

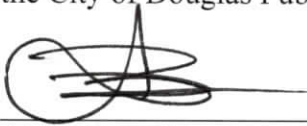
NOTICE OF PUBLIC HEARING

**FINAL HEARING REGARDING THE ADOPTION
OF THE ANNUAL BUDGET FOR FY 2025/2026**

Pursuant to A.R.S. Section 42-171.03, notice is hereby given to the general public that the Mayor and Council of the City of Douglas will hold a **PUBLIC HEARING on WEDNESDAY, JULY 9, 2025, at 5:15 p.m.** at City Hall Council Chamber, 425 10th Street, Douglas, AZ 85607 to seek public comment regarding the **final adoption of the annual budget for fiscal year 2025/2026.** Mayor and Council will convene at a **SPECIAL MEETING** immediately thereafter also at City Hall Council Chamber, 425 10th Street, Douglas, AZ 85607 for the purpose of adopting the final budget.

The Mayor and Council further met for the purpose of setting the property tax levy on the 14th day of May 2025, and 11th day of June 2025 at City Hall Council Chambers, 425 10th Street, Douglas, AZ 85607.

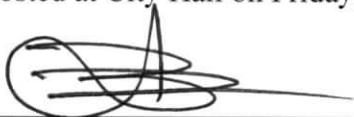
The complete copy of the proposed annual budget for fiscal year 2025-2026 may be reviewed on the City of Douglas webpage: <http://www.douglasaz.gov/211/Budgets-Financials> or by visiting the City of Douglas Public Library located at 560 E 10th St. Douglas, AZ 85607



Alma Andrade
City Clerk

Publication dates: 06/18/2025 and 06/25/2025

Posted at City Hall on Friday, June 13, 2025, at 1:00 p.m. by



Alma Andrade
City Clerk

Members of the City of Douglas Council will attend either in person or by telephone.

PURSUANT TO THE AMERICANS WITH DISABILITIES ACT (ADA), THE CITY OF DOUGLAS DOES NOT, BY REASON OF A DISABILITY, EXCLUDE FROM PARTICIPATION IN OR DENY BENEFITS OF SERVICES, PROGRAMS OR ACTIVITIES OR DISCRIMINATE AGAINST ANY QUALIFIED PERSON WITH A DISABILITY. INQUIRIES REGARDING COMPLIANCE WITH ADA PROVISION, ACCESSIBILITY OR ACCOMMODATION CAN BE DIRECTED TO RENE RIOS WITHIN 72 HOURS AT TELEPHONE NO. (520) 417-7317, PHONE/TDD/TTY NO. (520) 364-1582, FAX (520) 417-7174, 425 TENTH STREET, DOUGLAS, ARIZONA 85607.

Douglas
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

| 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 |
| 2025 | Adopted/adjusted budgeted expenditures/expenses* | E 1 | 20,088,378 | 11,028,916 | 3,384,995 | 9,099,303 | 0 | 17,698,886 | 1,527,297 | 62,827,775 |
| 2025 | Actual expenditures/expenses** | E 2 | 16,156,827 | 4,497,931 | 3,384,995 | 4,583,787 | 0 | 10,956,797 | 898,493 | 40,478,830 |
| 2026 | Beginning fund balance/(deficit) or net position/(deficit) at July 1*** | 3 | 25,237,484 | 1,812,511 | 680,878 | 390,411 | 0 | 9,946,550 | 2,145,444 | 40,213,277 |
| 2026 | Primary property tax levy | B 4 | 724,941 | | | | | | | 724,941 |
| 2026 | Secondary property tax levy | B 5 | | | | | | | | 0 |
| 2026 | Estimated revenues other than property taxes | C 6 | 21,617,401 | 27,759,381 | 0 | 0 | 0 | 29,484,018 | 1,518,398 | 80,379,198 |
| 2026 | Other financing sources | D 7 | 0 | 0 | 0 | 2,971,189 | 0 | 1,444,500 | 0 | 4,415,689 |
| 2026 | Other financing (uses) | D 8 | 0 | 0 | 0 | 2,971,189 | 0 | 1,444,500 | 0 | 4,415,689 |
| 2026 | Interfund transfers in | D 9 | 276,972 | 505,739 | 3,272,979 | 455,694 | 0 | 0 | 0 | 4,511,384 |
| 2026 | Interfund Transfers (out) | D 10 | 4,162,681 | 119,846 | 0 | 0 | 0 | 0 | 228,858 | 4,511,384 |
| 2026 | 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 |
| | Maintained for future retirement contributions | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2026 | Total financial resources available | 12 | 43,694,117 | 29,957,785 | 3,953,857 | 846,105 | 0 | 39,430,568 | 3,434,984 | 121,317,416 |
| 2026 | Budgeted expenditures/expenses | E 13 | 20,194,936 | 30,095,969 | 3,272,979 | 5,931,437 | 0 | 31,141,723 | 1,541,398 | 92,178,442 |

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 or voter-approved alternative expenditure limitation |

| 2025 | | 2026 | |
|------|------------|------|------------|
| \$ | 62,827,775 | \$ | 96,594,131 |
| | | | |
| | 62,827,775 | | 96,594,131 |
| \$ | 62,827,775 | \$ | 96,594,131 |
| \$ | | \$ | |

☐ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.