RESOLUTION

BE IT AND IT IS HEREBY RESOLVED that the City of Baxley's Fiscal Year Budgets for October 1, 2026 through September 30, 2027, are hereby adopted as follows

CITY OF BAXLEY FY 2027 BUDGETS

GENERAL FUND	
REVENUE	
REAL AND PERSONAL PROPERTY TAXES	$725,000
TAXES	$3,693,500
LICENSES/PERMITS	$308,500
INTERGOVERNMENTAL	$633,890
CHARGES FOR SERVICES	$1,074,000
FINES AND FORFEITURES	$250,000
MISCELLANEOUS	$120,820
TOTAL REVENUES	**$6,805,710**
EXPENDITURES	
GOVERNING BODY	$291,100
MAYOR	$21,150
CITY MANAGER	$148,500
FINANCIAL ADMINISTRATION	$608,800
BUILDINGS & MAINTENANCE	$121,000
RECORDER'S COURT	$17,760
POLICE DEPARTMENT	$1,483,750
FIRE DEPARTMENT	$460,000
ANIMAL CONTROL	$81,250
STREET DEPARTMENT	$1,992,900
SANITATION	$777,000
CODE ENFORCEMENT	$135,500
AIRPORT	$628,500
CONTRIBUTIONS	$13,500
SPECIAL EVENTS – DDA	$25,000
TOTAL EXPENDITURES	**$6,805,710**
WATER/SEWER FUND	
REVENUE	
CHARGES FOR SERVICES	$2,479,000
MISCELLANEOUS	$93,500
TRANSFERS IN	$120,000
TOTAL REVENUE AND FUND BALANCE	**$2,692,500**
EXPENSES	
SEWER	$503,500
ADMINISTRATIVE	$780,700
TREATMENT PLANT	$563,000
WATER	$704,000
W/S DEBT SERVICE	$141,300
TOTAL EXPENSES	**$2,692,500**
ARPA SPECIAL REVENUE FUND	
FUND BALANCE	
RESTRICTED FUND BALANCE	**$250,000**
EXPENDITURES	
NEW LINES	**$250,000**

Duly adopted in a regular meeting of the Mayor and Council of the City of Baxley held the 9th day of September, 2026.

ATTEST: _____
Jessica McLellan – City Clerk

Mayor: _____

CITY OF BAXLEY OFFICIAL 1875 SEAL GEORGIA