

GENERAL FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

GENERAL FUND

Local Revenues

		Amendment 2	Budget
Ad Valorem Taxes	240,000	21,000	261,000
Beer & Wine Tax	42,000		42,000
Building Permits	3,000	3,309	6,309
Business License	110,000	3,889	113,889
Cigarette Tax	12,000		12,000
Contributions	500	5,764	6,264
Copies	500		500
Discount Taken	6,000	(5,980)	20
Drug Tip Fund	200		200
Fines & Costs	15,000		15,000
Fire Dept - Donations	100		100
Fire Dept - Contributions	100		100
Fishing Permits - City Pond	1,000		1,000
Garbage Fees	180,000		180,000
Interest Earned	400	6,100	6,500
Interest Restricted - Road Maintenance	100	1,543	1,643
Lease - Brundidge Doctors Bldg	13,800		13,800
Lease - Business Retail Market	6,000	1,205	7,205
Library Income	3,000		3,000
Library Donations	1,000	1,177	2,177
Misc Income	10,000	(3,552)	6,448
Payment in Lieu of Taxes	20,000		20,000
Pole Rental	11,000		11,000
Recreation Fees	1,000		1,000
Recreation-Donations	100		100
Recreation Admissions / Concessions	3,000		3,000
Fireworks Donations	5,000	250	5,250
Rent Income	15,000	(5,000)	10,000
Sales & Use Tax	650,000	50,000	700,000
SimpleSell	125,000	15,000	140,000
Lodgings Tax	200		200
Southeast Alabama Gas - Share	100,000		100,000
Yard Sale Permits	50		50
TOTAL LOCAL REVENUES	\$ 1,575,050		1,669,755

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

State & County Revenues

Alabama Trust Fund Proceeds	20,000		20,000
Financial Institutions Excise Tax	60,000	5000	65,000
Motor Vehicle Licenses	23,000		23,000
Pike Co Contri to Senior Center	5,000		5,000
Pike County Library Cooperative	8,000		8,000
State Grant Funds - Fire Dept	-		-
State Grant - ALDOT -Senior Van	49,138	-49138	(0)
TOTAL STATE & COUNTY REVENUES	\$ 165,138		121,000

Federal Revenues

SCADC	21,200		21,200
American Rescue Plan	146,632		146,632
TOTAL FEDERAL REVENUES	\$ 167,832		167,832

Other Financing Sources/Uses

Insurance Proceeds	-	16435	16,435
Oper Trans in - Util Fund	1,500,000		1,500,000
Oper Trans in - 2c Gas Tax	10,000		10,000
Oper Trans in - Permanent Fund	40		40
Oper Trans in - Court	3,000		3,000
Oper Trans Out - RTP	(144,795)	122795	(22,000)
Equity	214,602		214,602
TOTAL OTHER FINANCING SOURCES/USES	\$ 1,368,245		1,507,475
TOTAL GENERAL FUND REVENUES	\$ 3,276,265		\$ 3,466,062

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Expenditures

Administration

Salary - Regular	238,885		238,885
Employee Benefits	44,080		44,080
Bad Debts	1,700		1,700
Computer Expense/Maintenance Contract	40,000		40,000
Contract - Pike County Board of Registrars	1,200		1,200
Dues	2,500		2,500
Engineering Fees	2,000	(2,000)	-
Ins - General Liability	26,935	4,160	31,095
Ins - Public Officials E & O	9,824		9,824
Ins - Public Officials Bonds	1,320		1,320
Ins - Building & Contents	10,494	587	11,081
Ins - Loss of Revenue/Sales Tax	2,400		2,400
Interest - TB&T - BB&T Building	12,576		12,576
Legal & Auditing	46,000	10,000	56,000
Legal Notices - Advertisements	18,000		18,000
Misc Exp	15,000	2,704	17,704
Postage	5,000		5,000
Property Tax / Tax Assessor Fees	23,000		23,000
Rent Expense	2,000	(2,000)	-
Repairs & Maintenance	20,000	(14,500)	5,500
Sales Tax Collection Fee	13,000		13,000
Supplies	18,000	(8,000)	10,000
Telephone/Telecopier	9,000		9,000
Travel & Training	25,000	(4,000)	21,000
Vehicle Allowance	3,150		3,150
Uniforms	350		350
Utilities	15,388		15,388
Appropriation - East Central MHMR, Inc	15,000		15,000
Appropriation - OCAP	11,000		11,000
Appropriation - PCHS/PCES	6,000		6,000
Appropriation - PC Chamber	6,000		6,000
Appropriation - Pike Co. BOE - Summer Program	10,000		10,000
Appropriation - PC Economic Dev Corp	13,000		13,000
Appropriation - PC Pioneer Museum	500		500
Appropriation - PC Transit System	18,000		18,000
Appropriation - Troy-Pike Cultural Arts Center	2,500		2,500
Appropriation - PC EMA	1,000		1,000
Appropriation - Pike Co. Child Advocacy Center	1,000		1,000
Principal Paid - New City Hall	15,952		15,952
Capital Outlay - Land & Buildings	214,602		214,602
TOTAL ADMINISTRATION EXPENDITURES	\$ 921,357		908,308

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Police

Salary - Regular	518,117		518,117
Employee Benefits	148,707		148,707
Auto & Truck Expense	50,000	2000	52,000
Computer Expense/Maintenance Contract	17,000		17,000
Contract Services - 911	84,000		84,000
Contract Services - Police	500		500
Dues	500		500
Ins - General Liability	1,248		1,248
Ins - Public Officials E & O	6,000	1000	7,000
Ins - Vehicles	7,241		7,241
Ins - Building & Contents	3,109		3,109
Legal & Auditing	500		500
Legal Notices - Advertisements	1,000		1,000
Medical Expense	500		500
Misc Exp	3,100	900	4,000
Postage	500		500
Prisoner Expense	7,000	-3000	4,000
Repairs & Maintenance	5,000		5,000
Supplies	25,000		25,000
Telephone/Telecopier	11,000		11,000
Travel & Training	20,000		20,000
Vehicle Allowance	150		150
Uniforms	10,000		10,000
Utilities	6,394		6,394
E911 GIS System	1,125		
Capital Outlay - Autos & Trucks	-	101143	101,143
			-
TOTAL POLICE EXPENDITURES	\$ 927,691		1,029,734

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Court

Salary - Regular	112,353		112,353
Employee Benefits	20,348		20,348
Computer Expense/Maintenance Contract	3,500	-1500	2,000
Contract Services - Court	500		500
Dues	400		400
Legal & Auditing	2,500		2,500
Misc Exp	100		100
Postage	1,000		1,000
Repairs and Maintenance	500		500
Supplies	1,200		1,200
Telephone/Telecopier	500		500
Travel & Training	3,500		3,500
	-		
TOTAL COURT EXPENDITURES	\$ 146,400		144,900

Fire & Rescue

Contractual Services - Firemen	20,000	3000	23,000
Hospital/Life/Dental Ins	264		264
Workers Compensation Ins	2,200		2,200
Auto & Truck Expense	18,000	-8000	10,000
Computer Expense/Maintenance Contract	1,000		1,000
Ins - General Liability	457		457
Ins - Vehicles	6,622		6,622
Ins - Building & Contents	2,318		2,318
Misc Exp	1,000		1,000
Repairs & Maintenance	5,000		5,000
Supplies	7,000	-3500	3,500
Telephone/Telecopier	600		600
Travel & Training	2,000		2,000
Uniforms	1,000		1,000
Utilities	4,000		4,000
Capital Outlay - Land & Buildings	17,000		17,000
	-		
TOTAL FIRE & RESCUE EXPENDITURES	\$ 88,461		79,961

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Street

Salary - Regular	286,508		286,508
Employee Benefits	124,840		124,840
Auto & Truck Expense	43,000	-7000	36,000
Garbage Fee	900		900
Ins - General Liability	2,186		2,186
Ins - Vehicles	9,842		9,842
Ins - Building & Contents	7,770	592	8,362
Medical Expense	100		100
Misc Exp	600		600
Rent Expense	5,000	-4000	1,000
Repairs & Maintenance	20,000	-7000	13,000
Supplies	42,000	14000	56,000
Telephone/Telecopier	1,200		1,200
Travel & Training	200		200
Uniforms	5,000		5,000
Utilities	5,553		5,553
	-		
TOTAL STREET EXPENDITURES	\$ 554,701		551,293

Street Lights

Christmas Lights	10,000	-6000	4,000
Repairs & Maintenance	500		500
Utilities	67,602		67,602
	-		
TOTAL STREET LIGHTS EXPENDITURES	\$ 78,102		72,102

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Sanitation & Health

Animal Control	3,000		3,000
Contract Services - MDI	120,000		120,000
Disposal of Solid Waste	41,000	-15000	26,000
Legal & Auditing	25,000	-10768	14,232
Legal Notices - Advertising	250		250
Repairs & Maintenance	1,000		1,000
Supplies	5,000		5,000
Utilities	1,500		1,500
	-		
TOTAL SANITATION & HEALTH EXPENDITURE: \$	196,750		170,982

Library

Salary - Regular	147,320		147,320
Employee Benefits	40,964	2,983	43,947
Books Purchased	21,000		21,000
Computer Expense/Maintenance Contract	25,000	(11,000)	14,000
Dues	500		500
Ins - Building & Contents	4,523		4,523
Legal Notices - Advertising	3,000	(3,000)	-
Misc Exp	5,000	(1,500)	3,500
Postage	500		500
Repairs & Maintenance	9,000	(2,500)	6,500
Special Event - Imagi-Con	5,000	1,382	6,382
Supplies	25,000	(12,000)	13,000
Telephone/Telecopier	5,000		5,000
Travel & Training	1,000		1,000
Vehicle Allowance	150		150
Uniforms	200		200
Volunteer Stipend	500		500
Utilities	10,458		10,458
Capital Outlay - Land & Buildings	-	10,523	10,523
Capital Outlay - Computers & Software	2,580		2,580
TOTAL LIBRARY EXPENDITURES	\$ 306,694		291,582

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Parks & Recreation

Salary	17,245		17,245
Benefits	1,416		1,416
Contract Services	5,000	(4,000)	1,000
Dues	1,000		1,000
Garbage Fee	1,100		1,100
Ins - Building & Contents	1,162		1,162
Ins - Ballplayers	1,200		1,200
Misc Exp	2,500	(1,500)	1,000
Officiating	5,000		5,000
Rent Expense	2,000	572	2,572
Repairs & Maintenance	1,500	1,000	2,500
Supplies	10,000		10,000
Travel & Training	1,500	(1,400)	100
Uniforms	5,000	3,100	8,100
Utilities	2,778		2,778
Capital Outlay - Land & Buildings	25,000	(25,000)	-
TOTAL PARKS & RECREATION EXPENDITURES \$	83,400		56,172

Senior Program

Salary - Regular	37,679		37,679
Employee Benefits	6,756		6,756
Auto & Truck Expense	4,000		4,000
Computer Expense/Maintenance Contract	2,000		2,000
Garbage Fee	1,200		1,200
Ins - Vehicles	1,288		1,288
Ins - Building & Contents	2,323		2,323
Medical Expense	100		100
Misc Exp	2,000	3,000	5,000
Repairs & Maintenance	5,000	(3,500)	1,500
Supplies	5,000	(3,500)	1,500
Telephone/Telecopier	800		800
Travel & Training	250		250
Vehicle Allowance	150		150
Uniforms	300		300
Utilities	5,720		5,720
Senior Van	61,422	(61,422)	-
TOTAL SENIOR PROGRAM EXPENDITURES \$	135,988		70,566

CITY OF BRUNDIDGE
 FISCAL YEAR 2023
 BUDGET

Cemetery

Workers Compensation Ins	300	300
Contract Services - Grass Cutting	11,000	11,000
Repairs & Maintenance	500	500
TOTAL CEMETERY EXPENDITURES	\$ 11,800	11,800
GENERAL FUND EXPENDITURES	\$ 3,451,344	\$ 3,387,400
GENERAL FUND EXCESS OF REVENUES	\$ (175,079)	\$ 78,662

SPECIAL REVENUE FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Gas Tax Revenues

7 Cent State Gas Tax	10,000		10,000
Petroleum Inspection Fee (7c)	1,700		1,700
Petroleum Inspection Fee (4c)	400		400
4 Cent Gas Tax	5,500		5,500
5 Cent Gas Tax	2,700		2,700
2 Cent Gas Tax	85,000		85,000
Rebuild AL Gas & Diesel Tax Revenues	20,000	7,000	27,000
Tobacco Tax/County	14,500		14,500
Interest Earned	2,110		2,110
Total Revenues	\$ 141,910		148,910

Other Financing Sources/Uses

Oper Trans out - 7c	(55,000)	43,000	(12,000)
7C Equity		(43,000)	(43,000)
Oper Trans out - 4c	(75,707)	75,707	-
Oper Trans out - 2c - RAA	(104,000)	36,076	(67,924)
Oper Trans out - 2c - GF	(10,000)		(10,000)
Oper Trans out - RAA Veteran's Road Project	(60,000)	60,000	-
Total Other Financing Sources/Uses	\$ (304,707)		(89,924)
TOTAL SPECIAL FUND REVENUES	\$ (162,797)	\$	58,986

Community Development Block Grant Project (CDBG)

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

CDBG Water Rehab	-		-
City Match - Util Fund	-	-	-
TOTAL REVENUES	\$	-	0
Engineering			-
Construction			-
General Program Administration			-
Inspection			-
TOTAL EXPENSES	\$	-	0
NET REV. OVER EXP. CDBG Water Rehab		-	

Rebuild Alabama Act (RAA) Project

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

RAA Grant Proceeds	250,000		250,000
Oper Trans in - 2 cent to RAA	104,000	(36,076)	67,924
Oper Trans in - 4 &5 cent	75,707	(75,707)	-
Oper Trans in - 7 cent	55,000		55,000
Oper Trans in - RAA	60,000	(60,000)	-
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TOTAL REVENUES	\$ 544,707		372,924
Engineering	10,000	(7,432)	2,568
Construction	509,707	(159,034)	350,673
CE&I	25,000	(8,585)	16,415
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TOTAL EXPENSES	\$ 544,707		\$ 369,656
NET REV. OVER EXP. RAA PROJECT	-		3,268

Transportation Alternatives Program (TAPS) Project

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

TAPS - Proceeds	500	500
City Match	-	-
	500	500
TOTAL REVENUES	\$ 500	500
Engineering	500	500
Engineering - Local Match	-	-
Construction	-	-
Construction - Local Match	-	-
	500	500
TOTAL EXPENSES	\$ 500	500
NET REV. OVER EXP. TAPS PROJECT	-	-

Recreational Trail Program (RTP)

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Proceeds - Grant	200,000	(187,819)	12,181
Oper Trans in - GF	144,795	(122,795)	22,000
TOTAL REVENUES	\$ 344,795		34,181
Construction	344,795	(323,795)	21,000
TOTAL EXPENSES	\$ 344,795		21,000
NET REV. OVER EXP. RTP GRANT	-	-	(13,181)

UTILITY FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

UTILITY FUND

Revenues

Electric

Discount Taken	150		150
Recovery of Bad Debt	1,000	1,500	2,500
Gain on Investments	200		200
Connection Fees	3,000		3,000
EL Rev - Residential	1,550,000	(95,000)	1,455,000
EL Rev - Yard Lights	92,000	(6,000)	86,000
EL Rev - Commercial <50 KWH	700,000	260,000	960,000
EL Rev - > 50 KWH	985,000		985,000
EL Rev - Industrial	455,000		455,000
EL Rev - Large Power	2,500,000		2,500,000
Collection Charge	700		700
Cost Share Reimbursement - PowerSouth	30,000		30,000
Interest Received	6,000	57,000	63,000
Misc Income	1,500		1,500
	-		
Total Electric Revenues	\$ 6,324,550		6,542,050

Sewer

SW Charges	1,100,000	800,000	1,900,000
Interest Received		-	
Total Sewer Revenues	\$ 1,100,000		1,900,000

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Water

WA Charges	650,000	60,000	710,000
Connection Fees	630		630
Collection Charge	55,000	20,000	75,000
	-		
Total Water Revenues	\$ 705,630		785,630

Other Financing Sources/Uses

Insurance Proceeds			6606
Oper Trans out - GF	(1,500,000)		(1,500,000)
Oper Trans Out - CDBG Water Sewer Grant			-
Total Other Financing Sources/Uses Revenues	\$ (1,500,000)		(1,493,394)
185,855.00			
TOTAL UTILITY FUND REVENUES	\$ 6,630,180		\$ 7,734,286

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Expenditures

Electric Expenditures

Salary - Regular	390,940		390,940
Employee Benefits	92,825		92,825
PowerSouth - Power Bills	3,800,000	300,000	4,100,000
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	30,000	(8,000)	22,000
Bad Debts	14,000		14,000
Bank Charges - TB&T Acct.	400		400
Cash Over/Short	200		200
Computer Expense/Maintenance Contract	30,000	(18,000)	12,000
Depreciation	171,000		171,000
Dues	5,200		5,200
Engineering	1,000		1,000
Ins - General Liability	13,249	(2,649)	10,600
Ins - Vehicles	7,413		7,413
Ins - Building & Contents	2,480		2,480
Ins - Loss of Revenue/Sales Tax	8,000		8,000
Interest Expense	36,054	946	37,000
Legal & Auditing	18,000	7,250	25,250
Legal Notices - Advertisements	200		200
Medical Expense	200		200
Misc Exp	7,000	24,000	31,000
Postage	1,500		1,500
Rent Expense	2,500	(2,500)	-
Repairs & Maintenance	61,000	4,000	65,000
Supplies	25,000	4,000	29,000
Telephone/Telecopier	2,500		2,500
Travel & Training	12,000	4,000	16,000
Vehicle Allowance	2,000		2,000
Trustee Fees	1,100		1,100
Uniforms	4,000		4,000
Utilities	933		933
E911 GIS System	563		563
	-		
Total Electric Expenditures	\$ 4,744,200		5,057,247

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Sewer Expenditures

Salary - Regular	209,315		209,315
Employee Benefits	56,183	(4,236)	51,947
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	10,000	(2,000)	8,000
Computer Expense/Maintenance Contract	7,500	(2,000)	5,500
Contract Services - Grass Cutting	1,000		1,000
Depreciation	202,000		202,000
Dues	100		100
Engineering Fees	12,000	51,000	63,000
Ins - General Liability	3,964		3,964
Ins - Vehicles	1,363		1,363
Ins - Building & Contents	2,752		2,752
Ins - Loss of Revenue/Sales Tax	2,400		2,400
Interest Expense	36,054		36,054
Interest - CWSRF	38,555		38,555
Laboratory Testing	50,000	2,000	52,000
Legal & Auditing	16,000		16,000
Legal Notices - Advertisements	1,000		1,000
Medical Expense	500		500
Misc Exp	18,000		18,000
Postage	8,000		8,000
Rent Expense	17,000	31,000	48,000
Repairs & Maintenance	40,000	50,000	90,000
Supplies	60,000	(5,000)	55,000
Telephone/Telecopier	2,700		2,700
Travel & Training	2,500	(2,400)	100
Vehicle Allowance	1,750		1,750
Trustee Fees	1,075		1,075
Uniforms	1,000		1,000
Utilities	167,513		167,513
E911 GIS System	281		281
Capital Outlay - Land & Buildings	2,100		2,100
Capital Outlay - Equipment	29,834	60,578	90,412
Total Sewer Expenditures	\$ 1,005,382		1,184,324

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Water Expenditures

Salary - Regular	209,315		209,315
Employee Benefits	54,680		54,680
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	10,000	(3,000)	7,000
Computer Expense/Maintenance Contract	23,000	(15,000)	8,000
Contract Services - Grass Cutting	600		600
Depreciation	125,000		125,000
Dues	2,000		2,000
Engineering Fees	8,855		8,855
Ins - General Liability	4,473		4,473
Ins - Vehicles	170		170
Ins - Building & Contents	3,647		3,647
Ins - Loss of Revenue/Sales Tax	2,400		2,400
Interest Expense	36,054	946	37,000
Interest - DWSRF	17,188		17,188
Laboratory Testing	11,000	(5,000)	6,000
Legal & Auditing	16,000	(2,000)	14,000
Legal Notices - Advertisements	4,000		4,000
Medical Expense	500		500
Misc Exp	500		500
Postage	1,500	1,000	2,500
Rent Expense	2,500	(1,500)	1,000
Repairs & Maintenance	15,000	10,000	25,000
Supplies	35,000	8,000	43,000
Telephone/Telecopier	2,500		2,500
Travel & Training	2,500	(2,500)	-
Vehicle Allowance	1,500		1,500
Trustee Fees	1,075		1,075
Uniforms	1,000		1,000
Utilities	30,634		30,634
E911 GIS System	281		281
Capital Outlay - Equipment	6,089	4,946	11,035
Total Water Expenditures	\$ 631,905		\$ 627,797
	85,878		
TOTAL UTILITY FUND EXPENDITURES	\$ 6,381,488		\$ 6,869,369
	(99,977)		
UF EXCESS OF REVENUES/ EXPENDITURES	\$ 248,692		\$ 864,917

CITY OF BRUNDIDGE
FISCAL YEAR 2023
BUDGET

Non Operating Revenues (Expenses)

Interest Income			
Debt Service Principal Expenses			
Debt Service Principal 2015		(423,333)	(423,333)
Debt Service Principal (CWSRLF)		(105,000)	(105,000)
Debt Service Principal (DWSRF)		(45,000)	(45,000)
Non Cash Transaction - Depreciation		498,000	498,000
	-		
Total Non Operating Revenues (Expenses)	\$	(75,333)	(75,333)
Total UF Excess Revenues/Expenses	\$	173,359	\$ 789,584
GRAND TOTAL EXCESS REVENUES	\$	(164,517)	\$ 917,319
			\$ 1,019,015
			\$ 992,652