

**CITY OF BARWICK, GEORGIA**

**General Fund**

**Budget**

**Year Ended June 30, 2013**

**Revenues:**

General property taxes	\$	85,055.00	
Sales and use taxes		31,000.00	
Alcoholic beverage excise		4,500.00	
Other taxes		18,800.00	
Licenses and permits		3,000.00	
Intergovernmental revenues		10,600.00	
Other charges for services		170.00	
Fines and forfeitures		15,000.00	
Interest income		100.00	
Carryover of funds		15,837.00	
Total revenues			<u>184,062.00</u>

**Expenditures:**

Current:

General government	48,214.00
Judicial	5,585.00
Public safety	71,731.00
Public works	56,032.00
Culture & Recreation	2,500.00

Debt Service

Principal

Interest

Total expenditures	<u>184,062.00</u>
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Excess (deficiency) of revenues

over expenditures	<u>-</u>
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**Other financing sources (uses):**

Transfers in

Transfers out

Total other financing sources (uses)	<u>-</u>
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Excess (deficiency) of revenues and

other financing and other uses	\$	-
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