

City of Barwick  
State of Georgia

**RESOLUTION TO ADOPT** *THE AMENDED FISCAL YEAR 2023 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 2023 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 2023 Annual Budget, effective from July 1, 2022 through June 30, 2023.

**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 2023 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 2023, which begins July 1, 2022 and ends on June 30, 2023.

**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.

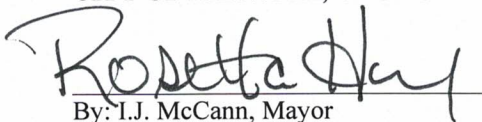
**Section 3.** That the "legal level of control" as defined in OCGA §36-81 is set at the departmental level, meaning that the City Clerk in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures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

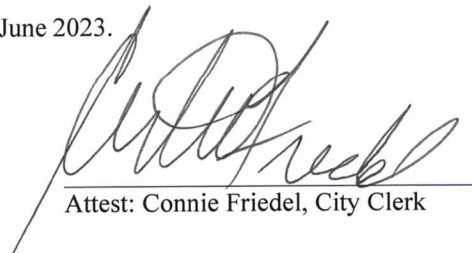
**Section 4.** That all appropriations shall lapse at the end of the fiscal year.

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

Adopted this 20th day of June 2023.

**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, 2023**

	FY 22-23
<b>Revenues:</b>	
General property Taxes	89,000.00
Sales and Use Taxes	42,000.00
Alcohol Beverage Excise	1,600.00
Other Taxes	29,000.00
Licenses and permits	3,000.00
Intergovernmental Revenues	5,000.00
Other Charges for services	50.00
Interest Income	300.00
Misc Revenue	2,400.00
Proceeds of Capital Sale	-
Carryover of funds	12,950.00
<b>Total Revenues</b>	<b>185,300.00</b>
 <b>Expenditures:</b>	
Current:	
General Government	71,000.00
Judicial	100.00
Public Safety	4,000.00
Public Works	80,200.00
Culture & Recreation	30,000.00
Debt Service	
Principal	
Interest	
<b>Total Expenditures</b>	<b>185,300.00</b>
Excess (deficiency) of revenues over expenditures	-

*Am*

CITY OF BARWICK  
Hotel/Motel Fund  
Amended Budget  
Year ended June 30, 2023

**Revenues:**

Special Purpose Tax	\$ 2,000.00
Interest	10.00
Carryover of funds	<u>190.00</u>

<b>Total Revenues</b>		<u>2200.00</u>
-----------------------	--	----------------

**Expenses:**

Website/Marketing	\$ <u>2,200.00</u>
-------------------	--------------------

<b>Total Expenditures</b>		<u>2200.00</u>
---------------------------	--	----------------

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

CITY OF BARWICK  
ARPA Fund  
Amended Budget  
Year ended June 30, 2023

<b>Revenues:</b>		
Special Purpose Tax	\$ 69,459.00	
Interest	1,050.00	
Carryover of funds	<u>(70,509.00)</u>	
<b>Total Revenues</b>		<u>0.00</u>
<b>Expenses:</b>		
Water Capital Improvement Project	<u>\$ -</u>	
<b>Total Expenditures</b>		<u>0.00</u>
		<u>0.00</u>
Excess (deficiency) of revenues over expenditures		<u><u>\$ -</u></u>