

CITY OF BARWICK, GEORGIA
General Fund
Annual Budget - Final Amendment
Year Ended June 30, 2012

Revenues:

General property taxes	\$	75,000.00	
Sales and use taxes		30,000.00	
Alcoholic beverage excise		4,000.00	
Other taxes		18,800.00	
Licenses and permits		3,000.00	
Intergovernmental revenues		10,600.00	
Other charges for services		350.00	
Fines and forfeitures		18,000.00	
Interest income		100.00	
Carryover of funds		20,000.00	
Total revenues			<u>179,850.00</u>

Expenditures:

Current:

General government		64,000.00	
Judicial		3,975.00	
Public safety		67,000.00	
Public works		54,000.00	
Culture & Recreation		2,850.00	
Debt Service			
Principal		-	
Interest		-	
Total expenditures			<u>191,825.00</u>
Excess (deficiency) of revenues			
over expenditures			<u>(11,975.00)</u>

Other financing sources (uses):

Transfers in		11,975.00	
Transfers out			
Total other financing sources (uses)			<u>11,975.00</u>

Excess (deficiency) of revenues and			
other financing and other uses	\$		-