

***GENERAL FUND***

CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
BUDGET

**GENERAL FUND**

**Local Revenues**

Ad Valorem Taxes	260,000
Beer & Wine Tax	38,000
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	15,000
Fire Dept - Donations	100
Fishing Permits - City Pond	700
Garbage Fees	180,000
Interest Earned	7,000
Interest Income - lease	1,000
Interest - Restricted - Road	4,000
Lease - Bdge Doctors Bldg	13,800
Lease - Business Retail Mark	2,000
Library Income	3,000
Library - Donations	1,000
Misc Income	6,000
Misc/Settlement	700
Payment in Lieu of Taxes	20,000
Pole Rental	11,000
Police Dept - Donations- Spe	100
Qualifying Fee	1,100
Recreation Fees	1,500
Recreation-Donations	100
Recreation Admissions / Conc	650
Fireworks Donations	5,000
Rent Income	13,000
Sales & Use Tax	750,000
SimpleSell	150,000
Lodgings Tax	200
Southeast Alabama Gas - Shar	110,000
Yard Sale Permits	40
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<b>TOTAL LOCAL REVENUES</b>	<b>\$ 1,710,200</b>

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**State & County Revenues**

Alabama Trust Fund Proceeds		21,000
Financial Institutions Excise Tax		40,000
Motor Vehicle Licenses		27,000
Pike Co Contri to Senior Center		5,000
Pike County Library Cooperative		8,000
State Grant - ALDOT -Senior Van		-
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<b>TOTAL STATE &amp; COUNTY REVENUES</b>	<b>\$</b>	<b>101,000</b>

**Federal Revenues**

SCADC		19,200
		19,200
<b>TOTAL FEDERAL REVENUES</b>	<b>\$</b>	<b>19,200</b>

**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		300
Oper Trans in - Court		3,000
Oper Trans Out - RTP		-
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<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$</b>	<b>1,513,300</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$</b>	<b>3,343,700</b>
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CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
BUDGET

**Expenditures**

**Administration**

Salary - Regular	258,947
Employee Benefits	45,199
Bad Debts	1,700
Computer Expense/Maintenance Contract	22,000
Contract - Pike County Board of Registrars	1,200
Dues	3,000
Election Expense	10,000
Engineering Fees	2,000
Ins - General Liability	39,420
Ins - Public Officials E & O	11,728
Ins - Public Officials Bonds	1,500
Ins - Building & Contents	18,800
Ins - Loss of Revenue/Sales Tax	2,000
Interest - TB&T - BB&T Building	11,371
Legal & Auditing	50,000
Legal Notices - Advertisements	16,000
Misc Exp	14,000
Postage	4,000
Property Tax / Tax Assessor Fees	20,000
Rent Expense	1,000
Repairs & Maintenance	12,000
Sales Tax Collection Fee	15,000
Supplies	18,000
Telephone/Telecopier	8,000
Travel & Training	24,000
Vehicle Allowance	3,150
Uniforms	200
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	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	17,157

<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 735,750</b>
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CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
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**Police**

Salary - Regular	572,717
Employee Benefits	146,597
Auto & Truck Expense	53,000
Computer Expense/Maintenance Contract	15,000
Contract Services - 911	91,200
Contract Services - Police	500
Dues	500
Ins - General Liability	1,356
Ins - Public Officials E & O	13,291
Ins - Vehicles	9,190
Ins - Building & Contents	5,707
Legal & Auditing	500
Legal Notices - Advertisements	1,000
Medical Expense	500
Misc Exp	4,000
Postage	500
Prisoner Expense	25,000
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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<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 1,057,122</b>

CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
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**Court**

Salary - Regular	123,941
Employee Benefits	21,396
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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<b>TOTAL COURT EXPENDITURES</b>	<b>\$ 158,737</b>

**Fire & Rescue**

Contractual Services - Firemen	20,000
Hospital/Life/Dental Ins	370
Workers Compensation Ins	2,400
Auto & Truck Expense	10,000
Computer Expense/Maintenance Contract	1,000
Ins - General Liability	460
Ins - Vehicles	6,957
Ins - Building & Contents	4,190
Misc Exp	500
Repairs & Maintenance	5,000
Supplies	3,000
Telephone/Telecopier	500
Travel & Training	1,000
Uniforms	1,000
Utilities	4,000
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<b>TOTAL FIRE &amp; RESCUE EXPENDITURES</b>	<b>\$ 60,377</b>

CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
BUDGET

**Street**

Salary - Regular	284,981
Employee Benefits	125,334
Auto & Truck Expense	40,000
Garbage Fee	900
Ins - General Liability	2,535
Ins - Vehicles	9,774
Ins - Building & Contents	14,473
Medical Expense	500
Misc Exp	1,000
Rent Expense	2,000
Repairs & Maintenance	20,000
Supplies	60,000
Telephone/Telecopier	1,200
Travel & Training	200
Uniforms	5,000
Utilities	5,596
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<b>TOTAL STREET EXPENDITURES</b>	<b>\$ 581,128</b>

**Street Lights**

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

CITY OF BRUNDIDGE  
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**Sanitation & Health**

Animal Control	3,200
Contract Services - MDI	122,000
Disposal of Solid Waste	28,000
Legal & Auditing	1,500
Legal Notices - Advertising	250
Repairs & Maintenance	1,000
Supplies	5,000
Utilities	1,500
	-
<b>TOTAL SANITATION &amp; HEALTH EXPENDITURES</b>	<b>\$ 162,450</b>

**Library**

Salary - Regular	169,743
Employee Benefits	50,075
Books Purchased	19,000
Computer Expense/Maintenance Contract	11,000
Dues	500
Ins - Building & Contents	8,023
Legal Notices - Advertising	1,000
Misc Exp	5,000
Postage	500
Repairs & Maintenance	7,000
Special Event - Imagi-Con	-
Supplies	13,000
Telephone/Telecopier	5,000
Travel & Training	5,000
Vehicle Allowance	150
Uniforms	200
Utilities	12,000
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<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 307,191</b>



CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
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**Parks & Recreation**

Salary	11,831
Benefits	905
Contract Services	2,000
Engineering Fees	-
Ins - Building & Contents	2,381
Ins - Ballplayers	1,260
Misc Exp	500
Officiating	4,000
Rent Expense	2,500
Repairs & Maintenance	4,000
Supplies	10,000
Travel & Training	1,000
Uniforms	5,000
Utilities	4,576
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<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>\$ 51,953</b>

**Senior Program**

Salary - Regular	42,882
Employee Benefits	6,835
Auto & Truck Expense	3,000
Computer Expense/Maintenance Contract	2,000
Garbage Fee	1,200
Ins - Vehicles	1,405
Ins - Building & Contents	4,298
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
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<b>TOTAL SENIOR PROGRAM EXPENDITURES</b>	<b>\$ 75,264</b>

CITY OF BRUNDIDGE  
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BUDGET

**Cemetery**

Workers Compensation Ins		300
Contract Services - Grass Cutting		13,000
Repairs & Maintenance		500
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<b>TOTAL CEMETERY EXPENDITURES</b>	<b>\$</b>	<b>13,800</b>
	-	
<b>GENERAL FUND EXPENDITURES</b>	<b>\$</b>	<b>3,287,567</b>
<b>GENERAL FUND EXCESS OF REVENUES</b>	<b>\$</b>	<b>56,133</b>

***SPECIAL REVENUE FUND***

CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
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**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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<b>Total Revenues</b>	<b>\$ 161,460</b>

**Other Financing Sources/Uses**

Oper Trans out - 2c	(10,000)
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<b>Total Other Financing Sources/Uses</b>	<b>\$ (10,000)</b>
<b>TOTAL SPECIAL FUND REVENUES</b>	<b>\$ 151,460</b>

***CDBG PROJECT***

CITY OF BRUNDIDGE  
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BUDGET

CDBG Water Rehab	400,000
City Match - Util Fund	531,100
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<b>TOTAL REVENUES</b>	<b>\$ 931,100</b>
Engineering	64,000
Construction	800,500
General Program Administration	33,000
Sewer Line Replacement	-
Inspection	33,600
Other	-
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<b>TOTAL EXPENSES</b>	<b>\$ 931,100</b>
<b>NET REV. OVER EXP. CDBG Water Rehab</b>	<b>-</b>

***ADEM PROJECT***

CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
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ARPA Proceeds - Grant	720,000
CWSRF Loan	626,000
DWSRL Loan	210,000
Oper Trans in - Util Fund	336,000

**TOTAL REVENUES** \$ **1,892,000**

Engineering Fees	180,000
Construction	1,594,500
Contingencies	117,500

**TOTAL EXPENSES** \$ **1,892,000**

**NET REV. OVER EXP. RTP GRANT** -



***UTILITY FUND***

CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
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	33,000
Interest Received	160,000
Misc Income	1,500
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<b>Total Electric Revenues</b>	<b>\$ 6,695,350</b>

**Sewer**

SW Charges	1,500,000
Growing Alabama	473,275
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<b>Total Sewer Revenues</b>	<b>\$ 1,973,275</b>

CITY OF BRUNDIDGE  
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BUDGET

**Water**

WA Charges		700,000
Connection Fees		300
Collection Charge		55,000
<b>Total Water Revenues</b>	<b>\$</b>	<b>755,300</b>

**Other Financing Sources/Uses**

Oper Trans out - GF		(1,500,000)
Oper Trans Out - SEID Crescent		(541,300)
Oper Trans Out - ADEM Project		(531,100)
Oper Trans out - CDBG		(336,000)
Equity		1,000,000
<b>Total Other Financing Sources/Uses Revenues</b>	<b>\$</b>	<b>(1,908,400)</b>
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<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$</b>	<b>7,515,525</b>

CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
BUDGET

**Expenditures**

**Electric Expenditures**

Salary - Regular	432,802
Employee Benefits	104,635
PowerSouth - Power Bills	4,200,000
Amort Bond Issue Exp	2,943
Auto & Truck Expense	35,000
Bad Debts	14,000
Bank Charges - TB&T Acct.	400
Cash Over/Short	100
Computer Expense/Maintenance Contract	25,000
Depreciation	166,396
Dues	5,200
Engineering	1,000
Ins - General Liability	15,070
Ins - Vehicles	8,070
Ins - Building & Contents	4,340
Ins - Loss of Revenue/Sales Tax	8,000
Interest Expense	29,625
Legal & Auditing	18,000
Misc Exp	7,500
Postage	2,500
Rent Expense	2,500
Repairs & Maintenance	60,000
Supplies	30,000
Telephone/Telecopier	2,500
Travel & Training	18,000
Vehicle Allowance	2,000
Trustee Fees	1,100
Uniforms	5,000
Utilities	835
E911 GIS System	563
Capital Outlay - Equipment	2,265
Capital Outlay - Auto's & Trucks	20,000
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<b>Total Electric Expenditures</b>	<b>\$ 5,225,345</b>

CITY OF BRUNDIDGE  
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**Sewer Expenditures**

Salary - Regular	234,646
Employee Benefits	58,868
Amort Bond Issue Exp	2,943
Auto & Truck Expense	10,000
Computer Expense/Maintenance Contract	7,000
Contract Services - Grass Cutting	1,000
Depreciation	210,400
Dues	100
Engineering Fees	30,000
Ins - General Liability	4,230
Ins - Vehicles	1,360
Ins - Building & Contents	4,690
Ins - Loss of Revenue/Sales Tax	2,400
Interest Expense	29,625
Interest - CWSRF	31,570
Laboratory Testing	65,000
Legal & Auditing	16,000
Medical Expense	50
Misc Exp	1,000
Postage	16,000
Rent Expense	25,000
Repairs & Maintenance	50,000
Supplies	50,000
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	3,100
Capital Outlay - Sewer System - Growing Alabama	495,583
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<b>Total Sewer Expenditures</b>	<b>\$ 1,580,653</b>

CITY OF BRUNDIDGE  
FISCAL YEAR 2025  
BUDGET

**Water Expenditures**

Salary - Regular	234,646
Employee Benefits	57,119
Amort Bond Issue Exp	2,943
Auto & Truck Expense	11,000
Computer Expense/Maintenance Contract	25,000
Contract Services - Grass Cutting	600
Depreciation	100,200
Dues	2,000
Engineering Fees	9,000
Ins - General Liability	5,000
Ins - Vehicles	700
Ins - Building & Contents	6,516
Ins - Loss of Revenue/Sales Tax	2,400
Interest Expense	29,625
Interest - DWSRF	13,475
Laboratory Testing	13,000
Legal & Auditing	16,000
Legal Notices - Advertisements	1,000
Medical Expense	100
Misc Exp	500
Postage	2,200
Rent Expense	2,500
Repairs & Maintenance	25,000
Supplies	46,000
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
Capital Outlay - Equipment	3,100
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<b>Total Water Expenditures</b>	<b>\$ 651,536</b>
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<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 7,457,534</b>
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<b>UF EXCESS OF REVENUES/ EXPENDITURES</b>	<b>\$ 57,991</b>

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

Interest Income		
Debt Service Principal Expenses		
Debt Service Principal 2015		(443,333)
Debt Service Principal (CWSRLF)		(110,000)
Debt Service Principal (DWSRF)		(50,000)
Non Cash Transaction - Depreciation		476,996
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<b>Total Non Operating Revenues (Expenses)</b>	<b>\$</b>	<b>(126,337)</b>
<b>Total UF Excess Revenues/Expenses</b>	<b>\$</b>	<b>(68,346)</b>
<b>GRAND TOTAL EXCESS REVENUES</b>	<b>\$</b>	<b>139,247</b>