Resolution # AR-2026-03

City of Barwick
State of Georgia

RESOLUTION TO ADOPT *THE FISCAL YEAR 2027 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 2027 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 2027 Annual Budget, effective from July 1, 2026 through June 30, 2027.

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 2027 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 2027, which begins July 1, 2026 and ends on June 30, 2027.

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 2026.

CITY OF BARWICK, GEORGIA

By: Conn Cole, Mayor

Attest: Axon Sergeant, City Clerk

CITY OF BARWICK
General Operating Fund
Budget
July 1, 2026 through June 30, 2027

	FY 26-27
Revenues:	
General property Taxes	112,000.00
Sales and Use Taxes	40,000.00
Alcohol Beverage Excise	900.00
Other Taxes	35,000.00
Licenses and permits	2,500.00
Intergovernmental Revenues	5,000.00
Other Charges for services	100.00
Fines & Forfeitures	-
Interest Income	150.00
Misc Revenue	-
Carryover of funds	112,850.00
Total Revenues	308,500.00
Expenditures:	
Current:	
Governing Body	10,000.00
General Administration	85,000.00
Elections	4,000.00
Judicial	6,000.00
Public Safety	80,000.00
Fire	3,500.00
Public Works	80,000.00
Culture & Recreation	20,000.00
Capital Outlay	20,000.00
Debt Service	
Principal	-
Interest	-
Total Expenditures	308,500.00
Excess (deficiency) of revenues over expenditures	-

CITY OF BARWICK
Brooks County T SPLOST
Budget
Year ended June 30,2027

Revenues:		
Special Purpose Tax	$ 6,500.00	
Interest	200.00	
Carryover of Funds	-	
Total Revenues		**6700.00**
Expenses:		
Streets/Sidewalks	$ -	
Bank Fees	$ -	
Total Expenditures		**0.00**
Excess (deficiency) of revenues over expenditures		$ 6,700.00

CITY OF BARWICK
Hotel/Motel Fund
Budget
Year ended June 30, 2027

Revenues:		
Special Purpose Tax	$ 3,000.00	
Interest	8.00	
Carryover of funds	(608.00)	
Total Revenues		**2400.00**
Expenses:		
Website/Marketing	$ 2,400.00	
Total Expenditures		**2400.00**
Excess (deficiency) of revenues over expenditures		$ -

CITY OF BARWICK
ARPA Fund
Budget
Year ended June 30, 2027

Revenues:		
Special Purpose Tax	$ -	
Interest	227.69	
Carryover of funds	89,252.79	
Total Revenues		**89480.48**
Expenses:		
Water Capital Improvement Project	$ 89,480.48	
Total Expenditures		**89480.48**
Excess (deficiency) of revenues over expenditures		$ -

CITY OF BARWICK, GEORGIA
Water (Enterprise Fund)
Budget
Year Ended June 30, 2027

	FY 26 - 27
Operating Revenues:	
Charges for Service- Water	$ 115,000
Charges for Service- Solid Waste	74,000
Other Charges	8,900
Total operating revenues	197,900
Operating Expenses:	
Water	
Personal services	60,000
Purchased/Contracted services	30,000
Supplies	22,000
Depreciation	33,000
Solid waste	
Purchased/Contracted services	64,050
Bad Debt	750
Total operating expenses	209,800
Income (loss) from operations	(11,900)
Non-operating revenues (expenses):	
Interest income	400
Total non-operating revenues (expenses)	400
Debt Service	
Principle	14,600
Interest	400
Income (loss)	$ (26,500)