

**CITY OF DAPHNE, ALABAMA
ORDINANCE 2021-49**

ADOPTING THE FISCAL YEAR 2022 BUDGET

WHEREAS, the Mayor of the City of Daphne has submitted to the City Council a budget for Fiscal Year 2022 which begins October 1, 2021 and ends September 30, 2022 (the "FY22 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;

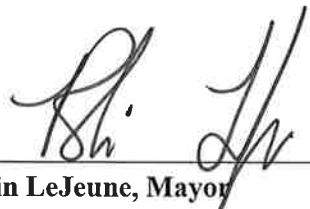
WHEREAS, the City's procedures require the adoption of the budget by Ordinance; and

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 *FY2022 Budget* in which the General Fund revenues exceed appropriations in the amount of \$3,144 (*All Funds - \$247,325*) which includes total new Personnel \$1,009,180 and Capital \$4,036,889 (*All Funds - \$4,682,889*) as attached hereto and made a part hereof;

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS 20th day of September, 2021.



Robin LeJeune, Mayor

ATTEST:


Candace G. Antinarella, CMC, City Clerk

**All Funds Budget Summary
Fiscal Year 2022**

Enterprise Funds

	General Fund	Solid Waste	Civic Center	Debt Service Fund	Special Revenues Fund	Capital Reserve Fund	TOTAL
Sales, use and luxury tax	22,937,642	-	-	-	1,890,243	-	24,827,885
Ad valorem taxes	6,948,490	-	-	-	-	-	6,948,490
Business licenses	2,545,000	-	-	-	-	-	2,545,000
Permits	737,600	-	-	-	-	-	737,600
PILOT Taxes	2,700,000	-	-	-	-	-	2,700,000
Fines and forfeitures	316,500	-	-	-	145,500	-	462,000
Intergovernmental	380,662	-	-	-	30,362	215,000	626,024
Charges for services	755,575	1,736,500	392,500	-	9,000	-	2,893,575
Grants	17,953	-	-	-	-	-	17,953
Contributions and donations	10,252	-	-	-	3,500	-	13,752
Interest / investment earnings	75,000	-	-	-	2,850	1,000	78,850
Miscellaneous	80,000	-	-	-	-	-	80,000
Total Estimated Revenues	37,504,674	1,736,500	392,500	-	2,081,455	216,000	41,931,129
Payroll and Related Costs	20,374,832	980,222	325,390	-	30,132	-	21,710,576
Merit Increases	-	-	-	-	-	-	-
Employee Longevity Pay	44,660	-	-	-	-	-	44,660
Personnel	20,419,492	980,222	325,390	-	30,132	-	21,755,236
General Government	2,439,771	-	-	-	589,747	-	3,029,518
Public Safety	1,801,985	-	-	-	45,000	-	1,846,985
Public Works	2,068,150	1,377,555	-	-	-	-	3,445,705
Recreation and Culture	1,351,862	-	354,000	-	42,395	-	1,748,257
Operating	7,661,768	1,377,555	354,000	-	677,142	-	10,070,465
Employee Raises (.60/hr) - COLA effective 10/7/2021	491,990	-	-	-	-	-	491,990
New Capital	4,036,889	-	-	-	430,000	216,000	4,682,889
New Personnel	1,009,180	-	-	-	-	-	1,009,180
Transfers to OPEB Trust Fund	250,000	-	-	-	-	-	250,000
Debt Service	-	-	-	3,424,044	-	-	3,424,044
Transfers To/From Other Funds:							
Transfers To Other Funds	(3,632,211)	-	-	-	(700,000)	-	(4,332,211)
Transfers From Other Funds	-	621,277	286,890	3,424,044	-	-	4,332,211
	(3,632,211)	621,277	286,890	3,424,044	(700,000)	-	-
Total Estimated Revenues (Over) Under Appropriations	3,144	-	-	-	244,181	-	247,325

Summary of FY 2022 New Personnel Requests

Description	Grade & Step		Total Annual Salary	Total Annual Taxes and Benefits	One-Time Costs	Total Annual Cost	Recurring		
							Hire Date	Annual Cost	FY 2022 Cost
Fire Department:									
Fire Inspector including new Tahoe	22/1	Full	45,178	25,212	44,000	114,390			
Police Department:									
Crime Scene Technician	15/4	Full Time	40,082	23,370		63,452	10/1/2021	63,452	63,452
Training Coordinator, including equipment	22P/4	Full Time	51,157	25,089	11,650	87,896	4/1/2021	76,246	49,773
Crossing Guards - Increase Hourly Pay from \$15	\$/25/hr	Part Time	32,000	3,363		35,363	10/1/2021	35,363	35,363
Temporary Corporal Position	22P/4	Full Time	51,157	25,089		76,246	10/1/2021	76,246	76,246
Less: Vacancy of Corporal on Military Leave	22P/4	Full Time	(51,157)	(25,089)		(76,246)	10/1/2021	(76,246)	(76,246)
Public Works:									
Crew Leader - Streets	14/4	Full Time	38,834	24,034	-	62,868	10/1/2021	62,868	62,868
Equipment Operator - Streets	13/4	Full Time	37,627	24,967	-	62,594	10/1/2021	62,594	62,594
PSW Sr - Streets	11/4	Full Time	35,152	24,452		59,604	10/1/2021	59,604	59,604
PSW Sr - Grounds	11/4	Full Time	35,152	24,452		59,604	10/1/2021	59,604	59,604
PSW - Grounds	6/4	Full Time	29,016	23,174		52,190	10/1/2021	52,190	52,190
PSW - Grounds	6/4	Full Time	29,016	23,174		52,190	10/1/2021	52,190	52,190
Crew Leader - Mowing	14/4	Full Time	38,834	25,219	-	64,053	4/1/2022	64,053	32,027
Equipment Operator - Mowing	13/4	Full Time	37,627	24,967		62,594	4/1/2022	62,594	31,297
Route Operator - Solid Waste Garbage	13/4	Full Time	37,627	24,967	-	62,594	10/1/2021	62,594	62,594
Building Maintenance Manager	27/4	Full Time	57,928	27,800	-	85,728			
Transportation Coordinator w/Vehicle - PW Admin	28/4	Full Time	60,403	26,535	40,000	126,938			
Solid Waste Coordinator - PW Admin	14/4	Full Time	38,834	23,176	-	62,010			
PSW Sr - Mowing	11/4	Full Time	35,152	24,452		59,604			
PSW - Mowing	6/4	Full Time	29,016	23,174		52,190			
PSW Sr - Streets	11/4	Full Time	35,152	24,452		59,604			
PSW - Streets	6/4	Full Time	29,016	23,174		52,190			
PSW - Streets	6/4	Full Time	29,016	23,174		52,190			
PSW - Grounds	6/4	Full Time	29,016	23,174		52,190			
Crew Leader - Solid Waste Trash	14/4	Full Time	38,834	25,219	-	64,053			
Community Development:									
Planner	18/10	Full Time	50,024	24,918		74,942	10/1/2021	74,942	74,942
Building Inspection:									
Full Time Administrative Technican	9/4	Full Time	32,698	22,220		54,918			
Plans Examiner	22/4	Full Time	48,693	25,232		73,925			
Recreation:									
Crew Leader including new Pickup	14/4	Full Time	38,834	24,034	31,000	93,868	10/1/2021	62,868	93,868
Public Service Worker including new Pickup	6/4	Full Time	29,016	22,289	31,000	82,305	10/1/2021	51,305	82,305
Public Service Worker	6/4	Full Time	29,016	22,289		51,305	10/1/2021	51,305	51,305
Public Service Worker	6/4	Full Time	29,016	22,289		51,305	4/1/2022	51,305	25,653
Less: 2 Part Time Workers	\$15/hr	Part Time	(18,000)	(3,087)		(21,087)	10/1/2021	(21,087)	(21,087)
Part Time Tennis Associate	6/4	Part Time	18,135	3,101		21,236	10/1/2021	21,236	21,236
Part Time Tennis Associate	6/4	Part Time	18,135	3,101		21,236	10/1/2021	21,236	21,236
Library:									
Part Time Library Aide	6/4	Part Time	13,520	1,411		14,931		14,931	14,931
Senior Center:									
Part Time Office Assistant	6/4	Part Time	18,135	3,101		21,236		21,236	21,236
Total Personnel Costs - ALL FUNDS			1,176,891	711,668	157,650	2,046,209		1,052,629	1,009,180

Summary of FY 2022 Capital Budget Requests - MAYOR Approved

Description	Acquisition Type	Total Cost	FY 2022 Cost	Source of Funds
Public Safety:				
Replacement Turnout Gear for Firefighters	Purchase	286,208	286,208	General Fund
(9) Cardiac Monitors Replacement - Fire	Purchase	228,510	228,510	General Fund
(6) Police Tahoes	Lease	310,520	70,000	General Fund
Communications Dispatch Radio Console Upgrade - Police		85,000	85,000	General Fund
Executive:				
Vehicle - Executive Director of City Development	Purchase	40,000	40,000	General Fund
Public Works: Solid Waste				
Knuckleboom - Trash	Lease	180,000	39,000	General Fund
Automated Garbage Truck - Expansion of Fleet	Lease	355,000	77,000	General Fund
Public Works:				
<u>Administration:</u>				
1500 Series Pickup Truck - Public Works Director	Purchase	40,000	40,000	General Fund
<u>Streets:</u>				
Sign Truck Replacement	Purchase	65,000	65,000	General Fund
2500 Model Crew Cab	Purchase	40,000	40,000	General Fund
Hay Spreader (Replacement)	Purchase	15,000	15,000	General Fund
Loader Rake W/Claw	Purchase	18,000	18,000	General Fund
<u>Grounds:</u>				
Ford F350 with Service Body (Replacement)	Purchase	60,000	60,000	General Fund
Ford F-250 Diesel Truck	Purchase	45,000	45,000	General Fund
14k Tilt Equipment Trailer (Replacement)	Purchase	10,000	10,000	General Fund
Renovation of Greenhouse	Purchase	15,000	15,000	General Fund
<u>Mowing:</u>				
Outfront Mower Wide Deck (Replacement)	Purchase	75,000	75,000	General Fund
Outfront Mower Regular Deck (Replacement)	Purchase	42,500	42,500	General Fund
Outfront Mower Regular Deck (Expansion)	Purchase	42,500	42,500	General Fund
2500 Model Crew Cab (Replacement)	Purchase	40,000	40,000	General Fund
<u>Mechanical Barn:</u>				
Service Truck with Crane	Purchase	160,000	160,000	General Fund
Roof Repair	Purchase	10,000	10,000	General Fund
Human Resources:				
NeoGov Performance Software - Online Performance Evaluations	Purchase	8,036	8,036	General Fund
Telestaff Software for Public Safety	Purchase	33,400	33,400	General Fund
Building Inspection:				
Ford F-150 Pickup	Purchase	40,000	40,000	General Fund
Ford F-150 Pickup	Purchase	40,000	40,000	General Fund
Recreation:				
ThorGuard Lightning Notification System Expansion - Trione	Purchase	9,125	9,125	General Fund
Ford F-150 Pickup	Purchase	31,000	31,000	General Fund
Exterior of Maintenance Building - Daphne Sports Complex	Purchase	280,000	280,000	Lodging Tax
Reel Mower	Purchase	68,000	68,000	General Fund
Park Sign - Trione	Purchase	15,000	15,000	General Fund
Toro Multi-Pro 175 Gallon Sprayer	Purchase	45,760	45,760	General Fund
Kubota Utility Tractor	Purchase	37,000	37,000	General Fund
Top Dresser (Turf Leveler)	Purchase	30,550	30,550	General Fund
Senior Center:				
Rec Center - Kitchen and Break Room Renovation	Purchase	25,000	25,000	General Fund
Library:				
Outdoor Plaza Upgrades	Purchase	20,000	20,000	General Fund
Replacement of Heavy Traffic Area Flooring	Purchase	20,000	20,000	General Fund
Civic Center				
400 Additional Chairs for Arena	Purchase	44,300	44,300	General Fund
Backlit Logo Sign	Purchase	9,000	9,000	General Fund
Infrastructure & Facilities:				
Ruff Wilson Field Upgrades	Purchase	500,000	500,000	General Fund
Lott Park Drainage Upgrades	Purchase	40,000	40,000	General Fund
May Day Park Sculpture	Purchase	12,000	12,000	General Fund
Belrose Park Parking Upgrades (Grant \$50k match)	Purchase	50,000	50,000	General Fund
Lott Park Playground Upgrade	Purchase	285,000	285,000	General Fund

Summary of FY 2022 Capital Budget Requests - MAYOR Approved

Description	Acquisition Type	Total Cost	FY 2022 Cost	Source of Funds
Hwy 98 LED Light Upgrade Phase 1	Purchase	120,000	120,000	General Fund
Road Repaving Initiative	Purchase	1,000,000	850,000	General Fund
	Purchase		150,000	Ten Cent Gas Fund
Signage - Hwy 181 Entrance Signs (2) and Old Towne Street Signs Phase II	Purchase	50,000	50,000	General Fund
Trails at Sports Complex	Purchase	100,000	100,000	General Fund
Sidewalk Initiative	Purchase	216,000	216,000	Capital Reserve
HVAC Replacement	Purchase	150,000	50,000	General Fund
Total New Capital Requests:		5,442,409	4,682,889	

SOURCE OF FUNDS	
General Fund	4,036,889
Capital Reserve	216,000
Lodging Tax	280,000
Ten Cent Gas	150,000
	<u>4,682,889</u>