

# City of Phenix City

## Fiscal Year 2022/2023 Budget



**WALLACE HUNTER**  
City Manager

**CITY OF PHENIX CITY  
FISCAL YEAR BUDGET  
2022-2023**

**GENERAL FUND:**

**Source of Funds:**

TAXES	\$ 36,680,721	
LICENSES & PERMITS	5,511,843	
CHARGES FOR SERVICES	2,854,902	
LIBRARY REVENUE	16,200	
COURT FINES AND FEES	996,985	
MISCELLANEOUS	669,428	
PARKS & RECREATION	306,700	
CENTRAL ACTIVITIES CENTER	25,000	
AMPHITHEATER	60,000	
GOLF	688,950	
RESTRICTED FUNDS	2,000	
GRANTS	288,827	
TRANSFERS-IN	50,000	
<b>TOTAL</b>		<b>48,151,555</b>

**Expenditures:**

CITY MANAGER	474,409	
IT DIVISION	461,182	
ECONOMIC DEVELOPMENT	595,998	
CITY CLERK	594,835	
HUMAN RESOURCES	931,085	
MUNICIPAL COURT	451,320	
BUILDING - CODE ENFORCEMENT	844,751	
FINANCE	927,635	
REVENUE COLLECTION	133,153	
PARKS & RECREATION	4,171,313	
GOLF	1,211,319	
PUBLIC SAFETY DEPARTMENT	215,319	
FIRE	6,224,562	
POLICE	10,412,974	
ANIMAL CONTROL	215,908	
ENGINEERING & PUBLIC WORKS	6,945,342	
LIBRARY	437,960	
NON DEPARTMENTAL	5,211,653	
APPROPRIATIONS & CONTRIBUTIONS	675,273	
NON DEPARTMENTAL CAPITAL OUTLAY	3,994,200	
TAX INCENTIVE PAYMENTS	495,000	
TRANSFERS OUT	2,450,000	
<b>TOTAL</b>		<b>48,075,191</b>

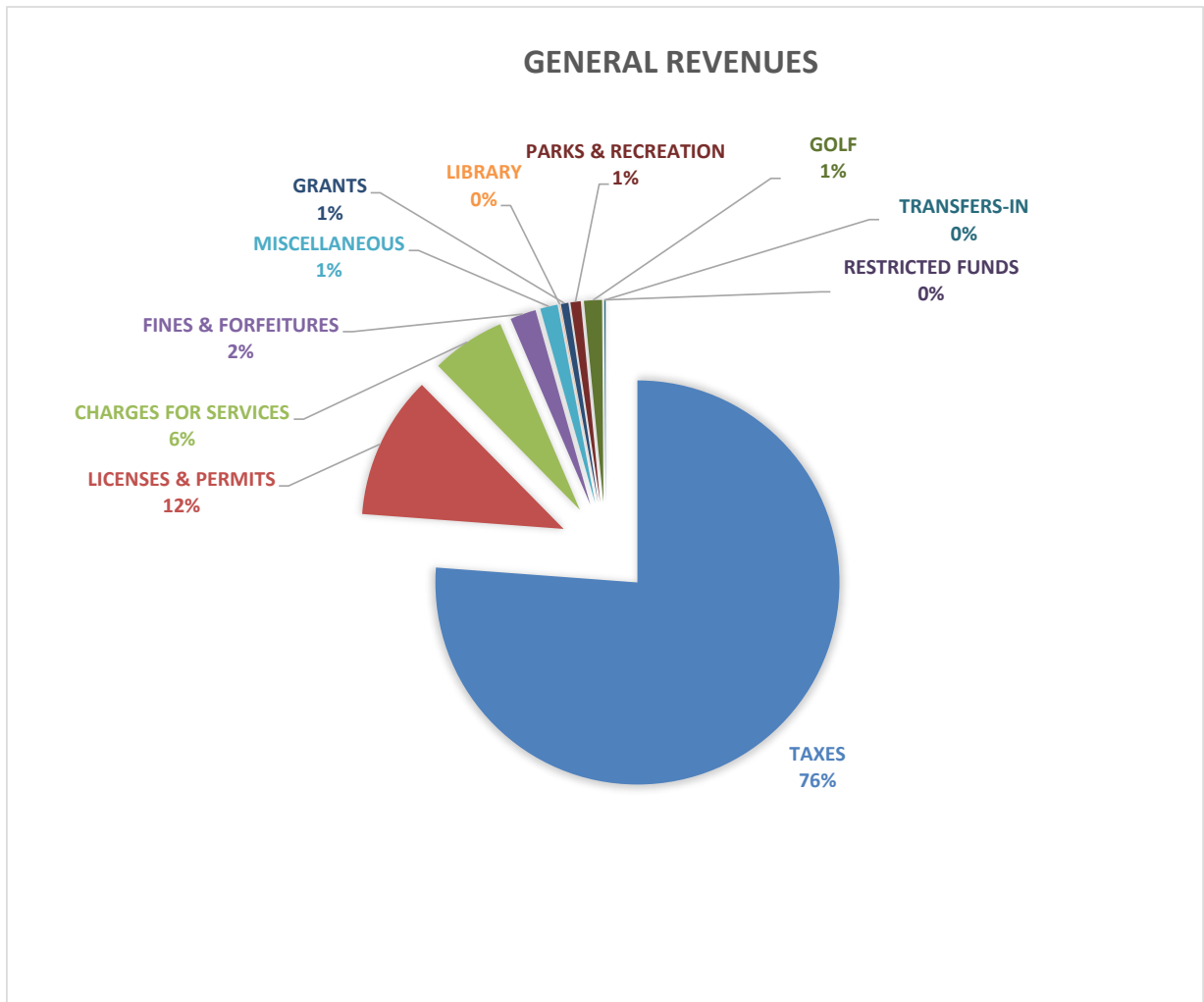
<b>NET REVENUES (EXPENDITURES) GENERAL FUND</b>	<b>\$ <u>76,364</u></b>
---	-------------------------

**CITY OF PHENIX CITY  
FISCAL YEAR BUDGET  
2022-2023**

<b><u>UTILITY FUND:</u></b>		
<b><u>Revenues:</u></b>		
Water Revenue	\$ 8,098,871	
Sewer Revenue	6,579,900	
Other Revenue	376,155	
Capital Revenue	<u>12,669,093</u>	
<b>TOTAL</b>		<b>27,724,019</b>
 <b><u>Expenditures:</u></b>		
Administration	2,496,007	
Water Distribution	1,685,182	
Water Filtration	2,332,499	
Wastewater Collection	1,976,105	
Wastewater Treatment	2,051,543	
Debt Service	3,796,632	
Capital Projects	<u>13,031,000</u>	
<b>TOTAL</b>		<b><u>27,368,968</u></b>
 <b>NET REVENUES (EXPENDITURES) UTILITIES FUND</b>		 <b><u>\$ 355,051</u></b>
 <b><u>SPECIAL REVENUE FUNDS:</u></b>		
Capital Improvements	\$ 147,900	
Gas Taxes (2, 4, 5, 7)	500,000	
Gas Taxes (10)	460,000	
Corrections	45,000	
2nd Mortgage	250,000	
Confiscated Property	5,000	
3 and 4 Mill Taxes	2,676,061	
7 Mill Tax	4,052,811	
Municipal Court Funds	1,250	
Donated Money Funds	3,200	
PBA	3,752,155	
Library Fund	-	
2017-A	-	
2017-B	2,230,000	
ARPA FUNDS	<u>5,374,484</u>	
<b>TOTAL EXPENDITURES</b>		<b><u>19,497,861</u></b>
 <b>TOTAL EXPENDITURES BUDGET ALL FUNDS</b>		 <b><u>\$ 94,942,020</u></b>

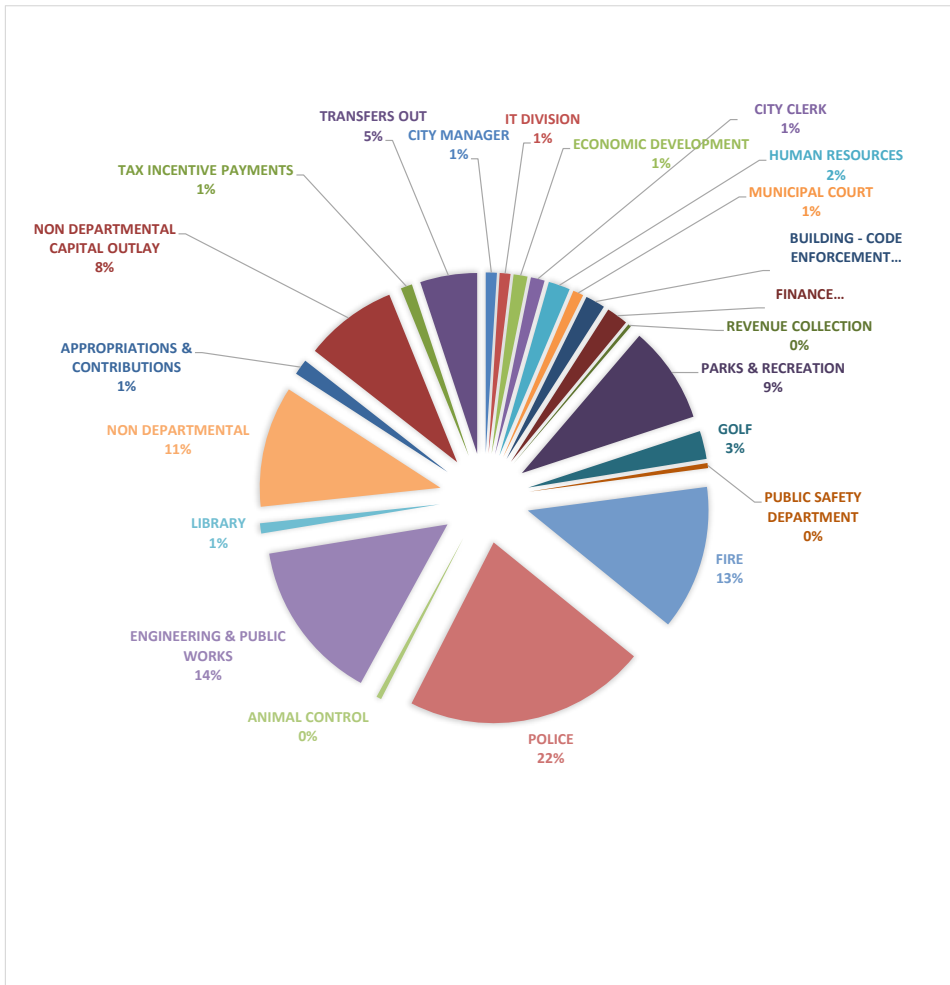
**CITY OF PHENIX CITY  
GENERAL FUND OPERATING REVENUES  
2022-2023**

TAXES	\$ 36,680,721	76%
LICENSES & PERMITS	5,511,843	11%
CHARGES FOR SERVICES	2,854,902	6%
FINES & FORFEITURES	996,985	2%
MISCELLANEOUS	669,428	1%
LIBRARY	16,200	0%
GRANTS	288,827	1%
PARKS & RECREATION	391,700	1%
GOLF	688,950	1%
RESTRICTED FUNDS	2,000	0%
TRANSFERS-IN	50,000	0%
<b>TOTAL</b>	<b>\$ 48,151,555</b>	<b>100%</b>



**CITY OF PHENIX CITY  
GENERAL FUND OPERATING EXPENSES  
2022-2023**

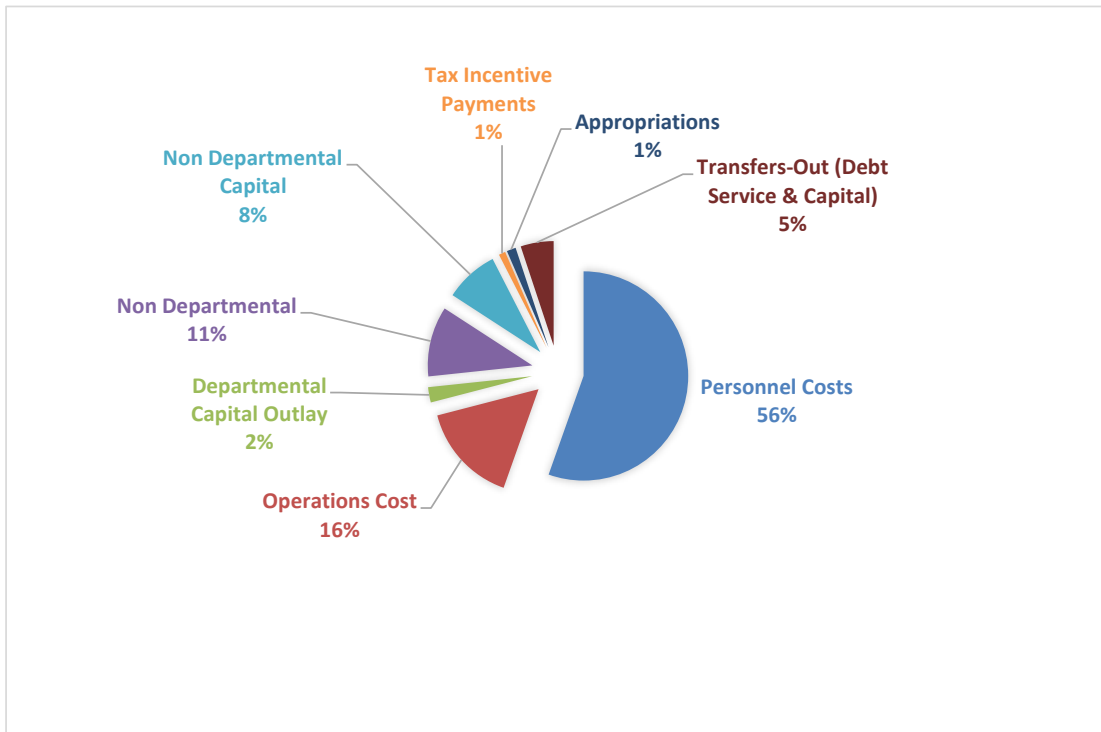
CITY MANAGER	\$ 474,409	1%
IT DIVISION	461,182	1%
ECONOMIC DEVELOPMENT	595,998	1%
CITY CLERK	594,835	1%
HUMAN RESOURCES	931,085	2%
MUNICIPAL COURT	451,320	1%
BUILDING - CODE ENFORCEMENT	844,751	2%
FINANCE	927,635	2%
REVENUE COLLECTION	133,153	0%
PARKS & RECREATION	4,171,313	9%
GOLF	1,211,319	3%
PUBLIC SAFETY DEPARTMENT	215,319	0%
FIRE	6,224,562	13%
POLICE	10,412,974	22%
ANIMAL CONTROL	215,908	0%
ENGINEERING & PUBLIC WORKS	6,945,342	14%
LIBRARY	437,960	1%
NON DEPARTMENTAL	5,211,653	11%
APPROPRIATIONS & CONTRIBUTIONS	675,273	1%
NON DEPARTMENTAL CAPITAL OUTLAY	3,994,200	8%
TAX INCENTIVE PAYMENTS	495,000	1%
TRANSFERS OUT	2,450,000	5%
<b>TOTAL</b>	<b>\$ 48,075,191</b>	<b>100%</b>



**CITY OF PHENIX CITY  
GENERAL & CIP FUNDS OPERATING EXPENDITURES  
2022-2023**

**By Category**

Personnel Costs	\$ 26,644,481	55%
Operations Cost	7,469,716	16%
Departmental Capital Outlay	1,134,868	2%
Non Departmental	5,211,653	11%
Non Departmental Capital	3,994,200	8%
Tax Incentive Payments	495,000	1%
Appropriations	675,273	1%
Transfers-Out (Debt Service & Capital)	2,450,000	5%
<b>TOTAL</b>	<b>\$ 48,075,191</b>	<b>100%</b>



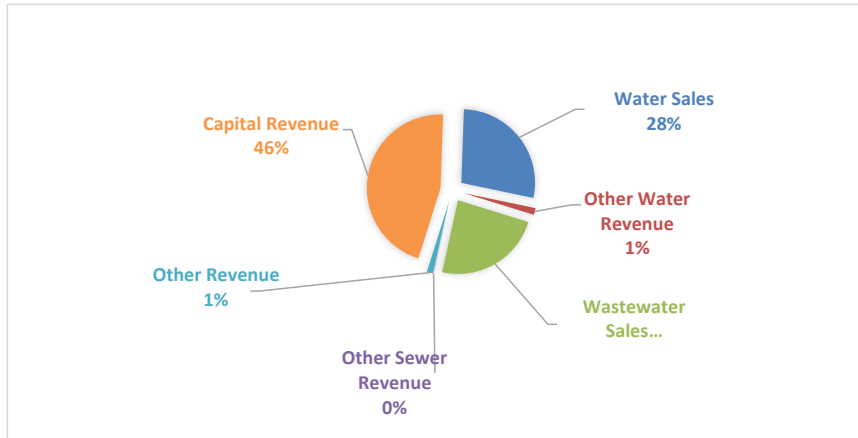
**CITY OF PHENIX CITY**  
**DEPARTMENTAL CAPITAL EXPENSE COMPARISON**  
**FISCAL YEAR 2021/2022 VS 2022/2023**

<b><u>General Fund</u></b>	<b><u>Fiscal 2022 Projected Actual</u></b>	<b><u>Fiscal 2023 Budget</u></b>	<b><u>Difference</u></b>
CITY MANAGER	\$ 3,050	\$ 2,000	\$ (1,050)
ECONOMIC DEVELOPMENT	-	-	-
IT	12,500	-	(12,500)
LIBRARY	-	-	-
MUNICIPAL COURT	-	-	-
HUMAN RESOURCES	3,426	-	(3,426)
CITY CLERK	7,220	-	(7,220)
BUILDING - CODE ENFORCEMENT	32,061	-	(32,061)
FINANCE	7,500	5,000	(2,500)
REVENUE COLLECTION	-	1,000	1,000
PARKS & RECREATION	44,000	-	(44,000)
GOLF	49,000	43,000	(6,000)
PUBLIC SAFETY DEPARTMENT	-	-	-
FIRE	431,577	371,284	(60,293)
POLICE	655,481	331,499	(323,982)
ANIMAL CONTROL	33,754	5,500	(28,254)
ENGINEERING & PUBLIC WORKS	<u>335,572</u>	<u>375,585</u>	<u>40,013</u>
<b>Total General Fund Capital</b>	<b><u>\$ 1,615,142</u></b>	<b><u>\$ 1,134,868</u></b>	<b><u>\$ (480,274)</u></b>

**CITY OF PHENIX CITY  
UTILITY FUND  
2022-2023**

**Revenues:**

Water Sales	\$ 7,689,623	28%
Other Water Revenue	409,248	1%
Wastewater Sales	6,565,000	24%
Other Sewer Revenue	14,900	0%
Other Revenue	376,155	1%
Capital Revenue	12,669,093	46%
<b>TOTAL</b>	<b>\$ 27,724,019</b>	<b>100%</b>



**Expenditures:**

Administration	\$ 2,496,007	9%
Water Distribution	1,685,182	6%
Water Filtration	2,332,499	9%
Wastewater Collection	1,976,105	7%
Wastewater Treatment	2,051,543	7%
Debt Service	3,796,632	14%
Capital Projects	13,031,000	48%
<b>TOTAL</b>	<b>\$ 27,368,968</b>	<b>100%</b>

