

City of Phenix City

Fiscal 2013/2014 Budget



WALLACE HUNTER

City Manager

**City of Phenix City
Fiscal 2013-2014 Budget**

General Fund:

Source of Funds:

TAXES	\$	23,865,239
LICENSES & PERMITS	\$	5,528,222
CHARGES FOR SERVICES	\$	2,566,938
FINES & FORFEITURES	\$	562,000
MISCELLANEOUS	\$	394,863
GRANTS	\$	133,313
PARKS & RECREATION	\$	311,448
GOLF	\$	650,780
TRANSFERS-IN	\$	<u>250,000</u>

TOTAL **\$ 34,262,803**

Expenditures:

CITY MANAGER	\$	261,602
ECONOMIC DEVELOPMENT	\$	378,550
IT DIVISION	\$	307,605
MUNICIPAL COURT	\$	372,977
PERSONNEL	\$	295,035
CITY CLERK	\$	392,217
BUILDING - CODE ENFORCEMENT	\$	588,059
FINANCE	\$	663,858
REVENUE COLLECTION	\$	106,434
PARKS & RECREATION	\$	3,432,250
GOLF	\$	1,025,132
FIRE	\$	4,879,604
POLICE	\$	7,370,210
ANIMAL CONTROL	\$	185,379
ENGINEERING & PUBLIC WORKS	\$	4,815,146
LIBRARY	\$	382,745
NON DEPARTMENTAL	\$	4,573,621
APPROPRIATIONS & CONTRIBUTIONS	\$	2,698,375
Transfers Out	\$	<u>1,500,000</u>

TOTAL **\$ 34,228,799**

NET REVENUES (EXPENDITURES) GENERAL FUND **\$ 34,004**

Utility Fund:

Revenues:

Water Revenue	\$	6,464,780
Sewer Revenue	\$	<u>5,591,591</u>

TOTAL **\$ 12,056,371**

Expenditures:

Administration	\$	2,423,854
Water Distribution	\$	1,249,575
Water Filtration	\$	2,121,638
Wastewater Collection	\$	1,478,789
Wastewater Treatment	\$	1,268,019
Debt Service	\$	<u>3,256,766</u>

TOTAL **\$ 11,798,641**

NET REVENUES (EXPENDITURES) UTILITIES FUND **\$ 257,730**

Special Revenue Funds:

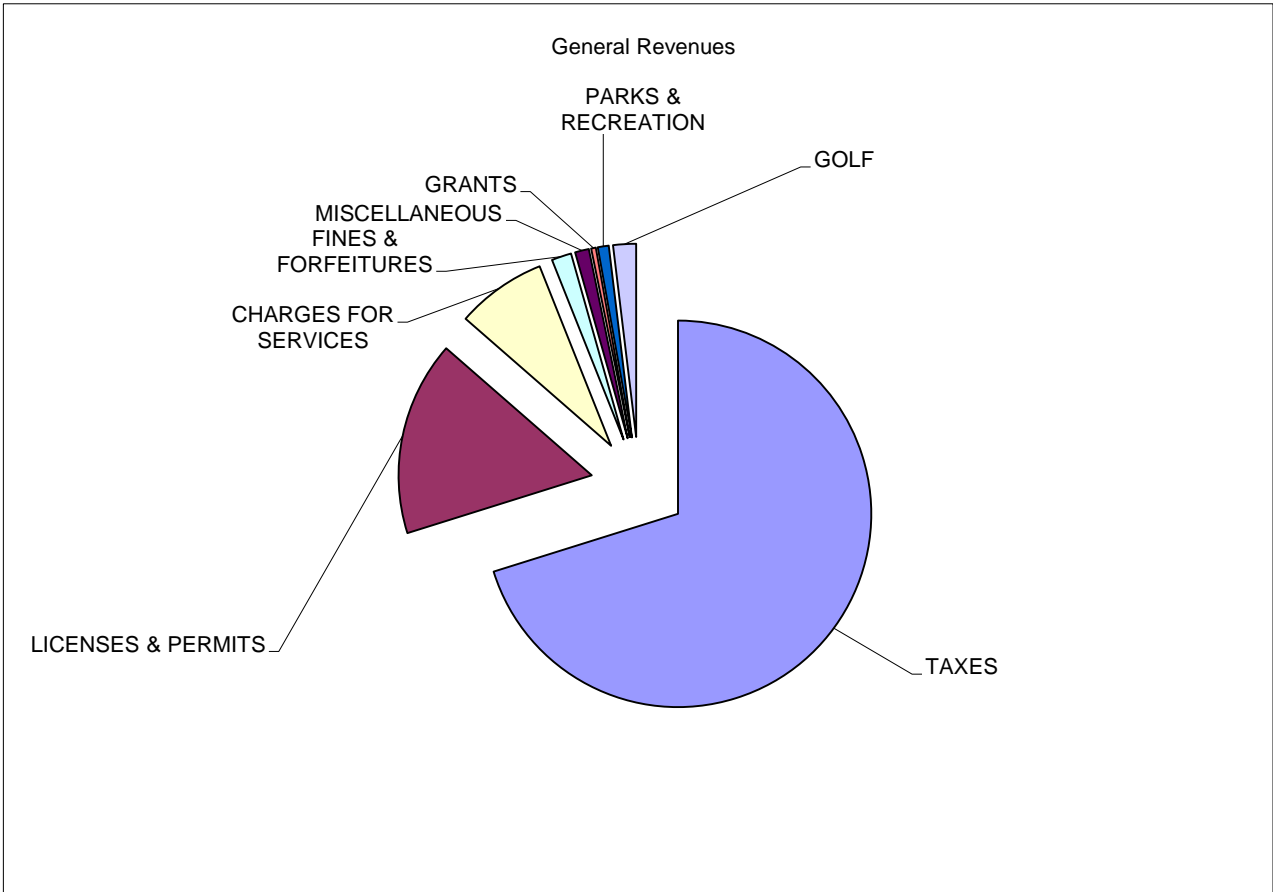
Capital Improvements	\$	7,205,000
2nd Mortgage	\$	35,000
7 Mil Tax	\$	4,813,869
Gas Taxes	\$	500,000
Confiscated Property	\$	23,000
Corrections	\$	<u>250,025</u>

TOTAL EXPENDITURES **\$ 12,826,894**

TOTAL EXPENDITURES BUDGET ALL FUNDS **\$ 58,854,333**

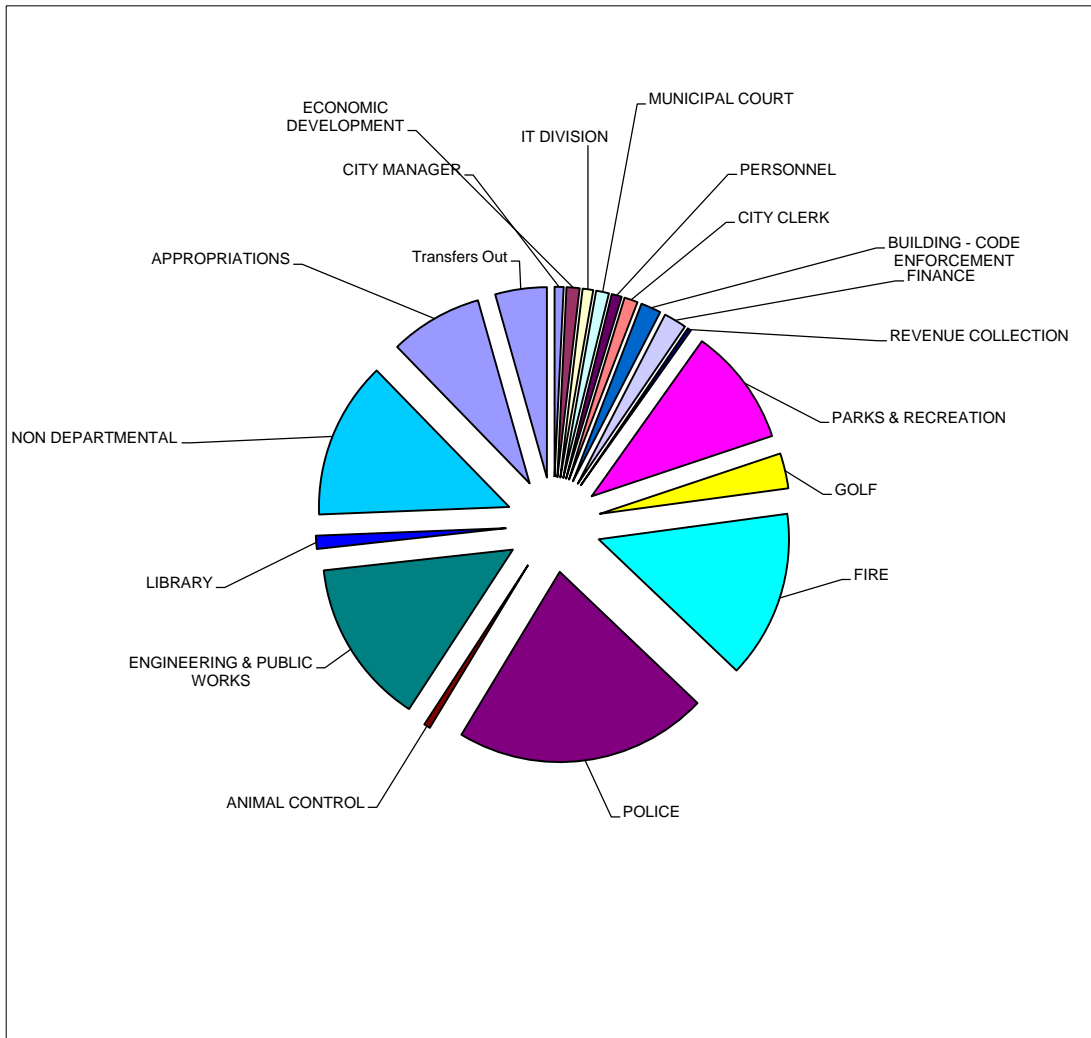
**City of Phenix City
General Fund Revenues
Fiscal 2013-2014 Budget**

TAXES	\$	23,865,239	70.17%
LICENSES & PERMITS	\$	5,528,222	16.25%
CHARGES FOR SERVICES	\$	2,566,938	7.55%
FINES & FORFEITURES	\$	562,000	1.65%
MISCELLANEOUS	\$	394,863	1.16%
GRANTS	\$	133,313	0.39%
PARKS & RECREATION	\$	311,448	0.92%
GOLF	\$	<u>650,780</u>	<u>1.91%</u>
TOTAL	\$	34,012,803	100%



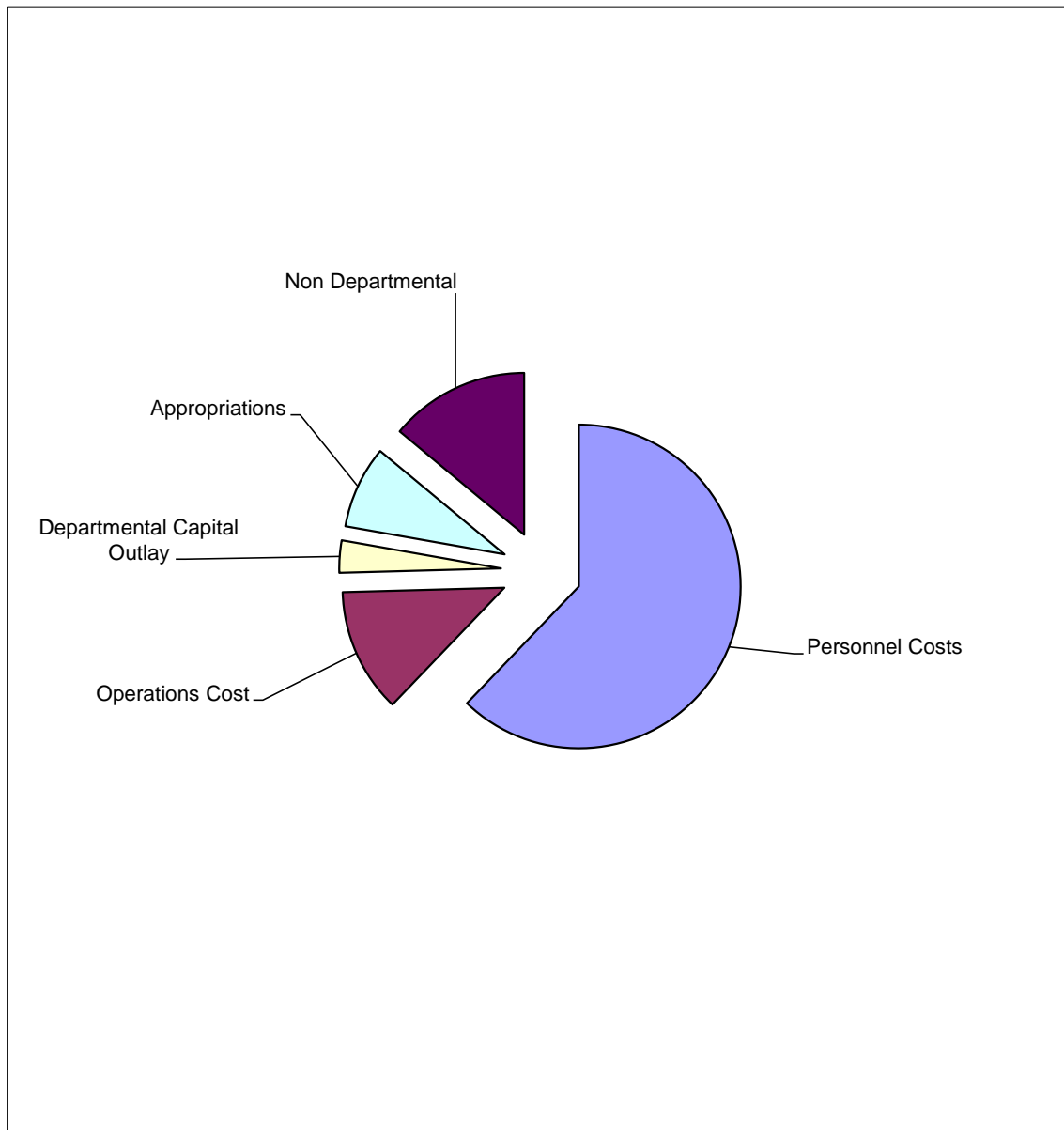
**City of Phenix City
General Fund Expenditures
Fiscal 2013-2014 Budget**

CITY MANAGER	\$	261,602	0.76%
ECONOMIC DEVELOPMENT	\$	378,550	1.11%
IT DIVISION	\$	307,605	0.90%
MUNICIPAL COURT	\$	372,977	1.09%
PERSONNEL	\$	295,035	0.86%
CITY CLERK	\$	392,217	1.15%
BUILDING - CODE ENFORCEMENT	\$	588,059	1.72%
FINANCE	\$	663,858	1.94%
REVENUE COLLECTION	\$	106,434	0.31%
PARKS & RECREATION	\$	3,432,250	10.03%
GOLF	\$	1,025,132	2.99%
FIRE	\$	4,879,604	14.26%
POLICE	\$	7,370,210	21.53%
ANIMAL CONTROL	\$	185,379	0.54%
ENGINEERING & PUBLIC WORKS	\$	4,815,146	14.07%
LIBRARY	\$	382,745	1.12%
NON DEPARTMENTAL	\$	4,573,621	13.36%
APPROPRIATIONS	\$	2,698,375	7.88%
Transfers Out	\$	<u>1,500,000</u>	<u>4.38%</u>
TOTAL	\$	34,228,799	100%



**City of Phenix City
General & CIP Fund Expenditures
Fiscal 2013-2014 Budget
By Category**

Personnel Costs	\$ 20,344,443	59.44%
Operations Cost	\$ 4,059,239	11.86%
Departmental Capital Outlay	\$ 1,053,121	3.08%
Appropriations	\$ 2,698,375	7.88%
Non Departmental	\$ 4,573,621	13.36%
Transfers-Out (Debt Service)	<u>\$ 1,500,000</u>	<u>4.38%</u>
TOTAL	\$ 34,228,799	100%



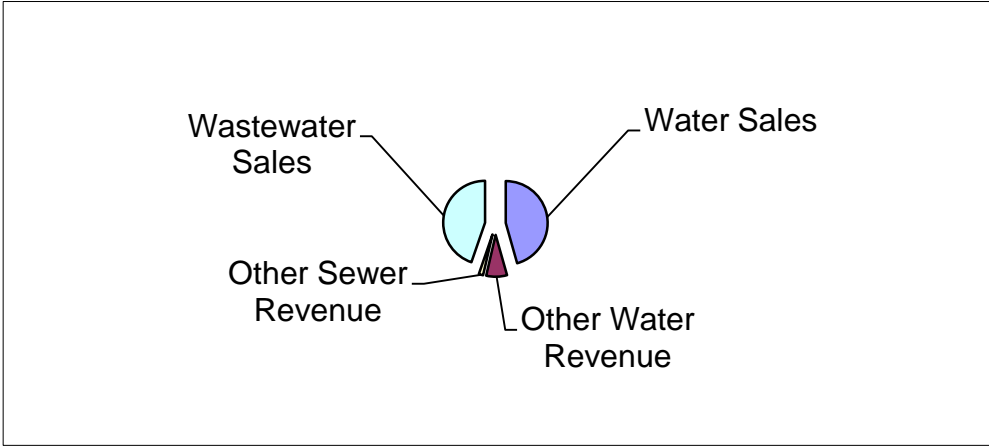
**City of Phenix City
Departmental Capital Expenditures Comparison
Fiscal 2012/2013 VS 2013/2014**

General Fund	Fiscal 2013		Fiscal 2014
	Projected	Actual	Budget
CITY MANAGER	\$ 1,000	\$	-
ECONOMIC DEVELOPMENT	\$ -	\$	23,000
IT	\$ 32,000	\$	59,800
LIBRARY	\$ -	\$	-
MUNICIPAL COURT	\$ -	\$	-
PERSONNEL	\$ -	\$	-
CITY CLERK	\$ -	\$	6,000
BUILDING - CODE ENFORCEMENT	\$ -	\$	48,000
FINANCE	\$ 9,885	\$	-
REVENUE COLLECTION	\$ 1,885	\$	-
PARKS & RECREATION	\$ 66,000	\$	37,000
GOLF	\$ -	\$	-
FIRE	\$ 205,814	\$	200,000
POLICE	\$ 269,622	\$	263,957
ANIMAL CONTROL	\$ -	\$	-
ENGINEERING & PUBLIC WORKS	\$ 250,205	\$	415,364
Total General Fund Capital	\$ 836,411	\$	1,053,121

**City of Phenix City
Utility Fund
Fiscal 2013-2014 Budget**

Revenues:

Water Sales	\$ 5,498,130	45.60%
Other Water Revenue	\$ 966,650	8.02%
Other Sewer Revenue	\$ 201,000	1.67%
Wastewater Sales	\$ 5,390,591	44.71%
TOTAL	\$ 12,056,371	100%



Expenditures:

Administration	\$ 2,423,854	20.54%
Water Distribution	\$ 1,249,575	10.59%
Water Filtration	\$ 2,121,638	17.98%
Wastewater Collection	\$ 1,478,789	12.53%
Wastewater Treatment	\$ 1,268,019	10.75%
Debt Service	\$ 3,256,766	27.60%
TOTAL	\$ 11,798,641	100%

