

**OFFICIAL BUDGET FORMS**

**CITY OF DOUGLAS**

**Fiscal Year 2019**

**CITY OF DOUGLAS**  
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**Fiscal Year 2019**

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**CITY OF DOUGLAS**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2019**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,189,842	6,110,921	1,277,791	495,301	0	15,330,396	933,716	38,337,967
2018	Actual Expenditures/Expenses**	E	13,541,470	2,413,656	1,277,791	151,126	0	7,118,951	897,056	25,400,050
2019	Fund Balance/Net Position at July 1***		5,607,999	1,809,822		142,143		7,171,133	211,688	14,942,785
2019	Primary Property Tax Levy	B	635,642							635,642
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	14,452,203	4,855,201	0	0	0	12,963,747	1,092,780	33,363,931
2019	Other Financing Sources	D	850,000	0	0	0	0	5,750,000	0	6,600,000
2019	Other Financing (Uses)	D	850,000	0	0	0	0	5,750,000	0	6,600,000
2019	Interfund Transfers In	D	162,025	150	1,054,739	95,000	0	189,786	0	1,501,700
2019	Interfund Transfers (Out)	D	1,275,016	40,539	0	0	0	186,145	0	1,501,700
2019	Reduction for Amounts Not Available:									
2019	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		19,582,853	6,624,634	1,054,739	237,143	0	20,138,521	1,304,468	48,942,358
2019	Budgeted Expenditures/Expenses	E	16,036,228	5,054,812	1,054,739	273,127	0	19,841,389	1,092,780	43,353,075

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
1. Budgeted expenditures/expenses	\$ 38,337,967	\$ 43,353,075
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	38,337,967	43,353,075
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 38,337,967	\$ 43,353,075
6. EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF DOUGLAS**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2019**

	<b>2018</b>	<b>2019</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>740,344</u>	\$ <u>803,210</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>599,200</u>	\$ <u>635,642</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>599,200</u>	\$ <u>635,642</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>552,223</u>	
(2) Prior years' levies	<u>53,440</u>	
(3) Total primary property taxes	\$ <u>605,664</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>                    </u>	
(2) Prior years' levies	<u>                    </u>	
(3) Total secondary property taxes	\$ <u>                    </u>	
C. Total property taxes collected	\$ <u>605,664</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1949</u>	<u>1.1949</u>
(2) Secondary property tax rate	<u>                    </u>	<u>                    </u>
(3) Total city/town tax rate	<u>1.1949</u>	<u>1.1949</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF DOUGLAS**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 5,445,813	\$ 5,083,132	\$ 5,273,255
City Sales Tax 1/2 Cent	-	481	-
Transient Occupancy Tax	48,000	62,129	55,000
Delinquent Property Tax	38,000	53,940	38,000
Franchise Fees/Taxes	323,000	309,358	317,000
<b>Licenses and permits</b>			
Business License & Yard/Sidewalk	91,200	89,083	89,600
Liquor Licenses	10,000	8,850	9,300
Dog Licenses	4,000	3,840	4,000
Building Permit/Zoning Fees	72,000	36,817	51,800
Burning Permits	200	30	100
Alarm Permits	1,000	-	500
<b>Intergovernmental</b>			
State Shared Sales Tax	1,557,220	1,556,828	1,611,631
State Revenue Sharing	2,056,341	2,056,341	1,957,514
Vehicle License Tax	920,575	866,304	916,816
Humane County IGA	40,200	38,141	38,000
Interagency Law Enforcement	1,122,468	716,058	1,108,649
Casa & Pioneer IGA	-	-	-
Fire Response Reimbursement	25,000	1,500.00	25,000
Grant Admin Reimbursement	15,000	9,468	15,000
DUSD Reimbursement-Aquatic Center	37,509	37,509.00	31,403
Library County IGA	-	-	-
Library Grant E-Rate	33,200	31,439	39,557
<b>Charges for services</b>			
Ambulance	1,923,611	1,475,522	1,700,000
Community Training/Public Education	11,000	10,040	16,000
Cemetery	82,000	118,121	95,000
Douglas Promo Sales	-	8,402	2,000
Animal Shelter Revenue	8,000	10,167	15,000
Recreation Aquatics	44,100	44,100	45,600
Impound Fees & Adm Fees	26,200	28,636	26,500
Fingerprints	1,500	2,165	2,000
Passport Fees	6,000	5,205	-
<b>Fines and forfeits</b>			
Court Fines and Forfeitures	5,000	6,952	5,000
Library Fines and Fees	15,000	14,030	15,000
Restitution Payments	1,500	1,529	1,500
Forfeited Property Sales	80,000	70,313	45,596
<b>Interest on investments</b>			
Interest	16,000	108,382	90,000
<b>In-lieu property taxes</b>			
	-	-	-
<b>Contributions</b>			
Explorer Revenue	-	-	-
<b>Miscellaneous</b>			
Sales of Misc Property/Lease	445,111	247,699	10,000
Special Events	1,500	1,200	1,200
4th of July Revenue	500	200.00	-
Visitor Center Reservation Fee	1,000	2,160	2,000
Donations/Misc	-	82	10,000
Mexican Baseball Fiesta	-	26,497	28,000
Ramada Reservation Fees	1,700	1,500	1,800
Miscellaneous	50,000	54,387	50,000
Youth Activity Revenue	1,000	-	1,000
Youth City Council Revenue	-	2,154	-
Rental Payments	724,555	772,868	706,882
APS Service Fees	10,087	5,009	-
<b>Total General Fund</b>	<b>\$ 15,296,090</b>	<b>\$ 13,978,571</b>	<b>\$ 14,452,203</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF DOUGLAS**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User - State	\$ 1,363,685	\$ 1,412,138	\$ 1,380,450
Sales Reimbursement	30,000	980	30,000
Citizens Pay Policy	5,000	-	5,000
	<u>\$ 1,398,685</u>	<u>\$ 1,413,118</u>	<u>\$ 1,415,450</u>
<b>Local Transportation Assistance Fund</b>			
Transit Grant Revenue	\$ 658,014	\$ 483,887	\$ 659,082
Cochise College IGA	21,045	16,491	21,045
SEAGO	108,000	115,317	105,000
Bisbee Contract	209,271	206,239	209,271
Transit Fares	65,000	32,888	65,000
Advertising Revenue	10,000	-	10,000
ACT Route	15,470	14,466	15,470
	<u>\$ 1,086,800</u>	<u>\$ 869,287</u>	<u>\$ 1,084,868</u>
<b>JCEF</b>			
Local JCEF Time Payments	\$ -	\$ -	\$ -
Fill the Gap Restricted	-	782	-
MCEF Suspension Fee	-	-	-
	<u>\$ -</u>	<u>\$ 782</u>	<u>\$ -</u>
<b>RICO</b>			
RICO ST Attorney General	\$ 204,745	\$ 50,000	\$ 121,745
RICO County Attorney	-	3,000	3,000
	<u>\$ 204,745</u>	<u>\$ 53,000</u>	<u>\$ 124,745</u>
<b>Housing</b>			
Mod Rehabilitation Reimbursement	\$ 99,941	\$ 136,430	\$ 122,980
Grant Admin Reimb	30,000	-	30,000
Sun Ray Apt Reimb	7,138	16,167	14,253
	<u>\$ 137,079</u>	<u>\$ 152,596</u>	<u>\$ 167,233</u>
<b>Grants Fund</b>			
Housing & Community Development Grants	\$ 1,309,212	\$ 936,195	\$ 1,320,000
Fire Grants	363,531	9,562	128,936
Police Grants	85,158	56,977	111,469
Public Works Grants	480,000	2,928.94	450,000
Private Grants	-	13,033	-
Library Grants	52,500	7,786	52,500
	<u>\$ 2,290,401</u>	<u>\$ 1,026,481</u>	<u>\$ 2,062,905</u>
<b>Total Special Revenue Funds</b>	<u>\$ 5,117,710</u>	<u>\$ 3,515,264</u>	<u>\$ 4,855,201</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**DEBT SERVICE FUNDS**

Sales Tax 3/10	\$ -	\$ 288	\$ -
	<u>\$ -</u>	<u>\$ 288</u>	<u>\$ -</u>
<b>Total Debt Service Funds</b>	<u>\$ -</u>	<u>\$ 288</u>	<u>\$ -</u>

**CAPITAL PROJECTS FUNDS**

Investment Earnings	\$ -	\$ 6,624	\$ -
Sale Surplus Property	-	85,000	-
Sales Tax 3/10	-	-	-
Miscellaneous Revenue	-	-	-
	<u>\$ -</u>	<u>\$ 91,624</u>	<u>\$ -</u>
<b>Total Capital Projects Funds</b>	<u>\$ -</u>	<u>\$ 91,624</u>	<u>\$ -</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF DOUGLAS**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>PERMANENT FUNDS</b>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Permanent Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENTERPRISE FUNDS</b>			
<b>Water Fund</b>			
Water Service Fees	\$ 855,000	\$ 854,758	\$ 855,000
Water Usage Fees	735,000	725,447	735,000
CIP Surcharge	330,000	328,259	330,000
Reconnect Fee	25,000	22,814	25,000
Contract Fee	12,000	11,324	12,000
Investment Earnings	14,000	32,240	25,000
Impact Fees	20,000	7,762	20,000
Miscellaneous	30,000	32,645	30,000
Sale Surplus Property	14,000	7,750	5,000
	<b>\$ 2,035,000</b>	<b>\$ 2,022,999</b>	<b>\$ 2,037,000</b>
<b>Waste Water Fund</b>			
Sewer Service Fees	\$ 1,507,000	\$ 1,532,626	\$ 1,510,000
CIP Surcharge	330,000	337,167	332,000
Impact Fees	25,000	20,350	20,000
Investment Earnings	8,500	24,310	15,000
Grants	-	-	500,000
NAD Bank Grant	7,475,697	1,473,505.45	7,190,697
Miscellaneous	50,000	42,465	45,000
Sale Surplus/Property	800	1,850	-
	<b>\$ 9,396,997</b>	<b>\$ 3,432,275</b>	<b>\$ 9,612,697</b>
<b>Sanitation Fund</b>			
Garbage Collection Fees	\$ 1,210,000	\$ 1,202,857	\$ 1,215,000
Investment Earnings	6,000	11,855	10,000
Miscellaneous	-	304	250
	<b>\$ 1,216,000</b>	<b>\$ 1,215,017</b>	<b>\$ 1,225,250</b>
<b>Airport Fund</b>			
Fuel Sales	\$ 61,000	\$ 58,447	\$ 61,000
Rentals	27,800	30,434	27,800
ADOT Airport Grant	157,500	176,564	-
Miscellaneous Revenue	-	654	-
	<b>\$ 246,300</b>	<b>\$ 266,099</b>	<b>\$ 88,800</b>
<b>Golf Fund</b>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Enterprise Funds</b>	<b>\$ 12,894,297</b>	<b>\$ 6,936,389</b>	<b>\$ 12,963,747</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
<b>INTERNAL SERVICE FUNDS</b>			
Self Funded Health Insurance	\$ 933,716	\$ 907,795	\$ 1,090,780
Interest	1,400	1,472	2,000
	<b>\$ 935,116</b>	<b>\$ 909,268</b>	<b>\$ 1,092,780</b>
<b>Total Internal Service Funds</b>	<b>\$ 935,116</b>	<b>\$ 909,268</b>	<b>\$ 1,092,780</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 34,243,213</b>	<b>\$ 25,431,404</b>	<b>\$ 33,363,931</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			

**CITY OF DOUGLAS**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2019**

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Transfer from Enterprise Funds			162,025	
Transfer to Capital Projects				95,000
Transfer to Airport				19,786
Transfer to Housing				
Transfer to Grants				150
Transfer to Debt Service				990,080
Transfer to Golf				170,000
IT Infrastructure Lease	850,000	850,000		
<b>Total General Fund</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 162,025</b>	<b>\$ 1,275,016</b>
<b>SPECIAL REVENUE FUNDS</b>				
Grants - Transfer from General Fund	\$	\$	\$ 150	\$
Housing - Transfer from General Fund				
HURF - Transfer to General Fund				31,918
HURF - Transfer to Debt Service				8,621
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 150</b>	<b>\$ 40,539</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund - Transfer from GF	\$	\$	\$ 990,080	\$
Debt Service-Transf frm Enterprise Fund			64,659	
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,054,739</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 95,000	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 95,000</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
AIM System Capital Lease Proceeds	\$ 750,000	\$ 750,000	\$	\$
Airport - Transfer from General Fund			19,786	
Golf - Transfer from General Fund			170,000	
Water - Transfer to General Fund				55,199
Water - Transfer to Debt Service				43,106
Sewer - WIFA WW Loan Proceeds	5,000,000	5,000,000		
Sewer - Transfer to General Fund				55,757
Sewer - Transfer to Debt Service				8,621
Sanitation- Transfer to General Fund				19,151
Sanitation- Transfer to Debt Service				4,311
<b>Total Enterprise Funds</b>	<b>\$ 5,750,000</b>	<b>\$ 5,750,000</b>	<b>\$ 189,786</b>	<b>\$ 186,145</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,600,000</b>	<b>\$ 6,600,000</b>	<b>\$ 1,501,700</b>	<b>\$ 1,501,700</b>



**CITY OF DOUGLAS**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>GENERAL FUND</b>				
Administration	\$ 204,650	\$	\$ 208,245	\$ 201,626
City Clerk	177,744		172,169	179,595
City Attorney	94,994		119,780	81,322
Economic Development	103,149		103,888	124,398
Visitor Center	62,503		54,213	62,385
Parking Lot	-		1,214	
Finance	516,367		465,156	503,436
Human Resources	421,376		366,258	398,240
Management Information Sys.	448,313		430,976	431,223
General Government	350,570		249,880	318,170
Magistrate and Court	35,000		26,091	49,100
Library	436,364		405,623	434,826
Neighborhoods & Grants	-		5,980	
Cemetery	150,511		158,616	151,886
Parks	533,490		492,714	532,555
Recreation	185,802		184,531	184,943
Aquatics	311,258		298,840	323,553
Public Works Administration	164,921		150,088	140,249
Public Works Construction	343,222		334,646	327,307
Public Works Fleet Maintenance	99,757		92,299	102,889
Fire	1,691,332		1,986,300	1,833,766
Emergency Management Serv.	1,898,791		1,949,546	1,671,461
Police Administration	478,456		455,447	524,394
Police Operations	3,138,945		3,032,239	3,103,984
Police Support	2,010,758		1,522,029	2,014,258
Police Humane	204,969		195,158	173,889
Call Center	41,600		38,846	41,756
Capital Outlay	85,000		40,697	850,000
<b>Total General Fund</b>	<b>\$ 14,189,842</b>	<b>\$</b>	<b>\$ 13,541,470</b>	<b>\$ 16,036,228</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 2,352,044	\$	\$ 1,306,191	\$ 1,614,911
LTAf	1,072,521		788,705	1,084,868
Housing Fund	157,805		152,897	167,233
Grants Fund	2,308,806		87,554	2,063,055
RICO Fund	204,745		47,628	124,745
JCEF Fund	15,000		30,680	
<b>Total Special Revenue Funds</b>	<b>\$ 6,110,921</b>	<b>\$</b>	<b>\$ 2,413,656</b>	<b>\$ 5,054,812</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,277,791	\$	\$ 1,277,791	\$ 1,054,739
<b>Total Debt Service Funds</b>	<b>\$ 1,277,791</b>	<b>\$</b>	<b>\$ 1,277,791</b>	<b>\$ 1,054,739</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects Fund	\$ 495,301	\$	\$ 151,126	\$ 273,127
<b>Total Capital Projects Funds</b>	<b>\$ 495,301</b>	<b>\$</b>	<b>\$ 151,126</b>	<b>\$ 273,127</b>
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 1,751,532	\$	\$ 1,855,120	\$ 1,763,935
Waste Water Fund	1,753,273		1,459,081	1,757,622
Sanitation Fund	2,092,749		1,762,951	1,575,788
Water Capital	1,680,000			1,674,761
Waste Water Capital	7,575,697		1,559,518	12,790,697
Airport Fund	292,145		288,603	108,586
Golf Course Fund	185,000		193,678	170,000
<b>Total Enterprise Funds</b>	<b>\$ 15,330,396</b>	<b>\$</b>	<b>\$ 7,118,951</b>	<b>\$ 19,841,389</b>
<b>INTERNAL SERVICE FUNDS</b>				
Self Funded Health Insurance	\$ 933,716	\$	\$ 897,056	\$ 1,092,780
<b>Total Internal Service Funds</b>	<b>\$ 933,716</b>	<b>\$</b>	<b>\$ 897,056</b>	<b>\$ 1,092,780</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 38,337,967</b>	<b>\$</b>	<b>\$ 25,400,050</b>	<b>\$ 43,353,075</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF DOUGLAS**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2019**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF DOUGLAS**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2019**

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
<b>GENERAL FUND</b>	146	\$ 6,935,320	\$ 2,988,609	\$ 965,291	\$ 436,497	\$ 11,325,717
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue Fund	12	\$ 423,510	\$ 49,297	\$ 84,967	\$ 53,806	\$ 611,580
Housing Fund	3	124,988	13,034	16,832	12,380	167,233
Transit	15	530,441	61,743	98,197	50,184	740,566
<b>Total Special Revenue Funds</b>	<b>29</b>	<b>\$ 1,078,939</b>	<b>\$ 124,074</b>	<b>\$ 199,997</b>	<b>\$ 116,370</b>	<b>\$ 1,519,379</b>
<b>DEBT SERVICE FUNDS</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Funds</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUNDS</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Projects Funds</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERMANENT FUNDS</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Permanent Funds</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENTERPRISE FUNDS</b>						
Water Fund	12	\$ 490,415	\$ 57,084	\$ 85,993	\$ 54,999	\$ 688,491
Waste Water Fund	8	334,396	38,924	55,240	32,474	461,033
Sanitation Fund	11	392,928	45,737	80,627	45,523	564,815
Water Capital						
Waste Water Capital						
Airport Fund	1	22,875	2,663	4,702	2,526	32,766
<b>Total Enterprise Funds</b>	<b>32</b>	<b>\$ 1,240,614</b>	<b>\$ 144,407</b>	<b>\$ 226,562</b>	<b>\$ 135,522</b>	<b>\$ 1,747,105</b>
<b>INTERNAL SERVICE FUND</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Internal Service Fund</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b>207</b>	<b>\$ 9,254,872</b>	<b>\$ 3,257,090</b>	<b>\$ 1,391,849</b>	<b>\$ 688,390</b>	<b>\$ 14,592,202</b>