RESOLUTION

BE IT AND IT IS HEREBY RESOLVED that the City of Baxley's Fiscal Year Budgets for October 1, 2025 through September 30, 2026, are hereby adopted as follows

CITY OF BAXLEY FY 2026 BUDGETS

GENERAL FUND	
REVENUE	
TAXES	$4,547,330
LICENSES/PERMITS	$310,800
INTERGOVERNMENTAL	$633,890
CHARGES FOR SERVICES	$1,065,500
FINES AND FORFEITURES	$200,000
MISCELLANEOUS	$65,000
TOTAL REVENUES	**$6,822,520**
EXPENDITURES	
GOVERNING BODY	$295,400
MAYOR	$18,400
CITY MANAGER	$151,130
FINANCIAL ADMINISTRATION	$595,700
BUILDINGS & MAINTENANCE	$123,500
RECORDER'S COURT	$17,600
POLICE DEPARTMENT	$1,552,250
FIRE DEPARTMENT	$307,600
ANIMAL CONTROL	$82,750
STREET DEPARTMENT	$1,918,940
SANITATION	$774,500
CODE ENFORCEMENT	$70,250
AIRPORT	$851,000
CONTRIBUTIONS	$13,500
SPECIAL EVENTS – DDA	$50,000
TOTAL EXPENDITURES	**$6,822,520**
WATER/SEWER FUND	
REVENUE	
CHARGES FOR SERVICES	$2,306,000
MISCELLANEOUS	$104,500
TRANSFERS IN	$600,000
TOTAL REVENUE AND FUND BALANCE	**$3,010,500**
EXPENSES	
SEWER	$931,250
ADMINISTRATIVE	$737,400
TREATMENT PLANT	$505,000
WATER	$727,850
W/S DEBT SERVICE	$109,000
TOTAL EXPENSES	**$3,010,500**
ARPA SPECIAL REVENUE FUND	
FUND BALANCE	
RESTRICTED FUND BALANCE	**$500,000**
EXPENDITURES	
NEW LINES	**$500,000**

Duly adopted in a regular meeting of the Mayor and Council of the City of Baxley held the 24th, day of September 2025.

ATTEST: _____ Mayor: _____

Jessica McLellan – City Clerk