

**CITY OF DAPHNE
ORDINANCE 2018-35**

ADOPTING THE FISCAL YEAR 2019 BUDGET

WHEREAS, the Mayor of the City of Daphne has submitted to the City Council a budget for Fiscal Year 2019 which begins October 1, 2018 and ends September 30, 2019 (the "FY19 Operating Budget"); and

WHEREAS, the City Council has reviewed and considered such proposed budget; and

WHEREAS, the City Council believes that the attached proposed budget is a viable spending plan for the City during the next fiscal year;

WHEREAS, the City's procedures require the adoption of the budget by Ordinance; and

WHEREAS, if the amounts budgeted for departmental operating items or purposes are not required to be utilized for such items or purposes, then upon written approval by the Mayor or the Finance Director, these amounts may be expended for other departmental items or purposes, provided that the total amount of the adopted operating budget is not exceeded; and

WHEREAS, the Mayor is authorized to approve all applications for grants during the fiscal year with the understanding that grant awards requiring an additional appropriations will be presented to Council for approval.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Daphne, Alabama, that the *FY19 Budget* in which the general fund revenues exceed appropriations in the amount of \$61,400 (*All Funds - \$402,812*) which includes total new Personnel \$40,161 and Capital \$1,981,695 as attached hereto and made a part hereof;

ADOPTED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS 1ST day of OCTOBER, 2018.



**Dane Haygood,
Mayor**

ATTEST:



**Candace G. Antinarella,
City Clerk**

**All Funds Budget Summary
Fiscal Year 2019**

Enterprise Funds

	General Fund	Solid Waste	Civic Center	Bay Front Park	Debt Service Fund	Special Revenues Fund	Capital Reserve Fund	TOTAL
Sales, use and luxury tax	17,702,243	-	-	-	890,000	1,600,029	-	20,192,272
Ad valorem taxes	6,083,000	-	-	-	-	-	-	6,083,000
Business licenses	2,215,000	-	-	-	-	-	-	2,215,000
Permits	568,350	-	-	-	-	-	-	568,350
PILOT Taxes	2,585,000	-	-	-	-	-	-	2,585,000
Fines and forfeitures	350,500	-	-	-	-	94,000	-	444,500
Intergovernmental	327,162	-	-	-	-	41,918	185,000	554,080
Charges for services	620,050	1,564,500	397,500	60,000	-	66,500	35,000	2,743,550
Grants	59,453	-	-	-	-	-	-	59,453
Contributions and donations	108,752	-	-	-	-	2,500	-	111,252
Interest / investment earnings	75,000	-	-	-	-	1,300	250	76,550
Miscellaneous	32,500	-	-	-	-	-	-	32,500
Total Estimated Revenues	30,727,010	1,564,500	397,500	60,000	890,000	1,806,247	220,250	35,665,507
Payroll and Related Costs	17,363,053	942,221	187,335	187,335	-	39,921	-	18,719,865
Merit Increases	25,000	-	-	-	-	-	-	25,000
Employee Longevity Pay	48,616	-	-	-	-	-	-	48,616
Personnel	17,436,669	942,221	187,335	187,335	-	39,921	-	18,793,481
General Government	2,156,300	-	-	-	-	512,640	-	2,668,940
Public Safety	1,599,145	-	-	-	-	117,225	-	1,716,370
Public Works	1,748,875	1,080,415	-	-	-	-	-	2,829,290
Recreation	1,188,052	-	415,472	82,333	-	51,700	-	1,737,557
Operating	6,692,372	1,080,415	415,472	82,333	-	681,565	-	8,952,157
Employee Raises (.35/hr) - COLA effective 1/1/2019	194,367	-	-	-	-	-	-	194,367
New Capital	1,696,695	-	-	-	-	100,000	185,000	1,981,695
New Personnel	40,161	-	-	-	-	-	-	40,161
Debt Service	-	-	-	-	5,300,834	-	-	5,300,834
Transfers To/From Other Funds:								
Transfers To Other Funds	(4,605,346)	-	-	-	-	(678,599)	-	(5,283,945)
Transfers From Other Funds	-	458,136	205,307	209,668	4,410,834	-	-	5,283,945
	(4,605,346)	458,136	205,307	209,668	4,410,834	(678,599)	-	-
Total Estimated Revenues (Over) Under Appropriations	61,400	-	-	-	-	306,162	35,250	402,812

FY19 New Personnel Budget

Description	Grade & Step	Total Annual Salary	Total Annual Taxes and Benefits	Total One Time Costs	Total Annual Cost
1 Building Inspector II (Upgrade) Less existing Building Inspector	19/6 17/4	43,805 (39,333)	22,660 (21,921)	-	66,465 (61,254)
2 Building Inspector II (Upgrade) Less existing Building Inspector	19/6 17/4	43,805 (39,333)	22,660 (21,921)	-	66,465 (61,254)
3 Site Containment Inspector II (Upgrade) Less existing Site Containment Inspector	19/7 17/5	44,845 (40,310) 13,478	14,525 (13,778) 2,224	-	59,369 (54,088) 15,702
4 Museum Aide - Part Time	6/4	13,094	1,258	-	14,352
Civic Center:					
5 Event Assistant - Part Time	5/4	9,368	739	-	10,107
Police Department					
6 Reserve Crossing Guard	\$15/hr	A position will be added for a total of 11 positions to enable a reserve guard to be hired. The current budget will remain the same.			
Total Personnel Costs - ALL FUNDS		35,940	4,221	-	40,161

FY19 Capital Budget

Function	Description	Funded Amt	Source
Public Safety:			
Police- Animal Control	(1) F-150 Pick up Trucks at \$33,500 each	33,500	General Fund
Police - Dispatch	Reconfiguration I Remodel of the entire Dispatch Department	85,000	General Fund
Fire	Fire Engine for Station #5 Lease 3rd Qtr	49,000	General Fund
Police	Justice Center Buildout	60,000	General Fund
Public Works:			
Mechanical Maintenance	Retaining Wall at Mechanical Barn (\$45k cost estimate, \$20k existing encumbrance)	25,000	General Fund
Mechanical Maintenance	Bobcat 200- Portable Gasoline & Welding Machine, Generator & Air Compressor	9,000	General Fund
Mowing	(6) Outfront Mowers- replacement of existing - 3rd Qtr Lease (2)	15,000	General Fund
Streets	Street Sweeper- fleet expansion	26,000	General Fund
Streets - Recycling	928M Cat Loader- replacement of existing (recycling) (Lease)	30,000	General Fund
Mowing	JD Gator- replacement of existing	8,500	General Fund
Human Resources	Job Application Electronic Tracking System	16,000	General Fund
Infrastructure & Facilities:			
City Infrastructure	Road resurfacing initiative	600,000	General Fund
	Road resurfacing initiative	110,000	Capital Reserve
City Infrastructure	Sidewalk Funding (FY19 portion of 5 Year Sidewalk Plan agreed to in 2018)	205,000	General Fund
Grounds	Water Truck for mobile irrigation	90,000	General Fund
Grounds	Ford F-550 with Service Body	55,000	General Fund
Grounds	24' Enclosed Trailer	6,000	General Fund
Grounds	Mounted Mosquito Sprayer	14,795	General Fund
Facilities - Recreation	Joe Louis Patrick Park Additional Funds	35,000	General Fund
Facilities - Animal Shelter	Animal Shelter Building	50,000	General Fund
Facilities - Recreation	Trione Park Playground (Project Sandbox Seed Funding)	100,000	Lodging Tax
City Infrastructure	Additional Sidewalk Funding (20% Match of MPO Transit Funds)	60,000	General Fund
Facilities - City Hall	City Building Security Initiative - Security Cameras, Phase 1	50,000	General Fund
Facilities - City Hall	City Hall Security / Entrance-Reception-HR Revamp	75,000	Capital Reserve
Facilities - City Hall	City Hall Security / Revenue Relocation (\$48.5k estimated cost, \$19k existing)	29,500	General Fund
Planning	Comprehensive Plan (\$90K Cost Estimate less \$30K Existing Encumbrance)	60,000	General Fund
Culture and Recreation:			
Parks I Recreation	2018 Ford F150 Crew Cab Truck	28,000	General Fund
Parks I Recreation	John Deere Gator Utility Vehicle	7,400	General Fund
Civic Center	New Chairs for Civic Center (Replace 1,400 chairs @ \$35 ea)	49,000	General Fund
Total Capital Budget:		1,981,695	

CAPITAL APPROPRIATIONS - BY FUNDING SOURCE:

GENERAL FUND	1,696,695
LODGING TAX / RECREATION	100,000
FY19 CAPITAL RESERVE	185,000
TOTAL	1,981,695

CAPITAL APPROPRIATIONS NEEDED FROM RESERVES DURING FY 2019:

City Infrastructure	Corte Road (Contrib #2 of 3)	1,200,000
Parks I Recreation	Lott Park Tennis Center Building	575,000
Fire	Fire Station #5 Building	985,000
	RESERVE FUNDS DURING FY 2019	2,760,000