

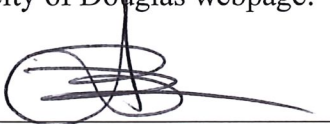
**NOTICE OF PUBLIC HEARING**

**FINAL HEARING REGARDING THE ANNUAL BUDGET ADOPTION  
FOR FY 2022/2023**

Pursuant to A.R.S. Section 38-431.02, notice is hereby given to the general public that the City of Douglas Mayor and Council will hold a **PUBLIC HEARING on WEDNESDAY, JULY 13, 2022, at 5:15 p.m.** at City Hall Council Chamber, 425 10<sup>th</sup> Street, Douglas, AZ 85607 to seek public comment regarding the **final annual budget adoption for fiscal year 2022/2023.** Mayor and Council will convene a special meeting immediately thereafter at 5:30 p.m., at City Hall Council Chamber, 425 10<sup>th</sup> 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 13<sup>th</sup> day of April 2022, 11<sup>th</sup> day of May 2022, and 8<sup>th</sup> day of June 2022 at City Hall Council Chambers, 425 10<sup>th</sup> Street, Douglas, AZ 85607.

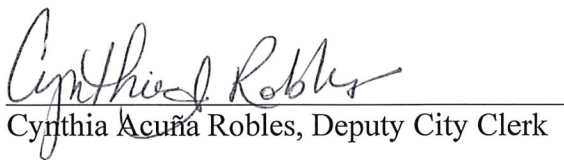
The complete copy of the proposed annual budget for fiscal year 2022-2023 may be reviewed on the City of Douglas webpage: [www.douglasaz.gov/211/Budgets-Financials](http://www.douglasaz.gov/211/Budgets-Financials).



Alma Andrade, City Clerk

Publication dates: 06/29/2022 and 7/06/2022

Posted at City Hall on Tuesday, June 14, 2022, @ 3:30 p.m. by



Cynthia Acuña Robles, Deputy 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 MIGUEL GUTIERREZ WITHIN 72 HOURS AT TELEPHONE NO. (520) 417-7311, PHONE/TDD/TTY NO. (520) 364-1582, FAX (520) 417-7174, 425 TENTH STREET, DOUGLAS, ARIZONA 85607.

City of Douglas  
Summary Schedule of estimated revenues and expenditures/expenses  
Fiscal year 2023

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	
2022	Adopted/adjusted budgeted expenditures/expenses*	E 1	13,487,805	13,459,436	3,340,679	5,246,153	0	10,178,159	1,125,700	46,837,932
2022	Actual expenditures/expenses**	E 2	12,813,180	2,464,550	3,340,679	749,569	0	4,788,019	1,051,329	25,207,327
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	3	10,737,700	1,651,283	0	2,357,275	0	9,658,781	1,554,643	25,959,682
2023	Primary property tax levy	B 4	669,226							669,226
2023	Secondary property tax levy	B 5								0
2023	Estimated revenues other than property taxes	C 6	26,247,289	10,879,523	0	0	0	15,456,956	1,389,992	53,973,760
2023	Other financing sources	D 7	65,329	0	0	0	0	1,300,000	0	1,365,329
2023	Other financing (uses)	D 8	65,329	0	0	0	0	1,300,000	0	1,365,329
2023	Interfund transfers in	D 9	213,737	1,045,050	3,481,160	1,854,708	0	0	0	6,594,655
2023	Interfund Transfers (out)	D 10	6,251,983	112,189	0	0	0	230,483	0	6,594,655
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement		3,774,078					958,959		4,733,037
	Maintained for future capital projects	11	1,627,258							1,627,258
	Maintained for future financial stability		1,653,678							1,653,678
										0
										0
2023	Total financial resources available	12	24,560,955	13,463,667	3,481,160	4,211,983	0	23,926,295	2,944,635	72,588,695
2023	Budgeted expenditures/expenses	E 13	19,904,369	11,812,384	3,481,160	4,285,477	0	17,782,472	1,409,918	58,675,780

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

	2022	2023
1	\$ 46,837,932	\$ 60,041,109
2		
3	46,837,932	60,041,109
4		
5	\$ 46,837,932	\$ 60,041,109
6	\$	\$

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).