

City of Barwick
State of Georgia

RESOLUTION TO ADOPT *THE AMENDED FISCAL YEAR 2024 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 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 these amendments 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 amended 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.

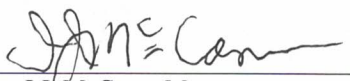
Section 3. That the "legal level of control" as defined in OCGA §36-81 is set at the departmental level, meaning that the City Clerk in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or 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 2024.

CITY OF BARWICK, GEORGIA


By: I.J. McCann, Mayor


Attest: Meg Hester, Acting City Clerk

CITY OF BARWICK
 General Operating Fund
 Amended Budget
 Year Ended June 30, 2024

	FY 23-24
Revenues:	
General property Taxes	104,500.00
Sales and Use Taxes	55,000.00
Alcohol Beverage Excise	1,200.00
Other Taxes	32,000.00
Licenses and permits	4,300.00
Intergovernmental Revenues	15,000.00
Other Charges for services	25.00
Interest Income	350.00
Misc Revenue	830.00
Proceeds of Capital Sale	-
Carryover of funds	99,795.00
Total Revenues	313,000.00
 Expenditures:	
Current:	
Governing Body	7,000.00
General Administration	73,000.00
Judicial	6,700.00
Public Safety- Police	68,000.00
Public Safety-Fire	2,300.00
Public Works	78,000.00
Culture & Recreation	20,000.00
Capital Outlay	58,000.00
Debt Service	
Principal	-
Interest	-
Total Expenditures	313,000.00
Excess (deficiency) of revenues over expenditures	-

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

Revenues:		
Special Purpose Tax	\$ 2,000.00	
Interest	12.00	
Carryover of funds	<u>488.00</u>	
Total Revenues		<u>2500.00</u>
Expenses:		
Website/Marketing	\$ <u>2,500.00</u>	
Total Expenditures		<u>2500.00</u>
Excess (deficiency) of revenues over expenditures		<u><u>\$ -</u></u>

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

Revenues:

Special Purpose Tax	\$ 6,200.00
Interest	275.00
Carryover of Funds	<u>16,425.00</u>

Total Revenues

23000.00

Expenses:

Streets/Sidewalks	\$ 23,000.00
Bank Fees	<u>\$ -</u>

Total Expenditures

23000.00

Excess (deficiency) of revenues over expenditures

\$ -

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

Revenues:

Special Purpose Tax	\$	-
Interest		2,500.00
Carryover of funds		<u>(2,500.00)</u>

Total Revenues 0.00

Expenses:

Water Capital Improvement Project	\$	-
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Total Expenditures 0.00

Excess (deficiency) of revenues over expenditures \$ -