CITY OF BARWICK
ARPA Fund
Budget
Year ended June 30, 2027

Revenues:		
Special Purpose Tax	$ -	
Interest	227.69	
Carryover of funds	89,252.79	
Total Revenues		**89480.48**
Expenses:		
Water Capital Improvement Project	$ 89,480.48	
Total Expenditures		**89480.48**
Excess (deficiency) of revenues over expenditures		$ -

CITY OF BARWICK
Hotel/Motel Fund
Budget
Year ended June 30, 2027

Revenues:		
Special Purpose Tax	$ 3,000.00	
Interest	8.00	
Carryover of funds	(608.00)	
Total Revenues		**2400.00**
Expenses:		
Website/Marketing	$ 2,400.00	
Total Expenditures		**2400.00**
Excess (deficiency) of revenues over expenditures		$ -

CITY OF BARWICK
Brooks County T SPLOST
Budget
Year ended June 30,2027

Revenues:			
Special Purpose Tax	$	6,500.00	
Interest		200.00	
Carryover of Funds		-	
Total Revenues			**6700.00**
Expenses:			
Streets/Sidewalks	$	-	
Bank Fees	$	-	
Total Expenditures			**0.00**
Excess (deficiency) of revenues over expenditures			$ 6,700.00

CITY OF BARWICK
General Operating Fund
Budget
July 1, 2026 through June 30, 2027

	FY 26-27
Revenues:	
General property Taxes	112,000.00
Sales and Use Taxes	40,000.00
Alcohol Beverage Excise	900.00
Other Taxes	35,000.00
Licenses and permits	2,500.00
Intergovernmental Revenues	5,000.00
Other Charges for services	100.00
Fines & Forfeitures	-
Interest Income	150.00
Misc Revenue	-
Carryover of funds	112,850.00
Total Revenues	308,500.00
Expenditures:	
Current:	
Governing Body	10,000.00
General Administration	85,000.00
Elections	4,000.00
Judicial	6,000.00
Public Safety	80,000.00
Fire	3,500.00
Public Works	80,000.00
Culture & Recreation	20,000.00
Capital Outlay	20,000.00
Debt Service	
Principal	-
Interest	-
Total Expenditures	308,500.00
Excess (deficiency) of revenues over expenditures	-