RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'26 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'26 budget includes FY'25 carryover encumbrances; and

WHEREAS, FY'26 budget adoption authorizes the City Manager to negotiate economic items (utility rates/land conveyance) with new/expanded economic development; and

WHEREAS, FY'26 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, 2025, and ending June 30, 2026, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND

General Government				
Commission/City Mgr/IT/Legal Services	$	1,335,917		
Customer Ser vice	$	712,366		
Finance/Purchasing	$	705,045		
Human Resources	$	260,213		
City Clerk	$	195,007		
			$	3,208,548
Judicial	$	219,833	$	219,833
Public Safety				
Animal Control	$	136,121		
Police	$	5,367,072		
Fire	$	2,697,639		
			$	8,200,832
Public Works				
Highways and Streets	$	1,575,957		
General Maintenance	$	599,077		
Vehicle Maintenance	$	1,078,225		
Cemetery	$	198,309		
			$	3,451,568
Culture/Recreation				
Parks and Recreation/Grounds	$	2,385,243		
			$	2,385,243
Housing and Development				
Grants Adm/Code Enf/Insp & Permits/Planning & Zoning	$	1,005,563		
Tourism/Marketing	$	163,263		
Main Street Program	$	65,000		
Airport Operations	$	920,139		
			$	2,153,965
Other Finances Uses				
General Operations	$	2,565,600		
			$	2,565,600
TOTAL GENERAL FUND			$	22,185,589

UTILITIES			
Gas Utility Fund		$ 6,514,670	
Electric Utility Fund		$ 36,790,275	
Sanitation/Stormwater Fund		$ 4,168,644	
Water/Sewer Utility Fund		$ 11,983,057	
TOTAL UTILITY FUNDS			$ 59,456,646
OTHER FUNDS			
Special Revenue Funds			
DCA PROGRAM INCOME		$ -	
DCA ESCROW		$ -	
ESCROW 2		$ 66,000	
EASTER SEAL GRANT PROGRAM		$ -	
PAVE -THE-WAY		$ 800	
DOUGLAS FACILITY FUND		$ 9,800	
DCCPRD		$ 267,300	
POLICE FOREFEITURE FUND		$ 98,231	
OPIOID SETTLEMENT		$ 40,000	
CENTRAL MULIT-PUR COMPLEX		$ -	
DCA CDBE #1088/ #5067		$ 884,032	
DNR GENERAL		$ 732,504	
DCA-GHFA		$ -	
DCA CHIP PROGRAM		$ 502,290	
ARPA		$ 4,088,977	
MAINSTREET PROGRAM		$ -	
HOTEL/MOTEL TAX		$ 526,400	
AIRPORT RENTAL		$ 47,896	
AIRPORT IMPROVEMENT		$ 4,125,000	
HUD GENERAL		$ 21,651	
HUD PROGRAM INCOME		$ -	
ONE GA AUTHORITY		$ -	
SPLOST V		$ -	
SPLOST VI		$ 2,083,000	
SPLOST VII		$ 3,908,563	
CAPITAL GENERAL GRANT/CAPITAL		$ 13,375,507	
	Total	$ 30,777,951	
Employee Benefit Trust Fund		$ 2,779,000	
Worker's Compensation Insurance Trust		$ 482,897	
TOTAL OTHER FUNDS			$ 34,039,848
TOTAL EXPENDITURES - ALL CITY FUNDS			**$ 115,682,083**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - All taxes	$ 7,996,487	
Business Licenses/Permits	$ 452,875	
Intergovernment Revenues	$ 97,000	
Charges For Service	$ 1,211,900	
Fines and Foreitures	$ 525,100	
Investment Income	$ -	
Misc Revenues	$ 5,060,054	
Other Financing Sources	$ 6,842,173	
	$ -	
		$ 22,185,589

GAS FUND ANTICIPATED REVENUE			
Natural Gas Sales	$	6,514,670	
Other Income	$	-	$ 6,514,670
ELECTRIC FUND ANTICIPATED REVENUE			
Electric Sales	$	36,790,275	
Other Income	$	-	$ 36,790,275
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE			
Sanitation Fees	$	4,168,644	
StormWater Fees	$	-	
Other Income	$	-	$ 4,168,644
WATER/WASTEWATER FUND ANTICIPATED REVENUE			
Water Sales	$	11,983,057	
Wastewater Fees	$	-	
Other Income-Water Department	$	-	$ 11,983,057
Special Revenue Funds			
DCA PROGRAM INCOME	$	-	
DCA ESCROW	$	-	
ESCROW 2	$	66,000	
EASTER SEAL GRANT PROGRAM	$	-	
PAVE -THE-WAY	$	800	
DOUGLAS FACILITY FUND	$	9,800	
DCCPRD	$	267,300	
POLICE FOREFEITURE FUND	$	98,231	
OPIOID SETTLEMENT	$	40,000	
CENTRAL MULIT-PUR COMPLEX	$	-	
DCA CDBE #1088/ #5067	$	884,032	
DNR GENERAL	$	732,504	
DCA-GHFA	$	-	
DCA CHIP PROGRAM	$	502,290	
ARPA	$	4,088,977	
MAINSTREET PROGRAM	$	-	
HOTEL/MOTEL TAX	$	526,400	
AIRPORT RENTAL	$	47,896	
AIRPORT IMPROVEMENT	$	4,125,000	
HUD GENERAL	$	21,651	
HUD PROGRAM INCOME	$	-	
ONE GA AUTHORITY	$	-	
SPLOST V	$	-	
SPLOST VI	$	2,083,000	
SPLOST VII	$	3,908,563	
CAPITAL GENERAL GRANT/CAPITAL	$	13,375,507	
			$ 30,777,951

Employee Benefit Trust Fund		
General & Enterprise Fund Transfers	$ 2,454,000	
Premiums Collected	$ 325,000	
		$ 2,779,000
Worker's Compensation Insurance Trust		
General & Enterprise Fund Transfers	$ 482,897	$ 482,897
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 115,682,083**

OFFERED, READ, AND ADOPTED this 26th day of June, 2025

CITY OF DOUGLAS, GEORGIA

Tony L. Paulk, Mayor

CITY OF DOUGLAS SEAL DOUGLAS, GA

ATTEST

Wynetta J Bolder, City Clerk

Cynthia McNeill, Mayor Pro Tem

Edwin Taylor, Commissioner

Brenda Moore, Commissioner

not present
Tony Paulk II, Commissioner

Michael Gowen, Commissioner

Steve Bailey, Commissioner