

**CITY OF METTER
FY 2018 GENERAL FUND BUDGET**

<u>Revenues:</u>	<u>Budget 2018</u>
Taxes	\$ 2,258,692
Licenses, Building Permits & Inspections	85,350
Grants & Intergovernmental	189,217
Utilities/Enterprise/Charges for Services	390,217
Court Fines & Forfeitures	115,000
Interest Revenues	500
Contributions & Donations Priv	15,000
Miscellaneous Revenues	<u>153,394</u>
TOTAL REVENUES:	\$3,207,170

2017 Budget – \$ 3,762,890

Expenditures:

Governing Body	\$ 76,775
Financial Administration	608,136
Government Buildings	74,179
Municipal Court	12,825
Police	898,601
Fire	530,914
Animal Control	91,255
Roadways and Walkways	438,733
Solid Waste Collection	148,155
Solid Waste Disposal	-0-
Maintenance & Shop	65,497
Family Connections	-0-
Community Center	8,573
Communities In Schools	6,600
Recreation Administration	-0-
Branch Libraries	45,700
Building Inspection	2,076
Economic Development	104,621
Metter Depot	8,542
Downtown Development	54,060
Airport	<u>31,928</u>
TOTAL EXPENDITURES:	\$3,207,170

General Fund Budget
2017 Budget: \$ 3,762,890

FY 2018 WATER AND SEWER REVENUE FUND BUDGET

Revenues:	2018 Budget
Water and Sewer Sales	1,084,440
Connection Fees	2,800
Service Fee	12,000
Reconnection Fees	20,000
Penalties	28,000
Hay Proceeds	9,500
Interest earned	100
Demand Fees	8,500
Wastewater Dumping Fees	12,000
Demand Fee 4 inch water line	300
Landlord Deposit Fees	200
Capital Leases	0
GEFA Loan Proceeds	0
Prior Year Retained Earnings	192,070
Prior Year Fund Balance	<u>47,218</u>

Total Revenue: **\$ 1,437,128**

2017 Budget - \$1,211,456

Expenditures:

Sewage Collection and Disposal	\$ 896,133
Water and Sewer Distribution	<u>540,995</u>

Total Expenditures: **\$ 1,437,128**

2017 Budget: \$ 1,211,456

FY 2018 2005 SERIES SPLOST BUDGET

<u>Revenues</u>	<u>2018 Budget</u>
SPLOST – 2005 Series	\$560,000
Interest Revenues	<u>-0-</u>
Total Revenues	\$560,000
2017 Budget - \$347,414	

<u>Expenditures</u>	<u>2018 Budget</u>
Fire Dept. Capital	\$560,000
Total Expenditures	\$560,000
2017 Budget - \$347,414	

FY 2018 2011 SERIES SPLOST BUDGET

Revenues	2018 Budget
SPLOST – 2011 Series	\$1,280,250
Interest Earned	<u>500</u>
	\$1,280,750
Total Revenues	\$1,280,750

2017 Budget - \$661,794

Expenditures	2018 Budget
Administration	\$ 5,725
Police Renovations and Capital	57,800
Fire Renovations	526,827
Roadways and Walkways Road & Street Improvements	274,153
Sanitation	0
Sewage Collection and Disposal	346,245
Water Expansion and Repairs	<u>70,000</u>
Total Expenditures	\$1,280,750

2017 Budget - \$661,794

**CITY OF METTER
FY 2018 TIA DISCRETIONARY FUND BUDGET**

Revenues	2018 Budget
Street Improvement Grant	\$ 462,373
TIA GA Funds	<u>164,600</u>
Total Revenues	\$ 626,973
FY 2017 Budget - \$201,515	
Expenditures	
Streets and Lanes	<u>\$ 626,973</u>
Total Expenditures	\$ 626,973
FY 2017 Budget - \$201,515	