

City of Phenix City

Fiscal 2019/2020 Budget



WALLACE HUNTER

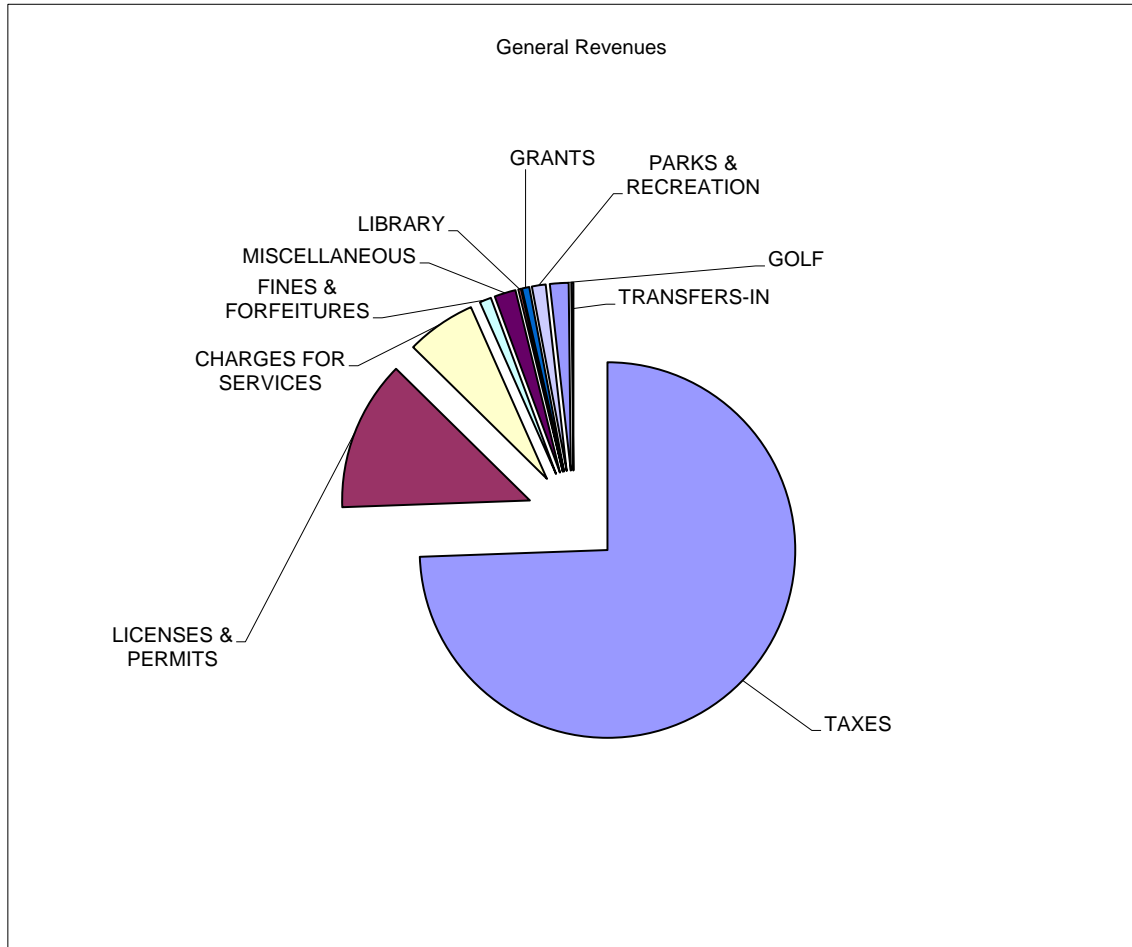
City Manager

**CITY OF PHENIX CITY
FISCAL YEAR BUDGET
2019-2020**

GENERAL FUND:		
Source of Funds:		
TAXES	\$ 33,184,998	
LICENSES & PERMITS	5,770,106	
CHARGES FOR SERVICES	2,672,600	
FINES & FORFEITURES	445,000	
MISCELLANEOUS	814,391	
LIBRARY REVENUE	95,188	
GRANTS	280,000	
PARKS & RECREATION	529,750	
GOLF	715,500	
TRANSFERS-IN	80,000	
TOTAL		44,587,533
Expenditures:		
CITY MANAGER	455,636	
ECONOMIC DEVELOPMENT	414,097	
IT DIVISION	531,663	
MUNICIPAL COURT	397,368	
PERSONNEL	433,586	
CITY CLERK	518,164	
BUILDING - CODE ENFORCEMENT	720,248	
FINANCE	751,839	
REVENUE COLLECTION	127,684	
PARKS & RECREATION	3,949,844	
GOLF	1,111,061	
FIRE	5,651,237	
POLICE	7,845,565	
ANIMAL CONTROL	204,393	
ENGINEERING & PUBLIC WORKS	5,760,155	
LIBRARY	409,053	
NON DEPARTMENTAL	7,058,100	
NON DEPARTMENTAL CAPITAL OUTLAY	1,852,070	
APPROPRIATIONS & CONTRIBUTIONS	3,103,022	
TRANSFERS OUT	2,450,000	
TOTAL		43,744,785
NET REVENUES (EXPENDITURES) GENERAL FUND		\$ 842,748
UTILITY FUND:		
Revenues:		
Water Revenue	\$ 7,515,898	
Sewer Revenue	5,730,329	
TOTAL		13,246,227
Expenditures:		
Administration	2,619,220	
Water Distribution	1,173,028	
Water Filtration	2,026,067	
Wastewater Collection	1,590,828	
Wastewater Treatment	1,620,853	
Debt Service	3,992,327	
TOTAL		13,022,323
NET REVENUES (EXPENDITURES) UTILITIES FUND		\$ 223,904
Special Revenue Funds:		
Capital Improvements	\$ 16,383,752	
2nd Mortgage	184,675	
7 Mil Tax	4,517,762	
Gas Taxes	500,000	
Confiscated Property	15,313	
Corrections	55,000	
TOTAL EXPENDITURES		21,656,502
TOTAL EXPENDITURES BUDGET ALL FUNDS		\$ 78,423,609

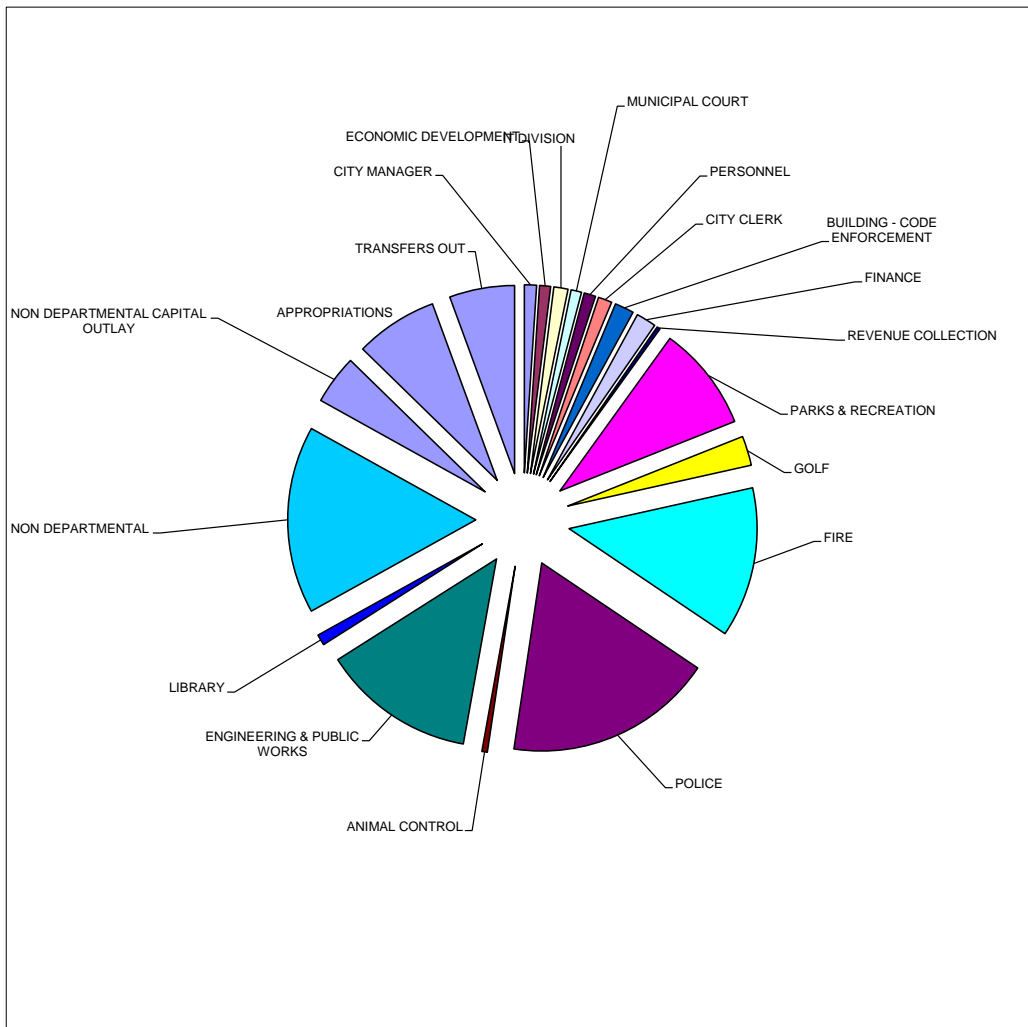
**CITY OF PHENIX CITY
GENERAL FUND OPERATING REVENUES
2019-2020**

TAXES	\$ 33,184,998	74.43%
LICENSES & PERMITS	5,770,106	12.94%
CHARGES FOR SERVICES	2,672,600	5.99%
FINES & FORFEITURES	445,000	1.00%
MISCELLANEOUS	814,391	1.83%
LIBRARY	95,188	0.21%
GRANTS	280,000	0.63%
PARKS & RECREATION	529,750	1.19%
GOLF	715,500	1.60%
TRANSFERS-IN	80,000	0.18%
TOTAL	\$ 44,587,533	100%



**CITY OF PHENIX CITY
GENERAL FUND OPERATING EXPENSES
2019-2020**

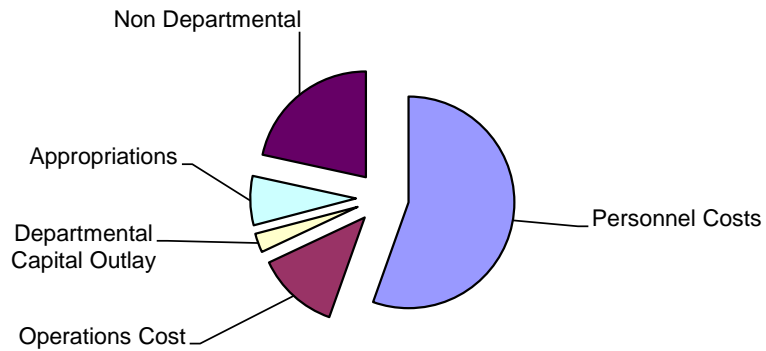
CITY MANAGER	\$ 455,636	1.04%
ECONOMIC DEVELOPMENT	414,097	0.95%
IT DIVISION	531,663	1.22%
MUNICIPAL COURT	397,368	0.91%
PERSONNEL	433,586	0.99%
CITY CLERK	518,164	1.18%
BUILDING - CODE ENFORCEMENT	720,248	1.65%
FINANCE	751,839	1.72%
REVENUE COLLECTION	127,684	0.29%
PARKS & RECREATION	3,949,844	9.03%
GOLF	1,111,061	2.54%
FIRE	5,651,237	12.92%
POLICE	7,845,565	17.93%
ANIMAL CONTROL	204,393	0.47%
ENGINEERING & PUBLIC WORKS	5,760,155	13.17%
LIBRARY	409,053	0.94%
NON DEPARTMENTAL	7,058,100	16.13%
NON DEPARTMENTAL CAPITAL OUTLAY	1,852,070	4.23%
APPROPRIATIONS	3,103,022	7.09%
TRANSFERS OUT	2,450,000	5.60%
TOTAL	\$ 43,744,785	100%



**CITY OF PHENIX CITY
GENERAL & CIP FUNDS OPERATING EXPENDITURES
2019-2020**

By Category

Personnel Costs	\$ 22,894,158	52.34%
Operations Cost	5,187,079	11.86%
Departmental Capital Outlay	1,200,355	2.74%
Appropriations	3,103,022	7.09%
Non Departmental	8,910,170	20.37%
Transfers-Out (Debt Service & Capital)	<u>2,450,000</u>	<u>5.60%</u>
TOTAL	<u>\$ 43,744,785</u>	100%



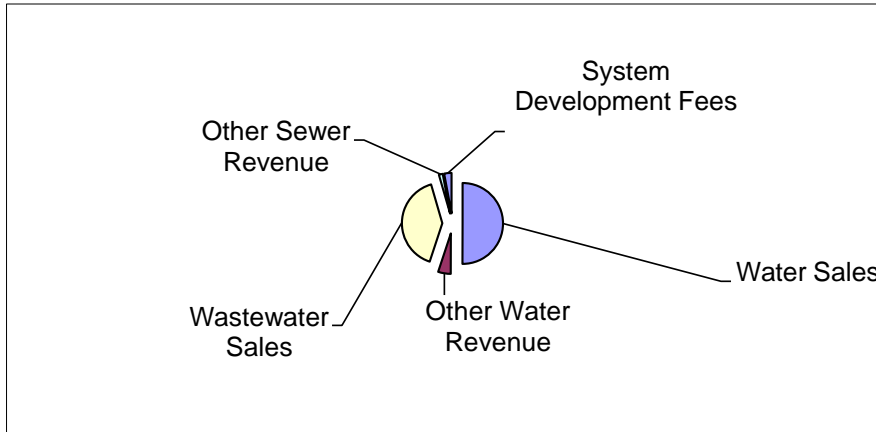
**CITY OF PHENIX CITY
DEPARTMENTAL CAPITAL EXPENSE COMPARISON
FISCAL YEAR 2018/2019 VS 2019/2020**

<u>General Fund</u>	<u>Fiscal 2019 Projected Actual</u>	<u>Fiscal 2020 Budget</u>	<u>Difference</u>
CITY MANAGER	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	-	-	-
IT	229,225	57,000	(172,225)
LIBRARY	-	-	-
MUNICIPAL COURT	-	-	-
PERSONNEL	-	24,106	24,106
CITY CLERK	-	-	-
BUILDING - CODE ENFORCEMENT	-	30,000	30,000
FINANCE	1,500	15,600	14,100
REVENUE COLLECTION	-	2,600	2,600
PARKS & RECREATION	93,500	129,000	35,500
GOLF	5,000	5,000	-
FIRE	142,379	475,300	332,921
POLICE	238,000	226,700	(11,300)
ANIMAL CONTROL	-	-	-
ENGINEERING & PUBLIC WORKS	<u>90,093</u>	<u>235,049</u>	<u>144,956</u>
Total General Fund Capital	<u>\$ 799,697</u>	<u>\$ 1,200,355</u>	<u>\$ 400,658</u>

**CITY OF PHENIX CITY
UTILITY FUND
2019-2020**

Revenues:

Water Sales	\$ 6,828,977	50.04%
Other Water Revenue	686,921	5.03%
Wastewater Sales	5,517,521	40.43%
Other Sewer Revenue	212,808	1.56%
System Development Fees	400,000	2.93%
TOTAL	\$ 13,646,227	100%



Expenditures:

Administration	\$ 2,619,220	20.11%
Water Distribution	1,173,028	9.01%
Water Filtration	2,026,067	15.56%
Wastewater Collection	1,590,828	12.22%
Wastewater Treatment	1,620,853	12.45%
Debt Service	3,992,327	30.66%
TOTAL	\$ 13,022,323	100%

