

**CITY OF METTER
FY 2016 GENERAL FUND BUDGET**

<u>Revenues:</u>	<u>Budget 2016</u>
Taxes	\$ 2,051,077
Licenses, Building Permits & Inspections	85,300
Grants & Intergovernmental	560,350
Utilities/Enterprise/Charges for Services	387,943
Court Fines & Forfeitures	86,000
Interest Revenues	500
Contributions & Donations Priv	54,122
Other Revenues	6,300
Prior Year Fund Balance	198,233
Other Financing Sources	27,000
TOTAL REVENUES:	<u>\$3,456,825</u>

2015 Budget – \$ 3,809,930

Expenditures:

Governing Body	\$ 51,840
Financial Administration	479,315
Government Buildings	72,871
Municipal Court	9,950
Police	917,637
Fire	438,886
Animal Control	58,689
Roadways and Walkways	816,536
Solid Waste Collection	135,600
Solid Waste Disposal	11,000
Maintenance & Shop	56,386
Mosquito Control	0
Family Connections	45,240
Community Center	3,715
Public Education	6,600
Recreation Administration	84,000
Branch Libraries	43,680
Building Inspection	2,484
Economic Development	109,622
Metter Depot	9,047
Hotel Motel Tax	63,198
Downtown Development	20,501
Airport	20,028
TOTAL EXPENDITURES:	<u>\$3,456,825</u>

General Fund Budget
2015 Budget: \$ 3,391,049

FY 2016 WATER AND SEWER REVENUE FUND BUDGET

Revenues: 2016 Budget

Water and Sewer Sales	950,000
Connection Fees	1,150
Service Fee	14,000
Reconnection Fees	15,000
Penalties	25,000
Hay Proceeds	7,600
Interest earned	500
Demand Fees	9,000
Wastewater Dumping Fees	40,000
Demand Fee 4 inch water line	300
Landlord Deposit Fees	500
Capital Leases	83,000
GEFA Loan Proceeds	0
Prior Year Retained Earnings	205,066
Prior Year Fund Balance	<u>0</u>

Total Revenue: **\$ 1,351,116**

2015 Budget - \$2,353,607

Expenditures:

Sewage Collection and Disposal	\$ 764,303
Water and Sewer Distribution	<u>586,813</u>

Total Expenditures: **\$ 1,351,116**

2015 Budget: \$ 2,353,607

FY 2016 2005 SERIES SPLOST BUDGET

<u>Revenues</u>	<u>2016 Budget</u>
SPLOST – 2005 Series	\$476,288
Interest Revenues	<u>500</u>
Total Revenues	\$476,788

2015 Budget - \$608,439

<u>Expenditures</u>	<u>2016 Budget</u>
City Hall Renovations	\$ 0
Police Dept. Renovations	102,616
Fire Dept. Capital	268,415
Roadways and Walkways Road & Street Improvement	16,732
Sewage Collection & Disposal	89,025
Water – Line Expansion	<u>0</u>
Total Expenditures	\$476,788

2015 Budget - \$608,439

FY 2016 2011 SERIES SPLOST BUDGET

Revenues	2016 Budget
SPLOST – 2011 Series	\$502,000
Interest Earned	400
Prior Year Fund Balance	<u>782,594</u>
Total Revenues	\$1,284,994

2015 Budget - \$989,271

Expenditures	2016 Budget
Police Renovations and Capital	\$ 72,000
Fire Renovations	128,675
Roadways and Walkways Road & Street Improvements	380,219
Sanitation	125,000
Sewage Collection and Disposal	254,000
Water Expansion and Repairs	<u>322,100</u>
Total Expenditures	\$1,284,994

2015 Budget - \$989,271

**CITY OF METTER
FY 2016 TIA DISCRETIONARY FUND BUDGET**

Revenues	2016 Budget
TIA GA Funds	<u>\$ 96,130</u>
Total Revenues	\$ 96,130
FY 2015 Budget - \$49,262	
Expenditures	
Streets and Lanes	<u>\$ 96,130</u>
Total Expenditures	\$ 96,130
FY 2015 Budget - \$49,262	