

CITY OF BARWICK
General Operating Fund
Budget
Year Ended June 30, 2020

	<u>FY 19-20</u>
Revenues:	
General property Taxes	89,200.00
Sales and Use Taxes	30,500.00
Alcohol Beverage Excise	2,560.00
Other Taxes	26,000.00
Licenses and permits	3,800.00
Intergovernmental Revenues	5,000.00
Other Charges for services	50.00
Interest Income	820.00
Misc Revenue	
Proceeds of Capital Sale	
Carryover of funds	12,670.00
Total Revenues	<u>170,600.00</u>
Expenditures:	
Current:	
General Government	75,000.00
Judicial	100.00
Public Safety	12,500.00
Public Works	75,000.00
Culture & Recreation	8,000.00
Debt Service	
Principal	
Interest	
Total Expenditures	<u>170,600.00</u>
Excess (deficiency) of revenues over expenditures	<u><u> </u></u>