

GENERAL FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

GENERAL FUND

Revenues

Local Revenues

Ad Valorem Taxes	230,000
Beer & Wine Tax	43,000
Building Permits	2,000
Business License	92,000
Cigarette Tax	12,000
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	128,000
Interest Earned	400
Interest Restricted - Road Maintenance	100
Lease - Brundidge Doctors Bldg	13,800
Lease - Business Retail Market	6,000
Library Income	2,500
Library Donations	1,000
Misc Income	2,000
Payment in Lieu of Taxes	21,000
Pole Rental	11,000
Recreation Admissions / Concessions	250
Rent Income	1,000
Sales & Use Tax	575,000
SimpleSell	100,000
Southeast Alabama Gas - Share	100,000
Yard Sale Permits	50

TOTAL LOCAL REVENUES

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\$ **1,366,000**

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

State & County Revenues

Alabama Trust Fund Proceeds		20,000
Financial Institutions Excise Tax		50,000
Motor Vehicle Licenses		22,000
Pike Co Contri to Senior Center		5,000
Pike County Library Cooperative		7,000
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TOTAL STATE & COUNTY REVENUES	\$	104,000

Federal Revenues

SCADC		11,700
American Rescue Plan		219,346
		219,346
TOTAL FEDERAL REVENUES	\$	231,046

Other Financing Sources/Uses

Proceeds from Lowes Grant		10,000
Oper Trans in - Util Fund		1,700,000
Oper Trans in - 2c Gas Tax		12,166
Oper Trans in - Permanent Fund		40
Oper Trans in - Court		3,000
Oper Trans Out - RTP		(144,795)
		(144,795)
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TOTAL OTHER FINANCING SOURCES/USES	\$	1,580,411
TOTAL GENERAL FUND REVENUES	\$	3,281,457
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CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

Expenditures

Administration

Salary - Regular	232,228
Employee Benefits	48,203
Bad Debts	1,700
Computer Expense/Maintenance Contract	32,000
Contract - Pike County Board of Registrars	1,200
Dues	2,500
Engineering Fees	2,000
Ins - General Liability	26,874
Ins - Public Officials E & O	9,612
Ins - Public Officials Bonds	1,320
Ins - Building & Contents	11,056
Ins - Loss of Revenue/Sales Tax	2,400
Interest - TB&T - BB&T Building	13,147
Legal & Auditing	46,000
Legal Notices - Advertisements	18,000
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	18,000
Telephone/Telecopier	9,000
Travel & Training	20,000
Vehicle Allowance	3,150
Uniforms	350
Utilities	12,000
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	17,000
Appropriation - Troy-Pike Cultural Arts Center	2,500
Appropriation - PC EMA	1,000
Appropriation - Pike Co. Child Advocacy Center	1,000
Principal Paid - New City Hall	15,381

TOTAL ADMINISTRATION EXPENDITURES	-	\$ 663,121
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CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

Police

Salary - Regular	461,726
Employee Benefits	145,560
Auto & Truck Expense	45,000
Computer Expense/Maintenance Contract	17,000
Contract Services - 911	79,300
Contract Services - Police	3,000
Dues	700
Ins - General Liability	1,248
Ins - Public Officials E & O	9,948
Ins - Vehicles	7,872
Ins - Building & Contents	2,845
Legal & Auditing	500
Legal Notices - Advertisements	1,000
Medical Expense	500
Misc Exp	2,500
Postage	500
Prisoner Expense	9,000
Repairs & Maintenance	5,000
Supplies	25,000
Telephone/Telecopier	11,000
Travel & Training	9,000
Vehicle Allowance	150
Uniforms	7,000
Utilities	6,000
E911 GIS System	1,125
Capital Outlay - Autos & Trucks	45,000
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TOTAL POLICE EXPENDITURES	\$ 897,475

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

Court

Salary - Regular	108,600
Employee Benefits	20,587
Computer Expense/Maintenance Contract	4,000
Contract Services - Court	1,000
Dues	400
Legal & Auditing	2,500
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	\$ 143,787

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	6,294
Ins - Building & Contents	2,129
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	\$ 79,153

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

Street

Salary - Regular	269,225
Employee Benefits	129,791
Auto & Truck Expense	45,000
Garbage Fee	900
Ins - General Liability	2,040
Ins - Vehicles	9,331
Ins - Building & Contents	7,231
Interest Expense	27
Medical Expense	100
Misc Exp	600
Rent Expense	6,000
Repairs & Maintenance	20,000
Supplies	35,000
Telephone/Telecopier	1,000
Travel & Training	200
Uniforms	5,000
Utilities	3,700
Principal Paid - TB&T Street Paving Loan	12,166
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TOTAL STREET EXPENDITURES	\$ 547,311

Street Lights

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

Sanitation & Health

Animal Control	3,000
Contract Services - MDI	75,000
Disposal of Solid Waste	34,000
Legal & Auditing	2,000
Legal Notices - Advertising	250
Repairs & Maintenance	4,000
Supplies	5,000
Utilities	1,500
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TOTAL SANITATION & HEALTH EXPENDITURES	\$ 124,750

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

Library

Salary - Regular		140,540
Employee Benefits		40,383
Books Purchased		27,000
Computer Expense/Maintenance Contract		20,000
Construction in Progress - Library Bldg Connector		10,000
Dues		500
Ins - Building & Contents		3,415
Legal Notices - Advertising		3,000
Misc Exp		5,000
Postage		1,000
Repairs & Maintenance		10,000
Supplies		17,000
Telephone/Telecopier		4,200
Travel & Training		1,000
Vehicle Allowance		150
Uniforms		475
Volunteer Stipend		500
Utilities		7,000
TOTAL LIBRARY EXPENDITURES	-	\$ 291,163

Parks & Recreation

Salary		17,421
Benefits		1,333
Auto and Truck		1,000
Contract Services		10,000
Dues		1,000
Garbage Fee		1,100
Ins - General Liability		3,000
Ins - Building & Contents		800
Ins - Ballplayers		1,200
Misc Exp		2,500
Officiating		6,000
Repairs & Maintenance		1,500
Supplies		10,000
Travel & Training		2,500
Uniforms		6,000
Utilities		3,000
Capital Outlay - Equipment		240,000
TOTAL PARKS & RECREATION EXPENDITURES	-	\$ 308,354

CITY OF BRUNDIDGE
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Senior Program

Salary - Regular	40,759	
Employee Benefits	6,603	
Auto & Truck Expense	4,000	
Computer Expense/Maintenance Contract	4,250	
Garbage Fee	975	
Ins - Vehicles	1,288	
Ins - Building & Contents	2,122	
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	4,000	
TOTAL SENIOR PROGRAM EXPENDITURES	\$ 77,296	-

Cemetery

Workers Compensation Ins	300	
Contract Services - Grass Cutting	11,000	
Repairs & Maintenance	500	
TOTAL CEMETERY EXPENDITURES	\$ 11,800	-
GENERAL FUND EXPENDITURES	\$ 3,209,709	-
GENERAL FUND EXCESS OF REVENUES	\$ 71,748	

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

SPECIAL REVENUE FUND

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	85,000
Rebuild Alabama Gas/ Diesel	20,000
Tobacco Tax/County	14,500
Interest Earned	2,110
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Total Revenues	\$ 141,910

Other Financing Sources/Uses

Oper Trans out - GF	(12,166)
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Total Other Financing Sources/Uses	\$ (12,166)
TOTAL SPECIAL FUND REVENUES	\$ 129,744

CITY OF BRUNDIDGE
FISCAL YEAR 2021
BUDGET

TRANSPORTATION ALTERNATIVES PROGRAM GRANT

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

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

RECREATION TRAIL PROGRAM

RTP Grant Proceeds	200,000
Oper Trans in - GF	-
TOTAL REVENUES	\$ 200,000
Construction	-
	344,795
TOTAL EXPENSES	\$ 344,795
<u>Other Financing Sources/Uses</u>	
Oper Trans in - Gen Fund	-
Oper Trans out - G F	144,795
TOTAL OTHER FINANCING SOURCES/USES	144,795
NET REV. OVER EXP. RTP GRANT	-

UTILITY FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

UTILITY FUND

Revenues

Electric

Discount Taken	150
Recovery of Bad Debt	1,000
Gain on Investments	200
Connection Fees	2,360
EL Rev - Residential	1,400,000
EL Rev - Yard Lights	82,000
EL Rev - Commercial <50 KWH	875,000
EL Rev - > 50 KWH	890,000
EL Rev - Industrial	410,000
EL Rev - Large Power	2,250,000
Collection Charge	700
Cost Share Reimbursement - PowerSouth	30,000
Interest Received	6,000
Misc Income	1,500
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Total Electric Revenues	\$ 5,948,910

Sewer

SW Charges	980,000
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Total Sewer Revenues	\$ 980,000

Water

WA Charges	670,000
Connection Fees	630
Collection Charge	55,000
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Total Water Revenues	\$ 725,630

Other Financing Sources/Uses

Oper Trans out - GF	(1,700,000)
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Total Other Financing Sources/Uses Revenues	\$ (1,700,000)

TOTAL UTILITY FUND REVENUES

\$ 5,954,540

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

Expenditures

Electric

Salary - Regular	371,436
Employee Benefits	93,079
PowerSouth - Power Bills	3,550,000
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	25,000
Depreciation	171,000
Dues	4,700
Engineering Fees	22,500
Ins - General Liability	12,076
Ins - Vehicles	6,443
Ins - Building & Contents	2,384
Ins - Loss of Revenue/Sales Tax	8,000
Interest Expense	38,839
Legal & Auditing	18,000
Legal Notices - Advertisements	200
Medical Expense	200
Misc Exp	7,000
Postage	1,500
Rent Expense	2,500
Repairs & Maintenance	40,000
Supplies	25,000
Telephone/Telecopier	2,500
Travel & Training	11,000
Vehicle Allowance	2,000
Trustee Fees	1,075
Uniforms	4,000
Utilities	900
E911 GIS System	563
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Total Electric Expenditures	\$ 4,457,437

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

Sewer

Salary - Regular		221,265
Employee Benefits		46,432
Amort Bond Issue Exp		2,943
Auto & Truck Expense		8,000
Computer Expense/Maintenance Contract		7,500
Contract Services - Grass Cutting		1,000
Depreciation		202,000
Dues		100
Engineering Fees		8,500
Ins - General Liability		3,712
Ins - Vehicles		1,363
Ins - Building & Contents		2,644
Ins - Loss of Revenue/Sales Tax		2,400
Interest Expense		38,839
Interest - CWSRF		38,555
Laboratory Testing		17,500
Legal & Auditing		16,000
Legal Notices - Advertisements		1,000
Medical Expense		500
Misc Exp		1,000
Postage		7,000
Rent Expense		10,000
Repairs & Maintenance		45,000
Supplies		30,000
Telephone/Telecopier		2,700
Travel & Training		2,500
Vehicle Allowance		1,750
Trustee Fees		1,075
Uniforms		1,000
Utilities		160,000
E911 GIS System		281
Total Sewer Expenditures	\$	882,559

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

Water

Salary - Regular		206,551
Employee Benefits		43,659
Amort Bond Issue Exp		2,943
Auto & Truck Expense		10,000
Computer Expense/Maintenance Contract		20,000
Contract Services - Grass Cutting		600
Depreciation		125,000
Dues		1,000
Ins - General Liability		4,096
Ins - Vehicles		682
Ins - Building & Contents		3,508
Ins - Loss of Revenue/Sales Tax		2,400
Interest Expense		38,839
Interest - DWSRF		17,188
Laboratory Testing		11,000
Legal & Auditing		18,000
Legal Notices - Advertisements		4,000
Medical Expense		500
Misc Exp		500
Postage		1,500
Rent Expense		2,500
Repairs & Maintenance		23,000
Supplies		38,000
Telephone/Telecopier		2,500
Travel & Training		2,500
Vehicle Allowance		1,500
Trustee Fees		1,075
Uniforms		1,000
Utilities		30,000
E911 GIS System		281
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Total Water Expenditures	\$	614,321
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TOTAL UTILITY FUND EXPENDITURES	\$	5,954,318
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UF EXCESS OF REVENUES/ EXPENDITURES	\$	222

CITY OF BRUNDIDGE
FISCAL YEAR 2022
BUDGET

Non Operating Revenues (Expenses)

Interest Income		
Debt Service Principal Expenses		
Debt Service Principal 2015		(414,167)
Debt Service Principal (CWSRLF)		(105,000)
Debt Service Principal (DWSRF)		(45,000)
Non Cash Transaction - Depreciation		500,000
Total Non Operating Revenues (Expenses)	-	\$ (64,167)
Total UF Excess Revenues/Expenses	-	\$ (63,945)
GRAND TOTAL EXCESS REVENUES	-	\$ 135,887