

**City of Phenix City
Fiscal 2011-2012 Budget**

General Fund:

Source of Funds:

TAXES	\$	21,501,495
LICENSES & PERMITS	\$	5,482,104
CHARGES FOR SERVICES	\$	2,626,500
FINES & FORFEITURES	\$	419,205
MISCELLANEOUS	\$	340,991
GRANTS	\$	686,213
PARKS & RECREATION	\$	220,935
GOLF	\$	750,250
TRANSFERS-IN	\$	<u>323,000</u>

TOTAL **\$ 32,350,693**

Expenditures:

CITY MANAGER	\$	216,840
ECONOMIC DEVELOPMENT	\$	232,255
IT	\$	173,100
MUNICIPAL COURT	\$	362,590
PERSONNEL	\$	275,316
CITY CLERK	\$	368,769
BUILDING - CODE ENFORCEMENT	\$	410,881
FINANCE	\$	587,256
REVENUE COLLECTION	\$	95,612
PARKS & RECREATION	\$	3,189,194
GOLF	\$	975,821
FIRE	\$	4,510,325
POLICE	\$	6,731,354
ANIMAL CONTROL	\$	158,867
ENGINEERING & PUBLIC WORKS	\$	4,167,714
LIBRARY	\$	326,788
NON DEPARTMENTAL	\$	4,083,204
NON DEPARTMENTAL APPROPRIATIONS	\$	2,628,415
NET TRANSFERS OUT	\$	<u>1,619,380</u>

TOTAL **\$ 31,113,679**

NET REVENUES (EXPENDITURES) GENERAL FUND **\$ 1,237,015**

Utility Fund:

Revenues:

Water Revenue	\$	5,858,341
Sewer Revenue	\$	<u>4,612,754</u>

TOTAL **\$ 10,471,095**

Expenditures:

Administration	\$	2,065,772
Water Distribution	\$	1,124,296
Water Filtration	\$	1,499,075
Wastewater Collection	\$	1,138,574
Wastewater Treatment	\$	1,200,685
Debt Service	\$	<u>2,827,763</u>

TOTAL **\$ 9,856,164**

NET REVENUES (EXPENDITURES) UTILITIES FUND **\$ 614,931**

Special Revenue Funds:

Capital Improvements	\$	11,927,000
2nd Mortgage	\$	40,000
7 Mil Tax	\$	3,433,175
Gas Taxes	\$	600,000
Confiscated Property	\$	15,000
Corrections	\$	<u>110,000</u>

TOTAL EXPENDITURES **\$ 16,125,175**

TOTAL EXPENDITURES BUDGET ALL FUNDS **\$ 57,095,018**