

CITY OF METTER
FY 2012 GENERAL FUND BUDGET

Revenues:	Budget 2012
Taxes	\$ 2,043,193
Licenses, Building Permits & Inspections	98,200
Grants & Intergovernmental	977,107
Utilities/Enterprise/Charges for Services	364,950
Court Fines & Forfeitures	88,600
Interest Revenues	2,000
Contributions & Donations Priv	65,744
Other Revenues	79,217
Other Financing Sources	202,100

TOTAL REVENUES: **\$3,921,111**

2011 Budget – \$ 3,379,861

Expenditures:

Governing Body	\$ 51,298
Financial Administration	499,396
Municipal Court	11,350
Police	1,008,814
Fire	297,914
Animal Control	90,059
Roadways and Walkways	1,409,619
Solid Waste Collection	140,247
Solid Waste Disposal	16,000
Maintenance & Shop	58,667
Mosquito Control	500
Community Center	6,500
Public Education	15,000
Recreation Administration	86,419
Branch Libraries	42,444
Building Inspection	2,550
Economic Development	81,777
Metter Depot	12,200
Hotel Motel Tax	47,000
Downtown Development	17,190
Airport	26,157
TOTAL EXPENDITURES:	\$3,921,111

General Fund Budget
2011 Budget: \$ 3,379,861

FY 2012 WATER AND SEWER REVENUE FUND BUDGET

Revenues:	2012 Budget
Water and Sewer Sales	995,000
Connection Fees	3,000
Service Fee	13,000
Reconnection Fees	16,000
Penalties	24,000
Hay Proceeds	15,200
Interest earned	2,000
Demand Fees	8,303
Wastewater Dumping Fees	6,000
Demand Fee 4 inch water line	300
Capital Leases	79,000
Prior Year Retained Earnings	124,000
Prior Year Fund Balance	21,368
Total Revenue:	\$ 1,307,171

2011 Budget - \$1,391,013

Expenditures:

Sewage Collection and Disposal	\$ 542,364
Water and Sewer Distribution	<u>764,807</u>

Total Expenditures: **\$ 1,307,171**

2011 Budget: \$ 1,391,013

FY 2012 SPLOST BUDGET

Revenues	2012 Budget
SPLOST – 2005 Series	\$758,139
Interest Revenues	<u>5,000</u>
Total Revenues	\$763,139

2011 Budget - \$664,956

Expenditures	2012 Budget
City Hall Renovations	\$ 93,100
Fire Dept. Capital	65,592
Roadways and Walkways Road & Street Improvement	162,666
Sewage Collection & Disposal – Line Additions & Repairs	347,621
Water – Line Expansion	<u>94,160</u>
Total Expenditures	\$763,139

2011 Budget - \$664,956