

BAXLEY CITY COUNCIL Called Council Meeting Council Chambers

August 28, 2025 6:00 p.m.

AGENDA

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. INVOCATION
- IV. PUBLIC COMMENTS ON:
 - A. FY26 Budgets
- V. OTHER BUSINESS
- VI. ADJOURNMENT

CITY OF BAXLEY PROPOSED FY2026 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 \$622,520 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 MATER/SEWER FUND \$600,000 <th>CITT OF BAXLET PROPUSED FT2026</th> <th>DODGETS</th>	CITT OF BAXLET PROPUSED FT2026	DODGETS	
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 CODE ENFORCEMENT \$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 TOTAL REVENUE AND FUND BALANCE \$3,010,500 TOTAL REVENUE AND FUND BALANCE \$737,400 TREANSFERS IN \$600,000 TOTAL REVENUE AND FUND BALANCE \$737,400 TREANSFERS IN \$600,000 TOTAL REVENUE AND FUND BALANCE \$737,400 TREATMENT PLANT \$505,000 WATER \$737,400 TREATMENT PLANT \$505,000 WATER \$727,850 WATER \$737,400 TREATMENT PLANT \$505,000 WATER \$727,850 WATER \$737,400 TOTAL EXPENSES \$3,010,500 EXPENSES RESTRICTED FUND BALANCE \$500,000 FUND BALANCE RESTRICTED FUND BALANCE \$500,000			
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 STREET DEPARTMENT \$307,600 ANIMAL CONTROL \$82,750 STREET DEPARTMENT \$1,918,940 SANITATION \$774,500 CODE ENFORCEMENT \$70,250 AIRPORT \$851,000 TOTAL EXPENDITURES \$6,822,520 WATER/SEWER FUND REVENUE CHARGES FOR SERVICES \$2,306,000 MISCELLANEOUS \$104,500 TOTAL REVENUE AND FUND BALANCE \$3,010,500 EXPENSES SEWER \$931,250 WATER \$737,400 TOTAL REVENUE AND FUND BALANCE \$737,400 TOTAL EXPENDITURES \$6,822,520 WATER \$737,400 TREATMENT \$505,000 TOTAL EXPENSES SEWER \$931,250 ADMINISTRATIVE \$737,400 TREATMENT PLANT \$505,000 TOTAL EXPENSES SEWER \$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 \$5500,000 EXPENDITURES RESTRICTED FUND BALANCE \$500,000 EXPENDITURES RESTRICTED FUND BALANCE			
INTERGOVERNMENTAL		\$4,547,330	
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 ANIMAL CONTROL \$851,000 CODE ENFORCEMENT \$774,500 CODE ENFORCEMENT \$851,000 CODE ENFORCEMENT \$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 WATER \$737,400 TREATMENT \$505,000 WATER \$727,850 W/S DEBT SERVICE \$109,000 TOTAL EXPENSES \$3,010,500 EXPENSES RESTRICTED FUND BALANCE FUND BALANCE RESTRICTED FUND BALANCE \$500,000 EXPENDITURES FUND BALANCE RESTRICTED FUND BALANCE \$500,000 EXPENDITURES		\$310,800	
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 \$851,000 CODE ENFORCEMENT \$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 WATER \$737,400 TREATMENT PLANT \$505,000 WATER \$737,400 TREATMENT PLANT \$505,000 WATER \$737,450 WATER \$737,450 WATER \$737,450 WATER \$737,450 WATER \$727,850	INTERGOVERNMENTAL	\$633,890	
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 \$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 CHARGES FOR SERVICES \$2,306,000 MISCELLANEOUS \$104,500 TOTAL REVENUE AND FUND BALANCE \$3,010,500 EXPENSES SEWER \$931,250 ADMINISTRATIVE \$737,400 TREATMENT PLANT \$505,000 WATER \$727,850 WATER \$727,850 WATER \$727,850 WATER \$727,850 WATER \$700,000 TOTAL EXPENSES \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE \$500,000 EXPENDITURES \$3,010,500 EXPENDITURES \$3,010,500 COTAL EXPENSES \$3,010,5	CHARGES FOR SERVICES	\$1,065,500	
TOTAL REVENUES \$6,822,520	FINES AND FORFEITURES	\$200,000	
SAME	MISCELLANEOUS	\$65,000	
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 TOTAL REVENUE AND FUND BALANCE \$3,010,500 EXPENSES SEWER \$931,250 ADMINISTRATIVE \$737,400 TREATMENT PLANT \$505,000 WATER \$727,850 WYS DEBT SERVICE \$109,000 TOTAL EXPENSES \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE RESTRICTED FUND BALANCE \$500,000 ARPA SPECIAL REVENUE FUND EXPENDITURES RESTRICTED FUND BALANCE \$500,000 EXPENDITURES \$3,010,500 BEXPENDITURES \$3,010,500 BEXPENSES RESTRICTED FUND BALANCE \$500,000 EXPENDITURES \$3,010,500 BEXPENDITURES \$3,010,500 BEXPENDITURES \$3,010,500 BEXPENDITURES \$500,000 EXPENDITURES \$500,000 EXPENDITURES \$500,000 EXPENDITURES \$500,000	TOTAL REVENUES	\$6,822,520	
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 WATER \$727,850 W/S DEBT SERVICE \$109,000 TOTAL EXPENSES \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE RESTRICTED FUND BALANCE \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE RESTRICTED FUND BALANCE \$500,000 EXPENDITURES \$500,000	EXPENDITURES		
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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 S	MAYOR		
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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 WYS DEBT SERVICE \$109,000 TOTAL EXPENSES \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE RESTRICTED FUND BALANCE \$500,000 ARPA SPECIAL REVENUE FUND EXPENDITURES \$500,000 EXPENDITURES \$500,000 EXPENDITURES	FINANCIAL ADMINISTRATION	\$595,700	
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 RESTRICTED FUND BALANCE \$500,000	BUILDINGS & MAINTENANCE	\$123,500	
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 WATER \$727,850 WAS DEBT SERVICE \$109,000 TOTAL EXPENSES \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE RESTRICTED FUND BALANCE \$500,000 EXPENDITURES	RECORDER'S COURT	\$17,600	
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 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	POLICE DEPARTMENT	\$1,552,250	
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 WATER \$727,850 W/S DEBT SERVICE \$109,000 TOTAL EXPENSES \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE EXPENDITURES RESTRICTED FUND BALANCE \$500,000	FIRE DEPARTMENT		
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 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 \$500,000 EXPENDITURES \$500,000	ANIMAL CONTROL		
SANITATION \$774,500 CODE ENFORCEMENT \$70,250 AIRPORT \$851,000 CONTRIBUTIONS \$13,500 SPECIAL EVENTS – DDA \$50,000 TOTAL EXPENDITURES 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 \$500,000 EXPENDITURES \$500,000	STREET DEPARTMENT		
CODE ENFORCEMENT \$70,250 AIRPORT \$851,000 CONTRIBUTIONS \$13,500 SPECIAL EVENTS – DDA \$50,000 TOTAL EXPENDITURES 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 \$500,000 EXPENDITURES	SANITATION		
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	CODE ENFORCEMENT		
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 \$500,000 EXPENDITURES	AIRPORT		
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 \$500,000 EXPENDITURES	CONTRIBUTIONS		
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 \$500,000 EXPENDITURES \$500,000	SPECIAL EVENTS – DDA	\$50,000	
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	TOTAL EXPENDITURES	\$6,822,520	
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	WATER/SEWER FUND		
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	<u>REVENUE</u>		
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 EXPENDITURES	CHARGES FOR SERVICES	\$2,306,000	
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 \$500,000 EXPENDITURES	MISCELLANEOUS		
TOTAL REVENUE AND FUND BALANCE \$3,010,500 EXPENSES \$931,250 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 RESTRICTED FUND BALANCE \$500,000 EXPENDITURES	TRANSFERS IN		
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	TOTAL REVENUE AND FUND BALANCE	\$3,010,500	
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	EXPENSES		
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	SEWER	\$931,250	
TREATMENT PLANT \$505,000 WATER \$727,850 W/S DEBT SERVICE \$109,000 TOTAL EXPENSES \$3,010,500 FUND BALANCE RESTRICTED FUND BALANCE \$500,000 EXPENDITURES	ADMINISTRATIVE		
WATER \$727,850 W/S DEBT SERVICE \$109,000 TOTAL EXPENSES \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE \$500,000 EXPENDITURES	TREATMENT PLANT		
W/S DEBT SERVICE \$109,000 TOTAL EXPENSES \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE RESTRICTED FUND BALANCE \$500,000 EXPENDITURES	WATER		
TOTAL EXPENSES \$3,010,500 ARPA SPECIAL REVENUE FUND FUND BALANCE RESTRICTED FUND BALANCE \$500,000 EXPENDITURES	W/S DEBT SERVICE		
FUND BALANCE RESTRICTED FUND BALANCE \$500,000 EXPENDITURES	TOTAL EXPENSES		
RESTRICTED FUND BALANCE \$500,000 EXPENDITURES	ARPA SPECIAL REVENUE FUND)	
<u>EXPENDITURES</u>	FUND BALANCE		
	RESTRICTED FUND BALANCE	\$500,000	
NEW LINES \$500,000			
	NEW LINES	\$500,000	