

CITY OF BAXLEY PROPOSED FY2024 BUDGETS

<u>GENERAL FUND</u>	
<u>REVENUE</u>	
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
<u>EXPENDITURES</u>	
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
<u>WATER/SEWER FUND</u>	
<u>REVENUE</u>	
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
<u>EXPENSES</u>	
SEWER	\$417,900
ADMINISTRATIVE	\$775,400
TREATMENT PLANT	\$454,200
WATER	\$475,600
W/S DEBT SERVICE	\$118,000
TOTAL EXPENSES	\$2,241,100
<u>ARPA SPECIAL REVENUE FUND</u>	
<u>FUND BALANCE</u>	
RESTRICTED FUND BALANCE	\$450,000
<u>EXPENDITURES</u>	
NEW LINES	\$450,000

Listed above are the City of Baxley’s Proposed 2024 General Fund, Water/Sewer, and ARPA Special Revenue Fund Budgets. A public hearing concerning these budgets will be held at City Hall, located at 282 East Parker Street, on **Tuesday, August 29, 2023, at 6:00 PM**. These FY2024 proposed budgets are available for pickup or review at City Hall during regular business hours M-F 8:00 AM to 5:00 PM. They can also be viewed on the City of Baxley’s website at www.baxley.org