

City of Barwick
State of Georgia

RESOLUTION TO ADOPT THE AMENDED FISCAL YEAR 2021 BUDGET FOR EACH GOVERNMENTAL FUND OF THE CITY OF BARWICK, GEORGIA.

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Barwick; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from July 1 to June 30 of each year; and

WHEREAS, the Mayor and the City Council of the City of Barwick have reviewed the amended FY 2021 budget as presented by the City Clerk: and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and the City Council wishes to adopt these amendments as the Fiscal Year 2021 Annual Budget, effective from July 1, 2020 through June 30, 2021.

NOW THEREFORE BE IT RESOLVED by the Mayor and the City Council of the City of Barwick, Georgia, as follows:

Section 1. That the amended Fiscal Year 2021 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the City of Barwick, Georgia for Fiscal Year 2021, which begins July 1, 2020 and ends on June 30, 2021.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

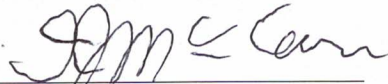
Section 3. That the "legal level of control" as defined in OCGA §36-81 is set at the departmental level, meaning that the City Clerk in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and the City Council.


Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 30th day of June 2021.

CITY OF BARWICK, GEORGIA


By: I.J. McCann, Mayor


Attest: Connie Friedel, City Clerk

**CITY OF BARWICK
General Operating Fund
Amended Budget
Year Ended June 30, 2021**

	FY 20-21
Revenues:	
General property Taxes	90,000.00
Sales and Use Taxes	34,000.00
Alcohol Beverage Excise	3,700.00
Other Taxes	31,000.00
Licenses and permits	3,500.00
Intergovernmental Revenues	24,000.00
Other Charges for services	250.00
Fines & Forfeitures	300.00
Interest Income	230.00
Misc Revenue	2,625.00
Proceeds of Capital Sale	1,000.00
Carryover of funds	(22,305.00)
Total Revenues	168,300.00
 Expenditures:	
Current:	
General Government	75,000.00
Judicial	100.00
Public Safety	4,200.00
Public Works	61,000.00
Culture & Recreation	28,000.00
Debt Service	-
Principal	-
Interest	-
Total Expenditures	168,300.00
Excess (deficiency) of revenues over expenditures	-

CITY OF BARWICK
 Water (Enterprise Fund)
 Amended Budget
 FY 20-21

		FY 20-21
Operating Revenues:		
Charges for Service: Water	\$	98,500.00
Charges for Service: Solid Waste		40,000.00
Miscellaneous		6,000.00
Total operating revenues		144,500.00
 Operating Expenses:		
Water		
Personnel services		41,000.00
Purchased/Contracted services		56,000.00
Supplies		17,500.00
Depreciation		35,400.00
Solid Waste		
Purchased/Contracted services		30,000.00
Bad Debt		
		1,000.00
Total operating expenses		180,900.00
Income (loss) from operations		(36,400.00)
 Non-operating revenues (expenses)		
Intergovernmental revenue (GEFA)		25,563.00
Interest income		230.00
Other Expense (Loan Origination Fee)		5,000.00
Other Debt Interest (GEFA Loan)		5.00
Total non-operating revenues (expenses)		20,788.00
Income (loss)		(15,612.00)

CITY OF BARWICK
Hotel/Motel Fund
Amended Budget
Year ended June 30, 2021

Revenues:

Special Purpose Tax	\$ 1,300.00
Interest	9.00
Carryover of funds	<u>661.00</u>

Total Revenues	<u>1970.00</u>
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Expenses:

Website/Marketing	\$ <u>1,970.00</u>
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Total Expenditures	<u>1970.00</u>
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Excess (deficiency) of revenues over expenditures	<u><u>\$ -</u></u>
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CITY OF BARWICK
Brooks County T SPLOST
Amended Budget
Year ended June 30, 2021

Revenues:

Special Purpose Tax	\$ 4,000.00
Interest	8.00
Carryover of Funds	<u>(4,008.00)</u>

Total Revenues	<u>0.00</u>
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Expenses:

Streets/Sidewalks	\$ -
Bank Fees	<u>\$ -</u>

Total Expenditures	<u>0.00</u>
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Excess (deficiency) of revenues over expenditures	<u><u>\$ -</u></u>
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