*City Of Arabi*
4190 Bedgood Avenue
P.O. Box 177
Arabi, Georgia 31712
Office (229) 273-5096 • Fax (229) 273-5037

| CITY OF ARABI | | |
|---|---|---|
| GENERAL ACCOUNT | | |
| BUDGET 2011 | | |
| | | |
| **REVENUES:** | | |
| | **BUDGETED** | |
| Interest on Checking & Savings | $ 1,500.00 | |
| Telephone Commission | $ 1,500.00 | |
| Court Fines | $ 40,000.00 | |
| Business License Tax | $ 5,500.00 | |
| Beer Tax | $ 13,000.00 | |
| Wine and/or Beer License | $ 1,500.00 | |
| Liquor Tax | $ 5,000.00 | |
| Liquor License | $ 3,600.00 | |
| Pouring License | | |
| Crisp County Power Commission | $ 52,000.00 | |
| State of Georgia-L.O.S.T. | $ 79,000.00 | |
| Building Lease-Ron Wilkey Animal Clinic | $ 6,000.00 | |
| Insurance Premium Tax | $ 25,500.00 | |
| Equipment Use-Copies & Tax | $ 300.00 | |
| Grass Cutting | $ 100.00 | |
| Animal Control | $ 100.00 | |
| Building Permits | $ 100.00 | |
| Contingencies | $ 24,900.00 | |
| **TOTAL** | **$ 259,600.00** | |
| | | |
| SPLOST 2006-2011 | $ 60,000.00 | |
| **TOTAL** | **$ 319,600.00** | |

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| CITY OF ARABI | | |
|---|---|---|
| GENERAL ACCOUNT | | |
| BUDGET 2011 | | |
| **EXPENDITURES** | **BUDGETED** | |
| Salary-Maintenance 100% | $ 35,200.00 | |
| Salary-Clerk 100% | $ 28,800.00 | |
| Salary-Mayor | $ 600.00 | |
| Gas, Oil & Diesel | $ 5,700.00 | |
| Telephone | $ 2,400.00 | |
| Utilities | $ 24,500.00 | |
| Repairs & Maintenance-Bldg. | $ 2,500.00 | |
| Equipment Repairs & Maintenance | $ 2,700.00 | |
| Streets-Maintenance | $ 500.00 | |
| Supplies-Office & General | $ 2,000.00 | |
| Payroll Taxes-City Part | $ 6,000.00 | |
| Petty Cash | $ 25.00 | |
| Equipment Purchase | $ 3,000.00 | |
| Advertising & Promotion-Tourism | $ 500.00 | |
| Advertising-General | $ 100.00 | |
| Professional Services | $ 9,825.00 | |
| Parks & Recreation | $ 300.00 | |
| Fire Protection | $ 37,500.00 | |
| Police Protection | $ 38,000.00 | |
| Insurance | $ 50,000.00 | |
| Mosquito Control | $ 3,000.00 | |
| Court Cost on Citations | $ 100.00 | |
| Donations | $ 50.00 | |
| Dues | $ 1,200.00 | |
| Animal Control | $ 100.00 | |
| Contingencies | $ 5,000.00 | |
| **TOTAL** | **$ 259,600.00** | |
| | | |
| SPLOST 2006-2011 | $ 60,000.00 | |
| **TOTAL** | **$ 319,600.00** | |

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| CITY OF ARABI | |
|---|---|
| WATER REVENUE ACCOUNT | |
| BUDGET 2011 | |
| | |
| **OPERATING INCOME:** | **ANNUAL BUDGET 2010** |
| Water Receipts | $ 68,600.00 |
| Reconnect Fees | $ 1,200.00 |
| Meter Installation | $ 375.00 |
| Late Charges | $ 2,000.00 |
| Miscellaneous | $ 4,025.00 |
| **Total Operating Income** | **$ 76,200.00** |
| | |
| **OPERATING EXPENSES** | |
| Utilities | $ 10,000.00 |
| Supplies | $ 14,000.00 |
| Maintenance | $ 12,000.00 |
| Postage | $ 2,150.00 |
| Water Testing, Trng.& License | $ 2,000.00 |
| SCADA-GEFA Loan | $ 9,850.00 |
| WELL #3 GEFA Loan | $ 10,250.00 |
| Utility Services Contract | $ 6,950.00 |
| Water Line Relocation | $ 4,000.00 |
| Miscellaneous | $ 5,000.00 |
| **Total Operating Expenses** | **$ 76,200.00** |
| | |
| **Net Operating Income (Loss)** | $ - |