	-	5,639	5,441	11,307	2,311	11,312	0.04%
	Personnel Expense	<u>\$ 144,250</u>	<u>\$ 206,258</u>	<u>\$ 247,142</u>	<u>\$ 303,024</u>	<u>\$ 126,280</u>	<u>\$ 309,449</u>	<u>2.12%</u>
Operating Expense								
403301	Contractual Services	28,767	41,852	44,243	8,285	\$27,282	53,010	539.83%
406414	Telephone Services	1,368	996	794	680	\$395	680	0.00%
406415	Utilities - Racquetball Courts	1,543	3,247	5,596	6,000	3,604	6,000	0.00%
406416	Utilities-Aquatic Center	48,499	56,330	80,788	70,000	41,117	70,000	0.00%
406418	Utilities-8th Street	849	7,145	1,574	7,000	14,265	7,000	0.00%
407431	Auto & Eq Maintenance	12	329	512	500	55	500	0.00%
407433	Computer Maintenance	490	106	311	350	-	350	0.00%
407434	Maint.Cost-Aquatic Center	20,981	40,123	32,463	41,665	27,358	60,195	44.47%
415541	Advertising & Printing	141	176	962	1,000	-	1,000	0.00%
416581	Travel/training	2,261	1,931	1,678	2,800	560	2,775	-0.89%
417601	Office supplies	1,843	1,110	2,407	1,500	307	1,500	0.00%
417606	Recreation Cost	1,680	1,212	2,538	6,555	4,419	8,225	25.48%
418601	Swimming Pool 8th Street	10,705	6,044	28,012	20,500	15,588	22,000	7.32%
418602	Aquatic Center Concession	285	214	544	5,700	1,962	1,800	-68.42%
418603	Aquatic Center-Pro Shop	524	709	350	350	351	350	0.00%
420621	Postage	-	10	-	-	14	-	0.00%
420651	Gas/oil/lube	432	555	211	600	343	600	0.00%
420661	Uniforms	1,986	2,062	2,718	3,533	3,320	3,533	0.00%
	Operating Expense	<u>\$ 122,366</u>	<u>\$ 164,152</u>	<u>\$ 205,700</u>	<u>\$177,018</u>	<u>\$140,941</u>	<u>\$ 239,518</u>	<u>35.31%</u>
	Total Expenses	<u>\$ 266,615</u>	<u>\$ 370,410</u>	<u>\$ 452,842</u>	<u>\$ 480,042</u>	<u>\$ 267,220</u>	<u>\$ 548,967</u>	<u>14.36%</u>

GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-5401

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	31,997	31,733	67,754	\$ 91,282	\$ 34,104	\$ 90,545	-0.81%
400103	Sal-Temp	454	8,088	12,223	-	8,129	-	0.00%
400104	Sal-Ltd	-	-	2,326	-	-	-	0.00%
400105	Sal-OT	6	36	3	-	-	-	0.00%
401201	OASI	2,407	2,955	6,057	6,983	3,123	6,927	-0.81%
401202	State Retire	3,780	3,871	8,610	11,063	3,832	10,739	-2.94%
401204	Health Ins	1,575	1,673	1,150	2,655	636	2,846	7.17%
401205	Income Protect	72	65	121	343	57	329	-4.32%
401206	State Comp	453	105	395	684	160	702	2.61%
402207	Self Fund Ins Claims	3,073	3,783	6,682	5,880	2,956	5,882	0.04%
	Personnel Expense	<u>\$ 43,818</u>	<u>\$ 52,309</u>	<u>\$ 105,320</u>	<u>\$ 118,891</u>	<u>\$ 52,998</u>	<u>\$ 117,968</u>	<u>-0.78%</u>
Operating Expense								
403301	Contractual serv	18,690	28,387	10,298	21,500	1,770	21,500	0.00%
405342	Public Education	1,622	1,892	-	1,000	-	1,000	0.00%
406414	Telephone Services	1,908	2,227	2,032	1,750	1,280	1,940	10.86%
406415	Utilities	1,142	1,251	222	-	-	-	0.00%
407431	Auto/Equip	491	397	580	1,700	491	1,700	0.00%
407432	Building Maintenance	2,292	1,519	536	2,500	1,476	2,500	0.00%
407433	Computer Maintenance	679	1,027	1,070	800	162	800	0.00%
410473	Lease Purchase	1,905	1,905	317	1,905	-	1,905	0.00%
415541	Advertising & Printing	658	906	214	2,500	-	1,000	-60.00%
416581	Travel/training	2,185	7,588	2,475	4,500	1,987	4,500	0.00%
417601	Office supplies	811	3,686	2,574	1,500	334	1,500	0.00%
417602	Operating supplies	989	596	1,170	500	63	500	0.00%
420621	Postage	23	48	59	100	30	100	0.00%
420631	Small Tools	-	42	450	500	-	500	0.00%
420632	Safety equip	-	207	752	500	-	500	0.00%
420641	Books/Dues/Subscrip	5,013	5,093	3,313	6,000	786	6,000	0.00%
420651	Gas/oil/lube	1,274	346	1,124	3,200	169	2,000	-37.50%
420661	Uniforms	749	127	782	1,425	783	1,425	0.00%
420675	DOC Supplies	182	423	-	-	-	-	0.00%
	Operating Expense	<u>\$ 40,611</u>	<u>\$ 57,669</u>	<u>\$ 27,968</u>	<u>\$ 51,880</u>	<u>\$ 9,332</u>	<u>\$ 49,370</u>	<u>-4.84%</u>
	Total Expenses	<u>\$ 84,429</u>	<u>#####</u>	<u>\$ 133,287</u>	<u>\$ 170,771</u>	<u>\$ 62,330</u>	<u>\$ 167,338</u>	<u>-2.01%</u>

GENERAL FUND PUBLIC WORKS CONSTRUCTION
001-5418

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	204,504	205,687	234,816	\$ 312,357	\$ 130,164	\$ 312,107	-0.08%
400104	Salaries - Limited	-	-	17,723	\$ 84,509	\$ 37,076	\$ 88,079	4.22%
400105	Sal-OT	7,711	2,479	2,840	1,000	2,286	1,000	0.00%
401201	OASI	15,515	15,159	19,013	30,437	12,729	30,691	0.83%
401202	State Retire	26,201	25,195	31,004	48,221	20,740	47,581	-1.33%
401204	Health Ins	7,469	7,801	5,544	9,753	6,769	10,576	8.44%
401205	Income Protect	464	472	436	1,414	362	1,357	-4.06%
401206	State Comp	4,674	3,724	4,773	7,648	3,249	8,104	5.96%
402207	Self Fund Ins Claims	27,423	32,028	29,182	63,119	22,548	63,252	0.21%
	Personnel Expense	\$ 293,961	\$ 292,544	\$ 345,331	\$ 558,458	\$ 235,923	\$ 562,745	0.77%
Operating Expense								
403301	Contractual services	17,161	23,278	21,756	40,850	12,028	49,500	21.18%
406411	Utilities-Electric (City Hall)	30,765	32,574	33,637	34,000	24,403	40,000	17.65%
406412	Utilites-Gas (City Hall)	2,533	4,602	4,074	4,600	771	4,600	0.00%
406413	Utilites-Water/Sewer/San	2,053	2,202	2,304	2,300	1,595	2,700	17.39%
406414	Telephone Services	351	388	460	450	190	450	0.00%
407431	Auto/Equip	4,984	9,617	5,411	8,500	4,956	8,500	0.00%
408435	City Hall Maintenance	9,834	19,256	13,748	15,000	8,088	15,000	0.00%
415551	DOC Labor	970	179	45	1,000	225	1,000	0.00%
416581	Travel/training	1,673	67	272	3,000	461	3,000	0.00%
417601	Office supplies	-	71	396	400	87	400	0.00%
417602	Operating supplies	(460)	216	1,091	1,000	1,478	1,000	0.00%
420631	Small tools/Equipment	5,919	1,587	2,242	4,000	2,933	2,000	-50.00%
420632	Safety Equipment	1,042	1,386	3,152	3,500	651	1,500	-57.14%
420651	Gas/oil/lube	11,935	11,576	12,558	10,000	7,575	14,000	40.00%
420652	Diesel/Oil/Lube	289	280	161	1,000	480	1,000	0.00%
420661	Uniforms	1,718	1,901	2,922	3,600	2,758	3,600	0.00%
420671	Construction Materials	2,523	4,808	1,520	4,000	2,076	4,000	0.00%
420673	Graffiti Abatement Supplies	-	-	200	2,000	-	-	-100.00%
420675	DOC Supplies	99	162	-	1,000	-	500	-50.00%
	Operating Expense	\$ 93,388	\$ 114,151	\$ 105,949	\$ 140,200	\$ 70,754	\$ 152,750	8.95%
	Total Expenses	\$ 387,349	\$ 406,695	\$ 451,280	\$ 698,658	\$ 306,677	\$ 715,495	2.41%

GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE
001-5431

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	63,706	65,855	93,208	\$ 150,167	\$ 58,533	\$ 161,085	7.27%
400105	Sal-OT	60	66	386	500	170	500	0.00%
401201	OASI	4,861	4,993	7,106	11,526	4,448	12,361	7.25%
401202	State Retire	7,901	8,028	11,502	18,261	7,203	19,164	4.95%
401204	Health Ins	1,882	3,226	3,076	5,918	2,437	6,431	8.66%
401205	Income Protect	141	142	181	642	135	672	4.74%
401206	State Comp	889	912	1,364	2,232	870	2,516	12.70%
402207	Self Fund Ins Claims	2,667	7,570	8,756	15,830	6,356	15,837	0.04%
	Personnel Expense	<u>\$ 82,107</u>	<u>\$ 90,793</u>	<u>\$ 125,580</u>	<u>\$ 205,077</u>	<u>\$ 80,152</u>	<u>\$ 218,566</u>	<u>6.58%</u>
Operating Expense								
403301	Contractual Services	1,953	661	949	\$1,466	\$458	1,466	0.00%
406414	Telephone Services	1,903	1,735	1,708	\$2,680	964	1,765	-34.14%
406415	Utilities	5,111	6,234	7,185	6,000	4,126	9,000	50.00%
407431	Auto/Equip	1,591	4,260	5,234	2,000	1,019	2,000	0.00%
407433	Computer Maintenance	210	478	195	400	-	400	0.00%
416581	Travel/training	-	548	199	2,000	2,114	2,000	0.00%
417601	Office supplies	-	412	570	700	25	700	0.00%
417602	Operating supplies	4,681	3,998	3,568	2,800	811	2,800	0.00%
420631	Small tools	1,894	1,451	1,362	5,800	2,387	2,500	-56.90%
420632	Safety Equipment	254	500	452	800	36	800	0.00%
420651	Books/Dues/Subscrip	-	30	-	-	-	-	0.00%
420651	Gas/oil/lube	2,926	6,800	11,156	3,000	6,593	3,000	0.00%
420661	Uniforms	1,466	1,395	1,249	2,025	3,868	2,025	0.00%
	Operating Expense	<u>\$21,990</u>	<u>\$28,501</u>	<u>\$33,827</u>	<u>\$29,671</u>	<u>\$22,401</u>	<u>\$28,456</u>	<u>-4.09%</u>
	Total Expenses	<u>\$ 104,096</u>	<u>\$ 119,294</u>	<u>\$ 159,407</u>	<u>\$ 234,748</u>	<u>\$ 102,552</u>	<u>\$ 247,022</u>	<u>5.23%</u>

**GENERAL FUND FIRE
001-5501**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	849,565	790,531	810,875	\$ 918,588	\$ 408,135	\$ 940,960	2.44%
400103	Temporary	51,294	36,620	26,907	\$ -	\$ 30,052	\$ -	0.00%
400104	Limited	1,754	9,777	11,169	\$ 70,000	\$ 6,178	\$ 72,000	2.86%
400105	Sal-OT	205,426	226,531	188,384	80,000	90,474	80,000	0.00%
401201	OASI	21,391	19,197	18,464	23,664	10,649	24,171	2.14%
401202	State Retirement	5,230	4,048	3,905	15,063	2,176	15,921	5.70%
401203	State Retire/PS	138,429	154,766	127,318	187,637	91,933	144,805	-22.83%
401204	Health Ins	22,664	24,591	15,247	24,643	9,722	26,656	8.17%
401205	Income Protect	2,109	1,976	1,599	2,852	866	2,877	0.89%
401206	Workman's Comp	72,278	24,114	24,642	26,084	12,884	27,856	6.79%
402201	Cancer Insurance-Fire	1,450	1,300	40,892	44,000	40,688	44,000	0.00%
402207	Self Fund Ins Claims	122,253	123,943	116,324	150,105	59,854	150,416	0.21%
	Personnel Expense	<u>\$ 1,493,843</u>	<u>\$ 1,417,394</u>	<u>\$ 1,385,725</u>	<u>\$ 1,542,635</u>	<u>\$ 763,609</u>	<u>\$ 1,529,662</u>	<u>-0.84%</u>
Operating Expense								
403301	Contract. Serv.	24,754	42,364	28,347	39,280	7,439	39,606	0.83%
405341	Community Training	7,334	7,594	4,236	8,000	1,711	8,000	0.00%
405342	Public Education	2,764	6,427	8,247	6,500	6,892	6,500	0.00%
406414	Telephone Services	20,043	21,112	8,799	7,900	4,009	7,785	-1.46%
406415	Utilities	18,387	20,258	23,919	17,000	14,225	30,000	76.47%
407431	Auto/equip	56,073	49,671	60,869	35,000	38,157	45,000	28.57%
407432	Building Maintenance	22,932	18,412	20,233	7,500	10,211	7,500	0.00%
407433	Computer Maintenance	4,373	1,575	49	1,000	556	1,000	0.00%
410473	Lease Purchase	16,381	16,365	21,426	16,392	10,041	16,392	0.00%
415531	Communication Equip.	1,154	-	1,333	500	1,073	500	0.00%
416581	Travel/training	19,587	33,058	23,278	29,100	12,452	31,600	8.59%
416582	Incident Meal Money	1,318	1,658	965	500	1,538	500	0.00%
417601	Office supplies	10,712	9,068	17,283	6,500	8,715	7,500	15.38%
417602	Operating Supplies	11,311	34,770	10,611	10,000	838	10,000	0.00%
420621	Postage	467	216	296	300	237	300	0.00%
420631	Small tools	1,639	1,920	1,793	1,000	1,547	1,000	0.00%
420632	Safety Equip	2,104	4,946	5,073	5,000	5,486	5,000	0.00%
420633	Structural PPE	10,586	12,443	18,397	20,000	677	20,000	0.00%
420631	Tactics and Rescue	-	2,407	2,489	2,500	7,419	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	2,183	665	3,407	1,426	1,041	1,426	0.00%

**GENERAL FUND FIRE
001-5501**

420651 Gas/oil/lube	24,780	29,367	31,044	-	14,619	0	0.00%
420661 Uniforms	31,873	27,287	27,520	27,050	14,267	27,050	0.00%
420662 Honor Guard Uniform	1,751	1,039	-	1,930	1,072	1,930	0.00%
420671 Construction materials	<u>1,042</u>	<u>1,932</u>	<u>1,084</u>	<u>1,200</u>	<u>228</u>	<u>1,200</u>	<u>0.00%</u>
Operating expense	<u>\$ 294,452</u>	<u>\$ 344,775</u>	<u>\$ 320,697</u>	<u>\$ 247,078</u>	<u>\$ 164,451</u>	<u>\$ 273,789</u>	<u>10.81%</u>
Total Expense	<u>\$ 1,788,295</u>	<u>\$ 1,762,169</u>	<u>\$ 1,706,422</u>	<u>\$ 1,789,714</u>	<u>\$ 928,060</u>	<u>\$ 1,803,451</u>	<u>0.77%</u>

**GENERAL FUND EMS
001-5552**

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
<u>Personnel Expense</u>								
400101	Salaries	867,430	662,427	849,197	\$ 998,641	\$ 407,833	\$ 1,030,045	3.14%
400103	Sal-temp	-	-	14,806	12,906	11,638	13,127	1.71%
400104	Sal-LS	-	-	-	-	-	-	0.00%
400105	Sal-OT	139,351	135,865	195,628	80,000	97,678	80,000	0.00%
401201	OASI	13,868	11,460	14,965	18,126	7,437	17,999	-0.70%
401202	State Retire	-	-	433	1,757	-	1,720	-2.15%
401203	State Retire-PS	111,130	114,515	105,279	214,141	71,757	168,015	-21.54%
401204	Health Ins	11,428	13,918	15,160	19,260	9,074	20,724	7.60%
401205	Income Protect	1,562	1,484	1,435	2,419	735	2,419	0.00%
401206	Workman's Comp	25,826	19,467	26,113	27,532	12,866	29,770	8.13%
402207	Self Fund Ins Claims	83,031	87,417	99,088	120,585	47,974	120,848	0.22%
	Personnel Expense	<u>\$ 1,253,625</u>	<u>\$ 1,046,552</u>	<u>\$ 1,322,104</u>	<u>\$ 1,495,367</u>	<u>\$ 666,991</u>	<u>\$ 1,484,666</u>	<u>-0.72%</u>
<u>Operating Expense</u>								
403301	Contract. Services	3,238	8,970	9,375	10,800	-	12,900	19.44%
406414	Telephone Services	26	4	-	-	-	0	0.00%
407431	Auto/equip	19,948	10,940	11,447	10,000	5,798	10,000	0.00%
407432	Building Maintenance	48	-	-	-	-	0	0.00%
415531	Communication Equip.	-	-	-	400	864	400	0.00%
416581	Travel/training	14,818	10,204	7,305	13,000	4,031	13,000	0.00%
416582	Incident Meal Money	498	1,708	2,084	1,500	1,222	1,500	0.00%
417601	Office supplies	30	-	26	-	-	0	0.00%
417602	Operating supplies (Med)	81,118	91,919	85,573	75,000	61,526	85,000	13.33%
420621	Postage	-	-	91	300	1	300	0.00%
420631	Small tools	-	-	565	200	309	200	0.00%
420632	Safety Equip	803	884	2,193	2,500	508	2,500	0.00%
420641	Books/dues/subscrip	64	1,148	1,712	2,080	750	2,080	0.00%
420651	Gas/oil/lube	8,600	7,739	2,288	30,000	1,324	30,000	0.00%
420661	Uniforms	-	-	-	-	-	0	0.00%
	Operating Expense	<u>\$ 129,191</u>	<u>\$ 133,515</u>	<u>\$ 122,661</u>	<u>\$ 145,780</u>	<u>\$ 76,333</u>	<u>\$ 157,880</u>	<u>8.30%</u>
	Total Expenses	<u>\$ 1,382,815</u>	<u>\$ 1,180,068</u>	<u>\$ 1,444,765</u>	<u>\$ 1,641,147</u>	<u>\$ 743,324</u>	<u>\$ 1,642,546</u>	<u>0.09%</u>

GENERAL FUND POLICE ADMINISTRATION
001-5601

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	117,836	115,664	128,982	\$ 136,246	\$ 56,888	\$ 142,936	4.91%
400102	Salaries-Civilian	46,261	48,208	62,358	111,057	59,270	118,529	6.73%
400103	Salaries-Temp	-	-	-	-	-	-	0.00%
400104	Salaries-LTD	-	-	8,887	22,782	9,733	21,914	-3.81%
400105	Sal-OT	874	397	991	500	943	500	0.00%
400106	Sal - Reimbursed OT	20,833	19,707	22,846	20,000	6,682	20,000	0.00%
401201	OASI	6,051	5,993	8,468	13,782	5,756	14,385	4.37%
401202	State Retire	8,407	8,317	11,062	18,400	7,554	18,928	2.87%
401203	State Retire-PS	9,998	-	-	14,214	-	15,414	8.44%
401204	Health Ins	297	430	511	730	2,007	730	0.00%
401205	Income Protect	248	261	275	711	165	726	2.05%
401206	Workman's Comp	2,032	2,806	3,198	3,645	1,638	4,017	10.19%
402200	Cancer Insurance-Police	1,500	1,500	1,500	2,000	1,500	2,000	0.00%
402207	Self Fund Ins Claims	21,755	25,092	25,485	37,678	17,318	37,800	0.32%
	Personnel Expense	\$ 236,094	\$ 228,376	\$ 274,564	\$ 381,745	\$ 169,454	\$ 397,878	4.23%
Operating Expense								
403301	Contract. Serv.	155,151	160,859	163,263	205,412	135,244	198,208	-3.51%
406414	Telephone Services	46,139	39,729	40,641	39,050	21,472	41,380	5.97%
406415	Utilities	26,381	28,983	33,212	35,000	18,397	35,000	0.00%
	Auction-related expenses	4,550	12,165	-	0	-	0	0.00%
407431	Auto/equip	297	-	1,602	500	(69)	500	0.00%
407432	Building Maintenance	11,848	8,290	13,345	11,250	4,006	11,250	0.00%
407433	Computer Maintenance	2,351	3,311	1,889	4,200	627	7,200	71.43%
410473	Lease/Purchase	87,378	55,152	63,327	127,756	75,232	155,434	21.66%
415551	DOC Labor	7,186	1,294	1,564	1,000	1,320	4,000	300.00%
416581	Travel/training	3,316	3,759	6,232	5,205	781	5,405	3.84%
417601	Office supplies	7,200	9,818	11,343	9,200	4,927	14,420	56.74%
420632	Safety Equipment	42	-	21,348		20,266		
417602	Operating supplies	35,766	28,591	1,510	24,300	883	25,200	3.70%

GENERAL FUND POLICE ADMINISTRATION
001-5601

420621 Postage	763	2,599	-	1,200	-	1,200	0.00%
420641 Books/dues/subscrip	12,132	12,141	11,216	17,617	8,021	32,919	86.86%
420651 Gas/oil/lube	2,014	2,416	2,956	2,000	1,099	2,000	0.00%
420661 Uniforms	<u>876</u>	<u>776</u>	<u>1,243</u>	<u>760</u>	<u>609</u>	<u>760</u>	<u>0.00%</u>
Operating Expense	<u>\$ 403,391</u>	<u>\$ 369,883</u>	<u>\$ 374,690</u>	<u>\$ 484,450</u>	<u>\$ 292,815</u>	<u>\$ 534,876</u>	<u>10.41%</u>
Total Expenses	<u>\$ 639,484</u>	<u>\$ 598,259</u>	<u>\$ 649,254</u>	<u>\$ 866,195</u>	<u>\$ 462,268</u>	<u>\$ 932,754</u>	<u>7.68%</u>

GENERAL FUND POLICE OPERATIONS
001-5641

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	1,366,682	1,501,994	1,599,122	\$ 1,542,821	\$ 825,269	\$ 1,551,574	0.57%
400102	Salaries-Civilian	32,317	39,593	49,541	39,218	20,253	45,240	15.36%
400104	Salaries-Lim	-	12,160	4,926	-	17,393	-	0.00%
400105	Sal-OT	116,651	171,805	173,056	70,000	89,447	70,000	0.00%
400106	Sal - Reimbursed OT	260,605	241,881	260,191	250,000	71,023	250,000	0.00%
401201	OASI	26,170	30,200	32,101	30,011	16,464	30,599	1.96%
401202	State Retire	4,525	6,149	5,780	7,783	4,824	8,212	5.51%
401203	State Retire-PS	201,250	205,320	233,814	204,859	108,083	218,815	6.81%
401204	Health Ins	36,029	43,221	32,009	41,532	22,031	44,826	7.93%
401205	Income Protect	3,202	3,550	2,959	4,315	1,886	4,336	0.49%
401206	Workman's Comp	29,945	45,268	51,230	47,974	25,438	50,805	5.90%
402207	Self Fund Ins Claims	184,183	218,638	189,307	202,240	126,725	202,607	0.18%
	Personnel Expense	<u>\$ 2,261,559</u>	<u>\$ 2,519,779</u>	<u>\$ 2,634,036</u>	<u>\$ 2,440,754</u>	<u>\$ 1,328,836</u>	<u>\$ 2,477,015</u>	<u>1.49%</u>
Operating Expense								
407431	Auto/equip	22,599	31,900	30,805	25,000	22,472	30,000	20.00%
407432	Maintenance Cost	1,607	1,705	2,195	-	2,158	0	0.00%
416581	Travel/training	28,913	23,341	40,844	49,950	30,282	56,532	13.18%
420651	Gas/oil/lube	91,596	94,946	95,184	83,500	43,618	85,000	1.80%
420661	Uniforms	21,732	21,456	24,773	33,460	20,937	39,760	18.83%
	Operating Expense	<u>\$ 166,447</u>	<u>\$ 173,348</u>	<u>\$ 193,800</u>	<u>\$ 191,910</u>	<u>\$ 119,466</u>	<u>\$ 211,292</u>	<u>10.10%</u>
	Total Expenses	<u>\$ 2,428,007</u>	<u>\$ 2,693,127</u>	<u>\$ 2,827,836</u>	<u>\$ 2,632,664</u>	<u>\$ 1,448,302</u>	<u>\$ 2,688,307</u>	<u>2.11%</u>

GENERAL FUND POLICE SUPPORT
001-5671

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	302,019	258,713	276,295	\$ 579,036	\$ 122,636	\$ 570,499	-1.47%
400102	Salaries-Civil	261,811	346,406	414,246	502,487	209,426	504,825	0.47%
400105	Sal-OT	44,358	76,286	95,851	40,000	43,795	40,000	0.00%
400106	Sal - Reimbursed OT	103,937	78,316	109,662	180,000	41,049	150,000	-16.67%
401201	OASI	33,030	37,286	44,201	52,506	20,512	52,126	-0.72%
401202	State Retire	49,313	55,288	62,548	61,871	30,740	60,821	-1.70%
401203	State Retire-PS	32,328	27,627	37,966	82,385	18,705	80,823	-1.90%
401204	Health Ins	22,121	23,412	17,683	25,834	11,130	27,847	7.79%
401205	Income Protect	1,338	1,383	1,395	3,528	746	3,482	-1.29%
401206	Workman's Comp	5,735	7,690	9,716	22,058	4,495	22,175	0.53%
402207	Self Fund Ins Claims	69,934	77,766	64,273	150,105	49,132	150,416	0.21%
		<u>\$ 925,924</u>	<u>\$ 990,175</u>	<u>\$ 1,133,835</u>	<u>\$ 1,699,810</u>	<u>\$ 552,366</u>	<u>\$ 1,663,015</u>	<u>-2.16%</u>
Operating Expense								
407431	Auto/equip	7,027	5,665	8,000	6,000	552	6,000	0.00%
416581	Travel/training	11,439	9,980	16,847	10,050	10,468	15,050	49.75%
420651	Gas/oil/lube	17,550	11,950	9,589	14,400	8,907	14,400	0.00%
420661	Uniforms	7,124	6,560	6,081	8,460	5,000	8,460	0.00%
		<u>43,140</u>	<u>34,155</u>	<u>40,517</u>	<u>38,910</u>	<u>24,927</u>	<u>43,910</u>	<u>12.85%</u>
	Operating Expense	<u>\$ 43,140</u>	<u>\$ 34,155</u>	<u>\$ 40,517</u>	<u>\$ 38,910</u>	<u>\$ 24,927</u>	<u>\$ 43,910</u>	<u>12.85%</u>
	Total Expenses	<u>\$ 969,064</u>	<u>\$ 1,024,330</u>	<u>\$ 1,174,352</u>	<u>\$ 1,738,720</u>	<u>\$ 577,293</u>	<u>\$ 1,706,925</u>	<u>-1.83%</u>

GENERAL FUND POLICE HUMANE
001-5691

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400102	Salaries-Civilian	98,403	89,471	84,684	120,776	54,994	124,864	3.39%
400103	Salaries-Temp	-	-	-	-	-	-	0.00%
400104	Salaries-Lim	-	-	-	-	3,653	82,340	0.00%
400105	Sal-OT	6,546	5,993	5,845	3,500	3,421	3,500	0.00%
401201	OASI	8,004	7,235	6,898	9,507	4,581	16,119	69.55%
401202	State Retire	13,006	11,621	10,406	15,062	7,136	21,418	42.20%
401204	Health Ins	6,374	5,776	3,368	6,382	3,296	9,114	42.80%
401205	Income Protect	248	223	174	521	150	641	23.02%
401206	Workman's Comp	1,155	1,048	883	1,491	741	2,645	77.46%
402207	Self Fund Ins Claims	14,182	14,438	9,939	16,961	8,306	22,624	33.39%
	Personnel Expense	\$ 147,918	\$ 135,805	\$ 122,197	\$ 174,200	\$ 86,277	\$ 283,265	62.61%
Operating Expense								
403301	Contractual Services	55,043	58,986	44,898	20,476	9,870	33,960	65.85%
406414	Telephone Services	1,518	2,091	1,486	1,300	753	1,855	42.69%
406415	Utilities			365	8,000	6,859	13,000	
407431	Auto/equip	1,662	924	685	1,200	1,305	1,200	0.00%
407432	Maintenance Cost	896	706	1,894	1,000	1,640	1,000	0.00%
407433	Computer Maintenance	306	71	-	200	8	200	0.00%
416581	Travel/training	-	-	4,696	2,500	882	5,000	100.00%
417601	Office Supplies	722	1,268	1,144	500	256	500	0.00%
417602	Operating Supplies	2,670	3,008	4,852	3,800	5,855	120,400	3068.42%
420641	Books/dues/subscrip	374	-	-	35	-	35	0.00%
420651	Gas/oil/lube	5,482	2,737	2,311	4,500	1,797	6,000	33.33%
420661	Uniforms	868	438	1,139	1,350	270	1,800	33.33%
	Operating Expense	\$ 69,542	\$ 70,229	\$ 63,473	\$ 44,861	\$ 29,494	\$ 184,950	312.27%
	Total Expenses	\$ 217,460	\$ 206,034	\$ 185,671	\$ 219,061	\$ 115,771	\$ 468,215	113.74%

GENERAL FUND CALL CENTER
001-5781

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	4,907	5,776	6,229	250	2,943	-	-100.00%
400104	Salaries - Limited	-	-	-	-	-	-	0.00%
400105	Salaries O/T	-	-	-	-	-	-	0.00%
401201	OASI	375	442	458	19	244	-	-100.00%
401202	State Retire	501	560	597	30	325	-	-100.00%
401204	Health Insurance	43	-	-	-	-	-	0.00%
401205	Income Protect	-	-	-	1	-	-	-100.00%
401206	State Comp	109	104	113	5	61	-	-100.00%
402207	Self Fund Ins Claims	-	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ 5,934</u>	<u>\$ 6,881</u>	<u>\$ 7,396</u>	<u>\$ 305</u>	<u>\$ 3,573</u>	<u>\$ -</u>	<u>-100.00%</u>
Operating Expense								
403301	Contract Serv	1,460	1,576	1,177	2,000	1,845	3,200	60.00%
414522	Utilities			21,142	42,000	16,164	35,000	
414530	Utilities-telephone			613		579	1,370	
407432	Building Maintenance	20,484	6,083	6,408	15,000	2,400	15,000	0.00%
414521	Liability Insurance	14,096	11,719	8,943	-	9,976	-	0.00%
417602	Operating Supplies	-	-	98	-	-	-	0.00%
420652	Diesel/Oil	-	18	52	1,000	31	500	-50.00%
	Depreciation	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 36,041</u>	<u>\$ 19,396</u>	<u>\$ 38,433</u>	<u>\$ 60,000</u>	<u>\$ 30,994</u>	<u>\$ 55,070</u>	<u>-8.22%</u>
	Total Expenses	<u>\$ 41,975</u>	<u>\$ 26,277</u>	<u>\$ 45,829</u>	<u>\$ 60,305</u>	<u>\$ 34,568</u>	<u>\$ 55,070</u>	<u>-8.68%</u>

GENERAL FUND GROCERY STORE BLDG
001-5782

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</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			2,341	4,000	620	2,500	-37.50%
	407440 Utilities			10,267	10,000	6,136	14,000	
	407432 Building Maintenance			1,649	5,000	764	5,000	0.00%
	414521 Liability Insurance		-		10,000		-	-100.00%
	420652 Diesel/Oil				1,000	-	-	-100.00%
	Depreciation				-	-	-	0.00%
	Operating Expense	\$ -	\$ -	\$ 14,257	\$ 30,000	\$ 7,520	\$ 21,500	-28.33%
	Total Expenses	\$ -	\$ -	\$ 14,257	\$ 30,000	\$ 7,520	\$ 21,500	-28.33%

GENERAL FUND CAPITAL EXPENDITURES
001-5182

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
424771	ADMINISTRATION	-	-	-	-	-	-	0.00%
424772	FINANCE	-	-	-	-	-	-	0.00%
424773	MANAGEMENT INFO SYSTEMS	50,904	123,140	767	-	-	-	0.00%
424774	HUMAN RESOURCES	-	-	-	-	-	-	0.00%
424775	MAGISTRATE COURT	-	-	-	-	-	-	0.00%
424776	CEMETERY	-	-	-	-	-	-	0.00%
424777	FIRE	7,542	-	-	-	-	-	0.00%
424778	POLICE	207,754	154,708	5,100	-	-	-	0.00%
424779	Development Services		11,857	-				
425770	Economic evelopment							
425771	RECREATION	-	-	-	-	-	-	0.00%
425772	PARKS	-	38,387	-	-	-	-	0.00%
425773	AQUATICS	17,112	8,358	-	-	-	-	0.00%
424774	PW ADMINISTRATION	7,560	2,545	-	-	-	-	0.00%
425776	PW FLEET MAINTENANCE	16,711	77,343	-	-	-	-	0.00%
425777	LIBRARY	-	-	-	-	-	-	0.00%
425778	CD CONSTRUCTION	-	-	-	-	-	-	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>\$ 307,583</u>	<u>\$ 426,338</u>	<u>\$ 5,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE	FUND BALANCE	VARIANCE
	2025 Budget	2026 Budget	2026 Budgeted Difference	2026 Budgeted % Change	2025 Comparison of Revenues	2026 Revenues	2026 Rev vs. Exp		2026 Rev/FB vs. Exp
H. U. R. F.	\$ 2,297,386	\$ 2,389,688	\$ 92,303	4.02%	\$ 2,297,386	\$ 1,689,688	\$ (700,000)	700,000	\$ -
TRANSIT	\$ 1,376,847	\$ 1,184,593							
TRANSIT BISBEE	\$ 132,481	\$ 130,525							
TRANSIT TOTAL	\$ 1,509,328	\$ 1,315,118	\$ (194,210)	-12.87%	\$ 1,509,328	\$ 1,315,118	\$ -		\$ -
CAPITAL PROJECTS	\$ 12,599,303	\$ 8,910,771	\$ (3,688,532)	-29.28%	\$ 6,167,321	\$ 3,801,883	\$ (5,108,888)	\$ 5,108,888	\$ -
DEBT FUND	\$ 3,384,995	\$ 3,272,979	\$ (112,016)	-3.31%	\$ 3,384,995	\$ 3,272,979	\$ -		\$ -
INSURANCE CLAIMS	\$ 1,527,297	\$ 1,541,398	\$ 14,101	100.00%	\$ 1,527,297	\$ 1,518,398	\$ (23,000)	23,000	\$ -
RICO	\$ 66,000	\$ 66,000	\$ -	0.00%	\$ 66,000	\$ 66,000	\$ -		\$ -
GRANTS	\$ 7,271,988	\$ 26,445,009	\$ 19,173,021	263.66%	\$ 7,271,988	\$ 24,296,068	\$ (2,148,941)	2,148,941	\$ -
AIRPORT	\$ 443,724	\$ 444,988	\$ 1,264	0.28%	\$ 443,724	\$ 444,988	\$ -		\$ -
GOLF COURSE	\$ 1,587,943	\$ 1,302,406	\$ (273,687)	0.00%					
BAR & RESTAURANT	\$ 70,000	\$ 81,850							
GOLF TOTAL	\$ 1,657,943	\$ 1,384,256			\$ 532,512	\$ 534,256	\$ (850,000)	\$ 850,000	\$ -
GRAND TOTALS	\$ 30,757,964	\$ 45,770,207	\$ 15,285,929	49.70%	\$ 23,200,552	\$ 36,939,379	\$ (8,830,828)	\$ 8,830,828	\$ -

HIGHWAY USERS REVENUE FUND (HURF)
101-5441

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	361,210	315,026	408,108	\$ 557,521	\$ 246,803	\$ 545,564	-2.14%
400103	Sal-Temp	-	-	-	-	-	-	0.00%
400104	Sal-Limited	8,599	-	(127)	-	-	38,216	0.00%
400105	Sal-OT	99,846	35,865	34,219	10,000	12,400	10,000	0.00%
401202	OASI	34,306	26,749	33,392	43,415	19,291	45,424	4.63%
401202	State Retire	58,383	44,580	55,581	68,784	31,994	70,422	2.38%
401204	Health Ins	14,289	12,671	11,651	25,632	9,914	19,144	-25.31%
401205	Income Protect	892	788	954	2,395	560	2,327	-2.85%
401206	State Comp	14,433	15,169	20,680	26,610	12,034	29,256	9.95%
401207	Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
401208	HR Processing	261	528	811	1,000	476	1,000	0.00%
402207	Self-funding Ins Claims/fees	53,073	55,944	59,186	106,935	36,328	84,462	-21.02%
	Personnel Expense	\$ 645,292	\$ 507,320	\$ 624,455	\$ 843,293	\$ 369,799	\$ 846,816	0.42%
Operating Expense								
403301	Contractual serv	33,312	15,983	9,561	30,000	723	20,000	-33.33%
403302	Auditor	1,536	1,566	2,150	2,312	986	2,312	0.00%
406414	Telephone	1,413	1,485	1,799	1,730	924	1,660	-4.05%
406415	Utilities	39,665	32,153	48,140	40,000	23,188	45,000	12.50%
406417	St. Lts-Electric	102,052	105,472	111,120	110,000	60,679	120,000	9.09%
407431	Auto/Equip	9,531	4,955	7,942	10,000	6,241	12,500	25.00%
408431	Heavy Equipment Repair	27,329	57,868	40,444	45,000	12,268	50,000	11.11%
408432	Asphalt Plant Repairs	8,830	16,031	11,379	20,000	314	20,000	0.00%
410472	Debt Service Lease	-	-	198	-	170	-	0.00%
410473	Lease/Purchase Paymnt	7,209	198	-	7,210	-	7,210	0.00%
414521	Insurance-Liability	38,027	31,614	24,125	41,675	26,912	41,675	0.00%
415551	DOC Labor	7,757	14,346	17,639	15,000	7,943	25,000	66.67%
416581	Travel/training	390	1,183	2,282	6,000	2,281	3,000	-50.00%
417602	Operating supplies	2,430	1,764	1,728	6,300	515	1,700	-73.02%
420631	Small tools	1,293	1,140	2,747	5,000	2,177	7,000	40.00%
420632	Safety Equipment	152	1,482	1,847	2,500	985	3,500	40.00%
420651	Gas/oil/lube	22,263	18,982	17,887	18,000	10,266	18,000	0.00%
420652	Diesel/Oil/Lube	13,117	9,760	13,068	15,000	8,304	15,000	0.00%
420661	Uniforms	2,533	2,009	3,416	4,500	2,867	4,500	0.00%
420671	Construction material	39,318	81,242	54,416	90,000	55,554	90,000	0.00%
420672	Signage	3,871	23,936	11,854	40,000	945	40,000	0.00%
420671	Constr. Material Sales	-	-	-	20,000	-	10,000	-50.00%

HIGHWAY USERS REVENUE FUND (HURF)
101-5441

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
								0.00%
420741	Capital Outlay	81,664	(40)	94,148	-	-	80,000	0.00%
420751	St Light Trpl Res	8,966	16,123	18,252	70,000	-	70,000	0.00%
420752	Streets Project	<u>282,182</u>	<u>396,668</u>	<u>1,020,947</u>	<u>738,080</u>	<u>58,084</u>	<u>734,969</u>	<u>-0.42%</u>
	Operating Expense	<u>\$ 734,840</u>	<u>\$ 835,920</u>	<u>\$ 1,517,089</u>	<u>\$ 1,338,308</u>	<u>\$ 282,329</u>	<u>\$ 1,423,027</u>	<u>6.33%</u>
490991	Gen Fund Reimb	28,926	29,312	33,574	49,256	17,855	51,425	4.40%
492995	Transfer to Grants	-	-	-	-	-	-	0.00%
492996	Transfer to MPC	-	-	-	-	-	-	0.00%
493997	Transfer to Debt Service	<u>69,957</u>	<u>71,706</u>	<u>69,307</u>	<u>66,530</u>	<u>38,167</u>	<u>68,421</u>	<u>2.84%</u>
		<u>98,883</u>	<u>101,018</u>	<u>102,880</u>	<u>115,786</u>	<u>56,022</u>	<u>119,846</u>	<u>3.51%</u>
	Total Expenses	<u>\$ 1,479,014</u>	<u>\$ 1,444,258</u>	<u>\$ 2,244,424</u>	<u>\$ 2,297,386</u>	<u>\$ 708,149</u>	<u>\$ 2,389,688</u>	<u>4.02%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>Approved</u>
Streets Projects (funded by GF)	-	700,000
New Asphalt plant	3,500,000	-
Dump Truck	310,000	-
Bucket Boom Truck	100,000	-
Striper Machine Flat Bed Truck	80,000	80,000
Message Board Full Matrix	26,000	-
Sidewalk Razor Grinder Machine	12,000	-
Trailer to haul equipment	-	-
PW Barn Expansion - Land Purchase	14,000	-
0	-	-
Total	<u>\$ 4,042,000</u>	<u>\$ 780,000</u>

**TRANSIT
102-5209**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	164,491	306,113	432,458	\$ 542,794	\$ 257,966	\$ 522,566	-3.73%
400103	Salaries/Temp	23,258	12,265	17,442	-	13,628	-	0.00%
400104	Salaries LTD	202,506	72,616	7,894	-	-	-	0.00%
400105	Salaries Overtime	14,956	13,496	19,070	6,000	20,638	6,000	0.00%
401201	O.A.S.I.	30,104	30,149	35,394	41,983	22,004	40,435	-3.69%
401202	Retire-State	49,698	47,365	56,850	66,514	30,002	62,688	-5.75%
401204	Health Insurance	15,993	21,402	16,956	20,828	8,843	22,695	8.96%
401205	Income Protection	834	867	1,026	2,277	529	2,181	-4.23%
401206	Workman's Compensation	6,633	7,774	8,699	10,018	5,031	10,813	7.93%
401207	Unemployment Insurance	-	-	-	-	-	-	0.00%
401208	HR Processing	1,589	839	2,187	1,100	1,221	1,100	0.00%
402207	Self Funding Ins Claims/Fees	47,076	69,357	64,205	72,273	25,481	72,417	0.20%
	Personnel Expense	\$ 557,138	\$ 582,243	\$ 662,181	\$ 763,787	\$ 385,344	\$ 740,895	-3.00%
Operating Expense								
403301	Contractual Services	4,976	5,251	6,727	8,050	\$3,349	8,050	0.00%
406414	Telephone	11,585	11,729	11,563	11,360	4,235	9,510	-16.29%
406415	Utilities	2,454	2,844	5,996	6,000	3,561	3,000	-50.00%
407431	Auto & Equipment	48,359	41,900	43,834	60,000	57,070	80,000	33.33%
407432	Building Maintenance	1,282	487	2,577	1,450	123	1,700	17.24%
407433	Computer Maintenance	108	110	538	800	98	800	0.00%
414521	Liability Insurance	9,179	7,631	5,823	10,060	6,496	10,060	0.00%
415541	Advertising & Printing	2,066	2,396	2,147	6,000	-	5,000	-16.67%
416581	Travel & Training	2,057	3,440	3,150	3,900	1,649	3,900	0.00%
417601	Office Supplies	1,156	540	1,535	1,600	493	1,600	0.00%
417602	Operating Supplies	1,212	2,618	1,790	1,500	977	1,500	0.00%
420621	Postage	14	198	61	100	2	100	0.00%
420651	Gas/Oil/Lubricants	109,955	122,614	117,032	130,000	52,190	130,000	0.00%
420661	Uniforms	836	1,255	-	2,225	924	2,225	0.00%
		-	-	-	-	-	-	0.00%
	Operating Expense	\$ 195,237	\$ 203,012	\$ 202,772	\$ 243,045	\$131,166	\$ 257,445	5.92%
420741	Machinery	\$ 20,335	\$ 20,461	\$ -	\$ -	\$0	\$ -	0.00%
420742	Vehicles	\$ -	\$ -	\$ 38,379	\$ 367,795	\$0	\$ 184,032	-49.96%
460803	Contingency	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	0.00%

**TRANSIT
102-5209**

485891 Depreciation	\$ 2,221	\$ 2,221	\$ 2,221	\$ 2,221	\$1,111	\$ 2,221	0.00%
	\$22,555.67	\$22,682	\$40,600	\$370,016	\$1,111	\$186,253	-49.66%
Total Expenses	\$ 774,930	\$ 807,936	\$ 905,553	\$ 1,376,847	\$ 517,620	\$ 1,184,593	-13.96%

CAPITAL OUTLAY

Items	2026 Requested	2026 Approved*	*Budgeted in GF Department 1801	
				\$1,315,118.13

	0	-	-	
New 14 passenger bus	184,032	184,032		
Total	\$ 184,032	\$ 184,032		

TRANSIT BISBEE
102-5210

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	33,193	91,034	80,137	\$ 82,084	\$ 38,172	\$ 80,780	-1.59%
400103	Salaries/Temp	-	-	-	-	-	-	0.00%
400104	Salaries LTD	56,857	13,531	-	8,638	-	9,099	5.34%
400105	Salaries Overtime	8,588	5,199	7,939	1,000	6,021	1,000	0.00%
401201	O.A.S.I.	7,420	8,233	6,605	7,017	3,357	6,952	-0.92%
401202	Retire-State	12,220	13,363	10,303	11,117	5,423	10,778	-3.04%
401204	Health Insurance	5,263	6,541	3,853	3,999	1,834	4,365	9.15%
401205	Income Protection	215	255	174	389	95	376	-3.26%
401206	Workman's Compensation	1,855	2,031	2,281	2,596	1,295	2,762	6.39%
401207	Unemployment Insurance	-	-	-	-	-	-	0.00%
401208	HR Processing	243	231	541	400	109	400	0.00%
402207	Self Funding Ins Claims/Fees	11,818	16,930	11,035	11,307	4,799	11,312	0.04%
	Personnel Expense	<u>\$ 137,672</u>	<u>\$ 157,347</u>	<u>\$ 122,868</u>	<u>\$ 128,546</u>	<u>\$ 61,105</u>	<u>\$ 127,825</u>	<u>-0.56%</u>
Operating Expense								
406414	Telephone	927	1,240	1,445	1,985	299	750	-62.22%
406415	Utilities	516	519	557	600	116	600	0.00%
407433	Computer Maintenance	-	-	-	100	-	100	0.00%
416581	Travel & Training	104	-	-	200	-	200	0.00%
417601	Office Supplies	-	-	48	400	32	400	0.00%
417602	Operating Supplies	16	70	16	250	31	250	0.00%
420651	Gas/Oil/Lubricants	275	-	-	-	-	-	0.00%
420661	Uniforms	200	236	-	400	-	400	0.00%
460803	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 2,039</u>	<u>\$ 2,065</u>	<u>\$ 2,066</u>	<u>\$ 3,935</u>	<u>\$478</u>	<u>\$ 2,700</u>	<u>-31.39%</u>
	Total Expenses	<u>\$ 139,712</u>	<u>\$ 159,412</u>	<u>\$ 124,934</u>	<u>\$ 132,481</u>	<u>\$ 61,583</u>	<u>\$ 130,525</u>	<u>-1.48%</u>
CAPITAL OUTLAY		2026	2026					
Items		<u>Requested</u>	<u>Approved*</u>					
Total		<u>\$ -</u>	<u>\$ -</u>					

CAPITAL PROJECTS FUND

103-5181

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
419742	Vehicles	40,245	-	4,387	-	-	-	0.00%
7603	Park Ramadas	-	-	-	-	-	-	0.00%
420766	PW Facility	-	-	63,782		65,474		0.00%
420768	Parks Lighting Program	-	-	-		-		0.00%
420769	Parks Improvements	10,977	25,086	60,549		17,388		0.00%
421761	Visitor Center	18,561	19,906	15,745		-		0.00%
421762	Aquatic Center	-	-	1,001,802		72,228		0.00%
421765	Street Paving	-	187,226	215,490		-		0.00%
422762	Capital Outlay Purchase	522,435	322,342	21,750	12,371,303	3,246	\$5,731,082	-53.67%
422763	Airport Improvements	-	10,092	-		-		0.00%
422764	Police Building Improvement	-	11,622	-	-	-	-	0.00%
7626	Government Plaza	-	-	119	-	-	-	0.00%
422767	Call Center	14,647	-	-	-	-	-	0.00%
422768	City Hall Improvements	54,524	4,372	615,914	-	4,384	-	0.00%
422769	Rivera Building Proj	436	-	25,000		56		0.00%
423760	DUSD Infra Improvements	1,180	-	-		-		0.00%
423762	Port of Entry	118,582	116,273	125,877	218,000	30,909	198,500	-8.94%
423764	Health Dept Bldg Impr	4,213	11,580	38,145.43		16,988		0.00%
7633	Probation Building	-	-	78		-		0.00%
423766	Cemetery	16,876	1,844	41,656		49,870		0.00%
423767	APS Remediation Project	-	-	-		-		0.00%
462809	Reserve Funding			240				
464820	Flood Control Project	9,612	-	-		-		0.00%
8110	Baseballfield	-	-	-		-		0.00%
467812	Parks Capital Improvements			115,815		128,009		
	Census Advertising	-	-	-		-		0.00%
468813	Annexation Costs	1,167	(250)	-	10,000	-	10,000	0.00%
469814	COVID-19 Expenses	2,235	-	-		-		0.00%
469815	Food City Building		1,022,154	15,569		135,953		
469816	Downtown Improvements			14,533		59,459		
490030	Asphalt Plant Equipment						\$2,971,189	
494000	ED Capital Improvements					65,000		
494001	Finance Capital Improvements			395				
494002	HR Capital Improvements			-		6,241		
494003	IT Capital Improvements		191,250	289,246		93,324		
494004	Library Capital Improvements			15,822		1,478		
494005	Dev Services Capital Improvements			91,778		10,000		
494007	Recreation Capital Improvements			40,179		8,313		
494008	PW Construction Capital Imp			20,990		78,955		

CAPITAL PROJECTS FUND
103-5181

494008 PW Fleet Capital Imp			61,128		15,150		
494010 Fire Capital Improvements			130,317		289,444		
494012 Police Capital Improvements			405,756		114,031		
494013 Police Humane Improvements			561,292		1,324		
493997 Transfer to Debt Serv	-	-	-	-	-	-	0.00%
Total Expenses	<u>\$ 815,692</u>	<u>\$ 1,923,498</u>	<u>\$ 3,993,352</u>	<u>\$ 12,599,303</u>	<u>\$ 1,267,221</u>	<u>\$ 8,910,771</u>	<u>-29.28%</u>

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

Source	DEPT	ITEM/PROJECT	TYPE	Funding Year	Amount Approved / Requested	
Prior Carryover and Current						
	Economic Dev	Downtown Streetscape	Facilities	Various	\$1,158,802	103-5181-469816
	Facilities Maint	Food City Bldg Capital Repairs	Facilities	FY 2023/2024	\$228,608	103-5181-469815
	Parks	Pet Park	Facilities	FY 2020/2021	\$20,000	103-5181-467812
	Parks	Parks Master Plan Recommendations	Planning	FY 2021/2022	\$161,520	103-5181-467812
	Parks	Irrigation Controller, Pump and Roof at Paseo Linear Park	Facilities	FY 2021/2022	\$9,125	103-5181-467812
	PW Construction	City Hall Upgrades	Facilities	FY 2020/2021	\$74,525	103-5181-422768
	Airport	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
	IT	TRM - Fiber Network - Downtown project	Infrastructure	FY 2024/2025	\$100,000	103-5181-494003
	IT	Pending Payment for LayerOne 2019 for fiber install pay 2/2	Infrastructure	FY 2024/2025	\$23,763	103-5181-494003
	IT	WTI remainder of Phase 1	Infrastructure	FY 2024/2025	\$8,145	103-5181-494003
	Fire/EMS	Garage Building 1015 Dolores	Facilities	FY 2024/2025	\$53,022	103-5181-494011
	Cemetery	Cemetery Beautification 2nd part	Facilities	FY 2024/2025	\$9,246	103-5181-423766
	Parks	Veteran's Memorial Pedestal Project	Facilities	FY 2024/2025	\$5,000	103-5181-467812
	PW Fac Maint	Rivera Building Improvements	Facilities	FY 2024/2025	\$13,844	103-5181-422769
	PW Fac Maint	Call Center Interior Paint, Roof touchup, Server Crac Units	Facilities	FY 2024/2025	\$20,000	103-5181-422767
Total					\$2,428,057	
FY 25/26 New Capital using Unrestricted Fund Balance						
	IT	Upgrade IT-CH fiber	Infrastructure	Requested	Recommended	
	IT	Computer Replacement	Infrastructure	\$30,000	\$30,000	103-5181-494003
	IT	TRM - Public Wifi 1	Infrastructure	\$35,000	\$35,000	103-5181-494003
	IT	TRM - Public Wifi 1	Infrastructure	\$22,700	\$22,700	103-5181-494003
	Fire/EMS	Electrical, Lighting, Door Motors, Heating/Cooling for Steel Garage	Facilities	\$45,000	\$45,000	103-5181-494011
	Police	6 Replacement Ballistic Vest	Equipment	\$4,200	\$4,200	103-5181-494012
	Police	Forensic Mapping System	Equipment	\$23,490	\$23,490	103-5181-494012
	Tourism	Douglas Tours Vehicle	Vehicle	\$55,000	\$55,000	103-5181-421761
	Cemetery	Cemetery Beautification 3rd part	Facilities	\$65,000	\$65,000	103-5181-423766
	Parks	Ball Field Improvements	Facilities	\$50,000	\$50,000	103-5181-467812
	Parks	Durazo Field Concession	Facilities	\$60,000	\$60,000	103-5181-467812
	Aquatics	Men's shower remodel	Facilities	\$35,500	\$35,500	103-5181-421762
	PW Adm	Land Purchase (1/5)	Facilities	\$14,000	\$14,000	
	PW Fac Maint	City Hall Flooring - pending correct amount	Facilities	\$60,000	\$60,000	103-5181-422768
	PW Fac Maint	Replace roof exhaust fans to Council	Facilities	\$20,000	\$20,000	103-5181-422768
	PW Fleet	Transmission Flush Machine	Equipment	\$7,000	\$7,000	103-5181-494010
	Dev Serv	Equipment for Blight Abatement Crew	Equipment	\$50,000	\$50,000	103-5181-494006
	CMO	GRANT MATCH	Misc		\$1,478,941	103-5181-494020
Total					\$2,055,831	\$576,890
Capital from the \$2.5 million floor						
		Council Special Projects		\$150,000	\$150,000	
		Vision 2032 Policy Priorities		\$200,000	\$200,000	
		Strategic Investments		\$350,000	\$350,000	

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2025-2026

ISP Strategy and Tower Asset Management	\$100,000	\$100,000
Boys & Girls Club seed money	\$200,000	\$200,000
Total		\$1,000,000

Capital from Lease proceeds

PW HURF	Asphalt Plant	Equipment	\$2,971,189	\$2,971,189	103-5181-421765
		Total		\$2,971,189	

Capital Contingent Upon Land Around the Airport Sale

Airport	Electrical upgrade to East hangars	Facilities	103-5181-422763
Airport	Fog seal main entry and taxiway	Infrastructure	103-5181-422763
Airport	Match Amount for historical upgrades to main hangar	Facilities	103-5181-422763
Airport	Weather Station	Equipment	103-5181-422763
Airport	Upgrade and Relocate Jet A fuel tanks	Facilities	103-5181-422763
Airport	New Pilot's Lounge	Facilities	103-5181-422763
Airport	PAPI lights replacements	Infrastructure	103-5181-422763
Airport	Restripe through County IGA	Infrastructure	103-5181-422763
Airport	Electrical improvements hangar	Facilities	103-5181-422763
Airport	New Truck	Vehicles	103-5181-422763
Airport	Flail mower	Equipment	103-5181-422763
Airport	Save America's Treasures Project	Facilities	103-5181-422763
		Total	\$247,194
		GRAND TOTAL	\$8,702,271

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Leases/Loans								
410473	Lease/Purchase	-	-	-	-	-	-	0.00%
410476	LED Conversion	98,652	101,456	104,340	107,306	56,261	110,356	2.84%
411470	GADA Loan	-	-	-	100,000	-	100,000	0.00%
411474	Police CAD	115,066	115,066	115,066	115,066	115,066	-	-100.00%
	Asphalt Plant	-	-	-	-	-	462,623	0.00%
411475	PSPRS Bond	2,274,922	2,334,950	2,355,755	2,600,000	2,002,572	2,600,000	0.00%
410479	IT Upgrades Lease	209,964	209,964	104,982	-	-	-	0.00%
	Total Leases/Loans	\$ 2,698,604	\$ 2,761,436	\$ 2,680,143	\$ 2,922,372	\$ 2,173,899	\$ 3,272,979	12.00%
Call Center Loans								
413471	Call Center Equipment	-	-	-	-	-	-	0.00%
413472	Call Center Building	524,840	503,434	1,977,044	462,623	-	-	-100.00%
	Total Expenses	\$524,840	\$503,434	\$1,977,044	\$462,623	\$0	\$0	-100.00%
	Total Leases & Call Center	\$3,223,444	\$3,264,871	\$4,657,187	\$3,384,995	\$2,173,899	\$3,272,979	-3.31%
Transfers								
490994	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
	Total Debt Service Fund	\$ 3,223,444	\$ 3,264,871	\$ 4,657,187	\$ 3,384,995	\$2,173,899	\$ 3,272,979	-3.31%
Bond Payments								
	MPC Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	New Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Bonds	0	0	0	0	0	0	0.00%
	TOTAL DEBT SERVICE	3,223,444	3,264,871	4,657,187	3,384,995	2,173,899	3,272,979	-3.31%

RICO
104-5603

RICO								
104-5603								
<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
416581	Travel & Training	139	8,461	-	\$ 20,000	817	\$ 20,000	0.00%
420742	Vehicles	-	-	2,982	-	-	-	0.00%
420744	Furniture & Fixtures	-	-	-	-	-	-	0.00%
420745	Equipment	584	10,084	-	-	36,628	-	0.00%
460803	Contingencies	3,999	(15,009)	56,214	26,000	-	26,000	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		\$ 7,722	\$ 3,536	\$ 59,196	\$ 66,000	\$ 37,444	\$ 66,000	0.00%

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

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
402207	SELF FUNDED INS CLAIMS	\$ 1,917,383	\$ 1,069,379	\$ 1,398,571	\$ 1,527,297	\$ 345,082	\$ 1,493,398	-2.22%
	Contractual						\$ 28,000	
	Wellness initiatives						\$ 20,000	
	Transfer to GF							
		-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 1,917,383</u>	<u>\$ 1,069,379</u>	<u>\$ 1,398,571</u>	<u>\$ 1,527,297</u>	<u>\$ 345,082</u>	<u>\$ 1,541,398</u>	<u>0.92%</u>

**GRANTS
106**

		*		*				
<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
	Housing & Comm Development	108,652	363,889	363,889	573,500	32,074	8,151,586	1321.38%
	Fire	37,184	7,873	7,873	420,324	110,967	1,123,204	167.22%
	Police	67,075	183,047	183,047	972,737	13,241	1,887,719	94.06%
	Public Works	129,399	39,966	39,966	5,230,452	342	15,225,000	191.08%
	Library	11,481	16,963	16,963	74,975	11,527	57,500	-23.31%
	Other Grants				-		-	0.00%
490991	Transfer to GF							0.00%
492991	Transfer to Housing	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 353,791	\$ 611,738	\$ 611,738	\$ 7,271,988	\$ 168,151	\$ 26,445,009	263.66%

* Pending to update amounts

<u>Grants Requiring Match</u>	<u>Match Amount</u>	
Downtown Streetscape 2nd-9th and 12th-14th	516,407	
CDS - AFG - Fire Engine	\$40,225	
CDS - AFG - Hands Free CPR Device	\$5,809	
AFG - Fire Department Building Fire Alarm	\$6,500	
Congressional Directed Spending Police Station	\$295,000	there is also \$295K from last year, total match appropriated: \$590K
Congressional Directed Spending Chino Road	\$200,000	
SAVE America's Treasures (Airport)	\$375,000	there is also \$375K from last year, total match appropriated: \$750k
TOTAL MATCH	\$1,438,941	

**AIRPORT
310-5413**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	27,394	28,768	31,223	\$ 32,715	\$ 15,289	\$ 32,713	-0.01%
400103	Sal-Temp	-	-	-	-	-	-	0.00%
400104	Sal-Limited	-	-	-	-	-	-	0.00%
400105	Sal-OT	1,056	2,288	1,362	1,000	267	1,000	0.00%
401201	OASI	2,176	2,633	2,493	2,579	1,193	2,579	-0.01%
401202	State Retire	3,525	4,203	4,005	4,086	1,914	3,998	-2.15%
401204	Health Ins	1,612	1,919	1,361	1,564	865	1,701	8.78%
401205	Income Protect	68	78	77	144	40	141	-2.35%
401206	State Comp	628	617	613	491	300	489	-0.32%
402207	Self funding Ins Claims/Fees	3,546	4,799	4,072	4,240	2,084	4,242	0.04%
	Personnel Expense	<u>\$ 40,006</u>	<u>\$ 45,304</u>	<u>\$ 45,206</u>	<u>\$ 46,819</u>	<u>\$ 21,952</u>	<u>\$ 46,863</u>	<u>0.09%</u>
Operating Expenses								
403301	Contractual Services	17,501	5,355	5,211	\$ 6,375	\$ 3,262	\$ 6,375	0.00%
406414	Telephone	1,282	1,199	1,299	1,400	755	1,420	1.43%
406415	Utilities	9,177	10,518	13,138	13,000	7,070	14,500	11.54%
407431	Auto/Equip	1,469	2,283	749	2,000	437	2,000	0.00%
407433	Facilities Maintenance	16,545	7,585	4,019	5,000	15,585	5,000	0.00%
414521	Liability Insurance	6,964	9,475	10,688	9,500	-	10,700	12.63%
416581	Travel & Training	10	-	-	1,000	-	500	-50.00%
417601	Office Supplies	397	364	-	500	-	500	0.00%
417602	Operating Supplies	680	258	125	1,500	22	1,000	-33.33%
420632	Safety Equipment	-	221	402	1,000	33	500	-50.00%
420641	Books Dues & Subscriptions	428	186	153	180	-	180	0.00%
420651	Gas/oil/lube	4,131	4,309	4,948	5,000	2,859	5,000	0.00%
420653	Fuel (100 LL)	589	-	509	10,000	-	10,000	0.00%
420654	Fuel (JET A)	33,385	41,199	32,352	40,000	6,765	40,000	0.00%
420661	Uniforms	308	345	325	450	166	450	0.00%
	Operating Expenses	<u>92,868</u>	<u>83,297</u>	<u>73,918</u>	<u>96,905</u>	<u>36,953</u>	<u>98,125</u>	<u>1.26%</u>
	Total Expenses before Capital	<u>132,873</u>	<u>128,601</u>	<u>119,125</u>	<u>143,724</u>	<u>58,905</u>	<u>144,988</u>	<u>0.88%</u>

**AIRPORT
310-5413**

420731 Capital Outlay/Projects	10	42,387	65	-	42	-	0.00%
451798 ADOT Grant Improvements		21,598	2,446,724	300,000	131	300,000	
Contra Exp-Fixed Assets	-	-	-	-	-	-	0.00%
480852 Grant Match	-	-	-	-	-	-	0.00%
Total Expenses	\$ 132,883	\$ 192,586	\$ 2,565,913	\$ 443,724	\$ 59,078	\$ 444,988	0.28%

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	250,000	- 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	30,000	Covered under GG Capital Projects
Flail mower for the edges of runways	5,000	- Covered under GG Capital Projects
Fog seal runway and striping	120,000	-
Total	\$ 2,270,000	\$ 300,000

**GOLF COURSE
450-5245**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	-	-	-	\$ -	-	\$ -	0.00%
400103	Sal-Temp	-	-	-	-	-	-	0.00%
400104	Sal-Limited	-	-	39,122	69,165	33,645	72,573	4.93%
400105	Sal-OT	-	-	-	-	-	-	0.00%
401201	OASI	-	-	2,987	5,291	2,575	5,552	4.93%
401202	State Retire	-	-	4,808	8,383	4,128	8,607	2.68%
401204	Health Ins	-	-	853	38	17	2,182	5583.44%
401205	Income Protect	-	-	60	281	55	277	-1.43%
401206	Workman's Comp	5,194	1,400	2,708	2,392	554	2,529	5.70%
402207	Self Funding Ins Claims/fees	-	-	2,356	12,559	-	5,656	-54.97%
	Personnel Expense	<u>\$ 5,194</u>	<u>\$ 1,400</u>	<u>\$ 52,893</u>	<u>\$ 98,110</u>	<u>\$ 40,974</u>	<u>\$ 97,376</u>	<u>-0.75%</u>
Operating Expense								
403301	Contractual Services	6,122	19,414	5,047	\$ 219,491	115,404	\$ 212,400	-3.23%
406410	RV Park Utilities	14,837	17,762	16,314	21,000	9,411	21,000	0.00%
406411	Electric	17,648	20,215	21,895	21,000	11,321	21,000	0.00%
406412	Gas	-	-	-	-	-	-	0.00%
406413	Water	11,043	10,728	15,105	12,000	6,559	12,000	0.00%
416414	Telephone	908	882	814	900	592	615	-31.67%
407431	Auto/equip	411	895	3,532	2,500	4,735	5,000	100.00%
407432	Building Maintenance	2,116	9,618	16,560	2,500	8,209	2,500	0.00%
407433	Computer Maintenance	-	-	279	-	-	-	0.00%
410473	Lease/Purchase	16,288	-	13,412	36,000	12,741	33,600	-6.67%
414521	Liab/Property Insurance	20,565	33,234	36,754	5,000	-	5,000	0.00%
415541	Advertising/Printing	-	-	-	-	-	-	0.00%
415551	DOC Labor	78	373	-	-	-	-	0.00%
416581	Travel/training	-	-	-	-	168	1,000	0.00%
417601	Office supplies	-	-	-	-	1,289	-	0.00%
417602	Operating supplies	531	-	659	20,000	4,374	20,000	0.00%
419601	Supplies /Chemicals	-	-	4,713	10,000	4,157	10,000	0.00%
420601	Pro Shop Items for Resale	-	-	-	-	-	-	0.00%
420621	Postage	-	-	-	-	-	-	0.00%

**GOLF COURSE
450-5245**

420631 Small tools	-	-	88	-	-	-	0.00%
420641 Books/dues/subscrip	188	188	635	500	-	465	-7.00%
420651 Gas/oil/lube	12,624	9,558	6,244	13,500	3,611	10,000	-25.93%
420661 Uniforms	-	-	-	-	-	450	0.00%
Operating Expense	<u>\$ 103,360</u>	<u>\$ 122,866</u>	<u>\$ 142,049</u>	<u>\$ 364,391</u>	<u>\$ 182,570</u>	<u>\$ 355,030</u>	<u>-2.57%</u>
427770 Capital Outlay	16,818	20,740	231,369	1,125,442	24,918	\$850,000	-24.47%
Total Expenses	<u>\$ 125,372</u>	<u>\$ 145,006</u>	<u>\$ 426,311</u>	<u>\$ 1,587,943</u>	<u>\$ 248,462</u>	<u>\$ 1,302,406</u>	<u>-17.98%</u>

***CAPITAL OUTLAY**

	2025 Requested	2025 Approved
Golf Improvements (La Perilla Apts Sale - t	\$850,000	850,000
RV Park Pavement	\$70,000	-
Tables and Chairs for Bar Area	\$15,000	-
Front 9 irrigation improvements	\$500,000	-
Pole Barn for Eq Storage	\$120,000	-
Total	<u>\$1,555,000</u>	<u>\$850,000</u>

GOLF LOUNGE
450-5255

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</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	466	3,296	3,150	\$ 3,000	1,686	\$ 3,750	25.00%
406411	Electric	11,366	12,979	14,104	15,000	9,145	15,000	0.00%
406412	Gas	3,846	5,276	5,603	3,800	1,083	5,600	47.37%
406413	Water/Sewer/Sanitation	2,055	2,032	2,170	3,000	1,444	3,000	0.00%
406414	Telephone	-	-	-	-	-	-	0.00%
407432	Building Maintenance	5,964	2,701	2,418	2,500	3,397	3,000	20.00%
407433	Computer Maintenance	-	-	-	-	-	-	0.00%
415541	Advertising/Printing	-	-	-	-	235	2,000	0.00%
415551	DOC Labor	3,242	(320)	4	-	-	-	0.00%
416581	Travel & Training	-	-	-	-	-	-	0.00%
417601	Office supplies	-	-	-	500	52	500	0.00%
417602	Operating supplies	-	-	-	700	5,248	9,000	1185.71%
420651	Gas/Oil	-	-	-	-	91	-	0.00%
420658	Beverages	35,756	41,182	45,915	40,000	23,422	40,000	0.00%
420659	Food	-	-	-	1,500	-	-	-100.00%
420661	Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	62,694	67,146	73,364	\$ 70,000	\$ 45,802	\$ 81,850	16.93%
7750	Capital Outlay	-	2,746	-	-	-	-	0.00%
8101	Special Events	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 62,694	\$ 69,893	\$ 73,364	\$ 70,000	\$ 45,802	\$ 81,850	16.93%

HOUSING
501-5111

PERSONNEL EXPENSE

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
	Salaries	95,725	50,780	-	\$ -	\$ -	\$ -	0.00%
	Salaries - Temp	-	-	-		\$ -		0.00%
	Salaries - Ltd	53,170	38,982	-	500	-	-	-100.00%
	Salaries-Overtime	-	-	-		-	-	0.00%
	O.A.S.I.	10,930	6,754	-	38	-	-	-100.00%
	Retirement-State	16,664	9,545	-	61	-	-	-100.00%
	Health Ins	4,354	2,776	-	-	-	-	0.00%
	Income Protect Ins	306	144	-	2	-	-	-100.00%
	Workman's Comp	2,339	1,013	-	7	-	-	-100.00%
	Unemployment Insurance	-	-	-		-		0.00%
	Self-funding Ins Claims/fees	<u>18,430</u>	<u>8,461</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
7402	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	<u>0.00%</u>
	Total Expenses	<u>\$ 201,917</u>	<u>\$ 118,456</u>	<u>\$ -</u>	<u>\$ 608</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100.00%</u> <u>\$ -</u>

CAPITAL OUTLAY

	2026 Requested	2026 Approved	Funded from Special Projects
Total	<u>\$ -</u>	<u>\$ -</u>	

WATER OFFICE
410-5451

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	60,445	59,246	79,932	\$ 65,083	\$ 45,670	\$ 58,335	-10.37%
400103	Temporary	-	-	-	-	-	-	0.00%
400104	Salaries - Limited	724	-	-	-	-	-	0.00%
400105	Sal-OT	780	3,331	470	500	132	500	0.00%
401201	OASI	4,591	4,665	6,026	5,017	3,445	4,501	-10.29%
401202	State Retire	7,530	7,252	9,387	7,888	5,310	6,918	-12.29%
401204	Health Ins	2,943	2,032	2,515	3,055	1,637	3,311	8.39%
401205	Income Protect	153	118	181	279	97	244	-12.45%
401206	State Comp	69	71	100	84	57	79	-5.73%
402207	Self Funding Ins Claims/Fees	4,668	3,450	9,924	7,915	5,091	7,918	0.04%
	Personnel Expense	<u>\$ 81,903</u>	<u>\$ 80,165</u>	<u>\$ 108,536</u>	<u>\$ 89,820</u>	<u>\$ 61,440</u>	<u>\$ 81,806</u>	<u>-8.92%</u>
Operating Expense								
403301	Contractual services	78,650	70,367	112,940	64,688	30,404	82,253	27.15%
403302	Auditing Services	3,641	3,714	5,100	4,045	2,338	5,411	33.77%
406414	Telephone	2,385	1,305	1,283	1,050	3,228	1,110	5.71%
406415	Utilities	7,761	8,441	7,449	7,800	4,818	7,800	0.00%
407433	Computer Maintenance	3,024	163	182	1,800	-	1,800	0.00%
414521	Insurance-Liability	36,061	29,978	22,878	39,520	25,520	39,520	0.00%
415541	Adv/Print/Reproduction	42	-	-	-	-	-	0.00%
416581	Travel/training	2,281	218	143	2,200	750	4,200	90.91%
417601	Office Supplies	5,561	7,157	2,141	2,000	685	2,000	0.00%
420621	Postage	15,824	1,268	270	-	55	-	0.00%
420641	Books/Dues/Subscriptions	30	-	-	-	-	-	0.00%
420661	Uniforms	-	-	-	225	-	225	0.00%
	Operating Expense	<u>\$ 155,260</u>	<u>\$ 122,611</u>	<u>\$ 152,384</u>	<u>\$ 123,328</u>	<u>\$ 67,797</u>	<u>\$ 144,319</u>	<u>17.02%</u>
420741	Capital Outlay	19	-	1,600	10,715	1,817	-	-100.00%
460801	Bad Debt Expense	31,544	(2,173)	31,145	5,000	-	5,000	0.00%
490991	Gen. Fund Reimb.	54,158	56,303	64,721	91,374	35,753	95,556	4.58%

WATER OFFICE
410-5451

Other	\$ 85,721	\$ 54,130	\$ 97,465	\$ 107,089	\$ 37,570	\$ 100,556	-6.10%
Total Expenses	\$ 322,884	\$ 256,906	\$ 358,386	\$ 320,237	\$ 166,807	\$ 326,680	2.01%

CAPITAL OUTLAY

\$ 2,527,323

	2025 <u>Requested</u>	2025 <u>Approved</u>
	0	0
	0	0
Total	<u>\$ -</u>	<u>\$ -</u>

WATER FIELD
410-5453

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	407,749	417,272	438,590	\$ 512,828	\$ 191,751	\$ 502,399	-2.03%
400103	Salaries-Temporary	4,507	-	-	-	-	-	0.00%
400104	Salaries-Limited	-	-	2,326	-	-	-	0.00%
400105	Sal-OT	50,509	48,390	39,873	25,000	15,653	25,000	0.00%
401201	OASI	33,796	34,911	35,768	41,144	15,419	40,346	-1.94%
401202	State Retire	56,413	57,357	59,722	65,185	25,345	62,550	-4.04%
401204	Health Ins	19,057	21,068	15,033	19,203	6,908	20,199	5.19%
401205	Income Protect	989	942	938	2,204	376	2,085	-5.39%
401206	State Comp	14,363	6,749	8,268	8,904	3,583	9,391	5.48%
401207	Unemployment Ins.	147	-	-	3,000	-	1,000	-66.67%
401208	HR Processing	264	235	524	1,000	573	1,000	0.00%
402207	Self-Fundung Ins Claims/Fees	52,805	53,088	48,435	53,032	18,557	51,186	-3.48%
	Personnel Expense	<u>\$ 640,600</u>	<u>\$ 640,012</u>	<u>\$ 649,477</u>	<u>\$ 731,499</u>	<u>\$ 278,166</u>	<u>\$ 715,157</u>	<u>-2.23%</u>
Operating Expense								
403301	Contractual services	16,216	6,785	19,223	62,815	20,012	97,011	54.44%
406414	Telephone	8,857	6,817	7,059	7,000	3,137	7,000	0.00%
406415	Utilities	366,926	375,233	458,761	425,000	254,204	460,000	8.24%
407431	Auto/Equip	8,837	7,958	26,642	13,000	4,035	13,000	0.00%
407432	Building Maintenance	1,024	274	2,503	2,000	-	2,000	0.00%
407433	Computer Maintenance	562	604	230	2,000	-	2,000	0.00%
408431	Heavy Equipment Repairs	30,552	1,558	3,847	4,000	770	4,000	0.00%
409431	Water Production Maintenance	35,638	63,624	51,956	40,000	85,084	42,000	5.00%
409432	Water Distribution Maintenance	154,874	109,229	149,594	173,528	49,690	138,620	-20.12%
409433	Water Quality Maintenance	20,988	47,630	33,536	48,500	12,494	43,000	-11.34%
410474	Lease/Purchase Bldg/Equip	26,128	25,237	26,895	38,200	30,566	38,200	0.00%
	Debt Service	27,598	24,201	20,718	267,521	-	267,521	0.00%
414522	Insurance Claims	-	-	-	2,000	-	2,000	0.00%
415541	Advertising/Printing	-	-	-	1,200	-	1,200	0.00%
415551	DOC Labor	219	-	-	500	-	500	0.00%

WATER FIELD
410-5453

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
416581	Travel/training	1,896	3,986	10,261	10,000	2,460	7,500	-25.00%
417601	Office supplies	1,328	2,048	1,503	1,100	617	1,600	45.45%
417602	Operating supplies	327	7,743	2,506	7,950	2,408	8,100	1.89%
420631	Small tools	1,400	3,357	4,454	12,000	4,250	12,300	2.50%
420632	Safety Equipment	3,317	10,936	8,959	5,000	5,418	4,500	-10.00%
420641	Books/Dues/Subscrip	-	845	788	9,700	-	10,230	5.46%
420651	Gas/oil/lube	24,507	22,948	26,904	23,000	13,539	23,000	0.00%
420652	Diesel/Oil/Lube	4,260	3,532	3,369	4,000	2,132	4,000	0.00%
420661	Uniforms	3,830	3,650	3,487	3,600	4,641	3,600	0.00%
420671	Construction material	5,542	4,464	3,668	6,000	1,034	6,000	0.00%
	Operating Expense	<u>\$ 744,826</u>	<u>\$ 732,658</u>	<u>\$ 866,864</u>	<u>\$ 1,169,614</u>	<u>\$ 496,489</u>	<u>\$ 1,198,882</u>	<u>2.50%</u>
420741	Capital Outlay	2,848	213,666	119,778	70,000	7,989	271,500	287.86%
420746	Building/Infrastructure		1,898	-			14,000	
430786	CIP-Study	-	-	-				0.00%
485891	Depreciation	448,332	-	489,791	-	-	-	0.00%
493997	Transfer to Debt Service	42,519	42,534	21,553	1,073	326	1,104	2.84%
	Total Capital Outlay	<u>\$ 493,699</u>	<u>\$ 258,097</u>	<u>\$ 631,123</u>	<u>\$ 71,073</u>	<u>\$ 8,315</u>	<u>\$ 286,604</u>	<u>303.25%</u>
	Total Expenses	<u>\$ 1,879,125</u>	<u>\$ 1,630,767</u>	<u>\$ 2,147,463</u>	<u>\$ 1,972,186</u>	<u>\$ 782,970</u>	<u>\$ 2,200,642</u>	<u>11.58%</u>
<u>CAPITAL OUTLAY</u>			2026	2026				
<u>Items</u>			<u>Requested</u>	<u>Approved</u>				
Deepen Well 6			250,000	0				
Mini Dump Trailer			8,000	0	0			
Supervisor Truck			40,000	0	0			
Vac Machine for Potholing and digging 50%			72,500	72,500	0			
Spare Turbine Motors for 2 wells			60,000	60,000				
200 Remote Disconnect Meters			94,000	94,000				
Valve Replacement			45,000	45,000				
PW Barn Expansion - Land Purchase			14,000	14,000				
Total			<u>\$ 583,500</u>	<u>\$ 285,500</u>				

WATER CAPITAL REINVESTMENT
410-5455

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries- Regular	-	-	43,732	\$ 60,768	\$ 37,632	\$ 45,338	-25.39%
400103	Salaries- Temp	-	-	-	-	-	-	0.00%
400104	Salaries- Lim	-	-	34,615	94,658	31,188	82,999	-12.32%
400105	Sal-OT	-	-	5,271	2,500	2,255	2,000	-20.00%
401201	OASI	-	-	6,265	12,081	5,309	9,971	-17.47%
401202	State Retire	-	-	10,277	19,141	8,721	15,458	-19.24%
401204	Health Insurance	-	-	3,113	7,016	3,382	5,979	-14.78%
401205	Income Protection	-	-	213	266	135	185	-30.55%
401206	State Comp	-	-	1,510	2,910	1,309	2,524	-13.27%
402207	Self-Funding Ins Claims/Fees	-	-	9,633	19,770	8,084	15,820	-19.98%
	Personnel Expense	\$ -	\$ -	\$ 114,630	\$ 219,111	\$ 98,016	\$ 180,273	-17.73%
Operating Expense								
403301	Contractual Services	-	-	-	0	0	0	0.00%
406414	Utilities/Telephone	-	-	151	600	102	600	0.00%
407431	Auto/Equip	-	-	116	5,000	810	4,000	-20.00%
408431	Heavy Equipment Repair	-	-	-	7,500	1,486	5,000	-33.33%
416581	Travel & Training	-	-	-	4,500	95	2,500	-44.44%
417601	Office supplies	-	-	60	250	42	250	0.00%
417602	Operating Expenses	-	-	188	1,000	883	1,500	50.00%
420631	Small tools	-	-	1,866	3,900	5,508	6,500	66.67%
420632	Safety Equipment	-	-	-	8,300	5,272	2,000	-75.90%
420641	Books/Dues/Subscriptions	-	-	-	200	-	200	0.00%
420651	Gas/oil/lube	-	-	-	5,000	999	3,500	-30.00%
420652	Diesel/Oil/Lube	-	-	-	7,000	-	3,000	-57.14%
420661	Uniforms	-	-	150	1,575	2,092	1,575	0.00%
460803	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	\$ -	\$ -	\$ 2,531	\$ 44,825	\$ 17,290	\$ 30,625	-31.68%
420741	Water CIP Capital Outlay	-	3,939	256,083	-	38,366	-	0.00%
428782	SCADA Control System	-	-	-	2,563,000	92,865	2,265,426	0.00%
430785	16" Geronimo Trail Transmission Main Repl	-	-	-	650,000	-	1,086,000	67.08%
	New Well	-	-	929	-	-	-	0.00%

**WATER CAPITAL REINVESTMENT
410-5455**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
431781	AMI Meter System	48,290	29,717	-		-		0.00%
431782	Reservoir Roof				450,000		450,000	0.00%
431783	Capital Projects				260,000		230,000	-11.54%
431784	Well 14 Rehab	107,599	362,788	226,524	1,929,818	243,204	1,929,818	
431785	Well 15 Rehab	22,640	-	-				
431786	New Well 18	29,953	36,743	16	2,033,304	2,851	2,000,000	
431774	Port of Entry Infrastructure		3,096	199,501	2,000,000	131,278	8,968,750	
431775	Port of Entry Temporary	-	825	380,668	-	102,520	-	0.00%
	Total Capital Projects	208,481	437,108	1,063,720	9,886,122	611,084	16,929,994	71.25%
457799	Fixed Assets	(119,445)	-	(862,754)				
460803	Contingency	(13,873)	(5,546)	(19,679)				
	Total Expenses	\$ 75,163	\$ 431,562	\$ 298,448	\$ 10,150,058	\$ 726,390	\$ 17,140,892	68.87%
CAPITAL OUTLAY								
	Items		<u>2026 Requested</u>	<u>2026 Approved</u>				
	1 New Well (well 18)		2,000,000	2,000,000	Loan/Carryover			
	Well 14 Rehab/Treatment		1,929,818	1,929,818	USDA Grant			
	Reservoir Roof		450,000	450,000	WIFA Rural Water Grant			
	POE Well		2,718,750	2,718,750	CDS Grant			
	SCADA system		2,265,426	2,265,426	EPA and WIFA Grants			
	Booster Pumps Generator		180,000	180,000				
	16" Geronimo Trail Trans. Line		1,086,000	1,086,000	WIFA Rural Water Grant			
	Automatic Flush System for Wells 15 and 9		50,000	50,000	\$20k carryover and \$30k new			
	Port of Entry Water Design/Constr		6,250,000	6,250,000	State ARPA Grant and NADBank Grant			
							500,000	
							-1,474,217	
	Total		<u>\$ 16,929,994</u>	<u>\$ 16,929,994</u>				

WASTEWATER
420-5461

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
Personnel Expense								
400101	Salaries	344,216	343,028	441,873	\$ 506,927	\$ 225,215	\$ 517,247	2.04%
400103	Sal-Temp	-	-	-	-	-	-	0.00%
400104	Sal-Lim	1,687	9,507	28,353	-	-	-	0.00%
400105	Sal-OT	31,726	19,447	14,759	15,000	8,140	15,000	0.00%
401201	OASI	28,525	28,101	36,634	39,927	17,380	40,717	1.98%
401202	State Retire	45,790	44,849	59,152	63,258	27,859	63,124	-0.21%
401204	Health Ins	15,054	16,238	15,456	17,311	7,993	18,797	8.58%
401205	Income Protect	774	704	1,011	2,083	474	2,057	-1.27%
401206	State Comp	6,033	5,102	7,039	8,022	3,299	8,601	7.22%
401207	Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
401208	HR Processing	675	839	978	1,000	222	1,000	0.00%
402207	Self Funding Ins Claims/Fer	32,729	40,672	49,774	83,585	27,997	83,726	0.17%
		<u>\$ 507,209</u>	<u>\$ 508,487</u>	<u>\$ 655,030</u>	<u>\$ 738,113</u>	<u>\$ 318,579</u>	<u>\$ 751,269</u>	<u>1.78%</u>
Operating Expense								
403301	Contractual serv	60,198	85,325	143,426	145,676	35,743	167,041	14.67%
403302	Auditing Services	1,928	1,967	2,700	2,142	1,238	2,781	29.83%
406414	Telephone	4,597	4,462	5,182	4,860	2,415	4,860	0.00%
406415	Utilities	200,067	195,945	144,786	191,828	84,151	170,000	-11.38%
407431	Auto/Equip	8,231	14,464	11,003	4,000	2,529	3,000	-25.00%
407432	Building Maintenance	3,422	661	2,638	7,000	1,659	5,000	-28.57%
407433	Computer Maintenance	140	9,669	663	1,000	6	1,000	0.00%
408341	Heavy Eqp	11,316	3,906	36,360	22,000	1,418	22,000	0.00%
409343	Sewer System Maint	64,598	58,231	48,983	40,000	4,568	36,000	-10.00%
410473	Lease/Purchase Bldg/Equip	11,855	34,022	53,823	66,934	26,086	61,776	-7.71%
414475	Debt Service	134,082	124,121	113,961	634,223	0	634,223	0.00%
414521	Insurance-Liability	63,270	52,599	40,140	69,339	44,776	69,339	0.00%
414522	Insurance-Claims	-	-	-	3,000	0	3,000	0.00%
415552	Transfer Expense	94,708	93,122	103,953	100,000	37,709	80,000	-20.00%
416581	Travel/training	2,686	7,186	5,085	11,750	5,376	5,000	-57.45%
417601	Office supplies	7,638	5,695	3,127	4,000	476	4,000	0.00%
417602	Operating supplies	31,139	26,071	20,641	23,000	11,269	24,000	4.35%
419601	Chemicals	41,767	35,772	37,778	50,000	5,508	45,000	-10.00%
420621	Postage	15,352	3,698	40	250	0	250	0.00%
420631	Small tools	6,254	6,648	8,501	10,355	1,560	3,200	-69.10%
420632	Safety Equipment	3,290	5,827	5,572	4,000	560	2,000	-50.00%

WASTEWATER
420-5461

<u>Account</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>12/31/2024</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>% Change</u>
420641	Books/Dues/Subscrip	10,156	9,571	13,306	53,415	1,311	29,915	-44.00%
420651	Gas/oil/lube	17,432	15,489	19,212	17,000	7,662	17,000	0.00%
420652	Diesel/oil/lube	5,632	3,919	6,873	7,500	2,052	7,500	0.00%
420661	Uniforms	2,480	2,156	3,282	4,550	1,397	3,150	-30.77%
420671	Construction Materials	6,775	19,014	10,059	70,000	13,578	5,000	-92.86%
	Operating Expense	<u>\$ 809,014</u>	<u>\$ 819,539</u>	<u>\$ 841,093</u>	<u>\$ 1,547,821</u>	<u>\$ 293,046</u>	<u>\$ 1,406,035</u>	<u>-9.16%</u>
420671	Capital Outlay	39,535	212,037	30,489	766,112	-	636,000	-16.98%
420746	Building/Infrastructure		1,948	-	40,000		49,000	
420755	Capital Improv Program					-		
430786	CIP-Study	-	-	-				0.00%
460801	Bad Debt Expense	13,154	(1,014)	29,408	5,000	-	5,000	0.00%
460803	Contingency	-	-	(24,014)	-	-	-	0.00%
485891	Depreciation	919,227	-	482,667	-	-	-	0.00%
490991	Gen. Fund Reimb.	56,338	59,087	68,004	94,742	38,039	99,136	4.64%
493997	Transfer to Debt Service	8,924	8,939	4,755	1,073	326	1,104	2.84%
	Total Capital Outlay	<u>1,037,179</u>	<u>280,996</u>	<u>591,310</u>	<u>906,927</u>	<u>38,365</u>	<u>790,240</u>	<u>-12.87%</u>
	Total Expenses	<u>\$ 2,353,402</u>	<u>\$ 1,609,023</u>	<u>\$ 2,087,433</u>	<u>\$ 3,192,862</u>	<u>\$ 649,990</u>	<u>\$ 2,947,544</u>	<u>-7.68%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2026</u> <u>Requested</u>	<u>2026</u> <u>Approved</u>
Portable Wastewater Camera	8,500	8,500
Concrete for New Bldg	20,000	20,000
Belt Press Roll-up doors	35,000	35,000
Vac Machine for Potholing and digging 50%	72,500	72,500
PW Barn Expansion - Land Purchase	14,000	14,000
Vac Truck (Carry Over)	535,000	535,000
Total	<u>\$ 685,000</u>	<u>685,000</u>

**WASTEWATER CAPITAL REINVESTMENT
420-5465**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries - Regular	-	-	43,736	\$ 60,768	\$ 37,635	\$ 68,007	11.91%
400103	Salaries- Temp	-	-	-		0		0.00%
400104	Salaries- Limited	-	-	34,615	94,658	31,187	124,498	31.52%
400105	Sal-OT	-	-	5,271	2,500	2,255	3,000	20.00%
401201	OASI	-	-	6,267	12,081	5,309	14,956	23.79%
401202	State Retire	-	-	10,276	19,141	8,721	23,187	21.14%
401204	Health Insurance	-	-	3,091	7,016	3,404	8,969	27.82%
401205	Income Protection	-	-	213	266	135	277	4.17%
401206	State Comp	-	-	1,510	2,910	1,310	3,785	30.09%
402207	Self Funding Ins Claims/Fees	-	-	9,633	19,770	8,084	23,730	20.03%
	Personnel Expense	\$ -	\$ -	\$ 114,614	\$ 219,111	\$ 98,040	\$ 270,410	23.41%
Operating Expense								
403301	Contractual Services	-	-	-	0	\$350	0	0.00%
406414	Utilities/Telephone	-	-	151	600	\$102	600	0.00%
407435	Auto/Equip	-	-	116	5,000	1,569	4,000	-20.00%
	Heavy Equipment	-	-	124	7,500		5,000	
416581	Travel & Training	-	105	-	4,500	95	2,500	-44.44%
417601	Office supplies	-	-	32	250	73	250	0.00%
417602	Operating Supplies	-	-	5,106	1,000	1,167	1,500	50.00%
420631	Small tools	-	-	-	4,700	1,349	6,500	38.30%
420632	Safety Equipment	-	-	-	8,300	5,272	2,000	-75.90%
420651	Gas/oil/lube	-	-	88	5,000	309	3,500	-30.00%
420652	Diesel/Oil/Lube	-	-	-	7,000	-	3,000	-57.14%
420661	Uniforms	11	-	150	1,575	925	1,575	0.00%
420671	Construction Materials	-	-	487		395		
490991	Gen. Fund Reimb	-	-	-	-	-	-	0.00%
	Operating Expense	\$11	\$105	\$6,253	\$45,425	\$11,606	\$ 30,425	-33.02%
420741	Sewer CIP Capital Outlay	14,126	-	-	-	-	-	0.00%
	DOC-Lift Station Improvements	149,968	-	32	-	-	-	0.00%
433789	PER for Effluent Reuse	-	-	-		12,746	150,000	0.00%
734781	W & WW System Improvements, phase II	-	1,094	-		-		0.00%

WASTEWATER CAPITAL REINVESTMENT
420-5465

434783 20th and 23rd Street	-	-	-	-	-	500,000	0.00%
434784 9th Street Sewer	-	-	-	-	-	250,000	0.00%
434785 Bay Acres Sewer	-	-	(239,923)	-	-	-	0.00%
434786 Port of Entry Infrastructure			199,501	2,000,000	131,278	7,250,000	262.50%
433780 WWTP Flood Control	-	-	95,159	63,831	-	360,000	463.99%
	<u>\$164,094</u>	<u>\$1,094</u>	<u>\$54,769</u>	<u>\$2,063,831</u>	<u>\$144,024</u>	<u>\$8,510,000</u>	<u>312.34%</u>
457799 Contra Exp/Fix As	<u>(\$203,629)</u>	<u>\$0</u>	<u>(\$243,981)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Expenses	<u>\$ (39,525)</u>	<u>\$ 1,199</u>	<u>\$ (68,345)</u>	<u>\$ 2,328,367</u>	<u>\$ 253,670</u>	<u>\$ 8,810,835</u>	<u>278.41%</u>

SANITATION
430-5471

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
Personnel Expense								
400101	Salaries	351,682	361,276	377,925	\$ 377,483	\$ 186,505	\$ 381,285	1.01%
400103	Sal-Temp	-	-	-	-	-	-	0.00%
400104	Sal-Limited	306	-	2,326	-	-	-	0.00%
400105	Sal-OT	43,304	2,026	1,421	1,000	353	1,000	0.00%
401201	OASI	28,259	25,730	27,331	28,954	13,350	29,245	1.00%
401202	State Retire	48,660	44,079	47,187	45,872	22,756	45,339	-1.16%
401204	Health Ins	11,345	11,549	8,523	10,733	4,891	11,640	8.46%
401205	Income Protect	839	850	860	1,613	358	1,591	-1.36%
401206	State Comp	11,980	8,228	8,785	9,891	4,168	10,391	5.06%
401207	Unemployment Ins.	-	-	-	2,000	-	2,000	0.00%
401208	HR Processing	767	791	610	1,200	272	1,200	0.00%
402207	Self Funding Ins Claims/Fees	54,725	63,569	60,608	51,905	30,215	51,994	0.17%
	Personnel Expense	<u>\$ 551,866</u>	<u>\$ 518,098</u>	<u>\$ 535,575</u>	<u>\$ 530,650</u>	<u>\$ 262,867</u>	<u>\$ 535,686</u>	<u>0.95%</u>
Operating Expense								
403301	Contractual Services	41,048	32,030	65,616	93,914	26,222	72,571	-22.73%
403302	Auditing services	2,103	2,149	2,950	2,340	1,352	2,340	0.00%
406414	Telephone	430	487	463	600	129	275	-54.17%
406415	Utilities	5,653	7,002	6,687	8,700	2,716	8,700	0.00%
407431	Auto/Equip	938	796	541	2,000	1,184	2,000	0.00%
407432	Maintenance cost	1,362	6,053	8,375	5,000	7,278	5,000	0.00%
408341	Heavy Equipment Repair	114,100	86,086	92,620	75,301	56,877	80,000	6.24%
410473	Lease/Purchase	-	-	-	-	-	-	0.00%
414521	Insurance-Liability	11,802	9,811	7,487	12,934	8,352	12,934	0.00%
414522	Insurance Claims	-	-	-	-	-	-	0.00%
415551	DOC Labor-Clean up	-	155	-	7,500	-	7,500	0.00%
415552	Transfer Expense	414,241	488,242	456,531	500,000	189,278	500,000	0.00%
415553	Recycling Program	-	-	-	10,000	-	10,000	0.00%
416581	Travel/training	119	134	272	500	240	500	0.00%
417601	Office supplies	2,447	2,751	54	2,500	597	500	-80.00%
417602	Operating supplies	511	714	1,482	1,000	794	1,000	0.00%

SANITATION
430-5471

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD 12/31/2024</u>	<u>2026 Requested</u>	<u>2026 % Change</u>
420621	Postage	9,809	2,436	-	1,000	-	500	-50.00%
420631	Small tools	-	284	298	500	66	500	0.00%
420632	Safety Equipment	483	409	1,131	1,500	256	1,500	0.00%
420651	Gas/oil/lube	948	818	819	1,300	321	1,000	-23.08%
420652	Diesel/Oil/Lube	63,796	80,126	68,319	65,000	29,908	68,000	4.62%
420661	Uniforms	1,685	1,785	1,561	2,025	2,231	2,025	0.00%
420675	DOC Supplies	52	-	-	-	-	-	0.00%
Operating Expense		<u>\$ 671,525</u>	<u>\$ 722,266</u>	<u>\$ 715,206</u>	<u>\$ 793,614</u>	<u>\$ 327,800</u>	<u>\$ 776,845</u>	<u>-2.11%</u>
420741	Machinery	-	9,087	77,915	-	-	-	0.00%
420742	Capital Outlay	-	-	-	13,675	-	-	-100.00%
420743	Automated Program	16,535	25,025	11,092	25,000	-	25,000	0.00%
420746	Building/Infrastructure	-	3,064	-	-	-	14,000	-
457799	Fixed Assets	(16,535)	-	(15,964)	-	-	-	0.00%
460801	Bad Debt Expense	4,523	(593)	23,623	5,000	-	5,000	0.00%
460803	Other Expense/Conti	-	-	5,314	-	-	-	0.00%
485891	Depreciation (Expense Saving	247,230	-	109,395	-	-	-	0.00%
490991	Gen. Fund Reimb	42,405	46,007	53,192	29,554	31,136	30,855	4.40%
493997	Transfer to Debt Service	4,726	4,741	2,656	1,073	326	1,104	2.84%
492990	Transfer to Water	-	-	-	-	-	-	0.00%
		<u>298,884</u>	<u>87,332</u>	<u>267,223</u>	<u>74,302</u>	<u>31,462</u>	<u>75,959</u>	<u>2.23%</u>
Total Expenses		<u>\$ 1,522,275</u>	<u>\$ 1,327,695</u>	<u>\$ 1,518,004</u>	<u>\$ 1,398,565</u>	<u>\$ 622,130</u>	<u>\$ 1,388,489</u>	<u>-0.72%</u>
CAPITAL OUTLAY				2026	2026			
Items				<u>Requested</u>	<u>Approved</u>			
96 and 300 Gallon Cans				25,000	25,000			
Truck 50% Fleet other 50%				35,000	0			
PW Barn Expansion - Land Purchase				14,000	14,000			
				<u>\$ 74,000</u>	<u>\$ 39,000</u>			

GRANTS 2025-2026

		<u>Total Grant</u>	<u>2026 Max</u>	<u>2026 Max</u>	<u>2026</u>	<u>2026</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
Congressional Directed Spending Downtown Streetscape		2,900,000	2,900,000	2,900,000	-	2,900,000
Downtown Streetscape 2nd-9th and 12th-14th Streets		8,543,358	4,271,679	4,271,679	516,407	4,788,086
		11,906,858	7,635,179	7,635,179	516,407	8,151,586
<u>Transit & Tourism</u>						
ADOT Transit Grant 5311 Admin, Oper & Capital	***	647,962	647,962	647,962	352,215	1,000,177
ADOT 5339 - New Bus	***	147,226	147,226	147,226	36,806	184,032
Freeport McMoran Transit Grant	***	25,000	25,000	25,000		25,000
ADOT 5339 Engineering/Design Transit Facility	***	300,000	300,000	300,000	60,000	360,000
		1,120,187	1,120,187	1,120,187	449,022	1,569,209
<u>Fire</u>						
CDS - AFG - Fire Engine		804,500	804,500	804,500	40,225	844,725
CDS - AFG - Hands Free CPR Device		116,170	116,170	116,170	5,809	121,979
AFG - Fire Department Building Fire Alarm		130,000	130,000	130,000	6,500	136,500
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
		1,070,670	1,070,670	1,070,670	52,534	1,123,204
<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
AZDEMA - License Plate Readers		194,177	194,177	194,177		194,177
Congressional Directed Spending Police Station Historic Pres		455,000	303,333	303,333	295,000	893,333
CDS - Emergency Response Equipment		545,265	545,265	545,265		545,265
ICE/FBI Overtime	*	50,000	50,000	50,000		50,000
DEA/ SAMIT Grant	*	28,500	28,500	28,500		28,500
DEA/ SAMIT Grant Travel & Training & Equipment		15,800	15,800	15,800		15,800
SHSGP - SRT Body Armour		38,000	38,000	38,000		38,000

GRANTS 2025-2026

		<u>Total Grant</u>	<u>2026 Max</u>	<u>2026 Max</u>	<u>2026</u>	<u>2026</u>
		<u>Award</u>	<u>Revenue</u>	<u>Expense</u>	<u>Match</u>	<u>Total</u>
						<u>Expenditure</u>
House of Representatives - Less Lethal		34,323	34,323	34,323		34,323
		2,197,886	2,046,219	2,046,219	295,000	2,636,219
Public Works						
Congressional Directed Spending New Well POE	**	2,175,000	2,175,000	2,175,000	717,750	2,892,750
Congressional Directed Spending Chino Rd Ext		5,200,000	5,200,000	5,200,000	200,000 GF	5,400,000
Congressional Directed Spending EPA SCADA	**	833,500	833,500	833,500	-	833,500
WIFA - SCADA	**	1,297,286	1,297,286	1,297,286	-	1,297,286
Az State ARPA Grant - West Expansion	**	7,500,000	7,500,000	7,500,000		7,500,000
County ARPA Grant - West Expansion	**	5,000,000	5,000,000	5,000,000		5,000,000
NADBank PDAP Grant for West Douglas Infra	**	360,000	360,000	360,000		360,000
NADBank West Expansion Final Design	**	500,000	500,000	500,000		500,000
USDA Well 14 Grant	**	1,737,101	1,737,101	1,737,101	192,717	1,929,818
RAISE Grant - Commercial Routes		23,500,000	5,875,000	5,875,000		5,875,000
Army Corps 595 Water/Sewer to POE	**	1,950,000	1,950,000	1,950,000	650,000	2,600,000
Army Corps 595 Water/Sewer to POE - Follow On Funct	**	20,174,494	5,043,624	5,043,624	1,847,875	6,891,498
SAVE America's Treasures (Airport)		750,000	750,000	750,000	375,000 GF	1,500,000
NADBank PDAP Grant for Design WWTP Flood Mitiga	**	359,756	359,756	359,756		359,756
EPA Change Grant	**	18,000,000	4,500,000	4,500,000		4,500,000
Growing Water Smart Grant - Tech Assistance		10,000	10,000	10,000		10,000
WIFA Water Conservation Grant - PER Effluent Reuse	**	120,000	120,000	120,000	30,000	150,000
WIFA - SR-80 West Expansion Water Line	**	2,000,000	2,000,000	2,000,000	-	2,000,000
WIFA Water Conservation Fund - Geronimo Trail Tran	**	813,750	813,750	813,750	271,250	1,085,000
DOT Safe Streets For All		400,000	400,000	400,000	40,000 GF	440,000
ADOT Connector Road Grant		8,170,000	2,000,000	2,000,000		2,000,000
ADOT Aeronautics Perimeter Fencing Grant Ph III	****	300,000	300,000	300,000		300,000
		101,150,887	48,725,017	- 48,725,017	4,324,592	53,424,608
Library						
E-Rate Grant (Internet)	*	32,246	32,246	32,246	3,418 *	35,664
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
		89,746	89,746	89,746	3,418	93,164
Other						
Other Grants (Matching)		-	-	-	-	-
TOTALS REQUESTED		117,536,234	60,687,018	60,687,018	5,640,972	66,997,990

GRANTS 2025-2026

	<u>Total Grant Award</u>	<u>2026 Max Revenue</u>	<u>2026 Max Expense</u>	<u>2026 Match</u>	<u>2026 Total Expenditure</u>
TOTALS APPROVED	117,536,234	60,687,018	60,687,018	5,640,972	66,997,990
Totals for Grants Fund	52,814,414	24,596,068	24,596,068	1,478,941	26,745,009
Awarded	42,061,840	35,740,174	35,740,174	2,706,690	39,116,863
Apply	2,345,935	2,345,935	2,345,935	106,034	2,451,969
Pending	73,128,459	22,600,910	22,600,910	2,828,249	25,429,158
*Grants Accounted for in General Fund Rev & Exp	Total Grant Match from the GF Requested			1,478,941	
**Grant Accounted for in the Water & Sewer Rev and Exp	Total Grant Match from the GF Approved			1,478,941	GF
***Grant Accounted for in Transit Fund					
****Grant Accounted for in Airport or Housing					

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
CITY MANAGER'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$	-	
CITY CLERK'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$	-	
CITY ATTORNEY'S OFFICE						
	DEPARTMENT TOTAL		\$0	\$	-	
ECONOMIC DEVELOPMENT						
	Data Analytic Platform	\$ 65,000				
	DEPARTMENT TOTAL		\$65,000	\$	-	
FINANCE						
	DEPARTMENT TOTAL	\$	-	\$	-	
MIS						
	Upgrade IT-CH fiber	30,000		30,000		
	Computer Replacement	35,000		35,000		
	TRM - Florida Fiber Project	92,945				
	TRM - City Surveillance 1	72,337				
	TRM - Public Wifi 1	22,700		22,700		
	TRM - Smart Lighting 1	85,000				
	DEPARTMENT TOTAL	\$	337,982	\$	87,700	
HUMAN RESOURCES						
	2 Fireproof Legal Filing Cabinets	7,000				
	DEPARTMENT TOTAL	\$	7,000	\$	-	
CITY COUNCIL PROJECTS - Coming from the \$2.5 million floor from fund balance						
	Council Special Projects	\$150,000		150,000		
	Vision 2032 Policy Priorities	\$200,000		200,000		
	Strategic Investments	\$350,000		\$350,000		
	ISP Strategy and Tower Asset Management	\$100,000		\$100,000		
	Boys & Girls Club seed money	\$200,000		200,000		
	DEPARTMENT TOTAL		\$1,000,000	\$	1,000,000	
FIRE/EMS						

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2025-2026**

<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>
	Ambulance to replace a 2008 w/ 147k miles	280,000				
	Dolores Ave, Alley, and Rear Station Parking Pavement A	120,000			Grant Lowes?	
	Electrical, Lighting, Door Motors, Heating/Cooling for Stee	45,000		45,000		
	Station Renovations - Stucco, Ceilings, Bay Heating & Co	45,000		-		
	Gym Equipment - Weight Lifting System	15,000		-		
	Compartment Shelving for 2020 Fire Engine	17,000				
	Eq for 2009 Fire Endg (Fire Hose, Nozzles, Tools, Saws, I	15,000				
	Thermal Imaging Camera (Addition to 1 camera in service	9,000				
	Beds to replace 27 year old beds - Does not include mattr	21,000				
	Wildland PPE for FFs	5,000				
	CDS - Fire Engine	850,000				
	CDS - Hands Free CPR Eng	125,000				
	DEPARTMENT TOTAL		\$ 1,547,000		\$ 45,000	
POLICE						
	6 Replacement Ballistic Vest	8,400		4,200		
	Cellebrite Inseyets	31,550				
	Forensic Mapping System	23,490		23,490		
	Glocks with optics & holster	38,000				
	Generator	54,325				
	East/Est Roof Repairs	38,245				
	20 MDC/Tablets	140,384			CDS - 3rd year asking	
	24 Mobile Radios	250,000			CDS	
	Armored Vehicle	290,000				
	4 patrol vehicles upfit and radio	373,000				
	8 spikes	8,888			CDS	
	12 Airsoft training Rifles \$ equipment	5,530				
	DEPARTMENT TOTAL		\$ 1,261,812		\$ 27,690	
POLICE ANIMAL SHELTER						
	Vehicle - replacement	50,000				
	Surgical Equipment and certify if serveceable for clinical s	10,000				
	Animal Shelter Warehouse					
	DEPARTMENT TOTAL		\$ 60,000		\$ -	
VISITOR CENTER						
	Douglas Tours Vehicle	55,000		55,000		

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>
	Remodeling kitchen New counter tops, cabinets	5,000				
	Resurface Front/Back Parking Lots	50,000				
	DEPARTMENT TOTAL		\$ 110,000		\$ 55,000	
CEMETERY						
	Cem Sites - Workflow Software	32,000				
	Main Roadway Resurface (materials and labor)	100,000				
	Phase III Cemetery Beautification	65,000		65,000		
	40" bucket for new backhoe	6,000				
	Office Furniture for renovated office	5,000				
	Archway - architect Rendering	5,000				
	Vehicle or Golf Cart for Customers	16,000		-		
	Columbarium					
	Security Cameras - more?					
	Water Lines Replacement			-		
	DEPARTMENT TOTAL		\$ 229,000		\$ 65,000	
PARKS						
	Gator for Veteran's Memorial Park	10,000				
	Mower Replacement	18,000				
	Dbacks Portable Fence	20,000				
	Picnic Tables	20,000				
	Utility Trailers for Mower and Eq Transport	10,000				
	Work Order & Asset Management System	35,000				
	Airport Park East Expansion Master Plan	20,000				
	Basketball Court Replacement - 3rd Street	20,000				
	Airport Park Splash Pad Upgrade - replacing water feature	10,000				
	2 Trucks (used)	50,000				
	Stump Grinder	7,000				
	Motorola Radios	8,000				
	Small Boom Truck	20,000				
	Playground Upgrade - Pizza Hut Park	25,000				
	Playground Upgrade - Speer Park 3rd Street	35,000				
	Playground Upgrade - Joe Causey Park	45,000				
	Airport Park Lighting Expansion					

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2025-2026**

<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>
	Ball Field Improvements			50,000		
	Durazo Field Concession			60,000		
	Joe Causey Park Building Demo & Rebuild					
	Linear Park Lighting Upgrade					
	Little League Convert to LED					
	Netting Barrier for Pickeball & Field					
	Park Restroom Repair or Replace Project					
	Veterans Memorial Park Lighting Expansion			-		
	DEPARTMENT TOTAL	\$	353,000	\$	110,000	
RECREATION						
	Truck	50,000				
	Christmas Tree	15,000		-		
	Conex Box	6,000		-		
	Ice Skating Rink	16,000		-		Skates??
	DEPARTMENT TOTAL	\$	87,000	\$	-	
AQUATICS						
	Men's shower remodel	35,500		35,500		
	Storage Room Expansion AC	22,000		-		
	Aquatic Pump Room: Roof Replacement, Doors & lighting	28,000				
	Multi-Purpose Racquetball Courts - GYM	55,000				
	Multi-Purpose Racquetball Courts - other sports	33,000				
	8th Street Shack A/C minisplit	6,500				
	City Truck (used)	30,000				
	Lobby remodel AC	15,000				
	AC replacement for racquetball court	31,800				
	Aquatic Roof & HVAC Unit Lobby and restrooms	46,000				
	Office Roof Repairs AC	7,000		-		
	DEPARTMENT TOTAL	\$	309,800	\$	35,500	
PUBLIC WORKS/ADMINISTRATION						
	PW Barn Expansion - Land Purchase	14,000		14,000		
	DEPARTMENT TOTAL	\$	14,000	\$	14,000	
PW CONSTRUCTION						
	Call Center Repairs Parking Lot Lights	10,000				
	City Hall Flooring - pending correct amount	120,000		60,000		
	Replace 1st floor Air Handler/AVA boxes/Fresh air intake	150,000				

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>
	Replace roof exhaust fans to Council	20,000		20,000		
	Upgrade ductwork to upstairs offices/vents	65,000				
	7th St Bldg Paint Ext / upgrade light	25,000				
	Trade in Skidsteer to get and enclosed cab skidsteer	32,500				
	Work Truck at auction - replacement	30,000				
	DEPARTMENT TOTAL		\$ 452,500		\$ 80,000	
PUBLIC WORKS/FLEET MAINTENANCE						
	Transmission Flush Machine	7,000		7,000		
	Truck 50% San other 50%	35,000				
	DEPARTMENT TOTAL		\$ 42,000		\$ 7,000	
LIBRARY						
	Continue Conference Room Repair	5,000		-		
	DEPARTMENT TOTAL		\$ 5,000		\$ -	
DEVELOPMENT SERVICES						
	Equipment for Blight Abatement Crew	50,000		50,000		
	DEPARTMENT TOTAL		\$ 50,000		\$ 50,000	
	<i>Lease/Purchase</i>					
	TOTAL GEN GOVT APPROVED ALL FUNDING SOURCES			\$ -	\$ 1,576,890	
	TOTAL REQUESTED				\$5,931,094	
STREETS (HURF)						
	Streets Projects (funded by GF)			700,000		
	New Asphalt plant	3,500,000			Loan	
	Dump Truck	310,000			Part of Loan	
	Bucket Boom Truck	100,000				
	Striper Machine Flat Bed Truck	80,000		80,000		
	Message Board Full Matrix	26,000				
	Sidewalk Razor Grinder Machine	12,000				

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2025-2026**

<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>
	Trailer to haul equipment					
	PW Barn Expansion - Land Purchase	14,000				
	DEPARTMENT TOTAL		\$ 4,042,000		\$ 780,000	
TRANSIT						
	New 14 passenger bus	184,032		184,032	15% grant match needed \$27,604	
	DEPARTMENT TOTAL		\$ 184,032		\$ 184,032	
GOLF COURSE						
	Golf Improvements (La Perilla Apts Sale - Back 9, grassin	\$ 850,000		850,000		
	RV Park Pavement	\$ 70,000				
	Tables and Chairs for Bar Area	\$ 15,000				
	Front 9 irrigation improvements	\$ 500,000				
	Pole Barn for Eq Storage	\$ 120,000				
	DEPARTMENT TOTAL		\$ 1,555,000		\$ 850,000	
AIRPORT						
	Electrical upgrade to East hangars	10,000			Contingent upon sale	
	Fog seal main entry and taxiway	30,000			Contingent upon sale	
	Match Amount for historical upgrades to main hangar	100,000			Contingent upon sale	
	Weather Station	50,000			Contingent upon sale	
	Upgrade and Relocate Jet A fuel tanks	1,000,000			Contingent upon sale	
	New Helipad	250,000				
	New Pilot's Lounge	250,000			Contingent upon sale	
	PAPI lights replacements	150,000			Contingent upon sale	
	Perimeter fencing through ADOT funds	300,000		300,000	Grant	
	Restripe through Country IGA	25,000			Contingent upon sale	
	Replacement of Beacon Light	50,000				
	Electrical improvements t-hangar	20,000			Contingent upon sale	
	New Truck	30,000			Contingent upon sale	
	Flail mower for the edges of runways	5,000			Contingent upon sale	
	Fog seal runway and striping	120,000				New
	Save America Treasurer Project	750,000				
	DEPARTMENT TOTAL		\$ 3,140,000		\$ -	300,000
	TOTAL SPECIAL REVENUE FUNDS APPROVED				\$ 1,814,032	

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2023-2024

						FUNDING SOURCE
<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	
	TOTAL REQUESTED				\$8,921,032	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2025-2026**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
SANITATION						
	96 and 300 Gallon Cans	25,000		25,000		
	Truck 50% Fleet other 50%	35,000				
	PW Barn Expansion - Land Purchase	14,000		14,000		
	DEPARTMENT TOTAL		\$ 74,000		\$ 39,000	
WATER OFFICE						
	DEPARTMENT TOTAL		\$ -		\$ -	
WATER FIELD						
	Deepen Well 6	\$ 250,000				
	Mini Dump Trailer	\$ 8,000				
	Supervisor Truck	\$ 40,000				
	New Well high Zone, Exploratory Digging and Geological Work					
	Booster Station Upgrade	\$ 60,000				
	Chlorinator Room for Well 9 (carryover)	\$ 46,000				
	Vac Machine for Potholing and digging 50%	72,500		\$72,500		
	Spare Turbine Motors for 2 wells	60,000		\$60,000		
	200 Remote Disconnect Meters	94,000		\$94,000		
	Valve Replacement	45,000		\$45,000		
	PW Barn Expansion - Land Purchase	14,000		\$14,000		
	DEPARTMENT TOTAL		\$ 689,500		\$ 285,500	
WATER - CAPITAL REINVESTMENT PROGRAM						
	1 New Well (well 18)	\$ 2,000,000		\$2,000,000	Loan/Carryover	
	New Well Planning (High Zone)	\$ 200,000		\$0	This planning will be included in the new well 18	
	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	
	POE Well	\$ 2,718,750		\$ 2,718,750	CDS Grant	
	SCADA system	\$ 2,265,426		\$2,265,426	EPA and WIFA Grants	
	Booster Pumps Generator	\$ 180,000		\$180,000		Fund Balance
	16" Geronimo Trail Trans. Line	\$ 1,086,000		\$1,086,000	WIFA Rural Water Grant	
	Automatic Flush System for Wells 15 and 9	\$ 50,000		\$50,000	\$20k carryover and \$30k	Fund Balance
	Port of Entry Water Design/Constr	\$ 6,250,000		\$6,250,000	State ARPA Grant and NADBank Grant	

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>
DEPARTMENT TOTAL		\$	17,129,994		\$16,929,994	
WASTEWATER						
	Concrete for New Bldg	20,000		20,000		
	Portable Wastewater Camera	8,500		8,500		
	Belt Press Roll-up doors	35,000		35,000		
	Vac Machine for Potholing and digging 50%	72,500		72,500		
	PW Barn Expansion - Land Purchase	14,000		14,000		
	Vac Truck (Carry Over)	535,000		535,000		
DEPARTMENT TOTAL		\$	685,000		\$ 685,000	
WASTEWATER - CAPITAL REINVESTMENT PROGRAM						
	Port of Entry Sewer Design/Constr	\$ 7,250,000		\$7,250,000		State ARPA Grant and NADBank Grant
	PER Effluent Study	\$ 150,000		\$150,000		WIFA Grant
	WWTP Flood Control	\$ 360,000		\$360,000		NADBank Grant
	20th and 23rd Sewer	\$ 500,000		\$500,000		
	9th Street Sewer	\$ 250,000		\$250,000		
DEPARTMENT TOTAL		\$	8,510,000		\$ 8,510,000	
TOTAL ENTERPRISE FUNDS APPROVED					\$ 26,449,494	
TOTAL REQUESTED					\$27,088,494	