

**City of Bessemer
Operating Budget
Fiscal Year 2020-2021**



BESSEMER, ALABAMA
The Marvel City

**City of Bessemer
Operating Budget
Fiscal Year 2020-2021**

			ESTIMATED REVENUE EXPENDITURES 2020-2021		
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Total Estimated Revenue			59,178,566.38	
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Total Proposed Operating Expenditures			<u>59,178,566.38</u>	
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Variance (Profit/Loss)			<u><u>0.00</u></u>	
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City of Bessemer
ESTIMATED OPERATING REVENUE
Fiscal Year 2020-2021

	FY2020	FY2021
MOTOR VEHICLE LICENSE	3,600.00	3,700.00
OIL ,GAS, & TAX	850.00	850.00
BUSINESS PRIVILEGE TAX	-	150,000.00
A.B.C. 3 PERCENT SALES TA	85,000.00	93,848.16
ROADS/BRIDGES TAX	355,000.00	375,000.00
SALES TAX BEER	205,000.00	216,000.00
SALES TAX TOBACCO	20,000.00	20,000.00
FRANCHISE TAX	32,000.00	32,000.00
8.6 MILL AD VALOREM TAX-GF	3,415,362.00	3,415,362.00
8.6 MILL AD VALOREM TAX-DS	1,509,804.48	1,509,804.48
MOTOR VEHICLE LICENSE	115,000.00	112,000.00
STORM WATER	150,000.00	140,000.00
RECREATIONAL FACILITY SALES TAX	840,000.00	880,000.00
FOUR CENT SALES TAX	31,853,528.17	30,988,793.07
BUSINESS LICENSE	4,148,032.46	4,220,000.00
SALES TAX LIQUOR	100,000.00	115,000.00
LODGING TAX - 4 PERCENT	821,538.00	683,630.24
LEASE RENTAL TAX	870,053.00	634,442.65
AD VALOREM CASUAL SALES	92,000.00	88,198.13
ONE CENT OCCUPATIONAL TAX	7,600,000.00	7,600,000.00
FLEA MARKET TAX	35,000.00	15,156.49
BESS ELECTRIC SERVICE IN LIEU	1,000,000.00	1,000,000.00
ST. OF ALA. TVA, IN LIEU	1,490,445.00	1,600,000.00
INTEREST EARNED	100,000.00	27,843.87
MUNICIPAL ASSESSMENT LETTER	7,500.00	3,100.00
WEED LIENS	2,000.00	25,000.00
PHOTOSTATS-POLICE DEPT.	23,000.00	20,000.00
YARD SALE PERMITS	105.00	-
BUILDING PERMITS	260,000.00	425,000.00
ELECTRIC PERMITS	12,000.00	8,247.00
ELECTRICIAN CARDS PERMITS	6,000.00	6,000.00
PLUMBING PERMITS	5,000.00	5,000.00
GAS PERMITS	2,700.00	2,000.00
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	7,000.00	9,000.00
GRAVE OPENINGS	90,000.00	130,000.00
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	1,000.00
STATE PETROLEUM INSPECTIO	6,300.00	6,300.00
RECREATIONAL CENTER FEES	378,000.00	100,000.00
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	445,000.00	550,000.00
AD VAL TX COLL. 3.5 MILL	1,101,637.74	1,101,637.74
CABLE FRANCHISE	245,000.00	250,000.00
WRECKER SERVICE	37,000.00	37,000.00
TOTAL ESTIMATED REVENUE	\$ 60,053,108.40	\$ 59,178,566.38

**City of Bessemer
Operating Budget
2020/2021**

Department	Actual 2019 YTD EXPENDITURES Oct 2018 - Jul 2019	Budget 2019	Actual 2020 YTD EXPENDITURES Oct 2019 -Aug 2020	Budget 2020	Budget 2021
GOVMT ADMIN CONTRACTUAL	\$ 533,120.60	\$ 851,376.00	\$ 451,242.56	\$ 851,376.00	\$ 851,376.00
NON DEPARTMENTAL	7,964,888.24	8,560,733.59	7,582,679.04	8,735,733.59	8,771,748.02
MAYOR-COUNCIL	1,450,639.41	1,852,208.23	1,718,997.76	1,853,111.97	1,873,111.97
INFORMATION SYSTEMS	611,906.62	749,862.64	649,544.71	798,857.44	749,102.65
CITY CLERK	189,795.97	238,478.00	186,282.94	241,752.00	252,799.00
FINANCE	645,816.23	952,356.00	754,293.05	959,506.00	1,005,406.00
REVENUE	233,529.42	398,900.00	233,529.42	406,612.00	406,612.00
BUILDING	517,907.50	799,197.80	571,451.28	825,565.44	799,547.50
MUNICIPAL COURT	499,845.83	640,150.00	589,251.50	665,579.67	661,803.00
POLICE	11,236,673.95	14,220,250.00	11,454,307.15	14,574,310.00	14,337,785.00
FIRE	9,458,077.83	10,892,138.64	10,263,403.19	11,422,137.98	11,754,478.96
PUBLIC IMPROVEMENT	1,045,465.02	1,091,206.40	969,438.15	1,173,160.03	1,212,496.80
SANITATION	3,720,679.71	5,117,547.51	3,948,434.03	5,067,853.14	4,830,502.40
DOG POUND	183,845.60	277,798.97	194,632.55	260,404.38	268,549.60
STREET	3,033,536.24	4,068,934.40	3,208,428.38	4,543,398.18	4,165,220.80
TRAFFIC	630,049.46	884,119.60	591,306.48	810,480.88	801,488.00
CEMETARY	505,365.88	650,235.07	482,618.77	686,616.61	705,664.97
PARK AND RECREATION	578,440.23	658,127.97	376,063.19	737,851.39	737,851.39
TOTAL FLEET MANAGEMENT	1,132,883.25	1,674,651.73	1,281,774.31	1,764,099.12	1,860,599.12
GOLF COURSE	646,149.02	645,400.00	628,960.92	814,430.00	810,900.00
RECREATION CENTER	1,346,749.88	2,184,200.00	1,277,403.51	2,258,750.00	1,720,000.00
CIVIC CENTER	519,269.50	554,360.00	552,818.34	601,523.20	601,523.20
	\$ 46,684,635.39	\$ 57,962,232.55	\$ 47,966,861.23	\$ 60,053,109.01	\$ 59,178,566.38

**City of Bessemer
Operating Budget
Fiscal Year 2020/2021**

Account Code	ACCOUNT/DESCRIPTION	Actual 2019 EXPEN Oct 2018- Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
Governmental Administration - Nondepartmental						
-----EXPENSES-----						
---CONTRACTUAL SERVICES----						
00000-526000	MUNICIPAL JUDGE	\$ 70,540.80	\$ 117,876.00	\$ 71,540.06	\$ 117,876.00	\$ 117,876.00
00000-526001	CITY ATTORNEY	364,420.60	400,000.00	363,000.00	400,000.00	400,000.00
00000-526002	AUDITORS	98,159.20	83,500.00	16,702.50	83,500.00	83,500.00
00000-526020	SALES TAX COLLECTION & AU	-	250,000.00	-	250,000.00	250,000.00
TOTAL CONTRACTUAL SERVICE PERSONNEL		\$ 533,120.60	\$ 851,376.00	\$ 451,242.56	\$ 851,376.00	\$ 851,376.00

**City of Bessemer
Operating Budget
Fiscal Year 2020/2021**

Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018-Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
OTHER NON-DEPARTMENTAL						
-----EXPENSES-----						
00000-527002	CHAMBER TOURISM	68,750.00	75,000.00	68,750.00	75,000.00	75,000.00
00000-527006	APPROPRIATIONS-LIBRARY	125,051.04	125,000.00	114,583.37	125,000.00	125,000.00
00000-527007	BESSEMER BOARD OF EDUCATION	-	-	366,802.35	-	190,000.00
00000-527008	BESSEMER PUBLIC LIBRARY - 3.5 MILL	833,069.72	900,000.00	848,646.06	900,000.00	900,000.00
00000-527009	BESSEMER AIRPORT AUTHORIT	60,000.00	60,000.00	67,719.00	60,000.00	60,000.00
00000-527010	JEFF. COUNTY HEALTH DEPAR	-	160,000.00	-	160,000.00	160,000.00
00000-527011	JEFF COUNTY TRANS AUTHORITY	388,352.10	775,000.00	775,121.96	700,000.00	625,000.00
00000-527012	MAP & APPRAISAL MAINTENAN	100,000.00	100,000.00	-	100,000.00	100,000.00
00000-527023	GOLF COURSE	30,955.08	-	19,391.36	-	-
00000-527027	TRANSFER TO OTHER FUNDS	-	-	-	-	-
00000-527037	ROYAL MAC/MTCH CITY SH.	-	-	-	-	-
00000-527046	COPIER SERVICES	11,149.94	20,000.00	8,545.22	20,000.00	20,000.00
00000-527111	4TH JULY CELEBRATION EXPENSE	10,000.00	15,000.00	-	15,000.00	15,000.00
00000-528000	STATE UNEMPLOYMENT INS.	63.19	7,500.00	11,663.92	7,500.00	7,500.00
00000-528001	CSX RAILROAD	1,575.72	2,500.00	2,788.00	2,500.00	3,000.00
00000-528002	WORKMEN'S COMPENSATION CL	70,882.28	50,000.00	59,832.63	50,000.00	60,000.00
00000-528003	EMPLOYEE DRUG ABUSE PROGR	26,601.82	30,000.00	56,613.99	30,000.00	30,000.00
00000-528004	ALABAMA LEAGUE OF MUNICP.	8,224.68	8,500.00	-	8,500.00	8,500.00
00000-528005	JEFF.COUNTY PERSONNEL BD	625,628.00	625,628.00	1,216,905.00	625,628.00	625,628.00
00000-528006	JEFF. COUNTY CO-OP PURCHA	1,000.00	1,000.00	-	1,000.00	1,000.00
00000-528007	STATE OF ALA. TREE COMMIS	-	-	-	-	-
00000-528008	INDUSTRIAL HEALTH COUNCIL	-	-	-	-	-
00000-528009	EMERG. MANAGEMENT AGENCY	38,936.00	45,000.00	38,936.00	45,000.00	45,000.00
00000-528011	BIRMINGHAM REG. PLANNING	16,500.00	16,500.00	49,833.00	16,500.00	16,500.00
00000-528012	WORKERS COMPENSATION POLICY	270,000.00	275,000.00	275,167.12	275,000.00	275,000.00
00000-528013	LIABILITY & PROPERTY INSU	919,463.80	800,000.00	819,787.94	800,000.00	800,000.00
00000-528015	LEGAL CLAIMS	-	-	-	-	-
00000-528016	LEGAL FEES	3,491.06	15,000.00	16,144.99	15,000.00	15,000.00
00000-528017	LEGAL ADVERTISING	9,812.93	15,000.00	10,764.96	15,000.00	15,000.00
00000-528018	BUILDING & EQUIPMENT MAIN	130,971.40	238,518.09	109,030.52	238,518.09	109,032.52
00000-528019	LANDSCAPING	18,492.00	15,000.00	850.00	15,000.00	15,000.00
00000-528020	ALABAMA GAS	-	-	-	-	-
00000-528021	ELECTRICITY	107,323.77	170,000.00	51,292.08	170,000.00	120,000.00
00000-528022	WATER	130,526.30	200,000.00	97,206.46	200,000.00	140,000.00
00000-528023	TELEPHONE	40,526.09	50,000.00	61,578.76	50,000.00	80,000.00
00000-528024	ELEVATOR SERVICE	5,185.97	5,000.00	5,210.19	5,000.00	5,000.00
00000-528025	ENGINEERING SERVICES	800,527.85	500,000.00	870,485.10	500,000.00	570,000.00
00000-528026	APPRAISAL FEES	-	500.00	-	500.00	500.00
00000-528027	DUES,SUBSCRIPT. & MEMBERS	1,218.06	15,000.00	12,792.98	15,000.00	15,000.00
00000-528028	POSTAGE, PRINTING & STATI	15,309.30	25,000.00	18,665.42	25,000.00	25,000.00
00000-528029	COMPUTER SOFTWARE & CNSLT	13,768.46	245,000.00	9,991.00	245,000.00	245,000.00
00000-528033	MAYOR'S ALLOWANCE	180.27	-	-	-	-
00000-528032	COUNCIL EXPENSE	111.73	-	790.43	-	-
00000-528031	FUEL	2,808.84	3,250.00	1,976.47	3,250.00	3,250.00
00000-528040	ELECTION	15,202.73	-	-	-	-
00000-528043	BANK ANALYSIS SERVICE CHA	16,961.51	30,000.00	3,126.51	30,000.00	30,000.00

00000-528044	RETURNED CHECK EXPENSE	9,574.20		9,833.53		10,000.00
00000-528055	ENGIN./SEWER SERVICES	2,200.00		-		
00000-528056	STORM WATER FEE	2,095.00	7,000.00	6,570.08	7,000.00	7,000.00
00000-528060	EMPLOYEE ASST. PLAN	8,104.25	9,000.00	8,841.00	9,000.00	9,000.00
00000-528061	ADMIN.SUPPLIES	181.45	-	340.46	-	-
00000-528066	TRAFFIC MAINT. 19TH ST. /US		-	1,399.21	-	-
00000-528067	ADMIN CELLULAR CHARGES	7,541.82	-	6,966.38	-	-
00000-528068	COUNCIL CELLULAR	10,015.06	-	12,248.86	-	-
00000-528071	BC/BS	-	-	357.21	-	-
00000-528075	COUNCIL ATTORNEY FEES	33,787.50	-	18,842.50	-	-
00000-528076	CREDIT CARD FEE PROCESSING	3,585.11	1,000.00	5,792.58	1,000.00	1,000.00
00000-528077	ACADEMY DR. CO-OP PLEDGED	155.00	-	-	-	-
00000-528078	CAMP BESSEMER SUPPLIES	145,149.57	130,000.00	13,656.80	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)	33,596.65	130,000.00	33,337.15	130,000.00	50,000.00
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	845.90	-	512.30	-	-
00000-528087	OIL INV EXP	8,659.67	20,000.00	9,731.04	20,000.00	20,000.00
00000-528088	ADMINISTRATION FEES	34,815.92	25,000.00	27,728.31	25,000.00	25,000.00
00000-528150	ADVERTISING	119.00	55,000.00	-	55,000.00	55,000.00
00000-528089	NOT FOR PROFIT CONTRACT AGGR	81,800.00	100,000.00	-	100,000.00	100,000.00
00000-528280	MAYOR HONOR ROLL PROGRAM	-	-	-	-	-
00000-529000	OPERATING TRANSFER TO OTHER	-	-	-	-	-
00000-572100	SIMMONS TAX REBATE	129,472.22	230,000.00	142,743.95	230,000.00	-
00000-572110	HUNTSVILLE WHOLESALE ASHLEY FURNIT	396,597.52	575,000.00	479,970.80	575,000.00	575,000.00
00000-572112	JACK'S FAMILY RESTAURANT	80,079.55		80,187.99	120,000.00	120,000.00
00000-572115	FOURTH AVE SUPERMARKET	68,878.03		66,756.77	130,000.00	100,000.00
00000-572116	TOWN AND COUNTRY FORD			197,120.22		250,000.00
00000-572118	THORNTON ENTERPRISES	-	-	-	-	130,000.00
00000-572160	PIRESHOP COMMUNITY BUYOUT	600.00	250,000.00		250,000.00	250,000.00
00000-572135	AMSTAIL RAIL REBATE	-	-	333,397.00	-	-
00000-572170	LIVING LEGEND AWARDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
00000-573200	SPECIAL DONATED FUND EXP	-	-	-	-	-
00000-573210	EASTER EGG EXPENSE	-	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	-	-	-	-	-
00000-600005	CONSTRUCTION IN PROGRESS	592,275.68	-	22,352.11	-	-
	TOTAL OTHER EXPENSES					
		\$ 7,964,888.24	8,560,733.59	\$ 7,582,679.04	\$ 8,735,733.59	\$ 8,771,748.02

City of Bessemer
Operating Budget
Fiscal Year 2020/2021

Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2019 Aug 2020	Budget 2019	Actual 2020 YTD EXPENDITURES Oct 2019 Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
ADMINISTRATION						
-----SALARIES-----						
10000-500001	MAYOR'S SALARY	\$ 97,972.08	\$ 108,170.00	\$ 108,312.88	\$ 108,170.00	\$ 108,170.00
10000-500002	MAYOR'S ASSISTANT	53,326.44	58,116.24	54,406.68	58,116.24	58,116.24
10000-500003	EXECUTIVE SECRETARY	55,425.60	60,409.44	72,076.20	60,409.44	60,409.44
10000-500004	JANITORIAL & MAINTENANCE	-	30,000.00	-	30,000.00	30,000.00
10000-500006	COUNCIL MEMBER'S SALARY	128,456.64	139,200.00	128,456.64	139,200.00	139,200.00
10000-500007	COUNCIL SECRETARY	41,462.76	45,186.96	42,301.96	46,090.70	46,090.70
10000-500008	TEMPORARY HELP	-	-	-	-	-
	TOTAL ADMINISTRATION SALARIES	\$ 376,643.52	\$ 441,082.64	\$ 405,554.36	\$ 441,986.38	\$ 441,986.38
-----FRINGE BENEFITS-----						
10000-525000	SOCIAL SECURITY	\$ 27,995.71	\$ 35,684.10	\$ 34,643.25	\$ 35,684.10	\$ 35,684.10
10000-525001	PENSION	29,023.35	111,891.49	44,638.81	111,891.49	111,891.49
10000-525002	GROUP LIFE INSURANCE	1,594.65	5,000.00	2,587.50	5,000.00	5,000.00
10000-525003	GROUP HEALTH INSURANCE	16,210.42	32,100.00	22,637.32	32,100.00	32,100.00
10000-525004	GROUP DENTAL INSURANCE	922.86	1,600.00	1,146.90	1,600.00	1,600.00
10000-525005	STATE WITHHOLDING	-	-	-	-	-
10000-525008	GAS AND OIL	246.49	-	136.74	-	-
10000-525009	WORKMANS COMPENSATION CLA	131.93	-	-	-	-
10000-525048	COUNCIL HEALTH INSURANCE	-	-	-	-	-
10000-525049	ELECTED OFFICIALS PENSION	37,758.15	60,000.00	33,562.80	60,000.00	60,000.00
10000-525050	RETIREES BC/ HEALTH	731,106.10	850,000.00	993,271.06	850,000.00	850,000.00
10000-525051	RETIREES BC/ DENTAL	42,734.30	45,000.00	63,454.17	45,000.00	65,000.00
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	5,000.00
10000-528032	COUNCIL ALLOWANCE	12,400.00	13,200.00	12,100.00	13,200.00	13,200.00
10000-528033	MAYOR'S ALLOWANCE	5,500.00	6,000.00	5,500.00	6,000.00	6,000.00
10000-528044	COUNCIL CAPITAL EQUIPMENT	-	-	-	-	-
10000-528045	ADMIN CAPITAL EQUIPMENT	-	-	-	-	-
10000-528046	CAPITAL EQUIPMENT COMPUTER	-	-	-	-	-
10000-528058	SPECIAL APPOINTMENT TRAVEL	-	-	-	-	-
10000-528059	CONV. CONF. & TRAVEL EXP. (Mayor)	14,456.09	17,000.00	4,518.26	17,000.00	17,000.00
10000-528061	ADMIN. - SUPPLIES	12,560.66	20,000.00	14,388.40	20,000.00	20,000.00
10000-528067	ADMIN. CELLULAR CHARGES	-	5,000.00	-	5,000.00	5,000.00
10000-528068	COUNCIL CELLULAR CHARGES	-	10,000.00	538.00	10,000.00	10,000.00
10000-528072	COUNCIL DUES, SUBSCR. & M	2,122.86	3,000.00	128.06	3,000.00	3,000.00
10000-528075	ATTORNEY FEES	44,451.50	70,000.00	29,327.50	70,000.00	70,000.00
10000-528076	CREDIT CARD PROCESSING FE	-	1,000.00	-	1,000.00	1,000.00
10000-528077	ADMIN TELEPHONE	1,195.36	1,650.00	1,629.10	1,650.00	1,650.00
10000-528078	COUNCIL TELEPHONE	2,230.70	-	2,693.75	-	-
10000-528085	COUNCIL SUPPLIES	7,296.34	12,000.00	4,192.23	12,000.00	12,000.00
10000-528086	CONV. CONF. & TRAVEL EXP. DIST 1	11,261.47	12,000.00	2,597.19	12,000.00	12,000.00
10000-528087	CONV. CONF. & TRAVEL EXP. DIST 2	9,592.45	12,000.00	4,799.36	12,000.00	12,000.00
10000-528088	CONV. CONF. & TRAVEL EXP. DIST 3	12,701.10	16,000.00	9,809.39	16,000.00	16,000.00
10000-528089	CONV. CONF. & TRAVEL EXP. DIST 4	8,067.16	12,000.00	4,736.18	12,000.00	12,000.00
10000-528090	CONV. CONF. & TRAVEL EXP. DIST 5	6,498.35	12,000.00	3,254.33	12,000.00	12,000.00
10000-528091	CONV. CONF. & TRAVEL EXP. DIST 6	12,821.55	16,000.00	7,714.23	16,000.00	16,000.00
10000-528092	CONV. CONF. & TRAVEL EXP. DIST 7	13,116.34	12,000.00	7,438.87	12,000.00	12,000.00
10000-528121	BACK TO SCHOOL RALLY-DISTRICT 1	2,000.00	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	2,000.00	2,000.00	-	2,000.00	2,000.00
10000-528124	BACK TO SCHOOL RALLY-DISTRICT 4	-	2,000.00	2,000.00	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	2,000.00	2,000.00	-	2,000.00	2,000.00
10000-528127	BACK TO SCHOOL RALLY-DISTRICT 7	2,000.00	2,000.00	-	2,000.00	2,000.00
10000-528281	STUDENT INTERN PROGRAM	-	-	-	-	-
	TOTAL FRINGE BENEFITS AND OTHER EXP	\$ 1,073,995.89	\$ 1,411,125.59	\$ 1,313,443.40	\$ 1,411,125.59	\$ 1,431,125.59
	TOTAL ADMINISTRATION	\$ 1,450,639.41	\$ 1,852,208.23	\$ 1,718,997.76	\$ 1,853,111.97	\$ 1,873,111.97

**City of Bessemer
Operating Budget
Fiscal Year 2020/2021**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2019 October 2018-Aug 2019	Budget 2019	Actual FY 2020 October 2019- Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
Governmental Information Systems						
-- SALARIES-----						
10100-500001	GIS SALARIES	\$ 299,936.00	\$ 336,421.05	\$ 306,547.73	\$ 336,421.06	\$ 336,421.06
10100-500010	GIS OVERTIME	5,634.98	3,060.00	3,024.76	6,000.00	6,000.00
	TOTAL SALARIES	\$ 305,570.98	\$ 339,481.05	\$ 309,572.49	\$ 349,269.48	\$ 342,421.06
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10100-525000	SOCIAL SECURITY	\$ 20,080.69	\$ 18,493.63	\$ 24,392.31	\$ 24,000.00	\$ 21,493.63
10100-525001	PENSION	26,056.17	42,320.00	50,112.05	42,320.00	47,320.00
10100-525002	GROUP LIFE INSURANCE	-	180.00	180.00	180.00	180.00
10100-525003	GROUP HEALTH INSURANCE	20,294.76	25,600.00	25,111.46	25,900.00	25,600.00
10100-525004	GROUP DENTAL INSURANCE	1,151.12	2,000.00	1,510.29	2,000.00	2,000.00
10100-525005	SUPPLIES	3,426.97	5,000.00	6,220.27	5,200.00	5,200.00
10100-525006	INCIDENTALS	-	-	765.42	-	-
10100-525007	POSTAGE, PRINTING & STATI	-	200.00	-	-	-
10100-525008	GAS & OIL USAGE	2,592.13	3,600.00	1,653.39	3,600.00	2,500.00
10100-525011	UNIFORMS	-	600.00	-	600.00	-
10100-525026	CONV. CONF. & TRAVEL EXPE	2,102.55	6,000.00	-	6,000.00	3,000.00
10100-525030	CAPITAL EQUIPMENT	22,306.54	57,200.00	17,880.77	41,700.00	34,200.00
10100-525031	SERVER SUPPLIES	-	-	6,458.29	14,000.00	7,000.00
10100-525032	COPIER LEASE/MAINTENANCE	1,539.93	3,000.00	1,996.48	3,000.00	3,000.00
10100-525060	CELLULAR PHONES	7,744.78	8,500.00	11,640.01	8,500.00	11,500.00
10100-525061	CELLULAR PHONES MAINTENANCE	-	1,000.00	-	1,000.00	1,000.00
10100-525064	REPAIRS TO VEHICLES	1,224.60	2,500.00	933.43	2,500.00	2,500.00
10100-525075	DUES, SUBSCRIPTIONS & MEMB	30.00	900.00	231.00	900.00	500.00
10100-525100	ARCGIS MAINTENANCE	5,722.76	5,500.00	3,500.00	7,000.00	5,500.00
10100-525105	ARCIMS	-	-	-	-	-
10100-525110	ARCSDE	-	-	-	-	-
10100-525115	TRAINING	480.00	6,500.00	2,285.00	6,500.00	2,500.00
10100-525120	ORGANIZATIONS	-	-	-	-	-
10100-525125	CAPITAL EQUIPMENT (CTYWDE	15,750.29	19,000.00	13,868.60	26,000.00	24,500.00
10100-525126	BUILDING - COMPUTER EQUIPMENT	1,953.31	1,600.00	-	3,500.00	1,500.00
10100-525127	CIVIC CENTER - COMPUTER EQUIP	10,807.00	11,000.00	-	4,000.00	1,500.00
10100-525128	CITY CLERK - COMPUTER EQUIP	2,529.66	3,000.00	2,346.03	3,000.00	1,500.00
10100-525129	COURT - COMPUTER EQUIP	-	-	-	-	-
10100-525130	COMM\DEV - COMPUTER EQUIP	-	-	-	-	-
10100-525131	FLEET - COMPUTER EQUIPMENT	78.00	2,500.00	1,753.48	2,500.00	2,500.00
10100-525132	FIRE - COMPUTER EQUIPMENT	903.10	4,000.00	401.73	5,000.00	5,000.00
10100-525133	PARKS - COMPUTER EQUIPMENT	607.47	3,000.00	-	3,000.00	1,500.00
10100-525134	POLICE - COMPUTER EQUIPMENT	3,936.93	4,000.00	3,051.74	5,000.00	5,000.00
10100-525135	PUBLIC IMPROVEMENT COMP EQUIP	3,591.84	3,500.00	927.48	5,500.00	4,000.00
10100-525136	REVENUE - COMPUTER EQUIP	-	-	-	-	-
10100-525137	TRAFFIC - COMPUTER EQUIP	-	1,500.00	-	1,500.00	1,500.00
10100-525138	IT - COMPUTER EQUIP	5,393.78	5,500.00	310.08	9,000.00	3,500.00
10100-525140	INTERNET & FIBER NETWORK	145,841.27	156,687.96	156,258.36	156,687.96	156,687.96
10100-525145	FINANCE IT	189.99	6,000.00	6,364.55	10,000.00	3,000.00
10100-	NETWORK SECURITY SERVICES	-	-	-	20,000.00	20,000.00
10100-600002	VEHICLE CAPITAL IMPROVEMENT	-	-	-	-	-
10100-600003	EQUIPMENT - CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	\$ 306,335.64	\$ 410,381.59	\$ 339,972.22	\$ 449,587.96	\$ 406,681.59
	TOTAL G.I.S.	611,906.62	749,862.64	649,544.71	798,857.44	749,102.65

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
CLERKS						
-----SALARIES-----						
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20000-500001	CLERK'S SALARIES	\$ 140,274.40	\$ 155,700.00	\$ 132,731.82	\$ 155,700.00	\$ 165,300.00
20000-500010	OVERTIME	1,204.44	5,000.00	434.04	5,000.00	5,000.00
	TOTAL SALARIES	\$ 141,478.84	\$ 160,700.00	\$ 133,165.86	\$ 163,914.00	\$ 170,300.00
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20000-525000	SOCIAL SECURITY	\$ 8,725.71	\$ 12,687.00	\$ 10,879.03	\$ 12,687.00	\$ 12,687.00
20000-525001	PENSION	11,164.61	21,891.00	21,066.02	21,891.00	25,112.00
20000-525002	GROUP LIFE INSURANCE	136.80	500.00	218.88	500.00	500.00
20000-525003	GROUP HEALTH INSURANCE	7,374.39	12,000.00	9,471.30	12,360.00	12,000.00
20000-525004	GROUP DENTAL INSURANCE	578.61	1,400.00	707.14	1,400.00	1,400.00
20000-525005	SUPPLIES	2,979.49	5,000.00	2,315.77	5,000.00	5,000.00
20000-525007	POSTAGE, PRINTING, & STTN	-	1,800.00	-	-	1,800.00
20000-525008	GAS & OIL USAGE	275.10	2,500.00	234.48	2,500.00	2,500.00
20000-525010	CONTRACT LABOR	-	-	-	-	-
20000-525026	CONV.CONF. & TRAVEL EXPEN	2,495.11	10,000.00	265.00	10,000.00	10,000.00
20000-525030/600	CAPITAL EQUIPMENT	-	-	-	-	-
20000-525032	COPIER LEASE	5,868.77	5,000.00	4,265.81	6,500.00	6,500.00
20000-525040	ELECTION	6,062.87	-	-	-	-
20000-525060	CELLULAR PHONES	1,491.49	2,000.00	1,753.05	2,000.00	2,000.00
20000-525064	REPAIRS TO VEHICLES	238.85	1,500.00	14.60	1,500.00	1,500.00
20000-525075	DUES, SUBSCRIPTIONS & MEM	925.33	1,500.00	1,926.00	1,500.00	1,500.00
	TOTAL	\$ 48,317.13	\$ 77,778.00	\$ 53,117.08	\$ 77,838.00	\$ 82,499.00
	TOTAL CLERK	\$ 189,795.97	\$ 238,478.00	\$ 186,282.94	\$ 241,752.00	\$ 252,799.00

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual 2018 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
FINANCE						
-----SALARIES-----						
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20500-500001	FINANCE	\$ 475,365.62	\$ 690,000.00	\$ 560,980.05	\$ 690,000.00	\$ 749,700.00
20500-500010	OVERTIME	-	-		-	
	TOTAL SALARIES	\$ 475,365.62	\$ 690,000.00	\$ 560,980.05	\$ 703,800.00	\$ 749,700.00
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20500-525000	SOCIAL SECURITY	\$ 29,131.84	\$ 52,556.00	\$ 41,771.69	\$ 52,556.00	\$ 52,556.00
20500-525001	PENSION	38,945.86	95,000.00	86,382.34	95,000.00	95,000.00
20500-525002	GROUP LIFE INSURANCE	456.00	1,100.00	729.60	1,100.00	1,100.00
20500-525003	GROUP HEALTH INSURANCE	26,699.67	50,000.00	36,056.98	46,350.00	46,350.00
20500-525004	GROUP DENTAL INSURANCE	2,302.19	3,700.00	3,236.90	2,700.00	2,700.00
20500-525005	SUPPLIES	5,647.39	8,000.00	7,113.58	8,000.00	8,000.00
20500-525006	TELEPHONE OPERATOR	-	-		-	-
20500-525007	POSTAGE, PRINTING, & STTN	1,268.31	2,000.00	71.85	-	-
20500-525008	GAS & OIL USAGE	-	1,500.00		1,500.00	1,500.00
20500-525010	CONTRACT LABOR	53,877.28	-	9,726.05	-	-
205000-525026	CONV.CONF. & TRAVEL EXPEN	4,802.70	12,500.00	300.00	12,500.00	12,500.00
20500-525030	CAPITAL EQUIPMENT	-	25,000.00		25,000.00	25,000.00
20500-525032	COPIER LEASE	3,867.23	5,000.00	3,996.58	5,000.00	5,000.00
20500-525041	RENOVATIONS	-	-		-	-
20500-525060	CELLULAR PHONES	2,962.14	4,500.00	3,245.42	4,500.00	4,500.00
20500-525064	REPAIRS TO VEHICLES	-	-		-	-
20500-525075	DUES, SUBSCRIPTIONS & MEM	490.00	1,500.00	682.01	1,500.00	1,500.00
	TOTAL	\$ 170,450.61	\$ 262,356.00	\$ 193,313.00	\$ 255,706.00	\$ 255,706.00
	TOTAL FINANCE	\$ 645,816.23	\$ 952,356.00	\$ 754,293.05	\$ 959,506.00	\$ 1,005,406.00

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
REVENUE						
--	-----SALARIES-----					
30000-500001	REVENUE SALARIES	\$ 205,660.73	\$ 280,400.00	\$ 167,592.88	\$ 280,400.00	\$ 286,008.00
30000-500010	OVERTIME	5,394.56	10,200.00	3,453.95	10,200.00	10,404.00
	TOTAL SALARIES	\$ 211,055.29	\$ 290,600.00	\$ 171,046.83	\$ 296,412.00	\$ 296,412.00
30000-525000	SOCIAL SECURITY	\$ 13,322.64	\$ 22,000.00	\$ 12,635.12	\$ 22,000.00	\$ 22,000.00
30000-525001	PENSION	18,299.05	37,000.00	31,082.20	37,000.00	37,000.00
30000-525002	GROUP LIFE INSURANCE	273.60	600.00	437.76	600.00	600.00
30000-525003	GROUP HEALTH INSURANCE	21,147.32	30,000.00	16,907.36	30,900.00	30,900.00
30000-525004	GROUP DENTAL INSURANCE	1,014.72	2,000.00	1,129.20	2,000.00	2,000.00
30000-525005	SUPPLIES	1,395.52	4,000.00	3,500.00	6,000.00	6,000.00
30000-525006	INCIDENTALS	-	-	-	-	-
30000-525007	POSTAGE, PRINTING, & STTN	1,017.00	1,000.00	80.00	-	-
30000-525008	GAS & OIL USAGE	-	2,000.00	-	2,000.00	2,000.00
30000-525026	CONV.CONF. & TRAVEL EXPEN	2,146.76	3,200.00	885.44	3,200.00	3,200.00
30000-525030	CAPITAL EQUIPMENT	-	-	-	-	-
30000-525032	COPIER LEASE / MAINT.	-	-	-	-	-
30000-525060	CELLULAR PHONES	-	1,000.00	-	1,000.00	1,000.00
30000-525064	REPAIRS TO VEHICLES	-	5,000.00	-	5,000.00	5,000.00
30000-525075	DUES, SUBSCRIPTIONS & MEM	-	500.00	-	500.00	500.00
	TOTAL	\$ 58,616.61	\$ 108,300.00	\$ 66,657.08	\$ 110,200.00	\$ 110,200.00
	TOTAL REVENUE	\$ 269,671.90	\$ 398,900.00	\$ 237,703.91	\$ 406,612.00	\$ 406,612.00

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
BUILDING						
-----SALARIES-----						
40000-500001	BUILDING SALARIES	\$ 316,540.80	\$ 472,697.80	\$ 342,495.96	\$ 484,975.92	\$ 480,047.50
40000-500010	OVERTIME	4,355.86	10,000.00	867.81	5,000.00	5,000.00
TOTAL SALARIES		\$ 320,896.66	\$ 482,697.80	\$ 343,363.77	\$ 499,775.44	\$ 485,047.50
40000-525000	SOCIAL SECURITY	19,482.36	37,000.00	24,764.85	37,000.00	37,000.00
40000-525001	PENSION	24,209.95	82,000.00	48,937.77	82,000.00	62,000.00
40000-525002	GROUP LIFE INSURANCE	319.20	4,000.00	510.72	4,000.00	4,000.00
40000-525003	GROUP HEALTH INSURANCE	32,153.82	43,000.00	50,692.75	44,290.00	53,000.00
40000-525004	GROUP DENTAL INSURANCE	1,157.22	4,000.00	2,175.42	4,000.00	4,000.00
40000-525005	SUPPLIES	4,170.93	5,000.00	4,321.47	5,000.00	5,000.00
40000-525006	INCIDENTALS	-	-	-	-	-
40000-525007	POSTAGE, PRINTING, & STTN	-	2,500.00	777.00	-	-
40000-525008	GAS & OIL USAGE	3,900.98	6,000.00	2,848.52	6,000.00	6,000.00
40000-525009	WORKERS COMPENSATION	-	1,000.00	-	1,000.00	1,000.00
40000-525016	REPAIRS TO EQUIPMENT	-	1,000.00	-	1,000.00	1,000.00
40000-525026	CONV.CONF. & TRAVEL EXPEN	75.00	3,000.00	-	3,000.00	3,000.00
40000-525030/6	CAPITAL EQUIPMENT	-	2,000.00	-	-	-
40000-525031	STORM WATER-EQUIPMENT/EDU	102,066.73	100,000.00	86,306.04	100,000.00	100,000.00
40000-525032	COPIER LEASE	1,016.13	4,000.00	1,317.40	4,000.00	4,000.00
40000-525035	STORM WATER - ADEM/ADOR R	-	6,000.00	-	6,000.00	6,000.00
40000-525039	MAINTENANCE	-	1,000.00	-	1,000.00	1,000.00
40000-525060	CELLULAR PHONES	4,409.16	7,500.00	4,489.85	7,500.00	7,500.00
40000-525064	REPAIRS TO VEHICLES	4,049.36	4,000.00	945.72	7,500.00	7,500.00
40000-525075	DUES, SUBSCRIPTIONS & MEM	-	2,500.00	-	2,500.00	2,500.00
40000-525080	OXMOOR STEERING COMMITTEE	-	1,000.00	-	10,000.00	10,000.00
40000-525085	HOUSEHOLD HAZARD WASTE PROG	-	-	-	-	-
TOTAL		\$ 197,010.84	\$ 316,500.00	\$ 228,087.51	\$ 325,790.00	\$ 314,500.00
TOTAL BUILDING		\$ 517,907.50	\$ 799,197.80	\$ 571,451.28	\$ 825,565.44	\$ 799,547.50

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	EXPENDITURES Oct 2018-Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
MUNICIPAL COURT						
-- -----SALARIES-----						
50000-500001	MUNI. CT. SALARIES	\$ 370,164.82	\$ 432,650.00	\$ 412,452.61	\$ 441,303.60	\$ 441,303.00
50000-500010	OVERTIME	16,774.02	25,000.00	11,115.92	20,000.00	20,000.00
	TOTAL SALARIES	\$ 386,938.84	\$ 457,650.00	\$ 423,568.53	\$ 470,529.67	\$ 461,303.00
-- -----FRINGE BENEFITS-----						
50000-525000	SOCIAL SECURITY	22,902.39	33,500.00	28,117.84	33,500.00	33,500.00
50000-525001	PENSION	30,439.93	65,000.00	62,985.75	70,000.00	78,000.00
50000-525002	GROUP LIFE INSURANCE	440.10	1,000.00	704.16	1,000.00	1,000.00
50000-525003	GROUP HEALTH INSURANCE	56,991.54	80,000.00	71,064.14	87,550.00	85,000.00
50000-525004	GROUP DENTAL INSURANCE	2,133.03	3,000.00	2,551.08	3,000.00	3,000.00
50000-525014	BUILDING EXPENSE			260.00		
	TOTAL FRINGE BENEFITS	\$ 112,906.99	\$ 182,500.00	\$ 165,682.97	\$ 195,050.00	\$ 200,500.00
	TOTAL MUNICIPAL COURT	\$ 499,845.83	\$ 640,150.00	\$ 589,251.50	\$ 665,579.67	\$ 661,803.00

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
POLICE						
-----SALARIES-----						
60000-500001	POLICE SALARIES	\$ 7,708,250.66	\$ 9,078,000.00	\$ 7,242,498.39	\$ 9,078,000.00	\$ 9,259,560.00
60000-500006	RETIREES	\$ -	\$ 50,000.00		\$ 50,000.00	\$ 51,000.00
60000-500005	POLICE OTL	-	350,000.00		350,000.00	357,000.00
60000-500010	OVERTIME	347,136.80	255,000.00	416,241.64	300,000.00	306,000.00
	TOTAL SALARIES	\$ 8,055,387.46	\$ 9,733,000.00	\$ 7,658,740.03	\$ 9,973,560.00	\$ 9,973,560.00
60000-525000	SOCIAL SECURITY	490,277.55	670,250.00	557,463.78	600,250.00	600,250.00
60000-525001	PENSION	742,951.98	1,250,000.00	1,132,425.64	1,200,000.00	1,200,000.00
60000-525002	GROUP LIFE INSURANCE	10,771.20	25,000.00	18,253.08	20,000.00	20,000.00
60000-525003	GROUP HEALTH INSURANCE	844,162.14	1,100,000.00	977,891.88	1,133,000.00	1,133,000.00
60000-525004	GROUP DENTAL INSURANCE	35,087.97	60,000.00	42,130.49	50,000.00	50,000.00
60000-525005	SUPPLIES	38,378.39	65,000.00	46,152.04	50,000.00	50,000.00
60000-525006	INCIDENTALS	230.98	1,000.00		1,000.00	1,000.00
60000-525007	POSTAGE, PRINTING, & STTN	2,664.98	5,000.00	4,904.73	5,000.00	5,000.00
60000-525008	GAS & OIL USAGE	229,163.84	230,000.00	174,887.67	230,000.00	230,000.00
60000-525009	WORKMANS COMPENSATION CLA	-	75,000.00	66,773.12	75,000.00	75,000.00
60000-525010	STATE UNEMPLOYMENT INSURA	-	10,000.00	11,663.92	25,000.00	25,000.00
60000-525011	UNIFORMS	58,432.67	65,000.00	35,568.41	85,000.00	85,000.00
60000-525012	COBRA	-	-	-	-	-
60000-525013	DRUG ENFORCEMENT FUND EXP	-	-	-	-	-
60000-525014	BUILDING EXPENSE	52,236.47	50,000.00	55,232.78	65,000.00	65,000.00
60000-525015	TIRES	39,691.41	40,000.00	41,244.45	50,000.00	50,000.00
60000-525016	REPAIRS TO EQUIPMENT	1,139.20	7,500.00	(1,747.37)	5,000.00	5,000.00
60000-525018	RADIO (PURCHASES &/OR REP	250.00	7,500.00		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	76,824.60	65,000.00	25,440.07	65,000.00	65,000.00
60000-525024	TRAFFIC LIGHTS DIVISION	-	-	-	-	-
60000-525026	CITY JAIL EXPENSES (MUNI.	-	-	-	-	-
60000-525027	CONV., CONF. & TRAVEL EXP	2,457.64	10,000.00	395.00	10,000.00	10,000.00
60000-525030	OFFICE FURNITURE	-	-	-	-	-
60000-525030	CAPITAL EQUIPMENT	12,885.71	100,000.00	20,908.80	100,000.00	45,475.00
60000-525031	SMALL TOOLS	-	-	-	-	-
60000-525037	VICE & B.A.S.E. UNITS	11,825.87	-	10,069.81	-	-
60000-525040	TELEPHONES	65,112.16	25,000.00	56,325.92	25,000.00	75,000.00
60000-525041	ELECTRICITY	67,507.61	80,000.00	39,022.33	80,000.00	60,000.00
60000-525042	WATER	90,649.34	45,000.00	33,888.48	45,000.00	45,000.00
60000-525044	EXPLORER GRANT-ST. OF ALA	-	-	-	-	-
60000-525045	GRANT EXPENDITURES	-	-	-	-	-
60000-525046	POLICE GRANT	-	-	-	-	-
60000-525047	VEST GRANT	-	-	-	-	-
60000-525050	HIDTA GRANT EXP	-	-	-	-	-

60000-525060	CELLULAR PHONES	75,572.31	85,000.00	72,194.46	80,000.00	80,000.00
60000-525061	FORENSIC PHOTOS	-	-	-	-	-
60000-525062	COPIER SERVICES	24,082.94	20,000.00	25,807.49	20,000.00	20,000.00
60000-525063	UNIFORMS (NEW OFFICERS)	-	-	-	-	-
60000-525064	REPAIRS TO VEHICLES	116,799.00	175,000.00	77,440.84	150,000.00	150,000.00
60000-525065	CITY PRISON (SHELTER)	32.99	-	-	-	-
60000-525066	CITY PRISON (SUPPLIES)	1,424.89	15,000.00	-	7,500.00	7,500.00
60000-525067	CAPITAL EQUIPMENT (BUILDI	31,369.11	50,000.00	21,448.99	50,000.00	50,000.00
60000-525068	CAPITAL EQUIPMENT (VEHICL	-	-	210,398.04	210,000.00	-
60000-525069	CITY PRISON (MEDICINE)	-	-	-	-	-
60000-525074	REPAIRS TO DRUG ENFRMNT	-	-	-	-	-
60000-525075	DUES, SUBSCRIPTIONS, MEMB	1,324.63	1,000.00	1,594.00	1,500.00	1,500.00
60000-525080	UNIFORM ALLOWANCE	12,500.00	15,000.00	11,000.00	15,000.00	15,000.00
60000-525082	SERVICE AGREEMENTS	1,310.76	3,000.00	-	3,000.00	3,000.00
60000-525083	JANITORIAL SUPPLIES	2,082.22	3,500.00	213.66	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	19,804.61	35,000.00	5,723.78	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	2,823.73	3,500.00	1,570.87	3,500.00	2,500.00
60000-525303	TRAINING FACILITY - WATER	2,481.91	2,500.00	5,411.01	2,500.00	6,500.00
60000-525304	TRAINING FACILITY - SUPPL	2,270.96	55,000.00	6,305.87	55,000.00	50,000.00
60000-525305	TRAINING FACILITY - EQUIP	-	10,000.00	-	10,000.00	10,000.00
60000-525504	TRAFFIC DIVISION - SUPPLI	4,844.38	7,500.00	790.23	7,500.00	7,500.00
60000-525505	TRAFFIC DIVISION - EQUIPM	9,860.34	10,000.00	6,772.85	10,000.00	10,000.00
	RETIREES PAYMENTS					

\$	3,181,286.49	\$	4,487,250.00	\$	3,795,567.12	\$	4,600,750.00	\$	4,364,225.00
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TOTAL POLICE

\$	11,236,673.95	\$	14,220,250.00	\$	11,454,307.15	\$	14,574,310.00	\$	14,337,785.00
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**City of Bessemer
Operating Budget
Fiscal Year 2020/2021**

Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
FIRE						
-----SALARIES-----						
70000-500001	FIRE SALARIES	\$ 6,077,486.81	\$ 6,721,702.20	\$ 6,383,474.33	\$ 6,867,193.70	\$ 7,042,833.50
70000-500005	FIRE OTL	-	46,263.09		63,170.48	55,367.27
70000-500010	OVERTIME	447,273.42	200,000.00	399,016.31	200,000.00	200,000.00
TOTAL SALARIES		\$ 6,524,760.23	\$ 6,967,965.29	\$ 6,782,490.64	\$ 7,272,971.46	\$ 7,298,200.77

70000-525000	SOCIAL SECURITY	397,531.12	543,049.35	492,892.99	544,554.86	558,312.47
70000-525001	PENSION	599,246.99	997,429.80	1,023,911.98	1,025,451.15	1,050,782.52
70000-525002	GROUP LIFE INSURANCE	9,273.90	20,476.16	15,560.40	12,476.16	12,476.16
70000-525003	GROUP HEALTH INSURANCE	654,172.56	764,783.64	844,654.95	870,089.99	917,388.00
70000-525004	GROUP DENTAL INSURANCE	26,641.70	31,631.40	34,514.85	35,469.36	38,219.04
70000-525005	SUPPLIES	31,483.87	35,000.00	39,853.84	35,000.00	35,000.00
70000-525006	INCIDENTALS	1,640.83	5,000.00	3,071.52	5,000.00	5,000.00
70000-525007	POSTAGE, PRINTING, & STTN	-	500.00	472.68	-	500.00
70000-525008	GAS & OIL USAGE	63,066.12	75,000.00	45,692.06	75,000.00	70,000.00
70000-525009	WORKMANS COMPENSATION CLA	55,202.40	175,000.00	54,146.16	175,000.00	75,000.00
70000-525010	STATE UNEMPLOYMENT INSURA	-	10,000.00	11,663.92	25,000.00	25,000.00
70000-525011	UNIFORMS	18,654.28	35,000.00	23,415.76	35,000.00	35,000.00
70000-525012	UNIFORMS (NEW HIRES)	-	-	-	-	-
70000-525014	BUILDING EXPENSE	82,921.66	50,000.00	74,164.37	50,000.00	50,000.00
70000-525015	TIRES & TUBES	-	-	-	-	-
70000-525016	REPAIRS TO EQUIPMENT	9,935.49	20,000.00	9,062.07	20,000.00	10,000.00
70000-525017	SMALL TOOLS AND EQUIPMENT	1,876.15	10,000.00	12,334.97	5,000.00	20,000.00
70000-525018	COMMUNICATIONS & MAINT.	22,644.40	35,000.00	24,304.91	35,000.00	35,000.00
70000-525023	TRAINING EXPENSE	30,421.80	45,000.00	9,777.34	45,000.00	45,000.00
70000-525024	FIRE HYDRANTS	156,814.24	200,000.00	117,728.82	175,000.00	175,000.00
70000-525025	RESCUE "5" TRUCK	-	-	-	-	-
70000-525026	CONVENTION & CONFERENCES	9,076.85	8,000.00	2,405.00	8,000.00	8,000.00
70000-525028	EMS DIVISION	88,354.45	120,803.00	157,546.46	170,000.00	170,000.00
70000-525029	TURNOUTS (PPE)	23,341.02	45,000.00	46,936.00	45,000.00	60,000.00
70000-525030	CAPITAL EQUIPMENT	63,730.30	151,000.00	54,405.80	155,125.00	428,100.00
70000-525031	VEHICLE LEASE	133,100.53	134,000.00	133,100.53	268,000.00	266,200.00
70000-525032	COPIER LEASE	4,230.03	7,000.00	4,430.97	5,000.00	7,000.00
70000-525041	ELECTRICITY	31,156.35	45,000.00	27,181.06	40,000.00	32,000.00
70000-525042	WATER	15,595.58	28,000.00	19,947.27	18,000.00	22,000.00
70000-525043	PHONES	41,156.21	25,000.00	27,728.27	25,000.00	29,000.00
70000-525044	BUILDING EXPENSE - GAS	23,429.73	30,000.00	21,199.04	30,000.00	30,000.00
70000-525045	TRILLION DIGITAL (LEASE)	-	-	-	-	-
70000-525052	FIRE PREVENTION	12,276.57	11,000.00	8,542.20	15,000.00	20,000.00
70000-525060	CELLULAR PHONES	25,835.75	25,000.00	24,662.09	25,000.00	25,000.00
70000-525061	FIRE GRANT EXPENSES	-	30,000.00	113.30	15,000.00	15,000.00
70000-525062	FIREFIGHTER PHYSICALS	7,093.07	25,000.00	2,400.00	30,000.00	25,000.00
70000-525064	REPAIRS TO VEHICLES	118,096.16	135,000.00	86,213.16	80,000.00	80,000.00
70000-525070	DRILL FIELD	9,700.00	20,000.00	15,500.00	20,000.00	20,000.00
70000-525075	DUES, SUBSCRIPTIONS & MEM	585.26	2,000.00	494.00	2,000.00	2,000.00
70000-525076	PUBLIC EDUCATION	4,268.73	29,500.00	10,883.81	30,000.00	35,300.00
70000-600002	CAPITAL OUTLAY- VEHICLES	134,912.00	-	-	-	-
70000-600003	CAPITAL OUTLAY- EQUIPMENT	-	-	-	-	24,000.00
70000-600006	CAPITAL OUTLAY - BLD IMPROV	25,851.50	-	-	-	-
TOTAL		\$ 2,933,317.60	\$ 3,924,173.35	\$ 3,480,912.55	\$ 4,149,166.52	\$ 4,456,278.19
TOTAL FIRE		\$ 9,458,077.83	\$ 10,892,138.64	\$ 10,263,403.19	\$ 11,422,137.98	\$ 11,754,478.96

**City of Bessemer
Operating Budget
Fiscal Year 2020/2021**

Account Code	ACCOUNT/DESCRIPTION	Actual 2019YTD EXPENDITURES Oct 2018-Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
PUBLIC IMPROVEMENT						
-----SALARIES-----						
80000-500001	PUBLIC IMP. SALARIES	\$ 569,327.98	\$ 526,406.40	\$ 493,773.77	\$ 499,137.28	\$ 550,596.80
80000-500010	OVERTIME	48,614.85	40,000.00	55,402.65	40,000.00	40,000.00
	TOTAL SALARIES	\$ 617,942.83	\$ 566,406.40	\$ 549,176.42	\$ 549,920.03	\$ 590,596.80
-----FRINGE BENEFITS-----						
80000-525000	SOCIAL SECURITY	\$ 38,399.01	\$ 46,000.00	\$ 39,486.75	\$ 48,000.00	\$ 48,000.00
80000-525001	PENSION	60,197.23	94,000.00	84,251.80	96,000.00	96,000.00
80000-525002	GROUP LIFE INSURANCE	364.80	800.00	611.04	900.00	900.00
80000-525003	GROUP HEALTH INSURANCE	61,581.76	77,000.00	63,118.13	80,340.00	80,000.00
80000-525004	GROUP DENTAL INSURANCE	2,513.68	3,500.00	2,691.89	4,000.00	4,000.00
80000-525005	SUPPLIES	26,528.80	27,000.00	12,221.45	28,000.00	28,000.00
80000-525006	INCIDENTALS	2,475.26	2,500.00	-	2,500.00	2,500.00
80000-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80000-525008	GAS & OIL USAGE	8,388.43	15,000.00	8,234.92	15,000.00	15,000.00
80000-525009	WORKMANS COMPENSATION CLA	20,202.10	35,000.00	19,938.26	35,000.00	35,000.00
80000-525010	STATE UNEMPLOYMENT INSURA	88.18	15,000.00	11,663.87	15,000.00	15,000.00
80000-525011	UNIFORMS	6,411.47	4,000.00	1,206.00	4,000.00	4,000.00
80000-525014	BUILDING EXPENSE	10,106.02	10,000.00	4,982.36	10,000.00	10,000.00
80000-525016	REPAIRS TO EQUIPMENT	303.10	2,500.00	2,102.49	2,500.00	2,500.00
80000-525017	SMALL TOOLS	-	2,000.00	-	2,000.00	2,000.00
80000-525026	CONV. CONF. & TRAVEL EXP	-	3,000.00	1,060.00	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	40,728.20	91,500.00	73,854.69	181,000.00	155,000.00
80000-525032	COPIER MAINT. / LEASE	5,270.57	6,000.00	3,933.84	6,000.00	6,000.00
80000-525041	ELECTRICITY	9,148.24	15,000.00	5,210.21	15,000.00	15,000.00
80000-525042	WATER	18,437.37	25,000.00	16,552.42	25,000.00	25,000.00
80000-525043	TELEPHONES	27,560.84	15,000.00	35,599.30	15,000.00	40,000.00
80000-525060	CELLULAR PHONES	28,950.63	30,000.00	28,922.21	30,000.00	30,000.00
80000-525064	REPAIR TO VEHICLES	-	5,000.00	4,620.10	5,000.00	5,000.00
80000-600002	VEHICLE- CAPITAL OUTLAY	59,866.50	-	-	-	-
80000-600003	EQUIPMENT- CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 427,522.19	\$ 524,800.00	\$ 420,261.73	\$ 623,240.00	\$ 621,900.00
	TOTAL PUBLIC IMPROVEMENT	\$ 1,045,465.02	\$ 1,091,206.40	\$ 969,438.15	\$ 1,173,160.03	\$ 1,212,496.80

**City of Bessemer
Operating Budget
Fiscal Year 2020/2021**

Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
SANITATION						
-----SALARIES-----						
80500-500001	SANITATION SALARIES	\$ 1,798,468.09	\$ 2,307,988.80	\$ 1,799,659.81	\$ 2,389,316.80	\$ 2,390,502.40
80500-500010	OVERTIME	96,574.07	88,434.00	102,311.88	90,000.00	92,000.00
TOTAL SALARIES		\$ 1,895,042.16	\$ 2,396,422.80	\$ 1,901,971.69	\$ 2,528,903.14	\$ 2,482,502.40
80500-525000	SOCIAL SECURITY	\$ 110,216.92	\$ 141,374.71	\$ 135,264.83	\$ 132,000.00	\$ 142,000.00
80500-525001	PENSION	127,657.78	280,000.00	274,196.75	290,000.00	290,000.00
80500-525002	GROUP LIFE INSURANCE	5,956.81	13,000.00	8,017.69	13,000.00	13,000.00
80500-525003	GROUP HEALTH INSURANCE	266,843.21	365,000.00	338,555.02	375,950.00	365,000.00
80500-525004	GROUP DENTAL INSURANCE	11,072.98	16,000.00	14,122.51	16,000.00	16,000.00
80500-525005	SUPPLIES	20,189.67	25,000.00	25,099.58	25,000.00	25,000.00
80500-525006	INCIDENTALS	13,547.34	1,500.00		1,500.00	1,500.00
80500-525007	POSTAGE, PRINTING, & STTN	-	-		-	-
80500-525008	GAS & OIL USAGE	121,216.51	120,000.00	84,806.06	120,000.00	120,000.00
80500-525009	WORKMANS COMPENSATION CLA	325,777.46	300,000.00	167,291.25	300,000.00	300,000.00
80500-525011	UNIFORMS	1,678.50	30,250.00	267.50	31,000.00	31,000.00
80500-525012	COBRA	-	-		-	-
80500-525015	TIRES & TUBES	49,103.90	50,000.00	48,189.21	50,000.00	50,000.00
80500-525016	REPAIRS TO EQUIPMENT	42,234.25	150,000.00	43,001.29	100,000.00	100,000.00
80500-525026	CONV CONF & TRAVEL	1,736.29	5,000.00	3,303.24	5,000.00	5,000.00
80500-525030	CAPITAL EQUIPMENT	37,503.37	180,000.00	177,684.38	180,000.00	-
80500-525031	DEMOLITION OF HOUSES	143,800.00	250,000.00	142,320.72	250,000.00	250,000.00
80500-525032	SANITARY LANDFILL	288,715.95	450,000.00	390,835.43	400,000.00	400,000.00
80500-525033	HUMANE SOCIETY	-	-		-	-
80500-525034	RECYCLE PROGRAM	2,390.60	10,000.00	2,253.11	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)	2,942.13	7,500.00	3,078.10	7,500.00	7,500.00
80500-525042	WATER	-	-		-	-
80500-525062	LANDFILL CLOSING EXP-CONCORD	11,513.83	125,000.00	11,243.00	20,000.00	10,000.00
80500-525063	PESTICIDE SPRAY EXPENSE	6,742.99	20,000.00	18,690.00	20,000.00	20,000.00
80500-525064	REPAIRS TO VEHICLES	103,929.54	150,000.00	148,479.85	150,000.00	150,000.00
80500-525065	RAMOUND LANDFILL EXPENSES	-	15,000.00	5,775.00	30,000.00	30,000.00
80500-525201	RECYCLE PROGRAM - BLDG EX	1,915.99	-	2,122.78	-	-
80500-525202	RECYCLE PROGRAM - ELECTRIC	1,272.67	15,000.00	1,249.41	10,000.00	10,000.00
80500-525203	RECYCLE PROGRAM - WATER	610.86	500.00	615.63	1,000.00	1,000.00
80500-600003	CAPITAL OUTLAY VEHICLES	127,068.00	-		-	-
80500-600003	CAPITAL OUTLAY EQUIPMENT	-	-		-	-
TOTAL		\$ 1,825,637.55	\$ 2,721,124.71	\$ 2,046,462.34	\$ 2,538,950.00	\$ 2,348,000.00
TOTAL SANITATION		\$ 3,720,679.71	\$ 5,117,547.51	\$ 3,948,434.03	\$ 5,067,853.14	\$ 4,830,502.40

**City of Bessemer
Operating Budget
Fiscal Year 2020/2021**

Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018 Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
DOG POUND DIVISION						
-----SALARIES-----						
80600-500001	DOG POUND SALARIES	\$ 65,083.60	\$ 111,113.60	\$ 74,587.60	\$ 72,259.20	\$ 83,449.60
80600-500010	OVERTIME	27,786.25	29,500.00	29,707.84	30,000.00	30,500.00
	TOTAL SALARIES	\$ 92,869.85	\$ 140,613.60	\$ 104,295.44	\$ 104,304.38	\$ 113,949.60
80600-525000	SOCIAL SECURITY	\$ 5,663.93	\$ 8,000.00	\$ 7,476.20	\$ 8,000.00	\$ 8,000.00
80600-525001	PENSION	8,350.40	17,585.37	16,864.61	18,000.00	18,000.00
80600-525002	GROUP LIFE INSURANCE	136.80	500.00	191.52	500.00	500.00
80600-525003	GROUP HEALTH INSURANCE	12,156.62	16,000.00	15,525.62	16,500.00	16,500.00
80600-525004	GROUP DENTAL INSURANCE	461.43	1,000.00	594.42	1,000.00	1,000.00
80600-525005	SUPPLIES	6,195.98	12,000.00	7,521.08	12,000.00	12,000.00
80600-525006	INCIDENTALS	-	500.00	(93.30)	500.00	500.00
80600-525007	BJC CONTRACT	48,932.19	45,000.00	36,440.29	60,000.00	60,000.00
80600-525008	GAS & OIL	-	9,000.00	-	9,000.00	9,000.00
80600-525011	UNIFORMS	-	1,000.00	-	1,000.00	1,000.00
80600-525014	BUILDING EXPENSE	1,382.51	5,000.00	-	5,000.00	5,000.00
80600-525026	CONV. CONF. TRAV	-	2,000.00	-	2,500.00	2,000.00
80600-525030	CAPITAL EQUIPMENT	2,768.90	5,500.00	-	6,000.00	5,000.00
80600-525041	BUILDING EXPENSE - ELECTR	-	3,500.00	-	3,500.00	3,500.00
80600-525042	BUILDING EXPENSE - WATER	-	600.00	-	600.00	600.00
80600-525043	BUILDING EXPENSE - TELEPH	4,926.99	4,000.00	5,816.67	6,000.00	6,000.00
80600-525060	CELLULAR PHONES	-	1,000.00	-	1,000.00	1,000.00
80600-525064	REPAIRS TO VEHICLES	-	5,000.00	-	5,000.00	5,000.00
	TOTAL	\$ 90,975.75	\$ 137,185.37	\$ 90,337.11	\$ 156,100.00	\$ 154,600.00
	TOTAL DOG POUND DIVISIO	\$ 183,845.60	\$ 277,798.97	\$ 194,632.55	\$ 260,404.38	\$ 268,549.60

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
	-----EXPENSES-----					
STREET						
--	-----SALARIES-----					
80700-500001	STREET SALARIES	\$ 1,887,924.31	\$ 2,418,894.40	\$ 1,836,862.89	\$ 2,571,468.80	\$ 2,435,220.80
80700-500010	OVERTIME	132,120.99	104,040.00	142,263.15		134,000.00
	TOTAL SALARIES	\$ 2,020,045.30	\$ 2,522,934.40	\$ 1,979,126.04	\$ 2,622,898.18	\$ 2,569,220.80
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80700-525000	SOCIAL SECURITY	\$ 119,774.69	\$ 160,000.00	\$ 141,514.95	\$ 160,000.00	\$ 160,000.00
80700-525001	PENSION	153,578.00	300,000.00	280,124.07	310,000.00	310,000.00
80700-525002	GROUP LIFE INSURANCE	6,109.07	12,000.00	7,961.65	10,000.00	10,000.00
80700-525003	GROUP HEALTH INSURANCE	305,162.43	350,000.00	367,242.24	360,500.00	380,000.00
80700-525004	GROUP DENTAL INSURANCE	13,190.90	18,000.00	14,633.39	16,000.00	16,000.00
80700-525005	SUPPLIES	36,608.68	40,000.00	40,151.00	40,000.00	40,000.00
80700-525006	INCIDENTALS	86.12	1,500.00		1,500.00	1,500.00
80700-525007	POSTAGE, PRINTING, & STTN	-	-		-	-
80700-525008	GAS & OIL USAGE	108,865.50	150,000.00	84,979.30	150,000.00	130,000.00
80700-525009	WORKMANS COMPENSATION CLA	5,645.83	22,500.00	579.66	22,500.00	22,500.00
80700-525011	UNIFORMS	-	27,000.00		27,000.00	27,000.00
80700-525014	MAINTENANCE	-		64,114.18	75,000.00	100,000.00
80700-525015	TIRES & TUBES	19,729.09	40,000.00	32,762.50	40,000.00	40,000.00
80700-525016	REPAIRS TO EQUIPMENT	67,951.24	150,000.00	63,744.70	100,000.00	100,000.00
80700-525018	SMALL EQUIPMENT	34,203.40	40,000.00	30,563.91	40,000.00	40,000.00
80700-525019	TRAFFIC LIGHTS	-	-		-	-
80700-525020	HORTICULTURIST EXPENSES	-	-		-	-
80700-525021	WEED ORDINANCE	26,413.77	60,000.00	12,831.76	60,000.00	60,000.00
80700-525026	CONV.CONF. & TRAVEL EXPEN	3,562.68	4,000.00	960.00	4,000.00	4,000.00
80700-525030	CAPITAL EQUIPMENT	-	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	16,791.24	20,000.00	8,285.50	30,000.00	30,000.00
80700-525041	ELECTRICITY	-	-		-	-
80700-525042	WATER	-	-		-	-
80700-525060	CELLULAR PHONES	-	-		-	-
80700-525063	PESTICIDE SPRAY EXPENSE	-	-		-	-
80700-525064	REPAIRS TO VEHICLES	95,818.30	100,000.00	78,853.53	100,000.00	100,000.00
80500-600002	CAPITAL OUTLAY VEHICLES	-	-		-	-
80500-600003	CAPITAL OUTLAY EQUIPMENT	-	-		-	-
	TOTAL	\$ 1,013,490.94	\$ 1,546,000.00	\$ 1,229,302.34	\$ 1,920,500.00	\$ 1,596,000.00
	TOTAL STREET	\$ 3,033,536.24	\$ 4,068,934.40	\$ 3,208,428.38	\$ 4,543,398.18	\$ 4,165,220.80

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	-----EXPENSES-----					
TRAFFIC						
--	-----SALARIES-----					
80800-500001	TRAFFIC SALARIES	\$ 240,865.70	\$ 265,969.60	\$ 228,552.09	\$ 272,334.20	\$ 283,088.00
80800-500010	TRAFFIC OVERTIME	15,245.62	20,400.00	22,966.90	21,000.00	22,000.00
	TOTAL SALARIES	\$ 256,111.32	\$ 286,369.60	\$ 251,518.99	\$ 299,200.88	\$ 305,088.00
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80800-525000	SOCIAL SECURITY	\$ 15,321.24	\$ 22,500.00	\$ 17,937.88	\$ 18,000.00	\$ 20,000.00
80800-525001	PENSION	22,083.27	45,000.00	40,709.83	45,000.00	45,000.00
80800-525002	GROUP LIFE INSURANCE	319.20	750.00	510.78	800.00	800.00
80800-525003	GROUP HEALTH INSURANCE	40,505.18	46,000.00	49,897.78	47,380.00	52,500.00
80800-525004	GROUP DENTAL INSURANCE	1,299.15	2,000.00	1,590.53	2,000.00	2,000.00
80800-525005	SUPPLIES	26,799.04	32,000.00	18,556.67	32,000.00	25,000.00
80800-525006	INCIDENTALS	-	-	-	-	-
80800-525007	POSTAGE, PRINTING & STATI	-	-	-	-	-
80800-525008	GAS & OIL	-	4,000.00	-	4,000.00	4,000.00
80800-525009	WORKMANS COMPENSATION	-	5,000.00	-	5,000.00	5,000.00
80800-525014	BUILDING EXPENSE	429.00	5,000.00	1,835.00	5,000.00	5,000.00
80800-525016	REPAIRS TO EQUIPMENT	2,557.13	5,000.00	2,405.32	10,000.00	10,000.00
80800-525017	TRAFFIC LIGHTS / ALABAMA	33,387.36	40,000.00	34,384.07	40,000.00	40,000.00
80800-525018	TRAFFIC LIGHTS / BESS. UT	99,245.76	200,000.00	83,646.80	150,000.00	150,000.00
80800-525019	TRAFFIC LIGHTS	-	-	-	-	-
80800-525020	TRAFFIC MAINTENANCE	13,815.84	20,000.00	22,430.77	25,000.00	25,000.00
80800-525021	TRAFFIC SIGNALS	22,744.94	30,000.00	22,653.30	30,000.00	30,000.00
80800-525025	STREET LIGHTS	-	-	-	-	-
80800-525026	WARNING SIRENS REPAIR	-	7,000.00	-	5,000.00	5,000.00
80800-525028	AUTO & TRUCK EXPENSE	-	-	-	-	-
80800-525030	CAPITAL EQUIPMENT	-	85,000.00	12,029.00	45,000.00	30,000.00
80800-525040	BUILDING EXPENSE PHONES	1,503.15	2,000.00	164.20	1,600.00	1,600.00
80800-525041	ELECTRICITY	19,929.08	30,000.00	16,819.97	25,000.00	22,000.00
80800-525042	WATER	2,333.60	4,500.00	4,200.53	3,000.00	6,000.00
80800-525060	CELLULAR PHONES	3,346.00	2,000.00	943.70	2,500.00	2,500.00
80800-525064	REPAIRS TO VEHICLES	6,294.95	10,000.00	9,071.36	15,000.00	15,000.00
80800-600002	VEHICLE-CAPITAL OUTLAY					
80800-600003	EQUIPMENT-CAPITAL OUTLAY	62,024.25				
80800-600006	CAPITAL OUTLAY-BLDG IMPRO					
	TOTAL	\$ 373,938.14	\$ 597,750.00	\$ 339,787.49	\$ 511,280.00	\$ 496,400.00
	TOTAL TRAFFIC	\$ 630,049.46	\$ 884,119.60	\$ 591,306.48	\$ 810,480.88	\$ 801,488.00

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Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018 - Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
CEMETERY						
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-----SALARIES-----						
80900-500001	CEMETERY SALARIES	\$ 320,288.97	\$ 387,505.60	\$ 278,524.57	\$ 387,505.60	\$ 438,935.50
80900-500010	OVERTIME	30,624.86	28,000.00	45,060.07	28,000.00	35,000.00
TOTAL SALARIES		\$ 350,913.83	\$ 415,505.60	\$ 323,584.64	\$ 423,815.71	\$ 473,935.50
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----FRINGE BENEFITS-----						
80900-525000	SOCIAL SECURITY	\$ 21,280.06	\$ 35,190.04	\$ 23,429.33	\$ 35,190.04	\$ 35,190.04
80900-525001	PENSION	29,283.35	60,514.57	49,021.41	60,514.57	60,514.57
80900-525002	GROUP LIFE INSURANCE	501.60	1,978.42	803.08	478.42	478.42
80900-525003	GROUP HEALTH INSURANCE	38,810.98	60,380.96	45,473.01	57,042.39	55,380.96
80900-525004	GROUP DENTAL INSURANCE	1,506.33	3,005.10	1,450.30	3,005.10	3,005.10
	VISION - INSURANCE	-	1,182.38	-	1,182.38	1,182.38
80900-525005	SUPPLIES	4,787.36	5,000.00	2,039.70	5,000.00	5,000.00
80900-525006	INCIDENTALS	-	-	-	-	-
80900-525007	POSTAGE, PRINTING, & STAT	-	90.00	-	-	90.00
80900-525008	GAS & OIL USAGE	5,189.65	7,500.00	3,061.00	7,500.00	8,000.00
80900-525014	BUILDING EXPENSE	7,813.90	10,000.00	4,168.17	10,000.00	10,000.00
80900-525016	REPAIRS TO EQUIPMENT	7,546.61	8,000.00	2,165.17	8,000.00	8,000.00
80900-525017	SMALL TOOLS	-	-	33.40	-	-
80900-525030	CAPITAL EQUIPMENT	-	-	-	-	-
80900-525032	COPIER LEASE/MAINT.	1,681.68	1,788.00	1,175.15	1,788.00	1,788.00
80900-525041	ELECTRICITY	2,938.19	5,000.00	5,112.38	5,000.00	13,000.00
80900-525042	WATER	4,181.93	6,000.00	8,559.66	6,000.00	10,000.00
80900-525043	TELEPHONES	12,542.60	3,600.00	8,365.66	3,600.00	8,600.00
80900-525060	CELLULAR PHONES	233.20	3,500.00	233.20	3,500.00	3,500.00
80900-525064	REPAIRS TO VEHICLES	8,414.52	12,000.00	3,943.51	10,000.00	8,000.00
80900-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
80900-600003	CAPITAL OUTLAY EQUIPMENT	7,740.09	10,000.00	-	45,000.00	-
80900-600006	CAPITAL OUTLAY OUTLAY	-	-	-	-	-
TOTAL FRINGE BENEFITS		\$ 154,452.05	\$ 234,729.47	\$ 159,034.13	\$ 262,800.90	\$ 231,729.47
TOTAL CEMETERY		\$ 505,365.88	\$ 650,235.07	\$ 482,618.77	\$ 686,616.61	\$ 705,664.97

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-----EXPENSES-----						
PARK & RECREATION						
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-----SALARIES-----						
90500-500001	PARK & REC. SALARIES	\$ 209,868.80	\$ 275,194.30	\$ 185,864.72	\$ 275,194.30	\$ 280,698.19
90500-500009	SUMMER PROGRAM	61,877.08	-	-	-	-
90500-500010	OVERTIME	23,734.82	12,000.00	22,829.78	50,000.00	51,000.00
TOTAL SALARIES		\$ 295,480.70	\$ 287,194.30	\$ 208,694.50	\$ 331,698.19	\$ 331,698.19
----FRINGE BENEFITS-----						
90500-525000	SOCIAL SECURITY	\$ 14,680.19	\$ 21,832.66	\$ 14,655.59	\$ 21,832.66	\$ 21,832.66
90500-525001	PENSION	17,534.84	35,300.00	30,284.72	38,300.00	38,300.00
90500-525002	GROUP LIFE INSURANCE	361.60	850.00	578.56	850.00	850.00
90500-525003	GROUP HEALTH INSURANCE	31,176.91	40,651.01	39,271.21	41,870.54	41,870.54
90500-525004	GROUP DENTAL INSURANCE	1,287.19	1,800.00	1,443.88	1,800.00	1,800.00
90500-525005	SUPPLIES	14,595.29	35,000.00	11,496.27	35,000.00	35,000.00
90500-525006	INCIDENTALS	-	-	-	-	-
90500-525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90500-525009	WORKERS COMPENSATION	71.91	2,500.00	35.60	2,500.00	2,500.00
90500-525008	GAS & OIL USAGE	10,400.48	15,000.00	5,431.70	15,000.00	15,000.00
90500-525011	UNIFORMS	1,516.92	4,000.00	1,695.70	4,000.00	4,000.00
90500-525014	BUILDING EXPENSE	5,645.96	15,000.00	477.00	15,000.00	15,000.00
90500-525016	REPAIRS TO EQUIPMENT	4,193.88	5,000.00	4,023.81	5,000.00	5,000.00
90500-525017	SMALL TOOLS	-	-	-	-	-
90500-525026	CONV.CONF. & TRAVEL EXPEN	-	1,500.00	-	1,500.00	1,500.00
90500-525030	CAPITAL EQUIPMENT	-	85,000.00	5,600.00	10,000.00	10,000.00
90500-525032	COPIER LEASE / MAINT.	-	1,500.00	-	-	-
90500-525038	UTILITIES & TELEPHONE	-	-	-	-	-
90500-525039	MAINTENANCE	13,101.66	20,000.00	612.32	20,000.00	20,000.00
90500-525040	IMPROVEMENTS	57,439.24	70,000.00	7,546.24	80,000.00	80,000.00
90500-525041	ELECTRICITY	92,608.54	-	24,601.76	90,000.00	90,000.00
90500-525042	WATER	4,966.95	-	15,393.54	5,000.00	5,000.00
90500-525043	BUILDING EXPENSE - PHONES	1,214.29	2,000.00	1,419.54	2,000.00	2,000.00
90500-525045	SCHOOL SUPPORT	-	-	-	-	-
90500-525048	PARK SECURITY	-	-	-	-	-
90500-525050	SUMMER SOCIAL SECURITY	2,152.71	-	-	-	-
90500-525051	SUMMER PROGRAM EXPENSES	-	-	-	-	-
90500-525055	4TH OF JULY CELEBRATIONS	3,500.00	1,500.00	-	3,500.00	3,500.00
90500-525060	SPECIAL CAPITAL EQUIPMENT	-	-	-	-	-
90500-525061	CELLULAR PHONES	2,993.10	2,500.00	1,263.69	3,000.00	3,000.00
90500-525064	REPAIRS TO VEHICLES	3,517.87	10,000.00	1,537.56	10,000.00	10,000.00
90500-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
90500-600003	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-
TOTAL FRINGE BENEFITS		\$ 282,959.53	\$ 370,933.67	\$ 167,368.69	\$ 406,153.20	\$ 406,153.20
TOTAL PARK & RECREATION		\$ 578,440.23	\$ 658,127.97	\$ 376,063.19	\$ 737,851.39	\$ 737,851.39

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-----EXPENSES-----						
FLEET MAINTENANCE						
-- -----SALARIES-----						
90000-500001	SHOP SALARIES	\$ 805,831.85	\$ 1,007,626.20	\$ 782,133.42	\$ 1,050,633.60	\$ 1,239,659.82
90000-500010	SHOP OVERTIME	1,980.26	7,500.00	7,207.91	10,000.00	15,000.00
	TOTAL SALARIES	\$ 807,812.11	\$ 1,015,126.20	\$ 789,341.33	\$ 1,081,846.27	\$ 1,254,659.82
-----FRINGE BENEFITS-----						
90000-525000	SOCIAL SECURITY	\$ 48,947.27	\$ 67,657.15	\$ 56,736.90	\$ 83,597.92	\$ 83,597.92
90000-525001	PENSION	64,131.18	137,099.01	128,776.29	137,099.01	167,099.01
90000-525002	GROUP LIFE INSURANCE	1,108.00	2,298.24	1,772.80	2,298.24	2,298.24
90000-525003	GROUP HEALTH INSURANCE	78,093.98	127,118.13	114,182.84	161,831.67	157,118.13
90000-525004	GROUP DENTAL INSURANCE	3,269.07	6,726.00	4,527.41	6,726.00	6,726.00
90000-525005	SUPPLIES	22,078.13	45,000.00	27,865.93	45,000.00	50,000.00
90000-525006	INCIDENTALS	-	1,500.00	-	1,500.00	1,500.00
90000-525007	POSTAGE, PRINTING, & STAT	-	500.00	-	-	-
90000-525008	GAS & OIL USAGE	5,043.29	8,000.00	4,008.69	8,000.00	8,000.00
90000-525009	WORKER'S COMPENSATION	7,960.86	23,000.00	13,465.96	25,000.00	25,000.00
90000-525011	UNIFORMS	64.28	6,000.00	-	7,000.00	7,000.00
90000-525014	BUILDING EXPENSE	14,250.50	112,627.00	69,129.04	70,000.00	10,000.00
90000-525016	REPAIRS TO EQUIPMENT	702.70	5,000.00	2,094.00	5,000.00	5,000.00
90000-525017	SMALL TOOLS	-	-	-	-	-
90000-525023	TRAINING EXPENSE	537.00	5,000.00	-	5,000.00	5,000.00
90000-525026	CONV., CONF. & TRAVEL EXP	-	2,500.00	-	2,500.00	2,500.00
90000-525030	CAPITAL EQUIPMENT	1,350.00	50,000.00	36,031.00	53,200.00	6,600.00
90000-525032	COPIER LEASE / MAINT.	1,435.46	2,500.00	1,188.22	2,500.00	2,500.00
90000-525041	ELECTRICITY	13,172.46	15,000.00	9,955.78	15,000.00	15,000.00
90000-525042	WATER	6,050.05	7,000.00	4,519.16	7,000.00	7,000.00
90000-525043	BUILDING EXPENSE - PHONES	7,407.30	10,000.00	5,732.26	10,000.00	10,000.00
90000-525044	BUILDING EXPENSE - GAS	14,678.83	12,000.00	6,899.93	18,000.00	18,000.00
90000-525060	CELLULAR PHONES	4,852.71	8,000.00	4,316.35	8,000.00	8,000.00
90000-525064	REPAIRS TO VEHICLES	4,986.82	5,000.00	1,230.42	8,000.00	8,000.00
90000-525199	COMPUTER SOFTWARE	0	-	-	-	-
90000-600002	VEHICLES- CAPITAL OUTLAY	24927	-	-	-	-
90000-600003	EQUIPMENT- CAPITAL OUTLAY	24.25	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 325,071.14	\$ 659,525.53	\$ 492,432.98	\$ 682,252.84	\$ 605,939.30
	TOTAL FLEET MAINTENANCE	\$ 1,132,883.25	\$ 1,674,651.73	\$ 1,281,774.31	\$ 1,764,099.12	\$ 1,860,599.12

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Golf Course	-----SALARIES-----					
90600-500001	GOLF COURSE SALARIES	\$ 53,016.00	\$ 55,000.00	\$ 55,828.96	\$ 60,000.00	\$ 62,000.00
90600-500010	GOLF COURSE OVERTIME	-	-	-	-	-
	TOTAL SALARIES	\$ 53,016.00	\$ 55,000.00	\$ 55,828.96	\$ 61,200.00	\$ 62,000.00
90600-525000	SOCIAL SECURITY	3,127.73	4000	3,955.59	4,000.00	4,500.00
90600-525001	PENSION	\$ 3,074.95	\$ 6,000.00	\$ 6,099.24	5,000.00	6,500.00
90600-525002	GROUP LIFE INS.	91.20	200.00	145.92	200.00	200.00
90600-525003	GROUP HEALTH INS.	9,549.04	12,000.00	11,138.93	11,330.00	12,000.00
90600-525004	GROUP DENTAL INS.	344.25	500.00	913.92	500.00	900.00
90600-525005	SUPPLIES	6,103.10	7,000.00	12,934.73	10,000.00	13,000.00
90600-525006	INCIDENTALS	724.87	1,000.00	563.35	1,000.00	1,100.00
90600-525007	POSTAGE, PRINTING, STATIONARY	-	500.00	-	-	200.00
90600-525011	UNIFORMS	986.39	1,000.00	406.48	1,000.00	500.00
90600-525012	COBRA INSURANCE	-	-	-	-	-
90600-525014	REPAIR AND MAINTENANCE BLDG	13,862.78	10,000.00	65,200.21	20,000.00	67,000.00
90600-525016	EQUIPMENT REPAIRS	31,592.74	25,000.00	48,113.49	30,000.00	30,000.00
90600-525026	CONV. CONF. & TRAVEL EXP	5,107.24	10,000.00	5,127.99	10,000.00	10,000.00
90600-525030	SMALL EQUIPMENT/TOOLS	-	-	-	-	-
90600-525035	LANDSCAPING	73,963.72	70,000.00	77,865.55	75,000.00	80,000.00
90600-525038	UTILITIES & TELEPHONE	5,884.95	8,000.00	8,190.84	7,000.00	8,000.00
90600-525039	LANDSCAPING SUPPLIES	-	-	-	-	-
90600-525050	ADVERTISING	4,329.60	4,000.00	2,381.70	4,000.00	4,000.00
90600-525055	DUES	734.00	1,000.00	-	1,000.00	1,000.00
90600-525060	PRINTING AND POSTAGE	-	-	-	-	-
90600-525065	OFFICE EQUIPMENT	126.44	1,000.00	-	2,200.00	1,000.00
90600-525070	OFFICE SUPPLIES	107.11	1,200.00	-	-	2,000.00
90600-525075	BANK SERVICE CHARGE	6,423.96	5,000.00	13,481.34	-	4,000.00
90600-525085	SIGNAGE MAINTENANCE	676.77	1,000.00	-	1,000.00	1,000.00
90600-525095	WATER ELECTRIC	-	-	-	-	-
90600-525100	GAS AND OIL	8,275.49	12,000.00	10,488.37	12,000.00	12,000.00
90600-525105	TELEPHONE	2,115.07	-	727.36	-	-
90600-525110	EVENT LABOR	8,367.96	8,000.00	5,690.36	8,000.00	5,000.00
90600-525115	CONTRACT LABOR	204,604.00	180,000.00	185,287.41	200,000.00	200,000.00
90600-525125	EQUIPMENT RENTAL/LEASE	33,080.06	40,000.00	40,579.58	40,000.00	45,000.00
90600-525145	CONCESSION SUPPLIES	-	-	615.50	-	-
90600-525146	MERCHANDISING SUPPLIES	54,319.30	55,000.00	47,151.71	60,000.00	65,000.00
90600-525147	VENDING SUPPLIES	11,477.48	16,000.00	17,930.81	16,000.00	20,000.00
90600-525150	INSURANCE EXPENSE	-	-	-	-	-
90600-525155	OPERATION LICENSE	617.14	1,000.00	500.00	1,000.00	1,000.00
90600-525156	SALES TAX EXPENSE	3,653.30	5,000.00	7,641.58	5,000.00	4,000.00
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	-	25,000.00	-	0	0.00
90600-600003	CAPITAL OUTLAY - EQUIPMENT	99,412.38	80,000.00	-	78,000.00	50,000.00
90600-600004	CAPITAL OUTLAY - BLDG IMPROVEMENT	-	-	-	150000	100,000.00
		593,133.02	590,400.00	573,131.96	\$ 753,230.00	\$ 748,900.00
TOTAL EXPENSES		646,149.02	645,400.00	628,960.92	\$ 814,430.00	\$ 810,900.00

**City of Bessemer
Operating Budget
Fiscal Year 2020/2021**

Account Code	ACCOUNT/DESCRIPTION	Actual 2019 YTD EXPENDITURES Oct 2018- Aug 2019	Budget 2019	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Budget 2021
-----EXPENSES-----						
RECREATION CENTER						
-----SALARIES-----						
90700-500001	PARK & REC. SALARIES	\$ 675,874.38	\$ 750,000.00	\$ 637,515.79	\$ 797,500.00	\$ 800,000.00
90700-500009	SUMMER PROGRAM		-		-	
90700-500010	OVERTIME	21,499.61	20,000.00	9,776.92	25,000.00	10,000.00
	TOTAL SALARIES	\$ 697,373.99	\$ 770,000.00	\$ 647,292.71	\$ 838,950.00	\$ 810,000.00
-----FRINGE BENEFITS-----						
90700-525000	SOCIAL SECURITY	41,645.48	55,000.00	47,226.11	55,000.00	60,000.00
90700-525001	PENSION	51,097.18	90,000.00	96,424.20	95,000.00	100,000.00
90700-525002	GROUP LIFE INSURANCE	1,253.20	4,500.00	2,005.12	4,500.00	4,000.00
90700-525003	GROUP HEALTH INSURANCE	76,548.21	120,000.00	116,581.18	123,600.00	120,000.00
90700-525004	GROUP DENTAL INSURANCE	3,472.79	6,500.00	4,734.74	6,500.00	6,500.00
90700-525005	SUPPLIES	5,953.36	15,000.00	5,962.68	15,000.00	6,000.00
90700-525006	INCIDENTALS	-	2,500.00		2,500.00	2,500.00
90700-525007	POSTAGE, PRINTING, & STAT	45.36	1,000.00		-	-
90700-525009	WORKERS COMPENSATION	1,696.51	5,000.00		5,000.00	5,000.00
90700-525008	GAS & OIL USAGE	-	15,000.00	1,288.34	15,000.00	2,500.00
90700-525011	UNIFORMS	84.70	10,000.00		10,000.00	4,000.00
90700-525014	BUILDING EXPENS/MAINTENANCE	57,477.92	50,000.00	63,648.85	75,000.00	65,000.00
90700-525015	TIRES AND TUBES	-	7,500.00	957.22	7,500.00	2,500.00
90700-525016	REPAIRS TO EQUIPMENT	356.84	7,500.00		7,500.00	5,000.00
90700-525017	SMALL EQUIPMENT	790.00	27,700.00		27,700.00	10,000.00
90700-525023	TRAINING EXPENSE	3,954.85	8,000.00	1,918.39	8,000.00	4,000.00
90700-525026	CONV.CONF. & TRAVEL EXPEN	8,275.89	15,000.00	5,893.47	15,000.00	5,000.00
90700-525030	CAPITAL EQUIPMENT	-	60,000.00		60,000.00	15,000.00
90700-525032	COPIER LEASE / MAINT.	7,379.68	10,000.00	1,919.50	10,000.00	3,000.00
90700-525038	UTILITIES & TELEPHONE	19,154.08	25,000.00	9,064.24	25,000.00	20,000.00
90700-525039	MAINTENANCE	25,009.97	50,000.00	397.38	-	-
90700-525041	ELECTRICITY	59,866.26	100,000.00	47,465.21	100,000.00	65,000.00
90700-525042	WATER	106,094.05	220,000.00	32,181.09	150,000.00	60,000.00
90700-525043	BUILDING EXPENSE - PHONES	4,676.79	-	19,009.57	5,000.00	20,000.00
90700-525045	SCHOOL SUPPORT	-	5,000.00		5,000.00	5,000.00
90700-525048	PARK SECURITY	3,125.00	30,000.00	6,050.00	30,000.00	30,000.00
90700-525050	ADVERTISING	16,730.31	30,000.00	20,424.38	30,000.00	10,000.00
90700-525051	SUMMER PROGRAM EXPENSES	12,999.08	60,000.00		60,000.00	30,000.00
90700-525052	PROGRAM SUPPLIES	111,825.25	250,000.00	99,112.73	250,000.00	125,000.00
90700-525061	CELLULAR PHONES	6,372.58	4,500.00	8,829.14	7,000.00	10,000.00
90700-525064	REPAIRS TO EQUIPMENT	-	2,500.00		-	-
90700-525082	SERVICE AGREEMENTS	23,400.55	45,000.00	39,017.26	45,000.00	45,000.00
90700-600002	VEHICLES - CAPITAL OUTLAY		57,000.00		60,000.00	
90700-600003	CAPITAL OUTLAY-EQUIPMENT	90.00	10,000.00		25,000.00	15,000.00
90700-600004	CAPITAL OUTLAY-BUILDING	-	7,500.00		55,000.00	25,000.00
90700-600006	CAPITAL OUTLAY-IMPROVEMENTS	-	7,500.00		30,000.00	30,000.00
	TOTAL FRINGE BENEFITS	\$ 649,375.89	\$ 1,414,200.00	\$ 630,110.80	\$ 1,419,800.00	\$ 910,000.00
	TOTAL PARK & RECREATION	\$ 1,346,749.88	\$ 2,184,200.00	\$ 1,277,403.51	\$ 2,258,750.00	\$ 1,720,000.00

**City of Bessemer
Operating Budget
Fiscal Year 2020/2021**

		EXPENDITURES		Actual FY 2020		
	ACCOUNT/DESCRIPTION	Oct 2018- Aug 2019	Proposed Budget 2018	October 2019- Aug 2020	Budget 2020	Budget 2021
	-----EXPENSES-----					
	-----SALARIES-----					
Civic Center	CIVIC CENTER SALARIES	\$ 404,331.20	\$ 408,000.00	\$ 396,766.13	\$ 440,000.00	\$ 448,800.00
90800-50001	CIVIC CENTER OVERTIME	15,095.28	8,160.00	11,506.41	8,160.00	8,323.20
	TOTAL SALARIES	\$ 419,426.48	\$ 416,160.00	\$ 408,272.54	\$ 457,123.20	\$ 457,123.20
	----FRINGE BENEFITS-----					
90800-525000	SOCIAL SECURITY	\$ 25,568.39	\$ 35,000.00	\$ 29,986.11	\$ 35,000.00	\$ 35,000.00
90800-525001	PENSION	33,705.12	60,000.00	63,503.88	65,000.00	65,000.00
90800-525002	GROUP LIFE INS.	453.60	1,200.00	725.81	1,200.00	1,200.00
90800-525003	GROUP HEALTH INS.	34,128.74	40,000.00	43,988.47	41,200.00	41,200.00
90800-525004	GROUP DENTAL INS.	1,618.65	2,000.00	2,150.12	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	3,802.94	-	3,841.91	-	-
90800-525064	REPAIRS TO VEHICLES	565.58	-	349.50	-	-
90800-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
90800-525090	SUPPLEMENT	-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 99,843.02	\$ 138,200.00	\$ 144,545.80	\$ 144,400.00	\$ 144,400.00
	TOTAL CIVIC CENTER	\$ 519,269.50	\$ 554,360.00	\$ 552,818.34	\$ 601,523.20	\$ 601,523.20

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