

City of Barwick
State of Georgia

RESOLUTION TO ADOPT *THE FISCAL YEAR 2024 BUDGET FOR EACH GOVERNMENTAL FUND OF THE CITY OF BARWICK, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/ EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE*

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 proposed FY 2024 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 this proposal as the Fiscal Year 2024 Annual Budget, effective from July 1, 2023 through June 30, 2024.

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

Section 1. That the proposed Fiscal Year 2024 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 2024, which begins July 1, 2023 and ends on June 30, 2024.

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.

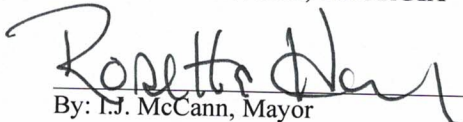
Section 3. That the "legal level of control" as defined in OCGA §36-81 is set at the departmental level, meaning that the City Clerk in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or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

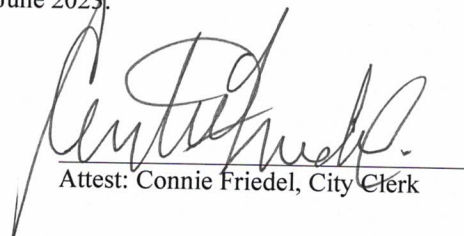
Section 4. That all appropriations shall lapse at the end of the fiscal year.

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
Budget
Year Ending June 30, 2024

	FY 23-24
Revenues:	
General property Taxes	89,000.00
Sales and Use Taxes	42,000.00
Alcohol Beverage Excise	2,100.00
Other Taxes	26,000.00
Licenses and permits	2,800.00
Intergovernmental Revenues	5,000.00
Other Charges for services	30.00
Interest Income	250.00
Misc Revenue	150.00
Carryover of funds	117,759.00
Total Revenues	285,089.00
 Expenditures:	
Current:	
Governing Body	11,362.00
General Administration	70,068.00
Judicial	6,500.00
Public Safety	100,000.00
Fire	5,172.00
Public Works	70,928.00
Culture & Recreation	21,059.00
Capital Outlay	-
Debt Service	
Principal	-
Interest	-
Total Expenditures	285,089.00
Excess (deficiency) of revenues over expenditures	-

CITY OF BARWICK
Hotel/Motel Fund
Budget
Year ended June 30, 2024

Revenues:	
Special Purpose Tax	\$ 2,500.00
Interest	10.00
Carryover of funds	<u>(210.00)</u>
Total Revenues	<u>2300.00</u>
Expenses:	
Website/Marketing	<u>\$ 2,300.00</u>
Total Expenditures	<u>2300.00</u>
 Excess (deficiency) of revenues over expenditures	 <u><u>\$ -</u></u>

CITY OF BARWICK
Brooks County T SPLOST
Budget
Year ended June 30, 2024

Revenues:

Special Purpose Tax	\$ 6,000.00
Interest	150.00
Carryover of Funds	<u>18,850.00</u>

Total Revenues

25000.00

Expenses:

Streets/Sidewalks	\$ 25,000.00
Bank Fees	<u>\$ -</u>

Total Expenditures

25000.00

Excess (deficiency) of revenues over expenditures

\$ -

CITY OF BARWICK
ARPA Fund
Budget
Year ended June 30, 2024

Revenues:		
Special Purpose Tax	\$	-
Interest		1,500.00
Carryover of funds		<u>138,500.00</u>
Total Revenues		<u>140000.00</u>
Expenses:		
Water Capital Improvement Project	\$	<u>140,000.00</u>
Total Expenditures		<u>140000.00</u>
Excess (deficiency) of revenues over expenditures	\$	<u><u>-</u></u>

CITY OF BARWICK, GEORGIA
Water (Enterprise Fund)
Budget
Year Ended June 30, 2024

	FY 23-24
Operating Revenues:	
Charges for Service- Water	\$ 103,200
Charges for Service- Solid Waste	66,960
Miscellaneous	8,100
Total operating revenues	178,260
Operating Expenses:	
Water	
Personal services	50,000
Purchased/Contracted services	32,310
Supplies	27,000
Depreciation	33,600
Solid waste	
Purchased/Contracted services	54,000
Bad Debt	700
Total operating expenses	197,610
Income (loss) from operations	(19,350)
Non-operating revenues (expenses):	
Interest income	400
Total non-operating revenues (expenses)	400
Debt Service	
Principle	
Interest	400
Interest	400
Income (loss)	\$ (19,350)