CITY OF BARWICK, GEORGIA

Water (Enterprise Fund)

Budget

Year Ended June 30, 2027

	FY 26 - 27
Operating Revenues:	
Charges for Service- Water	$ 115,000
Charges for Service- Solid Waste	74,000
Other Charges	8,900
Total operating revenues	197,900
Operating Expenses:	
Water	
Personal services	60,000
Purchased/Contracted services	30,000
Supplies	22,000
Depreciation	33,000
Solid waste	
Purchased/Contracted services	64,050
Bad Debt	750
Total operating expenses	209,800
Income (loss) from operations	(11,900)
Non-operating revenues (expenses):	
Interest income	400
Total non-operating revenues (expenses)	400
Debt Service	
Principle	14,600
Interest	400
Income (loss)	$ (26,500)