CITY OF ARABI

GENERAL ACCOUNT

BUDGET 2013

REVENUES:		
	BUDGETED	
Interest on Checking & Savings	$ 350.00	
Telephone Commission	$ 600.00	
Court Fines	$ 55,000.00	
Business License Tax	$ 4,050.00	
Beer Tax	$ 10,000.00	
Wine and/or Beer License	$ 1,100.00	
Liquor Tax	$ 3,000.00	
Liquor License	$ 3,600.00	
Pouring License	$ 1,800.00	
Crisp County Power Commission	$ 43,000.00	
State of Georgia-L.O.S.T.	$ 59,700.00	
Insurance Premium Tax	$ 29,500.00	
Equipment Use-Copies & Tax	$ 150.00	
Misc. Imcome	$ 20,000.00	
TOTAL	**$ 231,850.00**	
SPLOST 2012-2017	$ 48,333.00	
TOTAL	**$ 280,183.00**	

CITY OF ARABI

GENERAL ACCOUNT

BUDGET 2013

EXPENDITURES	BUDGETED
Salary-Maintenance 100%	$ 27,000.00
Salary-Clerk 100%	$ 30,000.00
Salary-Mayor	$ 600.00
Gas, Oil & Diesel	$ 3,500.00
Telephone	$ 2,700.00
Utilities	$ 23,000.00
Repairs & Maintenance	$ 9,000.00
Supplies-Office & General	$ 2,000.00
Payroll Taxes-City Part	$ 5,000.00
Other General	$ 4,000.00
Other Equipment	$ 2,100.00
Advertising	$ 550.00
Professional Services	$ 7,000.00
Fire Protection	$ 45,500.00
Police Protection	$ 38,100.00
Insurance	$ 30,000.00
Dues	$ 1,800.00
TOTAL	**$ 231,850.00**
SPLOST 2006-2011	$ 48,333.00
TOTAL	**$ 280,183.00**

CITY OF ARABI

WATER REVENUE ACCOUNT

BUDGET 2013

OPERATING INCOME:	ANNUAL BUDGET 2013
Water Receipts	$ 68,000.00
Late Charges	$ 2,000.00
Reconnect Fees	$ 2,000.00
Total Operating Income	**$ 72,000.00**
OPERATING EXPENSES	
Electricity	$ 11,000.00
Supplies	$ 6,000.00
Repairs & Maintenance	$ 39,000.00
Postage	$ 2,000.00
Advertising	$ 100.00
Dues	$ 600.00
Water Testing, Trng.& License	$ 3,050.00
WELL #3 GEFA Loan	$ 10,250.00
Total Operating Expenses	**$ 72,000.00**
Net Operating Income (Loss)	$ -