

# CITY OF DOUGLAS BUDGET SUMMARY

| GENERAL FUND                       | Expense            | Expense            | 2025-2026         |                 | 2025                     | 2026                     | 2025-2026                        |
|------------------------------------|--------------------|--------------------|-------------------|-----------------|--------------------------|--------------------------|----------------------------------|
|                                    | <u>2025 Budget</u> | <u>2026 Budget</u> | <u>Difference</u> | <u>% Change</u> | <u>Budgeted Revenues</u> | <u>Budgeted Revenues</u> | <u>Comparison of Rev vs. Exp</u> |
| CITY MANAGER'S OFFICE              | \$ 478,686         | \$ 513,583         | \$ 34,897         | 7.29%           |                          |                          |                                  |
| CITY CLERK'S OFFICE                | \$ 262,027         | \$ 258,271         | \$ (3,756)        | -1.43%          |                          |                          |                                  |
| CITY ATTORNEY'S OFFICE             | \$ 115,000         | \$ 135,000         | \$ 20,000         | 17.39%          |                          |                          |                                  |
| COMM SRV & ECONOMIC DEV            | \$ 260,803         | \$ 251,724         | \$ (9,079)        | -3.48%          |                          |                          |                                  |
| VISITOR CENTER                     | \$ 182,334         | \$ 189,312         | \$ 6,978          | 3.83%           |                          |                          |                                  |
| DCM -FINANCE                       | \$ 678,929         | \$ 686,446         | \$ 7,517          | 1.11%           |                          |                          |                                  |
| HUMAN RESOURCES                    | \$ 584,688         | \$ 598,093         | \$ 13,405         | 2.29%           |                          |                          |                                  |
| INFORMATION TECHNOLOGY             | \$ 710,752         | \$ 741,534         | \$ 30,782         | 4.33%           |                          |                          |                                  |
| MAYOR AND COUNCIL                  | \$ 7,409,767       | \$ 4,436,705       | \$ (2,973,062)    | -40.12%         |                          |                          |                                  |
| MAGISTRATE                         | \$ 258,960         | \$ 285,937         | \$ 26,977         | 10.42%          |                          |                          |                                  |
| CS - LIBRARY                       | \$ 564,779         | \$ 577,302         | \$ 12,524         | 2.22%           |                          |                          |                                  |
| NEIGHBORHOOD RESOURCES & GRANTS    | \$ 206,865         | \$ 209,166         | \$ 2,301          | 1.11%           |                          |                          |                                  |
| NRG - DEVELOPMENT SERVICES         | \$ 850,905         | \$ 721,475         | \$ (129,431)      | -15.21%         |                          |                          |                                  |
| CS - CEMETERY                      | \$ 447,945         | \$ 409,706         | \$ (38,239)       | -8.54%          |                          |                          |                                  |
| CS - PARKS                         | \$ 784,404         | \$ 839,680         | \$ 55,275         | 7.05%           |                          |                          |                                  |
| CS - RECREATION                    | \$ 473,280         | \$ 676,848         | \$ 203,567        | 43.01%          |                          |                          |                                  |
| CS - AQUATICS                      | \$ 480,042         | \$ 548,967         | \$ 68,925         | 14.36%          |                          |                          |                                  |
| PW ADMIN                           | \$ 170,771         | \$ 167,338         | \$ (3,433)        | -2.01%          |                          |                          |                                  |
| PW CONSTRUCTION - FACILITIES MAINT | \$ 698,658         | \$ 715,495         | \$ 16,837         | 2.41%           |                          |                          |                                  |
| P. W. FLEET MAINT                  | \$ 234,748         | \$ 247,022         | \$ 12,274         | 5.23%           |                          |                          |                                  |
| FIRE                               | \$ 1,789,714       | \$ 1,803,451       | \$ 13,738         | 0.77%           |                          |                          |                                  |
| EMS                                | \$ 1,641,147       | \$ 1,642,546       | \$ 1,400          | 0.09%           |                          |                          |                                  |
| POLICE ADMIN                       | \$ 866,195         | \$ 932,754         | \$ 66,559         | 7.68%           |                          |                          |                                  |
| POLICE OPER                        | \$ 2,632,664       | \$ 2,688,307       | \$ 55,643         | 2.11%           |                          |                          |                                  |
| POLICE SUP                         | \$ 1,738,720       | \$ 1,706,925       | \$ (31,794)       | -1.83%          |                          |                          |                                  |
| POLICE HUMANE                      | \$ 219,061         | \$ 468,215         | \$ 249,154        | 113.74%         |                          |                          |                                  |
| CALL CENTER                        | \$ 60,305          | \$ 55,070          | \$ (5,235)        | -8.68%          |                          |                          |                                  |
| GROCERY BLDG                       | \$ 30,000          | \$ 21,500          | \$ (8,500)        | -28.33%         |                          |                          |                                  |
| GENERAL FUND CAPITAL               | \$ -               | \$ -               | \$ -              | 0.00%           |                          |                          |                                  |
| MATCHING FUNDS (GRANTS)            | \$ -               | \$ -               | \$ -              | 0.00%           |                          |                          |                                  |
| GENERAL FUND                       | \$ 24,832,150      | \$ 22,528,372      | \$ (2,303,778)    | -9.28%          | \$ 24,832,151            | \$ 22,528,372            | \$ 0                             |
| without transfers                  | 17,986,712         | 18,365,692         | 1.021             | 2.11%           |                          |                          |                                  |
| Net Rev. vs. Exp.                  | \$ 0               | 20,194,936         | 30,215,815        |                 |                          |                          |                                  |

# CITY OF DOUGLAS BUDGET SUMMARY

|                                      | <u>Expense<br/>2025 Budget</u> | <u>Expense<br/>2026 Budget</u> | <u>2025-2026<br/>Difference</u> | <u>% Change</u> | <u>2025<br/>Budgeted<br/>Revenues</u> | <u>2026<br/>Budgeted<br/>Revenues</u> | <u>2025-2026<br/>Comparison of<br/>Rev vs. Exp</u> | <u>2025-2026<br/>Use of Fund<br/>Balance for Capital</u> | <u>2025-2026<br/>Comparison of<br/>Rev/FB vs. Exp</u> |
|--------------------------------------|--------------------------------|--------------------------------|---------------------------------|-----------------|---------------------------------------|---------------------------------------|----------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|
| PW - H. U. R. F.                     | \$ 2,297,386                   | \$ 2,389,688                   | \$ 92,303                       | 4.02%           | \$ 2,297,386                          | \$ 1,689,688                          | \$ (700,000)                                       | \$ 700,000                                               | \$ -                                                  |
| TRANSIT                              | \$ 1,376,847                   | \$ 1,184,593                   | \$ (192,254)                    | -13.96%         |                                       |                                       |                                                    |                                                          |                                                       |
| TRANSIT BISBEE                       | \$ 132,481                     | \$ 130,525                     | \$ (1,956)                      | 100.00%         |                                       |                                       |                                                    |                                                          |                                                       |
| TRANSIT TOTAL                        | \$ 1,509,328                   | \$ 1,315,118                   | \$ (194,210)                    | -12.87%         | \$ 1,509,328                          | \$ 1,315,118                          | \$ -                                               |                                                          | \$ -                                                  |
| CAPITAL PROJECTS                     | \$ 12,599,303                  | \$ 8,902,626                   | \$ (3,696,677)                  | -29.34%         | \$ 6,167,321                          | \$ 3,801,883                          | \$ (5,100,743)                                     | \$ 5,100,743                                             | \$ -                                                  |
| DEBT SERVICE FUND                    | \$ 3,384,995                   | \$ 3,272,979                   | \$ (112,016)                    | -3.31%          | \$ 3,384,995                          | \$ 3,272,979                          | \$ -                                               |                                                          | \$ -                                                  |
| INSURANCE CLAIMS                     | \$ 1,527,297                   | \$ 1,541,398                   | \$ 14,101                       | 0.00%           | \$ 1,527,297                          | \$ 1,518,398                          | \$ (23,000)                                        | \$ 23,000                                                | \$ -                                                  |
| POLICE - RICO                        | \$ 66,000                      | \$ 66,000                      | \$ -                            | 0.00%           | \$ 66,000                             | \$ 66,000                             | \$ -                                               |                                                          | \$ -                                                  |
| GRANTS                               | \$ 7,271,988                   | \$ 26,445,009                  | \$ 19,173,021                   | 263.66%         | \$ 7,271,988                          | \$ 24,296,068                         | \$ (2,148,941)                                     | \$ 2,148,941                                             | \$ -                                                  |
| PW AIRPORT*                          | \$ 443,724                     | \$ 444,988                     | \$ 1,264                        | 0.28%           | \$ 443,724                            | \$ 444,988                            | \$ -                                               |                                                          | \$ -                                                  |
| GOLF COURSE **                       | \$ 1,587,943                   | \$ 1,302,406                   |                                 |                 |                                       |                                       |                                                    |                                                          |                                                       |
| LOUNGE                               | \$ 70,000                      | \$ 81,850                      |                                 |                 |                                       |                                       |                                                    |                                                          |                                                       |
|                                      | \$ 1,657,943                   | \$ 1,384,256                   | \$ (273,687)                    | 0.00%           | \$ 532,512                            | \$ 534,256                            | \$ (850,000)                                       | \$ 850,000                                               | \$ -                                                  |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>   | <b>\$ 30,757,964</b>           | <b>\$ 45,762,062</b>           | <b>\$ 15,004,098</b>            | <b>48.78%</b>   | <b>\$ 23,200,552</b>                  | <b>\$ 36,939,379</b>                  | <b>\$ (8,822,683)</b>                              | <b>\$ 8,822,683</b>                                      | <b>\$ 0</b>                                           |
| PW SANITATION                        | \$ 1,398,565                   | \$ 1,388,489                   | \$ (10,077)                     | -0.72%          | \$ 1,377,500                          | \$ 1,357,444                          | \$ (31,045)                                        | \$ 31,045                                                | \$ -                                                  |
| <b>PW WATER</b>                      |                                |                                |                                 |                 |                                       |                                       |                                                    |                                                          |                                                       |
| <b>PW WATER OFFICE</b>               | \$ 320,237                     | \$ 326,680                     | \$ 6,444                        | 2.01%           |                                       |                                       |                                                    |                                                          |                                                       |
| <b>PW WATER FIELD</b>                | \$ 1,972,186                   | \$ 2,200,642                   | \$ 228,457                      | 11.58%          |                                       |                                       |                                                    |                                                          |                                                       |
| <b>PW WATER CAPITAL REINVESTMENT</b> | \$ 10,150,058                  | \$ 17,140,892                  | \$ 6,990,834                    | 68.87%          |                                       |                                       |                                                    |                                                          |                                                       |
| PWWATER TOTAL                        | \$ 12,442,480                  | \$ 19,668,215                  | \$ 7,225,734                    | 58.07%          | \$ 11,476,621                         | \$ 17,693,998                         | \$ (1,974,217)                                     | \$ 1,974,217                                             | \$ 0                                                  |
| <b>PW WASTE WATER</b>                | \$ 3,192,862                   | \$ 2,947,544                   | \$ (245,318)                    | -7.68%          |                                       |                                       |                                                    |                                                          |                                                       |
| <b>PW SEWER CAPITAL REINVESTMENT</b> | \$ 2,328,367                   | \$ 8,810,835                   | \$ 6,482,468                    | 278.41%         |                                       |                                       |                                                    |                                                          |                                                       |
| PW SEWER TOTAL                       | \$ 5,521,229                   | \$ 11,758,378                  | \$ 6,237,150                    | 112.97%         | \$ 4,739,339                          | \$ 10,432,576                         | \$ (1,325,802)                                     | \$ 1,325,802                                             | \$ (0)                                                |
| <b>TOTAL ENTERPRISE FUNDS</b>        | <b>\$ 19,362,274</b>           | <b>\$ 32,815,082</b>           | <b>\$ 13,452,808</b>            | <b>69.48%</b>   | <b>\$ 17,593,460</b>                  | <b>\$ 29,484,018</b>                  | <b>\$ (3,331,064)</b>                              | <b>\$ 3,331,064</b>                                      | <b>\$ (0)</b>                                         |
| <b>GRAND TOTALS</b>                  | <b>\$ 74,952,389</b>           | <b>\$ 101,105,516</b>          | <b>\$ 26,153,127</b>            | <b>34.89%</b>   | <b>\$ 65,626,163</b>                  | <b>\$ 88,951,769</b>                  | <b>\$ (12,153,747)</b>                             | <b>\$ 12,153,747</b>                                     | <b>\$ (0)</b>                                         |
| <b>TRANSFERS</b>                     | 7,180,113                      | 4,511,383                      |                                 |                 | 7,180,113                             | 4,511,383                             |                                                    |                                                          |                                                       |
| <b>Other Financing Sources</b>       | 4,944,500                      | 4,415,689                      |                                 |                 | 4,944,500                             | 4,415,689                             |                                                    |                                                          |                                                       |
| <b>ADJUSTED GRAND TOTAL</b>          | 62,827,776                     | 92,178,444                     | \$ 29,350,668                   | 46.72%          | 53,501,550                            | 80,024,697                            |                                                    |                                                          |                                                       |
|                                      | 67,772,276                     | 96,594,133                     |                                 |                 |                                       |                                       |                                                    |                                                          |                                                       |

\* General Fund subsidizes the Airport by 46,588

\*\* General Fund subsidizes the Golf Course by 278,076

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**REVENUE BUDGET 2025 - 2026**

| <b>GENERAL FUND</b> |                            |                    |                    |                    |                    |                                    |                           |                          |
|---------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|---------------------------|--------------------------|
| <u>Account</u>      | <u>Description</u>         | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Actual</u> | <u>2025 Budget</u> | <u>2025<br/>6-month<br/>Actual</u> | <u>2026<br/>Projected</u> | <u>2026<br/>% Change</u> |
| 311000              | PROPERTY TAX-CURRENT       | 637,423            | 645,205            | 649,413            | \$ 675,000         | \$ 357,442                         | \$ 700,000                | 3.70%                    |
| 311020              | PROPERTY TAX-DELINQ.       | 14,630             | 13,609             | 13,981             | 16,000             | 9,662                              | 14,000                    | -12.50%                  |
| 313010              | CITY SALES TAX / USE TAX   | 9,206,923          | 10,275,477         | 11,281,934         | \$10,959,149       | 4,402,994                          | \$11,000,000              | 0.37%                    |
| 313020              | TRANSIENT OCCUPANCY TAX    | 105,589            | 136,193            | 121,518            | 105,000            | 56,267                             | 125,000                   | 19.05%                   |
| 318010              | FRANCHISE-ELECTRIC         | 185,053            | 196,580            | 220,118            | 200,000            | 76,199                             | 210,000                   | 5.00%                    |
| 318020              | FRANCHISE-GAS              | 99,238             | 121,982            | 124,295            | \$105,000          | 14,946                             | \$115,000                 | 9.52%                    |
| 318030              | FRANCHISE-CABLE            | 48,660             | 41,698             | 36,371             | 35,000             | 8,740                              | 35,000                    | 0.00%                    |
| 321010              | BUSINESS LICENSES          | 65,040             | 72,766             | 80,759             | \$75,000           | 42,011                             | \$80,000                  | 6.67%                    |
| 321011              | 1 TPT LICENSES             | 28,217             | 24,580             | 26,271             | 28,000             | 15,368                             | 28,000                    | 0.00%                    |
| 321020              | LIQUOR LICENSES            | 8,400              | 8,005              | 9,400              | \$8,000            | 5,325                              | \$9,000                   | 12.50%                   |
| 321040              | YARD/SIDEWALK SALES PERMIT | 1,065              | 1,510              | 1,640              | \$1,500            | 850                                | \$1,500                   | 0.00%                    |
| 322010              | BUILDING PERMITS           | 154,798            | 79,658             | 146,277            | 100,000            | 123,096                            | 100,000                   | 0.00%                    |
| 322011              | RIGHT OF WAYS              |                    | 50                 | 265                |                    | 20                                 |                           |                          |
| 322020              | ZONING FEES & PERMITS      | 2,000              | 2,212              | 2,495              | \$1,500            | 140                                | \$1,500                   | 0.00%                    |
| 323010              | DOG LICENSES               | 1,665              | 1,275              | 805                | 1,500              | 40                                 | 1,500                     | 0.00%                    |
| 323020              | BURNING PERMITS            | 50                 | 90                 | 50                 | 100                | 95                                 | 100                       | 0.00%                    |
| 323030              | ALARM PERMITS              | 0                  | 0                  | 0                  | \$0                | 50                                 | \$0                       | 0.00%                    |
| 331110              | POLICE OPER. REIMB.        | 499,032            | 408,348            | 489,677            | 510,490            | 141,571                            | 477,815                   | -6.40%                   |
| 332110              | GRANT ADM REIMB            | 2,437              | 4,945              | 1,258              | 10,000             | 1,336                              | 10,000                    | 0.00%                    |
| 332113              | 2 CARES ACT/ARPA           | 805,933            | 3,579,628          | 0                  | -                  | -                                  | -                         | 0.00%                    |
| 335010              |                            | 2,327,948          | 2,440,977          | 2,341,091          | 2,403,953          | 1,060,487                          | 2,388,505                 | -0.64%                   |
| 335010              |                            | 2,169,267          | 3,132,542          | 4,130,953          | 3,326,639          | 1,663,320                          | 3,083,390                 | -7.31%                   |
| 335030              |                            | 970,630            | 991,483            | 990,253            | 999,373            | 471,081                            | 1,039,977                 | 4.06%                    |
| 335040              | SMART & SAFE TAX           | 130,182            | 159,701            | 152,258            | 130,000            | 74,507                             | 145,000                   | 11.54%                   |
| 337040              | HUMANE COUNTY IGA          | 37,393             | 60,126             | 80,042             | 63,788             | 33,247                             | 178,026                   | 179.09%                  |
| 337051              | DUSD IGA - SRO             | 37,200             | 36,816             | 41,019             | 40,971             | 10,132                             | 41,798                    | 2.02%                    |
| 341020              | CEMETERY FEES              | 112,888            | 91,184             | 119,216            | \$110,000          | 63,087                             | \$115,000                 | 4.55%                    |
| 341030              | DOUGLAS PROMO SALES        | 0                  | 0                  | 256                | 1,000              | -                                  | 1,000                     | 0.00%                    |
| 341040              | ANIMAL SHELTER REVENUE     | 20,495             | 13,177             | 12,548             | \$13,000           | 5,145                              | \$12,000                  | -7.69%                   |
| 341060              | IMPOUND FEES               | 9,100              | 7,650              | 8,050              | \$8,000            | 3,100                              | \$6,000                   | -25.00%                  |
| 341070              | IMPOUND ADM FEES           | 3,600              | 3,100              | 3,850              | \$3,000            | 1,450                              | \$3,000                   | 0.00%                    |
| 341080              | FINGERPRINTS               | 2,063              | 1,688              | 1,350              | \$1,700            | 728                                | \$1,700                   | 0.00%                    |
| 345010              | AMBULANCE FEES             | 1,239,376          | 1,028,265          | 1,125,696          | 1,250,000          | 494,789                            | 1,150,000                 | -8.00%                   |

**REVENUE BUDGET 2025 - 2026**

**GENERAL FUND (Continued)**

| <u>Account</u> | <u>Description</u>             | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Actual</u> | <u>2025 Budget</u> | <u>2025</u>                     | <u>2026</u>      | <u>2026</u>     |
|----------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|------------------|-----------------|
|                |                                |                    |                    |                    |                    | <u>6-month</u><br><u>Actual</u> | <u>Projected</u> | <u>% Change</u> |
| 345020         | COMMUNITY TRAINING             | 12,605             | 15,412             | 15,262             | \$14,000           | 4,065                           | \$14,000         | 0.00%           |
| 347010         | AQUATIC CENTER FEES            | 13,438             | 24,330             | 37,375             | \$10,000           | 8,161                           | \$13,000         | 30.00%          |
| 347020         | 8TH STREET POOL FEES           | 803                | 2,527              | 0                  | \$1,000            | 2,932                           | \$5,000          | 400.00%         |
| 347030         | AQUATIC CONCESSIONS            | 217                | 780                | 155                | 500                | 943                             | 1,000            | 100.00%         |
| 347040         | AQUATIC PRO SHOP SALES         | 41                 | 531                | 477                | \$250              | 210                             | \$300            | 20.00%          |
| 347050         | RACQUETBALL COURT FEES         | 9,729              | 1,333              | 214                | \$1,000            | 34                              | \$500            | -50.00%         |
| 347060         | AQUATIC CENTER EVENT FEES      | 1,434              | 3,549              | 3,256              | \$2,000            | 684                             | \$1,500          | -25.00%         |
| 347070         | AQUATIC LOCKER RENTALS         | 646                | 102                | 719                | \$500              | 156                             | \$500            | 0.00%           |
| 347200         | RECREATION PROGRAM FEES        | 6,745              | 5,387              | 5,426              | 6,500              | 265                             | 5,500            | -15.38%         |
| 347210         | RECREATION LEAGUE FEES         | 1,800              | 100                | 0                  |                    | -                               |                  |                 |
| 347230         | MEXICAN BASEBALL FEES          | 0                  | 10,250             | 19,000             | 15,000             | 25,655                          | 25,000           | 66.67%          |
| 347300         | RAMADA RESERVATION FEES        | 3,490              | 3,960              | 4,225              | 3,000              | 1,560                           | \$3,000          | 0.00%           |
| 347400         | DUSD AQUATIC CENTER REIMB      | 27,601             | 35,808             | 43,852             | 27,601             | -                               | 41,000           | 48.55%          |
| 351020         | RESTITUTION PAYMENTS           | 828                | 415                | 1,048              | 500                | 638                             | \$500            | 0.00%           |
| 351030         | LIBRARY FINES & FEES           | 2,336              | 3,141              | 3,415              | 3,000              | 1,647                           | \$3,000          | 0.00%           |
| 351040         | COURT FINE OFFICER SA          | 4,092              | 3,885              | 5,087              | 4,000              | 1,994                           | 4,000            | 0.00%           |
| 352010         | FORFEITED PROPERTY SALE        | 68,392             | 35,455             | 0                  | 10,000             | (665)                           | \$10,000         | 0.00%           |
| 361010         | INVESTMENT EARNINGS            | -41,649            | 956,010            | 1,243,769          | 1,000,000          | 556,401                         | \$600,000        | -40.00%         |
| 362010         | RENTAL PAYMENTS                | 76,603             | 96,191             | 84,346             | 80,428             | 37,575                          | \$88,896         | 10.53%          |
| 362020         | CALL CENTER Lease              | 619,344            | 623,042            | 260,525            | 42,000             | -                               | -                | -100.00%        |
| 362110         | VISITOR CENTER RESV FEES       | 990                | 800                | 940                | 1,000              | -                               | 1,000            | 0.00%           |
| 364010         | SPECIAL EVENTS REVENUE         | 7,730              | 1,160              | 2,724              | 1,200              | 2,035                           | 2,000            | 66.67%          |
| 364020         | ENERGIZE DOUGLAS               |                    |                    |                    |                    |                                 | 5,000            | 0.00%           |
| 364030         | 4TH OF JULY REVENUE            | 765                | 65                 | 310                | 1,000              | 120                             | 500              | -50.00%         |
| 364060         | YOUTH ACTIVITY REVENUE         | 0                  | 0                  | 0                  | -                  | 5                               | 15,000           | 0.00%           |
| 364070         | DONATIONS/MISC                 | 42,455             | 11,052             | 3,880              | 5,000              | (5,045)                         | 5,000            | 0.00%           |
| 364080         | Military Banner Prog Donations | 0                  | 0                  | 0                  |                    | (555)                           |                  | 0.00%           |
| 364310         | LIBRARY GRANT E-RATE           | 14,279             | 14,283             | 13,136             | 30,762             | 22,152                          | \$25,200         | -18.08%         |
| 380010         | MISCELLANEOUS REVENUE          | 95,017             | 108,078            | 234,151            | 50,000             | 20,824                          | 50,000           | 0.00%           |
| 380011         | 1 CASH OVER/SHORT              | -181               | -114               | -112               |                    | (229)                           |                  | 0.00%           |
| 382010         | SALE SURPLUS PROPERTY/LAND     | 100                | 0                  | 500,490            | 2,074,321          | -                               | 257,194          | -87.60%         |
| 382020         | EXPLORER REVENUE               | 0                  | 50                 | 0                  | -                  | -                               | -                | 0.00%           |
| 39103          | TRANSFER FROM LTAF             | 0                  | 0                  | 0                  |                    |                                 |                  | 0.00%           |

# REVENUE BUDGET 2025 - 2026

|               |                                |               |               |               |               |              |               |             |
|---------------|--------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|-------------|
| 39104         | TRANSFER FROM SPECIAL PROJECTS | 0             | 0             | 0             | -             | -            | -             | 0.00%       |
| 391100        | TRANSFER FROM ENTERPRISE FUNDS | 181,827       | 190,709       | 219,490       | 264,926       | 122,783      | 276,972       | 4.55%       |
| 39112         | TRANSFER FROM GRANTS           | 0             | 0             | 0             |               | -            |               | 0.00%       |
|               | TRANSFER FROM RICO             |               |               |               | -             |              | -             | 0.00%       |
| 393020        | PSPRS BOND PROCEEDS            | 0             | 0             | 0             | -             |              | -             | 0.00%       |
| 393010        | CAPITAL LEASE PROCEEDS         | -             | -             | -             | -             | -            | -             | 0.00%       |
| TOTAL REVENUE |                                | \$ 20,077,770 | \$ 25,728,808 | \$ 24,916,272 | \$ 24,832,151 | \$ 9,941,571 | \$ 22,528,372 | -9.28%      |
|               |                                |               |               |               | 21,817,904    | 9,461,346    | 21,294,207    | -21,294,207 |

REVENUE BUDGET 2025 - 2026

**HIGHWAY USER REVENUE FUND**

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

**REVENUE BUDGET 2025 - 2026**

**TRANSIT**

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

**REVENUE BUDGET 2025 - 2026**

**CAPITAL PROJECTS**

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



**REVENUE BUDGET 2025 - 2026**

**DEBT SERVICE FUND**

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

REVENUE BUDGET 2025 - 2026

RICO

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

**REVENUE BUDGET 2025 - 2026**

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

\* Amounts need to be updated

REVENUE BUDGET 2025 - 2026

**SELF FUNDED HEALTH INSURANCE**

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

**REVENUE BUDGET 2025 - 2026**

**AIRPORT FUND**

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

**REVENUE BUDGET 2025 - 2026**

**GOLF COURSE**

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

REVENUE BUDGET 2025 - 2026

HOUSING

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

**REVENUE BUDGET 2025 - 2026**

**WATER FUND**

| <u>Account</u> | <u>Description</u>       | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Actual</u> | <u>2025 Budget</u> | <u>2025<br/>6-month<br/>Actual</u> | <u>2026<br/>Projected</u> | <u>2026<br/>% Change</u> |
|----------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|---------------------------|--------------------------|
| 332000         | GRANTS                   | -                  | 3,921              | 467,757            | 7,188,976          | 90,591                             | 12,177,527                | 69.39%                   |
| 333010         | NAD BANK                 | -                  | -                  | 122,700            | 367,500            | 12,047                             | 250,000                   | -31.97%                  |
| 346010         | WATER SERVICE FEES       | 916,233            | 919,736            | 932,614            | 1,012,433          | 472,729                            | 983,908                   | -2.82%                   |
| 346011 1       | CIP SURCHARGE            | 343,276            | 352,410            | 363,754            | 368,000            | 185,198                            | 389,163                   | 5.75%                    |
| 346012 2       | IMPACT FEE               | 35,000             | 37,800             | 28,000             | 21,000             | -                                  | 21,000                    | 0.00%                    |
| 346013 3       | RECONNECT FEE            | 35,770             | 19,605             | 48,247             | 34,000             | 27,109                             | 50,000                    | 47.06%                   |
| 346014 4       | CONTRACT FEE             | 10,830             | 9,990              | 8,350              | 10,000             | 4,090                              | 10,000                    | 0.00%                    |
| 34605          | APS SERVICE FEES         | -                  | -                  | -                  | -                  | -                                  | -                         | 0.00%                    |
| 361010         | INVESTMENT EARNINGS      | 393                | 74,779             | 209,170            | 130,000            | 96,601                             | 100,000                   | -23.08%                  |
| 370100         | WIFA Grant               | -                  | -                  | -                  | -                  | -                                  | 1,369,250                 | 0.00%                    |
| 380010         | MISCELLANEOUS            | 69,041             | 34,932             | 49,077             | 45,000             | 104,645                            | 45,000                    | 0.00%                    |
| 38006          | WIFA Water Loan Proceeds | -                  | -                  | -                  | -                  | -                                  | -                         | 0.00%                    |
| 39110          | TRANSFER FROM ENTERPRISE | -                  | -                  | -                  | -                  | -                                  | -                         | #DIV/0!                  |
| 393010         | CAPITAL LEASE PROCEEDS   | -                  | -                  | -                  | 1,444,500          | -                                  | 1,444,500                 | 0.00%                    |
| TOTAL REVENUE  |                          | \$ 2,155,362       | \$ 2,173,260       | \$ 3,043,213       | \$ 11,476,621      | \$ 1,412,510                       | \$ 17,693,998             | 54.17%                   |



**REVENUE BUDGET 2025 - 2026**

**WASTE WATER FUND**

| <u>Account</u> | <u>Description</u>     | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Actual</u> | <u>2025 Budget</u> | <u>2025<br/>6-month<br/>Actual</u> | <u>2026<br/>Projected</u> | <u>2026<br/>% Change</u> |
|----------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|---------------------------|--------------------------|
| 332000         | GRANTS                 | 0                  | 0                  | 87,211             | 1,568,669          | 15,120                             | 7,000,000                 | 346.24%                  |
| 333010         | NAD BANK GRANT         | -                  | 9,000              | 216,492            | 431,331            | 12,047                             | 610,000                   | 41.42%                   |
| 346020         | SEWER SERVICE FEES     | 1,706,102          | 1,792,130          | 1,886,978          | 1,980,079          | 963,382                            | 2,030,380                 | 2.54%                    |
| 346021 1       | CIP SURCHARGE          | 371,160            | 386,423            | 404,449            | 406,800            | 204,557                            | 434,296                   | 6.76%                    |
| 346022         | IMPACT FEE             | 60,797             | 31,890             | 43,650             | 37,800             | -                                  | 37,800                    | 0.00%                    |
| 361010         | INVESTMENT EARNINGS    | (12,951)           | 96,237             | 284,187            | 225,000            | 144,356                            | 150,000                   | -33.33%                  |
| 370010         | WIFA GRANT             | -                  | -                  | -                  | -                  | -                                  | 112,500                   | 0.00%                    |
| 380010         | MISCELLANEOUS          | 248,268            | 41,070             | 104,246            | 89,660             | 30,626                             | \$57,600                  | -35.76%                  |
| 380060         | Loan Proceeds          | -                  | -                  | -                  | 0                  | -                                  | 0                         | 0.00%                    |
| 39101          | TRANSFER FROM GEN FUND | -                  | -                  | -                  | -                  | -                                  | -                         | 0.00%                    |
| 391070         | TRANSFER FROM WATER    | -                  | -                  | -                  | -                  | -                                  | -                         | 0.00%                    |
| TOTAL REVENUE  |                        | \$ 2,373,376       | \$ 2,356,750       | \$ 3,027,213       | \$ 4,739,339       | \$ 1,370,088                       | \$ 10,432,576             | 120.13%                  |

**REVENUE BUDGET 2025 - 2026**

**SANITATION**

| <u>Account</u> | <u>Description</u>       | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Actual</u> | <u>2025 Budget</u> | <u>2025<br/>6-month<br/>Actual</u> | <u>2026<br/>Projected</u> | <u>2026<br/>% Change</u> |
|----------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|---------------------------|--------------------------|
| 31301          | SALES TAX - CITY SUBSIDY | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                               | \$ -                      | 0.00%                    |
| 346030         | GARBAGE COLLECTION FEE   | 1,317,580          | 1,317,804          | 1,331,196          | 1,332,000          | 667,834                            | 1,336,944                 | 0.37%                    |
| 361010         | INVESTMENT EARNINGS      | 1,265              | 20,543             | 61,640             | 45,000             | 33,020                             | 20,000                    | -55.56%                  |
| 39104          | TRANSFER-SPEC PROJ       | -                  | -                  | -                  | -                  | -                                  | -                         | 0.00%                    |
| 391040         | CAPITAL LEASE PROCEEDS   | -                  | -                  | -                  | -                  | -                                  | -                         | 0.00%                    |
|                | TOTAL REVENUE            | \$ 1,319,049       | \$ 1,343,544       | \$ 1,440,323       | \$ 1,377,500       | \$ 701,179                         | \$ 1,357,444              | -1.46%                   |

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

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

GENERAL FUND CITY CLERK  
001-5102

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

**GENERAL FUND CITY ATTORNEY**  
**001-5104**

| <u>Account</u>    | <u>Description</u>   | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|-------------------|----------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| Personnel Expense |                      |                              |                              |                              |                              |                                      |                                 |                                |
| 400101            | Salaries             | 82,149                       | 109,945                      | 0                            | \$ -                         | \$ -                                 | \$ -                            | 0.00%                          |
|                   | Sal - Temp           | 0                            | 0                            | 0                            |                              |                                      |                                 | 0.00%                          |
|                   | Sal - Limited        | 0                            | 0                            | 0                            |                              |                                      |                                 | 0.00%                          |
| 400105            | Sal - Overtime       | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 401201            | OASI                 | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 401202            | State Retire         | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 401204            | Health Ins           | 8                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 401205            | Income Protect       | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 401206            | State Comp           | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 402207            | Self Fund Ins Claims | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
|                   | Personnel Expense    | \$ 82,157                    | \$ 109,945                   | \$ -                         | \$ -                         | \$ -                                 | \$ -                            | 0.00%                          |
| Operating Expense |                      |                              |                              |                              |                              |                                      |                                 |                                |
| 403301            | Contractual serv     | 0                            | 0                            | 104,246                      | 110,000                      | 27,271                               | 130,000                         | 18.18%                         |
| 403305            | Legal Services       | 7,875                        | 3,340                        | 3,906                        | 5,000                        | 394                                  | 5,000                           | 0.00%                          |
| 406414            | Telephone Services   | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 407433            | Computer Maintenance | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 416581            | Travel/training      | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 417601            | Office supplies      | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 420621            | Postage              | 0                            | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 420641            | Books/Dues/Subscrip  | 55                           | 0                            | 0                            | -                            | -                                    | -                               | 0.00%                          |
| 420651            | Gas/Oil/Lube         | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
|                   | Operating Expense    | \$ 7,930                     | \$ 3,340                     | \$ 108,151                   | \$ 115,000                   | \$ 27,666                            | \$ 135,000                      | 17.39%                         |
|                   | Total Expenses       | \$ 90,087                    | \$ 113,285                   | \$ 108,151                   | \$ 115,000                   | \$ 27,666                            | \$ 135,000                      | 17.39%                         |

**GENERAL FUND ECONOMIC DEVELOPMENT**  
**001-5103**

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

**GENERAL FUND VISITOR CENTER**  
**001-5105**

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

**GENERAL FUND FINANCE**  
**001-5121**

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



**GENERAL FUND HUMAN RESOURCES**  
**001-5131**

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

GENERAL FUND INFORMATION TECHNOLOGY  
001-5141

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

**GENERAL FUND GENERAL GOVT**  
**001-5151**

| <u>Account</u>    | <u>Description</u>             | <u>2022<br/>Actual</u> | <u>2023<br/>Actual</u> | <u>2024<br/>Actual</u> | <u>2025<br/>Budget</u> | <u>2025 YTD<br/>12/31/2024</u> | <u>2026<br/>Requested</u> | <u>2026<br/>% Change</u> |
|-------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|--------------------------|
| Personnel Expense |                                |                        |                        |                        |                        |                                |                           |                          |
| 400101            | Salaries                       | 17,411                 | 18,000                 | 18,504                 | \$ 18,000              | \$ 8,446                       | \$ 18,000                 | 0.00%                    |
| 400103            | Sal Temporary                  | -                      | -                      | -                      |                        | \$ -                           |                           | 0.00%                    |
|                   | CMRs                           | -                      | -                      | -                      | 45,000                 | -                              | 10,000                    | -77.78%                  |
| 401201            | OASI                           | 1,332                  | 1,385                  | 1,417                  | 1,377                  | 648                            | 1,377                     | 0.00%                    |
| 401202            | ASRS                           | -                      | -                      | -                      |                        | -                              |                           | 0.00%                    |
| 401206            | State Comp                     | 16                     | 22                     | 24                     | 23                     | 11                             | 24                        | 5.08%                    |
|                   | Personnel Expense              | <u>\$ 18,759</u>       | <u>\$ 19,407</u>       | <u>\$ 19,944</u>       | <u>\$ 64,400</u>       | <u>\$ 9,105</u>                | <u>\$ 29,401</u>          | <u>-54.35%</u>           |
| Operating Expense |                                |                        |                        |                        |                        |                                |                           |                          |
| 403301            | Contractual Services           | 274                    | 1,264                  | 380                    | \$ -                   | \$ -                           | \$ -                      | 0.00%                    |
| 403305            | Legal Services                 | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 404311            | Council Expenses               | 6,010                  | 6,858                  | 11,928                 | 12,000                 | 18,973                         | 12,000                    | 0.00%                    |
| 404312            | Mayor Expense                  | 1,665                  | 4,116                  | 9,445                  | 7,750                  | 4,693                          | 10,000                    | 29.03%                   |
| 404313            | Ward 1 Expense                 | (134)                  | 3,045                  | 2,637                  | 3,500                  | 1,639                          | 3,500                     | 0.00%                    |
| 404314            | Ward 2 Expense                 | 877                    | 1,313                  | 498                    | 3,500                  | 235                            | 3,500                     | 0.00%                    |
| 404315            | Ward 3 Expense                 | 1,152                  | 1,829                  | 3,612                  | 3,500                  | 5,677                          | 5,000                     | 42.86%                   |
| 404316            | Ward 4 Expense                 | 1,437                  | 3,219                  | 3,090                  | 3,500                  | 1,020                          | 3,500                     | 0.00%                    |
| 404317            | Ward 5 Expense                 | 384                    | 522                    | 378                    | 3,500                  | 102                            | 3,500                     | 0.00%                    |
| 404318            | Ward 6 Expense                 | 1,783                  | 3,422                  | 2,408                  | 3,500                  | 695                            | 3,500                     | 0.00%                    |
| 404319            | City Youth Council             |                        | 44                     | -                      |                        | -                              | 1,500                     |                          |
| 406414            | Telephone Services             | 977                    | 1,209                  | 1,075                  | 970                    | 620                            | 980                       | 1.03%                    |
| 406415            | Utilities 7th St Building      | 8,703                  | 9,879                  | 10,005                 | 10,000                 | 4,248                          | 10,000                    | 0.00%                    |
| 407430            | Auction Related Expenses       |                        |                        | 506                    |                        | -                              |                           |                          |
| 407431            | Auto & Equip Maintenance       |                        |                        | 2,800                  |                        |                                | 1,500                     |                          |
| 407433            | Computer Maintenance           | 0                      | 37                     | 13                     | -                      | 19                             | -                         | 0.00%                    |
| 410473            | Lease                          |                        |                        |                        |                        |                                | 12,000                    |                          |
| 420641            | Books Due & Subscription       | 23,081                 | 26,036                 | 23,501                 | 24,865                 | 24,274                         | 26,142                    | 5.14%                    |
| 420651            | Gas/Oil/Lube                   | -                      | -                      | 296                    | -                      | -                              | 1,500                     | 0.00%                    |
| 420761            | Mayor/Council Special Projects | 4,421                  | 5,662                  | 3,618                  | 110,200                | 8,499                          | 10,000                    | -90.93%                  |
| 460803            | Reserve                        | 1,140                  | -                      | 4,360                  | 180,344                | 1,800                          | 95,502                    | -47.04%                  |
| 463811            | Community helping Community    | 15,500                 | 17,250                 | 27,800                 | 27,800                 | 26,300                         | 30,000                    | 7.91%                    |
| 464819            | League of Cities Booth Giveawa | 1,780                  | 3,585                  | 5,686                  | 5,000                  | 867                            | 6,000                     | 20.00%                   |
| 467811            | Christmas Tree Lighting        | -                      | 3,454                  | 347                    | -                      | 1,636                          | -                         | 0.00%                    |
| 467820            | Energize Douglas               |                        |                        |                        |                        |                                | 5,000                     | 0.00%                    |
| 60809             | PSPRS Unfunded Liability Pmt   | -                      | -                      | 1,080,942              | -                      |                                | -                         | 0.00%                    |
| 464820            | Vision 2032 Policy Priorities  |                        | 11,022                 | 22,137                 | 100,000                | 500                            | -                         | 100.00%                  |
| 464830            | Migrant Management Expenses    |                        |                        | 28,768                 |                        |                                |                           |                          |

GENERAL FUND GENERAL GOVT  
001-5151

|                                     |              |              |              |              |              |              |         |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 490994 Transfer to Capital Projects | 718,923      | 1,903,006    | 3,014,887    | 2,292,321    | 1,445,842    | 455,694      | -80.12% |
| 490996 Transfer to Airport          | 55,721       | 82,211       | 878,920      | 45,324       | -            | 46,588       | 2.79%   |
| 492991 Transfer to Housing          | 1,838        | -            | -            | -            | -            | -            | 0.00%   |
| 492993 Transfer to Golf Course      | 188,066      | 209,622      | 440,423      | 275,717      | 160,819      | 278,076      | 0.86%   |
| 492995 Transfer to Grants           | 629          | 170,975      | 12,303       |              |              |              | 0.00%   |
| 490992 Transfer to HURF             |              |              | 700,000      | 700,000      |              | -            |         |
| 492997 Transfer to Transit          |              | -            | (229,194)    | 216,829      |              | 181,075      |         |
| 493997 Transfer to Debt Service     | 3,097,319    | 3,138,191    | 3,259,969    | 3,315,246    | 1,268,330    | 3,201,248    | -3.44%  |
|                                     | <hr/>        |              |              |              |              |              |         |
| Operating Expense                   | \$ 4,131,546 | \$ 5,607,769 | \$ 9,323,537 | \$ 7,345,367 | \$ 2,976,787 | \$ 4,407,304 | -40.00% |
|                                     | <hr/>        |              |              |              |              |              |         |
| Total Expenses                      | \$ 4,150,304 | \$ 5,627,176 | \$ 9,343,481 | \$ 7,409,767 | \$ 2,985,892 | \$ 4,436,705 | -40.12% |
|                                     | <hr/>        |              |              |              |              |              |         |

COMMUNITY HELPING COMMUNITY SUPPORT  
FY 25/26

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| <u>EVENT</u>                 | <u>AMOUNT<br/>REQUESTED</u> | <u>AMOUNT<br/>RECOMMENDED</u> | <u>AMOUNT<br/>APPROVED</u> |
|------------------------------|-----------------------------|-------------------------------|----------------------------|
| Misc - Mid year requests     |                             | 6,700                         |                            |
| Rotary                       | 2,000                       | 2,000                         |                            |
| Apacheria                    | 15,000                      | 2,500                         |                            |
| University South Foundation  | 2,000                       | 2,000                         |                            |
| DARC/Douglas Senior Citizens | 1,800                       | 1,800                         |                            |
| DARC                         | 15,000                      | 15,000                        |                            |
| <b>TOTAL SPECIAL EVENTS</b>  | <b><u>\$ 35,800</u></b>     | <b><u>\$ 30,000</u></b>       | <b><u>\$ -</u></b>         |

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**GENERAL FUND MAGISTRATE**  
**001-5161**

| <u>Account</u>    | <u>Description</u>   | <u>2022<br/>Actual</u> | <u>2023<br/>Actual</u> | <u>2024<br/>Actual</u> | <u>2025<br/>Budget</u> | <u>2025 YTD<br/>12/31/2024</u> | <u>2026<br/>Requested</u> | <u>2026<br/>% Change</u> |
|-------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|--------------------------|
| Personnel Expense |                      |                        |                        |                        |                        |                                |                           |                          |
| 400101            | Salaries             | -                      | -                      | -                      | \$ -                   | \$ -                           | \$ -                      | 0.00%                    |
| 400103            | Sal - Temp           | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 400104            | Sal - Lim            | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 400105            | Sal - Overtime       | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 401201            | OASI                 | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 401202            | Retirement           | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 401204            | Health Ins           | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 401205            | Income Prot.         | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 401206            | State Comp           | -                      | -                      | -                      | -                      | 0                              | -                         | 0.00%                    |
| 402207            | Self Fund Ins Claims | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
|                   | Personnel Expense    | <u>\$ -</u>            | <u>\$ -</u>            | <u>\$ -</u>            | <u>\$ -</u>            | <u>\$ 0</u>                    | <u>\$ -</u>               | <u>0.00%</u>             |
| Operating Expense |                      |                        |                        |                        |                        |                                |                           |                          |
| 403301            | Contractual Services | 203,798                | 187,888                | 210,288                | 258,960                | 15,428                         | 285,937                   | 10.42%                   |
| 416581            | Travel/Training      | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 417601            | Office Supplies      | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 420621            | Postage              | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 420641            | Books/Dues/Subscr.   | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
|                   | Operating Expense    | <u>\$ 203,798</u>      | <u>\$ 187,888</u>      | <u>\$ 210,288</u>      | <u>\$ 258,960</u>      | <u>\$ 15,428</u>               | <u>\$ 285,937</u>         | <u>10.42%</u>            |
|                   | Total Expense        | <u>\$ 203,798</u>      | <u>\$ 187,888</u>      | <u>\$ 210,288</u>      | <u>\$ 258,960</u>      | <u>\$ 15,428</u>               | <u>\$ 285,937</u>         | <u>10.42%</u>            |

**GENERAL FUND LIBRARY**  
**001-5171**

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

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

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



GENERAL FUND DEVELOPMENT SERVICES  
001-5202

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

GENERAL FUND CEMETERY  
001-5221

| <u>Account</u>    | <u>Description</u>     | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|-------------------|------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| Personnel Expense |                        |                              |                              |                              |                              |                                      |                                 |                                |
| 400101            | Salaries               | 150,907                      | 171,902                      | 168,517                      | \$ 186,897                   | \$ 116,291                           | \$ 185,720                      | -0.63%                         |
| 400103            | Sal-Temp               | 8,337                        | 10,003                       | 30,252                       | \$ -                         | \$ -                                 | \$ -                            | 0.00%                          |
| 400104            | Sal-Lim                | 10,169                       | 6,490                        | 41,751                       | \$ 91,968                    | \$ 11,019                            | \$ 61,436                       | -33.20%                        |
| 400105            | Sal-OT                 | 25,416                       | 17,556                       | 14,641                       | 10,000                       | 8,178                                | 10,000                          | 0.00%                          |
| 401201            | OASI                   | 14,624                       | 15,121                       | 18,902                       | 22,098                       | 10,000                               | 19,672                          | -10.98%                        |
| 401202            | State Retire           | 22,168                       | 23,566                       | 27,240                       | 32,945                       | 16,344                               | 29,007                          | -11.95%                        |
| 401204            | Health Ins             | 9,894                        | 10,905                       | 9,373                        | 12,125                       | 5,729                                | 13,223                          | 9.06%                          |
| 401205            | Income Protect         | 374                          | 448                          | 476                          | 951                          | 292                                  | 874                             | -8.05%                         |
| 401206            | Workman's Comp         | 5,362                        | 3,759                        | 5,052                        | 7,470                        | 2,557                                | 6,988                           | -6.45%                         |
| 402207            | Self Fund Ins Claims   | 22,155                       | 28,222                       | 27,725                       | 33,922                       | 13,775                               | 33,936                          | 0.04%                          |
|                   | Personnel Expense      | <u>\$ 269,406</u>            | <u>\$ 287,972</u>            | <u>\$ 343,928</u>            | <u>\$ 398,376</u>            | <u>\$ 184,184</u>                    | <u>\$ 360,856</u>               | <u>-9.42%</u>                  |
| Operating Expense |                        |                              |                              |                              |                              |                                      |                                 |                                |
| 403301            | Contractual Services   | 463                          | 985                          | 1,380                        | \$1,360                      | \$0                                  | 1,380                           | 1.47%                          |
| 406414            | Utilities/Telephone    | 215                          | 916                          | 925                          | \$850                        | \$462                                | 855                             | 0.59%                          |
| 406415            | Utilities              | 3,985                        | 3,804                        | 4,066                        | 3,984                        | 2,300                                | 4,240                           | 6.43%                          |
| 407431            | Auto/equip             | 2,668                        | 1,785                        | 5,913                        | 2,500                        | 6,320                                | 3,000                           | 20.00%                         |
| 407432            | Building Maintenance   | 2,862                        | 3,978                        | 3,531                        | 3,500                        | 2,241                                | 3,500                           | 0.00%                          |
| 407433            | Computer Maintenance   | 466                          | 107                          | -                            | 250                          | -                                    | 250                             | 0.00%                          |
| 415551            | DOC Labor              | 60                           | 72                           | -                            | 500                          | -                                    | 500                             | 0.00%                          |
| 416581            | Travel/training        | 205                          | 352                          | 572                          | 1,200                        | -                                    | 1,200                           | 0.00%                          |
| 417601            | Office supplies        | 1,056                        | 1,031                        | 1,441                        | 1,200                        | 429                                  | 1,200                           | 0.00%                          |
| 417602            | Operating supplies     | 7,115                        | 6,337                        | 5,354                        | 6,000                        | 3,403                                | 7,000                           | 16.67%                         |
| 419601            | Chemicals              | 3,951                        | 7,440                        | 7,573                        | 7,000                        | 4,888                                | 8,000                           | 14.29%                         |
| 420621            | Postage                | -                            | -                            | -                            | 200                          | -                                    | 200                             | 0.00%                          |
| 420631            | Small tools & Eq       | 1,437                        | 1,630                        | 1,702                        | 5,500                        | 1,534                                | 2,000                           | -63.64%                        |
| 420651            | Gas/oil/lube           | 3,620                        | 3,268                        | 609                          | 3,500                        | 765                                  | 3,500                           | 0.00%                          |
| 420652            | Diesel/oil/lube        | 2,800                        | 2,538                        | 2,418                        | 3,500                        | 1,379                                | 3,000                           | -14.29%                        |
| 420661            | Uniforms               | 429                          | 1,219                        | 1,415                        | 2,025                        | 1,905                                | 2,025                           | 0.00%                          |
| 420671            | Construction materials | 5,146                        | 3,961                        | 4,992                        | 6,500                        | 2,400                                | \$ 7,000                        | 7.69%                          |
|                   | Operating Expense      | <u>\$ 36,478</u>             | <u>\$ 39,424</u>             | <u>\$ 41,893</u>             | <u>\$49,569</u>              | <u>\$28,026</u>                      | <u>\$48,850</u>                 | <u>-1.45%</u>                  |
|                   | Total Expense          | <u>\$ 305,884</u>            | <u>\$ 327,396</u>            | <u>\$ 385,821</u>            | <u>\$ 447,945</u>            | <u>\$ 212,210</u>                    | <u>\$ 409,706</u>               | <u>-8.54%</u>                  |

**GENERAL FUND PARKS**  
**001-5223**

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

**GENERAL FUND RECREATION**  
**001-5231**

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

**GENERAL FUND AQUATICS**  
**001-5235**

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

GENERAL FUND PUBLIC WORKS ADMINISTRATION  
001-5401

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

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

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

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

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



**GENERAL FUND FIRE  
001-5501**

| <u>Account</u>    | <u>Description</u>       | <u>2022<br/>Actual</u> | <u>2023<br/>Actual</u> | <u>2024<br/>Actual</u> | <u>2025<br/>Budget</u> | <u>2025 YTD<br/>12/31/2024</u> | <u>2026<br/>Requested</u> | <u>2026<br/>% Change</u> |
|-------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|--------------------------|
| Personnel Expense |                          |                        |                        |                        |                        |                                |                           |                          |
| 400101            | Salaries                 | 849,565                | 790,531                | 810,875                | \$ 918,588             | \$ 408,135                     | \$ 940,960                | 2.44%                    |
| 400103            | Temporary                | 51,294                 | 36,620                 | 26,907                 | \$ -                   | \$ 30,052                      | \$ -                      | 0.00%                    |
| 400104            | Limited                  | 1,754                  | 9,777                  | 11,169                 | \$ 70,000              | \$ 6,178                       | \$ 72,000                 | 2.86%                    |
| 400105            | Sal-OT                   | 205,426                | 226,531                | 188,384                | 80,000                 | 90,474                         | 80,000                    | 0.00%                    |
| 401201            | OASI                     | 21,391                 | 19,197                 | 18,464                 | 23,664                 | 10,649                         | 24,171                    | 2.14%                    |
| 401202            | State Retirement         | 5,230                  | 4,048                  | 3,905                  | 15,063                 | 2,176                          | 15,921                    | 5.70%                    |
| 401203            | State Retire/PS          | 138,429                | 154,766                | 127,318                | 187,637                | 91,933                         | 144,805                   | -22.83%                  |
| 401204            | Health Ins               | 22,664                 | 24,591                 | 15,247                 | 24,643                 | 9,722                          | 26,656                    | 8.17%                    |
| 401205            | Income Protect           | 2,109                  | 1,976                  | 1,599                  | 2,852                  | 866                            | 2,877                     | 0.89%                    |
| 401206            | Workman's Comp           | 72,278                 | 24,114                 | 24,642                 | 26,084                 | 12,884                         | 27,856                    | 6.79%                    |
| 402201            | Cancer Insurance-Fire    | 1,450                  | 1,300                  | 40,892                 | 44,000                 | 40,688                         | 44,000                    | 0.00%                    |
| 402207            | Self Fund Ins Claims     | 122,253                | 123,943                | 116,324                | 150,105                | 59,854                         | 150,416                   | 0.21%                    |
|                   | Personnel Expense        | <u>\$ 1,493,843</u>    | <u>\$ 1,417,394</u>    | <u>\$ 1,385,725</u>    | <u>\$ 1,542,635</u>    | <u>\$ 763,609</u>              | <u>\$ 1,529,662</u>       | <u>-0.84%</u>            |
| Operating Expense |                          |                        |                        |                        |                        |                                |                           |                          |
| 403301            | Contract. Serv.          | 24,754                 | 42,364                 | 28,347                 | 39,280                 | 7,439                          | 39,606                    | 0.83%                    |
| 405341            | Community Training       | 7,334                  | 7,594                  | 4,236                  | 8,000                  | 1,711                          | 8,000                     | 0.00%                    |
| 405342            | Public Education         | 2,764                  | 6,427                  | 8,247                  | 6,500                  | 6,892                          | 6,500                     | 0.00%                    |
| 406414            | Telephone Services       | 20,043                 | 21,112                 | 8,799                  | 7,900                  | 4,009                          | 7,785                     | -1.46%                   |
| 406415            | Utilities                | 18,387                 | 20,258                 | 23,919                 | 17,000                 | 14,225                         | 30,000                    | 76.47%                   |
| 407431            | Auto/equip               | 56,073                 | 49,671                 | 60,869                 | 35,000                 | 38,157                         | 45,000                    | 28.57%                   |
| 407432            | Building Maintenance     | 22,932                 | 18,412                 | 20,233                 | 7,500                  | 10,211                         | 7,500                     | 0.00%                    |
| 407433            | Computer Maintenance     | 4,373                  | 1,575                  | 49                     | 1,000                  | 556                            | 1,000                     | 0.00%                    |
| 410473            | Lease Purchase           | 16,381                 | 16,365                 | 21,426                 | 16,392                 | 10,041                         | 16,392                    | 0.00%                    |
| 415531            | Communication Equip.     | 1,154                  | -                      | 1,333                  | 500                    | 1,073                          | 500                       | 0.00%                    |
| 416581            | Travel/training          | 19,587                 | 33,058                 | 23,278                 | 29,100                 | 12,452                         | 31,600                    | 8.59%                    |
| 416582            | Incident Meal Money      | 1,318                  | 1,658                  | 965                    | 500                    | 1,538                          | 500                       | 0.00%                    |
| 417601            | Office supplies          | 10,712                 | 9,068                  | 17,283                 | 6,500                  | 8,715                          | 7,500                     | 15.38%                   |
| 417602            | Operating Supplies       | 11,311                 | 34,770                 | 10,611                 | 10,000                 | 838                            | 10,000                    | 0.00%                    |
| 420621            | Postage                  | 467                    | 216                    | 296                    | 300                    | 237                            | 300                       | 0.00%                    |
| 420631            | Small tools              | 1,639                  | 1,920                  | 1,793                  | 1,000                  | 1,547                          | 1,000                     | 0.00%                    |
| 420632            | Safety Equip             | 2,104                  | 4,946                  | 5,073                  | 5,000                  | 5,486                          | 5,000                     | 0.00%                    |
| 420633            | Structural PPE           | 10,586                 | 12,443                 | 18,397                 | 20,000                 | 677                            | 20,000                    | 0.00%                    |
| 420631            | Tactics and Rescue       | -                      | 2,407                  | 2,489                  | 2,500                  | 7,419                          | 2,500                     | 0.00%                    |
| 420635            | Wildland Firefighting Eq | 903                    | 219                    | -                      | 1,000                  | -                              | 1,000                     | 0.00%                    |
| 420636            | Public Info Eq           | -                      | -                      | -                      | 500                    | -                              | 500                       | 0.00%                    |
| 420641            | Books/dues/subscrip      | 2,183                  | 665                    | 3,407                  | 1,426                  | 1,041                          | 1,426                     | 0.00%                    |

**GENERAL FUND FIRE  
001-5501**

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

**GENERAL FUND EMS**  
**001-5552**

| <u>Account</u>           | <u>Description</u>       | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|--------------------------|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| <u>Personnel Expense</u> |                          |                              |                              |                              |                              |                                      |                                 |                                |
| 400101                   | Salaries                 | 867,430                      | 662,427                      | 849,197                      | \$ 998,641                   | \$ 407,833                           | \$ 1,030,045                    | 3.14%                          |
| 400103                   | Sal-temp                 | -                            | -                            | 14,806                       | 12,906                       | 11,638                               | 13,127                          | 1.71%                          |
| 400104                   | Sal-LS                   | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 400105                   | Sal-OT                   | 139,351                      | 135,865                      | 195,628                      | 80,000                       | 97,678                               | 80,000                          | 0.00%                          |
| 401201                   | OASI                     | 13,868                       | 11,460                       | 14,965                       | 18,126                       | 7,437                                | 17,999                          | -0.70%                         |
| 401202                   | State Retire             | -                            | -                            | 433                          | 1,757                        | -                                    | 1,720                           | -2.15%                         |
| 401203                   | State Retire-PS          | 111,130                      | 114,515                      | 105,279                      | 214,141                      | 71,757                               | 168,015                         | -21.54%                        |
| 401204                   | Health Ins               | 11,428                       | 13,918                       | 15,160                       | 19,260                       | 9,074                                | 20,724                          | 7.60%                          |
| 401205                   | Income Protect           | 1,562                        | 1,484                        | 1,435                        | 2,419                        | 735                                  | 2,419                           | 0.00%                          |
| 401206                   | Workman's Comp           | 25,826                       | 19,467                       | 26,113                       | 27,532                       | 12,866                               | 29,770                          | 8.13%                          |
| 402207                   | Self Fund Ins Claims     | 83,031                       | 87,417                       | 99,088                       | 120,585                      | 47,974                               | 120,848                         | 0.22%                          |
|                          | Personnel Expense        | <u>\$ 1,253,625</u>          | <u>\$ 1,046,552</u>          | <u>\$ 1,322,104</u>          | <u>\$ 1,495,367</u>          | <u>\$ 666,991</u>                    | <u>\$ 1,484,666</u>             | <u>-0.72%</u>                  |
| <u>Operating Expense</u> |                          |                              |                              |                              |                              |                                      |                                 |                                |
| 403301                   | Contract. Services       | 3,238                        | 8,970                        | 9,375                        | 10,800                       | -                                    | 12,900                          | 19.44%                         |
| 406414                   | Telephone Services       | 26                           | 4                            | -                            | -                            | -                                    | 0                               | 0.00%                          |
| 406415                   | Utilities                | -                            | -                            | -                            | -                            | -                                    | 0                               | 0.00%                          |
| 407431                   | Auto/equip               | 19,948                       | 10,940                       | 11,447                       | 10,000                       | 5,798                                | 10,000                          | 0.00%                          |
| 407432                   | Building Maintenance     | 48                           | -                            | -                            | -                            | -                                    | 0                               | 0.00%                          |
| 415531                   | Communication Equip.     | -                            | -                            | -                            | 400                          | 864                                  | 400                             | 0.00%                          |
| 416581                   | Travel/training          | 14,818                       | 10,204                       | 7,305                        | 13,000                       | 4,031                                | 13,000                          | 0.00%                          |
| 416582                   | Incident Meal Money      | 498                          | 1,708                        | 2,084                        | 1,500                        | 1,222                                | 1,500                           | 0.00%                          |
| 417601                   | Office supplies          | 30                           | -                            | 26                           | -                            | -                                    | 0                               | 0.00%                          |
| 417602                   | Operating supplies (Med) | 81,118                       | 91,919                       | 85,573                       | 75,000                       | 61,526                               | 85,000                          | 13.33%                         |
| 420621                   | Postage                  | -                            | -                            | 91                           | 300                          | 1                                    | 300                             | 0.00%                          |
| 420631                   | Small tools              | -                            | -                            | 565                          | 200                          | 309                                  | 200                             | 0.00%                          |
| 420632                   | Safety Equip             | 803                          | 884                          | 2,193                        | 2,500                        | 508                                  | 2,500                           | 0.00%                          |
| 420641                   | Books/dues/subscrip      | 64                           | 1,148                        | 1,712                        | 2,080                        | 750                                  | 2,080                           | 0.00%                          |
| 420651                   | Gas/oil/lube             | 8,600                        | 7,739                        | 2,288                        | 30,000                       | 1,324                                | 30,000                          | 0.00%                          |
| 420661                   | Uniforms                 | -                            | -                            | -                            | -                            | -                                    | 0                               | 0.00%                          |
|                          | Operating Expense        | <u>\$ 129,191</u>            | <u>\$ 133,515</u>            | <u>\$ 122,661</u>            | <u>\$ 145,780</u>            | <u>\$ 76,333</u>                     | <u>\$ 157,880</u>               | <u>8.30%</u>                   |
|                          | Total Expenses           | <u>\$ 1,382,815</u>          | <u>\$ 1,180,068</u>          | <u>\$ 1,444,765</u>          | <u>\$ 1,641,147</u>          | <u>\$ 743,324</u>                    | <u>\$ 1,642,546</u>             | <u>0.09%</u>                   |

**GENERAL FUND POLICE ADMINISTRATION**  
**001-5601**

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

**GENERAL FUND POLICE ADMINISTRATION**  
**001-5601**

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

**GENERAL FUND POLICE OPERATIONS**  
**001-5641**

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

**GENERAL FUND POLICE SUPPORT**  
**001-5671**

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

**GENERAL FUND POLICE HUMANE**  
**001-5691**

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



**GENERAL FUND CALL CENTER**  
**001-5781**

| <u>Account</u>    | <u>Description</u>   | <u>2022<br/>Actual</u> | <u>2023<br/>Actual</u> | <u>2024<br/>Actual</u> | <u>2025<br/>Budget</u> | <u>2025 YTD<br/>12/31/2024</u> | <u>2026<br/>Requested</u> | <u>2026<br/>% Change</u> |
|-------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|--------------------------|
| Personnel Expense |                      |                        |                        |                        |                        |                                |                           |                          |
| 400101            | Salaries             | 4,907                  | 5,776                  | 6,229                  | 250                    | 2,943                          | -                         | -100.00%                 |
| 400104            | Salaries - Limited   | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 400105            | Salaries O/T         | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 401201            | OASI                 | 375                    | 442                    | 458                    | 19                     | 244                            | -                         | -100.00%                 |
| 401202            | State Retire         | 501                    | 560                    | 597                    | 30                     | 325                            | -                         | -100.00%                 |
| 401204            | Health Insurance     | 43                     | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 401205            | Income Protect       | -                      | -                      | -                      | 1                      | -                              | -                         | -100.00%                 |
| 401206            | State Comp           | 109                    | 104                    | 113                    | 5                      | 61                             | -                         | -100.00%                 |
| 402207            | Self Fund Ins Claims | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
|                   | Personnel Expense    | <u>\$ 5,934</u>        | <u>\$ 6,881</u>        | <u>\$ 7,396</u>        | <u>\$ 305</u>          | <u>\$ 3,573</u>                | <u>\$ -</u>               | <u>-100.00%</u>          |
| Operating Expense |                      |                        |                        |                        |                        |                                |                           |                          |
| 403301            | Contract Serv        | 1,460                  | 1,576                  | 1,177                  | 2,000                  | 1,845                          | 3,200                     | 60.00%                   |
| 414522            | Utilities            |                        |                        | 21,142                 | 42,000                 | 16,164                         | 35,000                    |                          |
| 414530            | Utilities-telephone  |                        |                        | 613                    |                        | 579                            | 1,370                     |                          |
| 407432            | Building Maintenance | 20,484                 | 6,083                  | 6,408                  | 15,000                 | 2,400                          | 15,000                    | 0.00%                    |
| 414521            | Liability Insurance  | 14,096                 | 11,719                 | 8,943                  | -                      | 9,976                          | -                         | 0.00%                    |
| 417602            | Operating Supplies   | -                      | -                      | 98                     | -                      | -                              | -                         | 0.00%                    |
| 420651            | Gas/Oil/Lube         | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 420652            | Diesel/Oil           | -                      | 18                     | 52                     | 1,000                  | 31                             | 500                       | -50.00%                  |
|                   | Depreciation         | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
|                   | Operating Expense    | <u>\$ 36,041</u>       | <u>\$ 19,396</u>       | <u>\$ 38,433</u>       | <u>\$ 60,000</u>       | <u>\$ 30,994</u>               | <u>\$ 55,070</u>          | <u>-8.22%</u>            |
|                   | Total Expenses       | <u>\$ 41,975</u>       | <u>\$ 26,277</u>       | <u>\$ 45,829</u>       | <u>\$ 60,305</u>       | <u>\$ 34,568</u>               | <u>\$ 55,070</u>          | <u>-8.68%</u>            |

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

| <u>Account</u>    | <u>Description</u>   | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|-------------------|----------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| Personnel Expense |                      |                              |                              |                              |                              |                                      |                                 |                                |
|                   | Salaries             |                              |                              |                              |                              |                                      | -                               | 0.00%                          |
|                   | Salaries - Limited   |                              |                              |                              |                              |                                      | -                               | 0.00%                          |
|                   | Salaries O/T         |                              |                              |                              |                              |                                      | -                               | 0.00%                          |
|                   | OASI                 |                              |                              |                              |                              |                                      | -                               | 0.00%                          |
|                   | State Retire         |                              |                              |                              |                              |                                      | -                               | 0.00%                          |
|                   | Health Insurance     |                              |                              |                              |                              |                                      | -                               | 0.00%                          |
|                   | Income Protect       |                              |                              |                              |                              |                                      | -                               | 0.00%                          |
|                   | State Comp           |                              |                              |                              |                              |                                      | -                               | 0.00%                          |
|                   | Self Fund Ins Claims |                              |                              |                              |                              |                                      | -                               | 0.00%                          |
|                   | Personnel Expense    | \$ -                         | \$ -                         | \$ -                         | \$ -                         | \$ -                                 | \$ -                            | 0.00%                          |
| Operating Expense |                      |                              |                              |                              |                              |                                      |                                 |                                |
| 403301            | Contract Serv        |                              |                              | 2,341                        | 4,000                        | 620                                  | 2,500                           | -37.50%                        |
| 407440            | Utilities            |                              |                              | 10,267                       | 10,000                       | 6,136                                | 14,000                          |                                |
| 407432            | Building Maintenance |                              |                              | 1,649                        | 5,000                        | 764                                  | 5,000                           | 0.00%                          |
| 414521            | Liability Insurance  |                              | -                            |                              | 10,000                       |                                      | -                               | -100.00%                       |
|                   | Operating Supplies   |                              |                              |                              | -                            | -                                    | -                               | 0.00%                          |
|                   | Gas/Oil/Lube         |                              |                              |                              | -                            | -                                    | -                               | 0.00%                          |
| 420652            | Diesel/Oil           |                              |                              |                              | 1,000                        | -                                    | -                               | -100.00%                       |
|                   | Depreciation         |                              |                              |                              | -                            | -                                    | -                               | 0.00%                          |
|                   | Operating Expense    | \$ -                         | \$ -                         | \$ 14,257                    | \$ 30,000                    | \$ 7,520                             | \$ 21,500                       | -28.33%                        |
|                   | Total Expenses       | \$ -                         | \$ -                         | \$ 14,257                    | \$ 30,000                    | \$ 7,520                             | \$ 21,500                       | -28.33%                        |

**GENERAL FUND CAPITAL EXPENDITURES**  
**001-5182**

| <u>Account</u> | <u>Description</u>         | <u>2022<br/>Actual</u> | <u>2023<br/>Actual</u> | <u>2024<br/>Actual</u> | <u>2025<br/>Budget</u> | <u>2025 YTD<br/>12/31/2024</u> | <u>2026<br/>Requested</u> | <u>2026<br/>% Change</u> |
|----------------|----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|--------------------------|
| 424771         | ADMINISTRATION             | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 424772         | FINANCE                    | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 424773         | MANAGEMENT INFO SYSTEMS    | 50,904                 | 123,140                | 767                    | -                      | -                              | -                         | 0.00%                    |
| 424774         | HUMAN RESOURCES            | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 424775         | MAGISTRATE COURT           | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 424776         | CEMETERY                   | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 424777         | FIRE                       | 7,542                  | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 424778         | POLICE                     | 207,754                | 154,708                | 5,100                  | -                      | -                              | -                         | 0.00%                    |
| 424779         | Development Services       | -                      | 11,857                 | -                      | -                      | -                              | -                         | 0.00%                    |
| 425770         | Economic evelopment        | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 425771         | RECREATION                 | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 425772         | PARKS                      | -                      | 38,387                 | -                      | -                      | -                              | -                         | 0.00%                    |
| 425773         | AQUATICS                   | 17,112                 | 8,358                  | -                      | -                      | -                              | -                         | 0.00%                    |
| 424774         | PW ADMINISTRATION          | 7,560                  | 2,545                  | -                      | -                      | -                              | -                         | 0.00%                    |
| 425776         | PW FLEET MAINTENANCE       | 16,711                 | 77,343                 | -                      | -                      | -                              | -                         | 0.00%                    |
| 425777         | LIBRARY                    | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 425778         | CD CONSTRUCTION            | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 425779         | VISITOR CENTER             | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 426770         | TRANSIT                    | -                      | 10,000                 | -                      | -                      | -                              | -                         | 0.00%                    |
| 426771         | CALL CENTER                | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 426773         | MIS - COMPUTER REPLACEMENT | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
|                |                            | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
|                |                            | <u>\$ 307,583</u>      | <u>\$ 426,338</u>      | <u>\$ 5,867</u>        | <u>\$ -</u>            | <u>\$ -</u>                    | <u>\$ -</u>               | <u>0.00%</u>             |

# SPECIAL REVENUE FUNDS SUMMARY

|                  | EXPENDITURES   |                |                                |                              | REVENUES                          |                  | VARIANCE            | FUND BALANCE | VARIANCE               |
|------------------|----------------|----------------|--------------------------------|------------------------------|-----------------------------------|------------------|---------------------|--------------|------------------------|
|                  | 2025<br>Budget | 2026<br>Budget | 2026<br>Budgeted<br>Difference | 2026<br>Budgeted<br>% Change | 2025<br>Comparison of<br>Revenues | 2026<br>Revenues | 2026<br>Rev vs. Exp |              | 2026<br>Rev/FB vs. Exp |
| H. U. R. F.      | \$ 2,297,386   | \$ 2,389,688   | \$ 92,303                      | 4.02%                        | \$ 2,297,386                      | \$ 1,689,688     | \$ (700,000)        | 700,000      | \$ -                   |
| TRANSIT          | \$ 1,376,847   | \$ 1,184,593   |                                |                              |                                   |                  |                     |              |                        |
| TRANSIT BISBEE   | \$ 132,481     | \$ 130,525     |                                |                              |                                   |                  |                     |              |                        |
| TRANSIT TOTAL    | \$ 1,509,328   | \$ 1,315,118   | \$ (194,210)                   | -12.87%                      | \$ 1,509,328                      | \$ 1,315,118     | \$ -                |              | \$ -                   |
| CAPITAL PROJECTS | \$ 12,599,303  | \$ 8,902,626   | \$ (3,696,677)                 | -29.34%                      | \$ 6,167,321                      | \$ 3,801,883     | \$ (5,100,743)      | \$ 5,100,743 | \$ -                   |
| DEBT FUND        | \$ 3,384,995   | \$ 3,272,979   | \$ (112,016)                   | -3.31%                       | \$ 3,384,995                      | \$ 3,272,979     | \$ -                |              | \$ -                   |
| INSURANCE CLAIMS | \$ 1,527,297   | \$ 1,541,398   | \$ 14,101                      | 100.00%                      | \$ 1,527,297                      | \$ 1,518,398     | \$ (23,000)         | 23,000       | \$ -                   |
| RICO             | \$ 66,000      | \$ 66,000      | \$ -                           | 0.00%                        | \$ 66,000                         | \$ 66,000        | \$ -                |              | \$ -                   |
| GRANTS           | \$ 7,271,988   | \$ 26,445,009  | \$ 19,173,021                  | 263.66%                      | \$ 7,271,988                      | \$ 24,296,068    | \$ (2,148,941)      | 2,148,941    | \$ -                   |
| AIRPORT          | \$ 443,724     | \$ 444,988     | \$ 1,264                       | 0.28%                        | \$ 443,724                        | \$ 444,988       | \$ -                |              | \$ -                   |
| GOLF COURSE      | \$ 1,587,943   | \$ 1,302,406   | \$ (273,687)                   | 0.00%                        |                                   |                  |                     |              |                        |
| BAR & RESTAURANT | \$ 70,000      | \$ 81,850      |                                |                              |                                   |                  |                     |              |                        |
| GOLF TOTAL       | \$ 1,657,943   | \$ 1,384,256   |                                |                              | \$ 532,512                        | \$ 534,256       | \$ (850,000)        | \$ 850,000   | \$ -                   |
| GRAND TOTALS     | \$ 30,757,964  | \$ 45,762,062  | \$ 15,277,784                  | 49.67%                       | \$ 23,200,552                     | \$ 36,939,379    | \$ (8,822,683)      | \$ 8,822,683 | \$ -                   |
|                  |                |                |                                |                              |                                   |                  |                     |              |                        |

# HIGHWAY USERS REVENUE FUND (HURF)

101-5441

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

**HIGHWAY USERS REVENUE FUND (HURF)**  
**101-5441**

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

**CAPITAL OUTLAY**

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

**TRANSIT  
102-5209**

| <u>Account</u>    | <u>Description</u>           | <u>2022<br/>Actual</u> | <u>2023<br/>Actual</u> | <u>2024<br/>Actual</u> | <u>2025<br/>Budget</u> | <u>2025 YTD<br/>12/31/2024</u> | <u>2026<br/>Requested</u> | <u>2026<br/>% Change</u> |
|-------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|--------------------------|
| Personnel Expense |                              |                        |                        |                        |                        |                                |                           |                          |
| 400101            | Salaries                     | 164,491                | 306,113                | 432,458                | \$ 542,794             | \$ 257,966                     | \$ 522,566                | -3.73%                   |
| 400103            | Salaries/Temp                | 23,258                 | 12,265                 | 17,442                 | -                      | 13,628                         | -                         | 0.00%                    |
| 400104            | Salaries LTD                 | 202,506                | 72,616                 | 7,894                  | -                      | -                              | -                         | 0.00%                    |
| 400105            | Salaries Overtime            | 14,956                 | 13,496                 | 19,070                 | 6,000                  | 20,638                         | 6,000                     | 0.00%                    |
| 401201            | O.A.S.I.                     | 30,104                 | 30,149                 | 35,394                 | 41,983                 | 22,004                         | 40,435                    | -3.69%                   |
| 401202            | Retire-State                 | 49,698                 | 47,365                 | 56,850                 | 66,514                 | 30,002                         | 62,688                    | -5.75%                   |
| 401204            | Health Insurance             | 15,993                 | 21,402                 | 16,956                 | 20,828                 | 8,843                          | 22,695                    | 8.96%                    |
| 401205            | Income Protection            | 834                    | 867                    | 1,026                  | 2,277                  | 529                            | 2,181                     | -4.23%                   |
| 401206            | Workman's Compensation       | 6,633                  | 7,774                  | 8,699                  | 10,018                 | 5,031                          | 10,813                    | 7.93%                    |
| 401207            | Unemployment Insurance       | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 401208            | HR Processing                | 1,589                  | 839                    | 2,187                  | 1,100                  | 1,221                          | 1,100                     | 0.00%                    |
| 402207            | Self Funding Ins Claims/Fees | 47,076                 | 69,357                 | 64,205                 | 72,273                 | 25,481                         | 72,417                    | 0.20%                    |
|                   | Personnel Expense            | <u>\$ 557,138</u>      | <u>\$ 582,243</u>      | <u>\$ 662,181</u>      | <u>\$ 763,787</u>      | <u>\$ 385,344</u>              | <u>\$ 740,895</u>         | <u>-3.00%</u>            |
| Operating Expense |                              |                        |                        |                        |                        |                                |                           |                          |
| 403301            | Contractual Services         | 4,976                  | 5,251                  | 6,727                  | 8,050                  | \$3,349                        | 8,050                     | 0.00%                    |
| 406414            | Telephone                    | 11,585                 | 11,729                 | 11,563                 | 11,360                 | 4,235                          | 9,510                     | -16.29%                  |
| 406415            | Utilities                    | 2,454                  | 2,844                  | 5,996                  | 6,000                  | 3,561                          | 3,000                     | -50.00%                  |
| 407431            | Auto & Equipment             | 48,359                 | 41,900                 | 43,834                 | 60,000                 | 57,070                         | 80,000                    | 33.33%                   |
| 407432            | Building Maintenance         | 1,282                  | 487                    | 2,577                  | 1,450                  | 123                            | 1,700                     | 17.24%                   |
| 407433            | Computer Maintenance         | 108                    | 110                    | 538                    | 800                    | 98                             | 800                       | 0.00%                    |
| 414521            | Liability Insurance          | 9,179                  | 7,631                  | 5,823                  | 10,060                 | 6,496                          | 10,060                    | 0.00%                    |
| 415541            | Advertising & Printing       | 2,066                  | 2,396                  | 2,147                  | 6,000                  | -                              | 5,000                     | -16.67%                  |
| 416581            | Travel & Training            | 2,057                  | 3,440                  | 3,150                  | 3,900                  | 1,649                          | 3,900                     | 0.00%                    |
| 417601            | Office Supplies              | 1,156                  | 540                    | 1,535                  | 1,600                  | 493                            | 1,600                     | 0.00%                    |
| 417602            | Operating Supplies           | 1,212                  | 2,618                  | 1,790                  | 1,500                  | 977                            | 1,500                     | 0.00%                    |
| 420621            | Postage                      | 14                     | 198                    | 61                     | 100                    | 2                              | 100                       | 0.00%                    |
| 420641            | Books/Dues/Subscriptions     | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 420651            | Gas/Oil/Lubricants           | 109,955                | 122,614                | 117,032                | 130,000                | 52,190                         | 130,000                   | 0.00%                    |
| 420661            | Uniforms                     | 836                    | 1,255                  | -                      | 2,225                  | 924                            | 2,225                     | 0.00%                    |
|                   |                              | <u>-</u>               | <u>-</u>               | <u>-</u>               | <u>-</u>               | <u>-</u>                       | <u>-</u>                  | <u>0.00%</u>             |
|                   | Operating Expense            | <u>\$ 195,237</u>      | <u>\$ 203,012</u>      | <u>\$ 202,772</u>      | <u>\$ 243,045</u>      | <u>\$131,166</u>               | <u>\$ 257,445</u>         | <u>5.92%</u>             |
| 420741            | Machinery                    | \$ 20,335              | \$ 20,461              | \$ -                   | \$ -                   | \$0                            | \$ -                      | 0.00%                    |
| 420742            | Vehicles                     | \$ -                   | \$ -                   | \$ 38,379              | \$ 367,795             | \$0                            | \$ 184,032                | -49.96%                  |

**TRANSIT  
102-5209**

|                     |             |            |            |              |            |              |         |
|---------------------|-------------|------------|------------|--------------|------------|--------------|---------|
| 460803 Contingency  | \$ -        | \$ -       | \$ -       | \$ -         | \$0        | \$ -         | 0.00%   |
| 485891 Depreciation | \$ 2,221    | \$ 2,221   | \$ 2,221   | \$ 2,221     | \$1,111    | \$ 2,221     | 0.00%   |
|                     | \$22,555.67 | \$22,682   | \$40,600   | \$370,016    | \$1,111    | \$186,253    | -49.66% |
| Total Expenses      | \$ 774,930  | \$ 807,936 | \$ 905,553 | \$ 1,376,847 | \$ 517,620 | \$ 1,184,593 | -13.96% |

**CAPITAL OUTLAY**

|       | 2026      | 2026      |                                 |
|-------|-----------|-----------|---------------------------------|
| Items | Requested | Approved* | *Budgeted in GF Department 1801 |

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



**TRANSIT BISBEE**  
**102-5210**

| <u>Account</u>        | <u>Description</u>           | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| Personnel Expense     |                              |                              |                              |                              |                              |                                      |                                 |                                |
| 400101                | Salaries                     | 33,193                       | 91,034                       | 80,137                       | \$ 82,084                    | \$ 38,172                            | \$ 80,780                       | -1.59%                         |
| 400103                | Salaries/Temp                | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 400104                | Salaries LTD                 | 56,857                       | 13,531                       | -                            | 8,638                        | -                                    | 9,099                           | 5.34%                          |
| 400105                | Salaries Overtime            | 8,588                        | 5,199                        | 7,939                        | 1,000                        | 6,021                                | 1,000                           | 0.00%                          |
| 401201                | O.A.S.I.                     | 7,420                        | 8,233                        | 6,605                        | 7,017                        | 3,357                                | 6,952                           | -0.92%                         |
| 401202                | Retire-State                 | 12,220                       | 13,363                       | 10,303                       | 11,117                       | 5,423                                | 10,778                          | -3.04%                         |
| 401204                | Health Insurance             | 5,263                        | 6,541                        | 3,853                        | 3,999                        | 1,834                                | 4,365                           | 9.15%                          |
| 401205                | Income Protection            | 215                          | 255                          | 174                          | 389                          | 95                                   | 376                             | -3.26%                         |
| 401206                | Workman's Compensation       | 1,855                        | 2,031                        | 2,281                        | 2,596                        | 1,295                                | 2,762                           | 6.39%                          |
| 401207                | Unemployment Insurance       | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 401208                | HR Processing                | 243                          | 231                          | 541                          | 400                          | 109                                  | 400                             | 0.00%                          |
| 402207                | Self Funding Ins Claims/Fees | 11,818                       | 16,930                       | 11,035                       | 11,307                       | 4,799                                | 11,312                          | 0.04%                          |
|                       | Personnel Expense            | <u>\$ 137,672</u>            | <u>\$ 157,347</u>            | <u>\$ 122,868</u>            | <u>\$ 128,546</u>            | <u>\$ 61,105</u>                     | <u>\$ 127,825</u>               | <u>-0.56%</u>                  |
| Operating Expense     |                              |                              |                              |                              |                              |                                      |                                 |                                |
| 406414                | Telephone                    | 927                          | 1,240                        | 1,445                        | 1,985                        | 299                                  | 750                             | -62.22%                        |
| 406415                | Utilities                    | 516                          | 519                          | 557                          | 600                          | 116                                  | 600                             | 0.00%                          |
| 407431                | Auto & Equipment             | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 407432                | Building Maintenance         | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 407433                | Computer Maintenance         | -                            | -                            | -                            | 100                          | -                                    | 100                             | 0.00%                          |
| 416581                | Travel & Training            | 104                          | -                            | -                            | 200                          | -                                    | 200                             | 0.00%                          |
| 417601                | Office Supplies              | -                            | -                            | 48                           | 400                          | 32                                   | 400                             | 0.00%                          |
| 417602                | Operating Supplies           | 16                           | 70                           | 16                           | 250                          | 31                                   | 250                             | 0.00%                          |
| 420621                | Postage                      | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 420651                | Gas/Oil/Lubricants           | 275                          | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 420661                | Uniforms                     | 200                          | 236                          | -                            | 400                          | -                                    | 400                             | 0.00%                          |
| 460803                | Contingency                  | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
|                       | Operating Expense            | <u>\$ 2,039</u>              | <u>\$ 2,065</u>              | <u>\$ 2,066</u>              | <u>\$ 3,935</u>              | <u>\$478</u>                         | <u>\$ 2,700</u>                 | <u>-31.39%</u>                 |
|                       | Total Expenses               | <u>\$ 139,712</u>            | <u>\$ 159,412</u>            | <u>\$ 124,934</u>            | <u>\$ 132,481</u>            | <u>\$ 61,583</u>                     | <u>\$ 130,525</u>               | <u>-1.48%</u>                  |
| <b>CAPITAL OUTLAY</b> |                              | 2026                         | 2026                         |                              |                              |                                      |                                 |                                |
| Items                 |                              | <u>Requested</u>             | <u>Approved*</u>             |                              |                              |                                      |                                 |                                |
| Total                 |                              | <u>\$ -</u>                  | <u>\$ -</u>                  |                              |                              |                                      |                                 |                                |

## CAPITAL PROJECTS FUND

103-5181

| <u>Account</u> | <u>Description</u>                | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|----------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| 419742         | Vehicles                          | 40,245                       | -                            | 4,387                        | -                            | -                                    | -                               | 0.00%                          |
| 7603           | Park Ramadas                      | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 420766         | PW Facility                       | -                            | -                            | 63,782                       |                              | 65,474                               |                                 | 0.00%                          |
| 420768         | Parks Lighting Program            | -                            | -                            | -                            |                              | -                                    |                                 | 0.00%                          |
| 420769         | Parks Improvements                | 10,977                       | 25,086                       | 60,549                       |                              | 17,388                               |                                 | 0.00%                          |
| 421761         | Visitor Center                    | 18,561                       | 19,906                       | 15,745                       |                              | -                                    |                                 | 0.00%                          |
| 421762         | Aquatic Center                    | -                            | -                            | 1,001,802                    |                              | 72,228                               |                                 | 0.00%                          |
| 421765         | Street Paving                     | -                            | 187,226                      | 215,490                      |                              | -                                    |                                 | 0.00%                          |
| 422762         | Capital Outlay Purchase           | 522,435                      | 322,342                      | 21,750                       | 12,371,303                   | 3,246                                | \$5,722,937                     | -53.74%                        |
| 422763         | Airport Improvements              | -                            | 10,092                       | -                            |                              | -                                    |                                 | 0.00%                          |
| 422764         | Police Building Improvement       | -                            | 11,622                       | -                            | -                            | -                                    | -                               | 0.00%                          |
| 7626           | Government Plaza                  | -                            | -                            | 119                          | -                            | -                                    | -                               | 0.00%                          |
| 422767         | Call Center                       | 14,647                       | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 422768         | City Hall Improvements            | 54,524                       | 4,372                        | 615,914                      | -                            | 4,384                                | -                               | 0.00%                          |
| 422769         | Rivera Building Proj              | 436                          | -                            | 25,000                       |                              | 56                                   |                                 | 0.00%                          |
| 423760         | DUSD Infra Improvements           | 1,180                        | -                            | -                            |                              | -                                    |                                 | 0.00%                          |
| 423762         | Port of Entry                     | 118,582                      | 116,273                      | 125,877                      | 218,000                      | 30,909                               | 198,500                         | -8.94%                         |
| 423764         | Health Dept Bldg Impr             | 4,213                        | 11,580                       | 38,145.43                    |                              | 16,988                               |                                 | 0.00%                          |
| 7633           | Probation Building                | -                            | -                            | 78                           |                              | -                                    |                                 | 0.00%                          |
| 423766         | Cemetery                          | 16,876                       | 1,844                        | 41,656                       |                              | 49,870                               |                                 | 0.00%                          |
| 423767         | APS Remediation Project           | -                            | -                            | -                            |                              | -                                    |                                 | 0.00%                          |
| 462809         | Reserve Funding                   |                              |                              | 240                          |                              |                                      |                                 |                                |
| 464820         | Flood Control Project             | 9,612                        | -                            | -                            |                              | -                                    |                                 | 0.00%                          |
| 8110           | Baseballfield                     | -                            | -                            | -                            |                              | -                                    |                                 | 0.00%                          |
| 467812         | Parks Capital Improvements        |                              |                              | 115,815                      |                              | 128,009                              |                                 |                                |
|                | Census Advertising                | -                            | -                            | -                            |                              | -                                    |                                 | 0.00%                          |
| 468813         | Annexation Costs                  | 1,167                        | (250)                        | -                            | 10,000                       | -                                    | 10,000                          | 0.00%                          |
| 469814         | COVID-19 Expenses                 | 2,235                        | -                            | -                            |                              | -                                    |                                 | 0.00%                          |
| 469815         | Food City Building                |                              | 1,022,154                    | 15,569                       |                              | 135,953                              |                                 |                                |
| 469816         | Downtown Improvements             |                              |                              | 14,533                       |                              | 59,459                               |                                 |                                |
| 490030         | Asphalt Plant Equipment           |                              |                              |                              |                              |                                      | \$2,971,189                     |                                |
| 494000         | ED Capital Improvements           |                              |                              |                              |                              | 65,000                               |                                 |                                |
| 494001         | Finance Capital Improvements      |                              |                              | 395                          |                              |                                      |                                 |                                |
| 494002         | HR Capital Improvements           |                              |                              | -                            |                              | 6,241                                |                                 |                                |
| 494003         | IT Capital Improvements           |                              | 191,250                      | 289,246                      |                              | 93,324                               |                                 |                                |
| 494004         | Library Capital Improvements      |                              |                              | 15,822                       |                              | 1,478                                |                                 |                                |
| 494005         | Dev Services Capital Improvements |                              |                              | 91,778                       |                              | 10,000                               |                                 |                                |
| 494007         | Recreation Capital Improvements   |                              |                              | 40,179                       |                              | 8,313                                |                                 |                                |
| 494008         | PW Construction Capital Imp       |                              |                              | 20,990                       |                              | 78,955                               |                                 |                                |

**CAPITAL PROJECTS FUND**  
**103-5181**

|                                    |                   |                     |                     |                      |                     |                     |                |
|------------------------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------|
| 494008 PW Fleet Capital Imp        |                   |                     | 61,128              |                      | 15,150              |                     |                |
| 494010 Fire Capital Improvements   |                   |                     | 130,317             |                      | 289,444             |                     |                |
| 494012 Police Capital Improvements |                   |                     | 405,756             |                      | 114,031             |                     |                |
| 494013 Police Humane Improvements  |                   |                     | 561,292             |                      | 1,324               |                     |                |
| 493997 Transfer to Debt Serv       | -                 | -                   | -                   | -                    | -                   | -                   | 0.00%          |
| Total Expenses                     | <u>\$ 815,692</u> | <u>\$ 1,923,498</u> | <u>\$ 3,993,352</u> | <u>\$ 12,599,303</u> | <u>\$ 1,267,221</u> | <u>\$ 8,902,626</u> | <u>-29.34%</u> |

CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2023-2024

| Source                                                      | DEPT             | ITEM/PROJECT                                                        | TYPE           | Funding Year | Amount<br>Approved /<br>Requested |                 |
|-------------------------------------------------------------|------------------|---------------------------------------------------------------------|----------------|--------------|-----------------------------------|-----------------|
| <b>Prior Carryover and Current</b>                          |                  |                                                                     |                |              |                                   |                 |
|                                                             | Economic Dev     | Downtown Streetscape                                                | Facilities     | Various      | \$1,158,802                       | 103-5181-469816 |
|                                                             | Facilities Maint | Food City Bldg Capital Repairs                                      | Facilities     | FY 2023/2024 | \$228,608                         | 103-5181-469815 |
|                                                             | Parks            | Pet Park                                                            | Facilities     | FY 2020/2021 | \$20,000                          | 103-5181-467812 |
|                                                             | Parks            | Parks Master Plan Recommendations                                   | Planning       | FY 2021/2022 | \$161,520                         | 103-5181-467812 |
|                                                             | Parks            | Irrigation Controller, Pump and Roof at Paseo Linear Park           | Facilities     | FY 2021/2022 | \$9,125                           | 103-5181-467812 |
|                                                             | PW Construction  | City Hall Upgrades                                                  | Facilities     | FY 2020/2021 | \$74,525                          | 103-5181-422768 |
|                                                             | Airport          | Airport Museum Improvements                                         | Facilities     | FY 2020/2021 | \$42,457                          | 103-5181-422763 |
|                                                             | Water and Sewer  | POE & Dev Area Water and Sewer Design/Engineering                   | Infrastructure | FY 2021/2022 | \$500,000                         | 103-5181-423762 |
|                                                             | IT               | TRM - Fiber Network - Downtown project                              | Infrastructure | FY 2024/2025 | \$100,000                         | 103-5181-494003 |
|                                                             | IT               | Pending Payment for LayerOne 2019 for fiber install pay 2/2         | Infrastructure | FY 2024/2025 | \$23,763                          | 103-5181-494003 |
|                                                             | Fire/EMS         | Garage Building 1015 Dolores                                        | Facilities     | FY 2024/2025 | \$53,022                          | 103-5181-494011 |
|                                                             | Cemetery         | Cemetery Beautification 2nd part                                    | Facilities     | FY 2024/2025 | \$9,246                           | 103-5181-423766 |
|                                                             | Parks            | Veteran's Memorial Pedestal Project                                 | Facilities     | FY 2024/2025 | \$5,000                           | 103-5181-467812 |
|                                                             | PW Fac Maint     | Rivera Building Improvements                                        | Facilities     | FY 2024/2025 | \$13,844                          | 103-5181-422769 |
|                                                             | PW Fac Maint     | Call Center Interior Paint, Roof touchup, Server Crac Units         | Facilities     | FY 2024/2025 | \$20,000                          | 103-5181-422767 |
| <b>Total</b>                                                |                  |                                                                     |                |              | \$2,419,912                       |                 |
| <b>FY 25/26 New Capital using Unrestricted Fund Balance</b> |                  |                                                                     |                |              |                                   |                 |
|                                                             | IT               | Upgrade IT-CH fiber                                                 | Infrastructure | Requested    | Recommended                       |                 |
|                                                             | IT               | Computer Replacement                                                | Infrastructure | \$30,000     | \$30,000                          | 103-5181-494003 |
|                                                             | IT               | TRM - Public Wifi 1                                                 | Infrastructure | \$35,000     | \$35,000                          | 103-5181-494003 |
|                                                             | IT               | TRM - Public Wifi 1                                                 | Infrastructure | \$22,700     | \$22,700                          | 103-5181-494003 |
|                                                             | Fire/EMS         | Electrical, Lighting, Door Motors, Heating/Cooling for Steel Garage | Facilities     | \$45,000     | \$45,000                          | 103-5181-494011 |
|                                                             | Police           | 6 Replacement Ballistic Vest                                        | Equipment      | \$4,200      | \$4,200                           | 103-5181-494012 |
|                                                             | Police           | Forensic Mapping System                                             | Equipment      | \$23,490     | \$23,490                          | 103-5181-494012 |
|                                                             | Tourism          | Douglas Tours Vehicle                                               | Vehicle        | \$55,000     | \$55,000                          | 103-5181-421761 |
|                                                             | Cemetery         | Cemetery Beautification 3rd part                                    | Facilities     | \$65,000     | \$65,000                          | 103-5181-423766 |
|                                                             | Parks            | Ball Field Improvements                                             | Facilities     | \$50,000     | \$50,000                          | 103-5181-467812 |
|                                                             | Parks            | Durazo Field Concession                                             | Facilities     | \$60,000     | \$60,000                          | 103-5181-467812 |
|                                                             | Aquatics         | Men's shower remodel                                                | Facilities     | \$35,500     | \$35,500                          | 103-5181-421762 |
|                                                             | PW Adm           | Land Purchase (1/5)                                                 | Facilities     | \$14,000     | \$14,000                          |                 |
|                                                             | PW Fac Maint     | City Hall Flooring - pending correct amount                         | Facilities     | \$60,000     | \$60,000                          | 103-5181-422768 |
|                                                             | PW Fac Maint     | Replace roof exhaust fans to Council                                | Facilities     | \$20,000     | \$20,000                          | 103-5181-422768 |
|                                                             | PW Fleet         | Transmission Flush Machine                                          | Equipment      | \$7,000      | \$7,000                           | 103-5181-494010 |
|                                                             | Dev Serv         | Equipment for Blight Abatement Crew                                 | Equipment      | \$50,000     | \$50,000                          | 103-5181-494006 |
|                                                             | CMO              | GRANT MATCH                                                         | Misc           |              | \$1,478,941                       | 103-5181-494020 |
| <b>Total</b>                                                |                  |                                                                     |                |              | \$2,055,831                       | \$576,890       |
| <b>Capital from the \$2.5 million floor</b>                 |                  |                                                                     |                |              |                                   |                 |
|                                                             |                  | Council Special Projects                                            |                | \$150,000    | \$150,000                         |                 |
|                                                             |                  | Vision 2032 Policy Priorities                                       |                | \$200,000    | \$200,000                         |                 |
|                                                             |                  | Strategic Investments                                               |                | \$350,000    | \$350,000                         |                 |
|                                                             |                  | ISP Strategy and Tower Asset Management                             |                | \$100,000    | \$100,000                         |                 |

CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2025-2026

Boys & Girls Club seed money

\$200,000      \$200,000  
**Total**      \$1,000,000

**Capital from Lease proceeds**

PW HURF

Asphalt Plant

Equipment

\$2,971,189      **\$2,971,189**      **103-5181-421765**  
**Total**      **\$2,971,189**

**Capital Contingent Upon Land Around the Airport Sale**

|                    |                                                     |                |                    |
|--------------------|-----------------------------------------------------|----------------|--------------------|
| Airport            | Electrical upgrade to East hangars                  | Facilities     | 103-5181-422763    |
| Airport            | Fog seal main entry and taxiway                     | Infrastructure | 103-5181-422763    |
| Airport            | Match Amount for historical upgrades to main hangar | Facilities     | 103-5181-422763    |
| Airport            | Weather Station                                     | Equipment      | 103-5181-422763    |
| Airport            | Upgrade and Relocate Jet A fuel tanks               | Facilities     | 103-5181-422763    |
| Airport            | New Pilot's Lounge                                  | Facilities     | 103-5181-422763    |
| Airport            | PAPI lights replacements                            | Infrastructure | 103-5181-422763    |
| Airport            | Restripe through County IGA                         | Infrastructure | 103-5181-422763    |
| Airport            | Electrical improvements hangar                      | Facilities     | 103-5181-422763    |
| Airport            | New Truck                                           | Vehicles       | 103-5181-422763    |
| Airport            | Flail mower                                         | Equipment      | 103-5181-422763    |
| Airport            | Save America's Treasures Project                    | Facilities     | 103-5181-422763    |
| <b>Total</b>       |                                                     |                | \$247,194          |
| <b>GRAND TOTAL</b> |                                                     |                | <b>\$8,694,126</b> |

| <u>Account</u>    | <u>Description</u>           | <u>2022<br/>Actual</u> | <u>2023<br/>Actual</u> | <u>2024<br/>Actual</u> | <u>2025<br/>Budget</u> | <u>2025 YTD<br/>12/31/2024</u> | <u>2026<br/>Requested</u> | <u>2026<br/>% Change</u> |
|-------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|--------------------------|
| Leases/Loans      |                              |                        |                        |                        |                        |                                |                           |                          |
| 410473            | Lease/Purchase               | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 410475            | Lease/Purch Ambulance        | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 410476            | LED Conversion               | 98,652                 | 101,456                | 104,340                | 107,306                | 56,261                         | 110,356                   | 2.84%                    |
|                   | Asphalt Plant                | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 411470            | GADA Loan                    | -                      | -                      | -                      | 100,000                | -                              | 100,000                   | 0.00%                    |
| 411473            | Fire Ladder Truck            | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 411474            | Police CAD                   | 115,066                | 115,066                | 115,066                | 115,066                | 115,066                        | -                         | -100.00%                 |
|                   | Asphalt Plant                | -                      | -                      | -                      | -                      | -                              | 462,623                   | 0.00%                    |
| 411475            | PSPRS Bond                   | 2,274,922              | 2,334,950              | 2,355,755              | 2,600,000              | 2,002,572                      | 2,600,000                 | 0.00%                    |
| 410479            | IT Upgrades Lease            | 209,964                | 209,964                | 104,982                | -                      | -                              | -                         | 0.00%                    |
|                   | Total Leases/Loans           | <u>\$ 2,698,604</u>    | <u>\$ 2,761,436</u>    | <u>\$ 2,680,143</u>    | <u>\$ 2,922,372</u>    | <u>\$ 2,173,899</u>            | <u>\$ 3,272,979</u>       | <u>12.00%</u>            |
| Call Center Loans |                              |                        |                        |                        |                        |                                |                           |                          |
| 413471            | Call Center Equipment        | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 413472            | Call Center Building         | 524,840                | 503,434                | 1,977,044              | 462,623                | -                              | -                         | -100.00%                 |
|                   | Total Expenses               | <u>\$524,840</u>       | <u>\$503,434</u>       | <u>\$1,977,044</u>     | <u>\$462,623</u>       | <u>\$0</u>                     | <u>\$0</u>                | <u>-100.00%</u>          |
|                   | Total Leases & Call Center   | <u>\$3,223,444</u>     | <u>\$3,264,871</u>     | <u>\$4,657,187</u>     | <u>\$3,384,995</u>     | <u>\$2,173,899</u>             | <u>\$3,272,979</u>        | <u>-3.31%</u>            |
| Transfers         |                              |                        |                        |                        |                        |                                |                           |                          |
| 490994            | Transfer to Capital Projects | \$ -                   | \$ -                   | \$ -                   | \$ -                   | 0                              | \$ -                      | 0.00%                    |
|                   | Total Debt Service Fund      | <u>\$ 3,223,444</u>    | <u>\$ 3,264,871</u>    | <u>\$ 4,657,187</u>    | <u>\$ 3,384,995</u>    | <u>\$2,173,899</u>             | <u>\$ 3,272,979</u>       | <u>-3.31%</u>            |
| Bond Payments     |                              |                        |                        |                        |                        |                                |                           |                          |
|                   | MPC Bond Payment             | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                           | \$ -                      | 0.00%                    |
|                   | New Bond                     | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                           | -                         | 0.00%                    |
|                   | Total Bonds                  | <u>0</u>               | <u>0</u>               | <u>0</u>               | <u>0</u>               | <u>0</u>                       | <u>0</u>                  | <u>0.00%</u>             |
|                   | TOTAL DEBT SERVICE           | <u>3,223,444</u>       | <u>3,264,871</u>       | <u>4,657,187</u>       | <u>3,384,995</u>       | <u>2,173,899</u>               | <u>3,272,979</u>          | <u>-3.31%</u>            |

**RICO  
104-5603**

RICO  
104-5603

| <u>Account</u> | <u>Description</u>           | <u>2022<br/>Actual</u> | <u>2023<br/>Actual</u> | <u>2024<br/>Actual</u> | <u>2025<br/>Budget</u> | <u>2025 YTD<br/>12/31/2024</u> | <u>2026<br/>Requested</u> | <u>2026<br/>% Change</u> |
|----------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|--------------------------|
| 401208         | Human Resources Processing   | -                      | -                      | - -                    |                        | - -                            |                           | 0.00%                    |
| 403301         | Contractual Services         | -                      | -                      | -                      | 0                      | -                              | -                         | 0.00%                    |
| 407431         | Auto & Equipment Maintenance | -                      | -                      | -                      | 0 \$                   | -                              | -                         | 0.00%                    |
| 416581         | Travel & Training            | 139                    | 8,461                  | -                      | \$ 20,000              | 817                            | \$ 20,000                 | 0.00%                    |
| 420742         | Vehicles                     | -                      | -                      | 2,982                  | -                      | -                              | -                         | 0.00%                    |
| 420744         | Furniture & Fixtures         | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 420745         | Equipment                    | 584                    | 10,084                 | -                      | -                      | 36,628                         | -                         | 0.00%                    |
| 460803         | Contingencies                | 3,999                  | (15,009)               | 56,214                 | 26,000                 | -                              | 26,000                    | 0.00%                    |
| 490991         | Transfer to GF               | -                      | -                      | - -                    |                        | - -                            |                           | 0.00%                    |
| 471821         | RICO St Atty General         | 0                      | 0                      | 0 -                    |                        | - -                            |                           | 0.00%                    |
| 471822         | RICO-County Attorney         | 3,000                  | -                      | -                      | 20,000                 | -                              | 20,000                    | 0.00%                    |
| 471823         | RICO-Towing Services         | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| ***            |                              |                        |                        |                        |                        |                                |                           |                          |
| Total Expenses |                              | \$ 7,722               | \$ 3,536               | \$ 59,196              | \$ 66,000              | \$ 37,444                      | \$ 66,000                 | 0.00%                    |

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

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



**GRANTS  
106**

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

\* Pending to update amounts

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

**AIRPORT  
310-5413**

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

**AIRPORT  
310-5413**

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

**CAPITAL OUTLAY**

| Item                                      | 2025<br>Requested | 2025<br>Approved*                   |
|-------------------------------------------|-------------------|-------------------------------------|
| Electrical upgrade to East hangars        | 10,000            | Covered under GG Capital Projects   |
| Fog seal main entry and taxiway           | 30,000            | Covered under GG Capital Projects   |
| Match Amount for historical upgrades to r | 100,000           | Covered under GG Capital Projects   |
| Weather Station                           | 50,000            | Covered under GG Capital Projects   |
| Upgrade and Relocate Jet A fuel tanks     | 1,000,000         | Covered under GG Capital Projects   |
| New Helipad                               | 250,000           |                                     |
| New Pilot's Lounge                        | 250,000           | - Covered under GG Capital Projects |
| PAPI lights replacements                  | 150,000           | Covered under GG Capital Projects   |
| Perimeter fencing through ADOT funds      | 300,000           | 300,000 ADOT Grant                  |
| Restripe through Country IGA              | 25,000            | - Covered under GG Capital Projects |
| Replacement of Beacon Light               | 50,000            |                                     |
| Electrical improvements t-hangar          | 20,000            | Covered under GG Capital Projects   |
| New Truck                                 | 30,000            | Covered under GG Capital Projects   |
| Flail mower for the edges of runways      | 5,000             | - Covered under GG Capital Projects |
| Fog seal runway and striping              | 120,000           | -                                   |
| Total                                     | \$ 2,270,000      | \$ 300,000                          |

**GOLF COURSE  
450-5245**

| <u>Account</u>    | <u>Description</u>           | <u>2022<br/>Actual</u> | <u>2023<br/>Actual</u> | <u>2024<br/>Actual</u> | <u>2025<br/>Budget</u> | <u>2025 YTD<br/>12/31/2024</u> | <u>2026<br/>Requested</u> | <u>2026<br/>% Change</u> |
|-------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|--------------------------|
| Personnel Expense |                              |                        |                        |                        |                        |                                |                           |                          |
| 400101            | Salaries                     | -                      | -                      | -                      | \$ -                   | -                              | \$ -                      | 0.00%                    |
| 400103            | Sal-Temp                     | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 400104            | Sal-Limited                  | -                      | -                      | 39,122                 | 69,165                 | 33,645                         | 72,573                    | 4.93%                    |
| 400105            | Sal-OT                       | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 401201            | OASI                         | -                      | -                      | 2,987                  | 5,291                  | 2,575                          | 5,552                     | 4.93%                    |
| 401202            | State Retire                 | -                      | -                      | 4,808                  | 8,383                  | 4,128                          | 8,607                     | 2.68%                    |
| 401204            | Health Ins                   | -                      | -                      | 853                    | 38                     | 17                             | 2,182                     | 5583.44%                 |
| 401205            | Income Protect               | -                      | -                      | 60                     | 281                    | 55                             | 277                       | -1.43%                   |
| 401206            | Workman's Comp               | 5,194                  | 1,400                  | 2,708                  | 2,392                  | 554                            | 2,529                     | 5.70%                    |
| 402207            | Self Funding Ins Claims/fees | -                      | -                      | 2,356                  | 12,559                 | -                              | 5,656                     | -54.97%                  |
|                   | Personnel Expense            | <u>\$ 5,194</u>        | <u>\$ 1,400</u>        | <u>\$ 52,893</u>       | <u>\$ 98,110</u>       | <u>\$ 40,974</u>               | <u>\$ 97,376</u>          | <u>-0.75%</u>            |
| Operating Expense |                              |                        |                        |                        |                        |                                |                           |                          |
| 403301            | Contractual Services         | 6,122                  | 19,414                 | 5,047                  | \$ 219,491             | 115,404                        | \$ 212,400                | -3.23%                   |
| 406410            | RV Park Utilities            | 14,837                 | 17,762                 | 16,314                 | 21,000                 | 9,411                          | 21,000                    | 0.00%                    |
| 406411            | Electric                     | 17,648                 | 20,215                 | 21,895                 | 21,000                 | 11,321                         | 21,000                    | 0.00%                    |
| 406412            | Gas                          | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 406413            | Water                        | 11,043                 | 10,728                 | 15,105                 | 12,000                 | 6,559                          | 12,000                    | 0.00%                    |
| 416414            | Telephone                    | 908                    | 882                    | 814                    | 900                    | 592                            | 615                       | -31.67%                  |
| 407431            | Auto/equip                   | 411                    | 895                    | 3,532                  | 2,500                  | 4,735                          | 5,000                     | 100.00%                  |
| 407432            | Building Maintenance         | 2,116                  | 9,618                  | 16,560                 | 2,500                  | 8,209                          | 2,500                     | 0.00%                    |
| 407433            | Computer Maintenance         | -                      | -                      | 279                    | -                      | -                              | -                         | 0.00%                    |
| 410473            | Lease/Purchase               | 16,288                 | -                      | 13,412                 | 36,000                 | 12,741                         | 33,600                    | -6.67%                   |
| 414521            | Liab/Property Insurance      | 20,565                 | 33,234                 | 36,754                 | 5,000                  | -                              | 5,000                     | 0.00%                    |
| 414525            | RV Park Insurance            | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 415541            | Advertising/Printing         | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |
| 415551            | DOC Labor                    | 78                     | 373                    | -                      | -                      | -                              | -                         | 0.00%                    |
| 416581            | Travel/training              | -                      | -                      | -                      | -                      | 168                            | 1,000                     | 0.00%                    |
| 417601            | Office supplies              | -                      | -                      | -                      | -                      | 1,289                          | -                         | 0.00%                    |
| 417602            | Operating supplies           | 531                    | -                      | 659                    | 20,000                 | 4,374                          | 20,000                    | 0.00%                    |
| 419601            | Supplies /Chemicals          | -                      | -                      | 4,713                  | 10,000                 | 4,157                          | 10,000                    | 0.00%                    |
| 420601            | Pro Shop Items for Resale    | -                      | -                      | -                      | -                      | -                              | -                         | 0.00%                    |

**GOLF COURSE  
450-5245**

|                            |                   |                   |                   |                     |                   |                     |                |
|----------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------|
| 420621 Postage             | -                 | -                 | -                 | -                   | -                 | -                   | 0.00%          |
| 420631 Small tools         | -                 | -                 | 88                | -                   | -                 | -                   | 0.00%          |
| 420641 Books/dues/subscrip | 188               | 188               | 635               | 500                 | -                 | 465                 | -7.00%         |
| 420651 Gas/oil/lube        | 12,624            | 9,558             | 6,244             | 13,500              | 3,611             | 10,000              | -25.93%        |
| 420661 Uniforms            | -                 | -                 | -                 | -                   | -                 | 450                 | 0.00%          |
| Operating Expense          | <u>\$ 103,360</u> | <u>\$ 122,866</u> | <u>\$ 142,049</u> | <u>\$ 364,391</u>   | <u>\$ 182,570</u> | <u>\$ 355,030</u>   | <u>-2.57%</u>  |
| 427770 Capital Outlay      | 16,818            | 20,740            | 231,369           | 1,125,442           | 24,918            | \$850,000           | -24.47%        |
| Total Expenses             | <u>\$ 125,372</u> | <u>\$ 145,006</u> | <u>\$ 426,311</u> | <u>\$ 1,587,943</u> | <u>\$ 248,462</u> | <u>\$ 1,302,406</u> | <u>-17.98%</u> |

**\*CAPITAL OUTLAY**

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

**GOLF LOUNGE**  
**450-5255**

| <u>Account</u>    | <u>Description</u>           | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|-------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| Personnel Expense |                              |                              |                              |                              |                              |                                      |                                 |                                |
| 400101            | Salaries                     | -                            | -                            | -                            | \$ -                         | \$ -                                 | -                               | 0.00%                          |
| 400103            | Sal-Temp                     | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 400104            | Sal-Limited                  | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 400105            | Sal-OT                       | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 400108            | Tips                         | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 401201            | OASI                         | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 401202            | State Retire                 | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 401204            | Health Ins                   | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 401205            | Income Protect               | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 401206            | Workman's Comp               | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 402207            | Self Funding Ins Claims/fees | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
|                   | Personnel Expense            | \$ -                         | \$ -                         | \$ -                         | \$ -                         | \$ -                                 | \$ -                            | 0.00%                          |
| Operating Expense |                              |                              |                              |                              |                              |                                      |                                 |                                |
| 403301            | Contractual Services         | 466                          | 3,296                        | 3,150                        | \$ 3,000                     | 1,686                                | \$ 3,750                        | 25.00%                         |
| 406411            | Electric                     | 11,366                       | 12,979                       | 14,104                       | 15,000                       | 9,145                                | 15,000                          | 0.00%                          |
| 406412            | Gas                          | 3,846                        | 5,276                        | 5,603                        | 3,800                        | 1,083                                | 5,600                           | 47.37%                         |
| 406413            | Water/Sewer/Sanitation       | 2,055                        | 2,032                        | 2,170                        | 3,000                        | 1,444                                | 3,000                           | 0.00%                          |
| 406414            | Telephone                    | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 407432            | Building Maintenance         | 5,964                        | 2,701                        | 2,418                        | 2,500                        | 3,397                                | 3,000                           | 20.00%                         |
| 407433            | Computer Maintenance         | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 415541            | Advertising/Printing         | -                            | -                            | -                            | -                            | 235                                  | 2,000                           | 0.00%                          |
| 415551            | DOC Labor                    | 3,242                        | (320)                        | 4                            | -                            | -                                    | -                               | 0.00%                          |
| 416581            | Travel & Training            | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 417601            | Office supplies              | -                            | -                            | -                            | 500                          | 52                                   | 500                             | 0.00%                          |
| 417602            | Operating supplies           | -                            | -                            | -                            | 700                          | 5,248                                | 9,000                           | 1185.71%                       |
| 420631            | Small tools                  | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 420651            | Gas/Oil                      | -                            | -                            | -                            | -                            | 91                                   | -                               | 0.00%                          |
| 420658            | Beverages                    | 35,756                       | 41,182                       | 45,915                       | 40,000                       | 23,422                               | 40,000                          | 0.00%                          |
| 420659            | Food                         | -                            | -                            | -                            | 1,500                        | -                                    | -                               | -100.00%                       |
| 420661            | Uniforms                     | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
|                   | Operating Expense            | 62,694                       | 67,146                       | 73,364                       | \$ 70,000                    | \$ 45,802                            | \$ 81,850                       | 16.93%                         |
| 7750              | Capital Outlay               | -                            | 2,746                        | -                            | -                            | -                                    | -                               | 0.00%                          |
| 8101              | Special Events               | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
|                   | Total Expenses               | \$ 62,694                    | \$ 69,893                    | \$ 73,364                    | \$ 70,000                    | \$ 45,802                            | \$ 81,850                       | 16.93%                         |

**HOUSING**  
**501-5111**

PERSONNEL EXPENSE

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

**CAPITAL OUTLAY**

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





**WATER OFFICE**  
**410-5451**

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

**WATER OFFICE**  
**410-5451**

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

**CAPITAL OUTLAY**

\$ 2,527,323

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

**WATER FIELD**  
**410-5453**

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

**WATER FIELD**  
**410-5453**

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

**WATER CAPITAL REINVESTMENT**  
**410-5455**

| <u>Account</u>    | <u>Description</u>           | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|-------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| Personnel Expense |                              |                              |                              |                              |                              |                                      |                                 |                                |
| 400101            | Salaries- Regular            | -                            | -                            | 43,732                       | \$ 60,768                    | \$ 37,632                            | \$ 45,338                       | -25.39%                        |
| 400103            | Salaries- Temp               | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 400104            | Salaries- Lim                | -                            | -                            | 34,615                       | 94,658                       | 31,188                               | 82,999                          | -12.32%                        |
| 400105            | Sal-OT                       | -                            | -                            | 5,271                        | 2,500                        | 2,255                                | 2,000                           | -20.00%                        |
| 401201            | OASI                         | -                            | -                            | 6,265                        | 12,081                       | 5,309                                | 9,971                           | -17.47%                        |
| 401202            | State Retire                 | -                            | -                            | 10,277                       | 19,141                       | 8,721                                | 15,458                          | -19.24%                        |
| 401204            | Health Insurance             | -                            | -                            | 3,113                        | 7,016                        | 3,382                                | 5,979                           | -14.78%                        |
| 401205            | Income Protection            | -                            | -                            | 213                          | 266                          | 135                                  | 185                             | -30.55%                        |
| 401206            | State Comp                   | -                            | -                            | 1,510                        | 2,910                        | 1,309                                | 2,524                           | -13.27%                        |
| 402207            | Self-Funding Ins Claims/Fees | -                            | -                            | 9,633                        | 19,770                       | 8,084                                | 15,820                          | -19.98%                        |
|                   | Personnel Expense            | \$ -                         | \$ -                         | \$ 114,630                   | \$ 219,111                   | \$ 98,016                            | \$ 180,273                      | -17.73%                        |
| Operating Expense |                              |                              |                              |                              |                              |                                      |                                 |                                |
| 403301            | Contractual Services         | -                            | -                            | -                            | 0                            | 0                                    | 0                               | 0.00%                          |
| 406414            | Utilities/Telephone          | -                            | -                            | 151                          | 600                          | 102                                  | 600                             | 0.00%                          |
| 407431            | Auto/Equip                   | -                            | -                            | 116                          | 5,000                        | 810                                  | 4,000                           | -20.00%                        |
| 408431            | Heavy Equipment Repair       | -                            | -                            | -                            | 7,500                        | 1,486                                | 5,000                           | -33.33%                        |
| 416581            | Travel & Training            | -                            | -                            | -                            | 4,500                        | 95                                   | 2,500                           | -44.44%                        |
| 417601            | Office supplies              | -                            | -                            | 60                           | 250                          | 42                                   | 250                             | 0.00%                          |
| 417602            | Operating Expenses           | -                            | -                            | 188                          | 1,000                        | 883                                  | 1,500                           | 50.00%                         |
| 420631            | Small tools                  | -                            | -                            | 1,866                        | 3,900                        | 5,508                                | 6,500                           | 66.67%                         |
| 420632            | Safety Equipment             | -                            | -                            | -                            | 8,300                        | 5,272                                | 2,000                           | -75.90%                        |
| 420641            | Books/Dues/Subscriptions     | -                            | -                            | -                            | 200                          | -                                    | 200                             | 0.00%                          |
| 420651            | Gas/oil/lube                 | -                            | -                            | -                            | 5,000                        | 999                                  | 3,500                           | -30.00%                        |
| 420652            | Diesel/Oil/Lube              | -                            | -                            | -                            | 7,000                        | -                                    | 3,000                           | -57.14%                        |
| 420661            | Uniforms                     | -                            | -                            | 150                          | 1,575                        | 2,092                                | 1,575                           | 0.00%                          |
| 460803            | Contingency                  | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
|                   | Operating Expense            | \$ -                         | \$ -                         | \$ 2,531                     | \$ 44,825                    | \$ 17,290                            | \$ 30,625                       | -31.68%                        |
| 420741            | Water CIP Capital Outlay     | -                            | 3,939                        | 256,083                      | -                            | 38,366                               | -                               | 0.00%                          |
| 428782            | SCADA Control System         | -                            | -                            | -                            | 2,563,000                    | 92,865                               | 2,265,426                       | 0.00%                          |
| 433781            | Rehab Existing Wells         | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
| 430782            | Arsenic Compliance           | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |

**WATER CAPITAL REINVESTMENT**  
**410-5455**

| <u>Account</u>                            | <u>Description</u>                        | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u>       | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|-------------------------------------------|-------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| 730784                                    | 300K Gallon Elevated Tanks-Rehab          | -                            | -                            | -                            | -                                  | -                                    | -                               | 0.00%                          |
| 430785                                    | 16" Geronimo Trail Transmission Main Repl | -                            | -                            | -                            | 650,000                            | -                                    | 1,086,000                       | 67.08%                         |
|                                           | W & WW System Improvements, Phase II      | -                            | -                            | -                            | -                                  | -                                    | -                               | 0.00%                          |
|                                           | New Well                                  | -                            | -                            | 929                          | -                                  | -                                    | -                               | 0.00%                          |
| 431780                                    | Sunnyside Improve                         | -                            | -                            | -                            | -                                  | -                                    | -                               | 0.00%                          |
| 431781                                    | AMI Meter System                          | 48,290                       | 29,717                       | -                            | -                                  | -                                    | -                               | 0.00%                          |
| 431782                                    | Reservoir Roof                            | -                            | -                            | -                            | 450,000                            | -                                    | 450,000                         | 0.00%                          |
|                                           | Chlorinator Rooms                         | -                            | -                            | -                            | -                                  | -                                    | -                               | 0.00%                          |
| 431783                                    | Capital Projects                          | -                            | -                            | -                            | 260,000                            | -                                    | 230,000                         | -11.54%                        |
| 431784                                    | Well 14 Rehab                             | 107,599                      | 362,788                      | 226,524                      | 1,929,818                          | 243,204                              | 1,929,818                       |                                |
| 431785                                    | Well 15 Rehab                             | 22,640                       | -                            | -                            | -                                  | -                                    | -                               |                                |
| 431786                                    | New Well 18                               | 29,953                       | 36,743                       | 16                           | 2,033,304                          | 2,851                                | 2,000,000                       |                                |
| 431774                                    | Port of Entry Infrastructure              | -                            | 3,096                        | 199,501                      | 2,000,000                          | 131,278                              | 8,968,750                       |                                |
| 431775                                    | Port of Entry Temporary                   | -                            | 825                          | 380,668                      | -                                  | 102,520                              | -                               | 0.00%                          |
|                                           | Total Capital Projects                    | 208,481                      | 437,108                      | 1,063,720                    | 9,886,122                          | 611,084                              | 16,929,994                      | 71.25%                         |
| 457799                                    | Fixed Assets                              | (119,445)                    | -                            | (862,754)                    | -                                  | -                                    | -                               |                                |
| 460803                                    | Contingency                               | (13,873)                     | (5,546)                      | (19,679)                     | -                                  | -                                    | -                               |                                |
|                                           | Total Expenses                            | \$ 75,163                    | \$ 431,562                   | \$ 298,448                   | \$ 10,150,058                      | \$ 726,390                           | \$ 17,140,892                   | 68.87%                         |
| <b>CAPITAL OUTLAY</b>                     |                                           |                              | 2026                         | 2026                         |                                    |                                      |                                 |                                |
| <u>Items</u>                              |                                           |                              | <u>Requested</u>             | <u>Approved</u>              |                                    |                                      |                                 |                                |
| 1 New Well (well 18)                      |                                           |                              | 2,000,000                    | 2,000,000                    | Loan/Carryover                     |                                      |                                 |                                |
| Well 14 Rehab/Treatment                   |                                           |                              | 1,929,818                    | 1,929,818                    | USDA Grant                         |                                      |                                 |                                |
| Reservoir Roof                            |                                           |                              | 450,000                      | 450,000                      | WIFA Rural Water Grant             |                                      |                                 |                                |
| POE Well                                  |                                           |                              | 2,718,750                    | 2,718,750                    | CDS Grant                          |                                      |                                 |                                |
| SCADA system                              |                                           |                              | 2,265,426                    | 2,265,426                    | EPA and WIFA Grants                |                                      |                                 |                                |
| Booster Pumps Generator                   |                                           |                              | 180,000                      | 180,000                      |                                    |                                      |                                 |                                |
| 16" Geronimo Trail Trans. Line            |                                           |                              | 1,086,000                    | 1,086,000                    | WIFA Rural Water Grant             |                                      |                                 |                                |
| Automatic Flush System for Wells 15 and 9 |                                           |                              | 50,000                       | 50,000                       | \$20k carryover and \$30k new      |                                      |                                 |                                |
| Port of Entry Water Design/Constr         |                                           |                              | 6,250,000                    | 6,250,000                    | State ARPA Grant and NADBank Grant |                                      |                                 |                                |
|                                           |                                           |                              |                              |                              | 500,000                            |                                      |                                 |                                |
| <b>Total</b>                              |                                           |                              | \$ 16,929,994                | \$ 16,929,994                | -1,474,217                         |                                      |                                 |                                |

**WASTEWATER**  
**420-5461**

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

**WASTEWATER**  
**420-5461**

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

**CAPITAL OUTLAY**

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



**WASTEWATER CAPITAL REINVESTMENT**  
**420-5465**

| <u>Account</u>    | <u>Description</u>           | <u>2022</u><br><u>Actual</u> | <u>2023</u><br><u>Actual</u> | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2025 YTD</u><br><u>12/31/2024</u> | <u>2026</u><br><u>Requested</u> | <u>2026</u><br><u>% Change</u> |
|-------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|
| Personnel Expense |                              |                              |                              |                              |                              |                                      |                                 |                                |
| 400101            | Salaries - Regular           | -                            | -                            | 43,736                       | \$ 60,768                    | \$ 37,635                            | \$ 68,007                       | 11.91%                         |
| 400103            | Salaries- Temp               | -                            | -                            | -                            |                              | 0                                    |                                 | 0.00%                          |
| 400104            | Salaries- Limited            | -                            | -                            | 34,615                       | 94,658                       | 31,187                               | 124,498                         | 31.52%                         |
| 400105            | Sal-OT                       | -                            | -                            | 5,271                        | 2,500                        | 2,255                                | 3,000                           | 20.00%                         |
| 401201            | OASI                         | -                            | -                            | 6,267                        | 12,081                       | 5,309                                | 14,956                          | 23.79%                         |
| 401202            | State Retire                 | -                            | -                            | 10,276                       | 19,141                       | 8,721                                | 23,187                          | 21.14%                         |
| 401204            | Health Insurance             | -                            | -                            | 3,091                        | 7,016                        | 3,404                                | 8,969                           | 27.82%                         |
| 401205            | Income Protection            | -                            | -                            | 213                          | 266                          | 135                                  | 277                             | 4.17%                          |
| 401206            | State Comp                   | -                            | -                            | 1,510                        | 2,910                        | 1,310                                | 3,785                           | 30.09%                         |
| 402207            | Self Funding Ins Claims/Fees | -                            | -                            | 9,633                        | 19,770                       | 8,084                                | 23,730                          | 20.03%                         |
|                   | Personnel Expense            | \$ -                         | \$ -                         | \$ 114,614                   | \$ 219,111                   | \$ 98,040                            | \$ 270,410                      | 23.41%                         |
| Operating Expense |                              |                              |                              |                              |                              |                                      |                                 |                                |
| 403301            | Contractual Services         | -                            | -                            | -                            | 0                            | \$350                                | 0                               | 0.00%                          |
| 406414            | Utilities/Telephone          | -                            | -                            | 151                          | 600                          | \$102                                | 600                             | 0.00%                          |
| 407435            | Auto/Equip                   | -                            | -                            | 116                          | 5,000                        | 1,569                                | 4,000                           | -20.00%                        |
|                   | Heavy Equipment              | -                            | -                            | 124                          | 7,500                        |                                      | 5,000                           |                                |
|                   | Lease/Purchase Equipment     | -                            | -                            | -                            |                              |                                      |                                 | 0.00%                          |
|                   | WIFA Loan                    | -                            | -                            | -                            |                              | -                                    |                                 | 0.00%                          |
| 415531            | Communications               | -                            | -                            | -                            |                              | -                                    |                                 | 0.00%                          |
| 416581            | Travel & Training            | -                            | 105                          | -                            | 4,500                        | 95                                   | 2,500                           | -44.44%                        |
| 417601            | Office supplies              | -                            | -                            | 32                           | 250                          | 73                                   | 250                             | 0.00%                          |
| 417602            | Operating Supplies           | -                            | -                            | 5,106                        | 1,000                        | 1,167                                | 1,500                           | 50.00%                         |
| 420631            | Small tools                  | -                            | -                            | -                            | 4,700                        | 1,349                                | 6,500                           | 38.30%                         |
| 420632            | Safety Equipment             | -                            | -                            | -                            | 8,300                        | 5,272                                | 2,000                           | -75.90%                        |
| 420651            | Gas/oil/lube                 | -                            | -                            | 88                           | 5,000                        | 309                                  | 3,500                           | -30.00%                        |
| 420652            | Diesel/Oil/Lube              | -                            | -                            | -                            | 7,000                        | -                                    | 3,000                           | -57.14%                        |
| 420661            | Uniforms                     | 11                           | -                            | 150                          | 1,575                        | 925                                  | 1,575                           | 0.00%                          |
| 420671            | Contruction Materials        | -                            | -                            | 487                          |                              | 395                                  |                                 |                                |
| 490991            | Gen. Fund Reimb              | -                            | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |
|                   | Operating Expense            | \$11                         | \$105                        | \$6,253                      | \$45,425                     | \$11,606                             | \$ 30,425                       | -33.02%                        |
| 420741            | Sewer CIP Capital Outlay     | 14,126                       | -                            | -                            | -                            | -                                    | -                               | 0.00%                          |

**WASTEWATER CAPITAL REINVESTMENT**  
**420-5465**

|                                             |                    |                 |                    |                     |                   |                     |                |
|---------------------------------------------|--------------------|-----------------|--------------------|---------------------|-------------------|---------------------|----------------|
| 432780 WWMP Phase I(Contract)               | -                  | -               | -                  | -                   | -                 | -                   | 0.00%          |
| 432782 Bonita Interceptor-3rd to 19th       | -                  | -               | -                  | -                   | -                 | -                   | 0.00%          |
| Phase I, WWTP Improvements                  | -                  | -               | -                  | -                   | -                 | -                   | 0.00%          |
| 433782 Root Intrusion-City Repairs          | -                  | -               | -                  | -                   | -                 | -                   | 0.00%          |
| DOC-Lift Station Improvements               | 149,968            | -               | 32                 | -                   | -                 | -                   | 0.00%          |
| 433789 PER for Effluent Reuse               | -                  | -               | -                  | -                   | 12,746            | 150,000             | 0.00%          |
| 734781 W & WW System Improvements, phase II | -                  | 1,094           | -                  | -                   | -                 | -                   | 0.00%          |
| 434782 Phase II, WWTP Improvements          | -                  | -               | -                  | -                   | -                 | -                   | 0.00%          |
| 434783 20th and 23rd Street                 | -                  | -               | -                  | -                   | -                 | 500,000             | 0.00%          |
| 434784 9th Street Sewer                     | -                  | -               | -                  | -                   | -                 | 250,000             | 0.00%          |
| 434785 Bay Acres Sewer                      | -                  | -               | (239,923)          | -                   | -                 | -                   | 0.00%          |
| 434786 Port of Entry Infrastructure         | -                  | -               | 199,501            | 2,000,000           | 131,278           | 7,250,000           | 262.50%        |
| 433780 WWTP Flood Control                   | -                  | -               | 95,159             | 63,831              | -                 | 360,000             | 463.99%        |
|                                             | <u>\$164,094</u>   | <u>\$1,094</u>  | <u>\$54,769</u>    | <u>\$2,063,831</u>  | <u>\$144,024</u>  | <u>\$8,510,000</u>  | <u>312.34%</u> |
| 457799 Contra Exp/Fix As                    | <u>(\$203,629)</u> | <u>\$0</u>      | <u>(\$243,981)</u> | <u>\$0</u>          | <u>\$0</u>        | <u>\$0</u>          | <u>0.00%</u>   |
| Total Expenses                              | <u>\$ (39,525)</u> | <u>\$ 1,199</u> | <u>\$ (68,345)</u> | <u>\$ 2,328,367</u> | <u>\$ 253,670</u> | <u>\$ 8,810,835</u> | <u>278.41%</u> |

**SANITATION**  
**430-5471**

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

**SANITATION**  
**430-5471**

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

**GRANTS 2025-2026**

|                                                              |     | <u>Total Grant</u> | <u>2026 Max</u> | <u>2026 Max</u> | <u>2026</u>  | <u>2026</u>        |
|--------------------------------------------------------------|-----|--------------------|-----------------|-----------------|--------------|--------------------|
|                                                              |     | <u>Award</u>       | <u>Revenue</u>  | <u>Expense</u>  | <u>Match</u> | <u>Total</u>       |
|                                                              |     |                    |                 |                 |              | <u>Expenditure</u> |
| <b><u>Housing and Community Development</u></b>              |     |                    |                 |                 |              |                    |
| CDBG Grant                                                   |     | 200,000            | 200,000         | 200,000         |              | 200,000            |
| Legacy Innovation Grant                                      |     | 100,000            | 100,000         | 100,000         |              | 100,000            |
| Legacy Foundation Responsive Grant                           |     | 5,000              | 5,000           | 5,000           |              | 5,000              |
| T-Mobile HomeGrant                                           |     | 50,000             | 50,000          | 50,000          |              | 50,000             |
| Freeport Investment Grant                                    |     | 8,500              | 8,500           | 8,500           |              | 8,500              |
| Tohono O'odham - Arts and Cultural Program                   |     | 100,000            | 100,000         | 100,000         |              | 100,000            |
| Congressional Directed Spending Downtown Streetscape         |     | 2,900,000          | 2,900,000       | 2,900,000       | -            | 2,900,000          |
| Downtown Streetscape 2nd-9th and 12th-14th Streets           |     | 8,543,358          | 4,271,679       | 4,271,679       | 516,407      | 4,788,086          |
|                                                              |     | 11,906,858         | 7,635,179       | 7,635,179       | 516,407      | 8,151,586          |
| <b><u>Transit &amp; Tourism</u></b>                          |     |                    |                 |                 |              |                    |
| ADOT Transit Grant 5311 Admin, Oper & Capital                | *** | 647,962            | 647,962         | 647,962         | 352,215      | 1,000,177          |
| ADOT 5339 - New Bus                                          | *** | 147,226            | 147,226         | 147,226         | 36,806       | 184,032            |
| Freeport McMoran Transit Grant                               | *** | 25,000             | 25,000          | 25,000          |              | 25,000             |
| ADOT 5339 Engineering/Design Transit Facility                | *** | 300,000            | 300,000         | 300,000         | 60,000       | 360,000            |
|                                                              |     | 1,120,187          | 1,120,187       | 1,120,187       | 449,022      | 1,569,209          |
| <b><u>Fire</u></b>                                           |     |                    |                 |                 |              |                    |
| CDS - AFG - Fire Engine                                      |     | 804,500            | 804,500         | 804,500         | 40,225       | 844,725            |
| CDS - AFG - Hands Free CPR Device                            |     | 116,170            | 116,170         | 116,170         | 5,809        | 121,979            |
| AFG - Fire Department Building Fire Alarm                    |     | 130,000            | 130,000         | 130,000         | 6,500        | 136,500            |
| IAFC HAZ MAT Conference                                      |     | 5,000              | 5,000           | 5,000           |              | 5,000              |
| MAHMT Conference                                             |     | 5,000              | 5,000           | 5,000           | -            | 5,000              |
| Continuing Challenge HAZ MAT Conference                      |     | 5,000              | 5,000           | 5,000           |              | 5,000              |
| Fire Christmas Drive Walmart                                 |     | 5,000              | 5,000           | 5,000           | -            | 5,000              |
|                                                              |     | 1,070,670          | 1,070,670       | 1,070,670       | 52,534       | 1,123,204          |
| <b><u>Police</u></b>                                         |     |                    |                 |                 |              |                    |
| Operation Stonegarden OT                                     | *   | 600,000            | 600,000         | 600,000         |              | 600,000            |
| Operation Stonegarden Mileage                                | *   | 30,000             | 30,000          | 30,000          |              | 30,000             |
| Operation Stonegarden Equipment                              |     | 80,000             | 80,000          | 80,000          |              | 80,000             |
| Governor's Office of Highway Safety                          |     | 86,821             | 86,821          | 86,821          |              | 86,821             |
| Governor's Office of Highway Safety DUI Detail               | *   | 40,000             | 40,000          | 40,000          |              | 40,000             |
| AZDEMA - License Plate Readers                               |     | 194,177            | 194,177         | 194,177         |              | 194,177            |
| Congressional Directed Spending Police Station Historic Pres |     | 455,000            | 303,333         | 303,333         | 295,000      | 893,333            |
| CDS - Emergency Response Equipment                           |     | 545,265            | 545,265         | 545,265         |              | 545,265            |
| ICE/FBI Overtime                                             | *   | 50,000             | 50,000          | 50,000          |              | 50,000             |
| DEA/ SAMIT Grant                                             | *   | 28,500             | 28,500          | 28,500          |              | 28,500             |
| DEA/ SAMIT Grant Travel & Training & Equipment               |     | 15,800             | 15,800          | 15,800          |              | 15,800             |
| SHSGP - SRT Body Armour                                      |     | 38,000             | 38,000          | 38,000          |              | 38,000             |

**GRANTS 2025-2026**

|                                                     |      | <u>Total Grant</u> | <u>2026 Max</u>   | <u>2026 Max</u>   | <u>2026</u>      | <u>2026</u>        |
|-----------------------------------------------------|------|--------------------|-------------------|-------------------|------------------|--------------------|
|                                                     |      | <u>Award</u>       | <u>Revenue</u>    | <u>Expense</u>    | <u>Match</u>     | <u>Total</u>       |
|                                                     |      |                    |                   |                   |                  | <u>Expenditure</u> |
| House of Representatives - Less Lethal              |      | 34,323             | 34,323            | 34,323            |                  | 34,323             |
|                                                     |      | 2,197,886          | 2,046,219         | 2,046,219         | 295,000          | 2,636,219          |
| <b>Public Works</b>                                 |      |                    |                   |                   |                  |                    |
| Congressional Directed Spending New Well POE        | **   | 2,175,000          | 2,175,000         | 2,175,000         | 717,750          | 2,892,750          |
| Congressional Directed Spending Chino Rd Ext        |      | 5,200,000          | 5,200,000         | 5,200,000         | 200,000 GF       | 5,400,000          |
| Congressional Directed Spending EPA SCADA           | **   | 833,500            | 833,500           | 833,500           | -                | 833,500            |
| WIFA - SCADA                                        | **   | 1,297,286          | 1,297,286         | 1,297,286         | -                | 1,297,286          |
| Az State ARPA Grant - West Expansion                | **   | 7,500,000          | 7,500,000         | 7,500,000         |                  | 7,500,000          |
| County ARPA Grant - West Expansion                  | **   | 5,000,000          | 5,000,000         | 5,000,000         |                  | 5,000,000          |
| NADBank PDAP Grant for West Douglas Infra           | **   | 360,000            | 360,000           | 360,000           |                  | 360,000            |
| NADBank West Expansion Final Design                 | **   | 500,000            | 500,000           | 500,000           |                  | 500,000            |
| USDA Well 14 Grant                                  | **   | 1,737,101          | 1,737,101         | 1,737,101         | 192,717          | 1,929,818          |
| RAISE Grant - Commercial Routes                     |      | 23,500,000         | 5,875,000         | 5,875,000         |                  | 5,875,000          |
| Army Corps 595 Water/Sewer to POE                   | **   | 1,950,000          | 1,950,000         | 1,950,000         | 650,000          | 2,600,000          |
| Army Corps 595 Water/Sewer to POE - Follow On Funct | **   | 20,174,494         | 5,043,624         | 5,043,624         | 1,847,875        | 6,891,498          |
| SAVE America's Treasures (Airport)                  |      | 750,000            | 750,000           | 750,000           | 375,000 GF       | 1,500,000          |
| NADBank PDAP Grant for Design WWTP Flood Mitiga     | **   | 359,756            | 359,756           | 359,756           |                  | 359,756            |
| EPA Change Grant                                    | **   | 18,000,000         | 4,500,000         | 4,500,000         |                  | 4,500,000          |
| Growing Water Smart Grant - Tech Assistance         |      | 10,000             | 10,000            | 10,000            |                  | 10,000             |
| WIFA Water Conservation Grant - PER Effluent Reuse  | **   | 120,000            | 120,000           | 120,000           | 30,000           | 150,000            |
| WIFA - SR-80 West Expansion Water Line              | **   | 2,000,000          | 2,000,000         | 2,000,000         | -                | 2,000,000          |
| WIFA Water Conservation Fund - Geronimo Trail Tran  | **   | 813,750            | 813,750           | 813,750           | 271,250          | 1,085,000          |
| DOT Safe Streets For All                            |      | 400,000            | 400,000           | 400,000           | 40,000 GF        | 440,000            |
| ADOT Connector Road Grant                           |      | 8,170,000          | 2,000,000         | 2,000,000         |                  | 2,000,000          |
| ADOT Aeronautics Perimeter Fencing Grant Ph III     | **** | 300,000            | 300,000           | 300,000           |                  | 300,000            |
|                                                     |      | 101,150,887        | 48,725,017        | 48,725,017        | 4,324,592        | 53,424,608         |
| <b>Library</b>                                      |      |                    |                   |                   |                  |                    |
| E-Rate Grant (Internet)                             | *    | 32,246             | 32,246            | 32,246            | 3,418 *          | 35,664             |
| LSTA Grant                                          |      | 30,000             | 30,000            | 30,000            |                  | 30,000             |
| Tohono O'odham - Library Improvements               |      | 15,000             | 15,000            | 15,000            |                  | 15,000             |
| Cochise Community Foundation                        |      | 5,000              | 5,000             | 5,000             | -                | 5,000              |
| Borderlands Restoration Network                     |      | 5,000              | 5,000             | 5,000             |                  | 5,000              |
| Dollar General Literacy Grant                       |      | 1,500              | 1,500             | 1,500             |                  | 1,500              |
| Wal Mart Library Literacy Grant                     |      | 1,000              | 1,000             | 1,000             | -                | 1,000              |
|                                                     |      | 89,746             | 89,746            | 89,746            | 3,418            | 93,164             |
| <b>Other</b>                                        |      |                    |                   |                   |                  |                    |
| Other Grants (Matching)                             |      | -                  | -                 | -                 | -                | -                  |
| <b>TOTALS REQUESTED</b>                             |      | <b>117,536,234</b> | <b>60,687,018</b> | <b>60,687,018</b> | <b>5,640,972</b> | <b>66,997,990</b>  |

**GRANTS 2025-2026**

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

CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2023-2024

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



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

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

CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2023-2024

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

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

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

CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2023-2024

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

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

| <u>DEPT</u>        | <u>ITEM/PROJECT</u>                                       | <u>AMOUNT<br/>REQUESTED</u> | <u>DEPT.<br/>TOTAL</u> | <u>AMOUNT<br/>APPROVED</u> | <u>DEPT.<br/>APPROVED</u> | <u>FUNDING<br/>SOURCE</u> |
|--------------------|-----------------------------------------------------------|-----------------------------|------------------------|----------------------------|---------------------------|---------------------------|
|                    | Trailer to haul equipment                                 |                             |                        |                            |                           |                           |
|                    | PW Barn Expansion - Land Purchase                         | 14,000                      |                        |                            |                           |                           |
|                    | <b>DEPARTMENT TOTAL</b>                                   |                             | <b>\$ 4,042,000</b>    |                            | <b>\$ 780,000</b>         |                           |
| <b>TRANSIT</b>     |                                                           |                             |                        |                            |                           |                           |
|                    | New 14 passenger bus                                      | 184,032                     |                        | 184,032                    | 15% match needed \$276    | Grant/Match Required      |
|                    | <b>DEPARTMENT TOTAL</b>                                   |                             | <b>\$ 184,032</b>      |                            | <b>\$ 184,032</b>         |                           |
| <b>GOLF COURSE</b> |                                                           |                             |                        |                            |                           |                           |
|                    | Golf Improvements (La Perilla Apts Sale - Back 9, grassin | \$ 850,000                  |                        | 850,000                    |                           |                           |
|                    | RV Park Pavement                                          | \$ 70,000                   |                        |                            |                           |                           |
|                    | Tables and Chairs for Bar Area                            | \$ 15,000                   |                        |                            |                           |                           |
|                    | Front 9 irrigation improvements                           | \$ 500,000                  |                        |                            |                           |                           |
|                    | Pole Barn for Eq Storage                                  | \$ 120,000                  |                        |                            |                           |                           |
|                    | <b>DEPARTMENT TOTAL</b>                                   |                             | <b>\$ 1,555,000</b>    |                            | <b>\$ 850,000</b>         |                           |
| <b>AIRPORT</b>     |                                                           |                             |                        |                            |                           |                           |
|                    | Electrical upgrade to East hangars                        | 10,000                      |                        |                            | Contingent upon sale      |                           |
|                    | Fog seal main entry and taxiway                           | 30,000                      |                        |                            | Contingent upon sale      |                           |
|                    | Match Amount for historical upgrades to main hangar       | 100,000                     |                        |                            | Contingent upon sale      |                           |
|                    | Weather Station                                           | 50,000                      |                        |                            | Contingent upon sale      |                           |
|                    | Upgrade and Relocate Jet A fuel tanks                     | 1,000,000                   |                        |                            | Contingent upon sale      |                           |
|                    | New Helipad                                               | 250,000                     |                        |                            |                           |                           |
|                    | New Pilot's Lounge                                        | 250,000                     |                        |                            | Contingent upon sale      |                           |
|                    | PAPI lights replacements                                  | 150,000                     |                        |                            | Contingent upon sale      |                           |
|                    | Perimeter fencing through ADOT funds                      | 300,000                     |                        | 300,000                    | Grant                     |                           |
|                    | Restripe through Country IGA                              | 25,000                      |                        |                            | Contingent upon sale      |                           |
|                    | Replacement of Beacon Light                               | 50,000                      |                        |                            |                           |                           |
|                    | Electrical improvements t-hangar                          | 20,000                      |                        |                            | Contingent upon sale      |                           |
|                    | New Truck                                                 | 30,000                      |                        |                            | Contingent upon sale      |                           |
|                    | Flail mower for the edges of runways                      | 5,000                       |                        |                            | Contingent upon sale      |                           |
|                    | Fog seal runway and striping                              | 120,000                     |                        |                            |                           | New                       |
|                    | Save America Treasurer Project                            | 750,000                     |                        |                            |                           |                           |
|                    | <b>DEPARTMENT TOTAL</b>                                   |                             | <b>\$ 3,140,000</b>    |                            | <b>\$ -</b>               | 300,000                   |
|                    | <b>TOTAL SPECIAL REVENUE FUNDS APPROVED</b>               |                             |                        |                            | <b>\$ 1,814,032</b>       |                           |

CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
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|             |                     |                             |                        |                            |                           | FUNDING<br>SOURCE |
|-------------|---------------------|-----------------------------|------------------------|----------------------------|---------------------------|-------------------|
| <u>DEPT</u> | <u>ITEM/PROJECT</u> | <u>AMOUNT<br/>REQUESTED</u> | <u>DEPT.<br/>TOTAL</u> | <u>AMOUNT<br/>APPROVED</u> | <u>DEPT.<br/>APPROVED</u> |                   |
|             | TOTAL REQUESTED     |                             |                        |                            | \$8,921,032               |                   |

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

| <u>DEPT</u>                                 | <u>ITEM/PROJECT</u>                                         | <u>AMOUNT<br/>REQUESTED</u> | <u>DEPT.<br/>TOTAL</u> | <u>AMOUNT<br/>APPROVED</u> | <u>DEPT.<br/>APPROVED</u>                         | <u>FUNDING<br/>SOURCE</u> |
|---------------------------------------------|-------------------------------------------------------------|-----------------------------|------------------------|----------------------------|---------------------------------------------------|---------------------------|
| <b>SANITATION</b>                           |                                                             |                             |                        |                            |                                                   |                           |
|                                             | 96 and 300 Gallon Cans                                      | 25,000                      |                        | 25,000                     |                                                   |                           |
|                                             | Truck 50% Fleet other 50%                                   | 35,000                      |                        |                            |                                                   |                           |
|                                             | PW Barn Expansion - Land Purchase                           | 14,000                      |                        | 14,000                     |                                                   |                           |
|                                             | <b>DEPARTMENT TOTAL</b>                                     |                             | <b>\$ 74,000</b>       |                            | <b>\$ 39,000</b>                                  |                           |
| <b>WATER OFFICE</b>                         |                                                             |                             |                        |                            |                                                   |                           |
|                                             | <b>DEPARTMENT TOTAL</b>                                     |                             | <b>\$ -</b>            |                            | <b>\$ -</b>                                       |                           |
| <b>WATER FIELD</b>                          |                                                             |                             |                        |                            |                                                   |                           |
|                                             | Deepen Well 6                                               | \$ 250,000                  |                        |                            |                                                   |                           |
|                                             | Mini Dump Trailer                                           | \$ 8,000                    |                        |                            |                                                   |                           |
|                                             | Supervisor Truck                                            | \$ 40,000                   |                        |                            |                                                   |                           |
|                                             | New Well high Zone, Exploratory Digging and Geological Work |                             |                        |                            |                                                   |                           |
|                                             | Booster Station Upgrade                                     | \$ 60,000                   |                        |                            |                                                   |                           |
|                                             | Chlorinator Room for Well 9 (carryover)                     | \$ 46,000                   |                        |                            |                                                   |                           |
|                                             | Vac Machine for Potholing and digging 50%                   | 72,500                      |                        | \$72,500                   |                                                   |                           |
|                                             | Spare Turbine Motors for 2 wells                            | 60,000                      |                        | \$60,000                   |                                                   |                           |
|                                             | 200 Remote Disconnect Meters                                | 94,000                      |                        | \$94,000                   |                                                   |                           |
|                                             | Valve Replacement                                           | 45,000                      |                        | \$45,000                   |                                                   |                           |
|                                             | PW Barn Expansion - Land Purchase                           | 14,000                      |                        | \$14,000                   |                                                   |                           |
|                                             | <b>DEPARTMENT TOTAL</b>                                     |                             | <b>\$ 689,500</b>      |                            | <b>\$ 285,500</b>                                 |                           |
| <b>WATER - CAPITAL REINVESTMENT PROGRAM</b> |                                                             |                             |                        |                            |                                                   |                           |
|                                             | 1 New Well (well 18)                                        | \$ 2,000,000                |                        | \$2,000,000                | Loan/Carryover                                    |                           |
|                                             | New Well Planning (High Zone)                               | \$ 200,000                  |                        | \$0                        | This planning will be included in the new well 18 |                           |
|                                             | Well 14 Rehab/Treatment                                     | \$ 1,929,818                |                        | \$1,929,818                | USDA Grant                                        | Match Fund Balance        |
|                                             | Reservoir Roof                                              | \$ 450,000                  |                        | \$450,000                  | WIFA Rural Water Grant                            |                           |
|                                             | POE Well                                                    | \$ 2,718,750                |                        | \$ 2,718,750               | CDS Grant                                         |                           |
|                                             | SCADA system                                                | \$ 2,265,426                |                        | \$2,265,426                | EPA and WIFA Grants                               |                           |
|                                             | Booster Pumps Generator                                     | \$ 180,000                  |                        | \$180,000                  |                                                   | Fund Balance              |
|                                             | 16" Geronimo Trail Trans. Line                              | \$ 1,086,000                |                        | \$1,086,000                | WIFA Rural Water Grant                            |                           |
|                                             | Automatic Flush System for Wells 15 and 9                   | \$ 50,000                   |                        | \$50,000                   | \$20k carryover and \$30k                         | Fund Balance              |
|                                             | Port of Entry Water Design/Constr                           | \$ 6,250,000                |                        | \$6,250,000                | State ARPA Grant and NADBank Grant                |                           |

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