

CITY OF BARWICK, GEORGIA  
 General Fund  
 Amended Budget  
 Year Ended June 30, 2016

	<b>FINAL</b>
	FY 15-16
<b>Revenues:</b>	
General property taxes	\$ 86,400
Sales and use taxes	28,000
Alcoholic beverage excise	1,000
Other taxes	22,100
Licenses and permits	2,900
Intergovernmental revenues	3,100
Other charges for services	300
Fines and forfeitures	-
Interest income	200
Misc Revenue	1,800
Carryover of funds	(8,500)
<b>Total revenues</b>	<b>137,300</b>
 <b>Expenditures:</b>	
Current:	
General government	68,000
Judicial	500
Public safety	12,500
Public works	62,000
Culture & Recreation	2,800
Debt Service	
Principal	-
Interest	-
Capital Outlay	-
<b>Total expenditures</b>	<b>145,800</b>
Excess (deficiency) of revenues over expenditures	(8,500)
 <b>Other financing sources (uses):</b>	
Proceeds from capital asset dispositions	\$ 8,500
<b>Total other financing sources (uses)</b>	<b>8,500</b>
Excess (deficiency) of revenues and other financing and other uses	\$ -