

CITY OF ARNOLDSVILLE				
ARNOLDSVILLE, GEORGIA				
2020 BUDGETS - WATER AND GENERAL FUND				
WATER BUDGET				2020
				Budget
INCOME				
	Water Revenue			\$204,000
	TOTAL			\$204,000
EXPENSES				
	GEFA Payments			\$62,730
	Wages - Engineer & Helpers			\$45,000
	Utilities			\$16,000
	Postage			\$2,500
	Miscellaneous & Supplies			\$10,770
	Water System Maintenance			\$25,000
	Tank Maintenance			\$20,000
	Administrative			\$10,000
	Water Dept. Facility			\$8,000
	Audit (60%)			\$4,000
	TOTAL			\$204,000
GENERAL FUND BUDGET				2020
				Budget
INCOME				
	Property Taxes			\$11,500
	Local Option Sales Tax			\$19,000
	Franchise Fees			\$16,000
	Occupational Taxes			\$1,600
	Insurance Premium Tax			\$24,000
	Postal/Real Estate Rental			\$5,000
	Mobile Home & Motor Vehicle Tax			\$3,200
	Checking Account Interest			\$50
	Permit Fees			\$650
	TOTAL			\$81,000
EXPENSES				
	City Hall Facility			\$8,000
	City Hall Utilities/Street Lights			\$4,200
	Administrative			\$5,900
	Mayor & Council			\$12,300
	Legal Fees			\$7,500
	Oglethorpe County Library			\$1,500
	Pest Control			\$300
	Insurance/Survey			\$8,500
	Audit/U.S. Treasury			\$2,500
	Lawn Care			\$800
	Postage/Supplies			\$500
	Miscellaneous/Services			\$11,000
	Fire Department			\$12,000
	LMIG			\$5,000
	Code Enforcement			\$1,000
	TOTAL			\$81,000