RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'17 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, FY17 budget includes all FY16 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, 2016, and ending June 30, 2017, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government			
Commission/City Mgr/IT/Legal Services	$ 1,000,689		
Customer Ser vice	$ 522,682		
Finance/Purchasing	$ 530,048		
Human Resources	$ 179,778		
City Clerk	$ 106,999		
		$	2,340,196
Public Safety			
Animal Control	$ 113,390		
Police	$ 3,674,788		
Fire	$ 2,301,401		
		$	6,089,579
Public Works			
Highways and Streets	$ 1,175,607		
General Maintenance	$ 619,751		
Vehicle Maintenance	$ 457,454		
Cemetery	$ 144,922		
		$	2,397,734
Culture/Recreation			
Parks and Recreation/Grounds	$ 1,427,832		
		$	1,427,832
Housing and Development			
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$ 369,844		
Tourism/Marketing	$ 291,389		
Main Street Program	$ 72,972		
Airport Operations	$ 426,321		
		$	1,160,526
Other Finances Uses			
General Operations	$ 1,283,921		
		$	1,283,921
TOTAL GENERAL FUND		$	14,699,788

UTILITIES			
Gas Utility Fund		$ 5,163,036	
Electric Utility Fund		$ 31,476,751	
Sanitation/Stormwater Fund		$ 3,033,346	
Water/Sewer Utility Fund		$ 8,420,365	
TOTAL UTILITY FUNDS			$ 48,093,498
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME		$ 70,936	
DCA ESCROW		$ 10,061	
ESCROW 2		$ 218,907	
EASTER SEAL GRANT PROGRAM		$ 4,000	
PAVE -THE-WAY		$ 7,262	
Douglas Facility Fund		$ 44,500	
DCCPRD		$ 204,550	
POLICE FOREFEITURE FUND		$ 80,000	
CENTRAL MULIT-PUR COMPLEX		$ 1,385	
DCA CDBE #1088/ #5067		$ 325,176	
DNR GENERAL		$ -	
DCA-GHFA		$ -	
DCA CHIP PROGRAM		$ 136,980	
MAINSTREET PROGRAM		$ 30,000	
HOTEL/MOTEL TAX		$ 215,212	
AIRPORT RENTAL		$ 108,611	
AIRPORT IMPROVEMENT		$ 964,744	
HUD GENERAL		$ 27,300	
HUD PROGRAM INCOME		$ 19,514	
ONE GA AUTHORITY		$ -	
SPLOST		$ 9,936,030	
	Total	$ 12,405,168	
Employee Benefit Trust Fund		$ 2,622,848	
Worker's Compensation Insurance Trust		$ 444,652	
TOTAL OTHER FUNDS			$ 15,472,668
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 78,265,954**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$ 5,544,935	
Business Licenses/Permits	$ 345,350	
Intergovernment Revenues	$ 116,000	
Charges For Service	$ 482,345	
Fines and Foreitures	$ 335,000	
Investment Income	$ 3,300	
Misc Revenues	$ 2,895,216	
Other Financing Sources	$ 4,977,642	
	$ -	
		$ 14,699,788

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	5,163,036	
Other Income	$	-	$ 5,163,036
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	31,476,751	
Other Income	$	-	$ 31,476,751
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	3,033,346	
StormWater Fees	$	-	
Other Income	$	-	$ 3,033,346
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	8,420,365	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 8,420,365
Special Revenue Funds			
DCA PROGRAM INCOME	$	70,936	
DCA ESCROW	$	10,061	
ESCROW 2	$	218,907	
EASTER SEAL GRANT PROGRAM	$	4,000	
PAVE -THE-WAY	$	7,262	
Douglas Facility Fund	$	44,500	
DCCPRD	$	204,550	
POLICE FOREFEITURE FUND	$	80,000	
CENTRAL MULIT-PUR COMPLEX	$	1,385	
DCA CDBE #1088/ #5067	$	325,176	
DNR GENERAL	$	-	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	136,980	
MAINSTREET PROGRAM	$	30,000	
HOTEL/MOTEL TAX	$	215,212	
AIRPORT RENTAL	$	108,611	
AIRPORT IMPROVEMENT	$	964,744	
HUD GENERAL	$	27,300	
HUD PROGRAM INCOME	$	19,514	
ONE GA AUTHORITY	$	-	
SPLOST	$	9,936,030	
			$ 12,405,168

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,234,750	
Premiums Collected	$ 388,098	
		$ 2,622,848
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 444,652	$ 444,652
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 78,265,954**

OFFERED, READ, AND ADOPTED this 20th day of June, 2016

CITY OF DOUGLAS, GEORGIA

Tony L. Paulk, Mayor

ATTEST:

Wynetta J Bolder, City Clerk

Olivia C Pearson, Mayor Pro Tem

Kentaiwon Durham, Commissioner

Johnnie L. Roper, Commissioner

Michael Gowen, Commissioner

Robert Moore, Commissioner

Cynthia McNeill, Commissioner