

**CITY OF METTER
FY 2017 GENERAL FUND BUDGET**

<u>Revenues:</u>	<u>Budget 2017</u>
Taxes	\$ 2,192,095
Licenses, Building Permits & Inspections	85,250
Grants & Intergovernmental	538,745
Utilities/Enterprise/Charges for Services	383,550
Court Fines & Forfeitures	100,000
Interest Revenues	500
Contributions & Donations Priv	57,400
Other Revenues	6,300
Other Financing Sources	<u>399,050</u>
TOTAL REVENUES:	\$3,762,890

2016 Budget – \$ 3,456,825

Expenditures:

Governing Body	\$ 61,086
Financial Administration	473,019
Government Buildings	55,257
Municipal Court	9,950
Police	879,579
Fire	823,811
Animal Control	61,654
Roadways and Walkways	775,730
Solid Waste Collection	138,287
Solid Waste Disposal	11,000
Maintenance & Shop	59,261
Mosquito Control	0
Family Connections	45,240
Community Center	3,715
Public Education	6,600
Recreation Administration	84,000
Branch Libraries	44,110
Building Inspection	2,884
Economic Development	110,826
Metter Depot	13,578
Hotel Motel Tax	64,000
Downtown Development	20,775
Airport	<u>18,528</u>
TOTAL EXPENDITURES:	\$3,762,890

General Fund Budget

2016 Budget: \$ 3,456,825

FY 2017 WATER AND SEWER REVENUE FUND BUDGET

Revenues: 2017 Budget

Water and Sewer Sales	950,000
Connection Fees	1,350
Service Fee	12,000
Reconnection Fees	15,000
Penalties	24,000
Hay Proceeds	7,600
Interest earned	300
Demand Fees	8,500
Wastewater Dumping Fees	40,000
Demand Fee 4 inch water line	300
Landlord Deposit Fees	300
Capital Leases	0
GEFA Loan Proceeds	0
Prior Year Retained Earnings	140,235
Prior Year Fund Balance	<u>11,871</u>

Total Revenue: **\$ 1,211,456**

2016 Budget - \$1,351,116

Expenditures:

Sewage Collection and Disposal	\$ 626,101
Water and Sewer Distribution	<u>585,355</u>

Total Expenditures: **\$ 1,211,456**

2016 Budget: \$ 1,351,116

FY 2017 2005 SERIES SPLOST BUDGET

<u>Revenues</u>	<u>2017 Budget</u>
SPLOST – 2005 Series	\$347,114
Interest Revenues	<u>300</u>
Total Revenues	\$347,414

2016 Budget - \$476,788

<u>Expenditures</u>	<u>2017 Budget</u>
City Hall Renovations	\$ 0
Police Dept. Renovations	0
Fire Dept. Capital	317,414
Roadways and Walkways Road & Street Improvement	0
Sewage Collection & Disposal	30,000
Water – Line Expansion	<u>0</u>
Total Expenditures	\$347,414

2016 Budget - \$476,788

FY 2017 2011 SERIES SPLOST BUDGET

Revenues	2017 Budget
SPLOST – 2011 Series	\$498,000
Interest Earned	500
Prior Year Fund Balance	<u>163,294</u>
Total Revenues	\$ 661,794

2016 Budget - \$1,284,994

Expenditures	2017 Budget
Police Renovations and Capital	\$ 0
Fire Renovations	128,675
Roadways and Walkways Road & Street Improvements	80,800
Sanitation	0
Sewage Collection and Disposal	239,719
Water Expansion and Repairs	<u>212,600</u>
Total Expenditures	\$ 661,794

2016 Budget - \$1,284,994

**CITY OF METTER
FY 2017 TIA DISCRETIONARY FUND BUDGET**

Revenues	2017 Budget
TIA GA Funds	<u>\$ 201,515</u>
Total Revenues	\$ 201,515
FY 2016 Budget - \$96,130	
Expenditures	
Streets and Lanes	<u>\$ 201,515</u>
Total Expenditures	\$ 201,515
FY 2016 Budget - \$96,130	