

Attachment #1 CITY OF METTER
 FY 2010 GENERAL FUND BUDGET AMENDMENT

Revenues:	Budget 2010	Amendment
Taxes	\$ 1,885,316	\$1,888,607
Licenses, Building Permits & Inspections	94,275	
Grants & Intergovernmental	264,010	324,930
Utilities/Enterprise	330,700	
Court Fines & Forfeitures	95,200	
Interest Revenues	10,000	
Contributions & Donations Priv	60,966	
Other Revenues	105,727	92,755
Other Financing Sources	<u>144,500</u>	
TOTAL REVENUES:	\$2,990,694	\$3,041,933
2009 Budget – \$ 2,969,163		
Expenditures:		
Governing Body	\$ 45,332	\$ 47,371
Financial Administration	491,567	
Municipal Court	9,000	
Police	940,890	
Fire	252,504	
Animal Control	60,494	
Roadways and Walkways	643,257	
Solid Waste Collection	141,216	
Solid Waste Disposal	16,500	
Maintenance & Shop	59,419	
Mosquito Control	500	
Community Center	5,500	38,030
Public Education	5,500	
Recreation Administration	85,050	
Branch Libraries	41,489	
Building Inspection	2,650	
Economic Development	79,004	91,671
Tourism	3,500	4,212
Hotel Motel Tax	48,000	51,291
Downtown Development	17,603	
Airport	<u>41,719</u>	
TOTAL EXPENDITURES:	\$2,990,694	\$3,041,933

General Fund Budget
 2009 Budget: \$ 2,969,163

FY 2010 WATER AND SEWER REVENUE FUND BUDGET

REVENUES:

2010 Budget

Water and Sewer Sales	963,000
Connection Fees	8,000
Service Fee	18,500
Reconnection Fees	17,800
Penalties	24,000
Hay Proceeds	88,000
Interest earned	14,000
Demand Fees	6,000
Wastewater Dumping Fees	3,000
Demand Fee 4 inch water line	300
Capital Leases	25,000
Retained Earnings	<u>110,000</u>

Total Revenue: \$ 1,277,600

2009 Budget - \$1,190,952

Expenditures:

Sewage Collection and Disposal	\$ 641,485
Water and Sewer Distribution	<u>636,115</u>

Total Expenditures: \$ 1,277,600

2009 Budget: \$ 1,190,952