

CITY OF BRUNDIDGE
FY 2013
ANNUAL BUDGET

Adopted December 18, 2012

CITY OF BRUNDIDGE, ALABAMA

ANNUAL BUDGET

FY 2013

MAYOR

James T. Ramage, III

CITY COUNCIL

Betty Baxter

Arthur Griffin

Margaret Ross

Cynthia S. Pearson

Steven Coleman

CITY MANAGER

Britt Thomas

DEPARTMENT HEADS

Chief of Police - Moses Davenport

Electric - Jerry Reynolds

Librarian - Jean Carroll

Senior Center - Martha Hall

Streets & Sanitation - Bobby J. Ellsworth

Waste Water Treatment - Wade Henderson

Water / Sewer Operations - Ben Wesley

*The management of the public revenue - that searching operation in all governments
is among the most delicate and important trusts.*

- Andrew Jackson

GENERAL FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2013
BUDGET

GENERAL FUND

Local Revenues

Ad Valorem Taxes	\$	110,000
Beer & Wine Tax	\$	44,000
Building Permits	\$	1,000
Business License	\$	82,000
Cigarette Tax	\$	18,000
Contributions	\$	1,000
Copies	\$	500
Discount Taken	\$	2,000
Drug Tip Fund	\$	200
Drink Machine - PD	\$	200
Fines & Costs	\$	35,000
Fire Dept - Contributions	\$	500
Fishing Permits - City Pond	\$	4,500
Garbage Fees	\$	134,000
Interest Earned	\$	400
Interest Restricted - Road Maintenance	\$	300
Lease - Brundidge Doctors Bldg	\$	12,720
Library Income	\$	4,000
Library Donations	\$	1,000
Misc Income	\$	4,000
Payment in Lieu of Taxes	\$	23,000
Pole Rental	\$	11,000
Recreation Admissions/Concessions	\$	4,000
Rent Income	\$	12,000
Sales & Use Tax	\$	403,000
Southeast Alabama Gas - Share	\$	128,000
Southeast Alabama Gas - Economic Dev	\$	8,500
Yard Sale Permits	\$	100
TOTAL LOCAL REVENUES	\$	1,044,920

CITY OF BRUNDIDGE
FISCAL YEAR 2013
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State & County Revenues

Alabama Trust Fund Proceeds	\$	15,000
Financial Institutions Excise Tax	\$	10,000
Motor Vehicle Licenses	\$	20,000
Pike Co Contri to Senior Center	\$	5,000
Pike County Library Cooperative	\$	7,000
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TOTAL STATE & COUNTY REVENUES	\$	57,000

Federal Revenues

SCADC	\$	13,000
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TOTAL FEDERAL REVENUES	\$	13,000

Other Financing Sources/Uses

Proceeds from Sale of Assets	\$	2,000
Oper Trans in - Util Fund	\$	1,645,000
Oper Trans in - 2c Gas Tax	\$	15,000
Oper Trans in - Permanent Fund	\$	40
Oper Trans in - Tobacco Tax	\$	10,621
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TOTAL OTHER FINANCING SOURCES/USES	\$	1,672,661
TOTAL GENERAL FUND REVENUES	\$	2,787,581

CITY OF BRUNDIDGE
FISCAL YEAR 2013
BUDGET

Expenditures

Administration

Salary - Regular	\$	197,717
Employee Benefits	\$	41,318
Auto & Truck Expense	\$	300
Computer Expense/Maintenance Contract	\$	10,000
Contract - Pike County Board of Registrars	\$	420
Contract - Miller Development Group	\$	2,912
Dues	\$	3,000
Election Expense	\$	3,248
Ins - General Liability	\$	14,665
Ins - Public Officials E & O	\$	6,701
Ins - Public Officials Bonds	\$	60
Ins- Vehicles	\$	412
Ins - Building & Contents	\$	8,219
Legal & Auditing	\$	50,000
Legal Notices - Advertisements	\$	12,000
Misc Exp	\$	12,000
Postage	\$	4,000
Rent Expense	\$	2,600
Repairs & Maintenance	\$	8,000
Sales Tax Collection Fee	\$	8,060
Supplies	\$	21,000
Telephone/Telecopier	\$	8,000
Travel & Training	\$	15,000
Vehicle Allowance	\$	4,800
Uniforms	\$	300
Utilities	\$	9,000
Appropriation - East Central MHMR, Inc	\$	20,000
Appropriation - OCAP	\$	11,000
Appropriation - PC Chamber	\$	6,000
Appropriation - PC Economic Dev Corp	\$	24,000
Appropriation - PC Transit System	\$	9,400
Appropriation - Troy-Pike Cultural Arts Center	\$	2,500
Appropriation - PC EMA	\$	1,000
Appropriation - Pike Co. Child Advocacy Center	\$	1,000
TOTAL ADMINISTRATION EXPENDITURES	\$	518,632

CITY OF BRUNDIDGE
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Police

Salary - Regular	524,537
Employee Benefits	174,005
Auto & Truck Expense	55,000
Canine Expense	1,000
Computer Expense/Maintenance Contract	12,000
Contract Services - Police	1,000
Dues	400
Drug Task Force	5,000
Ins - General Liability	1,248
Ins - Public Officials E & O	8,712
Ins - Vehicles	4,007
Ins - Building & Contents	2,316
Legal & Auditing	500
Legal Notices - Advertisements	2,000
Medical Expense	500
Misc Exp	500
Postage	200
Prisoner Expense	18,000
Repairs & Maintenance	4,000
Supplies	15,000
Telephone/Telecopier	13,000
Travel & Training	5,000
Vehicle Allowance	150
Uniforms	3,000
Utilities	7,000
TOTAL POLICE EXPENDITURES	858,075

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Court

Salary - Regular	\$	72,048
Employee Benefits	\$	15,305
Computer Expense/Maintenance Contract	\$	1,000
Consultant Fee - Interpretator	\$	250
Bank Charges	\$	100
Dues	\$	400
Legal & Auditing	\$	1,500
Postage	\$	800
Misc Exp	\$	100
Repairs and Maintenance	\$	200
Supplies	\$	500
Telephone/Telecopier	\$	1,000
Travel & Training	\$	2,500
		95,703
TOTAL COURT EXPENDITURES	\$	95,703

Fire & Rescue

Contractual Services - Firemen	\$	25,000
Workers Compensation Ins	\$	2,500
Auto & Truck Expense	\$	12,000
Hospital/Life/Dental Ins	\$	550
Computer Expense/Maintenance Contract	\$	1,000
Ins - General Liability	\$	611
Ins - Vehicles	\$	7,400
Ins - Building & Contents	\$	2,213
Misc Exp	\$	1,300
Repairs & Maintenance	\$	4,000
Supplies	\$	14,000
Telephone/Telecopier	\$	600
Travel & Training	\$	2,000
Uniforms	\$	3,000
Utilities	\$	3,500
		79,674
TOTAL FIRE & RESCUE EXPENDITURES	\$	79,674

CITY OF BRUNDIDGE
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Street

Salary - Regular	\$	299,635
Employee Benefits	\$	120,000
Auto & Truck Expense	\$	53,000
Garbage Fee	\$	540
Ins - General Liability	\$	1,500
Ins - Vehicles	\$	7,685
Ins - Building & Contents	\$	1,787
Prin. / Lee Street	\$	17,127
Medical Expense	\$	200
Misc Exp	\$	500
Rent Expense	\$	1,500
Repairs & Maintenance	\$	20,000
Supplies	\$	35,000
Telephone/Telecopier	\$	2,000
Travel & Training	\$	200
Uniforms	\$	4,000
Utilities	\$	2,200
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TOTAL STREET EXPENDITURES	\$	566,874

Street Lights

Christmas Lights	\$	3,000
Repairs & Maintenance	\$	500
Utilities	\$	75,000
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TOTAL STREET LIGHTS EXPENDITURES	\$	78,500

CITY OF BRUNDIDGE
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Sanitation & Health

Animal Control	\$	1,000
Consultant Fees	\$	5,000
Contract Services - MDI	\$	85,000
Disposal of Solid Waste TransLoad	\$	44,000
Legal & Auditing	\$	50,000
Repairs & Maintenance	\$	5,000
Supplies	\$	1,000
Travel & Training	\$	1,500
TOTAL SANITATION & HEALTH EXPENDITURES	\$	192,500

Library

Salary - Regular	\$	103,868
Employee Benefits	\$	22,771
Books Purchased	\$	25,000
Computer Expense/Maintenance Contract	\$	5,000
Construction in Progress - Library	\$	40,000
Ins - Building & Contents	\$	4,252
Misc Exp	\$	3,000
Postage	\$	300
Repairs & Maintenance	\$	5,000
Supplies	\$	10,000
Telephone/Telecopier	\$	5,100
Travel & Training	\$	1,500
Vehicle Allowance	\$	150
Uniforms	\$	250
Utilities	\$	8,000
TOTAL LIBRARY EXPENDITURES	\$	234,191

CITY OF BRUNDIDGE
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Parks & Recreation

Salary - Regular	\$	22,640
Employee Benefits	\$	2,819
Auto & Truck Expense	\$	500
Dues	\$	1,000
Garbage Fee	\$	1,500
Ins - Building & Contents	\$	959
Ins - Ballplayers	\$	800
Misc Exp	\$	1,000
Officiating	\$	5,000
Rent Expense	\$	200
Repairs & Maintenance	\$	1,500
Supplies	\$	10,000
Telephone	\$	1,000
Travel & Training	\$	200
Uniforms	\$	10,000
Capital Outlay - Building	\$	25,000
Utilities	\$	5,000
TOTAL PARKS & RECREATION EXPENDITURES	\$	89,118

CITY OF BRUNDIDGE
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Senior Program

Salary - Regular	\$	29,994
Employee Benefits	\$	5,374
Auto & Truck Expense	\$	4,000
Computer Expense/Maintenance Contract	\$	1,500
Garbage Fee	\$	1,500
Ins - Vehicles	\$	1,172
Ins - Building & Contents	\$	4,510
Medical Expense	\$	100
Misc Exp	\$	3,000
Repairs & Maintenance	\$	1,500
Supplies	\$	3,000
Telephone/Telecopier	\$	2,000
Travel & Training	\$	2,000
Vehicle Allowance	\$	150
Uniforms	\$	250
Utilities	\$	3,700
TOTAL SENIOR PROGRAM EXPENDITURES	\$	63,750

Cemetery

Contract Services - Grass Cutting	\$	9,300
Repairs & Maintenance	\$	500
TOTAL CEMETERY EXPENDITURES	\$	9,800

GENERAL FUND EXPENDITURES	\$	2,786,817
GENERAL FUND EXCESS OF REVENUES	\$	764

SPECIAL REVENUE FUND

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Gas Tax Revenues

7 Cent State Gas Tax	\$	9,000
Petroleum Inspection Fee (7c)	\$	1,600
Petroleum Inspection Fee (4c)	\$	400
4 Cent Gas Tax	\$	5,500
5 Cent Gas Tax	\$	2,500
2 Cent Gas Tax	\$	85,000
Tobacco Tax/County	\$	14,000
Interest Earned	\$	100

Total Revenues \$ 118,100

Other Financing Sources/Uses

Oper Trans out - GF	\$	(15,000)
Oper Trans out - GF from Tobacco	\$	(10,621)

Total Other Financing Sources/Uses \$ (25,621)

TOTAL GENERAL FUND REVENUES \$ 92,479

CDBG FUND

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CDBG Rail Spur Revenues

Proceeds	\$	228,429
City Match	\$	385,840
		614,269
Total CDBG Rail Spur Revenues	\$	614,269

CDBG Rail Spur Expenditures

City Match (Admin)	\$	11,200
Administration	\$	11,200
City Match (Engineering)	\$	10,074
Engineering	\$	11,470
City Match Construction	\$	205,325
Rail Construction	\$	365,000
		614,269
TOTAL CDBG RAIL SPUR EXPENDITURES	\$	614,269
NET CDBG REVENUES OVER EXPENDITURES	\$	-

CDBG Water System Improvements Revenues

Proceeds	\$	342,528
City In Kind	\$	56,598
		399,126
Total CDBG Water Improvement Revenues	\$	399,126

CDBG Water Improvement Expenditures

Admin Expense	\$	32,528
Engineering Expense	\$	37,952
Local Match Water Facilities	\$	56,598
Water Facilities	\$	228,048
Demolition/Clearance	\$	44,000
		399,126
TOTAL CDBG EXPENDITURES	\$	399,126
NET CDBG REVENUES OVER EXPENDITURES	\$	-

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Proceeds from DWSRLF	\$	<u>975,000</u>
TOTAL REVENUES	\$	975,000
Administrative	\$	1,000
Engineering	\$	96,000
Construction	\$	771,884
Construction Contingency	\$	77,188
Issuance Exp. & Capitalized Interest	\$	<u>28,928</u>
TOTAL EXPENSES	\$	975,000
NET REV. OVER EXP. DWSRLF PROJECT	\$	-

UTILITY FUND

CITY OF BRUNDIDGE
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UTILITY FUND

Revenues

Electric

Connection Fees	\$	5,300
Discount Taken	\$	100
EL Rev - Residential	\$	1,454,174
EL Rev - Yard Lights	\$	83,849
EL Rev - Commercial <50 KWH	\$	849,069
EL Rev - > 50 KWH	\$	413,244
Industrial - New Category	\$	968,107
Large Power - New Category	\$	2,682,261
Collection Charge	\$	10,708
Cost Share Reimbursement - PowerSouth	\$	17,000
Interest Received	\$	1,000
Misc Income	\$	3,500
Total Electric Revenues	\$	6,488,312

Sewer

SW Charges	\$	888,688
Total Sewer Revenues	\$	888,688

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Water

WA Charges	\$	544,371
Connection Fees	\$	500
Collection Charge	\$	90,000
Total Water Revenues	\$	634,871

Other Financing Sources/Uses

Oper Trans out - GF	\$	(1,645,000)
Oper Trans out - CDBG	\$	(56,598)
Total Other Financing Sources/Uses Revenues	\$	(1,701,598)
TOTAL UTILITY FUND REVENUES	\$	6,310,273

CITY OF BRUNDIDGE
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Expenditures

Electric Expenditures

Salary - Regular	\$	288,458
Employee Benefits	\$	74,608
PowerSouth - Power Bills	\$	4,050,000
Amort Bond Issue Exp	\$	5,500
Auto & Truck Expense	\$	30,000
Bad Debts	\$	20,000
Bank Charges - TB&T Acct.	\$	300
Cash Over/Short	\$	200
Computer Expense/Maintenance Contract	\$	4,000
Depreciation	\$	195,000
Dues	\$	5,500
Ins - General Liability	\$	1,001
Ins - Vehicles	\$	3,463
Ins - Building & Contents	\$	1,892
Interest Expense (2005A)	\$	112,425
Legal & Auditing	\$	15,000
Legal Notices - Advertisements	\$	200
Mngm Consulting Fee	\$	1,000
Medical Expense	\$	200
Misc Exp	\$	5,000
Postage	\$	1,800
Rent Expense	\$	2,500
Repairs & Maintenance	\$	38,000
Supplies	\$	25,000
Telephone/Telecopier	\$	3,200
Travel & Training	\$	12,000
Vehicle Allowance	\$	1,750
Trustee Fees	\$	900
Uniforms	\$	3,700
Utilities	\$	700
Total Electric Expenditures	\$	4,903,297

CITY OF BRUNDIDGE
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Sewer Expenditures

Salary - Regular	\$	174,807
Employee Benefits	\$	45,052
Amort Bond Issue Exp	\$	5,500
Auto & Truck Expense	\$	10,000
Computer Expense/Maintenance Contract	\$	3,300
Contract Services - Grass Cutting	\$	600
Depreciation	\$	143,000
Engineering Fees	\$	5,000
Ins - General Liability	\$	8,232
Ins - Vehicles	\$	500
Ins - Building & Contents	\$	2,268
Interest Expense (2005A)	\$	112,425
Laboratory Testing	\$	27,000
Legal & Auditing	\$	13,000
Legal Notices - Advertisements	\$	500
Medical Expense	\$	500
Misc Exp	\$	500
Postage	\$	1,800
Repairs & Maintenance	\$	40,000
Supplies	\$	30,000
Telephone/Telecopier	\$	3,000
Travel & Training	\$	3,000
Vehicle Allowance	\$	1,750
Trustee Fees	\$	900
Uniforms	\$	1,200
Utilities	\$	156,000
Total Sewer Expenditures	\$	789,834

CITY OF BRUNDIDGE
FISCAL YEAR 2013
BUDGET

Water Expenditures

Salary - Regular	\$	174,807
Employee Benefits	\$	45,055
Amort Bond Issue Exp	\$	5,500
Auto & Truck Expense	\$	8,500
Computer Expense/Maintenance Contract	\$	3,500
Contract Services - Grass Cutting	\$	600
Depreciation	\$	109,000
Dues	\$	2,700
Engineering Fees	\$	7,500
Ins - General Liability	\$	4,887
Ins - Vehicles	\$	611
Ins - Building & Contents	\$	3,101
Interest Expense (2005A)	\$	112,425
Laboratory Testing	\$	5,500
Legal & Auditing	\$	13,000
Legal Notices - Advertisements	\$	3,000
Medical Expense	\$	500
Misc Exp	\$	500
Postage	\$	1,700
Repairs & Maintenance	\$	30,000
Supplies	\$	30,000
Telephone/Telecopier	\$	3,500
Travel & Training	\$	2,000
Vehicle Allowance	\$	1,750
Trustee Fees	\$	900
Uniforms	\$	1,200
Utilities	\$	28,834

Total Water Expenditures	\$	600,570
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TOTAL UTILITY FUND EXPENDITURES	\$	6,293,701
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UF EXCESS OF REVENUES/ EXPENDITURES	\$	16,572
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CITY OF BRUNDIDGE
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Non Operating Revenues (Expenses)

Interest Income		
Debt Service Principal Expenses		
Debt Service Principal (2005A)	\$	(240,000)
Non Cash Transaction - Depreciation	\$	447,000
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Total Non Operating Revenues (Expenses)	\$	207,000
Total UF Excess Revenues/Expenses	\$	223,572
GRAND TOTAL EXCESS REVENUES	\$	316,815