

CITY OF BRUNDIDGE

FY 2015

ANNUAL BUDGET

Adopted September 22, 2014

CITY OF BRUNDIDGE, ALABAMA

FY2015

ANNUAL BUDGET

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 2015
BUDGET**

GENERAL FUND

Local Revenues

Ad Valorem Taxes	\$	180,000
Beer & Wine Tax	\$	39,000
Building Permits	\$	1,500
Business License	\$	87,000
Cigarette Tax	\$	18,000
Contributions	\$	1,000
Copies	\$	500
Discount Taken	\$	2,000
Drug Tip Fund	\$	200
Drink Machine - PD	\$	200
Fines & Costs	\$	15,000
Fire Dept - Contributions	\$	500
Fishing Permits - City Pond	\$	3,000
Garbage Fees	\$	130,000
Interest Earned	\$	400
Interest Restricted - Road Maintenance	\$	300
Lease - Brundidge Doctors Bldg	\$	13,495
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	\$	-
Rent Income	\$	13,000
Sales & Use Tax	\$	450,000
Southeast Alabama Gas - Share	\$	80,000
Southeast Alabama Gas - Economic Development	\$	8,500
Yard Sale Permits	\$	100
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Total Local Revenues	\$	1,086,695

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

State & County Revenues

Alabama Trust Fund Proceeds	\$	20,000
Financial Institutions Excise Tax	\$	15,000
Motor Vehicle Licenses	\$	23,000
Pike Co Contri to Senior Center	\$	5,000
Pike County Library Cooperative	\$	7,000
State Grant Funds - Fire Dept	\$	1,160
		1,160
Total State & County Revenues	\$	71,160

Federal Revenues

SCADC	\$	13,000
Federal Grant Funds - Assistance to Firefighters	\$	-
		-
Total Federal Revenues	\$	13,000

Other Financing Sources/Uses

Proceeds from Sale of Assets	\$	2,000
Proceeds - Bruniidge Solid Waste Authority	\$	500,000
Oper Trans in - Util Fund	\$	1,850,000
Oper Trans in - 2c Gas Tax	\$	8,700
Oper Trans in - 7c Gas Tax	\$	-
Oper Trans in - 4/5c Gas Tax	\$	-
Oper Trans in - Permanent Fund	\$	40
Oper Trans in - Tobacco Tax	\$	-
Oper Trans out - TAPS	\$	-
		-
Total Other Financing Sources/Uses	\$	2,360,740
TOTAL GENERAL FUND REVENUES	\$	3,531,595

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Expenditures

Administration

Salary - Regular	\$	193,443
Employee Benefits	\$	44,558
Auto & Truck Expense	\$	-
Computer Expense/Maintenance Contract	\$	10,500
Contract - Pike County Board of Registrars	\$	420
Contract - Miller Development Group	\$	-
Dues	\$	3,000
Election Expense	\$	-
Engineering Fees	\$	2,000
Ins - General Liability	\$	20,771
Ins - Public Officials E & O	\$	8,910
Ins - Public Officials Bonds	\$	840
Ins- Vehicles	\$	-
Ins - Building & Contents	\$	10,696
Legal & Auditing	\$	60,000
Legal Notices - Advertisements	\$	12,000
Misc Exp	\$	12,000
Postage	\$	4,000
Property Tax/Assessor Fees	\$	-
Rent Expense	\$	2,000
Repairs & Maintenance	\$	8,000
Sales Tax Collection Fee	\$	9,000
Supplies	\$	21,000
Telephone/Telecopier	\$	8,000
Travel & Training	\$	18,000
Vehicle Allowance	\$	4,800
Uniforms	\$	300
Utilities	\$	9,000
Appropriation - BIDB	\$	80,000
Appropriation - East Central MHMR, Inc	\$	10,000
Appropriation - OCAP	\$	11,000
Appropriation - PC Chamber	\$	6,000
Appropriation - PC Economic Dev Corp	\$	24,000
Appropriation - PC Transit System	\$	19,000
Appropriation - Troy-Pike Cultural Arts Center	\$	2,500
Appropriation - PC EMA	\$	1,000
Appropriation - Pike Co. Child Advocacy Center	\$	1,000
Capital Outlay - Land & Buildings	\$	-
Total Administration Expenditures	\$	617,738

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Police

Salary - Regular	\$	545,273
Employee Benefits	\$	178,147
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	\$	11,250
Ins - Vehicles	\$	4,830
Ins - Building & Contents	\$	2,304
Legal & Auditing	\$	500
Legal Notices - Advertisements	\$	2,000
Medical Expense	\$	500
Misc Exp	\$	500
Postage	\$	450
Prisoner Expense	\$	15,000
Repairs & Maintenance	\$	4,000
Supplies	\$	15,000
Telephone/Telecopier	\$	13,000
Travel & Training	\$	5,000
Vehicle Allowance	\$	150
Uniforms	\$	4,000
Utilities	\$	7,000
Capital Outlay - Auto's & Trucks	\$	70,000
Total Police Expenditures	\$	954,552

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Court

Salary - Regular	\$	84,317
Employee Benefits	\$	18,198
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	\$	500
Supplies	\$	500
Telephone/Telecopier	\$	1,000
Travel & Training	\$	3,000
		111,665
Total Court Expenditures	\$	111,665

Fire & Rescue

Contractual Services - Firemen	\$	25,000
Workers Compensation Ins	\$	2,000
Auto & Truck Expense	\$	16,000
Hospital/Life/Dental Ins	\$	550
Computer Expense/Maintenance Contract	\$	1,000
Ins - General Liability	\$	427
Ins - Vehicles	\$	6,376
Ins - Building & Contents	\$	2,244
Misc Exp	\$	1,500
Repairs & Maintenance	\$	5,000
Supplies	\$	12,000
Telephone/Telecopier	\$	600
Travel & Training	\$	2,000
Uniforms	\$	3,200
Utilities	\$	3,500
Capital Outlay - Equipment	\$	-
Capital Outlay - Auto's & Trucks	\$	-
		81,397
Total Fire & Rescue Expenditures	\$	81,397

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Street

Salary - Regular	\$	298,316
Employee Benefits	\$	123,507
Unemployment Compensation	\$	4,586
Auto & Truck Expense	\$	60,000
Computer Expense/Maintenance Contract	\$	1,125
Garbage Fee	\$	540
Ins - General Liability	\$	1,277
Ins - Vehicles	\$	7,604
Ins - Building & Contents	\$	5,830
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	\$	4,200
Utilities	\$	2,600
Capital Outlay - Equipment	\$	12,000
Total Street Expenditures	\$	580,985

Street Lights

Christmas Lights	\$	5,000
Repairs & Maintenance	\$	500
Utilities	\$	75,000
Total Street Lights Expenditures	\$	80,500

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Sanitation & Health

Animal Control	\$	1,000
Consultant Fees	\$	5,000
Contract Services - MDI	\$	85,000
Disposal of Solid Waste	\$	50,000
Legal & Auditing	\$	315,000
Repairs & Maintenance	\$	5,000
Supplies	\$	1,000
Travel & Training	\$	1,000
		1,000
Total Sanitation & Health Expenditures	\$	463,000

Library

Salary - Regular	\$	106,751
Employee Benefits	\$	24,560
Books Purchased	\$	25,000
Computer Expense/Maintenance Contract	\$	6,000
Construction in Progress - Library	\$	-
Ins - Building & Contents	\$	3,692
Misc Exp	\$	5,200
Postage	\$	300
Repairs & Maintenance	\$	5,000
Supplies	\$	10,000
Telephone/Telecopier	\$	5,000
Travel & Training	\$	1,500
Vehicle Allowance	\$	150
Uniforms	\$	250
Utilities	\$	13,000
		13,000
Total Library Expenditures	\$	206,403

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Parks & Recreation

Salary - Regular	\$	-
Employee Benefits	\$	381
Auto & Truck Expense	\$	-
Dues	\$	-
Garbage Fee	\$	1,000
Contract Services - PCBOE - Summer Program	\$	10,000
Contract Services - OCAP - Summer Program	\$	4,500
Ins - Building & Contents	\$	860
Ins - Ballplayers	\$	-
Misc Exp	\$	-
Officiating	\$	-
Rent Expense	\$	-
Repairs & Maintenance	\$	-
Supplies	\$	5,000
Telephone	\$	1,000
Travel & Training	\$	-
Uniforms	\$	-
Appropriation - Pike Co BOE - Rec Dep	\$	75,000
Capital Outlay - Building	\$	-
Utilities	\$	-
Total Parks & Recreation Expenditures	\$	97,741

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Senior Program

Salary - Regular	\$	35,708
Employee Benefits	\$	5,585
Auto & Truck Expense	\$	4,000
Computer Expense/Maintenance Contract	\$	1,700
Garbage Fee	\$	1,000
Ins - Vehicles	\$	1,172
Ins - Building & Contents	\$	3,946
Medical Expense	\$	100
Misc Exp	\$	2,000
Repairs & Maintenance	\$	1,700
Supplies	\$	3,000
Telephone/Telecopier	\$	2,000
Travel & Training	\$	1,500
Vehicle Allowance	\$	150
Uniforms	\$	300
Utilities	\$	3,700
Total Senior Program Expenditures	\$	67,561

Cemetery

Contract Services - Grass Cutting	\$	9,300
Repairs & Maintenance	\$	500
Total Cemetery Expenditures	\$	9,800
TOTAL GENERAL FUND EXPENDITURES	\$	3,271,341
GENERAL FUND EXCESS OF REVENUES/EXPENDITURES	\$	260,254

SPECIAL REVENUE FUND

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Gas Tax Revenues

7 Cent State Gas Tax	\$	9,400
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	\$	78,000
Tobacco Tax/County	\$	14,000
Interest Earned	\$	100
		100
TOTAL GAS TAX REVENUES	\$	111,700

Other Financing Sources/Uses

Transfer from reserves (2c)	\$	-
Oper Trans out - Gen Fund	\$	(8,700)
Oper Trans out -TAPS from 2 cent	\$	(86,169)
Oper Trans out - GF from 4, 5, & 7 cent	\$	-
Oper Trans out - GF from Tobacco	\$	-
		-
TOTAL OTHER FINANCING SOURCES/USES	\$	(94,869)

**SPECIAL REVENUE FUND EXCESS OF
REVENUES/EXPENDITURES**

\$	16,831
	16,831

***TRANSPORTATION ALTERNATIVES
GRANT PROGRAM (TAPS)***

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

**TRANSPORTATION ALTERNATIVE PROGRAMS
FUNDS (TAPS)**

Revenues

City Match (20%) - Oper Trans In from 2c Proceeds (TAPS)	\$	86,169
	\$	<u>344,678</u>
TOTAL TAPS REVENUES	\$	430,847

Expenditures

TAPS Construction - Federal Share	\$	344,678
TAPS Construction - Local Share	\$	<u>86,169</u>
TOTAL TAPS EXPENDITURES	\$	430,847
TAPS EXCESS OF REVENUES/EXPENDITURES	\$	<u>-</u>

***ADECA EFFICIENT RETROFITS OF WASTE WATER
TREATMENT FACILITIES***

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

**ADECA EFFICIENT RETROFITS OF
WASTE WATER TREATMENT FACILITIES**

Revenues

City Match (25%) - Oper Trans In from UF
Proceeds ADECA

\$ 10,000

TOTAL ADECA REVENUES

\$ 10,000

Expenditures

Engineering
Construction

\$ 5,000

\$ 5,000

TOTAL ADECA EXPENDITURES

\$ 10,000

ADECA EXCESS OF REVENUES/EXPENDITURES

\$ -

***COMMUNITY DEVELOPMENT BLOCK GRANT
(CDBG) SEWER SYSTEM***

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

CDBG SEWER GRANT

Revenues

CDBG Sewer Proceeds	\$	350,000
CDBG Sewer City In Kind	\$	70,000
TOTAL CDBG SEWER GRANT REVENUES	\$	420,000

Expenditures

CDBG Sewer Admin Expense - City	\$	28,000
CDBG Sewer Engineering Expense - City	\$	35,000
CDBG Sewer Construction - City	\$	7,000
CDBG Sewer Construction	\$	350,000

TOTAL CDBG SEWER GRANT EXPENDITURES **\$ 420,000**

**CDBG SEWER GRANT EXCESS OF REVENUES/
EXPENDITURES** **\$ -**

***COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
ECONOMIC DEVELOPMENT INFRASTRUCTURE
(SOUTHERN CLASSIC FOOD GROUP, LLC)
SEWER SYSTEM IMPROVEMENTS***

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

**ECONOMIC DEVELOPMENT GRANT
(SOUTHERN CLASSIC FOOD GROUP, LLC)
SEWER SYSTEM IMPROVEMENTS**

Revenues

EC Development Grant Proceeds	\$	173,438
EC Development Grant City In-Kind	\$	34,688
		<hr/>
TOTAL CDBG ED REVENUES	\$	208,126

Expenditures

EC Dev Grant Construction - Federal Share	\$	173,438
EC Dev Grant Construction - Local Share	\$	34,688
		<hr/>
TOTAL CDBG ED EXPENDITURES	\$	208,126
CDBG ED EXCESS OF REVENUES/EXPENDITURES	\$	-
		<hr/>

***DRINKING WATER STATE REVOLVING FUND
(DWSRF)***

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

DRINKING WATER STATE REVOLVING FUND (DWSRF)

Revenues

Proceeds	\$	212,694
		212,694
TOTAL DWSRLF REVENUES	\$	212,694

Expenditures

Administration	\$	1,000
Engineering	\$	60,433
Advertising	\$	70,821
Construction	\$	28,928
Issuance Expense	\$	51,512
		212,694
TOTAL DWSRLF EXPENDITURES	\$	212,694
DWSRLF EXCESS OF REVENUES/EXPENDITURES	\$	0
		0

UTILITY FUND

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

UTILITY FUND

Revenues

Electric

Connection Fees	\$	4,500
Discount Taken	\$	100
EL Rev - Residential	\$	1,518,342
EL Rev - Yard Lights	\$	77,371
EL Rev - Commercial <50 KWH	\$	874,628
EL Rev - > 50 KWH	\$	438,839
Industrial - New Category	\$	1,008,734
Large Power - New Category	\$	2,825,881
Collection Charge	\$	800
Cost Share Reimbursement - PowerSouth	\$	17,000
Line of Credit Electric AMI		
Interest Received	\$	300
Proceeds from Sale of Assets	\$	-
Misc Income	\$	2,500
Total Electric Revenues	\$	6,768,995

Sewer

SW Charges	\$	970,000
Total Sewer Revenues	\$	970,000

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Water

WA Charges	\$	570,000
Connection Fees	\$	500
Collection Charge	\$	68,000
Misc Income	\$	10,000

Total Water Revenues \$ 648,500

Other Financing Sources/Uses

Oper Trans out - GF	\$	(1,850,000)
Oper Trans out - CDBG	\$	(70,000)
Oper Trans out - EC Dev	\$	(34,688)

Total Utility Fund Other Financing Sources/Uses Revenues \$ (1,954,688)

TOTAL UTILITY FUND REVENUES \$ 6,432,807

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Expenditures

Electric Expenditures

Salary - Regular	\$	280,411
Employee Benefits	\$	82,343
PowerSouth - Power Bills	\$	4,316,029
Amort Bond Issue Exp	\$	2,943
Auto & Truck Expense	\$	30,000
Bad Debts	\$	20,000
Bank Charges - TB&T Acct.	\$	120
Cash Over/Short	\$	200
Computer Expense/Maintenance Contract	\$	6,563
Depreciation	\$	168,961
Dues	\$	5,500
Ins - General Liability	\$	7,561
Ins - Vehicles	\$	3,463
Ins - Building & Contents	\$	1,904
Interest Expense (2005A)	\$	116,963
Legal & Auditing	\$	18,000
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	\$	40,000
Supplies	\$	25,000
Telephone/Telecopier	\$	4,000
Travel & Training	\$	12,000
Vehicle Allowance	\$	1,750
Trustee Fees	\$	900
Uniforms	\$	3,700
Capital Outlay -System	\$	-
Utilities	\$	700
Total Electric Expenditures	\$	5,159,711

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Sewer Expenditures

Salary - Regular	\$	165,370
Employee Benefits	\$	44,079
Amort Bond Issue Exp	\$	2,943
Auto & Truck Expense	\$	10,000
Computer Expense/Maintenance Contract	\$	3,581
Contract Services - Grass Cutting	\$	600
Depreciation	\$	136,822
Dues	\$	100
Engineering Fees	\$	8,000
Ins - General Liability	\$	-
Ins - Vehicles	\$	500
Ins - Building & Contents	\$	2,627
Interest Expense (2005A)	\$	116,963
Laboratory Testing	\$	18,000
Legal & Auditing	\$	16,000
Legal Notices - Advertisements	\$	1,000
Medical Expense	\$	500
Misc Exp	\$	1,500
Wastewater Efficiency Grant Consultant	\$	2,500
Postage	\$	4,000
Repairs & Maintenance	\$	80,000
Supplies	\$	30,000
Telephone/Telecopier	\$	3,500
Travel & Training	\$	3,000
Vehicle Allowance	\$	1,750
Trustee Fees	\$	900
Uniforms	\$	1,000
Utilities	\$	156,000
Total Sewer Expenditures	\$	811,236

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Water Expenditures

Salary - Regular	\$	165,379
Employee Benefits	\$	44,256
Amort Bond Issue Exp	\$	2,943
Auto & Truck Expense	\$	10,000
Contractual Expense	\$	2,500
Computer Expense/Maintenance Contract	\$	4,531
Contract Services - Grass Cutting	\$	600
Depreciation	\$	136,605
Dues	\$	1,000
Engineering Fees	\$	11,000
Ins - General Liability	\$	6,113
Ins - Vehicles	\$	500
Ins - Building & Contents	\$	2,776
Interest Expense (2005A)	\$	116,963
Interest - DWSRF	\$	24,888
Laboratory Testing	\$	8,000
Legal & Auditing	\$	16,000
Legal Notices - Advertisements	\$	3,000
Medical Expense	\$	500
Misc Exp	\$	500
CDBG Water Improvement Grant	\$	500
Postage	\$	1,700
Rent Expense	\$	2,500
Repairs & Maintenance	\$	30,000
Supplies	\$	30,000
Telephone/Telecopier	\$	3,500
Travel & Training	\$	2,000
Vehicle Allowance	\$	1,500
Trustee Fees	\$	900
Uniforms	\$	1,200
Capital Outlay - Equipment	\$	-
Utilities	\$	29,000
Total Water Expenditures	\$	660,854
TOTAL UTILITY FUND EXPENDITURES	\$	6,631,801
UTILITY FUND EXCESS OF REVENUES/ EXPENDITURES	\$	(198,993)

**CITY OF BRUNDIDGE
FISCAL YEAR 2015
BUDGET**

Non Operating Revenues (Expenses)

Interest Income	\$	-
Debt Service Principal Expenses	\$	-
Debt Service Principal (2005A)	\$	(250,000)
Debt Service Principal (DWSRF)	\$	(35,000)
Non Cash Transaction - Depreciation	\$	442,388
Total Non Operating Revenues (Expenses)	\$	157,388
Total UF Excess Revenues/Expenses	\$	(41,606)
<i>GRAND TOTAL EXCESS REVENUES/(EXPENDITURES)</i>	\$	235,479