

CITY OF METTER
FY 2011 GENERAL FUND BUDGET

Revenues:	Budget 2011
Taxes	\$ 2,009,697
Licenses, Building Permits & Inspections	108,975
Grants & Intergovernmental	578,056
Utilities/Enterprise	338,610
Court Fines & Forfeitures	79,400
Interest Revenues	9,500
Contributions & Donations Priv	64,643
Other Revenues	76,980
Other Financing Sources	114,000

TOTAL REVENUES: **\$3,379,861**

2010 Budget – \$ 2,990,694
Amended to - \$3,041,933

Expenditures:

Governing Body	\$ 47,091
Financial Administration	473,779
Municipal Court	9,000
Police	1,024,988
Fire	548,418
Animal Control	57,123
Roadways and Walkways	677,148
Solid Waste Collection	143,084
Solid Waste Disposal	16,000
Maintenance & Shop	64,980
Mosquito Control	500
Community Center	5,000
Public Education	5,500
Recreation Administration	85,050
Branch Libraries	42,444
Building Inspection	2,650
Economic Development	81,244
Metter Depot	7,140
Hotel Motel Tax	48,000
Downtown Development	17,587
Airport	23,135
TOTAL EXPENDITURES:	\$3,379,861

2010 Budget: \$ 2,990,694
Amended to: \$3,041,933

FY 2011 WATER AND SEWER REVENUE FUND BUDGET

REVENUES:

	2011 Budget
Water and Sewer Sales	995,000
Connection Fees	5,000
Service Fee	12,000
Reconnection Fees	18,000
Penalties	22,000
Hay Proceeds	84,000
Interest earned	10,000
Demand Fees	6,000
Wastewater Dumping Fees	6,000
Demand Fee 4 inch water line	300
Capital Leases	40,000
Retained Earnings	163,961
Prior Yr. Fund Balance	<u>28,752</u>

Total Revenue: **\$ 1,391,013**

2010 Budget - \$1,277,600

Expenditures:

Sewage Collection and Disposal	\$ 691,140
Water and Sewer Distribution	<u>699,873</u>

Total Expenditures: **\$ 1,391,013**

2010 Budget: \$ 1,277,600

FY 2011 SPLOST FUND

REVENUES:

	2011 Budget
SPLOST 2005 Series	\$652,456
Interest Earned	<u>12,500</u>
Total Revenues	\$664,956

EXPENITURES:

Administration	\$100,000
Police	125,900
Fire	39,999
Roadways and Walkways	181,436
Sewage Collection and Disposal	167,621
Water	50,000
Total Expenditures	\$664,956