

City of Phenix City

Fiscal 2016/2017 Budget



WALLACE HUNTER

City Manager

**City of Phenix City
Fiscal 2016/2017 Budget**

General Fund:

Source of Funds:

TAXES	\$	26,294,161
LICENSES & PERMITS	\$	5,412,477
CHARGES FOR SERVICES	\$	2,728,605
FINES & FORFEITURES	\$	920,500
MISCELLANEOUS	\$	485,412
GRANTS	\$	122,000
PARKS & RECREATION	\$	651,550
GOLF	\$	740,125
CAPITAL RESERVE CARRIED FORWARD	\$	-
TRANSFERS-IN	\$	96,500

TOTAL **\$ 37,451,330**

Expenditures:

CITY MANAGER	\$	452,763
ECONOMIC DEVELOPMENT	\$	375,052
IT DIVISION	\$	376,806
MUNICIPAL COURT	\$	385,688
PERSONNEL	\$	324,572
CITY CLERK	\$	468,760
BUILDING - CODE ENFORCEMENT	\$	692,099
FINANCE	\$	669,985
REVENUE COLLECTION	\$	186,504
PARKS & RECREATION	\$	3,712,619
GOLF	\$	1,046,389
FIRE	\$	5,104,481
POLICE	\$	7,527,208
ANIMAL CONTROL	\$	182,203
ENGINEERING & PUBLIC WORKS	\$	5,114,116
LIBRARY	\$	392,313
NON DEPARTMENTAL	\$	6,374,699
APPROPRIATIONS & CONTRIBUTIONS	\$	2,954,815
TRANSFERS OUT	\$	1,022,550

TOTAL **\$ 37,363,622**

NET REVENUES (EXPENDITURES) GENERAL FUND **\$ 87,708**

Utility Fund:

Revenues:

Water Revenue	\$	6,789,860
Sewer Revenue	\$	5,299,615

TOTAL **\$ 12,089,475**

Expenditures:

Administration	\$	2,408,679
Water Distribution	\$	1,186,408
Water Filtration	\$	1,774,706
Wastewater Collection	\$	1,538,858
Wastewater Treatment	\$	1,351,874
Debt Service	\$	3,554,746

TOTAL **\$ 11,815,271**

NET REVENUES (EXPENDITURES) UTILITIES FUND **\$ 274,204**

Special Revenue Funds:

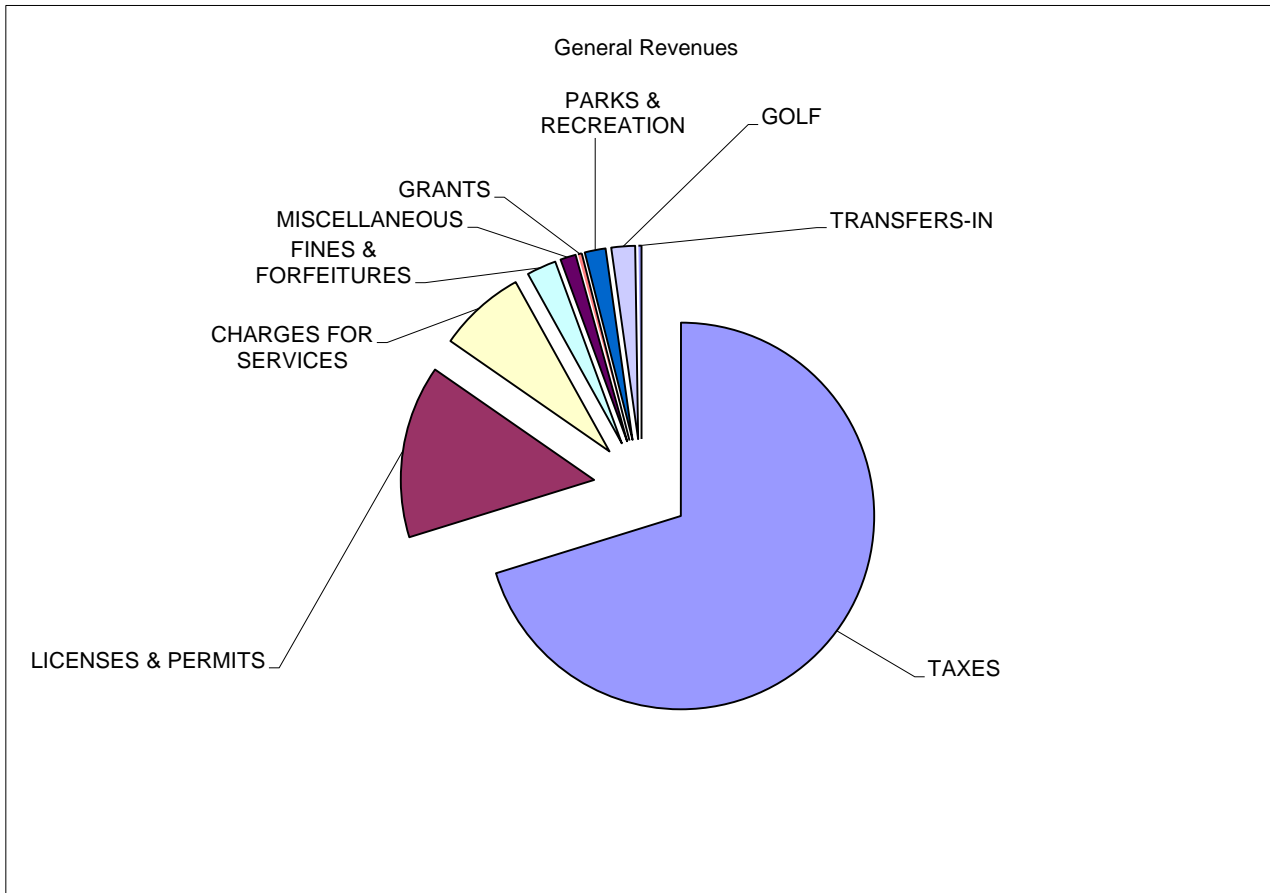
Capital Improvements	\$	3,848,047
2nd Mortgage	\$	125,000
7 Mil Tax	\$	3,947,720
Gas Taxes	\$	600,000
Confiscated Property	\$	15,005
Corrections	\$	96,500

TOTAL EXPENDITURES **\$ 8,632,272**

TOTAL EXPENDITURES BUDGET ALL FUNDS **\$ 57,811,165**

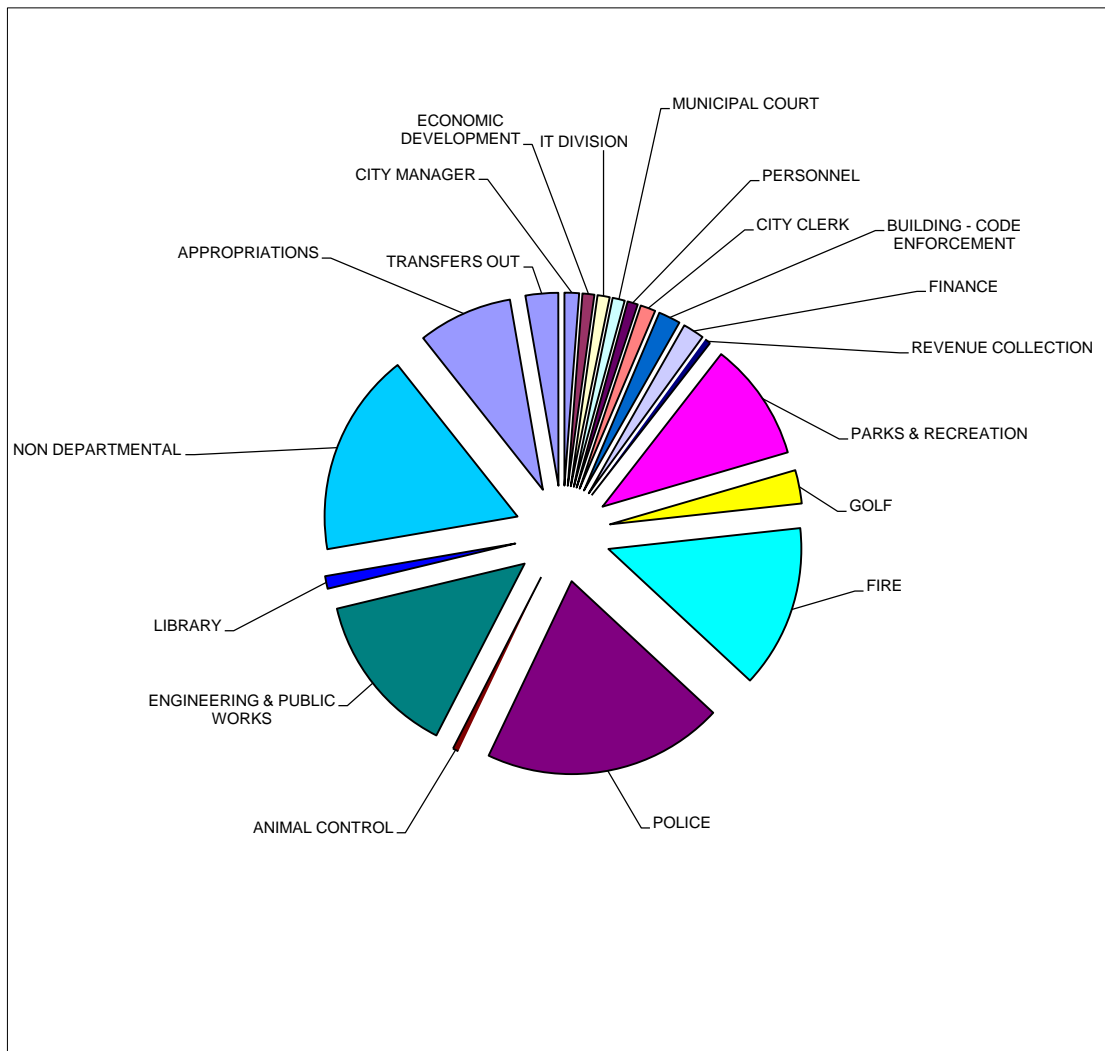
**City of Phenix City
General Fund Operating Revenues
Fiscal 2016/2017 Budget**

TAXES	\$ 26,294,161	70.21%
LICENSES & PERMITS	\$ 5,412,477	14.45%
CHARGES FOR SERVICES	\$ 2,728,605	7.29%
FINES & FORFEITURES	\$ 920,500	2.46%
MISCELLANEOUS	\$ 485,412	1.30%
GRANTS	\$ 122,000	0.33%
PARKS & RECREATION	\$ 651,550	1.74%
GOLF	\$ 740,125	1.98%
TRANSFERS-IN	<u>\$ 96,500</u>	0.26%
TOTAL	\$ 37,451,330	100%



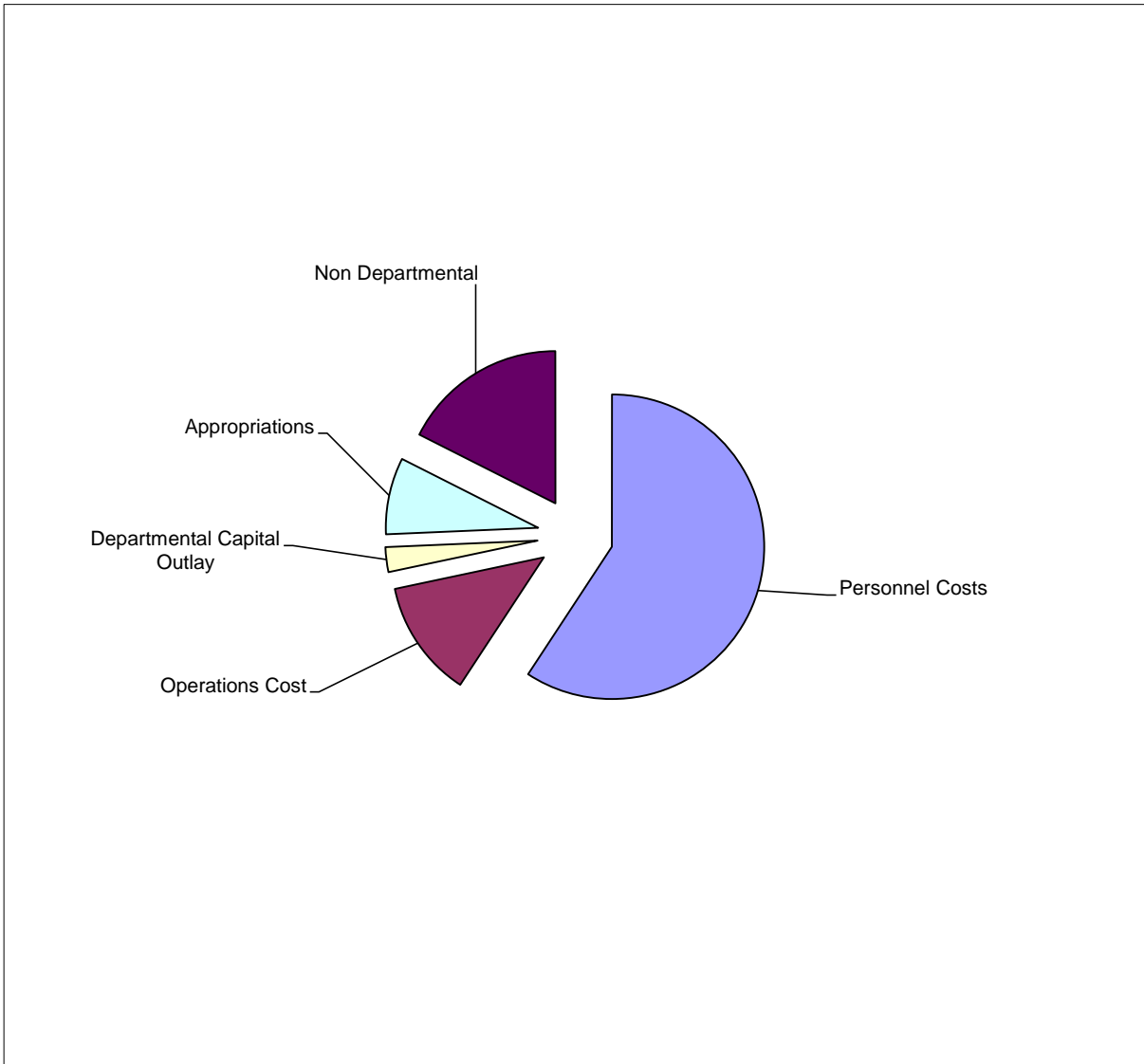
**City of Phenix City
General Fund Operating Expenditures
Fiscal 2016/2017 Budget**

CITY MANAGER	\$	452,763	1.21%
ECONOMIC DEVELOPMENT	\$	375,052	1.00%
IT DIVISION	\$	376,806	1.01%
MUNICIPAL COURT	\$	385,688	1.03%
PERSONNEL	\$	324,572	0.87%
CITY CLERK	\$	468,760	1.25%
BUILDING - CODE ENFORCEMENT	\$	692,099	1.85%
FINANCE	\$	669,985	1.79%
REVENUE COLLECTION	\$	186,504	0.50%
PARKS & RECREATION	\$	3,712,619	9.94%
GOLF	\$	1,046,389	2.80%
FIRE	\$	5,104,481	13.66%
POLICE	\$	7,527,208	20.15%
ANIMAL CONTROL	\$	182,203	0.49%
ENGINEERING & PUBLIC WORKS	\$	5,114,116	13.69%
LIBRARY	\$	392,313	1.05%
NON DEPARTMENTAL	\$	6,374,699	17.06%
APPROPRIATIONS	\$	2,954,815	7.91%
TRANSFERS OUT	\$	1,022,550	2.74%
TOTAL	\$	37,363,622	100%



City of Phenix City
General & CIP Fund Operating Expenditures
Fiscal 2016/2017 Budget
By Category

Personnel Costs	\$ 21,531,500	57.63%
Operations Cost	\$ 4,518,153	12.09%
Departmental Capital Outlay	\$ 961,905	2.57%
Appropriations	\$ 2,954,815	7.91%
Non Departmental	\$ 6,374,699	17.06%
Transfers-Out (Debt Service & Capital)	<u>\$ 1,022,550</u>	<u>2.74%</u>
 TOTAL	 \$ 37,363,622	 100%



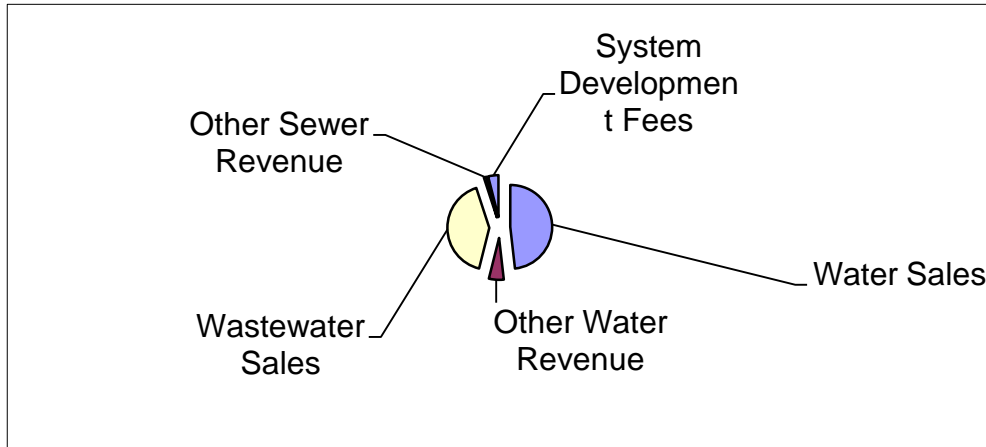
**City of Phenix City
 Departmental Capital Expenditures Comparison
 Fiscal 2015/2016 VS 2016/2017**

General Fund	Fiscal 2016		Fiscal 2017	Difference
	Projected	Actual	Budget	
CITY MANAGER	\$ -	\$ -	\$ 30,500	\$ 30,500
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
IT	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
LIBRARY	\$ 4,500	\$ 4,500	\$ 3,500	\$ (1,000)
MUNICIPAL COURT	\$ -	\$ -	\$ -	\$ -
PERSONNEL	\$ -	\$ -	\$ -	\$ -
CITY CLERK	\$ 6,800	\$ 6,800	\$ 7,000	\$ 200
BUILDING - CODE ENFORCEMENT	\$ 25,453	\$ 25,453	\$ 5,985	\$ (19,468)
FINANCE	\$ -	\$ -	\$ -	\$ -
REVENUE COLLECTION	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION	\$ 117,000	\$ 117,000	\$ 52,000	\$ (65,000)
GOLF	\$ 11,500	\$ 11,500	\$ 7,600	\$ (3,900)
FIRE	\$ 245,144	\$ 245,144	\$ 183,000	\$ (62,144)
POLICE	\$ 344,548	\$ 344,548	\$ 278,119	\$ (66,429)
ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -
ENGINEERING & PUBLIC WORKS	\$ 415,433	\$ 415,433	\$ 334,201	\$ (81,232)
Total General Fund Capital	\$ 1,230,378	\$ 1,230,378	\$ 961,905	\$ (268,473)

**City of Phenix City
Utility Fund
Fiscal 2016/2017 Budget**

Revenues:

Water Sales	\$	6,069,000	48.21%
Other Water Revenue	\$	720,860	5.73%
Wastewater Sales	\$	5,166,115	41.04%
Other Sewer Revenue	\$	133,500	1.06%
System Development Fees	\$	500,000	3.97%
TOTAL	\$	12,589,475	100%



Expenditures:

Administration	\$	2,408,679	20.39%
Water Distribution	\$	1,186,408	10.04%
Water Filtration	\$	1,774,706	15.02%
Wastewater Collection	\$	1,538,858	13.02%
Wastewater Treatment	\$	1,351,874	11.44%
Debt Service	\$	3,554,746	30.09%
TOTAL	\$	11,815,271	100%

UTILITY EXPENDITURES

