

CITY OF BARWICK, GEORGIA

General Fund

FINAL Budget

Year Ended June 30, 2015

	<u>Final</u>
<b>Revenues:</b>	
General property taxes	\$ 92,550
Sales and use taxes	29,000
Alcohol beverage excise	1,200
Other taxes	20,500
Licenses and permits	3,000
Intergovernmental revenues	4,250
Other charges for services	700
Fines and forfeitures	400
Interest income	150
Misc Revenue	250
Total revenues	<u>152,000</u>
<b>Expenditures:</b>	
Current:	
General government	64,000
Judicial	2,000
Public safety	15,000
Public works	64,000
Culture & Recreation	7,000
Debt Service	
Principal	-
Interest	-
Capital Projects	-
Total expenditures	<u>152,000</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>
<b>Other financing sources (uses):</b>	
Transfers in (out)	<u>\$ -</u>
Total other financing sources (uses)	<u>-</u>
Excess (deficiency) of revenues and other financing and other uses	<u>\$ -</u>