

City of Barwick
State of Georgia

RESOLUTION TO ADOPT THE AMENDED FISCAL YEAR 2020 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 2020 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 2020 Annual Budget, effective from July 1, 2019 through June 30, 2020.

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 2020 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 2020, which begins July 1, 2019 and ends on June 30, 2020.

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 16th day of June 2020.

CITY OF BARWICK, GEORGIA


By: I. McCann, Mayor ProTem


Attest: Connie Friedel, City Clerk

CITY OF BARWICK
General Operating Fund
Amended Budget
Year Ended June 30, 2020

	<u>FY 19-20</u>
Revenues:	
General property Taxes	89,200.00
Sales and Use Taxes	30,500.00
Alcohol Beverage Excise	2,560.00
Other Taxes	26,000.00
Licenses and permits	3,800.00
Intergovernmental Revenues	5,000.00
Other Charges for services	50.00
Interest Income	750.00
Misc Revenue	190.00
Proceeds of Capital Sale	1,200.00
Carryover of funds	-
Total Revenues	<u>159,250.00</u>
Expenditures:	
Current:	
General Government	70,000.00
Judicial	300.00
Public Safety	3,200.00
Public Works	72,000.00
Culture & Recreation	9,700.00
Debt Service	
Principal	
Interest	
Total Expenditures	<u>155,200.00</u>
Excess (deficiency) of revenues over expenditures	<u>4,050.00</u>

CITY OF BARWICK
Hotel/Motel Fund
Amended Budget
Year ended June 30, 2020

Revenues:

Special Purpose Tax	\$ 2,200.00
Interest	35.00
Carryover of funds	<u>-</u>

Total Revenues

2235.00

Expenses:

Website/Marketing	\$ 1,895.00
Total Expenditures	<u>1895.00</u>

Excess (deficiency) of revenues over expenditures

\$ 340.00

CITY OF BARWICK
Brooks County T SPLOST
Amended Budget
Year ended June 30, 2021

Revenues:

Special Purpose Tax	\$ 4,000.00
Interest	30.00
Carryover of Funds	<u>-</u>

Total Revenues

4030.00

Expenses:

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

Total Expenditures

0.00

Excess (deficiency) of revenues over expenditures

\$ 4,030.00