

**City of Bessemer  
Operating Budget  
Fiscal Year 2019-2020**



**BESSEMER, ALABAMA**  
*The Marvel City*

**City of Bessemer**  
**Operating Budget**  
**Fiscal Year 2019-2020**

			<b>ESTIMATED REVENUE EXPENDITURES 2019-2020</b>		
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Total Estimated Revenue	60,053,108.40
Total Proposed Operating Expenditures	<u>60,053,108.40</u>
<b>Variance (Profit/Loss)</b>	<b><u><u>0.00</u></u></b>

**City of Bessemer**  
**ESTIMATED OPERATING REVENUE**  
**Fiscal Year 2019-2020**

	FY2019	FY2020
MOTOR VEHICLE LICENSE	3,500.00	3,600.00
OIL ,GAS, & BUSINESS PRIVILEGE TAX	150,000.00	850.00
A.B.C. 3 PERCENT SALES TA	80,000.00	85,000.00
ROADS/BRIDGES TAX	335,000.00	355,000.00
SALES TAX BEER	210,000.00	205,000.00
SALES TAX TOBACCO	22,000.00	20,000.00
FRANCHISE TAX	55,000.00	32,000.00
8.6 MILL AD VALOREM TAX-GF	3,050,210.00	3,415,362.00
8.6 MILL AD VALOREM TAX-DS	1,143,804.00	1,509,804.48
MOTOR VEHICLE LICENSE	100,000.00	115,000.00
STORM WATER	150,000.00	150,000.00
RECREATIONAL FACILITY SALES TAX	790,000.00	840,000.00
FOUR CENT SALES TAX	30,400,000.00	31,853,528.17
BUSINESS LICENSE	4,400,000.00	4,148,032.46
SALES TAX LIQUOR	90,000.00	100,000.00
LODGING TAX - 4 PERCENT	750,000.00	821,538.00
LEASE RENTAL TAX	640,000.00	870,053.00
AD VALOREM CASUAL SALES	65,000.00	92,000.00
ONE CENT OCCUPATIONAL TAX	7,600,000.00	7,600,000.00
FLEA MARKET TAX	40,000.00	35,000.00
BESS ELECTRIC SERVICE IN LIEU	1,000,000.00	1,000,000.00
ST. OF ALA. TVA, IN LIEU	1,800,000.00	1,490,445.00
INTEREST EARNED	7,500.00	100,000.00
MUNICIPAL ASSESSMENT LETTER	7,500.00	7,500.00
WEED LIENS	-	2,000.00
PHOTOSTATS-POLICE DEPT.	23,000.00	23,000.00
YARD SALE PERMITS	105.00	105.00
BUILDING PERMITS	245,000.00	260,000.00
ELECTRIC PERMITS	12,000.00	12,000.00
ELECTRICIAN CARDS PERMITS	6,000.00	6,000.00
PLUMBING PERMITS	5,000.00	5,000.00
GAS PERMITS	2,700.00	2,700.00
SIGNS-PORTABLE PERMITS	2,000.00	2,000.00
APPEAL BOARD FEES	3,000.00	3,000.00
CEMETERY LOT SALES	20,000.00	20,000.00
CEMETERY SUPPLIES	5,000.00	7,000.00
GRAVE OPENINGS	65,000.00	90,000.00
RENTAL INCOME	10,000.00	10,000.00
BESS.UTIL.48 PERC. MAYOR'	36,000.00	36,000.00
PARK BOARD RECEIPTS	5,000.00	5,000.00
STATE PETROLEUM INSPECTIO	6,300.00	6,300.00
RECREATIONAL CENTER FEES	499,735.00	378,000.00
RECYCLE PROGRAM	500.00	500.00
MUNICIPAL COURT FUNDS - GF	500,000.00	500,000.00
ASSIGNED FUNDS ON HAND - MUNICIPAL COURT	500,000.00	500,000.00
ASSIGNED FUNDS ON HAND - RECREATION FACILIT	800,000.00	800,000.00
ASSIGNED FUNDS ON HAND-STORM WATER	706,152.55	706,152.55
GOLF COURSE	400,000.00	445,000.00
AD VAL TX COLL. 3.5 MILL	953,226.00	1,101,637.74
CABLE FRANCHISE	230,000.00	245,000.00
WRECKER SERVICE	37,000.00	37,000.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 57,962,232.55</b>	<b>\$ 60,053,108.40</b>

**City of Bessemer  
Operating Budget  
2019/2020**

Department	Actual 2016 YTD EXPENDITURES Oct 2017 - Jul 2018	Budget 2018	Actual 2018 YTD EXPENDITURES Oct 2018 -Aug 2019	Budget 2019	Budget 2020
GOVMT ADMIN CONTRACTUAL	\$ 675,994.39	\$ 817,376.00	\$ 533,120.60	\$ 851,376.00	\$ 851,376.00
NON DEPARTMENTAL	13,608,372.75	7,564,392.11	7,964,888.24	8,560,733.59	8,735,733.59
MAYOR-COUNCIL	1,533,169.88	1,881,573.32	1,450,639.41	1,852,208.23	1,853,111.97
INFORMATION SYSTEMS	514,993.03	694,426.00	611,906.62	749,862.64	798,857.44
CITY CLERK	194,699.40	336,316.40	189,795.97	238,478.00	241,752.00
FINANCE	742,150.93	929,406.00	645,816.23	952,356.00	959,506.00
REVENUE	233,529.42	391,900.00	233,529.42	398,900.00	406,612.00
BUILDING	491,755.44	770,811.89	517,907.50	799,197.80	825,565.44
MUNICIPAL COURT	525,650.88	623,803.00	499,845.83	640,150.00	665,579.06
POLICE	11,448,318.86	14,129,850.00	11,236,673.95	14,220,250.00	14,574,310.00
FIRE	9,513,229.63	11,255,305.20	9,458,077.83	10,892,138.64	11,422,137.98
PUBLIC IMPROVEMENT	870,083.53	978,415.07	1,045,465.02	1,091,206.40	1,173,160.03
SANITATION	3,643,507.98	4,611,552.72	3,720,679.71	5,117,547.51	5,067,853.14
DOG POUND	168,093.13	274,373.56	183,845.60	277,798.97	260,404.38
STREET	3,039,240.42	4,177,959.74	3,033,536.24	4,068,934.40	4,543,398.18
TRAFFIC	720,781.89	724,649.57	630,049.46	884,119.60	810,480.88
CEMETARY	530,572.24	661,505.18	505,365.88	650,235.07	686,616.61
PARK AND RECREATION	532,338.59	647,972.52	578,440.23	658,127.97	737,851.39
TOTAL FLEET MANAGEMENT	1,096,396.33	1,622,628.71	1,132,883.25	1,674,651.73	1,764,099.12
GOLF COURSE	503,235.61	547,100.00	646,149.02	645,400.00	814,430.00
RECREATION CENTER	1,601,152.80	2,006,057.94	1,346,749.88	2,184,200.00	2,258,750.00
CIVIC CENTER	498,930.85	549,890.62	519,269.50	554,360.00	601,523.20
	<b>\$ 52,686,197.98</b>	<b>\$ 56,197,265.56</b>	<b>\$ 46,684,635.39</b>	<b>\$ 57,962,232.55</b>	<b>\$ 60,053,108.40</b>

City of Bessemer  
Operating Budget  
Fiscal Year 2019/2020

Account Code	ACCOUNT/DESCRIPTION	Actual 2018 EXPEN Oct 2017- Aug 2018	Actual Budget 2018	Actual 2019 EXPEN Oct 2018- Aug 2019	Budget 2019	Budget 2020
<b>Governmental Administration - Nondepartmental</b>						
-----EXPENSES-----						
---CONTRACTUAL SERVICES----						
00000-526000	MUNICIPAL JUDGE	\$ 64,488.79	\$ 117,876.00	\$ 70,540.80	\$ 117,876.00	\$ 117,876.00
00000-526001	CITY ATTORNEY	363,000.00	396,000.00	364,420.60	400,000.00	400,000.00
00000-526002	AUDITORS	76,939.45	83,500.00	98,159.20	83,500.00	83,500.00
00000-526020	SALES TAX COLLECTION & AU	171,566.15	220,000.00	-	250,000.00	250,000.00
<b>TOTAL CONTRACTUAL SERVICE PERSONNEL</b>		<b>\$ 675,994.39</b>	<b>\$ 817,376.00</b>	<b>\$ 533,120.60</b>	<b>\$ 851,376.00</b>	<b>\$ 851,376.00</b>

**City of Bessemer  
Operating Budget  
Fiscal Year 2019/2020**

Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017-Aug 2018	Proposed Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018-Aug 2019	Budget 2019	Budget 2020
<b>OTHER NON-DEPARTMENTAL</b>						
-----EXPENSES-----						
00000-527002	CHAMBER TOURISM	68,750.00	75,000.00	68,750.00	75,000.00	75,000.00
00000-527006	APPROPRIATIONS-LIBRARY	114,583.37	125,000.00	125,051.04	125,000.00	125,000.00
00000-527007	BESSEMER BOARD OF EDUCATION	0.43	-	-	-	-
00000-527008	BESSEMER PUBLIC LIBRARY - 3.5 MILL	599,137.00	900,000.00	833,069.72	900,000.00	900,000.00
00000-527009	BESSEMER AIRPORT AUTHORIT	6,611.00	60,000.00	60,000.00	60,000.00	60,000.00
00000-527010	JEFF. COUNTY HEALTH DEPAR	342,907.20	157,587.06		160,000.00	160,000.00
00000-527011	JEFF COUNTY TRANS AUTHORITY	349,379.79	715,000.00	388,352.10	775,000.00	700,000.00
00000-527012	MAP & APPRAISAL MAINTENAN	95,547.76	107,967.55	100,000.00	100,000.00	100,000.00
00000-527022	12 TH STREET SEWER PROJECT	30.73		-	-	-
00000-527023	GOLF COURSE	48,116.28	-	30,955.08	-	-
00000-527027	TRANSFER TO OTHER FUNDS	30.00	-	-	-	-
00000-527037	ROYAL MAC/MTCH CITY SH.	15,300.00	-	-	-	-
00000-527046	COPIER SERVICES	11,096.73	20,000.00	11,149.94	20,000.00	20,000.00
00000-527111	4TH JULY CELEBRATION EXPENSE	10,000.00	15,000.00	10,000.00	15,000.00	15,000.00
00000-528000	STATE UNEMPLOYMENT INS.	-	7,500.00	63.19	7,500.00	7,500.00
00000-528001	CSX RAILROAD	2,260.96	2,500.00	1,575.72	2,500.00	2,500.00
00000-528002	WORKMEN'S COMPENSATION CL	14,533.75	50,000.00	70,882.28	50,000.00	50,000.00
00000-528003	EMPLOYEE DRUG ABUSE PROGR	17,222.00	30,000.00	26,601.82	30,000.00	30,000.00
00000-528004	ALABAMA LEAGUE OF MUNICP.	8,063.40	8,000.00	8,224.68	8,500.00	8,500.00
00000-528005	JEFF.COUNTY PERSONNEL BD	625,628.00	516,000.00	625,628.00	625,628.00	625,628.00
00000-528006	JEFF. COUNTY CO-OP PURCHA	753.00	1,000.00	1,000.00	1,000.00	1,000.00
00000-528008	INDUSTRIAL HEALTH COUNCIL	582.00	-	-	-	-
00000-528009	EMERG. MANAGEMENT AGENCY	40,278.00	-	38,936.00	45,000.00	45,000.00
00000-528011	BIRMINGHAM REG. PLANNING	-	16,500.00	16,500.00	16,500.00	16,500.00
00000-528012	WORKERS COMPENSATION POLICY	304,383.99	250,000.00	270,000.00	275,000.00	275,000.00
00000-528013	LIABILITY & PROPERTY INSU	8,580,844.77	850,000.00	919,463.80	800,000.00	800,000.00
00000-528016	LEGAL FEES	349.00	15,000.00	3,491.06	15,000.00	15,000.00
00000-528017	LEGAL ADVERTISING	11,203.20	15,000.00	9,812.93	15,000.00	15,000.00
00000-528018	BUILDING & EQUIPMENT MAIN	93,533.52	150,000.00	130,971.40	238,518.09	238,518.09
00000-528019	LANDSCAPING	13,520.00	15,000.00	18,492.00	15,000.00	15,000.00
00000-528020	ALABAMA GAS	1,552.92	20,000.00	-	-	-
00000-528021	ELECTRICITY	138,170.53	15,000.00	107,323.77	170,000.00	170,000.00
00000-528022	WATER	154,334.13	35,000.00	130,526.30	200,000.00	200,000.00
00000-528023	TELEPHONE	40,609.97	50,000.00	40,526.09	50,000.00	50,000.00
00000-528024	ELEVATOR SERVICE	4,335.00	2,000.00	5,185.97	5,000.00	5,000.00
00000-528025	ENGINEERING SERVICES	628,134.30	250,000.00	800,527.85	500,000.00	500,000.00
00000-528026	APPRAISAL FEES	-	500.00	-	500.00	500.00
00000-528027	DUES,SUBSCRIPT. & MEMBERS	12,091.96	10,000.00	1,218.06	15,000.00	15,000.00
00000-528028	POSTAGE, PRINTING & STATI	20,459.10	20,000.00	15,309.30	25,000.00	25,000.00
00000-528029	COMPUTER SOFTWARE & CNSLT	9,490.40	245,000.00	13,768.46	245,000.00	245,000.00
00000-528033	MAYOR'S ALLOWANCE	180.27	-	180.27	-	-
00000-528032	COUNCIL EXPENSE			111.73		
00000-528031	FUEL	3,046.99	3,000.00	2,808.84	3,250.00	3,250.00
00000-528040	ELECTION	15,033.44	-	15,202.73	-	-
00000-528043	BANK ANALYSIS SERVICE CHA	25,886.12	30,000.00	16,961.51	30,000.00	30,000.00
00000-528055	RETURNED CHECK EXPENSE			9,574.20		

00000-528055	ENGIN./SEWER SERVICES			2,200.00		
00000-528056	STORM WATER FEE	-	7,000.00	2,095.00	7,000.00	7,000.00
00000-528060	EMPLOYEE ASST. PLAN	8,104.25	9,000.00	8,104.25	9,000.00	9,000.00
00000-528061	ADMIN.SUPPLIES	-	-	181.45	-	-
00000-528067	ADMIN CELLULAR CHARGES	6,508.02	-	7,541.82	-	-
00000-528068	COUNCIL CELLULAR	10,018.88	-	10,015.06	-	-
00000-528072	COUNCIL DUES AND SUBSCRIPTION	-	-	-	-	-
00000-528075	COUNCIL ATTORNEY FEES	5,457.50	-	33,787.50	-	-
00000-528076	CREDIT CARD FEE PROCESSING	426.25	1,000.00	3,585.11	1,000.00	1,000.00
00000-528077	ACADEMY DR. CO-OP PLEDGED	-	-	155.00	-	-
00000-528078	CAMP BESSEMER SUPPLIES	127,955.12	-	145,149.57	130,000.00	130,000.00
00000-528080	WASTE DISPOSAL FEE	-	10,000.00	-	10,000.00	10,000.00
00000-528081	PLEDGED TAXES (COLONIAL)	68,010.10	130,000.00	33,596.65	130,000.00	130,000.00
00000-000000	DEBT SERVICE	-	1,363,137.50	1,363,137.50	1,363,137.50	1,363,137.50
00000-528084	CLASTRAN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
00000-528085	COUNCIL SUPPLIES	75.00	-	845.90	-	-
00000-528087	OIL INV EXP	9,571.69	20,000.00	8,659.67	20,000.00	20,000.00
00000-528088	ADMINISTRATION FEES	19,534.37	25,000.00	34,815.92	25,000.00	25,000.00
00000-528150	ADVERTISING	-	55,000.00	119.00	55,000.00	55,000.00
00000-528089	NOT FOR PROFIT CONTRACT AGGR	90,000.00	100,000.00	81,800.00	100,000.00	100,000.00
00000-528280	MAYOR HONOR ROLL PROGRAM	200.00	-	-	-	-
00000-529000	OPERATING TRANSFER TO OTHER	2,000.00	-	-	-	-
00000-572100	SIMMONS TAX REBATE	134,912.55	225,000.00	129,472.22	230,000.00	230,000.00
00000-572110	HUNTSVILLE WHOLESALE ASHLEY FURNIT	438,245.17	550,000.00	396,597.52	575,000.00	575,000.00
00000-572112	JACK'S FAMILY RESTAURANT	-	-	80,079.55	-	120,000.00
00000-572115	FOURTH AVE SUPERMARKET	-	-	68,878.03	-	130,000.00
00000-572160	PIPESHOP COMMUNITY	807.00	250,000.00	600.00	250,000.00	250,000.00
00000-572135	AMSTAIL RAIL REBATE	-	-	-	-	-
00000-572170	LIVING LEGEND AWARDS	2,946.40	3,000.00	3,000.00	3,000.00	3,000.00
00000-573200	SPECIAL DONATED FUND EXP	1,100.00	-	-	-	-
00000-573210	EASTER EGG EXPENSE	818.00	1,200.00	-	1,200.00	1,200.00
00000-573211	UNITY DAY	-	2,500.00	-	2,500.00	2,500.00
00000-600004	BUILDING - CAPITAL OUTLAY	11,242.43	-	-	-	-
00000-600005	CONSTRUCTION IN PROGRESS	212,469.01	-	592,275.68	-	-
	<b>TOTAL OTHER EXPENSES</b>					
		<b>\$ 13,608,372.75</b>	<b>7,564,392.11</b>	<b>\$ 7,964,888.24</b>	<b>\$ 8,560,733.59</b>	<b>\$ 8,735,733.59</b>

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Fiscal Year 2019/2020

Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES		Budget 2018	Actual 2019 YTD EXPENDITURES		Budget 2019	Budget 2020	
		Oct 2017	Aug 2018		Oct 2018	Aug 2019			
-----EXPENSES-----									
ADMINISTRATION									
-----SALARIES-----									
10000-500001	MAYOR'S SALARY	\$	89,891.34	\$	108,170.00	\$	97,972.08	\$	108,170.00
10000-500002	MAYOR'S ASSISTANT		46,708.80		58,039.19		53,326.44		58,116.24
10000-500003	EXECUTIVE SECRETARY		48,552.00		57,520.37		55,425.60		60,409.44
10000-500004	JANITORIAL & MAINTENANCE		-		60,476.82		-		30,000.00
10000-500006	COUNCIL MEMBER'S SALARY		117,751.92		139,200.00		128,456.64		139,200.00
10000-500007	COUNCIL SECRETARY		36,317.86		43,041.35		41,462.76		45,186.96
10000-500008	TEMPORARY HELP		-		-		-		46,090.70
	<b>TOTAL ADMINISTRATION SALARIES</b>	<b>\$</b>	<b>339,221.92</b>	<b>\$</b>	<b>466,447.73</b>	<b>\$</b>	<b>376,643.52</b>	<b>\$</b>	<b>441,082.64</b>
									<b>\$ 441,986.38</b>
-----FRINGE BENEFITS-----									
10000-525000	SOCIAL SECURITY	\$	30,384.21	\$	35,684.10	\$	27,995.71	\$	35,684.10
10000-525001	PENSION		49,689.43		111,891.49		29,023.35		111,891.49
10000-525002	GROUP LIFE INSURANCE		3,189.30		5,000.00		1,594.65		5,000.00
10000-525003	GROUP HEALTH INSURANCE		18,980.50		32,100.00		16,210.42		32,100.00
10000-525004	GROUP DENTAL INSURANCE		1,127.94		1,600.00		922.86		1,600.00
10000-525005	STATE WITHHOLDING		-		-		-		-
10000-525008	GAS AND OIL		153.31		-		246.49		-
10000-525009	WORKMANS COMPENSATION CLA		-		-		131.93		-
10000-525048	COUNCIL HEALTH INSURANCE		24.62		-		-		-
10000-525049	ELECTED OFFICIALS PENSION		41,953.50		60,000.00		37,758.15		60,000.00
10000-525050	RETIREES BC/ HEALTH		852,748.54		850,000.00		731,106.10		850,000.00
10000-525051	RETIREES BC/ DENTAL		49,551.74		45,000.00		42,734.30		45,000.00
10000-525052	PENSION PLAN RETIREES		-		-		-		-
10000-525053	RETIREES/FORMAL EMPL LEAVE		-		-		-		-
10000-525064	REPAIRS TO VEHICLES		-		-		-		-
10000-528045	CAPITAL EQUIPMENT ADMIN.		-		-		-		-
10000-528046	CAPITAL EQUIPMENT COMPUTE		-		5,000.00		-		5,000.00
10000-528032	COUNCIL ALLOWANCE		12,100.00		13,200.00		12,400.00		13,200.00
10000-528033	MAYOR'S ALLOWANCE		5,539.00		6,000.00		5,500.00		6,000.00
10000-528044	COUNCIL CAPITAL EQUIPMENT		-		-		-		-
10000-528045	ADMIN CAPITAL EQUIPMENT		-		-		-		-
10000-528046	CAPITAL EQUIPMENT COMPUTER		-		-		-		-
10000-528058	SPECIAL APPOINTMENT TRAVEL		659.78		-		-		-
10000-528059	CONV. CONF. & TRAVEL EXP. (Mayor)		5,504.87		17,000.00		14,456.09		17,000.00
10000-528061	ADMIN. - SUPPLIES		7,069.45		20,000.00		12,560.66		20,000.00
10000-528067	ADMIN. CELLULAR CHARGES		(39.26)		5,000.00		-		5,000.00
10000-528068	COUNCIL CELLULAR CHARGES		-		10,000.00		-		10,000.00
10000-528072	COUNCIL DUES, SUBSCR. & M		-		3,000.00		2,122.86		3,000.00
10000-528075	ATTORNEY FEES		49,071.25		70,000.00		44,451.50		70,000.00
10000-528076	CREDIT CARD PROCESSING FE		149.37		1,000.00		-		1,000.00
10000-528077	ADMIN TELEPHONE		902.26		1,650.00		1,195.36		1,650.00
10000-528078	COUNCIL TELEPHONE		1,425.12		-		2,230.70		-
10000-528085	COUNCIL SUPPLIES		5,026.40		12,000.00		7,296.34		12,000.00
10000-528086	CONV. CONF. & TRAVEL EXP. DIST 1		10,747.84		12,000.00		11,261.47		12,000.00
10000-528087	CONV. CONF. & TRAVEL EXP. DIST 2		2,946.35		12,000.00		9,592.45		12,000.00
10000-528088	CONV. CONF. & TRAVEL EXP. DIST 3		9,698.83		16,000.00		12,701.10		16,000.00
10000-528089	CONV. CONF. & TRAVEL EXP. DIST 4		2,179.67		12,000.00		8,067.16		12,000.00
10000-528090	CONV. CONF. & TRAVEL EXP. DIST 5		2,331.75		12,000.00		6,498.35		12,000.00
10000-528091	CONV. CONF. & TRAVEL EXP. DIST 6		7,242.74		16,000.00		12,821.55		16,000.00
10000-528092	CONV. CONF. & TRAVEL EXP. DIST 7		9,794.29		16,000.00		13,116.34		12,000.00
10000-528121	BACK TO SCHOOL RALLY-DISTRICT 1		1,714.40		2,000.00		2,000.00		2,000.00
10000-528122	BACK TO SCHOOL RALLY-DISTRICT 2		2,000.00		2,000.00		2,000.00		2,000.00
10000-528123	BACK TO SCHOOL RALLY-DISTRICT 3		1,143.20		2,000.00		2,000.00		2,000.00
10000-528124	BACK TO SCHOOL RALLY-DISTRICT 4		1,571.60		2,000.00		-		2,000.00
10000-528125	BACK TO SCHOOL RALLY-DISTRICT 5		2,000.00		2,000.00		-		2,000.00
10000-528126	BACK TO SCHOOL RALLY-DISTRICT 6		3,116.00		2,000.00		2,000.00		2,000.00
10000-528127	BACK TO SCHOOL RALLY-DISTRICT 7		2,249.96		2,000.00		2,000.00		2,000.00
10000-528281	STUDENT INTERN PROGRAM		-		-		-		-
	<b>TOTAL FRINGE BENEFITS AND OTHER EXP</b>	<b>\$</b>	<b>1,193,947.96</b>	<b>\$</b>	<b>1,415,125.59</b>	<b>\$</b>	<b>1,073,995.89</b>	<b>\$</b>	<b>1,411,125.59</b>
									<b>\$ 1,411,125.59</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$</b>	<b>1,533,169.88</b>	<b>\$</b>	<b>1,881,573.32</b>	<b>\$</b>	<b>1,450,639.41</b>	<b>\$</b>	<b>1,852,208.23</b>
									<b>\$ 1,853,111.97</b>



City of Bessemer  
Operating Budget  
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2018 October 2017-Aug 2018	Final Budget 2018	Actual FY 2018 October 2018- Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
<b>Governmental Information Systems</b>						
-----SALARIES-----						
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10100-500001	GIS SALARIES	\$ 234,953.23	\$ 319,492.52	\$ 299,936.00	\$ 336,421.05	\$ 336,421.06
10100-500010	GIS OVERTIME	2,424.46	3,000.00	5,634.98	3,060.00	6,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 237,377.69</b>	<b>\$ 328,942.37</b>	<b>\$ 305,570.98</b>	<b>\$ 339,481.05</b>	<b>\$ 349,269.48</b>
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10100-525000	SOCIAL SECURITY	\$ 17,470.21	\$ 18,493.63	\$ 20,080.69	\$ 18,493.63	\$ 24,000.00
10100-525001	PENSION	36,714.97	32,320.00	26,056.17	42,320.00	42,320.00
10100-525002	GROUP LIFE INSURANCE	-	180.00	-	180.00	180.00
10100-525003	GROUP HEALTH INSURANCE	23,618.06	19,600.00	20,294.76	25,600.00	25,900.00
10100-525004	GROUP DENTAL INSURANCE	1,403.75	1,200.00	1,151.12	2,000.00	2,000.00
10100-525005	SUPPLIES	2,967.51	4,000.00	3,426.97	5,000.00	5,200.00
10100-525006	INCIDENTALS	-	-	-	-	-
10100-525007	POSTAGE, PRINTING & STATI	-	200.00	-	200.00	-
10100-525008	GAS & OIL USAGE	2,298.87	3,600.00	2,592.13	3,600.00	3,600.00
10100-525011	UNIFORMS	489.72	450.00	-	600.00	600.00
10100-525026	CONV. CONF. & TRAVEL EXPE	2,937.83	6,000.00	2,102.55	6,000.00	6,000.00
10100-525030	CAPITAL EQUIPMENT	-	45,700.00	22,306.54	57,200.00	41,700.00
10100-525031	SERVER SUPPLIES	23,248.40	-	-	-	14,000.00
10100-525032	COPIER LEASE/MAINTENANCE	1,877.26	3,000.00	1,539.93	3,000.00	3,000.00
10100-525060	CELLULAR PHONES	11,785.81	7,500.00	7,744.78	8,500.00	8,500.00
10100-525061	CELLULAR PHONES MAINTENANCE	88.27	500.00	-	1,000.00	1,000.00
10100-525064	REPAIRS TO VEHICLES	515.58	2,500.00	1,224.60	2,500.00	2,500.00
10100-525075	DUES, SUBSCRIPTIONS & MEMB	260.00	900.00	30.00	900.00	900.00
10100-525100	ARCGIS MAINTENANCE	2,500.00	3,500.00	5,722.76	5,500.00	7,000.00
10100-525105	ARCIMS	-	-	-	-	-
10100-525110	ARCSDE	-	-	-	-	-
10100-525115	TRAINING	6,563.95	6,500.00	480.00	6,500.00	6,500.00
10100-525120	ORGANIZATIONS	-	-	-	-	-
10100-525125	CAPITAL EQUIPMENT (CTYWDE	-	16,000.00	15,750.29	19,000.00	26,000.00
10100-525126	BUILDING - COMPUTER EQUIPMENT	-	1,600.00	1,953.31	1,600.00	3,500.00
10100-525127	CIVIC CENTER - COMPUTER EQUIP	205.89	5,500.00	10,807.00	11,000.00	4,000.00
10100-525128	CITY CLERK - COMPUTER EQUIP	3,030.12	3,000.00	2,529.66	3,000.00	3,000.00
10100-525129	COURT - COMPUTER EQUIP	197.58	2,500.00	-	-	-
10100-525130	COMM\DEV - COMPUTER EQUIP	-	-	-	-	-
10100-525131	FLEET - COMPUTER EQUIPMENT	1,580.25	2,500.00	78.00	2,500.00	2,500.00
10100-525132	FIRE - COMPUTER EQUIPMENT	3,560.37	4,000.00	903.10	4,000.00	5,000.00
10100-525133	PARKS - COMPUTER EQUIPMENT	807.94	3,000.00	607.47	3,000.00	3,000.00
10100-525134	POLICE - COMPUTER EQUIPMENT	2,049.98	4,000.00	3,936.93	4,000.00	5,000.00
10100-525135	PUBLIC IMPROVEMENT COMP EQUIP	3,322.22	3,500.00	3,591.84	3,500.00	5,500.00
10100-525136	REVENUE - COMPUTER EQUIP	47.49	3,000.00	-	-	-
10100-525137	TRAFFIC - COMPUTER EQUIP	-	1,500.00	-	1,500.00	1,500.00
10100-525138	IT - COMPUTER EQUIP	3,492.62	5,500.00	5,393.78	5,500.00	9,000.00
10100-525140	INTERNET & FIBER NETWORK	124,541.69	150,740.00	145,841.27	156,687.96	156,687.96
10100-525145	FINANCE IT	39.00	3,000.00	189.99	6,000.00	10,000.00
10100-	NETWORK SECURITY SERVICES	-	-	-	-	20,000.00
10100-600002	VEHICLE CAPITAL IMPROVEMENT	-	-	-	-	-
10100-600003	EQUIPMENT - CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL</b>	<b>\$ 277,615.34</b>	<b>\$ 365,483.63</b>	<b>\$ 306,335.64</b>	<b>\$ 410,381.59</b>	<b>\$ 449,587.96</b>
	<b>TOTAL G.I.S.</b>	<b>514,993.03</b>	<b>694,426.00</b>	<b>611,906.62</b>	<b>749,862.64</b>	<b>798,857.44</b>

**City of Bessemer  
Operating Budget  
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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017- Aug 2018	Final Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
CLERKS						
-----SALARIES-----						
20000-500001	CLERK'S SALARIES	\$ 121,936.81	\$ 150,820.00	\$ 140,274.40	\$ 155,700.00	\$ 155,700.00
20000-500010	OVERTIME	530.51	20,000.00	1,204.44	5,000.00	5,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 122,467.32</b>	<b>\$ 174,236.40</b>	<b>\$ 141,478.84</b>	<b>\$ 160,700.00</b>	<b>\$ 163,914.00</b>
20000-525000	SOCIAL SECURITY	\$ 9,080.01	\$ 5,880.00	\$ 8,725.71	\$ 12,687.00	\$ 12,687.00
20000-525001	PENSION	17,792.60	17,500.00	11,164.61	21,891.00	21,891.00
20000-525002	GROUP LIFE INSURANCE	273.60	150.00	136.80	500.00	500.00
20000-525003	GROUP HEALTH INSURANCE	8,768.29	10,500.00	7,374.39	12,000.00	12,360.00
20000-525004	GROUP DENTAL INSURANCE	934.26	1,400.00	578.61	1,400.00	1,400.00
20000-525005	SUPPLIES	1,126.65	5,000.00	2,979.49	5,000.00	5,000.00
20000-525007	POSTAGE, PRINTING, & STTN	45.00	1,300.00	-	1,800.00	-
20000-525008	GAS & OIL USAGE	392.56	1,500.00	275.10	2,500.00	2,500.00
20000-525010	CONTRACT LABOR	-	-	-	-	-
20000-525026	CONV.CONF. & TRAVEL EXPEN	4,327.80	6,000.00	2,495.11	10,000.00	10,000.00
20000-525030/600	CAPITAL EQUIPMENT	-	-	-	-	-
20000-525032	COPIER LEASE	4,690.31	5,000.00	5,868.77	5,000.00	6,500.00
20000-525040	ELECTION	22,743.31	100,000.00	6,062.87	-	-
20000-525060	CELLULAR PHONES	1,263.45	2,000.00	1,491.49	2,000.00	2,000.00
20000-525064	REPAIRS TO VEHICLES	373.42	1,000.00	238.85	1,500.00	1,500.00
20000-525075	DUES, SUBSCRIPTIONS & MEM	420.82	4,850.00	925.33	1,500.00	1,500.00
	<b>TOTAL</b>	<b>\$ 72,232.08</b>	<b>\$ 162,080.00</b>	<b>\$ 48,317.13</b>	<b>\$ 77,778.00</b>	<b>\$ 77,838.00</b>
	<b>TOTAL CLERK</b>	<b>\$ 194,699.40</b>	<b>\$ 336,316.40</b>	<b>\$ 189,795.97</b>	<b>\$ 238,478.00</b>	<b>\$ 241,752.00</b>

City of Bessemer  
Operating Budget  
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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017- Aug 2018	Final Budget 2018	Actual 2018 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
<b>FINANCE</b>						
-----SALARIES-----						
--	FINANCE	\$ 548,978.22	\$ 670,000.00	\$ 475,365.62	\$ 690,000.00	\$ 690,000.00
20500-500001	FINANCE					
20500-500010	OVERTIME	-	7,500.00	-	-	-
<b>TOTAL SALARIES</b>		<b>\$ 548,978.22</b>	<b>\$ 691,050.00</b>	<b>\$ 475,365.62</b>	<b>\$ 690,000.00</b>	<b>\$ 703,800.00</b>
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20500-525000	SOCIAL SECURITY	\$ 40,896.90	\$ 52,556.00	\$ 29,131.84	\$ 52,556.00	\$ 52,556.00
20500-525001	PENSION	81,811.97	100,000.00	38,945.86	95,000.00	95,000.00
20500-525002	GROUP LIFE INSURANCE	912.00	1,100.00	456.00	1,100.00	1,100.00
20500-525003	GROUP HEALTH INSURANCE	43,486.09	45,000.00	26,699.67	50,000.00	46,350.00
20500-525004	GROUP DENTAL INSURANCE	3,205.59	2,700.00	2,302.19	3,700.00	2,700.00
20500-525005	SUPPLIES	6,974.98	8,000.00	5,647.39	8,000.00	8,000.00
20500-525006	TELEPHONE OPERATOR	-	-	-	-	-
20500-525007	POSTAGE, PRINTING, & STTN	649.58	2,000.00	1,268.31	2,000.00	-
20500-525008	GAS & OIL USAGE	-	1,500.00	-	1,500.00	1,500.00
20500-525010	CONTRACT LABOR	-	-	53,877.28	-	-
205000-525026	CONV.CONF. & TRAVEL EXPEN	6,066.94	12,500.00	4,802.70	12,500.00	12,500.00
20500-525030	CAPITAL EQUIPMENT	-	-	-	25,000.00	25,000.00
20500-525032	COPIER LEASE	4,036.35	5,000.00	3,867.23	5,000.00	5,000.00
20500-525041	RENOVATIONS	-	-	-	-	-
20500-525060	CELLULAR PHONES	4,033.63	4,500.00	2,962.14	4,500.00	4,500.00
20500-525064	REPAIRS TO VEHICLES	-	2,000.00	-	-	-
20500-525075	DUES, SUBSCRIPTIONS & MEM	1,098.68	1,500.00	490.00	1,500.00	1,500.00
<b>TOTAL</b>		<b>\$ 193,172.71</b>	<b>\$ 238,356.00</b>	<b>\$ 170,450.61</b>	<b>\$ 262,356.00</b>	<b>\$ 255,706.00</b>
<b>TOTAL FINANCE</b>		<b>\$ 742,150.93</b>	<b>\$ 929,406.00</b>	<b>\$ 645,816.23</b>	<b>\$ 952,356.00</b>	<b>\$ 959,506.00</b>

**City of Bessemer  
Operating Budget  
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Account Code	ACCOUNT	Actual 2018 YTD EXPENDITURES Oct 2017- Aug 2018	Proposed Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Budget 2020
<b>REVENUE</b>						
--	-----SALARIES-----					
30000-500001	REVENUE SALARIES	\$ 205,198.04	\$ 270,000.00	\$ 205,660.73	\$ 280,400.00	\$ 280,400.00
30000-500010	OVERTIME	7,250.28	10,000.00	5,394.56	10,200.00	10,200.00
	<b>TOTAL SALARIES</b>	<b>\$ 212,448.32</b>	<b>\$ 285,600.00</b>	<b>\$ 211,055.29</b>	<b>\$ 290,600.00</b>	<b>\$ 296,412.00</b>
30000-525000	SOCIAL SECURITY	\$ 15,517.19	\$ 22,000.00	\$ 13,322.64	\$ 22,000.00	\$ 22,000.00
30000-525001	PENSION	28,958.32	37,000.00	18,299.05	37,000.00	37,000.00
30000-525002	GROUP LIFE INSURANCE	547.20	600.00	273.60	600.00	600.00
30000-525003	GROUP HEALTH INSURANCE	27,386.47	30,000.00	21,147.32	30,000.00	30,900.00
30000-525004	GROUP DENTAL INSURANCE	1,127.94	2,000.00	1,014.72	2,000.00	2,000.00
30000-525005	SUPPLIES	845.77	4,000.00	1,395.52	4,000.00	6,000.00
30000-525006	INCIDENTALS	-	-	-	-	-
30000-525007	POSTAGE, PRINTING, & STTN	285.00	1,500.00	1,017.00	1,000.00	-
30000-525008	GAS & OIL USAGE	-	2,000.00	-	2,000.00	2,000.00
30000-525026	CONV.CONF. & TRAVEL EXPEN	1,931.48	3,200.00	2,146.76	3,200.00	3,200.00
30000-525030	CAPITAL EQUIPMENT	-	-	-	-	-
30000-525032	COPIER LEASE / MAINT.	-	-	-	-	-
30000-525060	CELLULAR PHONES	312.00	1,000.00	-	1,000.00	1,000.00
30000-525064	REPAIRS TO VEHICLES	-	2,500.00	-	5,000.00	5,000.00
30000-525075	DUES, SUBSCRIPTIONS & MEM	-	500.00	-	500.00	500.00
	<b>TOTAL</b>	<b>\$ 76,911.37</b>	<b>\$ 106,300.00</b>	<b>\$ 58,616.61</b>	<b>\$ 108,300.00</b>	<b>\$ 110,200.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 289,359.69</b>	<b>\$ 391,900.00</b>	<b>\$ 269,671.90</b>	<b>\$ 398,900.00</b>	<b>\$ 406,612.00</b>

**City of Bessemer  
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Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Final Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Budget 2020
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-----EXPENSES-----

**BUILDING**

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-----SALARIES-----

40000-500001	BUILDING SALARIES	\$ 281,338.94	\$ 451,717.54	\$ 316,540.80	\$ 472,697.80	\$ 484,975.92
40000-500010	OVERTIME	347.10	3,000.00	4,355.86	10,000.00	5,000.00
<b>TOTAL SALARIES</b>		<b>\$ 281,686.04</b>	<b>\$ 463,811.89</b>	<b>\$ 320,896.66</b>	<b>\$ 482,697.80</b>	<b>\$ 499,775.44</b>

40000-525000	SOCIAL SECURITY	20,530.95	37,000.00	19,482.36	37,000.00	37,000.00
40000-525001	PENSION	38,035.39	82,000.00	24,209.95	82,000.00	82,000.00
40000-525002	GROUP LIFE INSURANCE	638.40	4,000.00	319.20	4,000.00	4,000.00
40000-525003	GROUP HEALTH INSURANCE	37,556.42	43,000.00	32,153.82	43,000.00	44,290.00
40000-525004	GROUP DENTAL INSURANCE	1,414.38	4,000.00	1,157.22	4,000.00	4,000.00
40000-525005	SUPPLIES	903.45	5,000.00	4,170.93	5,000.00	5,000.00
40000-525006	INCIDENTALS	-	-	-	-	-
40000-525007	POSTAGE, PRINTING, & STTN	-	2,000.00	-	2,500.00	-
40000-525008	GAS & OIL USAGE	3,695.07	6,000.00	3,900.98	6,000.00	6,000.00
40000-525009	WORKERS COMPENSATION	35.84	1,000.00	-	1,000.00	1,000.00
40000-525016	REPAIRS TO EQUIPMENT	-	-	-	1,000.00	1,000.00
40000-525026	CONV.CONF. & TRAVEL EXPEN	-	3,000.00	75.00	3,000.00	3,000.00
40000-525030/6	CAPITAL EQUIPMENT	-	-	-	2,000.00	-
40000-525031	STORM WATER-EQUIPMENT/EDU	85,207.42	100,000.00	102,066.73	100,000.00	100,000.00
40000-525032	COPIER LEASE	1,423.42	4,000.00	1,016.13	4,000.00	4,000.00
40000-525035	STORM WATER - ADEM/ADOR R	13,612.78	-	-	6,000.00	6,000.00
40000-525039	MAINTENANCE	-	1,000.00	-	1,000.00	1,000.00
40000-525060	CELLULAR PHONES	6,401.64	7,500.00	4,409.16	7,500.00	7,500.00
40000-525064	REPAIRS TO VEHICLES	614.24	3,000.00	4,049.36	4,000.00	7,500.00
40000-525075	DUES, SUBSCRIPTIONS & MEM	-	500.00	-	2,500.00	2,500.00
40000-525080	OXMOOR STEERING COMMITTEE	-	-	-	1,000.00	10,000.00
40000-525085	HOUSEHOLD HAZARD WASTE PROG	-	4,000.00	-	-	-
<b>TOTAL</b>		<b>\$ 210,069.40</b>	<b>\$ 307,000.00</b>	<b>\$ 197,010.84</b>	<b>\$ 316,500.00</b>	<b>\$ 325,790.00</b>

<b>TOTAL BUILDING</b>		<b>\$ 491,755.44</b>	<b>\$ 770,811.89</b>	<b>\$ 517,907.50</b>	<b>\$ 799,197.80</b>	<b>\$ 825,565.44</b>
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City of Bessemer  
Operating Budget  
Fiscal Year 2019/2020

Account Code	ACCOUNT/DESCRIPTION	EXPENDITURES Oct 2017- Aug 2018	Final Budget 2018	EXPENDITURES Oct 2018-Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
MUNICIPAL COURT						
-----SALARIES-----						
50000-500001	MUNI. CT. SALARIES	\$ 351,644.61	\$ 432,650.00	\$ 370,164.82	\$ 432,650.00	\$ 441,303.00
50000-500010	OVERTIME	20,218.56	10,000.00	16,774.02	25,000.00	20,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 371,863.17</b>	<b>\$ 451,503.00</b>	<b>\$ 386,938.84</b>	<b>\$ 457,650.00</b>	<b>\$ 470,529.06</b>
-----FRINGE BENEFITS-----						
50000-525000	SOCIAL SECURITY	26,602.82	33,500.00	22,902.39	33,500.00	33,500.00
50000-525001	PENSION	52,158.37	65,000.00	30,439.93	65,000.00	70,000.00
50000-525002	GROUP LIFE INSURANCE	880.20	1,000.00	440.10	1,000.00	1,000.00
50000-525003	GROUP HEALTH INSURANCE	71,437.92	70,000.00	56,991.54	80,000.00	87,550.00
50000-525004	GROUP DENTAL INSURANCE	2,708.40	2,800.00	2,133.03	3,000.00	3,000.00
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 153,787.71</b>	<b>\$ 172,300.00</b>	<b>\$ 112,906.99</b>	<b>\$ 182,500.00</b>	<b>\$ 195,050.00</b>
	<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 525,650.88</b>	<b>\$ 623,803.00</b>	<b>\$ 499,845.83</b>	<b>\$ 640,150.00</b>	<b>\$ 665,579.06</b>

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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017 - Aug 2018	Final Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
<b>POLICE</b>						
-----SALARIES-----						
60000-500001	POLICE SALARIES	\$ 7,404,457.45	\$ 8,900,000.00	\$ 7,708,250.66	\$ 9,078,000.00	\$ 9,078,000.00
60000-500006	RETIREES	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
60000-500005	POLICE OTL	-	350,000.00	-	350,000.00	350,000.00
60000-500010	OVERTIME	240,101.69	255,000.00	347,136.80	255,000.00	300,000.00
<b>TOTAL SALARIES</b>		<b>\$ 7,644,559.14</b>	<b>\$ 9,746,100.00</b>	<b>\$ 8,055,387.46</b>	<b>\$ 9,733,000.00</b>	<b>\$ 9,973,560.00</b>
DUE FROM FUND 108						
60000-525000	SOCIAL SECURITY	564,867.59	600,250.00	490,277.55	670,250.00	600,250.00
60000-525001	PENSION	1,117,763.48	1,200,000.00	742,951.98	1,250,000.00	1,200,000.00
60000-525002	GROUP LIFE INSURANCE	19,010.25	6,500.00	10,771.20	25,000.00	20,000.00
60000-525003	GROUP HEALTH INSURANCE	989,590.04	1,100,000.00	844,162.14	1,100,000.00	1,133,000.00
60000-525004	GROUP DENTAL INSURANCE	45,125.81	35,000.00	35,087.97	60,000.00	50,000.00
60000-525005	SUPPLIES	50,900.47	50,000.00	38,378.39	65,000.00	50,000.00
60000-525006	INCIDENTALS	80.43	1,000.00	230.98	1,000.00	1,000.00
60000-525007	POSTAGE, PRINTING, & STTN	4,357.71	5,000.00	2,664.98	5,000.00	5,000.00
60000-525008	GAS & OIL USAGE	239,004.42	200,000.00	229,163.84	230,000.00	230,000.00
60000-525009	WORKMANS COMPENSATION CLA	65,289.62	100,000.00	-	75,000.00	75,000.00
60000-525010	STATE UNEMPLOYMENT INSURA	-	-	-	10,000.00	25,000.00
60000-525011	UNIFORMS	46,411.15	75,000.00	58,432.67	65,000.00	85,000.00
60000-525012	COBRA	-	-	-	-	-
60000-525013	DRUG ENFORCEMENT FUND EXP	-	-	-	-	-
60000-525014	BUILDING EXPENSE	43,829.71	50,000.00	52,236.47	50,000.00	65,000.00
60000-525015	TIRES	35,309.93	35,000.00	39,691.41	40,000.00	50,000.00
60000-525016	REPAIRS TO EQUIPMENT	5,298.75	5,000.00	1,139.20	7,500.00	5,000.00
60000-525018	RADIO (PURCHASES &/OR REP	2,286.03	15,000.00	250.00	7,500.00	7,500.00
60000-525019	TRAFFIC LIGHTS	-	-	-	-	-
60000-525020	TRAFFIC MAINTENANCE	-	-	-	-	-
60000-525021	CHIEF'S SPECIAL FUND	-	-	-	-	-
60000-525022	SCHOOL CROSSING GUARDS	-	-	-	-	-
60000-525023	TRAINING EXPENSE	51,720.58	65,000.00	76,824.60	65,000.00	65,000.00
60000-525024	TRAFFIC LIGHTS DIVISION	-	-	-	-	-
60000-525026	CITY JAIL EXPENSES (MUNI.	-	-	-	-	-
60000-525027	CONV., CONF. & TRAVEL EXP	3,877.90	10,000.00	2,457.64	10,000.00	10,000.00
60000-525030	OFFICE FURNITURE	1,380.00	-	-	-	-
60000-525030	CAPITAL EQUIPMENT	1,787.85	100,000.00	12,885.71	100,000.00	100,000.00
60000-525031	SMALL TOOLS	3,137.94	-	-	-	-
60000-525037	VICE & B.A.S.E. UNITS	8,126.97	-	11,825.87	-	-
60000-525040	TELEPHONES	24,738.47	15,000.00	65,112.16	25,000.00	25,000.00
60000-525041	ELECTRICITY	81,156.46	50,000.00	67,507.61	80,000.00	80,000.00
60000-525042	WATER	37,745.22	25,000.00	90,649.34	45,000.00	45,000.00
60000-525044	EXPLORER GRANT-ST. OF ALA	557.48	-	-	-	-
60000-525045	GRANT EXPENDITURES	-	-	-	-	-
60000-525046	POLICE GRANT	-	-	-	-	-
60000-525047	VEST GRANT	-	-	-	-	-

60000-525050	HIDTA GRANT EXP	-	-	-	-	-
60000-525060	CELLULAR PHONES	80,278.36	75,000.00	75,572.31	85,000.00	80,000.00
60000-525061	FORENSIC PHOTOS	-	-	-	-	-
60000-525062	COPIER SERVICES	25,280.52	20,000.00	24,082.94	20,000.00	20,000.00
60000-525063	UNIFORMS (NEW OFFICERS)	2,292.88	-	-	-	-
60000-525064	REPAIRS TO VEHICLES	142,069.92	150,000.00	116,799.00	175,000.00	150,000.00
60000-525065	CITY PRISON (SHELTER)	-	-	32.99	-	-
60000-525066	CITY PRISON (SUPPLIES)	6,196.12	15,000.00	1,424.89	15,000.00	7,500.00
60000-525067	CAPITAL EQUIPMENT (BUILDI	1,556.25	50,000.00	31,369.11	50,000.00	50,000.00
60000-525068	CAPITAL EQUIPMENT (VEHICL	18,042.35	175,000.00	-	-	210,000.00
60000-525069	CITY PRISON (MEDICINE)	-	-	-	-	-
60000-525074	REPAIRS TO DRUG ENFRMNT	-	-	-	-	-
60000-525075	DUES, SUBSCRIPTIONS, MEMB	1,003.00	1,000.00	1,324.63	1,000.00	1,500.00
60000-525080	UNIFORM ALLOWANCE	13,000.00	15,000.00	12,500.00	15,000.00	15,000.00
60000-525082	SERVICE AGREEMENTS	-	3,000.00	1,310.76	3,000.00	3,000.00
60000-525083	JANITORIAL SUPPLIES	53.04	3,500.00	2,082.22	3,500.00	3,500.00
60000-525201	SOUTHSIDE SUBSTATION BLG	-	5,000.00	-	5,000.00	5,000.00
60000-525202	SOUTHSIDE SUBSTATION ELEC	-	-	-	-	-
60000-525203	SOUTHSIDE SUBSTATION WATE	-	-	-	-	-
60000-525204	CRIME PREVENTION - SUPPLI	18,568.44	35,000.00	19,804.61	35,000.00	35,000.00
60000-525205	CRIME PREVENTION - CAPITA	-	-	-	-	-
60000-525301	TRAINING FACILITY - BLDG	-	5,000.00	-	5,000.00	5,000.00
60000-525302	TRAINING FACILITY - ELECT	3,626.08	3,500.00	2,823.73	3,500.00	3,500.00
60000-525303	TRAINING FACILITY - WATER	1,879.55	2,500.00	2,481.91	2,500.00	2,500.00
60000-525304	TRAINING FACILITY - SUPPL	35,471.37	55,000.00	2,270.96	55,000.00	55,000.00
60000-525305	TRAINING FACILITY - EQUIP	1,275.37	10,000.00	-	10,000.00	10,000.00
60000-525504	TRAFFIC DIVISION - SUPPLI	6,578.38	7,500.00	4,844.38	7,500.00	7,500.00
60000-525505	TRAFFIC DIVISION - EQUIPM	3,233.83	10,000.00	9,860.34	10,000.00	10,000.00
	RETIREEES PAYMENTS					

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\$	3,803,759.72	\$	4,383,750.00	\$	3,181,286.49	\$	4,487,250.00	\$	4,600,750.00
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**TOTAL POLICE**

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\$	11,448,318.86	\$	14,129,850.00	\$	11,236,673.95	\$	14,220,250.00	\$	14,574,310.00
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City of Bessemer  
Operating Budget  
Fiscal Year 2019/2020

Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017- Aug 2018	Final Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
FIRE						
-----SALARIES-----						
70000-500001	FIRE SALARIES	\$ 5,728,621.46	\$ 6,908,482.00	\$ 6,077,486.81	\$ 6,721,702.20	\$ 6,867,193.70
70000-500005	FIRE OTL	-	189,438.00	-	46,263.09	63,170.48
70000-500010	OVERTIME	575,444.43	200,000.00	447,273.42	200,000.00	200,000.00
<b>TOTAL SALARIES</b>		<b>\$ 6,304,065.89</b>	<b>\$ 7,443,878.40</b>	<b>\$ 6,524,760.23</b>	<b>\$ 6,967,965.29</b>	<b>\$ 7,272,971.46</b>
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70000-525000	SOCIAL SECURITY	462,385.02	558,291.00	397,531.12	543,049.35	544,554.86
70000-525001	PENSION	861,324.59	959,645.00	599,246.99	997,429.80	1,025,451.15
70000-525002	GROUP LIFE INSURANCE	15,463.54	12,476.16	9,273.90	20,476.16	12,476.16
70000-525003	GROUP HEALTH INSURANCE	730,997.36	774,248.16	654,172.56	764,783.64	870,089.99
70000-525004	GROUP DENTAL INSURANCE	32,767.63	37,266.48	26,641.70	31,631.40	35,469.36
70000-525005	SUPPLIES	18,481.28	35,000.00	31,483.87	35,000.00	35,000.00
70000-525006	INCIDENTALS	1,046.96	5,000.00	1,640.83	5,000.00	5,000.00
70000-525007	POSTAGE, PRINTING, & STTN	45.16	500.00	-	500.00	-
70000-525008	GAS & OIL USAGE	75,970.96	75,000.00	63,066.12	75,000.00	75,000.00
70000-525009	WORKMANS COMPENSATION CLA	62,153.67	175,000.00	55,202.40	175,000.00	175,000.00
70000-525010	STATE UNEMPLOYMENT INSURA	-	25,000.00	-	10,000.00	25,000.00
70000-525011	UNIFORMS	19,091.06	35,000.00	18,654.28	35,000.00	35,000.00
70000-525012	UNIFORMS (NEW HIRES)	-	-	-	-	-
70000-525014	BUILDING EXPENSE	158,193.66	40,000.00	82,921.66	50,000.00	50,000.00
70000-525015	TIRES & TUBES	-	-	-	-	-
70000-525016	REPAIRS TO EQUIPMENT	9,431.46	20,000.00	9,935.49	20,000.00	20,000.00
70000-525017	SMALL TOOLS AND EQUIPMENT	1,510.19	10,000.00	1,876.15	10,000.00	5,000.00
70000-525018	COMMUNICATIONS & MAINT.	22,397.70	25,000.00	22,644.40	35,000.00	35,000.00
70000-525023	TRAINING EXPENSE	27,055.52	45,000.00	30,421.80	45,000.00	45,000.00
70000-525024	FIRE HYDRANTS	167,959.00	200,000.00	156,814.24	200,000.00	175,000.00
70000-525025	RESCUE "5" TRUCK	-	-	-	-	-
70000-525026	CONVENTION & CONFERENCES	3,789.62	8,000.00	9,076.85	8,000.00	8,000.00
70000-525028	EMS DIVISION	105,988.43	120,000.00	88,354.45	120,803.00	170,000.00
70000-525029	TURNOUTS (PPE)	4,568.54	45,000.00	23,341.02	45,000.00	45,000.00
70000-525030	CAPITAL EQUIPMENT	2,310.37	145,000.00	63,730.30	151,000.00	155,125.00
70000-525031	VEHICLE LEASE	139,755.56	134,000.00	133,100.53	134,000.00	268,000.00
70000-525032	COPIER LEASE	4,308.75	7,000.00	4,230.03	7,000.00	5,000.00
70000-525041	ELECTRICITY	40,711.90	40,000.00	31,156.35	45,000.00	40,000.00
70000-525042	WATER	21,175.74	18,000.00	15,595.58	28,000.00	18,000.00
70000-525043	PHONES	22,941.80	25,000.00	41,156.21	25,000.00	25,000.00
70000-525044	BUILDING EXPENSE - GAS	24,632.71	30,000.00	23,429.73	30,000.00	30,000.00
70000-525045	TRILLION DIGITAL (LEASE)	-	-	-	-	-
70000-525052	FIRE PREVENTION	8,855.20	20,000.00	12,276.57	11,000.00	15,000.00
70000-525060	CELLULAR PHONES	22,194.03	20,000.00	25,835.75	25,000.00	25,000.00
70000-525061	FIRE GRANT EXPENSES	-	15,000.00	-	30,000.00	15,000.00
70000-525062	FIREFIGHTER PHYSICALS	16,097.44	25,000.00	7,093.07	25,000.00	30,000.00
70000-525063	UNIFORMS (NEW FIREMEN)	-	-	-	-	-
70000-525064	REPAIRS TO VEHICLES	115,600.65	105,000.00	118,096.16	135,000.00	80,000.00
70000-525070	DRILL FIELD	-	20,000.00	9,700.00	20,000.00	20,000.00
70000-525075	DUES, SUBSCRIPTIONS & MEM	762.00	2,000.00	585.26	2,000.00	2,000.00
70000-525076	PUBLIC EDUCATION	-	-	4,268.73	29,500.00	30,000.00
70000-600002	CAPITAL OUTLAY- VEHICLES	-	-	134,912.00	-	-
70000-600003	CAPITAL OUTLAY- EQUIPMENT	-	-	-	-	-
70000-600006	CAPITAL OUTLAY - BLD IMPROV	9,196.24	-	25,851.50	-	-
<b>TOTAL</b>		<b>\$ 3,209,163.74</b>	<b>\$ 3,811,426.80</b>	<b>\$ 2,933,317.60</b>	<b>\$ 3,924,173.35</b>	<b>\$ 4,149,166.52</b>
<b>TOTAL FIRE</b>		<b>\$ 9,513,229.63</b>	<b>\$ 11,255,305.20</b>	<b>\$ 9,458,077.83</b>	<b>\$ 10,892,138.64</b>	<b>\$ 11,422,137.98</b>

City of Bessemer  
Operating Budget  
Fiscal Year 2019/2020

Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017-Aug 2018	Proposed Budget 2018	Actual 2019YTD EXPENDITURES Oct 2018-Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
<b>PUBLIC IMPROVEMENT</b>						
--	-----SALARIES-----					
80000-500001	PUBLIC IMP. SALARIES	\$ 481,237.96	\$ 487,073.60	\$ 569,327.98	\$ 526,406.40	\$ 499,137.28
80000-500010	OVERTIME	51,126.59	40,000.00	48,614.85	40,000.00	40,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 532,364.55</b>	<b>\$ 537,615.07</b>	<b>\$ 617,942.83</b>	<b>\$ 566,406.40</b>	<b>\$ 549,920.03</b>
--	-----FRINGE BENEFITS-----					
80000-525000	SOCIAL SECURITY	\$ 38,195.56	\$ 25,000.00	\$ 38,399.01	\$ 46,000.00	\$ 48,000.00
80000-525001	PENSION	79,600.73	82,000.00	60,197.23	94,000.00	96,000.00
80000-525002	GROUP LIFE INSURANCE	731.60	800.00	364.80	800.00	900.00
80000-525003	GROUP HEALTH INSURANCE	74,543.59	80,000.00	61,581.76	77,000.00	80,340.00
80000-525004	GROUP DENTAL INSURANCE	3,058.22	5,000.00	2,513.68	3,500.00	4,000.00
80000-525005	SUPPLIES	17,438.91	25,000.00	26,528.80	27,000.00	28,000.00
80000-525006	INCIDENTALS	852.28	2,500.00	2,475.26	2,500.00	2,500.00
80000-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80000-525008	GAS & OIL USAGE	9,626.94	15,000.00	8,388.43	15,000.00	15,000.00
80000-525009	WORKMANS COMPENSATION CLA	18,781.16	35,000.00	20,202.10	35,000.00	35,000.00
80000-525010	STATE UNEMPLOYMENT INSURA	-	20,000.00	88.18	15,000.00	15,000.00
80000-525011	UNIFORMS	3,554.00	4,000.00	6,411.47	4,000.00	4,000.00
80000-525014	BUILDING EXPENSE	6,760.17	10,000.00	10,106.02	10,000.00	10,000.00
80000-525016	REPAIRS TO EQUIPMENT	1,732.31	2,500.00	303.10	2,500.00	2,500.00
80000-525017	SMALL TOOLS	1,384.91	-	-	2,000.00	2,000.00
80000-525026	CONV. CONF. & TRAVEL EXP	2,382.28	3,000.00	-	3,000.00	3,000.00
80000-525027	STATE OF ALA TREE COMM. E	-	-	-	-	-
80000-525028	AUTO & TRUCK EXPENSE	-	-	-	-	-
80000-525029	TREE MAINTENANCE CONTRACT	-	-	-	-	-
80000-525030	CAPITAL EQUIPMENT	-	55,000.00	40,728.20	91,500.00	181,000.00
80000-525032	COPIER MAINT. / LEASE	4,587.55	5,000.00	5,270.57	6,000.00	6,000.00
80000-525041	ELECTRICITY	12,489.28	8,000.00	9,148.24	15,000.00	15,000.00
80000-525042	WATER	19,461.19	20,000.00	18,437.37	25,000.00	25,000.00
80000-525043	TELEPHONES	10,336.65	11,000.00	27,560.84	15,000.00	15,000.00
80000-525060	CELLULAR PHONES	32,201.65	27,000.00	28,950.63	30,000.00	30,000.00
80000-525064	REPAIR TO VEHICLES	-	5,000.00	-	5,000.00	5,000.00
80000-600002	VEHICLE- CAPITAL OUTLAY			59,866.50		
80000-600003	EQUIPMENT- CAPITAL OUTLAY					
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 337,718.98</b>	<b>\$ 440,800.00</b>	<b>\$ 427,522.19</b>	<b>\$ 524,800.00</b>	<b>\$ 623,240.00</b>
	<b>TOTAL PUBLIC IMPROVEMENT</b>	<b>\$ 870,083.53</b>	<b>\$ 978,415.07</b>	<b>\$ 1,045,465.02</b>	<b>\$ 1,091,206.40</b>	<b>\$ 1,173,160.03</b>

City of Bessemer  
Operating Budget  
Fiscal Year 2019/2020

Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017 - Aug 2018	Final Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Budget 2020
	-----EXPENSES-----					
SANITATION						
--	-----SALARIES-----					
80500-500001	SANITATION SALARIES	\$ 1,692,650.80	\$ 2,240,680.40	\$ 1,798,468.09	\$ 2,307,988.80	\$ 2,389,316.80
80500-500010	OVERTIME	134,544.61	86,700.00	96,574.07	88,434.00	90,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 1,827,195.41</b>	<b>\$ 2,373,928.01</b>	<b>\$ 1,895,042.16</b>	<b>\$ 2,396,422.80</b>	<b>\$ 2,528,903.14</b>
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80500-525000	SOCIAL SECURITY	\$ 129,283.81	\$ 136,374.71	\$ 110,216.92	\$ 141,374.71	\$ 132,000.00
80500-525001	PENSION	239,674.61	260,000.00	127,657.78	280,000.00	290,000.00
80500-525002	GROUP LIFE INSURANCE	9,864.77	3,500.00	5,956.81	13,000.00	13,000.00
80500-525003	GROUP HEALTH INSURANCE	334,753.37	365,000.00	266,843.21	365,000.00	375,950.00
80500-525004	GROUP DENTAL INSURANCE	14,506.36	16,000.00	11,072.98	16,000.00	16,000.00
80500-525005	SUPPLIES	21,182.38	20,000.00	20,189.67	25,000.00	25,000.00
80500-525006	INCIDENTALS	-	1,500.00	13,547.34	1,500.00	1,500.00
80500-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80500-525008	GAS & OIL USAGE	105,736.05	130,000.00	121,216.51	120,000.00	120,000.00
80500-525009	WORKMANS COMPENSATION CLA	241,378.65	250,000.00	325,777.46	300,000.00	300,000.00
80500-525011	UNIFORMS	(40,181.71)	30,250.00	1,678.50	30,250.00	31,000.00
80500-525012	COBRA	-	-	-	-	-
80500-525015	TIRES & TUBES	35,123.26	40,000.00	49,103.90	50,000.00	50,000.00
80500-525016	REPAIRS TO EQUIPMENT	138,098.33	40,000.00	42,234.25	150,000.00	100,000.00
80500-525026	CONV CONF & TRAVEL	1,165.48	4,000.00	1,736.29	5,000.00	5,000.00
80500-525030	CAPITAL EQUIPMENT	-	80,000.00	37,503.37	180,000.00	180,000.00
80500-525031	DEMOLITION OF HOUSES	87,473.00	250,000.00	143,800.00	250,000.00	250,000.00
80500-525032	SANITARY LANDFILL	318,470.87	350,000.00	288,715.95	450,000.00	400,000.00
80500-525033	HUMANE SOCIETY	-	-	-	-	-
80500-525034	RECYCLE PROGRAM	(470.62)	10,000.00	2,390.60	10,000.00	10,000.00
80500-525039	DUMP CHARGES (MOORE COAL)	-	1,000.00	-	1,000.00	1,000.00
80500-525040	BLOUNT RECYCLING (TIRES)	1,621.49	7,500.00	2,942.13	7,500.00	7,500.00
80500-525042	WATER	128.81	-	-	-	-
80500-525062	LANDFILL CLOSING EXP-CONCORD	58,934.46	100,000.00	11,513.83	125,000.00	20,000.00
80500-525063	PESTICIDE SPRAY EXPENSE	10,948.28	12,000.00	6,742.99	20,000.00	20,000.00
80500-525064	REPAIRS TO VEHICLES	90,995.20	100,000.00	103,929.54	150,000.00	150,000.00
80500-525065	RAMOUND LANDFILL EXPENSES	4,696.00	15,000.00	-	15,000.00	30,000.00
80500-525201	RECYCLE PROGRAM - BLDG EX	1,116.88	-	1,915.99	-	-
80500-525202	RECYCLE PROGRAM - ELECTRIC	670.72	15,000.00	1,272.67	15,000.00	10,000.00
80500-525203	RECYCLE PROGRAM - WATER	11,142.12	500.00	610.86	500.00	1,000.00
80500-600003	CAPITAL OUTLAY VEHICLES	-	-	127,068.00	-	-
80500-600003	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-
	<b>TOTAL</b>	<b>\$ 1,816,312.57</b>	<b>\$ 2,237,624.71</b>	<b>\$ 1,825,637.55</b>	<b>\$ 2,721,124.71</b>	<b>\$ 2,538,950.00</b>
	<b>TOTAL SANITATION</b>	<b>\$ 3,643,507.98</b>	<b>\$ 4,611,552.72</b>	<b>\$ 3,720,679.71</b>	<b>\$ 5,117,547.51</b>	<b>\$ 5,067,853.14</b>

City of Bessemer  
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Account Code	ACCOUNT/DESCRIPTION	Actual 2017 YTD EXPENDITURES		Final Budget 2018	Actual 2019 YTD EXPENDITURES		Budget 2019	Budget 2020
		Oct 2017	Aug 2018		Oct 2018	Aug 2019		
-----EXPENSES-----								
<b>DOG POUND DIVISION</b>								
-- -----SALARIES-----								
80600-500001	DOG POUND SALARIES	\$ 60,956.41	\$ 108,929.60	\$ 108,929.60	\$ 65,083.60	\$ 111,113.60	\$ 111,113.60	\$ 72,259.20
80600-500010	OVERTIME	24,278.82	29,000.00	29,000.00	27,786.25	29,500.00	29,500.00	30,000.00
<b>TOTAL SALARIES</b>		<b>\$ 85,235.23</b>	<b>\$ 140,688.19</b>	<b>\$ 140,688.19</b>	<b>\$ 92,869.85</b>	<b>\$ 140,613.60</b>	<b>\$ 140,613.60</b>	<b>\$ 104,304.38</b>
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80600-525000	SOCIAL SECURITY	\$ 6,088.74	\$ 5,000.00	\$ 5,000.00	\$ 5,663.93	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
80600-525001	PENSION	13,318.34	17,585.37	17,585.37	8,350.40	17,585.37	17,585.37	18,000.00
80600-525002	GROUP LIFE INSURANCE	273.60	500.00	500.00	136.80	500.00	500.00	500.00
80600-525003	GROUP HEALTH INSURANCE	14,246.64	17,500.00	17,500.00	12,156.62	16,000.00	16,000.00	16,500.00
80600-525004	GROUP DENTAL INSURANCE	563.97	1,000.00	1,000.00	461.43	1,000.00	1,000.00	1,000.00
80600-525005	SUPPLIES	9,912.01	10,000.00	10,000.00	6,195.98	12,000.00	12,000.00	12,000.00
80600-525006	INCIDENTALS	-	500.00	500.00	-	500.00	500.00	500.00
80600-525007	BJC CONTRACT	31,428.50	45,000.00	45,000.00	48,932.19	45,000.00	45,000.00	60,000.00
80600-525008	GAS & OIL	-	9,000.00	9,000.00	-	9,000.00	9,000.00	9,000.00
80600-525011	UNIFORMS	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00
80600-525014	BUILDING EXPENSE	2,196.80	5,000.00	5,000.00	1,382.51	5,000.00	5,000.00	5,000.00
80600-525026	CONV. CONF. TRAV	1,600.00	2,000.00	2,000.00	-	2,000.00	2,000.00	2,500.00
80600-525030	CAPITAL EQUIPMENT	-	5,500.00	5,500.00	2,768.90	5,500.00	5,500.00	6,000.00
80600-525041	BUILDING EXPENSE - ELECTR	-	3,500.00	3,500.00	-	3,500.00	3,500.00	3,500.00
80600-525042	BUILDING EXPENSE - WATER	-	600.00	600.00	-	600.00	600.00	600.00
80600-525043	BUILDING EXPENSE - TELEPH	3,199.52	4,000.00	4,000.00	4,926.99	4,000.00	4,000.00	6,000.00
80600-525060	CELLULAR PHONES	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00
80600-525064	REPAIRS TO VEHICLES	29.78	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<b>\$ 82,857.90</b>	<b>\$ 133,685.37</b>	<b>\$ 133,685.37</b>	<b>\$ 90,975.75</b>	<b>\$ 137,185.37</b>	<b>\$ 137,185.37</b>	<b>\$ 156,100.00</b>
<b>TOTAL DOG POUND DIVISIO</b>		<b>\$ 168,093.13</b>	<b>\$ 274,373.56</b>	<b>\$ 274,373.56</b>	<b>\$ 183,845.60</b>	<b>\$ 277,798.97</b>	<b>\$ 277,798.97</b>	<b>\$ 260,404.38</b>

**City of Bessemer  
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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017 - Aug 2018	Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Budget 2020
	-----EXPENSES-----					
STREET						
--	-----SALARIES-----					
80700-500001	STREET SALARIES	\$ 1,677,926.46	\$ 2,364,627.20	\$ 1,887,924.31	\$ 2,418,894.40	\$ 2,571,468.80
80700-500010	OVERTIME	135,727.89	102,000.00	132,120.99	104,040.00	
	<b>TOTAL SALARIES</b>	<b>\$ 1,813,654.35</b>	<b>\$ 2,515,959.74</b>	<b>\$ 2,020,045.30</b>	<b>\$ 2,522,934.40</b>	<b>\$ 2,622,898.18</b>
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80700-525000	SOCIAL SECURITY	\$ 133,058.95	\$ 105,000.00	\$ 119,774.69	\$ 160,000.00	\$ 160,000.00
80700-525001	PENSION	235,543.58	300,000.00	153,578.00	300,000.00	310,000.00
80700-525002	GROUP LIFE INSURANCE	10,147.44	4,000.00	6,109.07	12,000.00	10,000.00
80700-525003	GROUP HEALTH INSURANCE	344,104.45	400,000.00	305,162.43	350,000.00	360,500.00
80700-525004	GROUP DENTAL INSURANCE	14,796.08	18,000.00	13,190.90	18,000.00	16,000.00
80700-525005	SUPPLIES	39,503.36	40,000.00	36,608.68	40,000.00	40,000.00
80700-525006	INCIDENTALS	970.00	1,500.00	86.12	1,500.00	1,500.00
80700-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80700-525008	GAS & OIL USAGE	122,929.45	150,000.00	108,865.50	150,000.00	150,000.00
80700-525009	WORKMANS COMPENSATION CLA	-	22,500.00	5,645.83	22,500.00	22,500.00
80700-525011	UNIFORMS	4,886.50	25,000.00	-	27,000.00	27,000.00
80700-525014	MAINTENANCE	4,152.00	-	-	-	75,000.00
80700-525015	TIRES & TUBES	31,076.92	40,000.00	19,729.09	40,000.00	40,000.00
80700-525016	REPAIRS TO EQUIPMENT	91,139.34	100,000.00	67,951.24	150,000.00	100,000.00
80700-525018	SMALL EQUIPMENT	27,891.20	-	34,203.40	40,000.00	40,000.00
80700-525019	TRAFFIC LIGHTS	-	-	-	-	-
80700-525020	HORTICULTURIST EXPENSES	-	-	-	-	-
80700-525021	WEED ORDINANCE	35,080.22	60,000.00	26,413.77	60,000.00	60,000.00
80700-525026	CONV.CONF. & TRAVEL EXPEN	1,376.48	4,000.00	3,562.68	4,000.00	4,000.00
80700-525030	CAPITAL EQUIPMENT	1,900.00	247,000.00	-	26,000.00	349,000.00
80700-525035	8TH AVE. DITCH PROJECT	-	-	-	-	-
80700-525036	PIPE SHOP RAIN WATER PROJECT	-	25,000.00	-	25,000.00	25,000.00
80700-525040	RENTAL EQUIPMENT EXPENSE	51,350.00	20,000.00	16,791.24	20,000.00	30,000.00
80700-525041	ELECTRICITY	-	-	-	-	-
80700-525042	WATER	-	-	-	-	-
80700-525060	CELLULAR PHONES	-	-	-	-	-
80700-525063	PESTICIDE SPRAY EXPENSE	-	-	-	-	-
80700-525064	REPAIRS TO VEHICLES	75,680.10	100,000.00	95,818.30	100,000.00	100,000.00
80500-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
80500-600003	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-
	<b>TOTAL</b>	<b>\$ 1,225,586.07</b>	<b>\$ 1,662,000.00</b>	<b>\$ 1,013,490.94</b>	<b>\$ 1,546,000.00</b>	<b>\$ 1,920,500.00</b>
	<b>TOTAL STREET</b>	<b>\$ 3,039,240.42</b>	<b>\$ 4,177,959.74</b>	<b>\$ 3,033,536.24</b>	<b>\$ 4,068,934.40</b>	<b>\$ 4,543,398.18</b>

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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017 - Aug 2018	Proposed Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Budget 2020
	-----EXPENSES-----					
	TRAFFIC					
	--					
	-----SALARIES-----					
80800-500001	TRAFFIC SALARIES	\$ 210,915.08	\$ 249,558.40	\$ 240,865.70	\$ 265,969.60	\$ 272,334.20
80800-500010	TRAFFIC OVERTIME	19,208.38	20,000.00	15,245.62	20,400.00	21,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 230,123.46</b>	<b>\$ 274,949.57</b>	<b>\$ 256,111.32</b>	<b>\$ 286,369.60</b>	<b>\$ 299,200.88</b>
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80800-525000	SOCIAL SECURITY	\$ 16,414.35	\$ 10,000.00	\$ 15,321.24	\$ 22,500.00	\$ 18,000.00
80800-525001	PENSION	35,440.74	33,000.00	22,083.27	45,000.00	45,000.00
80800-525002	GROUP LIFE INSURANCE	574.56	500.00	319.20	750.00	800.00
80800-525003	GROUP HEALTH INSURANCE	43,232.17	46,000.00	40,505.18	46,000.00	47,380.00
80800-525004	GROUP DENTAL INSURANCE	1,587.85	2,000.00	1,299.15	2,000.00	2,000.00
80800-525005	SUPPLIES	32,530.71	20,000.00	26,799.04	32,000.00	32,000.00
80800-525006	INCIDENTALS	-	-	-	-	-
80800-525007	POSTAGE, PRINTING & STATI	-	-	-	-	-
80800-525008	GAS & OIL	2,541.94	4,000.00	-	4,000.00	4,000.00
80800-525009	WORKMANS COMPENSATION	1,324.00	10,000.00	-	5,000.00	5,000.00
80800-525014	BUILDING EXPENSE	856.13	6,000.00	429.00	5,000.00	5,000.00
80800-525016	REPAIRS TO EQUIPMENT	2,462.20	5,000.00	2,557.13	5,000.00	10,000.00
80800-525017	TRAFFIC LIGHTS / ALABAMA	33,175.89	40,000.00	33,387.36	40,000.00	40,000.00
80800-525018	TRAFFIC LIGHTS / BESS. UT	246,980.52	150,000.00	99,245.76	200,000.00	150,000.00
80800-525019	TRAFFIC LIGHTS	-	-	-	-	-
80800-525020	TRAFFIC MAINTENANCE	1,571.65	25,000.00	13,815.84	20,000.00	25,000.00
80800-525021	TRAFFIC SIGNALS	28,532.29	30,000.00	22,744.94	30,000.00	30,000.00
80800-525025	STREET LIGHTS	-	-	-	-	-
80800-525026	WARNING SIRENS REPAIR	-	7,000.00	-	7,000.00	5,000.00
80800-525028	AUTO & TRUCK EXPENSE	-	-	-	-	-
80800-525030	CAPITAL EQUIPMENT	1,423.86	32,000.00	-	85,000.00	45,000.00
80800-525040	BUILDING EXPENSE PHONES	1,425.12	1,200.00	1,503.15	2,000.00	1,600.00
80800-525041	ELECTRICITY	26,704.32	18,000.00	19,929.08	30,000.00	25,000.00
80800-525042	WATER	3,948.00	3,000.00	2,333.60	4,500.00	3,000.00
80800-525060	CELLULAR PHONES	-	2,000.00	3,346.00	2,000.00	2,500.00
80800-525064	REPAIRS TO VEHICLES	9,932.13	5,000.00	6,294.95	10,000.00	15,000.00
80800-600002	VEHICLE-CAPITAL OUTLAY					
80800-600003	EQUIPMENT-CAPITAL OUTLAY			62,024.25		
80800-600006	CAPITAL OUTLAY-BLDG IMPRO					
	<b>TOTAL</b>	<b>\$ 490,658.43</b>	<b>\$ 449,700.00</b>	<b>\$ 373,938.14</b>	<b>\$ 597,750.00</b>	<b>\$ 511,280.00</b>
	<b>TOTAL TRAFFIC</b>	<b>\$ 720,781.89</b>	<b>\$ 724,649.57</b>	<b>\$ 630,049.46</b>	<b>\$ 884,119.60</b>	<b>\$ 810,480.88</b>

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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017 - Aug 2018	Final Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Budget 2020
	-----EXPENSES-----					
	-----SALARIES-----					
CEMETERY						
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80900-500001	CEMETERY SALARIES	\$ 310,561.01	\$ 387,505.60	\$ 320,288.97	\$ 387,505.60	\$ 387,505.60
80900-500010	OVERTIME	24,466.87	26,000.00	30,624.86	28,000.00	28,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 335,027.88</b>	<b>\$ 421,775.71</b>	<b>\$ 350,913.83</b>	<b>\$ 415,505.60</b>	<b>\$ 423,815.71</b>
	----FRINGE BENEFITS-----					
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80900-525000	SOCIAL SECURITY	\$ 24,211.10	\$ 35,190.04	\$ 21,280.06	\$ 35,190.04	\$ 35,190.04
80900-525001	PENSION	49,997.97	60,514.57	29,283.35	60,514.57	60,514.57
80900-525002	GROUP LIFE INSURANCE	1,003.20	478.42	501.60	1,978.42	478.42
80900-525003	GROUP HEALTH INSURANCE	57,182.61	55,380.96	38,810.98	60,380.96	57,042.39
80900-525004	GROUP DENTAL INSURANCE	2,212.71	4,187.48	1,506.33	3,005.10	3,005.10
	VISION - INSURANCE	-	-	-	1,182.38	1,182.38
80900-525005	SUPPLIES	3,156.11	5,000.00	4,787.36	5,000.00	5,000.00
80900-525006	INCIDENTALS	-	-	-	-	-
80900-525007	POSTAGE, PRINTING, & STAT	-	90.00	-	90.00	-
80900-525008	GAS & OIL USAGE	6,090.40	6,000.00	5,189.65	7,500.00	7,500.00
80900-525014	BUILDING EXPENSE	11,397.12	13,000.00	7,813.90	10,000.00	10,000.00
80900-525016	REPAIRS TO EQUIPMENT	13,303.48	10,000.00	7,546.61	8,000.00	8,000.00
80900-525017	SMALL TOOLS	2,799.00	-	-	-	-
80900-525030	CAPITAL EQUIPMENT	-	25,000.00	-	-	-
80900-525032	COPIER LEASE/MAINT.	1,561.65	1,788.00	1,681.68	1,788.00	1,788.00
80900-525041	ELECTRICITY	4,073.88	5,000.00	2,938.19	5,000.00	5,000.00
80900-525042	WATER	5,631.70	6,000.00	4,181.93	6,000.00	6,000.00
80900-525043	TELEPHONES	3,494.42	3,500.00	12,542.60	3,600.00	3,600.00
80900-525060	CELLULAR PHONES	233.20	3,600.00	233.20	3,500.00	3,500.00
80900-525064	REPAIRS TO VEHICLES	3,270.82	5,000.00	8,414.52	12,000.00	10,000.00
80900-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
80900-600003	CAPITAL OUTLAY EQUIPMENT	-	-	7,740.09	10,000.00	45,000.00
80900-600006	CAPITAL OUTLAY OUTLAY	5,924.99	-	-	-	-
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 195,544.36</b>	<b>\$ 239,729.47</b>	<b>\$ 154,452.05</b>	<b>\$ 234,729.47</b>	<b>\$ 262,800.90</b>
	<b>TOTAL CEMETERY</b>	<b>\$ 530,572.24</b>	<b>\$ 661,505.18</b>	<b>\$ 505,365.88</b>	<b>\$ 650,235.07</b>	<b>\$ 686,616.61</b>

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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017 - Aug 2018	Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
PARK & RECREATION						
-----SALARIES-----						
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90500-500001	PARK & REC. SALARIES	\$ 187,452.90	\$ 275,194.30	\$ 209,868.80	\$ 275,194.30	\$ 275,194.30
90500-500009	SUMMER PROGRAM	51,818.13	-	61,877.08	-	-
90500-500010	OVERTIME	21,664.49	10,200.00	23,734.82	12,000.00	50,000.00
<b>TOTAL SALARIES</b>		<b>\$ 260,935.52</b>	<b>\$ 291,102.19</b>	<b>\$ 295,480.70</b>	<b>\$ 287,194.30</b>	<b>\$ 331,698.19</b>
-----FRINGE BENEFITS-----						
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90500-525000	SOCIAL SECURITY	\$ 14,972.74	\$ 22,269.32	\$ 14,680.19	\$ 21,832.66	\$ 21,832.66
90500-525001	PENSION	27,934.50	35,300.00	17,534.84	35,300.00	38,300.00
90500-525002	GROUP LIFE INSURANCE	723.20	850.00	361.60	850.00	850.00
90500-525003	GROUP HEALTH INSURANCE	39,845.45	40,651.01	31,176.91	40,651.01	41,870.54
90500-525004	GROUP DENTAL INSURANCE	1,630.22	1,800.00	1,287.19	1,800.00	1,800.00
90500-525005	SUPPLIES	22,047.15	35,000.00	14,595.29	35,000.00	35,000.00
90500-525006	INCIDENTALS	-	-	-	-	-
90500-525007	POSTAGE, PRINTING, & STAT	(609.96)	-	-	-	-
90500-525009	WORKERS COMPENSATION	-	2,500.00	71.91	2,500.00	2,500.00
90500-525008	GAS & OIL USAGE	9,782.15	15,000.00	10,400.48	15,000.00	15,000.00
90500-525011	UNIFORMS	1,458.54	4,000.00	1,516.92	4,000.00	4,000.00
90500-525014	BUILDING EXPENSE	2,359.15	20,000.00	5,645.96	15,000.00	15,000.00
90500-525016	REPAIRS TO EQUIPMENT	2,523.75	5,000.00	4,193.88	5,000.00	5,000.00
90500-525017	SMALL TOOLS	3,733.01	-	-	-	-
90500-525026	CONV.CONF. & TRAVEL EXPEN	-	1,500.00	-	1,500.00	1,500.00
90500-525030	CAPITAL EQUIPMENT	-	50,000.00	-	85,000.00	10,000.00
90500-525032	COPIER LEASE / MAINT.	-	1,500.00	-	1,500.00	-
90500-525038	UTILITIES & TELEPHONE	-	-	-	-	-
90500-525039	MAINTENANCE	2,496.45	10,000.00	13,101.66	20,000.00	20,000.00
90500-525040	IMPROVEMENTS	72,609.36	96,500.00	57,439.24	70,000.00	80,000.00
90500-525041	ELECTRICITY	44,773.28	-	92,608.54	-	90,000.00
90500-525042	WATER	9,944.50	-	4,966.95	-	5,000.00
90500-525043	BUILDING EXPENSE - PHONES	716.76	-	1,214.29	2,000.00	2,000.00
90500-525045	SCHOOL SUPPORT	-	-	-	-	-
90500-525048	PARK SECURITY	-	-	-	-	-
90500-525050	SUMMER SOCIAL SECURITY	3,717.53	-	2,152.71	-	-
90500-525051	SUMMER PROGRAM EXPENSES	75.00	-	-	-	-
90500-525055	4TH OF JULY CELEBRATIONS	3,500.00	2,500.00	3,500.00	1,500.00	3,500.00
90500-525060	SPECIAL CAPITAL EQUIPMENT	472.50	-	-	-	-
90500-525061	CELLULAR PHONES	3,413.32	2,500.00	2,993.10	2,500.00	3,000.00
90500-525064	REPAIRS TO VEHICLES	3,284.47	10,000.00	3,517.87	10,000.00	10,000.00
90500-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
90500-600003	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-
<b>TOTAL FRINGE BENEFITS</b>		<b>\$ 271,403.07</b>	<b>\$ 356,870.33</b>	<b>\$ 282,959.53</b>	<b>\$ 370,933.67</b>	<b>\$ 406,153.20</b>
<b>TOTAL PARK &amp; RECREATION</b>		<b>\$ 532,338.59</b>	<b>\$ 647,972.52</b>	<b>\$ 578,440.23</b>	<b>\$ 658,127.97</b>	<b>\$ 737,851.39</b>



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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017 - Aug 2018	Final Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
FLEET MAINTENANCE						
-----SALARIES-----						
90000-500001	SHOP SALARIES	\$ 719,622.27	\$ 973,564.60	\$ 805,831.85	\$ 1,007,626.20	\$ 1,050,633.60
90000-500010	SHOP OVERTIME	4,411.59	7,500.00	1,980.26	7,500.00	10,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 724,033.86</b>	<b>\$ 1,000,685.89</b>	<b>\$ 807,812.11</b>	<b>\$ 1,015,126.20</b>	<b>\$ 1,081,846.27</b>
-----FRINGE BENEFITS-----						
90000-525000	SOCIAL SECURITY	\$ 53,236.37	\$ 75,051.44	\$ 48,947.27	\$ 67,657.15	\$ 83,597.92
90000-525001	PENSION	105,266.40	157,099.01	64,131.18	137,099.01	137,099.01
90000-525002	GROUP LIFE INSURANCE	1,966.00	2,298.24	1,108.00	2,298.24	2,298.24
90000-525003	GROUP HEALTH INSURANCE	79,408.21	157,118.13	78,093.98	127,118.13	161,831.67
90000-525004	GROUP DENTAL INSURANCE	3,997.53	6,726.00	3,269.07	6,726.00	6,726.00
90000-525005	SUPPLIES	25,581.80	45,000.00	22,078.13	45,000.00	45,000.00
90000-525006	INCIDENTALS	-	1,500.00	-	1,500.00	1,500.00
90000-525007	POSTAGE, PRINTING, & STAT	-	650.00	-	500.00	-
90000-525008	GAS & OIL USAGE	6,529.96	8,000.00	5,043.29	8,000.00	8,000.00
90000-525009	WORKER'S COMPENSATION	-	23,000.00	7,960.86	23,000.00	25,000.00
90000-525011	UNIFORMS	291.41	6,000.00	64.28	6,000.00	7,000.00
90000-525014	BUILDING EXPENSE	23,839.10	50,000.00	14,250.50	112,627.00	70,000.00
90000-525016	REPAIRS TO EQUIPMENT	1,924.50	5,000.00	702.70	5,000.00	5,000.00
90000-525017	SMALL TOOLS	4,000.00	-	-	-	-
90000-525023	TRAINING EXPENSE	597.00	4,000.00	537.00	5,000.00	5,000.00
90000-525026	CONV., CONF. & TRAVEL EXP	-	1,000.00	-	2,500.00	2,500.00
90000-525030	CAPITAL EQUIPMENT	(435.29)	20,000.00	1,350.00	50,000.00	53,200.00
90000-525032	COPIER LEASE / MAINT.	1,535.39	2,500.00	1,435.46	2,500.00	2,500.00
90000-525041	ELECTRICITY	14,594.93	15,000.00	13,172.46	15,000.00	15,000.00
90000-525042	WATER	21,329.49	7,000.00	6,050.05	7,000.00	7,000.00
90000-525043	BUILDING EXPENSE - PHONES	5,847.71	10,000.00	7,407.30	10,000.00	10,000.00
90000-525044	BUILDING EXPENSE - GAS	15,516.85	12,000.00	14,678.83	12,000.00	18,000.00
90000-525060	CELLULAR PHONES	6,299.40	8,000.00	4,852.71	8,000.00	8,000.00
90000-525064	REPAIRS TO VEHICLES	1,035.71	5,000.00	4,986.82	5,000.00	8,000.00
90000-525199	COMPUTER SOFTWARE	0	-	-	-	-
90000-600002	VEHICLES- CAPITAL OUTLAY			24,927.00		
90000-600003	EQUIPMENT- CAPITAL OUTLAY			24.25		
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 372,362.47</b>	<b>\$ 621,942.82</b>	<b>\$ 325,071.14</b>	<b>\$ 659,525.53</b>	<b>\$ 682,252.84</b>
	<b>TOTAL FLEET MAINTENANCE</b>	<b>\$ 1,096,396.33</b>	<b>\$ 1,622,628.71</b>	<b>\$ 1,132,883.25</b>	<b>\$ 1,674,651.73</b>	<b>\$ 1,764,099.12</b>

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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017 - Aug 2018	Final Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Budget 2020
<b>Golf Course</b>	<b>-----SALARIES-----</b>					
90600-500001	GOLF COURSE SALARIES	\$ 44,766.40	\$ 56,100.00	\$ 53,016.00	\$ 55,000.00	\$ 60,000.00
90600-500010	GOLF COURSE OVERTIME	-	-	-	-	-
	<b>TOTAL SALARIES</b>	<b>\$ 44,766.40</b>	<b>\$ 56,100.00</b>	<b>\$ 53,016.00</b>	<b>\$ 55,000.00</b>	<b>\$ 61,200.00</b>
90600-525000	SOCIAL SECURITY	3,198.63	1600	3,127.73	4,000.00	4,000.00
90600-525001	PENSION	\$ 4,850.83	\$ 9,200.00	\$ 3,074.95	6,000.00	5,000.00
90600-525002	GROUP LIFE INS.	182.40	100.00	91.20	200.00	200.00
90600-525003	GROUP HEALTH INS.	10,220.03	15,000.00	9,549.04	12,000.00	11,330.00
90600-525004	GROUP DENTAL INS.	420.75	1,000.00	344.25	500.00	500.00
90600-525005	SUPPLIES	5,602.99	5,000.00	6,103.10	7,000.00	10,000.00
90600-525006	INCIDENTALS	813.83	1,000.00	724.87	1,000.00	1,000.00
90600-525007	POSTAGE, PRINTING, STATIONARY	57.90	500.00	-	500.00	-
90600-525011	UNIFORMS	-	3,000.00	986.39	1,000.00	1,000.00
90600-525012	COBRA INSURANCE	-	-	-	-	-
90600-525014	REPAIR AND MAINTENANCE BLDG	8,269.54	10,000.00	13,862.78	10,000.00	20,000.00
90600-525016	EQUIPMENT REPAIRS	20,799.53	15,000.00	31,592.74	25,000.00	30,000.00
90600-525026	CONV. CONF. & TRAVEL EXP	8,943.81	5,000.00	5,107.24	10,000.00	10,000.00
90600-525030	SMALL EQUIPMENT/TOOLS	-	-	-	-	-
90600-525035	LANDSCAPING	5,000.00	60,000.00	73,963.72	70,000.00	75,000.00
90600-525038	UTILITIES & TELEPHONE	4,676.76	-	5,884.95	8,000.00	7,000.00
90600-525039	LANDSCAPING SUPPLIES	68,595.34	-	-	-	-
90600-525050	ADVERTISING	270.00	2,000.00	4,329.60	4,000.00	4,000.00
90600-525055	DUES	40.00	1,000.00	734.00	1,000.00	1,000.00
90600-525060	PRINTING AND POSTAGE	-	-	-	-	-
90600-525065	OFFICE EQUIPMENT	344.24	1,000.00	126.44	1,000.00	2,200.00
90600-525070	OFFICE SUPPLIES	1,016.09	1,200.00	107.11	1,200.00	-
90600-525075	BANK SERVICE CHARGE	5,193.21	-	6,423.96	5,000.00	-
90600-525085	SIGNAGE MAINTENANCE	-	1,000.00	676.77	1,000.00	1,000.00
90600-525095	WATER ELECTRIC	-	10,000.00	-	-	-
90600-525100	GAS AND OIL	9,268.70	9,000.00	8,275.49	12,000.00	12,000.00
90600-525105	TELEPHONE	2,667.73	1,500.00	2,115.07	-	-
90600-525110	EVENT LABOR	7,172.70	6,000.00	8,367.96	8,000.00	8,000.00
90600-525115	CONTRACT LABOR	156,237.46	175,000.00	204,604.00	180,000.00	200,000.00
90600-525125	EQUIPMENT RENTAL/LEASE	26,178.58	34,000.00	33,080.06	40,000.00	40,000.00
90600-525145	CONCESSION SUPPLIES	-	-	-	-	-
90600-525146	MERCHANDISING SUPPLIES	54,780.88	26,000.00	54,319.30	55,000.00	60,000.00
90600-525147	VENDING SUPPLIES	14,284.72	14,000.00	11,477.48	16,000.00	16,000.00
90600-525150	INSURANCE EXPENSE	-	-	-	-	-
90600-525155	OPERATION LICENSE	117.37	1,000.00	617.14	1,000.00	1,000.00
90600-525156	SALES TAX EXPENSE	3,634.37	-	3,653.30	5,000.00	5,000.00
90600-525158	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525060	CELLULAR PHONES	-	-	400.00	-	-
90600-525064	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
90600-600001	CAPITAL OUTLAY - BUILDING	-	-	-	-	-
90600-600002	CAPITAL OUTLAY - VEHICLE	-	-	-	25000	0.00
90600-600003	CAPITAL OUTLAY - EQUIPMENT	35,630.82	81,900.00	99,412.38	80,000.00	78,000.00
90600-600004	CAPITAL OUTLAY - BLDG IMPROVEMENT	-	-	-	0	150,000.00
		458,469.21	491,000.00	593,133.02	\$ 590,400.00	\$ 753,230.00
<b>TOTAL EXPENSES</b>		<b>503,235.61</b>	<b>547,100.00</b>	<b>\$ 646,149.02</b>	<b>\$ 645,400.00</b>	<b>\$ 814,430.00</b>

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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2017- Aug 2018	Final Budget 2018	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Budget 2020
-----EXPENSES-----						
RECREATION CENTER						
-----SALARIES-----						
90700-500001	PARK & REC. SALARIES	\$ 610,340.11	\$ 810,547.00	\$ 675,874.38	\$ 750,000.00	\$ 797,500.00
90700-500009	SUMMER PROGRAM		-		-	-
90700-500010	OVERTIME	13,992.78	15,000.00	21,499.61	20,000.00	25,000.00
<b>TOTAL SALARIES</b>		<b>\$ 624,332.89</b>	<b>\$ 842,057.94</b>	<b>\$ 697,373.99</b>	<b>\$ 770,000.00</b>	<b>\$ 838,950.00</b>
-----FRINGE BENEFITS-----						
90700-525000	SOCIAL SECURITY	44,879.90	40,000.00	41,645.48	55,000.00	55,000.00
90700-525001	PENSION	71,656.37	105,000.00	51,097.18	90,000.00	95,000.00
90700-525002	GROUP LIFE INSURANCE	2,256.40	1,500.00	1,253.20	4,500.00	4,500.00
90700-525003	GROUP HEALTH INSURANCE	90,433.38	125,000.00	76,548.21	120,000.00	123,600.00
90700-525004	GROUP DENTAL INSURANCE	4,148.50	6,500.00	3,472.79	6,500.00	6,500.00
90700-525005	SUPPLIES	10,167.22	30,000.00	5,953.36	15,000.00	15,000.00
90700-525006	INCIDENTALS	25.70	5,000.00	-	2,500.00	2,500.00
90700-525007	POSTAGE, PRINTING, & STAT	80.00	5,000.00	45.36	1,000.00	-
90700-525009	WORKERS COMPENSATION	-	5,000.00	1,696.51	5,000.00	5,000.00
90700-525008	GAS & OIL USAGE	-	15,000.00	-	15,000.00	15,000.00
90700-525011	UNIFORMS	255.48	7,000.00	84.70	10,000.00	10,000.00
90700-525014	BUILDING EXPENS/MAINTENANCE	65,354.49	85,000.00	57,477.92	50,000.00	75,000.00
90700-525015	TIRES AND TUBES	-	7,500.00	-	7,500.00	7,500.00
90700-525016	REPAIRS TO EQUIPMENT	142.99	7,500.00	356.84	7,500.00	7,500.00
90700-525017	SMALL EQUIPMENT	-	15,000.00	790.00	27,700.00	27,700.00
90700-525023	TRAINING EXPENSE	2,460.00	5,000.00	3,954.85	8,000.00	8,000.00
90700-525026	CONV.CONF. & TRAVEL EXPEN	5,904.23	10,000.00	8,275.89	15,000.00	15,000.00
90700-525030	CAPITAL EQUIPMENT	-	15,000.00	-	60,000.00	60,000.00
90700-525032	COPIER LEASE / MAINT.	7,156.51	10,000.00	7,379.68	10,000.00	10,000.00
90700-525038	UTILITIES & TELEPHONE	20,968.53	6,000.00	19,154.08	25,000.00	25,000.00
90700-525039	MAINTENANCE	8,863.14	-	25,009.97	50,000.00	-
90700-525041	ELECTRICITY	93,341.55	75,000.00	59,866.26	100,000.00	100,000.00
90700-525042	WATER	340,605.88	55,000.00	106,094.05	220,000.00	150,000.00
90700-525043	BUILDING EXPENSE - PHONES	-	12,000.00	4,676.79	-	5,000.00
90700-525045	SCHOOL SUPPORT	-	-	-	5,000.00	5,000.00
90700-525048	PARK SECURITY	675.00	40,000.00	3,125.00	30,000.00	30,000.00
90700-525050	ADVERTISING	18,079.02	45,000.00	16,730.31	30,000.00	30,000.00
90700-525051	SUMMER PROGRAM EXPENSES	13,625.59	60,000.00	12,999.08	60,000.00	60,000.00
90700-525052	PROGRAM SUPPLIES	78,063.09	250,000.00	111,825.25	250,000.00	250,000.00
90700-525061	CELLULAR PHONES	17,593.63	6,000.00	6,372.58	4,500.00	7,000.00
90700-525064	REPAIRS TO EQUIPMENT	-	-	-	2,500.00	-
90700-525082	SERVICE AGREEMENTS	80,083.31	30,000.00	23,400.55	45,000.00	45,000.00
90700-600002	VEHICLES - CAPITAL OUTLAY	-	-	-	57,000.00	60,000.00
90700-600003	CAPITAL OUTLAY-EQUIPMENT	-	25,000.00	90.00	10,000.00	25,000.00
90700-600004	CAPITAL OUTLAY-BUILDING	-	30,000.00	-	7,500.00	55,000.00
90700-600006	CAPITAL OUTLAY-IMPROVEMENTS	-	30,000.00	-	7,500.00	30,000.00
<b>TOTAL FRINGE BENEFITS</b>		<b>\$ 976,819.91</b>	<b>\$ 1,164,000.00</b>	<b>\$ 649,375.89</b>	<b>\$ 1,414,200.00</b>	<b>\$ 1,419,800.00</b>
<b>TOTAL PARK &amp; RECREATION</b>		<b>\$ 1,601,152.80</b>	<b>\$ 2,006,057.94</b>	<b>\$ 1,346,749.88</b>	<b>\$ 2,184,200.00</b>	<b>\$ 2,258,750.00</b>

**City of Bessemer  
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		EXPENDITURES	Proposed Budget	EXPENDITURES	Budget	Budget
ACCOUNT/DESCRIPTION		Oct 2017- Aug 2018	2018	Oct 2018- Aug 2019	2019	2020
-----EXPENSES-----						
-----SALARIES-----						
Civic Center						
90800-500001	CIVIC CENTER SALARIES	\$ 365,279.76	\$ 408,000.00	\$ 404,331.20	\$ 408,000.00	\$ 440,000.00
90800-500010	CIVIC CENTER OVERTIME	6,858.23	8,160.00	15,095.28	8,160.00	8,160.00
	<b>TOTAL SALARIES</b>	<b>\$ 372,137.99</b>	<b>\$ 424,483.20</b>	<b>\$ 419,426.48</b>	<b>\$ 416,160.00</b>	<b>\$ 457,123.20</b>
-----FRINGE BENEFITS-----						
90800-525000	SOCIAL SECURITY	\$ 27,346.39	\$ 35,000.00	\$ 25,568.39	\$ 35,000.00	\$ 35,000.00
90800-525001	PENSION	54,921.46	55,000.00	33,705.12	60,000.00	65,000.00
90800-525002	GROUP LIFE INS.	904.32	300.00	453.60	1,200.00	1,200.00
90800-525003	GROUP HEALTH INS.	37,671.90	33,107.42	34,128.74	40,000.00	41,200.00
90800-525004	GROUP DENTAL INS.	1,902.66	2,000.00	1,618.65	2,000.00	2,000.00
90800-525005	SUPPLIES	-	-	-	-	-
90800-000000	VISION	-	-	-	-	-
90800-525006	INCIDENTALS	-	-	-	-	-
90800-525007	POSTAGE, PRINTING, STATIONARY	-	-	-	-	-
90800-525026	CONV. CONF. & TRAVEL EXP	-	-	-	-	-
90800-525030	CAPITAL EQUIPMENT	-	-	-	-	-
90800-525060	CELLULAR PHONES	3,207.96	-	3,802.94	-	-
90800-525064	REPAIRS TO VEHICLES	838.17	-	565.58	-	-
90800-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
90800-525090	SUPPLEMENT	-	-	-	-	-
	<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 126,792.86</b>	<b>\$ 125,407.42</b>	<b>\$ 99,843.02</b>	<b>\$ 138,200.00</b>	<b>\$ 144,400.00</b>
	<b>TOTAL CIVIC CENTER</b>	<b>\$ 498,930.85</b>	<b>\$ 549,890.62</b>	<b>\$ 519,269.50</b>	<b>\$ 554,360.00</b>	<b>\$ 601,523.20</b>

\*All expenditures other than salaries and benefits & capital are covered by Civic Center Revenue