

City of Phenix City

Fiscal 2014/2015 Budget



WALLACE HUNTER

City Manager

**City of Phenix City
Fiscal 2014-2015 Budget**

General Fund:

Source of Funds:

TAXES	\$	24,464,419
LICENSES & PERMITS	\$	5,425,838
CHARGES FOR SERVICES	\$	2,772,075
FINES & FORFEITURES	\$	875,000
MISCELLANEOUS	\$	424,013
GRANTS	\$	129,813
PARKS & RECREATION	\$	561,100
GOLF	\$	618,563
TRANSFERS-IN	\$	<u>250,000</u>

TOTAL **\$ 35,520,821**

Expenditures:

CITY MANAGER	\$	276,566
ECONOMIC DEVELOPMENT	\$	360,285
IT DIVISION	\$	339,112
MUNICIPAL COURT	\$	377,175
PERSONNEL	\$	279,711
CITY CLERK	\$	422,432
BUILDING - CODE ENFORCEMENT	\$	700,224
FINANCE	\$	692,614
REVENUE COLLECTION	\$	143,398
PARKS & RECREATION	\$	3,598,327
GOLF	\$	1,043,387
FIRE	\$	5,042,520
POLICE	\$	7,523,885
ANIMAL CONTROL	\$	188,056
ENGINEERING & PUBLIC WORKS	\$	5,002,274
LIBRARY	\$	399,317
NON DEPARTMENTAL	\$	4,764,764
APPROPRIATIONS & CONTRIBUTIONS	\$	2,775,379
Transfers Out	\$	<u>1,500,000</u>

TOTAL **\$ 35,429,426**

NET REVENUES (EXPENDITURES) GENERAL FUND **\$ 91,395**

Utility Fund:

Revenues:

Water Revenue	\$	6,578,986
Sewer Revenue	\$	<u>5,538,562</u>

TOTAL **\$ 12,117,548**

Expenditures:

Administration	\$	2,410,376
Water Distribution	\$	1,191,747
Water Filtration	\$	2,067,033
Wastewater Collection	\$	1,529,076
Wastewater Treatment	\$	1,356,841
Debt Service	\$	<u>3,546,417</u>

TOTAL **\$ 12,101,490**

NET REVENUES (EXPENDITURES) UTILITIES FUND **\$ 16,058**

Special Revenue Funds:

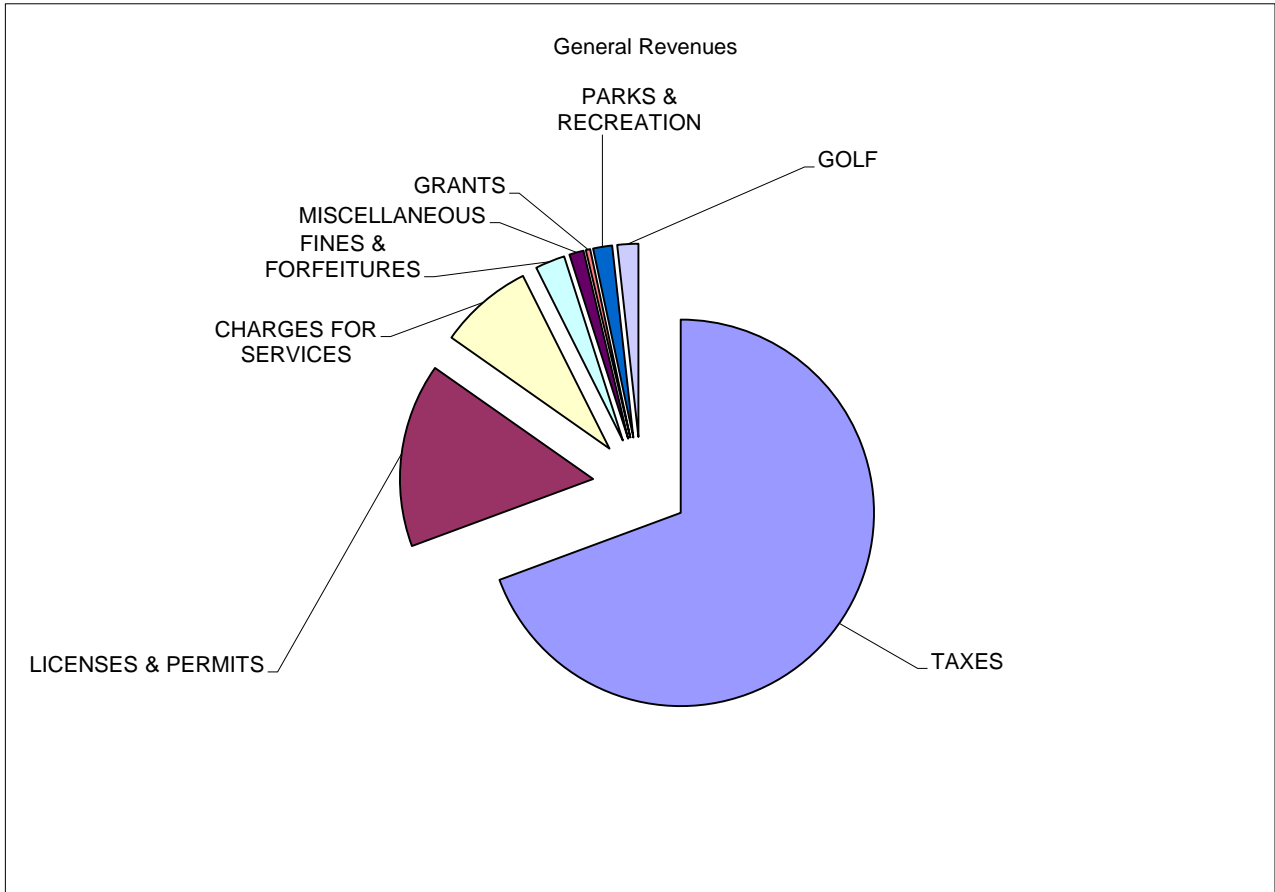
Capital Improvements	\$	9,276,000
2nd Mortgage	\$	35,000
7 Mil Tax	\$	4,805,659
Gas Taxes	\$	500,000
Confiscated Property	\$	20,000
Corrections	\$	<u>100,035</u>

TOTAL EXPENDITURES **\$ 14,736,694**

TOTAL EXPENDITURES BUDGET ALL FUNDS **\$ 62,267,610**

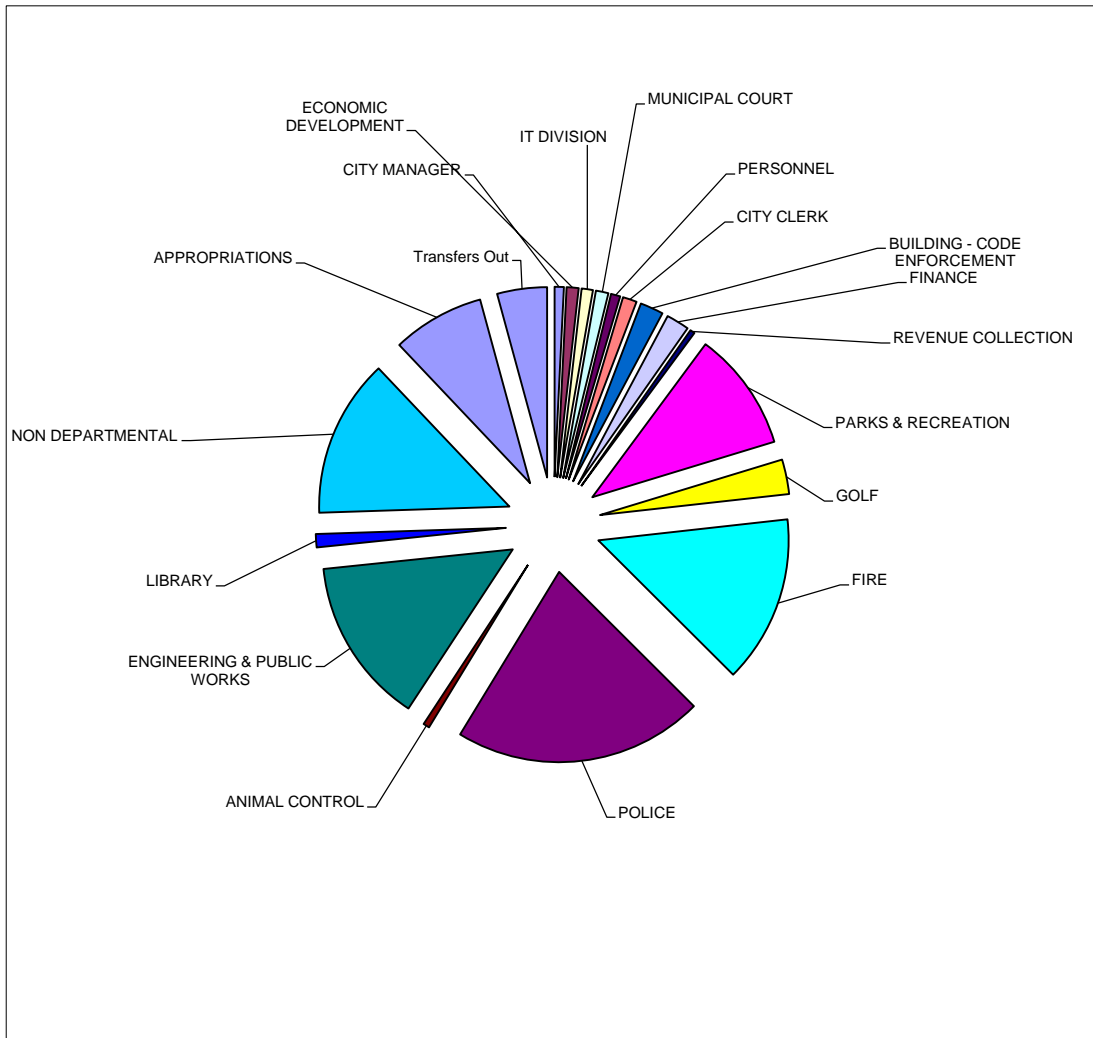
**City of Phenix City
General Fund Revenues
Fiscal 2014-2015 Budget**

TAXES	\$	24,464,419	69.36%
LICENSES & PERMITS	\$	5,425,838	15.38%
CHARGES FOR SERVICES	\$	2,772,075	7.86%
FINES & FORFEITURES	\$	875,000	2.48%
MISCELLANEOUS	\$	424,013	1.20%
GRANTS	\$	129,813	0.37%
PARKS & RECREATION	\$	561,100	1.59%
GOLF	\$	<u>618,563</u>	<u>1.75%</u>
TOTAL	\$	35,270,821	100%



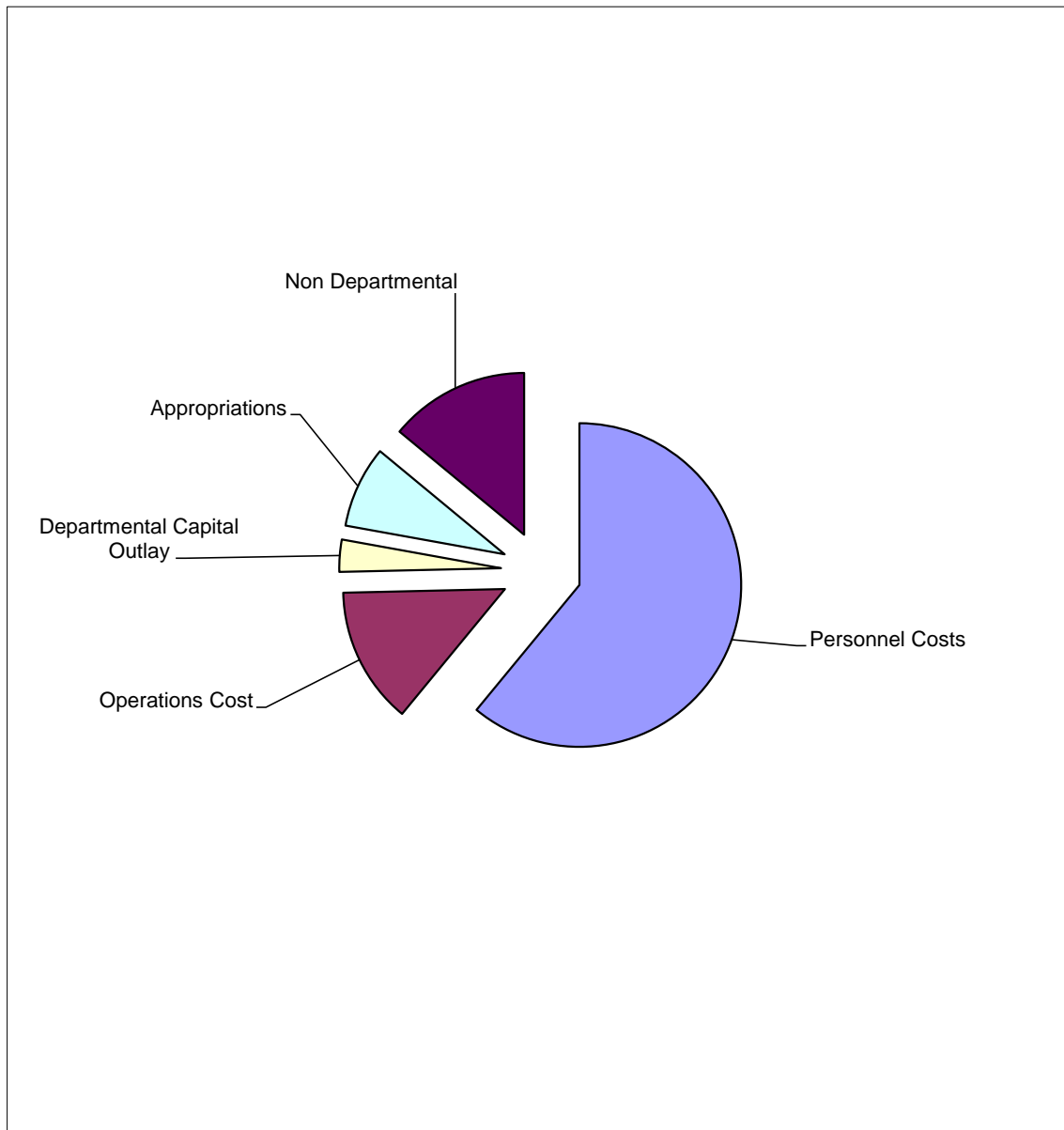
**City of Phenix City
General Fund Expenditures
Fiscal 2014-2015 Budget**

CITY MANAGER	\$	276,566	0.78%
ECONOMIC DEVELOPMENT	\$	360,285	1.02%
IT DIVISION	\$	339,112	0.96%
MUNICIPAL COURT	\$	377,175	1.06%
PERSONNEL	\$	279,711	0.79%
CITY CLERK	\$	422,432	1.19%
BUILDING - CODE ENFORCEMENT	\$	700,224	1.98%
FINANCE	\$	692,614	1.95%
REVENUE COLLECTION	\$	143,398	0.40%
PARKS & RECREATION	\$	3,598,327	10.16%
GOLF	\$	1,043,387	2.94%
FIRE	\$	5,042,520	14.23%
POLICE	\$	7,523,885	21.24%
ANIMAL CONTROL	\$	188,056	0.53%
ENGINEERING & PUBLIC WORKS	\$	5,002,274	14.12%
LIBRARY	\$	399,317	1.13%
NON DEPARTMENTAL	\$	4,764,764	13.45%
APPROPRIATIONS	\$	2,775,379	7.83%
Transfers Out	\$	<u>1,500,000</u>	<u>4.23%</u>
TOTAL	\$	35,429,426	100%



**City of Phenix City
General & CIP Fund Expenditures
Fiscal 2014-2015 Budget
By Category**

Personnel Costs	\$ 20,748,987	58.40%
Operations Cost	\$ 4,650,198	13.09%
Departmental Capital Outlay	\$ 1,091,297	3.07%
Appropriations	\$ 2,775,379	7.81%
Non Departmental	\$ 4,764,764	13.41%
Transfers-Out (Debt Service)	<u>\$ 1,500,000</u>	<u>4.22%</u>
TOTAL	\$ 35,530,625	100%



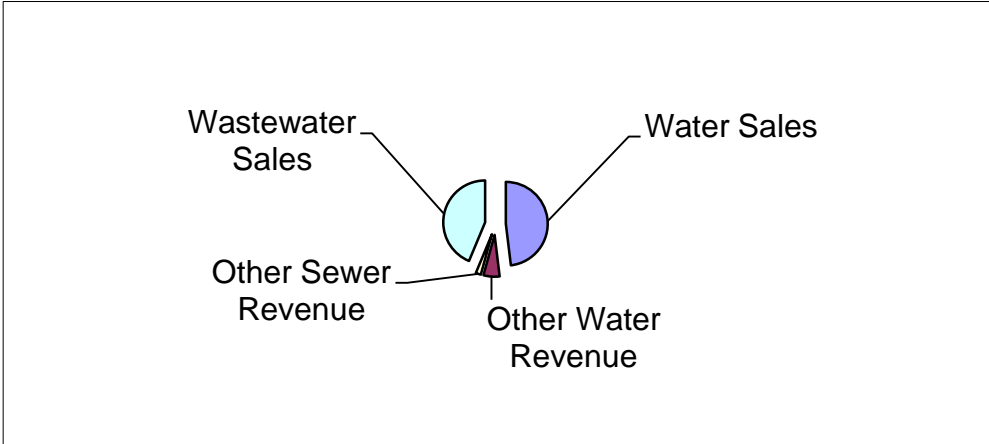
**City of Phenix City
Departmental Capital Expenditures Comparison
Fiscal 2013/2014 VS 2014/2015**

<u>General Fund</u>	Fiscal 2015		Fiscal 2014
	<u>Projected</u>	<u>Actual</u>	<u>Budget</u>
CITY MANAGER	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 23,000
IT	\$ 60,000	\$ 60,000	\$ 59,800
LIBRARY	\$ 6,600	\$ 6,600	\$ -
MUNICIPAL COURT	\$ -	\$ -	\$ -
PERSONNEL	\$ -	\$ -	\$ -
CITY CLERK	\$ 7,290	\$ 7,290	\$ 6,000
BUILDING - CODE ENFORCEMENT	\$ 25,000	\$ 25,000	\$ 48,000
FINANCE	\$ -	\$ -	\$ -
REVENUE COLLECTION	\$ -	\$ -	\$ -
PARKS & RECREATION	\$ 107,500	\$ 107,500	\$ 37,000
GOLF	\$ 13,500	\$ 13,500	\$ -
FIRE	\$ 242,565	\$ 242,565	\$ 212,000
POLICE	\$ 239,200	\$ 239,200	\$ 263,957
ANIMAL CONTROL	\$ 4,500	\$ 4,500	\$ -
ENGINEERING & PUBLIC WORKS	\$ 385,142	\$ 385,142	\$ 275,912
Total General Fund Capital	\$ 1,091,297	\$ 1,091,297	\$ 925,669

**City of Phenix City
Utility Fund
Fiscal 2014-2015 Budget**

Revenues:

Water Sales	\$	5,825,800	48.08%
Other Water Revenue	\$	753,186	6.22%
Other Sewer Revenue	\$	242,062	2.00%
Wastewater Sales	\$	5,296,500	43.71%
TOTAL	\$	12,117,548	100%



Expenditures:

Administration	\$	2,410,376	19.92%
Water Distribution	\$	1,191,747	9.85%
Water Filtration	\$	2,067,033	17.08%
Wastewater Collection	\$	1,529,076	12.64%
Wastewater Treatment	\$	1,356,841	11.21%
Debt Service	\$	3,546,417	29.31%
TOTAL	\$	12,101,490	100%

