

GENERAL FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

GENERAL FUND

Local Revenues

Ad Valorem Taxes	245,000
Beer & Wine Tax	40,000
Building Permits	5,000
Business License	100,000
Cigarette Tax	12,000
Contributions	500
Copies	500
Discount Taken	26
Drug Tip Fund	200
Fines & Costs	15,000
Fire Dept - Donations	100
Fire Dept - Contributions	100
Fishing Permits - City Pond	700
Garbage Fees	180,000
Interest Earned	6,000
Interest Restricted - Road Maintenance	1,500
Lease - Brundidge Doctors Bldg	13,800
Lease - Business Retail Market	6,000
Library Income	3,000
Library Donations	2,000
Misc Income	6,000
Payment in Lieu of Taxes	20,000
Pole Rental	11,000
Recreation Fees	1,000
Recreation-Donations	100
Recreation Admissions / Concessions	1,000
Fireworks Donations	5,000
Rent Income	10,000
Sales & Use Tax	720,000
SimpleSell	145,000
Lodgings Tax	200
Southeast Alabama Gas - Share	110,000
Yard Sale Permits	40
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TOTAL LOCAL REVENUES	\$ 1,660,766

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

State & County Revenues

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

Federal Revenues

SCADC		21,200
		21,200
TOTAL FEDERAL REVENUES	-	\$ 21,200

Other Financing Sources/Uses

Oper Trans in - Util Fund		1,500,000
Oper Trans in - 2c Gas Tax		10,000
Oper Trans in - Permanent Fund		100
Oper Trans in - Court		3,000
Oper Trans Out - RTP		(87,440)
		(87,440)
TOTAL OTHER FINANCING SOURCES/USES	-	\$ 1,425,660
TOTAL GENERAL FUND REVENUES	-	\$ 3,287,460

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Expenditures

Administration

Salary - Regular	248,732
Employee Benefits	47,316
Bad Debts	1,700
Computer Expense/Maintenance Contract	22,000
Contract - Pike County Board of Registrars	1,200
Dues	2,500
Engineering Fees	2,000
Ins - General Liability	37,314
Ins - Public Officials E & O	9,604
Ins - Public Officials Bonds	1,500
Ins - Building & Contents	13,297
Ins - Loss of Revenue/Sales Tax	2,000
Interest - TB&T - BB&T Building	12,018
Legal & Auditing	47,000
Legal Notices - Advertisements	18,000
Misc Exp	15,000
Postage	5,000
Property Tax / Tax Assessor Fees	20,000
Rent Expense	2,000
Repairs & Maintenance	15,000
Sales Tax Collection Fee	14,400
Supplies	18,000
Telephone/Telecopier	9,000
Travel & Training	25,000
Vehicle Allowance	3,150
Uniforms	350
Utilities	14,877
Appropriation - East Central MHMR, Inc	15,000
Appropriation - OCAP	11,000
Appropriation - PCHS/PCES	6,000
Appropriation - PC Chamber	6,000
Appropriation - Pike Co. BOE - Summer Program	10,000
Appropriation - PC Economic Dev Corp	13,000
Appropriation - PC Pioneer Museum	1,000
Appropriation - PC Transit System	23,000
Appropriation - Troy-Pike Cultural Arts Center	2,500
Appropriation - PC EMA	1,000
Appropriation - Pike Co. Child Advocacy Center	1,000
Appropriation - House of Hope	2,500
Principal Paid - New City Hall	15,952
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TOTAL ADMINISTRATION EXPENDITURES	\$ 715,909

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Police

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

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Court

Salary - Regular		118,666
Employee Benefits		22,276
Computer Expense/Maintenance Contract		1,200
Contract Services - Court		500
Dues		400
Legal & Auditing		3,500
Misc Exp		100
Postage		1,000
Repairs and Maintenance		500
Supplies		1,200
Telephone/Telecopier		500
Travel & Training		3,500
TOTAL COURT EXPENDITURES	-	\$ 153,342

Fire & Rescue

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

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Street

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

Street Lights

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

CITY OF BRUNDIDGE
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BUDGET

Sanitation & Health

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

Library

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

CITY OF BRUNDIDGE
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Parks & Recreation

Salary	18,176
Benefits	1,390
Contract Services	2,000
Engineering Fees	1,000
Ins - Building & Contents	1,343
Ins - Ballplayers	1,200
Misc Exp	1,000
Officiating	4,000
Rent Expense	2,500
Repairs & Maintenance	3,000
Supplies	10,000
Travel & Training	1,000
Uniforms	5,000
Utilities	4,576
Capital Outlay - Land & Buildings	25,000

TOTAL PARKS & RECREATION EXPENDITURES \$ 81,185

Senior Program

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

TOTAL SENIOR PROGRAM EXPENDITURES \$ 136,459

CITY OF BRUNDIDGE
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Cemetery

Workers Compensation Ins		300
Contract Services - Grass Cutting		11,000
Repairs & Maintenance		500
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TOTAL CEMETERY EXPENDITURES	\$	11,800
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GENERAL FUND EXPENDITURES	\$	3,273,909
GENERAL FUND EXCESS OF REVENUES	\$	13,551

SPECIAL REVENUE FUND

CITY OF BRUNDIDGE
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BUDGET

Gas Tax Revenues

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

Total Revenues **\$ 155,010**

Other Financing Sources/Uses

Oper Trans out - 2c (10,000)

Total Other Financing Sources/Uses **\$ (10,000)**

TOTAL SPECIAL FUND REVENUES **\$ 145,010**

CDBG PROJECT

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

CDBG Water Rehab	400,000
City Match - Util Fund	80,000
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TOTAL REVENUES	\$ 480,000
Engineering	50,234
Construction	190,000
General Program Administration	12,000
Sewer Line Replacement	135,840
Inspection	11,926
Other	80,000
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TOTAL EXPENSES	\$ 480,000
NET REV. OVER EXP. CDBG Water Rehab	0

RTP

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Proceeds - Grant	152,000
Oper Trans in - GF	87,440
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TOTAL REVENUES	\$ 239,440
Engineering Fees	8,982
Construction	215,467
General Program Administration	14,991
TOTAL EXPENSES	\$ 239,440
NET REV. OVER EXP. RTP GRANT	0

UTILITY FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

UTILITY FUND

Revenues

Electric

Discount Taken	150
Recovery of Bad Debt	1,000
Connection Fees	2,000
EL Rev - Residential	1,550,000
EL Rev - Yard Lights	92,000
EL Rev - Commercial <50 KWH	900,000
EL Rev - > 50 KWH	1,000,000
EL Rev - Industrial	455,000
EL Rev - Large Power	2,500,000
Collection Charge	700
Cost Share Reimbursement - PowerSouth	30,000
Interest Received	50,000
Misc Income	1,500

Total Electric Revenues \$ **6,582,350**

Sewer

SW Charges	1,500,000
Interest Received	-

Total Sewer Revenues \$ **1,500,000**

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Water

WA Charges	700,000
Connection Fees	600
Collection Charge	60,000
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Total Water Revenues **\$ 760,600**

Other Financing Sources/Uses

Oper Trans out - GF	(1,500,000)
Oper Trans out - CDBG	(80,000)
Equity	1,000,000
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Total Other Financing Sources/Uses Revenues **\$ (580,000)**

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TOTAL UTILITY FUND REVENUES **\$ 8,262,950**

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Expenditures

Electric Expenditures

Salary - Regular	407,737
Employee Benefits	100,092
PowerSouth - Power Bills	4,200,000
Amort Bond Issue Exp	2,943
Auto & Truck Expense	30,000
Bad Debts	14,000
Bank Charges - TB&T Acct.	400
Cash Over/Short	100
Computer Expense/Maintenance Contract	25,000
Depreciation	170,204
Dues	5,200
Engineering	1,000
Ins - General Liability	9,607
Ins - Vehicles	5,970
Ins - Building & Contents	2,262
Ins - Loss of Revenue/Sales Tax	6,500
Interest Expense	33,333
Legal & Auditing	18,000
Misc Exp	7,500
Postage	1,650
Rent Expense	2,500
Repairs & Maintenance	60,000
Supplies	29,000
Telephone/Telecopier	2,500
Travel & Training	12,000
Vehicle Allowance	2,000
Trustee Fees	1,100
Uniforms	5,000
Utilities	835
E911 GIS System	563
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Total Electric Expenditures	\$ 5,156,997

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Sewer Expenditures

Salary - Regular	226,098
Employee Benefits	60,710
Amort Bond Issue Exp	2,943
Auto & Truck Expense	10,000
Computer Expense/Maintenance Contract	7,000
Contract Services - Grass Cutting	1,000
Depreciation	207,020
Dues	100
Engineering Fees	30,000
Ins - General Liability	3,138
Ins - Vehicles	1,022
Ins - Building & Contents	2,379
Ins - Loss of Revenue/Sales Tax	1,800
Interest Expense	33,333
Interest - CWSRF	33,935
Laboratory Testing	55,000
Legal & Auditing	16,000
Misc Exp	1,000
Postage	9,000
Rent Expense	20,000
Repairs & Maintenance	50,000
Supplies	60,000
Telephone/Telecopier	2,700
Travel & Training	2,500
Vehicle Allowance	1,750
Trustee Fees	1,100
Uniforms	1,000
Utilities	220,757
E911 GIS System	281
Capital Outlay - Equipment	610,000
Other Project-on-site Paving; Modify cells	669,000
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Total Sewer Expenditures	\$ 2,340,566

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Water Expenditures

Salary - Regular		226,098
Employee Benefits		58,715
Amort Bond Issue Exp		2,943
Auto & Truck Expense		10,000
Computer Expense/Maintenance Contract		25,000
Contract Services - Grass Cutting		600
Depreciation		105,886
Dues		2,000
Engineering Fees		9,000
Ins - General Liability		3,294
Ins - Vehicles		341
Ins - Building & Contents		3,375
Ins - Loss of Revenue/Sales Tax		1,800
Interest Expense		33,333
Interest - DWSRF		14,713
Laboratory Testing		11,000
Legal & Auditing		16,000
Legal Notices - Advertisements		4,000
Misc Exp		500
Postage		2,200
Rent Expense		2,500
Repairs & Maintenance		25,000
Supplies		45,000
Telephone/Telecopier		2,500
Travel & Training		2,500
Vehicle Allowance		1,500
Trustee Fees		1,100
Uniforms		1,000
Utilities		33,031
E911 GIS System		281
Total Water Expenditures	-	\$ 645,208
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TOTAL UTILITY FUND EXPENDITURES	-	\$ 8,142,771
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UF EXCESS OF REVENUES/ EXPENDITURES	-	\$ 120,179

CITY OF BRUNDIDGE
FISCAL YEAR 2024
BUDGET

Non Operating Revenues (Expenses)

Interest Income		
Debt Service Principal Expenses		
Debt Service Principal 2015		(433,333)
Debt Service Principal (CWSRLF)		(105,000)
Debt Service Principal (DWSRF)		(45,000)
Non Cash Transaction - Depreciation		483,109
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Total Non Operating Revenues (Expenses)	\$	(100,224)
Total UF Excess Revenues/Expenses	\$	19,955
GRAND TOTAL EXCESS REVENUES	\$	178,516