CITY OF BAXLEY'S – APPROVED - FY2016 BUDGETS

GENERAL FUND	
REVENUE	
TAXES	$2,559,450.000
LICENSES/PERMITS	207,250.00
INTERGOVERNMENTAL	351,890.00
SALES/SERVICE	371,600.00
POLICE COURT	150,000.00
MISCELLANEOUS	39,500.00
FEDERAL PROGRAMS	.00
CEMETERY INCOME	7,500.00
PRIOR YEAR FUND BALANCE-CAPITAL IMPROVEMENTS	176,998.00
TOTAL REVENUES	**$3,864,188.00**
EXPENDITURES	
GOVERNING BODY	$121,400.00
CLERK OF COUNCIL	85,472.00
MAYOR	29,810.00
CITY MANAGER	132,975.00
FINANCIAL ADMINISTRATION	433,572.00
BETTER HOMETOWN	35,700.00
RECORDER'S COURT	14,787.00
POLICE DEPARTMENT	1,053,657.00
FIRE DEPARTMENT	209,018.00
ANIMAL CONTROL	42,723.00
STREET DEPARTMENT	949,800.00
SANITATION DEPARTMENT	325,000.00
PLANNING & ZONING	85,710.00
AIRPORT	205,864.00
CONTRIBUTIONS	13,500.00
CONTINGENCY	125,000.00
TOTAL EXPENDITURES	**$3,864,188.00**
UTILITIES	
REVENUE	
SALES/SERVICE	$1,608,700.00
MISCELLANEOUS	169,750.00
TOTAL REVENUE	**$1,778,450.00**
EXPENDITURES	
SEWER	$457,399.00
ADMINISTRATIVE	89,574.00
WWTP	992,285.00
WATER	587,417.00
W/S DEBT SERVICE	168,336.00
TOTAL EXPENSE	**$2,295,011.00**