

GENERAL FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

GENERAL FUND

Local Revenues

Ad Valorem Taxes	270,000
Beer & Wine Tax	35,000
Building Permits	4,000
Business License	100,000
Cigarette Tax	10,000
Contributions	500
Copies	500
Discount Taken	10
Drug Tip Fund	200
Fines & Costs	18,000
Fire Dept - Donations	100
Fishing Permits - City Pond	700
Garbage Fees	175,000
Interest Earned	10,000
Interest Income - lease	1,000
Interest - Restricted - Road	2,000
Lease - Bdge Doctors Bldg	13,800
Lease - Business Retail Mark	2,000
Library Income	3,000
Library - Donations	500
Misc Income	1,500
Misc/Settlement	700
Payment in Lieu of Taxes	19,000
Pole Rental	11,000
Police Dept - Donations- Spe	100
Qualifying Fee	-
Recreation Fees	1,000
Recreation-Donations	100
Recreation Admissions / Conc	1,500
Fireworks Donations	5,000
Rent Income	12,000
Sales & Use Tax	800,000
SimpleSell	185,000
Lodgings Tax	200
Southeast Alabama Gas - Shar	140,000
Yard Sale Permits	40
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TOTAL LOCAL REVENUES	\$ 1,823,450

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

State & County Revenues

Alabama Trust Fund Proceeds	21,000
Financial Institutions Excise Tax	40,000
Motor Vehicle Licenses	30,000
Pike Co Contri to Senior Center	5,000
Pike County Library Cooperative	8,000
State Grant - ALDOT -Senior Van	-
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TOTAL STATE & COUNTY REVENUES	\$ 105,900

Federal Revenues

SCADC	19,700
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TOTAL FEDERAL REVENUES	\$ 19,700

Other Financing Sources/Uses

Oper Trans in - Util Fund	1,500,000
Oper Trans in - 2c Gas Tax	41,000
Oper Trans in - Permanent Fund	600
Oper Trans in - Court	3,000
Oper Trans Out - RTP	-
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TOTAL OTHER FINANCING SOURCES/USES	\$ 1,544,600
TOTAL GENERAL FUND REVENUES	\$ 3,493,650
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CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Expenditures

Administration

Salary - Regular	268,095
Employee Benefits	51,689
Bad Debts	1,700
Computer Expense/Maintenance Contract	22,000
Contract - Pike County Board of Registrars	1,200
Dues	3,000
Engineering Fees	2,000
Ins - General Liability	37,000
Ins - Public Officials E & O	11,000
Ins - Building & Contents	20,500
Ins - Loss of Revenue/Sales Tax	2,400
Interest - TB&T - BB&T Building	10,681
Legal & Auditing	50,000
Legal Notices - Advertisements	16,000
Misc Exp	14,000
Postage	4,500
Property Tax / Tax Assessor Fees	20,000
Rent Expense	1,000
Repairs & Maintenance	12,000
Sales Tax Collection Fee	16,000
Supplies	30,000
Telephone/Telecopier	10,000
Travel & Training	20,000
Vehicle Allowance	3,150
Uniforms	200
Utilities	12,000
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	20,000
Appropriation - Troy-Pike Cultural Arts Center	2,000
Appropriation - PC EMA	1,000
Appropriation - Pike Co. Child Advocacy Center	1,000
Appropriation - House of Hope	3,500
Principal Paid - New City Hall	17,794

TOTAL ADMINISTRATION EXPENDITURES	-	\$	747,409
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CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Police

Salary - Regular	651,606
Employee Benefits	176,260
Auto & Truck Expense	50,000
Computer Expense/Maintenance Contract	30,000
Contract Services - 911	91,000
Dues	1,000
Ins - General Liability	1,400
Ins - Public Officials E & O	21,000
Ins - Vehicles	12,000
Ins - Building & Contents	6,200
Medical Expense	500
Misc Exp	4,000
Postage	600
Prisoner Expense	18,000
Repairs & Maintenance	8,000
Supplies	30,000
Telephone/Telecopier	10,000
Travel & Training	10,000
Vehicle Allowance	150
Uniforms	10,000
Utilities	3,500
Capital Outlay - Autos & Trucks	50,000
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TOTAL POLICE EXPENDITURES	\$ 1,185,216

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Court

Salary - Regular	134,860
Employee Benefits	25,036
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	4,500
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TOTAL COURT EXPENDITURES	\$ 173,297

Fire & Rescue

Contractual Services - Firemen	15,000
Hospital/Life/Dental Ins	360
Workers Compensation Ins	2,400
Auto & Truck Expense	10,000
Computer Expense/Maintenance Contract	1,000
Ins - General Liability	400
Ins - Vehicles	6,500
Ins - Building & Contents	4,600
Misc Exp	500
Repairs & Maintenance	8,500
Supplies	6,000
Telephone/Telecopier	500
Travel & Training	1,000
Uniforms	1,000
Utilities	4,300
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TOTAL FIRE & RESCUE EXPENDITURES	\$ 62,060

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Street

Salary - Regular	298,989
Employee Benefits	135,478
Auto & Truck Expense	44,000
Garbage Fee	-
Ins - General Liability	2,400
Ins - Vehicles	9,400
Ins - Building & Contents	16,000
Medical Expense	500
Misc Exp	1,000
Rent Expense	2,000
Repairs & Maintenance	18,000
Supplies	62,000
Telephone/Telecopier	1,200
Travel & Training	200
Uniforms	5,000
Utilities	4,000
Capital Outlay - Equipment	12,000
Principal Paid - TB&T Street Paving Loan	-
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TOTAL STREET EXPENDITURES	\$ 612,167

Street Lights

Christmas Lights	12,000
Repairs & Maintenance	500
Utilities	60,000
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TOTAL STREET LIGHTS EXPENDITURES	\$ 72,500

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Sanitation & Health

Animal Control	3,000
Contract Services - MDI	122,000
Disposal of Solid Waste	35,000
Legal & Auditing	1,500
Legal Notices - Advertising	250
Repairs & Maintenance	1,000
Supplies	2,000
Utilities	1,000
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TOTAL SANITATION & HEALTH EXPENDITURES	\$ 165,750

Library

Salary - Regular	178,027
Employee Benefits	53,912
Books Purchased	17,000
Computer Expense/Maintenance Contract	12,000
Dues	500
Ins - Building & Contents	8,800
Legal Notices - Advertising	1,000
Misc Exp	5,000
Postage	500
Repairs & Maintenance	7,000
Special Event - Imagi-Con	-
Supplies	13,000
Telephone/Telecopier	6,000
Travel & Training	3,000
Vehicle Allowance	150
Uniforms	200
Utilities	9,000
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TOTAL LIBRARY EXPENDITURES	\$ 315,089

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Parks & Recreation

Salary	12,423
Benefits	950
Contract Services	2,000
Ins - Building & Contents	2,500
Ins - Ballplayers	1,300
Misc Exp	500
Officiating	3,000
Rent Expense	2,500
Repairs & Maintenance	6,000
Supplies	10,000
Travel & Training	1,000
Uniforms	8,000
Utilities	4,500
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TOTAL PARKS & RECREATION EXPENDITURES	\$ 54,673

Senior Program

Salary - Regular	43,384
Employee Benefits	7,186
Auto & Truck Expense	2,000
Computer Expense/Maintenance Contract	2,000
Garbage Fee	1,200
Ins - Vehicles	3,300
Ins - Building & Contents	4,700
Misc Exp	1,000
Repairs & Maintenance	2,000
Supplies	2,000
Telephone/Telecopier	800
Travel & Training	250
Vehicle Allowance	150
Uniforms	300
Utilities	4,000
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TOTAL SENIOR PROGRAM EXPENDITURES	\$ 74,270

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Cemetery

Workers Compensation Ins		300
Contract Services - Grass Cutting		13,000
Repairs & Maintenance		500
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TOTAL CEMETERY EXPENDITURES	\$	13,800
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GENERAL FUND EXPENDITURES	\$	3,476,231
GENERAL FUND EXCESS OF REVENUES	\$	17,419

SPECIAL REVENUE FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Gas Tax Revenues

7 Cent State Gas Tax	10,000
Petroleum Inspection Fee (7c)	1,500
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	11,260
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Total Revenues	\$ 161,460

Other Financing Sources/Uses

Oper Trans out - 2c	(41,000)
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Total Other Financing Sources/Uses	\$ (41,000)
TOTAL SPECIAL FUND REVENUES	\$ 120,460

CDBG PROJECT

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

CDBG Water Rehab	341,440
Loans	1,050,000
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TOTAL REVENUES	\$ 1,391,440
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Engineering	39,040
Construction	1,291,059
General Program Administration	33,000
Sewer Line Replacement	28,341
Inspection	-
Other	-
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TOTAL EXPENSES	\$ 1,391,440
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NET REV. OVER EXP. CDBG Water Rehab	-
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ADEM Project

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

ARPA Proceeds - Grant	510,000
CWSRF Loan	-
DWSRL Loan	750,000
Oper Trans in - Util Fund	-
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TOTAL REVENUES	\$ 1,260,000
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Engineering Fees	180,000
Construction	1,054,000
Contingencies	26,000
TOTAL EXPENSES	\$ 1,260,000
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NET REV. OVER EXP. ARPA GRANT	-
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SEID Project

CITY OF BRUNDIDGE FISCAL YEAR 2026 BUDGET

SEID Proceeds - Grant	500,000
Oper Trans in - Util Fund	
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TOTAL REVENUES	\$ 500,000
Engineering	10,855
Admin Fee	40,000
Construction	445,037
Legal Notices - Advertisements	4,108
TOTAL EXPENSES	\$ 500,000
NET REV. OVER EXP. SEID GRANT	-

UTILITY FUND

CITY OF BRUNDIDGE
FISCAL YEAR 2026
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	430,000
EL Rev - Large Power	2,500,000
Collection Charge	700
Cost Share Reimbursement - PowerSouth	33,000
Interest Received	160,000
Misc Income	1,500

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Total Electric Revenues				\$	6,670,350

Sewer

SW Charges	1,650,000
Growing Alabama	-

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Total Sewer Revenues				\$	1,650,000

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Water

WA Charges	720,000
Connection Fees	300
Collection Charge	55,000
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Total Water Revenues	\$ 775,300

Other Financing Sources/Uses

Oper Trans out - GF	(1,500,000)
Oper Trans Out - SEID Crescent	-
Oper Trans Out - ADEM Project	-
Oper Trans out - CDBG	-
Equity	-
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Total Other Financing Sources/Uses Revenues	\$ (1,500,000)
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TOTAL UTILITY FUND REVENUES	\$ 7,595,650

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Expenditures

Electric Expenditures

Salary - Regular	472,010
Employee Benefits	119,005
PowerSouth - Power Bills	4,220,000
Amort Bond Issue Exp	2,943
Auto & Truck Expense	60,000
Bad Debts	19,000
Bank Charges - TB&T Acct.	400
Cash Over/Short	100
Computer Expense/Maintenance Contract	37,700
Depreciation	177,000
Dues	5,200
Engineering	-
Ins - General Liability	13,000
Ins - Vehicles	8,000
Ins - Building & Contents	5,000
Ins - Loss of Revenue/Sales Tax	8,000
Interest Expense	25,967
Legal & Auditing	18,000
Misc Exp	7,500
Postage	2,500
Rent Expense	2,500
Repairs & Maintenance	90,000
Supplies	60,000
Telephone/Telecopier	2,500
Travel & Training	35,000
Vehicle Allowance	2,000
Trustee Fees	1,100
Uniforms	6,500
Utilities	1,500
E911 GIS System	-
Capital Outlay - Equipment	65,500
Capital Outlay - Auto's & Trucks	-
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Total Electric Expenditures	\$ 5,467,925

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Sewer Expenditures

Salary - Regular	272,727
Employee Benefits	69,163
Amort Bond Issue Exp	2,943
Auto & Truck Expense	7,000
Computer Expense/Maintenance Contract	7,700
Contract Services - Grass Cutting	1,000
Depreciation	240,000
Dues	-
Engineering Fees	10,000
Ins - General Liability	4,000
Ins - Vehicles	1,200
Ins - Building & Contents	5,500
Ins - Loss of Revenue/Sales Tax	2,400
Interest Expense	25,967
Interest - CWSRF	29,150
Laboratory Testing	75,000
Legal & Auditing	16,000
Medical Expense	50
Misc Exp	1,000
Postage	17,000
Rent Expense	70,000
Repairs & Maintenance	70,000
Supplies	60,000
Telephone/Telecopier	2,700
Travel & Training	2,500
Vehicle Allowance	1,750
Trustee Fees	1,100
Uniforms	1,000
Utilities	240,000
E911 GIS System	-
Capital Outlay - Equipment	58,000
Capital Outlay - Sewer System - Growing Alabama	-
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Total Sewer Expenditures	\$ 1,294,850

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Water Expenditures

Salary - Regular	272,727
Employee Benefits	67,414
Amort Bond Issue Exp	2,943
Auto & Truck Expense	16,000
Computer Expense/Maintenance Contract	34,700
Contract Services - Grass Cutting	600
Depreciation	110,000
Dues	2,000
Engineering Fees	10,000
Ins - General Liability	4,300
Ins - Vehicles	700
Ins - Building & Contents	7,500
Ins - Loss of Revenue/Sales Tax	2,400
Interest Expense	25,967
Interest - DWSRF	12,100
Laboratory Testing	15,000
Legal & Auditing	16,000
Legal Notices - Advertisements	1,000
Medical Expense	100
Misc Exp	500
Postage	2,200
Rent Expense	2,500
Repairs & Maintenance	15,000
Supplies	55,000
Telephone/Telecopier	2,500
Travel & Training	2,500
Vehicle Allowance	1,500
Trustee Fees	1,100
Uniforms	1,000
Utilities	33,000
E911 GIS System	-
Capital Outlay - Equipment	3,000
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Total Water Expenditures	\$ 721,251
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TOTAL UTILITY FUND EXPENDITURES	\$ 7,484,027
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UF EXCESS OF REVENUES/ EXPENDITURES	\$ 111,623

CITY OF BRUNDIDGE
FISCAL YEAR 2026
BUDGET

Non Operating Revenues (Expenses)

Interest Income		
Debt Service Principal Expenses		
Debt Service Principal 2015		(453,333)
Debt Service Principal (CWSRLF)		(110,000)
Debt Service Principal (DWSRF)		(50,000)
Non Cash Transaction - Depreciation		<u>527,000</u>
	-	
Total Non Operating Revenues (Expenses)	\$	(86,333)
Total UF Excess Revenues/Expenses	\$	25,290
GRAND TOTAL EXCESS REVENUES	\$	163,169