

**CITY OF METTER**  
**FY 2014 GENERAL FUND BUDGET**  
**AMENDED OCTOBER 14, 2013**

<b>Revenues:</b>	<b>Budget 2014</b>	<b>Amendment</b>
Taxes	\$ 2,061,155	\$2,053,751
Licenses, Building Permits & Inspections	88,600	
Grants & Intergovernmental	512,297	
Utilities/Enterprise/Charges for Services	389,007	
Court Fines & Forfeitures	115,100	
Interest Revenues	500	
Contributions & Donations Priv	54,678	
Other Revenues	36,860	\$44,264
Other Financing Sources	65,000	

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**TOTAL REVENUES:** **\$3,323,197** **\$3,323,197**

2013 Budget – \$ 3,614,566

**Expenditures:**

Governing Body	\$ 58,265
Financial Administration	496,233
Municipal Court	11,450
Police	1,008,613
Fire	222,308
Animal Control	63,304
Roadways and Walkways	871,541
Solid Waste Collection	150,229
Solid Waste Disposal	15,000
Maintenance & Shop	59,374
Mosquito Control	0
Community Center	3,500
Public Education	6,600
Recreation Administration	89,070
Branch Libraries	43,000
Building Inspection	2,134
Economic Development	109,150
Metter Depot	10,796
Hotel Motel Tax	60,520
Downtown Development	19,801
Airport	22,309
<b>TOTAL EXPENDITURES:</b>	<b>\$3,323,197</b>

2013 Budget: \$ 3,614,566

FY 2014 WATER AND SEWER REVENUE FUND BUDGET

<b>Revenues:</b>	<b>2014 Budget</b>
Water and Sewer Sales	981,000
Connection Fees	2,500
Service Fee	13,000
Reconnection Fees	12,000
Penalties	25,000
Hay Proceeds	11,400
Interest earned	500
Demand Fees	8,400
Wastewater Dumping Fees	48,000
Demand Fee 4 inch water line	300
Landlord Deposit Fees	500
Capital Leases	0
GEFA Loan Proceeds	1,000,000
Prior Year Retained Earnings	120,000
Prior Year Fund Balance	<u>63,750</u>
<b>Total Revenue:</b>	<b>\$ 2,286,350</b>

2013 Budget - \$1,194,261

**Expenditures:**

Sewage Collection and Disposal	\$1,533,034
Water and Sewer Distribution	<u>753,316</u>
<b>Total Expenditures:</b>	<b>\$ 2,286,350</b>

2013 Budget: \$ 1,194,261

**FY 2014 2005 SERIES SPLOST BUDGET**

<b>Revenues</b>	<b>2014 Budget</b>
SPLOST – 2005 Series	\$636,423
Interest Revenues	<u>500</u>
<b>Total Revenues</b>	<b>\$636,923</b>

2013 Budget - \$407,409

<b>Expenditures</b>	<b>2014 Budget</b>
City Hall Renovations	\$ 0
Police Dept. Renovations	113,115
Fire Dept. Capital	268,415
Roadways and Walkways Road & Street Improvement	25,932
Sewage Collection & Disposal – Line Additions & Repairs	229,461
Water – Line Expansion	<u>0</u>
<b>Total Expenditures</b>	<b>\$636,923</b>

2013 Budget - \$407,409

**FY 2014 2011 SERIES SPLOST BUDGET**

<b>Revenues</b>	<b>2014 Budget</b>
SPLOST – 2011 Series	\$638,800
Interest Earned	<u>1,000</u>
<b>Total Revenues</b>	<b>\$639,800</b>

<b>Expenditures</b>	<b>2014 Budget</b>
Police Renovations and Capital	\$142,000
Fire Renovations	150,000
Roadways and Walkways Road & Street Improvements	258,800
Water Expansion and Repairs	<u>89,000</u>
<b>Total Expenditures</b>	<b>\$639,800</b>