

City of Phenix City

Fiscal 2017/2018 Budget



WALLACE HUNTER

City Manager

City of Phenix City
Fiscal 2017/2018 Budget

General Fund:

Source of Funds:

TAXES	\$	26,946,360
LICENSES & PERMITS	\$	5,704,471
CHARGES FOR SERVICES	\$	2,698,918
FINES & FORFEITURES	\$	900,500
MISCELLANEOUS	\$	539,213
GRANTS	\$	91,700
PARKS & RECREATION	\$	529,450
GOLF	\$	664,400
CAPITAL RESERVE CARRIED FORWARD	\$	-
TRANSFERS-IN	\$	65,000

TOTAL **\$ 38,140,012**

Expenditures:

CITY MANAGER	\$	465,118
ECONOMIC DEVELOPMENT	\$	393,805
IT DIVISION	\$	365,649
MUNICIPAL COURT	\$	390,655
PERSONNEL	\$	332,357
CITY CLERK	\$	493,817
BUILDING - CODE ENFORCEMENT	\$	727,119
FINANCE	\$	711,135
REVENUE COLLECTION	\$	165,074
PARKS & RECREATION	\$	3,829,681
GOLF	\$	1,022,302
FIRE	\$	5,202,501
POLICE	\$	7,597,163
ANIMAL CONTROL	\$	194,176
ENGINEERING & PUBLIC WORKS	\$	5,276,793
LIBRARY	\$	409,755
NON DEPARTMENTAL	\$	6,401,111
NON DEPARTMENTAL CAPITAL OUTLAY	\$	15,000
APPROPRIATIONS & CONTRIBUTIONS	\$	2,985,168
TRANSFERS OUT	\$	672,550

TOTAL **\$ 37,650,929**

NET REVENUES (EXPENDITURES) GENERAL FUND **\$ 489,083**

Utility Fund:

Revenues:

Water Revenue	\$	7,296,941
Sewer Revenue	\$	5,110,355

TOTAL **\$ 12,407,296**

Expenditures:

Administration	\$	2,422,620
Water Distribution	\$	1,196,919
Water Filtration	\$	1,846,617
Wastewater Collection	\$	1,412,599
Wastewater Treatment	\$	1,369,792
Debt Service	\$	3,554,908

TOTAL **\$ 11,803,455**

NET REVENUES (EXPENDITURES) UTILITIES FUND **\$ 603,841**

Special Revenue Funds:

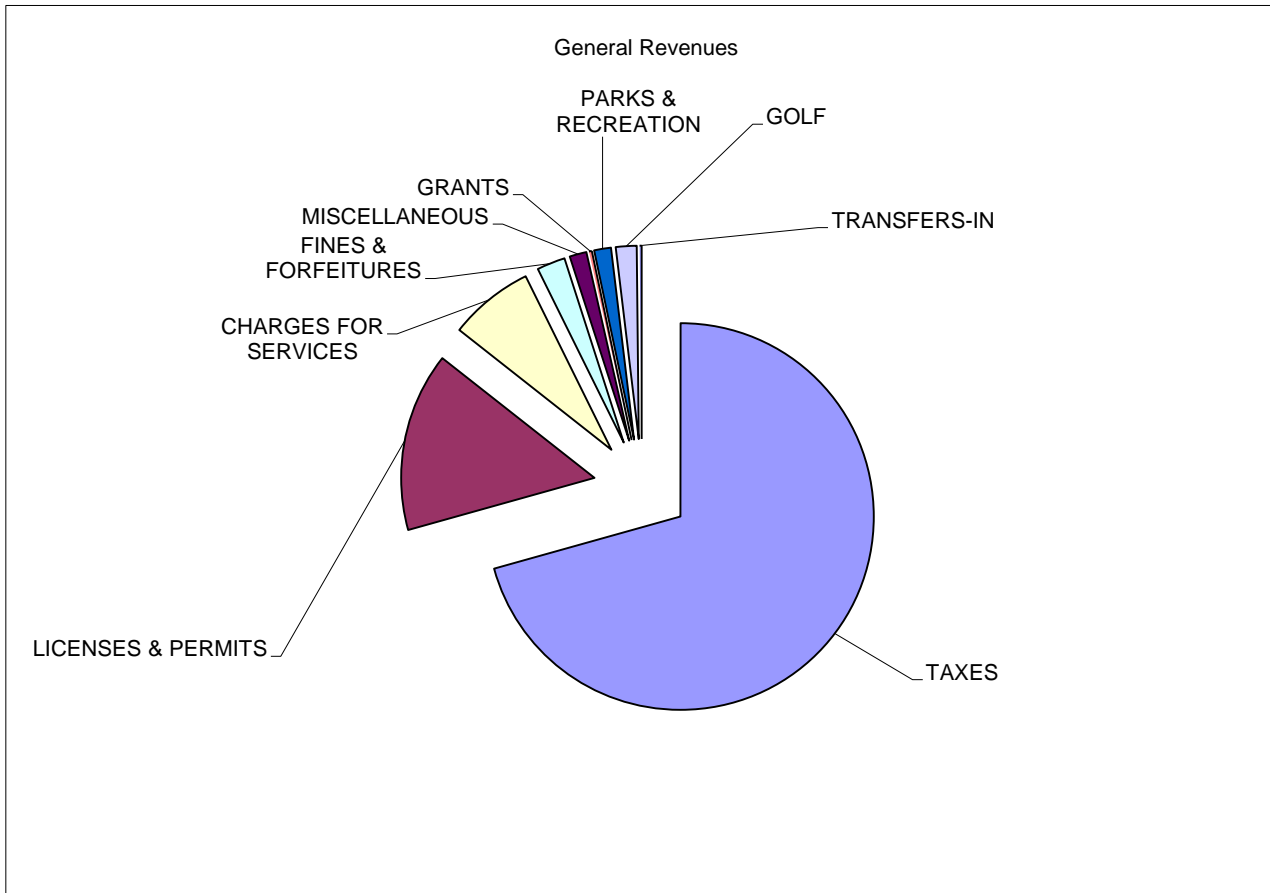
Capital Improvements	\$	10,527,677
2nd Mortgage	\$	275,000
7 Mil Tax	\$	4,552,792
Gas Taxes	\$	600,000
Confiscated Property	\$	25,000
Corrections	\$	65,000

TOTAL EXPENDITURES **\$ 16,045,469**

TOTAL EXPENDITURES BUDGET ALL FUNDS **\$ 65,499,853**

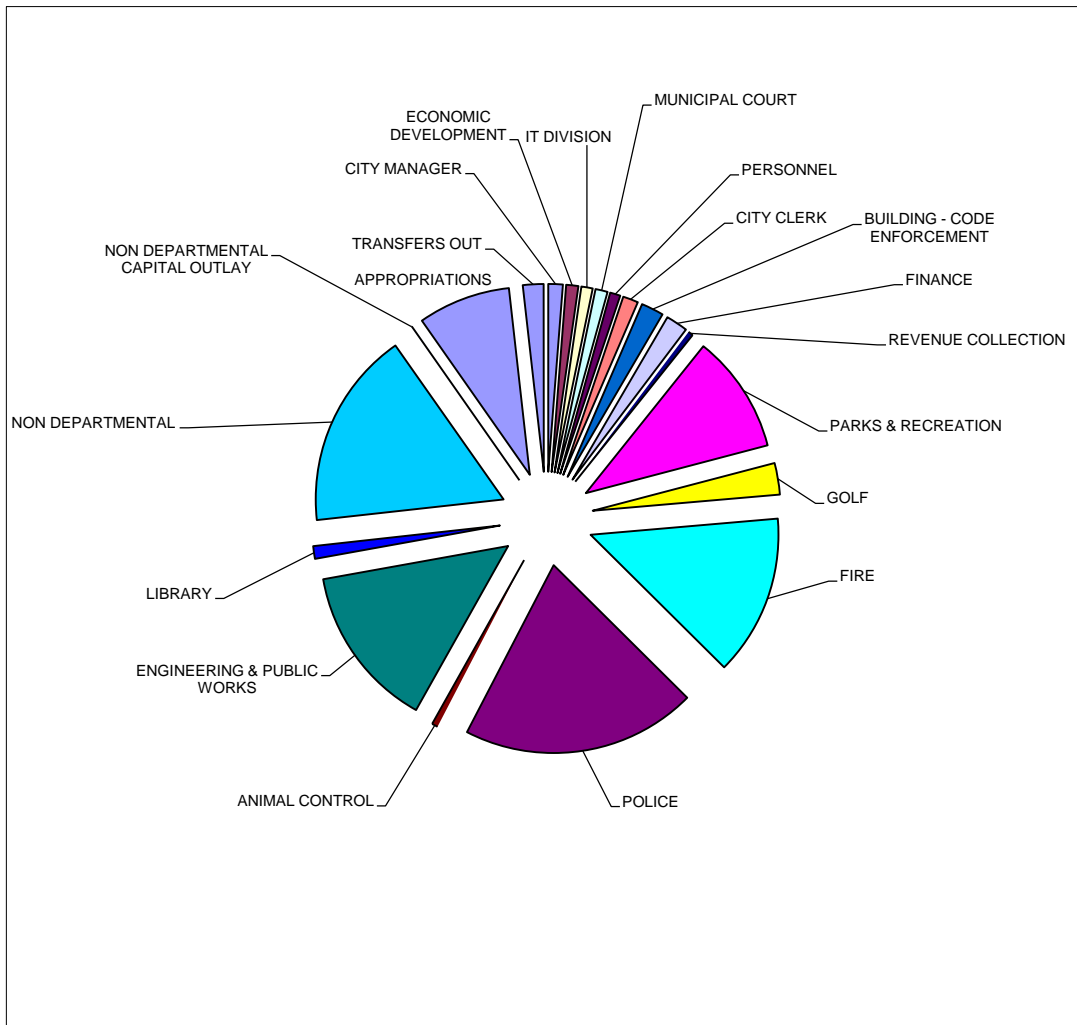
**City of Phenix City
General Fund Operating Revenues
Fiscal 2017/2018 Budget**

TAXES	\$ 26,946,360	70.65%
LICENSES & PERMITS	\$ 5,704,471	14.96%
CHARGES FOR SERVICES	\$ 2,698,918	7.08%
FINES & FORFEITURES	\$ 900,500	2.36%
MISCELLANEOUS	\$ 539,213	1.41%
GRANTS	\$ 91,700	0.24%
PARKS & RECREATION	\$ 529,450	1.39%
GOLF	\$ 664,400	1.74%
TRANSFERS-IN	<u>\$ 65,000</u>	0.17%
TOTAL	\$ 38,140,012	100%



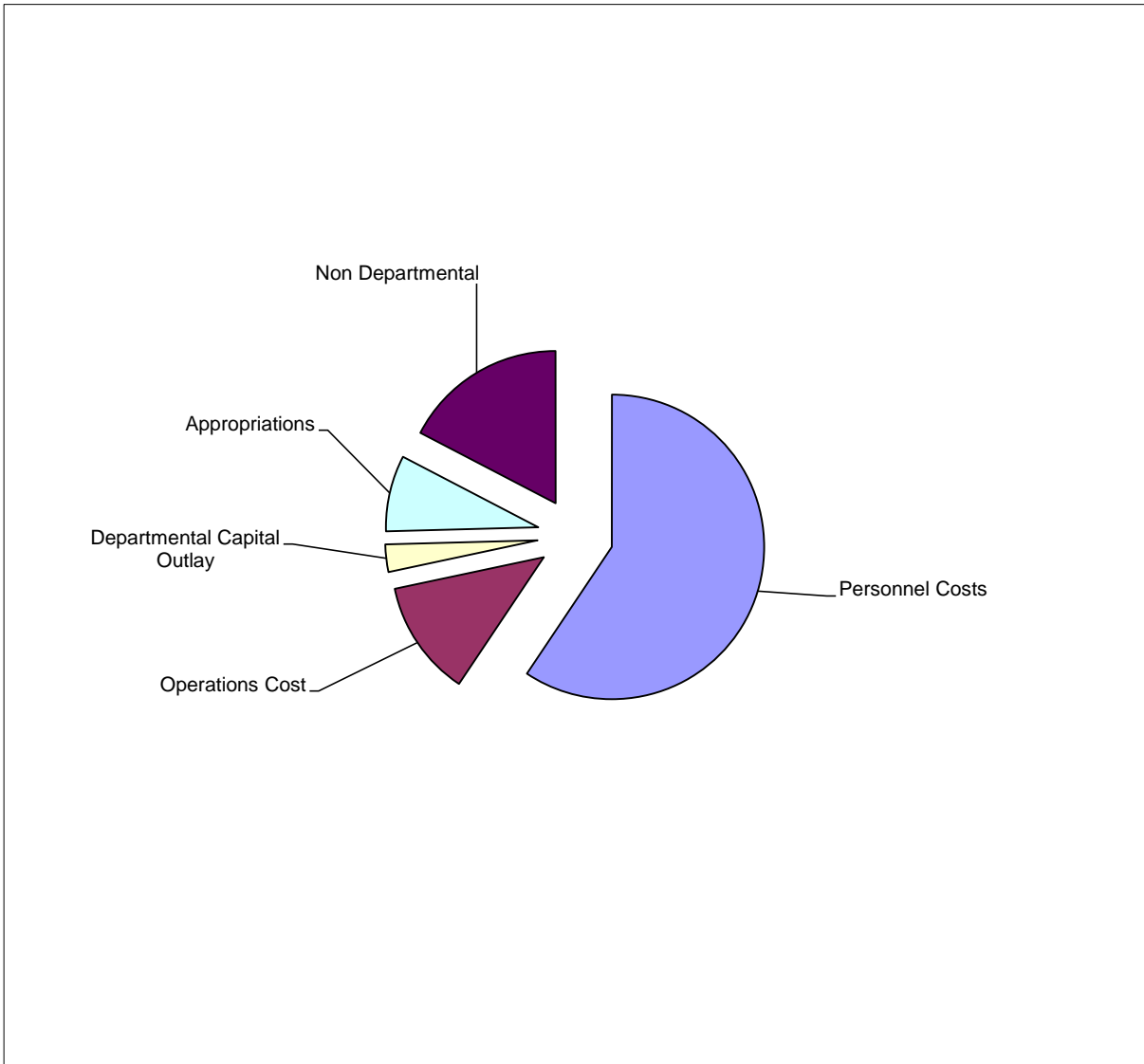
**City of Phenix City
General Fund Operating Expenditures
Fiscal 2017/2018 Budget**

CITY MANAGER	\$	465,118	1.24%
ECONOMIC DEVELOPMENT	\$	393,805	1.05%
IT DIVISION	\$	365,649	0.97%
MUNICIPAL COURT	\$	390,655	1.04%
PERSONNEL	\$	332,357	0.88%
CITY CLERK	\$	493,817	1.31%
BUILDING - CODE ENFORCEMENT	\$	727,119	1.93%
FINANCE	\$	711,135	1.89%
REVENUE COLLECTION	\$	165,074	0.44%
PARKS & RECREATION	\$	3,829,681	10.17%
GOLF	\$	1,022,302	2.72%
FIRE	\$	5,202,501	13.82%
POLICE	\$	7,597,163	20.18%
ANIMAL CONTROL	\$	194,176	0.52%
ENGINEERING & PUBLIC WORKS	\$	5,276,793	14.02%
LIBRARY	\$	409,755	1.09%
NON DEPARTMENTAL	\$	6,401,111	17.00%
NON DEPARTMENTAL CAPITAL OUTLAY	\$	15,000	0.04%
APPROPRIATIONS	\$	2,985,168	7.93%
TRANSFERS OUT	\$	672,550	1.79%
TOTAL	\$	37,650,929	100%



City of Phenix City
General & CIP Fund Operating Expenditures
Fiscal 2017/2018 Budget
By Category

Personnel Costs	\$ 21,962,817	58.33%
Operations Cost	\$ 4,536,075	12.05%
Departmental Capital Outlay	\$ 1,078,208	2.86%
Appropriations	\$ 2,985,168	7.93%
Non Departmental	\$ 6,416,111	17.04%
Transfers-Out (Debt Service & Capital)	<u>\$ 672,550</u>	<u>1.79%</u>
 TOTAL	 \$ 37,650,929	 100%



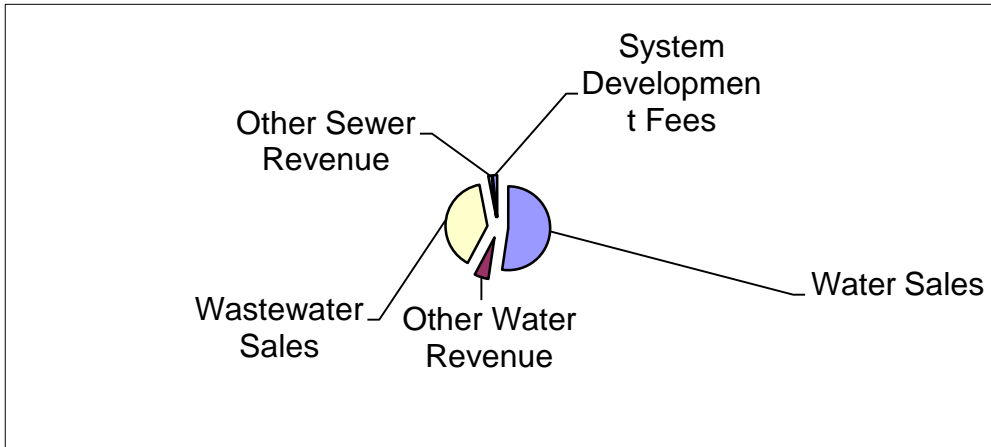
**City of Phenix City
Departmental Capital Expenditures Comparison
Fiscal 2016/2017 VS 2017/2018**

General Fund	Fiscal 2017		Fiscal 2018	
	Projected	Actual	Budget	Difference
CITY MANAGER	\$ -	\$ -	\$ 28,000	\$ 28,000
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
IT	\$ 60,000	\$ -	\$ 27,000	\$ (33,000)
LIBRARY	\$ 2,000	\$ -	\$ 14,000	\$ 12,000
MUNICIPAL COURT	\$ -	\$ -	\$ -	\$ -
PERSONNEL	\$ -	\$ -	\$ -	\$ -
CITY CLERK	\$ 7,000	\$ -	\$ -	\$ (7,000)
BUILDING - CODE ENFORCEMENT	\$ 5,995	\$ -	\$ 33,500	\$ 27,505
FINANCE	\$ -	\$ -	\$ -	\$ -
REVENUE COLLECTION	\$ -	\$ -	\$ 2,500	\$ 2,500
PARKS & RECREATION	\$ 52,000	\$ -	\$ 113,000	\$ 61,000
GOLF	\$ 7,600	\$ -	\$ 5,000	\$ (2,600)
FIRE	\$ 184,089	\$ -	\$ 231,300	\$ 47,211
POLICE	\$ 248,512	\$ -	\$ 240,425	\$ (8,087)
ANIMAL CONTROL	\$ -	\$ -	\$ 10,000	\$ 10,000
ENGINEERING & PUBLIC WORKS	\$ 394,312	\$ -	\$ 373,483	\$ (20,829)
Total General Fund Capital	\$ 961,508	\$ -	\$ 1,078,208	\$ 116,700

**City of Phenix City
Utility Fund
Fiscal 2017/2018 Budget**

Revenues:

Water Sales	\$	6,608,548	52.34%
Other Water Revenue	\$	688,393	5.45%
Wastewater Sales	\$	4,945,620	39.17%
Other Sewer Revenue	\$	164,735	1.30%
System Development Fees	\$	<u>220,050</u>	1.74%
TOTAL	\$	12,627,346	100%



Expenditures:

Administration	\$	2,422,620	20.52%
Water Distribution	\$	1,196,919	10.14%
Water Filtration	\$	1,846,617	15.64%
Wastewater Collection	\$	1,412,599	11.97%
Wastewater Treatment	\$	1,369,792	11.61%
Debt Service	\$	<u>3,554,908</u>	<u>30.12%</u>
TOTAL	\$	11,803,455	100%

