

**City of Bessemer
Operating Budget
Fiscal Year 2021-2022**



BESSEMER, ALABAMA
The Marvel City

**City of Bessemer
Operating Budget
Fiscal Year 2021-2022**

			ESTIMATED REVENUE EXPENDITURES 2021-2022		
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Total Estimated Revenue			65,888,730.70	
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Total Proposed Operating Expenditures			<u>65,888,730.70</u>	
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Variance (Profit/Loss)			<u><u>0.00</u></u>	
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ESTIMATED OPERATING REVENUE
Fiscal Year 2021-2022

	FY2021	FY2022
MOTOR VEHICLE LICENSE	3,700.00	3,987.00
OIL ,GAS, & TAX	850.00	850.00
BUSINESS PRIVILEGE TAX	150,000.00	150,000.00
A.B.C. 3 PERCENT SALES TA	93,848.16	95,000.00
ROADS/BRIDGES TAX	375,000.00	380,000.00
SALES TAX BEER	216,000.00	200,000.00
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	3,553,232.00
8.6 MILL AD VALOREM TAX-DS	1,509,804.48	1,560,232.55
MOTOR VEHICLE LICENSE	112,000.00	122,000.00
STORM WATER	140,000.00	160,000.00
RECREATIONAL FACILITY SALES TAX	880,000.00	990,000.00
FOUR CENT SALES TAX	30,988,793.07	34,636,700.60
BUSINESS LICENSE	4,220,000.00	4,220,000.00
SALES TAX LIQUOR	115,000.00	125,000.00
LODGING TAX - 4 PERCENT	683,630.24	725,000.00
LEASE RENTAL TAX	634,442.65	650,000.00
AD VALOREM CASUAL SALES	88,198.13	120,000.00
ONE CENT OCCUPATIONAL TAX	7,600,000.00	9,500,000.00
FLEA MARKET TAX	15,156.49	-
BESS ELECTRIC SERVICE IN LIEU	1,000,000.00	1,000,000.00
ST. OF ALA. TVA, IN LIEU	1,600,000.00	1,600,000.00
INTEREST EARNED	27,843.87	28,000.00
MUNICIPAL ASSESSMENT LETTER	3,100.00	4,000.00
WEED LIENS	25,000.00	40,000.00
PHOTOSTATS-POLICE DEPT.	20,000.00	20,000.00
YARD SALE PERMITS	-	-
BUILDING PERMITS	425,000.00	500,000.00
ELECTRIC PERMITS	8,247.00	9,000.00
ELECTRICIAN CARDS PERMITS	6,000.00	6,000.00
PLUMBING PERMITS	5,000.00	5,000.00
GAS PERMITS	2,000.00	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	9,000.00	9,000.00
GRAVE OPENINGS	130,000.00	160,000.00
RENTAL INCOME	10,000.00	10,000.00
BESS.UTIL.48 PERC. MAYOR'	36,000.00	36,000.00
PARK BOARD RECEIPTS	1,000.00	2,000.00
STATE PETROLEUM INSPECTIO	6,300.00	6,300.00
RECREATIONAL CENTER FEES	100,000.00	470,000.00
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	550,000.00	780,000.00
AD VAL TX COLL. 3.5 MILL	1,101,637.74	1,145,776.00
CABLE FRANCHISE	250,000.00	250,000.00
WRECKER SERVICE	37,000.00	30,000.00
TOTAL ESTIMATED REVENUE	\$ 59,178,566.38	\$ 65,888,730.70

**City of Bessemer
Operating Budget
2021/2022**

Department	Actual 2020 YTD EXPENDITURES Oct 2019 -Aug 2020	Budget 2020	Actual 2021 YTD EXPENDITURES Oct 2020 -Aug 2021	Budget 2021	Budget 2022
GOVMT ADMIN CONTRACTUAL	\$ 451,242.56	\$ 851,376.00	\$ 654,058.30	\$ 851,376.00	\$ 967,876.00
NON DEPARTMENTAL	7,582,679.04	8,735,733.59	6,260,948.55	8,771,748.02	9,272,274.19
MAYOR-COUNCIL	1,718,997.76	1,853,111.97	810,598.27	1,873,111.97	1,869,911.30
INFORMATION SYSTEMS	649,544.71	798,857.44	558,392.46	749,102.65	901,298.47
CITY CLERK	186,282.94	241,752.00	170,718.46	252,799.00	370,184.00
FINANCE	754,293.05	959,506.00	661,885.13	1,005,406.00	1,078,806.00
REVENUE	233,529.42	406,612.00	206,662.91	406,612.00	436,232.60
BUILDING	571,451.28	825,565.44	487,983.12	799,547.50	869,002.62
MUNICIPAL COURT	589,251.50	665,579.67	473,791.13	661,803.00	684,868.15
POLICE	11,454,307.15	14,574,310.00	9,433,040.85	14,337,785.00	15,998,440.00
FIRE	10,263,403.19	11,422,137.98	8,870,313.69	11,754,478.96	13,044,544.10
PUBLIC IMPROVEMENT	969,438.15	1,173,160.03	991,183.07	1,212,496.80	1,255,121.92
SANITATION	3,948,434.03	5,067,853.14	2,991,615.87	4,830,502.40	5,315,012.24
DOG POUND	194,632.55	260,404.38	174,099.68	268,549.60	274,772.08
STREET	3,208,428.38	4,543,398.18	2,963,741.29	4,165,220.80	4,991,729.18
TRAFFIC	591,306.48	810,480.88	560,761.24	801,488.00	893,339.68
CEMETARY	482,618.77	686,616.61	402,200.85	705,664.97	780,154.32
PARK AND RECREATION	376,063.19	737,851.39	363,408.71	737,851.39	804,678.20
TOTAL FLEET MANAGEMENT	1,281,774.31	1,764,099.12	989,151.50	1,860,599.12	2,010,452.31
GOLF COURSE	628,960.92	814,430.00	723,916.26	810,900.00	1,108,850.00
RECREATION CENTER	1,277,403.51	2,258,750.00	907,497.61	1,720,000.00	2,342,215.35
CIVIC CENTER	552,818.34	601,523.20	444,044.37	601,523.20	618,968.00
	\$ 47,966,861.23	\$ 60,053,109.01	\$ 40,100,013.32	\$ 59,178,566.38	\$ 65,888,730.70

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
Governmental Administration - Nondepartmental						
-----EXPENSES-----						
---CONTRACTUAL SERVICES---						
00000-526000	MUNICIPAL JUDGE	\$ 71,540.06	\$ 117,876.00	\$ 68,953.54	\$ 117,876.00	\$ 117,876.00
00000-526001	CITY ATTORNEY	363,000.00	400,000.00	363,000.00	400,000.00	400,000.00
00000-526002	AUDITORS	16,702.50	83,500.00	222,104.76	83,500.00	200,000.00
00000-526020	SALES TAX COLLECTION & AU	-	250,000.00	-	250,000.00	250,000.00
TOTAL CONTRACTUAL SERVICE PERSONNEL		\$ 451,242.56	\$ 851,376.00	\$ 654,058.30	\$ 851,376.00	\$ 967,876.00

City of Bessemer
Operating Budget
Fiscal Year 2021/2022

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
OTHER NON-DEPARTMENTAL						
-----EXPENSES-----						
00000-527002	CHAMBER TOURISM	68,750.00	75,000.00	68,750.00	75,000.00	100,000.00
00000-527006	APPROPRIATIONS-LIBRARY	114,583.37	125,000.00	114,583.37	125,000.00	125,000.00
00000-527007	BESSEMER BOARD OF EDUCATION	366,802.35	-	176,030.87	190,000.00	200,000.00
00000-527008	BESSEMER PUBLIC LIBRARY - 3.5 MILL	848,646.06	900,000.00	896,764.74	900,000.00	950,000.00
00000-527009	BESSEMER AIRPORT AUTHORIT	67,719.00	60,000.00	70,516.44	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	775,121.96	700,000.00	540,609.30	625,000.00	890,000.00
00000-527012	MAP & APPRAISAL MAINTENAN	-	100,000.00	-	100,000.00	100,000.00
00000-527023	GOLF COURSE	19,391.36	-	-	-	-
00000-527027	TRANSFER TO OTHER FUNDS	-	-	34,657.43	-	-
00000-527037	ROYAL MAC/MTCH CITY SH.	-	-	-	-	-
00000-527046	COPIER SERVICES	8,545.22	20,000.00	10,083.50	20,000.00	20,000.00
00000-527111	4TH JULY CELEBRATION EXPENSE	-	15,000.00	5,500.00	15,000.00	15,000.00
00000-528000	STATE UNEMPLOYMENT INS.	11,663.92	7,500.00	21,338.16	7,500.00	20,000.00
00000-528001	CSX RAILROAD	2,788.00	2,500.00	2,355.07	3,000.00	2,355.07
00000-528002	WORKMEN'S COMPENSATION CL	59,832.63	50,000.00	21,911.60	60,000.00	60,000.00
00000-528003	EMPLOYEE DRUG ABUSE PROGR	56,613.99	30,000.00	41,245.76	30,000.00	50,000.00
00000-528004	ALABAMA LEAGUE OF MUNICP.	-	8,500.00	16,845.17	8,500.00	8,500.00
00000-528005	JEFF.COUNTY PERSONNEL BD	1,216,905.00	625,628.00	559,907.00	625,628.00	625,628.00
00000-528006	JEFF. COUNTY CO-OP PURCHA	-	1,000.00	995.13	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	38,016.00	45,000.00	45,000.00
00000-528011	BIRMINGHAM REG. PLANNING	49,833.00	16,500.00	18,161.00	16,500.00	20,000.00
00000-528012	WORKERS COMPENSATION POLICY	275,167.12	275,000.00	252,122.00	275,000.00	275,000.00
00000-528013	LIABILITY & PROPERTY INSU	819,787.94	800,000.00	899,578.94	800,000.00	900,000.00
00000-528015	LEGAL CLAIMS	-	-	1,886.00	-	-
00000-528016	LEGAL FEES	16,144.99	15,000.00	-	15,000.00	-
00000-528017	LEGAL ADVERTISING	10,764.96	15,000.00	9,884.08	15,000.00	15,000.00
00000-528018	BUILDING & EQUIPMENT MAIN	109,030.52	238,518.09	135,923.45	109,032.52	160,000.00
00000-528019	LANDSCAPING	850.00	15,000.00	12,050.00	15,000.00	15,000.00
00000-528020	ALABAMA GAS	-	-	-	-	-
00000-528021	ELECTRICITY	51,292.08	170,000.00	29,288.34	120,000.00	120,000.00
00000-528022	WATER	97,206.46	200,000.00	48,653.91	140,000.00	140,000.00
00000-528023	TELEPHONE	61,578.76	50,000.00	69,389.03	80,000.00	80,000.00
00000-528024	ELEVATOR SERVICE	5,210.19	5,000.00	4,854.84	5,000.00	5,000.00
00000-528025	ENGINEERING SERVICES	870,485.10	500,000.00	675,510.54	570,000.00	800,000.00
00000-528026	APPRAISAL FEES	-	500.00	-	500.00	-
00000-528027	DUES,SUBSCRIPT. & MEMBERS	12,792.98	15,000.00	6,911.42	15,000.00	15,000.00
00000-528028	POSTAGE, PRINTING & STATI	18,665.42	25,000.00	25,133.43	25,000.00	25,000.00
00000-528029	COMPUTER SOFTWARE & CNSLT	9,991.00	245,000.00	7,893.00	245,000.00	245,000.00
00000-528033	MAYOR'S ALLOWANCE	-	-	500.00	-	-
00000-528032	COUNCIL EXPENSE	790.43	-	-	-	-
00000-528031	FUEL	1,976.47	3,250.00	1,800.98	3,250.00	2,066.12
00000-528040	ELECTION	-	-	-	-	-
00000-528043	BANK ANALYSIS SERVICE CHA	3,126.51	30,000.00	27,021.02	30,000.00	30,000.00
00000-528044	RETURNED CHECK EXPENSE	9,833.53	-	2,183.06	10,000.00	10,000.00
00000-528046	CAPITAL EQUIPMENT COMPUTER	-	-	59.83	-	-

00000-528055	ENGIN./SEWER SERVICES	-	-	-	-	-
00000-528056	STORM WATER FEE	6,570.08	7,000.00	3,378.97	7,000.00	7,000.00
00000-528060	EMPLOYEE ASST. PLAN	8,841.00	9,000.00	7,367.50	9,000.00	9,000.00
00000-528061	ADMIN.SUPPLIES	340.46	-	(145.94)	-	-
00000-528064	BESSEMER STREETScape GRAN	-	-	-	-	-
00000-528066	TRAFFIC MAINT. 19TH ST. /US	1,399.21	-	159.96	-	-
00000-528067	ADMIN CELLULAR CHARGES	6,966.38	-	-	-	-
00000-528068	COUNCIL CELLULAR	12,248.86	-	-	-	-
00000-528071	BC/BS	357.21	-	-	-	-
00000-528075	COUNCIL ATTORNEY FEES	18,842.50	-	-	-	-
00000-528076	CREDIT CARD FEE PROCESSING	5,792.58	1,000.00	10,558.59	1,000.00	12,000.00
00000-528077	ACADEMY DR. CO-OP PLEDGED	-	-	-	-	-
00000-528078	CAMP BESSEMER SUPPLIES	13,656.80	130,000.00	73,996.64	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)	33,337.15	130,000.00	51,292.22	50,000.00	75,000.00
00000-000000	DEBT SERVICE	-	1,363,137.50	-	1,363,137.50	1,052,025.00
00000-528084	CLASTRAN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
00000-528085	COUNCIL SUPPLIES	512.30	-	-	-	-
00000-528087	OIL INV EXP	9,731.04	20,000.00	14,092.74	20,000.00	20,000.00
00000-528088	ADMINISTRATION FEES	27,728.31	25,000.00	84,824.09	25,000.00	100,000.00
00000-528150	ADVERTISING	-	55,000.00	-	55,000.00	55,000.00
00000-528089	NOT FOR PROFIT CONTRACT AGGR	-	100,000.00	-	100,000.00	100,000.00
00000-528280	MAYOR HONOR ROLL PROGRAM	-	-	350.00	-	-
00000-529000	OPERATING TRANSFER TO OTHER	-	-	-	-	-
00000-572100	SIMMONS TAX REBATE	142,743.95	230,000.00	-	-	-
00000-572110	HUNTSVILLE WHOLESALE ASHLEY FURNIT	479,970.80	575,000.00	425,759.86	575,000.00	575,000.00
00000-572112	JACK'S FAMILY RESTAURANT	80,187.99	120,000.00	42,206.53	120,000.00	100,000.00
00000-572115	FOURTH AVE SUPERMARKET	66,756.77	130,000.00	74,905.44	100,000.00	100,000.00
00000-572116	TOWN AND COUNTRY FORD	197,120.22	-	91,555.61	250,000.00	250,000.00
00000-572145	THORNTON ENTERPRISES	-	-	16,575.70	130,000.00	100,000.00
00000-572160	PIPESHOP COMMUNITY BUYOUT	-	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	4,000.00
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	-	-	172,850.00	-	-
00000-600005	CONSTRUCTION IN PROGRESS	22,352.11	-	276,506.79	-	-
	TOTAL OTHER EXPENSES	\$ 7,582,679.04	8,735,733.59	\$ 6,260,948.55	\$ 8,771,748.02	\$ 9,272,274.19

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Operating Budget
Fiscal Year 2021/2022

Account Code	ACCOUNT/DESCRIPTION	Actual 2020 YTD EXPENDITURES Oct 2019 Aug 2020	Budget 2020	Actual 2021 YTD EXPENDITURES Oct 2020 Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
ADMINISTRATION						
-----SALARIES-----						
10000-500001	MAYOR'S SALARY	\$ 108,312.88	\$ 108,170.00	\$ 117,401.91	\$ 108,170.00	\$ 108,170.00
10000-500002	MAYOR'S ASSISTANT	54,406.68	58,116.24	54,412.80	58,116.24	61,022.05
10000-500003	EXECUTIVE SECRETARY	72,076.20	60,409.44	54,500.80	60,409.44	63,429.91
10000-500004	JANITORIAL & MAINTENANCE		30,000.00	-	30,000.00	31,500.00
10000-500006	COUNCIL MEMBER'S SALARY	128,456.64	139,200.00	123,104.28	139,200.00	146,160.00
10000-500007	COUNCIL SECRETARY	42,301.96	46,090.70	41,572.56	46,090.70	48,395.23
10000-500008	TEMPORARY HELP	-	-	-	-	-
	TOTAL ADMINISTRATION SALARIES	\$ 405,554.36	\$ 441,986.38	\$ 390,992.35	\$ 441,986.38	\$ 458,677.20
-----FRINGE BENEFITS-----						
10000-525000	SOCIAL SECURITY	\$ 34,643.25	\$ 35,684.10	\$ 25,371.76	\$ 35,684.10	\$ 35,684.10
10000-525001	PENSION	44,638.81	111,891.49	16,163.30	111,891.49	70,000.00
10000-525002	GROUP LIFE INSURANCE	2,587.50	5,000.00		5,000.00	5,000.00
10000-525003	GROUP HEALTH INSURANCE	22,637.32	32,100.00	9,106.04	32,100.00	32,100.00
10000-525004	GROUP DENTAL INSURANCE	1,146.90	1,600.00	1,125.89	1,600.00	1,600.00
10000-525005	STATE WITHHOLDING	-	-	-	-	-
10000-525008	GAS AND OIL	136.74	-	285.30	-	-
10000-525009	WORKMANS COMPENSATION CLA					
10000-525048	COUNCIL HEALTH INSURANCE	-	-	-	-	-
10000-525049	ELECTED OFFICIALS PENSION	33,562.80	60,000.00	46,148.85	60,000.00	60,000.00
10000-525050	RETIREES BC/ HEALTH	993,271.06	850,000.00	141,582.58	850,000.00	850,000.00
10000-525051	RETIREES BC/ DENTAL	63,454.17	45,000.00	58,072.66	65,000.00	65,000.00
10000-525052	PENSION PLAN RETIREEES	-	-	-	-	-
10000-525053	RETIREEES/FORMAL EMPL LEAVE	-	-	-	-	-
10000-525064	REPAIRS TO VEHICLES	-	-	-	-	-
10000-528045	CAPITAL EQUIPMENT ADMIN.	-	-	-	-	-
10000-528046	CAPITAL EQUIPMENT COMPUTE	-	5,000.00		5,000.00	20,000.00
10000-528032	COUNCIL ALLOWANCE	12,100.00	13,200.00	12,100.00	13,200.00	13,200.00
10000-528033	MAYOR'S ALLOWANCE	5,500.00	6,000.00	5,000.00	6,000.00	6,000.00
10000-528044	COUNCIL CAPITAL EQUIPMENT	-	-	-	-	-
10000-528045	ADMIN CAPITAL EQUIPMENT	-	-	-	-	-
10000-528046	CAPITAL EQUIPMENT COMPUTER	-	-	4,092.89	-	-
10000-528058	SPECIAL APPOINTMENT TRAVEL	-	-	-	-	-
10000-528059	CONV. CONF. & TRAVEL EXP. (Mayor)	4,518.26	17,000.00		17,000.00	17,000.00
10000-528061	ADMIN. - SUPPLIES	14,388.40	20,000.00	5,781.32	20,000.00	20,000.00
10000-528067	ADMIN. CELLULAR CHARGES	-	5,000.00	9,213.70	5,000.00	10,000.00
10000-528068	COUNCIL CELLULAR CHARGES	538.00	10,000.00	11,536.00	10,000.00	12,000.00
10000-528072	COUNCIL DUES, SUBSCR. & M	128.06	3,000.00	209.00	3,000.00	3,000.00
10000-528075	ATTORNEY FEES	29,327.50	70,000.00	32,682.75	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	1,629.10	1,650.00	2,279.13	1,650.00	1,650.00
10000-528078	COUNCIL TELEPHONE	2,693.75	-	4,341.01	-	-
10000-528085	COUNCIL SUPPLIES	4,192.23	12,000.00	8,214.91	12,000.00	12,000.00
10000-528086	CONV. CONF. & TRAVEL EXP. DIST 1	2,597.19	12,000.00	-	12,000.00	12,000.00
10000-528087	CONV. CONF. & TRAVEL EXP. DIST 2	4,799.36	12,000.00	750.00	12,000.00	12,000.00
10000-528088	CONV. CONF. & TRAVEL EXP. DIST 3	9,809.39	16,000.00	1,491.43	16,000.00	16,000.00
10000-528089	CONV. CONF. & TRAVEL EXP. DIST 4	4,736.18	12,000.00	281.96	12,000.00	12,000.00
10000-528090	CONV. CONF. & TRAVEL EXP. DIST 5	3,254.33	12,000.00	-	12,000.00	12,000.00
10000-528091	CONV. CONF. & TRAVEL EXP. DIST 6	7,714.23	16,000.00	2,525.89	16,000.00	16,000.00
10000-528092	CONV. CONF. & TRAVEL EXP. DIST 7	7,438.87	12,000.00	1,249.55	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	4,000.00	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	2,000.00
10000-528125	BACK TO SCHOOL RALLY-DISTRICT 5	-	2,000.00	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	6,000.00	2,000.00	2,000.00
10000-528281	STUDENT INTERN PROGRAM	-	-	-	-	-
	TOTAL FRINGE BENEFITS AND OTHER EXP	\$ 1,313,443.40	\$ 1,411,125.59	\$ 419,605.92	\$ 1,431,125.59	\$ 1,411,234.10
	TOTAL ADMINISTRATION	\$ 1,718,997.76	\$ 1,853,111.97	\$ 810,598.27	\$ 1,873,111.97	\$ 1,869,911.30

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020- Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
Governmental Information Systems						
--	-----SALARIES-----					
10100-500001	GIS SALARIES	\$ 306,547.73	\$ 336,421.06	\$ 277,252.92	\$ 336,421.06	\$ 389,000.00
10100-500010	GIS OVERTIME	3,024.76	6,000.00	3,101.36	6,000.00	3,587.50
	TOTAL SALARIES	\$ 309,572.49	\$ 349,269.48	\$ 280,354.28	\$ 342,421.06	\$ 412,216.88
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10100-525000	SOCIAL SECURITY	\$ 24,392.31	\$ 24,000.00	\$ 16,715.73	\$ 21,493.63	\$ 18,493.63
10100-525001	PENSION	50,112.05	42,320.00	20,264.80	47,320.00	60,320.00
10100-525002	GROUP LIFE INSURANCE	-	180.00	-	180.00	180.00
10100-525003	GROUP HEALTH INSURANCE	25,111.46	25,900.00	5,090.30	25,600.00	25,600.00
10100-525004	GROUP DENTAL INSURANCE	1,510.29	2,000.00	1,252.26	2,000.00	2,000.00
10100-525005	SUPPLIES	6,220.27	5,200.00	3,664.98	5,200.00	5,000.00
10100-525006	INCIDENTALS	765.42	-	-	-	-
10100-525007	POSTAGE, PRINTING & STATI	-	-	-	-	200.00
10100-525008	GAS & OIL USAGE	1,653.39	3,600.00	1,668.47	2,500.00	3,600.00
10100-525011	UNIFORMS	-	600.00	-	-	-
10100-525026	CONV. CONF. & TRAVEL EXPE	-	6,000.00	-	3,000.00	5,000.00
10100-525029	DIGITAL SIGNS SER	-	-	-	-	8,000.00
10100-525030	CAPITAL EQUIPMENT	17,880.77	41,700.00	17,462.15	34,200.00	46,500.00
10100-525031	SERVER SUPPLIES	6,458.29	14,000.00	-	7,000.00	10,000.00
10100-525032	COPIER LEASE/MAINTENANCE	1,996.48	3,000.00	2,130.93	3,000.00	3,000.00
10100-525060	CELLULAR PHONES	11,640.01	8,500.00	5,223.69	11,500.00	9,000.00
10100-525061	CELLULAR PHONES MAINTENANCE	-	1,000.00	1,171.94	1,000.00	2,500.00
10100-525064	REPAIRS TO VEHICLES	933.43	2,500.00	2,144.50	2,500.00	6,000.00
10100-525075	DUES, SUBSCRIPTIONS & MEMB	231.00	900.00	-	500.00	500.00
10100-525100	ARCGIS MAINTENANCE	3,500.00	7,000.00	3,500.00	5,500.00	5,000.00
10100-525105	ARCIMS	-	-	-	-	-
10100-525110	ARCSDE	-	-	-	-	-
10100-525115	TRAINING	2,285.00	6,500.00	-	2,500.00	6,500.00
10100-525120	ORGANIZATIONS	-	-	-	-	-
10100-525125	CAPITAL EQUIPMENT (CTYWDE	13,868.60	26,000.00	34,683.58	24,500.00	22,000.00
10100-525126	BUILDING - COMPUTER EQUIPMENT	-	3,500.00	-	1,500.00	2,000.00
10100-525127	CIVIC CENTER - COMPUTER EQUIP	-	4,000.00	888.27	1,500.00	2,500.00
10100-525128	CITY CLERK - COMPUTER EQUIP	2,346.03	3,000.00	-	1,500.00	2,000.00
10100-525129	COURT - COMPUTER EQUIP	-	-	-	-	-
10100-525130	COMM\DEV - COMPUTER EQUIP	-	-	-	-	-
10100-525131	FLEET - COMPUTER EQUIPMENT	1,753.48	2,500.00	86.38	2,500.00	2,500.00
10100-525132	FIRE - COMPUTER EQUIPMENT	401.73	5,000.00	954.66	5,000.00	5,000.00
10100-525133	PARKS - COMPUTER EQUIPMENT	-	3,000.00	1,465.20	1,500.00	5,000.00
10100-525134	POLICE - COMPUTER EQUIPMENT	3,051.74	5,000.00	2,774.68	5,000.00	5,000.00
10100-525135	PUBLIC IMPROVEMENT COMP EQUIP	927.48	5,500.00	1,935.86	4,000.00	5,500.00
10100-525136	REVENUE - COMPUTER EQUIP	-	-	-	-	-
10100-525137	TRAFFIC - COMPUTER EQUIP	-	1,500.00	-	1,500.00	1,500.00
10100-525138	IT - COMPUTER EQUIP	310.08	9,000.00	11,244.48	3,500.00	9,000.00
10100-525140	INTERNET & FIBER NETWORK	156,258.36	156,687.96	128,337.39	156,687.96	156,687.96
10100-525145	FINANCE IT	6,364.55	10,000.00	5,037.74	3,000.00	6,000.00
10100-525146	NETWORK SECURITY SERVICES	-	20,000.00	10,340.19	20,000.00	20,000.00
10100-600002	VEHICLE CAPITAL IMPROVEMENT	-	-	-	-	-
10100-600003	EQUIPMENT - CAPITAL OUTLAY	-	-	-	-	27,000.00
	TOTAL	\$ 339,972.22	\$ 449,587.96	\$ 278,038.18	\$ 406,681.59	\$ 489,081.59
	TOTAL G.I.S.	649,544.71	798,857.44	558,392.46	749,102.65	901,298.47

City of Bessemer
Operating Budget
Fiscal Year 2021/2022

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
CLERKS						
-----SALARIES-----						
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20000-500001	CLERK'S SALARIES	\$ 132,731.82	\$ 155,700.00	\$ 140,649.32	\$ 165,300.00	\$ 155,700.00
20000-500010	OVERTIME	434.04	5,000.00	103.58	5,000.00	10,000.00
	TOTAL SALARIES	\$ 133,165.86	\$ 163,914.00	\$ 140,752.90	\$ 170,300.00	\$ 173,985.00
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20000-525000	SOCIAL SECURITY	\$ 10,879.03	\$ 12,687.00	\$ 7,689.61	\$ 12,687.00	\$ 12,687.00
20000-525001	PENSION	21,066.02	21,891.00	9,064.14	25,112.00	25,112.00
20000-525002	GROUP LIFE INSURANCE	218.88	500.00	500.00	500.00	500.00
20000-525003	GROUP HEALTH INSURANCE	9,471.30	12,360.00	2,165.51	12,000.00	12,000.00
20000-525004	GROUP DENTAL INSURANCE	707.14	1,400.00	625.32	1,400.00	1,400.00
20000-525005	SUPPLIES	2,315.77	5,000.00	2,423.72	5,000.00	5,000.00
20000-525007	POSTAGE, PRINTING, & STTN	-	-	125.50	1,800.00	5,000.00
20000-525008	GAS & OIL USAGE	234.48	2,500.00	399.26	2,500.00	2,500.00
20000-525010	CONTRACT LABOR	-	-	-	-	10,000.00
20000-525026	CONV.CONF. & TRAVEL EXPEN	265.00	10,000.00	1,111.00	10,000.00	10,000.00
20000-525030/600	CAPITAL EQUIPMENT	-	-	-	-	-
20000-525032	COPIER LEASE	4,265.81	6,500.00	3,663.71	6,500.00	6,500.00
20000-525040	ELECTION	-	-	-	-	100,000.00
20000-525060	CELLULAR PHONES	1,753.05	2,000.00	1,978.15	2,000.00	2,500.00
20000-525064	REPAIRS TO VEHICLES	14.60	1,500.00	444.64	1,500.00	1,500.00
20000-525075	DUES, SUBSCRIPTIONS & MEM	1,926.00	1,500.00	275.00	1,500.00	1,500.00
	TOTAL	\$ 53,117.08	\$ 77,838.00	\$ 29,965.56	\$ 82,499.00	\$ 196,199.00
	TOTAL CLERK	\$ 186,282.94	\$ 241,752.00	\$ 170,718.46	\$ 252,799.00	\$ 370,184.00

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
FINANCE						
-----SALARIES-----						
20500-500001	FINANCE	\$ 560,980.05	\$ 690,000.00	\$ 552,329.32	\$ 749,700.00	\$ 782,000.00
20500-500010	OVERTIME		-			
	TOTAL SALARIES	\$ 560,980.05	\$ 703,800.00	\$ 552,329.32	\$ 749,700.00	\$ 821,100.00
20500-525000	SOCIAL SECURITY	\$ 41,771.69	\$ 52,556.00	\$ 29,633.11	\$ 52,556.00	\$ 52,556.00
20500-525001	PENSION	86,382.34	95,000.00	34,241.12	95,000.00	120,000.00
20500-525002	GROUP LIFE INSURANCE	729.60	1,100.00		1,100.00	1,100.00
20500-525003	GROUP HEALTH INSURANCE	36,056.98	46,350.00	7,717.76	46,350.00	46,350.00
20500-525004	GROUP DENTAL INSURANCE	3,236.90	2,700.00	2,584.40	2,700.00	2,700.00
20500-525005	SUPPLIES	7,113.58	8,000.00	6,886.26	8,000.00	8,000.00
20500-525006	TELEPHONE OPERATOR	-	-	-	-	-
20500-525007	POSTAGE, PRINTING, & STTN	71.85	-	-	-	-
20500-525008	GAS & OIL USAGE	-	1,500.00	-	1,500.00	1,500.00
20500-525010	CONTRACT LABOR	9,726.05	-	17,935.11	-	-
205000-525026	CONV.CONF. & TRAVEL EXPEN	300.00	12,500.00	1,593.00	12,500.00	12,500.00
20500-525030	CAPITAL EQUIPMENT	-	25,000.00	-	25,000.00	-
20500-525032	COPIER LEASE	3,996.58	5,000.00	6,235.24	5,000.00	7,000.00
20500-525041	RENOVATIONS	-	-	-	-	-
20500-525060	CELLULAR PHONES	3,245.42	4,500.00	2,479.81	4,500.00	4,500.00
20500-525064	REPAIRS TO VEHICLES	-	-	-	-	-
20500-525075	DUES, SUBSCRIPTIONS & MEM	682.01	1,500.00	250.00	1,500.00	1,500.00
	TOTAL	\$ 193,313.00	\$ 255,706.00	\$ 109,555.81	\$ 255,706.00	\$ 257,706.00
	TOTAL FINANCE	\$ 754,293.05	\$ 959,506.00	\$ 661,885.13	\$ 1,005,406.00	\$ 1,078,806.00

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
REVENUE						
--	-----SALARIES-----					
30000-500001	REVENUE SALARIES	\$ 167,592.88	\$ 280,400.00	\$ 173,658.44	\$ 286,008.00	\$ 286,008.00
30000-500010	OVERTIME	3,453.95	10,200.00	4,495.74	10,404.00	10,404.00
	TOTAL SALARIES	\$ 171,046.83	\$ 296,412.00	\$ 178,154.18	\$ 296,412.00	\$ 311,232.60
30000-525000	SOCIAL SECURITY	\$ 12,635.12	\$ 22,000.00	9,835.39	\$ 22,000.00	\$ 22,000.00
30000-525001	PENSION	31,082.20	37,000.00	10,727.50	37,000.00	45,800.00
30000-525002	GROUP LIFE INSURANCE	437.76	600.00	0	600.00	600.00
30000-525003	GROUP HEALTH INSURANCE	16,907.36	30,900.00	3,221.26	30,900.00	30,900.00
30000-525004	GROUP DENTAL INSURANCE	1,129.20	2,000.00	876.42	2,000.00	2,000.00
30000-525005	SUPPLIES	3,500.00	6,000.00	3,598.16	6,000.00	6,000.00
30000-525006	INCIDENTALS	-	-	-	-	6,000.00
30000-525007	POSTAGE, PRINTING, & STTN	80.00	-	-	-	-
30000-525008	GAS & OIL USAGE	-	2,000.00	-	2,000.00	2,000.00
30000-525026	CONV.CONF. & TRAVEL EXPEN	885.44	3,200.00	250	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	\$ 66,657.08	\$ 110,200.00	\$ 28,508.73	\$ 110,200.00	\$ 125,000.00
	TOTAL REVENUE	\$ 237,703.91	\$ 406,612.00	\$ 206,662.91	\$ 406,612.00	\$ 436,232.60

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
BUILDING						
-----SALARIES-----						
40000-500001	BUILDING SALARIES	\$ 342,495.96	\$ 484,975.92	\$ 327,434.66	\$ 504,050.11	\$ 504,050.11
40000-500010	OVERTIME	867.81	5,000.00	1,060.40	5,000.00	5,000.00
TOTAL SALARIES		\$ 343,363.77	\$ 499,775.44	\$ 328,495.06	\$ 509,050.11	\$ 534,502.62
40000-525000	SOCIAL SECURITY	24,764.85	37,000.00	17,344.23	37,000.00	37,000.00
40000-525001	PENSION	48,937.77	82,000.00	20,709.25	82,000.00	82,000.00
40000-525002	GROUP LIFE INSURANCE	510.72	4,000.00		4,000.00	4,000.00
40000-525003	GROUP HEALTH INSURANCE	50,692.75	44,290.00	9,086.25	43,000.00	53,000.00
40000-525004	GROUP DENTAL INSURANCE	2,175.42	4,000.00	1,752.84	4,000.00	4,000.00
40000-525005	SUPPLIES	4,321.47	5,000.00	4,433.03	5,000.00	5,000.00
40000-525006	INCIDENTALS	-	-	-	-	-
40000-525007	POSTAGE, PRINTING, & STTN	777.00	-	-	-	-
40000-525008	GAS & OIL USAGE	2,848.52	6,000.00	3,087.15	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	-	3,000.00	-	3,000.00	3,000.00
40000-525030/6	CAPITAL EQUIPMENT	-	-	-	-	-
40000-525031	STORM WATER-EQUIPMENT/EDU	86,306.04	100,000.00	95,533.72	100,000.00	100,000.00
40000-525032	COPIER LEASE	1,317.40	4,000.00	2,717.17	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	4,489.85	7,500.00	3,607.91	7,500.00	7,500.00
40000-525064	REPAIRS TO VEHICLES	945.72	7,500.00	880.51	7,500.00	7,500.00
40000-525075	DUES, SUBSCRIPTIONS & MEM	-	2,500.00	336.00	2,500.00	2,500.00
40000-525080	OXMOOR STEERING COMMITTEE	-	10,000.00	-	10,000.00	10,000.00
40000-525085	HOUSEHOLD HAZARD WASTE PROG	-	-	-	-	-
TOTAL		\$ 228,087.51	\$ 325,790.00	\$ 159,488.06	\$ 324,500.00	\$ 334,500.00
TOTAL BUILDING		\$ 571,451.28	\$ 825,565.44	\$ 487,983.12	\$ 833,550.11	\$ 869,002.62

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
MUNICIPAL COURT						
-----SALARIES-----						
50000-500001	MUNI. CT. SALARIES	\$ 412,452.61	\$ 441,303.60	\$ 402,793.62	\$ 441,303.60	\$ 441,303.00
50000-500010	OVERTIME	11,115.92	20,000.00	9,659.75	20,000.00	20,000.00
	TOTAL SALARIES	\$ 423,568.53	\$ 470,529.67	\$ 412,453.37	\$ 461,303.60	\$ 484,368.15
-----FRINGE BENEFITS-----						
50000-525000	SOCIAL SECURITY	28,117.84	33,500.00	20,505.70	33,500.00	33,500.00
50000-525001	PENSION	62,985.75	70,000.00	25,592.66	78,000.00	78,000.00
50000-525002	GROUP LIFE INSURANCE	704.16	1,000.00	-	1,000.00	1,000.00
50000-525003	GROUP HEALTH INSURANCE	71,064.14	87,550.00	13,790.44	85,000.00	85,000.00
50000-525004	GROUP DENTAL INSURANCE	2,551.08	3,000.00	1,448.96	3,000.00	3,000.00
50000-525014	BUILDING EXPENSE	260.00	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 165,682.97	\$ 195,050.00	\$ 61,337.76	\$ 200,500.00	\$ 200,500.00
	TOTAL MUNICIPAL COURT	\$ 589,251.50	\$ 665,579.67	\$ 473,791.13	\$ 661,803.60	\$ 684,868.15

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
POLICE						
-----SALARIES-----						
60000-500001	POLICE SALARIES	\$ 7,242,498.39	\$ 9,078,000.00	\$ 6,549,678.35	\$ 9,259,560.00	\$ 9,259,560.00
60000-500006	RETIREES	\$ -	\$ 50,000.00	\$ -	\$ 51,000.00	\$ 51,000.00
60000-500005	POLICE OTL	-	350,000.00	-	357,000.00	357,000.00
60000-500010	OVERTIME	416,241.64	300,000.00	430,837.28	306,000.00	400,000.00
	TOTAL SALARIES	\$ 7,658,740.03	\$ 9,973,560.00	\$ 6,980,515.63	\$ 9,973,560.00	\$ 11,074,316.00
60000-525000	SOCIAL SECURITY	557,463.78	600,250.00	367,486.73	600,250.00	600,250.00
60000-525001	PENSION	1,132,425.64	1,200,000.00	439,813.71	1,200,000.00	1,300,000.00
60000-525002	GROUP LIFE INSURANCE	18,253.08	20,000.00	-	20,000.00	20,000.00
60000-525003	GROUP HEALTH INSURANCE	977,891.88	1,133,000.00	183,672.57	1,133,000.00	1,133,000.00
60000-525004	GROUP DENTAL INSURANCE	42,130.49	50,000.00	34,555.18	50,000.00	50,000.00
60000-525005	SUPPLIES	46,152.04	50,000.00	107,527.76	50,000.00	50,000.00
60000-525006	INCIDENTALS	-	1,000.00	-	1,000.00	1,000.00
60000-525007	POSTAGE, PRINTING, & STTN	4,904.73	5,000.00	2,382.95	5,000.00	5,000.00
60000-525008	GAS & OIL USAGE	174,887.67	230,000.00	204,667.46	230,000.00	230,000.00
60000-525009	WORKMANS COMPENSATION CLA	66,773.12	75,000.00	55,130.32	75,000.00	75,000.00
60000-525010	STATE UNEMPLOYMENT INSURA	11,663.92	25,000.00	21,338.21	25,000.00	25,000.00
60000-525011	UNIFORMS	35,568.41	85,000.00	42,173.92	85,000.00	85,000.00
60000-525012	COBRA	-	-	-	-	-
60000-525013	DRUG ENFORCEMENT FUND EXP	-	-	-	-	-
60000-525014	BUILDING EXPENSE	55,232.78	65,000.00	67,607.69	65,000.00	65,000.00
60000-525015	TIRES	41,244.45	50,000.00	30,087.37	50,000.00	50,000.00
60000-525016	REPAIRS TO EQUIPMENT	(1,747.37)	5,000.00	161.82	5,000.00	5,000.00
60000-525018	RADIO (PURCHASES &/OR REP	-	7,500.00	2,190.41	7,500.00	27,500.00
60000-525019	TRAFFIC LIGHTS	-	-	-	-	-
60000-525020	TRAFFIC MAINTENANCE	-	-	-	-	-
60000-525021	CHIEF'S SPECIAL FUND	-	-	-	-	-
60000-525022	SCHOOL CROSSING GUARDS	-	-	-	-	-
60000-525023	TRAINING EXPENSE	25,440.07	65,000.00	53,478.56	65,000.00	65,000.00
60000-525024	TRAFFIC LIGHTS DIVISION	-	-	-	-	-
60000-525026	CITY JAIL EXPENSES (MUNI.	-	-	-	-	-
60000-525027	CONV., CONF. & TRAVEL EXP	395.00	10,000.00	100.00	10,000.00	10,000.00
60000-525030	OFFICE FURNITURE	-	-	-	-	-
60000-525030	CAPITAL EQUIPMENT	20,908.80	100,000.00	32,224.47	45,475.00	68,874.00
60000-525031	SMALL TOOLS	-	-	-	-	-
60000-525037	VICE & B.A.S.E. UNITS	10,069.81	-	14,099.64	-	-
60000-525040	TELEPHONES	56,325.92	25,000.00	263,049.17	75,000.00	75,000.00
60000-525041	ELECTRICITY	39,022.33	80,000.00	39,185.46	60,000.00	80,000.00
60000-525042	WATER	33,888.48	45,000.00	6,227.33	45,000.00	45,000.00
60000-525044	EXPLORER GRANT-ST. OF ALA					
60000-525045	GRANT EXPENDITURES		-	2,340.00	-	-
60000-525046	POLICE GRANT		-	-	-	-
60000-525047	VEST GRANT		-	-	-	-
60000-525050	HIDTA GRANT EXP		-	-	-	-

60000-525060	CELLULAR PHONES	72,194.46	80,000.00	44,417.33	80,000.00	80,000.00
60000-525061	FORENSIC PHOTOS	-	-	-	-	-
60000-525062	COPIER SERVICES	25,807.49	20,000.00	28,310.28	20,000.00	28,000.00
60000-525063	UNIFORMS (NEW OFFICERS)	-	-	-	-	-
60000-525064	REPAIRS TO VEHICLES	77,440.84	150,000.00	108,336.28	150,000.00	150,000.00
60000-525065	CITY PRISON (SHELTER)	-	-	-	-	-
60000-525066	CITY PRISON (SUPPLIES)	-	7,500.00	-	7,500.00	7,500.00
60000-525067	CAPITAL EQUIPMENT (BUILDI	21,448.99	50,000.00	30,961.35	50,000.00	50,000.00
60000-525068	CAPITAL EQUIPMENT (VEHICL	210,398.04	210,000.00	-	-	224,000.00
60000-525069	CITY PRISON (MEDICINE)	-	-	-	-	-
60000-525074	REPAIRS TO DRUG ENFRMNT	-	-	-	-	-
60000-525075	DUES, SUBSCRIPTIONS, MEMB	1,594.00	1,500.00	1,866.03	1,500.00	1,500.00
60000-525080	UNIFORM ALLOWANCE	11,000.00	15,000.00	9,500.00	15,000.00	15,000.00
60000-525082	SERVICE AGREEMENTS	-	3,000.00	165,559.02	3,000.00	165,000.00
60000-525083	JANITORIAL SUPPLIES	213.66	3,500.00	3,460.44	3,500.00	5,000.00
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	5,723.78	35,000.00	15,697.96	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	1,570.87	3,500.00	3,056.34	2,500.00	3,500.00
60000-525303	TRAINING FACILITY - WATER	5,411.01	2,500.00	6,462.41	6,500.00	6,500.00
60000-525304	TRAINING FACILITY - SUPPL	6,305.87	55,000.00	21,886.75	50,000.00	50,000.00
60000-525305	TRAINING FACILITY - EQUIP	-	10,000.00	8,004.00	10,000.00	10,000.00
60000-525504	TRAFFIC DIVISION - SUPPLI	790.23	7,500.00	1,371.82	7,500.00	7,500.00
60000-525505	TRAFFIC DIVISION - EQUIPM	6,772.85	10,000.00	2,239.13	10,000.00	10,000.00
60000-600002	VEHICLES- CAPITAL OUTLAY	-	-	31,895.35	-	-

\$	3,795,567.12	\$	4,600,750.00	\$	2,452,525.22	\$	4,364,225.00	\$	4,924,124.00
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TOTAL POLICE

\$	11,454,307.15	\$	14,574,310.00	\$	9,433,040.85	\$	14,337,785.00	\$	15,998,440.00
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City of Bessemer
Operating Budget
Fiscal Year 2021/2022

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
FIRE						
-----SALARIES-----						
70000-500001	FIRE SALARIES	\$ 6,383,474.33	\$ 6,867,193.70	\$ 6,233,902.19	\$ 7,042,833.50	\$ 7,130,461.37
70000-500005	FIRE OTL	-	63,170.48	-	55,367.27	46,837.41
70000-500010	OVERTIME	399,016.31	200,000.00	540,572.39	200,000.00	200,000.00
		-	-	-	-	-
	TOTAL SALARIES	\$ 6,782,490.64	\$ 7,272,971.46	\$ 6,774,474.58	\$ 7,298,200.77	\$ 8,115,028.66

70000-525000	SOCIAL SECURITY	492,892.99	544,554.86	356,950.59	558,312.47	549,063.36
70000-525001	PENSION	1,023,911.98	1,025,451.15	441,423.50	1,050,782.52	1,200,000.00
70000-525002	GROUP LIFE INSURANCE	15,560.40	12,476.16	-	12,476.16	13,795.00
70000-525003	GROUP HEALTH INSURANCE	844,654.95	870,089.99	169,525.45	917,388.00	907,541.04
70000-525004	GROUP DENTAL INSURANCE	34,514.85	35,469.36	29,096.50	38,219.04	39,239.04
70000-525005	SUPPLIES	39,853.84	35,000.00	21,325.84	35,000.00	35,000.00
70000-525006	INCIDENTALS	3,071.52	5,000.00	-	5,000.00	5,000.00
70000-525007	POSTAGE, PRINTING, & STTN	472.68	-	-	500.00	500.00
70000-525008	GAS & OIL USAGE	45,692.06	75,000.00	53,461.84	70,000.00	75,000.00
70000-525009	WORKMANS COMPENSATION CLA	54,146.16	175,000.00	84,107.53	75,000.00	175,000.00
70000-525010	STATE UNEMPLOYMENT INSURA	11,663.92	25,000.00	21,338.21	25,000.00	25,000.00
70000-525011	UNIFORMS	23,415.76	35,000.00	22,804.10	35,000.00	35,000.00
70000-525012	UNIFORMS (NEW HIRES)	-	-	-	-	-
70000-525014	BUILDING EXPENSE	74,164.37	50,000.00	20,917.79	50,000.00	50,000.00
70000-525015	TIRES & TUBES	-	-	-	-	-
70000-525016	REPAIRS TO EQUIPMENT	9,062.07	20,000.00	7,726.18	10,000.00	10,000.00
70000-525017	SMALL TOOLS AND EQUIPMENT	12,334.97	5,000.00	6,299.05	20,000.00	20,000.00
70000-525018	COMMUNICATIONS & MAINT.	24,304.91	35,000.00	31,245.40	35,000.00	52,000.00
70000-525023	TRAINING EXPENSE	9,777.34	45,000.00	-	45,000.00	48,000.00
70000-525024	FIRE HYDRANTS	117,728.82	175,000.00	17,849.03	175,000.00	175,000.00
70000-525025	RESCUE "5" TRUCK	-	-	58,864.41	-	-
70000-525026	CONVENTION & CONFERENCES	2,405.00	8,000.00	9,413.81	8,000.00	8,000.00
70000-525028	EMS DIVISION	157,546.46	170,000.00	139,841.60	170,000.00	184,377.00
70000-525029	TURNOUTS (PPE)	46,936.00	45,000.00	14,354.50	60,000.00	60,000.00
70000-525030	CAPITAL EQUIPMENT	54,405.80	155,125.00	131,692.89	428,100.00	253,000.00
70000-525031	VEHICLE LEASE	133,100.53	268,000.00	240,000.00	266,200.00	296,000.00
70000-525032	COPIER LEASE	4,430.97	5,000.00	2,905.17	7,000.00	7,000.00
70000-525041	ELECTRICITY	27,181.06	40,000.00	17,457.99	32,000.00	40,000.00
70000-525042	WATER	19,947.27	18,000.00	20,206.85	22,000.00	18,000.00
70000-525043	PHONES	27,728.27	25,000.00	32,219.04	29,000.00	25,000.00
70000-525044	BUILDING EXPENSE - GAS	21,199.04	30,000.00	24,691.97	30,000.00	30,000.00
70000-525045	TRILLION DIGITAL (LEASE)	-	-	0	-	-
70000-525052	FIRE PREVENTION	8,542.20	15,000.00	9,209.98	20,000.00	20,000.00
70000-525060	CELLULAR PHONES	24,662.09	25,000.00	14,263.86	25,000.00	20,000.00
70000-525061	FIRE GRANT EXPENSES	113.30	15,000.00	-	15,000.00	15,000.00
70000-525062	FIREFIGHTER PHYSICALS	2,400.00	30,000.00	24,421.30	25,000.00	35,000.00
70000-525064	REPAIRS TO VEHICLES	86,213.16	80,000.00	141,201.23	80,000.00	80,000.00
70000-525070	DRILL FIELD	15,500.00	20,000.00	-	20,000.00	80,000.00
70000-525075	DUES, SUBSCRIPTIONS & MEM	494.00	2,000.00	1,475.00	2,000.00	2,000.00
70000-525076	PUBLIC EDUCATION	10,883.81	30,000.00	9,683.24	35,300.00	36,000.00
NEW LINE ITEM	SHOAL'S AMBULANCE -CONTRACT	-	-	0.00	-	245,000.00
NEW LINE ITEM	STATION 1	-	-	-	-	12,000.00
NEW LINE ITEM	STATION 2	-	-	-	-	12,000.00
NEW LINE ITEM	STATION 3	-	-	-	-	12,000.00
NEW LINE ITEM	STATION 4	-	-	-	-	12,000.00
NEW LINE ITEM	STATION 5	-	-	-	-	12,000.00
70000-600002	CAPITAL OUTLAY- VEHICLES	-	-	-	-	-
70000-600003	CAPITAL OUTLAY- EQUIPMENT	-	-	13,245.00	24,000.00	-
70000-600006	CAPITAL OUTLAY - BLD IMPROV	-	-	-	-	-
	TOTAL	\$ 3,480,912.55	\$ 4,149,166.52	\$ 2,189,218.85	\$ 4,456,278.19	\$ 4,929,515.44
	TOTAL FIRE	\$ 10,263,403.19	\$ 11,422,137.98	\$ 8,963,693.43	\$ 11,754,478.96	\$ 13,044,544.10

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
PUBLIC IMPROVEMENT						
-- -----SALARIES-----						
80000-500001	PUBLIC IMP. SALARIES	\$ 493,773.77	\$ 499,137.28	\$ 534,178.29	\$ 550,596.80	\$ 547,830.40
80000-500010	OVERTIME	55,402.65	40,000.00	48,425.40	40,000.00	40,000.00
	TOTAL SALARIES	\$ 549,176.42	\$ 549,920.03	\$ 582,603.69	\$ 590,596.80	\$ 617,221.92
-- -----FRINGE BENEFITS-----						
80000-525000	SOCIAL SECURITY	\$ 39,486.75	\$ 48,000.00	\$ 28,171.85	\$ 48,000.00	\$ 48,000.00
80000-525001	PENSION	84,251.80	96,000.00	46,123.51	96,000.00	96,000.00
80000-525002	GROUP LIFE INSURANCE	611.04	900.00		900.00	900.00
80000-525003	GROUP HEALTH INSURANCE	63,118.13	80,340.00	13,008.91	80,000.00	90,000.00
80000-525004	GROUP DENTAL INSURANCE	2,691.89	4,000.00	2,689.23	4,000.00	4,000.00
80000-525005	SUPPLIES	12,221.45	28,000.00	23,483.15	28,000.00	28,000.00
80000-525006	INCIDENTALS	-	2,500.00	1,888.51	2,500.00	2,500.00
80000-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80000-525008	GAS & OIL USAGE	8,234.92	15,000.00	8,107.32	15,000.00	15,000.00
80000-525009	WORKMANS COMPENSATION CLA	19,938.26	35,000.00	27,281.48	35,000.00	35,000.00
80000-525010	STATE UNEMPLOYMENT INSURA	11,663.87	15,000.00	21,338.19	15,000.00	15,000.00
80000-525011	UNIFORMS	1,206.00	4,000.00	600.20	4,000.00	4,000.00
80000-525014	BUILDING EXPENSE	4,982.36	10,000.00	34,005.97	10,000.00	10,000.00
80000-525016	REPAIRS TO EQUIPMENT	2,102.49	2,500.00	-	2,500.00	2,500.00
80000-525017	SMALL TOOLS		2,000.00	3,057.85	2,000.00	2,000.00
80000-525026	CONV. CONF. & TRAVEL EXP	1,060.00	3,000.00	3,273.16	3,000.00	4,000.00
80000-525027	STATE OF ALA TREE COMM. E	-	-	-	-	-
80000-525028	AUTO & TRUCK EXPENSE	-	-	-	-	-
80000-525029	TREE MAINTENANCE CONTRACT	-	-	-	-	-
80000-525030	CAPITAL EQUIPMENT	73,854.69	181,000.00	96,257.77	155,000.00	160,000.00
80000-525032	COPIER MAINT. / LEASE	3,933.84	6,000.00	3,039.48	6,000.00	6,000.00
80000-525041	ELECTRICITY	5,210.21	15,000.00	8,698.16	15,000.00	15,000.00
80000-525042	WATER	16,552.42	25,000.00	8,617.67	25,000.00	25,000.00
80000-525043	TELEPHONES	35,599.30	15,000.00	53,182.96	40,000.00	40,000.00
80000-525060	CELLULAR PHONES	28,922.21	30,000.00	24,592.87	30,000.00	30,000.00
80000-525064	REPAIR TO VEHICLES	4,620.10	5,000.00	1,161.14	5,000.00	5,000.00
80000-600002	VEHICLE- CAPITAL OUTLAY	-	-	-	-	-
80000-600003	EQUIPMENT- CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 420,261.73	\$ 623,240.00	\$ 408,579.38	\$ 621,900.00	\$ 637,900.00
	TOTAL PUBLIC IMPROVEMENT	\$ 969,438.15	\$ 1,173,160.03	\$ 991,183.07	\$ 1,212,496.80	\$ 1,255,121.92

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
SANITATION						
-----SALARIES-----						
80500-500001	SANITATION SALARIES	\$ 1,799,659.81	\$ 2,389,316.80	\$ 1,649,337.68	\$ 2,390,502.40	\$ 2,382,868.80
80500-500010	OVERTIME	102,311.88	90,000.00	112,552.89	92,000.00	100,000.00
TOTAL SALARIES		\$ 1,901,971.69	\$ 2,528,903.14	\$ 1,761,890.57	\$ 2,482,502.40	\$ 2,607,012.24
80500-525000	SOCIAL SECURITY	\$ 135,264.83	\$ 132,000.00	\$ 90,459.31	\$ 142,000.00	\$ 142,000.00
80500-525001	PENSION	274,196.75	290,000.00	94,843.68	290,000.00	380,000.00
80500-525002	GROUP LIFE INSURANCE	8,017.69	13,000.00	-	13,000.00	13,000.00
80500-525003	GROUP HEALTH INSURANCE	338,555.02	375,950.00	72,679.40	365,000.00	365,000.00
80500-525004	GROUP DENTAL INSURANCE	14,122.51	16,000.00	12,594.97	16,000.00	16,000.00
80500-525005	SUPPLIES	25,099.58	25,000.00	17,133.56	25,000.00	25,000.00
80500-525006	INCIDENTALS	-	1,500.00	298.19	1,500.00	1,500.00
80500-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80500-525008	GAS & OIL USAGE	84,806.06	120,000.00	97,944.46	120,000.00	120,000.00
80500-525009	WORKMANS COMPENSATION CLA	167,291.25	300,000.00	124,937.32	300,000.00	300,000.00
80500-525011	UNIFORMS	267.50	31,000.00	1,904.00	31,000.00	33,000.00
80500-525012	COBRA	-	-	-	-	-
80500-525015	TIRES & TUBES	48,189.21	50,000.00	31,673.50	50,000.00	50,000.00
80500-525016	REPAIRS TO EQUIPMENT	43,001.29	100,000.00	44,697.94	100,000.00	100,000.00
80500-525026	CONV CONF & TRAVEL	3,303.24	5,000.00	0	5,000.00	5,000.00
80500-525030	CAPITAL EQUIPMENT	177,684.38	180,000.00	23,544.42	-	-
80500-525031	DEMOLITION OF HOUSES	142,320.72	250,000.00	87,713.75	250,000.00	250,000.00
80500-525032	SANITARY LANDFILL	390,835.43	400,000.00	388,100.90	400,000.00	450,000.00
80500-525033	HUMANE SOCIETY	-	-	-	-	-
80500-525034	RECYCLE PROGRAM	2,253.11	10,000.00	1,137.10	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)	3,078.10	7,500.00	3,662.10	7,500.00	7,500.00
80500-525042	WATER	-	-	-	-	-
80500-525062	LANDFILL CLOSING EXP-CONCORD	11,243.00	20,000.00	-	10,000.00	10,000.00
80500-525063	PESTICIDE SPRAY EXPENSE	18,690.00	20,000.00	8,714.09	20,000.00	20,000.00
80500-525064	REPAIRS TO VEHICLES	148,479.85	150,000.00	151,677.56	150,000.00	140,000.00
80500-525065	RAMOUND LANDFILL EXPENSES	5,775.00	30,000.00	-66,774.84	30,000.00	30,000.00
80500-525201	RECYCLE PROGRAM - BLDG EX	2,122.78	-	-	-	-
80500-525202	RECYCLE PROGRAM - ELECTRIC	1,249.41	10,000.00	3,414.12	10,000.00	10,000.00
80500-525203	RECYCLE PROGRAM - WATER	615.63	1,000.00	662.04	1,000.00	1,000.00
80500-600002	CAPITAL OUTLAY VEHICLES	-	-	722.96	-	228,000.00
80500-600003	CAPITAL OUTLAY EQUIPMENT	-	-	37,984.77	-	-
TOTAL		\$ 2,046,462.34	\$ 2,538,950.00	\$ 1,229,725.30	\$ 2,348,000.00	\$ 2,708,000.00
TOTAL SANITATION		\$ 3,948,434.03	\$ 5,067,853.14	\$ 2,991,615.87	\$ 4,830,502.40	\$ 5,315,012.24

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019- Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
DOG POUND DIVISION						
-----SALARIES-----						
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80600-500001	DOG POUND SALARIES	\$ 74,587.60	\$ 72,259.20	\$ 87,865.26	\$ 83,449.60	\$ 83,449.60
80600-500010	OVERTIME	29,707.84	30,000.00	22,198.42	30,500.00	31,000.00
	TOTAL SALARIES	\$ 104,295.44	\$ 104,304.38	\$ 110,063.68	\$ 113,949.60	\$ 120,172.08
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80600-525000	SOCIAL SECURITY	\$ 7,476.20	\$ 8,000.00	\$ 5,567.06	\$ 8,000.00	\$ 8,000.00
80600-525001	PENSION	16,864.61	18,000.00	7,061.53	18,000.00	18,000.00
80600-525002	GROUP LIFE INSURANCE	191.52	500.00	-	500.00	500.00
80600-525003	GROUP HEALTH INSURANCE	15,525.62	16,500.00	3,125.52	16,500.00	16,500.00
80600-525004	GROUP DENTAL INSURANCE	594.42	1,000.00	500.58	1,000.00	1,000.00
80600-525005	SUPPLIES	7,521.08	12,000.00	3,993.15	12,000.00	12,000.00
80600-525006	INCIDENTALS	(93.30)	500.00	-	500.00	500.00
80600-525007	BJC CONTRACT	36,440.29	60,000.00	34,678.23	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	-	5,000.00	-	5,000.00	5,000.00
80600-525026	CONV. CONF. TRAV	-	2,500.00	-	2,000.00	2,000.00
80600-525030	CAPITAL EQUIPMENT	-	6,000.00	-	5,000.00	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	5,816.67	6,000.00	9,109.93	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	\$ 90,337.11	\$ 156,100.00	\$ 64,036.00	\$ 154,600.00	\$ 154,600.00
	TOTAL DOG POUND DIVISIO	\$ 194,632.55	\$ 260,404.38	\$ 174,099.68	\$ 268,549.60	\$ 274,772.08

**City of Bessemer
Operating Budget
2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2019-Aug 2021	Budget 2021	Budget 2022
	-----EXPENSES-----					
STREET						
--	-----SALARIES-----					
80700-500001	STREET SALARIES	\$ 1,836,862.89	\$ 2,571,468.80	\$ 1,857,881.84	\$ 2,435,220.80	\$ 2,528,551.60
80700-500010	OVERTIME	142,263.15		139,000.80	134,000.00	135,000.00
	TOTAL SALARIES	\$ 1,979,126.04	\$ 2,622,898.18	\$ 1,996,882.64	\$ 2,569,220.80	\$ 2,796,729.18
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80700-525000	SOCIAL SECURITY	\$ 141,514.95	\$ 160,000.00	\$ 103,425.55	\$ 160,000.00	\$ 160,000.00
80700-525001	PENSION	280,124.07	310,000.00	115,124.76	310,000.00	400,000.00
80700-525002	GROUP LIFE INSURANCE	7,961.65	10,000.00		10,000.00	10,000.00
80700-525003	GROUP HEALTH INSURANCE	367,242.24	360,500.00	83,242.77	380,000.00	360,000.00
80700-525004	GROUP DENTAL INSURANCE	14,633.39	16,000.00	12,461.40	16,000.00	16,000.00
80700-525005	SUPPLIES	40,151.00	40,000.00	30,085.62	40,000.00	40,000.00
80700-525006	INCIDENTALS	-	1,500.00	-	1,500.00	1,500.00
80700-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80700-525008	GAS & OIL USAGE	84,979.30	150,000.00	102,039.52	130,000.00	150,000.00
80700-525009	WORKMANS COMPENSATION CLA	579.66	22,500.00		22,500.00	22,500.00
80700-525011	UNIFORMS		27,000.00		27,000.00	30,000.00
80700-525014	MAINTENANCE	64,114.18	75,000.00	58,183.55	100,000.00	100,000.00
80700-525015	TIRES & TUBES	32,762.50	40,000.00	36,369.75	40,000.00	40,000.00
80700-525016	REPAIRS TO EQUIPMENT	63,744.70	100,000.00	88,683.27	100,000.00	100,000.00
80700-525018	SMALL EQUIPMENT	30,563.91	40,000.00	50,554.48	40,000.00	40,000.00
80700-525019	TRAFFIC LIGHTS	-	-	-	-	-
80700-525020	HORTICULTURIST EXPENSES	-	-	-	-	-
80700-525021	WEED ORDINANCE	12,831.76	60,000.00	8,766.28	60,000.00	60,000.00
80700-525026	CONV.CONF. & TRAVEL EXPEN	960.00	4,000.00		4,000.00	5,000.00
80700-525030	CAPITAL EQUIPMENT	-	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	8,285.50	30,000.00	10,855.25	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	78,853.53	100,000.00	73,940.45	100,000.00	100,000.00
80700-600002	CAPITAL OUTLAY VEHICLES	-	-	168,837.00	-	-
80700-600003	CAPITAL OUTLAY EQUIPMENT	-	-	24,289.00	-	505,000.00
		-	-	-	-	-
	TOTAL	\$ 1,229,302.34	\$ 1,920,500.00	\$ 966,858.65	\$ 1,596,000.00	\$ 2,195,000.00
	TOTAL STREET	\$ 3,208,428.38	\$ 4,543,398.18	\$ 2,963,741.29	\$ 4,165,220.80	\$ 4,991,729.18

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
	-----EXPENSES-----					
TRAFFIC						
--	-----SALARIES-----					
80800-500001	TRAFFIC SALARIES	\$ 228,552.09	\$ 272,334.20	\$ 220,911.80	\$ 283,088.00	\$ 325,561.60
80800-500010	TRAFFIC OVERTIME	22,966.90	21,000.00	19,618.62	22,000.00	22,000.00
	TOTAL SALARIES	\$ 251,518.99	\$ 299,200.88	\$ 240,530.42	\$ 305,088.00	\$ 364,939.68
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80800-525000	SOCIAL SECURITY	\$ 17,937.88	\$ 18,000.00	\$ 11,726.60	\$ 20,000.00	\$ 18,000.00
80800-525001	PENSION	40,709.83	45,000.00	15,706.55	45,000.00	54,000.00
80800-525002	GROUP LIFE INSURANCE	510.78	800.00		800.00	800.00
80800-525003	GROUP HEALTH INSURANCE	49,897.78	47,380.00	8,990.67	52,500.00	47,500.00
80800-525004	GROUP DENTAL INSURANCE	1,590.53	2,000.00	1,237.70	2,000.00	2,000.00
80800-525005	SUPPLIES	18,556.67	32,000.00	22,588.72	25,000.00	25,000.00
80800-525006	INCIDENTALS	-	-	-	-	-
80800-525007	POSTAGE, PRINTING & STATI	-	-	-	-	-
80800-525008	GAS & OIL	-	4,000.00	2,606.98	4,000.00	4,000.00
80800-525009	WORKMANS COMPENSATION	-	5,000.00		5,000.00	5,000.00
80800-525014	BUILDING EXPENSE	1,835.00	5,000.00	3,432.06	5,000.00	5,000.00
80800-525016	REPAIRS TO EQUIPMENT	2,405.32	10,000.00	8,085.51	10,000.00	10,000.00
80800-525017	TRAFFIC LIGHTS / ALABAMA	34,384.07	40,000.00	25,473.22	40,000.00	40,000.00
80800-525018	TRAFFIC LIGHTS / BESS. UT	83,646.80	150,000.00	141,414.66	150,000.00	150,000.00
80800-525019	TRAFFIC LIGHTS		-		-	-
80800-525020	TRAFFIC MAINTENANCE	22,430.77	25,000.00	18,632.85	25,000.00	25,000.00
80800-525021	TRAFFIC SIGNALS	22,653.30	30,000.00	16,746.07	30,000.00	30,000.00
80800-525025	STREET LIGHTS	-	-	-	-	-
80800-525026	WARNING SIRENS REPAIR	-	5,000.00	-	5,000.00	5,000.00
80800-525028	AUTO & TRUCK EXPENSE	-	-	-	-	-
80800-525030	CAPITAL EQUIPMENT	12,029.00	45,000.00	8,551.67	30,000.00	30,000.00
80800-525040	BUILDING EXPENSE PHONES	164.20	1,600.00		1,600.00	1,600.00
80800-525041	ELECTRICITY	16,819.97	25,000.00	19,142.07	22,000.00	25,000.00
80800-525042	WATER	4,200.53	3,000.00	6,395.52	6,000.00	3,000.00
80800-525060	CELLULAR PHONES	943.70	2,500.00		2,500.00	2,500.00
80800-525064	REPAIRS TO VEHICLES	9,071.36	15,000.00	9,499.97	15,000.00	10,000.00
80800-600002	VEHICLE-CAPITAL OUTLAY	-	-	-	-	35,000.00
80800-600003	EQUIPMENT-CAPITAL OUTLAY	-	-	-	-	-
80800-600006	CAPITAL OUTLAY-BLDG IMPRO					
	TOTAL	\$ 339,787.49	\$ 511,280.00	\$ 320,230.82	\$ 496,400.00	\$ 528,400.00
	TOTAL TRAFFIC	\$ 591,306.48	\$ 810,480.88	\$ 560,761.24	\$ 801,488.00	\$ 893,339.68

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019- Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
	-----EXPENSES-----					
	-----SALARIES-----					
CEMETERY						
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80900-500001	CEMETERY SALARIES	\$ 278,524.57	\$ 387,505.60	\$ 276,652.86	\$ 438,935.50	\$ 401,297.60
80900-500010	OVERTIME	45,060.07	28,000.00	46,190.57	35,000.00	50,000.00
	TOTAL SALARIES	\$ 323,584.64	\$ 423,815.71	\$ 322,843.43	\$ 473,935.50	\$ 473,862.48
--	----FRINGE BENEFITS-----					
80900-525000	SOCIAL SECURITY	\$ 23,429.33	\$ 35,190.04	\$ 16,833.93	\$ 35,190.04	\$ 35,190.04
80900-525001	PENSION	49,021.41	60,514.57	18,050.17	60,514.57	60,514.57
80900-525002	GROUP LIFE INSURANCE	803.08	478.42	-	478.42	478.42
80900-525003	GROUP HEALTH INSURANCE	45,473.01	57,042.39	6,926.10	55,380.96	55,380.96
80900-525004	GROUP DENTAL INSURANCE	1,450.30	3,005.10	908.72	3,005.10	3,005.10
	VISION - INSURANCE	-	1,182.38	-	1,182.38	1,182.38
80900-525005	SUPPLIES	2,039.70	5,000.00	6,812.18	5,000.00	8,000.00
80900-525006	INCIDENTALS	-	-	-	-	-
80900-525007	POSTAGE, PRINTING, & STAT	-	-	-	90.00	90.00
80900-525008	GAS & OIL USAGE	3,061.00	7,500.00	4,478.11	8,000.00	8,000.00
80900-525014	BUILDING EXPENSE	4,168.17	10,000.00	3,688.20	10,000.00	10,000.00
80900-525016	REPAIRS TO EQUIPMENT	2,165.17	8,000.00	4,941.71	8,000.00	8,000.00
80900-525017	SMALL TOOLS	33.40	-	-	-	-
80900-525030	CAPITAL EQUIPMENT	-	-	-	-	-
80900-525032	COPIER LEASE/MAINT.	1,175.15	1,788.00	1,889.01	1,788.00	1,788.00
80900-525041	ELECTRICITY	5,112.38	5,000.00	2,636.14	13,000.00	13,000.00
80900-525042	WATER	8,559.66	6,000.00	3,343.77	10,000.00	10,000.00
80900-525043	TELEPHONES	8,365.66	3,600.00	8,540.27	8,600.00	3,600.00
80900-525060	CELLULAR PHONES	233.20	3,500.00	212.70	3,500.00	3,500.00
80900-525064	REPAIRS TO VEHICLES	3,943.51	10,000.00	3,982.39	8,000.00	8,000.00
80900-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
80900-600003	CAPITAL OUTLAY EQUIPMENT	-	45,000.00	-	-	76,562.37
80900-600006	CAPITAL OUTLAY OUTLAY	-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 159,034.13	\$ 262,800.90	\$ 83,243.40	\$ 231,729.47	\$ 306,291.84
	TOTAL CEMETERY	\$ 482,618.77	\$ 686,616.61	\$ 406,086.83	\$ 705,664.97	\$ 780,154.32

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019- Aug 2020	Budget 2020	Actual FY 2021 October 2020- Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
PARK & RECREATION						
-----SALARIES-----						
90500-500001	PARK & REC. SALARIES	\$ 185,864.72	\$ 275,194.30	\$ 195,605.19	\$ 280,698.19	\$ 310,500.00
90500-500009	SUMMER PROGRAM		-	59,864.00	-	-
90500-500010	OVERTIME	22,829.78	50,000.00	13,269.42	51,000.00	40,000.00
TOTAL SALARIES		\$ 208,694.50	\$ 331,698.19	\$ 268,738.61	\$ 331,698.19	\$ 368,025.00
-----FRINGE BENEFITS-----						
90500-525000	SOCIAL SECURITY	\$ 14,655.59	\$ 21,832.66	\$ 11,892.78	\$ 21,832.66	\$ 21,832.66
90500-525001	PENSION	30,284.72	38,300.00	12,010.10	38,300.00	53,300.00
90500-525002	GROUP LIFE INSURANCE	578.56	850.00		850.00	850.00
90500-525003	GROUP HEALTH INSURANCE	39,271.21	41,870.54	7,076.60	41,870.54	56,870.54
90500-525004	GROUP DENTAL INSURANCE	1,443.88	1,800.00	1,221.23	1,800.00	1,800.00
90500-525005	SUPPLIES	11,496.27	35,000.00	1,184.61	35,000.00	25,000.00
90500-525006	INCIDENTALS	-	-	-	-	-
90500-525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90500-525009	WORKERS COMPENSATION	35.60	2,500.00	-	2,500.00	2,500.00
90500-525008	GAS & OIL USAGE	5,431.70	15,000.00	7,926.44	15,000.00	15,000.00
90500-525011	UNIFORMS	1,695.70	4,000.00		4,000.00	4,000.00
90500-525014	BUILDING EXPENSE	477.00	15,000.00	3,669.50	15,000.00	15,000.00
90500-525016	REPAIRS TO EQUIPMENT	4,023.81	5,000.00	1,478.61	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	5,600.00	10,000.00	-	10,000.00	35,000.00
90500-525032	COPIER LEASE / MAINT.	-	-	-	-	1,500.00
90500-525038	UTILITIES & TELEPHONE	-	-	-	-	-
90500-525039	MAINTENANCE	612.32	20,000.00	-	20,000.00	20,000.00
90500-525040	IMPROVEMENTS	7,546.24	80,000.00	3,854.32	80,000.00	60,000.00
90500-525041	ELECTRICITY	24,601.76	90,000.00	24,006.20	90,000.00	40,000.00
90500-525042	WATER	15,393.54	5,000.00	3,903.19	5,000.00	30,000.00
90500-525043	BUILDING EXPENSE - PHONES	1,419.54	2,000.00	2,079.31	2,000.00	2,500.00
90500-525045	SCHOOL SUPPORT	-	-	-	-	-
90500-525048	PARK SECURITY	-	-	-	-	-
90500-525050	SUMMER SOCIAL SECURITY	-	-	-	-	-
90500-525051	SUMMER PROGRAM EXPENSES	-	-	-	-	-
90500-525055	4TH OF JULY CELEBRATIONS	-	3,500.00	9,000.00	3,500.00	15,000.00
90500-525060	SPECIAL CAPITAL EQUIPMENT	-	-	-	-	-
90500-525061	CELLULAR PHONES	1,263.69	3,000.00	706.73	3,000.00	-
90500-525064	REPAIRS TO VEHICLES	1,537.56	10,000.00	4,660.48	10,000.00	-
90500-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
90500-600003	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	30,000.00
TOTAL FRINGE BENEFITS		\$ 167,368.69	\$ 406,153.20	\$ 94,670.10	\$ 406,153.20	\$ 436,653.20
TOTAL PARK & RECREATION		\$ 376,063.19	\$ 737,851.39	\$ 363,408.71	\$ 737,851.39	\$ 804,678.20

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
FLEET MAINTENANCE						
-- -----SALARIES-----						
90000-500001	SHOP SALARIES	\$ 782,133.42	\$ 1,050,633.60	\$ 738,084.00	\$ 1,239,659.82	\$ 1,240,392.40
90000-500010	SHOP OVERTIME	7,207.91	10,000.00	7,523.49	15,000.00	20,000.00
	TOTAL SALARIES	\$ 789,341.33	\$ 1,081,846.27	\$ 745,607.49	\$ 1,254,659.82	\$ 1,323,412.02
-- -----FRINGE BENEFITS-----						
90000-525000	SOCIAL SECURITY	\$ 56,736.90	\$ 83,597.92	\$ 39,009.49	\$ 83,597.92	\$ 83,597.92
90000-525001	PENSION	128,776.29	137,099.01	45,475.63	167,099.01	190,000.00
90000-525002	GROUP LIFE INSURANCE	1,772.80	2,298.24	2,298.24	2,298.24	2,298.24
90000-525003	GROUP HEALTH INSURANCE	114,182.84	161,831.67	21,675.02	157,118.13	157,118.13
90000-525004	GROUP DENTAL INSURANCE	4,527.41	6,726.00	5,320.33	6,726.00	6,726.00
90000-525005	SUPPLIES	27,865.93	45,000.00	20,156.05	50,000.00	50,000.00
90000-525006	INCIDENTALS	-	1,500.00	-	1,500.00	1,500.00
90000-525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90000-525008	GAS & OIL USAGE	4,008.69	8,000.00	4,450.31	8,000.00	8,000.00
90000-525009	WORKER'S COMPENSATION	13,465.96	25,000.00	39,516.45	25,000.00	25,000.00
90000-525011	UNIFORMS	-	7,000.00	2,360.38	7,000.00	10,000.00
90000-525014	BUILDING EXPENSE	69,129.04	70,000.00	15,097.12	10,000.00	20,000.00
90000-525016	REPAIRS TO EQUIPMENT	2,094.00	5,000.00	3,101.22	5,000.00	5,000.00
90000-525017	SMALL TOOLS	-	-	-	-	-
90000-525023	TRAINING EXPENSE	-	5,000.00	-	5,000.00	10,000.00
90000-525026	CONV., CONF. & TRAVEL EXP	-	2,500.00	-	2,500.00	5,000.00
90000-525030	CAPITAL EQUIPMENT	36,031.00	53,200.00	-	6,600.00	46,800.00
90000-525032	COPIER LEASE / MAINT.	1,188.22	2,500.00	-	2,500.00	3,000.00
90000-525041	ELECTRICITY	9,955.78	15,000.00	8,543.50	15,000.00	15,000.00
90000-525042	WATER	4,519.16	7,000.00	7,021.60	7,000.00	7,000.00
90000-525043	BUILDING EXPENSE - PHONES	5,732.26	10,000.00	8,020.00	10,000.00	10,000.00
90000-525044	BUILDING EXPENSE - GAS	6,899.93	18,000.00	7,918.76	18,000.00	15,000.00
90000-525060	CELLULAR PHONES	4,316.35	8,000.00	3,448.52	8,000.00	8,000.00
90000-525064	REPAIRS TO VEHICLES	1,230.42	8,000.00	502.56	8,000.00	8,000.00
90000-525199	COMPUTER SOFTWARE	-	-	-	-	-
90000-600002	VEHICLES- CAPITAL OUTLAY	-	-	-	-	-
90000-600003	EQUIPMENT- CAPITAL OUTLAY	-	-	11,927.07	-	-
	TOTAL FRINGE BENEFITS	\$ 492,432.98	\$ 682,252.84	\$ 243,544.01	\$ 605,939.30	\$ 687,040.29
	TOTAL FLEET MAINTENANCE	\$ 1,281,774.31	\$ 1,764,099.12	\$ 989,151.50	\$ 1,860,599.12	\$ 2,010,452.31

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019- Aug 2020	Budget 2020	Actual FY 2021 October 2020- Aug 2021	Budget 2021	Budget 2022
Golf Course	-----SALARIES-----					
90600-500001	GOLF COURSE SALARIES	\$ 55,828.96	\$ 60,000.00	\$ 56,057.60	\$ 62,000.00	\$ 141,750.00
90600-500010	GOLF COURSE OVERTIME		-		-	
	TOTAL SALARIES	\$ 55,828.96	\$ 61,200.00	\$ 56,057.60	\$ 62,000.00	\$ 141,750.00
90600-525000	SOCIAL SECURITY	\$ 3,955.59	\$ 4,000.00	\$ 2,920.42	\$ 4,500.00	\$ 4,000.00
90600-525001	PENSION	6,099.24	5,000.00	4,034.12	6,500.00	\$ 15,000.00
90600-525002	GROUP LIFE INS.	145.92	200.00		200.00	200.00
90600-525003	GROUP HEALTH INS.	11,138.93	11,330.00	2,797.34	12,000.00	8,000.00
90600-525004	GROUP DENTAL INS.	913.92	500.00	375.84	900.00	500.00
90600-525005	SUPPLIES	12,934.73	10,000.00	10,294.30	13,000.00	13,000.00
90600-525006	INCIDENTALS	563.35	1,000.00	1,148.54	1,100.00	2,500.00
90600-525007	POSTAGE, PRINTING, STATIONARY	-	-	-	200.00	200.00
90600-525011	UNIFORMS	406.48	1,000.00	-	500.00	500.00
90600-525012	COBRA INSURANCE	-	-	-	-	-
90600-525014	REPAIR AND MAINTENANCE BLDG	65,200.21	20,000.00	17,240.98	67,000.00	65,000.00
90600-525016	EQUIPMENT REPAIRS	48,113.49	30,000.00	26,698.71	30,000.00	30,000.00
90600-525026	CONV. CONF. & TRAVEL EXP	5,127.99	10,000.00	7,439.76	10,000.00	10,000.00
90600-525030	SMALL EQUIPMENT/TOOLS	-	-	-	-	-
90600-525035	LANDSCAPING	77,865.55	75,000.00	78,545.95	80,000.00	85,000.00
90600-525038	UTILITIES & TELEPHONE	8,190.84	7,000.00	7,994.58	8,000.00	9,000.00
90600-525039	LANDSCAPING SUPPLIES	-	-	-	-	-
90600-525050	ADVERTISING	2,381.70	4,000.00	4,105.00	4,000.00	4,000.00
90600-525055	DUES	-	1,000.00	560.00	1,000.00	1,000.00
90600-525060	PRINTING AND POSTAGE	-	-	-	-	-
90600-525064	REPAIRS TO VEHICLES	-	-	226.96	-	1,000.00
90600-525065	OFFICE EQUIPMENT	-	2,200.00	1,904.36	1,000.00	2,200.00
90600-525070	OFFICE SUPPLIES	-	-	1,272.09	2,000.00	2,000.00
90600-525075	BANK SERVICE CHARGE	13,481.34	-	13,250.21	4,000.00	15,000.00
90600-525085	SIGNAGE MAINTENANCE	-	1,000.00	-	1,000.00	-
90600-525095	WATER ELECTRIC	-	-	19,327.00	-	20,000.00
90600-525100	GAS AND OIL	10,488.37	12,000.00	13,518.59	12,000.00	14,000.00
90600-525105	TELEPHONE	727.36	-	-	-	-
90600-525110	EVENT LABOR	5,690.36	8,000.00	3,088.43	5,000.00	10,000.00
90600-525115	CONTRACT LABOR	185,287.41	200,000.00	222,813.27	200,000.00	280,000.00
90600-525125	EQUIPMENT RENTAL/LEASE	40,579.58	40,000.00	40,821.95	45,000.00	48,000.00
90600-525145	CONCESSION SUPPLIES	615.50	-	-	-	-
90600-525146	MERCHANDISING SUPPLIES	47,151.71	60,000.00	107,600.46	65,000.00	100,000.00
90600-525147	VENDING SUPPLIES	17,930.81	16,000.00	18,631.68	20,000.00	70,000.00
90600-525150	INSURANCE EXPENSE	-	-	-	-	-
90600-525155	OPERATION LICENSE	500.00	1,000.00	476.00	1,000.00	1,000.00
90600-525156	SALES TAX EXPENSE	7,641.58	5,000.00	5,677.12	4,000.00	6,000.00
90600-525158	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525060	CELLULAR PHONES	-	-	-	-	-
90600-525064	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
90600-600001	CAPITAL OUTLAY - BUILDING	-	-	-	-	30,000.00
90600-600002	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-
90600-600003	CAPITAL OUTLAY - EQUIPMENT	-	78,000.00	-	50,000.00	120,000.00
90600-600004	CAPITAL OUTLAY - BLDG IMPROVEMENT	-	150,000.00	55,095.00	100,000.00	-
		573,131.96	753,230.00	667,858.66	\$ 748,900.00	\$ 967,100.00
TOTAL EXPENSES		628,960.92	814,430.00	723,916.26	\$ 810,900.00	\$ 1,108,850.00

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Budget 2022
-----EXPENSES-----						
RECREATION CENTER						
-----SALARIES-----						
90700-500001	PARK & REC. SALARIES	\$ 637,515.79	\$ 797,500.00	\$ 575,344.53	\$ 800,000.00	\$ 984,967.00
90700-500009	SUMMER PROGRAM		-	-	-	-
90700-500010	OVERTIME	9,776.92	25,000.00	630.23	10,000.00	10,000.00
	TOTAL SALARIES	\$ 647,292.71	\$ 838,950.00	\$ 575,974.76	\$ 810,000.00	\$ 1,044,715.35
-----FRINGE BENEFITS-----						
90700-525000	SOCIAL SECURITY	47,226.11	55,000.00	30,520.27	60,000.00	60,000.00
90700-525001	PENSION	96,424.20	95,000.00	36,232.54	100,000.00	140,000.00
90700-525002	GROUP LIFE INSURANCE	2,005.12	4,500.00	-	4,000.00	4,000.00
90700-525003	GROUP HEALTH INSURANCE	116,581.18	123,600.00	21,968.48	120,000.00	120,000.00
90700-525004	GROUP DENTAL INSURANCE	4,734.74	6,500.00	4,379.48	6,500.00	6,500.00
90700-525005	SUPPLIES	5,962.68	15,000.00	2,513.27	6,000.00	15,000.00
90700-525006	INCIDENTALS	-	2,500.00	-	2,500.00	2,500.00
90700-525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90700-525009	WORKERS COMPENSATION	-	5,000.00	-	5,000.00	5,000.00
90700-525008	GAS & OIL USAGE	1,288.34	15,000.00	1,566.58	2,500.00	2,500.00
90700-525011	UNIFORMS	-	10,000.00	764.96	4,000.00	9,000.00
90700-525014	BUILDING EXPENS/MAINTENANCE	63,648.85	75,000.00	52,968.16	65,000.00	74,500.00
90700-525015	TIRES AND TUBES	957.22	7,500.00	-	2,500.00	2,500.00
90700-525016	REPAIRS TO EQUIPMENT	-	7,500.00	177.00	5,000.00	2,500.00
90700-525017	SMALL EQUIPMENT	-	27,700.00	120.00	10,000.00	8,000.00
90700-525023	TRAINING EXPENSE	1,918.39	8,000.00	-	4,000.00	8,500.00
90700-525026	CONV.CONF. & TRAVEL EXPEN	5,893.47	15,000.00	1,085.00	5,000.00	15,000.00
90700-525030	CAPITAL EQUIPMENT	-	60,000.00	-	15,000.00	60,000.00
90700-525032	COPIER LEASE / MAINT.	1,919.50	10,000.00	8,967.67	3,000.00	10,000.00
90700-525038	UTILITIES & TELEPHONE	9,064.24	25,000.00	8,448.35	20,000.00	25,000.00
90700-525039	MAINTENANCE	397.38	-	-	-	-
90700-525041	ELECTRICITY	47,465.21	100,000.00	20,423.16	65,000.00	55,000.00
90700-525042	WATER	32,181.09	150,000.00	55,557.18	60,000.00	75,000.00
90700-525043	BUILDING EXPENSE - PHONES	19,009.57	5,000.00	21,929.51	20,000.00	22,000.00
90700-525045	SCHOOL SUPPORT	-	5,000.00	-	5,000.00	5,000.00
90700-525048	PARK SECURITY	6,050.00	30,000.00	200.00	30,000.00	30,000.00
90700-525050	ADVERTISING	20,424.38	30,000.00	4,930.84	10,000.00	35,000.00
90700-525051	SUMMER PROGRAM EXPENSES	-	60,000.00	4,390.00	30,000.00	60,000.00
90700-525052	PROGRAM SUPPLIES	99,112.73	250,000.00	12,856.76	125,000.00	115,000.00
90700-525053	ATHLETIC PROGRAM SUPPLIES	-	-	-	-	140,000.00
90700-525061	CELLULAR PHONES	8,829.14	7,000.00	6,121.25	10,000.00	10,000.00
90700-525064	REPAIRS TO EQUIPMENT	-	-	0	-	-
90700-525082	SERVICE AGREEMENTS	39,017.26	45,000.00	35,402.39	45,000.00	45,000.00
90700-600002	VEHICLES - CAPITAL OUTLAY	-	60,000.00	-	15,000.00	70,000.00
90700-600003	CAPITAL OUTLAY-EQUIPMENT	-	25,000.00	-	25,000.00	32,500.00
90700-600004	CAPITAL OUTLAY-BUILDING	-	55,000.00	-	30,000.00	17,500.00
90700-600006	CAPITAL OUTLAY-IMPROVEMENTS	-	30,000.00	-	-	15,000.00
	TOTAL FRINGE BENEFITS	\$ 630,110.80	\$ 1,419,800.00	\$ 331,522.85	\$ 910,000.00	\$ 1,297,500.00
	TOTAL PARK & RECREATION	\$ 1,277,403.51	\$ 2,258,750.00	\$ 907,497.61	\$ 1,720,000.00	\$ 2,342,215.35

**City of Bessemer
Operating Budget
Fiscal Year 2021/2022**

	ACCOUNT/DESCRIPTION	Actual FY 2020 October 2019-Aug 2020	Budget 2020	Actual FY 2021 October 2020- Aug 2021	Budget 2021	Budget 2022
	-----EXPENSES-----					
	-----SALARIES-----					
Civic Center	CIVIC CENTER SALARIES	\$ 396,766.13	\$ 440,000.00	\$ 383,586.26	\$ 440,000.00	\$ 440,000.00
90800-500001	CIVIC CENTER OVERTIME	11,506.41	8,160.00	909.43	8,160.00	8,160.00
	TOTAL SALARIES	\$ 408,272.54	\$ 457,123.20	\$ 384,495.69	\$ 457,123.20	\$ 470,568.00
	-----FRINGE BENEFITS-----					
--	SOCIAL SECURITY	\$ 29,986.11	\$ 35,000.00	\$ 20,816.77	\$ 35,000.00	\$ 35,000.00
90800-525000	PENSION	63,503.88	65,000.00	24,155.45	65,000.00	69,000.00
90800-525001	GROUP LIFE INS.	725.81	1,200.00	-	1,200.00	1,200.00
90800-525002	GROUP HEALTH INS.	43,988.47	41,200.00	9,410.51	41,200.00	41,200.00
90800-525003	GROUP DENTAL INS.	2,150.12	2,000.00	1,761.06	2,000.00	2,000.00
90800-525004	SUPPLIES	-	-	-	-	-
90800-525005	VISION	-	-	-	-	-
90800-000000	INCIDENTALS	-	-	-	-	-
90800-525006	POSTAGE, PRINTING, STATIONARY	-	-	-	-	-
90800-525007	CONV. CONF. & TRAVEL EXP	-	-	-	-	-
90800-525026	CAPITAL EQUIPMENT	-	-	-	-	-
90800-525030	CELLULAR PHONES	3,841.91	-	2,956.37	-	-
90800-525060	REPAIRS TO VEHICLES	349.50	-	448.52	-	-
90800-525064	SIGNAGE MAINTENANCE	-	-	-	-	-
90800-525085	SUPPLEMENT	-	-	-	-	-
90800-525090		-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 144,545.80	\$ 144,400.00	\$ 59,548.68	\$ 144,400.00	\$ 148,400.00
	TOTAL CIVIC CENTER	\$ 552,818.34	\$ 601,523.20	\$ 444,044.37	\$ 601,523.20	\$ 618,968.00