RESOLUTION

BE IT AND IT IS HEREBY RESOLVED that the City of Baxley's Fiscal Year Budgets for October 1, 2023 through September 30, 2024, are hereby adopted as follows

CITY OF BAXLEY FY 2024 BUDGETS

GENERAL FUND	
REVENUE	
TAXES	$3,525,000
LICENSES/PERMITS	$277,000
INTERGOVERNMENTAL	$635,890
CHARGES FOR SERVICES	$830,000
FINES AND FORFEITURES	$200,000
MISCELLANEOUS	$68,285
TOTAL REVENUES	**$5,536,175**
EXPENDITURES	
GOVERNING BODY	$156,000
MAYOR	$20,262
FINANCIAL ADMINISTRATION	$545,050
CITY MANAGER	$135,600
RECORDER'S COURT	$17,471
POLICE DEPARTMENT	$1,342,050
FIRE DEPARTMENT	$354,450
ANIMAL CONTROL	$57,582
STREET DEPARTMENT	$1,129,810
SANITATION	$825,000
CODE ENFORCEMENT	$82,400
AIRPORT	$832,500
CONTRIBUTIONS	$13,000
SPECIAL EVENTS – DDA	$25,000
TOTAL EXPENDITURES	**$5,536,175**
WATER/SEWER FUND	
REVENUE	
CHARGES FOR SERVICES	$1,671,000
MISCELLANEOUS	$89,000
TRANSFERS IN	$150,000
UNRESTRICTED FUND BALANCE	$331,100
TOTAL REVENUE AND FUND BALANCE	**$2,241,100**
EXPENSES	
SEWER	$417,900
ADMINISTRATIVE	$775,400
TREATMENT PLANT	$454,200
WATER	$475,600
W/S DEBT SERVICE	$118,000
TOTAL EXPENSES	**$2,241,100**
ARPA SPECIAL REVENUE FUND	
FUND BALANCE	
RESTRICTED FUND BALANCE	**$450,000**
EXPENDITURES	
NEW LINES	**$450,000**

Duly adopted in a regular meeting of the Mayor and Council of the City of Baxley held the 27th, day of September 2023.

ATTEST: _____ Mayor: _____

Jessica McLellan – City Clerk