RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'20 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, FY'20 budget includes all FY'19 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, 2019, and ending June 30, 2020, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government				
Commission/City Mgr/IT/Legal Services	$	901,691		
Customer Ser vice	$	508,460		
Finance/Purchasing	$	584,565		
Human Resources	$	191,236		
City Clerk	$	166,771		
			$	2,352,723
Judicial	$	137,439	$	137,439
Public Safety				
Animal Control	$	131,374		
Police	$	3,528,675		
Fire	$	2,522,659		
			$	6,182,708
Public Works				
Highways and Streets	$	1,522,969		
General Maintenance	$	494,013		
Vehicle Maintenance	$	891,779		
Cemetery	$	157,729		
			$	3,066,490
Culture/Recreation				
Parks and Recreation/Grounds	$	1,637,325		
			$	1,637,325
Housing and Development				
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$	610,080		
Tourism/Marketing	$	171,872		
Main Street Program	$	45,000		
Airport Operations	$	478,154		
			$	1,305,106
Other Finances Uses				
General Operations	$	2,366,153		
			$	2,366,153
TOTAL GENERAL FUND			$	17,047,944

UTILITIES			
Gas Utility Fund	$	5,550,802	
Electric Utility Fund	$	35,947,759	
Sanitation/Stormwater Fund	$	3,800,659	
Water/Sewer Utility Fund	$	10,592,247	
TOTAL UTILITY FUNDS			$ 55,891,467
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME	$	7,300	
DCA ESCROW	$	-	
ESCROW 2	$	492,340	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	1,000	
Douglas Facility Fund	$	7,000	
DCCPRD	$	196,000	
POLICE FOREFEITURE FUND	$	13,400	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	1,019,747	
DNR GENERAL	$	100,000	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	300,000	
MAINSTREET PROGRAM	$	30,000	
HOTEL/MOTEL TAX	$	302,850	
AIRPORT RENTAL	$	176,099	
AIRPORT IMPROVEMENT	$	747,500	
HUD GENERAL	$	-	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	7,108,768	
SPLOST VI	$	1,800,000	
CAPITAL	$	24,400,135	
Total	$	36,702,139	
Employee Benefit Trust Fund	$	2,335,000	
Worker's Compensation Insurance Trust	$	373,882	
TOTAL OTHER FUNDS			$ 39,411,021
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 112,350,432**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE			
Taxes - All taxes	$	6,080,590	
Business Licenses/Permits	$	341,600	
Intergovernment Revenues	$	71,000	
Charges For Service	$	549,520	
Fines and Foreitures	$	325,500	
Investment Income	$	92,000	
Misc Revenues	$	3,960,050	
Other Financing Sources	$	5,627,684	
	$	-	
			$ 17,047,944

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	5,550,802	
Other Income	$	-	$ 5,550,802
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	35,947,759	
Other Income	$	-	$ 35,947,759
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	3,800,659	
StormWater Fees	$	-	
Other Income	$	-	$ 3,800,659
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	10,592,247	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 10,592,247
Special Revenue Funds			
DCA PROGRAM INCOME	$	7,300	
DCA ESCROW	$	-	
ESCROW 2	$	492,340	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	1,000	
Douglas Facility Fund	$	7,000	
DCCPRD	$	196,000	
POLICE FOREFEITURE FUND	$	13,400	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	1,019,747	
DNR GENERAL	$	100,000	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	300,000	
MAINSTREET PROGRAM	$	30,000	
HOTEL/MOTEL TAX	$	302,850	
AIRPORT RENTAL	$	176,099	
AIRPORT IMPROVEMENT	$	747,500	
HUD GENERAL	$	-	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	7,108,768	
SPLOST VI	$	1,800,000	
CAPITAL	$	24,400,135	
			$ 36,702,139

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,010,000	
Premiums Collected	$ 325,000	
		$ 2,335,000
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 373,882	$ 373,882
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 112,350,432**

OFFERED, READ, AND ADOPTED this 27th day of June, 2019

CITY OF DOUGLAS, GEORGIA

Tony L Paulk, Mayor

ATTEST:

Wynetta J Bolder, City Clerk

Michael Gowen, Mayor Pro Tem

Edwin Taylor, Commissioner

absent
Olivia C Pearson, Commissioner

absent
Kentaiwon Durham, Commissioner

Cynthia McNeill, Commissioner

Robert Moore, Commissioner