

**City of Phenix City  
Fiscal 2008-2009 Budget**

**General Fund:**

**Source of Funds:**

TAXES	\$	17,938,680
LICENSES & PERMITS	\$	3,986,953
CHARGES FOR SERVICES	\$	2,164,940
FINES & FORFEITURES	\$	711,669
MISCELLANEOUS	\$	558,983
GRANTS	\$	1,513,463
PARKS & RECREATION	\$	108,319
CARRY FORWARD OPERATIONS	\$	205,000
TRANSFERS-IN	\$	396,000
CAPITAL CARRY FORWARD	\$	<u>323,148</u>

**TOTAL** **\$ 27,907,155**

**Expenditures:**

CITY MANAGER	\$	367,369
ECONOMIC DEVELOPMENT	\$	-
CITY CLERK	\$	234,201
PERSONNEL	\$	230,411
MUNICIPAL COURT	\$	320,859
BUILDING - CODE ENFORCEMENT	\$	533,383
FINANCE	\$	443,890
REVENUE COLLECTION	\$	88,945
PARKS & RECREATION	\$	2,576,111
FIRE	\$	4,320,872
POLICE	\$	6,031,595
ANIMAL CONTROL	\$	180,525
ENGINEERING & PUBLIC WORKS	\$	3,698,813
NON DEPARTMENTAL	\$	3,825,578
APPROPRIATIONS & CONTRIBUTIONS	\$	1,718,243
NON DEPARTMENTAL CAPITAL OUTLAY	\$	1,615,747
NET TRANSFERS OUT	\$	1,720,000

**TOTAL** **\$ 27,906,542**

**NET REVENUES (EXPENDITURES) GENERAL FUND** **\$ 613**

**Golf Fund:**

**Revenues:**

Green Fees	\$	249,000
Cart Fees	\$	325,000
Practice Range	\$	34,000
Membership Fees	\$	66,050
Consessions	\$	145,000
Pro Shop Sales	\$	36,000
Club House Rentals	\$	8,000
Other Revenue	\$	<u>2,450</u>

**TOTAL** **\$ 865,500**

**Expenditures:**

Personnel	\$	538,810
Operations	\$	510,345
Capital	\$	-
Debt	\$	-

**TOTAL** **\$ 1,049,155**

**NET REVENUES (EXPENDITURES) GOLF FUND** **\$ (183,655)**

**Utility Fund:****Revenues:**

Water Revenue	\$	5,375,700
Sewer Revenue	\$	4,170,499

**TOTAL** **\$ 9,546,199**

**Expenditures:**

Administration	\$	1,536,293
Water Distribution	\$	668,547
Water Filtration	\$	1,439,065
Wastewater Collection	\$	1,051,191
Wastewater Treatment	\$	1,074,204
Debt Service	\$	3,215,613

**TOTAL** **\$ 8,984,913**

**NET REVENUES (EXPENDITURES) UTILITIES FUND** **\$ 561,286**

**Special Revenue Funds:**

Capital Improvements	\$	1,303,646
2nd Mortgage	\$	120,000
7 Mil Tax	\$	3,724,278
Gas Taxes	\$	535,000
Confiscated Property	\$	20,100
Corrections	\$	225,000

**TOTAL EXPENDITURES** **\$ 5,928,024**

**TOTAL EXPENDITURES BUDGET ALL FUNDS** **\$ 43,868,634**