RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'16 Budget for the City of Douglas; and

WHEREAS, the Mayor and City Commissioners have advertised and conducted a public hearing in keeping with the statues of the State of Georgia and the City of Douglas; and

WHEREAS, FY16 budget includes all FY15 carryover encumbrances; and

WHEREAS, the Mayor and City Commissioners of the City of Douglas have determined that the following sums will be required for the operations of the General Fund, Municipal Utility Funds, Community Development Funds, Employee Benefit Trust Fund, Workers' Compensation Insurance Trust Fund, Recreation Activity and Facility Funds for the fiscal year commencing July 1, 2015, and ending June 30, 2016, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government			
Commission/City Mgr/IT/Legal Services	$ 906,329		
Customer Ser vice	$ 503,745		
Finance/Purchasing	$ 519,540		
Human Resources	$ 176,644		
City Clerk	$ 105,603		
		$	2,211,861
Public Safety			
Animal Control	$ 129,116		
Police	$ 3,568,903		
Fire	$ 2,269,330		
		$	5,967,349
Public Works			
Highways and Streets	$ 1,155,439		
General Maintenance	$ 586,276		
Vehicle Maintenance	$ 485,122		
Cemetery	$ 149,546		
		$	2,376,383
Culture/Recreation			
Parks and Recreation/Grounds	$ 1,361,752		
		$	1,361,752
Housing and Development			
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$ 387,337		
Tourism/Marketing	$ 295,766		
Main Street Program	$ 80,465		
Airport Operations	$ 410,614		
		$	1,174,182
Other Finances Uses			
General Operations	$ 1,207,794		
		$	1,207,794
TOTAL GENERAL FUND		$	14,299,321

UTILITIES			
Gas Utility Fund		$ 5,300,464	
Electric Utility Fund		$ 32,512,168	
Sanitation/Stormwater Fund		$ 2,962,004	
Water/Sewer Utility Fund		$ 8,584,403	
TOTAL UTILITY FUNDS			$ 49,359,039
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME		$ 81,500	
DCA ESCROW		$ 2,679	
ESCROW 2		$ 183,890	
YOUTH AFTER SCHOOL		$ 1,508	
PAVE -THE-WAY		$ 8,500	
Douglas Facility Fund		$ 98,900	
DCCPRD		$ 215,900	
POLICE FOREFEITURE FUND		$ 105,025	
CENTRAL MULIT-PUR COMPLEX		$ 1,385	
DCA CDBE #1088/ #5067		$ -	
DNR GENERAL		$ -	
DCA-GHFA		$ 1,200	
DCA CHIP PROGRAM		$ 201,539	
MAINSTREET PROGRAM		$ 35,000	
HOTEL/MOTEL TAX		$ 199,120	
AIRPORT RENTAL		$ 89,417	
AIRPORT IMPROVEMENT		$ 959,886	
HUD GENERAL		$ 105,000	
HUD PROGRAM INCOME		$ 19,514	
ONE GA AUTHORITY		$ -	
SPLOST		$ 5,413,800	
	Total	$ 7,723,763	
Employee Benefit Trust Fund		$ 2,409,348	
Worker's Compensation Insurance Trust		$ 600,976	
TOTAL OTHER FUNDS			$ 10,734,087
TOTAL EXPENDITURES - ALL CITY FUNDS			$ **74,392,447**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$ 5,411,750	
Business Licenses/Permits	$ 315,350	
Intergovernment Revenues	$ 66,000	
Charges For Service	$ 487,795	
Fines and Foreitures	$ 335,000	
Investment Income	$ 3,500	
Misc Revenues	$ 2,678,140	
Other Financing Sources	$ 5,001,786	
	$ -	
		$ 14,299,321

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	5,013,000	
Other Income	$	287,464	$ 5,300,464
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	31,640,000	
Other Income	$	872,168	$ 32,512,168
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	2,708,814	
StormWater Fees	$	221,190	
Other Income	$	32,000	$ 2,962,004
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	3,550,000	
Wastewater Fees	$	3,990,000	
Other Income-Water Department	$	1,044,403	$ 8,584,403
Special Revenue Funds			
DCA PROGRAM INCOME	$	81,500	
DCA ESCROW	$	2,679	
ESCROW 2	$	183,890	
YOUTH AFTER SCHOOL	$	1,508	
PAVE -THE-WAY	$	8,500	
Douglas Facility Fund	$	98,900	
DCCPRD	$	215,900	
POLICE FOREFEITURE FUND	$	105,025	
CENTRAL MULIT-PUR COMPLEX	$	1,385	
DCA CDBE #1088/ #5067	$	-	
DNR GENERAL	$	-	
DCA-GHFA	$	1,200	
DCA CHIP PROGRAM	$	201,539	
MAINSTREET PROGRAM	$	35,000	
HOTEL/MOTEL TAX	$	199,120	
AIRPORT RENTAL	$	89,417	
AIRPORT IMPROVEMENT	$	959,886	
HUD GENERAL	$	105,000	
HUD PROGRAM INCOME	$	19,514	
ONE GA AUTHORITY	$	-	
SPLOST	$	5,413,800	
			$ 7,723,763

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,021,250	
Premiums Collected	$ 388,098	
		$ 2,409,348
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 600,976	$ 600,976
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 74,392,447**

OFFERED, READ, AND ADOPTED this _8th__ day of June, 2015

CITY OF DOUGLAS, GEORGIA

James H Dennis, Mayor

ATTEST:

Wynetta J Bolder, City Clerk

Richard L Hutchinson, Mayor Pro Tem

Marty Swain, Commissioner

Olivia C Pearson, Commissioner

Dennis Josey, Commissioner

Robert Moore, Commissioner

Ronnie Anderson, Commissioner