RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'25 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'25 budget includes FY'24 carryover encumbrances; and

WHEREAS, FY'25 budget adoption authorizes the City Manager to negotiate economic items (utility rates/land conveyance) with new/expanded economic development; and

WHEREAS, FY'25 budget adoption authorizes the City Manager to modify utility rates and personnel numbers and salaries to effectively run current activities while planning for the future needs; 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, 2024, and ending June 30, 2025, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government		
Commission/City Mgr/IT/Legal Services	$ 1,118,515	
Customer Ser vice	$ 598,582	
Finance/Purchasing	$ 650,706	
Human Resources	$ 250,524	
City Clerk	$ 207,596	
		$ 2,825,923
Judicial	$ 200,888	$ 200,888
Public Safety		
Animal Control	$ 141,063	
Police	$ 5,139,646	
Fire	$ 2,869,533	
		$ 8,150,242
Public Works		
Highways and Streets	$ 1,844,139	
General Maintenance	$ 596,796	
Vehicle Maintenance	$ 1,140,674	
Cemetery	$ 200,026	
		$ 3,781,635
Culture/Recreation		
Parks and Recreation/Grounds	$ 2,427,281	
		$ 2,427,281
Housing and Development		
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$ 1,144,584	
Tourism/Marketing	$ 188,505	
Main Street Program	$ 60,000	
Airport Operations	$ 874,935	
		$ 2,268,024
Other Finances Uses		
General Operations	$ 2,059,800	
		$ 2,059,800
TOTAL GENERAL FUND		$ 21,713,793

UTILITIES			
Gas Utility Fund		$ 10,457,380	
Electric Utility Fund		$ 42,344,562	
Sanitation/Stormwater Fund		$ 4,373,303	
Water/Sewer Utility Fund		$ 14,990,070	
TOTAL UTILITY FUNDS			$ 72,165,315
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME		$ -	
DCA ESCROW		$ -	
ESCROW 2		$ 156,500	
EASTER SEAL GRANT PROGRAM		$ -	
PAVE -THE-WAY		$ 4,800	
Douglas Facility Fund		$ 10,000	
DCCPRD		$ 272,500	
POLICE FOREFEITURE FUND		$ 41,575	
CENTRAL MULIT-PUR COMPLEX		$ -	
DCA CDBE #1088/ #5067		$ 1,708,372	
DNR GENERAL		$ 815,368	
DCA-GHFA		$ -	
DCA CHIP PROGRAM		$ 745,740	
ARPA		$ 8,809,337	
MAINSTREET PROGRAM		$ 115,000	
HOTEL/MOTEL TAX		$ 443,720	
AIRPORT RENTAL		$ 262,118	
AIRPORT IMPROVEMENT		$ 2,795,283	
HUD GENERAL		$ -	
HUD PROGRAM INCOME		$ -	
ONE GA AUTHORITY		$ -	
SPLOST V		$ -	
SPLOST VI		$ 6,003,305	
SPLOST VII		$ 2,040,000	
CAPITAL GENERAL GRANT/CAPITAL		$ 27,782,378	
	Total	$ 52,005,996	
Employee Benefit Trust Fund		$ 2,691,000	
Worker's Compensation Insurance Trust		$ 467,198	
TOTAL OTHER FUNDS			$ 55,164,194
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 149,043,302**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$ 7,714,189	
Business Licenses/Permits	$ 377,302	
Intergovernment Revenues	$ 77,600	
Charges For Service	$ 1,389,250	
Fines and Foreitures	$ 625,200	
Investment Income	$ 22,686	
Misc Revenues	$ 4,794,180	
Other Financing Sources	$ 6,713,386	
	$ -	
		$ 21,713,793

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	10,457,380	
Other Income	$	-	$ 10,457,380
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	42,344,562	
Other Income	$	-	$ 42,344,562
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	4,373,303	
StormWater Fees	$	-	
Other Income	$	-	$ 4,373,303
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	14,990,070	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 14,990,070
Special Revenue Funds			
DCA PROGRAM INCOME	$	-	
DCA ESCROW	$	-	
ESCROW 2	$	156,500	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	4,800	
Douglas Facility Fund	$	10,000	
DCCPRD	$	272,500	
POLICE FOREFEITURE FUND	$	41,575	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	1,708,372	
DNR GENERAL	$	815,368	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	745,740	
ARPA	$	8,809,337	
MAINSTREET PROGRAM	$	115,000	
HOTEL/MOTEL TAX	$	443,720	
AIRPORT RENTAL	$	262,118	
AIRPORT IMPROVEMENT	$	2,795,283	
HUD GENERAL	$	-	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	-	
SPLOST VI	$	6,003,305	
SPLOST VII	$	2,040,000	
CAPITAL GENERAL GRANT/CAPITAL	$	27,782,378	
			$ 52,005,996

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,366,000	
Premiums Collected	$ 325,000	
		$ 2,691,000
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 467,198	$ 467,198
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 149,043,302**

OFFERED, READ, AND ADOPTED this 10th day of June, 2024

CITY OF DOUGLAS, GEORGIA

Tony L. Paulk, Mayor

ATTEST:

Wynetta J. Bolder, City Clerk

Michael Gowen, Mayor Pro Tem

Edwin Taylor, Commissioner

Vacant, Commissioner

Tony Paulk II, Commissioner

Cynthia McNeill, Commissioner

NOT Present

Steve Bailey, Commissioner