

GENERAL FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

GENERAL FUND

Local Revenues

Ad Valorem Taxes	230,000
Beer & Wine Tax	44,000
Building Permits	2,000
Business License	90,000
Cigarette Tax	13,000
Contributions	500
Copies	800
Discount Taken	3,500
Drug Tip Fund	200
Fines & Costs	19,000
Fire Dept - Contributions	100
Fishing Permits - City Pond	800
Garbage Fees	125,000
Interest Earned	400
Interest Restricted - Road Maintenance	100
Lease - Brundidge Doctors Bldg	13,800
Library Income	3,000
Library Donations	1,000
Misc Income	2,000
Payment in Lieu of Taxes	20,000
Pole Rental	11,000
Recreation Admissions / Concessions	250
Rent Income	1,000
Sales & Use Tax	575,000
SimpleSell	85,000
Southeast Alabama Gas - Share	100,000
Yard Sale Permits	50
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TOTAL LOCAL REVENUES	\$ 1,341,500

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

State & County Revenues

Alabama Trust Fund Proceeds	20,000	
Financial Institutions Excise Tax	30,000	
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	\$ 84,000	

Federal Revenues

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

Other Financing Sources/Uses

Proceeds from Sale of Assets	52,000	
Proceeds from Alabama Trust Fund	-	
Proceeds from GF Saving Account	-	
Oper Trans in - Util Fund	1,775,000	
Oper Trans in - 2c Gas Tax	71,000	
Oper Trans in - Permanent Fund	40	
Oper Trans in - Court	5,000	
Oper Trans out - LWCF	(114,683)	
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TOTAL OTHER FINANCING SOURCES/USES	\$ 1,788,357	
TOTAL GENERAL FUND REVENUES	\$ 3,225,557	
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CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

Expenditures

Administration

Salary - Regular	222,925
Employee Benefits	46,292
Bad Debts	1,700
Computer Expense/Maintenance Contract	32,000
Contract - Pike County Board of Registrars	1,200
Contract Services - PCBOE Summer Program	10,000
Dues	2,500
Election Expense	7,300
Engineering Fees	2,000
Ins - General Liability	25,964
Ins - Public Officials E & O	9,025
Ins - Public Officials Bonds	1,200
Ins - Building & Contents	10,394
Ins - Loss of Revenue/Sales Tax	2,000
Interest - FNBB - NIP	6,292
Interest - TB&T - BB&T Building	13,698
Legal & Auditing	45,150
Legal Notices - Advertisements	10,000
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	15,000
Telephone/Telecopier	9,000
Travel & Training	18,000
Vehicle Allowance	4,650
Uniforms	350
Utilities	10,000
Appropriation - East Central MHMR, Inc	15,000
Appropriation - OCAP	11,000
Appropriation - House of Hope	1,500
Appropriation - PC Chamber	6,000
Appropriation - Pike Co. BOE - Summer Program	10,000
Appropriation - PC Economic Dev Corp	13,000
Appropriation - PC Pioneer Museum	500
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
Capital Outlay - Computers & Software	5,750
Principal Paid - FNBB - NIP	43,314
Principal Paid - New City Hall	14,831
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TOTAL ADMINISTRATION EXPENDITURES	\$ 710,535

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

Court

Salary - Regular	100,569
Employee Benefits	19,314
Computer Expense/Maintenance Contract	4,000
Contract Services - Court	1,000
Dues	400
Legal & Auditing	1,000
Misc Exp	100
Postage	1,000
Repairs and Maintenance	500
Supplies	1,100
Telephone/Telecopier	500
Travel & Training	3,500
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TOTAL COURT EXPENDITURES	\$ 132,983

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	8,652
Ins - Building & Contents	2,068
Misc Exp	1,500
Repairs & Maintenance	7,500
Supplies	15,000
Telephone/Telecopier	600
Travel & Training	2,000
Uniforms	2,000
Utilities	3,500
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TOTAL FIRE & RESCUE EXPENDITURES	\$ 81,450

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

Street

Salary - Regular	317,328
Employee Benefits	138,837
Auto & Truck Expense	45,000
Garbage Fee	900
Ins - General Liability	1,922
Ins - Vehicles	6,293
Ins - Building & Contents	6,986
Interest Expense	898
Medical Expense	100
Misc Exp	500
Rent Expense	6,000
Repairs & Maintenance	20,000
Supplies	35,000
Telephone/Telecopier	1,000
Travel & Training	200
Uniforms	5,000
Utilities	3,500
Principal Paid - TB&T Street Paving Loan	84,616
	-
TOTAL STREET EXPENDITURES	\$ 674,080

Street Lights

Christmas Lights	15,000
Repairs & Maintenance	500
Utilities	50,000
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TOTAL STREET LIGHTS EXPENDITURES	\$ 65,500

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

Sanitation & Health

Animal Control	3,000
Contract Services - MDI	75,000
Disposal of Solid Waste	32,000
Legal & Auditing	2,000
Legal Notices - Advertising	250
Repairs & Maintenance	4,000
Supplies	5,000
Travel & Training	-
Utilities	1,500
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TOTAL SANITATION & HEALTH EXPENDITURES	\$ 122,750

Library

Salary - Regular	135,774
Employee Benefits	38,129
Books Purchased	27,000
Computer Expense/Maintenance Contract	17,000
Dues	500
Ins - Building & Contents	3,407
Legal Notices - Advertising	1,500
Misc Exp	5,000
Postage	1,000
Repairs & Maintenance	10,000
Supplies	13,000
Telephone/Telecopier	4,200
Travel & Training	2,000
Vehicle Allowance	150
Uniforms	475
Volunteer Stipend	500
Utilities	7,000
Capital Outlay - Land & Buildings	20,000
Capital Outlay - Computers & Software	4,930
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TOTAL LIBRARY EXPENDITURES	\$ 291,565

CITY OF BRUNDIDGE
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BUDGET

Parks & Recreation

Salary	10,825
Benefits	828
Auto and Truck	1,000
Contract Services	10,000
Dues	1,000
Garbage Fee	1,100
Ins - General Liability	3,000
Ins - Building & Contents	778
Ins - Ballplayers	1,163
Misc Exp	2,500
Officiating	6,000
Repairs & Maintenance	1,500
Supplies	10,000
Travel & Training	2,500
Uniforms	6,000
Utilities	5,000
	-
TOTAL PARKS & RECREATION EXPENDITURES	\$ 63,193

Senior Program

Salary - Regular	36,249
Employee Benefits	6,052
Auto & Truck Expense	4,000
Computer Expense/Maintenance Contract	4,250
Garbage Fee	975
Ins - Vehicles	1,288
Ins - Building & Contents	2,060
Medical Expense	100
Misc Exp	2,000
Repairs & Maintenance	5,000
Supplies	5,000
Telephone/Telecopier	600
Travel & Training	250
Vehicle Allowance	150
Uniforms	200
Utilities	3,700
	-
TOTAL SENIOR PROGRAM EXPENDITURES	\$ 71,875

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	\$	3,206,505
GENERAL FUND EXCESS OF REVENUES	\$	19,052

SPECIAL REVENUE FUND

CITY OF BRUNDIDGE
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Gas Tax Revenues

7 Cent State Gas Tax	10,000
Petroleum Inspection Fee (7c)	1,700
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	\$ 124,960

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	\$ 53,960

REBUILD ALABAMA ACT

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

Rebuild Alabama Gas		12,000
Rebuild Alabama Diesel		4,000
City Match		-
TOTAL REVENUES	\$	16,000
 <u>Other Financing Sources/Uses</u>		
Oper Trans in - Gen Fund		-
Oper Trans out - G F		-
TOTAL EXPENSES	\$	-
NET REV. OVER EXP. REBUILD ALABAMA ACT		16,000

TAPS PROJECT

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

TAPS - Proceeds		6,640
City Match		-
TOTAL REVENUES	\$	6,640
Engineering		5,300
Engineering - Local Match		
Construction		3,000
Construction - Local Match		-
TOTAL EXPENSES	\$	8,300
NET REV. OVER EXP. TAPS PROJECT		(1,660)

CDBG WATER REHAB / DEMO

CITY OF BRUNDIDGE
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BUDGET

CDBG Water Rehab / Demo - Proceeds		333,168
City Match		-
		-
TOTAL REVENUES	\$	333,168
Engineering		30,720
Administration		28,500
Water		161,248
Demolition		112,700
		-
TOTAL EXPENSES	\$	333,168
<u>Other Financing Sources/Uses</u>		
Oper Trans in - Gen Fund		-
Oper Trans out - G F		-
		-
TOTAL OTHER FINANCING SOURCES/USES		-
NET REV. OVER EXP. CDBG WATER REHAB / DEMO GRANT		-

LWCF

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

LWCF - Proceeds		114,683
City Match		-
		-
TOTAL REVENUES	\$	114,683
Engineering		19,945
Construction		209,421
Legal Notices - Advertisements		-
		-
TOTAL EXPENSES	\$	229,366
<u>Other Financing Sources/Uses</u>		
Oper Trans in - Gen Fund		114,683
Oper Trans out - G F		-
		-
TOTAL OTHER FINANCING SOURCES/USES		114,683
NET REV. OVER EXP. USDA RURAL GRANT		(0)

UTILITY FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

UTILITY FUND

Revenues

Electric

Discount Taken	150
Recovery of Bad Debt	2,000
Gain on Investments	200
Connection Fees	3,200
EL Rev - Residential	1,400,000
EL Rev - Yard Lights	80,246
EL Rev - Commercial <50 KWH	830,024
EL Rev - > 50 KWH	930,000
EL Rev - Industrial	500,000
EL Rev - Large Power	2,300,000
Collection Charge	700
Cost Share Reimbursement - PowerSouth	13,500
Interest Received	18,000
Misc Income	1,500
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Total Electric Revenues	\$ 6,079,520

Sewer

SW Charges	980,000
Interest Received	-
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Total Sewer Revenues	\$ 980,000

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

Water

WA Charges		680,000
Connection Fees		745
Collection Charge		55,000
Interest Received		-

Total Water Revenues	-	\$ 735,745
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Other Financing Sources/Uses

Oper Trans out - GF		(1,775,000)

Total Other Financing Sources/Uses Revenues	-	\$ (1,775,000)
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TOTAL UTILITY FUND REVENUES	-	\$ 6,020,265
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CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

Expenditures

Electric Expenditures

Salary - Regular	353,474
Employee Benefits	88,850
PowerSouth - Power Bills	3,750,000
Amort Bond Issue Exp	2,943
Auto & Truck Expense	15,000
Bad Debts	17,000
Bank Charges - TB&T Acct.	400
Cash Over/Short	200
Computer Expense/Maintenance Contract	20,000
Depreciation	171,000
Dues	4,500
Ins - General Liability	8,251
Ins - Vehicles	5,898
Ins - Building & Contents	1,696
Ins - Loss of Revenue/Sales Tax	7,000
Interest Expense	41,313
Legal & Auditing	18,000
Legal Notices - Advertisements	200
Medical Expense	200
Misc Exp	5,000
Postage	1,500
Rent Expense	2,500
Repairs & Maintenance	30,000
Supplies	25,000
Telephone/Telecopier	2,500
Travel & Training	8,000
Vehicle Allowance	2,000
Trustee Fees	1,075
Uniforms	4,000
Utilities	700
E911 GIS System	563
Total Electric Expenditures	\$ 4,588,763

CITY OF BRUNDIDGE
FISCAL YEAR 2019
BUDGET

Sewer Expenditures

Salary - Regular	195,313
Employee Benefits	50,489
Amort Bond Issue Exp	2,943
Auto & Truck Expense	10,000
Computer Expense/Maintenance Contract	7,500
Contract Services - Grass Cutting	1,000
Depreciation	202,000
Dues	100
Engineering Fees	8,500
Ins - General Liability	2,800
Ins - Vehicles	1,007
Ins - Building & Contents	1,881
Ins - Loss of Revenue/Sales Tax	1,800
Interest Expense	41,313
Interest - CWSRF	40,810
Laboratory Testing	15,500
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	45,000
Supplies	30,000
Telephone/Telecopier	2,500
Travel & Training	2,500
Vehicle Allowance	1,750
Trustee Fees	1,075
Uniforms	1,000
Utilities	145,000
E911 GIS System	281
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Total Sewer Expenditures	\$ 840,562

CITY OF BRUNDIDGE
FISCAL YEAR 2019
BUDGET

Water Expenditures

Salary - Regular		187,284
Employee Benefits		48,042
Amort Bond Issue Exp		2,943
Auto & Truck Expense		10,000
Computer Expense/Maintenance Contract		17,000
Contract Services - Grass Cutting		600
Depreciation		135,000
Dues		1,000
Ins - General Liability		2,816
Ins - Vehicles		504
Ins - Building & Contents		2,497
Ins - Loss of Revenue/Sales Tax		1,800
Interest Expense		41,313
Interest - DWSRF		19,525
Laboratory Testing		7,500
Legal & Auditing		18,000
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		28,500
E911 GIS System		281
	-	
Total Water Expenditures	\$	587,179
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TOTAL UTILITY FUND EXPENDITURES	\$	6,016,504
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UF EXCESS OF REVENUES/ EXPENDITURES	\$	3,761

CITY OF BRUNDIDGE
FISCAL YEAR 2019
BUDGET

Non Operating Revenues (Expenses)

Interest Income		
Debt Service Principal Expenses		
Debt Service Principal 2015		(408,333)
Debt Service Principal (CWSRLF)		(100,000)
Debt Service Principal (DWSRF)		(40,000)
Non Cash Transaction - Depreciation		508,000
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Total Non Operating Revenues (Expenses)	\$	(40,333)
Total UF Excess Revenues/Expenses	\$	(36,572)
GRAND TOTAL EXCESS REVENUES	\$	50,780