

**Official Budget Forms**

**CITY OF DOUGLAS**

**Fiscal year 2022**

# **CITY OF DOUGLAS**

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**Fiscal year 2022**

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**CITY OF DOUGLAS**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal year 2022**

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		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	15,909,600	7,817,390	1,036,942	2,527,424	0	12,726,028	1,127,665	41,145,049
2021	Actual Expenditures/Expenses**	E	2	15,749,557	2,947,072	1,036,942	1,309,832	0	8,302,259	830,855	30,176,517
2022	Fund Balance/Net Position at July 1***		3								0
2022	Primary Property Tax Levy	B	4	656,825							656,825
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	20,371,256	13,154,285	0	0	0	8,221,429	1,125,700	42,872,670
2022	Other Financing Sources	D	7	40,143,959	0	0	0	0	1,645,000	0	41,788,959
2022	Other Financing (Uses)	D	8	40,143,959	0	0	0	0	1,645,000	0	41,788,959
2022	Interfund Transfers In	D	9	216,736	69,458	3,340,679	4,528,561	0	210,165	0	8,365,599
2022	Interfund Transfers (Out)	D	10	8,021,750	111,980	0	0	0	231,869	0	8,365,599
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects										0
	Maintained for Future Financial Stability										0
											0
											0
2022	Total Financial Resources Available		12	13,223,067	13,111,763	3,340,679	4,528,561	0	8,199,725	1,125,700	43,529,495
2022	Budgeted Expenditures/Expenses	E	13	13,191,240	13,459,436	3,340,679	5,246,153	0	10,474,724	1,125,700	46,837,932

**Expenditure Limitation Comparison**

	2021	2022
1 Budgeted expenditures/expenses	\$ 41,145,049	\$ 88,626,891
2 Add/subtract: estimated net reconciling items		(40,000,000)
3 Budgeted expenditures/expenses adjusted for reconciling items	41,145,049	48,626,891
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 41,145,049	\$ 48,626,891
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 2022**

	<b>2021</b>	<b>2022</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>858,342</u>	\$ <u>875,509</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>652,867</u>	\$ <u>656,825</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>652,867</u>	\$ <u>656,825</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>631,049</u>	
(2) Prior years' levies	<u>14,368</u>	
(3) Total primary property taxes	\$ <u>645,417</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>645,417</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1591</u>	<u>1.1591</u>
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	<u>1.1591</u>	<u>1.1591</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 _____ 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 6,712,500	\$ 7,768,045	\$ 7,600,000
City Sales Tax 1/2 Cent		54	
Transient Occupancy Tax	96,250	93,250	95,000
Delinquent Property Tax	18,000	18,000	18,000
Franchise Fees/Taxes	320,000	320,000	323,000
<b>Licenses and permits</b>			
Business License & Yard/Sidewalk	92,000	92,000	86,500
Liquor Licenses	9,000	9,000	7,500
Dog Licenses	4,200	4,200	4,000
Building Permit/Zoning Fees	51,600	77,845	56,500
Burning Permits	100		100
Alarm Permits		30	
<b>Intergovernmental</b>			
State Shared Sales Tax	1,467,920	1,710,077	1,698,747
State Revenue Sharing	2,314,206	2,204,626	2,112,797
Vehicle License Tax	941,858	869,857	975,541
Humane County IGA	38,000	38,000	38,000
Interagency Law Enforcement	1,230,966	1,230,966	779,245
Casa & Pioneer IGA			
Fire Response Reimbursement	25,000	25,000	25,000
Grant Admin Reimbursement	15,000	23,242	15,000
CARES Act / ARP Act	1,859,063	1,859,063	4,385,561
DUSD Reimbursement-Aquatic Center	37,554	37,554	27,601
DUSD IGA - SRO	54,115	53,974	34,759
Library County IGA			
Library Grant E-Rate	16,397	31,000	14,288
<b>Charges for services</b>			
Ambulance	1,500,000	815,673	1,100,000
Community Training/Public Education	15,000	15,000	15,000
Cemetery	90,000	119,267	95,000
Douglas Promo Sales	2,000		1,000
Animal Shelter Revenue	15,000	15,310	15,000
Recreation Aquatics	44,500	12,040	19,750
Impound Fees & Adm Fees	8,800	6,982	5,500
Fingerprints	2,000	2,071	1,500
Passport Fees			
<b>Fines and forfeits</b>			
Court Fines and Forfeitures	4,000	4,119	4,000
Library Fines and Fees	14,000	1,656	6,000
Restitution Payments	1,400	1,032	1,400
Forfeited Property Sales		(63,150)	10,000
<b>Interest on investments</b>			
Interest	149,844	13,800	25,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Explorer Revenue			
<b>Miscellaneous</b>			
Sales of Misc Property/Lease	10,000	39,000	10,000
Special Events	1,200	390	600
4th of July Revenue		3,500	1,000
Visitor Center Reservation Fee	2,000	900	2,000
Donations/Misc	10,000	424	5,000
Mexican Baseball Fiesta	25,000		15,000
Ramada Reservation Fees	1,700	1,320	1,700
Miscellaneous	50,000	106,154	50,000
Youth Activity Revenue	1,000	140	1,000

**CITY OF DOUGLAS**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Youth City Council Revenue			
Rental Payments	860,767	860,767	688,667
Capital Lease proceeds			
APS Service Fees			
<b>Total General Fund</b>	\$ 18,111,940	\$ 18,422,176	\$ 20,371,256

\* 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Special Revenue Funds</b>			
<b>Highway User Revenue Fund</b>			
Highway User - State	\$ 1,505,950	\$ 1,435,086	\$ 1,458,592
Sales Reimbursement	30,000	7,050	10,000
Citizens Pay Policy	5,000		
Miscellaneous Revenue		15,493	
	\$ 1,540,950	\$ 1,457,628	\$ 1,468,592
<b>Local Transportation Assistance Fund</b>			
Transit Grant Revenue	\$ 803,213	\$ 910,100	\$ 938,161
Cochise College IGA	24,000	24,000	24,000
SEAGO	45,000	40,000	40,000
Bisbee Contract	209,271	209,271	209,271
Transit Fares	35,000	124	35,000
Advertising Revenue	1,500		500
Miscellaneous		3,750	
ACT Route	15,470	13,084	15,500
	\$ 1,133,454	\$ 1,200,329	\$ 1,262,432
<b>RICO</b>			
RICO ST Attorney General	\$ 79,000	\$ 79,000	\$ 70,000
RICO County Attorney			
Interest RICO	3,000		3,000
	\$ 82,000	\$ 79,000	\$ 73,000
<b>Housing</b>			
Mod Rehabilitation Reimbursement	\$ 131,948	\$ 131,948	\$ 135,832
Casas Pioneer Reimb		7,295	
Grant Admin Reimb	30,000	9,000	30,000
Sun Ray Apt Reimb	14,524	14,524	14,524
	\$ 176,472	\$ 162,767	\$ 180,356
<b>Grants Fund</b>			
Housing & Community Development Grants	\$ 1,333,000	\$ 288,296	\$ 1,352,000
Fire Grants	323,936	11,858	319,936
Police Grants	88,976	88,976	99,969
Public Works Grants		1,062	3,860,000
Private Grants		1,500	
Miscellaneous	3,000,000	26,925	4,300,000
Library Grants	62,500	20,060	238,000
	\$ 4,808,412	\$ 438,677	\$ 10,169,905
<b>Total Special Revenue Funds</b>	\$ 7,741,288	\$ 3,338,401	\$ 13,154,285

\* 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Debt Service Funds</b>			
Sales Tax 3/10	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>Capital Projects Funds</b>			
Investment Earnings	\$ _____	\$ _____ 555	\$ _____
Intergovernmental DUSD - IGA	_____	_____ 39,603	_____
Sale Surplus Property	_____	_____ 1,725	_____
Sales Tax 3/10	_____	_____ 32	_____
Miscellaneous Revenue	_____	_____ 1,943	_____
	\$ _____	\$ _____ 43,859	\$ _____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____ 43,859	\$ _____

\* 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Permanent Funds</b>			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>Enterprise Funds</b>			
<b>Water Fund</b>			
Grant Reimbursement	\$ 1,131,435	\$ _____	\$ 1,131,435
Water Service Fees	845,000	860,000	860,000
Water Usage Fees	760,000	760,000	800,000
CIP Surcharge	330,000	330,000	339,350
Reconnect Fee	18,000	4,482	20,000
Contract Fee	12,000	5,230	11,000
Investment Earnings	30,000	3,131	3,000
Impact Fees	15,000	18,375	16,800
Miscellaneous	40,000	41,653	40,000
Sale Surplus Property			
	\$ 3,181,435	\$ 2,022,870	\$ 3,221,585
<b>Waste Water Fund</b>			
Sewer Service Fees	\$ 1,550,000	\$ 1,550,000	\$ 1,725,000
CIP Surcharge	340,000	340,000	368,900
Impact Fees	20,000	33,895	25,000
Investment Earnings	25,000	8,687	5,900
Grants	6,010,629	4,783,056	1,227,573
NAD Bank Grant		46,963	
Miscellaneous	40,000	13,937	249,271
Sale Surplus/Property			
	\$ 7,985,629	\$ 6,776,538	\$ 3,601,644
<b>Sanitation Fund</b>			
Garbage Collection Fees	\$ 1,260,000	\$ 1,260,000	\$ 1,311,000
Investment Earnings	9,000	454	500
Miscellaneous	250	140	300
	\$ 1,269,250	\$ 1,260,594	\$ 1,311,800
<b>Airport Fund</b>			
Fuel Sales	\$ 70,000	\$ 86,759	\$ 61,000
Rentals	25,400	25,400	25,400
Donations		34	
ADOT Airport Grant			
Miscellaneous Revenue		3,383	
	\$ 95,400	\$ 115,576	\$ 86,400
<b>Golf Fund</b>			
Miscellaneous Revenue	\$ _____	\$ 3,857	\$ _____
	\$ _____	\$ 3,857	\$ _____
<b>Total Enterprise Funds</b>	\$ 12,531,714	\$ 10,179,435	\$ 8,221,429

\* 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Internal Service Funds</b>			
Self Funded Health Insurance	\$ 1,125,665	\$ 1,223,089	\$ 1,123,700
Interest	2,000	288	2,000
	<u>\$ 1,127,665</u>	<u>\$ 1,223,377</u>	<u>\$ 1,125,700</u>
<b>Total Internal Service Funds</b>	<u>\$ 1,127,665</u>	<u>\$ 1,223,377</u>	<u>\$ 1,125,700</u>
<b>Total all Funds</b>	<u>\$ 39,512,607</u>	<u>\$ 33,207,248</u>	<u>\$ 42,872,670</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**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2022**

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Transfer from Enterprise Funds	\$	\$	\$ 174,319	\$
Transfer from HURF			42,417	
Transfer to Capital Projects				4,528,561
Transfer to Airport				30,165
Transfer to Housing				31,838
Transfer from Enterprise Funds				
Transfer to Grants				37,620
Transfer to Debt Service				3,213,566
Transfer to Golf				180,000
PSPRS Bond	40,000,000	40,000,000		
IT Infrastructure Lease	143,959	143,959		
<b>Total General Fund</b>	<b>\$ 40,143,959</b>	<b>\$ 40,143,959</b>	<b>\$ 216,736</b>	<b>\$ 8,021,750</b>
<b>Special Revenue Funds</b>				
Grants - Transfer from General Fund	\$	\$	\$ 37,620	\$
Housing - Transfer from General Fund			31,838	
HURF - Transfer to General Fund				42,417
HURF - Transfer to Debt Service				69,563
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 69,458</b>	<b>\$ 111,980</b>
<b>Debt Service Funds</b>				
Debt Service Fund - Transfer from GF	\$	\$	\$ 3,213,566	\$
Debt Service-Transf frm Enterprise Fund			57,550	
Debt Service-Transf frm HURF			69,563	
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,340,679</b>	<b>\$</b>
<b>Capital Projects Funds</b>				
Transfer from General Fund	\$	\$	\$ 4,528,561	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,528,561</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	\$ 1,600,000	\$ 1,600,000	\$	\$
New Well Capital Lease Proceeds	45,000	45,000		
Airport - Transfer from General Fund			30,165	
Golf - Transfer from General Fund			180,000	
Water - Transfer to General Fund				73,944
Water - Transfer to Debt Service				42,979
Sewer - Transfer to General Fund				74,925
Sewer - Transfer to Debt Service				9,385
Sanitation- Transfer to General Fund				25,450
Sanitation- Transfer to Debt Service				5,186
<b>Total Enterprise Funds</b>	<b>\$ 1,645,000</b>	<b>\$ 1,645,000</b>	<b>\$ 210,165</b>	<b>\$ 231,869</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>\$ 41,788,959</b>	<b>\$ 41,788,959</b>	<b>\$ 8,365,599</b>	<b>\$ 8,365,599</b>

**CITY OF DOUGLAS**  
**Expenditures/Expenses by Fund**  
**Fiscal year 2022**

<b>Fund/Department</b>	<b>Adopted Budgeted Expenditures/ Expenses 2021</b>	<b>Expenditure/ Expense adjustments approved 2021</b>	<b>Actual Expenditures/ Expenses* 2021</b>	<b>Budgeted Expenditures/ Expenses 2022</b>
<b>General Fund</b>				
City Manager Office	\$ 274,926	\$	\$ 198,002	\$ 394,340
City Clerk	187,746		116,520	194,910
City Attorney	155,143		180,449	120,000
Development Services	223,905		221,607	223,230
Economic Development	10,980		1,501	10,273
Visitor Center	103,091		67,065	101,236
Parking Lot				
Finance	618,796		568,701	598,185
Human Resources	468,495		391,287	484,018
Management Information Sys.	500,147		499,268	498,189
Mayor & Council	170,170		112,483	150,443
Magistrate and Court	49,400		16,399	203,799
Library	437,330		346,370	444,916
Neighborhoods & Grants			11,392	
Cemetery	262,998		276,870	261,669
Parks	583,379		623,055	625,202
Recreation	287,797		168,313	287,547
Aquatics	381,111		196,744	369,244
Public Works Administration	82,743		68,139	99,518
Public Works Construction	395,371		328,283	395,155
Public Works Fleet Maintenance	109,534		100,801	143,961
Fire	1,824,869		2,250,882	1,349,355
Emergency Management Serv.	1,870,426		2,008,843	1,406,705
Police Administration	622,386		564,822	565,068
Police Operations	3,750,966		3,244,009	2,378,169
Police Support	2,283,519		1,481,836	1,642,025
Police Humane	213,115		191,154	202,817
Call Center	41,257		37,982	41,266
Capital Outlay			1,476,780	
<b>Total General Fund</b>	<b>\$ 15,909,600</b>	<b>\$</b>	<b>\$ 15,749,557</b>	<b>\$ 13,191,240</b>
<b>Special Revenue Funds</b>				
Highway User Revenue Fund	\$ 1,571,004	\$	\$ 1,285,861	\$ 1,614,786
LTAf	1,133,454		1,014,172	1,351,930
Housing Fund	209,270		110,101	212,195
Grants Fund	4,821,662		438,677	10,207,525
RICO Fund	82,000		98,263	73,000
JCEF Fund				
<b>Total Special Revenue Funds</b>	<b>\$ 7,817,390</b>	<b>\$</b>	<b>\$ 2,947,072</b>	<b>\$ 13,459,436</b>
<b>Debt Service Funds</b>				
Debt Service Fund	\$ 1,036,942	\$	\$ 1,036,942	\$ 3,340,679
<b>Total Debt Service Funds</b>	<b>\$ 1,036,942</b>	<b>\$</b>	<b>\$ 1,036,942</b>	<b>\$ 3,340,679</b>
<b>Capital Projects Funds</b>				
Capital Projects Fund	\$ 2,027,424	\$ 500,000	\$ 1,309,832	\$ 5,246,153
<b>Total Capital Projects Funds</b>	<b>\$ 2,027,424</b>	<b>\$ 500,000</b>	<b>\$ 1,309,832</b>	<b>\$ 5,246,153</b>
<b>Permanent Funds</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise Funds</b>				
Water Fund	\$ 1,898,694	\$	\$ 1,761,064	\$ 1,979,226
Waste Water Fund	1,808,013		2,237,669	2,110,490
Sanitation Fund	1,239,780		1,229,101	1,281,164
Water Capital	1,375,435		118,061	3,370,435
Waste Water Capital	6,100,628		2,655,108	1,436,844
Airport Fund	123,478		118,062	116,565
Golf Course Fund	180,000		183,193	180,000
<b>Total Enterprise Funds</b>	<b>\$ 12,726,028</b>	<b>\$</b>	<b>\$ 8,302,259</b>	<b>\$ 10,474,724</b>
<b>Internal Service Funds</b>				
Self Funded Health Insurance	\$ 1,127,665	\$	\$ 830,855	\$ 1,125,700
<b>Total Internal Service Funds</b>	<b>\$ 1,127,665</b>	<b>\$</b>	<b>\$ 830,855</b>	<b>\$ 1,125,700</b>
<b>Total all Funds</b>	<b>\$ 40,645,049</b>	<b>\$ 500,000</b>	<b>\$ 30,176,517</b>	<b>\$ 46,837,932</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal year 2022**

<b>Fund</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
<b>2,022.00</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>General Fund</b>	149.17	\$ 7,731,443	\$ 904,816	\$ 1,047,098	\$ 491,754	\$ 10,175,112
<b>Special Revenue Funds</b>						
Highway User Revenue Fund	10.75	\$ 436,939	\$ 53,394	\$ 84,852	\$ 52,645	\$ 627,830
Housing Fund	3.50	156,067	17,449	23,328	15,351	212,195
Transit	14.60	604,973	73,928	98,756	57,790	835,447
<b>Total Special Revenue Funds</b>	<b>28.85</b>	<b>\$ 1,197,979</b>	<b>\$ 144,771</b>	<b>\$ 206,935</b>	<b>\$ 125,786</b>	<b>\$ 1,675,472</b>
<b>Debt Service Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>Capital Projects Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>Permanent Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>Enterprise Funds</b>						
Water Fund	12.95	\$ 584,256	\$ 71,396	\$ 88,524	\$ 63,898	\$ 808,074
Waste Water Fund	9.72	425,624	50,341	71,424	39,912	587,302
Sanitation Fund	11.06	391,565	47,849	72,312	44,086	555,813
Water Capital						
Waste Water Capital						
Airport Fund	0.75	27,152	3,318	4,913	2,961	38,344
<b>Total Enterprise Funds</b>	<b>34.48</b>	<b>\$ 1,428,598</b>	<b>\$ 172,905</b>	<b>\$ 237,173</b>	<b>\$ 150,856</b>	<b>\$ 1,989,532</b>
<b>Internal Service Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$

**CITY OF DOUGLAS**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal year 2022**

<b>Fund</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2,022.00</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Total all Funds</b>	<u>212.50</u>	\$ <u>10,358,020</u>	\$ <u>1,222,492</u>	\$ <u>1,491,207</u>	\$ <u>768,397</u>	\$ <u>13,840,116</u>