RESOLUTION

WHEREAS, the FY'15 budget of the City of Douglas, Georgia, was adopted on June 10, 2013, and

WHEREAS, the FY'15 budget of the City of Douglas, Georgia, was amended and adopted on July 28, 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'15 City of Douglas Budget be made:

CITY OF DOUGLAS
AMENDED BUDGET
FY'15 Budget
REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		FROM		TO
Taxes - All taxes	$	5,295,100	$	5,442,100
Business Licenses/Permits	$	310,350	$	310,350
Intergovernment Revenues	$	70,000	$	70,000
Charges For Service	$	256,900	$	256,900
Fines and Foreitures	$	350,000	$	350,000
Investment Income	$	1,000	$	1,000
Miscellaneous Income	$	2,520,726	$	2,552,726
Other Financing Sources/Prior Year Surplus	$	4,837,642	$	4,901,642
TOTAL GENERAL FUND ANTICIPATED REVENUES	$	13,641,718	$	13,884,718

GENERAL FUND APPROPRIATIONS		FROM	TO
General Government	$	2,160,208	2,167,208
Public Safety	$	5,825,751	5,970,251
Public Works	$	2,126,797	2,162,797
Culture/Recreation	$	1,270,601	1,295,327
Housing and Development	$	1,060,362	1,081,136
Other Finances Uses	$	1,197,999	1,207,999
TOTAL GENERAL FUND APPROPRIATIONS	$	13,641,718	13,884,718

UTILITY FUND ANTICIPATED REVENUE		FROM		TO
Water/Sewer Utility Fund	$	7,372,055		7,588,837
Electric Utility Fund	$	31,287,235		31,287,235
Gas Utility Fund	$	5,323,487		5,787,151
Sanitation/Stormwater Fund	$	2,813,358		2,813,358
TOTAL UTILITY FUND ANTICIPATED REVENUES	$	46,796,135	$	47,476,581

UTILTY FUND APPROPRIATIONS		FROM	TO
Water/Sewer Utility Fund	$	7,372,055	7,588,837
Electric Utility Fund	$	31,287,235	31,287,235
Gas Utility Fund	$	5,323,487	5,787,151
Sanitation/Stormwater Fund	$	2,813,358	2,813,358
TOTAL UTILITY FUND APPROPRIATIONS	$	46,796,135	$ 47,476,581

SPECIAL REVENUE FUND ANTICIPATED REVENUE		FROM		TO
DCA PROGRAM INCOME	$	60,150		60,150
DCA ESCROW	$	-		-
ESCROW 2	$	249,110		264,018
YOUTH AFTER SCHOOL	$	-		4,120
PAVE -THE-WAY	$	7,350		7,350
Douglas Facility Fund	$	186,726		186,726
DCCPRD	$	285,207		285,207
POLICE FOREFEITURE FUND	$	97,100		97,100
CENTRAL MULIT-PUR COMPLEX	$	50		50
DCA CDBE #1088/ #5067	$	40,000		162,343
DNR GENERAL	$	100,000		100,000
DCA-GHFA	$	5,900		5,900
DCA CHIP PROGRAM	$	173,550		173,550
MAINSTREET PROGRAM	$	30,000		30,000
HOTEL/MOTEL TAX	$	185,900		185,900
AIRPORT RENTAL	$	39,917		39,917
AIRPORT IMPROVEMENT	$	430,000		430,000
HUD GENERAL	$	155,000		155,000
HUD PROGRAM INCOME	$	-		-
ONE GA AUTHORITY	$	-		-
SPLOST	$	3,389,399		3,389,399
TOTAL SPECIAL REVENUE FUND ANTICIPATED REVENUES	$	5,435,359	$	5,576,730

SPECIAL REVENUE FUND APPROPRIATIONS		FROM		TO
DCA PROGRAM INCOME	$	60,150		60,150
DCA ESCROW	$	-		-
ESCROW 2	$	249,110		264,018
YOUTH AFTER SCHOOL	$	-		4,120
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AIRPORT IMPROVEMENT	$	430,000		430,000
HUD GENERAL	$	155,000		155,000
HUD PROGRAM INCOME	$	-		-
ONE GA AUTHORITY	$	-		-
SPLOST	$	3,389,399		3,389,399
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	$	5,435,359	$	5,576,730

EMPLOYEE BENEFIT FUND ANTICIPATED REVENUES	FROM	TO
General & Enterprise Fund Transfers	$ 2,193,000	2,720,896
Premiums Collected	$ 445,500	445,500
TOTAL EMPLOYEE BENEFIT FUND ANTICIPATED REVENUES	$ 2,638,500	$ 3,166,396

EMPLOYEE BENEFIT FUND APPROPRIATIONS	FROM	TO
CLAIMS	$ 2,638,500	3,166,396

WORKER'S COMP INSURANCE TRUST ANTICIPATED REVENUES	FROM	TO
General & Enterprise Fund Transfers	$ 691,195	694,725

WORKER'S COMP INSURANCE TRUST APPROPRIATIONS	FROM	TO
CLAIMS	$ 691,195	694,725

		FROM	TO
FY'15 Budget	- TOTAL ANNUAL BUDGET ANITICIPATED REVENUES	$ 69,202,907	$ 70,799,150
FY'15 Budget	- TOTAL ANNUAL BUDGET APPROPRIATIONS	$ 69,202,907	$ 70,799,150

OFFERED, READ, AND ADOPTED this 8th day of June, 2015

CITY OF DOUGLAS, GEORGIA

James H. Dennis, Mayor

ATTEST:

Wynetta J. Bolder, City Clerk

Opposed

Richard L Hutchinson, Mayor Pro Tem

Marty Swain

Marty Swain, Commissioner

Opposed

Olivia C Pearson, Commissioner

Dennis Josey, Commissioner

Robert Moore, Commissioner

Ronnie Anderson, Commissioner