

City of Phenix City

Fiscal 2012/2013 Budget



WALLACE HUNTER

City Manager

**City of Phenix City
Fiscal 2012-2013 Budget**

General Fund:

Source of Funds:

TAXES	\$	22,980,853
LICENSES & PERMITS	\$	5,300,588
CHARGES FOR SERVICES	\$	2,485,050
FINES & FORFEITURES	\$	431,460
MISCELLANEOUS	\$	319,341
GRANTS	\$	266,813
PARKS & RECREATION	\$	272,520
GOLF	\$	679,850
TRANSFERS-IN	\$	<u>160,000</u>

TOTAL **\$ 32,896,475**

Expenditures:

CITY MANAGER	\$	243,382
ECONOMIC DEVELOPMENT	\$	259,977
IT DIVISION	\$	266,448
MUNICIPAL COURT	\$	363,553
PERSONNEL	\$	282,821
CITY CLERK	\$	366,407
BUILDING - CODE ENFORCEMENT	\$	492,904
FINANCE	\$	583,925
REVENUE COLLECTION	\$	99,285
PARKS & RECREATION	\$	3,235,294
GOLF	\$	998,534
FIRE	\$	4,660,838
POLICE	\$	7,054,037
ANIMAL CONTROL	\$	172,127
ENGINEERING & PUBLIC WORKS	\$	4,462,432
LIBRARY	\$	358,787
NON DEPARTMENTAL	\$	4,251,865
APPROPRIATIONS & CONTRIBUTIONS	\$	2,605,308
Transfers Out	\$	<u>1,300,000</u>

TOTAL **\$ 32,057,922**

NET REVENUES (EXPENDITURES) GENERAL FUND **\$ 838,553**

Utility Fund:

Revenues:

Water Revenue	\$	5,943,341
Sewer Revenue	\$	<u>4,734,000</u>

TOTAL **\$ 10,677,341**

Expenditures:

Administration	\$	2,216,897
Water Distribution	\$	1,043,402
Water Filtration	\$	1,561,212
Wastewater Collection	\$	1,346,542
Wastewater Treatment	\$	1,144,152
Debt Service	\$	<u>3,263,216</u>

TOTAL **\$ 10,575,421**

NET REVENUES (EXPENDITURES) UTILITIES FUND **\$ 101,920**

Special Revenue Funds:

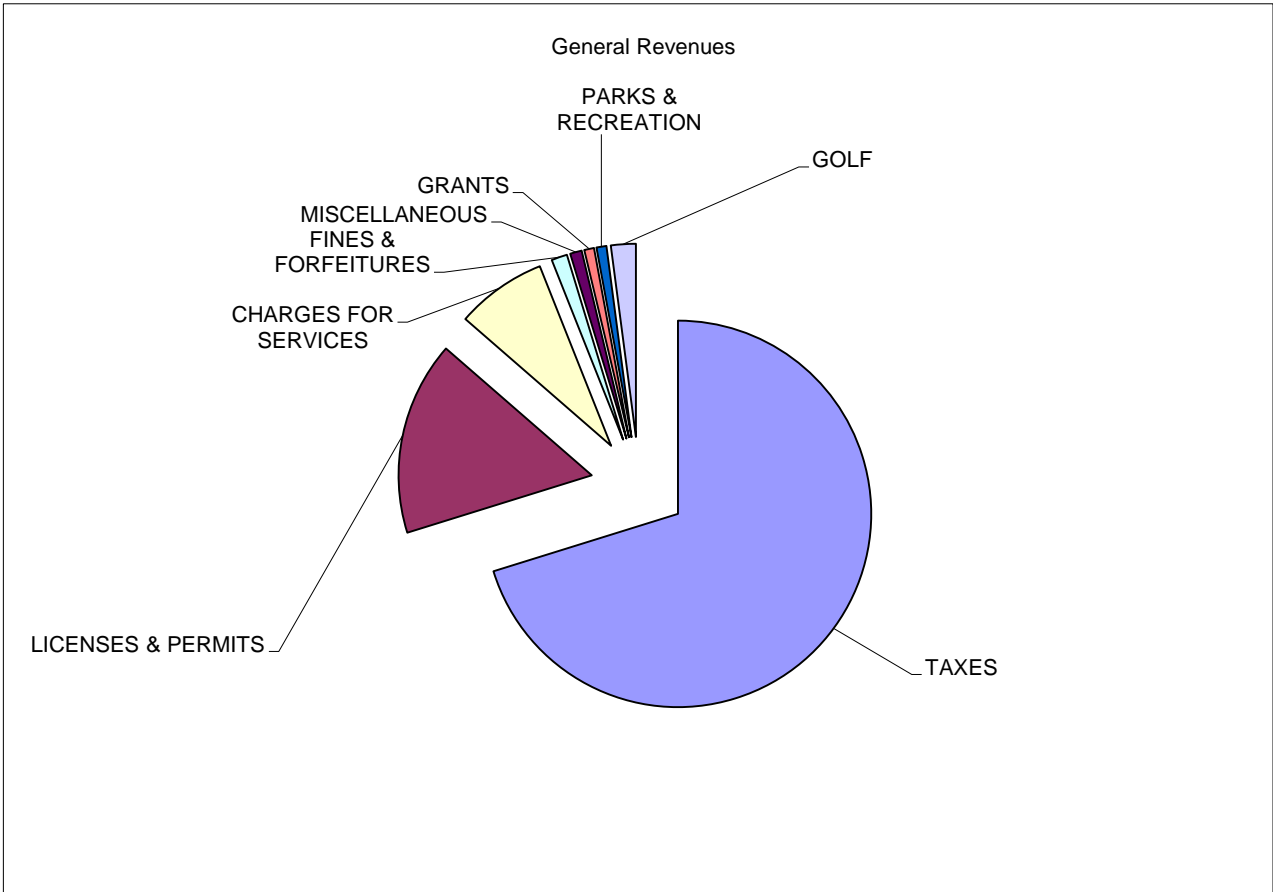
Capital Improvements	\$	-
2nd Mortgage	\$	25,000
7 Mil Tax	\$	4,701,263
Gas Taxes	\$	600,000
Confiscated Property	\$	15,000
Corrections	\$	<u>100,035</u>

TOTAL EXPENDITURES **\$ 5,441,298**

TOTAL EXPENDITURES BUDGET ALL FUNDS **\$ 48,074,641**

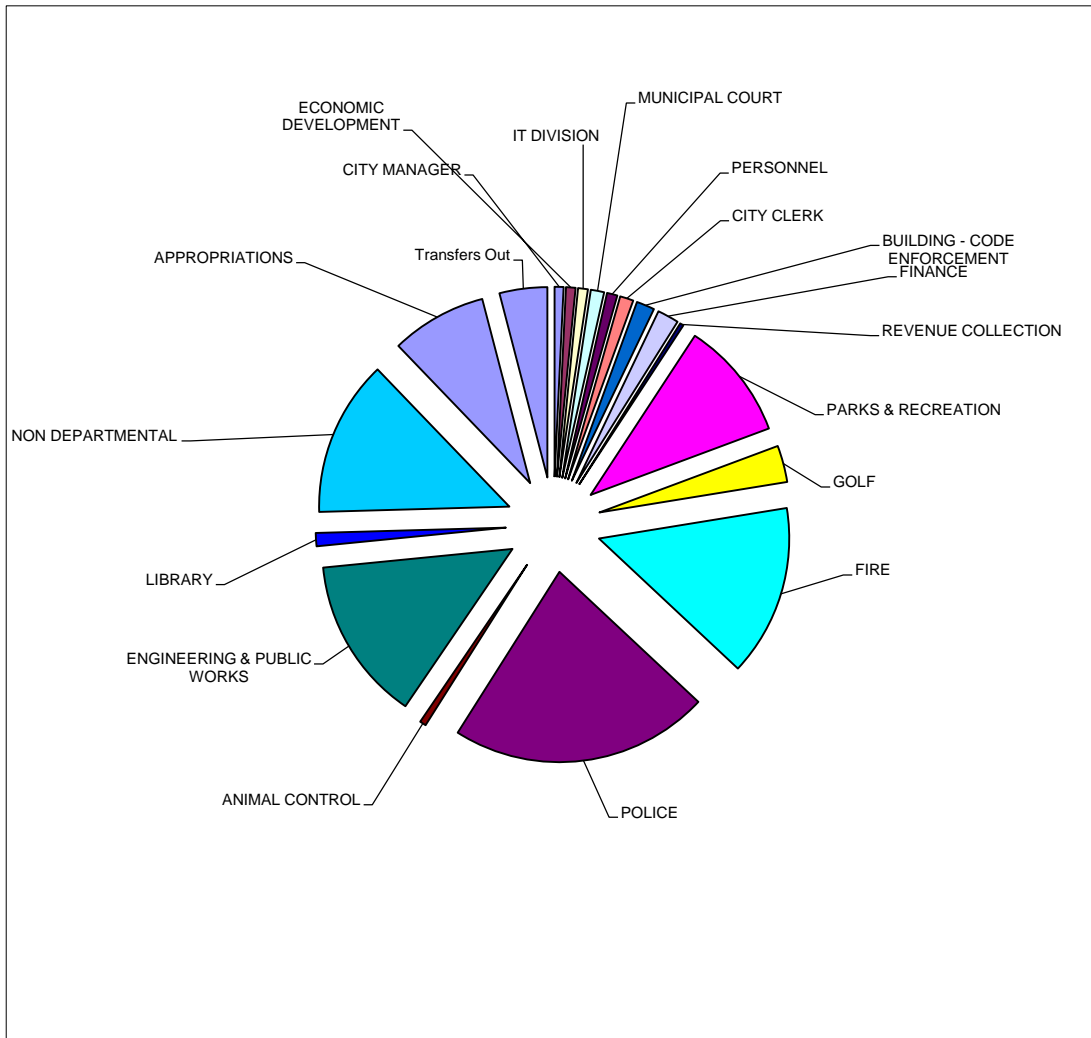
**City of Phenix City
General Fund Revenues
Fiscal 2012-2013 Budget**

TAXES	\$	22,980,853	70.20%
LICENSES & PERMITS	\$	5,300,588	16.19%
CHARGES FOR SERVICES	\$	2,485,050	7.59%
FINES & FORFEITURES	\$	431,460	1.32%
MISCELLANEOUS	\$	319,341	0.98%
GRANTS	\$	266,813	0.82%
PARKS & RECREATION	\$	272,520	0.83%
GOLF	\$	<u>679,850</u>	<u>2.08%</u>
TOTAL	\$	32,736,475	100%



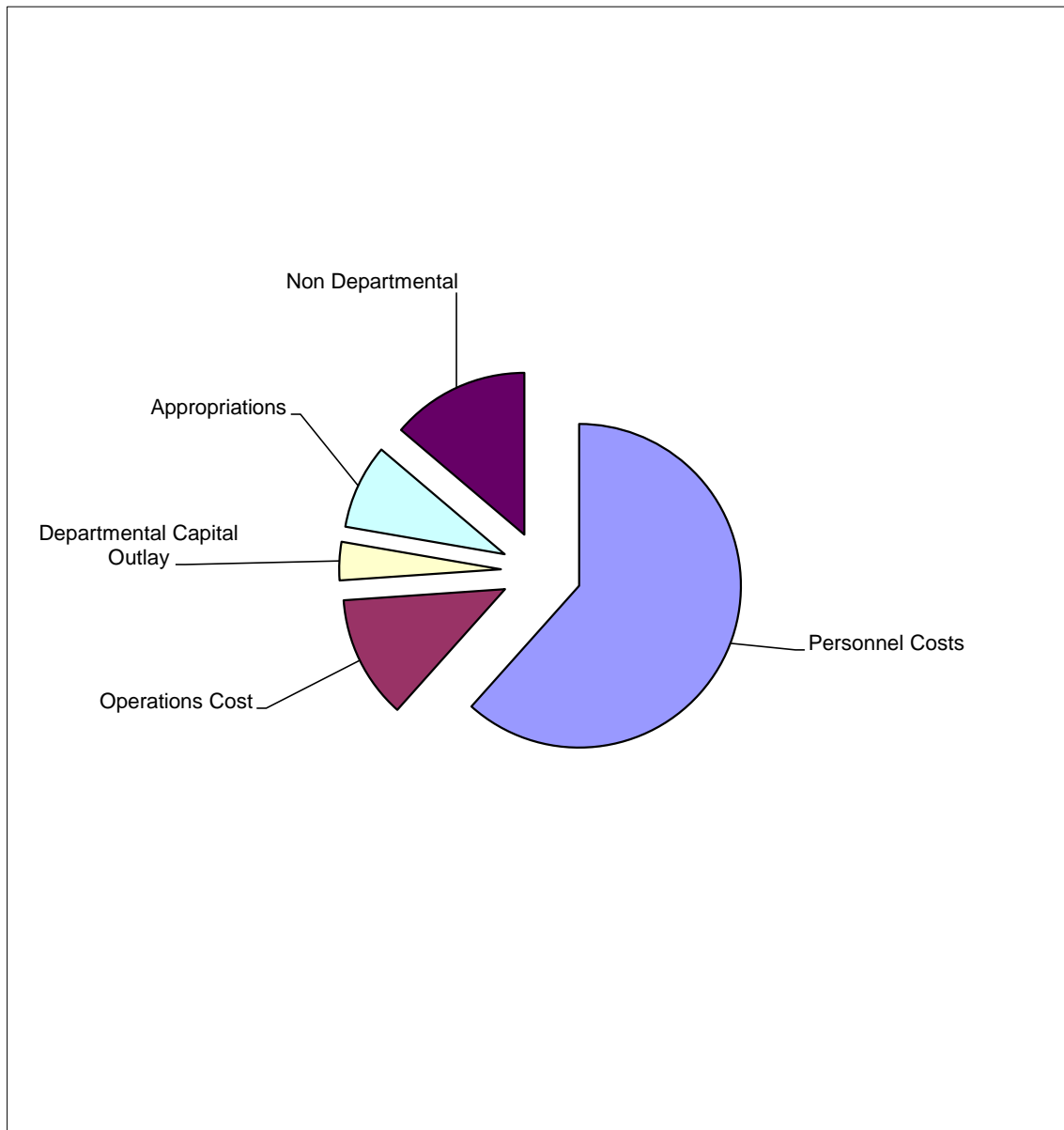
**City of Phenix City
General Fund Expenditures
Fiscal 2012-2013 Budget**

CITY MANAGER	\$	243,382	0.76%
ECONOMIC DEVELOPMENT	\$	259,977	0.81%
IT DIVISION	\$	266,448	0.83%
MUNICIPAL COURT	\$	363,553	1.13%
PERSONNEL	\$	282,821	0.88%
CITY CLERK	\$	366,407	1.14%
BUILDING - CODE ENFORCEMENT	\$	492,904	1.54%
FINANCE	\$	583,925	1.82%
REVENUE COLLECTION	\$	99,285	0.31%
PARKS & RECREATION	\$	3,235,294	10.09%
GOLF	\$	998,534	3.11%
FIRE	\$	4,660,838	14.54%
POLICE	\$	7,054,037	22.00%
ANIMAL CONTROL	\$	172,127	0.54%
ENGINEERING & PUBLIC WORKS	\$	4,462,432	13.92%
LIBRARY	\$	358,787	1.12%
NON DEPARTMENTAL	\$	4,251,865	13.26%
APPROPRIATIONS	\$	2,605,308	8.13%
Transfers Out	\$	1,300,000	4.06%
TOTAL	\$	32,057,922	100%



**City of Phenix City
General & CIP Fund Expenditures
Fiscal 2012-2013 Budget
By Category**

Personnel Costs	\$ 18,937,758	59.10%
Operations Cost	\$ 3,782,815	11.80%
Departmental Capital Outlay	\$ 1,175,136	3.67%
Appropriations	\$ 2,605,308	8.13%
Non Departmental	\$ 4,243,303	13.24%
Transfers-Out (Debt Service)	<u>\$ 1,300,000</u>	<u>4.06%</u>
TOTAL	\$ 32,044,320	100%



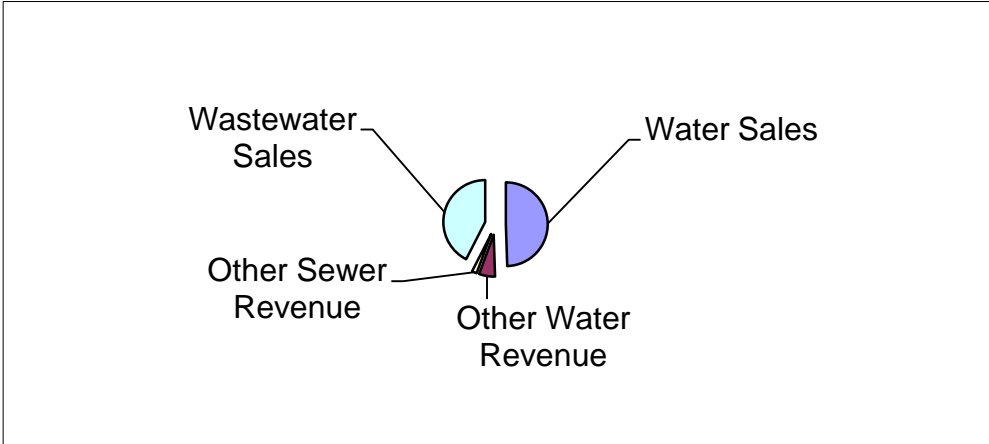
**City of Phenix City
Departmental Capital Expenditures Comparison
Fiscal 2011/2012 VS 2012/2013**

General Fund	Fiscal 2012		Fiscal 2013
	Projected	Actual	Budget
CITY MANAGER	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 1,500
IT	\$ 23,960	\$ 23,960	\$ 32,000
LIBRARY	\$ -	\$ -	\$ 16,000
MUNICIPAL COURT	\$ -	\$ -	\$ -
PERSONNEL	\$ 800	\$ 800	\$ 1,000
CITY CLERK	\$ -	\$ -	\$ -
BUILDING - CODE ENFORCEMENT	\$ 3,000	\$ 3,000	\$ 30,000
FINANCE	\$ -	\$ -	\$ -
REVENUE COLLECTION	\$ -	\$ -	\$ -
PARKS & RECREATION	\$ 183,600	\$ 183,600	\$ 66,000
GOLF	\$ 7,000	\$ 7,000	\$ -
FIRE	\$ 177,306	\$ 177,306	\$ 207,476
POLICE	\$ 248,458	\$ 248,458	\$ 256,622
ANIMAL CONTROL	\$ 5,000	\$ 5,000	\$ -
ENGINEERING & PUBLIC WORKS	\$ 349,345	\$ 349,345	\$ 564,538
Total General Fund Capital	\$ 998,469	\$ 998,469	\$ 1,175,136

**City of Phenix City
Utility Fund
Fiscal 2012-2013 Budget**

Revenues:

Water Sales	\$	5,282,641	49.48%
Other Water Revenue	\$	660,700	6.19%
Other Sewer Revenue	\$	199,000	1.86%
Wastewater Sales	\$	4,535,000	42.47%
TOTAL	\$	10,677,341	100%



Expenditures:

Administration	\$	2,216,897	20.96%
Water Distribution	\$	1,043,402	9.87%
Water Filtration	\$	1,561,212	14.76%
Wastewater Collection	\$	1,346,542	12.73%
Wastewater Treatment	\$	1,144,152	10.82%
Debt Service	\$	3,263,216	30.86%
TOTAL	\$	10,575,421	100%

