

**City of Bessemer
Operating Budget
Fiscal Year 2022-2023**



BESSEMER, ALABAMA
The Marvel City

**City of Bessemer
Operating Budget
Fiscal Year 2022-2023**

			ESTIMATED REVENUE EXPENDITURES 2022-2023		
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Total Estimated Revenue 70,526,577.19

Total Proposed Operating Expenditures 70,526,577.19

Variance (Profit/Loss) (0.00)

ESTIMATED OPERATING REVENUE
Fiscal Year 2022-2023

	FY 2022 ACTUAL	FY 2022 BUDGET	FY 2023 BUDGET
401000 MOTOR VEHICLE LICENSE	4,013.73	3,987.00	4,000.00
405000 OIL ,GAS, & TAX	154,535.67	850.00	154,500.00
404000 BUSINESS PRIVILEGE TAX	78,885.03	150,000.00	78,000.00
406000 A.B.C. 3 PERCENT SALES TA	101,501.13	95,000.00	101,500.00
407000 ROADS/BRIDGES TAX	418,015.85	380,000.00	418,000.00
408000 SALES TAX BEER	187,374.85	200,000.00	187,500.00
409000 SALES TAX TOBACCO	16,027.86	20,000.00	16,000.00
409100 FRANCHISE TAX	14,509.12	32,000.00	14,500.00
409200 8.6 MILL AD VALOREM TAX-GF	3,155,930.65	3,553,232.00	3,265,000.00
413000 8.6 MILL AD VALOREM TAX-DS	3,611,402.96	1,560,232.55	3,265,000.00
410000 MOTOR VEHICLE LICENSE	121,542.85	122,000.00	121,500.00
411000 MANUFACTURED HOMES	387.25	-	400.00
412000 STORM WATER PERMITS	3,001.00	160,000.00	3,000.00
414125 RECREATIONAL FACILITY SALES TAX	1,034,208.07	990,000.00	1,022,000.00
414000 FOUR CENT SALES TAX	35,489,736.73	34,636,700.60	35,273,127.19
415000 BUSINESS LICENSE	4,666,878.18	4,220,000.00	4,650,000.00
416000 SALES TAX LIQUOR	133,242.70	125,000.00	133,000.00
417000 LODGING TAX - 4 PERCENT	811,288.37	725,000.00	826,000.00
418000 LEASE RENTAL TAX	858,490.41	650,000.00	855,000.00
419000 AD VALOREM CASUAL SALES	145,475.70	120,000.00	145,500.00
420000 ONE CENT OCCUPATIONAL TAX	10,278,141.39	9,500,000.00	9,785,500.00
423000 BESS ELECTRIC SERVICE IN LIEU	916,666.63	1,000,000.00	916,500.00
425000 ST. OF ALA. TVA, IN LIEU	1,558,918.90	1,600,000.00	1,550,000.00
432000 INTEREST EARNED	-	28,000.00	-
427428 BIRMINGHAM RACING COMMISSION	2,601.90	-	2,600.00
434000 MUNICIPAL ASSESSMENT LETTER	5,442.74	4,000.00	5,400.00
435000 WEED LIENS	25,941.48	40,000.00	26,000.00
436000 PHOTOSTATS-POLICE DEPT.	24,019.88	20,000.00	24,000.00
436100 SEX OFFENDER REGISTRATION	1,258.08	-	1,200.00
441000 YARD SALE PERMITS	44.00	-	50.00
442000 BUILDING PERMITS	752,702.62	500,000.00	752,500.00
443000 ELECTRIC PERMITS	12,090.18	9,000.00	12,000.00
444000 ELECTRICIAN CARDS PERMITS	-	6,000.00	-
445000 PLUMBING PERMITS	5,515.51	5,000.00	5,500.00
446000 GAS PERMITS	1,087.65	2,000.00	1,100.00
446100 SIGNS-PORTABLE PERMITS	4,979.78	2,000.00	5,000.00
450000 APPEAL BOARD FEES	4,279.00	3,000.00	4,200.00
451000 CEMETERY LOT SALES	4,425.00	20,000.00	4,400.00
452000 CEMETERY SUPPLIES	9,390.80	9,000.00	9,400.00
453000 GRAVE OPENINGS	161,310.00	160,000.00	161,000.00
454000 RENTAL INCOME	4,064.00	10,000.00	4,000.00
456000 BESS.UTIL.48 PERC. MAYOR'	36,941.22	36,000.00	37,000.00
462000 PARK & REC RECEIPTS	5,826.00	2,000.00	5,800.00
467000 MISCELLANEOUS INCOME	3,935.30	-	4,800.00
468000 STATE PETROLEUM INSPECTIO	5,858.52	6,300.00	5,800.00
469000 DOG LEASH LAW	175.00	-	200.00
472500 ELECTION QUALIFYING FEES	1,500.00	-	1,500.00
489500 RIDE SHARE FEES	1,840.99	-	1,800.00
414250 RECREATIONAL CENTER FEES	208,166.00	470,000.00	208,000.00
463000 RECYCLE PROGRAM	-	500.00	-
472103 MUNICIPAL COURT FUNDS - GF	-	500,000.00	-
472103 ASSIGNED FUNDS ON HAND - MUNICIPAL COURT	1,682,359.00	500,000.00	1,609,200.00
472101 ASSIGNED FUNDS ON HAND - RECREATION FACILITY	1,022,798.00	800,000.00	1,021,000.00
472101 ASSIGNED FUNDS ON HAND-STORM WATER	1,432,504.00	706,152.55	1,430,000.00
461505 GOLF COURSE	865,823.00	780,000.00	865,000.00
409300 AD VAL TX COLL. 3.5 MILL	1,160,947.57	1,145,776.00	1,300,000.00
465000 CABLE FRANCHISE	211,976.03	250,000.00	211,000.00
489000 WRECKER SERVICE	21,600.00	30,000.00	21,600.00
TOTAL ESTIMATED REVENUE	71,441,578.28	\$ 65,888,730.70	\$ 70,526,577.19

**City of Bessemer
Operating Budget
2022/2023**

Department	Actual 2021 YTD EXPENDITURES Oct 2020 -Aug 2021	Budget 2021	Actual 2022 YTD EXPENDITURES Oct 2021 -Sep 2022	Budget 2022	Budget 2023	Variance
GOVMT ADMIN CONTRACTUAL	\$ 654,058.30	\$ 851,376.00	\$ 628,073.79	\$ 967,876.00	\$ 970,000.00	\$ (2,124.00)
NON DEPARTMENTAL	6,227,035.11	8,771,748.02	13,707,755.44	9,272,274.19	11,405,282.00	(2,133,007.81)
MAYOR-COUNCIL	810,948.27	1,847,911.29	1,848,984.68	1,869,911.30	2,017,580.23	(147,668.93)
INFORMATION SYSTEMS	556,251.41	749,102.65	779,210.09	901,298.47	826,387.96	74,910.51
CITY CLERK	169,731.09	252,799.00	244,558.05	370,184.00	293,200.00	76,984.00
COMMUNITY DEVELOPMENT	-	-	-	-	357,350.00	(357,350.00)
FINANCE	661,885.13	1,005,406.00	1,010,624.22	1,078,806.00	1,145,500.00	(66,694.00)
REVENUE	206,662.91	406,612.00	266,700.74	436,232.60	374,000.00	62,232.60
BUILDING	487,983.12	833,550.11	615,599.99	869,002.62	793,750.00	75,252.62
MUNICIPAL COURT	470,824.61	661,803.60	601,341.83	684,868.15	694,500.00	(9,631.85)
POLICE	9,384,235.93	14,337,785.00	12,409,509.45	15,998,440.00	16,357,237.00	(358,797.00)
FIRE	8,918,102.06	11,447,367.29	14,085,952.21	13,044,544.10	13,365,000.00	(320,455.90)
PUBLIC IMPROVEMENT	987,812.11	1,212,496.80	1,186,071.07	1,255,121.92	1,244,600.00	10,521.92
SANITATION	2,978,768.77	4,830,502.40	4,606,241.47	5,315,012.24	6,052,700.00	(737,687.76)
DOG POUND	173,393.94	268,549.60	233,020.61	274,772.08	277,200.00	(2,427.92)
STREET	2,794,706.28	4,165,220.80	4,445,465.24	4,991,729.18	5,140,700.00	(148,970.82)
TRAFFIC	459,031.35	801,488.00	828,506.41	893,339.68	795,800.00	97,539.68
CEMETARY	448,021.59	705,664.97	691,879.03	780,154.32	702,090.00	78,064.32
PARK AND RECREATION	362,000.05	737,851.39	722,663.65	804,678.20	831,000.00	(26,321.80)
FLEET MANAGEMENT	984,784.48	1,860,599.12	1,326,392.13	2,010,452.31	2,078,800.00	(68,347.69)
GOLF COURSE	704,187.39	810,900.00	1,201,005.62	1,108,850.00	1,552,900.00	(444,050.00)
RECREATION CENTER	853,107.90	1,720,000.00	1,631,389.33	2,342,215.35	2,433,300.00	(91,084.65)
CIVIC CENTER	444,044.37	592,560.00	764,399.85	618,968.00	817,700.00	(198,732.00)
	\$ 39,737,576.17	\$ 58,871,294.04	\$ 63,835,344.90	\$ 65,888,730.70	\$ 70,526,577.19	\$ (4,637,846.49)

City of Bessemer
Operating Budget
Fiscal Year 2022/2023

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
Governmental Administration - Nondepartmental						
-----EXPENSES-----						
---CONTRACTUAL SERVICES----						
00000-526000	MUNICIPAL JUDGE	68,953.54	117,876.00	80,572.59	117,876.00	100,000.00
00000-526001	CITY ATTORNEY	363,000.00	400,000.00	396,000.00	400,000.00	420,000.00
00000-526002	AUDITORS	222,104.76	83,500.00	151,501.20	200,000.00	200,000.00
00000-526020	SALES TAX COLLECTION & AU	-	250,000.00	-	250,000.00	250,000.00
TOTAL CONTRACTUAL SERVICE PERSONNEL		\$ 654,058.30	\$ 851,376.00	\$ 628,073.79	\$ 967,876.00	\$ 970,000.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021- Sep 2022	Budget 2022	Budget 2023
OTHER NON-DEPARTMENTAL						
-----EXPENSES-----						
00000-527002	CHAMBER TOURISM	68,750.00	75,000.00	89,583.38	100,000.00	100,000.00
00000-527006	APPROPRIATIONS-LIBRARY	114,583.37	125,000.00	125,000.04	125,000.00	125,000.00
00000-527007	BESSEMER BOARD OF EDUCATION	176,030.87	190,000.00	-	200,000.00	200,000.00
00000-527008	BESSEMER PUBLIC LIBRARY - 3.5 MILL	896,764.74	900,000.00	1,141,120.70	950,000.00	950,000.00
00000-527009	BESSEMER AIRPORT AUTHORIT	70,516.44	60,000.00	60,000.20	60,000.00	60,000.00
00000-527010	JEFF. COUNTY HEALTH DEPAR	-	160,000.00	202,417.32	160,000.00	160,000.00
00000-527011	JEFF COUNTY TRANS AUTHORITY	540,609.30	625,000.00	842,509.80	890,000.00	850,000.00
00000-527012	MAP & APPRAISAL MAINTENAN	-	100,000.00	117,229.01	100,000.00	100,000.00
00000-527023	GOLF COURSE	-	-	-	-	-
00000-527027	TRANSFER TO OTHER FUNDS	34,657.43	-	4,268,690.75	-	-
00000-527035	REUIR. MATCHING CITY SHARE	-	-	211,244.00	-	-
00000-527037	ROYAL MAC/MTCH CITY SH.	-	-	-	-	-
00000-527046	COPIER SERVICES	10,083.50	20,000.00	10,577.42	20,000.00	20,000.00
00000-527108	CACAO	-	-	3,000.00	-	3,000.00
00000-527111	4TH JULY CELEBRATION EXPENSE	5,500.00	15,000.00	-	15,000.00	10,000.00
00000-527112	PENALTIES	-	-	15,080.37	-	-
00000-528000	STATE UNEMPLOYMENT INS.	21,338.16	7,500.00	9,026.79	20,000.00	20,000.00
00000-528001	CSX RAILROAD	2,355.07	3,000.00	2,906.14	2,355.07	3,000.00
00000-528002	WORKMEN'S COMPENSATION CL	21,911.60	60,000.00	86,434.53	60,000.00	90,000.00
00000-528003	EMPLOYEE DRUG ABUSE PROGR	41,245.76	30,000.00	46,149.54	50,000.00	50,000.00
00000-528004	ALABAMA LEAGUE OF MUNICP.	16,845.17	8,500.00	9,090.70	8,500.00	10,000.00
00000-528005	JEFF.COUNTY PERSONNEL BD	559,907.00	625,628.00	563,304.24	625,628.00	600,000.00
00000-528006	JEFF. COUNTY CO-OP PURCHA	995.13	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	38,016.00	45,000.00	37,025.00	45,000.00	45,000.00
00000-528011	BIRMINGHAM REG. PLANNING	18,161.00	16,500.00	-	20,000.00	20,000.00
00000-528012	WORKERS COMPENSATION POLICY	252,122.00	275,000.00	238,890.64	275,000.00	275,000.00
00000-528013	LIABILITY & PROPERTY INSU	899,578.94	800,000.00	942,705.29	900,000.00	950,000.00
00000-528015	LEGAL CLAIMS	1,886.00	-	20,625.68	-	900,000.00
00000-528016	LEGAL FEES	-	15,000.00	-	-	-
00000-528017	LEGAL ADVERTISING	9,884.08	15,000.00	8,696.25	15,000.00	15,000.00
00000-528018	BUILDING & EQUIPMENT MAIN	135,923.45	109,032.52	141,565.43	160,000.00	225,000.00
00000-528019	LANDSCAPING	12,050.00	15,000.00	5,615.00	15,000.00	15,000.00
00000-528020	ALABAMA GAS	-	-	-	-	-
00000-528021	ELECTRICITY	29,288.34	120,000.00	109,677.09	120,000.00	110,000.00
00000-528022	WATER	48,653.91	140,000.00	77,756.13	140,000.00	100,000.00
00000-528023	TELEPHONE	69,389.03	80,000.00	68,616.64	80,000.00	70,000.00
00000-528024	ELEVATOR SERVICE	4,854.84	5,000.00	6,179.84	5,000.00	7,000.00
00000-528025	ENGINEERING SERVICES	675,510.54	570,000.00	785,856.23	800,000.00	800,000.00
00000-528026	APPRAISAL FEES	-	500.00	-	-	-
00000-528027	DUES,SUBSCRIPT. & MEMBERS	6,911.42	15,000.00	9,823.30	15,000.00	15,000.00
00000-528028	POSTAGE, PRINTING & STATI	25,133.43	25,000.00	27,116.29	25,000.00	32,000.00
00000-528029	COMPUTER SOFTWARE & CNSLT	7,893.00	245,000.00	38,571.39	245,000.00	245,000.00
00000-528033	MAYOR'S ALLOWANCE	500.00	-	-	-	-
00000-528032	COUNCIL EXPENSE	-	-	339.98	-	-
00000-528031	FUEL	1,800.98	3,250.00	-	2,066.12	-
00000-528035	CONSULTANT/ENG FEES	-	-	-	-	25,000.00

00000-528040	ELECTION	-	-	54,660.30	-	-
00000-528043	BANK ANALYSIS SERVICE CHA	27,021.02	30,000.00	33,004.37	30,000.00	35,000.00
00000-528044	RETURNED CHECK EXPENSE	2,183.06	10,000.00	35.00	10,000.00	10,000.00
00000-528046	CAPITAL EQUIPMENT COMPUTER	59.83	-	-	-	-
00000-528054	PETITION REFUND	-	-	2,426.62	-	-
00000-528055	ENGIN./SEWER SERVICES	-	-	-	-	-
00000-528056	STORM WATER FEE	3,378.97	7,000.00	5,838.43	7,000.00	7,000.00
00000-528060	EMPLOYEE ASST. PLAN	7,367.50	9,000.00	5,894.00	9,000.00	9,000.00
00000-528061	ADMIN.SUPPLIES	(145.94)	-	1,398.22	-	-
00000-528064	BESSEMER STREETScape GRAN	-	-	-	-	-
00000-528066	TRAFFIC MAINT. 19TH ST. /US	159.96	-	-	-	-
00000-528067	ADMIN CELLULAR CHARGES	-	-	-	-	-
00000-528068	COUNCIL CELLULAR	-	-	-	-	-
00000-528071	BC/BS	-	-	-	-	-
00000-528075	COUNCIL ATTORNEY FEES	-	-	-	-	-
00000-528076	CREDIT CARD FEE PROCESSING	10,558.59	1,000.00	19,986.64	12,000.00	20,000.00
00000-528077	ACADEMY DR. CO-OP PLEDGED	-	-	-	-	-
00000-528078	CAMP BESSEMER SUPPLIES	73,996.64	130,000.00	113,475.54	130,000.00	115,000.00
00000-528080	WASTE DISPOSAL FEE	-	10,000.00	-	10,000.00	10,000.00
00000-528081	PLEDGED TAXES (COLONIAL)	51,292.22	50,000.00	36,603.47	75,000.00	75,000.00
00000-000000	DEBT SERVICE	-	1,363,137.50	-	1,052,025.00	1,200,000.00
00000-528084	CLASTRAN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
00000-528085	COUNCIL SUPPLIES	-	-	156.59	-	-
00000-528087	OIL INV EXP	14,092.74	20,000.00	11,809.82	20,000.00	15,000.00
00000-528088	ADMINISTRATION FEES	84,824.09	25,000.00	21,106.27	100,000.00	25,000.00
00000-528089	NOT FOR PROFIT CONTRACT AGGR	-	100,000.00	85,249.89	100,000.00	100,000.00
00000-528091	BESS ELECTRIC UNREIMB	-	-	(300.00)	-	-
00000-528110	CHRISTMAS PARADE/ACTIVITY	-	-	22.00	-	5,000.00
00000-528111	THANKSGIVING/ACTIVITY	-	-	-	-	2,500.00
00000-528150	ADVERTISING	-	55,000.00	17,700.00	55,000.00	55,000.00
00000-528280	MAYOR HONOR ROLL PROGRAM	350.00	-	-	-	-
00000-529000	OPERATING TRANSFER TO OTHER	-	-	-	-	-
00000-536100	SEX OFFENDER NOTIFICATION	-	-	281.30	-	-
00000-572100	SIMMONS TAX REBATE	-	-	-	-	-
00000-572110	HUNTSVILLE WHOLESALE ASHLEY FURNIT	425,759.86	575,000.00	566,628.62	575,000.00	675,000.00
00000-572112	JACK'S FAMILY RESTAURANT	42,206.53	120,000.00	76,526.88	100,000.00	100,000.00
00000-572115	FOURTH AVE SUPERMARKET	74,905.44	100,000.00	39,828.44	100,000.00	75,000.00
00000-572116	TOWN AND COUNTRY FORD	91,555.61	250,000.00	222,992.09	250,000.00	250,000.00
00000-572117	AMAZON REBATE	-	-	443,157.35	-	958,082.00
00000-572145	THORNTON ENTERPRISES	16,575.70	130,000.00	49,790.39	100,000.00	75,000.00
00000-572160	PIPESHOP COMMUNITY BUYOUT	-	250,000.00	-	250,000.00	250,000.00
00000-572161	SWEET HOUSE	-	-	-	-	100,000.00
00000-572135	AMSTAIL RAIL REBATE	-	-	-	-	-
00000-572170	LIVING LEGEND AWARDS	-	3,000.00	3,737.50	4,000.00	4,000.00
00000-573200	SPECIAL DONATED FUND EXP	-	-	250.00	-	-
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
00000-600002	VEHICLES- CAPITAL OUTLAY	-	-	168,366.55	-	-
00000-600004	BUILDING - CAPITAL OUTLAY	172,850.00	-	-	-	-
00000-600005	CONSTRUCTION IN PROGRESS	276,506.79	-	1,374,704.05	-	-
	TOTAL OTHER EXPENSES	\$ 6,227,035.11	\$ 8,771,748.02	\$ 13,707,755.44	\$ 9,272,274.19	\$ 11,405,282.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual 2021 YTD EXPENDITURES Oct 2020 Aug 2021	Budget 2021	Actual 2022 YTD EXPENDITURES Oct 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
ADMINISTRATION						
-- -----SALARIES-----						
10000-500001	MAYOR'S SALARY	117,401.91	108,170.00	118,983.28	108,170.00	\$ 108,170.00
10000-500002	MAYOR'S ASSISTANT	54,412.80	61,022.05	14,147.84	61,022.05	60,000.00
10000-500003	EXECUTIVE SECRETARY	54,500.80	63,429.91	68,681.76	63,429.91	58,500.00
10000-500004	JANITORIAL & MAINTENANCE	-	31,500.00	-	31,500.00	31,500.00
10000-500005	ADMINISTRATIVE CLERK	-	-	-	-	38,500.00
10000-500006	COUNCIL MEMBER'S SALARY	123,104.28	146,160.00	139,696.60	146,160.00	137,000.00
10000-500007	COUNCIL SECRETARY	41,572.56	48,395.23	52,645.63	48,395.23	55,654.52
	TOTAL ADMINISTRATION SALARIES	\$ 390,992.35	\$ 458,677.19	394,155.11	\$ 458,677.20	\$ 489,324.52
-- -----FRINGE BENEFITS-----						
10000-525000	SOCIAL SECURITY	\$ 25,371.76	\$ 35,684.10	\$ 37,989.39	\$ 35,684.10	\$ 37,500.00
10000-525001	PENSION	16,163.30	70,000.00	48,967.72	70,000.00	45,000.00
10000-525002	GROUP LIFE INSURANCE	-	5,000.00	3,826.32	5,000.00	5,000.00
10000-525003	GROUP HEALTH INSURANCE	9,106.04	32,100.00	29,727.51	32,100.00	32,105.71
10000-525004	GROUP DENTAL INSURANCE	1,125.89	1,600.00	1,434.78	1,600.00	2,400.00
10000-525005	STATE WITHHOLDING	-	-	-	-	-
10000-525008	GAS AND OIL	285.30	-	698.85	-	700.00
10000-525009	WORKMANS COMPENSATION CLA	-	-	-	-	-
10000-525032	MAYOR'S COPIER SERVICES	-	-	-	-	7,200.00
10000-525033	COUNCIL COPIER SERVICES	-	-	-	-	7,200.00
10000-525048	COUNCIL HEALTH INSURANCE	-	-	-	-	-
10000-525049	ELECTED OFFICIALS PENSION	46,148.85	60,000.00	50,344.20	60,000.00	60,000.00
10000-525050	RETIRES BC/ HEALTH	141,582.58	850,000.00	1,067,474.76	850,000.00	900,000.00
10000-525051	RETIRES BC/ DENTAL	58,072.66	65,000.00	63,871.00	65,000.00	70,000.00
10000-525052	PENSION PLAN RETIRES	-	-	-	-	-
10000-525053	RETIRES/FORMAL EMPL LEAVE	-	-	-	-	-
10000-525064	REPAIRS TO VEHICLES	-	-	-	-	-
10000-528027	DUES,SUBSCRIPT. & MEMBERS	-	-	-	-	15,000.00
10000-528031	FUEL	-	-	3,519.91	-	4,000.00
10000-528032	COUNCIL ALLOWANCE	12,100.00	13,200.00	13,000.00	13,200.00	13,500.00
10000-528033	MAYOR'S ALLOWANCE	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10000-528044	COUNCIL CAPITAL EQUIPMENT	-	-	-	-	-
10000-528045	ADMIN CAPITAL EQUIPMENT	-	-	-	-	-
10000-528046	CAPITAL EQUIPMENT COMPUTER	4,092.89	5,000.00	-	20,000.00	-
10000-528058	SPECIAL APPOINTMENT TRAVEL	-	-	-	-	-
10000-528059	CONV. CONF. & TRAVEL EXP. (Mayor)	-	17,000.00	1,370.21	17,000.00	20,000.00
10000-528061	ADMIN. - SUPPLIES	5,781.32	20,000.00	9,765.74	20,000.00	15,000.00
10000-528067	ADMIN. CELLULAR CHARGES	9,213.70	5,000.00	12,940.32	10,000.00	15,000.00
10000-528068	COUNCIL CELLULAR CHARGES	11,536.00	10,000.00	16,103.64	12,000.00	17,000.00
10000-528072	COUNCIL DUES, SUBSCR. & M	209.00	3,000.00	224.86	3,000.00	3,000.00
10000-528075	ATTORNEY FEES	32,682.75	70,000.00	19,881.50	70,000.00	72,000.00
10000-528076	CREDIT CARD PROCESSING FE	-	1,000.00	-	1,000.00	1,000.00
10000-528077	ADMIN TELEPHONE	2,279.13	1,650.00	974.63	1,650.00	1,650.00
10000-528078	COUNCIL TELEPHONE	4,341.01	-	2,457.03	-	3,000.00
10000-528085	COUNCIL SUPPLIES	8,214.91	12,000.00	6,882.01	12,000.00	12,000.00
10000-528086	CONV. CONF. & TRAVEL EXP. DIST 1	-	12,000.00	5,319.65	12,000.00	12,000.00
10000-528087	CONV. CONF. & TRAVEL EXP. DIST 2	750.00	12,000.00	6,417.42	12,000.00	12,000.00
10000-528088	CONV. CONF. & TRAVEL EXP. DIST 3	1,491.43	16,000.00	9,652.64	16,000.00	12,000.00
10000-528089	CONV. CONF. & TRAVEL EXP. DIST 4	281.96	12,000.00	80.00	12,000.00	12,000.00
10000-528090	CONV. CONF. & TRAVEL EXP. DIST 5	-	12,000.00	-	12,000.00	12,000.00
10000-528091	CONV. CONF. & TRAVEL EXP. DIST 6	2,525.89	16,000.00	12,719.08	16,000.00	12,000.00
10000-528092	CONV. CONF. & TRAVEL EXP. DIST 7	1,249.55	12,000.00	5,489.26	12,000.00	12,000.00
10000-528121	BACK TO SCHOOL RALLY-DISTRICT 1	2,000.00	2,000.00	1,999.16	2,000.00	2,000.00
10000-528122	BACK TO SCHOOL RALLY-DISTRICT 2	4,000.00	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	2,000.00
10000-528124	BACK TO SCHOOL RALLY-DISTRICT 4	2,000.00	2,000.00	4,000.00	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	2,000.00
10000-528126	BACK TO SCHOOL RALLY-DISTRICT 6	2,000.00	2,000.00	3,697.98	2,000.00	2,000.00
10000-528127	BACK TO SCHOOL RALLY-DISTRICT 7	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10000-528280	MAYOR HONOR ROLL PROGRAM	350.00	-	-	-	-
10000-528281	STUDENT INTERN PROGRAM	-	-	-	-	-
10000-600002	VEHICLES - CAPITAL OUTLAY	-	-	-	-	65,000.00
	TOTAL FRINGE BENEFITS AND OTHER EXP	\$ 419,955.92	\$ 1,389,234.10	\$ 1,454,829.57	\$ 1,411,234.10	\$ 1,528,255.71
	TOTAL ADMINISTRATION	\$ 810,948.27	\$ 1,847,911.29	1,848,984.68	\$ 1,869,911.30	\$ 2,017,580.23

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021- Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
Governmental Information Systems						
-----SALARIES-----						
10100-500001	GIS SALARIES	275,111.87	\$ 336,421.06	362,073.09	\$ 408,450.00	\$ 370,000.00
10100-500010	GIS OVERTIME	3,101.36	6,000.00	7,111.26	3,766.88	10,000.00
TOTAL SALARIES		278,213.23	\$ 342,421.06	369,184.35	\$ 412,216.88	\$ 380,000.00
-----FRINGE BENEFITS-----						
10100-525000	SOCIAL SECURITY	\$ 16,715.73	\$ 21,493.63	\$ 29,769.63	\$ 18,493.63	\$ 29,000.00
10100-525001	PENSION	20,264.80	47,320.00	52,014.77	60,320.00	55,000.00
10100-525002	GROUP LIFE INSURANCE	-	180.00	-	180.00	-
10100-525003	GROUP HEALTH INSURANCE	5,090.30	25,600.00	23,771.52	25,600.00	26,000.00
10100-525004	GROUP DENTAL INSURANCE	1,252.26	2,000.00	1,688.24	2,000.00	2,000.00
10100-525005	SUPPLIES	3,664.98	5,200.00	4,039.32	5,000.00	6,000.00
10100-525006	INCIDENTALS	-	-	-	-	-
10100-525007	POSTAGE, PRINTING & STATI	-	-	-	200.00	200.00
10100-525008	GAS & OIL USAGE	1,668.47	2,500.00	2,957.62	3,600.00	4,000.00
10100-525011	UNIFORMS	-	-	350.73	-	1,000.00
10100-525026	CONV. CONF. & TRAVEL EXPE	-	3,000.00	592.17	5,000.00	7,500.00
10100-525029	DIGITAL SIGNS MAINTENANCE	-	-	-	8,000.00	8,000.00
10100-525030	CAPITAL EQUIPMENT	17,462.15	34,200.00	-	46,500.00	-
10100-525031	SERVER SUPPLIES	-	7,000.00	7,351.49	10,000.00	10,000.00
10100-525032	COPIER LEASE/MAINTENANCE	2,130.93	3,000.00	2,465.25	3,000.00	3,000.00
10100-525060	CELLULAR PHONES	5,223.69	11,500.00	9,536.07	9,000.00	10,000.00
10100-525061	CELLULAR PHONES MAINTENANCE	1,171.94	1,000.00	898.40	2,500.00	2,500.00
10100-525064	REPAIRS TO VEHICLES	2,144.50	2,500.00	1,869.31	6,000.00	4,000.00
10100-525075	DUES, SUBSCRIPTIONS & MEMB	-	500.00	200.00	500.00	500.00
10100-525100	ARCGIS MAINTENANCE	3,500.00	5,500.00	2,872.60	5,000.00	6,000.00
10100-525110	ARCSDE	-	-	-	-	-
10100-525115	TRAINING	-	2,500.00	-	6,500.00	6,500.00
10100-525120	ORGANIZATIONS	-	-	-	-	-
10100-525125	CAPITAL EQUIPMENT (CTYWDE	34,683.58	24,500.00	29,545.44	22,000.00	22,000.00
10100-525126	BUILDING - COMPUTER EQUIPMENT	-	1,500.00	1,654.45	2,000.00	-
10100-525127	CIVIC CENTER - COMPUTER EQUIP	888.27	1,500.00	628.43	2,500.00	-
10100-525128	CITY CLERK - COMPUTER EQUIP	-	1,500.00	1,247.77	2,000.00	-
10100-525129	COURT - COMPUTER EQUIP	-	-	-	-	-
10100-525130	COMM\DEV - COMPUTER EQUIP	-	-	-	-	-
10100-525131	FLEET - COMPUTER EQUIPMENT	86.38	2,500.00	-	2,500.00	-
10100-525132	FIRE - COMPUTER EQUIPMENT	954.66	5,000.00	4,926.55	5,000.00	-
10100-525133	PARKS - COMPUTER EQUIPMENT	1,465.20	1,500.00	47.38	5,000.00	-
10100-525134	POLICE - COMPUTER EQUIPMENT	2,774.68	5,000.00	4,126.15	5,000.00	-
10100-525135	PUBLIC IMPROVEMENT COMP EQUIP	1,935.86	4,000.00	1,962.18	5,500.00	-
10100-525136	REVENUE - COMPUTER EQUIP	-	-	-	-	-
10100-525137	TRAFFIC - COMPUTER EQUIP	-	1,500.00	-	1,500.00	-
10100-525138	IT - COMPUTER EQUIP	11,244.48	3,500.00	21,096.18	9,000.00	20,000.00
10100-525140	INTERNET & FIBER NETWORK	128,337.39	156,687.96	139,445.33	156,687.96	156,687.96
10100-525145	FINACE IT	5,037.74	3,000.00	9,603.32	6,000.00	-
10100-525146	NETWORK SECURITY SERVICES	10,340.19	20,000.00	10,265.19	20,000.00	20,000.00
10100-525155	SUBSCRIPTION/LICENSE	-	-	14,710.00	-	46,500.00
10100-600002	VEHICLE CAPITAL IMPROVEMENT	-	-	30,390.25	-	-
10100-600003	EQUIPMENT - CAPITAL OUTLAY	-	-	-	27,000.00	-
TOTAL		278,038.18	\$ 406,681.59	410,025.74	\$ 489,081.59	\$ 446,387.96
TOTAL G.I.S.		556,251.41	749,102.65	779,210.09	901,298.47	826,387.96

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021- Sep 2022	Budget 2022	Budget 2023
	-----EXPENSES-----					
Comm Development	-----SALARIES-----					
10800-500001	COMM DEVELOPMENT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 266,500.00
10800-500010	COMM DEVELOPMENT OVERTIME	-	-	-	-	-
	TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 266,500.00
	----FRINGE BENEFITS-----					
10800-525000	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 20,500.00
10800-525001	PENSION	-	-	-	-	27,000.00
10800-525002	GROUP LIFE INS.	-	-	-	-	150.00
10800-525003	GROUP HEALTH INS.	-	-	-	-	14,500.00
10800-525004	GROUP DENTAL INS.	-	-	-	-	1,100.00
10800-525005	SUPPLIES	-	-	-	-	-
10800-525006	INCIDENTALS	-	-	-	-	-
10800-525007	POSTAGE, PRINTING, STATIONARY	-	-	-	-	-
10800-525008	GAS & OIL USAGE	-	-	-	-	1,200.00
10800-525010	CONTRACT SERVICES	-	-	-	-	22,400.00
10800-525026	CONV. CONF. & TRAVEL EXP	-	-	-	-	-
10800-525030	CAPITAL EQUIPMENT	-	-	-	-	-
10800-525041	ELECTRICITY	-	-	-	-	-
10800-525042	WATER	-	-	-	-	-
10800-525060	CELLULAR PHONES	-	-	-	-	2,500.00
10800-525064	REPAIRS TO VEHICLES	-	-	-	-	1,500.00
10800-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
10800-525090	SUPPLEMENT	-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 90,850.00
	TOTAL COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 357,350.00

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
CLERKS						
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-----SALARIES-----						
20000-500001	CLERK'S SALARIES	139,661.95	\$ 165,300.00	\$ 170,048.52	\$ 163,485.00	\$ 178,000.00
20000-500010	OVERTIME	103.58	5,000.00	2,092.74	10,500.00	5,000.00
TOTAL SALARIES		139,765.53	\$ 170,300.00	\$ 172,141.26	\$ 173,985.00	\$ 183,000.00
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-----FRINGE BENEFITS-----						
20000-525000	SOCIAL SECURITY	\$ 7,689.61	\$ 12,687.00	\$ 14,125.78	\$ 12,687.00	\$ 14,000.00
20000-525001	PENSION	9,064.14	25,112.00	31,328.65	25,112.00	25,000.00
20000-525002	GROUP LIFE INSURANCE	-	500.00	378.84	500.00	500.00
20000-525003	GROUP HEALTH INSURANCE	2,165.51	12,000.00	14,645.57	12,000.00	16,000.00
20000-525004	GROUP DENTAL INSURANCE	625.32	1,400.00	934.20	1,400.00	1,200.00
20000-525005	SUPPLIES	2,423.72	5,000.00	1,807.19	5,000.00	5,000.00
20000-525007	POSTAGE, PRINTING, & STTN	125.50	1,800.00	39.90	5,000.00	2,000.00
20000-525008	GAS & OIL USAGE	399.26	2,500.00	826.14	2,500.00	2,500.00
20000-525010	CONTRACT LABOR	-	-	-	10,000.00	20,000.00
20000-525026	CONV.CONF. & TRAVEL EXPEN	1,111.00	10,000.00	199.00	10,000.00	10,000.00
20000-525030	CAPITAL EQUIPMENT	-	-	-	-	-
20000-525032	COPIER LEASE	3,663.71	6,500.00	3,854.44	6,500.00	6,500.00
20000-525040	ELECTION	-	-	1,084.31	100,000.00	-
20000-525060	CELLULAR PHONES	1,978.15	2,000.00	2,295.29	2,500.00	2,500.00
20000-525064	REPAIRS TO VEHICLES	444.64	1,500.00	397.48	1,500.00	1,500.00
20000-525075	DUES, SUBSCRIPTIONS & MEM	275.00	1,500.00	500.00	1,500.00	1,500.00
20000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	-	2,000.00
TOTAL		29,965.56	\$ 82,499.00	\$ 72,416.79	\$ 196,199.00	\$ 110,200.00
TOTAL CLERK		169,731.09	\$ 252,799.00	\$ 244,558.05	\$ 370,184.00	\$ 293,200.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
FINANCE						
-----SALARIES-----						
--	FINANCE	\$ 552,329.32	\$ 749,700.00	\$ 673,931.40	\$ 821,100.00	\$ 791,000.00
20500-500001	FINANCE	\$ 552,329.32	\$ 749,700.00	\$ 673,931.40	\$ 821,100.00	\$ 791,000.00
20500-500010	OVERTIME	-	-	-	-	-
	TOTAL SALARIES	\$ 552,329.32	\$ 749,700.00	\$ 673,931.40	\$ 821,100.00	\$ 791,000.00
-----FRINGE BENEFITS-----						
--	SOCIAL SECURITY	\$ 29,633.11	\$ 52,556.00	\$ 54,060.88	\$ 52,556.00	\$ 61,000.00
20500-525000	SOCIAL SECURITY	\$ 29,633.11	\$ 52,556.00	\$ 54,060.88	\$ 52,556.00	\$ 61,000.00
20500-525001	PENSION	34,241.12	95,000.00	92,761.62	120,000.00	100,000.00
20500-525002	GROUP LIFE INSURANCE	-	1,100.00	1,174.36	1,100.00	1,300.00
20500-525003	GROUP HEALTH INSURANCE	7,717.76	46,350.00	35,377.02	46,350.00	38,500.00
20500-525004	GROUP DENTAL INSURANCE	2,584.40	2,700.00	3,384.96	2,700.00	5,200.00
20500-525005	SUPPLIES	6,886.26	8,000.00	9,176.85	8,000.00	10,000.00
20500-525006	INCIDENTALS	-	-	-	-	-
20500-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
20500-525008	GAS & OIL USAGE	-	1,500.00	-	1,500.00	-
20500-525010	CONTRACT LABOR	17,935.11	-	99,624.42	-	100,000.00
20500-525011	UNIFORMS	-	-	-	-	2,000.00
20500-525026	CONV.CONF. & TRAVEL EXPEN	1,593.00	12,500.00	1,486.33	12,500.00	5,000.00
20500-525030	CAPITAL EQUIPMENT	-	25,000.00	-	-	-
20500-525032	COPIER LEASE	6,235.24	5,000.00	8,415.38	7,000.00	9,500.00
20500-525041	RENOVATIONS	-	-	-	-	-
20500-525060	CELLULAR PHONES	2,479.81	4,500.00	3,383.05	4,500.00	4,500.00
20500-525064	REPAIRS TO VEHICLES	-	-	-	-	-
20500-525075	DUES, SUBSCRIPTIONS & MEM	250.00	1,500.00	375.00	1,500.00	1,500.00
20500-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	-	16,000.00
20500-600002	VEHICLES- CAPITAL OUTLAY	-	-	27,472.95	-	-
	TOTAL	\$ 109,555.81	\$ 255,706.00	\$ 336,692.82	\$ 257,706.00	\$ 354,500.00
	TOTAL FINANCE	\$ 661,885.13	\$ 1,005,406.00	\$ 1,010,624.22	\$ 1,078,806.00	\$ 1,145,500.00

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
REVENUE						
--	-----SALARIES-----					
30000-500001	REVENUE SALARIES	173,658.44	\$ 286,008.00	186,236.16	\$ 300,308.40	\$ 268,000.00
30000-500010	OVERTIME	4,495.74	10,404.00	4,445.48	10,924.20	5,000.00
	TOTAL SALARIES	178,154.18	\$ 296,412.00	190,681.64	\$ 311,232.60	\$ 273,000.00
--	-----FRINGE BENEFITS-----					
30000-525000	SOCIAL SECURITY	\$ 9,835.39	\$ 22,000.00	\$ 17,933.76	\$ 22,000.00	\$ 21,000.00
30000-525001	PENSION	10,727.50	37,000.00	31,035.60	45,800.00	35,000.00
30000-525002	GROUP LIFE INSURANCE	-	600.00	437.76	600.00	500.00
30000-525003	GROUP HEALTH INSURANCE	3,221.26	30,900.00	15,994.25	30,900.00	17,500.00
30000-525004	GROUP DENTAL INSURANCE	876.42	2,000.00	1,076.40	2,000.00	2,000.00
30000-525005	SUPPLIES	3,598.16	6,000.00	4,836.33	6,000.00	6,000.00
30000-525006	INCIDENTALS	-	-	-	6,000.00	3,000.00
30000-525007	POSTAGE, PRINTING, & STTN	-	-	225.00	-	-
30000-525008	GAS & OIL USAGE	-	2,000.00	-	2,000.00	2,000.00
20500-525010	CONTRACT LABOR	-	-	4,480.00	-	2,000.00
30000-525011	UNIFORMS	-	-	-	-	1,000.00
30000-525026	CONV.CONF. & TRAVEL EXPEN	250.00	3,200.00	-	3,200.00	1,500.00
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
30000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	-	3,000.00
	TOTAL	28,508.73	110,200.00	76,019.10	125,000.00	101,000.00
	TOTAL REVENUE	206,662.91	\$ 406,612.00	266,700.74	\$ 436,232.60	\$ 374,000.00

City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
BUILDING						
-----SALARIES-----						
40000-500001	BUILDING SALARIES	\$ 327,434.66	\$ 504,050.11	\$ 427,208.96	\$ 529,252.62	\$ 548,000.00
40000-500010	OVERTIME	1,060.40	5,000.00	1,126.86	5,250.00	5,250.00
	TOTAL SALARIES	\$ 328,495.06	\$ 509,050.11	\$ 428,335.82	\$ 534,502.62	\$ 553,250.00
-----FRINGE BENEFITS-----						
40000-525000	SOCIAL SECURITY	\$ 17,344.23	\$ 37,000.00	\$ 31,853.88	\$ 37,000.00	\$ 42,500.00
40000-525001	PENSION	20,709.25	82,000.00	65,033.05	82,000.00	65,000.00
40000-525002	GROUP LIFE INSURANCE	-	4,000.00	741.60	4,000.00	1,000.00
40000-525003	GROUP HEALTH INSURANCE	9,086.25	43,000.00	68,889.78	53,000.00	74,500.00
40000-525004	GROUP DENTAL INSURANCE	1,752.84	4,000.00	2,337.12	4,000.00	4,000.00
40000-525005	SUPPLIES	4,433.03	5,000.00	3,707.92	5,000.00	10,000.00
40000-525006	INCIDENTALS	-	-	-	-	-
40000-525007	POSTAGE, PRINTING, & STTN	-	-	140.00	-	-
40000-525008	GAS & OIL USAGE	3,087.15	6,000.00	5,383.25	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	CAPITAL EQUIPMENT	-	-	-	-	-
40000-525031	STORM WATER-EQUIPMENT/EDU	95,533.72	100,000.00	(414.48)	100,000.00	-
40000-525032	COPIER LEASE	2,717.17	4,000.00	3,688.31	4,000.00	4,000.00
40000-525035	STORM WATER - ADEM/ADOR R	-	6,000.00	-	6,000.00	-
40000-525039	MAINTENANCE	-	1,000.00	-	1,000.00	-
40000-525060	CELLULAR PHONES	3,607.91	7,500.00	5,425.92	7,500.00	7,500.00
40000-525064	REPAIRS TO VEHICLES	880.51	7,500.00	477.82	7,500.00	7,500.00
40000-525075	DUES, SUBSCRIPTIONS & MEM	336.00	2,500.00	-	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	-	-	-	-	-
40000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	-	1,000.00
	TOTAL	\$ 159,488.06	\$ 324,500.00	\$ 187,264.17	\$ 334,500.00	\$ 240,500.00
	TOTAL BUILDING	\$ 487,983.12	\$ 833,550.11	\$ 615,599.99	\$ 869,002.62	\$ 793,750.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
MUNICIPAL COURT						
-- -----SALARIES-----						
50000-500001	MUNI. CT. SALARIES	\$ 399,870.15	\$ 441,303.60	\$ 417,606.04	\$ 463,368.15	\$ 484,000.00
50000-500010	OVERTIME	9,616.70	20,000.00	7,937.60	21,000.00	20,000.00
	TOTAL SALARIES	\$ 409,486.85	\$ 461,303.60	\$ 425,543.64	\$ 484,368.15	\$ 504,000.00
-- -----FRINGE BENEFITS-----						
50000-525000	SOCIAL SECURITY	\$ 20,505.70	\$ 33,500.00	\$ 34,682.61	\$ 33,500.00	\$ 38,500.00
50000-525001	PENSION	25,592.66	78,000.00	67,658.95	78,000.00	70,000.00
50000-525002	GROUP LIFE INSURANCE	-	1,000.00	1,352.78	1,000.00	1,500.00
50000-525003	GROUP HEALTH INSURANCE	13,790.44	85,000.00	70,044.14	85,000.00	76,000.00
50000-525004	GROUP DENTAL INSURANCE	1,448.96	3,000.00	2,059.71	3,000.00	4,500.00
50000-525014	BUILDING EXPENSE	-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 61,337.76	\$ 200,500.00	\$ 175,798.19	\$ 200,500.00	\$ 190,500.00
	TOTAL MUNICIPAL COURT	\$ 470,824.61	\$ 661,803.60	\$ 601,341.83	\$ 684,868.15	\$ 694,500.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2020-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
POLICE						
-----SALARIES-----						
60000-500001	POLICE SALARIES	6,503,376.65	9,259,560.00	7,136,180.16	10,185,516.00	10,200,000.00
60000-500006	RETIREES	-	51,000.00	-	56,100.00	56,100.00
60000-500005	POLICE OTL	-	357,000.00	-	392,700.00	409,000.00
60000-500010	OVERTIME	428,338.06	306,000.00	509,741.92	440,000.00	440,000.00
TOTAL SALARIES		\$ 6,931,714.71	\$ 9,973,560.00	\$ 7,645,922.08	\$ 11,074,316.00	\$ 11,105,100.00
-----FRINGE BENEFITS-----						
60000-525000	SOCIAL SECURITY	\$ 367,486.73	\$ 600,250.00	\$ 617,127.56	\$ 600,250.00	\$ 850,000.00
60000-525001	PENSION	439,813.71	1,200,000.00	1,193,954.23	1,300,000.00	1,200,000.00
60000-525002	GROUP LIFE INSURANCE	-	20,000.00	18,641.37	20,000.00	21,500.00
60000-525003	GROUP HEALTH INSURANCE	183,672.57	1,133,000.00	964,000.06	1,133,000.00	1,042,000.00
60000-525004	GROUP DENTAL INSURANCE	34,555.18	50,000.00	55,211.61	50,000.00	65,000.00
60000-525005	SUPPLIES	107,527.76	50,000.00	31,856.15	50,000.00	50,000.00
60000-525006	INCIDENTALS	-	1,000.00	-	1,000.00	1,000.00
60000-525007	POSTAGE, PRINTING, & STTN	2,382.95	5,000.00	1,082.71	5,000.00	1,500.00
60000-525008	GAS & OIL USAGE	204,667.46	230,000.00	383,669.29	230,000.00	300,000.00
60000-525009	WORKMANS COMPENSATION CLA	55,130.32	75,000.00	252,122.71	75,000.00	75,000.00
60000-525010	STATE UNEMPLOYMENT INSURA	21,338.21	25,000.00	9,026.87	25,000.00	25,000.00
60000-525011	UNIFORMS	42,173.92	85,000.00	75,804.87	85,000.00	85,000.00
60000-525012	COBRA	-	-	-	-	-
60000-525013	DRUG ENFORCEMENT FUND EXP	-	-	-	-	-
60000-525014	BUILDING EXPENSE	67,607.69	65,000.00	77,594.67	65,000.00	75,000.00
60000-525015	TIRES	30,087.37	50,000.00	37,416.50	50,000.00	50,000.00
60000-525016	REPAIRS TO EQUIPMENT	161.82	5,000.00	9,335.96	5,000.00	10,000.00
60000-525018	RADIO (PURCHASES &/OR REP	2,190.41	7,500.00	36,479.79	27,500.00	35,000.00
60000-525019	TRAFFIC LIGHTS	-	-	-	-	-
60000-525020	TRAFFIC MAINTENANCE	-	-	-	-	-
60000-525021	CHIEF'S SPECIAL FUND	-	-	-	-	-
60000-525022	SCHOOL CROSSING GUARDS	-	-	-	-	-
60000-525023	TRAINING EXPENSE	53,478.56	65,000.00	64,507.94	65,000.00	75,000.00
60000-525024	TRAFFIC LIGHTS DIVISION	-	-	-	-	-
60000-525026	CITY JAIL EXPENSES (MUNI.	-	-	-	-	-
60000-525027	CONV., CONF. & TRAVEL EXP	100.00	10,000.00	5,252.80	10,000.00	10,000.00
60000-525030	OFFICE FURNITURE	-	-	-	-	-
60000-525030	CAPITAL EQUIPMENT	32,224.47	45,475.00	8,775.00	68,874.00	-
60000-525031	SMALL TOOLS	-	-	-	-	-
60000-525037	VICE & B.A.S.E. UNITS	14,099.64	-	8,679.31	-	-
60000-525040	TELEPHONES	263,049.17	75,000.00	135,461.06	75,000.00	100,000.00
60000-525041	ELECTRICITY	39,185.46	60,000.00	80,559.75	80,000.00	80,000.00
60000-525042	WATER	6,227.33	45,000.00	18,553.40	45,000.00	19,000.00
60000-525044	EXPLORER GRANT-ST. OF ALA	-	-	253.93	-	-
60000-525045	GRANT EXPENDITURES	2,340.00	-	-	-	-
60000-525046	POLICE GRANT	-	-	-	-	-
60000-525047	VEST GRANT	-	-	-	-	-
60000-525050	HIDTA GRANT EXP	-	-	-	-	-

60000-525060	CELLULAR PHONES	44,417.33	80,000.00	53,185.12	80,000.00	80,000.00
60000-525061	FORENSIC PHOTOS	-	-	171.00	-	-
60000-525062	COPIER SERVICES	28,310.28	20,000.00	32,275.88	28,000.00	35,000.00
60000-525063	UNIFORMS (NEW OFFICERS)	-	-	124.50	-	-
60000-525064	REPAIRS TO VEHICLES	108,336.28	150,000.00	134,422.45	150,000.00	150,000.00
60000-525065	CITY PRISON (SHELTER)	-	-	-	-	-
60000-525066	CITY PRISON (SUPPLIES)	-	7,500.00	-	7,500.00	-
60000-525067	CAPITAL EQUIPMENT (BUILDI	30,961.35	50,000.00	2,172.00	50,000.00	-
60000-525068	CAPITAL EQUIPMENT (VEHICL	-	-	-	224,000.00	-
60000-525069	CITY PRISON (MEDICINE)	-	-	-	-	-
60000-525074	REPAIRS TO DRUG ENFRMNT	-	-	-	-	-
60000-525075	DUES, SUBSCRIPTIONS, MEMB	1,866.03	1,500.00	1,109.00	1,500.00	1,500.00
60000-525080	UNIFORM ALLOWANCE	9,500.00	15,000.00	9,000.00	15,000.00	15,000.00
60000-525082	SERVICE AGREEMENTS	165,559.02	3,000.00	172,777.02	165,000.00	131,337.00
60000-525083	JANITORIAL SUPPLIES	3,460.44	3,500.00	4,577.44	5,000.00	5,000.00
60000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	-	20,000.00
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	15,697.96	35,000.00	30,367.04	35,000.00	35,000.00
60000-525205	CRIME PREVENTION - CAPITA	-	-	-	-	-
60000-525301	TRAINING FACILITY - BLDG	-	5,000.00	3,391.00	5,000.00	4,000.00
60000-525302	TRAINING FACILITY - ELECT	3,056.34	2,500.00	4,325.02	3,500.00	5,000.00
60000-525303	TRAINING FACILITY - WATER	6,462.41	6,500.00	7,073.36	6,500.00	7,000.00
60000-525304	TRAINING FACILITY - SUPPL	21,886.75	50,000.00	-	50,000.00	50,000.00
60000-525305	TRAINING FACILITY - EQUIP	8,004.00	10,000.00	-	10,000.00	10,000.00
60000-525504	TRAFFIC DIVISION - SUPPLI	1,371.82	7,500.00	6,123.09	7,500.00	7,500.00
60000-525505	TRAFFIC DIVISION - EQUIPM	2,239.13	10,000.00	7,311.00	10,000.00	10,000.00
60000-600002	VEHICLES- CAPITAL OUTLAY	31,891.35	-	209,814.91	-	294,800.00
60000-600003	EQUIPMENT- CAPITAL OUTLAY	-	-	-	-	166,000.00
60000-600006	BLDG IMPROV- CAPITAL OUTLAY	-	-	-	-	50,000.00
		\$ 2,452,521.22	\$ 4,364,225.00	\$ 4,763,587.37	\$ 4,924,124.00	\$ 5,252,137.00
TOTAL POLICE		\$ 9,384,235.93	\$ 14,337,785.00	\$ 12,409,509.45	\$ 15,998,440.00	\$ 16,357,237.00

City of Bessemer
Operating Budget
Fiscal Year 2022/2023

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
FIRE						
-----SALARIES-----						
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70000-500001	FIRE SALARIES	6,192,025.59	\$ 7,042,833.50	7,288,366.05	\$ 7,843,507.51	\$ 7,800,000.00
70000-500005	FIRE OTL	-	55,367.27	-	51,521.15	275,000.00
70000-500010	OVERTIME	536,857.62	200,000.00	602,636.75	220,000.00	200,000.00
TOTAL SALARIES		6,728,883.21	\$ 7,298,200.77	7,891,002.80	\$ 8,115,028.66	\$ 8,275,000.00
-----FRINGE BENEFITS-----						
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70000-525000	SOCIAL SECURITY	\$ 356,950.59	\$ 544,554.86	\$ 625,564.18	\$ 549,063.36	\$ 634,000.00
70000-525001	PENSION	441,423.50	1,025,451.15	1,236,260.93	1,200,000.00	1,150,000.00
70000-525002	GROUP LIFE INSURANCE	-	12,476.16	15,835.07	13,795.00	18,000.00
70000-525003	GROUP HEALTH INSURANCE	169,525.45	870,089.99	988,183.39	907,541.04	1,068,000.00
70000-525004	GROUP DENTAL INSURANCE	29,096.50	35,469.36	53,998.85	39,239.04	48,500.00
70000-525005	SUPPLIES	21,325.84	35,000.00	23,387.36	35,000.00	35,000.00
70000-525006	INCIDENTALS	-	5,000.00	505.00	5,000.00	5,000.00
70000-525007	POSTAGE, PRINTING, & STTN	-	-	57.36	500.00	500.00
70000-525008	GAS & OIL USAGE	53,461.84	75,000.00	107,896.67	75,000.00	100,000.00
70000-525009	WORKMANS COMPENSATION CLA	84,107.53	175,000.00	98,910.87	175,000.00	175,000.00
70000-525010	STATE UNEMPLOYMENT INSURA	21,338.21	25,000.00	9,026.87	25,000.00	25,000.00
70000-525011	UNIFORMS	22,804.10	35,000.00	36,658.78	35,000.00	35,000.00
70000-525012	UNIFORMS (NEW HIRES)	-	-	-	-	-
70000-525014	BUILDING EXPENSE	20,917.79	50,000.00	54,002.14	50,000.00	100,000.00
70000-525015	TIRES & TUBES	-	-	-	-	-
70000-525016	REPAIRS TO EQUIPMENT	7,726.18	20,000.00	14,176.29	10,000.00	10,000.00
70000-525017	SMALL TOOLS AND EQUIPMENT	6,299.05	5,000.00	7,146.72	20,000.00	10,000.00
70000-525018	COMMUNICATIONS & MAINT.	31,245.40	35,000.00	63,692.83	52,000.00	55,000.00
70000-525023	TRAINING EXPENSE	-	45,000.00	34,808.15	48,000.00	54,000.00
70000-525024	FIRE HYDRANTS	17,849.03	175,000.00	245,186.20	175,000.00	245,000.00
70000-525025	RESCUE "5" TRUCK	58,864.41	-	-	-	-
70000-525026	CONVENTION & CONFERENCES	9,413.81	8,000.00	15,451.60	8,000.00	8,000.00
70000-525028	EMS DIVISION	139,841.60	170,000.00	156,386.47	184,377.00	200,000.00
70000-525029	TURNOUTS (PPE)	14,354.50	45,000.00	66,921.45	60,000.00	60,000.00
70000-525030	CAPITAL EQUIPMENT	131,692.89	155,125.00	9,117.88	253,000.00	-
70000-525031	VEHICLE LEASE	240,000.00	268,000.00	247,972.00	296,000.00	296,000.00
70000-525032	COPIER LEASE	2,905.17	5,000.00	4,390.92	7,000.00	7,000.00
70000-525041	ELECTRICITY	17,457.99	40,000.00	45,313.40	40,000.00	45,000.00
70000-525042	WATER	20,206.85	18,000.00	20,064.94	18,000.00	21,000.00
70000-525043	PHONES	32,219.04	25,000.00	27,185.01	25,000.00	25,000.00
70000-525044	BUILDING EXPENSE - GAS	24,691.97	30,000.00	27,200.82	30,000.00	30,000.00
70000-525045	TRILLION DIGITAL (LEASE)	-	-	-	-	-
70000-525052	FIRE PREVENTION	9,209.98	15,000.00	12,973.13	20,000.00	20,000.00
70000-525060	CELLULAR PHONES	14,263.86	25,000.00	27,367.50	20,000.00	20,000.00
70000-525061	FIRE GRANT EXPENSES	-	15,000.00	(11,703.00)	15,000.00	15,000.00
70000-525062	FIREFIGHTER PHYSICALS	24,421.30	30,000.00	53,880.23	35,000.00	35,000.00
70000-525064	REPAIRS TO VEHICLES	141,201.23	80,000.00	92,629.95	80,000.00	80,000.00
70000-525065	CAPITAL LEASE	-	-	40,262.79	-	-
70000-525070	DRILL FIELD	-	20,000.00	11,153.05	80,000.00	80,000.00
70000-525075	DUES, SUBSCRIPTIONS & MEM	1,475.00	2,000.00	375.00	2,000.00	2,000.00
70000-525076	PUBLIC EDUCATION	9,683.24	30,000.00	10,278.95	36,000.00	36,000.00
70000-525090	SHOAL'S AMBULANCE -CONTRACT	-	-	238,700.00	245,000.00	300,000.00
70000-525091	STATION 1	-	-	11,261.16	12,000.00	-
70000-525092	STATION 2	-	-	9,980.46	12,000.00	-
70000-525093	STATION 3	-	-	11,240.89	12,000.00	-
70000-525094	STATION 4	-	-	12,000.33	12,000.00	-
70000-525095	STATION 5	-	-	8,039.97	12,000.00	-
70000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	-	5,000.00
70000-600002	CAPITAL OUTLAY- VEHICLES	-	-	1,321,046.50	-	-
70000-600003	CAPITAL OUTLAY- EQUIPMENT	13,245.00	-	110,160.35	-	37,000.00
70000-600006	CAPITAL OUTLAY - BLD IMPROV	-	-	-	-	-
TOTAL		2,189,218.85	\$ 4,149,166.52	6,194,949.41	\$ 4,929,515.44	\$ 5,090,000.00
TOTAL FIRE		8,918,102.06	\$ 11,447,367.29	14,085,952.21	\$ 13,044,544.10	\$ 13,365,000.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
PUBLIC IMPROVEMENT						
-----SALARIES-----						
80000-500001	PUBLIC IMP. SALARIES	\$ 531,028.36	\$ 550,596.80	\$ 564,611.55	\$ 575,221.92	\$ 579,000.00
80000-500010	OVERTIME	48,204.37	40,000.00	78,220.39	42,000.00	45,000.00
	TOTAL SALARIES	\$ 579,232.73	\$ 590,596.80	\$ 642,831.94	\$ 617,221.92	\$ 624,000.00
-----FRINGE BENEFITS-----						
80000-525000	SOCIAL SECURITY	\$ 28,171.85	\$ 48,000.00	\$ 50,975.69	\$ 48,000.00	\$ 48,000.00
80000-525001	PENSION	46,123.51	96,000.00	109,020.62	96,000.00	110,000.00
80000-525002	GROUP LIFE INSURANCE	-	900.00	1,114.43	900.00	1,100.00
80000-525003	GROUP HEALTH INSURANCE	13,008.91	80,000.00	70,472.49	90,000.00	76,500.00
80000-525004	GROUP DENTAL INSURANCE	2,689.23	4,000.00	3,191.28	4,000.00	4,000.00
80000-525005	SUPPLIES	23,483.15	28,000.00	22,591.97	28,000.00	28,000.00
80000-525006	INCIDENTALS	1,888.51	2,500.00	2,402.00	2,500.00	2,500.00
80000-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80000-525008	GAS & OIL USAGE	8,107.32	15,000.00	29,001.65	15,000.00	20,000.00
80000-525009	WORKMANS COMPENSATION CLA	27,281.48	35,000.00	6,887.14	35,000.00	35,000.00
80000-525010	STATE UNEMPLOYMENT INSURA	21,338.19	15,000.00	9,026.87	15,000.00	15,000.00
80000-525011	UNIFORMS	600.20	4,000.00	7,270.65	4,000.00	4,000.00
80000-525014	BUILDING EXPENSE	34,005.97	10,000.00	8,103.47	10,000.00	10,000.00
80000-525016	REPAIRS TO EQUIPMENT	-	2,500.00	-	2,500.00	2,500.00
80000-525017	SMALL TOOLS	3,057.85	2,000.00	-	2,000.00	2,000.00
80000-525020	UNIFORM (PPE)	-	-	11,312.68	-	5,000.00
80000-525026	CONV. CONF. & TRAVEL EXP	3,273.16	3,000.00	5,440.40	4,000.00	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	96,257.77	155,000.00	82,966.17	160,000.00	-
80000-525032	COPIER MAINT. / LEASE	3,039.48	6,000.00	5,222.02	6,000.00	6,000.00
80000-525039	MAINTENANCE	-	-	-	-	50,000.00
80000-525041	ELECTRICITY	8,698.16	15,000.00	16,435.48	15,000.00	15,000.00
80000-525042	WATER	8,617.67	25,000.00	20,309.91	25,000.00	20,000.00
80000-525043	TELEPHONES	53,182.96	40,000.00	39,352.33	40,000.00	40,000.00
80000-525060	CELLULAR PHONES	24,592.87	30,000.00	35,121.25	30,000.00	30,000.00
80000-525064	REPAIR TO VEHICLES	1,161.14	5,000.00	975.63	5,000.00	5,000.00
80000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	-	7,000.00
80000-600002	VEHICLE- CAPITAL OUTLAY	-	-	-	-	80,000.00
80000-600003	EQUIPMENT- CAPITAL OUTLAY	-	-	6,045.00	-	-
	TOTAL FRINGE BENEFITS	\$ 408,579.38	\$ 621,900.00	\$ 543,239.13	\$ 637,900.00	\$ 620,600.00
	TOTAL PUBLIC IMPROVEMENT	\$ 987,812.11	\$ 1,212,496.80	\$ 1,186,071.07	\$ 1,255,121.92	\$ 1,244,600.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
	-----EXPENSES-----					
SANITATION						
--	-----SALARIES-----					
80500-500001	SANITATION SALARIES	1,637,273.99	\$ 2,390,502.40	1,764,480.68	\$ 2,502,012.24	\$ 2,650,000.00
80500-500010	OVERTIME	111,859.48	92,000.00	190,879.24	105,000.00	105,000.00
	TOTAL SALARIES	1,749,133.47	\$ 2,482,502.40	1,955,359.92	\$ 2,607,012.24	\$ 2,755,000.00
--	-----FRINGE BENEFITS-----					
80500-525000	SOCIAL SECURITY	\$ 90,459.31	\$ 142,000.00	\$ 162,923.19	\$ 142,000.00	\$ 211,000.00
80500-525001	PENSION	94,843.68	290,000.00	305,251.38	380,000.00	270,000.00
80500-525002	GROUP LIFE INSURANCE	-	13,000.00	9,645.10	13,000.00	11,500.00
80500-525003	GROUP HEALTH INSURANCE	72,679.40	365,000.00	396,037.25	365,000.00	427,500.00
80500-525004	GROUP DENTAL INSURANCE	12,594.97	16,000.00	16,934.41	16,000.00	17,000.00
80500-525005	SUPPLIES	17,133.56	25,000.00	27,342.58	25,000.00	25,000.00
80500-525006	INCIDENTALS	298.19	1,500.00	-	1,500.00	1,500.00
80500-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80500-525008	GAS & OIL USAGE	97,944.46	120,000.00	178,058.16	120,000.00	150,000.00
80500-525009	WORKMANS COMPENSATION CLA	124,937.32	300,000.00	144,137.90	300,000.00	300,000.00
80500-525010	CONTRACT SERVICE - LANDFILL	-	-	-	-	200,000.00
80500-525011	UNIFORMS	1,904.00	31,000.00	30,104.55	33,000.00	33,000.00
80500-525012	COBRA	-	-	-	-	-
80500-525015	TIRES & TUBES	31,673.50	50,000.00	56,001.39	50,000.00	50,000.00
80500-525016	REPAIRS TO EQUIPMENT	44,697.94	100,000.00	126,460.85	100,000.00	175,000.00
80500-525026	CONV CONF & TRAVEL	-	5,000.00	4,479.75	5,000.00	5,000.00
80500-525030	CAPITAL EQUIPMENT	23,544.42	-	-	-	-
80500-525031	DEMOLITION OF HOUSES	87,713.75	250,000.00	62,470.29	250,000.00	250,000.00
80500-525032	SANITARY LANDFILL	388,100.90	400,000.00	529,089.32	450,000.00	500,000.00
80500-525033	HUMANE SOCIETY	-	-	-	-	-
80500-525034	RECYCLE PROGRAM	1,137.10	10,000.00	2,446.54	10,000.00	10,000.00
80500-525039	DUMP CHARGES (MOORE COAL)	-	1,000.00	-	1,000.00	-
80500-525040	BLOUNT RECYCLING (TIRES)	3,662.10	7,500.00	3,992.75	7,500.00	7,500.00
80500-525042	WATER	-	-	-	-	-
80500-525062	LANDFILL CLOSING EXP-CONCORD	-	10,000.00	8,500.00	10,000.00	10,000.00
80500-525063	PESTICIDE SPRAY EXPENSE	8,714.09	20,000.00	24,836.43	20,000.00	20,000.00
80500-525064	REPAIRS TO VEHICLES	151,677.56	150,000.00	218,360.64	140,000.00	215,000.00
80500-525065	RAMOUND LANDFILL EXPENSES	(66,774.84)	30,000.00	109,143.82	30,000.00	30,000.00
80500-525201	RECYCLE PROGRAM - BLDG EX	-	-	2,336.89	-	-
80500-525202	RECYCLE PROGRAM - ELECTRIC	3,414.12	10,000.00	2,678.00	10,000.00	3,000.00
80500-525203	RECYCLE PROGRAM - WATER	662.04	1,000.00	702.51	1,000.00	700.00
80500-600002	CAPITAL OUTLAY VEHICLES	722.96	-	142,048.28	228,000.00	310,000.00
80500-600003	CAPITAL OUTLAY EQUIPMENT	37,894.77	-	86,899.57	-	65,000.00
	TOTAL	1,229,635.30	\$ 2,348,000.00	2,650,881.55	\$ 2,708,000.00	\$ 3,297,700.00
	TOTAL SANITATION	2,978,768.77	\$ 4,830,502.40	4,606,241.47	\$ 5,315,012.24	\$ 6,052,700.00

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020- Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
DOG POUND DIVISION						
-----SALARIES-----						
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80600-500001	DOG POUND SALARIES	\$ 87,330.31	\$ 83,449.60	\$ 89,353.70	\$ 87,622.08	\$ 92,000.00
80600-500010	OVERTIME	22,027.63	30,500.00	27,965.96	32,550.00	32,500.00
	TOTAL SALARIES	\$ 109,357.94	\$ 113,949.60	\$ 117,319.66	\$ 120,172.08	\$ 124,500.00
-----FRINGE BENEFITS-----						
80600-525000	SOCIAL SECURITY	\$ 5,567.06	\$ 8,000.00	\$ 9,367.43	\$ 8,000.00	\$ 9,500.00
80600-525001	PENSION	7,061.53	18,000.00	18,500.20	18,000.00	18,000.00
80600-525002	GROUP LIFE INSURANCE	-	500.00	218.88	500.00	300.00
80600-525003	GROUP HEALTH INSURANCE	3,125.52	16,500.00	6,913.28	16,500.00	7,500.00
80600-525004	GROUP DENTAL INSURANCE	500.58	1,000.00	456.92	1,000.00	800.00
80600-525005	SUPPLIES	3,993.15	12,000.00	8,876.72	12,000.00	20,000.00
80600-525006	INCIDENTALS	-	500.00	-	500.00	500.00
80600-525007	BJC CONTRACT	34,678.23	60,000.00	53,847.10	60,000.00	60,000.00
80600-525008	GAS & OIL	-	9,000.00	1,119.20	9,000.00	9,000.00
80600-525011	UNIFORMS	-	1,000.00	813.23	1,000.00	1,000.00
80600-525014	BUILDING EXPENSE	-	5,000.00	3,904.80	5,000.00	5,000.00
80600-525026	CONV. CONF. TRAV	-	2,000.00	3,967.04	2,000.00	4,000.00
80600-525030	CAPITAL EQUIPMENT	-	5,000.00	2,998.00	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	9,109.93	6,000.00	4,718.15	6,000.00	6,000.00
80600-525060	CELLULAR PHONES	-	1,000.00	-	1,000.00	2,000.00
80600-525064	REPAIRS TO VEHICLES	-	5,000.00	-	5,000.00	5,000.00
	TOTAL	\$ 64,036.00	\$ 154,600.00	\$ 115,700.95	\$ 154,600.00	\$ 152,700.00
	TOTAL DOG POUND DIVISIO	\$ 173,393.94	\$ 268,549.60	\$ 233,020.61	\$ 274,772.08	\$ 277,200.00

**City of Bessemer
Operating Budget
2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
	-----EXPENSES-----					
STREET						
--	-----SALARIES-----					
80700-500001	STREET SALARIES	\$ 1,845,201.20	\$ 2,435,220.80	\$ 2,084,327.65	\$ 2,654,979.18	\$ 2,650,000.00
80700-500010	OVERTIME	138,118.66	134,000.00	221,741.17	141,750.00	142,000.00
	TOTAL SALARIES	\$ 1,983,319.86	\$ 2,569,220.80	\$ 2,306,068.82	\$ 2,796,729.18	\$ 2,792,000.00
--	-----FRINGE BENEFITS-----					
80700-525000	SOCIAL SECURITY	\$ 103,425.55	\$ 160,000.00	\$ 189,360.63	\$ 160,000.00	\$ 214,000.00
80700-525001	PENSION	115,124.76	310,000.00	354,803.08	400,000.00	325,000.00
80700-525002	GROUP LIFE INSURANCE	-	10,000.00	9,747.67	10,000.00	11,500.00
80700-525003	GROUP HEALTH INSURANCE	83,242.77	380,000.00	418,546.91	360,000.00	445,200.00
80700-525004	GROUP DENTAL INSURANCE	12,461.40	16,000.00	18,986.34	16,000.00	19,000.00
80700-525005	SUPPLIES	30,085.62	40,000.00	46,838.14	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	102,039.52	130,000.00	210,828.89	150,000.00	175,000.00
80700-525009	WORKMANS COMPENSATION CLA	-	22,500.00	1,932.34	22,500.00	22,500.00
80700-525010	CONTRACT SERVICES/PROJECTS	-	-	-	-	150,000.00
80700-525011	UNIFORMS	-	27,000.00	28,518.55	30,000.00	30,000.00
80700-525014	MAINTENANCE	58,183.55	100,000.00	230,453.92	100,000.00	75,000.00
80700-525015	TIRES & TUBES	36,369.75	40,000.00	32,956.77	40,000.00	40,000.00
80700-525016	REPAIRS TO EQUIPMENT	88,683.27	100,000.00	87,267.66	100,000.00	100,000.00
80700-525018	SMALL EQUIPMENT	50,554.48	40,000.00	30,937.31	40,000.00	40,000.00
80700-525019	TRAFFIC LIGHTS	-	-	-	-	-
80700-525020	HORTICULTURIST EXPENSES	-	-	-	-	-
80700-525021	WEED ORDINANCE	8,766.28	60,000.00	26,905.95	60,000.00	120,000.00
80700-525026	CONV.CONF. & TRAVEL EXPEN	-	4,000.00	5,222.31	5,000.00	5,000.00
80700-525030	CAPITAL EQUIPMENT	(155,472.23)	-	-	-	-
80700-525035	8TH AVE. DITCH PROJECT	-	-	-	-	-
80700-525036	PIPE SHOP RAIN WATER PROJECT	-	25,000.00	25,000.00	25,000.00	25,000.00
80700-525040	RENTAL EQUIPMENT EXPENSE	10,855.25	30,000.00	7,343.11	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	73,940.45	100,000.00	102,662.63	100,000.00	100,000.00
80700-600002	CAPITAL OUTLAY VEHICLES	168,837.00	-	-	-	290,000.00
80700-600003	CAPITAL OUTLAY EQUIPMENT	24,289.00	-	311,084.21	505,000.00	90,000.00
	TOTAL	\$ 811,386.42	\$ 1,596,000.00	\$ 2,139,396.42	\$ 2,195,000.00	\$ 2,348,700.00
	TOTAL STREET	\$ 2,794,706.28	\$ 4,165,220.80	\$ 4,445,465.24	\$ 4,991,729.18	\$ 5,140,700.00

City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
	-----EXPENSES-----					
TRAFFIC						
--	-----SALARIES-----					
80800-500001	TRAFFIC SALARIES	\$ 219,355.49	\$ 283,088.00	\$ 247,420.40	\$ 341,839.68	\$ 249,000.00
80800-500010	TRAFFIC OVERTIME	19,445.04	22,000.00	38,613.36	23,100.00	23,000.00
	TOTAL SALARIES	\$ 238,800.53	\$ 305,088.00	\$ 286,033.76	\$ 364,939.68	\$ 272,000.00
--	-----FRINGE BENEFITS-----					
80800-525000	SOCIAL SECURITY	\$ 11,726.60	\$ 20,000.00	\$ 22,006.26	\$ 18,000.00	\$ 21,000.00
80800-525001	PENSION	15,706.55	45,000.00	40,060.45	54,000.00	45,000.00
80800-525002	GROUP LIFE INSURANCE	-	800.00	680.76	800.00	800.00
80800-525003	GROUP HEALTH INSURANCE	8,990.67	52,500.00	42,349.24	47,500.00	46,000.00
80800-525004	GROUP DENTAL INSURANCE	1,237.70	2,000.00	1,630.32	2,000.00	2,400.00
80800-525005	SUPPLIES	22,588.72	25,000.00	26,798.28	25,000.00	60,000.00
80800-525006	INCIDENTALS	-	-	-	-	-
80800-525007	POSTAGE, PRINTING & STATI	-	-	-	-	-
80800-525008	GAS & OIL	2,606.98	4,000.00	-	4,000.00	4,000.00
80800-525009	WORKMANS COMPENSATION	-	5,000.00	21.39	5,000.00	5,000.00
80800-525014	BUILDING EXPENSE	3,432.06	5,000.00	16,030.75	5,000.00	5,000.00
80800-525016	REPAIRS TO EQUIPMENT	8,085.51	10,000.00	8,626.62	10,000.00	10,000.00
80800-525017	TRAFFIC LIGHTS / ALABAMA	25,473.22	40,000.00	9,133.04	40,000.00	40,000.00
80800-525018	TRAFFIC LIGHTS / BESS. UT	41,414.66	150,000.00	171,665.10	150,000.00	172,000.00
80800-525019	TRAFFIC LIGHTS	-	-	-	-	-
80800-525020	TRAFFIC MAINTENANCE	18,632.85	25,000.00	38,190.57	25,000.00	25,000.00
80800-525021	TRAFFIC SIGNALS	16,746.07	30,000.00	73,914.18	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	8,551.67	30,000.00	-	30,000.00	-
80800-525040	BUILDING EXPENSE PHONES	-	1,600.00	-	1,600.00	1,600.00
80800-525041	ELECTRICITY	19,142.07	22,000.00	30,765.32	25,000.00	25,000.00
80800-525042	WATER	6,395.52	6,000.00	6,921.82	3,000.00	7,000.00
80800-525060	CELLULAR PHONES	9,499.97	2,500.00	-	2,500.00	2,500.00
80800-525064	REPAIRS TO VEHICLES	-	15,000.00	10,129.55	10,000.00	15,000.00
80800-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	-	1,500.00
80800-600002	VEHICLE-CAPITAL OUTLAY	-	-	33,702.00	35,000.00	-
80800-600003	EQUIPMENT-CAPITAL OUTLAY	-	-	9,847.00	-	-
80800-600006	CAPITAL OUTLAY-BLDG IMPRO	-	-	-	-	-
	TOTAL	\$ 220,230.82	\$ 496,400.00	\$ 542,472.65	\$ 528,400.00	\$ 523,800.00
	TOTAL TRAFFIC	\$ 459,031.35	\$ 801,488.00	\$ 828,506.41	\$ 893,339.68	\$ 795,800.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020- Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
	-----EXPENSES-----					
	CEMETERY					
	-----SALARIES-----					
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80900-500001	CEMETERY SALARIES	\$ 273,270.72	\$ 438,935.50	\$ 357,771.78	\$ 421,362.48	\$ 443,000.00
80900-500010	OVERTIME	45,838.47	35,000.00	62,669.83	52,500.00	52,000.00
	TOTAL SALARIES	\$ 319,109.19	\$ 473,935.50	\$ 420,441.61	\$ 473,862.48	\$ 495,000.00
	----FRINGE BENEFITS-----					
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80900-525000	SOCIAL SECURITY	\$ 16,833.93	\$ 35,190.04	\$ 35,555.48	\$ 35,190.04	\$ 38,000.00
80900-525001	PENSION	18,050.17	60,514.57	62,089.09	60,514.57	45,000.00
80900-525002	GROUP LIFE INSURANCE	-	478.42	1,324.96	478.42	1,200.00
80900-525003	GROUP HEALTH INSURANCE	6,926.10	55,380.96	46,512.98	55,380.96	50,500.00
80900-525004	GROUP DENTAL INSURANCE	908.72	3,005.10	1,166.40	3,005.10	5,200.00
	VISION - INSURANCE	-	1,182.38	-	1,182.38	-
80900-525005	SUPPLIES	6,812.18	5,000.00	6,511.69	8,000.00	8,000.00
80900-525006	INCIDENTALS	-	-	-	-	-
80900-525007	POSTAGE, PRINTING, & STAT	-	90.00	-	90.00	90.00
80900-525008	GAS & OIL USAGE	4,478.11	8,000.00	8,581.85	8,000.00	8,000.00
80900-525014	BUILDING EXPENSE	3,688.20	10,000.00	10,085.14	10,000.00	10,000.00
80900-525016	REPAIRS TO EQUIPMENT	4,941.71	8,000.00	5,350.72	8,000.00	8,000.00
80900-525017	SMALL TOOLS	-	-	1,414.96	-	2,000.00
80900-525030	CAPITAL EQUIPMENT	-	-	-	-	-
80900-525032	COPIER LEASE/MAINT.	1,889.01	1,788.00	1,858.84	1,788.00	2,000.00
80900-525040	BUILDING EXPENSE - PHONE	-	-	-	-	1,600.00
80900-525041	ELECTRICITY	2,636.14	13,000.00	4,236.60	13,000.00	5,000.00
80900-525042	WATER	3,343.77	10,000.00	6,751.35	10,000.00	7,000.00
80900-525043	TELEPHONES	8,540.27	8,600.00	7,809.32	3,600.00	4,000.00
80900-525060	CELLULAR PHONES	212.70	3,500.00	279.85	3,500.00	3,500.00
80900-525064	REPAIRS TO VEHICLES	3,982.39	8,000.00	1,523.11	8,000.00	8,000.00
80900-600002	CAPITAL OUTLAY VEHICLES	45,669.00	-	-	-	-
80900-600003	CAPITAL OUTLAY EQUIPMENT	-	-	70,385.08	76,562.37	-
80900-600006	CAPITAL OUTLAY BUILDING IMPROV	-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 128,912.40	\$ 231,729.47	\$ 271,437.42	\$ 306,291.84	\$ 207,090.00
	TOTAL CEMETERY	\$ 448,021.59	\$ 705,664.97	\$ 691,879.03	\$ 780,154.32	\$ 702,090.00

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
FLEET MAINTENANCE						
-----SALARIES-----						
90000-500001	SHOP SALARIES	\$ 732,167.91	\$ 1,239,659.82	\$ 806,662.72	\$ 1,302,412.02	\$ 1,406,000.00
90000-500010	SHOP OVERTIME	7,401.10	15,000.00	11,698.68	21,000.00	25,000.00
	TOTAL SALARIES	\$ 739,569.01	\$ 1,254,659.82	\$ 818,361.40	\$ 1,323,412.02	\$ 1,431,000.00
-----FRINGE BENEFITS-----						
90000-525000	SOCIAL SECURITY	\$ 39,009.49	\$ 83,597.92	\$ 66,499.73	\$ 83,597.92	\$ 109,500.00
90000-525001	PENSION	45,475.63	167,099.01	129,095.74	190,000.00	120,000.00
90000-525002	GROUP LIFE INSURANCE	-	2,298.24	1,978.48	2,298.24	2,500.00
90000-525003	GROUP HEALTH INSURANCE	21,675.02	157,118.13	111,555.42	157,118.13	120,500.00
90000-525004	GROUP DENTAL INSURANCE	5,320.33	6,726.00	11,170.12	6,726.00	11,200.00
90000-525005	SUPPLIES	20,156.05	50,000.00	58,625.88	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	4,450.31	8,000.00	12,067.97	8,000.00	15,000.00
90000-525009	WORKER'S COMPENSATION	39,516.45	25,000.00	533.64	25,000.00	25,000.00
90000-525011	UNIFORMS	2,360.38	7,000.00	6,697.55	10,000.00	15,000.00
90000-525014	BUILDING EXPENSE	15,097.12	10,000.00	22,046.00	20,000.00	42,500.00
90000-525016	REPAIRS TO EQUIPMENT	3,101.22	5,000.00	3,137.99	5,000.00	10,000.00
90000-525017	SMALL TOOLS	-	-	-	-	600.00
90000-525023	TRAINING EXPENSE	-	5,000.00	7,323.80	10,000.00	25,000.00
90000-525026	CONV., CONF. & TRAVEL EXP	-	2,500.00	-	5,000.00	10,000.00
90000-525030	CAPITAL EQUIPMENT	-	6,600.00	-	46,800.00	-
90000-525032	COPIER LEASE / MAINT.	1,671.46	2,500.00	1,924.76	3,000.00	3,000.00
90000-525041	ELECTRICITY	8,543.50	15,000.00	16,892.47	15,000.00	17,000.00
90000-525042	WATER	7,021.60	7,000.00	8,799.83	7,000.00	9,000.00
90000-525043	BUILDING EXPENSE - PHONES	8,020.00	10,000.00	5,722.84	10,000.00	10,000.00
90000-525044	BUILDING EXPENSE - GAS	7,918.76	18,000.00	527.42	15,000.00	18,000.00
90000-525060	CELLULAR PHONES	3,448.52	8,000.00	4,989.32	8,000.00	8,000.00
90000-525064	REPAIRS TO VEHICLES	502.56	8,000.00	7,694.77	8,000.00	8,000.00
90000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	-	1,000.00
90000-525155	SUBSCRIPTION AND LICENSE	-	-	-	-	15,500.00
90000-600002	VEHICLES- CAPITAL OUTLAY	-	-	30,747.00	-	-
90000-600003	EQUIPMENT- CAPITAL OUTLAY	11,927.07	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 245,215.47	\$ 605,939.30	\$ 508,030.73	\$ 687,040.29	\$ 647,800.00
	TOTAL FLEET MAINTENANCE	\$ 984,784.48	\$ 1,860,599.12	\$ 1,326,392.13	\$ 2,010,452.31	\$ 2,078,800.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020- Aug 2021	Budget 2021	Actual FY 2022 October 2021- Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
PARK & RECREATION						
-- -----SALARIES-----						
90500-500001	PARK & REC. SALARIES	\$ 194,247.45	\$ 280,698.19	\$ 275,587.18	\$ 326,025.00	\$ 343,000.00
90500-500009	SUMMER PROGRAM	59,864.00	-	91,067.30	-	-
90500-500010	OVERTIME	13,218.50	51,000.00	39,347.86	42,000.00	45,000.00
	TOTAL SALARIES	\$ 267,329.95	\$ 331,698.19	\$ 406,002.34	\$ 368,025.00	\$ 388,000.00
-- -----FRINGE BENEFITS-----						
90500-525000	SOCIAL SECURITY	\$ 11,892.78	\$ 21,832.66	\$ 28,321.99	\$ 21,832.66	\$ 30,000.00
90500-525001	PENSION	12,010.10	38,300.00	49,245.24	53,300.00	35,000.00
90500-525002	GROUP LIFE INSURANCE		850.00	830.52	850.00	1,000.00
90500-525003	GROUP HEALTH INSURANCE	7,076.60	41,870.54	58,744.45	56,870.54	63,500.00
90500-525004	GROUP DENTAL INSURANCE	1,221.23	1,800.00	2,005.44	1,800.00	4,000.00
90500-525005	SUPPLIES	1,184.61	35,000.00	20,258.86	25,000.00	35,000.00
90500-525006	INCIDENTALS	-	-	-	-	-
90500-525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90500-525009	WORKERS COMPENSATION	-	2,500.00	-	2,500.00	2,500.00
90500-525008	GAS & OIL USAGE	7,926.44	15,000.00	17,308.26	15,000.00	15,000.00
90500-525011	UNIFORMS		4,000.00	2,599.78	4,000.00	6,000.00
90500-525014	BUILDING EXPENSE	3,669.50	15,000.00	5,291.52	15,000.00	10,000.00
90500-525016	REPAIRS TO EQUIPMENT	1,478.61	5,000.00	4,871.67	5,000.00	10,000.00
90500-525017	SMALL TOOLS	-	-	-	-	-
90500-525026	CONV.CONF. & TRAVEL EXPEN	-	1,500.00	-	1,500.00	1,500.00
90500-525030	CAPITAL EQUIPMENT	-	10,000.00	-	35,000.00	-
90500-525032	COPIER LEASE / MAINT.	-	-	-	1,500.00	1,500.00
90500-525038	UTILITIES & TELEPHONE	-	-	-	-	-
90500-525039	MAINTENANCE	-	20,000.00	12,454.60	20,000.00	25,000.00
90500-525040	IMPROVEMENTS	3,854.32	80,000.00	10,954.53	60,000.00	60,000.00
90500-525041	ELECTRICITY	24,006.20	90,000.00	37,621.24	40,000.00	40,000.00
90500-525042	WATER	3,903.19	5,000.00	28,539.90	30,000.00	28,000.00
90500-525043	BUILDING EXPENSE - PHONES	2,079.31	2,000.00	1,677.25	2,500.00	2,000.00
90500-525045	SCHOOL SUPPORT	-	-	-	-	-
90500-525048	PARK SECURITY	-	-	-	-	-
90500-525050	SUMMER SOCIAL SECURITY	-	-	3,607.80	-	-
90500-525051	SUMMER PROGRAM EXPENSES	-	-	-	-	-
90500-525055	4TH OF JULY CELEBRATIONS	9,000.00	3,500.00	17,500.00	15,000.00	20,000.00
90500-525060	SPECIAL CAPITAL EQUIPMENT	-	-	-	-	-
90500-525061	CELLULAR PHONES	706.73	3,000.00	1,612.31	-	3,000.00
90500-525064	REPAIRS TO VEHICLES	4,660.48	10,000.00	5,866.95	-	20,000.00
90500-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
90500-600003	CAPITAL OUTLAY EQUIPMENT	-	-	7,349.00	30,000.00	30,000.00
	TOTAL FRINGE BENEFITS	\$ 94,670.10	\$ 406,153.20	\$ 316,661.31	\$ 436,653.20	\$ 443,000.00
	TOTAL PARK & RECREATION	\$ 362,000.05	\$ 737,851.39	\$ 722,663.65	\$ 804,678.20	\$ 831,000.00

**City of Bessemer
Operating Budget
Fiscal Year 2022/2023**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020- Aug 2021	Budget 2021	Actual FY 2022 October 2021- Sep 2022	Budget 2022	Budget 2023
Golf Course						
-----SALARIES-----						
90600-500001	GOLF COURSE SALARIES	\$ 55,655.73	\$ 62,000.00	\$ 86,366.72	\$ 141,750.00	\$ 145,000.00
90600-500010	GOLF COURSE OVERTIME	-	-	-	-	-
TOTAL SALARIES		\$ 55,655.73	\$ 62,000.00	\$ 86,366.72	\$ 141,750.00	\$ 145,000.00
-----FRINGE BENEFITS-----						
90600-525000	SOCIAL SECURITY	\$ 2,920.42	\$ 4,500.00	\$ 6,701.07	\$ 4,000.00	\$ 11,500.00
90600-525001	PENSION	4,034.12	6,500.00	13,954.01	15,000.00	12,000.00
90600-525002	GROUP LIFE INS.	-	200.00	119.20	200.00	200.00
90600-525003	GROUP HEALTH INS.	2,797.34	12,000.00	15,284.80	8,000.00	17,000.00
90600-525004	GROUP DENTAL INS.	375.84	900.00	636.11	500.00	1,200.00
90600-525005	SUPPLIES	10,294.30	13,000.00	11,443.23	13,000.00	20,000.00
90600-525006	INCIDENTALS	1,148.54	1,100.00	2,624.31	2,500.00	2,500.00
90600-525007	POSTAGE, PRINTING, STATIONARY	-	200.00	-	200.00	-
90600-525011	UNIFORMS	-	500.00	60.00	500.00	500.00
90600-525012	COBRA INSURANCE	-	-	-	-	-
90600-525014	REPAIR AND MAINTENANCE BLDG	17,240.98	67,000.00	87,875.21	65,000.00	110,000.00
90600-525016	EQUIPMENT REPAIRS	26,698.71	30,000.00	39,465.20	30,000.00	30,000.00
90600-525026	CONV. CONF. & TRAVEL EXP	7,439.76	10,000.00	8,331.55	10,000.00	10,000.00
90600-525030	SMALL EQUIPMENT/TOOLS	-	-	-	-	-
90600-525035	LANDSCAPING	78,545.95	80,000.00	260,817.19	85,000.00	120,000.00
90600-525038	UTILITIES & TELEPHONE	7,994.58	8,000.00	11,798.79	9,000.00	12,000.00
90600-525039	LANDSCAPING SUPPLIES	-	-	-	-	-
90600-525041	ELECTRICITY	-	-	13,561.47	-	14,000.00
90600-525042	WATER	-	-	12,348.85	-	13,000.00
90600-525050	ADVERTISING	4,105.00	4,000.00	3,678.00	4,000.00	5,000.00
90600-525055	DUES	560.00	1,000.00	977.00	1,000.00	1,000.00
90600-525060	PRINTING AND POSTAGE	-	-	-	-	-
90600-525064	REPAIRS TO VEHICLES	226.96	-	430.17	1,000.00	1,000.00
90600-525065	OFFICE EQUIPMENT	1,904.36	1,000.00	1,430.95	2,200.00	3,000.00
90600-525070	OFFICE SUPPLIES	1,272.09	2,000.00	501.26	2,000.00	2,000.00
90600-525075	BANK SERVICE CHARGE	13,250.21	4,000.00	25,228.84	15,000.00	25,000.00
90600-525085	SIGNAGE MAINTENANCE	-	1,000.00	-	-	-
90600-525095	WATER ELECTRIC	-	-	-	20,000.00	50,000.00
90600-525100	GAS AND OIL	13,518.59	12,000.00	22,520.70	14,000.00	16,000.00
90600-525105	TELEPHONE	-	-	-	-	-
90600-525110	EVENT LABOR	3,088.43	5,000.00	9,352.47	10,000.00	12,000.00
90600-525115	CONTRACT LABOR	222,813.27	200,000.00	283,011.43	280,000.00	300,000.00
90600-525125	EQUIPMENT RENTAL/LEASE	40,821.95	45,000.00	46,217.45	48,000.00	48,000.00
90600-525145	CONCESSION SUPPLIES	-	-	-	-	-
90600-525146	MERCHANDISING SUPPLIES	107,600.46	65,000.00	117,380.25	100,000.00	115,000.00
90600-525147	VENDING SUPPLIES	18,631.68	20,000.00	43,518.11	70,000.00	75,000.00
90600-525150	INSURANCE EXPENSE	-	-	-	-	-
90600-525155	OPERATION LICENSE	476.00	1,000.00	290.20	1,000.00	1,000.00
90600-525156	SALES TAX EXPENSE	5,677.12	4,000.00	13,846.14	6,000.00	15,000.00
90600-525158	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525060	CELLULAR PHONES	-	-	-	-	-
90600-525064	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
90600-600001	CAPITAL OUTLAY - BUILDING/LAND	-	-	-	30,000.00	-
90600-600002	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-
90600-600003	CAPITAL OUTLAY - EQUIPMENT	-	50,000.00	61,234.94	120,000.00	150,000.00
90600-600004	CAPITAL OUTLAY - BLDG IMPROVEMENT	55,095.00	100,000.00	-	-	15,000.00
90600-600005	CAPITAL OUTLAY - CIP	-	-	-	-	200,000.00
		648,531.66	748,900.00	1,114,638.90	967,100.00	1,407,900.00
TOTAL EXPENSES		704,187.39	810,900.00	1,201,005.62	1,108,850.00	1,552,900.00

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Budget 2023
-----EXPENSES-----						
RECREATION CENTER						
-----SALARIES-----						
90700-500001	PARK & REC. SALARIES	\$ 570,954.82	\$ 800,000.00	\$ 682,204.98	\$ 1,034,215.35	\$ 1,062,000.00
90700-500010	OVERTIME	630.23	10,000.00	5,651.30	10,500.00	10,000.00
	TOTAL SALARIES	\$ 571,585.05	\$ 810,000.00	\$ 687,856.28	\$ 1,044,715.35	\$ 1,072,000.00
-----FRINGE BENEFITS-----						
90700-525000	SOCIAL SECURITY	\$ 30,520.27	\$ 60,000.00	\$ 55,552.43	\$ 60,000.00	\$ 82,000.00
90700-525001	PENSION	36,232.54	100,000.00	101,486.92	140,000.00	100,000.00
90700-525002	GROUP LIFE INSURANCE	-	4,000.00	1,912.22	4,000.00	2,300.00
90700-525003	GROUP HEALTH INSURANCE	21,968.48	120,000.00	78,826.60	120,000.00	85,500.00
90700-525004	GROUP DENTAL INSURANCE	4,379.48	6,500.00	5,267.42	6,500.00	11,200.00
90700-525005	SUPPLIES	2,513.27	6,000.00	13,840.09	15,000.00	24,000.00
90700-525006	INCIDENTALS	-	2,500.00	400.00	2,500.00	4,000.00
90700-525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90700-525009	WORKERS COMPENSATION	-	5,000.00	2,811.25	5,000.00	6,000.00
90700-525008	GAS & OIL USAGE	1,566.58	2,500.00	-	2,500.00	5,000.00
90700-525011	UNIFORMS	764.96	4,000.00	274.00	9,000.00	10,000.00
90700-525014	BUILDING EXPENS/MAINTENANCE	52,968.16	65,000.00	70,742.33	74,500.00	77,000.00
90700-525015	TIRES AND TUBES	-	2,500.00	44.58	2,500.00	7,000.00
90700-525016	REPAIRS TO EQUIPMENT	177.00	5,000.00	185.63	2,500.00	5,000.00
90700-525017	SMALL EQUIPMENT	120.00	10,000.00	-	8,000.00	27,500.00
90700-525023	TRAINING EXPENSE	-	4,000.00	400.00	8,500.00	12,000.00
90700-525026	CONV.CONF. & TRAVEL EXPEN	1,085.00	5,000.00	8,245.72	15,000.00	9,000.00
90700-525030	CAPITAL EQUIPMENT	-	15,000.00	5,114.26	60,000.00	-
90700-525032	COPIER LEASE / MAINT.	8,967.67	3,000.00	7,588.46	10,000.00	10,000.00
90700-525038	UTILITIES & TELEPHONE	8,448.35	20,000.00	20,892.92	25,000.00	25,000.00
90700-525039	MAINTENANCE	-	-	1,413.53	-	-
90700-525041	ELECTRICITY	20,423.16	65,000.00	153,100.00	55,000.00	150,000.00
90700-525042	WATER	5,557.18	60,000.00	45,757.86	75,000.00	45,000.00
90700-525043	BUILDING EXPENSE - PHONES	21,929.51	20,000.00	13,194.60	22,000.00	25,000.00
90700-525045	SCHOOL SUPPORT	-	5,000.00	-	5,000.00	10,000.00
90700-525048	PARK SECURITY	200.00	30,000.00	7,665.00	30,000.00	50,000.00
90700-525050	ADVERTISING	4,930.84	10,000.00	19,968.89	35,000.00	35,000.00
90700-525051	SUMMER PROGRAM EXPENSES	4,390.00	30,000.00	(200.00)	60,000.00	60,000.00
90700-525052	PROGRAM SUPPLIES	12,856.76	125,000.00	127,434.35	115,000.00	115,000.00
90700-525053	ATHLETIC PROGRAM SUPPLIES	-	-	49,870.91	140,000.00	140,000.00
90700-525061	CELLULAR PHONES	6,121.25	10,000.00	8,139.73	10,000.00	12,000.00
90700-525064	REPAIRS TO EQUIPMENT	-	-	150.00	-	-
90700-525075	DUES, SUBCRITPTIONS & MEMBE	-	-	-	-	1,800.00
90700-525082	SERVICE AGREEMENTS	35,402.39	45,000.00	52,269.50	45,000.00	75,000.00
90700-600002	VEHICLES - CAPITAL OUTLAY	-	15,000.00	61,428.00	70,000.00	-
90700-600003	CAPITAL OUTLAY-EQUIPMENT	-	25,000.00	29,755.85	32,500.00	78,000.00
90700-600004	CAPITAL OUTLAY-BUILDING	-	30,000.00	-	17,500.00	12,000.00
90700-600006	CAPITAL OUTLAY-IMPROVEMENTS	-	-	-	15,000.00	50,000.00
	TOTAL FRINGE BENEFITS	\$ 281,522.85	\$ 910,000.00	\$ 943,533.05	\$ 1,297,500.00	\$ 1,361,300.00
	TOTAL PARK & RECREATION	\$ 853,107.90	\$ 1,720,000.00	\$ 1,631,389.33	\$ 2,342,215.35	\$ 2,433,300.00

**City of Bessemer
Operating Budget
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		Actual FY 2021 October 2020-Aug 2021	Budget 2021	Actual FY 2022 October 2021- Sep 2022	Budget 2022	Budget 2023
	-----EXPENSES-----					
	-----SALARIES-----					
Civic Center	CIVIC CENTER SALARIES	\$ 383,586.26	\$ 440,000.00	\$ 420,212.28	\$ 462,000.00	\$ 484,000.00
90800-500001	CIVIC CENTER OVERTIME	909.43	8,160.00	15,870.39	8,568.00	8,500.00
	TOTAL SALARIES	\$ 384,495.69	\$ 448,160.00	\$ 436,082.67	\$ 470,568.00	\$ 492,500.00
	----FRINGE BENEFITS-----					
--	SOCIAL SECURITY	\$ 20,816.77	\$ 35,000.00	\$ 36,058.51	\$ 35,000.00	\$ 38,000.00
90800-525000	PENSION	24,155.45	65,000.00	70,772.88	69,000.00	69,000.00
90800-525001	GROUP LIFE INS.		1,200.00	5,581.90	1,200.00	1,200.00
90800-525002	GROUP HEALTH INS.	9,410.51	41,200.00	62,789.85	41,200.00	68,000.00
90800-525003	GROUP DENTAL INS.	1,761.06	2,000.00	2,352.24	2,000.00	4,000.00
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	ELECTRICITY	-	-	131,080.69	-	131,000.00
90800-525041	WATER	-	-	13,327.12	-	14,000.00
90800-525042	CELLULAR PHONES	2,956.37	-	6,243.14	-	-
90800-525060	REPAIRS TO VEHICLES	448.52	-	110.85	-	-
90800-525064	SIGNAGE MAINTENANCE	-	-	-	-	-
90800-525085	SUPPLEMENT	-	-	-	-	-
90800-525090						
	TOTAL FRINGE BENEFITS	\$ 59,548.68	\$ 144,400.00	\$ 328,317.18	\$ 148,400.00	\$ 325,200.00
	TOTAL CIVIC CENTER	\$ 444,044.37	\$ 592,560.00	\$ 764,399.85	\$ 618,968.00	\$ 817,700.00