

**Official Budget Forms**

**Douglas**

**Fiscal year 2026**



**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	21,609,256	27,759,381	0	0	0	29,484,018	1,518,398	80,371,053
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		11								
	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	43,685,972	29,957,785	3,953,857	846,105	0	39,430,568	3,434,984	121,309,271
2026	Budgeted expenditures/expenses	E	13	20,186,791	30,095,969	3,272,979	5,939,582	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.