

GENERAL FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2018
BUDGET

CITY OF BRUNDIDGE
AMENDMENT #1 FY2018 AMENDED BUDGET

GENERAL FUND

Local Revenues

Ad Valorem Taxes	193,304		193,304
Beer & Wine Tax	47,000		47,000
Building Permits	2,000		2,000
Business License	82,000	6,718	88,718
Cigarette Tax	14,000		14,000
Contributions	500		500
Copies	700		700
Discount Taken	3,000		3,000
Drink Machine - PD	200		200
Drug Tip Fund	200		200
Fines & Costs	19,000		19,000
Fire Dept - Contributions	300		300
Fishing Permits - City Pond	1,000		1,000
Garbage Fees	125,000		125,000
Interest Earned	400		400
Interest Restricted - Road Maintenance	50		50
Lease - Brundidge Doctors Bldg	13,495		13,495
Library Income	4,500		4,500
Library Donations	1,000		1,000
Loan Proceeds - BB&T LOC	200,000		200,000
Misc Income	4,000		4,000
Payment in Lieu of Taxes	21,500		21,500
Pole Rental	11,000		11,000
Rent Income	15,000		15,000
Sales & Use Tax	540,000	40,000	580,000
SimpleSell	7,000		7,000
Southeast Alabama Gas - Share	60,000		60,000
Yard Sale Permits	75		75
TOTAL LOCAL REVENUES	\$ 1,366,224	\$ 46,718	\$ 1,412,942

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State & County Revenues

Alabama Trust Fund Proceeds	20,000		20,000
Financial Institutions Excise Tax	15,000		15,000
Motor Vehicle Licenses	25,000		25,000
Pike Co Contri to Senior Center	5,000		5,000
Pike County Library Cooperative	7,000		7,000
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TOTAL STATE & COUNTY REVENUE \$	72,000	\$ - \$	72,000

Federal Revenues

SCADC	11,700		11,700
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TOTAL FEDERAL REVENUES \$	11,700	\$ - \$	11,700

Other Financing Sources/Uses

Proceeds from Sale of Assets	2,000		2,000
Oper Trans in - Util Fund	1,880,000		1,880,000
Oper Trans in - 2c Gas Tax	68,566		68,566
Oper Trans in - Permanent Fund	40		40
Oper Trans in - Court	3,000		3,000
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TOTAL OTHER FINANCING SOURCE \$	1,953,606	\$ - \$	1,953,606
TOTAL GENERAL FUND REVENUES \$	3,403,530	\$ 46,718 \$	3,450,248

CITY OF BRUNDIDGE
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Expenditures

Administration

Salary - Regular	205,655		205,655
Employee Benefits	52,868		52,868
Bad Debts	1,700		1,700
Computer Expense/Maintenance Contract	15,000		15,000
CIP - BB&T Building	200,000		200,000
Contract - Pike County Board of Registrars	1,200		1,200
Dues	2,500		2,500
Engineering Fees	2,000		2,000
Ins - General Liability	26,474		26,474
Ins - Public Officials E & O	8,328		8,328
Ins - Public Officials Bonds	1,380		1,380
Ins - Building & Contents	6,337		6,337
Ins - Loss of Revenue/Sales Tax	2,000		2,000
Interest - FNBB - NIP	8,579		8,579
Interest - TB&T - BB&T Building	4,000		4,000
Legal & Auditing	60,000		60,000
Legal Notices - Advertisements	14,500		14,500
Misc Exp	12,000		12,000
Postage	4,000		4,000
Property Tax / Tax Assessor Fees	20,000		20,000
Rent Expense	2,000		2,000
Repairs & Maintenance	10,000		10,000
Sales Tax Collection Fee	10,800		10,800
Supplies	15,000		15,000
Telephone/Telecopier	9,000		9,000
Travel & Training	15,000		15,000
Vehicle Allowance	4,800		4,800
Uniforms	300		300
Utilities	9,000		9,000
Appropriation - East Central MHMR, Inc	10,000		10,000
Appropriation - OCAP	11,000		11,000
Appropriation - PC Chamber	6,000		6,000
Appropriation - PC Economic Dev Corp	13,000		13,000
Appropriation - PC Pioneer Museum	1,000		1,000
Appropriation - PC Transit System	15,000		15,000
Appropriation - Troy-Pike Cultural Arts Cer	2,500		2,500
Appropriation - PC EMA	1,000		1,000
Appropriation - Pike Co. Child Advocacy C	1,000		1,000
Principal Paid - FNBB - NIP	41,026	49,991	91,017
TOTAL ADMINISTRATION EXPENDI \$	825,947	\$ 49,991	\$ 875,938

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Police

Salary - Regular	552,217		552,217
Employee Benefits	186,845		186,845
Auto & Truck Expense	35,000		35,000
Computer Expense/Maintenance Contract	21,000		21,000
Contract Services - 911	3,000		3,000
Contract Services - Police	1,000		1,000
Dues	400		400
Drug Task Force	5,000		5,000
Ins - General Liability	1,248		1,248
Ins - Public Officials E & O	6,660		6,660
Ins - Vehicles	8,912		8,912
Ins - Building & Contents	2,402		2,402
Legal & Auditing	500		500
Legal Notices - Advertisements	2,000		2,000
Medical Expense	500		500
Misc Exp	2,000		2,000
Postage	500		500
Prisoner Expense	12,000		12,000
Repairs & Maintenance	5,000		5,000
Supplies	15,000		15,000
Telephone/Telecopier	11,000		11,000
Travel & Training	5,000		5,000
Vehicle Allowance	150		150
Uniforms	4,000		4,000
Utilities	6,000		6,000
E911 GIS System	1,125		1,125
Capital Outlay - Autos & Trucks	80,000		80,000
Capital Outlay - Equipment	-	4,665	4,665
TOTAL POLICE EXPENDITURES	\$ 968,459	\$ 4,665	\$ 973,124

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Court

Salary - Regular	98,286	98,286
Employee Benefits	19,404	19,404
Bank Charges	100	100
Computer Expense/Maintenance Contract	1,000	1,000
Consultant Fee - Interpretator	250	250
Contract Services - Court	3,500	3,500
Dues	400	400
Legal & Auditing	9,500	9,500
Misc Exp	100	100
Postage	900	900
Repairs and Maintenance	1,000	1,000
Supplies	1,000	1,000
Telephone/Telecopier	1,200	1,200
Travel & Training	3,500	3,500

TOTAL COURT EXPENDITURES \$ 140,140 \$ - \$ 140,140

Fire & Rescue

Contractual Services - Firemen	20,000	20,000
Hospital/Life/Dental Ins	550	550
Workers Compensation Ins	2,000	2,000
Auto & Truck Expense	20,000	20,000
Computer Expense/Maintenance Contract	1,200	1,200
Ins - General Liability	366	366
Ins - Vehicles	10,334	10,334
Ins - Building & Contents	1,799	1,799
Misc Exp	1,500	1,500
Repairs & Maintenance	7,500	7,500
Supplies	5,000	5,000
Telephone/Telecopier	600	600
Travel & Training	2,000	2,000
Uniforms	3,000	3,000
Utilities	3,500	3,500
Fire & Rescue: Capital Outlay - Equipment	-	2,217

TOTAL FIRE & RESCUE EXPENDITURE \$ 79,349 \$ 2,217 \$ 81,566

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Street

Salary - Regular	299,205		299,205
Employee Benefits	128,052		128,052
Auto & Truck Expense	45,000		45,000
Garbage Fee	575		575
Ins - General Liability	1,606		1,606
Ins - Vehicles	9,260		9,260
Ins - Building & Contents	4,560		4,560
Interest Expense	4,591		4,591
Medical Expense	200		200
Misc Exp	500		500
Rent Expense	1,500		1,500
Repairs & Maintenance	45,000		45,000
Supplies	35,000		35,000
Telephone/Telecopier	2,000		2,000
Travel & Training	200		200
Uniforms	4,000		4,000
Utilities	3,500		3,500
Principal Paid - TB&T Street Paving Loan	68,566		68,566
Street: Capital Outlay - Equipment		29,708	29,708
TOTAL STREET EXPENDITURES	\$ 653,315	\$ 29,708	\$ 683,023

Street Lights

Christmas Lights	5,000		5,000
Repairs & Maintenance	500		500
Utilities	50,000		50,000
TOTAL STREET LIGHTS EXPENDITURE	\$ 55,500	\$	55,500

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Sanitation & Health

Animal Control	1,500	1,500	3,000
Contract Services - MDI	80,000		80,000
Disposal of Solid Waste	25,000		25,000
Legal & Auditing	2,000		2,000
Legal Notices - Advertising	250		250
Repairs & Maintenance	4,000		4,000
Supplies	5,000		5,000
Travel & Training	500		500
Utilities	1,500		1,500
Sanitation & Health: Capital outlay - Equip	-	9,400	9,400
TOTAL SANITATION & HEALTH EXP	\$ 119,750	\$ 10,900	\$ 130,650

Library

Salary - Regular	117,273		117,273
Employee Benefits	29,806		29,806
Books Purchased	25,000		25,000
Computer Expense/Maintenance Contract	12,000		12,000
Dues	600		600
Ins - Building & Contents	2,888		2,888
Legal Notices - Advertising	2,470		2,470
Misc Exp	5,000		5,000
Postage	1,300		1,300
Repairs & Maintenance	6,000		6,000
Supplies	18,000		18,000
Telephone/Telecopier	3,500		3,500
Travel & Training	2,500		2,500
Vehicle Allowance	150		150
Uniforms	475		475
Utilities	9,000		9,000
Capital Outlay - Computers & Software	2,500		2,500
TOTAL LIBRARY EXPENDITURES	\$ 238,462	\$ -	\$ 238,462

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Parks & Recreation

Construction in Progress - Park Remediation	30,000		30,000
Contract Services - PCBOE Summer Progra	10,000		10,000
Contract Services - OCAP	4,500		4,500
Garbage Fee	950		950
Ins - Building & Contents	672		672
Repairs & Maintenance	2,500		2,500
Supplies	2,500		2,500
Utilities	5,000		5,000
Appropriation - PCBOE	63,281	6,250	69,531

TOTAL PARKS & RECREATION EXPENDITURES \$ 119,403 \$ 6,250 \$ 125,653

Senior Program

Salary - Regular	40,557		40,557
Employee Benefits	5,972		5,972
Auto & Truck Expense	4,000		4,000
Computer Expense/Maintenance Contract	3,000		3,000
Garbage Fee	975		975
Ins - Vehicles	1,207		1,207
Ins - Building & Contents	3,086		3,086
Medical Expense	100		100
Misc Exp	2,000		2,000
Repairs & Maintenance	3,000		3,000
Supplies	5,000		5,000
Telephone/Telecopier	1,500		1,500
Travel & Training	750		750
Vehicle Allowance	150		150
Uniforms	300		300
Utilities	3,700		3,700

TOTAL SENIOR PROGRAM EXPENDITURES \$ 75,297 \$ - \$ 75,297

Cemetery

Contract Services - Grass Cutting	9,000		9,000
Repairs & Maintenance	500		500

TOTAL CEMETERY EXPENDITURES \$ 9,500 \$ - \$ 9,500

GENERAL FUND EXPENDITURES \$ 3,285,122 \$ 103,731 \$ 3,388,853

GENERAL FUND EXCESS OF REVENUES \$ 118,408 \$ (57,013) \$ 61,395

SPECIAL REVENUE FUND

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Gas Tax Revenues

7 Cent State Gas Tax	10,000		10,000
Petroleum Inspection Fee (7c)	1,600		1,600
Petroleum Inspection Fee (4c)	400		400
4 Cent Gas Tax	5,500		5,500
5 Cent Gas Tax	2,700		2,700
2 Cent Gas Tax	75,000		75,000
Tobacco Tax/County	14,500		14,500
Interest Earned	100		100
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Total Revenues	\$ 109,800	\$ -	\$ 109,800

Other Financing Sources/Uses

Oper Trans out - GF	(68,566)		(68,566)
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Total Other Financing Sources/Uses	\$ (68,566)	\$ -	\$ (68,566)
TOTAL SPECIAL FUND REVENUES	\$ 41,234	\$ -	\$ 41,234

DRINKING WATER STATE REVOLVING FUND

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Loan Proceeds from DWSRLF		90,475			90,475
TOTAL REVENUES	\$	90,475	\$	-	\$ 90,475
DWSRF System		90,475			90,475
TOTAL EXPENSES	\$	90,475	\$	-	\$ 90,475
NET REV. OVER EXP. DWSRLF PROJ		-		-	-

UTILITY FUND

CITY OF BRUNDIDGE
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UTILITY FUND

Revenues

Electric

Connection Fees	3,500	3,500
Discount Taken	150	150
Gain on Investments	200	200
EL Rev - Residential	1,400,000	1,400,000
EL Rev - Yard Lights	72,846	72,846
EL Rev - Commercial <50 KWH	840,000	840,000
EL Rev - > 50 KWH	541,722	541,722
EL Rev - Industrial	834,352	834,352
EL Rev - Large Power	2,600,000	2,600,000
Collection Charge	700	700
Cost Share Reimbursement - PowerSouth	16,892	16,892
Interest Received	2,000	2,000
Misc Income	1,500	1,500
Total Electric Revenues	\$ 6,313,862	\$ - \$ 6,313,862

Sewer

SW Charges	965,000	965,000
Interest Received	4,152	4,152
Total Sewer Revenues	\$ 969,152	\$ - \$ 969,152

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Water

WA Charges	625,000	625,000
Connection Fees	750	750
Collection Charge	70,000	70,000
Interest Received	4,152	4,152
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Total Water Revenues	\$ 699,902	\$ - \$ 699,902

Other Financing Sources/Uses

Oper Trans out - GF	(1,880,000)	(1,880,000)
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Total Other Financing Sources/Uses Reve	\$ (1,880,000)	\$ - \$ (1,880,000)
TOTAL UTILITY FUND REVENUES	\$ 6,102,916	\$ - \$ 6,102,916

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CITY OF BRUNDIDGE	
AMENDMENT	FY2018 AMENDED
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Expenditures

Electric Expenditures

Salary - Regular	315,408		315,408
Employee Benefits	88,665		88,665
PowerSouth - Power Bills	3,820,000		3,820,000
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	30,000		30,000
Bad Debts	17,000		17,000
Bank Charges - TB&T Acct.	400		400
Cash Over/Short	200		200
Computer Expense/Maintenance Contract	17,000		17,000
Depreciation	161,408		161,408
Dues	4,500		4,500
Ins - General Liability	9,218		9,218
Ins - Vehicles	6,446		6,446
Ins - Building & Contents	1,987		1,987
Ins - Loss of Revenue/Sales Tax	10,000		10,000
Interest Expense	48,176		48,176
Legal & Auditing	18,000		18,000
Legal Notices - Advertisements	200		200
Mngm Consulting Fee	1,000		1,000
Medical Expense	200		200
Misc Exp	6,000		6,000
Postage	1,800		1,800
Rent Expense	2,500		2,500
Repairs & Maintenance	40,000		40,000
Supplies	25,000		25,000
Telephone/Telecopier	3,300		3,300
Travel & Training	8,000		8,000
Vehicle Allowance	1,750		1,750
Trustee Fees	1,075		1,075
Uniforms	3,700		3,700
Utilities	700		700
E911 GIS System	563		563
Electric: Capital Outlay - Equipment	-	22,191	22,191
Electric: Capital Outlay - Auto & Trucks	-	21,000	21,000
Total Electric Expenditures	\$ 4,647,139	\$ 43,191	\$ 4,690,330

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Sewer Expenditures

Salary - Regular	171,579		171,579
Employee Benefits	48,254		48,254
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	10,000		10,000
Computer Expense/Maintenance Contract	3,000		3,000
Contract Services - Grass Cutting	600		600
Depreciation	139,749		139,749
Dues	100		100
Engineering Fees	8,000		8,000
Ins - General Liability	1,000		1,000
Ins - Vehicles	1,242		1,242
Ins - Building & Contents	2,738		2,738
Ins - Loss of Revenue/Sales Tax	2,000		2,000
Interest Expense	48,176		48,176
Interest - CWSRF	47,245		47,245
Laboratory Testing	20,000		20,000
Legal & Auditing	16,000		16,000
Legal Notices - Advertisements	1,000		1,000
Medical Expense	500		500
Misc Exp	1,500		1,500
Postage	5,000		5,000
Repairs & Maintenance	80,000		80,000
Supplies	30,000		30,000
Telephone/Telecopier	4,000		4,000
Travel & Training	4,000		4,000
Vehicle Allowance	1,750		1,750
Trustee Fees	1,075		1,075
Uniforms	1,000		1,000
Utilities	137,500		137,500
E911 GIS System	281		281
Sewer: Capital Outlay - Equipment	-	26,581	26,581
Total Sewer Expenditures	\$ 790,232	\$ 26,581	\$ 816,813

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Water Expenditures

Salary - Regular	171,589			171,589
Employee Benefits	47,508			47,508
Amort Bond Issue Exp	2,943			2,943
Auto & Truck Expense	10,000			10,000
Computer Expense/Maintenance Contract	14,250			14,250
Contract Services - Grass Cutting	600			600
Depreciation	140,902			140,902
Dues	1,500			1,500
Engineering Fees	11,000			11,000
Ins - General Liability	7,167			7,167
Ins - Vehicles	1,862			1,862
Ins - Building & Contents	2,898			2,898
Ins - Loss of Revenue/Sales Tax	2,400			2,400
Interest Expense	48,176			48,176
Interest - DWSRF	21,725			21,725
Laboratory Testing	5,000			5,000
Legal & Auditing	16,000			16,000
Legal Notices - Advertisements	4,000			4,000
Medical Expense	500			500
Misc Exp	500			500
Postage	1,500			1,500
Rent Expense	2,500			2,500
Repairs & Maintenance	30,000			30,000
Supplies	30,000			30,000
Telephone/Telecopier	4,000			4,000
Travel & Training	2,000			2,000
Vehicle Allowance	1,500			1,500
Trustee Fees	1,075			1,075
Uniforms	1,000			1,000
Utilities	27,500			27,500
E911 GIS System	281			281
Water: Capital outlay - Equipment	-	26,581		26,581
Total Water Expenditures	\$ 611,876	\$ 26,581	\$	638,457
TOTAL UTILITY FUND EXPENDITURE	\$ 6,049,248	\$ 96,353	\$	6,145,601
UF EXCESS OF REVENUES/ EXPENDITURES	\$ 53,669	\$ (96,353)	\$	(42,685)

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Non Operating Revenues (Expenses)

Interest Income			
Debt Service Principal Expenses			
Debt Service Principal 2015	(384,167)		(384,167)
Debt Service Principal (CWSRLF)	(95,000)		(95,000)
Debt Service Principal (DWSRF)	(40,000)		(40,000)
Non Cash Transaction - Depreciation	442,059		442,059
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Total Non Operating Revenues (Expenses	\$ (77,108)	\$ -	\$ (77,108)
Total UF Excess Revenues/Expenses	\$ (23,440)	\$ (96,353)	\$ (119,793)
GRAND TOTAL EXCESS REVENUES	\$ 136,202	\$ (153,366)	\$ (17,163)