

Utility Fund

	<u>Anticipated Revenues</u>	<u>Anticipated Expenditures</u>
Gas Utility Fund	6,514,670	6,514,670
Electric Utility Fund	36,790,275	36,790,275
Sanitation/Stormwater Fund	4,168,644	4,168,644
Water/Sewer Utility Fund	11,983,057	11,983,057
TOTAL UTILITY FUNDS	\$ 59,456,646	\$ 59,456,646

Special Revenue Funds

DCA PROGRAM INCOME	-	-
DCA ESCROW	-	-
ESCROW 2	66,000	66,000
EASTER SEAL GRANT PROGRAM	-	-
PAVE -THE-WAY	800	800
Douglas Facility Fund	9,800	9,800
DCCPRD	267,300	267,300
POLICE FOREFEITURE FUND	98,231	98,231
OPIOID SETTLEMENT	40,000	40,000
CENTRAL MULIT-PUR COMPLEX	-	-
DCA CDBE #1088/ #5067	884,032	884,032
DNR GENERAL	732,504	732,504
DCA-GHFA	-	-
DCA CHIP PROGRAM	502,290	502,290
ARPA	4,088,977	4,088,977
MAINSTREET PROGRAM	-	-
HOTEL/MOTEL TAX	526,400	526,400
AIRPORT RENTAL	47,896	47,896
AIRPORT IMPROVEMENT	4,125,000	4,125,000
HUD GENERAL	21,651	21,651
HUD PROGRAM INCOME	-	-
ONE GA AUTHORITY	-	-
SPLOST V	-	-
SPLOST VI	2,083,000	2,083,000
SPLOST VII	3,908,563	3,908,563
CAPITAL GENERAL GRANT/CAPITAL	13,375,507	13,375,507
Total	<u>30,777,951</u>	<u>30,777,951</u>
Employee Benefit Trust Fund	2,779,000	2,779,000
Worker's Compensation Insurance Trust	482,897	482,897
TOTAL OTHER FUNDS	\$ 34,039,848	\$ 34,039,848

TOTAL ANTICIPATED REVENUE FOR ALL FUNDS \$ 115,682,083

TOTAL ANTICIPATED EXPENDITURES FOR ALL FUNDS \$ 115,682,083

FY'26 Budget
** Anticipated Tax Millage 7.044 *

FY'25
Tax Millage 7.044 *

* 1 Mill pledged to Douglas-Coffee County Industrial Authority

The proposed City Budget is subject to change and/or modification prior to adoption.

At a Commission meeting on Thursday, June 26, 2025, at 6:00 p.m., the proposed Budget will be presented for adoption.

The proposed budget may be examined on weekdays in the lobby at City Hall, 302 S Madison Ave, Douglas, Georgia, between 8:00 a.m. and 5:00 p.m. Monday (June 2, 2025) through Monday (June 9, 2025).