RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'19 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, FY19 budget includes all FY18 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, 2018, and ending June 30, 2019, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government				
Commission/City Mgr/IT/Legal Services	$	1,160,113		
Customer Ser vice	$	480,682		
Finance/Purchasing	$	536,883		
Human Resources	$	156,748		
City Clerk	$	139,364		
			$	2,473,790
Public Safety				
Animal Control	$	128,726		
Police	$	3,749,627		
Fire	$	2,344,553		
			$	6,222,906
Public Works				
Highways and Streets	$	1,313,593		
General Maintenance	$	492,771		
Vehicle Maintenance	$	439,205		
Cemetery	$	163,758		
			$	2,409,327
Culture/Recreation				
Parks and Recreation/Grounds	$	1,559,538		
			$	1,559,538
Housing and Development				
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$	516,787		
Tourism/Marketing	$	236,336		
Main Street Program	$	74,026		
Airport Operations	$	443,715		
			$	1,270,864
Other Finances Uses				
General Operations	$	2,739,906		
			$	2,739,906
TOTAL GENERAL FUND			$	16,676,331

UTILITIES			
Gas Utility Fund	$	5,030,777	
Electric Utility Fund	$	34,025,809	
Sanitation/Stormwater Fund	$	3,986,985	
Water/Sewer Utility Fund	$	12,558,233	
TOTAL UTILITY FUNDS			$ 55,601,804
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME	$	6,000	
DCA ESCROW	$	-	
ESCROW 2	$	207,957	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	1,000	
Douglas Facility Fund	$	44,600	
DCCPRD	$	204,400	
POLICE FOREFEITURE FUND	$	13,400	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	1,071,943	
DNR GENERAL	$	100,000	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	306,000	
MAINSTREET PROGRAM	$	30,000	
HOTEL/MOTEL TAX	$	292,198	
AIRPORT RENTAL	$	116,781	
AIRPORT IMPROVEMENT	$	642,985	
HUD GENERAL	$	13,160	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	10,356,000	
SPLOST VI	$	865,000	
CAPITAL	$	13,116,000	
Total	$	27,387,424	
Employee Benefit Trust Fund	$	2,430,000	
Worker's Compensation Insurance Trust	$	462,990	
TOTAL OTHER FUNDS			$ 30,280,414
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 102,558,549**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$	5,705,676
Business Licenses/Permits	$	347,850
Intergovernment Revenues	$	69,000
Charges For Service	$	475,320
Fines and Foreitures	$	350,000
Investment Income	$	2,000
Misc Revenues	$	4,253,988
Other Financing Sources	$	5,472,497
	$	-
		$ 16,676,331

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	5,030,777	
Other Income	$	-	$ 5,030,777
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	34,025,809	
Other Income	$	-	$ 34,025,809
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	3,986,985	
StormWater Fees	$	-	
Other Income	$	-	$ 3,986,985
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	12,558,233	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 12,558,233
Special Revenue Funds			
DCA PROGRAM INCOME	$	6,000	
DCA ESCROW	$	-	
ESCROW 2	$	207,957	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	1,000	
Douglas Facility Fund	$	44,600	
DCCPRD	$	204,400	
POLICE FOREFEITURE FUND	$	13,400	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	1,071,943	
DNR GENERAL	$	100,000	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	306,000	
MAINSTREET PROGRAM	$	30,000	
HOTEL/MOTEL TAX	$	292,198	
AIRPORT RENTAL	$	116,781	
AIRPORT IMPROVEMENT	$	642,985	
HUD GENERAL	$	13,160	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	10,356,000	
SPLOST VI	$	865,000	
CAPITAL	$	13,116,000	
			$ 27,387,424

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,030,000	
Premiums Collected	$ 400,000	
		$ 2,430,000
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 462,990	$ 462,990
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 102,558,549**

OFFERED, READ, AND ADOPTED this 11th day of June, 2018

CITY OF DOUGLAS, GEORGIA

Tony L. Paulk, Mayor

ATTEST:

Wynetta J Bolder, City Clerk

Kentaiwon Durham, Mayor Pro Tem

Edwin Taylor, Commissioner

Olivia C Pearson, Commissioner

Michael Gowen, Commissioner

Cynthia McNeill, Commissioner

Robert Moore, Commissioner