RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'21 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'21 budget includes all FY'20 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, 2020, and ending June 30, 2021, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government				
Commission/City Mgr/IT/Legal Services	$	887,640		
Customer Ser vice	$	552,818		
Finance/Purchasing	$	585,317		
Human Resources	$	243,911		
City Clerk	$	159,635		
			$	2,429,321
Judicial	$	153,434	$	153,434
Public Safety				
Animal Control	$	130,651		
Police	$	4,018,278		
Fire	$	2,446,378		
			$	6,595,307
Public Works				
Highways and Streets	$	1,631,066		
General Maintenance	$	462,407		
Vehicle Maintenance	$	908,720		
Cemetery	$	179,178		
			$	3,181,371
Culture/Recreation				
Parks and Recreation/Grounds	$	1,663,059		
			$	1,663,059
Housing and Development				
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$	590,595		
Tourism/Marketing	$	225,513		
Main Street Program	$	55,250		
Airport Operations	$	475,355		
			$	1,346,713
Other Finances Uses				
General Operations	$	1,795,275		
			$	1,795,275
TOTAL GENERAL FUND			$	17,164,480

UTILITIES			
Gas Utility Fund		$ 5,224,830	
Electric Utility Fund		$ 31,206,326	
Sanitation/Stormwater Fund		$ 3,796,925	
Water/Sewer Utility Fund		$ 9,468,437	
TOTAL UTILITY FUNDS			$ 49,696,518
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME		$ 7,300	
DCA ESCROW		$ -	
ESCROW 2		$ 1,484,818	
EASTER SEAL GRANT PROGRAM		$ -	
PAVE -THE-WAY		$ 3,100	
Douglas Facility Fund		$ 2,300	
DCCPRD		$ 200,400	
POLICE FOREFEITURE FUND		$ 8,000	
CENTRAL MULIT-PUR COMPLEX		$ -	
DCA CDBE #1088/ #5067		$ 373,726	
DNR GENERAL		$ 146,975	
DCA-GHFA		$ -	
DCA CHIP PROGRAM		$ 150,000	
MAINSTREET PROGRAM		$ 30,000	
HOTEL/MOTEL TAX		$ 477,850	
AIRPORT RENTAL		$ 64,585	
AIRPORT IMPROVEMENT		$ 1,017,550	
HUD GENERAL		$ -	
HUD PROGRAM INCOME		$ -	
ONE GA AUTHORITY		$ -	
SPLOST V		$ 7,400,684	
SPLOST VI		$ 2,562,000	
CAPITAL		$ 20,614,961	
	Total	$ 34,544,249	
Employee Benefit Trust Fund		$ 2,536,000	
Worker's Compensation Insurance Trust		$ 195,304	
TOTAL OTHER FUNDS			$ 37,275,553
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 104,136,551**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$ 5,942,400	
Business Licenses/Permits	$ 371,250	
Intergovernment Revenues	$ 71,000	
Charges For Service	$ 573,150	
Fines and Foreitures	$ 575,500	
Investment Income	$ 90,250	
Misc Revenues	$ 3,678,481	
Other Financing Sources	$ 5,862,449	
	$ -	
		$ 17,164,480

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	5,224,830	
Other Income	$	-	$ 5,224,830
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	31,206,326	
Other Income	$	-	$ 31,206,326
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	3,796,925	
StormWater Fees	$	-	
Other Income	$	-	$ 3,796,925
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	9,468,437	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 9,468,437
Special Revenue Funds			
DCA PROGRAM INCOME	$	7,300	
DCA ESCROW	$	-	
ESCROW 2	$	1,484,818	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	3,100	
Douglas Facility Fund	$	2,300	
DCCPRD	$	200,400	
POLICE FOREFEITURE FUND	$	8,000	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	373,726	
DNR GENERAL	$	146,975	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	150,000	
MAINSTREET PROGRAM	$	30,000	
HOTEL/MOTEL TAX	$	477,850	
AIRPORT RENTAL	$	64,585	
AIRPORT IMPROVEMENT	$	1,017,550	
HUD GENERAL	$	-	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	7,400,684	
SPLOST VI	$	2,562,000	
CAPITAL	$	20,614,961	
			$ 34,544,249

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,211,000	
Premiums Collected	$ 325,000	
		$ 2,536,000
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 195,304	$ 195,304
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 104,136,551**

OFFERED, READ, AND ADOPTED this 22nd day of June, 2020

CITY OF DOUGLAS, GEORGIA

Tony L. Padlk, Mayor

ATTEST:

Wynetta J Bolder, City Clerk

Cynthia McNeill, Mayor Pro Tem

Edwin Taylor, Commissioner

not present
Olivia C Pearson, Commissioner

not present
Kentaiwon Durham, Commissioner

Michael Gowen, Commissioner

Robert Moore, Commissioner