RESOLUTION

BE IT AND IT IS HEREBY RESOLVED that the City of Baxley's Fiscal Year Budgets for October 1, 2024 through September 30, 2025, are hereby adopted as follows

CITY OF BAXLEY FY 2025 BUDGETS

GENERAL FUND	
REVENUE	
TAXES	$3,656,000
LICENSES/PERMITS	$287,750
INTERGOVERNMENTAL	$633,890
CHARGES FOR SERVICES	$1,014,800
FINES AND FORFEITURES	$200,000
MISCELLANEOUS	$80,285
TOTAL REVENUES	**$5,872,725**
EXPENDITURES	
GOVERNING BODY	$251,100
MAYOR	$18,400
CITY MANAGER	$142,900
FINANCIAL ADMINISTRATION	$562,725
BUILDINGS & MAINTENANCE	$112,500
RECORDER'S COURT	$17,000
POLICE DEPARTMENT	$1,390,850
FIRE DEPARTMENT	$282,550
ANIMAL CONTROL	$69,500
STREET DEPARTMENT	$1,321,400
SANITATION	$692,250
CODE ENFORCEMENT	$94,550
AIRPORT	$879,000
CONTRIBUTIONS	$13,000
SPECIAL EVENTS – DDA	$25,000
TOTAL EXPENDITURES	**$5,872,725**
WATER/SEWER FUND	
REVENUE	
CHARGES FOR SERVICES	$2,210,000
MISCELLANEOUS	$71,000
TRANSFERS IN	$70,000
TOTAL REVENUE AND FUND BALANCE	**$2,351,000**
EXPENSES	
SEWER	$404,900
ADMINISTRATIVE	$730,500
TREATMENT PLANT	$506,850
WATER	$596,750
W/S DEBT SERVICE	$112,000
TOTAL EXPENSES	**$2,351,000**
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 11th, day of September 2024.

ATTEST: _____ Mayor: _____

Jessica McLellan – City Clerk