

**CITY OF DOUGLAS
BUDGET SUMMARY**

GENERAL FUND	Expense		2022-2023		2022	2023	2022-2023
	2022 Budget	2023 Budget	Difference	% Change	Budgeted Revenues	Budgeted Revenues	Comparison of Rev vs. Exp
CITY MANAGER'S OFFICE	\$ 394,340	\$ 407,316	\$ 12,976	3.29%			
CITY CLERK'S OFFICE	\$ 194,910	\$ 189,452	\$ (5,458)	-2.80%			
CITY ATTORNEY'S OFFICE	\$ 120,000	\$ 100,000	\$ (20,000)	-16.67%			
COMM SRV & ECONOMIC DEV	\$ 10,273	\$ 205,515	\$ 195,242	1900.54%			
VISITOR CENTER	\$ 101,236	\$ 161,198	\$ 59,962	59.23%			
PARKING LOT	\$ -	\$ -	\$ -	0.00%			
DCM -FINANCE	\$ 598,185	\$ 547,502	\$ (50,682)	-8.47%			
HUMAN RESOURCES	\$ 484,018	\$ 504,215	\$ 20,197	4.17%			
INFORMATION TECHNOLOGY	\$ 498,189	\$ 553,484	\$ 55,296	11.10%			
MAYOR AND COUNCIL	\$ 48,172,193	\$ 12,015,288	\$ (36,156,905)	-75.06%			
MAGISTRATE	\$ 203,799	\$ 187,888	\$ (15,911)	-7.81%			
CS - LIBRARY	\$ 444,916	\$ 465,996	\$ 21,080	4.74%			
NEIGHBORHOOD RESOURCES & GRANTS	\$ -	\$ 136,100	\$ 136,100	100.00%			
NRG - DEVELOPMENT SERVICES	\$ 223,230	\$ 265,954	\$ 42,724	19.14%			
CS - CEMETERY	\$ 261,669	\$ 279,902	\$ 18,233	6.97%			
CS - PARKS	\$ 625,202	\$ 657,286	\$ 32,084	5.13%			
CS - RECREATION	\$ 287,547	\$ 399,452	\$ 111,905	38.92%			
CS - AQUATICS	\$ 369,244	\$ 338,756	\$ (30,488)	-8.26%			
PW ADMIN	\$ 99,518	\$ 97,800	\$ (1,719)	-1.73%			
PW CONSTRUCTION - FACILITIES MAINT	\$ 395,155	\$ 469,590	\$ 74,435	18.84%			
P. W. FLEET MAINT	\$ 143,961	\$ 163,334	\$ 19,372	13.46%			
FIRE	\$ 1,349,355	\$ 1,526,394	\$ 177,039	13.12%			
EMS	\$ 1,406,705	\$ 1,368,858	\$ (37,846)	-2.69%			
POLICE ADMIN	\$ 565,068	\$ 735,140	\$ 170,071	30.10%			
POLICE OPER	\$ 2,378,169	\$ 2,520,772	\$ 142,603	6.00%			
POLICE SUP	\$ 1,642,025	\$ 1,732,528	\$ 90,503	5.51%			
POLICE HUMANE	\$ 202,817	\$ 224,787	\$ 21,970	10.83%			
CALL CENTER	\$ 41,266	\$ 53,896	\$ 12,630	30.61%			
GENERAL FUND CAPITAL	\$ 143,959	\$ 65,329	\$ (78,630)	-54.62%			
MATCHING FUNDS (GRANTS)	\$ -	\$ -	\$ -				
GENERAL FUND	\$ 61,356,950	\$ 26,373,734	\$ (34,983,216)	-57.02%	\$ 60,194,200	\$ 26,373,734	\$ 0
Net Rev. vs. Exp.	\$ 0	\$ 0					

**CITY OF DOUGLAS
BUDGET SUMMARY**

	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2022-2023 Difference</u>	<u>2023 % Change</u>	<u>2022 Budgeted Revenues</u>	<u>2023 Budgeted Revenues</u>	<u>2022-2023 Comparison of Rev vs. Exp</u>
PW - H. U. R. F.	\$ 1,726,766	\$ 1,739,076	\$ 12,310	0.71%	\$ 1,468,592	\$ 1,739,076	\$ 0
MS - TRANSIT	\$ 1,219,967	\$ 1,099,207	\$ (120,760)	-9.90%			
MS - TRANSIT BISBEE	\$ 131,963	\$ 111,483	\$ (20,480)	100.00%			
MS - TRANSIT TOTAL	\$ 1,351,930	\$ 1,210,690	\$ (141,240)	-10.45%	\$ 1,262,432	\$ 1,210,690	\$ 0
CAPITAL PROJECTS	\$ 5,246,153	\$ 4,285,477	\$ (960,676)	-18.31%	\$ 4,528,561	\$ 1,854,708	\$ (2,430,769)
DEBT SERVICE FUND	\$ 3,340,679	\$ 3,481,160	\$ 140,481	4.21%	\$ 3,340,679	\$ 3,481,160	\$ -
INSURANCE CLAIMS	\$ 1,125,700	\$ 1,409,918	\$ 284,219	0.00%	\$ 1,125,700	\$ 1,389,992	\$ (19,926)
POLICE - RICO	\$ 73,000	\$ 68,000	\$ (5,000)	-6.85%	\$ 73,000	\$ 68,000	\$ -
MS - GRANTS	\$ 10,207,525	\$ 8,906,807	\$ (1,300,718)	-12.74%	\$ 10,207,525	\$ 8,906,807	\$ -
DCM - HOUSING	\$ 212,195	\$ 194,003	\$ (18,192)	-8.57%	\$ 212,194	\$ 194,003	\$ (0)
TOTAL SPECIAL REVENUE FUNDS	\$ 23,283,947	\$ 21,295,130	\$ (1,988,816)	-8.54%	\$ 22,218,683	\$ 18,844,436	\$ (2,450,695)
PW SANITATION	\$ 1,311,800	\$ 1,314,896	\$ 3,096	0.24%	\$ 1,311,800	\$ 1,314,896	\$ (0)
PW WATER							
PW WATER OFFICE	\$ 320,216	\$ 328,788	\$ 8,572	2.68%			
PW WATER FIELD	\$ 1,775,933	\$ 1,876,912	\$ 100,979	5.69%			
PW WATER CAPITAL REINVESTMENT	\$ 3,370,435	\$ 9,567,000	\$ 6,196,565	183.85%			
PWWATER TOTAL	\$ 5,466,585	\$ 11,772,700	\$ 6,306,116	115.36%	\$ 4,866,585	\$ 10,516,700	\$ (1,256,000)
PW WASTE WATER	\$ 2,194,800	\$ 2,533,359	\$ 338,559	15.43%			
PW SEWER CAPITAL REINVESTMENT	\$ 1,436,844	\$ 2,392,000	\$ 955,156	66.48%			
PW SEWER TOTAL	\$ 3,631,644	\$ 4,925,359	\$ 1,293,715	35.62%	\$ 3,601,644	\$ 4,925,360	\$ 0
PW AIRPORT*	\$ 116,565	\$ 523,067	\$ 406,502	348.74%	\$ 116,565	\$ 523,067	\$ -
GOLF COURSE **	\$ 118,248	\$ 116,429					
LOUNGE	\$ 61,752	\$ 63,571					
	\$ 180,000	\$ 180,000	\$ -	0.00%	\$ 180,000	\$ 1,180,000	\$ 1,000,000
TOTAL ENTERPRISE FUNDS	\$ 10,706,594	\$ 18,716,023	\$ 8,009,429	74.81%	\$ 10,076,594	\$ 18,460,023	\$ (256,000)
GRAND TOTALS	\$ 95,347,491	\$ 66,384,887	\$ (28,962,603)	-30.38%	\$ 92,489,477	\$ 63,678,193	\$ (2,706,695)
TRANSFERS	8,365,599	7,811,322					
ADJUSTED GRAND TOTAL	86,981,892	58,573,565	28,408,326	32.66%			
* General Fund subsidizes the Airport by	36,667						
** General Fund subsidizes the Golf Course by	180,000						

REVENUE BUDGET 2022 - 2023

GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
31100	PROPERTY TAX-CURRENT	613,354	622,487	627,574	\$ 625,000	\$ 243,327	\$ 630,000	0.80%
31102	PROPERTY TAX-DELINQ.	16,682	13,505	11,240	18,000	408	13,000	-27.78%
31301	CITY SALES TAX / USE TAX	5,780,875	7,556,918	8,854,326	\$7,600,000	3,295,377	\$8,000,000	5.26%
31301	SALES TAX-CITY	88	0	67	\$ -	\$ -	\$ -	0.00%
31302	TRANSIENT OCCUPANCY TAX	54,861	109,803	101,382	95,000	41,212	100,000	5.26%
31801	FRANCHISE-ELECTRIC	187,056	175,491	187,203	195,000	56,948	195,000	0.00%
31802	FRANCHISE-GAS	82,293	75,508	82,834	\$78,000	13,061	\$85,000	8.97%
31803	FRANCHISE-CABLE	49,523	56,194	54,155	50,000	12,137	50,000	0.00%
32101	BUSINESS LICENSES	84,959	67,237	63,437	\$65,000	31,233	\$65,000	0.00%
32101	1 TPT LICENSES	18,295	17,351	23,906	20,000	12,452	22,000	10.00%
32102	LIQUOR LICENSES	6,900	7,675	7,950	\$7,500	4,375	\$8,000	6.67%
32104	YARD/SIDEWALK SALES PERMIT	1,970	1,350	395	\$1,500	430	\$1,500	0.00%
32201	BUILDING PERMITS	62,839	49,541	77,242	55,000	123,462	65,000	18.18%
32202	ZONING FEES & PERMITS	1,725	1,695	2,055	\$1,500	700	\$1,500	0.00%
32301	DOG LICENSES	4,405	3,870	2,110	4,000	260	4,200	5.00%
32302	BURNING PERMITS	30	10	0	100	40	100	0.00%
32303	ALARM PERMITS	1,140	30	30	\$0	-	\$0	0.00%
33111	POLICE OPER. REIMB.	571,576	685,715	683,991	779,245	211,392	770,598	-1.11%
33211	GRANT ADM REIMB	24,535	40,671	21,305	15,000	-	15,000	0.00%
33211	2 CARES ACT/ARPA			1,859,063	4,385,561	2,192,781	2,192,781	-50.00%
33501	VOTER APPROVED SALES TAX	1,624,359	1,652,236	1,921,026	1,698,747	1,032,170	2,323,040	36.75%
33502	VOTER APPROVED INCOME TAX	1,957,579	2,066,187	2,314,206	2,112,797	1,078,987	3,132,542	48.27%
33503	VEHICLE LICENSE TAX	848,552	853,672	1,022,527	975,541	441,597	1,095,845	12.33%
33504	SMART & SAFE TAX			39,372		56,253	100,000	0.00%
33704	HUMANE COUNTY IGA	38,387	37,021	37,252	38,000	12,330	60,126	58.23%
3E+06	DUSD IGA - SRO		51,656	0	34,759	9,300	35,231	1.36%
34102	CEMETERY FEES	87,859	101,248	122,247	\$95,000	51,016	\$100,000	5.26%
34103	DOUGLAS PROMO SALES	45	0	0	1,000	-	1,000	0.00%
34104	ANIMAL SHELTER REVENUE	14,090	14,490	16,989	\$15,000	10,040	\$15,000	0.00%
34106	IMPOUND FEES	11,550	5,795	5,700	\$4,000	4,500	\$7,000	75.00%
34107	IMPOUND ADM FEES	3,400	1,450	1,750	\$1,500	1,800	\$1,800	20.00%
34108	FINGERPRINTS	1,935	1,350	2,100	\$1,500	1,103	\$2,000	33.33%

REVENUE BUDGET 2022 - 2023

GENERAL FUND (Continued)

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
						<u>6-month Actual</u>	<u>Projected</u>	<u>% Change</u>
34501	AMBULANCE FEES	1,470,386	1,320,659	820,642	1,100,000	453,572	1,050,000	-4.55%
34502	COMMUNITY TRAINING	14,958	16,720	10,130	\$15,000	4,480	\$15,000	0.00%
34503	FIRE RESPONSE REIMB	80,265	3,276	20,351	\$25,000	-	\$25,000	0.00%
34701	AQUATIC CENTER FEES	13,058	5,989	17,677	\$10,000	5,966	\$15,000	50.00%
34702	8TH STREET POOL FEES	5,041	3,554	12	\$2,000	-	\$2,000	0.00%
34703	AQUATIC CONCESSIONS	850	11	0	500	-	500	0.00%
34704	AQUATIC PRO SHOP SALES	597	239	27	\$250	36	\$250	0.00%
34705	RACQUETBALL COURT FEES	779	330	1,503	\$500	371	\$1,000	100.00%
34706	AQUATIC CENTER EVENT FEES	21,156	4,815	-40	\$5,000	-	\$2,000	-60.00%
34707	AQUATIC LOCKER RENTALS	1,650	314	5	\$500	155	\$500	0.00%
34720	RECREATION PROGRAM FEES	5,225	1,239	1,566	1,000	2,030	3,000	200.00%
34721	MEXICAN BASEBALL FEES	30,091	26,439	0	15,000	-	15,000	0.00%
34730	RAMADA RESERVATION FEES	1,560	1,615	1,835	1,700	1,055	\$2,000	17.65%
34750	DUSD AQUATIC CENTER REIMB	38,217	32,235	37,554	27,601	-	27,601	0.00%
35102	RESTITUTION PAYMENTS	918	1,195	1,283	1,400	537	\$1,000	-28.57%
35103	LIBRARY FINES & FEES	9,880	5,783	1,811	6,000	952	\$6,000	0.00%
35104	COURT FINE OFFICER SA	3,996	4,493	4,569	4,000	1,159	4,000	0.00%
35201	FORFEITED PROPERTY SALE	9,537	28,936	-63,150	10,000	13,150	\$10,000	0.00%
36101	INVESTMENT EARNINGS	186,636	160,012	29,050	25,000	5,342	\$35,000	40.00%
36201	RENTAL PAYMENTS	60,886	272,512	276,102	65,625	38,306	\$81,625	24.38%
36202	CALL CENTER Lease	646,154	623,042	623,042	623,042	307,823	623,042	0.00%
36211	VISITOR CENTER RESV FEES	2,480	2,030	800	2,000	-	2,000	0.00%
36401	SPECIAL EVENTS REVENUE	1,245	1,490	575	600	6,485	600	0.00%
36403	4TH OF JULY REVENUE	10	255	3,550	1,000	545	1,000	0.00%
36406	YOUTH ACTIVITY REVENUE	0	10	140	1,000	-	-	-100.00%
36407	DONATIONS/MISC	21,714	4,617	524	5,000	5	5,000	0.00%
36431	LIBRARY GRANT E-RATE	39,404	29,372	14,278	14,288	-	\$14,288	0.00%
38001	MISCELLANEOUS REVENUE	148,055	122,648	558,857	50,000	66,072	50,000	0.00%
38001	1 CASH OVER/SHORT	-367	-274	3		(172)		0.00%
38201	SALE SURPLUS PROPERTY/LANC	129,486	33,000	0	10,000	55,494	5,010,000	50000.00%
39110	TRANSFER FROM ENTERPRISE F	132,905	148,093	155,405	216,736	88,964	213,737	-1.38%
	PSPRS BOND PROCEEDS			38,885,000	40,000,000		-	-100.00%
39301	CAPITAL LEASE PROCEEDS	960,030	-	-	143,959	-	65,329	-54.62%
	TOTAL REVENUE	\$ 14,568,362	\$ 15,764,856	\$ 58,670,809	\$ 60,194,200	\$ 9,521,502	\$ 26,373,734	-56.19%

REVENUE BUDGET 2022 - 2023

HIGHWAY USER REVENUE FUND

<i>Account</i>	<i>Description</i>	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 6-month Actual	2023 Projected	2023 % Change
33504	HIGHWAY USERS - STATE	1,424,978	1,588,430	1,548,254	\$ 1,458,592	\$ 623,524	\$ 1,729,076	18.54%
38001	MISCELLANEOUS	39,542	6,388	14,203		100,000		0.00%
38002	SALES REIMBURSEMENT	15,085	2,058	6,450	10,000	1,020	10,000	0.00%
38003	CITIZEN PAYS POLICY	-	-	-	-	-	-	0.00%
39101	TRANSFER FROM GENERAL FUN	-	-	-	-	-	-	0.00%
39104	TRANSFER FROM SP PROJECTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,479,605	\$ 1,596,875	\$ 1,568,907	\$ 1,468,592	\$ 724,544	\$ 1,739,076	18.42%

REVENUE BUDGET 2022 - 2023

TRANSIT

<i>Account</i>	<i>Description</i>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
33200	GRANTS	20,000	25,000	35,160	\$ 90,000	\$ -	\$ 162,718	80.80%
33211	TRANSIT GRANT REVENUE	465,389	574,131	900,928	848,161	293,557	702,408	-17.18%
33702	COCHISE COLLEGE IGA	19,944	22,000	12,000	24,000	77	25,000	4.17%
33706	SEAGO	86,555	65,499	40,000	40,000	20,417	35,000	-12.50%
33707	BISBEE CONTRACT	206,975	218,114	181,144	209,271	104,636	222,662	6.40%
34109	TRANSIT FARES	32,501	24,364	340	35,000	8,220	35,000	0.00%
34111	ADVERTISING REVENUE	696	1,748	-	500	-	1,000	100.00%
38010	MISCELLANEOUS REVENUE	-	4,047	3,750	-	467	11,402	0.00%
38008	ACT ROUTE	12,739	16,368	16,283	15,500	5,234	15,500	0.00%
39101	TRANSFER FROM GENERAL FUN	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 844,799	\$ 951,270	\$ 1,189,605	\$ 1,262,432	\$ 432,607	\$ 1,210,690	-4.10%

REVENUE BUDGET 2022 - 2023

CAPITAL PROJECTS

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
31301	1 1/3 Cent Sales Tax (Capital)	47	-	40	\$ -	\$ -	\$ -	0.00%
33705	DUSD IGA	6,411	52,014	79,207			\$ -	0.00%
36101	INVESTMENT EARNINGS	17,129	8,946	979		165		0.00%
36102	INVEST EARN - CALL CENTER	-	-	-				0.00%
38001	MISCELLANEOUS	-	83,704	53,901	-	10,000	-	0.00%
38201	SALE SURPLUS PROPERTY / LAN	-	-	46,725		21,422		0.00%
39101	TRANSFER FROM GF	96,760	325,125	485,880	4,528,561	330,073	1,854,708	-59.04%
39114	TRANSFER FROM DEBT FUND	-	-	-	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 120,347	\$ 469,789	\$ 666,732	\$ 4,528,561	\$ 361,661	\$ 1,854,708	-59.04%

REVENUE BUDGET 2022 - 2023

DEBT SERVICE FUND

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
31301	1 1/3 Cent Sales Tax (call center IT)	6	-	-	\$ -	\$ -	\$ -	0.00%
36101	INVESTMENT EARNINGS	-	-	-	-	-	-	0.00%
39101	TRANSFER FROM GENERAL FUN	1,118,959	778,662	902,162	3,213,566	1,547,633	3,352,225	4.31%
39104	TRANSFER FROM CAPITAL	-	-	-	-	-	-	0.00%
39110	TRANSFER FROM ENTERPRISE	86,257	122,684	124,381	127,113	63,063	128,935	1.43%
39302	LOAN PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,205,222	\$ 901,347	\$ 1,026,543	\$ 3,340,679	\$ 1,610,696	\$ 3,481,160	4.21%

REVENUE BUDGET 2022 - 2023

RICO

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 91,661	\$ 25,462	\$ 83,812	\$ 70,000	\$ 91,306	\$ 65,000	-7.14%
33242	RICO-COUNTY ATTY	11,276	3,071	23,208	-	-	-	0.00%
33243	RICO-COUNTY ATTY-TOWING	-	-	-	-	-	-	0.00%
36106	INTEREST RICO	4,540	4,999	1,051	3,000	-	3,000	0.00%
39101	TRANSFER FROM GF	-	-	-	-	-	-	0.00%
39112	TRANSFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 107,477	\$ 33,532	\$ 108,071	\$ 73,000	\$ 91,306	\$ 68,000	-6.85%

REVENUE BUDGET 2022 - 2023

GRANTS

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
33200	HOUSING & COMM DEVELOPMEN	1,007,955	137,001	137,001	\$ 1,352,000	3,163	\$ 3,952,000	192.31%
33200	FIRE	304,167	10,275	10,275	319,936	5,650	104,936	-67.20%
33200	POLICE	10,047	137,271	137,271	99,969	70,730	466,821	366.97%
33200	PUBLIC WORKS	-	-	-	3,860,000	-	3,100,000	-19.69%
33200	LIBRARY	5,502	43,500	43,500	238,000	14,060	238,000	0.00%
33200	GRANTS		5,000	5,000	4,300,000	1,000		-100.00%
39101	TRANSFER FROM GENERAL FUN	-	19,220	19,220	37,620	-	1,045,050	2677.91%
	TOTAL REVENUE	\$ 1,327,671	\$ 352,267	\$ 352,267	\$ 10,207,525	\$ 94,604	\$ 8,906,807	-12.74%

REVENUE BUDGET 2022 - 2023

SELF FUNDED HEALTH INSURANCE

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
36101	INVESTMENT EARNINGS	5,229	3,627	271	\$ 2,000	\$ 71	\$ 2,000	0.00%
39401	SELF FUNDED INSURANCE	<u>1,216,294</u>	<u>1,266,417</u>	<u>1,178,640</u>	<u>1,123,700</u>	<u>714,237</u>	<u>1,387,992</u>	<u>23.52%</u>
	TOTAL REVENUE	<u>\$ 1,221,523</u>	<u>\$ 1,270,044</u>	<u>\$ 1,178,911</u>	<u>\$ 1,125,700</u>	<u>\$ 714,308</u>	<u>\$ 1,389,992</u>	<u>23.48%</u>

REVENUE BUDGET 2022 - 2023

HOUSING

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
33211	GRANT ADMIN REIMB	0	0	0	30,000	-	\$ 10,000	-66.67%
33212	MOD REHAB REIMB	\$ 149,848	162,751.58	198,602.99	\$ 135,832	\$ 99,224	\$ 169,527	24.81%
33703	CASAS PIONEER REIMB	-	-	8,412	-	-	-	0.00%
38008	SUN RAY APT REIMB	12,932	11,713	13,407	14,524	5,028	14,476	-0.34%
39101	TRANSFER FROM GF	-	-	-	31,838	-	-	-100.00%
39112	TRANFER FROM GRANTS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 162,780	\$ 174,464	\$ 220,423	\$ 212,194	\$ 104,252	\$ 194,003	-8.57%

REVENUE BUDGET 2022 - 2023

SANITATION

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
34603	GARBAGE COLLECTION FEE	1,242,867	1,269,886	1,288,964	1,311,000	655,989	1,314,096	0.24%
36101	INVESTMENT EARNINGS	9,203	6,731	431	500	133	500	0.00%
38001	MISCELLANEOUS	583	(1,546)	272	300	-	300	0.00%
39301	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 1,252,654	\$ 1,275,071	\$ 1,289,666	\$ 1,311,800	\$ 656,121	\$ 1,314,896	0.24%

REVENUE BUDGET 2022 - 2023

WATER FUND

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
33201	GRANTS	-	-	-	1,131,435	-	6,012,000	431.36%
33301	NAD BANK	-	-	-	-	-	1,296,000	0.00%
34601	WATER SERVICE FEES	854,176	842,564	874,647	860,000	472,831	906,000	5.35%
34601 1	CIP SURCHARGE	329,201	331,899	332,779	339,350	169,167	349,200	2.90%
34601 2	IMPACT FEE	5,056	10,500	18,244	16,800	26,600	15,000	-10.71%
34601 3	RECONNECT FEE	20,703	19,088	7,202	20,000	20,470	30,000	50.00%
34601 4	CONTRACT FEE	10,455	11,940	4,365	11,000	30	10,500	-4.55%
34601 5	WATER USAGE FEES	670,152	758,846	848,671	800,000	356,427	800,000	0.00%
36101	INVESTMENT EARNINGS	38,513	29,591	2,419	3,000	34	3,000	0.00%
37001	WIFA Study Grant	750,000	-	-	-	-	-	0.00%
38001	MISCELLANEOUS	40,641	41,723	43,767	40,000	38,877	45,000	12.50%
38001 1	CASH OVER/SHORT	189	110	72	-	-	-	0.00%
38201	SALE SURPLUS PROPERTY	-	-	-	-	-	-	0.00%
39301	CAPITAL LEASE PROCEEDS	648,522	-	-	1,645,000	-	1,050,000	-36.17%
	TOTAL REVENUE	\$ 3,367,607	\$ 2,046,260	\$ 2,132,166	\$ 4,866,585	\$ 1,084,437	\$ 10,516,700	116.10%

REVENUE BUDGET 2022 - 2023

WASTE WATER FUND

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
33,200	GRANTS	0	2,264,935	3,789,688	1,227,573	0		-100.00%
33301	NAD BANK GRANT	4,818,651	664,683	43,049	0	-	2,392,000	0.00%
34602	SEWER SERVICE FEES	1,540,534	1,558,348	1,615,958	1,725,000	832,340	1,776,000	2.96%
34602 1	CIP SURCHARGE	339,142	344,666	353,914	368,900	180,182	388,800	5.39%
34602	IMPACT FEE	24,098	36,165	903,205	25,000	45,327	25,000	0.00%
36101	INVESTMENT EARNINGS	52,909	42,760	5,366	5,900	(1,617)	5,900	0.00%
37001	WIFA GRANT	500,000	-	-				0.00%
38001	MISCELLANEOUS	40,390	34,798	17,112	249,271	-	\$87,660	-64.83%
38006	Loan Proceeds	3,148,903	-	-	0	-	250,000	0.00%
38201	SALE SURPLUS PROPERTY	-	-	-	0	-	0	0.00%
39107	TRANSFER FROM WATER	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 10,464,628	\$ 4,946,356	\$ 6,728,293	\$ 3,601,644	\$ 1,056,233	\$ 4,925,360	36.75%

REVENUE BUDGET 2022 - 2023

AIRPORT FUND

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
33221	GRANTS	-	-	-	\$ -	\$ -	\$ 400,000	0.00%
34880 1	FUEL SALES (100 LL)	21,719	20,557	13,432	12,000	-	12,000	0.00%
34880 2	FUEL SALES (JET A)	46,211	71,711	77,000	49,000	27,964	49,000	0.00%
36201	RENTAL PAYMENTS	10,250	7,200	8,816	8,000	4,650	8,000	0.00%
36201 5	SMALL HANGAR	13,675	13,475	16,225	14,700	6,125	14,700	0.00%
36201 10	TRAILER RENT	5,175	3,825	2,925	2,700	2,325	2,700	0.00%
38001	MISCELLANEOUS REVENUE	-	-	3,133	-	57	-	0.00%
39104	TRANSFER FROM GENERAL FUN DONATIONS	17,182	19,361	(1,640)	30,165	-	36,667	21.56%
		-	-	34	-	-	-	0.00%
	TOTAL REVENUE	\$ 114,211	\$ 136,128	\$ 119,925	\$ 116,565	\$ 41,122	\$ 523,067	348.74%

REVENUE BUDGET 2022 - 2023

GOLF COURSE

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 6-month Actual</u>	<u>2023 Projected</u>	<u>2023 % Change</u>
6001	GREEN FEES	-	-	-	\$ -	\$ -	\$ -	0.00%
6002	TRAIL FEES	-	-	-	-	-	-	0.00%
6004	TOURNAMENT FEES	-	-	-	-	-	-	0.00%
6011	QTR PASS-INDIVIDUAL	-	-	-	-	-	-	0.00%
6012	QTR PASS-FAMILY	-	-	-	-	-	-	0.00%
6013	QTR PASS-STUDENT	-	-	-	-	-	-	0.00%
6014	PUNCH PASS	-	-	-	-	-	-	0.00%
6021	LOCKER RENTALS	-	-	-	-	-	-	0.00%
6022	PUBLIC CART RENTALS	-	-	-	-	-	-	0.00%
6023	PRIVATE CART RENTALS	-	-	-	-	-	-	0.00%
6024	RANGE BALL RENTAL	-	-	-	-	-	-	0.00%
6025	GOLF CLINICS	-	-	-	-	-	-	0.00%
6031	PRO SHOP SALES	-	-	-	-	-	-	0.00%
6032	PRO SHOP FOOD & DRINK	-	-	-	-	-	-	0.00%
6040	RV PARK SPACE RENTALS	-	-	-	-	-	-	0.00%
6045	COUNTRY CLUB EVENTS	-	-	-	-	-	-	0.00%
6046	BEVERAGE SALES	-	-	-	-	-	-	0.00%
6047	FOOD SALES	-	-	-	-	-	-	0.00%
6048	TIPS CREDIT CARD	-	-	-	-	-	-	0.00%
36201	COUNTRY CLUB RENT	200	-	-	-	-	-	0.00%
36203	LEASE PAYMENTS	-	-	-	-	-	-	0.00%
38001	MISCELLANEOUS	-	1,299	3,857	-	-	-	0.00%
38001	1 cash over/short	0	0	0	-	-	-	0.00%
		200	1,299	3,857	-	-	-	0.00%
39101	SUBSIDY FROM GEN FUND	163,920	178,820	212,039	180,000	78,453	1,180,000	555.56%
39104	TRANSFER FROM CAPITAL	-	-	-	-	-	-	
39301	CAPITAL LEASE PROCEED	-	-	-	-	-	-	0.00%
	TOTAL REVENUE	\$ 164,121	\$ 180,120	\$ 215,896	\$ 180,000	\$ 78,453	\$ 1,180,000	555.56%

GENERAL FUND CITY MANAGER'S OFFICE
001-5101

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	182,414	262,398	135,029	\$ 290,307	\$ 55,833	\$ 260,758	-10.18%
1003	Sal - Temp	1,128	663	0	-	-	-	0.00%
1004	Sal - Limited	0	0	0	-	-	33,646	0.00%
1005	Sal - Overtime	0	478	347	-	-	-	0.00%
2001	OASI	6,220	19,193	10,079	22,209	4,261	22,522	1.41%
2002	State Retire	9,179	26,354	14,948	35,476	5,838	35,417	-0.17%
2004	Health Ins	95	1,499	2,146	2,349	1,312	435	-81.48%
2005	Income Protect	261	362	407	1,018	74	1,005	-1.28%
2006	State Comp	141	394	117	332	52	272	-18.12%
2016	Self Fund Ins Claims	<u>5,887</u>	<u>10,292</u>	<u>10,555</u>	<u>25,231</u>	<u>2,893</u>	<u>34,866</u>	<u>38.19%</u>
	Personnel Expense	\$ 205,325	\$ 321,632	\$ 173,628	\$ 376,922	\$ 70,263	\$ 388,921	3.18%
Operating Expense								
3001	Contractual serv	10,082	43,745	2,173	1,287	841	1,020	-20.75%
4104	Telephone Services	2,143	3,726	1,472	3,081	1,359	2,325	-24.54%
4301	Auto & Eq Maintenance	988	589	1,045	550	660	1,000	81.82%
4303	Computer Maintenance	198	184	200	150	235	300	100.00%
5401	Adv/Printing/Reproduction	1,273	532	65	200	-	-	-100.00%
5801	Travel/training	5,077	6,147	2,129	8,760	1,886	10,000	14.16%
6001	Office supplies	1,093	1,528	2,413	750	1,291	750	0.00%
6201	Postage	126	85	358	100	76	100	0.00%
6401	Books/Dues/Subscrip	197	124	2,395	2,090	-	2,200	5.26%
6501	Gas/Oil/Lube	<u>220</u>	<u>597</u>	<u>323</u>	<u>450</u>	<u>288</u>	<u>700</u>	<u>55.56%</u>
	Operating Expense	\$ 21,397	\$ 57,257	\$ 12,573	\$ 17,418	\$ 6,637	\$ 18,395	5.61%
	Total Expenses	\$ 226,721	\$ 378,889	\$ 186,202	\$ 394,340	\$ 76,899	\$ 407,316	3.29%

CAPITAL OUTLAY

<u>Item</u>	<u>2023 Requested</u>	<u>2023 Approved*</u>	<u>*Budgeted in Capital Projects</u>
0	-	-	
Total	\$ -	\$ -	

GENERAL FUND CITY CLERK
001-5102

Account	Description	<u>2019</u> Actual	<u>2020</u> Actual	<u>2021</u> Actual	<u>2022</u> Budget	<u>2022 YTD</u> 12/31/2021	<u>2023</u> Requested	<u>2023</u> % Change
Personnel Expense								
1001	Salaries	126,741	121,473	83,430	\$ 107,587	\$ 52,251	\$ 126,054	17.17%
1003	Sal - Temp		2,136	0		-		0.00%
1005	Sal - Overtime	1,485	615	112	1,000	118	1,000	0.00%
2001	OASI	9,345	9,097	6,234	8,307	4,048	9,720	17.01%
2002	State Retire	15,214	11,517	9,960	13,269	6,226	15,285	15.19%
2004	Health Ins	1,580	1,795	2,773	3,905	1,153	4,035	3.33%
2005	Income Protect	435	358	294	495	123	508	2.67%
2006	State Comp	152	144	78	124	45	117	-5.53%
2016	Self Fund Ins Claims	14,528	10,204	6,204	9,024	2,364	10,827	19.98%
	Personnel Expense	\$ 169,479	\$ 157,339	\$ 109,084	\$ 143,712	\$ 66,327	\$ 167,547	16.59%
Operating Expense								
3001	Contractual serv	2,170	7,962	11,966	10,525	1,260	7,065	-32.87%
3004	Elections	-	-	735	30,000	114	6,000	-80.00%
4104	Telephone Services	1,676	2,003	1,234	2,863	833	1,220	-57.39%
4303	Computer Maintenance	0	0	-380	500	44	300	-40.00%
5401	Adv/Printing/Reproduction	984	1,446	1,671	1,000	1,068	1,000	0.00%
5801	Travel/training	3,000	2,839	2,728	3,800	931	3,800	0.00%
6001	Office supplies	724	1,062	1,374	1,400	943	1,400	0.00%
6201	Postage	300	39	195	200	98	200	0.00%
6401	Books/Dues/Subscrip	668	390	583	910	100	920	1.10%
6501	Gas/Oil/Lube	66	127	51	-	125	-	0.00%
7403	Furniture/Expenses	-	-	1,523	-	-	-	0.00%
	Operating Expense	\$ 9,587	\$ 15,868	\$ 21,680	\$ 51,198	\$ 5,516	\$ 21,905	-57.22%
	Total Expenses	\$ 179,066	\$ 173,207	\$ 130,764	\$ 194,910	\$ 71,843	\$ 189,452	-2.80%

CAPITAL OUTLAY		
Item	2023 Requested	2023 Approved*
0	-	-
Total	\$ -	\$ -

*Budgeted in Capital Projects

**GENERAL FUND CITY ATTORNEY
001-5104**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
	1001 Salaries	72,192	94,394	131,541	\$ -	\$ 20,038	\$ -	0.00%
	1003 Sal - Temp	0	0	0				0.00%
	1004 Sal - Limited	0	0	0				0.00%
	1005 Sal - Overtime	777	0	0	-	-	-	0.00%
	2001 OASI	5,232	6,936	8,809	-	-	-	0.00%
	2002 State Retire	8,666	11,274	6,665	-	-	-	0.00%
	2004 Health Ins	46	33	106	-	8	-	0.00%
	2005 Income Protect	232	234	162	-	-	-	0.00%
	2006 State Comp	68	91	60	-	-	-	0.00%
	2016 Self Fund Ins Claims	<u>9,907</u>	<u>6,605</u>	<u>5,180</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Personnel Expense	<u>\$ 97,119</u>	<u>\$ 119,567</u>	<u>\$ 152,523</u>	<u>\$ -</u>	<u>\$ 20,046</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
	3001 Contractual serv	1,066	1,061	19,156	120,000	-	100,000	-16.67%
	3005 Legal Services	0	319	1,950	-	5,443	-	0.00%
	4104 Telephone Services	1,128	1,340	636	-	-	-	0.00%
	4303 Computer Maintenance	0	0	0	-	-	-	0.00%
	5801 Travel/training	481	265	0	-	-	-	0.00%
	6001 Office supplies	17	0	0	-	-	-	0.00%
	6201 Postage	5	2	0	-	-	-	0.00%
	6401 Books/Dues/Subscrip	1,657	1,124	675	-	-	-	0.00%
	6501 Gas/Oil/Lube	<u>34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 4,388</u>	<u>\$ 4,111</u>	<u>\$ 22,417</u>	<u>\$ 120,000</u>	<u>\$ 5,443</u>	<u>\$ 100,000</u>	<u>-16.67%</u>
	Total Expenses	<u>\$ 101,507</u>	<u>\$ 123,678</u>	<u>\$ 174,941</u>	<u>\$ 120,000</u>	<u>\$ 25,489</u>	<u>\$ 100,000</u>	<u>-16.67%</u>

CAPITAL OUTLAY

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

**GENERAL FUND VISITOR CENTER
001-5105**

<u>Account Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense							
1001 Salaries	9,508	5,629	23,249	37,648	18,353	38,401	2.00%
1003 Sal - Temp	5,910	2,981	0	-	-	-	0.00%
1004 Sal - Limited	212	102	0	2,200	-	27,581	1153.67%
1005 Sal - Overtime	265	0	57	-	-	-	0.00%
2001 OASI	1,160	666	1,774	3,048	1,391	5,048	65.58%
2002 State Retire	1,138	586	2,685	4,601	2,274	4,685	1.83%
2004 Health Ins	508	2	893	2,017	1,076	2,082	3.23%
2005 Income Protect	42	0	76	176	51	162	-7.64%
2006 State Comp	145	70	21	46	17	61	33.69%
2016 Self Fund Ins Claims	1,540	-	1,880	4,512	2,364	5,414	19.98%
Personnel Expense	\$ 20,428	\$ 10,038	\$ 30,634	\$ 54,247	\$ 25,525	\$ 83,433	53.80%
Operating Expense							
3001 Contractual serv	3,107	2,854	3,170	3,040	1,723	6,350	108.88%
4104 Telephone Services	647	832	861	1,908	587	1,450	-24.00%
4105 Utilities	6,142	5,733	8,651	8,776	3,626	8,000	-8.84%
4302 Building Maintenance	2,113	2,052	4,349	2,000	1,966	2,000	0.00%
4303 Computer Maintenance	-	22	875	300	77	200	-33.33%
5801 Travel/training	1,451	-	736	2,500	481	2,500	0.00%
6001 Office supplies	744	1,455	1,787	2,000	1,311	2,000	0.00%
6201 Postage	33	-	403	2,000	11	2,000	0.00%
6401 Books/Dues/Subscrip	13,917	13,917	14,859	15,375	281	15,675	1.95%
6501 Gas/Oil/Lube	-	-	-	350	90	350	0.00%
6601 Uniforms	111	-	200	240	296	240	0.00%
8009 Marketing/Promotions	11,703	7,315	5,602	8,500	573	37,000	335.29%
Operating Expense	\$ 39,970	\$ 34,181	\$ 41,492	\$ 46,989	\$ 11,022	\$ 77,765	65.50%
Total Expense	\$ 60,398	\$ 44,218	\$ 72,126	\$ 101,236	\$ 36,547	\$ 161,198	59.23%
CAPITAL OUTLAY							
<u>Item</u>		<u>2023 Requested</u>	<u>2023 Approved*</u>	*Budgeted in Capital Projects			
Solar Kiosk		26,250	-	Carryover			
Gazebo roof		15,000	15,000				
Conference Room Partition		-	-				

GENERAL FUND VISITOR CENTER
001-5105

Total \$ 41,250 \$ 15,000

**GENERAL FUND PARKING LOT
001-5107**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
	1003 Sal - Temp				-	-	-	0.00%
	2001 OASI				-	-	-	0.00%
	2002 State Retirement				-	-	-	0.00%
	2005 Inc Protection				-	-	-	0.00%
	2006 State Comp	-	-	-	-	-	-	0.00%
	Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expense								
	3001 Contractual Services				-	-	-	0.00%
	4105 Utilities	939	634	0	-	-	-	0.00%
	4302 Building Maintenance	0	0	0	-	-	-	0.00%
	6001 Office supplies				-	-	-	0.00%
	6601 Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	\$939	\$634	\$0	\$ -	\$0	\$ -	0.00%
	Total Expense	\$ 939	\$ 634	\$ -	\$ -	\$ -	\$ -	0.00%

CAPITAL OUTLAY

<u>Item</u>	<u>2023 Requested</u>	<u>2023 Approved*</u>	*Budgeted in GF Department 1801
Total	\$ -	\$ -	

**GENERAL FUND FINANCE
001-5121**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	227,796	252,236	309,614	\$ 306,504	\$ 159,577	\$ 255,243	-16.72%
1003	Sal - Temp	0	0	96	-	-	-	0.00%
1004	Sal - Ltd	8,723	8,695	8,645	12,320	1,273	29,918	142.84%
1005	Sal - Overtime	92	153	450	-	1,411	-	0.00%
2001	OASI	16,985	18,794	23,092	24,390	11,617	21,815	-10.56%
2002	State Retire	26,541	30,142	37,367	37,455	19,826	30,737	-17.93%
2004	Health Ins	4,343	5,158	6,561	6,145	3,769	3,167	-48.47%
2005	Income Protect	836	908	1,091	1,429	353	1,010	-29.32%
2006	State Comp	461	436	455	365	165	264	-27.78%
2016	Self Fund Ins Claims	34,408	34,943	40,936	38,982	23,877	40,821	4.72%
	Personnel Expense	\$ 320,184	\$ 351,464	\$ 428,305	\$ 427,591	\$ 221,868	\$ 382,974	-10.43%
Operating Expense								
3001	Contractual serv	156,470	151,713	146,961	150,814	55,763	151,299	0.32%
4104	Telephone Services	4,903	5,695	2,273	6,176	1,573	3,385	-45.19%
4303	Computer Maintenance	718	1,728	1,059	800	441	600	-25.00%
5401	Advertising	996	2,487	1,309	1,500	-	1,200	-20.00%
5801	Travel/training	1,834	1,341	2,696	5,050	2,087	2,650	-47.52%
6001	Office supplies	\$1,553	\$1,785	\$3,007	1,800	963	1,800	0.00%
6201	Postage	2,671	2,730	2,149	2,800	924	2,000	-28.57%
6401	Books/Dues/Subscrip	274	1,473	2,608	1,404	405	1,344	-4.27%
6601	Uniforms	447	616	354	250	-	250	0.00%
	Operating Expense	\$ 169,865	\$ 169,569	\$ 162,415	\$ 170,594	\$ 62,155	\$ 164,528	-3.56%
	Total Expenses	\$ 490,049	\$ 521,033	\$ 590,721	\$ 598,185	\$ 284,023	\$ 547,502	-8.47%

CAPITAL OUTLAY

<u>Items</u>	<u>2023 Requested</u>	<u>2023 Approved*</u>	*Budgeted in GF Department 1801
Total	\$ -	\$ -	

**GENERAL FUND HUMAN RESOURCES
001-5131**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	104,840	118,394	145,085	\$ 173,500	\$ 83,467	\$ 178,724	3.01%
1003	Sal - Temp	-	-	168	-	-	-	0.00%
1004	Sal - Ltd	3,172	-	-	-	-	-	0.00%
1005	Sal - OT	60	-	-	-	54	-	0.00%
2001	OASI	8,142	8,924	10,937	13,273	6,116	13,672	3.01%
2002	State Retire	12,215	14,140	17,472	21,202	10,350	21,501	1.41%
2004	Health Ins	1,299	1,800	2,644	4,008	1,227	4,138	3.25%
2005	Income Protect	373	415	507	760	192	695	-8.54%
2006	State Comp	133	124	138	199	77	165	-16.83%
2007	Unempl. Ins	-	9,249	4,336	10,000	147	10,000	0.00%
2008	HR Processing	12,816	17,324	11,011	15,000	8,482	15,000	0.00%
2009	SF Terrorism Premium	1,290	855	-	1,800	-	1,800	0.00%
2016	Self-funding Ins Claims/fees	3,253	4,425	6,504	19,384	7,802	22,449	15.81%
	Personnel Expense	\$ 147,591	\$ 175,650	\$ 198,802	\$ 259,125	\$ 117,913	\$ 268,145	3.48%
Operating Expense								
2012	Awards Program	4,272	4,754	2,538	6,100	5,562	8,100	32.79%
2013	Safety/Wellness Prog	253	27	30	2,500	402	2,500	0.00%
3001	Contractual serv	32,254	22,759	16,991	29,600	6,851	21,600	-27.03%
4104	Telephone Services	1,920	2,261	1,281	2,973	965	1,965	-33.91%
4303	Computer Maintenance	-	-	-	400	49	400	0.00%
5201	Liability Insurance	140,189	139,838	146,210	150,000	82,273	162,185	8.12%
5202	Risk Insurance Claims	16,455	16,709	17,233	25,000	296	25,000	0.00%
5401	Advertising	2,092	4,991	3,306	4,000	2,829	4,000	0.00%
5801	Travel/training	1,535	2,383	1,757	2,700	447	8,700	222.22%
6001	Office supplies	249	346	233	500	223	500	0.00%
6201	Postage	260	180	115	250	60	250	0.00%
6401	Books/Dues/Subscrip	510	590	1,693	870	200	870	0.00%
	Operating Expense	\$ 199,988	\$ 194,838	\$ 191,386	\$ 224,893	\$ 100,157	\$ 236,070	4.97%
	Total Expense	\$ 347,578	\$ 370,487	\$ 390,188	\$ 484,018	\$ 218,070	\$ 504,215	4.17%
CAPITAL OUTLAY			2023	2023				
	<u>Item</u>		<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801			
	Total	0	-	-				
			\$ -	\$ -				

**GENERAL FUND ECONOMIC DEVELOPMENT
001-5103**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	73,010	24,430	-	\$ -	\$ -	144,199	0.00%
1005	Salaries/OT	-	-	-	-	-	-	0.00%
2001	OASI	5,363	1,821	-	-	-	11,031	0.00%
2002	State Retire	8,503	2,183	-	-	-	17,347	0.00%
2004	Health Ins	1,534	442	-	-	-	2,056	0.00%
2005	Income Protect	232	63	-	-	-	568	0.00%
2006	Workman's Comp	86	14	-	-	-	182	0.00%
2016	Self Fund Ins Claims	4,621	1,106	-	-	-	17,036	0.00%
	Personnel Expense	<u>\$ 93,349</u>	<u>\$ 30,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 192,419</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual	8,557	410	-	2,000	-	2,465	23.25%
4104	Telephone Services	1,376	876	315	-	-	1,935	0.00%
4301	Auto/equip	12	-	-	-	-	-	0.00%
4303	Computer Maintenance	5	-	-	250	-	250	0.00%
5401	Advertising/Printing	1,544	850	-	3,200	60	500	-84.38%
5801	Travel/training	1,995	2,030	688	2,800	115	4,000	42.86%
6001	Office supplies	783	315	-	-	-	300	0.00%
6201	Postage	109	7	-	100	-	100	0.00%
6401	Books/dues/subscrip	1,524	1,223	373	723	273	2,346	224.48%
6501	Gas/oil/lube	554	387	-	-	-	-	0.00%
6601	Uniforms	-	-	-	-	-	-	0.00%
8009	Marketing/Promotions	4,195	5,718	-	1,200	-	1,200	0.00%
	Operating Expense	<u>\$ 20,654</u>	<u>\$ 11,814</u>	<u>\$ 1,376</u>	<u>\$ 10,273</u>	<u>\$ 448</u>	<u>\$ 13,096</u>	<u>27.48%</u>
	Total Expenses	<u>\$ 114,003</u>	<u>\$ 41,872</u>	<u>\$ 1,376</u>	<u>\$ 10,273</u>	<u>\$ 448</u>	<u>\$ 205,515</u>	<u>1900.54%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2023 Requested</u>	<u>2023 Approved*</u>
Economic Development Study	75,000	-
Downtown Rehab Program	50,000	-
Total	<u>\$ 125,000</u>	<u>\$ -</u>

**GENERAL FUND INFORMATION TECHNOLOGY
001-5141**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	150,632	183,712	206,821	\$ 212,509	\$ 92,352	\$ 199,637	-6.06%
1003	Sal - Temp	-	-	-	\$ -	\$ 3,602	\$ -	0.00%
1004	Sal - Limited	20,591	-	-	\$ -	\$ -	\$ -	0.00%
1005	Sal - Overtime	582	2,833	2,241	-	546	-	0.00%
2001	OASI	12,388	13,557	15,075	16,257	7,191	15,272	-6.06%
2002	State Retire	20,008	22,142	25,190	25,969	9,834	24,016	-7.52%
2004	Health Ins	4,259	4,454	6,069	6,216	3,647	6,411	3.14%
2005	Income Protect	666	700	815	954	219	793	-16.82%
2006	State Comp	72	84	81	97	35	92	-5.19%
2016	Self Fund Ins Claims	22,614	20,969	23,520	23,896	9,692	27,863	16.60%
	Personnel Expense	<u>\$ 231,812</u>	<u>\$ 248,450</u>	<u>\$ 279,812</u>	<u>\$ 285,899</u>	<u>\$ 127,119</u>	<u>\$ 274,085</u>	<u>-4.13%</u>
Operating Expense								
3001	Contractual serv	164,599	240,858	192,841	176,105	144,706	244,704	38.95%
4104	Telephone	4,885	6,382	7,166	9,585	3,850	6,595	-31.19%
4301	Auto & Eq Maintenance	818	801	400	1,500	177	1,000	-33.33%
4302	Build Maintenance	498	1,104	1,454	2,500	70	2,500	0.00%
4303	Computer Maint/Supp	7,938	13,212	13,996	12,000	10,532	15,000	25.00%
5801	Travel/training	26	642	2,139	8,000	1,617	7,000	-12.50%
6001	Office supplies	1,124	1,674	1,793	1,600	824	1,600	0.00%
6201	Postage	-	-	-	-	-	0	0.00%
6401	Books/Dues/Subscrip	-	-	-	-	-	0	0.00%
6501	Gas/oil/lube	706	522	384	500	182	500	0.00%
6502	Diesel/oil/lube	106	104	76	500	39	500	0.00%
	Operating Expense	<u>\$ 180,700</u>	<u>\$ 265,299</u>	<u>\$ 220,249</u>	<u>\$ 212,290</u>	<u>\$ 161,996</u>	<u>\$ 279,399</u>	<u>31.61%</u>
	Total Expense	<u>\$ 412,513</u>	<u>\$ 513,749</u>	<u>\$ 500,062</u>	<u>\$ 498,189</u>	<u>\$ 289,115</u>	<u>\$ 553,484</u>	<u>11.10%</u>

GENERAL FUND INFORMATION TECHNOLOGY
001-5141

<u>CAPITAL OUTLAY</u>	2023	203	
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in Capital Projects
Hybrid Storage Server	19,000	-	
Computer Replacement	30,000	30,000	
IDF Upgrades	12,000	12,000	
Video Surveillance Server	20,000	20,000	
TOTAL	<u>\$ 81,000</u>	<u>\$ 62,000</u>	

**GENERAL FUND GENERAL GOVT
001-5151**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	18,054	18,357	18,054	\$ 18,000	\$ 8,411	\$ 18,000	0.00%
2001	OASI	1,381	1,406	1,381	1,377	643	1,377	0.00%
2006	State Comp	21	18	16	21	8	17	-19.26%
	Personnel Expense	\$ 19,456	\$ 19,782	\$ 19,451	\$ 19,398	\$ 9,062	\$ 19,394	-0.02%
Operating Expense								
3001	Contractual Services	-	-	48	\$ -	\$ -	\$ -	0.00%
3004	Elections	609	81,027	-	-	-	-	0.00%
3005	Legal Services	101	594	146	-	-	-	0.00%
3006	ADOR Tax Administration	38,778	41,787	-	-	-	-	0.00%
3101	Council Expenses	5,934	6,626	8,603	10,000	1,525	10,000	0.00%
3102	Mayor Expense	5,239	9,194	1,521	6,750	1,306	6,750	0.00%
3103	Ward 1 Expense	1,326	1,635	574	2,500	(464)	2,500	0.00%
3104	Ward 2 Expense	553	83	445	2,500	557	2,500	0.00%
3105	Ward 3 Expense	1,435	709	494	2,500	787	2,500	0.00%
3106	Ward 4 Expense	303	734	489	2,500	1,105	2,500	0.00%
3107	Ward 5 Expense	2,494	765	140	2,500	64	2,500	0.00%
3108	Ward 6 Expense	2,391	3,371	895	2,500	1,029	2,500	0.00%
4104	Telephone Services	1,283	1,653	642	1,619	465	1,619	0.00%
4105	Utilities 7th St Building	7,990	7,366	8,639	7,871	4,087	7,871	0.00%
4303	Computer Maintenance	0	0	514	-	-	-	0.00%
6401	Books Due & Subscription	22,184	24,244	20,578	24,326	23,081	24,326	0.00%
6501	Gas/Oil/Lube	48	355	70	-	-	-	0.00%
7601	Misc. Council Projects	6,973	284	10,702	9,000	1,421	9,000	0.00%
7602	Bus. Dist. Impr.	7,578	7,376	5,160	-	-	-	0.00%
7621	Demolition Program	-	593	-	-	-	-	0.00%
8003	Reserve	-	-	-	38,979	1,140	50,000	28.27%
8004	Fireworks	15,300	15,300	15,300	-	-	-	0.00%
8101	Community helping Community	16,510	13,525	16,000	15,500	15,500	20,750	33.87%
8103	Mexican Baseball	26,553	19,511	-	-	-	-	0.00%
8104	4th of July Expense	7,874	7,855	2,346	-	-	-	0.00%
8106	Youth Activity Sponsorship	4	10	-	-	-	-	0.00%
8109	League of Cities Booth Giveawa	3,819	3,517	-	2,000	1,780	2,000	0.00%
8110	Douglas Days	8,850	49	-	-	-	-	0.00%
8111	Christmas Tree Lighting	6,805	7,462	(208)	-	-	-	0.00%
8113	Funding for the Arts	2,995	93	-	-	-	-	0.00%
	PSPRS Unfunded Liability Pmt			34,780,804	40,000,000			-100.00%

GENERAL FUND GENERAL GOVT
001-5151

9919 Vision 2032 Policy Priorities						379,928	100.00%	
9918 Rancho La Perilla Loan Pay Off						4,000,000	100.00%	
9904 Transfer to Capital Projects	96,760	325,125	485,880	4,528,561	330,073	1,854,708	-59.04%	
9906 Transfer to Airport	17,182	19,361	(1,640)	30,165	-	36,667.12	21.56%	
9911 Transfer to Housing	-	-	-	31,838	-	-	-100.00%	
9913 Transfer to Golf Course	163,920	178,820	212,039	180,000	78,453	1,180,000	555.56%	
9915 Transfer to Grants	3,905	19,220	-	37,620		1,045,050	2677.91%	
9917 Transfer to Debt Service	1,118,959	778,662	902,162	3,213,566	1,547,633	3,352,225	4.31%	
	<hr/>							
Operating Expense	\$ 1,594,654	\$ 1,576,906	\$ 36,472,342	\$ 48,152,795	\$ 2,009,543	\$ 11,995,894	-75.09%	
	<hr/>							
Total Expenses	\$ 1,614,110	\$ 1,596,687	\$ 36,491,793	\$ 48,172,193	\$ 2,018,605	\$ 12,015,288	-75.06%	
	<hr/>							

CAPITAL OUTLAY

Items	2023 Requested	2023 Approved*	*Budgeted in Capital Projects
Raul Castro Statue	30,000	30,000	
Total	\$ 30,000	\$ 30,000	

COMMUNITY HELPING COMMUNITY SUPPORT
FY 22/23

<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
WALL OF FACES	3,000	3,000	3,000
DOUGLAS SENIOR CITIZENS	1,250	1,250	1,250
Douglas Chinas Poblanas	3,500	3,500	3,500
Douglas Community	12,000		
DARC	13,000	13,000	13,000
TOTAL SPECIAL EVENTS	\$ 32,750	\$ 20,750	\$ 20,750

**GENERAL FUND MAGISTRATE
001-5161**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
	1001 Salaries	-	-	-	\$ -	\$ -	\$ -	0.00%
	1003 Sal - Temp	-	-	-	-	-	-	0.00%
	1004 Sal - Lim	-	-	-	-	-	-	0.00%
	1005 Sal - Overtime	-	-	-	-	-	-	0.00%
	2001 OASI	-	-	-	-	-	-	0.00%
	2002 Retirement	-	-	-	-	-	-	0.00%
	2004 Health Ins	-	-	-	-	-	-	0.00%
	2005 Income Prot.	-	-	-	-	-	-	0.00%
	2006 State Comp	-	-	-	-	0	-	0.00%
	2016 Self Fund Ins Claims	-	-	-	-	-	-	0.00%
	Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	0.00%
Operating Expense								
	3001 Contractual Services	23,508	52,693	52,799	203,799	8,199	187,888	-7.81%
	5801 Travel/Training	-	-	-	-	-	-	0.00%
	6001 Office Supplies	-	-	-	-	-	-	0.00%
	6201 Postage	-	-	-	-	-	-	0.00%
	6401 Books/Dues/Subscr.	-	-	-	-	-	-	0.00%
	Operating Expense	\$ 23,508	\$ 52,693	\$ 52,799	\$ 203,799	\$ 8,199	\$ 187,888	-7.81%
	Total Expense	\$ 23,508	\$ 52,693	\$ 52,799	\$ 203,799	\$ 8,199	\$ 187,888	-7.81%
CAPITAL OUTLAY								
	<u>Items</u>		<u>2023 Requested</u>	<u>2023 Approved*</u>	*Budgeted in JCEF			
	Total		\$ -	\$ -				

**GENERAL FUND LIBRARY
001-5171**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	136,850	145,375	154,893	\$ 164,565	\$ 76,658	\$ 175,841	6.85%
1003	Salaries Temp	-	129	51	-	2,855	-	0.00%
1004	Salaries Limited	72,896	73,721	70,316	85,834	40,282	90,984	6.00%
1005	Salaries O/T	-	-	-	-	-	-	0.00%
2001	OASI	15,856	16,615	17,251	19,156	8,942	20,412	6.56%
2002	State Retire	15,398	16,496	17,563	20,110	8,878	21,154	5.19%
2004	Health Ins	6,123	7,035	8,125	8,067	4,307	8,327	3.23%
2005	Income Protect	447	479	512	768	190	733	-4.59%
2006	State Comp	246	234	212	287	108	247	-13.96%
2016	Self Fund Ins Claims	18,483	17,699	18,049	18,049	9,455	21,655	19.98%
	Personnel Expense	<u>\$ 266,300</u>	<u>\$ 277,782</u>	<u>\$ 286,973</u>	<u>\$ 316,836</u>	<u>\$ 151,675</u>	<u>\$ 339,353</u>	<u>7.11%</u>
Operating Expense								
3001	Contract Serv	45,627	30,209	29,914	35,799	10,821	35,799	0.00%
4104	Telephone	32,803	34,447	(12,859)	21,892	9,381	22,955	4.86%
4105	Utilities	35,813	29,260	32,900	32,000	13,958	32,000	0.00%
4302	Building Maintenance	3,798	3,562	1,537	2,700	2,120	2,700	0.00%
4303	Computer Maintenance	5,119	4,945	422	4,000	-	1,500	-62.50%
5401	Advertising & Printing	-	-	-	300	-	300	0.00%
5801	Travel/training	38	200	-	800	199	800	0.00%
6001	Office supplies	2,791	2,982	3,437	4,500	1,346	4,500	0.00%
6005	Library Materials	21,231	15,344	17,752	24,000	9,382	24,000	0.00%
6201	Postage	893	344	83	900	82	900	0.00%
6401	Books/Dues/Subscrip	-	-	130	389	197	389	0.00%
6601	Uniforms	-	-	-	800	-	800	0.00%
	Operating Expense	<u>\$ 148,113</u>	<u>\$ 121,293</u>	<u>\$ 73,315</u>	<u>\$ 128,080</u>	<u>\$ 47,486</u>	<u>\$ 126,643</u>	<u>-1.12%</u>
	Total Expenses	<u>\$ 414,412</u>	<u>\$ 399,075</u>	<u>\$ 360,288</u>	<u>\$ 444,916</u>	<u>\$ 199,161</u>	<u>\$ 465,996</u>	<u>4.74%</u>
CAPITAL OUTLAY								
	Items			2023	2023			
				<u>Requested</u>	<u>Approved*</u>	*Budgeted in Capital Projects		
	Second Floor Expansion			350,000	-			
	Hot Spot Devices			6,000	-			
	Total			<u>\$ 356,000</u>	<u>\$ -</u>			

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

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>	2023 DEPT REQ
Personnel Expense									
	1001 Salaries	13,829	10,345	8,082	\$ -	\$ 3,301	\$ 96,728	0.00%	
	1003 Salaries Temp	-	-	-	-	\$ -	\$ -	0.00%	
	1004 Salaries Lt	33	127	72	-	\$ -	\$ -	0.00%	
	1005 Salaries/OT	-	-	-	-	-	-	0.00%	
	2001 OASI	1,006	758	567	-	231	7,400	0.00%	
	2002 State Retire	1,569	1,235	973	-	409	11,636	0.00%	
	2004 Health Ins	308	156	10	-	2	2,037	0.00%	
	2005 Income Protect	44	35	27	-	6	403	0.00%	
	2006 Workman's Comp	101	114	128	-	52	122	0.00%	
	2016 Self Fund Ins Claims	1,136	1,377	1,281	-	494	11,225	0.00%	
	Personnel Expense	\$ 18,027	\$ 14,146	\$ 11,141	\$ -	\$ 4,495	\$ 129,551	0.00%	129,551
Operating Expense									
	3001 Contractual Services	-	-	-	-	-	765	0.00%	765
	4101 Telephone Services	-	-	-	-	-	1,540	0.00%	1,540
	4304 Computer Maintenance	-	-	-	-	-	200	0.00%	200
	5401 Advertising	-	-	-	-	-	500	0.00%	500
	5801 Travel/training	-	-	-	-	-	2,000	0.00%	2,000
	6001 Office supplies	-	-	-	-	-	1,000	0.00%	1,000
	6201 Postage	-	-	-	-	-	100	0.00%	100
	6401 Books/dues/subscrip	-	-	-	-	-	444	0.00%	444
		-	-	-	-	-	-	0.00%	0
	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,549	0.00%	6,549
	Total Expenses	\$ 18,027	\$ 14,146	\$ 11,141	\$ -	\$ 4,495	\$ 136,100	0.00%	136,100

CAPITAL OUTLAY

<u>Items</u>	<u>2023 Requested</u>	<u>2023 Approved*</u>	*Budgeted in GF Department 1801
Total	\$ -	\$ -	

GENERAL FUND DEVELOPMENT SERVICES
001-5202

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 12/31/2021	2023 Requested	2023 % Change
Personnel Expense								
	1001 Salaries		117,274	137,340	\$ 117,662	\$ 52,388	\$ 130,807	11.17%
	1005 Salaries/OT		682	2,450	-	4,252	-	0.00%
	2001 OASI		11,352	10,090	9,001	4,262	10,007	11.17%
	2002 State Retire		14,123	16,706	14,378	6,832	15,736	9.44%
	2004 Health Ins		3,509	4,187	2,967	2,227	3,065	3.29%
	2005 Income Protect		430	560	549	150	545	-0.73%
	2006 Workman's Comp		2,666	2,940	1,565	1,122	1,351	-13.69%
	2016 Self Fund Ins Claims		14,628	19,384	17,128	6,993	19,742	15.27%
	Personnel Expense	\$ -	\$ 164,664	\$ 193,657	\$ 163,251	\$ 78,227	\$ 181,254	0.00%
Operating Expense								
	3001 Contractual Services	-	2,350	9,569	1,878	19,890	16,170	761.02%
	4104 Utilities/Telephone		439	1,421	1,581	1,024	2,200	39.15%
	4301 Auto/equip		-	458	2,500	525	1,500	-40.00%
	4303 Computer Maintenance		-	444	500	122	300	-40.00%
	5401 Advertising	-	374	-	1,120	100	1,120	0.00%
	5801 Travel/training	-	2,512	195	8,300	499	6,000	-27.71%
	6001 Office supplies	-	900	1,175	500	-	500	0.00%
	6002 Operating Supplies	-	-	1,138	750	1,140	750	0.00%
	6201 Postage	-	395	115	2,000	37	1,000	-50.00%
	6301 Small Tools & Equipment	-	-	269	500	1,238	-	-100.00%
	6302 Safety Equipment	-	-	174	300	-	100	-66.67%
	6401 Books/dues/subscrip		500	530	250	463	660	164.00%
	6501 Gas/oil/lube		264	1,416	2,500	1,883	3,600	44.00%
	6601 Uniform	-	-	899	300	97	800	166.67%
	7602 Bus. Dist. Impr.	-	-	12,115	25,000	(802)	25,000	0.00%
	7621 Demolition Program	-	-	1,077	12,000	900	25,000	108.33%
	Operating Expense	\$ -	\$ 7,734	\$ 30,993	\$ 59,979	\$ 27,117	\$ 84,700	41.22%
	Total Expenses	\$ -	\$ 172,398	\$ 224,650	\$ 223,230	\$ 105,345	\$ 265,954	19.14%

CAPITAL OUTLAY

Items	2023 Requested	2023 Approved*	*Budgeted in GF Department 1801
Downtown Restoration Program	100,000	-	
General Plan Additional	40,000	-	
Plotter/scanner/Printer	7,863	7,863	
Field Computers	5,000	5,000	
Total	\$ 152,863	\$ 12,863	

GENERAL FUND CEMETERY
001-5221

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	69,550	100,521	139,152	\$ 138,406	\$ 62,647	\$ 146,869	6.11%
1003	Sal-Temp	-	2,196	-	\$ -	\$ 591	\$ -	0.00%
1004	Sal-Lim	17,238	15,031	6,978	\$ 16,744	\$ 7,684	\$ 17,860	6.67%
1005	Sal-OT	6,205	6,943	27,033	7,000	8,914	7,000	0.00%
2001	OASI	7,064	9,503	13,122	12,404	6,006	13,137	5.91%
2002	State Retire	9,231	13,561	20,586	18,087	9,242	18,856	4.25%
2004	Health Ins	3,027	4,230	8,233	7,939	5,173	8,199	3.28%
2005	Income Protect	301	423	677	691	194	647	-6.40%
2006	Workman's Comp	3,910	4,525	5,742	6,276	2,187	5,859	-6.65%
2016	Self Fund Ins Claims	<u>9,121</u>	<u>10,595</u>	<u>18,276</u>	<u>18,049</u>	<u>11,518</u>	<u>21,655</u>	<u>19.98%</u>
	Personnel Expense	<u>\$ 125,649</u>	<u>\$ 167,528</u>	<u>\$ 239,800</u>	<u>\$ 225,597</u>	<u>\$ 114,156</u>	<u>\$ 240,082</u>	<u>6.42%</u>
Operating Expense								
3001	Contractual Services	655	481	819	\$860	\$160	860	0.00%
4104	Utilities/Telephone	495	500	235	\$137	\$95	210	53.28%
4105	Utilities	3,833	3,835	4,006	3,850	1,925	3,850	0.00%
4301	Auto/equip	2,341	1,463	4,295	2,500	2,084	2,500	0.00%
4302	Building Maintenance	1,805	5,709	4,127	3,500	-	3,500	0.00%
4303	Computer Maintenance	-	253	-	250	47	250	0.00%
5501	DOC Labor	-	-	-	500	-	500	0.00%
5801	Travel/training	190	837	498	1,200	-	1,200	0.00%
6001	Office supplies	209	1,868	1,893	1,200	492	1,200	0.00%
6002	Operating supplies	3,149	2,768	5,461	5,500	2,371	5,000	-9.09%
6021	Chemicals	3,880	4,005	4,744	4,000	2,948	5,000	25.00%
6201	Postage	-	-	-	-	-	200	0.00%
6301	Small tools & Eq	525	1,437	1,443	1,500	187	1,500	0.00%
6401	Books/dues/subscrip	-	-	-	-	-	0	0.00%
6501	Gas/oil/lube	1,838	1,234	3,001	2,500	1,316	3,500	40.00%
6502	Diesel/oil/lube	1,688	1,885	3,202	2,500	1,337	3,500	40.00%
6601	Uniforms	874	974	1,252	1,575	429	1,550	-1.59%
6701	Construction materials	<u>6,478</u>	<u>3,318</u>	<u>4,873</u>	<u>4,500</u>	<u>1,553</u>	<u>5,500</u>	<u>22.22%</u>
	Operating Expense	<u>\$ 27,962</u>	<u>\$ 30,566</u>	<u>\$ 39,847</u>	<u>\$36,072</u>	<u>\$14,944</u>	<u>\$39,820</u>	<u>10.39%</u>
	Total Expense	<u>\$ 153,610</u>	<u>\$ 198,093</u>	<u>\$ 279,647</u>	<u>\$ 261,669</u>	<u>\$ 129,100</u>	<u>\$ 279,902</u>	<u>6.97%</u>
CAPITAL OUTLAY								
Items		2023		2023				
		<u>Requested</u>		<u>Approved*</u>		*Budgeted in Capital Projects		
John Deere Gator		11,000		-				
Backhoe		120,000		120,000				
TOTAL		<u>\$ 131,000</u>		<u>\$ 120,000</u>				

**GENERAL FUND PARKS
001-5223**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	230,575	251,316	261,323	285,368	116,090	298,477	4.59%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Lim	17,062	20,631	19,571	25,272	5,411	27,581	9.14%
1005	Sal-OT	6,754	8,783	59,638	500	32,377	500	0.00%
2001	OASI	18,802	20,732	25,252	23,802	11,427	24,982	4.96%
2002	State Retire	28,111	30,899	39,044	35,793	18,837	36,952	3.24%
2004	Health Ins	8,904	10,174	10,227	14,283	5,956	14,738	3.19%
2005	Income Protect	958	1,039	1,217	1,333	326	1,247	-6.45%
2006	Workman's Comp	5,702	5,802	6,213	6,746	2,841	5,737	-14.96%
2016	Self Fund Ins Claims	36,608	35,311	38,320	41,945	18,281	49,518	18.05%
	Personnel Expense	<u>\$ 353,475</u>	<u>\$ 384,686</u>	<u>\$ 460,805</u>	<u>\$ 435,042</u>	<u>\$ 211,545</u>	<u>\$ 459,731</u>	5.68%
Operating Expense								
3001	Contractual Services	-	-	-	300	-	300	0.00%
4101	Electric	40,698	32,476	45,877	42,000	21,146	42,300	0.71%
4102	Gas	365	373	372	375	187	375	0.00%
4103	Water/Sewer/Sanitation	32,898	33,439	29,396	37,200	12,833	32,000	-13.98%
4104	Telephone Services	1,160	1,167	695	610	261	630	3.28%
4301	Auto/equip	8,585	11,060	9,172	9,500	9,419	11,000	15.79%
4302	Building Maintenance	15,656	13,798	22,981	15,000	12,620	15,000	0.00%
4303	Computer Maintenance	289	-	-	250	-	200	-20.00%
5501	DOC Labor	7,446	6,508	-	11,000	1,790	11,000	0.00%
5801	Travel/training	1,145	2,341	2,318	2,800	200	3,500	25.00%
6001	Office supplies	1,614	119	689	700	24	700	0.00%
6002	Operating supplies	25,418	22,523	27,144	29,000	13,533	30,000	3.45%
6021	Supplies/Chemicals	9,153	10,538	8,059	14,000	3,901	16,000	14.29%
6301	Small tools	1,278	1,629	2,791	2,000	2,314	2,000	0.00%
6401	Books/dues/subscrip	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	20,764	19,048	14,830	15,000	12,442	20,000	33.33%
6502	Diesel/Oil	2,571	3,501	5,591	2,275	2,259	4,000	75.82%
6601	Uniforms	2,756	2,825	2,607	3,150	1,089	3,550	12.70%
6701	Construction materials	1,875	-	3,862	5,000	3,459	5,000	0.00%
	Operating Expense	<u>\$ 173,670</u>	<u>\$ 161,345</u>	<u>\$ 176,384</u>	<u>\$ 190,160</u>	<u>\$ 97,476</u>	<u>\$ 197,555</u>	3.89%
	Total Expenses	<u>\$ 527,146</u>	<u>\$ 546,031</u>	<u>\$ 637,189</u>	<u>\$ 625,202</u>	<u>\$ 309,021</u>	<u>\$ 657,286</u>	5.13%

**GENERAL FUND PARKS
001-5223**

<u>CAPITAL OUTLAY</u>	2023	2023	
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in Capital Projects
Tractor	50,000	50,000	-
Splash pad Controller	7,000	7,000	
Chain Link Fence Replacement to 5 ball	24,000	-	-
Tennis Court renovations	80,000	80,000	
6 ramadas	18,000	-	
Total	<u>\$ 179,000</u>	<u>\$ 137,000</u>	

**GENERAL FUND RECREATION
001-5231**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	81,126	88,685	93,314	\$ 95,480	\$ 48,419	\$ 136,133	42.58%
	1003 Salaries/Temp	42,316	31,127	28,268	46,923	24,794	65,000	38.53%
	1004 Salaries LTD	2,745	1,569	2,834	-	1,597	-	0.00%
	1005 Salaries Overtime	2,466	1,346	814	500	2,476	500	0.00%
	2001 O.A.S.I.	9,294	8,753	8,502	10,932	5,492	15,425	41.10%
	2002 Retire-State	9,675	10,731	11,907	12,546	6,101	17,254	37.53%
	2004 Health Insurance	1,541	1,803	2,160	2,119	211	4,202	98.29%
	2005 Income Protection	315	347	365	447	118	568	27.20%
	2006 Workman's Compensation	2,818	2,226	2,162	3,098	1,560	3,542	14.32%
	2016 Self Fund Ins Claims	14,427	14,332	14,872	14,872	5,450	22,449	50.95%
	Personnel Expense	\$ 166,722	\$ 160,918	\$ 165,196	\$ 186,917	\$ 96,218	\$ 265,073	41.81%
Operating Expense								
	3001 Contractual Services	\$0.00	\$0.00	\$62	\$744.00	\$449.35	3,444	362.90%
	4104 Telephone	1,314	1,549	731	971	464	970	-0.10%
	4105 Utilities	409	282	301	365	116	365	0.00%
	4301 Auto & Equipment	693	170	230	1,050	777	1,000	-4.76%
	4302 Building Maintenance	-	-	-	-	-	0	0.00%
	4303 Computer Maintenance	42	66	-	250	-	200	-20.00%
	5401 Advertising & Printing	4,262	5,555	2,551	4,300	1,515	4,300	0.00%
	5801 Travel & Training	1,683	2,044	705	1,500	149	1,500	0.00%
	6001 Office Supplies	141	416	167	700	933	700	0.00%
	6007 Recreation Cost	11,415	11,685	8,350	27,000	9,692	32,300	19.63%
	6201 Postage	52	32	1	-	1	0	0.00%
	6301 Small tools	-	-	-	-	6,198	-	0.00%
	6401 Books/Dues/Subscriptions	423	-	-	800	175	900	12.50%
	6501 Gas/Oil/Lubricants	1,072	744	198	650	302	700	7.69%
	6601 Uniforms	596	776	-	1,500	576	2,500	66.67%
	8103 Mexican Baseball	-	-	-	15,000	-	15,000	0.00%
	8104 4th of July Expense	-	-	465	25,300	22,716	32,000	26.48%
	8106 Youth Activity Sponsorship	-	-	10	1,000	-	1,000	0.00%
	8110 Douglas Days	-	-	-	17,000	-	35,000	105.88%
	8111 Christmas Tree Lighting	-	-	3,833	2,500	4,288	2,500	0.00%
	8113 Funding for the Arts	-	-	-	-	-	-	0.00%
	Operating Expense	\$22,101	\$23,320	\$17,604	\$100,630	\$48,351	\$ 134,379	33.54%
	Total Expenses	\$ 188,823	\$ 184,239	\$ 182,800	\$ 287,547	\$ 144,570	\$ 399,452	38.92%

**GENERAL FUND RECREATION
001-5231**

<u>CAPITAL OUTLAY</u>	2023	2023	
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in GF Department 1801
Cargo Van	25,000	25,000	
Truck	45,000	-	
Light Towers	20,000	20,000	
Canopies	20,000	20,000	
Total	<u>\$ 110,000</u>	<u>\$ 65,000</u>	

**GENERAL FUND AQUATICS
001-5235**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	29,321	10,943	28,444	\$ 70,002	\$ 14,024	\$ 36,848	-47.36%
1003	Salaries/Temp	113,678	88,345	73,849	117,650	34,246	124,709	6.00%
1004	Salaries/Lim	5,196	3,187	-	-	-	-	0.00%
1005	Salaries/OT	690	558	1,845	500	1,083	500	0.00%
1006	Salaries/Reimbursement	9,905	2,996	2,509	11,445	1,098	12,131	6.00%
2001	OASI	12,133	8,100	8,130	15,269	3,864	13,325	-12.73%
2002	State Retire	3,659	2,082	3,246	8,615	1,843	4,493	-47.85%
2004	Health Ins	1,273	296	1,381	2,119	71	2,146	1.26%
2005	Income Protect	114	42	114	328	33	154	-52.92%
2006	Workman's Comp	3,455	1,753	1,946	5,562	937	3,060	-44.98%
2016	Self Fund Ins Claims	3,851	737	3,008	14,872	-	5,414	-63.60%
	Personnel Expense	\$183,274	\$119,039	\$124,473	\$ 246,362	\$ 57,199	\$202,781	-17.69%
Operating Expense								
3001	Contractual Services	26,747	24,364	19,422	22,380	\$14,956	25,080	12.06%
4104	Telephone Services	1,032	985	1,228	1,787	\$633	895	-49.92%
4105	Utilities - Racquetball Courts	3,031	1,491	1,604	1,490	643	1,500	0.67%
4106	Utilities-Aquatic Center	54,846	41,575	50,800	49,500	19,592	49,500	0.00%
4108	Utilities-8th Street	8,845	6,322	5,029	6,700	429	6,700	0.00%
4301	Auto & Eq Maintenance	49	337	871	500	-	500	0.00%
4303	Computer Maintenance	106	270	372	325	264	1,100	238.46%
4304	Maint.Cost-Aquatic Center	12,578	20,141	15,478	20,000	6,650	25,000	25.00%
5401	Advertising & Printing	635	95	44	1,000	13	1,000	0.00%
5801	Travel/training	1,781	546	1,594	1,800	1,501	2,400	33.33%
6001	Office supplies	1,275	573	895	1,500	265	1,500	0.00%
6007	Recreation Cost	596	668	-	2,000	210	2,000	0.00%
6011	Swimming Pool 8th Street	9,738	1,876	-	10,000	-	10,000	0.00%
6012	Aquatic Center Concession	534	71	-	800	-	5,700	612.50%
6013	Aquatic Center-Pro Shop	331	-	-	500	-	500	0.00%
6201	Postage	-	-	-	-	-	-	0.00%
6401	Books/dues/subscrip	5	5	-	-	-	-	0.00%
6501	Gas/oil/lube	473	222	114	600	162	600	0.00%
6601	Uniforms	1,185	507	941	2,000	625	2,000	0.00%
	Operating Expense	\$123,787	\$100,047	\$ 98,393	\$122,882	\$45,942	\$135,975	10.65%
	Total Expenses	\$307,061	\$219,086	\$222,866	\$ 369,244	\$ 103,141	\$ 338,756	-8.26%

**GENERAL FUND AQUATICS
001-5235**

CAPITAL OUTLAY	2023	2023	
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	*Budgeted in Capital Projects
Safety Cover Baby Pool	-	-	Extra amount
ADA Chair for Pool	5,000	5,000	Extra amount
Pool Inflatables	15,000	-	-
Total	\$ 20,000	\$ 5,000	

GENERAL FUND PUBLIC WORKS ADMINISTRATION
001-5401

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 12/31/2021	2023 Requested	2023 % Change
Personnel Expense								
1001	Salaries	67,932	16,525	33,825	\$ 36,395	\$ 16,909	\$ 40,528	11.36%
1003	Sal-Temp	-	1,624	3,102	-	-	-	0.00%
1004	Sal-Ltd	16,086	1,646	-	-	-	-	0.00%
1005	Sal-OT	5,613	211	10	-	-	-	0.00%
2001	OASI	6,790	(890)	2,784	2,784	1,249	3,100	11.36%
2002	State Retire	10,264	2,264	4,392	4,447	2,038	4,876	9.63%
2004	Health Ins	3,428	764	1,610	1,777	857	1,817	2.25%
2005	Income Protect	333	91	134	131	42	128	-2.22%
2006	State Comp	2,059	197	685	720	304	396	-44.97%
2016	Self Fund Ins Claims	10,358	1,810	3,159	2,775	1,655	3,329	19.98%
	Personnel Expense	\$ 122,863	\$ 24,243	\$ 49,701	\$ 49,029	\$ 23,053	\$ 54,175	10.49%
Operating Expense								
3001	Contractual serv	550	500	2,126	11,000	15,983	16,850	53.18%
	Public Education			674		1,542		0.00%
4104	Telephone Services	4,046	4,746	1,125	4,204	933	2,510	-40.29%
4105	Utilities		91	1,247	1,600	566	1,300	-18.75%
4301	Auto/Equip	605	840	1,455	2,000	407	1,500	-25.00%
4302	Building Maintenance		162	719		1,802		0.00%
4303	Computer Maintenance	228	372	681	2,200	679	500	-77.27%
4703	Lease Purchase		939	2,369	1,905	952	1,905	0.00%
5401	Advertising & Printing	180	190	1,019	2,500	335	2,500	0.00%
5801	Travel/training	1,672	672	180	4,500	2,065	4,500	0.00%
6001	Office supplies	3,074	3,543	866	1,500	305	1,000	-33.33%
6002	Operating supplies	270	600	250	3,500	414	500	-85.71%
6201	Postage	341	104	2,415	500	10	100	-80.00%
6301	Small Tools	-	42	-	3,000	-	500	-83.33%
6302	Safety equip	242	-	21	1,000	-	500	-50.00%
6401	Books/Dues/Subscrip	584	378	189	6,260	5,007	5,760	-7.99%
6501	Gas/oil/lube	2,397	2,298	3,075	4,000	741	3,000	-25.00%
6601	Uniforms	696	606	361	820	573	700	-14.63%
6705	DOC Supplies	-	-	-	-	182	-	0.00%
	Operating Expense	\$ 14,885	\$ 16,082	\$ 18,773	\$ 50,489	\$ 32,495	\$ 43,625	-13.60%
	Total Expenses	\$ 137,748	\$ 40,325	\$ 68,474	\$ 99,518	\$ 55,549	\$ 97,800	-1.73%
CAPITAL OUTLAY								
Items			2023 Requested	2023 Approved*	*Budgeted in Capital Projects			
0			-	-				
Total			\$ -	\$ -				

GENERAL FUND PUBLIC WORKS CONSTRUCTION
001-5418

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	155,147	161,419	183,328	\$204,295	\$ 97,562	\$ 250,240	22.49%
	1004 Salaries - Limited	-	-	-	\$ -	\$ -	\$ -	0.00%
	1005 Sal-OT	614	1,701	1,288	1,000	6,729	1,000	0.00%
	2001 OASI	11,040	11,313	13,340	15,705	7,641	19,220	22.38%
	2002 State Retire	18,141	19,297	22,042	25,087	12,884	30,224	20.48%
	2004 Health Ins	4,238	4,984	5,535	7,937	3,780	8,219	3.56%
	2005 Income Protect	612	736	723	956	246	1,045	9.30%
	2006 State Comp	5,475	5,141	5,213	6,868	2,305	5,320	-22.55%
	2016 Self Fund Ins Claims	<u>22,614</u>	<u>22,075</u>	<u>22,392</u>	<u>27,280</u>	<u>13,712</u>	<u>43,545</u>	<u>59.62%</u>
	Personnel Expense	<u>\$217,881</u>	<u>\$226,665</u>	<u>\$253,861</u>	<u>\$289,128</u>	<u>\$ 144,857</u>	<u>\$ 358,812</u>	<u>24.10%</u>
Operating Expense								
	3001 Contractual services	17,011	15,838	18,059	21,473	8,571	20,073	-6.52%
	4101 Utilities-Electric (City Hall)	31,755	26,689	32,321	31,100	16,615	33,200	6.75%
	4102 Utilites-Gas (City Hall)	2,406	1,859	2,546	2,000	390	2,000	0.00%
	4103 Utilites-Water/Sewer/San	595	645	777	750	1,195	2,000	166.67%
	4104 Telephone Services	821	801	391	354	144	355	0.28%
	4301 Auto/Equip	4,247	6,084	3,563	3,500	2,537	3,500	0.00%
	4305 City Hall Maintenance	9,603	15,022	14,888	15,000	5,993	15,000	0.00%
	5501 DOC Labor	-	-	-	5,000	336	5,000	0.00%
	5801 Travel/training	515	83	-	3,000	-	3,000	0.00%
	6001 Office supplies	219	409	200	200	-	200	0.00%
	6002 Operating supplies	130	1,530	255	1,000	103	1,000	0.00%
	6301 Small tools/Equipment	672	655	1,664	1,500	4,985	1,500	0.00%
	6302 Safety Equipment	611	619	34	3,500	916	3,500	0.00%
	6501 Gas/oil/lube	8,265	7,003	6,812	7,000	4,918	10,000	42.86%
	6502 Diesel/Oil/Lube	289	384	256	1,000	111	1,000	0.00%
	6601 Uniforms	2,141	1,923	2,028	2,650	773	2,450	-7.55%
	6701 Construction Materials	5,760	667	43	1,000	47	1,000	0.00%
	6703 Graffiti Abatement Supplies	112	-	454	2,000	-	2,000	0.00%
	6705 DOC Supplies	<u>3,102</u>	<u>1,507</u>	<u>-</u>	<u>4,000</u>	<u>99</u>	<u>4,000</u>	<u>0.00%</u>
	Operating Expense	<u>\$ 88,254</u>	<u>\$ 81,720</u>	<u>\$ 84,291</u>	<u>\$106,027</u>	<u>\$ 47,732</u>	<u>\$ 110,778</u>	<u>4.48%</u>
	Total Expenses	<u>\$306,135</u>	<u>\$308,385</u>	<u>\$338,152</u>	<u>\$395,155</u>	<u>\$ 192,589</u>	<u>\$ 469,590</u>	<u>18.84%</u>

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

<u>CAPITAL OUTLAY</u>	2023	2023
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>
Stucco South wall 7th St Bldg	20,000	20,000
Repave East vehicle entrance and exit at	15,000	-
Callcenter server room A/C CRAC units	60,000	-
Repave Call Center East parking lot	50,000	-
Callcenter A/C condenser fans motor re	15,000	-
City Hall Air Handler Unit Replacement	200,000	-
2 Work Trucks from Auction	30,000	15,000
Large Conex Storage Box	10,000	-
	<u>\$400,000</u>	<u>\$ 35,000</u>

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

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	60,415	42,219	63,744	\$ 89,768	\$ 31,496	\$ 102,827	14.55%
1005	Sal-OT	1,876	607	411	1,000	-	1,000	0.00%
2001	OASI	4,679	3,281	4,890	6,944	2,401	7,943	14.39%
2002	State Retire	7,255	5,113	7,728	11,092	3,902	12,490	12.61%
2004	Health Ins	2,180	1,432	3,160	4,616	1,066	4,759	3.10%
2005	Income Protect	238	157	250	421	81	430	2.15%
2006	State Comp	990	609	901	1,421	439	1,402	-1.34%
2016	Self Fund Ins Claims	6,538	3,575	6,731	9,927	1,485	11,910	19.98%
	Personnel Expense	\$ 84,171	\$ 56,993	\$ 87,814	\$ 125,188	\$ 40,871	\$ 142,761	14.04%
Operating Expense								
3001	Contractual Services	458	1,519	1,331	\$1,093	\$458	1,093	0.00%
4104	Telephone Services	1,879	1,940	988	\$2,005	939	1,980	-1.25%
4105	Utilities	4,060	3,551	4,423	4,025	1,862	4,000	-0.62%
4301	Auto/Equip	3,610	1,142	1,752	1,500	268	1,500	0.00%
4303	Computer Maintenance	64	87	20	250	-	200	-20.00%
5801	Travel/training	224	210	699	2,000	-	2,000	0.00%
6001	Office supplies	242	361	(48)	700	-	700	0.00%
6002	Operating supplies	2,683	2,736	4,549	2,000	2,378	2,800	40.00%
6301	Small tools	613	363	409	1,500	980	1,500	0.00%
6302	Safety Equipment	139	45	242	400	-	400	0.00%
6401	Books/Dues/Subscrip	-	-	-	450	-	500	11.11%
6501	Gas/oil/lube	1,902	3,637	3,070	1,800	1,487	2,500	38.89%
6601	Uniforms	935	552	1,083	1,050	232	1,400	33.33%
	Operating Expense	\$16,809	\$16,143	\$18,517	\$18,773	\$8,605	\$20,573	9.59%
	Total Expenses	\$ 100,980	\$ 73,137	\$ 106,331	\$ 143,961	\$ 49,475	\$ 163,334	13.46%
CAPITAL OUTLAY								
			2023	2023				
	<u>Items</u>		<u>Requested</u>	<u>Approved</u>				*Budgeted in GF Department 1801
	Service Truck		70,000	-				
	Tilt Car hauler trailer with winch		20,000	20,000				
	Vehicle Scanner		7,885	3,785				Shared with transit
	Tire Machine for heavy equipment		20,408	-				In Transit & Sanitation
	Total		\$ 118,293	\$ 23,785				

**GENERAL FUND FIRE
001-5501**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	819,709	729,788	804,339	\$ 702,767	\$ 391,730	\$ 817,278	16.29%
1003	Temporary	17,379	37,043	56,426	\$ -	\$ 32,951	\$ -	0.00%
1004	Limited	-	-	-	\$ 60,000	\$ -	\$ 60,000	0.00%
1005	Sal-OT	165,702	254,566	262,898	60,000	99,194	60,000	0.00%
2001	OASI	17,598	18,991	22,554	17,545	11,230	20,025	14.13%
2002	State Retirement	4,763	5,732	7,184	11,067	3,367	10,895	-1.55%
2003	State Retire/PS	552,256	572,466	694,745	101,157	63,735	129,592	28.11%
2004	Health Ins	13,050	16,774	18,294	22,138	10,516	22,865	3.28%
2005	Income Protect	2,365	2,238	2,399	2,676	1,026	2,803	4.77%
2006	Workman's Comp	30,741	27,810	31,916	26,223	56,133	26,521	1.13%
2011	Cancer Insurance-Fire	1,400	1,400	1,450	1,500	1,450	1,500	0.00%
2016	Self Fund Ins Claims	115,892	99,448	109,553	117,638	59,344	147,112	25.05%
	Personnel Expense	\$ 1,740,854	\$ 1,766,256	\$ 2,011,759	\$ 1,122,711	\$ 730,677	\$ 1,298,591	15.67%
Operating Expense								
3001	Contract. Serv.	23,010	15,476	24,436	28,650	4,392	36,501	27.40%
3401	Community Training	7,011	8,123	2,891	8,000	1,566	8,000	0.00%
3402	Public Education	2,140	3,403	1,299	4,500	1,446	4,500	0.00%
4104	Telephone Services	18,578	15,871	18,251	20,902	9,301	18,210	-12.88%
4105	Utilities	18,256	16,552	17,295	16,500	8,725	17,000	3.03%
4301	Auto/equip	33,272	30,092	58,168	30,000	15,412	35,000	16.67%
4302	Building Maintenance	11,599	5,572	15,010	5,500	9,932	5,500	0.00%
4303	Computer Maintenance	1,068	825	1,080	4,200	495	1,000	-76.19%
4703	Lease Purchase	-	18,017	15,026	16,392	8,196	16,392	0.00%
5301	Communication Equip.	-	249	-	500	-	500	0.00%
5801	Travel/training	26,427	12,973	17,170	20,500	6,581	20,500	0.00%
5802	Incident Meal Money	1,003	779	315	500	1,076	500	0.00%
6001	Office supplies	5,006	9,046	8,885	6,500	8,991	6,500	0.00%
6002	Operating Supplies	5,507	7,953	9,633	10,000	6,655	10,000	0.00%
6201	Postage	73	108	373	300	330	300	0.00%
6301	Small tools	1,723	840	4,569	300	1,336	1,000	233.33%
6302	Safety Equip	3,815	4,248	4,852	5,000	1,018	5,000	0.00%
6303	Structural PPE	9,252	15,776	9,633	17,000	9,720	10,000	-41.18%
6304	Tactics and Rescue	102	998	416	2,500	-	2,500	0.00%
6305	Wildland Firefighting Eq	365	36	-	1,000	-	1,000	0.00%
6306	Public Info Eq	-	-	-	500	-	500	0.00%
6401	Books/dues/subscrip	3,789	1,815	4,150	1,100	3,406	1,100	0.00%

**GENERAL FUND FIRE
001-5501**

6501 Gas/oil/lube	38,307	20,723	19,096	-	11,330	0	0.00%
6601 Uniforms	14,833	30,727	27,606	24,300	10,064	24,300	0.00%
6602 Honor Guard Uniform	1,384	487	1,003	800	1,751	800	0.00%
6701 Construction materials	<u>593</u>	<u>265</u>	<u>1,630</u>	<u>1,200</u>	<u>721</u>	<u>1,200</u>	<u>0.00%</u>
Operating expense	<u>\$ 227,112</u>	<u>\$ 220,954</u>	<u>\$ 262,784</u>	<u>\$ 226,644</u>	<u>\$ 122,444</u>	<u>\$ 227,803</u>	<u>0.51%</u>
Total Expense	<u>\$ 1,967,967</u>	<u>\$ 1,987,210</u>	<u>\$ 2,274,544</u>	<u>\$ 1,349,355</u>	<u>\$ 853,121</u>	<u>\$ 1,526,394</u>	<u>13.12%</u>

CAPITAL OUTLAY

<u>Items</u>	2023 <u>Requested</u>	2023 <u>Approved*</u>
Ambulance	168,000	0
Fire Engine	600,000	0
Fire Station Renovations (Multiple years)	35,000	0
Medication Dispenser	14,130	14,130
Battery Operated Extrication Equipment	32,000	
Training Center Tables	5,000	0
Office Furniture	10,000	
Total	<u>864,130</u>	<u>14,130</u>

**GENERAL FUND EMS
001-5552**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
<u>Personnel Expense</u>								
	1001 Salaries	814,019	865,709	826,089	\$ 884,272	\$ 432,331	\$ 845,140	-4.43%
	1003 Sal-temp	4,025	-	-	10,741	-	11,492	7.00%
	1004 Sal-LS	4,827	-	-	-	-	-	0.00%
	1005 Sal-OT	201,005	226,226	254,257	60,000	80,398	60,000	0.00%
	2001 OASI	14,277	15,062	15,666	14,514	7,057	15,023	3.51%
	2002 State Retire	(29)	-	-	-	-	-	0.00%
	2003 State Retire-PS	627,087	620,640	680,680	132,932	60,026	139,378	4.85%
	2004 Health Ins	6,823	12,743	13,626	17,048	6,431	17,426	2.22%
	2005 Income Protect	2,029	1,993	1,980	2,592	909	2,419	-6.67%
	2006 Workman's Comp	31,794	29,666	31,936	31,570	14,285	26,782	-15.17%
	2016 Self Fund Ins Claims	109,904	90,951	97,709	114,461	49,102	119,249	4.18%
	Personnel Expense	<u>\$ 1,815,762</u>	<u>\$ 1,862,989</u>	<u>\$ 1,921,944</u>	<u>\$ 1,268,129</u>	<u>\$ 650,538</u>	<u>\$ 1,236,908</u>	<u>-2.46%</u>
<u>Operating Expense</u>								
	3001 Contract. Services	11,960	2,840	7,511	13,700	2,958	8,600	-37.23%
	4104 Telephone Services	-	27	30	26	11	0	-100.00%
	4105 Utilities	-	-	726	-	-	0	0.00%
	4301 Auto/equip	19,472	5,946	16,703	10,000	9,600	10,000	0.00%
	4302 Building Maintenance	38	1,862	1,501	-	48	0	0.00%
	5301 Communication Equip.	-	-	-	400	-	400	0.00%
	5801 Travel/training	16,567	19,730	11,570	11,400	7,071	11,400	0.00%
	5802 Incident Meal Money	6,059	1,287	39	3,000	-	1,500	-50.00%
	6001 Office supplies	685	2,164	907	-	30	0	0.00%
	6002 Operating supplies (Med)	67,485	70,852	88,641	65,000	43,921	65,000	0.00%
	6201 Postage	37	54	13	300	-	300	0.00%
	6301 Small tools	194	102	263	200	-	200	0.00%
	6302 Safety Equip	-	393	785	2,500	-	2,500	0.00%
	6401 Books/dues/subscrip	580	347	1,292	2,050	-	2,050	0.00%
	6501 Gas/oil/lube	9,218	6,964	3,643	30,000	3,592	30,000	0.00%
	6601 Uniforms	-	879	22	-	-	0	0.00%
	Operating Expense	<u>\$ 132,296</u>	<u>\$ 113,447</u>	<u>\$ 133,646</u>	<u>\$ 138,576</u>	<u>\$ 67,230</u>	<u>\$ 131,950</u>	<u>-4.78%</u>
	Total Expenses	<u>\$ 1,948,058</u>	<u>\$ 1,976,436</u>	<u>\$ 2,055,589</u>	<u>\$ 1,406,705</u>	<u>\$ 717,768</u>	<u>\$ 1,368,858</u>	<u>-2.69%</u>

**GENERAL FUND POLICE ADMINISTRATION
001-5601**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	96,367	102,842	105,312	\$ 108,078	\$ 58,700	\$ 110,198	1.96%
1002	Salaries-Civilian	41,198	43,415	46,188	45,002	22,470	47,843	6.32%
1003	Salaries-Temp	-	-	-	-	-	-	0.00%
1004	Salaries-LTD						42,661	
1005	Sal-OT	270	157	321	-	485	-	0.00%
1006	Sal - Reimbursed OT	10,625	19,929	21,690	20,000	9,580	20,000	0.00%
2001	OASI	4,670	5,614	6,038	6,540	2,912	10,051	53.70%
2002	State Retire	6,068	7,584	8,230	7,943	4,016	12,065	51.89%
2003	State Retire-PS	60,496	80,194	86,343	11,359	5,711	10,083	-11.23%
2004	Health Ins	137	135	294	691	189	730	5.56%
2005	Income Protect	343	368	384	421	131	460	9.28%
2006	Workman's Comp	1,736	1,589	1,853	1,914	968	1,936	1.14%
2010	Cancer Insurance-Police	1,600	1,600	1,450	2,000	1,500	2,000	0.00%
2016	Self Fund Ins Claims	19,814	19,814	20,719	20,719	10,878	34,866	68.28%
	Personnel Expense	<u>\$ 243,322</u>	<u>\$ 283,242</u>	<u>\$ 298,822</u>	<u>\$ 224,666</u>	<u>\$ 117,540</u>	<u>\$ 292,894</u>	<u>30.37%</u>
Operating Expense								
3001	Contract. Serv.	57,150	58,598	77,371	115,832	37,154	204,165	76.26%
4104	Telephone Services	31,055	32,053	40,632	37,200	22,504	38,900	4.57%
4105	Utilities	25,882	22,520	26,279	24,325	13,611	27,000	11.00%
4301	Auto/equip	1,972	2,188	1,665	500	87	500	0.00%
4302	Building Maintenance	5,021	8,277	6,768	7,028	5,655	7,050	0.31%
4303	Auction-related expenses	4	4	-	1,000	4,550	500	-50.00%
4304	Computer Maintenance	482	1,271	1,202	3,000	705	3,000	0.00%
4703	Lease/Purchase		45,023	84,753	104,124	38,389	114,708	10.16%
5501	DOC Labor	544	756	1,500	3,500	3,304	1,000	-71.43%
5801	Travel/training	2,697	2,073	1,493	2,005	1,483	2,005	0.00%
6001	Office supplies	8,884	9,109	6,560	8,800	2,263	8,800	0.00%
6002	Operating supplies	15,415	11,381	21,069	14,050	20,866	15,050	7.12%
6201	Postage	773	853	861	1,200	566	1,200	0.00%

**GENERAL FUND POLICE ADMINISTRATION
001-5601**

6401 Books/dues/subscrip	7,634	7,964	9,452	15,878	2,582	16,408	3.34%
6501 Gas/oil/lube	1,960	1,202	1,121	1,200	999	1,200	0.00%
6601 Uniforms	<u>265</u>	<u>891</u>	<u>294</u>	<u>760</u>	<u>829</u>	<u>760</u>	<u>0.00%</u>
 Operating Expense	 \$ 159,737	 \$ 204,162	 \$ 281,020	 \$ 340,402	 \$ 155,546	 \$ 442,246	 <u>29.92%</u>
 Total Expenses	 <u>\$ 403,059</u>	 <u>\$ 487,404</u>	 <u>\$ 579,842</u>	 <u>\$ 565,068</u>	 <u>\$ 273,086</u>	 <u>\$ 735,140</u>	 <u>30.10%</u>

CAPITAL OUTLAY

<u>Items</u>	2023 <u>Requested</u>	2023 <u>Approved*</u>
SRT Equipment	37,000	37,000
(4) Patrol Vehicles	237,000	-
6 ballistic vests	7,200	7,200
19 chairs	6,000	-
Gym Equipment/Flooring	7,560	-
Total	<u>\$ 294,760</u>	<u>\$ 44,200</u>

**GENERAL FUND POLICE OPERATIONS
001-5641**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	1,243,822	1,278,501	1,348,167	\$ 1,325,316	\$ 654,292	\$ 1,421,780	7.28%
1002	Salaries-Civilian	10,248	-	11,491	30,566	15,653	34,111	11.60%
1005	Sal-OT	70,486	73,608	74,984	70,000	46,501	70,000	0.00%
1006	Sal - Reimbursed OT	206,262	190,273	245,318	314,721	115,083	314,721	0.00%
2001	OASI	21,752	21,180	23,830	27,134	12,307	28,804	6.15%
2002	State Retire	1,438	-	1,565	3,735	2,218	4,104	9.86%
2003	State Retire-PS	865,972	1,094,893	1,202,529	197,534	90,860	193,248	-2.17%
2004	Health Ins	26,376	30,741	36,654	36,938	17,814	37,979	2.82%
2005	Income Protect	3,551	3,463	3,519	4,463	1,632	4,462	-0.01%
2006	Workman's Comp	26,167	22,688	26,823	29,634	13,553	30,634	3.37%
2016	Self Fund Ins Claims	169,067	151,228	154,952	186,149	91,915	214,460	15.21%
	Personnel Expense	<u>\$ 2,645,142</u>	<u>\$ 2,866,575</u>	<u>\$ 3,129,832</u>	<u>\$ 2,226,189</u>	<u>\$ 1,061,828</u>	<u>\$ 2,354,302</u>	<u>5.75%</u>
Operating Expense								
4301	Auto/equip	22,091	26,765	18,982	25,000	8,811	25,000	0.00%
4302	Maintenance Cost	1,870	590	583	-	1,523	0	0.00%
5801	Travel/training	15,908	22,668	26,037	34,750	17,249	34,750	0.00%
6501	Gas/oil/lube	81,883	67,504	61,807	64,750	38,357	80,000	23.55%
6601	Uniforms	23,114	22,228	30,437	27,480	12,594	26,720	-2.77%
	Operating Expense	<u>\$ 144,866</u>	<u>\$ 139,754</u>	<u>\$ 137,846</u>	<u>\$ 151,980</u>	<u>\$ 78,534</u>	<u>\$ 166,470</u>	<u>9.53%</u>
	Total Expenses	<u>\$ 2,790,008</u>	<u>\$ 3,006,329</u>	<u>\$ 3,267,677</u>	<u>\$ 2,378,169</u>	<u>\$ 1,140,362</u>	<u>\$ 2,520,772</u>	<u>6.00%</u>

**GENERAL FUND POLICE SUPPORT
001-5671**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	407,639	360,387	323,184	\$ 487,110	\$ 141,260	\$ 515,910	5.91%
1002	Salaries-Civil	311,377	382,352	402,782	379,971	127,471	424,319	11.67%
1005	Sal-OT	42,214	35,433	22,956	44,178	19,691	44,178	0.00%
1006	Sal - Reimbursed OT	172,047	179,542	135,944	340,000	47,576	340,000	0.00%
2001	OASI	33,700	39,616	39,170	44,440	15,478	48,251	8.57%
2002	State Retire	41,852	54,198	56,323	46,432	23,014	51,046	9.94%
2003	State Retire-PS	285,574	386,345	336,867	90,985	15,381	81,856	-10.03%
2004	Health Ins	11,421	16,008	20,687	25,319	11,337	26,034	2.83%
2005	Income Protect	2,366	2,639	2,663	3,157	712	3,152	-0.16%
2006	Workman's Comp	10,170	8,221	7,751	15,951	2,715	16,048	0.61%
2016	Self Fund Ins Claims	103,434	97,332	96,373	122,150	35,420	140,904	15.35%
		<u>\$ 1,421,794</u>	<u>\$ 1,562,072</u>	<u>\$ 1,444,700</u>	<u>\$ 1,599,695</u>	<u>\$ 440,054</u>	<u>\$ 1,691,698</u>	<u>5.75%</u>
Operating Expense								
4301	Auto/equip	7,995	7,122	3,111	6,000	3,498	6,000	0.00%
5801	Travel/training	8,140	7,550	8,475	10,050	3,142	10,050	0.00%
6501	Gas/oil/lube	17,096	13,657	11,877	17,500	7,846	16,000	-8.57%
6601	Uniforms	8,365	6,202	7,105	8,780	5,750	8,780	0.00%
	Operating Expense	<u>\$ 41,596</u>	<u>\$ 34,532</u>	<u>\$ 30,568</u>	<u>\$ 42,330</u>	<u>\$ 20,236</u>	<u>\$ 40,830</u>	<u>-3.54%</u>
	Total Expenses	<u>\$ 1,463,391</u>	<u>\$ 1,596,604</u>	<u>\$ 1,475,268</u>	<u>\$ 1,642,025</u>	<u>\$ 460,290</u>	<u>\$ 1,732,528</u>	<u>5.51%</u>

**GENERAL FUND POLICE HUMANE
001-5691**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
	1002 Salaries-Civilian	55,783	70,478	84,199	96,360	47,394	106,740	10.77%
	1003 Salaries-Temp	-	-	-	-	-	-	0.00%
	1004 Salaries-Lim	-	-	-	-	-	-	0.00%
	1005 Sal-OT	3,846	6,051	6,517	3,500	3,468	3,500	0.00%
	2001 OASI	4,486	5,721	6,813	7,639	3,889	8,433	10.39%
	2002 State Retire	6,946	8,690	10,951	12,203	6,303	13,262	8.68%
	2004 Health Ins	3,075	3,964	5,125	6,242	3,235	6,437	3.13%
	2005 Income Protect	241	299	369	457	132	450	-1.46%
	2006 Workman's Comp	761	828	1,008	1,144	560	1,111	-2.84%
	2016 Self Fund Ins Claims	9,234	9,955	11,281	13,537	7,091	16,241	19.98%
	Personnel Expense	\$ 84,371	\$ 105,986	\$ 126,262	\$ 141,081	\$ 72,072	\$ 156,174	10.70%
Operating Expense								
	3001 Contractual Services	58,379	59,966	53,514	47,600	27,184	52,553	10.41%
	4104 Telephone Services	801	1,213	1,039	1,301	606	1,725	32.59%
	4301 Auto/equip	1,254	1,098	290	750	946	750	0.00%
	4302 Maintenance Cost	2,458	2,796	2,068	1,000	507	1,000	0.00%
	4303 Computer Maintenance	-	-	-	200	33	200	0.00%
	5801 Travel/training	-	-	844	2,500	-	2,500	0.00%
	6001 Office Supplies	970	99	666	500	273	500	0.00%
	6002 Operating Supplies	3,724	4,846	3,258	3,800	1,141	3,800	0.00%
	6401 Books/dues/subscrip	-	-	-	35	-	35	0.00%
	6501 Gas/oil/lube	3,784	3,643	3,986	3,000	2,622	4,500	50.00%
	6601 Uniforms	469	729	1,139	1,050	541	1,050	0.00%
	Operating Expense	\$ 71,840	\$ 74,390	\$ 66,804	\$ 61,736	\$ 33,853	\$ 68,613	11.14%
	Total Expenses	\$ 156,211	\$ 180,376	\$ 193,066	\$ 202,817	\$ 105,926	\$ 224,787	10.83%

**GENERAL FUND CALL CENTER
001-5781**

<u>Account Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense							
1001 Salaries	9,789	10,200	8,451	10,977	2,201	11,669	6.30%
1004 Salaries - Limited	-	-	-	-	-	-	0.00%
1005 Salaries O/T	28	44	45	-	-	-	0.00%
2001 OASI	733	766	639	840	168	893	6.30%
2002 State Retire	1,143	1,223	832	1,341	225	1,404	4.65%
2004 Health Insurance	385	442	368	552	16	568	2.94%
2005 Income Protect	40	42	31	51	-	49	-5.08%
2006 State Comp	274	262	204	306	49	247	-19.23%
2016 Self Fund Ins Claims	1,155	1,106	752	1,128	-	1,353	19.98%
	<u>1,155</u>	<u>1,106</u>	<u>752</u>	<u>1,128</u>	<u>-</u>	<u>1,353</u>	<u>19.98%</u>
Personnel Expense	<u>\$ 13,548</u>	<u>\$ 14,086</u>	<u>\$ 11,321</u>	<u>\$ 15,196</u>	<u>\$ 2,659</u>	<u>\$ 16,183</u>	<u>6.50%</u>
Operating Expense							
3001 Contract Serv	1,335	61,522	1,642	2,000	767	7,000	250.00%
4302 Building Maintenance	6,503	34,223	14,175	10,000	10,921	15,000	50.00%
5201 Liability Insurance	12,718	12,686	13,253	13,070	7,464	14,713	12.57%
6002 Operating Supplies	-	-	-	-	-	-	0.00%
6501 Gas/Oil/Lube	-	-	-	-	-	-	0.00%
6502 Diesel/Oil	1,491	(2)	-	1,000	-	1,000	0.00%
8901 Depreciation	-	-	-	-	-	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Operating Expense	<u>\$ 22,047</u>	<u>\$ 108,429</u>	<u>\$ 29,070</u>	<u>\$ 26,070</u>	<u>\$ 19,152</u>	<u>\$ 37,713</u>	<u>44.66%</u>
Total Expenses	<u>\$ 35,594</u>	<u>\$ 122,515</u>	<u>\$ 40,391</u>	<u>\$ 41,266</u>	<u>\$ 21,811</u>	<u>\$ 53,896</u>	<u>30.61%</u>

**GENERAL FUND CAPITAL EXPENDITURES
001-5181**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
7701	ADMINISTRATION	-	-	-	-	-	-	0.00%
7702	FINANCE	-	-	6,019	-	-	-	0.00%
7703	MANAGEMENT INFO SYSTEMS	570,082	147,497	131,175	143,959	49,051	65,329	-54.62%
7704	HUMAN RESOURCES	-	-	-	-	-	-	0.00%
7705	MAGISTRATE COURT	-	-	-	-	-	-	0.00%
7706	CEMETERY	-	10,811	28,109	-	-	-	0.00%
7707	FIRE	45,383	25,198	605,878	-	5,089	-	0.00%
7708	POLICE	45,893	9,265	526,604	-	46,164	-	0.00%
7711	RECREATION	-	-	-	-	-	-	0.00%
7712	PARKS	-	36,187	7,649	-	-	-	0.00%
7713	AQUATICS	-	21,225	9,605	-	9,724	-	0.00%
7714	PW ADMINISTRATION	-	-	-	-	-	-	0.00%
7716	PW FLEET MAINTENANCE	-	-	12,652	-	-	-	0.00%
7717	LIBRARY	-	-	17,215	-	-	-	0.00%
7718	CD CONSTRUCTION	-	-	5,000	-	-	-	0.00%
7719	VISITOR CENTER	-	-	-	-	-	-	0.00%
7720	TRANSIT	-	-	-	-	-	-	0.00%
7721	CALL CENTER	-	-	-	-	-	-	0.00%
7723	MIS - COMPUTER REPLACEMENT	-	-	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
		<u>\$ 661,359</u>	<u>\$ 250,184</u>	<u>\$ 1,349,905</u>	<u>\$ 143,959</u>	<u>\$ 110,029</u>	<u>\$ 65,329</u>	<u>-54.62%</u>

SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2022 Budget	2023 Budget	2023 Budgeted Difference	2023 Budgeted % Change	2022 Comparison of Revenues	2023 Revenues	2023 Rev vs. Exp
H. U. R. F.	\$ 1,726,766	\$ 1,739,076	\$ 12,310	0.71%	\$ 1,468,592	\$ 1,739,076	\$ 0
TRANSIT	\$ 1,219,967	\$ 1,099,207					
TRANSIT BISBEE	\$ 131,963	\$ 111,483					
TRANSIT TOTAL	\$ 1,351,930	\$ 1,210,690	\$ (141,240)	-10.45%	\$ 1,262,432	\$ 1,210,690	\$ 0
CAPITAL PROJECTS	\$ 5,246,153	\$ 4,285,477	\$ (960,676)	-18.31%	\$ 4,528,561	\$ 1,854,708	\$ (2,430,769)
DEBT FUND	\$ 3,340,679	\$ 3,481,160	\$ 140,481	4.21%	\$ 3,340,679	\$ 3,481,160	\$ -
INSURANCE CLAIMS	\$ 1,125,700	\$ 1,409,918	\$ 284,219	100.00%	\$ 1,125,700	\$ 1,389,992	\$ (19,926)
RICO	\$ 73,000	\$ 68,000	\$ (5,000)	-6.85%	\$ 73,000	\$ 68,000	\$ -
GRANTS	\$ 10,207,525	\$ 8,906,807	\$ (1,300,718)	-12.74%	\$ 10,207,525	\$ 8,906,807	\$ -
HOUSING	\$ 212,195	\$ 194,003	\$ (18,192)	-8.57%	\$ 212,194	\$ 194,003	\$ (0)
GRAND TOTALS	\$ 23,283,947	\$ 21,295,130	\$ (1,988,816)	-8.54%	\$ 22,218,683	\$ 18,844,436	\$ (2,450,695)

HIGHWAY USERS REVENUE FUND (HURF)

101-5441

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	212,026	267,724	294,945	\$ 322,152	\$ 165,956	\$ 447,610	38.94%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	47,216	73,255	55,404	111,788	8,599	-	-100.00%
1005	Sal-OT	23,057	25,272	54,004	3,000	52,594	3,000	0.00%
2001	OASI	20,033	26,088	28,960	33,426	16,695	34,472	3.13%
2002	State Retire	32,411	43,740	46,915	53,394	29,951	54,208	1.53%
2004	Health Ins	8,189	12,575	13,454	20,139	7,411	26,826	33.21%
2005	Income Protect	1,076	1,461	1,584	1,722	485	1,870	8.60%
2006	State Comp	9,658	10,698	11,172	17,497	6,895	15,958	-8.80%
2007	Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
2008	HR Processing	439	794	498	1,000	172	1,000	0.00%
2016	Self-funding Ins Claims/fees	44,910	51,137	50,048	64,713	26,832	92,268	42.58%
	Personnel Expense	\$ 399,017	\$ 512,744	\$ 556,986	\$ 629,830	\$ 315,590	\$ 678,212	7.68%
Operating Expense								
3001	Contractual serv	1,282	30,069	28,543	4,315	33,201	4,315	0.00%
3002	Auditor	2,239	2,252	1,075	1,600	1,229	1,600	0.00%
4104	Telephone	1,142	1,405	1,094	1,320	643	1,410	6.82%
4105	Utilities	34,883	36,101	43,844	38,500	18,853	38,500	0.00%
4107	St. Lts-Electric	120,953	96,938	105,581	165,000	50,401	105,000	-36.36%
4301	Auto/Equip	21,412	9,599	7,022	4,000	5,771	4,000	0.00%
4311	Heavy Equipment Repair	23,663	34,656	37,994	20,000	22,173	20,000	0.00%
4312	Asphalt Plant Repairs	5,033	6,241	4,623	11,520	4,520	11,520	0.00%
4703	Debt Service Lease			4,205				0.00%
4703	Lease/Purchase Paymnt	22,547	7,291	3,004	7,209	3,604	7,209	0.00%
5201	Insurance-Liability	34,307	34,222	35,743	33,292	20,134	39,691	19.22%
5501	DOC Labor	12,829	8,334	-	8,000	4,002	8,000	0.00%
5801	Travel/training	1,981	1,808	913	2,000	296	4,000	100.00%
6002	Operating supplies	1,922	3,413	6,389	500	1,560	500	0.00%
6301	Small tools	600	1,401	4,746	3,000	1,196	3,000	0.00%
6302	Safety Equipment	468	786	643	2,500	-	2,500	0.00%
6501	Gas/oil/lube	13,846	17,078	16,475	8,300	10,029	18,000	116.87%
6502	Diesel/Oil/Lube	13,185	8,837	3,077	7,400	6,490	12,000	62.16%
6601	Uniforms	971	3,041	2,790	3,500	615	3,500	0.00%
6701	Construction material	51,170	78,494	51,209	100,000	29,929	86,930	-13.07%
6702	Signage	5,852	5,925	4,143	12,000	304	12,000	0.00%

HIGHWAY USERS REVENUE FUND (HURF)
101-5441

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
6704	Constr. Material Sales	21,272	-	-	20,000	-	20,000	0.00%
7401	Capital Outlay	96,336	39,952	15,963	31,000	-	125,000	303.23%
7531	St Light Trpl Res	1,866	11,812	9,247	-	4,531	-	0.00%
7532	Streets Project	<u>576,923</u>	<u>439,049</u>	<u>535,718</u>	<u>500,000</u>	<u>279,086</u>	<u>420,000</u>	<u>-16.00%</u>
	Operating Expense	<u>\$ 1,066,681</u>	<u>\$ 878,705</u>	<u>\$ 924,039</u>	<u>\$ 984,956</u>	<u>\$ 498,570</u>	<u>\$ 948,675</u>	<u>-3.68%</u>
9901	Gen Fund Reimb	25,366	28,783	25,847	42,417	14,025	40,888	-3.61%
9915	Transfer to Grants	-	-	-	-	-	-	0.00%
9916	Transfer to MPC	-	-	-	-	-	-	0.00%
9917	Transfer to Debt Service	<u>58,851</u>	<u>66,602</u>	<u>68,256</u>	<u>69,563</u>	<u>34,978</u>	<u>71,301</u>	<u>2.50%</u>
		<u>84,217</u>	<u>95,385</u>	<u>94,103</u>	<u>111,979</u>	<u>49,003</u>	<u>112,189</u>	<u>0.19%</u>
	Total Expenses	<u>\$ 1,549,914</u>	<u>\$ 1,486,834</u>	<u>\$ 1,575,127</u>	<u>\$ 1,726,766</u>	<u>\$ 863,163</u>	<u>\$ 1,739,076</u>	<u>0.71%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>Approved</u>	
2 Utilities Trucks	30,000	15,000	0
LED Fixtures for Streetlights	20,000	20,000	
Street Signage	30,000	30,000	0
Traffic Control Cones and Barricades	30,000	30,000	
Large Conex	10,000	10,000	
Street Pole Replacements	20,000	20,000	
Streets Project	500,000	420,000	
Total	<u>\$ 640,000</u>	<u>\$ 545,000</u>	

**TRANSIT
102-5209**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	167,158	185,120	192,512	\$ 157,075	\$ 93,520	\$ 127,274	-18.97%
1003	Salaries/Temp	29,615	34,253	39,660	-	10,330	-	0.00%
1004	Salaries LTD	158,430	164,224	179,711	347,684	88,723	339,458	-2.37%
1005	Salaries Overtime	14,433	25,118	19,119	5,988	7,673	5,988	0.00%
2001	O.A.S.I.	27,397	30,144	32,132	39,072	14,864	36,163	-7.45%
2002	Retire-State	40,483	46,133	48,402	62,413	24,799	56,868	-8.88%
2004	Health Insurance	13,199	16,529	16,355	22,311	9,156	21,014	-5.81%
2005	Income Protection	1,310	1,499	1,538	2,338	475	1,914	-18.16%
2006	Workman's Compensation	4,680	5,345	5,967	6,842	3,111	7,743	13.17%
2007	Unemployment Insurance	-	3,238	1,295	-	-	-	0.00%
2008	HR Processing	866	1,091	1,029	1,100	571	1,100	0.00%
2016	Self Funding Ins Claims/Fee:	49,177	53,923	48,771	63,515	25,794	68,635	8.06%
	Personnel Expense	<u>\$ 506,747</u>	<u>\$566,617</u>	<u>\$ 586,491</u>	<u>\$ 708,340</u>	<u>\$ 279,016</u>	<u>\$ 666,158</u>	<u>-5.96%</u>
Operating Expense								
3001	Contractual Services	5,437	8,709	6,483	6,265	\$3,090	6,265	0.00%
4104	Telephone	8,303	8,770	7,314	5,212	5,957	5,580	7.06%
4105	Utilities	2,228	2,217	2,722	2,715	1,186	2,715	0.00%
4301	Auto & Equipment	23,625	38,128	48,380	38,700	16,958	38,700	0.00%
4302	Building Maintenance	1,353	442	11,075	-	1,226	2,000	0.00%
4303	Computer Maintenance	1,477	222	559	800	38	500	-37.50%
5201	Liability Insurance	8,092	8,260	8,630	8,511	4,860	9,581	12.57%
5401	Advertising & Printing	4,973	244	1,994	6,000	1,920	5,000	-16.67%
5801	Travel & Training	2,222	3,776	174	3,900	1,107	3,000	-23.08%
6001	Office Supplies	1,194	3,793	747	1,290	802	1,200	-6.98%
6002	Operating Supplies	1,419	3,301	7,159	1,500	624	1,500	0.00%
6201	Postage	69	19	1	100	10	100	0.00%
6401	Books/Dues/Subscriptions	-	-	75	-	-	-	0.00%
6501	Gas/Oil/Lubricants	87,399	73,635	76,044	90,000	47,640	95,000	5.56%
6601	Uniforms	747	1,706	1,677	2,265	-	2,452	8.26%
	Operating Expense	<u>\$ 148,539</u>	<u>\$153,225</u>	<u>\$ 173,034</u>	<u>\$ 167,258</u>	<u>\$85,419</u>	<u>\$ 173,593</u>	<u>3.79%</u>
7401	Machinery	\$ 29,692	\$ 3,110	\$ 104,950	\$ 337,148	\$16,143	\$ 29,712	-91.19%
7402	Vehicles	\$ 29,612	\$ 8,641	\$ -	\$ 5,000	\$0	\$ 227,523	4450.46%

**TRANSIT
102-5209**

8003 Contingency	\$	-	\$	-	\$	-	\$	-	\$0	\$	-	0.00%	
8901 Depreciation	\$	2,221	\$	2,221	\$	2,221	\$	2,221	\$1,111	\$	2,221	0.00%	
		\$61,525.18		\$13,972		\$107,171		\$344,369		\$17,254		\$259,456	-24.66%
Total Expenses	\$	716,811	\$	733,813	\$	866,696	\$	1,219,967	\$	381,689	\$	1,099,207	-9.90%

CAPITAL OUTLAY

<u>Items</u>	<u>2023 Requested</u>	<u>2023 Approved*</u>	*Budgeted in GF Department 1801
Scan Tool Diagnostic	7,885	4,100	
Tire Changer Equipment	20,408	10,612	
App Enhacement - Fuel	15,000	15,000	
Bus Standard 35 ft	227,523	227,523	
Total	\$ 270,816	\$257,235	

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	4,754	9,757	30,148	\$ -	\$ 16,724	\$ 67,206	0.00%
1003	Salaries/Temp	-	840	-	-	-	-	0.00%
1004	Salaries LTD	66,408	56,364	48,673	93,226	25,671	7,641	-91.80%
1005	Salaries Overtime	12,105	13,145	15,792	1,000	5,922	1,000	0.00%
2001	O.A.S.I.	6,310	5,873	7,369	7,208	3,637	5,802	-19.50%
2002	Retire-State	8,350	4,544	16,374	11,514	5,983	9,124	-20.76%
2004	Health Insurance	2,664	3,709	4,900	3,905	2,661	4,035	3.33%
2005	Income Protection	301	244	366	437	112	313	-28.30%
2006	Workman's Compensation	1,438	1,353	1,742	1,892	958	1,968	4.03%
2007	Unemployment Insurance	-	-	82	-	-	-	0.00%
2008	HR Processing	744	286	377	400	124	400	0.00%
2016	Self Funding Ins Claims/Fees	7,124	9,107	11,281	9,024	5,909	10,827	19.98%
	Personnel Expense	<u>\$ 110,198</u>	<u>\$ 105,223</u>	<u>\$ 137,103</u>	<u>\$ 128,607</u>	<u>\$ 67,700</u>	<u>\$ 108,318</u>	<u>-15.78%</u>
Operating Expense								
4104	Telephone	722	605	1,194	1,181	311	1,240	5.00%
4105	Utilities	556	428	726	700	274	600	-14.29%
4301	Auto & Equipment	23	36	-	-	-	-	0.00%
4302	Building Maintenance	-	44	-	-	-	-	0.00%
4303	Computer Maintenance	-	-	-	250	-	100	-60.00%
5801	Travel & Training	10	195	11	200	-	200	0.00%
6001	Office Supplies	178	132	-	400	-	400	0.00%
6002	Operating Supplies	45	296	42	250	11	250	0.00%
6201	Postage	-	1	-	-	-	-	0.00%
6501	Gas/Oil/Lubricants	-	-	-	-	-	-	0.00%
6601	Uniforms	392	165	312	375	-	375	0.00%
8003	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 1,926</u>	<u>\$ 1,903</u>	<u>\$ 2,285</u>	<u>\$ 3,356</u>	<u>\$ 596</u>	<u>\$ 3,165</u>	<u>-5.69%</u>
	Total Expenses	<u>\$ 112,125</u>	<u>\$ 107,125</u>	<u>\$ 139,388</u>	<u>\$ 131,963</u>	<u>\$ 68,295</u>	<u>\$ 111,483</u>	<u>-15.52%</u>
CAPITAL OUTLAY								
	Items	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>Approved*</u>					
	Total	<u>\$ -</u>	<u>\$ -</u>					

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Operating Expense								
	5231 Cultural Purposes	-	-	-	-	-	-	0.00%
	5235 LTAF II Grant	-	-	-	-	-	-	0.00%
	6701 Construction material	-	-	-	-	-	-	0.00%
	9901 Transfer to GF	-	-	-	-	-	-	0.00%
	9902 Transfer to HURF	-	-	-	-	-	-	0.00%
	9906 Transfer to Airport	-	-	-	-	-	-	0.00%
	Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

CAPITAL PROJECTS FUND
103-5181

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
7402	Vehicles	-	-	40,055	-	40,245	-	0.00%
7603	Park Ramadas	-	411	-	-	-	-	0.00%
7606	PW Facility	-	-	-	-	-	-	0.00%
7608	Parks Lighting Program	-	-	41	-	-	-	0.00%
7609	Parks Improvements	10,041	-	49,633	-	-	-	0.00%
7610	3rd Street Extension	-	-	-	-	-	-	0.00%
7611	Visitor Center	1,283	8,316	-	-	-	-	0.00%
7612	Aquatic Center	11,297	-	-	-	-	-	0.00%
7614	Douglas Apartments	-	-	-	-	-	-	0.00%
7615	Street Paving	-	-	-	-	-	-	0.00%
7616	Sidewalks	-	-	-	-	-	-	0.00%
7622	Capital Outlay Purchase	56,156	189,831	229,029	5,103,153	231,490	4,142,477	-18.83%
7623	Airport Improvements	-	11,308	-	-	-	-	0.00%
7624	Police Building Improvement	17,859	-	-	-	-	-	0.00%
7626	Government Plaza	-	-	-	-	-	-	0.00%
7627	Call Center	-	-	14,250	-	14,585	-	0.00%
7628	City Hall Improvements	-	26,207	75,728	-	24,516	-	0.00%
7629	Rivera Building Proj	-	-	593	-	436	-	0.00%
7630	DUSD Infra Improvements	6,411	52,014	4,116	-	-	-	0.00%
7631	Port of Entry	96,760	82,164	124,687	143,000	49,691	143,000	0.00%
7632	Health Dept Bldg Impr	282	7,377	6,103	-	1,080	-	0.00%
7633	Probation Building	-	-	-	-	-	-	0.00%
7634	Cemetery	-	1,566	19,193	-	3,602	-	0.00%
7635	APS Remediation Project	-	39,362	-	-	-	-	0.00%
8109	Flood Control Project	50,000	-	9,250	-	9,612	-	0.00%
8110	Baseballfield	-	777	-	-	-	-	0.00%
8112	Census Advertising	-	1,965	395	-	-	-	0.00%
8113	Annexation Costs	-	-	817	-	97	-	0.00%
8113	COVID-19 Expenses	-	47,191	29,853	-	1,783	-	0.00%
8099	Reserve Funding	-	-	-	-	-	-	0.00%
9913	Transfer to Golf	-	-	-	-	-	-	0.00%
9915	Transfer to Grants	-	-	-	-	-	-	0.00%
9917	Transfer to Debt Serv	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 250,090	\$ 468,490	\$ 603,744	\$ 5,246,153	\$ 377,138	\$ 4,285,477	-18.31%

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2022-2023

Source	DEPT	ITEM/PROJECT	TYPE	Funding Year	Amount Approved / Requested
FY 21/22 Carryover (CO) to FY 2022/2023					
CarryOver	Cemetery	Cemetery Beautification	Facilities	CO from FY 20/21	\$43,957
CarryOver	Dev Services	Abatement Program	Planning	CO from FY 20/21	\$47,962
CarryOver	Dev Services	Downtown Streetscape	Facilities	CO from FY 20/21	\$34,428
CarryOver	Parks	Pet Park	Facilities	CO from FY 20/21	\$20,000
CarryOver	Police	Police Bldg Exterior Improvements	Facilities	CO from FY 20/21	\$28,374
CarryOver	PW Admin	Warehouse	Facilities	CO from FY 20/21	\$56,592
CarryOver	PW Construction	City Hall Upgrades	Facilities	CO from FY 20/21	\$107,092
CarryOver	Visitor Center	Airport Museum Improvements	Facilities	CO from FY 20/21	\$60,000
Total					\$398,405
ARPA FY 21/22 Not Completed and Authorized Carryover to FY 22/23					
ARPA	Dev Services	Downtown Revitalization Construction (multiyear)	Planning	FY 2021/2022	\$300,000
ARPA	HURF (Streets)	Batch Plant Maintenance	Facilities	FY 2021/2022	\$500,000
ARPA	HURF (Streets)	Asphalt Laydown	Facilities	FY 2021/2022	\$150,000
ARPA	HURF (Streets)	Street Roller	Equipment	FY 2021/2022	\$50,000
ARPA	HURF (Streets)	8 Wheel Dump Truck	Vehicles	FY 2021/2022	\$100,000
ARPA	HURF (Streets)	Street Crack Sealer Machine	Equipment	FY 2021/2022	\$90,000
ARPA	Parks	Parks Master Plan Recommendations	Planning	FY 2021/2022	\$425,000
ARPA	Police	(4) Patrol Vehicles Upfit	Equipment	FY 2021/2022	\$73,494
ARPA	Water and Sewer	POE & Dev Area Water and Sewer Design/Engineering	Infrastructure	FY 2021/2022	\$500,000
Total					\$2,188,494
ARPA FY 22/23					
ARPA	IT	Telecommunication Expansion Study	Infrastructure	FY 2022/2023	\$275,000
ARPA	Policy Priorities	Grant Match or Policy Priority Projects	Various	FY 2022/2023	\$808,092
20/21 CO	Policy Priorities	Grant Match or Policy Priority Projects	Various	CO from FY 20/21	\$236,958
Total					\$1,320,050
ARPA FY 21/22 Not Completed and Authorized Carryover to FY 22/23 using UNRESTRICTED FUND BALANCE					
ARPA	Airport	Perimeter Fence (\$400,000 grant w/\$40,000 match) Repurposed	Facilities	FY 2021/2022	\$40,000
ARPA	Aquatics	ADA Chair for Pool	Equipment	FY 2021/2022	\$5,000
ARPA	Finance	Repaint/Retile Finance/Utilty Billing (50/50 Fin/Util Billing)	Facilities	FY 2021/2022	\$3,250
ARPA	Parks	Irrigation Controller, Pump and Roof at Paseo Linear Park	Facilities	FY 2021/2022	\$20,000
ARPA	Police	Body Worn Cameras (5 year lease)	Equipment	FY 2021/2022	\$160,000
ARPA	Police	Animal Shelter	Equipment	FY 2021/2022	\$300,000
ARPA	PW Admin	PW Warehouse	Facilities	FY 2021/2022	\$102,561
ARPA	PW Construction	Repair Roof Public Works Office	Facilities	FY 2021/2022	\$10,000
ARPA	PW Fleet	East Garage Enclosure (remainder)	Facilities	FY 2021/2022	\$63,289
ARPA	Visitor Center	3 VC Projects Combined for Storage Bldg	Equipment	FY 2021/2022	\$12,500

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2022-2023

Total \$716,600

FY 22/23 New Capital

			Recommended
GF	IT	Computer Replacement	Equipment \$30,000
GF	IT	IDF Upgrades	Equipment \$12,000
GF	IT	Video Surveillance Server	Equipment \$20,000
GF	Mayor & Council	Raul Castro Statute	Facility \$30,000
GF	Fire/EMS	Medication Dispenser	Equipment \$14,130
GF	Police	SRT Equipment	Equipment \$37,000
GF	Police	6 ballistic Vests	Equipment \$7,200
GF	Visitor Center	Gazebo Roof	Facility \$15,000
GF	Cemetery	Backhoe	Equipment \$120,000
GF	Parks	Tractor	Equipment \$50,000
GF	Parks	Splash pad Controller	Equipment \$7,000
GF	Parks	Tennis Court renovations	Facility \$80,000
GF	Recreation	Cargo Van	Vehicle \$25,000
GF	Recreation	Light Towers	Equipment \$20,000
GF	Recreation	Canopies	Equipment \$20,000
GF	Aquatics	ADA Chair for Pool (extra amount needed)	Equipment \$5,000
GF	PW Construction	Stucco South wall 7th St Bldg	Facility \$20,000
GF	PW Construction	Work Truck from Auction	Vehicle \$15,000
GF	PW Fleet Maint	Tilt Car hauler trailer with winch	Equipment \$20,000
GF	PW Fleet Maint	Vehicle Scanner (4,100 coming from Transit)	Equipment \$3,785
GF	Development Serv	Plotter/scanner/Printer	Equipment \$7,863
GF	Development Serv	Field Computers	Equipment \$5,000
			Total \$563,978

\$5,187,527

minus grant match or policy priori \$1,045,050

\$4,142,477

**DEBT SERVICE FUND
108-5157**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Leases/Loans								
4703	Lease/Purchase	-	-	-	-	-	-	0.00%
4705	Lease/Purch Ambulance	29,928	29,928	59,341	-	-	-	0.00%
4706	LED Conversion	140,083	93,275	95,926	98,652	49,326	101,456	2.84%
4709		-	-	-	-	-	-	0.00%
4710	GADA Loan	1,840,000	-	-	37,158	-	50,000	34.56%
4713	Fire Ladder Truck	341,171	-	-	-	-	-	0.00%
4715	Police CAD	-	-	115,066	115,066	115,066	115,066	0.00%
4714	IDA	-	-	-	-	-	-	0.00%
4799	PSPRS Bond	-	-	-	2,355,000	1,883,155	2,500,000	6.16%
4703	IT Upgrades Lease	104,982	209,964	209,964	209,963	104,982	209,963	0.00%
	Total Leases/Loans	\$ 2,456,164	\$ 333,167	\$ 480,297	\$ 2,815,839	\$ 2,152,529	\$ 2,976,485	5.71%
Call Center Loans								
4711	Call Center Equipment	-	-	-	-	-	\$522,787.50	0.00%
4712	Call Center Building	589,057	568,179	1,006,165	524,840	-	504,675	-3.84%
	Total Expenses	\$589,057	\$568,179	\$1,006,165	\$524,840	\$0	\$504,675	-3.84%
	Total Leases & Call Center	\$3,045,222	\$901,347	\$1,486,462	\$3,340,679	\$2,152,529	\$3,481,160	4.21%
Transfers								
9904	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
	Total Debt Service Fund	\$ 3,045,222	\$ 901,347	\$ 1,486,462	\$ 3,340,679	\$2,152,529	\$ 3,481,160	4.21%
Bond Payments								
4701	MPC Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	New Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Bonds	0	0	0	0	0	0	0.00%
	TOTAL DEBT SERVICE	3,045,222	901,347	1,486,462	3,340,679	2,152,529	3,481,160	4.21%

RICO
104-5603

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
2008	Human Resources Processing	-	-	-	-	0	-	0.00%
3001	Contractual Services	-	-	-	1,000	0	1,000	0.00%
4301	Auto & Equipment Maintenance	-	-	-	1,000	\$ -	1,000	0.00%
5801	Travel & Training	22,019	1,930	-	\$ 20,000	139	\$ 20,000	0.00%
7402	Vehicles	-	-	-	-	-	-	0.00%
7403	Furniture & Fixtures	-	-	-	5,000	-	-	-100.00%
7404	Equipment	3,754	6,984	88,151	-	-	-	0.00%
8003	Contingencies	-15,350	66,116	52,419	26,000	-	26,000	0.00%
	Transfer to GF	-	-	-	-	-	-	0.00%
8201	RICO St Atty General	0	0	0	-	-	-	0.00%
8202	RICO-County Attorney	3,000	3,000	-	20,000	-	20,000	0.00%
8203	RICO-Towing Services	-	-	-	-	-	-	0.00%

	Total Expenses	<u>\$ 13,423</u>	<u>\$ 78,030</u>	<u>\$ 140,571</u>	<u>\$ 73,000</u>	<u>\$ 139</u>	<u>\$ 68,000</u>	<u>-6.85%</u>

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

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
	1015 Project Related Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	3003 County Trainer Cost SHR	-	-	-	-	-	-	0.00%
	8005 JCEF - Allowable expenses	-	-	-	-	-	-	0.00%
	8007 JCEF Court Approved Exp	-	-	-	-	-	-	0.00%
	8010 MCEF court approved ex Court Consolidation	-	-	-	-	-	-	0.00%
	9901 Transfer to General Fund	-	-	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>0.00%</u>

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
2016	SELF FUNDED INS CLAIMS Transfer to GF	\$ 900,370	\$ 1,229,344	\$ 1,128,378	\$ 1,125,700	\$ 599,598	\$ 1,409,918	25.25%
		-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 900,370</u>	<u>\$ 1,229,344</u>	<u>\$ 1,128,378</u>	<u>\$ 1,125,700</u>	<u>\$ 599,598</u>	<u>\$ 1,409,918</u>	<u>25.25%</u>

**GRANTS
106**

		GRANTS 106						
<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
	7905 Housing & Comm Development	1,004,424	127,962	127,962	1,352,000	105,659	3,952,000	192.31%
	7905 Fire	311,515	12,188	12,188	319,936	6,089	104,936	-67.20%
	7905 Police	8,115	157,692	157,692	99,969	43,089	466,821	366.97%
	7905 Public Works	17,631			3,897,620		3,270,000	-16.10%
	7905 Library	7,540	31,480	31,480	238,000	24,056	238,000	0.00%
	7905 Other Grants		5,560	5,560	4,300,000	835,017	875,050	-79.65%
	7905 Transfer to GF							0.00%
	7905 Transfer to Housing	-	-	-	-	-	-	0.00%
	Total Expenses	\$ 1,349,225	\$ 334,883	\$ 334,883	\$ 10,207,525	\$ 1,013,910	\$ 8,906,807	-12.74%

Grants Requiring Match	Match Amount
AFG - Fire Truck Type 1 Engine	\$0
Chino Road Ext (Congressional Directed Spe	\$170,000
Other Grants (Matching)	\$875,050
TOTAL MATCH	\$1,045,050

PERSONNEL EXPENSE

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
1001	Salaries	89,338	93,561	95,846	\$ 105,233	\$ 47,233	\$ 54,790	-47.93%
1003	Salaries - Temp	-	-	-		\$ -		0.00%
1004	Salaries - Ltd	30,582	36,483	52,212	50,833	25,365	81,542	60.41%
1005	Salaries-Overtime	-	-	302		-		0.00%
2001	O.A.S.I.	8,683	9,404	10,897	11,939	5,315	10,429	-12.64%
2002	Retirement-State	12,855	14,602	16,198	17,449	8,163	14,804	-15.16%
2004	Health Ins	1,562	2,525	4,175	3,944	2,228	4,085	3.59%
2005	Income Protect Ins	369	441	530	660	166	513	-22.25%
2006	Workman's Comp	2,114	2,149	2,359	2,752	1,146	1,903	-30.84%
2007	Unemployment Insurance	-	-	-		-		0.00%
2016	Self-funding Ins Claims/fees	<u>14,524</u>	<u>15,381</u>	<u>18,122</u>	<u>19,384</u>	<u>9,672</u>	<u>25,936</u>	<u>33.80%</u>
7402	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total Expenses	<u>\$ 160,027</u>	<u>\$ 174,545</u>	<u>\$ 200,642</u>	<u>\$ 212,195</u>	<u>\$ 99,287</u>	<u>\$ 194,003</u>	<u>-8.57%</u> <u>\$ 194,003</u>

CAPITAL OUTLAY

	2023 Requested	2023 Approved	Funded from Special Projects
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

ENTERPRISE FUNDS SUMMARY

ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2023 Budgeted Difference</u>	<u>2023 Budgeted % Change</u>	<u>2022 Comparison of Revenues</u>	<u>2023 Revenues</u>	<u>2023 Rev vs. Exp</u>
SANITATION	\$ 1,311,800	\$ 1,314,896	\$ 3,096	0.24%	\$ 1,311,800	\$ 1,314,896	\$ (0)
WATER							
WATER OFFICE	\$ 320,216	\$ 328,788	\$ 8,572	2.68%			
WATER FIELD	\$ 1,775,933	\$ 1,876,912	\$ 100,979	5.69%			
WATER CAPITAL REINVESTMENT	\$ 3,370,435	\$ 9,567,000	\$ 6,196,565	183.85%			
WATER TOTAL	\$ 5,466,585	\$ 11,772,700	\$ 6,306,116	115.36%	\$ 4,866,585	\$ 10,516,700	\$ (1,256,000)
WASTE WATER TOTAL	\$ 2,194,800	\$ 2,533,359	\$ 338,559	15.43%			
SEWER CAPITAL REINVESTMENT	\$ 1,436,844	\$ 2,392,000	\$ 955,156	66.48%			
	\$ 3,631,644	\$ 4,925,359	\$ 1,293,715	35.62%	\$ 3,601,644	\$ 4,925,360	\$ 0
AIRPORT	\$ 116,565	\$ 523,067	\$ 406,502	348.74%	\$ 116,565	\$ 523,067	\$ -
GOLF							
GOLF COURSE	\$ 118,248	\$ 116,429	\$ -	0.00%	\$ 180,000	\$ 1,180,000	\$ 1,000,000
BAR & RESTAURANT	\$ 61,752	\$ 63,571					
	\$ 180,000	\$ 180,000					
GRAND TOTALS	\$ 10,706,594	\$ 18,716,023	\$ 8,009,429	74.81%	\$ 10,076,594	\$ 18,460,023	\$ (256,000)

**WATER OFFICE
410-5451**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	64,861	66,577	69,186	\$ 66,497	\$ 34,121	\$ 58,737	-11.67%
1003	Temporary	912	1,732	316	-	-	5,780	0.00%
	Salaries - Limited			3,480		724		0.00%
1005	Sal-OT	638	345	212	500	378	500	0.00%
2001	OASI	4,843	4,995	6,801	5,125	2,606	4,974	-2.96%
2002	State Retire	7,628	7,993	10,892	8,187	4,275	7,066	-13.69%
2004	Health Ins	1,715	1,933	2,308	2,423	1,736	2,091	-13.70%
2005	Income Protect	259	271	324	311	91	246	-21.14%
2006	State Comp	97	107	135	77	45	60	-21.65%
2016	Self Funding Ins Claims/Fees	8,142	8,051	8,338	10,143	2,836	10,683	5.32%
	Personnel Expense	<u>\$ 89,095</u>	<u>\$ 92,002</u>	<u>\$ 101,992</u>	<u>\$ 93,264</u>	<u>\$ 46,813</u>	<u>\$ 90,137</u>	<u>-3.35%</u>
Operating Expense								
3001	Contractual services	32,942	57,265	79,120	59,197	26,412	73,059	23.42%
3002	Auditing Services	5,310	5,342	2,550	3,688	2,914	4,100	11.17%
4104	Telephone	2,309	3,019	1,762	4,149	1,281	2,509	-39.53%
4105	Utilities	6,757	5,828	8,328	7,800	3,941	7,800	0.00%
4303	Computer Maintenance	305	22	736	400	3,024	1,800	350.00%
5201	Insurance-Liability	32,532	32,452	33,903	33,435	19,093	37,638	12.57%
5401	Adv/Print/Reproduction	-	-	29		42		0.00%
5801	Travel/training	3,652	383	2,330	10,550	2,192	3,350	-68.25%
6001	Office Supplies	3,326	6,512	9,001	7,216	1,788	7,000	-2.99%
6601	Postage	8,724	15,899	25,086	17,818	7,840	18,000	1.02%
6401	Books/Dues/Subscriptions	111	1,698	(819)		30		0.00%
6601	Uniforms	439	385	272	505	-	115	-77.23%
	Operating Expense	<u>\$ 96,406</u>	<u>\$ 128,804</u>	<u>\$ 162,298</u>	<u>\$ 144,758</u>	<u>\$ 68,557</u>	<u>\$ 155,371</u>	<u>7.33%</u>
7401	Capital Outlay	-	2,116	-	3,250	-	5,000	53.85%
8001	Bad Debt Expense	339	3,039	3,663	5,000	5,233	5,000	0.00%
9901	Gen. Fund Reimb.	45,589	50,601	46,836	73,944	26,436	73,280	-0.90%

**WATER OFFICE
410-5451**

Other	\$ 45,928	\$ 55,756	\$ 50,500	\$ 82,194	\$ 31,669	\$ 83,280	1.32%
Total Expenses	<u>\$ 231,430</u>	<u>\$ 276,562</u>	<u>\$ 314,789</u>	<u>\$ 320,216</u>	<u>\$ 147,038</u>	<u>\$ 328,788</u>	<u>2.68%</u>

CAPITAL OUTLAY

	<u>2023 Requested</u>	<u>2023 Approved</u>
Retile and replace countertops	5,000	5,000
Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>

**WATER FIELD
410-5453**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	335,112	350,087	430,876	\$ 502,259	\$ 201,025	\$ 546,838	8.88%
1003	Salaries-Temporary	6,117	88,526	47,266	-	4,507	-	0.00%
1004	Salaries-Limited	21,335	16,112	-	-	-	5,780	0.00%
1005	Sal-OT	34,752	81,457	54,661	15,000	26,346	15,000	0.00%
2001	OASI	29,495	39,818	37,968	39,570	16,939	42,981	8.62%
2002	State Retire	44,063	59,777	61,226	63,209	28,458	67,589	6.93%
2004	Health Ins	15,922	16,835	24,592	23,255	10,325	24,015	3.27%
2005	Income Protect	1,366	1,801	2,073	2,374	555	2,301	-3.07%
2006	State Comp	12,317	15,992	16,018	16,440	7,390	10,277	-37.49%
2007	Unemployment Ins.	-	-	3,000	3,000	147	3,000	0.00%
2008	HR Processing	495	597	636	1,000	209	1,000	0.00%
2016	Self-Funding Ins Claims/Fees	<u>48,159</u>	<u>42,275</u>	<u>54,754</u>	<u>52,703</u>	<u>27,906</u>	<u>63,232</u>	<u>19.98%</u>
	Personnel Expense	<u>\$ 549,133</u>	<u>\$ 713,275</u>	<u>\$ 733,071</u>	<u>\$ 718,810</u>	<u>\$ 323,806</u>	<u>\$ 782,011</u>	<u>8.79%</u>
Operating Expense								
3001	Contractual services	5,689	6,698	74,833	11,394	9,205	11,223	-1.50%
4104	Telephone	7,184	6,759	8,896	8,700	4,329	8,560	-1.61%
4105	Utilities	386,491	355,710	427,563	387,400	187,173	390,000	0.67%
4301	Auto/Equip	8,211	10,185	15,576	12,300	6,217	12,500	1.63%
4302	Building Maintenance	-	1,360	3,141	-	595	-	0.00%
4303	Computer Maintenance	76	1,148	7,052	3,000	273	2,000	-33.33%
4311	Heavy Equipment Repairs	-	684	288	11,000	26,589	11,000	0.00%
4321	Water Production Maintenance	30,512	30,067	57,566	75,000	16,254	75,000	0.00%
4322	Water Distribution Maintenance	60,882	72,404	86,771	90,000	106,322	106,847	18.72%
4323	Water Quality Maintenance	12,582	42,733	22,050	40,000	6,093	40,000	0.00%
4703	Lease/Purchase Bldg/Equip	7,642	25,163	10,032	26,200	13,064	26,200	0.00%
4753	Debt Service	23,727	29,903	27,874	260,654	-	234,889	-9.88%
5202	Insurance Claims	89	6,009	-	2,000	-	2,000	0.00%
5401	Advertising/Printing	-	-	120	1,000	-	500	-50.00%
5501	DOC Labor	1,290	5,103	-	500	190	500	0.00%

**WATER FIELD
410-5453**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
5801	Travel/training	2,094	6,259	1,747	7,500	915	6,500	-13.33%
6001	Office supplies	654	1,725	1,495	1,200	735	1,200	0.00%
6002	Operating supplies	406	157	290	1,500	166	500	-66.67%
6301	Small tools	685	4,923	5,858	9,000	1,364	6,000	-33.33%
6302	Safety Equipment	855	4,007	2,610	8,900	1,703	10,000	12.36%
6401	Books/Dues/Subscrip	8,191	6,637	6,206	7,675	-	8,075	5.21%
6501	Gas/oil/lube	22,611	19,231	17,559	20,500	11,339	23,000	12.20%
6502	Diesel/Oil/Lube	2,382	3,198	1,037	5,000	2,045	4,200	-16.00%
6601	Uniforms	3,491	3,434	3,915	4,200	1,529	4,200	0.00%
6701	Construction material	692	4,364	4,313	5,000	3,133	5,000	0.00%
	Operating Expense	<u>\$ 586,434</u>	<u>\$ 647,862</u>	<u>\$ 786,792</u>	<u>\$ 999,623</u>	<u>\$ 399,231</u>	<u>\$ 989,894</u>	<u>-0.97%</u>
7401	Capital Outlay	-	-	42,106	-	2,848	62,000	0.00%
7826	CIP-Study	-	4,178	-	-	-	-	0.00%
8901	Depreciation	495,186	462,578	459,840	14,522	-	-	-100.00%
9917	Transfer to Debt Service	20,469	42,490	42,504	42,979	21,259	43,007	0.07%
	Total Capital Outlay	<u>\$ 515,654</u>	<u>\$ 509,246</u>	<u>\$ 544,450</u>	<u>\$ 57,501</u>	<u>\$ 24,107</u>	<u>\$ 105,007</u>	<u>82.62%</u>
	Total Expenses	<u>\$ 1,651,221</u>	<u>\$ 1,870,383</u>	<u>\$ 2,064,312</u>	<u>\$ 1,775,933</u>	<u>\$ 747,145</u>	<u>\$ 1,876,912</u>	<u>5.69%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2023 Requested</u>	<u>2023 Approved</u>	
Well Chlorination System Room Well 9	42,000	42,000	Carryover
Safety & Traffic Control	5,000	5,000	
Bluestake Locator	5,000	5,000	Carryover
Valve Replacement	45,000	10,000	
Total	<u>\$ 97,000</u>	<u>\$ 62,000</u>	

**WATER CAPITAL REINVESTMENT
410-5455**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries- Regular	78,745	973	-	\$ -	\$ -	\$ -	0.00%
1003	Salaries- Temp	70	52	-	-	-	-	0.00%
1004	Salaries- Lim	25,896	4,525	-	-	-	-	0.00%
1005	Sal-OT	16,479	508	-	-	-	-	0.00%
2001	OASI	8,786	1,743	(1,294)	-	-	-	0.00%
2002	State Retire	14,081	717	-	-	-	-	0.00%
2004	Health Insurance	168	466	-	-	-	-	0.00%
2005	Income Protection	464	45	-	-	-	-	0.00%
2006	State Comp	4,398	82	-	-	-	-	0.00%
2016	Self-Funding Ins Claims/Fees	219	1,297	-	-	-	-	0.00%
	Personnel Expense	\$ 149,304	\$ 10,409	\$ (1,294)	\$ -	\$ -	\$ -	0.00%
Operating Expense								
3001	Contractual Services	-	-	-	0	0	0	0.00%
4104	Utilities/Telephone	-	-	-	-	-	-	0.00%
4301	Auto/Equip	-	-	-	-	-	-	0.00%
4311	Heavy Equipment Repair	-	-	-	-	-	-	0.00%
5801	Travel & Training	-	-	-	-	-	-	0.00%
6301	Small tools	-	-	-	-	-	-	0.00%
6302	Safety Equipment	-	-	186	-	-	-	0.00%
6501	Gas/oil/lube	-	-	-	-	-	-	0.00%
6502	Diesel/Oil/Lube	-	-	-	-	-	-	0.00%
6601	Uniforms	-	-	-	-	-	-	0.00%
8003	Contingency	-	-	-	-	-	-	0.00%
	Operating Expense	\$ -	\$ -	\$ 186	\$ -	\$ -	\$ -	0.00%
7401	Water CIP Capital Outlay	-	-	-	0	-	-	0.00%
7802	SCADA Control System	-	-	-	-	-	850,000	0.00%
7821	Rehab Existing Wells	-	-	50,058	-	-	-	0.00%
7822	Arsenic Compliance	-	-	-	-	-	-	0.00%
7824	300K Gallon Elevated Tanks-Rehab	-	-	-	-	-	29,000	0.00%
7825	16" Geronimo Trail Transmission Main Repl	-	-	-	10,000	-	10,000	0.00%
7827	W & WW System Improvements, Phase II	-	-	-	-	-	-	0.00%
7829	New Well	-	-	-	1,645,000	-	-	-100.00%

**WATER CAPITAL REINVESTMENT
410-5455**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
7830	Sunnyside Improve							0.00%
7831	AMI Meter System	1,406,852	192,452	80,569	-	22,288	-	0.00%
7832	Reservoir Roof				200,000		200,000	0.00%
	Chlorinator Rooms				-		-	0.00%
7401	Capital Projects				384,000		270,000	-29.69%
7833	Well 14 Rehab						1,400,000	
7833	New Well 18						2,100,000	
7833	Port of Entry Infrastructure	-	-	-	1,131,435	-	4,708,000	316.11%
	Total Capital Projects	1,406,852	192,452	130,627	3,370,435	22,288	9,567,000	183.85%
7999	Fixed Assets	(1,579,515)	(569,930)	(2,372,740)				
8003	Contingency	6,825	43,319	5,017				
	Total Expenses	\$ (16,533)	\$ (323,750)	\$ (2,238,205)	\$ 3,370,435	\$ 22,288	\$ 9,567,000	183.85%

CAPITAL OUTLAY

<u>Items</u>	<u>2023 Requested</u>	<u>2023 Approved</u>	
1 New Well (well 18)	1,800,000	2,100,000	Loan/Carryover
Well 14 Rehab/Treatment	1,400,000	1,400,000	Half Fund Balance and Half USDA Grant
Reservoir Roof	200,000	200,000	Carryover
Reservoir Roof	50,000	0	
Rehab Well 9	80,000	0	
Back up Generator Well 16 or 17	160,000	160,000	Carryover
Back up Generator Well 16 or 17	160,000	0	
Booster Pumps	10,000	0	
SCADA system	850,000	850,000	Grant
Dump Truck	80,000	0	
300k Gallon (3) Elevated storage tank inspection	29,000	29,000	Carryover
HYDRO Vacuum Machine	90,000	90,000	50K Carryover and 40K Fund Balance
16" Geronimo Trail Trans. Line	10,000	10,000	Carryover
16" Geronimo Trail Trans. Line Additional Money needed	340,000	0	
Automatic Flush System	20,000	20,000	carryover
Automatic Flush System additional	25,000	0	
Port of Entry Water Design/Constr and New Water Well	4,708,000	4,708,000	NADBank Grant/Carryover
Total	\$ 10,012,000	\$ 9,567,000	

**WASTEWATER
420-5461**

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
1001	Salaries	293,164	267,783	335,674	\$ 415,624	\$ 177,659	\$ 449,271	8.10%
1003	Sal-Temp	7,299	8,479	10,856	-	-	-	0.00%
1004	Sal-Lim	16,597	5,877	4,943	-	1,687	64,888	0.00%
1005	Sal-OT	25,920	17,384	16,934	10,000	23,924	10,000	0.00%
2001	OASI	25,456	22,126	27,355	31,515	15,334	40,098	27.24%
2002	State Retire	37,496	35,012	43,607	50,341	24,901	55,250	9.75%
2004	Health Ins	9,324	9,759	11,902	15,170	8,301	15,455	1.88%
2005	Income Protect	1,133	1,117	1,413	1,896	439	1,845	-2.71%
2006	State Comp	5,180	3,906	5,302	6,501	3,439	6,844	5.28%
2007	Unemployment Ins.	-	1,680	2,256	1,000	-	1,000	0.00%
2008	HR Processing	1,387	827	1,058	1,000	75	1,000	0.00%
2016	Self Funding Ins Claims/Fe	39,523	36,115	38,551	56,254	17,861	88,192	56.77%
		<u>\$ 462,479</u>	<u>\$ 410,064</u>	<u>\$ 499,849</u>	<u>\$ 589,302</u>	<u>\$ 273,622</u>	<u>\$ 733,844</u>	<u>24.53%</u>
Operating Expense								
3001	Contractual serv	41,351	43,054	57,233	40,310	29,825	75,059	86.20%
3002	Auditing Services	2,861	2,853	1,350	1,953	1,543	2,209	13.11%
4104	Telephone	3,851	3,632	3,465	4,600	2,095	5,020	9.13%
4105	Utilities	78,872	118,033	211,761	198,500	112,701	225,000	13.35%
4301	Auto/Equip	9,176	13,468	7,396	2,500	4,427	2,500	0.00%
4311	Heavy Eqp	775	3,943	3,989	20,000	3,439	20,000	0.00%
4302	Building Maintenance	59	1,478	1,229	5,000	1,027	5,000	0.00%
4303	Computer Maintenance	800	1,914	13,987	500	20	500	0.00%
4324	Sewer System Maint	45,326	28,645	5,558	40,000	14,194	60,000	50.00%
4703	Lease/Purchase Bldg/Equip	804	1,561	6,510	12,158	5,925	67,158	452.38%
4753	Debt Service	78,916	136,571	143,300	634,223	0	634,223	0.00%
5201	Insurance-Liability	57,083	56,938	59,484	58,663	33,499	66,037	12.57%
5202	Insurance-Claims	-	-	-	2,500	0	2,500	0.00%
5502	Transfer Expense	98,074	90,042	85,661	110,000	33,921	90,000	-18.18%
5801	Travel/training	2,188	3,750	1,636	6,500	996	6,500	0.00%
6001	Office supplies	2,160	5,544	6,843	5,874	1,165	5,900	0.44%
6002	Operating supplies	14,996	11,633	14,416	40,000	8,233	20,000	-50.00%
6021	Chemicals	21,174	19,125	21,382	40,000	12,584	30,000	-25.00%
6201	Postage	7,914	15,165	3,712	16,619	7,409	3,000	-81.95%
6301	Small tools	7,021	3,099	642	5,000	2,667	7,000	40.00%
6302	Safety Equipment	827	740	1,770	5,000	782	5,000	0.00%

**WASTEWATER
420-5461**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
6401	Books/Dues/Subscrip	9,219	9,034	9,444	11,925	111	11,925	0.00%
6501	Gas/oil/lube	12,326	14,619	12,935	13,000	8,238	16,000	23.08%
6502	Diesel/oil/lube	2,280	3,046	1,820	4,500	2,070	4,500	0.00%
6601	Uniforms	1,880	1,709	2,219	3,150	1,189	2,450	-22.22%
6701	Construction Materials	648	4,429	1,745	20,000	827	20,000	0.00%
	Operating Expense	<u>\$ 500,580</u>	<u>\$ 594,027</u>	<u>\$ 679,485</u>	<u>\$ 1,302,475</u>	<u>\$ 288,887</u>	<u>\$ 1,387,481</u>	<u>6.53%</u>
7401	Capital Outlay	46	75,690	12,586	194,095	30,079	318,500	64.09%
7826	CIP-Study	-	4,178	-	-	-	-	0.00%
8001	Bad Debt Expense	(9,425)	3,083	5,187	5,000	2,206	5,000	0.00%
8003	Contingency	-	11,914	(1,969)	-	-	-	0.00%
8901	Depreciation	576,783	567,768	624,637	19,619	-	4,086	-79.17%
9901	Gen. Fund Reimb.	46,730	51,438	48,154	74,925	27,565	75,036	0.15%
9917	Transfer to Debt Service	4,469	8,896	8,910	9,385	4,462	9,413	0.30%
	Total Capital Outlay	<u>618,602</u>	<u>722,968</u>	<u>697,504</u>	<u>303,024</u>	<u>64,312</u>	<u>412,035</u>	<u>35.97%</u>
	Total Expenses	<u>\$ 1,581,661</u>	<u>\$ 1,727,058</u>	<u>\$ 1,876,839</u>	<u>\$ 2,194,800</u>	<u>\$ 626,821</u>	<u>\$ 2,533,359</u>	<u>15.43%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2023 Requested</u>	<u>2023 Approved</u>
50 ft walkway for chlorine contact chamber	25,000	23,500 Carryover
Forklift	10,000	10,000 Carryover
Forklift	5,000	5,000
RR Sewer Line 17/18th st from F Ave to A Ave (mult. Yrs)	500,000	0
RR Sewer Line Washingto to Lincoln (mult yrs)	1,000,000	
RR Sewer Line San Antonio to Rose (mult yrs)	1,000,000	
Cat Backhoe (lease)	100,000	
Work Truck 1 ton (lease)	50,000	
Work Truck 1/2 ton (lease)	40,000	
Tool Trailer	5,000	
Single Axle Dump Truck (lease)	40,000	
SCADA System for DOC	30,000	30,000
Loader	250,000	250,000 Approved for lease/purchase
Total	<u>\$ 3,055,000</u>	<u>318,500</u>

**WASTEWATER CAPITAL REINVESTMENT
420-5465**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries - Regular	-	-	-	\$ -	\$ -	\$ -	0.00%
1003	Salaries- Temp	-	24,681	39,696	-	0	-	0.00%
1004	Salaries- Limited	-	87	-	-	-	-	0.00%
1005	Sal-OT	100	581	1,677	-	-	-	0.00%
2001	OASI	7	1,923	3,151	-	-	-	0.00%
2002	State Retire	12	3,018	4,737	-	-	-	0.00%
2004	Health Insurance	5	13	106	-	-	-	0.00%
2005	Income Protection	1	79	157	-	-	-	0.00%
2006	State Comp	0	420	543	-	-	-	0.00%
2016	Self Funding Ins Claims/Fees	13	-	-	-	-	-	0.00%
	Personnel Expense	\$ 138	\$ 30,801	\$ 50,066	\$ -	\$ -	\$ -	0.00%
Operating Expense								
3001	Contractual Services	-	-	5,924	0	\$0	0	0.00%
4104	Utilities/Telephone	-	283	328	-	\$0	-	0.00%
4301	Auto/Equip	-	-	-	-	-	-	0.00%
5801	Travel & Training	-	-	-	-	-	-	0.00%
6001	Office supplies	-	1,152	224	-	-	-	0.00%
6002	Operating Supplies	-	-	-	-	-	-	0.00%
6301	Small tools	-	99	-	-	-	-	0.00%
6302	Safety Equipment	-	-	-	-	-	-	0.00%
6501	Gas/oil/lube	-	-	649	-	-	-	0.00%
6502	Diesel/Oil/Lube	-	-	-	-	-	-	0.00%
6601	Uniforms	-	-	-	-	-	-	0.00%
9901	Gen. Fund Reimb	-	-	-	-	-	-	0.00%
	Operating Expense	\$0	\$1,535	\$7,125	\$0	\$0	\$ -	0.00%
7401	Sewer CIP Capital Outlay	-	-	11,728	-	14,126	-	0.00%
7851	WWMP Phase I(Contract)	-	-	102,109	-	-	-	0.00%
7852	Bonita Interceptor-3rd to 19th	-	-	-	-	-	-	0.00%
7860	Phase I, WWTP Improvements	-	-	-	-	-	-	0.00%
7862	Root Intrusion-City Repairs	-	-	-	-	-	-	0.00%
7865	DOC-Lift Station Improvements	-	-	63,760	209,271	149,968	-	-100.00%
7869	CIP Impact Fees-Study	-	-	-	-	-	-	0.00%

**WASTEWATER CAPITAL REINVESTMENT
420-5465**

7871 W & WW System Improvements, phase II	-	-	-	-	-	-	0.00%
7872 Phase II, WWTP Improvements	9,043,143	2,002,186	60,778	-	-	-	0.00%
7873 Southwest Interceptor	-	-	-	-	-	-	0.00%
7874 Solar Project	-	-	-	-	-	-	0.00%
7875 Bay Acres Sewer	3,000	2,839,191	3,106,970	-	-	-	0.00%
7833 Port of Entry Infrastructure	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,227,573</u>	<u>-</u>	<u>2,392,000</u>	<u>94.86%</u>
	<u>\$9,046,143</u>	<u>\$4,841,377</u>	<u>\$3,345,345</u>	<u>\$1,436,844</u>	<u>\$164,094</u>	<u>\$2,392,000</u>	<u>66.48%</u>
7999 Contra Exp/Fix As	<u>(\$9,076,871)</u>	<u>(\$4,966,362)</u>	<u>(\$20,319,878)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
 Total Expenses	 <u>\$ (30,590)</u>	 <u>\$ (92,649)</u>	 <u>\$ (16,917,343)</u>	 <u>\$ 1,436,844</u>	 <u>\$ 164,094</u>	 <u>\$ 2,392,000</u>	 <u>66.48%</u>

SANITATION
430-5471

<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>12/31/2021</u>	<u>2023</u> <u>Requested</u>	<u>2023</u> <u>% Change</u>
Personnel Expense								
	1001 Salaries	286,589	304,735	320,511	\$ 362,619	\$ 172,810	\$ 384,968	6.16%
	1003 Sal-Temp	-	2,436	4,652	-	-	-	0.00%
	1004 Sal-Limited	20,316	28,820	26,465	27,947	306	2,890	-89.66%
	1005 Sal-OT	6,139	8,112	20,157	1,000	39,273	1,000	0.00%
	2001 OASI	22,365	24,392	26,452	29,955	15,306	29,748	-0.69%
	2002 State Retire	36,170	41,489	45,968	47,849	26,212	46,432	-2.96%
	2004 Health Ins	9,038	9,562	10,737	12,681	5,888	10,855	-14.40%
	2005 Income Protect	1,246	1,377	1,480	1,748	449	1,606	-8.11%
	2006 State Comp	8,912	9,407	10,853	12,383	6,461	12,594	1.70%
	2007 Unemployment Ins.	-	-	-	2,000	-	2,000	0.00%
	2008 HR Processing	726	675	663	1,200	275	1,200	0.00%
	2016 Self Funding Ins Claims/Fees	56,810	53,235	54,221	59,632	27,779	63,072	5.77%
	Personnel Expense	<u>\$ 448,310</u>	<u>\$ 484,242</u>	<u>\$ 522,160</u>	<u>\$ 559,013</u>	<u>\$ 294,758</u>	<u>\$ 556,364</u>	<u>-0.47%</u>
Operating Expense								
	3001 Contractual Services	19,529	20,251	20,958	19,196	19,341	31,797	65.64%
	3002 Auditing services	3,062	2,249	-	2,133	1,673	2,364	10.83%
	4104 Telephone	954	991	587	400	179	435	8.75%
	4105 Utilities	3,816	3,156	5,108	4,675	2,060	4,675	0.00%
	4301 Auto/Equip	1,189	4,202	661	1,000	572	1,000	0.00%
	4302 Maintenance cost	5,852	4,663	7,219	5,000	385	5,000	0.00%
	4311 Heavy Equipment Repair	36,884	44,392	35,966	30,000	29,608	45,000	50.00%
	4703 Lease/Purchase	-	-	-	-	-	-	0.00%
	5201 Insurance-Liability	10,645	10,621	11,096	10,942	6,249	12,318	12.57%
	5202 Insurance Claims	369	-	-	-	-	-	0.00%
	5501 DOC Labor-Clean up	-	-	-	7,500	-	7,500	0.00%
	5502 Transfer Expense	399,951	417,203	402,123	400,000	203,215	410,000	2.50%
	5801 Travel/training	203	376	583	1,000	56	1,000	0.00%
	6001 Office supplies	1,032	2,667	4,533	2,835	435	3,500	23.46%
	6002 Operating supplies	187	158	1,201	1,000	213	1,000	0.00%
	6201 Postage	5,213	9,928	2,449	11,105	4,872	11,105	0.00%

**SANITATION
430-5471**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
6301	Small tools	-	-	42	450	-	200	-55.56%
6302	Safety Equipment	217	-	574	1,500	184	500	-66.67%
6501	Gas/oil/lube	900	902	2,906	1,000	334	1,000	0.00%
6502	Diesel/Oil/Lube	44,539	49,374	42,764	45,000	27,776	55,000	22.22%
6601	Uniforms	3,659	2,081	2,165	2,450	655	1,750	-28.57%
6705	DOC Supplies	-	-	-	-	-	-	0.00%
	Operating Expense	<u>\$ 538,200</u>	<u>\$ 573,214</u>	<u>\$ 540,937</u>	<u>\$ 547,186</u>	<u>\$ 297,806</u>	<u>\$ 595,144</u>	<u>8.76%</u>
7401	Machinery	-	3,487	14,916	-	-	-	0.00%
7402	Capital Outlay	281,241	175,289	118,486	10,000	-	9,796	-2.04%
7403	Automated Program	23,148	16,314	13,712	151,684	16,535	36,878	-75.69%
7999	Fixed Assets	(304,389)	(16,314)	(308,089)	-	-	-	0.00%
8001	Bad Debt Expense	551	2,494	4,333	10,000	1,498	10,000	0.00%
8003	Other Expense/Conti	505	6,215	(10,506)	-	-	-	0.00%
8901	Depreciation (Expense Saving	227,823	234,759	164,779	3,281	-	76,968	2245.87%
9901	Gen. Fund Reimb	15,220	17,270	34,567	25,450	20,939	24,533	-3.61%
9917	Transfer to Debt Service	2,469	4,697	4,711	5,186	2,363	5,214	0.54%
	Transfer to Water	-	-	-	-	-	-	0.00%
		<u>246,568</u>	<u>444,211</u>	<u>36,910</u>	<u>205,601</u>	<u>41,336</u>	<u>163,389</u>	<u>-20.53%</u>
	Total Expenses	<u>\$ 1,233,078</u>	<u>\$ 1,501,667</u>	<u>\$ 1,100,007</u>	<u>\$ 1,311,800</u>	<u>\$ 633,900</u>	<u>\$ 1,314,896</u>	<u>0.24%</u>

CAPITAL OUTLAY

<u>Items</u>	<u>2023 Requested</u>	<u>2023 Approved</u>
96 Gallon Cans (Multiple Years) 300 per yr	24,000	24,000
300 Gallon Garbage Cans (Multiple Years) 3	12,878	12,878
Tire Machine for heavy equipment	-	9,796
	<u>\$ 36,878</u>	<u>\$ 46,674</u>

**AIRPORT
310-5413**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	22,625	23,970	26,362	\$ 26,752	\$ 12,838	\$ 28,561	6.76%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	-	-	-	-	-	-	0.00%
1005	Sal-OT	999	1,116	1,501	400	551	400	0.00%
2001	OASI	1,807	1,919	2,132	2,077	1,024	2,216	6.66%
2002	State Retire	2,751	2,996	3,356	3,318	1,659	3,484	5.00%
2004	Health Ins	30	29	108	1,528	821	1,577	3.19%
2005	Income Protect	97	104	117	127	35	121	-4.76%
2006	State Comp	657	639	667	757	298	717	-5.21%
2016	Self funding Ins Claims/Fees	-	-	-	3,384	1,773	4,060	19.98%
	Personnel Expense	\$ 28,965	\$ 30,772	\$ 34,243	\$ 38,344	\$ 19,000	\$ 41,136	7.28%
Operating Expenses								
3001	Contractual Services	3,926	4,184	4,440	\$ 3,126	\$ 2,542	\$ 3,326	6.40%
4104	Telephone	1,342	1,847	397	1,420	\$ 614	1,545	8.80%
4105	Utilities	11,645	11,289	11,883	11,825	4,561	11,825	0.00%
4301	Auto/Equip	1,281	356	1,732	1,000	1,150	1,000	0.00%
4302	Facilities Maintenance	3,574	3,756	12,227	4,000	891	4,750	18.75%
5201	Liability Insurance	5,222	6,964	6,964	5,300	-	6,965	31.42%
5801	Travel & Training	5	-	5	1,000	-	1,000	0.00%
6001	Office Supplies	16	292	433	500	129	500	0.00%
6002	Operating Supplies	679	258	155	1,500	121	1,500	0.00%
6302	Safety Equipment	-	232	342	1,000	-	1,000	0.00%
6401	Books Dues & Subscriptions	165	170	170	500	-	170	-66.00%
6501	Gas/oil/lube	2,783	2,364	2,613	1,700	2,032	3,000	76.47%
6503	Fuel (100 LL)	16,582	13,654	11,012	10,000	589	10,000	0.00%
6504	Fuel (JET A)	38,262	44,912	33,859	35,000	17,078	35,000	0.00%
6601	Uniforms	-	136	321	350	154	350	0.00%
	Operating Expenses	85,482	90,414	86,555	78,221	29,861	81,931	4.74%
	Total Expenses before Capital	114,447	121,186	120,798	116,565	48,861	123,067	5.58%

**AIRPORT
310-5413**

7301 Capital Outlay/Projects	-	419	-	-	-	400,000	0.00%
7948 Contra Exp-Fixed Assets	-	14,943	-	-	-	-	0.00%
8512 Grant Match	-	-	-	-	-	-	0.00%
	-----	-----	-----	-----	-----	-----	-----
 Total Expenses	 \$ 85,482	 \$ 121,605	 \$ 120,798	 \$ 116,565	 \$ 48,861	 \$ 523,067	 348.74%

CAPITAL OUTLAY

<u>Item</u>	2023	2023	
	<u>Requested</u>	<u>Approved*</u>	
Rehabilitate Runway	1,500,000		
Beacon Ladder	60,000		
Upgrade fuel tanks and automated payrr	1,000,000		
Chip Seal, fog seal and stripe office park	15,000		
Work Truck	15,000		
100LL Fuel pump and card reader	40,000	40,000	Carryover reassig Covered under GG Capital Projects
Airport Museum Improvements	60,000	60,000	Carryover Covered under GG Capital Projects
Perimeter Fencing	400,000	400,000	Grant
Total	<u>\$ 3,090,000</u>	<u>\$ 500,000</u>	

**GOLF COURSE
450-5245**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
1001	Salaries	-	-	-	\$ -	-	\$ -	0.00%
1003	Sal-Temp	-	-	-	-	-	-	0.00%
1004	Sal-Limited	-	-	-	-	-	-	0.00%
1005	Sal-OT	-	-	-	-	-	-	0.00%
2001	OASI	-	-	-	-	-	-	0.00%
2002	State Retire	-	-	-	-	-	-	0.00%
2004	Health Ins	-	-	-	-	-	-	0.00%
2005	Income Protect	-	-	-	-	-	-	0.00%
2006	Workman's Comp	2,693	2,197	1,767	1,215	2,199	1,215	0.00%
2016	Self Funding Ins Claims/fees	-	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ 2,693</u>	<u>\$ 2,197</u>	<u>\$ 1,767</u>	<u>\$ 1,215</u>	<u>\$ 2,199</u>	<u>\$ 1,215</u>	<u>0.00%</u>
Operating Expense								
3001	Contractual Services	8,091	6,622	1,463	\$ 1,529	1,916	\$ 2,000	30.80%
4101	Electric	20,253	19,502	19,659	18,445	7,415	20,000	8.43%
4102	Gas	-	-	-	-	-	-	0.00%
4103	Water	14,855	14,579	14,841	17,920	5,149	15,000	-16.29%
4104	Telephone	10	6	518	985	459	985	0.00%
4145	RV Park Utilities	12,837	12,782	22,974	23,105	7,128	23,105	0.00%
4301	Auto/equip	-	1,082	-	-	125	-	0.00%
4302	Building Maintenance	1,601	5,016	449	-	188	-	0.00%
4303	Computer Maintenance	-	243	-	-	-	-	0.00%
4703	Lease/Purchase	19,539	21,114	19,629	18,172	7,451	18,172	0.00%
5201	Liab/Property Insurance	11,704	19,223	29,273	19,141	20,565	22,000	14.94%
5245	RV Park Insurance	-	-	-	-	-	-	0.00%
5401	Advertising/Printing	-	-	-	-	-	-	0.00%
5501	DOC Labor	-	-	-	-	-	-	0.00%
5801	Travel/training	-	-	-	-	-	-	0.00%
6001	Office supplies	-	-	-	-	-	-	0.00%
6002	Operating supplies	-	-	-	-	-	-	0.00%
6021	Supplies /Chemicals	-	-	-	-	-	-	0.00%
6031	Pro Shop Items for Resale	-	-	-	-	-	-	0.00%

**GOLF COURSE
450-5245**

6201 Postage	-	-	-	-	-	-	0.00%
6301 Small tools	-	-	-	-	-	-	0.00%
6401 Books/dues/subscrip	177	-	177	-	-	-	0.00%
6501 Gas/oil/lube	10,833	11,315	4,804	17,736	5,937	13,952	-21.34%
6601 Uniforms	-	-	-	-	-	-	0.00%
Operating Expense	<u>\$ 99,898</u>	<u>\$ 111,484</u>	<u>\$ 113,788</u>	<u>\$ 117,033</u>	<u>\$ 56,333</u>	<u>\$ 115,214</u>	<u>-1.55%</u>
7750 Capital Outlay	2,056	144	51,679	-	16,818	-	0.00%
7751 RV Hidden Treasures	-	-	-	-	-	-	
8050 Prior Expense - DGSC	-	-	-	-	-	-	0.00%
Total Expenses	<u>\$ 104,647</u>	<u>\$ 113,825</u>	<u>\$ 167,233</u>	<u>\$ 118,248</u>	<u>\$ 75,351</u>	<u>\$ 116,429</u>	<u>-1.54%</u>

***CAPITAL OUTLAY**

	2022 Requested	2022 Approved
Tractor	\$40,000	-
Total	<u>\$40,000</u>	<u>\$0</u>

**GOLF LOUNGE
450-5255**

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD 12/31/2021</u>	<u>2023 Requested</u>	<u>2023 % Change</u>
Personnel Expense								
	1001 Salaries	-	-	-	\$ -	\$ -	\$ -	0.00%
	1003 Sal-Temp	-	-	-	-	-	-	0.00%
	1004 Sal-Limited	-	-	-	-	-	-	0.00%
	1005 Sal-OT	-	-	-	-	-	-	0.00%
	1008 Tips	-	-	-	-	-	-	0.00%
	2001 OASI	-	-	-	-	-	-	0.00%
	2002 State Retire	-	-	-	-	-	-	0.00%
	2004 Health Ins	-	-	-	-	-	-	0.00%
	2005 Income Protect	-	-	-	-	-	-	0.00%
	2006 Workman's Comp	-	-	-	-	-	-	0.00%
	2016 Self Funding Ins Claims/fees	-	-	-	-	-	-	0.00%
	Personnel Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expense								
	3001 Contractual Services	2,834	2,547	2,899	\$ 3,643	196	\$ 3,000	-17.65%
	4101 Electric	12,942	10,854	11,732	11,638	6,720	11,800	1.39%
	4102 Gas	3,239	2,322	2,837	2,400	854	2,400	0.00%
	4103 Water/Sewer/Sanitation	3,385	3,682	3,379	4,200	1,083	4,000	-4.76%
	4104 Telephone	-	-	-	-	-	-	0.00%
	4302 Building Maintenance	861	9,060	6,741	-	5,249	4,000	0.00%
	4303 Computer Maintenance	-	-	-	-	-	-	0.00%
	5401 Advertising/Printing	-	-	-	-	-	-	0.00%
	5501 DOC Labor	2,600	2,400	-	5,500	1,661	4,000	-27.27%
	5801 Travel & Training	-	507	-	-	-	-	0.00%
	6001 Office supplies	-	-	-	-	-	-	0.00%
	6002 Operating supplies	-	-	-	-	-	-	0.00%
	6301 Small tools	-	-	-	-	-	-	0.00%
	6501 Gas/Oil	-	-	-	-	-	-	0.00%
	6508 Beverages	33,612	34,922	26,136	34,371	18,317	34,371	0.00%
	6509 Food	-	-	-	-	-	-	0.00%
	6601 Uniforms	-	-	-	-	-	-	0.00%
	Operating Expense	<u>59,473</u>	<u>66,295</u>	<u>53,724</u>	<u>\$ 61,752</u>	<u>\$ 34,081</u>	<u>\$ 63,571</u>	<u>2.95%</u>
	7750 Capital Outlay	-	-	-	-	-	-	0.00%
	8101 Special Events	-	-	-	-	-	-	0.00%
	Total Expenses	<u>\$ 59,473</u>	<u>\$ 66,295</u>	<u>\$ 53,724</u>	<u>\$ 61,752</u>	<u>\$ 34,081</u>	<u>\$ 63,571</u>	<u>2.95%</u>

GRANTS 2022-2023

	<u>Total Grant</u>	<u>2023 Max</u>	<u>2023 Max</u>	<u>2023</u>	<u>2023</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>					
Section 8 Housing Vouchers	1,000,000	1,000,000	1,000,000		1,000,000
Dept of HUD Family Self Sufficiency	72,000	72,000	72,000		72,000
CDBG Grant	200,000	200,000	200,000		200,000
CDBG Grant Admin	**** 30,000	30,000	30,000		30,000
Legacy Innovation Grant	100,000	100,000	100,000		100,000
Congressional Directed Spending Downtown Rev	2,500,000	2,500,000	2,500,000		2,500,000
T-Mobile HomeGrant	50,000	50,000	50,000		50,000
	<u>3,952,000</u>	<u>3,952,000</u>	<u>3,952,000</u>	-	<u>3,952,000</u>
<u>Transit & Tourism</u>					
ADOT Transit Grant 5311 Admin, Oper & Capital	*** 1,050,000	735,000	735,000	315,000	1,050,000
Freeport McMoran Transit Grant	*** 80,000	80,000	80,000		80,000
Legacy Foundation Grant	*** 10,000	10,000	10,000		10,000
	<u>1,140,000</u>	<u>825,000</u>	<u>825,000</u>	<u>315,000</u>	<u>1,140,000</u>
<u>Fire</u>					
AFG - Fire Truck Type 1 Engine	600,000	600,000	600,000	30,000	630,000
IAFC HAZ MAT Conference	5,000	5,000	5,000		5,000
MAHMT Conference	5,000	5,000	5,000	-	5,000
Continuing Challenge HAZ MAT Conference	5,000	5,000	5,000		5,000
SSHGP - HAZ MAT	30,936	30,936	30,936		30,936
Fire Christmas Drive Walmart	1,000	1,000	1,000	-	1,000
National Fire Academy	3,000	3,000	3,000	-	3,000
Tohono O'odham	50,000	50,000	50,000		50,000
APS	5,000	5,000	5,000	-	5,000
	<u>704,936</u>	<u>704,936</u>	<u>704,936</u>	<u>30,000</u>	<u>734,936</u>
<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
AZ Auto Theft Authority		-	-		-
ICE/FBI Overtime	* 25,000	25,000	25,000		25,000
DEA/ SAMIT Grant	* 60,000	60,000	60,000		60,000
Az State Parks Historical Building Grant	300,000	300,000	300,000		300,000
	<u>1,221,821</u>	<u>1,221,821</u>	<u>1,221,821</u>	-	<u>1,221,821</u>
<u>Public Works</u>					
Congressional Directed Spending New Well POE	** 2,500,000	2,500,000	2,500,000	-	2,500,000

GRANTS 2022-2023

	<u>Total Grant</u>	<u>2023 Max</u>	<u>2023 Max</u>	<u>2023</u>	<u>2023</u>
	<u>Award</u>	<u>Revenue</u>	<u>Expense</u>	<u>Match</u>	<u>Total</u>
					<u>Expenditure</u>
CC Flood Control Distribution	100,000	100,000	100,000		100,000
Chino Road Ext (Congressional Directed Spending)	3,000,000	3,000,000	3,000,000	170,000	3,170,000
AZ Environmental Infrastructure SCADA **	850,000	850,000	850,000	-	850,000
AZ Environmental Infrastructure POE Infra Design **	1,900,000	1,900,000	1,900,000		1,900,000
NADBank PDAP Grant for West Douglas Infra **	2,700,000	2,700,000	2,700,000		2,700,000
USDA Well 14 Grant **	700,000	700,000	700,000	700,000	1,400,000
ADOT Aeronautics Perimeter Fencing Grant Ph III ****	400,000	400,000	400,000		400,000
	<u>12,150,000</u>	<u>12,150,000</u>	<u>- 12,150,000</u>	<u>870,000</u>	<u>13,020,000</u>
<u>Library</u>					
E-Rate Grant *	31,584	31,584	31,584	3,158 *	34,742
LSCA Grant	175,000	175,000	175,000		175,000
LSTA Grant	30,000	30,000	30,000		30,000
Tohono O'odham - Library Improvements	15,000	15,000	15,000		15,000
Cochise Community Foundation	5,000	5,000	5,000	-	5,000
Borderlands Restoration Network	10,000	10,000	10,000		10,000
ACT Call Center	500	500	500		500
Dollar General Literacy Grant	1,500	1,500	1,500		1,500
Wal Mart Library Literacy Grant	1,000	1,000	1,000	-	1,000
	<u>269,584</u>	<u>269,584</u>	<u>269,584</u>	<u>3,158</u>	<u>272,742</u>
<u>Other</u>					
ARPA Second Traunch *	2,192,781	2,192,781	2,192,781	-	2,192,781
Other Grants (Matching)				875,050	875,050
	<u>2,192,781</u>	<u>2,192,781</u>	<u>2,192,781</u>	<u>875,050</u>	<u>3,067,831</u>
TOTALS REQUESTED	<u>21,631,122</u>	<u>21,316,122</u>	<u>- 21,316,122</u>	<u>2,093,208</u>	<u>23,409,330</u>
TOTALS APPROVED	21,031,122	20,716,122	20,716,122	2,063,208	22,779,330

Total Grant Match from the GF Requested 1,078,208
 Total Grant Match from the GF Approved 1,048,208

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

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2022-2023**

<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						
	Economic Development Study	75,000 N		-		
	Downtown Rehab Program	50,000 N		-		
	DEPARTMENT TOTAL		\$125,000		\$ -	
FINANCE						
	DEPARTMENT TOTAL		\$ -		\$ -	
MIS						
	Hybrid Storage Server	19,000 N		-		
	Computer Replacement	30,000 Y		30,000		
	IDF Upgrades	12,000 Y		12,000		
	Video Surveillance Server	20,000 Y		20,000		
	DEPARTMENT TOTAL		\$ 81,000		\$ 62,000	
HUMAN RESOURCES						
	DEPARTMENT TOTAL		\$ -		\$ -	
CITY COUNCIL PROJECTS						
	Raul Castro Statue	30,000 Y		30,000		
	DEPARTMENT TOTAL		\$ 30,000		\$ 30,000	
FIRE/EMS						
	Ambulance	168,000 N		-		
	Fire Engine	600,000 N		-		
	Fire Station Renovations (Multiple years)	35,000 N		-		
	Medication Dispenser	14,130 Y		14,130		
	Battery Operated Extrinsication Equipment	32,000 N		-		
	Training Center Tables	5,000 N		-		
	Office Furniture	10,000 N		-		
	DEPARTMENT TOTAL		\$ 864,130		\$ 14,130	

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2022-2023

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
POLICE						
	SRT Equipment	37,000	Y	37,000		
	(4) Patrol Vehicles	237,000	N	-		
	6 ballistic vests	7,200	Y	7,200		
	19 chairs	6,000	?			
	Gym Equipment/Flooring	7,560	?			
	DEPARTMENT TOTAL			\$ 294,760	\$ 44,200	
VISITOR CENTER						
	Solar Kiosk	26,250	?			
	Gazebo roof	15,000	Y	15,000		
	Conference Room Partition		?			
	DEPARTMENT TOTAL			\$ 41,250	\$ 15,000	
CEMETERY						
	John Deere Gator	11,000	N	0		
	Backhoe	120,000	Y	120,000		
	DEPARTMENT TOTAL			\$ 131,000	\$ 120,000	
PARKS						
	Tractor	50,000	Y	50,000		
	Splash pad Controller	7,000	Y	7,000		
	Chain Link Fence Replacement to 5 ball fields	24,000	N	-		
	Tennis Court renovations	80,000	Y	80,000		
	6 ramadas	18,000	N	-		
	DEPARTMENT TOTAL			\$ 179,000	\$ 137,000	
RECREATION						
	Cargo Van	25,000	Y	25,000		
	Truck	45,000	N	0		
	Light Towers	20,000	Y	20,000		
	Canopies	20,000		20,000		
	DEPARTMENT TOTAL			\$ 110,000	\$ 65,000	
AQUATICS						
	Safety Cover Baby Pool		N			Extra amount
	ADA Chair for Pool	5,000	Y	5,000		Extra amount
	Pool Inflatables	15,000	N			
	DEPARTMENT TOTAL			\$ 20,000	\$ 5,000	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2022-2023**

<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>
PUBLIC WORKS/ADMINISTRATION						
DEPARTMENT TOTAL			\$ -		\$ -	
PW CONSTRUCTION						
	Stucco South wall 7th St Bldg	20,000	Y	20,000		
	Repave East vehicle entrance and exit at City Hall	15,000	N			
	Callcenter server room A/C CRAC units	60,000	?			
	Repave Call Center East parking lot	50,000	?			
	Callcenter A/C condenser fans motor replacements	15,000	?			
	City Hall Air Handler Unit Replacement	200,000	N			
	2 Work Trucks from Auction	30,000	Y	15,000		
	Large Conex Storage Box	10,000	?			
DEPARTMENT TOTAL				\$ 400,000	\$ 35,000	
PUBLIC WORKS/FLEET MAINTENANCE						
	Service Truck	70,000	N			
	Tilt Car hauler trailer with winch	20,000	Y	20,000		
	Vehicle Scanner	7,885	Y	3,785		Shared with transit
	Tire Machine for heavy equipment	20,408				In Transit & Sanitation
DEPARTMENT TOTAL				\$ 118,293	\$ 23,785	
LIBRARY						
	Second Floor Expansion	350,000	N	-		\$150k from CDBG
	Hot Spot Devices	6,000	N			
DEPARTMENT TOTAL				\$ 356,000	\$ -	
DEVELOPMENT SERVICES						
	Downtown Restoration Program	100,000	?			
	General Plan Additional	40,000	N			Additional
	Plotter/scanner/Printer	7,863	Y	7,863		
	Field Computers	5,000	Y	5,000		
DEPARTMENT TOTAL				\$ 152,863	\$ 12,863	
WATER & SEWER (NON ENT FUNDS)						
DEPARTMENT TOTAL				\$ -	\$ -	

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2022-2023

<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>
Lease/Purchase						
TOTAL GEN GOVT APPROVED ALL FUNDING SOURCES				\$	563,978	
TOTAL REQUESTED					\$2,903,296	
STREETS (HURF)						
	2 Utilities Trucks	30,000		15,000		
	LED Fixtures for Streetlights	20,000 Y		20,000		
	Street Signage	30,000		30,000		
	Traffic Control Cones and Barricades	30,000		30,000		
	Large Conex	10,000 Y		10,000		
	Street Pole Replacements	20,000		20,000		
	Streets Project	500,000		420,000		
	DEPARTMENT TOTAL		\$ 640,000		\$ 545,000	
HOUSING						
	DEPARTMENT TOTAL		\$ -		\$ -	
TRANSIT						
	Scan Tool Diagnostic	7,885		4,100		Grant/Match Required
	Tire Changer Equipment	20,408		10,612		Grant/Match Required
	App Enhacement - Fuel	15,000		15,000		
	Bus Standard 35 ft	227,523		227,523		Grant/Match Required
	DEPARTMENT TOTAL		\$ 270,816		\$ 257,235	
TOTAL SPECIAL REVENUE FUNDS APPROVED				\$	802,235	
TOTAL REQUESTED					\$910,816	

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2022-2023**

<u>DEPT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
SANITATION						
	96 Gallon Cans (Multiple Years) 300 per yr	24,000		24,000		
	300 Gallon Garbage Cans (Multiple Years) 30 per yr	12,878		12,878		
	Tire Machine for heavy equipment			9,796		Split with Transit
	DEPARTMENT TOTAL		\$ 36,878		\$ 46,674	
WATER OFFICE						
	Retile and replace countertops	5,000		5,000		
	DEPARTMENT TOTAL		\$ 5,000		\$ 5,000	
WATER FIELD						
	Well Chlorination System Room Well 9	\$ 42,000		42,000		Carryover
	Safety & Traffic Control	\$ 5,000		5,000		
	Bluestake Locator	\$ 5,000		\$5,000		Carryover
	Valve Replacement	45,000		10,000		
	DEPARTMENT TOTAL		\$ 97,000		\$ 62,000	
WATER - CAPITAL REINVESTMENT PROGRAM						
	1 New Well (well 18)	\$ 1,800,000		\$2,100,000		Loan/Carryover
	Well 14 Rehab/Treatment	\$ 1,400,000		\$1,400,000		Half Fund Balance and Half USDA Grant
	Reservoir Roof	\$ 200,000		\$200,000		Carryover
	Reservoir Roof	\$ 50,000				
	Rehab Well 9	\$ 80,000				
	Back up Generator Well 16 or 17	\$ 160,000		\$160,000		Carryover
	Back up Generator Well 16 or 17	\$ 160,000				
	Booster Pumps	\$ 10,000				
	SCADA system	\$ 850,000		\$850,000		Only if grant funded
	Dump Truck	\$ 80,000				
	300k Gallon (3) Elevated storage tank inspection	\$ 29,000		29000		Carryover
	HYDRO Vacuum Machine	\$ 90,000		90000		50K Carryover and 40K Fund Balance
	16" Geronimo Trail Trans. Line	\$ 10,000		\$10,000		
	16" Geronimo Trail Trans. Line Additional Money needed	\$ 340,000				
	Automatic Flush System	\$ 20,000		\$20,000		carryover
	Automatic Flush System additional	\$ 25,000				
	Port of Entry Water Design/Constr and New Water Well	\$ 4,708,000		\$4,708,000		NADBank Grant/Carryover
	DEPARTMENT TOTAL		\$ 10,012,000		\$9,567,000	
WASTEWATER						
	50 ft walkway for chlorine contact chamber	25,000		23,500		Carryover

CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2022-2023

<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>
	Forklift	10,000		10,000		Carryover
	Forklift	5,000		5,000		
	RR Sewer Line 17/18th st from F Ave to A Ave (mult. Yrs)	500,000		-		Carryover
	RR Sewer Line Washingto to Lincoln (mult yrs)	1,000,000				
	RR Sewer Line San Antonio to Rose (mult yrs)	1,000,000				
	Cat Backhoe (lease)	100,000				Const Crew
	Work Truck 1 ton (lease)	50,000				Const Crew
	Work Truck 1/2 ton (lease)	40,000				Const Crew
	Tool Trailer	5,000				
	Single Axle Dump Truck (lease)	40,000				Const Crew
	SCADA System for DOC	30,000		30,000		DOC paying
	Loader	250,000		250,000		Approved for a lease/purchase
	DEPARTMENT TOTAL		\$ 3,055,000		\$ 318,500	
WASTEWATER - CAPITAL REINVESTMENT PROGRAM						
	Port of Entry Sewer Design/Constr	2,392,000		2,392,000		
	DEPARTMENT TOTAL		\$ 2,392,000		\$ 2,392,000	
GOLF COURSE						
	Tractor	\$ 40,000				
	DEPARTMENT TOTAL		\$ 40,000		\$ -	
AIRPORT						
	Rehabilitate Runway	1,500,000				
	Beacon Ladder	60,000				
	Upgrade fuel tanks and automated payment system	1,000,000				
	Chip Seal, fog seal and stripe office parking lot	15,000				
	Fog seal and restripe center fueling area	10,000				
	Work Truck	15,000				
	Electrical upgrade to runway lighting	200,000				
	100LL Fuel pump and card reader	40,000		40,000		Carryover reassigned from perimeter fencing ADOT grant
	Airport Museum Improvements	60,000		60,000		Carryover
	Perimeter Fencing	400,000		400,000		Grant
	DEPARTMENT TOTAL		\$ 3,300,000		\$ 500,000	
TOTAL ENTERPRISE FUNDS APPROVED					\$	12,891,174
TOTAL REQUESTED						\$18,937,878