CITY OF ARABI

GENERAL ACCOUNT

BUDGET 2012

REVENUES:	
	BUDGETED
Interest on Checking & Savings	$ 700.00
Telephone Commission	$ 1,200.00
Court Fines	$ 45,000.00
Business License Tax	$ 4,500.00
Beer Tax	$ 10,100.00
Wine and/or Beer License	$ 1,100.00
Liquor Tax	$ 4,300.00
Liquor License	$ 3,600.00
Pouring License	$ 1,500.00
Crisp County Power Commission	$ 48,000.00
State of Georgia-L.O.S.T.	$ 76,400.00
Insurance Premium Tax	$ 28,000.00
Equipment Use-Copies & Tax	$ 150.00
Grass Cutting	$ 40.00
Animal Control	$ 100.00
Building Permits	$ 100.00
Contingencies	$ 33,500.00
TOTAL	**$ 258,290.00**
SPLOST 2012-2017	$ 48,333.00
TOTAL	**$ 306,623.00**

CITY OF ARABI

GENERAL ACCOUNT

BUDGET 2012

EXPENDITURES	BUDGETED
Salary-Maintenance 100%	$ 36,000.00
Salary-Clerk 100%	$ 29,800.00
Salary-Mayor	$ 600.00
Gas, Oil & Diesel	$ 5,800.00
Telephone	$ 2,500.00
Utilities	$ 24,400.00
Repairs & Maintenance-Bldg.	$ 2,000.00
Equipment Repairs & Maintenance	$ 2,200.00
Streets-Maintenance	$ 300.00
Supplies-Office & General	$ 2,000.00
Payroll Taxes-City Part	$ 6,000.00
Petty Cash	$ 25.00
Equipment Purchase	$ 500.00
Advertising & Promotion-Tourism	$ 100.00
Advertising-General	$ 450.00
Professional Services	$ 10,700.00
Parks & Recreation	$ 200.00
Fire Protection	$ 44,000.00
Police Protection	$ 37,640.00
Insurance	$ 48,000.00
Mosquito Control	$ 1,500.00
Court Cost on Citations	$ 100.00
Donations	$ 50.00
Dues	$ 1,325.00
Animal Control	$ 100.00
Contingencies	$ 2,000.00
TOTAL	**$ 258,290.00**
SPLOST 2012-2017	$ 48,333.00
TOTAL	**$ 306,623.00**

CITY OF ARABI

WATER REVENUE ACCOUNT

BUDGET 2012

OPERATING INCOME:	ANNUAL BUDGET 2012
Water Receipts	$ 68,000.00
Reconnect Fees	$ 2,000.00
Meter Installation	$ 375.00
Late Charges	$ 2,025.00
Miscellaneous	$ 4,000.00
Total Operating Income	**$ 76,400.00**
OPERATING EXPENSES	
Utilities	$ 10,000.00
Supplies	$ 5,000.00
Maintenance	$ 20,000.00
Postage	$ 2,000.00
Water Testing, Trng.& License	$ 2,300.00
SCADA-GEFA Loan	$ 9,850.00
WELL #3 GEFA Loan	$ 10,250.00
Utility Services Contract	$ 8,000.00
Water Line Relocation	$ 2,000.00
Miscellaneous	$ 7,000.00
Total Operating Expenses	**$ 76,400.00**
Net Operating Income (Loss)	$ -