City of Phenix City Fiscal 2011-2012 Budget

| Fiscal 2011-2012 Bud | get | | | |
|---|---|--|----------|---|
| General Fund: | | | | |
| Source of Funds: | | | | |
| TAXES | \$ | 21,501,495 | | |
| LICENSES & PERMITS | \$ | 5,482,104 | | |
| CHARGES FOR SERVICES | \$ | 2,626,500 | | |
| FINES & FORFEITURES | \$ | 419,205 | | |
| MISCELLANEOUS | \$ | 340,991 | | |
| GRANTS | \$ | 686,213 | | |
| PARKS & RECREATION | \$ | 220,935 | | |
| GOLF | \$ | 750,250 | | |
| TRANSFERS-IN | \$ | 323,000 | | |
| | | , | | |
| TOTAL | | | \$ | 32,350,693 |
| Expenditures: | | | ¥ | 02,000,000 |
| CITY MANAGER | \$ | 216,840 | | |
| ECONOMIC DEVELOPMENT | \$ | 232,255 | | |
| IT | \$ | 173,100 | | |
| MUNICIPAL COURT | \$ | 362,590 | | |
| PERSONNEL | \$ | 275,316 | | |
| CITY CLERK | \$ \$ | | | |
| | φ | 368,769 | | |
| BUILDING - CODE ENFORCEMENT | \$ | 410,881 | | |
| FINANCE | \$ | 587,256 | | |
| REVENUE COLLECTION | \$ | 95,612 | | |
| PARKS & RECREATION | \$ | 3,189,194 | | |
| GOLF | \$ | 975,821 | | |
| FIRE | \$ | 4,510,325 | | |
| POLICE | \$ | 6,731,354 | | |
| ANIMAL CONTROL | \$ | 158,867 | | |
| ENGINEERING & PUBLIC WORKS | \$ | 4,167,714 | | |
| LIBRARY | \$ | 326,788 | | |
| NON DEPARTMENTAL | \$ | 4,083,204 | | |
| NON DEPARTMENTAL APPROPRIATIONS | \$ | 2,628,415 | | |
| NET TRANSFERS OUT | \$ | 1,619,380 | | |
| | | | | |
| TOTAL | | | \$ | 31,113,679 |
| | | | | |
| TOTAL | | | | |
| | | | s | _ |
| NET REVENUES (EXPENDITURES) GENERAL FUND | | | \$ | 1,237,015 |
| | | | \$ | _ |
| NET REVENUES (EXPENDITURES) GENERAL FUND | | | \$ | _ |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: | | | \$ | _ |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: | • | 5.050.244 | \$ | _ |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue | \$ | 5,858,341 | \$ | _ |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: | \$ \$ | 5,858,341 4,612,754 | \$ | _ |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue | | | | 1,237,015 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL | | | \$ | _ |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: | \$ | 4,612,754 | | 1,237,015 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration | \$ | 4,612,754 2,065,772 | | 1,237,015 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution | \$ \$ \$ | 2,065,772 1,124,296 | | 1,237,015 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration | \$ \$ \$ | 2,065,772 1,124,296 1,499,075 | | 1,237,015 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection | \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 | | 1,237,015 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment | \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 | | 1,237,015 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection | \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 | | 1,237,015 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment | \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 | | 1,237,015 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service | \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 | \$ | 1,237,015 10,471,095 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL | \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service | \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 | \$ | 1,237,015 10,471,095 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL | \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND | \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: | \$ \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements | \$ \$ \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements 2nd Mortgage | \$ \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements 2nd Mortgage 7 Mil Tax | \$ \$ \$ \$ \$ \$ \$ | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 11,927,000 40,000 3,433,175 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements 2nd Mortgage 7 Mil Tax Gas Taxes | * | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 11,927,000 40,000 3,433,175 600,000 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Distribution Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements 2nd Mortgage 7 Mil Tax Gas Taxes Confiscated Property | * | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 11,927,000 40,000 3,433,175 600,000 15,000 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements 2nd Mortgage 7 Mil Tax Gas Taxes | * | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 11,927,000 40,000 3,433,175 600,000 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements 2nd Mortgage 7 Mil Tax Gas Taxes Confiscated Property Corrections | * | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 11,927,000 40,000 3,433,175 600,000 15,000 | \$ \$ | 1,237,015 10,471,095 9,856,164 614,931 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Distribution Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements 2nd Mortgage 7 Mil Tax Gas Taxes Confiscated Property | * | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 11,927,000 40,000 3,433,175 600,000 15,000 | \$ | 1,237,015 10,471,095 9,856,164 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements 2nd Mortgage 7 Mil Tax Gas Taxes Confiscated Property Corrections TOTAL EXPENDITURES | * | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 11,927,000 40,000 3,433,175 600,000 15,000 | \$ \$ | 1,237,015 10,471,095 9,856,164 614,931 |
| NET REVENUES (EXPENDITURES) GENERAL FUND Utility Fund: Revenues: Water Revenue Sewer Revenue TOTAL Expenditures: Administration Water Distribution Water Filtration Wastewater Collection Wastewater Treatment Debt Service TOTAL NET REVENUES (EXPENDITURES) UTILITIES FUND Special Revenue Funds: Capital Improvements 2nd Mortgage 7 Mil Tax Gas Taxes Confiscated Property Corrections | * | 2,065,772 1,124,296 1,499,075 1,138,574 1,200,685 2,827,763 11,927,000 40,000 3,433,175 600,000 15,000 | \$ \$ | 1,237,015 10,471,095 9,856,164 614,931 |