

**City of Bessemer
Operating Budget
Fiscal Year 2024-2025**



BESSEMER, ALABAMA
The Marvel City

**City of Bessemer
Operating Budget
Fiscal Year 2024-2025**

			ESTIMATED REVENUE EXPENDITURES 2024-2025		
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Total Estimated Revenue 75,353,256.33

Total Proposed Operating Expenditures 75,353,256.33

Variance (Profit/Loss) **(0.00)**

ESTIMATED OPERATING REVENUE
Fiscal Year 2024-2025

	FY 2024 ACTUAL	FY 2024 BUDGET	FY 2025 BUDGET
401000 MOTOR VEHICLE LICENSE	3,612.49	4,000.00	3,600.00
405000 OIL ,GAS, & TAX	299,898.11	155,000.00	299,800.00
404000 BUSINESS PRIVILEGE TAX	54,875.95	82,000.00	54,800.00
406000 A.B.C. 3 PERCENT SALES TA	100,544.70	104,000.00	100,500.00
407000 ROADS/BRIDGES TAX	455,049.48	426,000.00	455,000.00
408000 SALES TAX BEER	152,912.02	140,000.00	152,900.00
409000 SALES TAX TOBACCO	11,393.39	11,500.00	11,300.00
409100 FRANCHISE TAX	152,912.02	106,000.00	152,900.00
409200 8.6 MILL AD VALOREM TAX-GF	4,228,259.17	3,680,000.00	4,228,000.00
413000 8.6 MILL AD VALOREM TAX-DS	4,228,259.17	3,680,000.00	4,228,000.00
410000 MOTOR VEHICLE LICENSE	111,664.27	98,800.00	111,600.00
411000 MANUFACTURED HOMES	322.66	250.00	300.00
412000 STORM WATER PERMITS	7,700.00	12,000.00	7,700.00
414000 FOUR CENT SALES TAX	36,692,521.90	37,000,000.00	37,195,556.33
415000 BUSINESS LICENSE	5,156,460.48	5,314,000.00	5,156,400.00
416000 SALES TAX LIQUOR	127,053.14	137,000.00	127,000.00
417000 LODGING TAX - 4 PERCENT	853,833.93	837,000.00	853,800.00
418000 LEASE RENTAL TAX	813,309.37	934,000.00	813,300.00
419000 AD VALOREM CASUAL SALES	113,899.43	106,000.00	113,800.00
420000 ONE CENT OCCUPATIONAL TAX	10,100,902.11	10,600,000.00	10,100,000.00
423000 BESS ELECTRIC SERVICE IN LIEU	416,666.65	833,000.00	-
425000 ST. OF ALA. TVA, IN LIEU	1,336,128.77	1,819,000.00	1,336,000.00
432000 INTEREST EARNED	-	-	-
427428 BIRMINGHAM RACING COMMISSION	-	-	-
434000 MUNICIPAL ASSESSMENT LETTER	3,535.00	3,700.00	3,500.00
435000 WEED LIENS	27,203.94	19,000.00	27,200.00
436000 PHOTOSTATS-POLICE DEPT.	20,311.33	22,000.00	20,300.00
436100 SEX OFFENDER REGISTRATION	10.15	1,200.00	-
441000 YARD SALE PERMITS	18.00	30.00	-
442000 BUILDING PERMITS	355,971.87	611,000.00	355,900.00
443000 ELECTRIC PERMITS	16,551.46	15,000.00	16,500.00
444000 ELECTRICIAN CARDS PERMITS	-	-	-
445000 PLUMBING PERMITS	6,552.00	8,200.00	6,500.00
446000 GAS PERMITS	1,114.00	2,400.00	1,100.00
446100 SIGNS-PORTABLE PERMITS	6,642.81	2,700.00	6,600.00
449000 BOW HUNTING PERMITS	15.00	-	-
450000 APPEAL BOARD FEES	3,820.00	6,200.00	3,800.00
451000 CEMETERY LOT SALES	84,950.00	33,000.00	84,900.00
452000 CEMETERY SUPPLIES	12,275.80	9,000.00	12,200.00
453000 GRAVE OPENINGS	148,290.00	173,000.00	148,200.00
454000 RENTAL INCOME	2,645.74	3,300.00	2,600.00
456000 BESS.UTIL.48 PERC. MAYOR'	35,335.08	38,000.00	35,300.00
462000 PARK & REC RECEIPTS	4,075.00	5,000.00	4,000.00
467000 MISCELLANEOUS INCOME	98,339.36	13,000.00	-
468000 STATE PETROLEUM INSPECTIO	5,312.80	5,700.00	5,300.00
469000 DOG LEASH LAW	-	-	-
472500 ELECTION QUALIFYING FEES	-	-	-
489500 RIDE SHARE FEES	4,360.00	2,700.00	4,300.00
414250 RECREATIONAL CENTER FEES	100,165.10	207,000.00	100,100.00
414125 RECREATION FACILITY SALES TAX	981,088.25	2,345,000.00	3,200,000.00
463000 RECYCLE PROGRAM	-	-	-
472103 MUNICIPAL COURT FUNDS - GF	-	200,000.00	200,000.00
472103 ASSIGNED FUNDS ON HAND - MUNICIPAL COURT	588,045.45	615,000.00	588,000.00
472101 ASSIGNED FUNDS ON HAND - RECREATION FACILITY	1,416,943.70	1,140,000.00	1,416,900.00
472101 ASSIGNED FUNDS ON HAND-STORM WATER	870,925.45	460,000.00	870,000.00
461505 GOLF COURSE	880,458.49	855,199.28	880,000.00
409300 AD VAL TX COLL. 3.5 MILL	1,720,802.43	1,490,000.00	1,720,000.00
465000 CABLE FRANCHISE	121,469.80	272,000.00	121,000.00
489000 WRECKER SERVICE	16,800.00	16,000.00	16,800.00
TOTAL ESTIMATED REVENUE	72,952,207.22	\$ 74,653,879.28	\$ 75,353,256.33

**City of Bessemer
Operating Budget
2024/2025**

Department	Actual 2023 YTD EXPENDITURES Oct 2022 -Sep 2023	Budget 2023	Actual 2024 YTD EXPENDITURES Oct 2023 -Sep 2024	Budget 2024	Budget 2025	Variance
GOVMT ADMIN CONTRACTUAL	\$ 636,836.27	\$ 970,000.00	\$ 710,138.10	\$ 926,917.00	\$ 927,000.00	\$ (83.00)
NON DEPARTMENTAL	13,599,278.88	11,405,282.00	12,715,861.63	10,952,921.30	12,456,720.00	(1,503,798.70)
MAYOR-COUNCIL	2,914,718.31	2,017,580.23	1,131,636.40	2,000,135.59	2,088,159.88	(88,024.29)
INFORMATION SYSTEMS	579,837.25	826,387.96	550,790.13	875,375.34	937,320.40	(61,945.06)
CITY CLERK	255,037.25	293,200.00	253,196.28	296,631.58	297,095.40	(463.82)
COMMUNITY DEVELOPMENT	213,234.55	357,350.00	228,760.80	380,813.80	285,874.00	94,939.80
FINANCE	878,501.25	1,145,500.00	1,013,427.85	1,153,114.64	1,255,670.80	(102,556.16)
REVENUE	265,398.65	374,000.00	245,668.10	379,977.26	387,594.60	(7,617.34)
BUILDING	607,622.80	793,750.00	715,464.74	854,339.80	847,820.60	6,519.20
MUNICIPAL COURT	471,112.37	694,500.00	519,831.53	584,280.67	654,744.80	(70,464.13)
POLICE	13,566,063.86	16,357,237.00	14,083,342.06	18,608,177.06	16,730,290.80	1,877,886.26
FIRE	13,481,039.70	13,365,000.00	14,031,410.30	14,636,588.80	15,108,620.60	(472,031.80)
PUBLIC IMPROVEMENT	1,072,700.06	1,244,600.00	1,157,820.01	1,243,369.08	1,356,873.60	(113,504.52)
SANITATION	4,432,709.85	6,052,700.00	5,053,889.92	5,797,403.97	5,800,042.00	(2,638.03)
DOG POUND	267,476.59	277,200.00	222,885.98	322,607.58	333,856.40	(11,248.82)
STREET	4,641,431.46	5,140,700.00	4,572,967.70	5,230,120.35	5,292,305.60	(62,185.25)
TRAFFIC	773,707.12	795,800.00	742,156.72	972,518.15	893,591.12	78,927.03
CEMETARY	603,037.01	702,090.00	633,703.19	751,128.18	795,678.80	(44,550.62)
PARK AND RECREATION	440,646.45	831,000.00	837,849.19	1,048,637.32	1,002,231.96	46,405.36
FLEET MANAGEMENT	1,371,133.45	2,078,800.00	1,422,788.62	2,093,860.31	2,067,747.57	26,112.74
GOLF COURSE	1,248,699.35	1,552,900.00	1,588,800.47	2,088,925.25	1,950,728.40	138,196.85
RECREATION CENTER	1,728,064.17	2,433,300.00	1,749,138.82	2,637,963.25	3,021,273.20	(383,309.95)
CIVIC CENTER	772,698.46	817,700.00	683,202.58	818,073.01	862,015.80	(43,942.79)
	\$ 64,820,985.11	\$ 70,526,577.19	\$ 64,864,731.12	\$ 74,653,879.28	\$ 75,353,256.33	\$ (699,377.05)

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
Governmental Administration - Nondepartmental						
-----EXPENSES-----						
---CONTRACTUAL SERVICES---						
00000-526000	MUNICIPAL JUDGE	83,051.37	100,000.00	80,274.00	82,000.00	82,000.00
00000-526001	CITY ATTORNEY	414,000.00	420,000.00	420,000.00	420,000.00	420,000.00
00000-526002	AUDITORS	139,784.90	200,000.00	209,864.10	174,917.00	175,000.00
00000-526020	SALES TAX COLLECTION & AU	-	250,000.00	-	250,000.00	250,000.00
TOTAL CONTRACTUAL SERVICE PERSONNEL		\$ 636,836.27	\$ 970,000.00	\$ 710,138.10	\$ 926,917.00	\$ 927,000.00

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
OTHER NON-DEPARTMENTAL						
-----EXPENSES-----						
00000-527002	CHAMBER TOURISM	100,000.08	100,000.00	91,666.74	100,000.00	100,000.00
00000-527006	APPROPRIATIONS-LIBRARY	125,000.04	125,000.00	125,000.04	125,000.00	125,000.00
00000-527007	BESSEMER BOARD OF EDUCATION	-	200,000.00	-	200,000.00	200,000.00
00000-527008	BESSEMER PUBLIC LIBRARY - 3.5 MILL	1,167,357.55	950,000.00	653,604.00	950,000.00	950,000.00
00000-527009	BESSEMER AIRPORT AUTHORIT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
00000-527010	JEFF. COUNTY HEALTH DEPAR	183,520.34	160,000.00	-	160,000.00	160,000.00
00000-527011	JEFF COUNTY TRANS AUTHORITY	842,510.04	850,000.00	968,886.96	850,000.00	1,065,720.00
00000-527012	MAP & APPRAISAL MAINTENAN	145,240.53	100,000.00	-	100,000.00	100,000.00
00000-527023	GOLF COURSE	-	-	-	-	-
00000-527027	TRANSFER TO OTHER FUNDS	4,882,117.78	-	4,569,087.09	-	-
00000-527035	RETOUR. MATCHING CITY SHARE	-	-	-	-	-
00000-527037	ROYAL MAC/MTCH CITY SH.	-	-	-	-	-
00000-527046	COPIER SERVICES	8,417.44	20,000.00	-	-	-
00000-527107	BOB SYKES	-	-	8,000.00	7,750.00	9,000.00
00000-527108	CACAO	-	3,000.00	9,000.00	7,750.00	9,000.00
00000-527111	4TH JULY CELEBRATION EXPENSE	3,500.00	10,000.00	-	10,000.00	10,000.00
00000-527112	PENALTIES	1,402.63	-	-	-	-
00000-528000	STATE UNEMPLOYMENT INS.	5,198.49	20,000.00	(14,358.78)	15,000.00	15,000.00
00000-528001	CSX RAILROAD	708.50	3,000.00	4,039.71	3,000.00	4,000.00
00000-528002	WORKMEN'S COMPENSATION CL	(607.14)	90,000.00	17,444.44	90,000.00	90,000.00
00000-528003	EMPLOYEE DRUG ABUSE PROGR	38,506.00	50,000.00	39,744.90	50,000.00	50,000.00
00000-528004	ALABAMA LEAGUE OF MUNICP.	-	10,000.00	9,535.50	10,000.00	10,000.00
00000-528005	JEFF.COUNTY PERSONNEL BD	559,847.38	600,000.00	559,847.38	600,000.00	600,000.00
00000-528006	JEFF. COUNTY CO-OP PURCHA	784.37	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	34,605.00	45,000.00	34,605.27	40,000.00	40,000.00
00000-528011	BIRMINGHAM REG. PLANNING	31,482.00	20,000.00	-	20,000.00	35,000.00
00000-528012	WORKERS COMPENSATION POLICY	244,843.64	275,000.00	217,331.00	275,000.00	275,000.00
00000-528013	LIABILITY & PROPERTY INSU	1,041,074.53	950,000.00	1,075,988.39	950,000.00	950,000.00
00000-528015	LEGAL CLAIMS	525,000.00	900,000.00	152,553.30	150,000.00	155,000.00
00000-528016	LEGAL FEES	-	-	-	-	-
00000-528017	LEGAL ADVERTISING	21,472.33	15,000.00	25,509.13	20,000.00	25,500.00
00000-528018	BUILDING & EQUIPMENT MAIN	158,142.18	225,000.00	297,289.28	300,000.00	400,000.00
00000-528019	LANDSCAPING	11,575.00	15,000.00	-	15,000.00	25,000.00
00000-528020	ALABAMA GAS	-	-	-	-	-
00000-528021	ELECTRICITY	114,037.18	110,000.00	108,130.86	110,000.00	110,000.00
00000-528022	WATER	11,594.83	100,000.00	18,880.81	10,000.00	20,000.00
00000-528023	TELEPHONE	82,493.16	70,000.00	85,061.87	75,000.00	85,000.00
00000-528024	ELEVATOR SERVICE	6,125.19	7,000.00	6,003.19	7,000.00	7,000.00
00000-528025	ENGINEERING SERVICES	552,666.48	800,000.00	541,511.42	500,000.00	775,000.00
00000-528026	APPRAISAL FEES	-	-	1,200.00	-	-
00000-528027	DUES,SUBSCRIPT. & MEMBERS	-	15,000.00	210.00	-	-
00000-528028	POSTAGE, PRINTING & STATI	24,206.61	32,000.00	30,454.08	26,000.00	40,000.00
00000-528029	COMPUTER SOFTWARE & CNSLT	2,000.00	245,000.00	36,120.50	-	260,000.00
00000-528033	MAYOR'S ALLOWANCE	-	-	-	-	-
00000-528032	COUNCIL EXPENSE	-	-	-	-	-
00000-528031	FUEL	-	-	-	-	-

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
00000-5xxxxx	PROJECTS	-	-	-	-	125,000.00
00000-528035	CONSULTANT/ENG FEES	279,491.46	25,000.00	109,551.35	284,500.00	300,000.00
00000-528040	ELECTION	-	-	-	-	-
00000-528043	BANK ANALYSIS SERVICE CHA	31,625.23	35,000.00	33,432.73	35,000.00	35,000.00
00000-528044	RETURNED CHECK EXPENSE	-	10,000.00	-	10,000.00	10,000.00
00000-528046	CAPITAL EQUIPMENT COMPUTER	-	-	-	-	-
00000-528050	ZONING FEES	5,000.00	-	-	-	-
00000-528054	PETITION REFUND	-	-	-	-	-
00000-528055	ENGIN./SEWER SERVICES	-	-	-	-	-
00000-528056	STORM WATER FEE	2,461.62	7,000.00	8,056.58	7,000.00	8,000.00
00000-528060	EMPLOYEE ASST. PLAN	12,524.75	9,000.00	8,841.00	12,000.00	10,000.00
00000-528061	ADMIN.SUPPLIES	-	-	-	-	-
00000-528064	BESSEMER STREETScape GRAN	-	-	-	-	-
00000-528066	TRAFFIC MAINT. 19TH ST. /US	-	-	-	-	-
00000-528067	ADMIN CELLULAR CHARGES	-	-	-	-	-
00000-528068	COUNCIL CELLULAR	-	-	-	-	-
00000-528071	BC/BS	-	-	-	-	-
00000-528075	COUNCIL ATTORNEY FEES	-	-	-	-	-
00000-528076	CREDIT CARD FEE PROCESSING	19,112.26	20,000.00	18,368.72	20,000.00	20,000.00
00000-528077	ACADEMY DR. CO-OP PLEDGED	-	-	-	-	-
00000-528078	CAMP BESSEMER SUPPLIES	109,565.42	115,000.00	111,296.55	125,000.00	125,000.00
00000-528080	WASTE DISPOSAL FEE	-	10,000.00	-	10,000.00	10,000.00
00000-528081	PLEDGED TAXES (COLONIAL)	93,545.14	75,000.00	-	75,000.00	100,000.00
00000-000000	DEBT SERVICE	-	1,200,000.00	-	1,130,221.30	1,200,000.00
00000-528084	CLASTRAN	30,000.00	30,000.00	30,200.00	30,200.00	35,000.00
00000-528085	COUNCIL SUPPLIES	-	-	-	-	-
00000-528087	OIL INV EXP	10,894.99	15,000.00	14,711.52	15,000.00	15,000.00
00000-528088	ADMINISTRATION FEES	14,680.00	25,000.00	6,916.20	24,000.00	15,000.00
00000-528089	NOT FOR PROFIT CONTRACT AGGR	63,000.00	100,000.00	37,500.00	75,000.00	75,000.00
00000-528091	BESS ELECTRIC UNREIMB	-	-	-	-	-
00000-528110	CHRISTMAS PARADE/ACTIVITY	15,460.27	5,000.00	9,853.13	5,000.00	10,000.00
00000-528111	THANKSGIVING/ACTIVITY	2,500.00	2,500.00	-	2,500.00	2,500.00
00000-528150	ADVERTISING	2,500.00	55,000.00	-	25,000.00	25,000.00
00000-5XXXXX	MARKETING	-	-	-	-	50,000.00
00000-528210	FUNDED THROUGH DONATED RESOURCES	-	-	1,300.00	-	-
00000-528280	MAYOR HONOR ROLL PROGRAM	200.00	-	200.00	-	-
00000-529000	OPERATING TRANSFER TO OTHER	40,547.04	-	35,000.00	-	-
00000-536100	SEX OFFENDER NOTIFICATION	-	-	-	-	-
00000-572100	SIMMONS TAX REBATE	-	-	-	-	-
00000-572110	HUNTSVILLE WHOLESALE ASHLEY FURNIT	542,338.31	675,000.00	438,465.96	575,000.00	550,000.00
00000-572112	JACK'S FAMILY RESTAURANT	79,925.53	100,000.00	57,333.62	80,000.00	80,000.00
00000-572113	MARIGOLD HOSPITALITY LLC	-	-	30,023.01	-	125,000.00
00000-572114	SOHAM GROUP III, LLC	-	-	47,394.84	-	110,000.00
00000-572115	FOURTH AVE SUPERMARKET	55,510.37	75,000.00	28,946.70	60,000.00	-
00000-572116	TOWN AND COUNTRY FORD	253,245.73	250,000.00	-	225,000.00	250,000.00
00000-572117	AMAZON REBATE	500,519.98	958,082.00	543,701.50	510,000.00	700,000.00
00000-572118	QUALITY RESTAURANT CONCEPTS	17,375.05	-	44,222.72	-	50,000.00
00000-572145	THORNTON ENTERPRISES	47,168.23	75,000.00	40,524.90	75,000.00	55,000.00
00000-572160	PIPESHOP COMMUNITY BUYOUT	-	250,000.00	-	250,000.00	300,000.00
00000-572161	SWEET HOUSE	-	100,000.00	-	-	-
00000-572135	AMSTAIL RAIL REBATE	-	-	-	-	-
00000-572170	JUNETEENTH	-	4,000.00	-	5,000.00	5,000.00

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
00000-573200	SPECIAL DONATED FUND EXP	5,863.71	-	9,121.13	-	-
00000-573210	EASTER EGG EXPENSE	3,098.68	1,200.00	3,350.00	-	-
00000-573211	UNITY DAY	-	2,500.00	3,000.00	-	-
00000-600002	VEHICLES- CAPITAL OUTLAY	47,614.50	-	-	-	-
00000-600003	EQUIPMENT- CAPITAL OUTLAY	19,127.00	-	224,026.00	850,000.00	95,000.00
00000-600004	BUILDING - CAPITAL OUTLAY	-	-	-	100,000.00	1,105,000.00
00000-600005	CONSTRUCTION IN PROGRESS	350,108.49	-	1,088,176.39	500,000.00	100,000.00
00000-600007	PROPERTY - CAPTIAL OUTLAY	(40,547.04)	-	-	-	-
	TOTAL OTHER EXPENSES	\$ 13,599,278.88	\$ 11,405,282.00	\$ 12,715,861.63	\$ 10,952,921.30	\$ 12,456,720.00

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Aug 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
ADMINISTRATION						
-----SALARIES-----						
10000-500001	MAYOR'S SALARY	106,136.40	\$ 108,170.00	95,931.01	\$ 108,170.00	\$ 108,170.00
10000-500002	MAYOR'S ASSISTANT	53,625.21	60,000.00	66,084.00	64,260.00	77,800.00
10000-500003	EXECUTIVE SECRETARY	96,966.84	58,500.00	53,914.60	59,670.00	59,670.00
10000-500004	JANITORIAL & MAINTENANCE	-	31,500.00	-	35,000.00	43,300.00
10000-500005	ADMINISTRATIVE CLERK	33,876.05	38,500.00	38,179.36	39,274.00	41,300.00
10000-500006	COUNCIL MEMBER'S SALARY	138,743.36	137,000.00	125,780.46	139,000.00	139,160.00
10000-500007	COUNCIL SECRETARY	54,124.56	55,654.52	51,302.80	56,767.61	56,767.61
10000-500010	OVERTIME	2,229.86	-	19,288.23	5,000.00	15,000.00
	TOTAL ADMINISTRATION SALARIES	\$ 485,702.28	\$ 489,324.52	\$ 450,480.46	\$ 507,141.61	\$ 541,167.61
-----FRINGE BENEFITS-----						
10000-525000	SOCIAL SECURITY	\$ 41,821.32	\$ 37,500.00	\$ 39,156.93	\$ 38,339.91	\$ 40,912.27
10000-525001	PENSION	31,957.59	45,000.00	36,719.71	36,210.00	38,500.00
10000-525002	GROUP LIFE INSURANCE	3,021.66	5,000.00	426.55	4,500.00	4,500.00
10000-525003	GROUP HEALTH INSURANCE	38,786.92	32,105.71	37,754.76	46,000.00	49,980.00
10000-525004	GROUP DENTAL INSURANCE	1,134.58	2,400.00	1,916.38	1,900.00	2,400.00
10000-525005	STATE WITHHOLDING	-	-	-	-	-
10000-525008	GAS AND OIL (COUNCIL)	269.67	700.00	223.65	500.00	500.00
10000-525009	WORKMANS COMPENSATION CLA	-	-	-	-	-
10000-525032	MAYOR'S COPIER SERVICES	358.93	7,200.00	4,217.36	5,100.00	5,100.00
10000-525033	COUNCIL COPIER SERVICES	403.86	7,200.00	4,654.38	5,100.00	5,100.00
10000-525048	COUNCIL HEALTH INSURANCE	-	-	-	-	-
10000-525049	ELECTED OFFICIALS PENSION	50,344.20	60,000.00	54,745.25	50,344.08	55,000.00
10000-525050	RETIREES BC/ HEALTH	1,867,443.18	900,000.00	276,910.57	900,000.00	909,000.00
10000-525051	RETIREES BC/ DENTAL	67,978.09	70,000.00	-	71,000.00	71,000.00
10000-525052	PENSION PLAN RETIREES	-	-	-	-	-
10000-525053	RETIREES/FORMAL EMPL LEAVE	-	-	-	-	-
10000-525064	REPAIRS TO VEHICLES	5,775.49	-	440.24	2,500.00	2,500.00
10000-525138	COMPUTER	7,910.00	-	-	5,000.00	5,000.00
10000-528027	DUES,SUBSCRIPT. & MEMBERS	6,109.94	15,000.00	17,495.60	15,000.00	15,000.00
10000-528031	FUEL (MAYOR)	2,868.68	4,000.00	5,120.22	5,000.00	10,000.00
10000-528032	COUNCIL ALLOWANCE	13,565.59	13,500.00	11,800.00	13,500.00	13,500.00
10000-528033	MAYOR'S ALLOWANCE	6,000.00	6,000.00	5,629.87	6,000.00	6,000.00
10000-528044	COUNCIL CAPITAL EQUIPMENT	-	-	-	-	-
10000-528045	ADMIN CAPITAL EQUIPMENT	-	-	-	-	-
10000-528046	CAPITAL EQUIPMENT	787.06	-	-	10,000.00	10,000.00
10000-528058	SPECIAL APPOINTMENT TRAVEL	-	-	-	-	-
10000-528059	CONV. CONF. & TRAVEL EXP. (Mayor)	25,515.77	20,000.00	7,950.58	25,000.00	25,000.00
10000-5XXXXX	CONV. CONF. & TRAVEL EXP. (Chief of Staff)	-	-	-	-	10,000.00
10000-528061	ADMIN. - SUPPLIES	15,304.10	15,000.00	11,979.95	15,000.00	15,000.00
10000-528067	ADMIN. CELLULAR CHARGES	11,271.85	15,000.00	10,731.79	10,000.00	10,000.00
10000-528068	COUNCIL CELLULAR CHARGES	13,086.93	17,000.00	13,465.93	13,000.00	13,000.00
10000-528072	COUNCIL DUES, SUBSCR. & M	6,294.00	3,000.00	1,230.00	6,000.00	6,000.00
10000-528075	ATTORNEY FEES	49,872.00	72,000.00	66,000.00	72,000.00	72,000.00
10000-528076	CREDIT CARD PROCESSING FE	-	1,000.00	-	-	-
10000-528077	ADMIN TELEPHONE	-	1,650.00	-	-	-
10000-528078	COUNCIL TELEPHONE	-	3,000.00	-	-	-
10000-528085	COUNCIL SUPPLIES	12,935.86	12,000.00	4,315.52	12,000.00	12,000.00
10000-528086	CONV. CONF. & TRAVEL EXP. DIST 1	12,465.70	12,000.00	3,875.21	12,000.00	12,000.00
10000-528087	CONV. CONF. & TRAVEL EXP. DIST 2	6,163.96	12,000.00	5,511.79	12,000.00	12,000.00
10000-528088	CONV. CONF. & TRAVEL EXP. DIST 3	7,598.31	12,000.00	7,843.52	12,000.00	12,000.00
10000-528089	CONV. CONF. & TRAVEL EXP. DIST 4	6,216.36	12,000.00	4,603.88	12,000.00	12,000.00
10000-528090	CONV. CONF. & TRAVEL EXP. DIST 5	8,617.40	12,000.00	8,472.59	12,000.00	12,000.00
10000-528091	CONV. CONF. & TRAVEL EXP. DIST 6	9,836.95	12,000.00	11,885.33	12,000.00	12,000.00
10000-528092	CONV. CONF. & TRAVEL EXP. DIST 7	9,532.72	12,000.00	12,366.44	12,000.00	12,000.00
10000-528121	BACK TO SCHOOL RALLY-DISTRICT 1	1,997.00	2,000.00	-	-	-
10000-528122	BACK TO SCHOOL RALLY-DISTRICT 2	2,000.00	2,000.00	-	-	-
10000-528123	BACK TO SCHOOL RALLY-DISTRICT 3	2,000.00	2,000.00	-	-	-
10000-528124	BACK TO SCHOOL RALLY-DISTRICT 4	2,000.00	2,000.00	-	-	-
10000-528125	BACK TO SCHOOL RALLY-DISTRICT 5	2,000.00	2,000.00	-	-	-
10000-528126	BACK TO SCHOOL RALLY-DISTRICT 6	2,000.00	2,000.00	-	-	-
10000-528127	BACK TO SCHOOL RALLY-DISTRICT 7	2,000.00	2,000.00	-	-	-
10000-528130	DISCRETIONARY FUND - MAYOR	-	-	-	5,000.00	7,000.00
10000-528131	DISCRETIONARY FUND-DISTRICT 1	-	-	2,700.00	5,000.00	7,000.00
10000-528132	DISCRETIONARY FUND-DISTRICT 2	-	-	750.00	5,000.00	7,000.00
10000-528133	DISCRETIONARY FUND-DISTRICT 3	-	-	767.75	5,000.00	7,000.00

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Aug 2024	Budget 2024	Budget 2025
10000-528134	DISCRETIONARY FUND-DISTRICT 4	-	-	-	5,000.00	7,000.00
10000-528135	DISCRETIONARY FUND-DISTRICT 5	-	-	3,000.00	5,000.00	7,000.00
10000-528136	DISCRETIONARY FUND-DISTRICT 6	-	-	2,854.19	5,000.00	7,000.00
10000-528137	DISCRETIONARY FUND-DISTRICT 7	-	-	3,640.00	5,000.00	7,000.00
10000-528280	MAYOR HONOR ROLL PROGRAM	-	-	-	-	-
10000-528281	STUDENT INTERN PROGRAM	-	-	-	-	-
10000-600002	VEHICLES - CAPITAL OUTLAY	73,770.36	65,000.00	-	-	-
	TOTAL FRINGE BENEFITS AND OTHER EXP	\$ 2,429,016.03	\$ 1,528,255.71	\$ 681,155.94	\$ 1,492,993.99	\$ 1,546,992.27
	TOTAL ADMINISTRATION	\$ 2,914,718.31	\$ 2,017,580.23	1,131,636.40	\$ 2,000,135.59	\$ 2,088,159.88

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
Governmental Information Systems						
-----SALARIES-----						
10100-500001	GIS SALARIES	237,357.10	\$ 370,000.00	219,413.93	\$ 388,440.07	\$ 412,000.00
10100-500010	GIS OVERTIME	9,805.14	10,000.00	10,717.95	10,000.00	15,000.00
	TOTAL SALARIES	247,162.24	\$ 380,000.00	230,131.88	\$ 398,440.07	\$ 427,000.00
-----FRINGE BENEFITS-----						
10100-525000	SOCIAL SECURITY	\$ 18,246.02	\$ 29,000.00	\$ 17,320.53	\$ 30,122.07	\$ 32,281.20
10100-525001	PENSION	38,748.47	55,000.00	41,518.18	56,100.00	60,000.00
10100-525002	GROUP LIFE INSURANCE	107.76	-	298.02	600.00	600.00
10100-525003	GROUP HEALTH INSURANCE	17,362.07	26,000.00	15,701.14	26,000.00	26,520.00
10100-525004	GROUP DENTAL INSURANCE	1,676.88	2,000.00	1,361.44	1,800.00	1,800.00
10100-525005	SUPPLIES	6,397.76	6,000.00	3,002.51	6,000.00	6,000.00
10100-525006	INCIDENTALS	-	-	-	-	-
10100-525007	POSTAGE, PRINTING & STATI	-	200.00	-	200.00	-
10100-525008	GAS & OIL USAGE	2,109.51	4,000.00	2,212.63	3,000.00	4,000.00
10100-525011	UNIFORMS	522.48	1,000.00	-	1,000.00	1,000.00
10100-525026	CONV. CONF. & TRAVEL EXPE	80.00	7,500.00	-	7,500.00	7,500.00
10100-525029	DIGITAL SIGNS MAINTENANCE	7,500.00	8,000.00	7,500.00	19,000.00	19,000.00
10100-525030	CAPITAL EQUIPMENT	-	-	-	-	-
10100-525031	SERVER SUPPLIES	3,008.36	10,000.00	4,735.28	10,000.00	10,000.00
10100-525032	COPIER LEASE/MAINTENANCE	2,897.13	3,000.00	3,049.78	3,000.00	5,000.00
10100-525060	CELLULAR PHONES	8,435.77	10,000.00	5,263.97	9,000.00	9,000.00
10100-525061	CELLULAR PHONES MAINTENANCE	(311.31)	2,500.00	705.56	5,000.00	5,000.00
10100-525064	REPAIRS TO VEHICLES	552.57	4,000.00	1,518.48	3,000.00	3,000.00
10100-525075	DUES, SUBSCRIPTIONS & MEMB	200.00	500.00	250.00	500.00	500.00
10100-525100	ARCGIS MAINTENANCE	11,330.00	6,000.00	2,850.00	14,500.00	9,000.00
10100-525110	ARCSDE	-	-	-	-	-
10100-525115	TRAINING	2,245.00	6,500.00	-	6,500.00	7,000.00
10100-525120	ORGANIZATIONS	-	-	-	-	-
10100-525125	CAPITAL EQUIPMENT (CTYWDE	6,745.91	22,000.00	15,716.50	13,000.00	15,000.00
10100-525126	BUILDING - COMPUTER EQUIPMENT	-	-	-	-	-
10100-525127	CIVIC CENTER - COMPUTER EQUIP	-	-	-	-	-
10100-525128	CITY CLERK - COMPUTER EQUIP	-	-	-	-	-
10100-525129	COURT - COMPUTER EQUIP	-	-	-	-	-
10100-525130	COMM\DEV - COMPUTER EQUIP	-	-	-	-	-
10100-525131	FLEET - COMPUTER EQUIPMENT	-	-	-	-	-
10100-525132	FIRE - COMPUTER EQUIPMENT	-	-	-	-	-
10100-525133	PARKS - COMPUTER EQUIPMENT	-	-	-	-	-
10100-525134	POLICE - COMPUTER EQUIPMENT	-	-	-	-	-
10100-525135	PUBLIC IMPROVEMENT COMP EQUIP	-	-	-	-	-
10100-525136	REVENUE - COMPUTER EQUIP	-	-	-	-	-
10100-525137	TRAFFIC - COMPUTER EQUIP	-	-	-	-	-
10100-525138	IT - COMPUTER EQUIP	13,687.20	20,000.00	3,257.88	10,000.00	5,000.00
10100-525140	INTERNET & FIBER NETWORK	139,880.76	156,687.96	148,296.59	159,302.25	157,308.25
10100-525145	FINACE IT	-	-	-	-	-
10100-525146	NETWORK SECURITY SERVICES	10,865.19	20,000.00	36,398.26	68,365.19	62,365.19
10100-525155	SUBSCRIPTION/LICENSE	40,387.48	46,500.00	9,701.50	23,445.76	23,445.76
10100-600002	VEHICLE - CAPITAL OUTLAY	-	-	-	-	40,000.00
10100-600003	EQUIPMENT - CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	332,675.01	\$ 446,387.96	320,658.25	\$ 476,935.27	\$ 510,320.40
	TOTAL G.I.S.	579,837.25	826,387.96	550,790.13	875,375.34	937,320.40

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

		Actual FY 2023 October 2022- Sep 2023	Budget 2023	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Budget 2025
	-----EXPENSES-----					
Comm Development	-----SALARIES-----					
10800-500001	COMM DEVELOPMENT SALARIES	\$ 146,968.24	\$ 266,500.00	\$ 163,672.04	\$ 253,529.50	\$ 205,000.00
10800-500010	COMM DEVELOPMENT OVERTIME	-	-	-	-	-
	TOTAL SALARIES	\$ 146,968.24	\$ 266,500.00	\$ 163,672.04	\$ 253,529.50	\$ 205,000.00
--	----FRINGE BENEFITS-----					
10800-525000	SOCIAL SECURITY	\$ 10,726.12	\$ 20,500.00	\$ 13,504.35	\$ 19,166.83	\$ 15,498.00
10800-525001	PENSION	17,981.54	27,000.00	29,740.56	28,767.48	32,000.00
10800-525002	GROUP LIFE INS.	179.88	150.00	292.14	450.00	450.00
10800-525003	GROUP HEALTH INS.	12,126.75	14,500.00	4,184.62	14,500.00	6,426.00
10800-525004	GROUP DENTAL INS.	672.46	1,100.00	739.20	1,200.00	800.00
10800-525005	SUPPLIES	1,189.04	-	1,161.30	1,500.00	1,500.00
10800-525006	INCIDENTALS	-	-	-	-	-
10800-525007	POSTAGE, PRINTING, STATIONARY	-	-	-	1,000.00	1,000.00
10800-525008	GAS & OIL USAGE	1,241.27	1,200.00	228.82	2,400.00	1,400.00
10800-525010	CONTRACT SERVICES	20,601.20	22,400.00	14,400.00	50,000.00	14,400.00
10800-525026	CONV. CONF. & TRAVEL EXP	-	-	837.77	5,000.00	5,000.00
10800-525030	CAPITAL EQUIPMENT	-	-	-	-	-
10800-525041	ELECTRICITY	-	-	-	-	-
10800-525042	WATER	-	-	-	-	-
10800-525050	ADVERTISING	301.80	-	-	-	-
10800-525060	CELLULAR PHONES	336.92	2,500.00	-	900.00	900.00
10800-525064	REPAIRS TO VEHICLES	909.33	1,500.00	-	2,400.00	1,500.00
10800-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
10800-525090	SUPPLEMENT	-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 66,266.31	\$ 90,850.00	\$ 65,088.76	\$ 127,284.31	\$ 80,874.00
	TOTAL COMMUNITY DEVELOPMENT	\$ 213,234.55	\$ 357,350.00	\$ 228,760.80	\$ 380,813.80	\$ 285,874.00

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
CLERKS						
-----SALARIES-----						
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20000-500001	CLERK'S SALARIES	\$ 121,611.40	\$ 178,000.00	\$ 178,791.19	\$ 192,110.06	\$ 194,000.00
20000-500010	OVERTIME	-	5,000.00	540.46	5,000.00	2,500.00
	TOTAL SALARIES	121,611.40	\$ 183,000.00	\$ 179,331.65	\$ 197,110.06	\$ 196,500.00
-----FRINGE BENEFITS-----						
20000-525000	SOCIAL SECURITY	\$ 9,231.54	\$ 14,000.00	\$ 13,967.98	\$ 14,901.52	\$ 14,855.40
20000-525001	PENSION	19,218.07	25,000.00	32,523.23	31,620.00	34,000.00
20000-525002	GROUP LIFE INSURANCE	179.04	500.00	427.68	500.00	500.00
20000-525003	GROUP HEALTH INSURANCE	7,654.34	16,000.00	11,618.05	12,000.00	12,240.00
20000-525004	GROUP DENTAL INSURANCE	1,382.64	1,200.00	806.16	1,000.00	1,000.00
20000-525005	SUPPLIES	2,964.96	5,000.00	1,874.65	10,000.00	5,000.00
20000-525007	POSTAGE, PRINTING, & STTN	-	2,000.00	-	1,000.00	1,000.00
20000-525008	GAS & OIL USAGE	930.92	2,500.00	949.69	2,500.00	2,500.00
20000-525010	CONTRACT LABOR	78,891.16	20,000.00	1,080.32	-	5,000.00
20000-525026	CONV.CONF. & TRAVEL EXPEN	3,313.40	10,000.00	1,480.22	10,000.00	10,000.00
20000-525030	CAPITAL EQUIPMENT	-	-	-	-	-
20000-525032	COPIER LEASE	3,871.29	6,500.00	4,323.35	6,500.00	5,000.00
20000-525040	ELECTION	-	-	-	-	-
20000-525060	CELLULAR PHONES	1,871.85	2,500.00	1,943.55	2,500.00	2,500.00
20000-525064	REPAIRS TO VEHICLES	432.00	1,500.00	3.29	2,500.00	2,500.00
20000-525075	DUES, SUBSCRIPTIONS & MEM	827.51	1,500.00	-	1,500.00	1,500.00
20000-525138	COMPUTER EQUIP & ACCESSORIES	2,657.13	2,000.00	2,866.46	3,000.00	3,000.00
	TOTAL	133,425.85	\$ 110,200.00	\$ 73,864.63	\$ 99,521.52	\$ 100,595.40
	TOTAL CLERK	255,037.25	\$ 293,200.00	\$ 253,196.28	\$ 296,631.58	\$ 297,095.40

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
FINANCE						
-----SALARIES-----						
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20500-500001	FINANCE	\$ 557,275.80	\$ 791,000.00	\$ 655,902.22	\$ 809,370.24	\$ 838,000.00
20500-500010	OVERTIME	-	-	-	10,000.00	5,000.00
	TOTAL SALARIES	\$ 557,275.80	\$ 791,000.00	\$ 655,902.22	\$ 819,370.24	\$ 843,000.00
-----FRINGE BENEFITS-----						
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20500-525000	SOCIAL SECURITY	\$ 42,261.31	\$ 61,000.00	\$ 49,757.99	\$ 61,944.39	\$ 63,730.80
20500-525001	PENSION	82,075.46	100,000.00	114,303.46	102,000.00	120,000.00
20500-525002	GROUP LIFE INSURANCE	1,379.85	1,300.00	1,162.08	1,600.00	1,400.00
20500-525003	GROUP HEALTH INSURANCE	41,952.59	38,500.00	61,657.99	48,000.00	68,340.00
20500-525004	GROUP DENTAL INSURANCE	3,450.18	5,200.00	3,541.82	4,000.00	4,000.00
20500-525005	SUPPLIES	6,637.06	10,000.00	9,488.19	10,000.00	10,000.00
20500-525006	INCIDENTALS	-	-	-	-	-
20500-525007	POSTAGE, PRINTING, & STTN	155.00	-	-	200.00	200.00
20500-525008	GAS & OIL USAGE	-	-	-	-	-
20500-525010	CONTRACT LABOR	115,851.95	100,000.00	102,284.60	85,000.00	85,000.00
20500-525011	UNIFORMS	1,996.92	2,000.00	-	1,000.00	1,000.00
20500-525026	CONV.CONF. & TRAVEL EXPEN	80.00	5,000.00	-	2,500.00	2,500.00
20500-525030	CAPITAL EQUIPMENT	-	-	-	-	-
20500-525032	COPIER LEASE	8,948.39	9,500.00	9,062.81	9,500.00	9,500.00
20500-525041	RENOVATIONS	-	-	-	-	-
20500-525060	CELLULAR PHONES	2,946.90	4,500.00	3,078.43	3,500.00	3,500.00
20500-525064	REPAIRS TO VEHICLES	-	-	-	-	-
20500-525075	DUES, SUBSCRIPTIONS & MEM	327.00	1,500.00	375.00	1,500.00	40,500.00
20500-525138	COMPUTER EQUIP & ACCESSORIES	13,162.84	16,000.00	2,813.26	3,000.00	3,000.00
20500-600002	VEHICLES- CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	\$ 321,225.45	\$ 354,500.00	\$ 357,525.63	\$ 333,744.39	\$ 412,670.80
	TOTAL FINANCE	\$ 878,501.25	\$ 1,145,500.00	\$ 1,013,427.85	\$ 1,153,114.64	\$ 1,255,670.80

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT	Actual FY 2023 October 2022- Sep 2023	Budget 2023	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Budget 2025
REVENUE						
--	-----SALARIES-----					
30000-500001	REVENUE SALARIES	176,093.66	\$ 268,000.00	166,936.00	\$ 258,408.76	\$ 268,500.00
30000-500010	OVERTIME	11,978.31	5,000.00	7,316.26	13,000.00	10,000.00
	TOTAL SALARIES	188,071.97	\$ 273,000.00	174,252.26	\$ 271,408.76	\$ 278,500.00
--	----FRINGE BENEFITS-----					
30000-525000	SOCIAL SECURITY	\$ 14,048.82	\$ 21,000.00	\$ 13,181.45	\$ 20,518.50	\$ 21,054.60
30000-525001	PENSION	28,374.36	35,000.00	30,304.74	40,800.00	40,500.00
30000-525002	GROUP LIFE INSURANCE	373.28	500.00	337.02	750.00	550.00
30000-525003	GROUP HEALTH INSURANCE	17,411.84	17,500.00	17,864.01	20,500.00	22,440.00
30000-525004	GROUP DENTAL INSURANCE	1,944.88	2,000.00	1,444.92	2,000.00	2,000.00
30000-525005	SUPPLIES	5,851.61	6,000.00	3,173.65	6,000.00	6,000.00
30000-525006	INCIDENTALS	-	3,000.00	-	3,000.00	3,000.00
30000-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
30000-525008	GAS & OIL USAGE	192.22	2,000.00	410.03	500.00	500.00
30000-525010	CONTRACT LABOR	5,870.00	2,000.00	2,460.00	5,000.00	5,000.00
30000-525011	UNIFORMS	542.66	1,000.00	-	500.00	500.00
30000-525026	CONV.CONF. & TRAVEL EXPEN	980.00	1,500.00	1,510.72	1,500.00	1,500.00
30000-525030	CAPITAL EQUIPMENT	-	-	-	-	-
30000-525032	COPIER LEASE / MAINT.	-	-	-	-	-
30000-525060	CELLULAR PHONES	492.29	1,000.00	542.31	1,000.00	550.00
30000-525064	REPAIRS TO VEHICLES	-	5,000.00	186.99	3,000.00	2,000.00
30000-525075	DUES, SUBSCRIPTIONS & MEM	-	500.00	-	500.00	500.00
30000-525138	COMPUTER EQUIP & ACCESSORIES	1,244.72	3,000.00	-	3,000.00	3,000.00
	TOTAL	77,326.68	101,000.00	71,415.84	108,568.50	109,094.60
	TOTAL REVENUE	265,398.65	\$ 374,000.00	245,668.10	\$ 379,977.26	\$ 387,594.60

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
BUILDING						
-----SALARIES-----						
40000-500001	BUILDING SALARIES	\$ 414,567.60	\$ 548,000.00	\$ 498,055.12	\$ 588,502.14	\$ 585,000.00
40000-500010	OVERTIME	1,183.29	5,250.00	857.67	5,250.00	3,500.00
	TOTAL SALARIES	\$ 415,750.89	\$ 553,250.00	\$ 498,912.79	\$ 593,752.14	\$ 588,500.00
-----FRINGE BENEFITS-----						
40000-525000	SOCIAL SECURITY	\$ 29,660.05	\$ 42,500.00	\$ 37,104.40	\$ 44,887.66	\$ 44,490.60
40000-525001	PENSION	65,814.37	65,000.00	83,270.78	76,500.00	85,500.00
40000-525002	GROUP LIFE INSURANCE	741.68	1,000.00	815.22	1,200.00	1,100.00
40000-525003	GROUP HEALTH INSURANCE	68,351.03	74,500.00	63,955.43	78,000.00	72,930.00
40000-525004	GROUP DENTAL INSURANCE	2,822.88	4,000.00	3,075.08	3,500.00	3,800.00
40000-525005	SUPPLIES	5,234.32	10,000.00	3,227.61	10,000.00	6,000.00
40000-525006	INCIDENTALS	-	-	-	-	-
40000-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
40000-525008	GAS & OIL USAGE	4,611.77	6,000.00	5,363.71	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	-	5,000.00	3,000.00
40000-525030	CAPITAL EQUIPMENT	-	-	-	-	-
40000-525031	STORM WATER-EQUIPMENT/EDU	-	-	-	-	-
40000-525032	COPIER LEASE	3,727.18	4,000.00	3,739.74	4,000.00	4,000.00
40000-525035	STORM WATER - ADEM/ADOR R	-	-	-	-	-
40000-525039	MAINTENANCE	-	-	-	-	-
40000-525060	CELLULAR PHONES	3,980.44	7,500.00	5,030.53	4,500.00	5,500.00
40000-525064	REPAIRS TO VEHICLES	6,928.19	7,500.00	8,776.08	7,500.00	7,500.00
40000-525075	DUES, SUBSCRIPTIONS & MEM	-	2,500.00	137.88	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	2,055.49	5,000.00	5,000.00
	TOTAL	\$ 191,871.91	\$ 240,500.00	\$ 216,551.95	\$ 260,587.66	\$ 259,320.60
	TOTAL BUILDING	\$ 607,622.80	\$ 793,750.00	\$ 715,464.74	\$ 854,339.80	\$ 847,820.60

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
MUNICIPAL COURT						
-----SALARIES-----						
50000-500001	MUNI. CT. SALARIES	\$ 316,177.19	\$ 484,000.00	\$ 371,245.52	\$ 401,960.46	\$ 468,000.00
50000-500010	OVERTIME	8,463.76	20,000.00	12,517.46	20,000.00	15,000.00
	TOTAL SALARIES	\$ 324,640.95	\$ 504,000.00	\$ 383,762.98	\$ 421,960.46	\$ 483,000.00
-----FRINGE BENEFITS-----						
50000-525000	SOCIAL SECURITY	\$ 23,456.50	\$ 38,500.00	\$ 28,660.30	\$ 31,900.21	\$ 36,514.80
50000-525001	PENSION	50,169.40	70,000.00	63,919.97	67,320.00	69,000.00
50000-525002	GROUP LIFE INSURANCE	1,071.78	1,500.00	819.72	1,100.00	1,300.00
50000-525003	GROUP HEALTH INSURANCE	69,659.56	76,000.00	41,381.74	60,000.00	62,730.00
50000-525004	GROUP DENTAL INSURANCE	2,114.18	4,500.00	1,286.82	2,000.00	2,200.00
50000-525014	BUILDING EXPENSE	-	-	-	-	-
	TOTAL FRINGE BENEFITS	\$ 146,471.42	\$ 190,500.00	\$ 136,068.55	\$ 162,320.21	\$ 171,744.80
	TOTAL MUNICIPAL COURT	\$ 471,112.37	\$ 694,500.00	\$ 519,831.53	\$ 584,280.67	\$ 654,744.80

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
POLICE						
-----SALARIES-----						
60000-500001	POLICE SALARIES	7,554,305.26	10,200,000.00	8,030,090.37	12,007,289.61	10,503,000.00
60000-500006	RETIREES	-	56,100.00	-	-	-
60000-500005	POLICE OTL	225,952.73	409,000.00	209.21	-	-
60000-500010	OVERTIME	689,711.99	440,000.00	915,939.29	440,000.00	440,000.00
TOTAL SALARIES		\$ 8,469,969.98	\$ 11,105,100.00	\$ 8,946,238.87	\$ 12,447,289.61	\$ 10,943,000.00
-----FRINGE BENEFITS-----						
60000-525000	SOCIAL SECURITY	\$ 619,552.53	\$ 850,000.00	\$ 671,941.41	\$ 941,015.09	\$ 827,290.80
60000-525001	PENSION	1,221,374.83	1,200,000.00	1,543,638.11	1,932,900.00	1,697,000.00
60000-525002	GROUP LIFE INSURANCE	16,738.33	21,500.00	12,798.99	21,000.00	21,000.00
60000-525003	GROUP HEALTH INSURANCE	995,775.58	1,042,000.00	932,996.40	1,200,000.00	1,020,000.00
60000-525004	GROUP DENTAL INSURANCE	51,318.00	65,000.00	44,411.97	50,000.00	58,000.00
60000-525005	SUPPLIES	33,717.30	50,000.00	32,278.87	50,000.00	40,000.00
60000-525006	INCIDENTALS	-	1,000.00	700.00	1,000.00	1,000.00
60000-525007	POSTAGE, PRINTING, & STTN	832.31	1,500.00	764.93	1,500.00	1,500.00
60000-525008	GAS & OIL USAGE	320,186.11	300,000.00	302,590.63	300,000.00	300,000.00
60000-525009	WORKMANS COMPENSATION CLA	288,377.95	75,000.00	172,177.52	170,000.00	170,000.00
60000-525010	STATE UNEMPLOYMENT INSURA	5,198.55	25,000.00	(14,358.78)	25,000.00	25,000.00
60000-525011	UNIFORMS	86,275.99	85,000.00	65,464.49	85,000.00	70,000.00
60000-525012	COBRA	-	-	-	-	-
60000-525013	DRUG ENFORCEMENT FUND EXP	-	-	-	-	-
60000-525014	BUILDING EXPENSE	94,273.32	75,000.00	123,729.87	100,000.00	100,000.00
60000-525015	TIRES	40,749.23	50,000.00	37,323.06	50,000.00	45,000.00
60000-525016	REPAIRS TO EQUIPMENT	1,551.88	10,000.00	-	10,000.00	10,000.00
60000-525018	RADIO (PURCHASES &/OR REP	13,514.00	35,000.00	7,062.77	35,000.00	20,000.00
60000-525019	TRAFFIC LIGHTS	-	-	-	-	-
60000-525020	TRAFFIC MAINTENANCE	-	-	-	-	-
60000-525021	CHIEF'S SPECIAL FUND	-	-	-	-	-
60000-525022	SCHOOL CROSSING GUARDS	-	-	-	-	-
60000-525023	TRAINING EXPENSE	93,969.13	75,000.00	54,668.35	85,000.00	85,000.00
60000-525024	TRAFFIC LIGHTS DIVISION	-	-	-	-	-
60000-525026	CITY JAIL EXPENSES (MUNI.	-	-	-	-	-
60000-525027	CONV., CONF. & TRAVEL EXP	18,750.45	10,000.00	15,118.36	15,000.00	15,000.00
60000-525030	OFFICE FURNITURE	-	-	-	-	-
60000-525030	CAPITAL EQUIPMENT	181,547.96	-	24,485.75	25,000.00	-
60000-525031	SMALL TOOLS	-	-	-	-	-
60000-525037	VICE & B.A.S.E. UNITS	3,919.80	-	-	-	-
60000-525040	TELEPHONES	47,797.18	100,000.00	49,796.46	50,000.00	50,000.00
60000-525041	ELECTRICITY	86,663.39	80,000.00	65,183.97	80,000.00	80,000.00
60000-525042	WATER	25,956.25	19,000.00	20,708.10	20,000.00	25,000.00
60000-525044	EXPLORER GRANT-ST. OF ALA	-	-	-	-	-
60000-525045	GRANT EXPENDITURES	-	-	-	-	-
60000-525046	POLICE GRANT	-	-	-	-	-
60000-525047	VEST GRANT	-	-	-	-	-
60000-525050	HIDTA GRANT EXP	-	-	-	-	-
60000-525060	CELLULAR PHONES	35,237.38	80,000.00	42,127.28	50,000.00	50,000.00
60000-525061	FORENSIC PHOTOS	-	-	-	-	-

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
60000-525062	COPIER SERVICES	30,715.59	35,000.00	31,662.19	35,000.00	35,000.00
60000-525063	UNIFORMS (NEW OFFICERS)	-	-	-	-	-
60000-525064	REPAIRS TO VEHICLES	167,126.25	150,000.00	283,547.70	160,000.00	160,000.00
60000-525065	CITY PRISON (SHELTER)	-	-	-	-	-
60000-525066	CITY PRISON (SUPPLIES)	-	-	-	-	-
60000-525067	CAPITAL EQUIPMENT (BUILDI	-	-	-	-	-
60000-525068	CAPITAL EQUIPMENT (VEHICL	-	-	-	-	-
60000-525069	CITY PRISON (MEDICINE)	-	-	-	-	-
60000-525074	REPAIRS TO DRUG ENFRCMNT	-	-	-	-	-
60000-525075	DUES, SUBSCRIPTIONS, MEMB	2,525.45	1,500.00	1,140.00	2,000.00	2,000.00
60000-525080	UNIFORM ALLOWANCE	8,680.40	15,000.00	10,200.00	15,000.00	15,000.00
60000-525082	SERVICE AGREEMENTS	109,435.00	131,337.00	417,054.43	431,472.35	484,000.00
60000-525083	JANITORIAL SUPPLIES	5,009.95	5,000.00	7,659.31	5,000.00	5,000.00
60000-525138	COMPUTER EQUIP & ACCESSORIES	15,017.41	20,000.00	20,502.96	20,000.00	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	31,594.76	35,000.00	33,942.81	35,000.00	35,000.00
60000-525205	CRIME PREVENTION - CAPITA	-	-	-	-	-
60000-525301	TRAINING FACILITY - BLDG	3,595.00	4,000.00	5,002.14	5,000.00	5,000.00
60000-525302	TRAINING FACILITY - ELECT	4,640.22	5,000.00	4,566.52	5,000.00	5,000.00
60000-525303	TRAINING FACILITY - WATER	6,165.79	7,000.00	4,369.19	2,500.00	5,000.00
60000-525304	TRAINING FACILITY - SUPPL	30,363.58	50,000.00	55,649.03	65,000.00	65,000.00
60000-525305	TRAINING FACILITY - EQUIP	3,349.54	10,000.00	6,389.03	10,000.00	10,000.00
60000-525504	TRAFFIC DIVISION - SUPPLI	3,664.00	7,500.00	4,477.00	7,500.00	7,500.00
60000-525505	TRAFFIC DIVISION - EQUIPM	9,547.63	10,000.00	4,475.53	10,000.00	10,000.00
60000-600002	VEHICLES- CAPITAL OUTLAY	284,502.91	294,800.00	-	-	183,000.00
60000-600003	EQUIPMENT- CAPITAL OUTLAY	47,239.95	166,000.00	-	-	-
60000-600006	BLDG IMPROV- CAPITAL OUTLAY	49,643.00	50,000.00	35,856.84	50,000.00	30,000.00
		\$ 5,096,093.88	\$ 5,252,137.00	\$ 5,137,103.19	\$ 6,160,887.44	\$ 5,787,290.80
TOTAL POLICE		\$ 13,566,063.86	\$ 16,357,237.00	\$ 14,083,342.06	\$ 18,608,177.06	\$ 16,730,290.80

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
FIRE						
-----SALARIES-----						
70000-500001	FIRE SALARIES	7,845,512.93	\$ 7,800,000.00	8,555,346.43	\$ 8,910,681.29	\$ 9,156,000.00
70000-500005	FIRE OTL	220,369.22	275,000.00	1,516.68	-	-
70000-500010	OVERTIME	330,716.67	200,000.00	373,529.95	200,000.00	200,000.00
TOTAL SALARIES		8,396,598.82	\$ 8,275,000.00	8,930,393.06	\$ 9,110,681.29	\$ 9,356,000.00
-----FRINGE BENEFITS-----						
70000-525000	SOCIAL SECURITY	\$ 610,759.11	\$ 634,000.00	\$ 661,970.91	\$ 688,767.51	\$ 707,313.60
70000-525001	PENSION	1,231,835.76	1,150,000.00	1,568,421.42	1,460,640.00	1,590,000.00
70000-525002	GROUP LIFE INSURANCE	15,058.05	18,000.00	12,086.88	25,000.00	16,000.00
70000-525003	GROUP HEALTH INSURANCE	1,020,554.93	1,068,000.00	980,767.22	1,075,000.00	1,020,000.00
70000-525004	GROUP DENTAL INSURANCE	50,506.54	48,500.00	41,674.50	50,000.00	46,000.00
70000-525005	SUPPLIES	38,501.70	35,000.00	33,453.37	35,000.00	35,000.00
70000-525006	INCIDENTALS	797.04	5,000.00	2,589.09	5,000.00	5,000.00
70000-525007	POSTAGE, PRINTING, & STTN	195.00	500.00	200.00	500.00	500.00
70000-525008	GAS & OIL USAGE	100,238.89	100,000.00	92,969.68	100,000.00	100,000.00
70000-525009	WORKMANS COMPENSATION CLA	243,431.79	175,000.00	35,542.06	175,000.00	175,000.00
70000-525010	STATE UNEMPLOYMENT INSURA	5,198.55	25,000.00	(14,358.78)	25,000.00	25,000.00
70000-525011	UNIFORMS	33,247.28	35,000.00	26,642.55	35,000.00	35,000.00
70000-525012	UNIFORMS (NEW HIRES)	-	-	-	-	-
70000-525014	BUILDING EXPENSE	101,558.75	100,000.00	102,533.55	100,000.00	100,000.00
70000-525015	TIRES & TUBES	11,581.16	-	9,820.54	15,000.00	15,000.00
70000-525016	REPAIRS TO EQUIPMENT	11,587.36	10,000.00	29,996.39	15,000.00	30,000.00
70000-525017	SMALL TOOLS AND EQUIPMENT	8,462.66	10,000.00	3,948.74	10,000.00	10,000.00
70000-525018	COMMUNICATIONS & MAINT.	37,715.91	55,000.00	57,838.64	55,000.00	60,000.00
70000-525023	TRAINING EXPENSE	13,424.10	54,000.00	14,080.88	54,000.00	45,000.00
70000-525024	FIRE HYDRANTS	215,840.41	245,000.00	227,506.77	175,000.00	230,000.00
70000-525025	RESCUE "5" TRUCK	-	-	-	-	-
70000-525026	CONVENTION & CONFERENCES	9,723.88	8,000.00	7,187.77	10,000.00	15,000.00
70000-525028	EMS DIVISION	164,732.24	200,000.00	149,732.54	200,000.00	175,000.00
70000-525029	TURNOUTS (PPE)	36,495.73	60,000.00	66,918.54	60,000.00	60,000.00
70000-525030	CAPITAL EQUIPMENT	57,200.50	-	13,673.77	20,000.00	20,000.00
70000-525031	VEHICLE LEASE	253,733.21	296,000.00	259,371.91	296,000.00	265,200.00
70000-525032	COPIER LEASE	5,170.25	7,000.00	4,509.23	7,000.00	7,000.00
70000-525041	ELECTRICITY	52,420.71	45,000.00	39,767.33	45,000.00	45,000.00
70000-525042	WATER	23,203.57	21,000.00	14,711.75	21,000.00	21,000.00
70000-525043	PHONES	17,199.01	25,000.00	16,495.97	20,000.00	20,000.00
70000-525044	BUILDING EXPENSE - GAS	31,657.98	30,000.00	36,573.25	40,000.00	40,000.00
70000-525045	TRILLION DIGITAL (LEASE)	-	-	-	-	-
70000-525052	FIRE PREVENTION	11,103.99	20,000.00	8,782.68	20,000.00	20,000.00
70000-525060	CELLULAR PHONES	25,236.25	20,000.00	24,135.51	25,000.00	25,000.00
70000-525061	FIRE GRANT EXPENSES	-	15,000.00	-	15,000.00	5,000.00
70000-525062	FIREFIGHTER PHYSICALS	31,826.20	35,000.00	2,400.00	35,000.00	35,000.00
70000-525064	REPAIRS TO VEHICLES	81,619.30	80,000.00	61,882.96	60,000.00	100,000.00
70000-525065	CAPITAL LEASE INTEREST	35,693.39	-	30,054.69	-	24,300.00
70000-525070	DRILL FIELD	72,641.62	80,000.00	-	80,000.00	80,000.00
70000-525075	DUES, SUBSCRIPTIONS & MEM	605.00	2,000.00	775.00	2,000.00	2,000.00
70000-525076	PUBLIC EDUCATION	27,318.39	36,000.00	20,971.55	36,000.00	36,000.00
70000-525090	SHOAL'S AMBULANCE -CONTRACT	278,266.00	300,000.00	325,000.00	300,000.00	300,000.00
70000-525091	STATION 1	-	-	-	-	-
70000-525092	STATION 2	-	-	-	-	-
70000-525093	STATION 3	-	-	-	-	-
70000-525094	STATION 4	-	-	-	-	-
70000-525095	STATION 5	-	-	-	-	-
70000-525138	COMPUTER EQUIP & ACCESSORIES	3,513.74	5,000.00	794.43	5,000.00	5,000.00
70000-600002	CAPITAL OUTLAY- VEHICLES	-	-	129,593.95	40,000.00	40,000.00

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
70000-600003	CAPITAL OUTLAY- EQUIPMENT	105,199.56	37,000.00	-	90,000.00	105,000.00
70000-600004	CAPITAL OUTLAY- BUILDING	9,385.37	-	-	-	-
70000-600006	CAPITAL OUTLAY - BLD IMPROV	-	-	-	-	-
TOTAL		5,084,440.88	\$ 5,090,000.00	5,101,017.24	\$ 5,525,907.51	\$ 5,752,620.60
TOTAL FIRE		13,481,039.70	\$ 13,365,000.00	14,031,410.30	\$ 14,636,588.80	\$ 15,108,620.60

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
PUBLIC IMPROVEMENT						
-----SALARIES-----						
80000-500001	PUBLIC IMP. SALARIES	\$ 554,797.05	\$ 579,000.00	\$ 589,914.39	\$ 615,263.18	\$ 646,000.00
80000-500010	OVERTIME	58,188.29	45,000.00	74,206.78	45,000.00	60,000.00
	TOTAL SALARIES	\$ 612,985.34	\$ 624,000.00	\$ 664,121.17	\$ 660,263.18	\$ 706,000.00
-----FRINGE BENEFITS-----						
80000-525000	SOCIAL SECURITY	\$ 44,113.27	\$ 48,000.00	\$ 48,904.99	\$ 49,915.90	\$ 53,373.60
80000-525001	PENSION	98,591.78	110,000.00	122,390.33	109,140.00	125,000.00
80000-525002	GROUP LIFE INSURANCE	1,452.53	1,100.00	1,133.04	1,200.00	1,200.00
80000-525003	GROUP HEALTH INSURANCE	80,884.89	76,500.00	87,535.72	95,000.00	96,900.00
80000-525004	GROUP DENTAL INSURANCE	3,228.86	4,000.00	3,779.92	4,900.00	4,900.00
80000-525005	SUPPLIES	14,866.85	28,000.00	20,728.68	25,000.00	25,000.00
80000-525006	INCIDENTALS	-	2,500.00	234.25	2,500.00	2,500.00
80000-525007	POSTAGE, PRINTING, & STTN	942.95	-	57.50	950.00	500.00
80000-525008	GAS & OIL USAGE	32,072.86	20,000.00	30,786.47	30,000.00	30,000.00
80000-525009	WORKMANS COMPENSATION CLA	7,769.91	35,000.00	6,860.36	25,000.00	25,000.00
80000-525010	STATE UNEMPLOYMENT INSURA	5,198.55	15,000.00	(14,358.78)	15,000.00	15,000.00
80000-525011	UNIFORMS	3,880.23	4,000.00	5,790.44	5,000.00	5,000.00
80000-525014	BUILDING EXPENSE	18,479.96	10,000.00	3,600.89	10,000.00	10,000.00
80000-525016	REPAIRS TO EQUIPMENT	-	2,500.00	-	2,500.00	2,500.00
80000-525017	SMALL TOOLS	1,850.00	2,000.00	1,852.97	2,000.00	2,000.00
80000-525020	UNIFORM (PPE)	10,574.84	5,000.00	3,564.40	5,000.00	5,000.00
80000-525026	CONV. CONF. & TRAVEL EXP	3,664.50	4,000.00	8,532.19	5,000.00	5,000.00
80000-525027	STATE OF ALA TREE COMM. E	-	-	-	-	-
80000-525028	AUTO & TRUCK EXPENSE	-	-	-	-	-
80000-525029	TREE MAINTENANCE CONTRACT	-	-	-	-	-
80000-525030	CAPITAL EQUIPMENT	5,225.00	-	-	-	-
80000-525032	COPIER MAINT. / LEASE	5,222.48	6,000.00	5,848.10	5,000.00	5,000.00
80000-525038	CONTRACTUAL AGREEMENTS	-	-	-	22,000.00	25,000.00
80000-525039	MAINTENANCE	14,165.50	50,000.00	30,603.00	40,000.00	40,000.00
80000-525041	ELECTRICITY	19,098.86	15,000.00	27,920.46	18,000.00	30,000.00
80000-525042	WATER	23,160.33	20,000.00	19,676.20	20,000.00	20,000.00
80000-525043	TELEPHONES	24,213.04	40,000.00	24,307.74	25,000.00	25,000.00
80000-525060	CELLULAR PHONES	33,355.76	30,000.00	33,269.76	30,000.00	35,000.00
80000-525064	REPAIR TO VEHICLES	2,150.74	5,000.00	224.78	5,000.00	5,000.00
80000-525138	COMPUTER EQUIP & ACCESSORIES	5,551.03	7,000.00	1,463.99	10,000.00	7,000.00
80000-600002	VEHICLE- CAPITAL OUTLAY	-	80,000.00	-	-	-
80000-600003	EQUIPMENT- CAPITAL OUTLAY	-	-	18,991.44	20,000.00	50,000.00
	TOTAL FRINGE BENEFITS	\$ 459,714.72	\$ 620,600.00	\$ 493,698.84	\$ 583,105.90	\$ 650,873.60
	TOTAL PUBLIC IMPROVEMENT	\$ 1,072,700.06	\$ 1,244,600.00	\$ 1,157,820.01	\$ 1,243,369.08	\$ 1,356,873.60

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
	-----EXPENSES-----					
	SANITATION					
	-----SALARIES-----					
80500-500001	SANITATION SALARIES	2,006,670.97	\$ 2,650,000.00	2,182,396.21	\$ 2,587,220.13	\$ 2,555,000.00
80500-500010	OVERTIME	175,431.13	105,000.00	254,014.56	125,000.00	175,000.00
	TOTAL SALARIES	2,182,102.10	\$ 2,755,000.00	2,436,410.77	\$ 2,712,220.13	\$ 2,730,000.00
	-----FRINGE BENEFITS-----					
80500-525000	SOCIAL SECURITY	\$ 156,162.30	\$ 211,000.00	\$ 179,348.10	\$ 205,043.84	\$ 206,388.00
80500-525001	PENSION	327,261.97	270,000.00	416,040.33	412,080.00	420,000.00
80500-525002	GROUP LIFE INSURANCE	6,431.43	11,500.00	6,801.64	11,500.00	7,500.00
80500-525003	GROUP HEALTH INSURANCE	413,510.51	427,500.00	380,797.48	420,000.00	423,300.00
80500-525004	GROUP DENTAL INSURANCE	24,603.74	17,000.00	15,747.18	14,500.00	17,500.00
80500-525005	SUPPLIES	8,434.02	25,000.00	24,001.89	25,000.00	25,000.00
80500-525006	INCIDENTALS	-	1,500.00	-	1,500.00	1,500.00
80500-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80500-525008	GAS & OIL USAGE	152,699.37	150,000.00	148,214.47	150,000.00	150,000.00
80500-525009	WORKMANS COMPENSATION CLA	62,207.70	300,000.00	66,429.82	200,000.00	200,000.00
80500-525010	CONTRACT SERVICE - LANDFILL	-	200,000.00	-	100,000.00	-
80500-525011	UNIFORMS	9,654.52	33,000.00	50,790.47	40,000.00	40,000.00
80500-525012	COBRA	-	-	-	-	-
80500-525015	TIRES & TUBES	67,965.58	50,000.00	67,002.98	50,000.00	60,000.00
80500-525016	REPAIRS TO EQUIPMENT	63,795.90	175,000.00	24,917.99	145,000.00	100,000.00
80500-525026	CONV CONF & TRAVEL	5,364.12	5,000.00	3,421.90	5,000.00	5,000.00
80500-525030	CAPITAL EQUIPMENT	-	-	-	-	-
80500-525031	DEMOLITION OF HOUSES	97,566.00	250,000.00	103,055.00	250,000.00	250,000.00
80500-525032	SANITARY LANDFILL	533,727.47	500,000.00	564,538.37	550,000.00	550,000.00
80500-525033	HUMANE SOCIETY	-	-	-	-	-
80500-525034	RECYCLE PROGRAM	2,337.21	10,000.00	313.50	10,000.00	10,000.00
80500-525039	DUMP CHARGES (MOORE COAL)	-	-	-	-	-
80500-525040	BLOUNT RECYCLING (TIRES)	780.36	7,500.00	3,265.15	7,500.00	7,500.00
80500-525042	WATER	-	-	-	-	-
80500-525062	LANDFILL CLOSING EXP-CONCORD	-	10,000.00	-	10,000.00	10,000.00
80500-525063	PESTICIDE SPRAY EXPENSE	6,778.10	20,000.00	4,181.45	20,000.00	20,000.00
80500-525064	REPAIRS TO VEHICLES	149,935.83	215,000.00	213,237.76	150,000.00	200,000.00
80500-525065	RAMOUND LANDFILL EXPENSES	18,089.98	30,000.00	3,079.40	30,000.00	75,000.00
80500-525201	RECYCLE PROGRAM - BLDG EX	740.83	-	1,313.90	-	-
80500-525202	RECYCLE PROGRAM - ELECTRIC	2,643.16	3,000.00	1,960.69	3,000.00	3,000.00
80500-525203	RECYCLE PROGRAM - WATER	829.26	700.00	790.15	700.00	700.00
80500-600002	CAPITAL OUTLAY VEHICLES	-	310,000.00	296,113.11	274,360.00	287,654.00
80500-600003	CAPITAL OUTLAY EQUIPMENT	139,088.39	65,000.00	42,116.42	-	-
	TOTAL	2,250,607.75	\$ 3,297,700.00	2,617,479.15	\$ 3,085,183.84	\$ 3,070,042.00
	TOTAL SANITATION	4,432,709.85	\$ 6,052,700.00	5,053,889.92	\$ 5,797,403.97	\$ 5,800,042.00

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022- Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
	-----EXPENSES-----					
	DOG POUND DIVISION					
	-----SALARIES-----					
80600-500001	DOG POUND SALARIES	\$ 96,701.98	\$ 92,000.00	\$ 95,287.84	\$ 141,175.51	\$ 137,000.00
80600-500010	OVERTIME	26,657.38	32,500.00	29,177.33	32,000.00	32,000.00
	TOTAL SALARIES	\$ 123,359.36	\$ 124,500.00	\$ 124,465.17	\$ 173,175.51	\$ 169,000.00
	-----FRINGE BENEFITS-----					
80600-525000	SOCIAL SECURITY	\$ 9,291.59	\$ 9,500.00	\$ 9,528.73	\$ 13,092.07	\$ 12,776.40
80600-525001	PENSION	17,561.88	18,000.00	20,325.04	22,440.00	22,000.00
80600-525002	GROUP LIFE INSURANCE	217.20	300.00	213.84	400.00	400.00
80600-525003	GROUP HEALTH INSURANCE	6,042.73	7,500.00	5,570.38	12,000.00	9,180.00
80600-525004	GROUP DENTAL INSURANCE	200.88	800.00	200.88	400.00	400.00
80600-525005	SUPPLIES	4,111.09	20,000.00	9,580.36	15,000.00	15,000.00
80600-525006	INCIDENTALS	-	500.00	-	500.00	500.00
80600-525007	BIC CONTRACT	73,127.65	60,000.00	43,524.57	60,000.00	70,000.00
80600-525008	GAS & OIL	-	9,000.00	-	-	9,000.00
80600-525011	UNIFORMS	3,780.22	1,000.00	2,698.31	2,000.00	3,000.00
80600-525014	BUILDING EXPENSE	15,640.46	5,000.00	195.00	8,000.00	5,000.00
80600-525026	CONV. CONF. TRAV	-	4,000.00	5,115.46	4,000.00	4,000.00
80600-525030	CAPITAL EQUIPMENT	-	-	-	-	-
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	1,547.05	6,000.00	1,468.24	2,500.00	2,500.00
80600-525060	CELLULAR PHONES	-	2,000.00	-	-	2,000.00
80600-525064	REPAIRS TO VEHICLES	-	5,000.00	-	5,000.00	5,000.00
80600-600002	EQUIPMENT - CAPTIAL OUTLAY	12,596.48	-	-	-	-
	TOTAL	\$ 144,117.23	\$ 152,700.00	\$ 98,420.81	\$ 149,432.07	\$ 164,856.40
	TOTAL DOG POUND DIVISIO	\$ 267,476.59	\$ 277,200.00	\$ 222,885.98	\$ 322,607.58	\$ 333,856.40

**City of Bessemer
Operating Budget
2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
	-----EXPENSES-----					
STREET						
--	-----SALARIES-----					
80700-500001	STREET SALARIES	\$ 2,209,019.07	\$ 2,650,000.00	\$ 2,339,525.09	\$ 2,933,604.64	\$ 2,766,000.00
80700-500010	OVERTIME	192,936.18	142,000.00	250,445.01	142,000.00	160,000.00
	TOTAL SALARIES	\$ 2,401,955.25	\$ 2,792,000.00	\$ 2,589,970.10	\$ 3,075,604.64	\$ 2,926,000.00
--	-----FRINGE BENEFITS-----					
80700-525000	SOCIAL SECURITY	\$ 168,619.53	\$ 214,000.00	\$ 190,225.47	\$ 232,515.71	\$ 221,205.60
80700-525001	PENSION	355,349.37	325,000.00	433,840.88	408,000.00	440,000.00
80700-525002	GROUP LIFE INSURANCE	6,430.41	11,500.00	7,217.12	9,000.00	8,600.00
80700-525003	GROUP HEALTH INSURANCE	399,610.90	445,200.00	369,165.15	450,000.00	423,300.00
80700-525004	GROUP DENTAL INSURANCE	24,702.76	19,000.00	16,257.14	16,500.00	18,700.00
80700-525005	SUPPLIES	41,862.97	40,000.00	44,713.44	40,000.00	40,000.00
80700-525006	INCIDENTALS	-	1,500.00	95.75	1,500.00	1,500.00
80700-525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80700-525008	GAS & OIL USAGE	196,487.35	175,000.00	190,815.64	160,000.00	160,000.00
80700-525009	WORKMANS COMPENSATION CLA	-	22,500.00	941.11	22,000.00	22,000.00
80700-525010	CONTRACT SERVICES	139,700.75	150,000.00	92,075.75	140,000.00	125,000.00
80700-525036	PROJECTS	-	-	-	-	100,000.00
80700-525011	UNIFORMS	2,457.44	30,000.00	36,414.68	35,000.00	40,000.00
80700-525014	MAINTENANCE	126,194.50	75,000.00	94,676.95	150,000.00	125,000.00
80700-525015	TIRES & TUBES	42,055.02	40,000.00	33,921.48	40,000.00	40,000.00
80700-525016	REPAIRS TO EQUIPMENT	70,431.51	100,000.00	81,003.52	100,000.00	75,000.00
80700-525018	SMALL EQUIPMENT	12,484.79	40,000.00	14,907.67	40,000.00	30,000.00
80700-525019	TRAFFIC LIGHTS	-	-	-	-	-
80700-525020	HORTICULTURIST EXPENSES	-	-	-	-	-
80700-525021	WEED ORDINANCE	122,731.01	120,000.00	99,129.68	150,000.00	100,000.00
80700-525026	CONV.CONF. & TRAVEL EXPEN	426.80	5,000.00	6,617.63	5,000.00	5,000.00
80700-525030	CAPITAL EQUIPMENT	-	-	-	-	-
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	40,750.00	30,000.00	72,295.00	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	77,110.66	100,000.00	121,889.40	100,000.00	100,000.00
80700-600002	CAPITAL OUTLAY VEHICLES	208,097.18	290,000.00	29,897.58	-	-
80700-600003	CAPITAL OUTLAY EQUIPMENT	203,973.26	90,000.00	46,896.56	-	236,000.00
	TOTAL	\$ 2,239,476.21	\$ 2,348,700.00	\$ 1,982,997.60	\$ 2,154,515.71	\$ 2,366,305.60
	TOTAL STREET	\$ 4,641,431.46	\$ 5,140,700.00	\$ 4,572,967.70	\$ 5,230,120.35	\$ 5,292,305.60

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Aug 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
TRAFFIC						
-- SALARIES --						
80800-500001	TRAFFIC SALARIES	\$ 238,016.37	\$ 249,000.00	\$ 237,456.44	\$ 266,569.49	\$ 300,200.00
80800-500010	TRAFFIC OVERTIME	37,589.17	23,000.00	50,480.82	35,000.00	35,000.00
TOTAL SALARIES		\$ 275,605.54	\$ 272,000.00	\$ 287,937.26	\$ 301,569.49	\$ 335,200.00
-- FRINGE BENEFITS --						
80800-525000	SOCIAL SECURITY	\$ 20,049.15	\$ 21,000.00	\$ 21,744.77	\$ 22,798.65	\$ 25,341.12
80800-525001	PENSION	42,408.52	45,000.00	51,488.03	45,900.00	53,000.00
80800-525002	GROUP LIFE INSURANCE	1,245.76	800.00	620.04	650.00	750.00
80800-525003	GROUP HEALTH INSURANCE	23,215.44	46,000.00	28,350.69	37,000.00	35,700.00
80800-525004	GROUP DENTAL INSURANCE	634.00	2,400.00	1,358.36	1,400.00	1,800.00
80800-525005	SUPPLIES	23,434.99	60,000.00	15,442.56	60,000.00	35,000.00
80800-525006	INCIDENTALS	-	-	-	-	-
80800-525007	POSTAGE, PRINTING & STATI	-	-	-	-	-
80800-525008	GAS & OIL	-	4,000.00	-	-	4,000.00
80800-525009	WORKMANS COMPENSATION	-	5,000.00	-	5,000.00	5,000.00
80800-525011	UNIFORMS	-	-	1,703.42	4,000.00	2,000.00
80800-525014	BUILDING EXPENSE	1,277.27	5,000.00	6,893.68	5,000.00	20,000.00
80800-525015	TIRES AND TUBES	-	-	481.33	-	1,000.00
80800-525016	REPAIRS TO EQUIPMENT	-	10,000.00	227.96	5,000.00	5,000.00
80800-525017	TRAFFIC LIGHTS / ALABAMA	4,098.40	40,000.00	2,989.86	40,000.00	20,000.00
80800-525018	TRAFFIC LIGHTS / BESS. UT	208,183.16	172,000.00	116,843.80	170,000.00	170,000.00
80800-525019	TRAFFIC LIGHTS	-	-	-	-	-
80800-525020	TRAFFIC MAINTENANCE	23,407.66	25,000.00	50,824.95	80,000.00	60,000.00
80800-525021	TRAFFIC SIGNALS	86,855.74	30,000.00	64,390.58	70,000.00	70,000.00
80800-525025	STREET LIGHTS	-	-	-	-	-
80800-525026	WARNING SIRENS REPAIR	-	5,000.00	-	1,200.00	1,200.00
80800-525028	AUTO & TRUCK EXPENSE	-	-	-	-	-
80800-525030	CAPITAL EQUIPMENT	1,614.97	-	-	-	-
80800-525040	BUILDING EXPENSE PHONES	-	1,600.00	-	-	1,600.00
80800-525041	ELECTRICITY	25,834.40	25,000.00	15,956.18	25,000.00	25,000.00
80800-525042	WATER	6,804.38	7,000.00	4,998.42	7,000.00	7,000.00
80800-525060	CELLULAR PHONES	-	2,500.00	-	-	-
80800-525064	REPAIRS TO VEHICLES	12,846.77	15,000.00	21,151.93	15,000.00	15,000.00
80800-525138	COMPUTER EQUIP & ACCESSORIES	2,340.97	1,500.00	2,440.99	3,000.00	-
80800-600002	VEHICLE-CAPITAL OUTLAY	13,850.00	-	37,908.00	40,000.00	-
80800-600003	EQUIPMENT-CAPITAL OUTLAY	-	-	8,403.91	33,000.00	-
80800-600006	CAPITAL OUTLAY-BLDG IMPRO	-	-	-	-	-
TOTAL		\$ 498,101.58	\$ 523,800.00	\$ 454,219.46	\$ 670,948.65	\$ 558,391.12
TOTAL TRAFFIC		\$ 773,707.12	\$ 795,800.00	\$ 742,156.72	\$ 972,518.15	\$ 893,591.12

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022- Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
	-----EXPENSES-----					
	-----SALARIES-----					
CEMETERY						
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80900-500001	CEMETERY SALARIES	\$ 339,879.27	\$ 443,000.00	\$ 364,238.82	\$ 457,781.88	\$ 468,000.00
80900-500010	OVERTIME	61,143.17	52,000.00	60,283.18	55,000.00	55,000.00
	TOTAL SALARIES	\$ 401,022.44	\$ 495,000.00	\$ 424,522.00	\$ 512,781.88	\$ 523,000.00
--	----FRINGE BENEFITS-----					
80900-525000	SOCIAL SECURITY	\$ 28,366.20	\$ 38,000.00	\$ 31,516.22	\$ 38,766.31	\$ 39,538.80
80900-525001	PENSION	61,896.32	45,000.00	65,837.49	73,440.00	74,000.00
80900-525002	GROUP LIFE INSURANCE	1,191.97	1,200.00	1,143.96	1,450.00	1,600.00
80900-525003	GROUP HEALTH INSURANCE	50,678.95	50,500.00	58,588.39	60,000.00	63,240.00
80900-525004	GROUP DENTAL INSURANCE	1,286.12	5,200.00	2,987.20	3,700.00	3,700.00
	VISION - INSURANCE	-	-	-	-	-
80900-525005	SUPPLIES	13,655.70	8,000.00	7,539.38	8,000.00	10,000.00
80900-525006	INCIDENTALS	-	-	-	-	-
80900-525007	POSTAGE, PRINTING, & STAT	-	90.00	-	90.00	100.00
80900-525008	GAS & OIL USAGE	7,538.53	8,000.00	6,416.08	7,000.00	7,000.00
80900-525014	BUILDING EXPENSE	7,377.11	10,000.00	6,736.73	8,000.00	10,000.00
80900-525015	TIRES AND TUBES	-	-	1,434.82	-	3,000.00
80900-525016	REPAIRS TO EQUIPMENT	602.57	8,000.00	6,658.27	8,000.00	8,000.00
80900-525017	SMALL TOOLS	1,959.42	2,000.00	1,070.98	300.00	3,000.00
80900-525030	CAPITAL EQUIPMENT	-	-	-	-	-
80900-525032	COPIER LEASE/MAINT.	1,469.23	2,000.00	1,985.42	2,000.00	2,000.00
80900-525040	BUILDING EXPENSE - PHONE	-	1,600.00	-	-	-
80900-525041	ELECTRICITY	4,210.91	5,000.00	3,644.52	5,000.00	5,000.00
80900-525042	WATER	9,371.49	7,000.00	5,354.20	7,000.00	7,000.00
80900-525043	TELEPHONES	6,643.59	4,000.00	5,852.09	7,100.00	6,000.00
80900-525060	CELLULAR PHONES	240.03	3,500.00	233.00	500.00	500.00
80900-525064	REPAIRS TO VEHICLES	5,526.43	8,000.00	2,182.44	8,000.00	4,000.00
80900-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
80900-600003	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-
80900-600006	CAPITAL OUTLAY BUILDING IMPROV	-	-	-	-	25,000.00
	TOTAL FRINGE BENEFITS	\$ 202,014.57	\$ 207,090.00	\$ 209,181.19	\$ 238,346.31	\$ 272,678.80
	TOTAL CEMETERY	\$ 603,037.01	\$ 702,090.00	\$ 633,703.19	\$ 751,128.18	\$ 795,678.80

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
FLEET MAINTENANCE						
-----SALARIES-----						
90000-500001	SHOP SALARIES	\$ 857,462.94	\$ 1,406,000.00	\$ 896,886.39	\$ 1,401,015.53	\$ 1,361,000.00
90000-500010	SHOP OVERTIME	33,521.86	25,000.00	30,027.36	30,000.00	40,000.00
	TOTAL SALARIES	\$ 890,984.80	\$ 1,431,000.00	\$ 926,913.75	\$ 1,431,015.53	\$ 1,401,000.00
-----FRINGE BENEFITS-----						
90000-525000	SOCIAL SECURITY	\$ 65,836.90	\$ 109,500.00	\$ 69,580.87	\$ 108,184.77	\$ 105,915.60
90000-525001	PENSION	135,984.86	120,000.00	160,316.05	150,960.00	165,000.00
90000-525002	GROUP LIFE INSURANCE	1,495.08	2,500.00	1,832.58	3,500.00	3,200.00
90000-525003	GROUP HEALTH INSURANCE	107,901.59	120,500.00	83,134.56	125,000.00	122,910.00
90000-525004	GROUP DENTAL INSURANCE	8,148.44	11,200.00	4,480.58	7,200.00	7,200.00
90000-525005	SUPPLIES	43,010.13	50,000.00	46,392.88	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	9,307.10	15,000.00	9,240.81	17,000.00	15,000.00
90000-525009	WORKER'S COMPENSATION	1,080.11	25,000.00	25,627.38	25,000.00	28,000.00
90000-525011	UNIFORMS	14,833.73	15,000.00	5,804.83	20,000.00	15,000.00
90000-525014	BUILDING EXPENSE	29,646.67	42,500.00	2,202.39	10,000.00	10,000.00
90000-525015	TIRES & TUBES	447.68	-	535.59	2,000.00	2,000.00
90000-525016	REPAIRS TO EQUIPMENT	2,161.52	10,000.00	4,971.47	20,000.00	20,000.00
90000-525017	SMALL TOOLS	-	600.00	-	-	-
90000-525023	TRAINING EXPENSE	834.75	25,000.00	1,619.65	25,000.00	15,000.00
90000-525026	CONV., CONF. & TRAVEL EXP	-	10,000.00	-	10,000.00	10,000.00
90000-525030	CAPITAL EQUIPMENT	-	-	7,942.87	7,000.00	-
90000-525032	COPIER LEASE / MAINT.	1,795.54	3,000.00	2,032.74	3,000.00	3,000.00
90000-525041	ELECTRICITY	16,817.39	17,000.00	13,707.22	15,000.00	15,000.00
90000-525042	WATER	9,422.76	9,000.00	7,726.37	9,000.00	9,000.00
90000-525043	BUILDING EXPENSE - PHONES	1,081.58	10,000.00	1,041.20	5,000.00	5,000.00
90000-525044	BUILDING EXPENSE - GAS	462.57	18,000.00	226.49	2,000.00	2,000.00
90000-525060	CELLULAR PHONES	3,010.38	8,000.00	3,423.67	5,000.00	5,000.00
90000-525064	REPAIRS TO VEHICLES	1,182.35	8,000.00	5,023.85	8,000.00	8,000.00
90000-525075	COMPUTER SOFTWARE	-	-	-	1,000.00	1,000.00
90000-525138	COMPUTER EQUIP & ACCESSORIES	-	1,000.00	5,458.43	5,000.00	5,000.00
90000-525155	SUBSCRIPTION AND LICENSE	15,388.52	15,500.00	7,708.39	15,500.00	15,500.00
90000-600002	VEHICLES- CAPITAL OUTLAY	10,299.00	-	-	-	-
90000-600003	EQUIPMENT- CAPITAL OUTLAY	-	-	25,844.00	12,000.00	27,521.97
	TOTAL FRINGE BENEFITS	\$ 480,148.65	\$ 647,800.00	\$ 495,874.87	\$ 662,844.77	\$ 666,747.57
	TOTAL FLEET MAINTENANCE	\$ 1,371,133.45	\$ 2,078,800.00	\$ 1,422,788.62	\$ 2,093,860.31	\$ 2,067,747.57

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022- Sep 2023	Budget 2023	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
PARK & RECREATION						
-----SALARIES-----						
90500-500001	PARK & REC. SALARIES	\$ 298,586.31	\$ 343,000.00	\$ 277,977.89	\$ 415,921.65	\$ 364,100.00
90500-500009	SUMMER PROGRAM	95,796.25	-	119,987.50	75,000.00	75,000.00
90500-500010	OVERTIME	46,258.89	45,000.00	72,814.14	45,000.00	60,000.00
	TOTAL SALARIES	\$ 440,641.45	\$ 388,000.00	\$ 470,779.53	\$ 535,921.65	\$ 499,100.00
-----FRINGE BENEFITS-----						
90500-525000	SOCIAL SECURITY	\$ 32,450.70	\$ 30,000.00	\$ 35,105.17	\$ 40,515.68	\$ 37,731.96
90500-525001	PENSION	51,355.15	35,000.00	58,253.11	66,300.00	60,000.00
90500-525002	GROUP LIFE INSURANCE	692.77	1,000.00	890.16	1,500.00	1,100.00
90500-525003	GROUP HEALTH INSURANCE	77,975.47	63,500.00	54,636.60	65,000.00	71,400.00
90500-525004	GROUP DENTAL INSURANCE	2,724.52	4,000.00	2,044.92	2,900.00	2,400.00
90500-525005	SUPPLIES	5,262.87	35,000.00	2,900.22	45,000.00	35,000.00
90500-525006	INCIDENTALS	-	-	-	-	-
90500-525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90500-525008	GAS & OIL USAGE	14,132.11	15,000.00	13,678.04	15,000.00	15,000.00
90500-525009	WORKERS COMPENSATION	924.65	2,500.00	-	2,500.00	-
90500-525011	UNIFORMS	1,884.75	6,000.00	2,214.63	6,000.00	4,000.00
90500-525014	BUILDING EXPENSE	2,155.10	10,000.00	2,635.77	10,000.00	10,000.00
90500-525015	TIRES & TUBES	1,721.52	-	962.52	-	1,000.00
90500-525016	REPAIRS TO EQUIPMENT	8,158.05	10,000.00	2,117.97	10,000.00	10,000.00
90500-525017	SMALL TOOLS	948.86	-	6,282.42	-	4,000.00
90500-525026	CONV.CONF. & TRAVEL EXPEN	-	1,500.00	-	1,500.00	1,500.00
90500-525030	CAPITAL EQUIPMENT	-	-	-	-	-
90500-525032	COPIER LEASE / MAINT.	-	1,500.00	-	1,500.00	-
90500-525038	UTILITIES & TELEPHONE	-	-	-	-	-
90500-525039	MAINTENANCE	4,213.46	25,000.00	2,484.79	20,000.00	20,000.00
90500-525040	IMPROVEMENTS	11,010.50	60,000.00	43,186.16	60,000.00	60,000.00
90500-525041	ELECTRICITY	40,856.80	40,000.00	31,834.06	40,000.00	40,000.00
90500-525042	WATER	48,884.19	28,000.00	21,914.01	30,000.00	30,000.00
90500-525043	BUILDING EXPENSE - PHONES	639.31	2,000.00	610.91	2,000.00	2,000.00
90500-525045	SCHOOL SUPPORT	-	-	-	-	-
90500-525048	PARK SECURITY	-	-	-	-	-
90500-525050	SUMMER SOCIAL SECURITY	-	-	-	-	-
90500-525051	SUMMER PROGRAM EXPENSES	150.00	-	-	-	-
90500-525055	4TH OF JULY CELEBRATIONS	18,000.00	20,000.00	21,500.00	30,000.00	30,000.00
90500-525060	SPECIAL CAPITAL EQUIPMENT	-	-	-	-	-
90500-525061	CELLULAR PHONES	904.18	3,000.00	1,185.83	3,000.00	3,000.00
90500-525064	REPAIRS TO VEHICLES	2,281.48	20,000.00	6,909.49	15,000.00	15,000.00
90500-600002	CAPITAL OUTLAY VEHICLES	-	-	42,810.00	45,000.00	-
90500-600003	CAPITAL OUTLAY EQUIPMENT	-	30,000.00	12,912.88	-	50,000.00
	TOTAL FRINGE BENEFITS	\$ 5.00	\$ 443,000.00	\$ 367,069.66	\$ 512,715.68	\$ 503,131.96
	TOTAL PARK & RECREATION	\$ 440,646.45	\$ 831,000.00	\$ 837,849.19	\$ 1,048,637.32	\$ 1,002,231.96

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022- Sep 2023	Budget 2023	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Budget 2025
Golf Course						
	-----SALARIES-----					
90600-500001	GOLF COURSE SALARIES	\$ 102,650.40	\$ 145,000.00	\$ 113,833.60	\$ 181,726.71	\$ 214,000.00
90600-500010	GOLF COURSE OVERTIME	-	-	-	-	-
	TOTAL SALARIES	\$ 102,650.40	\$ 145,000.00	\$ 113,833.60	\$ 181,726.71	\$ 214,000.00
	-----FRINGE BENEFITS-----					
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90600-525000	SOCIAL SECURITY	\$ 7,408.10	\$ 11,500.00	\$ 8,423.67	\$ 13,738.54	\$ 16,178.40
90600-525001	PENSION	16,458.72	12,000.00	20,421.30	28,560.00	34,300.00
90600-525002	GROUP LIFE INS.	237.40	200.00	250.82	400.00	450.00
90600-525003	GROUP HEALTH INS.	19,500.70	17,000.00	20,032.68	26,000.00	30,600.00
90600-525004	GROUP DENTAL INS.	784.04	1,200.00	822.90	1,100.00	1,200.00
90600-525005	SUPPLIES	21,157.36	20,000.00	11,282.00	22,000.00	20,000.00
90600-525006	INCIDENTALS	-	2,500.00	1,035.00	3,000.00	3,000.00
90600-525007	POSTAGE, PRINTING, STATIONARY	-	-	-	1,000.00	2,500.00
90600-525011	UNIFORMS	-	500.00	4,696.81	3,500.00	2,000.00
90600-525012	COBRA INSURANCE	-	-	-	-	-
90600-525014	REPAIR AND MAINTENANCE BLDG	75,604.90	110,000.00	128,770.51	125,000.00	130,000.00
90600-525015	TIRES & TUBES	-	-	280.67	-	600.00
90600-525016	EQUIPMENT REPAIRS	31,393.83	30,000.00	44,384.45	35,000.00	40,000.00
90600-525023	TRAINING	995.00	-	-	-	-
90600-525026	CONV. CONF. & TRAVEL EXP	6,195.46	10,000.00	10,417.83	11,000.00	12,000.00
90600-525030	SMALL EQUIPMENT/TOOLS	8,746.82	-	4,414.84	7,500.00	7,500.00
90600-525035	LANDSCAPING	143,030.08	120,000.00	153,747.43	135,000.00	175,000.00
90600-525038	UTILITIES & TELEPHONE	9,049.89	12,000.00	12,318.88	13,000.00	13,000.00
90600-525039	LANDSCAPING SUPPLIES	7,107.18	-	-	-	-
90600-525041	ELECTRICITY	15,940.68	14,000.00	21,769.66	14,000.00	23,000.00
90600-525042	WATER	15,429.85	13,000.00	11,888.56	13,000.00	14,000.00
90600-525050	ADVERTISING	-	5,000.00	-	5,000.00	5,000.00
90600-525055	DUES	487.00	1,000.00	-	1,200.00	1,200.00
90600-525060	PRINTING AND POSTAGE	-	-	1,079.44	-	-
90600-525064	REPAIRS TO VEHICLES	1,358.63	1,000.00	558.52	1,200.00	1,200.00
90600-525065	OFFICE EQUIPMENT	1,011.00	3,000.00	-	3,000.00	3,000.00
90600-525070	OFFICE SUPPLIES	1,043.67	2,000.00	757.78	2,000.00	2,000.00
90600-525075	BANK SERVICE CHARGE	32,618.52	25,000.00	28,087.65	25,000.00	30,000.00
90600-525085	SIGNAGE MAINTENANCE	-	-	-	-	1,000.00
90600-525095	WATER ELECTRIC	-	50,000.00	-	-	-
90600-525100	GAS AND OIL	24,073.77	16,000.00	24,216.51	20,000.00	24,000.00
90600-525105	TELEPHONE	-	-	-	-	-
90600-525110	EVENT LABOR	11,985.50	12,000.00	10,733.50	13,000.00	15,000.00
90600-525115	CONTRACT LABOR	361,811.53	300,000.00	398,235.50	325,000.00	350,000.00
90600-525125	EQUIPMENT RENTAL/LEASE	62,270.29	48,000.00	63,426.76	60,000.00	70,000.00
90600-525138	COMPUTER & EQUIPMENT	-	-	1,820.78	3,000.00	3,000.00
90600-525145	CONCESSION SUPPLIES	-	-	-	-	-
90600-525146	MERCHANDISING SUPPLIES	113,441.79	115,000.00	120,238.35	120,000.00	120,000.00
90600-525147	VENDING SUPPLIES	50,012.80	75,000.00	55,420.31	75,000.00	65,000.00
90600-525150	INSURANCE EXPENSE	-	-	-	-	-
90600-525155	OPERATION LICENSE	500.00	1,000.00	500.00	1,000.00	1,000.00
90600-525156	SALES TAX EXPENSE	13,534.91	15,000.00	16,546.52	20,000.00	20,000.00
90600-525158	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525060	CELLULAR PHONES	-	-	-	-	-
90600-525064	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525085	SIGNAGE MAINTENANCE	-	-	-	-	-

**City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2022- Sep 2023	Budget 2023	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Budget 2025
90600-600001	CAPITAL OUTLAY - LAND	-	-	-	300,000.00	-
90600-600002	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-
90600-600003	CAPITAL OUTLAY - EQUIPMENT	73,201.53	150,000.00	173,498.24	150,000.00	150,000.00
90600-600004	CAPITAL OUTLAY - BUILDING	19,658.00	15,000.00	-	20,000.00	50,000.00
90600-600005	CAPITAL OUTLAY - CIP	-	-	-	60,000.00	-
90600-600006	CAPITAL OUTLAY - BLDG IMPROVEMENT	-	200,000.00	124,889.00	250,000.00	300,000.00
		1,146,048.95	1,407,900.00	1,474,966.87	1,907,198.54	1,736,728.40
TOTAL EXPENSES		1,248,699.35	1,552,900.00	1,588,800.47	2,088,925.25	1,950,728.40

**City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2023 October 2023-Sep 2023	Budget 2023	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Budget 2025
-----EXPENSES-----						
RECREATION CENTER						
-----SALARIES-----						
90700-500001	PARK & REC. SALARIES	\$ 714,847.98	\$ 1,062,000.00	\$ 702,706.78	\$ 1,264,138.39	\$ 1,417,000.00
90700-500010	OVERTIME	4,653.00	10,000.00	9,403.11	10,000.00	15,000.00
	TOTAL SALARIES	\$ 719,500.98	\$ 1,072,000.00	\$ 712,109.89	\$ 1,274,138.39	\$ 1,432,000.00
-----FRINGE BENEFITS-----						
90700-525000	SOCIAL SECURITY	\$ 52,371.38	\$ 82,000.00	\$ 53,284.28	\$ 96,324.86	\$ 108,259.20
90700-525001	PENSION	104,560.58	100,000.00	121,255.30	153,000.00	200,000.00
90700-525002	GROUP LIFE INSURANCE	1,429.09	2,300.00	1,489.56	3,000.00	3,500.00
90700-525003	GROUP HEALTH INSURANCE	89,369.99	85,500.00	74,573.25	149,000.00	137,700.00
90700-525004	GROUP DENTAL INSURANCE	5,382.72	11,200.00	3,386.98	6,500.00	8,400.00
90700-525005	SUPPLIES	7,755.00	17,000.00	7,889.16	17,650.00	13,000.00
90700-525006	INCIDENTALS	-	4,000.00	-	4,000.00	4,000.00
90700-525007	POSTAGE, PRINTING, & STAT	-	-	57.50	-	200.00
90700-525008	GAS & OIL USAGE	569.17	5,000.00	622.73	5,000.00	5,000.00
90700-525009	WORKERS COMPENSATION	1,936.36	6,000.00	76.50	6,000.00	6,000.00
90700-525011	UNIFORMS	6,762.09	10,000.00	6,538.64	7,000.00	10,000.00
90700-525014	BUILDING EXPENS/MAINTENANCE	124,573.51	77,000.00	325,961.83	80,000.00	141,000.00
90700-525015	TIRES AND TUBES	996.36	7,000.00	1,412.46	7,000.00	7,000.00
90700-525016	REPAIRS TO EQUIPMENT	3,575.29	5,000.00	-	10,000.00	5,000.00
90700-525017	SMALL EQUIPMENT	5,429.88	27,500.00	7,336.08	10,000.00	10,000.00
90700-525023	TRAINING EXPENSE	-	12,000.00	-	12,000.00	12,000.00
90700-525026	CONV.CONF. & TRAVEL EXPEN	9,916.00	9,000.00	3,740.37	10,000.00	20,000.00
90700-525030	CAPITAL EQUIPMENT	-	-	-	-	-
90700-525032	COPIER LEASE / MAINT.	8,893.31	10,000.00	8,966.87	10,000.00	10,000.00
90700-525035	LANDSCAPING	-	-	-	10,000.00	10,000.00
90700-525038	UTILITIES & TELEPHONE	11,678.90	25,000.00	5,798.00	15,000.00	15,000.00
90700-525039	MAINTENANCE	-	-	-	-	-
90700-525041	ELECTRICITY	152,842.23	150,000.00	94,930.63	135,000.00	135,000.00
90700-525042	WATER	68,402.90	45,000.00	25,448.60	55,000.00	45,000.00
90700-525043	BUILDING EXPENSE - PHONES	25,618.57	25,000.00	29,579.19	25,000.00	35,000.00
90700-525045	SCHOOL SUPPORT	-	10,000.00	-	10,000.00	10,000.00
90700-525048	PARK SECURITY	5,520.00	50,000.00	6,630.00	5,000.00	15,000.00
90700-525050	ADVERTISING	9,193.36	35,000.00	6,946.00	17,350.00	15,000.00
90700-525051	SUMMER PROGRAM EXPENSES	284.48	60,000.00	874.21	60,000.00	60,000.00
90700-525052	PROGRAM SUPPLIES	82,407.38	115,000.00	66,997.01	90,000.00	61,479.00
90700-525053	ATHLETIC PROGRAM SUPPLIES	136,781.67	140,000.00	110,274.22	125,000.00	274,500.00
90700-525061	CELLULAR PHONES	6,811.50	12,000.00	7,529.08	10,000.00	10,000.00
90700-525064	REPAIRS TO EQUIPMENT	941.98	-	(4,223.06)	5,000.00	5,000.00
90700-525075	DUES, SUBCRITPIONS & MEMBE	3,462.00	1,800.00	9,010.11	5,000.00	6,425.00
90700-525082	SERVICE AGREEMENTS	58,478.90	75,000.00	42,865.88	80,000.00	90,000.00
90700-525087	EVENTS	-	-	9,438.27	-	48,810.00
90700-525138	COMPUTER & EQUIPMENT	5,881.40	7,000.00	1,763.43	5,000.00	5,000.00
90700-600002	VEHICLES - CAPITAL OUTLAY	-	-	-	-	-
90700-600003	CAPITAL OUTLAY-EQUIPMENT	16,737.19	78,000.00	6,575.85	60,000.00	17,000.00
90700-600004	CAPITAL OUTLAY-BUILDING	-	12,000.00	-	15,000.00	15,000.00
90700-600006	CAPITAL OUTLAY-IMPROVEMENTS	-	50,000.00	-	50,000.00	15,000.00
	TOTAL FRINGE BENEFITS	\$ 1,008,563.19	\$ 1,361,300.00	\$ 1,037,028.93	\$ 1,363,824.86	\$ 1,589,273.20
	TOTAL PARK & RECREATION	\$ 1,728,064.17	\$ 2,433,300.00	\$ 1,749,138.82	\$ 2,637,963.25	\$ 3,021,273.20

**City of Bessemer
Operating Budget
Fiscal Year 2024/2025**

		Actual FY 2023 October 2022- Sep 2023	Budget 2023	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Budget 2025
	-----EXPENSES-----					
	-----SALARIES-----					
Civic Center						
90800-500001	CIVIC CENTER SALARIES	\$ 421,496.60	\$ 484,000.00	\$ 396,126.03	\$ 481,096.14	\$ 495,500.00
90800-500010	CIVIC CENTER OVERTIME	28,079.82	8,500.00	12,040.47	10,000.00	10,000.00
	TOTAL SALARIES	\$ 449,576.42	\$ 492,500.00	\$ 408,166.50	\$ 491,096.14	\$ 505,500.00
	-----FRINGE BENEFITS-----					
90800-525000	SOCIAL SECURITY	\$ 32,628.38	\$ 38,000.00	\$ 30,171.63	\$ 37,126.87	\$ 38,215.80
90800-525001	PENSION	67,196.11	69,000.00	73,434.35	79,050.00	81,000.00
90800-525002	GROUP LIFE INS.	1,483.91	1,200.00	969.46	1,200.00	1,200.00
90800-525003	GROUP HEALTH INS.	47,482.55	68,000.00	49,196.81	61,500.00	66,300.00
90800-525004	GROUP DENTAL INS.	2,466.12	4,000.00	2,349.54	3,100.00	2,800.00
90800-525005	SUPPLIES	-	-	-	-	-
90800-000000	VISION	-	-	-	-	-
90800-525006	INCIDENTALS	-	-	-	-	-
90800-525007	POSTAGE, PRINTING, STATIONARY	-	-	-	-	-
90800-525026	CONV. CONF. & TRAVEL EXP	-	-	-	-	-
90800-525030	CAPITAL EQUIPMENT	-	-	-	-	-
90800-525041	ELECTRICITY	151,444.42	131,000.00	104,477.12	131,000.00	120,000.00
90800-525042	WATER	20,022.58	14,000.00	14,437.17	14,000.00	17,000.00
90800-525060	CELLULAR PHONES	397.97	-	-	-	-
90800-525064	REPAIRS TO VEHICLES	-	-	-	-	-
90800-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
90800-525090	SUPPLEMENT	-	-	-	-	-
90800-600003	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	30,000.00
	TOTAL FRINGE BENEFITS	\$ 323,122.04	\$ 325,200.00	\$ 275,036.08	\$ 326,976.87	\$ 356,515.80
	TOTAL CIVIC CENTER	\$ 772,698.46	\$ 817,700.00	\$ 683,202.58	\$ 818,073.01	\$ 862,015.80