RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'22 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'22 budget includes all FY'21 carryover encumbrances; and

WHEREAS, FY'22 budget includes the UGA Pay Plan Study; and

WHEREAS, FY'22 budget adoption authorizes the City Manager to negotiate utility rates with new industries; 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, 2021, and ending June 30, 2022, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government				
Commission/City Mgr/IT/Legal Services	$	946,375		
Customer Ser vice	$	485,397		
Finance/Purchasing	$	595,967		
Human Resources	$	224,698		
City Clerk	$	180,043		
			$	2,432,480
Judicial	$	191,218	$	191,218
Public Safety				
Animal Control	$	132,128		
Police	$	4,198,409		
Fire	$	2,750,789		
			$	7,081,326
Public Works				
Highways and Streets	$	1,467,011		
General Maintenance	$	527,499		
Vehicle Maintenance	$	983,894		
Cemetery	$	180,023		
			$	3,158,427
Culture/Recreation				
Parks and Recreation/Grounds	$	1,684,063		
			$	1,684,063
Housing and Development				
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$	653,574		
Tourism/Marketing	$	200,043		
Main Street Program	$	45,000		
Airport Operations	$	527,974		
			$	1,426,591
Other Finances Uses				
General Operations	$	1,800,119		
			$	1,800,119
TOTAL GENERAL FUND			$	17,774,224

UTILITIES			
Gas Utility Fund		$ 5,220,997	
Electric Utility Fund		$ 31,515,630	
Sanitation/Stormwater Fund		$ 4,101,629	
Water/Sewer Utility Fund		$ 10,671,923	
TOTAL UTILITY FUNDS			$ 51,510,179
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME		$ 6,300	
DCA ESCROW		$ -	
ESCROW 2		$ 566,281	
EASTER SEAL GRANT PROGRAM		$ -	
PAVE -THE-WAY		$ 3,100	
Douglas Facility Fund		$ 4,400	
DCCPRD		$ 185,000	
POLICE FOREFEITURE FUND		$ 24,299	
CENTRAL MULIT-PUR COMPLEX		$ -	
DCA CDBE #1088/ #5067		$ 2,741,261	
DNR GENERAL		$ 378,000	
DCA-GHFA		$ -	
DCA CHIP PROGRAM		$ 150,000	
MAINSTREET PROGRAM		$ 30,000	
HOTEL/MOTEL TAX		$ 282,140	
AIRPORT RENTAL		$ 228,300	
AIRPORT IMPROVEMENT		$ 1,402,550	
HUD GENERAL		$ -	
HUD PROGRAM INCOME		$ -	
ONE GA AUTHORITY		$ -	
SPLOST V		$ 3,939,568	
SPLOST VI		$ 2,246,450	
CAPITAL		$ 12,775,000	
	Total	$ 24,962,649	
Employee Benefit Trust Fund		$ 2,355,000	
Worker's Compensation Insurance Trust		$ 404,993	
TOTAL OTHER FUNDS			$ 27,722,642
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 97,007,045**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$ 6,340,000	
Business Licenses/Permits	$ 351,600	
Intergovernment Revenues	$ 66,600	
Charges For Service	$ 583,100	
Fines and Foreitures	$ 650,500	
Investment Income	$ 7,200	
Misc Revenues	$ 3,925,625	
Other Financing Sources	$ 5,849,599	
	$ -	
		$ 17,774,224

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	5,220,997	
Other Income	$	-	$ 5,220,997
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	31,515,630	
Other Income	$	-	$ 31,515,630
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	4,101,629	
StormWater Fees	$	-	
Other Income	$	-	$ 4,101,629
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	10,671,923	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 10,671,923
Special Revenue Funds			
DCA PROGRAM INCOME	$	6,300	
DCA ESCROW	$	-	
ESCROW 2	$	566,281	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	3,100	
Douglas Facility Fund	$	4,400	
DCCPRD	$	185,000	
POLICE FOREFEITURE FUND	$	24,299	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	2,741,261	
DNR GENERAL	$	378,000	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	150,000	
MAINSTREET PROGRAM	$	30,000	
HOTEL/MOTEL TAX	$	282,140	
AIRPORT RENTAL	$	228,300	
AIRPORT IMPROVEMENT	$	1,402,550	
HUD GENERAL	$	-	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	3,939,568	
SPLOST VI	$	2,246,450	
CAPITAL	$	12,775,000	
			$ 24,962,649

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,030,000	
Premiums Collected	$ 325,000	
		$ 2,355,000
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 404,993	$ 404,993
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 97,007,045**

OFFERED, READ, AND ADOPTED this 28nd day of June, 2021

CITY OF DOUGLAS, GEORGIA

Tony L. Paulk, Mayor

ATTEST:

Wynetta J Boider, City Clerk

absent
Robert Moore, Mayor Pro Tem

Edwin Taylor, Commissioner

Olivia C Pearson, Commissioner

Kentaiwon Durham, Commissioner

absent
Michael Gowen, Commissioner

Cynthia McNeill, Commissioner