

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED that the City of Baxley's Fiscal Year Budgets for October 1, 2010 through September 30, 2011, are hereby amended as follows, upon a motion by Councilmember Varnadore, seconded by Councilmember Bass and carried unanimously.

GENERAL GOVERNMENT	APPROVED FY2011 BUDGET	AMENDEMENTS BUDGET	AMENDED FY2011 BUDGETS
REVENUES	\$3,536,226.00	+15,904.00	\$3,552,130.00
EXPENDITURES			
Governing Body	\$121,100.00	-900.00	\$120,200.00
Clerk of Council	\$82,449.00	-994.00	\$81,455.00
Mayor	\$29,810.00	-2,830.00	\$26,980.00
City Manager	\$120,743.00	+3,141.00	\$123,884.00
Financial Administration	\$400,610.00	-44,400.00	\$356,210.00
Better Hometown	\$48,250.00	+4,850.00	\$53,100.00
Recorder's Court	\$12,754.00	.00	\$12,754.00
Police Department	\$932,106.00	-20,168.00	\$911,938.00
Fire Department	\$190,830.00	+13,740.00	\$204,570.00
Animal Control	\$23,041.00	-331.00	\$22,710.00
Street Department	\$786,930.00	+1,270.00	\$788,200.00
Sanitation Department	\$359,000.00	-23,000.00	\$336,000.00
Planning & Zoning	\$79,453.00	-3,211.00	\$76,242.00
Airport	\$210,650.00	+134,800.00	\$345,450.00
Contributions	\$13,500.00	+36,937.00	\$50,437.00
Contingency	\$125,000.00	-83,000.00	\$42,000.00
Total Expenditures	\$3,536,226.00	+15,904.00	\$3,552,130.00

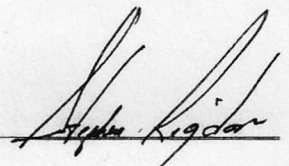
WATER/SEWER REVENUE	APPROVED FY2011 BUDGET	AMENDEMENTS BUDGET	AMENDED FY2011 BUDGETS
REVENUES	\$1,500,025.00	+178,025.00	\$1,678,050.00
EXPENDITURES			
Sewer	\$367,893.00	+49,313.00	\$417,206.00
Administrative	\$86,580.00	-870.00	\$85,710.00
WWTP	\$949,953.00	-28,188.00	\$921,765.00
Water	\$486,178.00	+60,448.00	\$546,626.00
W/S Debt Service	\$168,336.00	-14,028.00	\$154,308.00
Total Expenditures	\$2,058,940.00	+66,675.00	\$2,125,615.00

ALTAMAHA DRUG TASK FORCE

REVENUE	\$340,102.00	.00	\$340,102.00
EXPENDITURES	\$340,102.00	.00	\$340,102.00

Duly adopted in a regular meeting of the Mayor and Council of the City of Baxley held on the 27th, day of September, 2011.

Mayor




ATTEST:

Don Spell

City Clerk