RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'23 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'23 budget includes FY'22 carryover encumbrances; and

WHEREAS, FY'23 budget adoption authorizes the City Manager to negotiate economic items (utility rates/land conveyance) with new/expanded economic development; 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, 2022, and ending June 30, 2023, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government				
Commission/City Mgr/IT/Legal Services	$	972,582		
Customer Ser vice	$	554,286		
Finance/Purchasing	$	608,369		
Human Resources	$	232,733		
City Clerk	$	161,383		
			$	2,529,353
Judicial	$	201,261	$	201,261
Public Safety				
Animal Control	$	137,204		
Police	$	4,208,968		
Fire	$	2,688,267		
			$	7,034,439
Public Works				
Highways and Streets	$	1,480,064		
General Maintenance	$	520,955		
Vehicle Maintenance	$	1,183,210		
Cemetery	$	198,395		
			$	3,382,624
Culture/Recreation				
Parks and Recreation/Grounds	$	1,838,318		
			$	1,838,318
Housing and Development				
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$	809,553		
Tourism/Marketing	$	161,510		
Main Street Program	$	55,000		
Airport Operations	$	632,339		
			$	1,658,402
Other Finances Uses				
General Operations	$	1,699,700		
			$	1,699,700
TOTAL GENERAL FUND			$	18,344,097

UTILITIES			
Gas Utility Fund		$ 5,850,540	
Electric Utility Fund		$ 33,473,966	
Sanitation/Stormwater Fund		$ 4,073,500	
Water/Sewer Utility Fund		$ 12,025,015	
TOTAL UTILITY FUNDS			$ 55,423,021
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME		$ 20,000	
DCA ESCROW		$ -	
ESCROW 2		$ 3,865,378	
EASTER SEAL GRANT PROGRAI		$ -	
PAVE -THE-WAY		$ 3,000	
Douglas Facility Fund		$ 4,400	
DCCPRD		$ 201,500	
POLICE FOREFEITURE FUND		$ 50,305	
CENTRAL MULIT-PUR COMPLEX		$ -	
DCA CDBE #1088/ #5067		$ 3,053,757	
DNR GENERAL		$ 1,690,280	
DCA-GHFA		$ -	
DCA CHIP PROGRAM		$ 399,994	
ARPA		$ 2,263,438	
MAINSTREET PROGRAM		$ -	
HOTEL/MOTEL TAX		$ 335,942	
AIRPORT RENTAL		$ 215,104	
AIRPORT IMPROVEMENT		$ 1,349,099	
HUD GENERAL		$ 50,000	
HUD PROGRAM INCOME		$ -	
ONE GA AUTHORITY		$ -	
SPLOST V		$ 890,240	
SPLOST VI		$ 1,639,762	
CAPITAL		$ 14,461,249	
	Total	$ 30,493,448	
Employee Benefit Trust Fund		$ 2,375,000	
Worker's Compensation Insurance Trust		$ 404,993	
TOTAL OTHER FUNDS			$ 33,273,441
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 107,040,559**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$ 6,915,000	
Business Licenses/Permits	$ 351,600	
Intergovernment Revenues	$ 77,600	
Charges For Service	$ 674,600	
Fines and Foreitures	$ 650,500	
Investment Income	$ 6,100	
Misc Revenues	$ 3,650,991	
Other Financing Sources	$ 6,017,706	
	$ -	
		$ 18,344,097

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	5,850,540	
Other Income	$	-	$ 5,850,540
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	33,473,966	
Other Income	$	-	$ 33,473,966
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	4,073,500	
StormWater Fees	$	-	
Other Income	$	-	$ 4,073,500
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	12,025,015	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 12,025,015
Special Revenue Funds			
DCA PROGRAM INCOME	$	20,000	
DCA ESCROW	$	-	
ESCROW 2	$	3,865,378	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	3,000	
Douglas Facility Fund	$	4,400	
DCCPRD	$	201,500	
POLICE FOREFEITURE FUND	$	50,305	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	3,053,757	
DNR GENERAL	$	1,690,280	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	399,994	
ARPA	$	2,263,438	
MAINSTREET PROGRAM	$	-	
HOTEL/MOTEL TAX	$	335,942	
AIRPORT RENTAL	$	215,104	
AIRPORT IMPROVEMENT	$	1,349,099	
HUD GENERAL	$	50,000	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	890,240	
SPLOST VI	$	1,639,762	
CAPITAL	$	14,461,249	
			$ 30,493,448

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,050,000	
Premiums Collected	$ 325,000	
		$ 2,375,000
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 404,993	$ 404,993
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 107,040,559**

OFFERED, READ, AND ADOPTED this 20nd day of June, 2022

CITY OF DOUGLAS, GEORGIA

Tony L. Paulk, Mayor

ATTEST:

Wynette J Bolder, City Clerk

Edwin Taylor, Mayor Pro Tem

not present
Kentaiwon Durham, Commissioner

not present
Olivia C Peterson, Commissioner

not present
Michael Gowen, Commissioner

Cynthia McNeill, Commissioner

Stevie Bailey, Commissioner

CITY OF DOUGLAS SEAL COFFEE COUNTY GEORGIA