

GENERAL FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2019
BUDGET
Amendment #2

CITY OF BRUNDIDGE	
FY2019 AMENDMENT #2	FY2019 AMENDED BUDGET

GENERAL FUND

Local Revenues

Ad Valorem Taxes	200,000		200,000
Beer & Wine Tax	47,000		47,000
Building Permits	2,000		2,000
Business License	90,000		90,000
Cigarette Tax	14,850	(4,850)	10,000
Contributions	500		500
Copies	700		700
Loan Proceeds-BBT	103,192		103,192
Discount Taken	3,500	2,500	6,000
Drug Tip Fund	1,000		1,000
Fines & Costs	17,000	6,000	23,000
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
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	85,000	625,000
SimpleSell	14,000	19,000	33,000
Southeast Alabama Gas - Share	60,000		60,000
Yard Sale Permits	50		50
TOTAL LOCAL REVENUES	\$ 1,291,037	107,650	\$ 1,398,687

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State & County Revenues

Alabama Trust Fund Proceeds	20,000		20,000
Financial Institutions Excise Tax	15,000	21,351	36,351
Motor Vehicle Licenses	22,000		22,000
Pike Co Contri to Senior Center	5,000		5,000
Pike County Library Cooperative	7,000		7,000
State Grant Funds - Fire Dept	30,381		30,381
TOTAL STATE & COUNTY REVENUES	\$ 99,381	21,351	\$ 120,732

Federal Revenues

SCADC	11,700		11,700
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	4,000		4,000
TOTAL OTHER FINANCING SOURCES/USES	\$ 1,954,606	(2,000)	\$ 1,952,606
TOTAL GENERAL FUND REVENUES	\$ 3,356,724	127,001	\$ 3,483,725

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Expenditures

Administration

Salary - Regular	220,925		220,925
Employee Benefits	47,637		47,637
Bad Debts	1,700		1,700
Computer Expense/Maintenance Contract	15,000	10,000	25,000
CIP - BB&T Building	106,417	45,968	152,385
Contract - Pike County Board of Registrars	1,200		1,200
Dues	2,500		2,500
Engineering Fees	2,000	6,883	8,883
Ins - General Liability	28,086	(6,404)	21,682
Ins - Public Officials E & O	10,475	(2,696)	7,779
Ins - Building & Contents	9,145	(1,302)	7,843
Ins - Loss of Revenue/Sales Tax	2,000		2,000
Interest - FNBB - NIP	6,292		6,292
Interest - TB&T - BB&T Building	10,875	1,300	12,175
Legal & Auditing	45,000	(12,195)	32,805
Legal Notices - Advertisements	19,000		19,000
Misc Exp	12,000	(5,000)	7,000
Postage	4,000	300	4,300
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	(3,000)	12,000
Telephone/Telecopier	9,000	(2,000)	7,000
Travel & Training	15,000	(3,000)	12,000
Vehicle Allowance	4,650		4,650
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	20,000		20,000
Appropriation - Troy-Pike Cultural Arts Center	2,500		2,500
Appropriation - PC EMA	1,000		1,000
Appropriation - Pike Co. Child Advocacy Center	1,000		1,000
Capital Outlay - Equipment	-	5,500	5,500
Principal Paid - FNBB - NIP	93,828		93,828
Principal Paid - New City Hall	10,289	(6,114)	4,175
TOTAL ADMINISTRATION EXPENDITURES	\$ 809,619	28,240	\$ 837,860

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Police

Salary - Regular	587,481		587,481
Employee Benefits	186,702		186,702
Auto & Truck Expense	42,000		42,000
Computer Expense/Maintenance Contract	20,000		20,000
Contract Services - 911	3,000		3,000
Contract Services - Police	2,500	1,000	3,500
Dues	400	300	700
Ins - General Liability	1,248	(208)	1,040
Ins - Public Officials E & O	7,038		7,038
Ins - Vehicles	9,618	(3,593)	6,025
Ins - Building & Contents	2,441	(346)	2,095
Legal & Auditing	500		500
Legal Notices - Advertisements	2,000	(1,000)	1,000
Medical Expense	500		500
Misc Exp	2,000		2,000
Postage	500		500
Prisoner Expense	10,000		10,000
Repairs & Maintenance	5,000		5,000
Supplies	15,000	(5,000)	10,000
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 - Equipment	-	15,727	15,727
Capital Outlay - Autos & Trucks	40,000	(26,184)	13,816
TOTAL POLICE EXPENDITURES	\$ 965,203	\$ (19,304)	\$ 945,899

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Court

Salary - Regular	100,255		100,255
Employee Benefits	19,478		19,478
Bank Charges	100		100
Computer Expense/Maintenance Contract	2,010		2,010
Consultant Fee - Interpretator	250		250
Contract Services	-	1,000	1,000
Dues	400		400
Legal & Auditing	9,500	(8,500)	1,000
Misc Exp	100	100	200
Postage	900	300	1,200
Repairs and Maintenance	1,000		1,000
Supplies	1,000		1,000
Telephone/Telecopier	1,200		1,200
Travel & Training	3,500		3,500
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TOTAL COURT EXPENDITURES	\$ 139,693	\$ (7,100)	\$ 132,593

Fire & Rescue

Contractual Services - Firemen	20,000		20,000
Hospital/Life/Dental Ins	264		264
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	(1,590)	8,744
Ins - Building & Contents	1,826	(257)	1,569
Misc Exp	1,500		1,500
Repairs & Maintenance	7,500		7,500
Supplies	5,000	4,601	9,601
Telephone/Telecopier	600		600
Travel & Training	2,000		2,000
Uniforms	2,000		2,000
Utilities	3,500		3,500
Capital Outlay - Equipment - FEMA	31,900	7,442	39,342
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TOTAL FIRE & RESCUE EXPENDITURES	\$ 109,991	\$ 10,196	\$ 120,187

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Street

Salary - Regular	327,501		327,501
Employee Benefits	144,042		144,042
Auto & Truck Expense	45,000	(5,000)	40,000
Garbage Fee	600	200	800
Ins - General Liability	1,855	(278)	1,577
Ins - Vehicles	9,276	(1,916)	7,360
Ins - Building & Contents	3,254	(461)	2,793
Interest Expense	3,382		3,382
Medical Expense	200		200
Misc Exp	500		500
Rent Expense	4,639		4,639
Repairs & Maintenance	45,000	(20,000)	25,000
Supplies	35,000	(10,000)	25,000
Telephone/Telecopier	2,000	(900)	1,100
Travel & Training	200		200
Uniforms	4,000		4,000
Utilities	3,500		3,500
Principal Paid - TB&T Street Paving Loan	69,776		69,776
Capital Outlay - Equipment		9,150	9,150
TOTAL STREET EXPENDITURES	\$ 699,724	\$ (29,205)	\$ 670,519

Street Lights

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

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Sanitation & Health

Animal Control	3,000		3,000
Contract Services - MDI	75,000		75,000
Disposal of Solid Waste	21,000		21,000
Legal & Auditing	2,000	(1,000)	1,000
Legal Notices - Advertising	250		250
Repairs & Maintenance	4,000	(2,000)	2,000
Supplies	5,000	(4,000)	1,000
Travel & Training	500		500
Utilities	1,500		1,500
TOTAL SANITATION & HEALTH EXPENDITURES	\$ 112,250	\$ (7,000)	\$ 105,250

Library

Salary - Regular	138,415		138,415
Employee Benefits	38,450		38,450
Books Purchased	27,000	6,100	33,100
Computer Expense/Maintenance Contract	9,000	(5,000)	4,000
Dues	600		600
Ins - Building & Contents	2,930	(416)	2,514
Legal Notices - Advertising	2,470	(1,720)	750
Misc Exp	5,000		5,000
Postage	1,000		1,000
Repairs & Maintenance	7,200	3,000	10,200
Supplies	20,000	(5,000)	15,000
Telephone/Telecopier	3,500		3,500
Travel & Training	1,000	1,000	2,000
Vehicle Allowance	150		150
Uniforms	475		475
Volunteer Stipend	500		500
Utilities	7,000		7,000
Capital Outlay - Equipment	5,400		5,400
TOTAL LIBRARY EXPENDITURES	\$ 270,091	\$ (2,036)	\$ 268,055

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Parks & Recreation

Salary	28,000		28,000
Benefits	2,142		2,142
Auto and Truck	1,200		1,200
Contract Services	7,225		7,225
Contract Services - PCBOE	10,000		10,000
Contract Services - OCAP - Summer Program	4,500	(4,500)	-
Dues	1,000		1,000
Engineering Fees	10,000	(6,000)	4,000
Garbage Fee	950		950
Ins - General Liability	-	1,408	1,408
Ins - Building & Contents	662		662
Ins - Ballplayers	1,000	(1,000)	-
Misc Exp	5,000	(4,000)	1,000
Officiating	8,000	(2,000)	6,000
Repairs & Maintenance	10,000	(4,000)	6,000
Supplies	10,000		10,000
Telephone/Telecopier	900	(900)	-
Travel & Training	-	100	100
Uniforms	15,000	(4,000)	11,000
Utilities	5,000		5,000
Capital Outlay - Equipment		1,199	1,199
TOTAL PARKS & RECREATION EXPENDITURES	\$ 120,579	\$ (23,693)	\$ 96,886

Senior Program

Salary - Regular	34,943		34,943
Employee Benefits	5,902		5,902
Auto & Truck Expense	4,000		4,000
Computer Expense/Maintenance Contract	3,000		3,000
Garbage Fee	975		975
Ins - Vehicles	1,207	(192)	1,015
Ins - Building & Contents	1,820	(258)	1,562
Medical Expense	100		100
Misc Exp	2,000	(750)	1,250
Repairs & Maintenance	3,500	(1,500)	2,000
Supplies	5,000	(1,000)	4,000
Telephone/Telecopier	1,500	(500)	1,000
Travel & Training	500		500
Vehicle Allowance	150		150
Uniforms	300		300
Utilities	3,700		3,700
Capital Outlay - Land & Buildings	15,000	(3,310)	11,690

TOTAL SENIOR PROGRAM EXPENDITURES	-	\$	83,598		(7,510)	\$	76,088
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Cemetery

Contract Services - Grass Cutting	11,000		11,000
Repairs & Maintenance	500		500
TOTAL CEMETERY EXPENDITURES	\$ 11,500	-	\$ 11,500
GENERAL FUND EXPENDITURES	\$ 3,377,748	(57,412)	\$ 3,320,337
GENERAL FUND EXCESS OF REVENUES	\$ (21,024)	184,413	\$ 163,388

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	80,000	80,000
Tobacco Tax/County	14,500	14,500
Interest Earned	100	100
Total Revenues	\$ 114,800	- \$ 114,800

Other Financing Sources/Uses

Oper Trans out - GF	(69,776)	(69,776)
Total Other Financing Sources/Uses	\$ (69,776)	- \$ (69,776)
TOTAL SPECIAL FUND REVENUES	\$ 45,024	- \$ 45,024

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 PROJECT	-	-	-

UTILITY FUND

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UTILITY FUND

Revenues

Electric

Discount Taken	150	150
Recovery of Bad Debt	1,000	1,000
Gain on Investments	200	200
Connection Fees	3,500	3,500
EL Rev - Residential	1,380,000	1,380,000
EL Rev - Yard Lights	76,251	76,251
EL Rev - Commercial <50 KWH	862,000	862,000
EL Rev - > 50 KWH	776,956	776,956
EL Rev - Industrial	700,000	700,000
EL Rev - Large Power	2,400,000	2,400,000
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	\$ 6,221,149	- \$ 6,221,149

Sewer

SW Charges	960,000	960,000
Interest Received	4,152	4,152
Total Sewer Revenues	\$ 964,152	- \$ 964,152

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Water

WA Charges	645,000	645,000
Connection Fees	750	750
Collection Charge	70,000	70,000
Interest Received	4,152	4,152

Total Water Revenues	\$ 719,902	- \$ 719,902
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Other Financing Sources/Uses

Proceeds from UF Savings Acct	-	75,000
Oper Trans out - GF	(1,880,000)	(1,880,000)

Total Other Financing Sources/Uses Revenues	\$ (1,880,000)	- \$ (1,805,000)
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TOTAL UTILITY FUND REVENUES	\$ 6,025,203	- \$ 6,100,203
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Expenditures

Electric Expenditures

Salary - Regular	321,654		321,654
Employee Benefits	85,589		85,589
PowerSouth - Power Bills	3,750,000		3,750,000
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	30,000	(10,000)	20,000
Bad Debts	17,000		17,000
Bank Charges - TB&T Acct.	400		400
Cash Over/Short	200		200
Computer Expense/Maintenance Contract	19,000		19,000
Depreciation	161,408		161,408
Dues	4,500		4,500
Ins - General Liability	7,853	(973)	6,880
Ins - Vehicles	4,984	(214)	4,770
Ins - Building & Contents	1,546	(220)	1,326
Ins - Loss of Revenue/Sales Tax	6,000		6,000
Interest Expense	45,615		45,615
Legal & Auditing	18,000		18,000
Legal Notices - Advertisements	200		200
Mngm Consulting Fee	-		-
Medical Expense	200		200
Misc Exp	6,000		6,000
Postage	1,800		1,800
Rent Expense	2,500	(1,500)	1,000
Repairs & Maintenance	30,000		30,000
Supplies	20,000		20,000
Telephone/Telecopier	3,300		3,300
Travel & Training	4,000	10,500	14,500
Vehicle Allowance	1,750		1,750
Trustee Fees	1,075		1,075
Uniforms	3,250	535	3,785
Utilities	700		700
E911 GIS System			-
Capital Outlay - Electric System		105,292	105,292
Total Electric Expenditures	\$ 4,551,465	103,420	\$ 4,654,885

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Sewer Expenditures

Salary - Regular	178,304		178,304
Employee Benefits	48,756		48,756
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	10,000		10,000
Computer Expense/Maintenance Contract	4,500		4,500
Contract Services - Grass Cutting	700		700
Depreciation	139,749		139,749
Dues	100		100
Engineering Fees	8,000	(7,000)	1,000
Ins - General Liability	3,381	(1,306)	2,075
Ins - Vehicles	960		960
Ins - Building & Contents	1,704	(237)	1,467
Ins - Loss of Revenue/Sales Tax	1,800		1,800
Interest Expense	45,615		45,615
Interest - CWSRF	45,155		45,155
Laboratory Testing	15,000		15,000
Legal & Auditing	16,000	1,575	17,575
Legal Notices - Advertisements	1,000		1,000
Medical Expense	500		500
Misc Exp	1,500		1,500
Postage	5,000		5,000
Rent Expense	12,987		12,987
Repairs & Maintenance	60,000	20,000	80,000
Supplies	25,000	3,000	28,000
Telephone/Telecopier	4,000	(1,750)	2,250
Travel & Training	4,000	(3,500)	500
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	-		-
Capital Outlay - Land & Buildings	3,800		3,800
Capital Outlay - Equipment	18,315	16,212	34,527
Total Sewer Expenditures	\$ 800,094	\$ 26,994	\$ 827,088

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Water Expenditures

Salary - Regular	178,305		178,305
Employee Benefits	47,253		47,253
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	10,000		10,000
Computer Expense/Maintenance Contract	17,000		17,000
Contract Services - Grass Cutting	600		600
Depreciation	140,902		140,902
Dues	1,500		1,500
Engineering Fees	11,000	(10,000)	1,000
Ins - General Liability	2,852	(606)	2,246
Ins - Vehicles	480		480
Ins - Building & Contents	2,274	(321)	1,953
Ins - Loss of Revenue/Sales Tax	1,800		1,800
Interest Expense	45,615		45,615
Interest - DWSRF	20,625		20,625
Laboratory Testing	7,500	2,000	9,500
Legal & Auditing	16,000	1,575	17,575
Legal Notices - Advertisements	4,000	(2,952)	1,048
Medical Expense	500		500
Misc Exp	500		500
Postage	1,500		1,500
Rent Expense	2,500		2,500
Repairs & Maintenance	60,000	(15,000)	45,000
Supplies	22,000	2,000	24,000
Telephone/Telecopier	4,000	(2,000)	2,000
Travel & Training	2,500	(2,500)	-
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			-
Capital Outlay - Equipment	4,375	4,557	8,932
Total Water Expenditures	\$ 639,599	(23,247)	\$ 616,352
TOTAL UTILITY FUND EXPENDITURES	\$ 5,991,159	107,167	\$ 6,098,325
UF EXCESS OF REVENUES/ EXPENDITURES	\$ 34,045	(107,167)	\$ 1,878

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Non Operating Revenues (Expenses)			
Interest Income			
Debt Service Principal Expenses			
Debt Service Principal 2015	(393,333)		(393,333)
Debt Service Principal (CWSRLF)	(95,000)		(95,000)
Debt Service Principal (DWSRF)	(40,000)		(40,000)
Non Cash Transaction - Depreciation	442,059		442,059
	-		
Total Non Operating Revenues (Expenses)	\$ (86,274)	-	\$ (86,274)
Total UF Excess Revenues/Expenses	\$ (52,229)	(107,167)	\$ (84,396)
GRAND TOTAL EXCESS REVENUES	\$ (28,229)	77,246	\$ 124,017