

CITY OF BARWICK
General Operating Fund
Budget
Year Ending June 30, 2021

	<u>FY 20-21</u>
Revenues:	
General property Taxes	85,000.00
Sales and Use Taxes	29,000.00
Alcohol Beverage Excise	2,800.00
Other Taxes	26,000.00
Licenses and permits	2,900.00
Intergovernmental Revenues	5,000.00
Other Charges for services	50.00
Interest Income	250.00
Misc Revenue	
Proceeds of Capital Sale	
Carryover of funds	5,800.00
Total Revenues	<u>156,800.00</u>
Expenditures:	
Current:	
General Government	72,000.00
Judicial	100.00
Public Safety	3,200.00
Public Works	72,000.00
Culture & Recreation	9,500.00
Debt Service	
Principal	
Interest	
Total Expenditures	<u>156,800.00</u>
Excess (deficiency) of revenues over expenditures	<u><u>-</u></u>

CITY OF BARWICK
Hotel/Motel Fund
Budget
Year ended June 30, 2021

Revenues:

Special Purpose Tax	\$ 2,200.00
Interest	20.00
Carryover of funds	<u>-</u>

Total Revenues	<u>2220.00</u>
-----------------------	----------------

Expenses:

Website/Marketing	\$ 1,950.00
Total Expenditures	<u>1950.00</u>

Excess (deficiency) of revenues over expenditures	<u>\$ 270.00</u>
---	------------------

CITY OF BARWICK
Brooks County T SPLOST
Budget
Year ended June 30, 2021

Revenues:

Special Purpose Tax	\$ 3,000.00
Interest	20.00
Carryover of Funds	<u>-</u>

Total Revenues	<u>3020.00</u>
-----------------------	----------------

Expenses:

Streets/Sidewalks	\$ -
Bank Fees	<u>\$ -</u>

Total Expenditures	<u>0.00</u>
---------------------------	-------------

Excess (deficiency) of revenues over expenditures	<u><u>\$ 3,020.00</u></u>
---	---------------------------