



RESOLUTION 2017-85

ADOPTING THE FISCAL YEAR 2017-2018 BUDGET

WHEREAS, it would benefit the Mayor, City Council and the citizens of the City of Semmes, Alabama, for the City Council to adopt a budget for the City of Semmes and its various departments for fiscal year 2017-2018; and,

WHEREAS, the Mayor and the City Council's Finance Committee have held budget meetings to consider all of the needs concerning funding for the Budget for various City Departments and have made a budget recommendation to the City Council; and

WHEREAS, the City Council has considered the Mayor and Finance Committee's recommended Annual 2017-2018 Budget for the City of Semmes, Alabama.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Semmes, Alabama, at its regularly scheduled meeting on the 19th day of September, 2017, duly assembled, with a quorum being present, that by the adoption of this Resolution the City Council does hereby appropriate the sums and amounts as set out in the Budget attached hereto as Exhibit A by and for various City Departments and City government as a whole to the different needs of the City for Fiscal Year 2017-2018 to run from October 1, 2017, to September 30, 2018.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its adoption and approval and publication by posting in three (3) public places within the City of Semmes, one of which shall be at the Mayor's office, and this Resolution shall also be posted on the City's website.

Adopted and Approved this 19th day of September, 2017.

/s/David Baker – Mayor

Attest:

/s/Brandi Brock – City Clerk



CITY OF SEMMES FY 2017-2018 INCOME FORECAST

INCOME	FY 17-18 BUDGET PROPOSAL
Total 45000 · Investments	\$7,200
Total 46000 · Parks	\$4,000
Total 46400 · Other Types of Income	\$30,000
	- AL Trust Fund Distribution
Total 47210 · Sales Tax GENERAL	\$4,300,000
Total 47211 · Sales Tax MFG	\$4,000
Total 47212 · Sales Tax VENDING	\$2,000
Total 47213 · Sales Tax RENTAL	\$60,000
Total 47214 · Sales Tax LODGING	\$25,000
Total 47215 · Sales Tax GAS	\$429,000
Total 47216 · Consumers Use	\$36,000
Total 47217 · 47217 Sellers Use	\$238,000
Total 47218 · Sales Tax ALCOHOL	\$58,500
Total 47200.00 Sales Taxes	\$5,152,500
Total 47300 · MISC Revenues	\$26,500
Total 47400 · Business License Fees	\$235,000
47501 · Electricity	\$411,000
47502 · Water	0
47503 · Phone	\$12,200
47504 · Cable	\$81,900
47505 · Gas	0
Total 47500 · Franchise Taxes	\$505,100
47600 · Permit Fees	\$130,000
47700 · Planning Commission Fees	\$6,200
47801 · PUBLIC SERVICE FEES	\$2,000
Total 47900 · Christmas Parade Entry Fees	\$1,500
Total Income	\$6,100,000



CITY OF SEMMES FY 2017-2018 BUDGET PROPOSAL

OPERATING EXPENSE

FY 17-18 BUDGET DETAIL

Total 60100 · ADMIN Salaries (incl Mayor & Council)	\$220,000
Total 60110 · ADMN Employee Benefits	\$30,000
Total 60113 · ADMN Employer Expenses	\$16,000
Total 60118 · ADMN Employee Expenses	\$2,000
60121 · ADMN Contract Accounting Service	\$3,000
60121.1 · ADMN Franchise Audit	\$8,500
60122 · ADMN City Audit	\$22,000
Total 60120 · ADMN Contract Professional Serv	\$33,500
60123 · Admin Fees (Sales Tax Collection)	\$77,000
Total 60125 · ADMN Telephone Expenses	\$8,700
Total 60130 · ADMN Travel Expenses	\$15,000
60135 · ADMIN Training/Education/Confer	\$7,500
Total 60150 · ADMIN Dues	\$5,200
60170.1 · ADMIN Workers Comp Expenses	\$76,513
60170.2 · ADMIN Municipal Insurance Exp	\$63,320
60170.3 · ADMIN Municipal Bonds	\$120
Total 60170 · ADMIN Insurance	\$139,953
Total 60180 · ADMIN Rent Expenses	\$31,200
60190 · ADMIN Security	\$850
Total 60200 · ADMIN Utility Expenses	\$7,500
60210 · ADMN Copier & Lease Expenses	\$7,500
60220 · ADMN Postage	\$3,000
60240 · ADMN Office Supplies	\$11,000
60250 · ADMIN Technology & Computer Exp	\$15,000
Total 60260 · ADMIN Legal Expenses	\$38,000
Total 60291 · ADMIN Advertising Print	*
Total 60292 · ADMIN Advertising Event	*
Total 60294 · ADMIN Community Outreach	*
60313.1 · ADMN Grants – Schools Grants	\$36,000
60313.2 · ADMN Grants - Semmes Senior Ce	\$30,000
60313.3 · ADMN Grants - Boys & Girls Club	\$30,000
60313.4 · ADMN Grants - Heritage Park	\$20,000
Total 60310 · ADMN Grants & Donations	\$116,000
Misc ADMN Expense	\$11,000
Total 60000 · Administrative Expenses	\$839,903



CITY OF SEMMES FY 2017-2018 BUDGET PROPOSAL

OPERATING EXPENSE

FY 17-18 BUDGET DETAIL

62100 · PLAN Salaries	\$70,000
Total 62110 · PLAN Employee Benefits	\$15,000
Total 62113 · PLAN Payroll Expense Employer	\$7,800
Total 62100 · PLAN Salaries	\$92,800
Total 62120 · PLAN Contract Professional Fees	\$15,000
Misc PLAN Expense	\$9,500
Total 62000 · Planning Expenses	\$107,800
Total 64100 · PERM Employee Salaries	\$85,000
Total 64110 · PERM Employee Benefits	\$25,000
Total 64113 PERM Employer Expense	\$10,100
Total 64125 · PERM Telephone Expenses	\$1,200
Total 64270 · PERM Vehicle Expenses	\$2,000
Misc PERM Expense	\$3,000
Total 64000 · Permitting & Inspections Expense	\$126,300
66001 · Public Works Operational Expenses	
66100 · PUBW Salaries	\$525,000
Total 66110 · PUBW Employee Benefits	\$137,000
Total 66113 · PUBW Payroll Expense Employer	\$43,305
Total 66100 · PUBW Salaries	\$705,305
Total 66115 · PUBW Contract Labor-ROW TECH	\$120,000
Total 66125 · PUBW Telephone Expenses	\$10,400
66195 PUBW Uniforms	\$6,500
Total 66200 · PUBW Utility Expenses	\$11,000
Total 66230 · PUBW Fac. Repairs & Maintenance	\$15,000
66240 · PUBW Office Supplies & Consumables	\$17,000
66250 PUBW Technology	\$6,000
Total 66270 · PUBW Vehicle Expenses	\$15,000
Total 66275 · PUBW Equipment Expenses	\$30,000
Total 66276 · PUBW Leased Equip. Exp.	\$27,000
66280 · PUBW ALDOT SWA Maint Agmt	\$3,000
66400 · PUBW Emergency Preparedness	\$5,000
66900 · PUBW Road, Street & ROW Maint Exp	\$63,000
66960 PUBW Street Lighting contract w/ APC	\$9,500
66001 · Public Works Operational Expenses	\$1,043,705



**CITY OF SEMMES
FY 2017-2018 BUDGET PROPOSAL**

OPERATING EXPENSE		FY 17-18 BUDGET DETAIL
68100.3 · PARK Salary - Parks Maint Tech I		\$54,000
Total 68110 · PARK Employee Benefits		\$8,000
Total 68113 · PARK Employer Payroll Expenses		\$4,820
Total 68100 · PARK Salaries	-\$114,708	\$66,820
Total 68200 · PARK Utility Expenses		\$10,000
Total 68230 · PARK Repairs & Maintenance		\$21,700
Misc PARK Expense		\$4,000
Total 68000 · Parks & Rec Expenses	-\$214,567	\$102,520
70100 · SAFT Salaries		\$1,050,000
Total 70110.0 · SAFT Employee Benefits		\$155,000
Total 70113 · SAFT Payroll Expenses Employer		\$83,600
Total 70100 · SAFT Salaries		\$1,288,600
70120 · SAFT Contract Professional Serve		\$3,600
Total 70125 · 70125 SAFT Communication Exp		\$30,000
Total 70135 · SAFT Training/Education/Confere		\$34,000
Total 70150 · 70150 SAFT Dues		\$19,000
70192 · SAFT Uniforms & Supplies		\$10,000
Total 70200 · SAFT Utility Expenses Station#3		\$6,400
Total 70201 · SAFT Utility Expenses Station#2		\$4,000
Total 70202 · SAFT Utility Expenses Station#1		\$6,400
Total 70203 · SAFT Utility Expenses Train Fac		\$11,600
Total 70231 · SAFT Facility Repairs and Maint		\$11,000
Total 70240 · SAFT Office & Medical Supplies		\$20,000
Total 70250 · SAFT Computer& Technology		\$6,000
70268.1 · SAFT Dedicated Dispatch Channel		\$40,000
Total 70270 · SAFT Vehicle Expense		\$12,000
Total 70275 · SAFT Equipment Expense		\$50,000
Total 70280 · SAFT Fire Dept Fuel Expenses		\$16,000
Misc SAFT Expense		\$12,000
Total SAFT Fire & Rescue Operational Exp		\$292,000
70000 · Public Safety Fire & Rescue Expenses		\$1,580,600
71100 · SAFT Contract Sheriff/Policing		\$948,000
Total 71000 · Public Safety Sheriff Expenses		\$948,000
Total 72000 · Economic Development Expenses		\$45,000

EXPENSES Page 3



**CITY OF SEMMES
FY 2017-2018 BUDGET PROPOSAL**

TOTAL CITY OPERATIONS BUDGET FY 2017-2018: \$4,793,828

SUMMARY

PROJECTED INCOME FY 2017-2018:	\$6,100,000
Less: Budget Stabilization Contributions:	\$500,000
Less: Operations:	<u>\$4,793,828</u>
FUNDS AVAILABLE FROM FY17-18	
INCOME STREAM FOR CAPITAL INVESTMENT:	\$806,172



**CITY OF SEMMES
FY 2017-2018 BUDGET PROPOSAL**

ACCOUNT BALANCES as of July 31, 2017

GENERAL FUND	\$1,554,358	
BUDGET STABILIZATION FUND	\$2,607,467	
A 12 MONTHS OPERATIONAL CAPABILITY:		\$4,161,825
PAYROLL:	\$103,261	
ALABAMA TRUST FUND:	\$203,618	
PUBLIC SAFETY CAPITAL FUND:	\$250,413	
PUBLIC WORKS ROAD FUND:	\$161,292	
HONOR PARK FUND:	\$6,612	
SEMME'S MUNICIPAL FIRE DEPARTMENT:	\$50	
		\$725,246
FUEL TAXES – ROAD RESTRICTED FUNDS		
1000.002.01	\$1,435,177	
1000.002.02	\$196,687	
1000.002.03	\$227,114	
1000.090	\$35,708	
TOTAL:		<u>\$1,894,686</u>
TOTAL OF CITY FUNDS ON HAND:		\$6,781,757
IMPAIRMENT CHARGE: UNCLOS'D AND OUTSTANDING RESOLUTION BALANCES FY 2012-2017:		<u>\$1,283,973</u>
NET UNIMPAIRED FUNDS:		\$5,497,784