

CITY OF BARWICK, GEORGIA

General Fund

Budget

Year Ended June 30, 2016

	<u>FY 15-16</u>
Revenues:	
General property taxes	\$ 92,570
Sales and use taxes	28,500
Alcohol beverage excise	1,200
Other taxes	20,550
Licenses and permits	3,000
Intergovernmental revenues	3,700
Other charges for services	330
Fines and forfeitures	-
Interest income	150
Misc Revenue	-
Total revenues	<u>150,000</u>
Expenditures:	
Current:	
General government	70,300
Judicial	2,000
Public safety	12,700
Public works	63,000
Culture & Recreation	2,000
Debt Service	
Principal	-
Interest	-
Capital Projects	-
Total expenditures	<u>150,000</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>
Other financing sources (uses):	
Transfers in (out)	<u>\$ -</u>
Total other financing sources (uses)	<u>-</u>
Excess (deficiency) of revenues and other financing and other uses	<u>\$ -</u>