

City of Phenix City

Fiscal 2020/2021 Budget



WALLACE HUNTER

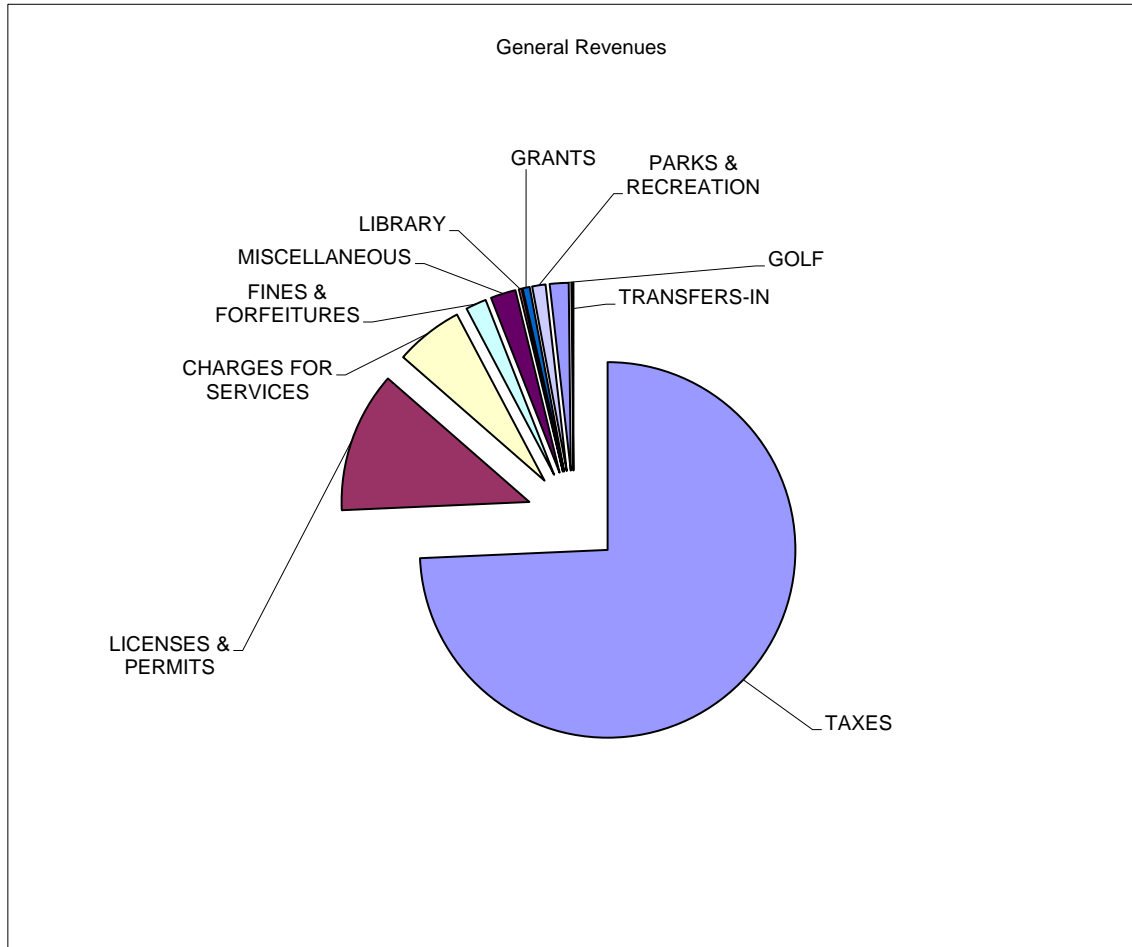
City Manager

**CITY OF PHENIX CITY
FISCAL YEAR BUDGET
2020-2021**

GENERAL FUND:		
Source of Funds:		
TAXES	\$ 34,241,454	
LICENSES & PERMITS	5,587,332	
CHARGES FOR SERVICES	2,698,200	
FINES & FORFEITURES	820,000	
MISCELLANEOUS	997,956	
LIBRARY REVENUE	103,360	
GRANTS	280,000	
PARKS & RECREATION	529,750	
GOLF	748,550	
TRANSFERS-IN	80,000	
TOTAL		46,086,602
Expenditures:		
CITY MANAGER	472,134	
ECONOMIC DEVELOPMENT	459,237	
IT DIVISION	463,941	
MUNICIPAL COURT	429,154	
PERSONNEL	1,240,338	
CITY CLERK	530,648	
BUILDING - CODE ENFORCEMENT	754,052	
FINANCE	755,496	
REVENUE COLLECTION	191,652	
PARKS & RECREATION	4,070,046	
GOLF	1,169,423	
FIRE	6,026,178	
POLICE	8,517,854	
ANIMAL CONTROL	221,240	
ENGINEERING & PUBLIC WORKS	6,403,520	
LIBRARY	441,631	
NON DEPARTMENTAL	5,948,846	
NON DEPARTMENTAL CAPITAL OUTLAY	1,850,000	
APPROPRIATIONS & CONTRIBUTIONS	3,114,128	
TRANSFERS OUT	2,800,000	
TOTAL		45,859,518
NET REVENUES (EXPENDITURES) GENERAL FUND		\$ 227,084
UTILITY FUND:		
Revenues:		
Water Revenue	\$ 7,650,336	
Sewer Revenue	5,861,478	
TOTAL		13,511,814
Expenditures:		
Administration	2,487,137	
Water Distribution	1,409,944	
Water Filtration	2,161,170	
Wastewater Collection	1,743,449	
Wastewater Treatment	1,714,126	
Debt Service	3,597,630	
TOTAL		13,113,455
NET REVENUES (EXPENDITURES) UTILITIES FUND		\$ 398,358
Special Revenue Funds:		
Capital Improvements	\$ 13,507,171	
2nd Mortgage	100,000	
7 Mill Tax	4,966,518	
Gas Taxes	500,000	
Confiscated Property	15,000	
Corrections	55,000	
TOTAL EXPENDITURES		19,143,689
TOTAL EXPENDITURES BUDGET ALL FUNDS		\$ 78,116,662

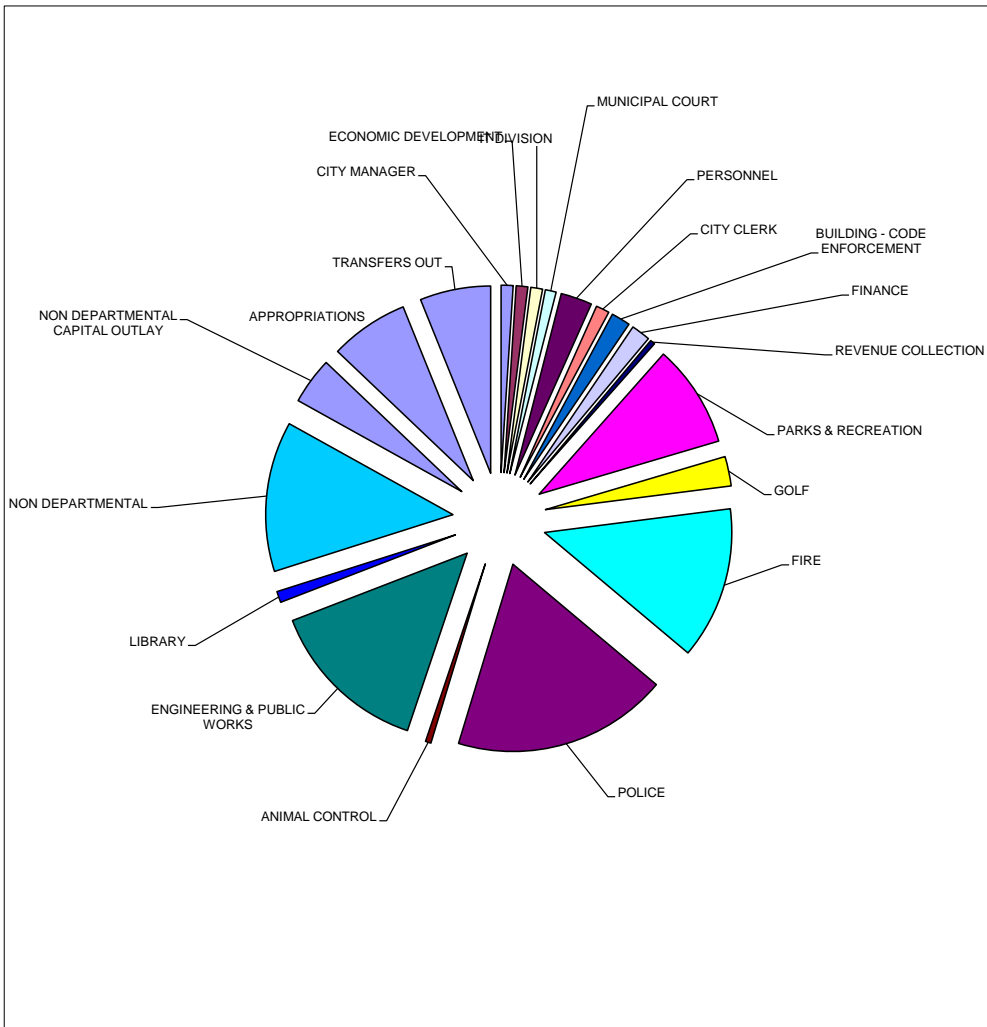
**CITY OF PHENIX CITY
GENERAL FUND OPERATING REVENUES
2020-2021**

TAXES	\$ 34,241,454	74.30%
LICENSES & PERMITS	5,587,332	12.12%
CHARGES FOR SERVICES	2,698,200	5.85%
FINES & FORFEITURES	820,000	1.78%
MISCELLANEOUS	997,956	2.17%
LIBRARY	103,360	0.22%
GRANTS	280,000	0.61%
PARKS & RECREATION	529,750	1.15%
GOLF	748,550	1.62%
TRANSFERS-IN	80,000	0.17%
TOTAL	\$ 46,086,602	100%



**CITY OF PHENIX CITY
GENERAL FUND OPERATING EXPENSES
2020-2021**

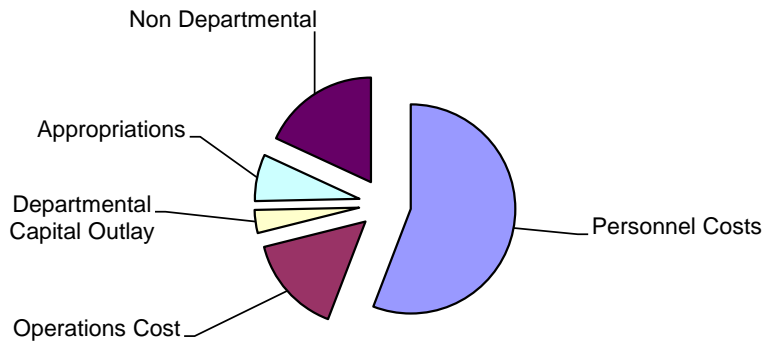
CITY MANAGER	\$ 472,134	1.03%
ECONOMIC DEVELOPMENT	459,237	1.00%
IT DIVISION	463,941	1.01%
MUNICIPAL COURT	429,154	0.94%
PERSONNEL	1,240,338	2.70%
CITY CLERK	530,648	1.16%
BUILDING - CODE ENFORCEMENT	754,052	1.64%
FINANCE	755,496	1.65%
REVENUE COLLECTION	191,652	0.42%
PARKS & RECREATION	4,070,046	8.88%
GOLF	1,169,423	2.55%
FIRE	6,026,178	13.14%
POLICE	8,517,854	18.57%
ANIMAL CONTROL	221,240	0.48%
ENGINEERING & PUBLIC WORKS	6,403,520	13.96%
LIBRARY	441,631	0.96%
NON DEPARTMENTAL	5,948,846	12.97%
NON DEPARTMENTAL CAPITAL OUTLAY	1,850,000	4.03%
APPROPRIATIONS	3,114,128	6.79%
TRANSFERS OUT	2,800,000	6.11%
TOTAL	\$ 45,859,518	100%



**CITY OF PHENIX CITY
GENERAL & CIP FUNDS OPERATING EXPENDITURES
2020-2021**

By Category

Personnel Costs	\$ 24,040,805	52.42%
Operations Cost	6,570,281	14.33%
Departmental Capital Outlay	1,535,457	3.35%
Appropriations	3,114,128	6.79%
Non Departmental	7,798,846	17.01%
Transfers-Out (Debt Service & Capital)	<u>2,800,000</u>	<u>6.11%</u>
TOTAL	<u>\$ 45,859,518</u>	100%



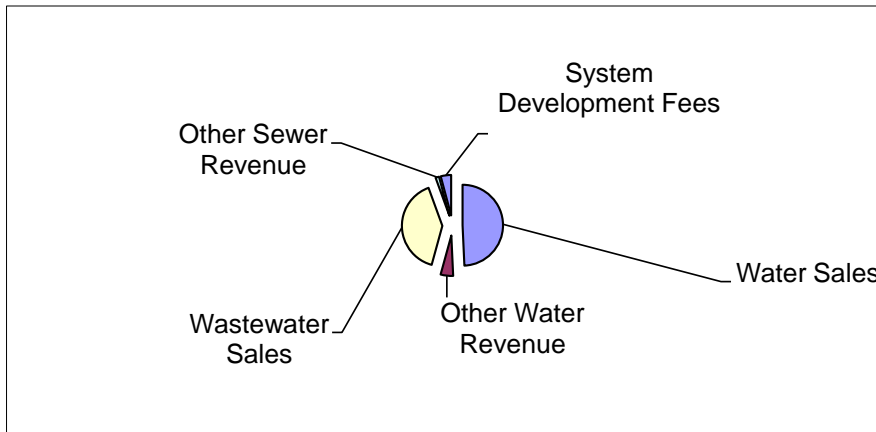
**CITY OF PHENIX CITY
DEPARTMENTAL CAPITAL EXPENSE COMPARISON
FISCAL YEAR 2019/2020 VS 2020/2021**

<u>General Fund</u>	<u>Fiscal 2020 Projected Actual</u>	<u>Fiscal 2021 Budget</u>	<u>Difference</u>
CITY MANAGER	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	-	12,000	12,000
IT	57,000	36,000	(21,000)
LIBRARY	-	30,000	30,000
MUNICIPAL COURT	-	-	-
PERSONNEL	9,296	20,618	11,322
CITY CLERK	-	-	-
BUILDING - CODE ENFORCEMENT	-	-	-
FINANCE	50,500	-	(50,500)
REVENUE COLLECTION	3,516	-	(3,516)
PARKS & RECREATION	132,500	87,000	(45,500)
GOLF	58,000	12,000	(46,000)
FIRE	531,582	597,800	66,218
POLICE	413,700	345,625	(68,075)
ANIMAL CONTROL	-	4,000	4,000
ENGINEERING & PUBLIC WORKS	<u>200,702</u>	<u>390,414</u>	<u>189,712</u>
Total General Fund Capital	<u>\$ 1,456,796</u>	<u>\$ 1,535,457</u>	<u>\$ 78,661</u>

**CITY OF PHENIX CITY
UTILITY FUND
2020-2021**

Revenues:

Water Sales	\$ 6,946,974	49.28%
Other Water Revenue	703,362	4.99%
Wastewater Sales	5,664,349	40.18%
Other Sewer Revenue	197,129	1.40%
System Development Fees	<u>585,458</u>	<u>4.15%</u>
TOTAL	<u>\$ 14,097,272</u>	<u>100%</u>



Expenditures:

Administration	\$ 2,487,137	18.97%
Water Distribution	1,409,944	10.75%
Water Filtration	2,161,170	16.48%
Wastewater Collection	1,743,449	13.30%
Wastewater Treatment	1,714,126	13.07%
Debt Service	<u>3,597,630</u>	<u>27.43%</u>
TOTAL	<u>\$ 13,113,455</u>	<u>100%</u>

