

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>

Excess (deficiency) of revenues			
over expenditures			<u>-</u>

Other financing sources (uses):

Transfers in			
Transfers out			
Total other financing sources (uses)			<u>-</u>

Excess (deficiency) of revenues and			
other financing and other uses	\$		<u>-</u>