RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'24 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'24 budget includes FY'23 carryover encumbrances; and

WHEREAS, FY'24 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, Special Revenue Funds, Employee Benefit Trust Fund, Workers' Compensation Insurance Trust Fund, Recreation Activity and Facility Funds for the fiscal year commencing July 1, 2023, and ending June 30, 2024, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government				
Commission/City Mgr/IT/Legal Services	$	1,031,348		
Customer Ser vice	$	620,954		
Finance/Purchasing	$	629,985		
Human Resources	$	243,225		
City Clerk	$	202,594		
			$	2,728,106
Judicial	$	195,358	$	195,358
Public Safety				
Animal Control	$	139,495		
Police	$	4,234,979		
Fire	$	2,873,299		
			$	7,247,773
Public Works				
Highways and Streets	$	1,583,778		
General Maintenance	$	610,517		
Vehicle Maintenance	$	990,109		
Cemetery	$	224,800		
			$	3,409,204
Culture/Recreation				
Parks and Recreation/Grounds	$	2,184,037		
			$	2,184,037
Housing and Development				
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$	1,127,800		
Tourism/Marketing	$	169,919		
Main Street Program	$	55,000		
Airport Operations	$	1,027,123		
			$	2,379,842
Other Finances Uses				
General Operations	$	1,671,060		
			$	1,671,060
TOTAL GENERAL FUND			$	19,815,380

UTILITIES			
Gas Utility Fund		$ 6,894,756	
Electric Utility Fund		$ 36,054,874	
Sanitation/Stormwater Fund		$ 4,180,823	
Water/Sewer Utility Fund		$ 11,979,459	
TOTAL UTILITY FUNDS			$ 59,109,912
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME		$ -	
DCA ESCROW		$ -	
ESCROW 2		$ 58,000	
EASTER SEAL GRANT PROGRAM		$ -	
PAVE -THE-WAY		$ 3,000	
Douglas Facility Fund		$ 5,700	
DCCPRD		$ 219,000	
POLICE FOREFEITURE FUND		$ 58,500	
CENTRAL MULIT-PUR COMPLEX		$ -	
DCA CDBE #1088/ #5067		$ 3,269,292	
DNR GENERAL		$ 1,440,368	
DCA-GHFA		$ -	
DCA CHIP PROGRAM		$ 399,994	
ARPA		$ -	
MAINSTREET PROGRAM		$ -	
HOTEL/MOTEL TAX		$ 330,000	
AIRPORT RENTAL		$ 65,104	
AIRPORT IMPROVEMENT		$ 1,876,642	
HUD GENERAL		$ -	
HUD PROGRAM INCOME		$ -	
ONE GA AUTHORITY		$ -	
SPLOST V		$ 753,976	
SPLOST VI		$ 6,359,242	
SPLOST VII		$ 360,000	
CAPITAL GENERAL GRANT/CAPITA		$ 33,129,168	
	Total	$ 48,327,986	
Employee Benefit Trust Fund		$ 2,500,000	
Worker's Compensation Insurance Trust		$ 437,288	
TOTAL OTHER FUNDS			$ 51,265,274
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 130,190,566**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$ 7,303,612	
Business Licenses/Permits	$ 361,950	
Intergovernment Revenues	$ 77,600	
Charges For Service	$ 1,047,250	
Fines and Foreitures	$ 600,500	
Investment Income	$ 6,100	
Misc Revenues	$ 4,116,198	
Other Financing Sources	$ 6,302,170	
	$ -	
		$ 19,815,380

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	6,894,756	
Other Income	$	-	$ 6,894,756
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	36,054,874	
Other Income	$	-	$ 36,054,874
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	4,180,823	
StormWater Fees	$	-	
Other Income	$	-	$ 4,180,823
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	11,979,459	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 11,979,459
Special Revenue Funds			
DCA PROGRAM INCOME	$	-	
DCA ESCROW	$	-	
ESCROW 2	$	58,000	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	3,000	
Douglas Facility Fund	$	5,700	
DCCPRD	$	219,000	
POLICE FOREFEITURE FUND	$	58,500	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	3,269,292	
DNR GENERAL	$	1,440,368	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	399,994	
ARPA	$	-	
MAINSTREET PROGRAM	$	-	
HOTEL/MOTEL TAX	$	330,000	
AIRPORT RENTAL	$	65,104	
AIRPORT IMPROVEMENT	$	1,876,642	
HUD GENERAL	$	-	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	753,976	
SPLOST VI	$	6,359,242	
SPLOST VII	$	360,000	
CAPITAL GENERAL GRANT/CAPITAL	$	33,129,168	
			$ 48,327,986

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,175,000	
Premiums Collected	$ 325,000	
		$ 2,500,000
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 437,288	$ 437,288
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 130,190,566**

OFFERED, READ, AND ADOPTED this 29nd day of June, 2023

CITY OF DOUGLAS, GEORGIA

Tony L. Paulk, Mayor

ATTEST:

Wynetta J Bolder, City Clerk

Olivia C Pearson, Mayor Pro Tem

Kentaiwon Durham, Commissioner

Edwin Taylor, Commissioner

Michael Gowen, Commissioner

Cynthia McNeill, Commissioner

Stevie Bailey, Commissioner