

**CITY OF METTER
FY 2015 GENERAL FUND BUDGET**

Revenues	2015 Budget
Taxes	\$2,104,652
Licenses, Building Permits & Inspections	\$85,050
Grants & Intergovernmental	\$550,855
Utilities/Enterprise/Charges for Services	\$390,843
Court Fines & Forfeitures	\$100,300
Interest Revenues	\$500
Contributions & Donations Private	\$62,285
Other Revenues	\$153,445
Other Financing Sources	\$362,000
Total Revenues:	\$3,809,930

2014 Budget: \$3,391,049

Expenditures

Governing Body	\$56,695
Financial Administration	\$482,651
General Gov. Buildings & Plants	\$43,772
Municipal Court	\$9,950
Police	\$933,105
Fire	\$714,231
Animal Control	\$60,538
Roadways and Walkways	\$833,520
Solid Waste Collection	\$205,946
Solid Waste Disposal	\$15,000
Maintenance & Shop	\$56,084
Family Connection	\$45,240
Community Center	\$2,500
Public Education	\$6,600
Recreation Administration	\$84,000
Branch Libraries	\$43,000
Building Inspection	\$2,184
Economic Development	\$105,552
Metter Depot	\$9,297
Hotel Motel Tax	\$53,000
Downtown Development	\$19,351
Airport	\$27,714
Total Expenditures	\$3,809,930

2014 Budget: \$3,391,049

**CITY OF METTER
FY 2015 SPLOST 2005 BUDGET**

Revenues	2015 Budget
Prior Year Fund Balance	\$607,939
Interest Revenues	\$500
Total Revenues:	\$608,439
2014 Budget: \$636,923	

Expenditures	
Police Department Renovations	\$113,115
Fire Department Capital	\$268,415
Roadways and Walkways Road & Street Improvement	\$25,932
Sewage Collection & Disposal - Line Add & Repairs	\$200,977
Total Expenditures	\$608,439
2014 Budget: \$636,923	

**CITY OF METTER
FY 2015 SPLOST 2011 BUDGET**

Revenues	2015 Budget
SPLOST - 2011 Series	\$450,000
Interest Earned	\$1,000
Prior Year Fund Balance	<u>\$538,271</u>
Total Revenues:	\$989,271
2014 Budget: \$639,800	

Expenditures	
Police Renovations and Capital	\$75,000
Fire Renovations	\$150,000
Roadways and Walkways Road & Street Improvement	\$234,271
Sanitation	\$125,000
Water Expansion and Repairs	\$205,000
Waste Water	<u>\$200,000</u>
Total Expenditures	\$989,271
2014 Budget: \$639,800	

**CITY OF METTER
FY 2015 TIA DISCRETIONARY FUND BUDGET**

Revenues	2015 Budget
TIA GA Funds	<u>\$49,262</u>
Total Revenues:	\$49,262
Expenditures	
Streets and Lanes	<u>\$49,262</u>
Total Expenditures	\$49,262

**CITY OF METTER
FY 2015 WATER/WASTE WATER FUND BUDGET**

Revenues	2015 Budget
Water and Sewer Sales	\$950,000
Connection Fees	\$1,800
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	\$65,000
Demand Fee 4 inch water line	\$300
Landlord Deposit Fees	\$400
Capital Leases	\$0
GEFA Loan Proceeds	\$700,000
Prior Year Retained Earnings	\$560,000
Prior Year Fund Balance	\$5,007
Total Revenues:	\$2,353,607
2014 Budget: \$2,286,350	
Expenditures	
Sewage Collection and Disposal	\$1,472,588
Water and Sewer Distribution	\$881,019
Total Expenditures	\$2,353,607
2014 Budget: \$2,286,350	