

CITY OF DAPHNE
1705 MAIN STREET, DAPHNE, AL
CITY COUNCIL BUSINESS MEETING AGENDA
April 20, 2020
5:00 P.M.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
INVOCATION
PLEDGE OF ALLEGIANCE
- 3. APPROVE MINUTES:** Council Meeting – April 6, 2020
- 4. REPORTS OF STANDING COMMITTEES**
 - A. FINANCE COMMITTEE – Conaway**
Review the Financial Reports.
 - B. BUILDINGS & PROPERTY COMMITTEE – Goodlin**
Review the March Civic Center Report.
 - C. PUBLIC SAFETY COMMITTEE – Scott**
 - D. CODE ENFORCEMENT/ORDINANCE COMMITTEE – Phillips**
 - E. PUBLIC WORKS COMMITTEE – Coleman**
- 5. REPORTS OF SPECIAL BOARDS & COMMISSIONS**
 - A. BOARD OF ZONING ADJUSTMENTS – Adrienne Jones**
 - B. DOWNTOWN REDEVELOPMENT AUTHORITY – Conaway**
 - C. INDUSTRIAL DEVELOPMENT BOARD - Rudicell**
 - D. LIBRARY BOARD –Phillips**
 - E. PLANNING COMMISSION – Scott**
 - F. RECREATION BOARD – Coleman**
 - G. UTILITY BOARD – LeJeune**
- 6. MAYOR’S REPORT**
- 7. CITY ATTORNEY REPORT**
- 8. DEPARTMENT HEAD REPORTS**
- 9. CITY CLERK’S REPORT**
- 10. PUBLIC PARTICIPATION**

City Council Agenda – April 20, 2020

- 11. RESOLUTIONS & ORDINANCES**
- 12. COUNCIL COMMENTS**
- 13. ADJOURN**

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5:00 P.M.**

1. CALL TO ORDER:

There being a quorum present Council President Robin LeJeune called the meeting to order at 5:00 p.m.

2. ROLL CALL:

COUNCIL MEMBERS PRESENT: Doug Goodlin, Robin LeJeune, Angie Phillips and Joel Coleman

COUNCIL MEMBERS PRESENT VIA VIDEO CALL: Pat Rudicell, Ron Scott and Tommie Conaway

Also Present: Candace Antinarella, City Clerk; Jay Ross, City Attorney; Mayor Dane Haygood; Kelli Reid, Finance Director; Jeremy Sasser, Public Works Director; Chief Carpenter, Police Department; Kenny Hanak, Fire Department; Kara Wilbourn, Marketing Coordinator; Conrad Bates, Brent Middleton and Timothy Stone, IT; and Troy Strunk, Director of City Development.

INVOCATION/PLEDGE OF ALLEGIANCE:

Invocation was given by Councilman Goodlin.

3. APPROVE MINUTES:

The minutes of the March 16, 2020 emergency meeting and the March 16, 2020 regular meeting were approved.

4. REPORT OF STANDING COMMITTEES:

A. FINANCE COMMITTEE

Councilwoman Conaway said the Finance Meeting scheduled on March 16, 2020 was cancelled. She said the Treasurer's Report for February 2020 was: Unrestricted Fund Balance - \$19,723,044; Total Cash Balance: \$29,443,494; January Sales Tax: \$1,433,769 and the January Lodging Tax: \$84,375. She said there will be no meeting in April.

B. BUILDINGS & PROPERTY COMMITTEE

Councilman Goodlin said the March 2020 Building Report is in the packet. He said the Committee will not meet for April or May.

C. PUBLIC SAFETY COMMITTEE

Councilman Scott said the next meeting will be after the 60 days suspension of meetings.

D. CODE ENFORCEMENT/ORDINANCE COMMITTEE

Councilwoman Phillips said that the Committee is not meeting while the 60 days suspension is in place. She said there is an item on the agenda for the Ordinance, but she will defer to the Mayor.

Mayor Haygood said they recently decided to enable the weekend relaxation for retail signage. Councilman LeJeune asked if something could be posted letting citizens know of this decision.

E. PUBLIC WORKS COMMITTEE

Councilman Coleman said the Committee will not meet next month. He asked Public Works Director, Jeremy Sasser, to speak upon the suspension of recycling services.

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Mr. Sasser spoke on the reasoning behind proposing to suspend recycling services and safety concerns for employees. Councilman Coleman asked to clarify that both cans may be set outside on regular garbage pick-up days, both can be emptied and would be taken to the dump. Mr. Sasser said that was correct.

Discussion was had amongst Councilmembers and Mr. Sasser concerning when the proposed Resolution would take effect and how to get the word out to citizens.

5. REPORTS OF SPECIAL BOARDS & COMMISSIONS:

A. Board of Zoning Adjustments

Troy Strunk said the next BZA meeting is tentatively scheduled for June 4, 2020.

B. Downtown Redevelopment Authority

Councilwoman Conaway said the Authority will not meet in April.

C. Industrial Development Board

Councilman Rudicell said there was no report.

D. Library Board

Councilwoman Phillips said there was no report and no meetings scheduled.

E. Planning Commission

Councilman Scott said the minutes from the February 27, 2020 meeting and the report from the March 26, 2020 meeting are in the packet. He said they hope to have the next meeting in May.

F. Recreation Board

Councilman Coleman said there is no meeting for April. He said the Board is two members short. He said he has submitted two probable resumes to the Board and encourages anyone who is interested to submit their resume to the City Clerk's office.

G. Utility Board

Councilman LeJeune said there was no meeting in March and one is not scheduled for April. He said Daphne Utilities is starting to do some shift splitting to help with social distancing.

6. MAYOR'S REPORT:

Mayor Haygood said he hoped everyone is staying healthy and well. He thanked the IT Department for the set up of remote Councilmembers as well as livestreaming. He said the public will be able to dial in for public participation in a few moments. He said the number is 251-620-1150. He thanked the Fire and Police Departments for all they are doing for the citizens of Daphne. Mayor Haygood said they are working on acquiring tests for first responders.

He said there are certain places in Daphne being closed such as playground parks, pickle ball and tennis courts as well as placing more signage at the parks concerning social distancing.

Councilman LeJeune asked if there were any plans to close Trione Park and the Sports Complex down. He said he knew that Lott Park was closed. Mayor Haygood discussed steps they are prepared to take should more restrictions need to be placed on public City property.

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7. CITY ATTORNEY REPORT:

City Attorney said there was no report. He said it was a trying time in the legal world trying to make sure the municipalities adhere to the rules and laws. He said he feels the meeting that evening is being held as close to the Open Meetings Act as well as the Governor's Proclamation. He said he will be sending everyone an email concerning a matter of pending litigation.

8. CITY CLERK'S REPORT:

**MOTION by Councilman Coleman to approve the publication and set a public hearing on May 18, 2020 for the Proposed Zoning Amendment Revision located Northeast Corner of U.S. Highway 98 and Dale Road. Seconded by Councilwoman Conaway.
MOTION CARRIED UNANIMOUSLY.**

**MOTION by Councilwoman Phillips to authorize the Mayor to enter into (2) 3-year lease agreements with Beard Equipment for the lease of two skid steers. Seconded by Councilman Goodlin.
MOTION CARRIED UNANIMOUSLY.**

9. DEPARTMENT HEAD COMMENTS:

Police Chief Carpenter reminded everyone to be aware of the size of groups and to let the police department know if there are any groups too large gathered at City parks. Councilwoman Phillips asked Chief Carpenter if he had seen a decline in traffic calls. He said the traffic is definitely down.

Councilman Goodlin asked Mrs. Reid if there was anything in the budget that needed to be curtailed in the next couple of months. She said the City has a reserve account. Mayor Haygood said shared about things he has heard concerning local businesses and said that the City is in a good financial position.

Councilwoman Phillips asked if Finance would look at the 2008 recession numbers to help with forecasting.

Jeremy Sasser, Public Works, asked the citizens to be patient with garbage pick-up. Councilwoman Phillips asked if there will be delays if it is permitted to pick up recycling and garbage on the same days. Mr. Sasser said it should not create delays.

Kenny Hanak, Fire Department, shared that they currently adequate supplies for the employees to safely do their job. He said the call volume is down 40%. Councilwoman Phillips asked if dispatchers are asking callers if they are screening calls by asking if someone has any of the virus symptoms. He said they are.

Troy Strunk said Building Inspection is still going strong and they are not seeing any numbers decreasing.

Conrad Bates, IT Department, introduced the new IT Technician, Tim Stone. Councilman LeJeune asked why the Councilmembers were being displayed through video call and not through other options. Mr. Bates said this was the quickest way to make sure everyone would be able to connect. Councilman LeJeune asked about the livestreaming. Mr. Bates said a third party is doing the livestreaming. He said they wanted to use someone who had a little more experience. Mayor Haygood said that he advised they move forward to bring in a third party expertise. Councilman Goodlin asked if other boards and committees will be livestreamed. Mayor Haygood said he hopes so. Councilman LeJeune said Council meetings livestream has been a hope of the Council for years. Councilman LeJeune asked Mayor Haygood what the parameters were for the contract with the third party individual. Mayor Haygood said he is not aware of a contract and doesn't know specifics; he

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diverted to Mr. Bates. Mr. Bates said it was just a one-time use right now and there was no contract.

10. PUBLIC PARTICIPATION:

Public Participation opened at 5:57pm.

Councilman LeJeune said the number is 251-620-1150.

Adrienne Jones, City of Daphne Planning Director, called to say that everyone looked great and thanked the Council for all they are doing.

Jerica Richardson, 122 Worchester Drive, said the Council is doing a great job and this is very convenient for all those who are unable to come to the meetings. She said she hopes they continue this method.

Lynn Davis, 137 Rolling Hill Drive, said the livestream is nice. She said the people are asking in the comments if the Council can read questions during the live feed.

Councilman LeJeune said that he would like to have the Council sit with IT to discuss what they would like at the Council meetings.

Public Participation closed at 6:08pm.

11. RESOLUTIONS & ORDINANCES:

RESOLUTIONS:

2020-21 – Acceptance of Roads and Rights-of-Ways – Winged Food Subdivision, Phase 3

2020-22 – Authorize the Mayor to Declare Certain Personal Property as Surplus During COVID-19 State of Emergency and Dispose of Such Property

2020-23 – Declare Certain Property Surplus and Authorize the Mayor to Dispose of Such Property – Skid Steers

2020-24 - Temporarily Suspend Recycle

**MOTION by Councilman Goodlin to waive the reading of Resolutions 2020-21, 2020-22, 2020-23, 2020-24 and 2020-25. Seconded by Councilwoman Phillips.
MOTION CARRIED UNANIMOUSLY.**

**MOTION by Councilman Goodlin to adopt Resolution 2020-21. Seconded by Councilwoman Phillips.
Councilman LeJeune asked to have a roll call vote for each resolution. Councilman Goodlin asked Mr. Strunk about the sidewalk bond. Mr. Strunk discussed the bond.**

City Clerk called a roll call vote.

Councilwoman Conaway	Aye
Councilman Rudicell	Aye
Councilman Coleman	Abstain
Councilman Goodlin	Aye
Councilman Scott	Aye
Councilwoman Phillips	Aye
Council President LeJeune	Aye

MOTION CARRIED.

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MOTION by Councilman Coleman to adopt Resolution 2020-22. Seconded by Councilman Goodlin.

City Clerk called a roll call vote.

Councilwoman Conaway	Aye
Councilman Rudicell	Aye
Councilman Coleman	Aye
Councilman Goodlin	Aye
Councilman Scott	Aye
Councilwoman Phillips	Aye
Council President LeJeune	Aye

MOTION CARRIED UNANIMOUSLY.

MOTION by Councilman Coleman to adopt Resolution 2020-23. Seconded by Councilman Goodlin.

City Clerk called a roll call vote.

Councilwoman Conaway	Aye
Councilman Rudicell	Aye
Councilman Coleman	Aye
Councilman Goodlin	Aye
Councilman Scott	Aye
Councilwoman Phillips	Aye
Council President LeJeune	Aye

MOTION CARRIED UNANIMOUSLY.

Councilman Goodlin asked about the usefulness of one of the skid steers. Mr. Strunk updated the Council.

MOTION by Councilman Coleman to adopt Resolution 2020-24 Temporarily Suspend Recycle Services.

Seconded by Councilman Goodlin. Councilman Rudicell asked what the effective date would be. Mr. Sasser proposed the end of the day, April 7, 2020. He said he would like to do it sooner rather than later. Mayor Haygood said he proposes next Monday, April 13, 2020. Discussion was had about pick-up days. Councilman Scott said he is concerned with using the word “suspend” when it is really just changing the days. Mayor Haygood shared the City’s plan for recycling in the future.

MOTION by Councilman Coleman to amend his motion to say “adopt Resolution 2020-24 Temporarily Change Recycle Services”. Seconded by Councilman Goodlin. City Clerk clarified that this motion is to amend the original motion.

City Clerk called a roll call vote.

Councilwoman Conaway	Aye
Councilman Rudicell	Aye
Councilman Coleman	Aye
Councilman Goodlin	Aye
Councilman Scott	Aye
Councilwoman Phillips	Aye
Council President LeJeune	Aye

MOTION CARRIED UNANIMOUSLY.

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MOTION by Councilman Coleman to adopt Resolution 2020-24 Temporarily Change Recycle Services.

Seconded by Councilman Goodlin.

City Clerk called a roll call vote.

Councilwoman Conaway	Aye
Councilman Rudicell	Aye
Councilman Coleman	Aye
Councilman Goodlin	Aye
Councilman Scott	Aye
Councilwoman Phillips	Aye
Council President LeJeune	Aye

MOTION CARRIED UNANIMOUSLY.

Council President LeJeune opened for discussion on Resolution 2020-25 – COVID-19 Pandemic Relief.

MOTION by Councilwoman Phillips to discuss Resolution 2020-25 – COVID-19 Pandemic Relief.

Seconded by Councilman Coleman.

MOTION CARRIED UNANIMOUSLY.

Councilwoman Conaway asked if the individual who delivers meals to senior citizens will receive hazard pay. Mayor Haygood said that it would not apply to anyone but first responders. Mayor Haygood gave an overview of the Resolution 2020-25. He said this Resolution is designed to provide a relief for the citizens of Daphne. Councilmembers and Mayor Haygood discuss all sections of the Resolution.

Lost connection with Councilman Rudicell at 6:43pm.

Regained connection with Councilman Rudicell at 7:01pm.

MOTION by Councilman Scott to suspend the rules in order to consider the adoption of Resolution 2020-25 – COVID-19 Pandemic Relief. Seconded by Councilwoman Phillips. Councilman LeJeune asked if anyone wanted to make amendments to the Resolution if that should be stated in this motion or another. City Attorney said the suspension of the rules relates to the appropriation of funds.

City Clerk called a roll call vote.

Councilwoman Conaway	Aye
Councilman Rudicell	Aye
Councilman Coleman	Aye
Councilman Goodlin	Aye
Councilman Scott	Aye
Councilwoman Phillips	Aye
Council President LeJeune	Aye

MOTION CARRIED UNANIMOUSLY.

MOTION by Councilwoman Phillips to adopt Resolution 2020-25 – COVID-19 Pandemic Relief.

Seconded by Councilwoman Conaway.

Continued discussion in regard to the Resolution and possible amendments.

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MOTION by Councilman Goodlin to amend Resolution 2020-25 as follows:

- 1. Section 3 – E – to add the Dispatcher as a one-time payment adjustment and if the in home employee is going into the homes, to add the in home employee to the pay adjustment as well. To add \$4,000 to the amount stated on Section 3-F.**
- 2. Second 4, to add a subsection F – waive any interest accrued. Seconded by Councilman LeJeune.**

**MOTION by Councilman Coleman to amend the amendment as stated but exclude dispatchers.
Seconded by Councilwoman Phillips.**

**Councilman Goodlin did not accept Councilman Coleman’s suggested amendment.
Councilman Coleman’s amendment to the original amendment failed. Councilwoman Phillips said she was in disagreement to include employees that were not on the frontlines.**

City Clerk called a roll call vote to amend.

Councilwoman Conaway	Aye
Councilman Rudicell	Aye
Councilman Coleman	Nay
Councilman Goodlin	Aye
Councilman Scott	Nay
Councilwoman Phillips	Nay
Council President LeJeune	Aye

MOTION CARRIED.

City Clerk called a roll call vote to adopt Resolution 2020-25.

Councilwoman Conaway	Aye
Councilman Rudicell	Aye
Councilman Coleman	Aye
Councilman Goodlin	Aye
Councilman Scott	Aye
Councilwoman Phillips	Aye
Council President LeJeune	Aye

MOTION CARRIED UNANIMOUSLY.

ORDINANCES:

2nd READ:

2020 - 12 – Revisions to Zoning Map

2020 - 13 - Daphne Utility Board Gov Deals

MOTION by Councilman Scott to waive the reading of Ordinances 2020-12 and 2020-13. Seconded by Councilwoman Phillips.

MOTION CARRIED UNANIMOUSLY.

MOTION by Councilman Scott to adopt Ordinance 2020-12. Seconded by Councilwoman Conaway.

MOTION CARRIED UNANIMOUSLY.

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**MOTION by Councilman Scott to adopt Ordinance 2020-13. Seconded by Councilwoman Conaway.
MOTION CARRIED UNANIMOUSLY.**

1st READ:

12. COUNCIL COMMENTS:

Councilwoman Conaway thanked Conrad Bates for making it possible for the Council to be in the meeting that evening.

Councilman Rudicell reminded everyone to stay healthy and safe.

Councilman Scott said he agreed with Councilmembers Rudicell and Conaway's comments. He is proud to serve on the Council.

Councilman Coleman said to honor the Governor's stay at home order for individual's safety and for the first responders.

Councilman Goodlin encouraged everyone to stay safe and stay healthy. He thanked all the City employees on the front lines as well as those coming in each day doing office work to keep the City moving forward.

Councilwoman Phillips welcomed Mr. Stone and for his hard work that evening. She wished everyone peace and good health. She said she is very appreciative of dispatchers. She thanked Council and the Mayor for their leadership.

Councilman LeJeune thanked Conrad and the IT Department for their hard work. He thanked Mr. Kirkland for his work as well. He thanked City staff and employees for their work. He thanked the Mayor for presenting the resolution.

Mayor Haygood read a letter from a citizen concerning kindness.

13. ADJOURN:

THERE BEING NO FURTHER BUSINESS TO DISCUSS, COUNCIL ADJOURNED AT 8:12PM.

Respectfully submitted by,

Certification of Presiding Officer,

Candace G. Antinarella, CMC, City Clerk

Robin LeJeune, Council President

SALES & USE TAXES

ACTUAL COLLECTIONS

FY 2020 BUDGET vs ACTUAL

	2016	2017	2018	2019	2020		Budget	Monthly Variance	YTD Variance	% Over / (Under) Monthly Budget
October	1,154,933.34	1,194,790.73	1,265,488.18	1,376,431.03	1,414,707.52	October	1,410,841.81	3,865.71	3,865.71	0.3%
November	1,157,742.46	1,231,856.72	1,341,684.19	1,393,929.65	1,484,866.84	November	1,428,777.89	56,088.95	59,954.66	3.9%
December	1,411,946.31	1,469,560.93	1,653,961.87	1,566,587.58	1,865,393.08	December	1,605,752.27	259,640.81	319,595.47	16.2%
January	1,089,869.73	1,244,677.14	1,211,715.21	1,336,931.53	1,433,769.33	January	1,370,354.82	63,414.51	383,009.99	4.6%
February	1,250,035.09	1,165,824.35	1,308,786.29	1,311,553.57	1,430,097.57	February	1,344,342.41	85,755.16	468,765.15	6.4%
March	1,322,579.37	1,413,341.61	1,546,495.96	1,611,763.81		March	1,652,057.91			
April	1,252,906.65	1,249,259.58	1,334,268.70	1,486,830.26		April	1,524,001.02			
May	1,209,149.30	1,275,291.37	1,433,067.31	1,562,993.28		May	1,602,068.11			
June	1,376,077.74	1,337,687.01	1,478,137.16	1,598,709.57		June	1,515,090.59			
July	1,287,651.05	1,320,497.73	1,428,323.27	1,626,625.38		July	1,464,031.35			
August	1,215,286.39	1,293,258.59	1,407,008.32	1,496,944.75		August	1,442,183.53			
September	1,246,713.97	1,250,797.14	1,390,449.79	1,520,965.28		September	1,425,211.03			
Totals	14,974,891.40	15,446,842.90	16,797,386.25	17,890,265.69	7,628,834.34		17,784,712.73	468,765.15		

Budgeted Dollar Increase (Actual) FY19 vs (Budgeted) FY20	(105,553)
Budgeted Percent Increase FY19 vs FY20	-0.6%

Fiscal Year Changes Year Over Year

Percent Change

	2016-2017	2017-2018	2018-2019	2019-2020		2016-2017	2017-2018	2018-2019	2019-2020
October	39,857.39	70,697.45	110,942.85	38,276.49	October	3.5%	5.9%	8.8%	2.8%
November	74,114.26	109,827.47	52,245.46	90,937.19	November	6.4%	8.9%	3.9%	6.5%
December	57,614.62	184,400.94	(87,374.29)	298,805.50	December	4.1%	12.5%	-5.3%	19.1%
January	154,807.41	(32,961.93)	125,216.32	96,837.80	January	14.2%	-2.6%	10.3%	7.2%
February	(84,210.74)	140,961.94	4,767.28	118,544.00	February	-6.7%	12.1%	0.4%	9.0%
March	90,762.24	133,154.35	65,267.85		March	6.9%	9.4%	4.2%	
April	(3,647.07)	85,009.12	152,561.56		April	-0.3%	6.8%	11.4%	
May	66,142.07	157,775.94	129,925.97		May	5.5%	12.4%	9.1%	
June	(38,390.73)	140,450.15	120,572.41		June	-2.8%	10.5%	8.2%	
July	32,846.68	107,825.54	198,302.11		July	2.6%	8.2%	13.9%	
August	77,972.20	113,749.73	89,938.43		August	6.4%	8.8%	6.4%	
September	4,083.17	139,652.65	130,515.49		September	0.3%	11.2%	9.4%	
Annual Tot:	471,951.50	1,350,543.35	1,092,879.44	643,400.98	Annual % Change	3.2%	8.7%	6.5%	

*NOTE: FY16's collections for February included an increase of \$117,000 for two dealerships that had erroneously not paid tax for a few months then paid it all at once in February 2016

MONTHLY LODGING TAX COLLECTIONS

**Based on Accrued C *Based on Accrued C *Based on Accrued Collections*

ACTUAL COLLECTIONS

FY 2020 BUDGET vs. ACTUAL

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20		Budget	Monthly Variance	YTD Variance	% Over / (Under) Monthly Budget
October	74,581.63	82,326.38	83,846.33	88,764.66	105,108.14	93,920.22	October	105,108.14	(11,187.92)	(11,187.92)	-10.6%
November	77,289.64	77,075.08	69,530.40	72,958.08	78,404.57	80,976.48	November	78,404.57	2,571.91	(8,616.01)	3.3%
December	69,585.81	67,742.93	67,053.06	63,869.19	72,158.01	70,665.74	December	72,158.01	(1,492.27)	(10,108.28)	-2.1%
January	72,323.09	69,451.25	80,682.26	78,871.29	76,210.18	84,374.55	January	76,210.18	8,164.37	(1,943.91)	10.7%
February	92,153.01	84,997.02	94,287.18	85,883.80	88,819.04	53,417.57	February	88,819.04	(35,401.47)	(37,345.38)	-39.9%
March	112,752.43	104,422.79	110,320.85	123,537.81	126,434.17		March	126,434.17			
April	101,196.07	95,497.23	100,197.48	111,170.20	104,864.68		April	104,864.68			
May	108,715.74	104,483.34	139,221.34	106,143.76	125,176.02		May	125,176.02			
June	111,337.21	126,568.77	118,864.88	126,537.10	129,969.52		June	126,537.10			
July	140,897.70	148,367.00	148,060.52	161,684.74	155,871.55		July	161,684.74			
August	90,758.34	79,694.02	87,604.55	104,229.27	95,408.26		August	104,229.27			
September	84,931.51	72,524.28	95,200.37	92,742.07	83,143.98		September	92,742.07			
Total	1,136,521.98	1,113,150.09	1,194,869.22	1,216,391.97	1,241,568.12	383,354.56	Total	1,262,367.99	(37,345.38)		

*Hurr Irma 9/17

*Hurr Nate 10/17

*Hurr Michael 10/18

*2/2020-3 Hotels did not remit-Followed State Mandate COVID-19 in error-will remit in March collections

CHANGE IN DOLLARS

CHANGE IN PERCENTAGE

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		2016-2017	2017-2018	2018-2019	2019-2020
October	26,199.58	7,744.75	1,519.95	4,918.33	18,343.48	(11,187.92)	October	1.8%	5.5%	15.5%	-11.9%
November	33,376.72	(214.56)	(7,544.68)	3,427.68	5,446.49	2,571.91	November	-10.9%	4.7%	6.9%	3.2%
December	30,463.08	(1,842.68)	(689.87)	(3,183.87)	8,288.82	(1,492.27)	December	-1.0%	-5.0%	11.5%	-2.1%
January	29,125.05	(2,871.84)	11,231.01	(1,810.97)	(2,661.11)	8,164.37	January	13.9%	-2.3%	-3.5%	9.7%
February	42,368.30	(7,155.99)	9,290.16	(8,403.38)	2,935.24	(35,401.47)	February	9.9%	-9.8%	3.3%	-66.3%
March	40,797.46	(8,329.64)	5,898.06	13,216.96	2,896.36		March	5.3%	10.7%	2.3%	
April	14,950.73	(5,698.84)	4,700.25	10,972.72	(6,305.52)		April	4.7%	9.9%	-6.0%	
May	1,560.19	(4,232.40)	34,738.00	(33,077.58)	19,032.26		May	25.0%	-31.2%	15.2%	
June	(16,583.16)	15,231.56	(7,703.89)	7,672.22	3,432.42		June	-6.5%	6.1%	2.6%	
July	1,500.33	7,469.30	(306.48)	13,624.22	(5,813.19)		July	-0.2%	8.4%	-3.7%	
August	(2,975.01)	(11,064.32)	7,910.53	16,624.72	(8,821.01)		August	9.0%	16.0%	-9.2%	
September	13,141.27	(12,407.23)	22,676.09	(2,458.30)	(9,598.09)		September	23.8%	-2.7%	-11.5%	
Total	213,924.54	(23,371.89)	81,719.13	21,522.75	25,176.15	(37,345.38)	% Change	6.8%	1.8%	2.0%	

Lodging Tax Fund
Statement of Revenues Over(Under)Expenditures

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>3/31/2020</u>
Revenues					
Lodging Taxes	1,113,150.09	1,198,610.96	1,216,391.97	1,241,568.12	466,498.54
Settlement	-	-	-	-	-
Donations	-	-	-	-	-
Grants / FEMA	239,526.17	82,649.89	-	167,218.51	-
Total Revenues	1,352,676.26	1,281,260.85	1,216,391.97	1,408,786.63	466,498.54
Expenditures					
Industrial Development Board (10%)	144,709.50	121,569.40	121,639.21	124,156.82	46,649.85
Downtown Redevelopment Authority (5%)	55,657.50	60,587.58	60,819.60	62,078.41	23,324.93
Cost of Debt Issuance	-	-	-	-	-
	200,367.00	182,156.98	182,458.81	186,235.23	69,974.78
BayFront Property Related Exp					
Bay Front Property	210,608.63	-	-	-	-
Bay Front Parking Lot/Bldg./Improvements	-	-	28,350.00	63,989.75	1,242.50
Bay Front Park Improvements	-	999.95	-	-	-
Bay Front Floors ('15), Windows ('16)	18,766.41	-	-	-	-
Bay Front/VP Invasive Species Grant	-	5,400.00	5,400.00	-	-
Boardwalk Parking Lot - (Gator Boardwalk)	616,839.49	10,300.00	-	-	-
D'Olive Creek Bridge/Captain O'Neil Sidewalk/Brdwalks	-	-	-	-	-
D'Olive Bay Boat Ramp Construction	-	122,174.92	-	-	-
Gator Boardwalk Bridge/Repairs	4,377.99	-	-	-	11,190.00
D'Olive Bay Marina Lease & Related Cost	-	222,303.96	10,447.68	-	-
May Day Gazebo	-	50,257.95	-	-	-
May Day Boat Ramp	24,000.00	36,596.62	-	-	-
May Day Property Improvements/Equip.	-	-	-	-	-
McMillan Park Improvements - Stairs & Decks	-	-	21,991.00	-	-
Mobile Bay NEP Contribution	30,000.00	30,000.00	-	50,000.00	-
Village Point Grant - Brdwlk - FEMA	-	-	18,852.37	172,254.50	-
Village Point Grant - Brdwlk - ADECA	119,884.35	-	-	-	-
Village Point Park Preserve-Survey	3,450.00	17,050.00	-	-	-
Village Point Park Preserve-Parking Lot	-	23,204.94	-	-	-
Williams Property (1/2) Brdwlk Prkng Lot	-	-	-	-	-
Total Bay Front Related Exp	1,027,926.87	518,288.34	85,041.05	286,244.25	12,432.50
Recreation Exp					
Sports Complex - Trione Park Improv./Stairs/Scoring Box	-	-	11,032.95	68,254.41	(550.78)
Sports Complex - Trione Park-Capital-Fencing, Restrmt., Maintenance Building, Goal Posts	-	-	140.00	151,017.50	16,806.48
Sports Complex Entrance Rd (FY12-14)	-	-	-	-	-
Lott Park - Park Improv. - Electrical Work/Lighting/Turf	-	-	-	51,828.23	14,212.70
Lott Park/Little Bethel Church - Fencing	-	-	16,977.00	-	-
Daphne Parks Master Plan-Survey	101,401.65	-	-	-	-
Daphne Parks Master Plan-Design Fees	800,000.00	37,118.59	-	-	-
Turf & Concrete-Batting Cages/HP Mats	2,860.00	-	-	-	-
Ruff Wilson Park - Playground	-	-	-	42,108.00	-
Joe Louis Park Improvements	-	-	-	40,357.00	5,700.00
Gazebos-Joe Louis, Park City & Central	61,288.95	-	-	-	-
Total Recreation Exp	965,550.60	37,118.59	28,149.95	353,565.14	36,168.40
Other Financing Sources (Uses)					
Debt Proceeds	-	-	-	-	-
Transfers from General Fund	-	-	-	-	-
Transfers to Debt Service (Interest Pymt./2017 Warrant)	-	(81,620.00)	(526,599.96)	(524,989.08)	(261,641.28)
Transfers to Debt Service (Debt pd 9/20)	(154,434.96)	(147,534.96)	(150,510.00)	(153,609.96)	(75,000.00)
Transfers to Gen Fund	-	-	-	-	-
Other Financing Sources (Uses)	(154,434.96)	(229,154.96)	(677,109.96)	(678,599.04)	(336,641.28)
Rev & Financing Sources Over					
	Balance 1995-2015				
(Under) Expend & Financing Uses	2,838,167.44	(995,603.17)	314,541.98	243,632.20	(95,857.03)
					11,281.58
					2,316,163.00

Reserve for Recreation 674,069.51
Unreserved - Bay Front Related 1,642,093.49

Prior Mo Res for Rec 698,161.07

Prior Mo Unreserved BF 13,638,742.37

TREASURER'S REPORT

As of March 31, 2020

Account Type/Title	Bank / Brokerage	3/31/2020	2/29/2020	Increase (Decrease) from last Month	3/31/2019	Increase (Decrease) from Last Year
GENERAL FUND & ENTERPRISE FUNDS	Compass Bank	\$ 12,943,670	\$ 13,468,495	\$ (524,824)	\$ 9,491,115	\$ 3,452,555
CERTIFICATE OF DEPOSIT	Compass Bank	505,908	505,908	-	-	\$ 505,908
INVESTMENT FUND	Raymond James	5,816,393	5,733,595	82,798	5,437,989	\$ 378,404
CREDIT CARD ACCOUNT	Compass Bank	20,787	15,046	5,741	14,583	\$ 6,204
Total Unrestricted Cash Balance		19,286,759	19,723,044	(436,285)	14,943,687	4,343,072
SPECIAL REVENUE FUNDS						
4 CENT GAS TAX	Bryant Bank	159,689	154,862	4,827	334,863	(175,174)
7 CENT GAS TAX	Bryant Bank	140,106	134,011	6,095	241,697	(101,591)
10 CENT GAS TAX	Bryant Bank	48,097	38,859	9,238	-	48,097
TREE & FLOWER	Compass Bank	23,926	23,926	-	23,926	(0)
FEDERAL DRUG FORFEITURES	Compass Bank	271,906	223,800	48,106	271,272	634
LOCAL DRUG FORFEITURES	Compass Bank	55,284	55,284	-	46,082	9,202
LIBRARY	Compass Bank	40,532	41,508	(975)	17,935	22,597
COURT TRAINING & EQUIPMENT	Compass Bank	38,547	38,237	310	36,159	2,388
COURT JUDICIAL ADMINISTRATIVE	Compass Bank	-	-	-	124,198	(124,198)
COURT CORRECTION	Compass Bank	430,694	426,133	4,561	272,789	157,905
LODGING TAX	Compass Bank	2,241,032	2,275,561	(34,529)	1,981,804	259,228
AGENCY FUNDS						
MUNICIPAL COURT	Compass Bank	1,068	887	181	(989)	2,057
SELF INSURANCE	Compass Bank	182,676	181,425	1,252	171,739	10,937
FLEX SPENDING	Compass Bank	(14,958)	(15,479)	522	(23,032)	8,074
OPEB TRUST INVESTMENT FUND	Regions Bank	464,442	500,000	(35,558)	-	464,442
		4,083,041	4,079,013	4,028	3,498,443	584,599
CAPITAL PROJECT FUNDS						
CAPITAL RESERVE	Regions Bank	2,668,356	2,706,953	(38,597)	4,289,989	(1,621,633)
2017 CONSTRUCTION	Regions Bank	-	-	-	1,087,026	(1,087,026)
2019 CAPITAL IMPROVEMENTS	Bryant Bank	539,728	920,786	(381,058)	-	539,728
		3,208,084	3,627,739	(419,655)	5,377,015	(2,168,931)
DEBT SERVICE FUNDS						
DEBT SERVICE	Wells Fargo Bank	1,019,732	2,013,698	(993,966)	915,418	104,314
Total Restricted Cash Balance		8,310,857	9,720,450	(1,409,593)	9,790,876	(1,480,019)
Total City Cash Balance		\$ 27,597,616	\$ 29,443,494	\$ (1,845,878)	\$ 24,734,563	\$ 2,863,053
Encumbrance Total as of				3/31/2020	\$ 594,757.50	

FY 2020
Reserve for Encumbrances
1003-280281

		<u>3/31/2020</u>	<u>2/29/2020</u>
3/31/2020	FY 2016 Welcome Signs-City of Daphne - FY16 Capital Budget	4,168.94	5,623.48
	Long Term Comprehensive Plan	21,981.17	21,981.17
		<hr/> 26,150.11	<hr/> 27,604.65
	FY 2017 Entrance Signs-City of Daphne - FY17 Capital Budget	18,000.00	18,000.00
	Fire St. #5 Architectural Design & Civil/Site Design - Ord. 2017-56	1,239.47	1,239.47
	Consulting Services - Rec Bd, Strategic Plan., etc. (123200-53310)	19,000.00	19,000.00
	Public Works - First Responder Safe Room-Haz. Mit. Grant Program	35,087.28	61,187.15
		<hr/> 73,326.75	<hr/> 99,426.62
	FY 2018 Fall/Winter Jubilee Breeze Publication (120210-54431)	13,912.50	13,912.50
	City Hall Security Cameras - FY18 Capital Budget	50,000.00	50,000.00
	IT - Firewall (120500-591102) - FY18 Capital Budget	15,898.66	15,898.66
	Entrance Signs-City of Daphne - FY18 Capital Budget	20,000.00	20,000.00
	Engineering Design: Main Street Drainage - Ord. 2018-22	(0.00)	237.55
	Signage/Markers: Historical Sites-200 year - Ord. 2018-13	5,500.15	6,500.10
		<hr/> 105,311.31	<hr/> 106,548.81
	FY 2019 General Government Comprehensive Plan - FY19 Capital Budget	60,000.00	60,000.00
	Sidewalks - 20% Match of MPO Transit - FY19 Capital Budget	60,000.00	60,000.00
	City Building Security Initiative - Cameras - FY19 Capital Budget	17,676.52	17,676.52
	PD - Justice Center Expansion	52,037.50	52,037.50
	PD - Patrol Vehicle, Equipment & Wrap (PO1902113 & PO1902117)	42,585.32	42,585.32
	PD - Animal Shelter Operations - FY19 Budget	19,686.56	22,581.00
	PD - New Animal Shelter Building - FY19 Capital Budget	46,815.00	46,815.00
	PW - First Resp. Safe Rm-Haz. Mit. Grant Program - Ord. 2019-27	58,334.00	58,334.00
	Infrastructure - Sidewalks (164838-59287) - FY19 Capital Budget	27,437.39	27,437.39
	Village Point Park Preserve - RTP Grant - Boardwalk - Ord. 2018-45	397.04	27,834.43
	Museum Grant for Building Improvements	5,000.00	5,000.00
		<hr/> 389,969.33	<hr/> 420,301.16
Total		<hr/> 594,757.50	<hr/> 653,881.24

OUTSTANDING APPROPRIATIONS - CAPITAL PROJECT AND SPECIAL REVENUE FUNDS

Ordinance	Total Amount Appropriated	Grant Proceeds	Total Amount Spent 2016-2018	Total Amount Spent 2019	Total Amount Spent 2020	(Under) Over	Total Amount Remaining
Four Cent Gas Tax Fund Appropriations/Budgeted Items							
FY17 2017-71: Park and Pollard Rd Intersection Improvements	28,780.00	-	25,280.00	-	-	-	3,500.00
	<u>28,780.00</u>	<u>-</u>	<u>25,280.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,500.00</u>
Seven Cent Gas Tax Fund Appropriations/Budgeted Items							
FY16 2016-14/2017-17: ALDOT Improvements - CR 64 & Van Ave	61,200.00	-	50,792.50	3,705.00	-	-	6,702.50
FY20 Capital Budget: Road Restriping	35,000.00	-	-	-	-	-	35,000.00
	<u>96,200.00</u>	<u>-</u>	<u>50,792.50</u>	<u>3,705.00</u>	<u>-</u>	<u>-</u>	<u>41,702.50</u>
Lodging Tax Fund Appropriations/Budgeted Items							
FY18/19 2018-03/2019-32: Bayfront Drive Engineering	96,700.00	-	28,350.00	63,989.75	1,242.50	-	3,117.75
FY19 Ord 2019-06: Bayfront Drive - Underground Utilities	181,503.00	-	-	-	-	-	181,503.00
FY20 Capital Budget: May Day Boat Launch Rework	85,000.00	-	-	-	-	-	85,000.00
FY20 Ord 2020-11: Village Point Pier Repairs	45,000.00	-	-	-	-	-	45,000.00
FY20 Capital Budget: Pier Repairs	10,000.00	-	-	-	11,190.00	1,190.00	-
Total Bayfront	<u>418,203.00</u>	<u>-</u>	<u>28,350.00</u>	<u>63,989.75</u>	<u>12,432.50</u>	<u>1,190.00</u>	<u>314,620.75</u>
FY15 FY 2015 Capital Budget: Refurbish Bathrooms Trione	10,000.00	-	-	-	-	-	10,000.00
FY16 FY 2016 Capital Budget: Refurbish Bathrooms Trione	7,500.00	-	-	-	-	-	7,500.00
FY16 FY 2016 Capital Budget: Reseal/Coat Parking Lot Trione	15,000.00	-	-	-	-	-	15,000.00
FY17 2016-75: Architecture Design: Parks	12,000.00	-	6,275.00	-	-	-	5,725.00
FY17 FY 2017 Capital Budget: Concession Stand	200,000.00	-	-	3,787.50	-	-	196,212.50
FY19 Capital Budget: Project Sandbox Funding	100,000.00	-	-	-	-	-	100,000.00
FY20 Capital Budget: (2) Pairs Football Goal Posts - Trione	12,000.00	-	-	-	9,145.08	(2,854.92)	-
FY20 Capital Budget: Gates at Daphne Sports Complex	30,000.00	-	-	-	-	-	30,000.00
FY20 Capital Budget: Parking Lot Pedestrian Safety - Sports Complex	20,000.00	-	-	-	-	-	20,000.00
FY20 Capital Budget: Bocce Courts	20,000.00	-	-	-	14,212.70	-	5,787.30
FY20 Capital Budget: Lott Park Playground Fencing	52,000.00	-	-	-	-	-	52,000.00
FY20 Ord 2020-05: Joe Lous Patrick Park Improvements	6,000.00	-	-	-	5,700.00	(300.00)	-
FY20 Capital Budget: Sports Complex Maintenance Bldg Buildout	50,000.00	-	-	-	7,661.40	-	42,338.60
Total Recreation	<u>534,500.00</u>	<u>-</u>	<u>6,275.00</u>	<u>3,787.50</u>	<u>36,719.18</u>	<u>(3,154.92)</u>	<u>484,563.40</u>
Total Lodging Tax Fund	<u>952,703.00</u>	<u>-</u>	<u>34,625.00</u>	<u>67,777.25</u>	<u>49,151.68</u>	<u>(1,964.92)</u>	<u>916,113.08</u>
Capital Reserve Fund Appropriations/Budgeted Items							
FY16 2016-24: Design Fees: Recreation Park	500,000.00	-	343,049.21	-	-	(156,350.79)	600.00
FY17 Donation: Winged Foot: CR 64 Improvements	90,000.00	-	-	-	-	-	90,000.00
FY 18 Ord 2018-31: Daphne Sports Complex Excess Costs - Pads	425,000.00	-	-	418,006.00	-	-	6,994.00
FY18 Ord 2018-31: Daphne Sports Complex: Maintenance Bldg	225,000.00	-	-	206,097.01	18,902.99	-	-
FY19 Capital Budget/Ord 2018-46: Road Repaving Initiative	1,000,000.00	-	-	922,978.45	10,461.52	-	66,560.03
FY19 Ord 2018-38: Lott Park	1,372,693.00	-	-	1,275,837.61	25,000.00	-	71,855.39
FY19 Ord 2018-39/2019-30 Corte Road Improvements	846,649.00	200,000.00	-	785,650.80	13,697.00	-	247,301.20
FY 19 FY 19 Capital Budget: City Hall Security Upgrades	75,000.00	-	-	-	-	-	75,000.00
FY20 Ord 2020-04: Fire Station #5	856,500.00	-	-	-	-	-	856,500.00
FY20 Ord 2020-09: OPEB Trust Fund	500,000.00	-	-	-	500,000.00	-	-
FY20 Capital Budget: Sidewalks	190,000.00	-	-	-	-	-	190,000.00
	<u>6,080,842.00</u>	<u>200,000.00</u>	<u>343,049.21</u>	<u>3,608,569.87</u>	<u>568,061.51</u>	<u>(156,350.79)</u>	<u>1,604,810.62</u>

CITY OF DAPHNE, ALABAMA

**DEBT SUMMARY ACTIVITY - GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2020**

	Original Issue	Balance 10/1/2019	Additions	Payments	Balance 3/31/2020	YTD Interest Paid	Maturity
Warrants:							
* 2002 Ltd Ob Rev Warrants	\$ 5,700,000	\$ 1,632,840	\$ -	(486,784)	\$ 1,146,055	\$ 50,604	FY 2021
2012 Refunding and Imp Warrants	13,495,000	1,020,000	-	(505,000)	515,000	12,119	FY 2021
2014 Refunding and Imp Warrants	10,000,000	7,380,000	-	(120,000)	7,260,000	90,748	FY 2029
2016 Refunding and Imp Warrants	8,600,000	4,725,000	-	(950,000)	3,775,000	81,975	FY 2029
2017 Warrants	12,000,000	11,707,000	-	-	11,707,000	186,141	FY 2038
2019 Refunding and Imp Warrants	9,515,000	9,410,000	-	-	9,410,000	167,350	FY 2036
	<u>59,310,000</u>	<u>35,874,840</u>	<u>-</u>	<u>(2,061,784)</u>	<u>33,813,055</u>	<u>588,936</u>	
Notes Payable:							
2018 MUSCO Lighting	991,526	779,102	-	(183,608)	595,495	30,775	FY 2023
Capital Leases:							
2015-B Capital Lease - (6) Tahoes	266,093	27,630	-	(27,630)	0.00	303	FY 2020
2015-G Capital Lease - Aerial Fire Truck	753,158	259,596	-	(63,795)	195,801	2,972	FY 2021
2016-B Capital Lease - (6) Police Tahoes	310,182	95,900	-	(31,575)	64,325	1,184	FY 2021
2017-A Capital Lease - Mowers	176,727	68,166	-	(22,464)	45,702	781	FY 2021
2017-B Capital Lease - (7) Tahoes	366,962	186,960	-	(36,436)	150,524	2,421	FY 2022
2018-A Capital Lease - (6) Tahoes	293,038	206,733	-	(28,065)	178,668	3,504	FY 2023
2019-A Capital Lease - Street Sweeper	209,284	187,012	-	(39,546)	147,466	4,997	FY 2024
2019-B Capital Lease - (2) Mowers	75,942	62,838	-	(12,218)	50,620	886	FY 2022
2019-C Capital Lease- Fire Truck	198,000	198,000	-	(18,274)	179,726	3,505	FY 2024
2019-D Capital Lease - Canon Copiers	237,079	226,315	-	(21,852)	204,463	4,345	FY 2024
2019-E Capital Lease - Caterpillar Loader	85,050	53,774	-	(10,221)	43,553	1,370	FY 2022
2020-A Capital Lease - (3) Police Tahoes	156,625	-	156,625	-	156,625	-	FY 2026
	<u>3,128,140</u>	<u>1,572,925</u>	<u>156,625</u>	<u>(312,075)</u>	<u>1,417,475</u>	<u>26,268</u>	
Totals	\$ 63,429,666	\$ 38,226,866	\$ 156,625	\$ (2,557,467)	\$ 35,826,025	\$ 645,978	

* Debt payments are currently fully paid through May 2019 thus 10 months in arrears. Arrearage includes \$546,391 in principal and \$78,166 in interest

Remaining FY 20 Debt Payments:

	Warrants			Capital Leases		
	Principal	Interest	Total	Principal	Interest	Total
4/27/2020 2017B Capital Lease			-	36,907.88	1,949.29	38,857.17
5/3/2020 2019B Capital Lease			-	12,390.47	713.74	13,104.21
5/6/2020 2015G Capital Lease			-	64,525.38	2,241.92	66,767.30
5/22/2020 2018A Capital Lease			-	28,540.93	3,028.43	31,569.36
5/24/2020 2016B Capital Lease			-	31,964.95	794.41	32,759.36
7/1/2020 2017 Warrants	151,000.00	186,141.30	337,141.30			-
8/1/2020 2012 Warrants	-	6,437.50	6,437.50			-
8/1/2020 2019 Warrants	-	167,350.00	167,350.00			-
8/14/2020 2019C Capital Lease			-	18,597.07	3,181.16	21,778.23
9/13/2020 2019E Capital Lease			-	10,480.92	1,109.69	11,590.61
9/22/2020 2017A Capital Lease			-	22,981.03	263.16	23,244.19
9/30/2020 2014 Warrants		89,547.50	89,547.50			-
9/30/2020 2016 Warrants		67,725.00	67,725.00			-
	<u>151,000.00</u>	<u>517,201.30</u>	<u>668,201.30</u>	<u>226,388.63</u>	<u>13,281.80</u>	<u>239,670.43</u>

CITY OF DAPHNE, ALABAMA

**DEBT SUMMARY ACTIVITY - ENTERPRISE FUNDS
FOR THE PERIOD ENDED MARCH 31, 2020**

	Original Issue	Balance 10/1/2019	Additions	Payments	Balance 3/31/2020	YTD Interest Paid	Maturity
Capital Leases:							
2015-E Capital Lease - Garbage Truck	259,925	26,989	-	(26,989)	(0)	295	FY 2020
2017-C Capital Lease - Garbage Truck	267,811	136,540	-	(26,583)	109,957	6,563	FY 2022
2018-B Capital Lease - Garbage Truck	207,764	146,636	-	(19,847)	126,789	6,308	FY 2023
2020-A Capital Lease - (4) Trucks	914,083	-	914,083	-	914,083	-	FY 2026
Totals	<u>\$ 1,649,583</u>	<u>\$ 310,165</u>	<u>\$ 914,083</u>	<u>\$ (73,419)</u>	<u>\$ 1,150,829</u>	<u>\$ 13,167</u>	

Remaining FY 2018 Debt Payments:

	Principal	Interest	Total
7/17/2020 2020B Capital Lease	86,560.55	11,014.71	97,575.26
8/15/2020 2018B Capital Lease	20,202.93	2,275.86	22,478.79
8/23/2020 2017C Capital Lease	26,940.79	1,478.92	28,419.71
	<u>133,704.27</u>	<u>14,769.49</u>	<u>148,473.76</u>

Monthly Financial Statements – February 2020 Financial Highlights

General Fund:

- | | <u>FY 2020</u> | <u>FY 2019</u> | <u>Change</u> |
|--|----------------|----------------|---------------|
| • YTD Budgetary Net Income: | \$5,428,392 | \$2,631,616 | \$2,796,776 |
| • Total sales tax collected year to date is approximately \$469,000 over budgeted income and \$643,000 over prior year to date income | | | |
| • Transfers are approximately \$2.1 million less than prior year to date. Transfers were made to the Capital Reserve Fund in the amount of \$2,135,404 for Lott Park and Corte Road in FY 2019 | | | |
| • Licenses and Permits are approximately \$350,000 more than prior year to date | | | |
| • Unassigned Fund Balance: \$20,159,392 | | | |
| • Outstanding Encumbrances: \$653,881 | | | |

Debt Service Fund/Outstanding Debt:

- Outstanding Warrant Balance as of February 29, 2020: \$34,901,426
- Outstanding Note Payable Balance as of February 29, 2020: \$595,495
- Outstanding Capital Lease Balance as of February 29, 2020:
 - General Fund: \$1,463,522
 - Enterprise Fund: \$1,150,829

Capital Project Funds (Capital Reserve, 2019 Construction):

- \$500,000 was transferred out of the Capital Reserve Fund to initially fund the OPEB Trust Fund

Special Revenue Funds (12 separate funds):

- Lodging Tax Fund –
 - Bayfront Unreserved Fund Balance: \$1,638,742
 - Recreation Unreserved Fund Balance: \$698,161
 - Total lodging tax collected was approximately \$35,000 under budgeted income and prior year to date income. Three hotels did not submit or pay their lodging tax for the month of February due to the COVID-19 pandemic

Enterprise Funds (Solid Waste, Civic Center, and Bayfront):

- Year to date transfers for each of the enterprise funds were as follows:

	<u>FY 2020</u>	<u>FY 2019</u>	<u>Change</u>
Solid Waste Fund	\$ 29,091	\$ 47,626	\$ (18,535)
Civic Center Fund	\$ 103,421	\$ 10,785	\$ 92,636
Bayfront Park Fund	\$ 43,289	\$ 61,856	\$ (18,567)

CITY OF DAPHNE, ALABAMA
Balance Sheet
General Fund
February 29, 2020

ASSETS

Cash, equity in pooled cash	\$ 12,704,140
Certificate of deposit	505,908
Investments	5,847,456
Taxes receivable	1,597,528
Grants receivable	75,353
Due from Volunteer Firefighters	300,000
Due from Industrial Development Board	875,000
Other receivables	16,023
Inventories	326,060
Other assets	386,935
	<hr/>
Total assets	\$ 22,634,403
	<hr/> <hr/>

LIABILITIES

Accounts payable	\$ 181,805
Accrued liabilities	45,275
Deposits	1,500
Contingent liability	576,867
	<hr/>
Total liabilities	805,447
	<hr/> <hr/>

DEFERRED INFLOWS OF RESOURCES

Deferred revenue - grant revenue	2,691
Deferred revenue - Volunteer fire contribution	300,000
	<hr/>
Total deferred inflows of resources	302,691
	<hr/> <hr/>

FUND BALANCES

Nonspendable	712,995
Assigned - encumbrances	653,881
Unassigned	20,159,392
	<hr/>
Total fund balances	21,526,268
	<hr/> <hr/>
Total liabilities, deferred inflow of resources, and fund balances	\$ 22,634,406
	<hr/> <hr/>

2019 General Fund Audited Revenues	\$ 33,497,787
Required 3 months reserve per policy	\$ 8,374,447

CITY OF DAPHNE, ALABAMA
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
For the Period Ended March 31, 2020

	Actual	YTD Prior Year	Annual Budget	Percentage of Budget
REVENUES				
Taxes:				
Sales, use, luxury	7,957,859	7,313,245	18,564,712	42.87%
Property	4,980,869	4,927,036	6,291,200	79.17%
Total taxes	12,938,728	12,240,281	24,855,912	52.05%
Licenses and permits	2,744,313	2,393,917	2,950,850	93.00%
Payments in lieu of taxes	257,758	257,278	2,650,000	9.73%
Fines	155,335	118,292	316,000	49.16%
Charges for services	247,112	132,877	603,575	40.94%
Intergovernmental	66,537	57,688	335,162	19.85%
Grants	246,175	39,543	1,038,464	23.71%
Interest/investment earnings	193,400	163,191	85,000	227.53%
Contributions and donations	5,884	5,730	110,502	5.32%
Miscellaneous	17,604	52,708	46,000	38.27%
Total revenues	<u>16,872,846</u>	<u>15,461,505</u>	<u>32,991,465</u>	<u>51.14%</u>
EXPENDITURES				
Current:				
General government	1,604,614	1,668,834	5,738,743	27.96%
Public safety	4,406,078	4,307,541	12,119,642	36.35%
Public works	1,600,460	1,538,494	4,818,232	33.22%
Recreation and library	855,708	821,728	2,883,117	29.68%
Capital outlay	697,435	82,521	3,657,764	19.07%
Total expenditures	<u>9,164,295</u>	<u>8,419,118</u>	<u>29,217,498</u>	<u>31.37%</u>
Excess revenues over expenditures	<u>7,708,551</u>	<u>7,042,387</u>	<u>3,773,967</u>	
OTHER FINANCING SOURCES (USES)				
Capital lease proceeds	-	-	173,250	0.00%
Transfers out	(2,280,159)	(4,410,771)	(4,905,888)	46.48%
Total other financing sources (uses)	<u>(2,280,159)</u>	<u>(4,410,771)</u>	<u>(4,732,638)</u>	
Net change in fund balances	<u>\$ 5,428,392</u>	<u>\$ 2,631,616</u>	<u>\$ (958,671)</u>	
Less: Prior Year Encumbrances Expended	<u>(145,090)</u>	<u>(95,868)</u>		
GAAP Change in Fund Balance	<u>\$ 5,283,302</u>	<u>\$ 2,535,748</u>		

CITY OF DAPHNE, ALABAMA
Budgetary Comparison Schedule- General Fund Expenditures
For the Period Ending February 29, 2020

	FINAL Budget	ACTUAL Budgetary Basis	Variance- (Under)Over Budget	Percent Used
<i>GENERAL GOVERNMENT</i>				
Legislative				
Personnel	\$ 243,793	\$ 90,494	\$ (153,299)	37%
Operating	93,575	22,376	(71,199)	24%
	<u>337,368</u>	<u>112,870</u>	<u>(224,498)</u>	<u>33%</u>
Municipal Election				
Operating	47,000	147	(46,853)	0%
	<u>47,000</u>	<u>147</u>	<u>(46,853)</u>	<u>0%</u>
Community Events and Marketing				
Personnel	183,885	57,609	(126,276)	31%
Operating	541,688	81,660	(460,028)	15%
	<u>725,573</u>	<u>139,269</u>	<u>(586,304)</u>	<u>19%</u>
Executive				
Personnel	306,697	101,758	(204,939)	33%
Operating	36,150	4,212	(31,938)	12%
	<u>342,847</u>	<u>105,970</u>	<u>(236,877)</u>	<u>31%</u>
Information Tech Support				
Personnel	245,206	55,963	(189,243)	23%
Operating	52,600	20,928	(31,672)	40%
	<u>297,806</u>	<u>76,891</u>	<u>(220,915)</u>	<u>26%</u>
Human Resources				
Personnel	380,223	139,730	(240,493)	37%
Operating	287,350	104,807	(182,543)	36%
	<u>667,573</u>	<u>244,537</u>	<u>(423,036)</u>	<u>37%</u>
Finance				
Personnel	565,595	211,774	(353,821)	37%
Operating	177,650	52,909	(124,741)	30%
	<u>743,245</u>	<u>264,683</u>	<u>(478,562)</u>	<u>36%</u>
Revenue				
Personnel	176,939	64,130	(112,809)	36%
Operating	38,300	8,342	(29,958)	22%
	<u>215,239</u>	<u>72,472</u>	<u>(142,767)</u>	<u>34%</u>

	FINAL Budget	ACTUAL Budgetary Basis	Variance - (Under)Over Budget	Percent Used
Municipal Court				
Personnel	192,127	72,171	(119,956)	38%
Operating	111,350	33,533	(77,817)	30%
	<u>303,477</u>	<u>105,704</u>	<u>(197,773)</u>	<u>35%</u>
Legal/Risk Management				
Operating- Legal/Consulting	356,980	133,373	(223,607)	37%
Operating- Risk Management	358,650	6,539	(352,111)	2%
Capital	250,512	149,820	(100,692)	60%
	<u>966,142</u>	<u>289,732</u>	<u>(676,410)</u>	<u>30%</u>
Planning/Zoning				
Personnel	346,266	127,834	(218,432)	37%
Operating	60,350	13,380	(46,970)	22%
Capital	33,911	33,911	-	100%
	<u>440,527</u>	<u>175,125</u>	<u>(265,402)</u>	<u>40%</u>
Building Maintenance				
Personnel	285,486	52,510	(232,976)	18%
Operating	69,050	9,814	(59,236)	14%
	<u>354,536</u>	<u>62,324</u>	<u>(292,212)</u>	<u>18%</u>
Facilities Admin				
Personnel	173,720	13,516	(160,204)	8%
Operating	30,700	(6,482)	(37,182)	-21%
	<u>204,420</u>	<u>7,034</u>	<u>(197,386)</u>	<u>3%</u>
City Hall Facilities Support				
Operating	248,340	83,571	(164,769)	34%
Capital	75,000	-	(75,000)	0%
	<u>323,340</u>	<u>83,571</u>	<u>(239,769)</u>	<u>26%</u>
Janitorial				
Personnel	90,231	32,112	(58,119)	36%
Operating	38,842	15,904	(22,938)	41%
	<u>129,073</u>	<u>48,016</u>	<u>(81,057)</u>	<u>37%</u>
TOTAL GENERAL GOVERNMENT				
Personnel	3,190,168	1,019,601	(2,170,567)	32%
Operating	2,548,575	585,013	(2,064,254)	23%
Capital	359,423	183,731	(175,692)	51%
	<u>6,098,166</u>	<u>1,788,345</u>	<u>(4,410,513)</u>	<u>29%</u>
PUBLIC SAFETY				
Central Communications				
Operating	10,000	722	(9,278)	7%
	<u>10,000</u>	<u>722</u>	<u>(9,278)</u>	<u>7%</u>

	FINAL	ACTUAL	Variance-	Percent
	Budget	Budgetary	(Under)Over	Used
	Budget	Basis	Budget	Used
Police Administration				
Personnel	468,209	180,669	(287,540)	39%
Operating	306,875	58,384	(248,491)	19%
	<u>775,084</u>	<u>239,053</u>	<u>(536,031)</u>	<u>31%</u>
Traffic Homicide Investigation				
Operating	15,725	6,298	(9,427)	40%
	<u>15,725</u>	<u>6,298</u>	<u>(9,427)</u>	<u>40%</u>
SWAT (Sp Weapons & Tactical Eqpt)				
Operating	60,000	55,915	(4,085)	93%
	<u>60,000</u>	<u>55,915</u>	<u>(4,085)</u>	<u>93%</u>
Patrol				
Personnel	2,518,419	923,624	(1,594,795)	37%
Operating	410,675	120,805	(289,870)	29%
Capital	173,250	21,045	(152,205)	12%
	<u>3,102,344</u>	<u>1,065,474</u>	<u>(2,036,870)</u>	<u>34%</u>
Detective				
Personnel	1,527,793	609,115	(918,678)	40%
Operating	185,975	35,062	(150,913)	19%
	<u>1,713,768</u>	<u>644,177</u>	<u>(1,069,591)</u>	<u>38%</u>
Communications				
Personnel	587,709	218,288	(369,421)	37%
Operating	37,400	7,839	(29,561)	21%
	<u>625,109</u>	<u>226,127</u>	<u>(398,982)</u>	<u>36%</u>
Corrections				
Personnel	776,721	300,605	(476,116)	39%
Operating	83,915	21,991	(61,924)	26%
	<u>860,636</u>	<u>322,596</u>	<u>(538,040)</u>	<u>37%</u>
Animal Control				
Personnel	161,647	55,185	(106,462)	34%
Operating	38,150	12,801	(25,349)	34%
Capital	70,000	-	(70,000)	0%
	<u>269,797</u>	<u>67,986</u>	<u>(201,811)</u>	<u>25%</u>
Fire				
Personnel	3,753,229	1,434,409	(2,318,820)	38%
Operating	425,700	123,703	(301,997)	29%
Capital	99,879	34,316	(65,563)	34%
	<u>4,278,808</u>	<u>1,592,428</u>	<u>(2,686,380)</u>	<u>37%</u>

	FINAL Budget	ACTUAL Budgetary Basis	Variance- (Under)Over Budget	Percent Used
Rescue				
Operating	28,550	2,748	(25,802)	10%
	<u>28,550</u>	<u>2,748</u>	<u>(25,802)</u>	<u>10%</u>
Building Inspections				
Personnel	497,068	160,123	(336,945)	32%
Operating	54,100	18,747	(35,353)	35%
	<u>551,168</u>	<u>178,870</u>	<u>(372,298)</u>	<u>32%</u>
Code Enforcement				
Personnel	143,232	54,913	(88,319)	38%
Operating	15,550	3,684	(11,866)	24%
	<u>158,782</u>	<u>58,597</u>	<u>(100,185)</u>	<u>37%</u>
Emergency Management				
Operating	13,000	448	(12,552)	3%
	<u>13,000</u>	<u>448</u>	<u>(12,552)</u>	<u>3%</u>
TOTAL PUBLIC SAFETY				
Personnel	10,434,027	3,936,931	(6,497,096)	38%
Operating	1,685,615	469,147	(1,216,468)	28%
Capital	343,129	55,361	(287,768)	16%
	<u>12,462,771</u>	<u>4,461,439</u>	<u>(8,001,332)</u>	<u>36%</u>
<i>PUBLIC WORKS</i>				
Administration				
Personnel	414,799	145,938	(268,861)	35%
Operating	100,200	24,181	(76,019)	24%
Capital	112,159	112,159	-	100%
	<u>627,158</u>	<u>282,278</u>	<u>(344,880)</u>	<u>45%</u>
Street				
Personnel	781,801	238,394	(543,407)	30%
Operating	851,220	358,681	(492,539)	42%
	<u>1,633,021</u>	<u>597,075</u>	<u>(1,035,946)</u>	<u>37%</u>
Street-Infrastructure				
Operating	20,500	982	(19,518)	5%
Capital	1,220,000	6,599	(1,213,401)	1%
	<u>1,240,500</u>	<u>7,581</u>	<u>(1,232,919)</u>	<u>1%</u>
Grounds				
Personnel	747,198	257,387	(489,811)	34%
Operating	333,189	107,957	(225,232)	32%
Capital	60,000	59,676	(324)	99%
	<u>1,140,387</u>	<u>425,020</u>	<u>(715,367)</u>	<u>37%</u>

	FINAL Budget	ACTUAL Budgetary Basis	Variance- (Under)Over Budget	Percent Used
Grounds- Parks				
Personnel	18,611	4,669	(13,942)	25%
Operating	99,075	20,240	(78,835)	20%
Capital	908,463	65,302	(843,161)	7%
	<u>1,026,149</u>	<u>90,211</u>	<u>(935,938)</u>	<u>9%</u>
Mowing				
Personnel	511,954	171,889	(340,065)	34%
Operating	235,500	57,899	(177,601)	25%
Capital	70,000	74,647	4,647	107%
	<u>817,454</u>	<u>304,435</u>	<u>(513,019)</u>	<u>37%</u>
Public Works Facilities Support				
Operating	47,000	13,918	(33,082)	30%
	<u>47,000</u>	<u>13,918</u>	<u>(33,082)</u>	<u>30%</u>
Garage				
Personnel	460,482	172,336	(288,146)	37%
Operating	140,800	20,204	(120,596)	14%
Capital	65,000	63,567	(1,433)	98%
	<u>666,282</u>	<u>256,107</u>	<u>(410,175)</u>	<u>38%</u>
MS4 Compliance				
Operating	55,903	5,785	(50,118)	10%
Capital	3,102	3,102	-	100%
	<u>59,005</u>	<u>8,887</u>	<u>(50,118)</u>	<u>15%</u>

TOTAL PUBLIC WORKS				
Personnel	2,934,845	990,613	(1,944,232)	34%
Operating	1,883,387	609,847	(1,273,540)	32%
Capital	2,438,724	385,052	(2,053,672)	16%
	<u>7,256,956</u>	<u>1,985,512</u>	<u>(5,271,444)</u>	<u>27%</u>

RECREATION & LIBRARY

Recreation Parks

Personnel	721,872	226,542	(495,330)	31%
Operating	677,700	149,179	(528,521)	22%
Capital	366,488	70,533	(295,955)	19%
	<u>1,766,060</u>	<u>446,254</u>	<u>(1,319,806)</u>	<u>25%</u>

Recreation

Personnel	135,406	32,123	(103,283)	24%
Operating	169,394	46,592	(122,802)	28%
Capital	60,000	-	(60,000)	0%
	<u>364,800</u>	<u>78,715</u>	<u>(286,085)</u>	<u>22%</u>

	FINAL Budget	ACTUAL Budgetary Basis	Variance- (Under)Over Budget	Percent Used
Athletic and Fitness Programs				
Personnel	42,173	15,258	(26,915)	36%
Operating	103,500	34,450	(69,050)	33%
	<u>145,673</u>	<u>49,708</u>	<u>(95,965)</u>	<u>34%</u>
Project Wise Program				
Operating	63,000	15,929	(47,071)	25%
	<u>63,000</u>	<u>15,929</u>	<u>(47,071)</u>	<u>25%</u>
Library				
Personnel	709,265	256,955	(452,310)	36%
Operating	192,664	53,461	(139,203)	28%
Capital	90,000	2,758	(87,242)	3%
	<u>991,929</u>	<u>313,174</u>	<u>(591,513)</u>	<u>32%</u>
SAIL Site				
Personnel	48,491	18,024	(30,467)	37%
Operating	19,652	7,195	(12,457)	37%
	<u>68,143</u>	<u>25,219</u>	<u>(42,924)</u>	<u>37%</u>
TOTAL LIBRARY AND RECREATION				
Personnel	1,657,207	548,902	(1,108,305)	33%
Operating	1,225,910	306,806	(919,104)	25%
Capital	516,488	73,291	(443,197)	14%
	<u>3,399,605</u>	<u>928,999</u>	<u>(2,470,606)</u>	<u>27%</u>
Total Expenditures				
Personnel	18,216,247	6,496,047	(11,720,200)	36%
Operating	7,343,487	1,970,813	(5,473,366)	27%
Capital	3,657,764	697,435	(2,960,329)	19%
	<u>29,217,498</u>	<u>9,164,295</u>	<u>(20,153,895)</u>	
OTHER FINANCING SOURCES/(USES)				
Transfers to Debt Service Fund	2,941,662	1,247,859	(1,693,803)	42%
Transfers to Capital Reserve Fund	856,500	856,500	-	100%
Transfers to Solid Waste Fund	695,829	29,091	(666,738)	4%
Transfers to Civic Center Fund	313,449	103,420	(210,029)	33%
Transfers to Bayfront Fund	98,448	43,289	(55,159)	44%
	<u>4,905,888</u>	<u>2,280,159</u>	<u>(2,625,729)</u>	
Total expenditures	<u>\$ 34,123,386</u>	<u>\$ 11,444,454</u>	<u>\$ (22,779,624)</u>	34%

CITY OF DAPHNE, ALABAMA
Statement of Revenues and Expenditures and Changes in Fund Balance
Debt Service Fund
For the Period Ended February 29, 2020

REVENUES

Sales, use, luxury tax	\$ 468,414
Interest/investment earnings	3,360
	471,774
Total revenues	471,774

EXPENDITURES

Debt service:	
Principal	1,423,049
Interest	418,818
	1,841,867
Total expenditures	1,841,867
Deficiency of revenues under expenditures	(1,370,093)

OTHER FINANCING SOURCES (USES)

Transfers from Lodging Tax Fund	280,534
Transfers from General Fund	1,247,859
	1,528,393
Total other financing sources (uses)	1,528,393
Net change in fund balances	158,300
Fund balances, 10/1/2019	1,855,398
	1,855,398
Fund balances, 2/29/2020	\$ 2,013,698
Cash Balance at 2/29/2020, Debt Service Operating Account	\$ 2,013,698

CITY OF DAPHNE, ALABAMA
Balance Sheet
Capital Projects Funds
February 29, 2020

	Capital Reserve	2019 Construction	Total
ASSETS			
Cash, equity in pooled cash	\$ 2,706,953	\$ 920,786	\$ 3,627,739
Grants receivable	46,230	-	46,230
Total assets	2,753,183	920,786	3,673,969
LIABILITIES			
Accounts payable	-	-	-
Deferred revenue - grants	46,230		46,230
Total liabilities	46,230	-	46,230
FUND BALANCES			
	2,706,953	920,786	3,627,739
Total liabilities, deferred inflow of resources, and fund balances	\$ 2,753,183	\$ 920,786	\$ 3,673,969

CITY OF DAPHNE, ALABAMA
Statements of Revenues, Expenditures, and Changes in Fund Balance
Capital Project Funds
For the Period Ended February 29, 2020

	Capital Reserve	2019 Construction	Total
REVENUES			
Intergovernmental	\$ -	\$ -	\$ -
Interest and investment earnings	635	1,914	2,549
Special assessments	48,611	-	48,611
Total revenues	<u>49,246</u>	<u>1,914</u>	<u>51,160</u>
Capital outlay:			
Sports Complex Maintenance Building	18,903	-	18,903
Daphne Sports Complex	97,376	-	97,376
Fire Station #5	-	883	883
Sidewalks	-	-	-
Corte Road Project	-	-	-
Road Repaving Initiative	10,462	-	10,462
Total capital outlay	<u>126,741</u>	<u>883</u>	<u>127,624</u>
Total expenditures	<u>126,741</u>	<u>883</u>	<u>127,624</u>
Income (loss) before other financing sources (uses)	<u>(77,495)</u>	<u>1,031</u>	<u>(76,464)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in (out)	856,500	-	856,500
Transfer to OPEB Trust Fund	(500,000)	-	(500,000)
Total other financing sources (uses)	<u>356,500</u>	<u>-</u>	<u>356,500</u>
Net change in fund balance	279,005	1,031	280,036
Fund balance, 10/1/2019	2,427,948	919,755	3,347,703
Fund balance, ending	<u>\$ 2,706,953</u>	<u>\$ 920,786</u>	<u>\$ 3,627,739</u>

CITY OF DAPHNE, ALABAMA
Balance Sheet
Special Revenue Funds
February 29, 2020

	Four Cent Gas	Seven Cent Gas	Ten Cent Gas	Tree and Flower	Federal Drug Recoveries	Local Drug Recoveries	Library	Court Training & Equipment	Judicial Admin Fund	Court Corrections	Lodging Tax	Renaissance Center	Total
ASSETS													
Cash, equity in pooled cash	\$ 154,862	\$ 134,011	\$ 38,859	\$ 23,926	\$ 223,800	\$ 55,284	\$ 41,507	\$ 38,239	\$ -	\$ 420,849	\$ 2,275,560	\$ -	\$ 3,406,897
Taxes receivable	5,432	6,921	-	-	-	-	-	-	-	-	83,144	-	95,497
Grants receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receivables	-	-	-	-	-	-	-	-	-	3,064	-	-	3,064
Total assets	160,294	140,932	38,859	23,926	223,800	55,284	41,507	38,239	-	423,913	2,358,704	-	3,505,458
LIABILITIES													
Accounts payable	-	-	-	-	11,442	-	197	-	-	14,438	9,145	-	35,222
Due to other agencies	-	-	-	-	-	-	-	-	-	28,849	12,656	-	41,505
Bond deposits	-	-	-	-	-	-	-	-	-	74,673	-	-	74,673
Total liabilities	-	-	-	-	11,442	-	197	-	-	117,960	21,801	-	151,400
DEFERRED INFLOWS OF RESOURCES													
Deferred revenue - grant revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCES													
	160,294	140,932	38,859	23,926	212,358	55,284	41,310	38,239	-	305,953	2,336,903	-	3,354,058
Total liabilities, deferred inflow of resources, and fund balances	\$ 160,294	\$ 140,932	\$ 38,859	\$ 23,926	\$ 223,800	\$ 55,284	\$ 41,507	\$ 38,239	\$ -	\$ 423,913	\$ 2,358,704	\$ -	\$ 3,505,458

CITY OF DAPHNE, ALABAMA
Statements of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ended February 29, 2020

	Four Cent Gas	Seven Cent Gas	Ten Cent Gas	Tree and Flower	Federal Drug Recoveries	Local Drug Recoveries	Library	Court Training & Equipment	Judicial Admin	Court Corrections	Lodging Tax	Renaissance Center	Total
REVENUES													
Sales, use and luxury tax	\$ 24,564	\$ 31,320	\$ 38,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,081	\$ 119,369	\$ 627,170
Intergovernmental	-	-	-	-	-	-	14,719	-	-	-	-	-	14,719
Charges for services	-	-	-	-	-	-	3,121	-	-	-	-	-	3,121
Fines and forfeitures	-	-	-	-	-	4,878	4,633	2,175	-	55,962	-	-	67,648
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/investment earnings	335	256	23	-	-	-	-	-	-	-	-	-	614
Contributions and donations	-	-	-	-	-	-	2,765	-	-	-	-	-	2,765
Total revenues	24,899	31,576	38,859	-	-	4,878	25,238	2,175	-	55,962	413,081	119,369	716,037
EXPENDITURES													
Current expenditures:													
Community programs	-	-	-	-	-	-	1,009	-	-	-	-	-	1,009
Employee support and supplies	-	-	-	-	-	-	-	333	-	1,078	-	-	1,411
Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Library resources	-	-	-	-	-	-	143	-	-	-	-	-	143
Maintenance	-	-	-	-	-	-	-	100	-	1,500	-	-	1,600
Office supplies	-	-	-	-	-	-	515	-	-	3,640	-	-	4,155
Operating supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	3,202	-	-	9,842	-	-	13,044
Payroll taxes and other benefits	-	-	-	-	-	-	438	-	-	1,155	-	-	1,593
Equipment purchases	-	-	-	-	14,106	-	656	-	-	501	-	-	15,263
Professional services	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee assignments	-	-	-	-	-	-	-	-	-	21,367	-	-	21,367
Utilities	-	-	-	-	-	-	-	-	-	1,314	-	-	1,314
Allocation to other organizations	-	-	-	-	-	-	-	-	-	-	61,962	119,369	181,331
Total current expenditures	-	-	-	-	14,106	-	5,963	433	-	40,397	61,962	119,369	242,230
Capital outlay:													
Joe Louis Patrick Park Improvements	-	-	-	-	-	-	-	-	-	-	5,700	-	5,700
Bayfront Drive Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Gator Boardwalk	-	-	-	-	-	-	-	-	-	-	11,190	-	11,190
Lott Park	-	-	-	-	-	-	-	-	-	-	11,483	-	11,483
Sports Complex Maintenance Building	-	-	-	-	-	-	-	-	-	-	1,595	-	1,595
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Software/Misc Equipment	-	-	-	-	-	-	-	-	-	-	8,594	-	8,594
Total capital outlay	-	-	-	-	-	-	-	-	-	-	38,562	-	38,562
Total expenditures	-	-	-	-	14,106	-	5,963	433	-	40,397	100,524	119,369	280,792
Income (loss) before other financing sources (uses)	24,899	31,576	38,859	-	(14,106)	4,878	19,275	1,742	-	15,565	312,557	-	435,245
OTHER FINANCING SOURCES (USES)													
Transfers in (out)	-	-	-	-	-	-	-	-	(138,908)	138,908	(280,535)	-	(280,535)
Total other financing sources (uses)	-	-	-	-	-	-	-	-	(138,908)	138,908	(280,535)	-	(280,535)
Net change in fund balance	24,899	31,576	38,859	-	(14,106)	4,878	19,275	1,742	(138,908)	154,473	32,022	-	154,710
Fund balance, 10/1/2019	135,395	109,356	-	23,926	226,464	50,406	22,035	36,497	138,908	151,480	2,304,881	-	3,199,348
Fund balance, ending	\$ 160,294	\$ 140,932	\$ 38,859	\$ 23,926	\$ 212,358	\$ 55,284	\$ 41,310	\$ 38,239	\$ -	\$ 305,953	\$ 2,336,903	\$ -	\$ 3,354,058

CITY OF DAPHNE, ALABAMA
Enterprise Funds
Statement of Net Position
February 29, 2020

	Solid Waste	Civic Center	Bay Front Park	Total
ASSETS				
Current assets:				
Cash, equity in pooled cash	\$ 611,787	\$ 87,100	\$ 86,847	\$ 785,734
Due from Utility Board	269,101	-	-	269,101
Other receivables	190	-	-	190
Total current assets	<u>881,078</u>	<u>87,100</u>	<u>86,847</u>	<u>1,055,025</u>
Noncurrent assets:				
Capital assets:				
Roads	135,102	-	-	135,102
Facilities	241,199	124,234	-	365,433
Vehicles	3,177,092	45,199	-	3,222,291
Rental equipment and supplies	-	26,388	-	26,388
Equipment and office furniture	90,318	145,369	-	235,687
Total capital assets	<u>3,643,711</u>	<u>341,190</u>	<u>-</u>	<u>3,984,901</u>
Less: accumulated depreciation	<u>(2,322,351)</u>	<u>(270,446)</u>	<u>-</u>	<u>(2,592,797)</u>
Total noncurrent assets	<u>1,321,360</u>	<u>70,744</u>	<u>-</u>	<u>1,392,104</u>
DEFERRED OUTFLOWS OF RESOURCES				
Post employment benefits outflows	48,270	7,784	7,367	63,421
Deferred pension outflows	107,605	20,735	17,013	145,353
Total deferred outflows of resources	<u>155,875</u>	<u>28,519</u>	<u>24,380</u>	<u>208,774</u>
Total assets and deferred outflows of resources	<u>\$ 2,358,313</u>	<u>\$ 186,363</u>	<u>\$ 111,227</u>	<u>\$ 2,655,903</u>
LIABILITIES				
Current liabilities:				
Accounts payable	\$ 1,265	\$ 10,080	\$ -	\$ 11,345
Interest payable	1,186	-	-	1,186
Unearned revenue	-	51,383	-	51,383
Capital lease payable - current	133,704	-	-	133,704
Total current liabilities	<u>136,155</u>	<u>61,463</u>	<u>-</u>	<u>197,618</u>
Noncurrent liabilities:				
Capital lease payable - noncurrent	1,017,125	-	-	1,017,125
Net pension liability	168,415	39,089	31,997	239,501
Compensated absences	13,373	2,807	-	16,180
Post employment benefits	294,885	62,826	57,971	415,682
Total noncurrent liabilities	<u>1,493,798</u>	<u>104,722</u>	<u>89,968</u>	<u>1,688,488</u>
Total liabilities	<u>1,629,953</u>	<u>166,185</u>	<u>89,968</u>	<u>1,886,106</u>
DEFERRED INFLOWS OF RESOURCES				
Post employment benefits inflows	31,110	5,256	5,006	41,372
Net pension inflows	90,376	14,922	16,253	121,551
Total deferred inflows of resources	<u>121,486</u>	<u>20,178</u>	<u>21,259</u>	<u>162,923</u>
NET POSITION	<u>606,874</u>	<u>-</u>	<u>-</u>	<u>606,874</u>
Total liabilities, deferred inflows of resources, and net position	<u>\$ 2,358,313</u>	<u>\$ 186,363</u>	<u>\$ 111,227</u>	<u>\$ 2,655,903</u>

CITY OF DAPHNE, ALABAMA
Enterprise Funds
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended February 29, 2020

	Solid Waste	Civic Center	Bayfront Park	Total
Operating revenues:				
Charges for services	\$ 679,614	\$ 157,608	\$ 24,982	\$ 862,204
Community events	-	-	-	-
Total operating revenues	<u>679,614</u>	<u>157,608</u>	<u>24,982</u>	<u>862,204</u>
Operating expenses:				
Wages	202,846	27,428	24,239	254,513
Overtime	6,096	1,122	1,029	8,247
Payroll related	28,235	3,489	3,202	34,926
Other personnel expense	97,574	7,454	7,384	112,412
Total personnel services	<u>334,751</u>	<u>39,493</u>	<u>35,854</u>	<u>410,098</u>
Advertising	338	603	30	971
Depreciation	96,671	7,985	5,133	109,789
Employee supplies and uniforms	3,745	-	-	3,745
Employee support	25	-	-	25
Equipment purchases, rental, and lease	-	100,744	-	100,744
Fuel	40,373	700	-	41,073
Garbage and recycle containers	10,796	-	-	10,796
Garbage and debris removal	-	877	369	1,246
Insurance	-	-	-	-
Landfill fees	89,094	-	-	89,094
Maintenance	89,991	6,708	1,284	97,983
Miscellaneous	-	-	-	-
Supplies	-	3,625	1,478	5,103
Other services	31,859	34,722	7,854	74,435
Professional services	4,900	2,301	960	8,161
Trustee assignments	-	4,482	-	4,482
Utilities	1,398	58,789	5,044	65,231
Total operating expenses	<u>703,941</u>	<u>261,029</u>	<u>58,006</u>	<u>1,022,976</u>
Operating income (loss)	<u>(24,327)</u>	<u>(103,421)</u>	<u>(33,024)</u>	<u>(160,772)</u>
Non-operating revenues (expenses):				
Transfers from general fund	29,091	103,421	43,289	175,801
Loss on disposal of assets	-	-	(10,265)	(10,265)
Interest expense	(4,764)	-	-	(4,764)
Total non-operating revenues (expenses)	<u>24,327</u>	<u>103,421</u>	<u>33,024</u>	<u>160,772</u>
Change in net position	-	-	-	-
Total net position, 10-1-2019	606,874	-	-	606,874
Total net position, 2-29-2020	<u>\$ 606,874</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 606,874</u>

City of Daphne Unfunded Future Expenditures (No appropriations have been made)

	Total Project Estimated Cost	Other Funds Contributed	Total City Cost	Source of Funds	Current Status
Hwy 98 Improvements (CR 64 to Van)	1,800,000	(450,000) [3]	1,350,000		Preliminary Engineering
Bayfront Drive Upgrades	1,250,000		1,250,000	Lodging - Bayfront	Bidding Phase
Pier Extension at Bayfront Park	500,000		500,000		Permitting Phase
D'Olive Bay Boat Launch Phase II Parking	350,000		350,000		Late Design Stage
Restroom/Shed - Central Park	100,000		100,000		Conceptual
Civic Center Signage	50,000		50,000		Design Phase
Pollard Road/CR 64 Improvements	750,000	(500,000) [4]	250,000	FY 2020 Capital Budget	Design Phase
	\$ 4,800,000	\$ (950,000)	\$ 3,850,000		
Police Department Patrol Office					Design Phase
MayDay Pier Extension					Conceptual
Amphitheater at Bayfront Park					Conceptual
Underground Utilities - Old Towne					Conceptual
Annual Yearly Expenditures					
Repaving Initiative	\$ 1,000,000		\$ 1,000,000		
OPEB Trust Funding	\$ 250,000		\$ 250,000		
Fire Station #5 Operating Costs	650,000		650,000		
	\$ 1,900,000		\$ 1,900,000		

[3] ALDOT Funds

[4] Developer Contribution/MPO Project

**General Fund Budgetary Amendment Summary
FY 2020**

Revenues over Expenses per passed Budget \$ 52,963.00

Ordinance	Description	Amount	Status
2019-45	Village Point Boardwalk - ADECA Grant	(29,392.00)	Partially Expended
2019-49	Daphne High School - Refurbish Track	(75,000.00)	Not Expended
2020-03	Guardrail - TAP Grant CR 13 Sidewalks	(17,120.00)	Not Expended
2020-04	Fire Station #5 Construction	(856,500.00)	Expended
2020-06	Legal Fees: Litigation-WPNVA	(25,000.00)	Partially Expended
2020-07	DRA Additional Payment: Street Lighting	(8,620.00)	Expended
2020-10	D'Olive Bay Dredging Channel	(10,000.00)	Partially Expended
2020-14	Mid Year Personnel Adjustments	(18,097.00)	Partially Expended
2020-15	Senior Center Roof	(38,325.00)	Not Expended
2020-25	Response to COVID-19 Pandemic	<u>(489,800.00)</u>	Not Expended
Total Appropriations Year to Date		<u>\$ (1,567,854.00)</u>	
Adjusted Expenses over Revenue		<u>\$ (1,514,891.00)</u>	

Buildings and Property Meeting April 13, 2020

The Civic Center's deposits for the month of February were 17,333.00.

For the month of February the Civic Center had a total of 15 schedule events. One event canceled and five events postponed their dates.

The Civic Center had about 10,146 people attending events.

1. Home and Product Show, March 1st & 2nd, 2020.
2. Primary Elections, March 3, 2020.
3. COTH 1st Wednesday, March 4, 2020.
4. Wedding, March 6, 2020.
5. Weeding, March 7, 2020.
6. Baldwin County Job Fair, March 10, 2020.
7. Autism2Ability, March 11, 2020.
8. Express Oil Change Awards. **Cancel**
9. Wedding, March 14, 2020.
10. COTH March 8 & 15, 2020
11. Savvy Mom kids clothes Sale, March 16-21, 2020. The sale is March 18-21, 2020. **Postpone**
12. Snook Christian Academy Fundraiser, March 25th and 26th, 2020. **Postpone**
13. Central Christian School Fundraiser, March 27, 2020. **Postpone**
14. DHS Prom, March 28, 2020. **Postpone**
15. Statewide Primary Run-off Elections. **Postpone**

All events for April has been canceled or postponed.