RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'18 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, FY18 budget includes all FY17 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, 2017, and ending June 30, 2018, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government			
Commission/City Mgr/IT/Legal Services	$ 1,086,052		
Customer Ser vice	$ 458,560		
Finance/Purchasing	$ 559,983		
Human Resources	$ 170,531		
City Clerk	$ 115,462		
		$	2,390,588
Public Safety			
Animal Control	$ 126,405		
Police	$ 3,639,976		
Fire	$ 2,729,371		
		$	6,495,752
Public Works			
Highways and Streets	$ 1,136,306		
General Maintenance	$ 534,476		
Vehicle Maintenance	$ 439,742		
Cemetery	$ 160,392		
		$	2,270,916
Culture/Recreation			
Parks and Recreation/Grounds	$ 1,504,090		
		$	1,504,090
Housing and Development			
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$ 424,036		
Tourism/Marketing	$ 318,618		
Main Street Program	$ 75,276		
Airport Operations	$ 444,505		
		$	1,262,435
Other Finances Uses			
General Operations	$ 1,258,767		
		$	1,258,767
TOTAL GENERAL FUND		$	15,182,548

UTILITIES			
Gas Utility Fund		$ 4,953,438	
Electric Utility Fund		$ 30,672,586	
Sanitation/Stormwater Fund		$ 3,107,423	
Water/Sewer Utility Fund		$ 8,684,349	
TOTAL UTILITY FUNDS			$ 47,417,796
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME		$ -	
DCA ESCROW		$ -	
ESCROW 2		$ 302,314	
EASTER SEAL GRANT PROGRAM		$ -	
PAVE -THE-WAY		$ 7,000	
Douglas Facility Fund		$ 39,180	
DCCPRD		$ 197,900	
POLICE FOREFEITURE FUND		$ 14,204	
CENTRAL MULIT-PUR COMPLEX		$ -	
DCA CDBE #1088/ #5067		$ 543,459	
DNR GENERAL		$ -	
DCA-GHFA		$ -	
DCA CHIP PROGRAM		$ 306,000	
MAINSTREET PROGRAM		$ 30,000	
HOTEL/MOTEL TAX		$ 246,039	
AIRPORT RENTAL		$ 41,284	
AIRPORT IMPROVEMENT		$ 407,024	
HUD GENERAL		$ 164,471	
HUD PROGRAM INCOME		$ -	
ONE GA AUTHORITY		$ -	
SPLOST V		$ 3,856,183	
	Total	$ 6,155,058	
Employee Benefit Trust Fund		$ 2,769,242	
Worker's Compensation Insurance Trust		$ 462,990	
TOTAL OTHER FUNDS			$ 9,387,290
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 71,987,634**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$ 5,530,713	
Business Licenses/Permits	$ 365,350	
Intergovernment Revenues	$ 109,000	
Charges For Service	$ 476,465	
Fines and Foreitures	$ 400,000	
Investment Income	$ 350	
Misc Revenues	$ 2,921,175	
Other Financing Sources	$ 5,379,495	
	$ -	
		$ 15,182,548

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	4,953,438	
Other Income	$	-	$ 4,953,438
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	30,672,586	
Other Income	$	-	$ 30,672,586
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	3,107,423	
StormWater Fees	$	-	
Other Income	$	-	$ 3,107,423
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	8,684,349	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 8,684,349
Special Revenue Funds			
DCA PROGRAM INCOME	$	-	
DCA ESCROW	$	-	
ESCROW 2	$	302,314	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	7,000	
Douglas Facility Fund	$	39,180	
DCCPRD	$	197,900	
POLICE FOREFEITURE FUND	$	14,204	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	543,459	
DNR GENERAL	$	-	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	306,000	
MAINSTREET PROGRAM	$	30,000	
HOTEL/MOTEL TAX	$	246,039	
AIRPORT RENTAL	$	41,284	
AIRPORT IMPROVEMENT	$	407,024	
HUD GENERAL	$	164,471	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	3,856,183	
			$ 6,155,058

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,295,332	
Premiums Collected	$ 473,910	
		$ 2,769,242
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 462,990	$ 462,990
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 71,987,634**

OFFERED, READ, AND ADOPTED this 19th day of June, 2017

CITY OF DOUGLAS, GEORGIA

Tony L. Paulk, Mayor

ATTEST:

Wynetta J Bolder, City Clerk

Robert Moore, Mayor Pro Tem

Kentaiwon Durham, Commissioner

absent

Olivia C Pearson, Commissioner

Michael Gowen, Commissioner

Cynthia McNeill, Commissioner