RESOLUTION

WHEREAS, the FY'14 budget of the City of Douglas, Georgia, was adopted on June 10, 2013, and

WHEREAS, the FY'14 budget of the City of Douglas, Georgia, was amended and adopted on June 26, 2014, and

WHEREAS, changes in revenue and expenditures make it necessary to amend said budget.

THEREFORE, BE IT RESOLVED by the Mayor and City Commission of the City of Douglas, Georgia, that the following amendment to the FY'14 City of Douglas Budget be made:

CITY OF DOUGLAS
AMENDED BUDGET
FY'14 BUDGET
REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		FROM		TO
Taxes - Alcohol/Excise/Insurance/Sales	$	2,989,000		2,989,000
Advalorem Taxes	$	2,403,056		2,403,056
Business Licenses/Permits	$	317,000		317,000
Fees/Fines/Rents/Service Charges	$	609,577		609,577
Recreation Reimbursements - County	$	438,183		438,183
Inter Fund Reimbursements	$	2,026,892		2,026,892
Interest	$	7,000		7,000
Airport Sales	$	252,000		252,000
Miscellaneous Income	$	91,300		91,300
Transfers - Utility Funds	$	4,772,997		4,772,997
Other Financing Sources/Prior Year Surplus	$	51,824		59,199
TOTAL GENERAL FUND ANTICIPATED REVENUES	$	13,958,829	$	13,966,204

GENERAL FUND APPROPRIATIONS		FROM		TO
General Government	$	2,019,048		2,019,048
Public Safety	$	5,984,866		5,984,866
Public Works	$	2,124,171		2,124,171
Culture/Recreation	$	1,347,757		1,355,132
Housing and Development	$	1,066,565		1,066,565
Other Finances Uses	$	1,416,422		1,416,422
TOTAL GENERAL FUND APPROPRIATIONS	$	13,958,829		13,966,204

UTILITY FUND ANTICIPATED REVENUE		FROM		TO
Water/Sewer Utility Fund	$	7,906,299		7,906,299
Electric Utility Fund	$	28,820,039		28,820,039
Gas Utility Fund	$	6,250,207		6,250,207
Sanitation/Stormwater Fund	$	2,915,232		2,915,232
TOTAL UTILITY FUND ANTICIPATED REVENUES	$	45,891,777	$	45,891,777

UTILTY FUND APPROPRIATIONS		FROM		TO
Water/Sewer Utility Fund	$	7,906,299		7,906,299
Electric Utility Fund	$	28,820,039		28,820,039
Gas Utility Fund	$	6,250,207		6,250,207
Sanitation/Stormwater Fund	$	2,915,232		2,915,232
TOTAL UTILITY FUND APPROPRIATIONS	$	45,891,777	$	45,891,777

SPECIAL REVENUE FUND ANTICIPATED REVENUE		FROM		TO
DCA PROGRAM INCOME	$	-		-
DCA ESCROW	$	-		-
ESCROW 2	$	412,043		412,043
YOUTH AFTER SCHOOL	$	-		3,900
PAVE -THE-WAY	$	-		-
Douglas Facility Fund	$	175,780		175,780
DCCPRD	$	279,463		279,463
POLICE FOREFEITURE FUND	$	53,300		55,000
CENTRAL MULIT-PUR COMPLEX	$	-		-
DCA CDBE #1088/ #5067	$	277,232		338,000
DNR GENERAL	$	-		-
DCA-GHFA	$	1,200		1,200
DCA CHIP PROGRAM	$	-		-
MAINSTREET PROGRAM	$	-		30,000
HOTEL/MOTEL TAX	$	207,000		207,000
AIRPORT RENTAL	$	36,608		36,608
AIRPORT IMPROVEMENT	$	34,500		45,000
HUD GENERAL	$	91,900		91,900
HUD PROGRAM INCOME	$	-		-
ONE GA AUTHORITY	$	-		-
SPLOST	$	3,402,512		3,252,512
TOTAL SPECIAL REVENUE FUND ANTICIPATED REVENUES	$	4,971,538	$	4,928,406

SPECIAL REVENUE FUND APPROPRIATIONS		FROM		TO
DCA PROGRAM INCOME	$	-		-
DCA ESCROW	$	-		-
ESCROW 2	$	412,043		412,043
YOUTH AFTER SCHOOL	$	-		3,900
PAVE -THE-WAY	$	-		-
Douglas Facility Fund	$	175,780		175,780
DCCPRD	$	279,463		279,463
POLICE FOREFEITURE FUND	$	53,300		55,000
CENTRAL MULIT-PUR COMPLEX	$	-		-
DCA CDBE #1088/ #5067	$	277,232		338,000
DNR GENERAL	$	-		-
DCA-GHFA	$	1,200		1,200
DCA CHIP PROGRAM	$	-		-
MAINSTREET PROGRAM	$	-		30,000
HOTEL/MOTEL TAX	$	207,000		207,000
AIRPORT RENTAL	$	36,608		36,608
AIRPORT IMPROVEMENT	$	34,500		45,000
HUD GENERAL	$	91,900		91,900
HUD PROGRAM INCOME	$	-		-
ONE GA AUTHORITY	$	-		-
SPLOST	$	3,402,512		3,252,512
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	$	4,971,538	$	4,928,406

EMPLOYEE BENEFIT FUND ANTICIPATED REVENUES	FROM	TO
General & Enterprise Fund Transfers	$ 2,392,798	2,392,798
Premiums Collected	$ 465,000	465,000
TOTAL EMPLOYEE BENEFIT FUND ANTICIPATED REVENUES	$ 2,857,798	$ 2,857,798

EMPLOYEE BENEFIT FUND APPROPRIATIONS	FROM	TO
CLAIMS	$ 2,857,798	2,857,798

WORKER'S COMP INSURANCE TRUST ANTICIPATED REVENUES	FROM	TO
General & Enterprise Fund Transfers	$ 683,591	683,591

WORKER'S COMP INSURANCE TRUST APPROPRIATIONS	FROM	TO
CLAIMS	$ 683,591	683,591

	FROM	TO
FY'14 BUDGET - TOTAL ANNUAL BUDGET ANITICIPATED REVENUES	$ 68,363,533	$ 68,327,776
FY'14 BUDGET - TOTAL ANNUAL BUDGET APPROPRIATIONS	$ 68,363,533	$ 68,327,776

OFFERED, READ, AND ADOPTED this 28th day of July, 2014

CITY OF DOUGLAS, GEORGIA

ATTEST:

James H Dennis, Mayor

Wynetta J Bolder, City Clerk

Dennis Josey, Mayor Pro Tem

Marty Swain, Commissioner

Olivia C Pearson, Commissioner

Refuse to sign

Richard L Hutchinson, Commissioner

Robert Moore, Commissioner

Ronnie Anderson, Commissioner

MINUTES
MEETING OF THE BOARD OF COMMISSIONERS
CITY OF DOUGLAS, GEORGIA
JULY 28, 2014

APPROVAL OF THE SIDEWALK CAFÉ ORDINANCE - SECOND READING-CONTINUE

A **MOTION** to approve the Sidewalk Café Ordinance was made by Commissioner Bob Moore and seconded by Commissioner Ronnie Anderson.

Mayor Pro-Tem Dennis Josey, Commissioners Bob Moore, Marty Swain, Richard Hutchinson, Olivia Pearson and Ronnie Anderson **unanimously** approved **(6-0)** the Sidewalk Café Ordinance.

APPROVAL OF THE FY'14 BUDGET AMENDMENT

Upon recommendation of Terrell Jacobs City Manager, the Commission approved to adopt the Resolution to amend the FY'14 Budget to reflect changes in revenues and expenditures that have occurred since the adoption of the amended budget.

A **MOTION** to approve to adopt the Resolution to amend the FY'14 Budget to reflect changes in revenues and expenditures that have occurred since the adoption of the amended budget was made by Commissioner Bob Moore and seconded by Commissioner Ronnie Anderson.

Mayor Pro-Tem Dennis Josey, Commissioners Bob Moore, Marty Swain, Richard Hutchinson, Olivia Pearson and Ronnie Anderson unanimously approved **(6-0)** the FY'14 Budget Amendment.

APPROVAL OF THE FY'15 BUDGET AMENDMENT

Upon recommendation from Terrell Jacobs, City Manager, the Commission approved to adopt the Resolution to amend the FY'15 Budget to reflect changes in revenues and expenditures that have occurred since the adoption of the original budget.

A **MOTION** to approve to adopt the Resolution to amend the FY'15 Budget to reflect changes in revenues and expenditures that have occurred since the adoption of the original budget was made by Commissioner Ronnie Anderson and seconded by Mayor Pro Tem Dennis Josey.

Mayor Pro-Tem Dennis Josey, Commissioners Bob Moore, Marty Swain, Richard Hutchinson, Olivia Pearson and Ronnie Anderson **unanimously** approved **(6-0)** the FY'15 Budget Amendment.

APPROVAL OF CHANGE ORDER NO. 3-NORTH PEARL CDBG PROJECT

Upon recommendation from Dale Batten, Community Development Director, the Commission unanimously approved the Change Order No. 3 in the amount of $56,105.00 for sewer improvements to the Community Development Block Grant # 12p-x-034-2-5475, North Pearl Redevelopment Area, increasing the contract with Coastal Plain Construction Company to $488,512.50.