

**CITY OF DAPHNE, ALABAMA
ORDINANCE 2017-77**

ADOPTING THE FISCAL YEAR 2018 BUDGET

WHEREAS, the Mayor of the City of Daphne has submitted to the City Council a budget for Fiscal Year 2018 which begins October 1, 2017 and ends September 30, 2018 (the "FY18 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 FY18 Budget in which the general fund revenues exceed appropriations in the amount of \$37,318 (*All Funds - \$<124,678>*) which includes total new Personnel \$390,685 and Capital \$1,554,234 as attached hereto and made a part hereof;

**ADOPTED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
DAPHNE, ALABAMA, ON THIS THE 2ND DAY OF OCTOBER, 2017.**



Dane Haygood, Mayor

ATTEST:



Candace G. Antinarella, City Clerk

**All Funds Budget Summary
Fiscal Year 2018**

Enterprise Funds

	<u>General Fund</u>	<u>Solid Waste</u>	<u>Civic Center</u>	<u>Bay Front Park</u>	<u>Debt Service Fund</u>	<u>Special Revenues Fund</u>	<u>Capital Reserve Fund</u>
Sales, use and luxury tax	16,566,899	-	-	-	890,000	1,527,393	-
Ad valorem taxes	5,832,500	-	-	-	-	-	-
Business licenses	2,150,000	-	-	-	-	-	-
Permits	538,850	-	-	-	-	-	-
PILOT Taxes	2,490,000	-	-	-	-	-	-
Fines and forfeitures	376,000	-	-	-	-	66,500	-
Intergovernmental	318,662	-	-	-	-	41,918	185,000
Charges for services	336,400	1,507,250	200,500	71,500	-	113,500	40,000
Grants	36,953	-	-	-	-	-	-
Contributions and donations	87,752	-	-	-	-	2,500	-
Interest / investment earnings	90,000	-	-	-	-	1,050	-
Miscellaneous	60,500	-	-	-	-	-	-
Total Estimated Revenues	28,884,516	1,507,250	200,500	71,500	890,000	1,752,861	225,000
Payroll and Related Costs	16,451,456	967,701	196,974	183,353	-	36,502	-
Merit Increases	25,000	-	-	-	-	-	-
Employee Raises - COLA effective 1/4/2018	231,188	-	-	-	-	-	-
Public Safety Table Conversion	73,136	-	-	-	-	-	-
Employee Longevity Pay	51,647	-	-	-	-	-	-
Personnel	16,832,427	967,701	196,974	183,353	-	36,502	-
General Government	2,112,475	-	-	-	-	427,095	-
Public Safety	1,516,280	-	-	-	-	112,350	-
Public Works	1,669,595	1,065,074	-	-	-	-	-
Recreation	979,552	-	371,871	82,133	-	52,200	-
Operating	6,277,902	1,065,074	371,871	82,133	-	591,645	-
Capital	100,000	-	-	-	-	-	-
New Capital	719,634	-	-	-	-	600,000	234,600
New Personnel	390,685	-	-	-	-	-	-
Debt Service	-	-	-	-	5,005,805	-	-
Transfers To/From Other Funds:							
Transfers To Other Funds	(4,526,550)	-	-	-	-	(677,110)	-
Transfers From Other Funds	-	525,525	368,345	193,986	4,115,805	-	-
	(4,526,550)	525,525	368,345	193,986	4,115,805	(677,110)	-
Total Estimated Revenues (Over) Under Appropriations	37,318	-	-	-	-	(152,396)	(9,600)