

GENERAL FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

GENERAL FUND

Local Revenues

Ad Valorem Taxes	205,000
Beer & Wine Tax	44,000
Building Permits	2,000
Business License	92,000
Cigarette Tax	13,000
Contributions	500
Copies	800
Loan Proceeds-BBT	-
Discount Taken	3,500
Drug Tip Fund	500
Fines & Costs	20,000
Fire Dept - Contributions	100
Fishing Permits - City Pond	800
Garbage Fees	125,000
Interest Earned	400
Interest Restricted - Road Maintenance	50
Lease - Brundidge Doctors Bldg	13,495
Library Income	4,000
Library Donations	1,000
Misc Income	4,000
Payment in Lieu of Taxes	21,000
Pole Rental	11,000
Qualifyng Fee	1,000
Recreation Admissions / Concessions	2,500
Rent Income	15,000
Sales & Use Tax	575,000
SimpleSell	35,000
Southeast Alabama Gas - Share	60,000
Yard Sale Permits	50

TOTAL LOCAL REVENUES - **\$ 1,250,695**

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

State & County Revenues

Alabama Trust Fund Proceeds		20,000
Financial Institutions Excise Tax		20,000
Motor Vehicle Licenses		22,000
Pike Co Contri to Senior Center		5,000
Pike County Library Cooperative		7,000
State Grant Funds - Fire Dept		-
TOTAL STATE & COUNTY REVENUES	\$	74,000

Federal Revenues

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

Other Financing Sources/Uses

Proceeds from Sale of Assets		52,000
Proceeds from Alabama Trust Fund		95,000
Proceeds from GF Saving Account		40,400
Oper Trans in - Util Fund		1,880,000
Oper Trans in - 2c Gas Tax		71,000
Oper Trans in - Permanent Fund		40
Oper Trans in - Court		5,000
Oper Trans out - USDA Rural Grant		(10,000)
TOTAL OTHER FINANCING SOURCES/USES	\$	2,133,440
TOTAL GENERAL FUND REVENUES	\$	3,469,835

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

Expenditures

Administration

Salary - Regular	230,414
Employee Benefits	48,112
Bad Debts	1,700
Computer Expense/Maintenance Contract	25,000
CIP - BB&T Building	-
Contract - Pike County Board of Registrars	1,200
Contract Services - PCBOE Summer Program	10,000
Dues	2,500
Election Expense	10,000
Engineering Fees	2,000
Ins - General Liability	26,018
Ins - Public Officials E & O	9,335
Ins - Building & Contents	9,412
Ins - Loss of Revenue/Sales Tax	2,000
Interest - FNBB - NIP	6,292
Interest - TB&T - BB&T Building	14,156
Legal & Auditing	45,000
Legal Notices - Advertisements	19,000
Misc Exp	10,000
Postage	5,000
Property Tax / Tax Assessor Fees	20,000
Rent Expense	2,000
Repairs & Maintenance	10,000
Sales Tax Collection Fee	11,500
Supplies	13,000
Telephone/Telecopier	9,000
Travel & Training	15,000
Vehicle Allowance	4,650
Uniforms	300
Utilities	9,000
Appropriation - East Central MHMR, Inc	10,000
Appropriation - OCAP	11,000
Appropriation - PC Chamber	6,000
Appropriation - PC Economic Dev Corp	13,000
Appropriation - PC Pioneer Museum	1,000
Appropriation - PC Transit System	20,000
Appropriation - Troy-Pike Cultural Arts Center	2,500
Appropriation - PC EMA	1,000
Appropriation - Pike Co. Child Advocacy Center	1,000
Principal Paid - FNBB - NIP	43,314
Principal Paid - New City Hall	14,064
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TOTAL ADMINISTRATION EXPENDITURES	\$ 694,467

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

Police

Salary - Regular	599,442
Employee Benefits	193,881
Auto & Truck Expense	42,000
Computer Expense/Maintenance Contract	21,000
Contract Services - 911	3,000
Contract Services - Police	4,000
Dues	400
Ins - General Liability	1,248
Ins - Public Officials E & O	8,411
Ins - Vehicles	7,230
Ins - Building & Contents	2,514
Legal & Auditing	500
Legal Notices - Advertisements	1,500
Medical Expense	500
Misc Exp	1,000
Postage	600
Prisoner Expense	12,000
Repairs & Maintenance	5,000
Supplies	12,000
Telephone/Telecopier	11,000
Travel & Training	5,000
Vehicle Allowance	150
Uniforms	4,000
Utilities	6,000
E911 GIS System	1,125
Capital Outlay - Autos & Trucks	40,000
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TOTAL POLICE EXPENDITURES	\$ 983,500

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

Court

Salary - Regular	104,427
Employee Benefits	19,666
Bank Charges	-
Computer Expense/Maintenance Contract	7,500
Contract Services - Court	1,000
Consultant Fee - Interpretator	-
Dues	400
Legal & Auditing	5,000
Misc Exp	100
Postage	1,000
Repairs and Maintenance	500
Supplies	1,000
Telephone/Telecopier	500
Travel & Training	3,500
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TOTAL COURT EXPENDITURES	\$ 144,593

Fire & Rescue

Contractual Services - Firemen	15,000
Hospital/Life/Dental Ins	264
Workers Compensation Ins	2,000
Auto & Truck Expense	20,000
Computer Expense/Maintenance Contract	1,000
Ins - General Liability	366
Ins - Vehicles	10,493
Ins - Building & Contents	1,883
Misc Exp	1,500
Repairs & Maintenance	7,500
Supplies	5,000
Telephone/Telecopier	600
Travel & Training	2,000
Uniforms	2,000
Utilities	3,500
Capital Outlay - Equipment - FEMA	-
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TOTAL FIRE & RESCUE EXPENDITURES	\$ 73,106

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

Street

Salary - Regular	322,902
Employee Benefits	143,710
Auto & Truck Expense	45,000
City Match - TAP Grant - West Troy Sidewalk	96,261
Garbage Fee	900
Ins - General Liability	1,892
Ins - Vehicles	8,832
Ins - Building & Contents	3,352
Interest Expense	2,157
Medical Expense	100
Misc Exp	500
Rent Expense	1,500
Repairs & Maintenance	25,000
Supplies	35,000
Telephone/Telecopier	1,000
Travel & Training	200
Uniforms	4,000
Utilities	3,500
Capital Outlay - Auto's & Trucks	135,400
Principal Paid - TB&T Street Paving Loan	71,000
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TOTAL STREET EXPENDITURES	\$ 902,206

Street Lights

Christmas Lights	10,000
Repairs & Maintenance	500
Utilities	50,000
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TOTAL STREET LIGHTS EXPENDITURES	\$ 60,500

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

Sanitation & Health

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

Library

Salary - Regular	128,535
Employee Benefits	37,281
Books Purchased	27,000
Computer Expense/Maintenance Contract	17,000
Dues	600
Ins - Building & Contents	3,017
Legal Notices - Advertising	1,500
Misc Exp	5,000
Postage	1,000
Repairs & Maintenance	10,000
Supplies	20,000
Telephone/Telecopier	3,500
Travel & Training	2,000
Vehicle Allowance	150
Uniforms	475
Volunteer Stipend	500
Utilities	7,000
Capital Outlay - Computers & Software	-
TOTAL LIBRARY EXPENDITURES	\$ 264,558

CITY OF BRUNDIDGE
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Parks & Recreation

Salary	37,210
Benefits	2,847
Auto and Truck	1,000
Contract Services	10,000
Dues	1,000
Engineering Fees	10,000
Garbage Fee	1,100
Ins - General Liability	3,000
Ins - Building & Contents	682
Ins - Ballplayers	1,550
Misc Exp	2,500
Officiating	6,000
Repairs & Maintenance	8,000
Supplies	10,000
Travel & Training	200
Telephone/Telecopier	-
Uniforms	6,000
Utilities	5,000
Capital Outlay - Equipment	-

TOTAL PARKS & RECREATION EXPENDITURES	\$	106,088
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Senior Program

Salary - Regular	35,971
Employee Benefits	5,988
Auto & Truck Expense	4,000
Computer Expense/Maintenance Contract	4,250
Garbage Fee	975
Ins - Vehicles	1,218
Ins - Building & Contents	1,874
Medical Expense	100
Misc Exp	2,000
Repairs & Maintenance	3,500
Supplies	4,000
Telephone/Telecopier	600
Travel & Training	250
Vehicle Allowance	150
Uniforms	200
Utilities	3,700

TOTAL SENIOR PROGRAM EXPENDITURES	\$	68,777
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CITY OF BRUNDIDGE
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BUDGET

Cemetery

Contract Services - Grass Cutting		11,000
Repairs & Maintenance		500
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TOTAL CEMETERY EXPENDITURES	\$	11,500
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GENERAL FUND EXPENDITURES	\$	3,421,544
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GENERAL FUND EXCESS OF REVENUES	\$	48,291

SPECIAL REVENUE FUND

CITY OF BRUNDIDGE
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BUDGET

Gas Tax Revenues

7 Cent State Gas Tax	10,000
Petroleum Inspection Fee (7c)	1,600
Petroleum Inspection Fee (4c)	400
4 Cent Gas Tax	5,500
5 Cent Gas Tax	2,700
2 Cent Gas Tax	90,000
Tobacco Tax/County	14,500
Interest Earned	160
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Total Revenues	\$ 124,860

Other Financing Sources/Uses

Oper Trans out - GF	(71,000)
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Total Other Financing Sources/Uses	\$ (71,000)
TOTAL SPECIAL FUND REVENUES	\$ 53,860

REBUILD ALABAMA ACT

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

RAA - Proceeds		12,000
City Match		-
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TOTAL REVENUES	\$	12,000
Oper Trans in - Gen Fund		-
Oper Trans out - G F		-
TOTAL EXPENSES	\$	-
NET REV. OVER EXP. REBUILD ALABAMA ACT		12,000

TAPS PROJECT

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

TAPS - Proceeds	385,043
City Match	96,261
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TOTAL REVENUES	\$ 481,304
Engineering	23,000
Engineering - Local Match	11,500
Construction	365,043
Construction - Local Match	81,761
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TOTAL EXPENSES	\$ 481,304
NET REV. OVER EXP. TAPS PROJECT	-

UDSA RURAL GRANT

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

USDA - Proceeds	100,000
City Match	10,000
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TOTAL REVENUES	\$ 110,000
Engineering	4,250
Construction	103,000
Legal Notices - Advertisements	2,750
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TOTAL EXPENSES	\$ 110,000
NET REV. OVER EXP. USDA RURAL GRANT	-

UTILITY FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

UTILITY FUND

Revenues

Electric

Discount Taken	150
Recovery of Bad Debt	2,000
Gain on Investments	200
Connection Fees	3,400
EL Rev - Residential	1,404,414
EL Rev - Yard Lights	75,976
EL Rev - Commercial <50 KWH	864,080
EL Rev - > 50 KWH	800,000
EL Rev - Industrial	700,000
EL Rev - Large Power	2,400,000
Collection Charge	700
Cost Share Reimbursement - PowerSouth	16,401
Interest Received	2,000
Misc Income	1,500
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Total Electric Revenues	\$ 6,270,822

Sewer

SW Charges	917,784
Interest Received	-
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Total Sewer Revenues	\$ 917,784

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

Water

WA Charges	655,282
Connection Fees	410
Collection Charge	62,120
Interest Received	4,152

Total Water Revenues - \$ **721,964**

Other Financing Sources/Uses

Oper Trans out - GF	(1,880,000)
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Total Other Financing Sources/Uses Revenues - \$ **(1,880,000)**

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TOTAL UTILITY FUND REVENUES \$ **6,030,569**

CITY OF BRUNDIDGE
FISCAL YEAR 2020
BUDGET

Expenditures

Electric Expenditures

Salary - Regular	340,580
Employee Benefits	87,031
PowerSouth - Power Bills	3,750,000
Amort Bond Issue Exp	2,943
Auto & Truck Expense	30,000
Bad Debts	17,000
Bank Charges - TB&T Acct.	400
Cash Over/Short	200
Computer Expense/Maintenance Contract	27,500
Depreciation	161,408
Dues	4,500
Ins - General Liability	8,256
Ins - Vehicles	5,724
Ins - Building & Contents	1,591
Ins - Loss of Revenue/Sales Tax	5,000
Interest Expense	43,486
Legal & Auditing	18,000
Legal Notices - Advertisements	200
Mngm Consulting Fee	-
Medical Expense	200
Misc Exp	6,000
Postage	1,800
Rent Expense	2,500
Repairs & Maintenance	30,000
Supplies	20,000
Telephone/Telecopier	2,500
Travel & Training	6,000
Vehicle Allowance	1,750
Trustee Fees	1,075
Uniforms	3,250
Utilities	700
E911 GIS System	563
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Total Electric Expenditures	\$ 4,580,157

CITY OF BRUNDIDGE
FISCAL YEAR 2019
BUDGET

Sewer Expenditures

Salary - Regular	190,473
Employee Benefits	49,847
Amort Bond Issue Exp	2,943
Auto & Truck Expense	10,000
Computer Expense/Maintenance Contract	7,500
Contract Services - Grass Cutting	700
Depreciation	139,749
Dues	100
Engineering Fees	-
Ins - General Liability	2,490
Ins - Vehicles	977
Ins - Building & Contents	1,760
Ins - Loss of Revenue/Sales Tax	1,800
Interest Expense	43,486
Interest - CWSRF	43,010
Laboratory Testing	15,000
Legal & Auditing	16,000
Legal Notices - Advertisements	1,000
Medical Expense	500
Misc Exp	1,000
Postage	5,000
Rent Expense	5,000
Repairs & Maintenance	40,000
Supplies	30,000
Telephone/Telecopier	2,500
Travel & Training	2,500
Vehicle Allowance	1,750
Trustee Fees	1,075
Uniforms	1,000
Utilities	137,500
E911 GIS System	281
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Total Sewer Expenditures	\$ 754,941

CITY OF BRUNDIDGE
FISCAL YEAR 2019
BUDGET

Water Expenditures

Salary - Regular	182,789
Employee Benefits	47,323
Amort Bond Issue Exp	2,943
Auto & Truck Expense	10,000
Computer Expense/Maintenance Contract	21,000
Contract Services - Grass Cutting	600
Depreciation	140,902
Dues	1,000
Engineering Fees	-
Ins - General Liability	2,695
Ins - Vehicles	488
Ins - Building & Contents	2,344
Ins - Loss of Revenue/Sales Tax	1,800
Interest Expense	43,486
Interest - DWSRF	19,525
Laboratory Testing	7,500
Legal & Auditing	16,000
Legal Notices - Advertisements	4,000
Medical Expense	500
Misc Exp	500
Postage	1,500
Rent Expense	2,500
Repairs & Maintenance	20,000
Supplies	25,000
Telephone/Telecopier	2,500
Travel & Training	2,500
Vehicle Allowance	1,500
Trustee Fees	1,075
Uniforms	1,000
Utilities	27,500
E911 GIS System	281
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Total Water Expenditures	\$ 590,750
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TOTAL UTILITY FUND EXPENDITURES	\$ 5,925,848
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UF EXCESS OF REVENUES/ EXPENDITURES	\$ 104,721

CITY OF BRUNDIDGE
FISCAL YEAR 2019
BUDGET

Non Operating Revenues (Expenses)

Interest Income		
Debt Service Principal Expenses		
Debt Service Principal 2015		(399,173)
Debt Service Principal (CWSRLF)		(100,000)
Debt Service Principal (DWSRF)		(40,000)
Non Cash Transaction - Depreciation		442,059
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Total Non Operating Revenues (Expenses)	\$	(97,114)
Total UF Excess Revenues/Expenses	\$	7,607
GRAND TOTAL EXCESS REVENUES	\$	121,758