

***GENERAL FUND***

CITY OF BRUNDIDGE  
FISCAL YEAR 2024  
BUDGET

**GENERAL FUND**

<b><u>Local Revenues</u></b>		<b>Amendment</b>	<b>Amended Budget</b>
Ad Valorem Taxes	245,000		245,000
Beer & Wine Tax	40,000		40,000
Building Permits	5,000		5,000
Business License	100,000		100,000
Cigarette Tax	12,000		12,000
Contributions	500		500
Copies	500		500
Discount Taken	26		26
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	700		700
Garbage Fees	180,000		180,000
Interest Earned	6,000		6,000
Interest Restricted - Road Maintenance	1,500		1,500
Lease - Brundidge Doctors Bldg	13,800		13,800
Lease - Business Retail Market	6,000		6,000
Library Income	3,000		3,000
Library Donations	2,000		2,000
Misc Income	6,000	10,000	16,000
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	1,000		1,000
Fireworks Donations	5,000		5,000
Rent Income	10,000		10,000
Sales & Use Tax	720,000		720,000
SimpleSell	145,000		145,000
Lodgings Tax	200		200
Southeast Alabama Gas - Share	110,000		110,000
Yard Sale Permits	40		40
	-		
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 1,660,766</b>	<b>10,000.00</b>	<b>1,670,766</b>

CITY OF BRUNDIDGE  
FISCAL YEAR 2024  
BUDGET

**State & County Revenues**

Alabama Trust Fund Proceeds	21,000	21,000
Financial Institutions Excise Tax	70,000	70,000
Motor Vehicle Licenses	25,000	25,000
Pike Co Contri to Senior Center	5,000	5,000
Pike County Library Cooperative	8,000	8,000
State Grant - ALDOT -Senior Van	50,834	50,834
<b>TOTAL STATE &amp; COUNTY REVENUES</b>	<b>\$ 179,834</b>	<b>- 179,834</b>

**Federal Revenues**

SCADC	21,200	21,200
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 21,200</b>	<b>- 21,200</b>

**Other Financing Sources/Uses**

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	100	100
Oper Trans in - Court	3,000	3,000
Oper Trans Out - RTP	(87,440)	(87,440)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ 1,425,660</b>	<b>- 1,425,660</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 3,287,460</b>	<b>\$ 10,000 \$ 3,297,460</b>

CITY OF BRUNDIDGE  
FISCAL YEAR 2024  
BUDGET

**Expenditures**

**Administration**

Salary - Regular	248,732	248,732
Employee Benefits	47,316	47,316
Bad Debts	1,700	1,700
Computer Expense/Maintenance Contract	22,000	22,000
Contract - Pike County Board of Registrars	1,200	1,200
Dues	2,500	2,500
Engineering Fees	2,000	2,000
Ins - General Liability	37,314	37,314
Ins - Public Officials E & O	9,604	9,604
Ins - Public Officials Bonds	1,500	1,500
Ins - Building & Contents	13,297	13,297
Ins - Loss of Revenue/Sales Tax	2,000	2,000
Interest - TB&T - BB&T Building	12,018	12,018
Legal & Auditing	47,000	47,000
Legal Notices - Advertisements	18,000	18,000
Misc Exp	15,000	15,000
Postage	5,000	5,000
Property Tax / Tax Assessor Fees	20,000	20,000
Rent Expense	2,000	2,000
Repairs & Maintenance	15,000	15,000
Sales Tax Collection Fee	14,400	14,400
Supplies	18,000	18,000
Telephone/Telecopier	9,000	9,000
Travel & Training	25,000	25,000
Vehicle Allowance	3,150	3,150
Uniforms	350	350
Utilities	14,877	14,877
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	1,000	1,000
Appropriation - PC Transit System	23,000	23,000
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
Appropriation - House of Hope	2,500	2,500
Principal Paid - New City Hall	15,952	15,952

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**TOTAL ADMINISTRATION EXPENDITURES \$ 715,909 \$ - \$ 715,909**

CITY OF BRUNDIDGE  
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BUDGET

**Police**

Salary - Regular	500,020	500,020
Employee Benefits	147,797	147,797
Auto & Truck Expense	52,000	52,000
Computer Expense/Maintenance Contract	12,000	12,000
Contract Services - 911	91,200	91,200
Contract Services - Police	500	500
Dues	500	500
Ins - General Liability	1,356	1,356
Ins - Public Officials E & O	8,400	8,400
Ins - Vehicles	6,610	6,610
Ins - Building & Contents	3,982	3,982
Legal & Auditing	500	500
Legal Notices - Advertisements	1,000	1,000
Medical Expense	500	500
Misc Exp	4,000	4,000
Postage	500	500
Prisoner Expense	7,000	7,000
Repairs & Maintenance	5,000	5,000
Supplies	25,000	25,000
Telephone/Telecopier	10,000	10,000
Travel & Training	10,000	10,000
Vehicle Allowance	150	150
Uniforms	10,000	10,000
Utilities	5,288	5,288
E911 GIS System	1,125	1,125
	-	-
<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 924,428</b>	<b>\$ - 924,428</b>

CITY OF BRUNDIDGE  
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**Court**

Salary - Regular	118,666		118,666
Employee Benefits	22,276		22,276
Computer Expense/Maintenance Contract	1,200		1,200
Contract Services - Court	500		500
Dues	400		400
Legal & Auditing	3,500		3,500
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
<b>TOTAL COURT EXPENDITURES</b>	<b>\$ 153,342</b>	<b>\$ -</b>	<b>\$ 153,342</b>

**Fire & Rescue**

Contractual Services - Firemen	23,000		23,000
Hospital/Life/Dental Ins	437		437
Workers Compensation Ins	2,200		2,200
Auto & Truck Expense	18,000		18,000
Computer Expense/Maintenance Contract	1,000		1,000
Ins - General Liability	518		518
Ins - Vehicles	6,764		6,764
Ins - Building & Contents	2,924		2,924
Misc Exp	1,000		1,000
Repairs & Maintenance	8,000		8,000
Supplies	7,000		7,000
Telephone/Telecopier	600		600
Travel & Training	2,000		2,000
Uniforms	1,000		1,000
Utilities	4,000		4,000
Capital Outlay - Equipment	-	2,345	2,345
<b>TOTAL FIRE &amp; RESCUE EXPENDITURES</b>	<b>\$ 78,444</b>	<b>\$ 2,345</b>	<b>\$ 80,789</b>

CITY OF BRUNDIDGE  
FISCAL YEAR 2024  
BUDGET

**Street**

Salary - Regular	321,660		321,660
Employee Benefits	136,408		136,408
Auto & Truck Expense	43,000		43,000
Garbage Fee	900		900
Ins - General Liability	2,116		2,116
Ins - Vehicles	9,521		9,521
Ins - Building & Contents	10,034		10,034
Misc Exp	1,000		1,000
Rent Expense	3,000		3,000
Repairs & Maintenance	20,000		20,000
Supplies	55,000		55,000
Telephone/Telecopier	1,200		1,200
Travel & Training	200		200
Uniforms	5,000		5,000
Utilities	5,596		5,596
Capital Outlay - Equipment	-	13,367	13,367
<b>TOTAL STREET EXPENDITURES</b>	<b>\$ 614,634</b>	<b>\$ 13,367</b>	<b>\$ 628,001</b>

**Street Lights**

Christmas Lights	10,000		10,000
Repairs & Maintenance	500		500
Utilities	73,297		73,297
<b>TOTAL STREET LIGHTS EXPENDITURES</b>	<b>\$ 83,797</b>	<b>\$ -</b>	<b>\$ 83,797</b>

CITY OF BRUNDIDGE  
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**Sanitation & Health**

Animal Control	3,000	3,000
Contract Services - MDI	120,000	120,000
Disposal of Solid Waste	28,000	28,000
Legal & Auditing	20,000	20,000
Legal Notices - Advertising	250	250
Repairs & Maintenance	1,000	1,000
Supplies	5,000	5,000
Utilities	1,500	1,500
<b>TOTAL SANITATION &amp; HEALTH EXPENDITURES</b>	<b>\$ 178,750</b>	<b>\$ 178,750</b>

**Library**

Salary - Regular	152,826	152,826
Employee Benefits	46,526	46,526
Books Purchased	21,000	21,000
Computer Expense/Maintenance Contract	10,000	10,000
Dues	500	500
Ins - Building & Contents	5,594	5,594
Legal Notices - Advertising	3,000	3,000
Misc Exp	5,000	5,000
Postage	500	500
Repairs & Maintenance	7,000	7,000
Special Event - Imagi-Con	5,000	5,000
Supplies	20,000	20,000
Telephone/Telecopier	5,000	5,000
Travel & Training	1,000	1,000
Vehicle Allowance	150	150
Uniforms	200	200
Volunteer Stipend	500	500
Utilities	11,365	11,365
Capital Outlay - Equipment		5,700
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 295,161</b>	<b>\$ 300,861</b>



CITY OF BRUNDIDGE  
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**Parks & Recreation**

Salary	18,176		18,176
Benefits	1,390		1,390
Contract Services	2,000		2,000
Engineering Fees	1,000		1,000
Ins - Building & Contents	1,343		1,343
Ins - Ballplayers	1,200		1,200
Misc Exp	1,000		1,000
Officiating	4,000		4,000
Rent Expense	2,500		2,500
Repairs & Maintenance	3,000	1,000	4,000
Supplies	10,000	2,756	12,756
Travel & Training	1,000		1,000
Uniforms	5,000		5,000
Utilities	4,576		4,576
Capital Outlay - Land & Buildings	25,000	(2,623)	22,377
	-		
<b>TOTAL PARKS &amp; RECREATION EXPENDITURE \$</b>	<b>81,185</b>	<b>\$ 1,133</b>	<b>\$ 82,318</b>

**Senior Program**

Salary - Regular	40,933		40,933
Employee Benefits	6,765		6,765
Auto & Truck Expense	4,000		4,000
Computer Expense/Maintenance Contract	2,000		2,000
Garbage Fee	1,200		1,200
Ins - Vehicles	1,338		1,338
Ins - Building & Contents	2,996		2,996
Misc Exp	2,000		2,000
Repairs & Maintenance	2,500		2,500
Supplies	2,500		2,500
Telephone/Telecopier	800		800
Travel & Training	250		250
Vehicle Allowance	150		150
Uniforms	300		300
Utilities	5,144		5,144
Senior Van	63,583		63,583
	-		
<b>TOTAL SENIOR PROGRAM EXPENDITURES \$</b>	<b>136,459</b>	<b>\$ -</b>	<b>\$ 136,459</b>

CITY OF BRUNDIDGE  
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**Cemetery**

Workers Compensation Ins	300		300	
Contract Services - Grass Cutting	11,000		11,000	
Repairs & Maintenance	500		500	
<b>TOTAL CEMETERY EXPENDITURES</b>	<b>\$ 11,800</b>	<b>-</b>	<b>\$ 11,800</b>	
<b>GENERAL FUND EXPENDITURES</b>	<b>\$ 3,273,909</b>	<b>-</b>	<b>\$ 22,545</b>	<b>\$ 3,296,454</b>
<b>GENERAL FUND EXCESS OF REVENUES</b>	<b>\$ 13,551</b>	<b>-</b>	<b>\$ (12,545)</b>	<b>\$ 1,006</b>

***SPECIAL REVENUE FUND***

CITY OF BRUNDIDGE  
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**Gas Tax Revenues**

7 Cent State Gas Tax	10,000	10,000
Petroleum Inspection Fee (7c)	1,700	1,700
Petroleum Inspection Fee (4c)	500	500
4 Cent Gas Tax	6,000	6,000
5 Cent Gas Tax	2,700	2,700
2 Cent Gas Tax	85,000	85,000
Rebuild AL Gas & Diesel Tax Revenues	29,500	29,500
Tobacco Tax/County	15,000	15,000
Interest Earned	4,610	4,610
<b>Total Revenues</b>	<b>\$ 155,010</b>	<b>\$ 155,010</b>

**Other Financing Sources/Uses**

Oper Trans out - 2c	(10,000)	(10,000)
<b>Total Other Financing Sources/Uses</b>	<b>\$ (10,000)</b>	<b>\$ -</b>
<b>TOTAL SPECIAL FUND REVENUES</b>	<b>\$ 145,010</b>	<b>\$ 145,010</b>

***CDBG PROJECT***

CITY OF BRUNDIDGE  
FISCAL YEAR 2024  
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CDBG Water Rehab	400,000	(400,000)	-
City Match - Util Fund	80,000	(80,000)	-
<b>TOTAL REVENUES</b>	<b>\$ 480,000</b>	<b>\$ (480,000)</b>	<b>\$ -</b>
Engineering	50,234	(50,234)	-
Construction	190,000	(190,000)	-
General Program Administration	12,000	(12,000)	-
Sewer Line Replacement	135,840	(135,840)	-
Inspection	11,926	(11,926)	-
Other	80,000	(80,000)	-
<b>TOTAL EXPENSES</b>	<b>\$ 480,000</b>	<b>\$ (480,000)</b>	<b>\$ -</b>
<b>NET REV. OVER EXP. CDBG Water Rehab</b>	<b>-</b>	<b>-</b>	<b>-</b>

***RTP***

CITY OF BRUNDIDGE  
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Proceeds - Grant	152,000		152,000
Oper Trans in - GF	87,440		87,440
<b>TOTAL REVENUES</b>	<b>\$ 239,440</b>	<b>\$ -</b>	<b>\$ 239,440</b>
Engineering Fees	8,982		8,982
Construction	215,467		215,467
General Program Administration	14,991		14,991
<b>TOTAL EXPENSES</b>	<b>\$ 239,440</b>	<b>\$ -</b>	<b>\$ 239,440</b>
<b>NET REV. OVER EXP. RTP GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>



***UTILITY FUND***

CITY OF BRUNDIDGE  
FISCAL YEAR 2024  
BUDGET

**UTILITY FUND**

**Revenues**

**Electric**

Discount Taken	150		150
Recovery of Bad Debt	1,000		1,000
Connection Fees	2,000		2,000
EL Rev - Residential	1,550,000		1,550,000
EL Rev - Yard Lights	92,000		92,000
EL Rev - Commercial <50 KWH	900,000		900,000
EL Rev - > 50 KWH	1,000,000		1,000,000
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	50,000		50,000
Misc Income	1,500	4,595	6,095
<b>Total Electric Revenues</b>	<b>\$ 6,582,350</b>	<b>\$ 4,595</b>	<b>\$ 6,586,945</b>

**Sewer**

SW Charges	1,500,000		1,500,000
Interest Received	-		-
<b>Total Sewer Revenues</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

CITY OF BRUNDIDGE  
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**Water**

WA Charges	700,000		700,000
Connection Fees	600		600
Collection Charge	60,000		60,000
<b>Total Water Revenues</b>	<b>\$ 760,600</b>	<b>\$ -</b>	<b>\$ 760,600</b>

**Other Financing Sources/Uses**

Oper Trans out - GF	(1,500,000)		(1,500,000)
Oper Trans out - CDBG	(80,000)	80,000	-
Proceeds from Sale of Assets		7,600	7,600
Insurance Proceeds		37,469	37,469
Equity	1,000,000		1,000,000
<b>Total Other Financing Sources/Uses Revenues</b>	<b>\$ (580,000)</b>	<b>\$ 125,069</b>	<b>\$ (454,931)</b>
0.00			
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 8,262,950</b>	<b>\$ 129,664</b>	<b>\$ 8,392,614</b>

CITY OF BRUNDIDGE  
FISCAL YEAR 2024  
BUDGET

**Expenditures**

**Electric Expenditures**

Salary - Regular	407,737	407,737
Employee Benefits	100,092	100,092
PowerSouth - Power Bills	4,200,000	4,200,000
Amort Bond Issue Exp	2,943	2,943
Auto & Truck Expense	30,000	30,000
Bad Debts	14,000	14,000
Bank Charges - TB&T Acct.	400	400
Cash Over/Short	100	100
Computer Expense/Maintenance Contract	25,000	25,000
Depreciation	170,204	170,204
Dues	5,200	5,200
Engineering	1,000	1,000
Ins - General Liability	12,721	12,721
Ins - Vehicles	7,967	7,967
Ins - Building & Contents	3,079	3,079
Ins - Loss of Revenue/Sales Tax	6,500	6,500
Interest Expense	33,333	33,333
Legal & Auditing	18,000	18,000
Misc Exp	7,500	7,500
Postage	1,650	1,650
Rent Expense	2,500	2,500
Repairs & Maintenance	60,000	60,000
Supplies	29,000	29,000
Telephone/Telecopier	2,500	2,500
Travel & Training	12,000	12,000
Vehicle Allowance	2,000	2,000
Trustee Fees	1,100	1,100
Uniforms	5,000	5,000
Utilities	835	835
E911 GIS System	563	563
Capital Outlay - Equipment		11,767
		11,767
<b>Total Electric Expenditures</b>	<b>\$ 5,162,925</b>	<b>\$ 11,767 \$ 5,174,692</b>

CITY OF BRUNDIDGE  
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**Sewer Expenditures**

Salary - Regular	226,098		226,098
Employee Benefits	60,710		60,710
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	10,000		10,000
Computer Expense/Maintenance Contract	7,000		7,000
Contract Services - Grass Cutting	1,000		1,000
Depreciation	207,020		207,020
Dues	100		100
Engineering Fees	30,000		30,000
Ins - General Liability	4,197		4,197
Ins - Vehicles	1,363		1,363
Ins - Building & Contents	3,012		3,012
Ins - Loss of Revenue/Sales Tax	2,400		2,400
Interest Expense	33,333		33,333
Interest - CWSRF	33,935		33,935
Laboratory Testing	55,000		55,000
Legal & Auditing	16,000		16,000
Misc Exp	1,000		1,000
Postage	9,000		9,000
Rent Expense	20,000	30,992	50,992
Repairs & Maintenance	50,000	4,223	54,223
Supplies	60,000		60,000
Telephone/Telecopier	2,700		2,700
Travel & Training	2,500		2,500
Vehicle Allowance	1,750		1,750
Trustee Fees	1,100		1,100
Uniforms	1,000		1,000
Utilities	220,757		220,757
E911 GIS System	281		281
Capital Outlay - Equipment	610,000	15,810	625,810
Other Project-on-site Paving; Modify cells	669,000		669,000
	-		
<b>Total Sewer Expenditures</b>	<b>\$ 2,343,199</b>	<b>\$ 51,025</b>	<b>\$ 2,394,224</b>

CITY OF BRUNDIDGE  
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**Water Expenditures**

Salary - Regular	226,098		226,098
Employee Benefits	58,715		58,715
Amort Bond Issue Exp	2,943		2,943
Auto & Truck Expense	10,000		10,000
Computer Expense/Maintenance Contract	25,000		25,000
Contract Services - Grass Cutting	600		600
Depreciation	105,886		105,886
Dues	2,000		2,000
Engineering Fees	9,000		9,000
Ins - General Liability	4,369		4,369
Ins - Vehicles	511		511
Ins - Building & Contents	4,602		4,602
Ins - Loss of Revenue/Sales Tax	2,400		2,400
Interest Expense	33,333		33,333
Interest - DWSRF	14,713		14,713
Laboratory Testing	11,000		11,000
Legal & Auditing	16,000		16,000
Legal Notices - Advertisements	4,000		4,000
Misc Exp	500		500
Postage	2,200		2,200
Rent Expense	2,500		2,500
Repairs & Maintenance	25,000		25,000
Supplies	45,000		45,000
Telephone/Telecopier	2,500		2,500
Travel & Training	2,500		2,500
Vehicle Allowance	1,500		1,500
Trustee Fees	1,100		1,100
Uniforms	1,000		1,000
Utilities	33,031		33,031
E911 GIS System	281		281
Capital Outlay - Equipment		5,817	5,817
- <b>Total Water Expenditures</b>	\$ 648,281	\$ 5,817	\$ 654,098
<b>TOTAL UTILITY FUND EXPENDITURES</b>	\$ 8,154,405	\$ 68,609	\$ 8,223,014
<b>UF EXCESS OF REVENUES/ EXPENDITURES</b>	\$ 108,545	\$ 61,055	\$ 169,600

CITY OF BRUNDIDGE  
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**Non Operating Revenues (Expenses)**

Interest Income				
Debt Service Principal Expenses				
Debt Service Principal 2015		(433,333)		(433,333)
Debt Service Principal (CWSRLF)		(105,000)		(105,000)
Debt Service Principal (DWSRF)		(45,000)		(45,000)
Non Cash Transaction - Depreciation		483,109		483,109
	-			
<b>Total Non Operating Revenues (Expenses)</b>	\$	<b>(100,224)</b>	\$	<b>-</b>
<b>Total UF Excess Revenues/Expenses</b>	\$	<b>8,321</b>	\$	<b>61,055</b>
<b>GRAND TOTAL EXCESS REVENUES</b>	\$	<b>166,882</b>	\$	<b>48,510</b>