

RESOLUTION NO. 2016-08

BE IT RESOLVED, by the Council of the City of Brundidge, Alabama, as follows:

1. That, for the purposes of financing the conduct of affairs of the City of Brundidge, Alabama during the fiscal period beginning October 1, 2015, and ending September 30, 2016, the Budget of the City's revenues and expenses for such period are attached hereto and made a part of this Resolution, be and the same hereby are approved and adopted as the official FY2016 budget of the City of Brundidge, Alabama.

2. That the expenditures set forth in the various funds are:

<u>Fund</u>	<u>FY2016 Budget</u>
General Fund	\$ 3,653,313
TAPS Grant	460,847
DWSRLF Water System	90,475
CDBG ED NIP	424,881
ALDOT NIP	492,300
CWSRLF	2,250,000
Utility Fund	<u>8,489,152</u>
Total Funds Budgeted	\$ 15,860,968

3. That the amounts listed above, in detail as shown by the Annual Budget be, and the same are hereby appropriated to such uses, and authority is hereby granted to the City Manager to approve the expenditure of the amounts shown for the purposes indicated.

4. That the Mayor and City Manager be and hereby are authorized and directed to make the appropriate disbursements upon proper approval of charges submitted.

5. That the City Manager be and hereby is authorized to make adjustments of appropriated amounts between and among the various accounts of the various funds, as necessitated by changing requirements, provided that the City Council shall be informed of any such adjustments made.

ADOPTED AND APPROVED by the Council of the City of Brundidge, Alabama, this the 16th day of February, 2016.

.....

I, the undersigned qualified and acting city manager/clerk of the City of Brundidge, Alabama, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2016-08 adopted by the Council of the City of Brundidge, at a regular meeting held February 16, 2016, and that such Resolution is on file in the City Clerk's office.



Britt Thomas, City Manager/Clerk

CITY OF BRUNDIDGE

FY 2016

ANNUAL BUDGET

Adopted February 16, 2016

CITY OF BRUNDIDGE, ALABAMA

ANNUAL BUDGET

FY 2016

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 - Theresa Trawick

Senior Center - Martha Hall

Streets & Sanitation - Phillip Roberts / Steve Roberts

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 2016
BUDGET

GENERAL FUND

Local Revenues

Ad Valorem Taxes	\$	180,000
Beer & Wine Tax	\$	40,000
Building Permits	\$	2,000
Business License	\$	90,000
Cigarette Tax	\$	20,000
Contributions	\$	1,500
Copies	\$	500
Discount Taken	\$	2,500
Drug Tip Fund	\$	500
Drink Machine - PD	\$	200
Fines & Costs	\$	17,500
Fire Dept - Contributions	\$	250
Fishing Permits - City Pond	\$	500
Garbage Fees	\$	130,000
Interest Earned	\$	400
Interest Restricted - Road Maintenance	\$	200
Lease - Brundidge Doctors Bldg	\$	13,495
Library Income	\$	3,500
Library Donations	\$	1,000
Misc Income	\$	4,000
Payment in Lieu of Taxes	\$	23,000
Pole Rental	\$	11,000
Qualifing Fee	\$	800
Rent Income	\$	12,000
Sales & Use Tax	\$	475,000
Southeast Alabama Gas - Share	\$	30,000
Special Items Revenue	\$	500,000
Yard Sale Permits	\$	100
TOTAL LOCAL REVENUES	\$	1,559,945

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

State & County Revenues

Alabama Trust Fund Proceeds	\$	20,000
Financial Institutions Excise Tax	\$	15,000
Motor Vehicle Licenses	\$	24,000
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	\$	72,160

Federal Revenues

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

Other Financing Sources/Uses

Proceeds from Sale of Assets	\$	2,000
Proceeds from Brundidge Solid Waste Authority	\$	235,000
Oper Trans in - Util Fund	\$	1,850,000
Oper Trans in - 2c Gas Tax	\$	78,000
Oper Trans in - 7c Gas Tax	\$	8,169
Oper Trans in - Permanent Fund	\$	40
Oper Trans in - Court	\$	11,000
Oper Trans out - NIP - ED Project	\$	(41,448)
		(41,448)
TOTAL OTHER FINANCING SOURCES/USES	\$	2,142,761
TOTAL GENERAL FUND REVENUES	\$	3,787,866

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Expenditures

Administration

Salary - Regular	\$	201,642
Employee Benefits	\$	45,859
Computer Expense/Maintenance Contract	\$	12,000
Contract - Pike County Board of Registrars	\$	420
Dues	\$	2,500
Election Expense	\$	15,000
Engineering Fees	\$	2,000
Ins - General Liability	\$	23,719
Ins - Public Officials E & O	\$	9,721
Ins - Public Officials Bonds	\$	900
Ins - Building & Contents	\$	8,639
Ins - Loss of Revenue/Sales Tax	\$	2,000
Interest - FNBB - NIP	\$	8,942
Legal & Auditing	\$	60,000
Legal Notices - Advertisements	\$	12,000
Misc Exp	\$	12,000
Postage	\$	5,000
Property Tax / Tax Assessor Fees	\$	14,500
Rent Expense	\$	2,000
Repairs & Maintenance	\$	8,000
Sales Tax Collection Fee	\$	9,500
Supplies	\$	18,000
Telephone/Telecopier	\$	7,000
Travel & Training	\$	18,000
Vehicle Allowance	\$	4,800
Uniforms	\$	300
Utilities	\$	9,000
E911 GIS System	\$	7,000
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 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
Principal Paid - FNBB - NIP	\$	491,058
TOTAL ADMINISTRATION EXPENDITURES	\$	1,075,000

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Police

Salary - Regular	579,726
Employee Benefits	182,865
Auto & Truck Expense	50,000
Computer Expense/Maintenance Contract	19,000
Contract Services - Police	3,000
Dues	400
Drug Task Force	5,000
Ins - General Liability	1,248
Ins - Public Officials E & O	8,082
Ins - Vehicles	5,071
Ins - Building & Contents	2,488
Legal & Auditing	500
Legal Notices - Advertisements	2,000
Medical Expense	500
Misc Exp	5,500
Postage	500
Prisoner Expense	15,000
Repairs & Maintenance	4,500
Supplies	15,000
Telephone/Telecopier	12,000
Travel & Training	5,000
Vehicle Allowance	150
Uniforms	4,000
Utilities	7,000
Capital Outlay - Autos & Trucks	110,000
	<hr/>
TOTAL POLICE EXPENDITURES	1,038,530

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Court

Salary - Regular	\$	90,325
Employee Benefits	\$	18,724
Bank Charges	\$	100
Computer Expense/Maintenance Contract	\$	1,000
Consultant Fee - Interpretator	\$	250
Contract Services - Court	\$	1,000
Dues	\$	400
Legal & Auditing	\$	1,500
Misc Exp	\$	100
Postage	\$	800
Repairs and Maintenance	\$	500
Supplies	\$	500
Telephone/Telecopier	\$	1,200
Travel & Training	\$	3,000
	<hr/>	
TOTAL COURT EXPENDITURES	\$	119,399

Fire & Rescue

Contractual Services - Firemen	\$	25,000
Hospital/Life/Dental Ins	\$	550
Workers Compensation Ins	\$	2,000
Auto & Truck Expense	\$	20,000
Computer Expense/Maintenance Contract	\$	1,000
Ins - General Liability	\$	527
Ins - Vehicles	\$	7,498
Ins - Building & Contents	\$	2,424
Misc Exp	\$	1,500
Repairs & Maintenance	\$	7,500
Supplies	\$	12,000
Telephone/Telecopier	\$	600
Travel & Training	\$	2,000
Uniforms	\$	3,200
Utilities	\$	3,500
	<hr/>	
TOTAL FIRE & RESCUE EXPENDITURES	\$	89,299

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Street

Salary - Regular	\$	278,808
Employee Benefits	\$	120,921
Auto & Truck Expense	\$	60,000
City Match - TAP Grant	\$	86,169
Garbage Fee	\$	540
Ins - General Liability	\$	1,264
Ins - Vehicles	\$	8,154
Ins - Building & Contents	\$	6,294
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	\$	2,600
TOTAL STREET EXPENDITURES	\$	628,150

Street Lights

Christmas Lights	\$	5,000
Repairs & Maintenance	\$	500
Utilities	\$	75,000
TOTAL STREET LIGHTS EXPENDITURES	\$	80,500

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Sanitation & Health

Animal Control	\$	500
Consultant Fees	\$	2,500
Contract Services - MDI	\$	85,000
Disposal of Solid Waste TransLoad	\$	25,000
Legal & Auditing	\$	75,000
Legal Notices - Advertising	\$	250
Repairs & Maintenance	\$	5,000
Supplies	\$	2,000
Travel & Training	\$	1,000

TOTAL SANITATION & HEALTH EXPENDITURES	\$	196,250
---	-----------	----------------

Library

Salary - Regular	\$	106,624
Employee Benefits	\$	24,973
Books Purchased	\$	30,000
Computer Expense/Maintenance Contract	\$	6,500
Ins - Building & Contents	\$	3,989
Misc Exp	\$	6,000
Postage	\$	300
Repairs & Maintenance	\$	5,500
Supplies	\$	12,000
Telephone/Telecopier	\$	5,250
Travel & Training	\$	2,500
Vehicle Allowance	\$	150
Uniforms	\$	250
Utilities	\$	13,000

TOTAL LIBRARY EXPENDITURES	\$	217,036
-----------------------------------	-----------	----------------

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Parks & Recreation

Construction in Progress - Park Remediation	\$	25,000
Contract Services - PCBOE Summer Program	\$	10,000
Contract Services - OCAP	\$	4,500
Garbage Fee	\$	1,500
Ins - Building & Contents	\$	929
Repairs & Maintenance	\$	500
Supplies	\$	2,500
Utilities	\$	7,000
Appropriation - PCBOE	\$	75,000
TOTAL PARKS & RECREATION EXPENDITURES	\$	126,929

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Senior Program

Salary - Regular	\$	38,389
Employee Benefits	\$	5,395
Auto & Truck Expense	\$	4,000
Computer Expense/Maintenance Contract	\$	1,700
Garbage Fee	\$	900
Ins - Vehicles	\$	1,826
Ins - Building & Contents	\$	4,261
Medical Expense	\$	100
Misc Exp	\$	2,000
Repairs & Maintenance	\$	3,000
Supplies	\$	4,000
Telephone/Telecopier	\$	1,500
Travel & Training	\$	1,200
Vehicle Allowance	\$	150
Uniforms	\$	300
Utilities	\$	3,700
TOTAL SENIOR PROGRAM EXPENDITURES	\$	72,421

Cemetery

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

GENERAL FUND EXPENDITURES **\$ 3,653,314**

GENERAL FUND EXCESS OF REVENUES **\$ 134,552**

SPECIAL REVENUE FUND

***TRANSPORTATION
ALTERNATIVE PROJECT (TAPS)***

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Transportation Alternative Project (TAPS) Revenues

City Match - 20%	\$	86,169
Proceeds	\$	344,678
Oper Trans In- Gax Tax	\$	30,000
Total TAPS Revenues	\$	460,847

Transportation Alternative Project (TAPS) Expenditures

TAPS Engineering (Preliminary Survey)	\$	30,000
TAPS Construction	\$	344,678
TAPS Construction - Local Share	\$	86,169
TOTAL TAPS EXPENDITURES	\$	460,847
NET TAPS REVENUES OVER EXPENDITURES	\$	-

DRINKING WATER STATE REVOLVING FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Loan Proceeds from DWSRLF	\$	<u>90,475</u>
TOTAL REVENUES	\$	90,475
DWSRF System	\$	<u>90,475</u>
TOTAL EXPENSES	\$	90,475
NET REV. OVER EXP. DWSRLF PROJECT	\$	-

NORTH INDUSTRIAL PARK - ED PROJECT

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

North Industrial Park - ED Project

Grant Proceeds	\$	250,000
Contribution from SCFG	\$	90,294
Total Revenues	\$	340,294

Other Financing Sources/Uses

Oper Trans in - GF	\$	41,448
Oper Trans in - UF	\$	43,139
Total Other Financing Sources/Uses	\$	84,587

TOTAL NIP - ED PROJECT REVENUES	\$	424,881
--	-----------	----------------

North Industrial Park - ED Project Expenditures

Engineering	\$	52,587
General Program Administration	\$	32,000
Road Improvements	\$	215,527
Sewer Improvements	\$	91,310
Water Improvements	\$	33,457

TOTAL NIP - ED PROJECT EXPENDITURES	\$	424,881
--	-----------	----------------

NET NIP - ED PROJECT REVENUES OVER EXPENI	\$	-
--	-----------	----------

***ALDOT - AL INDUSTRIAL ACCESS ROAD &
BRIDGE CORP***

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

ALDOT - AL Industrial Access Road & Bridge Corp

Grant Proceeds	\$	472,300
Total Revenues	\$	472,300

Other Financing Sources/Uses

Oper Trans in - 2c Gas Tax	\$	10,000
Oper Trans in - 4c Gas Tax	\$	5,000
Oper Trans in - 7c Gas Tax	\$	5,000
Total Other Financing Sources/Uses	\$	20,000

TOTAL ALDOT - AL INDUSTRIAL ACCESS ROAD & BRIDGE CORP REVENUES	\$	492,300
---	-----------	----------------

ALDOT - AL Industrial Access Road & Bridge Corp Expenditures

Engineering	\$	81,604
Construction	\$	410,696

TOTAL ALDOT - AL INDUSTRIAL ACCESS ROAD & BRIDGE CORP EXPENDITURES	\$	492,300
---	-----------	----------------

NET ALDOT - AL INDUSTRIAL ACCESS ROAD & BRIDGE CORP REVENUES OVER EXPENDITURES	\$	-
---	-----------	----------

CLEAN WATER STATE REVOLVING FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

CWSRF Loan

Loan Proceeds	\$	2,250,000
TOTAL CWSRF LOAN REVENUES	\$	2,250,000

CWSRF Loan Expenditures

CIP - Construction	\$	1,985,940
Engineering Fees	\$	262,860
Legal Notices - Advertisements	\$	1,200
TOTAL CWSRF LOAN EXPENDITURES	\$	2,250,000
NET CWSRF LOAN REVENUES OVER EXPENDITURE	\$	-

UTILITY FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

UTILITY FUND

Revenues

Electric

Connection Fees	\$	3,000
Discount Taken	\$	300
Gain on Investments	\$	10
EL Rev - Residential	\$	1,490,426
EL Rev - Yard Lights	\$	75,783
EL Rev - Commercial <50 KWH	\$	895,247
EL Rev - > 50 KWH	\$	500,974
Industrial - New Category	\$	964,495
Large Power - New Category	\$	2,806,427
Collection Charge	\$	855
Cost Share Reimbursement - PowerSouth	\$	16,892
Interest Received	\$	1,000
Misc Income	\$	1,500
Total Electric Revenues	\$	6,756,909

Sewer

SW Charges	\$	920,434
Total Sewer Revenues	\$	920,434

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Water

WA Charges	\$	586,537
Connection Fees	\$	375
Collection Charge	\$	71,167
Misc Income	\$	11,069
Total Water Revenues	\$	669,148

Other Financing Sources/Uses

Proceeds from CWSRLF	\$	2,250,000
Oper Trans out - GF	\$	(1,850,000)
Oper Trans out - CDBG	\$	(43,139)
Total Other Financing Sources/Uses Revenues	\$	356,861
TOTAL UTILITY FUND REVENUES	\$	8,703,352

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Expenditures

Electric Expenditures

Salary - Regular	\$	299,457
Employee Benefits	\$	84,845
PowerSouth - Power Bills	\$	4,000,000
Amort Bond Issue Exp	\$	2,943
Auto & Truck Expense	\$	30,000
Bad Debts	\$	21,875
Bank Charges - TB&T Acct.	\$	120
Cash Over/Short	\$	200
Computer Expense/Maintenance Contract	\$	6,500
Depreciation	\$	161,408
Dues	\$	15,000
Ins - General Liability	\$	6,355
Ins - Vehicles	\$	3,692
Ins - Building & Contents	\$	2,058
Ins - Loss of Revenue/Sales Tax	\$	10,000
Interest Expense (2005A)	\$	7,778
Interest Expense (2015)	\$	48,817
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	\$	3,000
Travel & Training	\$	12,000
Vehicle Allowance	\$	1,750
Trustee Fees	\$	900
Uniforms	\$	3,700
Utilities	\$	700
Total Electric Expenditures	\$	4,816,798

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Sewer Expenditures

Salary - Regular	\$	175,009
Employee Benefits	\$	45,417
Amort Bond Issue Exp	\$	2,943
Auto & Truck Expense	\$	10,000
Computer Expense/Maintenance Contract	\$	3,000
Construction in Progress - Sewer Dept	\$	2,250,000
Contract Services - Grass Cutting	\$	600
Depreciation	\$	139,749
Due	\$	100
Engineering Fees	\$	8,000
Ins - Vehicles	\$	888
Ins - Building & Contents	\$	2,834
Ins - Loss of Revenue/Sales Tax	\$	1,700
Interest Expense (2005A)	\$	7,778
Interest Expense (2015)	\$	48,817
Laboratory Testing	\$	20,000
Legal & Auditing	\$	16,000
Legal Notices - Advertisements	\$	1,000
Medical Expense	\$	500
Misc Exp	\$	1,500
Wastewater Energy Efficiency Grant	\$	2,500
Postage	\$	5,000
Repairs & Maintenance	\$	100,000
Supplies	\$	30,000
Telephone/Telecopier	\$	4,000
Travel & Training	\$	3,000
Vehicle Allowance	\$	1,750
Trustee Fees	\$	900
Uniforms	\$	1,000
Utilities	\$	156,000
Total Sewer Expenditures	\$	3,039,985

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Water Expenditures

Salary - Regular	\$	175,019
Employee Benefits	\$	45,593
Contractual Expense	\$	2,500
Amort Bond Issue Exp	\$	2,943
Auto & Truck Expense	\$	10,000
Computer Expense/Maintenance Contract	\$	4,600
Contract Services - Grass Cutting	\$	600
Depreciation	\$	140,902
Dues	\$	15,000
Engineering Fees	\$	11,000
Ins - General Liability	\$	4,525
Ins - Vehicles	\$	888
Ins - Building & Contents	\$	2,998
Ins - Loss of Revenue/Sales Tax	\$	1,700
Interest Expense (2005A)	\$	7,778
Interest Expense (2015)	\$	48,817
Interest - DWSRF	\$	24,406
Laboratory Testing	\$	8,000
Legal & Auditing	\$	16,000
Legal Notices - Advertisements	\$	4,000
Medical Expense	\$	500
Misc Exp	\$	500
CDBG Water Improvements	\$	500
Postage	\$	1,700
Rent Expense	\$	2,500
Repairs & Maintenance	\$	30,000
Supplies	\$	30,000
Telephone/Telecopier	\$	4,000
Travel & Training	\$	2,000
Vehicle Allowance	\$	1,500
Trustee Fees	\$	900
Uniforms	\$	1,000
Utilities	\$	30,000
Total Water Expenditures	\$	632,369
TOTAL UTILITY FUND EXPENDITURES	\$	8,489,152
UF EXCESS OF REVENUES/ EXPENDITURES	\$	214,200

CITY OF BRUNDIDGE
FISCAL YEAR 2016
BUDGET

Non Operating Revenues (Expenses)

Interest Income		
Debt Service Principal Expenses		
Debt Service Principal (2005A)/2015	\$	(368,390)
Debt Service Principal (DWSRF)	\$	(35,000)
Non Cash Transaction - Depreciation	\$	442,060
		<hr/>
Total Non Operating Revenues (Expenses)	\$	38,670
Total UF Excess Revenues/Expenses	\$	252,870
GRAND TOTAL EXCESS REVENUES	\$	393,843