City of Bessemer
Operating Budget
Fiscal Year 2023-2024

BESSEMER, ALABAMA
The Marvel City

City of Bessemer
Operating Budget
Fiscal Year 2023-2024

			ESTIMATED REVENUE EXPENDITURES 2023-2024		
Total Estimated Revenue			74,653,879.28		
Total Proposed Operating Expenditures			74,653,879.28		
Variance (Profit/Loss)			**0.00**		

ESTIMATED OPERATING REVENUE
Fiscal Year 2023-2024

		FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
401000	MOTOR VEHICLE LICENSE	-	4,000.00	4,000.00
405000	OIL ,GAS, & TAX	155,598.77	154,500.00	155,000.00
404000	BUSINESS PRIVILEDGE TAX	82,512.97	78,000.00	82,000.00
406000	A.B.C. 3 PERCENT SALES TA	104,124.54	101,500.00	104,000.00
407000	ROADS/BRIDGES TAX	426,097.39	418,000.00	426,000.00
408000	SALES TAX BEER	140,966.11	187,500.00	140,000.00
409000	SALES TAX TOBACCO	11,583.09	16,000.00	11,500.00
409100	FRANCHISE TAX	106,787.81	14,500.00	106,000.00
409200	8.6 MILL AD VALOREM TAX-GF	3,680,664.73	3,265,000.00	3,680,000.00
413000	8.6 MILL AD VALOREM TAX-DS	3,680,664.73	3,265,000.00	3,680,000.00
410000	MOTOR VEHICLE LICENSE	97,513.60	121,500.00	98,800.00
411000	MANUFACTURED HOMES	288.25	400.00	250.00
412000	STORM WATER PERMITS	12,500.00	3,000.00	12,000.00
414125	RECREATIONAL FACILITY SALES TAX	995,531.55	1,022,000.00	995,000.00
414000	FOUR CENT SALES TAX	37,330,005.02	35,273,127.19	37,000,000.00
415000	BUSINESS LICENSE	5,314,236.28	4,650,000.00	5,314,000.00
416000	SALES TAX LIQUOR	137,588.48	133,000.00	137,000.00
417000	LODGING TAX - 4 PERCENT	837,268.49	826,000.00	837,000.00
418000	LEASE RENTAL TAX	934,876.49	855,000.00	934,000.00
419000	AD VALOREM CASUAL SALES	106,538.23	145,500.00	106,000.00
420000	ONE CENT OCCUPATIONAL TAX	10,603,696.66	9,785,500.00	10,600,000.00
423000	BESS ELECTRIC SERVICE IN LIEU	833,333.30	916,500.00	833,000.00
425000	ST. OF ALA. TVA, IN LIEU	1,819,693.89	1,550,000.00	1,819,000.00
432000	INTEREST EARNED	-	-	-
427428	BIRMINGHAM RACING COMMISSION	-	2,600.00	-
434000	MUNICIPAL ASSESSMENT LETTER	3,777.07	5,400.00	3,700.00
435000	WEED LIENS	19,561.54	26,000.00	19,000.00
436000	PHOTOSTATS-POLICE DEPT.	22,060.00	24,000.00	22,000.00
436100	SEX OFFENDER REGISTRATION	1,255.57	1,200.00	1,200.00
441000	YARD SALE PERMITS	30.00	50.00	30.00
442000	BUILDING PERMITS	611,256.11	752,500.00	611,000.00
443000	ELECTRIC PERMITS	15,250.00	12,000.00	15,000.00
444000	ELECTRICIAN CARDS PERMITS	-	-	-
445000	PLUMBING PERMITS	8,222.00	5,500.00	8,200.00
446000	GAS PERMITS	2,490.98	1,100.00	2,400.00
446100	SIGNS-PORTABLE PERMITS	2,763.16	5,000.00	2,700.00
449000	BOW HUNTING PERMITS	15.00	-	-
450000	APPEAL BOARD FEES	6,210.00	4,200.00	6,200.00
451000	CEMETERY LOT SALES	33,840.00	4,400.00	33,000.00
452000	CEMETERY SUPPLIES	9,159.80	9,400.00	9,000.00
453000	GRAVE OPENINGS	173,891.00	161,000.00	173,000.00
454000	RENTAL INCOME	3,368.61	4,000.00	3,300.00
456000	BESS.UTIL.48 PERC. MAYOR'	38,547.36	37,000.00	38,000.00
462000	PARK & REC RECEIPTS	5,071.42	5,800.00	5,000.00
467000	MISCELLANEOUS INCOME	13,450.39	4,800.00	13,000.00
468000	STATE PETROLEUM INSPECTIO	-	5,800.00	5,700.00
469000	DOG LEASH LAW	25.00	200.00	-
472500	ELECTION QUALIFYING FEES	-	1,500.00	-
489500	RIDE SHARE FEES	2,786.58	1,800.00	2,700.00
414250	RECREATIONAL CENTER FEES	207,250.30	208,000.00	207,000.00
414125	RECREATION FACILITY SALES TAX	995,531.55	-	1,350,000.00
463000	RECYCLE PROGRAM	-	-	-
472103	MUNICIPAL COURT FUNDS - GF	300,491.51	-	200,000.00
472103	ASSIGNED FUNDS ON HAND - MUNICIPAL COURT	615,666.81	1,609,200.00	615,000.00
472101	ASSIGNED FUNDS ON HAND - RECREATION FACILITY	1,142,192.36	1,021,000.00	1,140,000.00
472101	ASSIGNED FUNDS ON HAND-STORM WATER	962,119.43	1,430,000.00	460,000.00
461505	GOLF COURSE	943,953.01	865,000.00	855,199.28
409300	AD VAL TX COLL. 3.5 MILL	1,497,944.86	1,300,000.00	1,490,000.00
465000	CABLE FRANCHISE	272,737.02	211,000.00	272,000.00
489000	WRECKER SERVICE	16,450.00	21,600.00	16,000.00
	TOTAL ESTIMATED REVENUE	**75,339,438.82**	**$ 70,526,577.19**	**$ 74,653,879.28**

City of Bessemer
Operating Budget
2023/2024

Department	Actual 2022 YTD EXPENDITURES Oct 2021 -Sep 2022	Budget 2022	Actual 2023 YTD EXPENDITURES Oct 2022 -Aug 2023	Budget 2023	Budget 2024	Variance
GOVMT ADMIN CONTRACTUAL	$ 628,073.79	$ 967,876.00	$ 635,617.30	$ 970,000.00	$ 926,917.00	$ 43,083.00
NON DEPARTMENTAL	13,876,121.99	9,272,274.19	11,011,915.15	11,405,282.00	10,952,921.30	- 452,360.70
MAYOR-COUNCIL	814,111.03	1,913,506.77	993,625.37	2,017,580.23	2,000,135.59	- 17,444.64
INFORMATION SYSTEMS	779,210.09	901,298.47	570,403.05	826,387.96	875,375.34	- (48,987.38)
CITY CLERK	244,558.05	370,184.00	248,306.79	293,200.00	296,631.58	- (3,431.58)
COMMUNITY DEVELOPMENT	-	-	200,144.82	357,350.00	380,813.80	- (23,463.80)
FINANCE	1,010,624.22	1,078,806.00	867,780.67	1,145,500.00	1,153,114.64	- (7,614.64)
REVENUE	266,700.74	436,232.60	264,322.49	374,000.00	379,977.26	- (5,977.26)
BUILDING	615,599.99	869,002.62	594,805.88	793,750.00	854,339.80	- (60,589.80)
MUNICIPAL COURT	601,341.83	684,868.15	452,453.62	694,500.00	584,280.67	- 110,219.33
POLICE	10,098,443.30	15,837,903.37	13,476,692.84	16,357,237.00	18,608,177.06	- (2,250,940.06)
FIRE	14,085,952.21	13,044,544.10	13,276,577.57	13,365,000.00	14,636,588.80	- (1,271,588.80)
PUBLIC IMPROVEMENT	1,186,071.07	1,255,121.92	1,070,349.82	1,244,600.00	1,243,369.08	- 1,230.92
SANITATION	4,606,241.47	5,315,012.24	4,289,158.60	6,052,700.00	5,797,403.97	- 255,296.03
DOG POUND	233,020.61	274,772.08	247,618.94	277,200.00	322,607.58	- (45,407.58)
STREET	4,445,465.24	4,991,729.18	4,449,588.97	5,140,700.00	5,230,120.35	- (89,420.35)
TRAFFIC	828,506.41	893,339.68	714,180.36	795,800.00	972,518.15	- (176,718.15)
CEMETARY	691,879.03	780,154.32	599,066.10	702,090.00	751,128.18	- (49,038.18)
PARK AND RECREATION	722,663.65	804,678.20	731,064.89	831,000.00	1,048,637.32	- (217,637.32)
FLEET MANAGEMENT	1,326,392.13	2,010,452.31	1,346,474.38	2,078,800.00	2,093,860.31	- (15,060.31)
GOLF COURSE	1,201,005.62	1,108,850.00	1,189,537.19	1,552,900.00	2,088,925.25	- (536,025.25)
RECREATION CENTER	1,631,389.33	2,342,215.35	1,648,252.75	2,433,300.00	2,637,963.25	- (204,663.25)
CIVIC CENTER	764,399.85	618,968.00	741,054.71	817,700.00	818,073.01	- (373.01)
	$ 60,657,771.65	**$ 65,771,789.54**	**$ 59,618,992.27**	**$ 70,526,577.19**	**$ 74,653,879.28**	**$ (4,127,302.09)**

City of Bessemer
Operating Budget
Fiscal Year 2023/2024

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
Governmental Administration - Nondepartmental						
	---------EXPENSES----------					
	---CONTRACTUAL SERVICES-----					
00000-526000	MUNICIPAL JUDGE	80,572.59	117,876.00	81,832.40	100,000.00	82,000.00
00000-526001	CITY ATTORNEY	396,000.00	400,000.00	414,000.00	420,000.00	420,000.00
00000-526002	AUDITORS	151,501.20	200,000.00	139,784.90	200,000.00	174,917.00
00000-526020	SALES TAX COLLECTION & AU	-	250,000.00	-	250,000.00	250,000.00
	TOTAL CONTRACTUAL SERVICE PERSONNEL	**$ 628,073.79**	**$ 967,876.00**	**$ 635,617.30**	**$ 970,000.00**	**$ 926,917.00**

City of Bessemer
Operating Budget
Fiscal Year 2023/2024

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
OTHER NON-DEPARTMENTAL						
	---------EXPENSES----------					
00000-527002	CHAMBER TOURISM	89,583.38	100,000.00	100,000.08	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	1,141,120.70	950,000.00	653,604.00	950,000.00	950,000.00
00000-527009	BESSEMER AIRPORT AUTHORIT	60,000.20	60,000.00	60,000.00	60,000.00	60,000.00
00000-527010	JEFF. COUNTY HEALTH DEPAR	202,417.32	160,000.00	-	160,000.00	160,000.00
00000-527011	JEFF COUNTY TRANS AUTHORITY	842,509.80	890,000.00	842,510.04	850,000.00	850,000.00
00000-527012	MAP & APPRAISAL MAINTENAN	117,229.01	100,000.00	-	100,000.00	100,000.00
00000-527023	GOLF COURSE	-	-	-	-	-
00000-527027	TRANSFER TO OTHER FUNDS	4,268,690.75	-	4,177,257.05	-	-
00000-527035	RETUIR. MATCHING CITY SHARE	211,244.00	-	-	-	-
00000-527037	ROYAL MAC/MTCH CITY SH.	-	-	-	-	-
00000-527046	COPIER SERVICES	10,577.42	20,000.00	8,417.44	20,000.00	-
00000-527108	CACAO	3,000.00	-	-	3,000.00	7,750.00
00000-527109	BOB SYKES	-	-	-	-	7,750.00
00000-527111	4TH JULY CELEBRATION EXPENSE	-	15,000.00	-	10,000.00	10,000.00
00000-527112	PENALTIES	15,080.37	-	3,500.00	-	-
00000-528000	STATE UNEMPLOYMENT INS.	9,026.79	20,000.00	5,198.49	20,000.00	15,000.00
00000-528001	CSX RAILROAD	2,906.14	2,355.07	708.50	3,000.00	3,000.00
00000-528002	WORKMEN'S COMPENSATION CL	86,434.53	60,000.00	(622.49)	90,000.00	90,000.00
00000-528003	EMPLOYEE DRUG ABUSE PROGR	46,149.54	50,000.00	38,280.40	50,000.00	50,000.00
00000-528004	ALABAMA LEAGUE OF MUNICP.	9,090.70	8,500.00	-	10,000.00	10,000.00
00000-528005	JEFF.COUNTY PERSONNEL BD	563,304.24	625,628.00	563,304.24	600,000.00	600,000.00
00000-528006	JEFF. COUNTY CO-OP PURCHA	-	1,000.00	784.37	1,000.00	1,000.00
00000-528007	STATE OF ALA. TREE COMMIS	-	-	-	-	-
00000-528008	INDUSTRIAL HEALTH COUNCIL	-	-	-	-	-
00000-528009	EMERG. MANAGEMENT AGENCY	37,025.00	45,000.00	34,605.00	45,000.00	40,000.00
00000-528011	BIRMINGHAM REG. PLANNING	-	20,000.00	31,482.00	20,000.00	20,000.00
00000-528012	WORKERS COMPENSATION POLICY	238,890.64	275,000.00	251,128.00	275,000.00	275,000.00
00000-528013	LIABILITY & PROPERTY INSU	942,705.29	900,000.00	1,068,394.70	950,000.00	950,000.00
00000-528015	LEGAL CLAIMS	20,625.68	-	525,000.00	900,000.00	150,000.00
00000-528016	LEGAL FEES	-	-	-	-	-
00000-528017	LEGAL ADVERTISING	8,696.25	15,000.00	19,083.48	15,000.00	20,000.00
00000-528018	BUILDING & EQUIPMENT MAIN	141,565.43	160,000.00	155,552.03	225,000.00	300,000.00
00000-528019	LANDSCAPING	5,615.00	15,000.00	11,575.00	15,000.00	15,000.00
00000-528020	ALABAMA GAS	-	-	-	-	-
00000-528021	ELECTRICITY	109,677.09	120,000.00	94,873.12	110,000.00	110,000.00
00000-528022	WATER	77,756.13	140,000.00	7,714.48	100,000.00	10,000.00
00000-528023	TELEPHONE	68,616.64	80,000.00	76,878.47	70,000.00	75,000.00
00000-528024	ELEVATOR SERVICE	6,179.84	5,000.00	6,125.19	7,000.00	7,000.00
00000-528025	ENGINEERING SERVICES	785,856.23	800,000.00	404,991.78	800,000.00	500,000.00
00000-528026	APPRAISAL FEES	-	-	-	-	-
00000-528027	DUES,SUBSCRIPT. & MEMBERS	9,823.30	15,000.00	-	15,000.00	-
00000-528028	POSTAGE, PRINTING & STATI	27,116.29	25,000.00	24,206.61	32,000.00	26,000.00
00000-528029	COMPUTER SOFTWARE & CNSLT	38,571.39	245,000.00	2,000.00	245,000.00	-
00000-528033	MAYOR'S ALLOWANCE	-	-	-	-	-
00000-528032	COUNCIL EXPENSE	339.98	-	-	-	-
00000-528031	FUEL	-	2,066.12	-	-	-

00000-528035	CONSULTANT/ENG FEES	-	-	215,578.01	25,000.00	284,500.00
00000-528040	ELECTION	54,660.30	-	-	-	-
00000-528043	BANK ANALYSIS SERVICE CHA	33,004.37	30,000.00	-	35,000.00	35,000.00
00000-528044	RETURNED CHECK EXPENSE	35.00	10,000.00	-	10,000.00	10,000.00
00000-528046	CAPITAL EQUIPMENT COMPUTER	-	-	-	-	-
00000-528059	ZONING FEES	-	-	5,000.00	-	-
00000-528054	PETITION REFUND	2,426.62	-	-	-	-
00000-528055	ENGIN./SEWER SERVICES	-	-	-	-	-
00000-528056	STORM WATER FEE	5,838.43	7,000.00	2,461.62	7,000.00	7,000.00
00000-528060	EMPLOYEE ASST. PLAN	5,894.00	9,000.00	12,524.75	9,000.00	12,000.00
00000-528061	ADMIN.SUPPLIES	1,398.22	-	-	-	-
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	19,986.64	12,000.00	4,778.23	20,000.00	20,000.00
00000-528077	ACADEMY DR. CO-OP PLEDGED	-	-	-	-	-
00000-528078	CAMP BESSEMER SUPPLIES	113,475.54	130,000.00	109,565.42	115,000.00	125,000.00
00000-528080	WASTE DISPOSAL FEE	-	10,000.00	-	10,000.00	10,000.00
00000-528081	PLEDGED TAXES (COLONIAL)	36,603.47	75,000.00	-	75,000.00	75,000.00
00000-000000	DEBT SERVICE	-	1,052,025.00	-	1,200,000.00	1,130,221.30
00000-528084	CLASTRAN	30,000.00	30,000.00	30,000.00	30,000.00	30,200.00
00000-528085	COUNCIL SUPPLIES	156.59	-	-	-	-
00000-528087	OIL INV EXP	11,809.82	20,000.00	10,894.99	15,000.00	15,000.00
00000-528088	ADMINISTRATION FEES	21,106.27	100,000.00	9,730.00	25,000.00	24,000.00
00000-528089	NOT FOR PROFIT CONTRACT AGGR	85,249.89	100,000.00	63,000.00	100,000.00	75,000.00
00000-528091	BESS ELECTRIC UNREIMB	(300.00)	-	-	-	-
00000-528110	CHRISTMAS PARADE/ACTIVITY	22.00	-	15,460.27	5,000.00	5,000.00
00000-528111	THANKSGIVING/ACTIVITY		-	2,500.00	2,500.00	2,500.00
00000-528150	ADVERTISING	17,700.00	55,000.00	2,500.00	55,000.00	25,000.00
00000-528280	MAYOR HONOR ROLL PROGRAM	-	-	200.00	-	-
00000-529000	OPERATING TRANSFER TO OTHER	-	-	-	-	-
00000-536100	SEX OFFENDER NOTIFICATION	281.30	-	-	-	-
00000-572100	SIMMONS TAX REBATE	-	-	-	-	-
00000-572110	HUNTSVILLE WHOLESALE ASHLEY FURNIT	566,628.62	575,000.00	488,603.48	675,000.00	575,000.00
00000-572112	JACK'S FAMILY RESTAURANT	76,526.88	100,000.00	60,370.59	100,000.00	80,000.00
00000-572115	FOURTH AVE SUPERMARKET	39,828.44	100,000.00	46,603.73	75,000.00	60,000.00
00000-572116	TOWN AND COUNTRY FORD	222,992.09	250,000.00	-	250,000.00	225,000.00
00000-572117	AMAZON REBATE	443,157.35	-	378,283.16	958,082.00	510,000.00
00000-572145	THORNTON ENTERPRISES	49,790.39	100,000.00	34,245.04	75,000.00	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	JUNETEENTH	3,737.50	4,000.00	-	4,000.00	5,000.00
00000-573200	SPECIAL DONATED FUND EXP	250.00	-	5,863.71	-	-
00000-573210	EASTER EGG EXPENSE	-	1,200.00	3,098.68	1,200.00	-
00000-573211	UNITY DAY	-	2,500.00	-	2,500.00	-
00000-600002	VEHICLES- CAPITAL OUTLAY	168,366.55	-	47,614.50	-	-
00000-600003	EQUIPMENT- CAPITAL OUTLAY	168,366.55	-	-	-	850,000.00
00000-600004	BUILDING - CAPITAL OUTLAY	-	-	171,486.95	-	100,000.00
00000-600005	CONSTRUCTION IN PROGRESS	1,374,704.05	-	-	-	500,000.00
	TOTAL OTHER EXPENSES	**$ 13,876,121.99**	**$ 9,272,274.19**	**$ 11,011,915.15**	**$ 11,405,282.00**	**$ 10,952,921.30**

City of Bessemer
Operating Budget
Fiscal Year 2023/2024

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
ADMINISTRATION						
--	---------SALARIES----------					
10000-500001	MAYOR'S SALARY	106,544.64	108,170.00	104,095.33	$ 108,170.00	$ 108,170.00
10000-500002	MAYOR'S ASSISTANT	9,147.84	61,022.05	53,625.21	60,000.00	64,260.00
10000-500003	EXECUTIVE SECRETARY	63,681.76	63,429.91	95,841.84	58,500.00	59,670.00
10000-500004	JANITORIAL & MAINTENANCE	-	31,500.00	-	31,500.00	35,000.00
10000-500005	ADMINISTRATIVE CLERK	27,438.64	-	33,876.05	38,500.00	39,274.00
10000-500006	COUNCIL MEMBER'S SALARY	134,696.60	146,160.00	136,067.18	137,000.00	139,000.00
10000-500007	COUNCIL SECRETARY	52,645.63	48,395.23	53,054.56	55,654.52	56,767.61
10000-500010	OVERTIME	-	-	2,229.86	-	5,000.00
	TOTAL ADMINISTRATION SALARIES	**$ 394,155.11**	**$ 458,677.20**	**$ 478,790.03**	**$ 489,324.52**	**$ 507,141.61**
--	------FRINGE BENEFITS-------					
10000-525000	SOCIAL SECURITY	$ 25,371.76	$ 37,989.39	$ 41,821.32	$ 37,500.00	$ 38,339.91
10000-525001	PENSION	16,163.30	48,967.72	34,462.59	45,000.00	36,210.00
10000-525002	GROUP LIFE INSURANCE	-	3,826.32	3,722.06	5,000.00	4,500.00
10000-525003	GROUP HEALTH INSURANCE	9,106.04	29,727.51	42,446.80	32,105.71	46,000.00
10000-525004	GROUP DENTAL INSURANCE	1,125.89	1,434.78	1,995.00	2,400.00	1,900.00
10000-525005	STATE WITHHOLDING	-	-	-	-	-
10000-525008	GAS AND OIL (COUNCIL)	285.30	698.85	269.67	700.00	500.00
10000-525009	WORKMANS COMPENSATION CLA	-	-	-	-	-
10000-525032	MAYOR'S COPIER SERVICES	-	-	358.93	7,200.00	5,100.00
10000-525033	COUNCIL COPIER SERVICES	-	-	403.86	7,200.00	5,100.00
10000-525048	COUNCIL HEALTH INSURANCE	-	-	-	-	-
10000-525049	ELECTED OFFICIALS PENSION	46,148.85	50,344.20	50,344.20	60,000.00	50,344.08
10000-525050	RETIREES BC/ HEALTH	141,582.58	1,067,474.76	24,192.63	900,000.00	900,000.00
10000-525051	RETIREES BC/ DENTAL	58,072.66	63,871.00	-	70,000.00	71,000.00
10000-525052	PENSION PLAN RETIREES	-	-	-	-	-
10000-525053	RETIREES/FORMAL EMPL LEAVE	-	-	-	-	-
10000-525064	REPAIRS TO VEHICLES	-	-	5,627.32	-	2,500.00
10000-525138	COMPUTER	-	-	7,910.00	-	5,000.00
10000-528027	DUES,SUBSCRIPT. & MEMBERS	-	-	6,109.94	15,000.00	15,000.00
10000-528031	FUEL (MAYOR)	-	3,519.91	2,785.30	4,000.00	5,000.00
10000-528032	COUNCIL ALLOWANCE	12,100.00	13,000.00	13,530.59	13,500.00	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	4,092.89	-	787.06	-	10,000.00
10000-528058	SPECIAL APPOINTMENT TRAVEL	-	-	-	-	-
10000-528059	CONV. CONF. & TRAVEL EXP. (Mayor)	-	1,370.21	25,378.58	20,000.00	25,000.00
10000-528061	ADMIN. - SUPPLIES	5,781.32	9,765.74	14,043.00	15,000.00	15,000.00
10000-528067	ADMIN. CELLULAR CHARGES	9,213.70	12,940.32	10,001.38	15,000.00	10,000.00
10000-528068	COUNCIL CELLULAR CHARGES	11,536.00	16,103.64	13,086.93	17,000.00	13,000.00
10000-528072	COUNCIL DUES, SUBSCR. & M	209.00	224.86	6,294.00	3,000.00	6,000.00
10000-528075	ATTORNEY FEES	32,682.75	19,881.50	49,872.00	72,000.00	72,000.00
10000-528076	CREDIT CARD PROCESSING FE	-	-	-	1,000.00	-
10000-528077	ADMIN TELEPHONE	2,279.13	974.63	-	1,650.00	-
10000-528078	COUNCIL TELEPHONE	4,341.01	2,457.03	-	3,000.00	-
10000-528085	COUNCIL SUPPLIES	8,214.91	6,882.01	12,313.17	12,000.00	12,000.00
10000-528086	CONV. CONF. & TRAVEL EXP. DIST 1	-	5,319.65	11,941.37	12,000.00	12,000.00
10000-528087	CONV. CONF. & TRAVEL EXP. DIST 2	750.00	6,417.42	5,512.07	12,000.00	12,000.00
10000-528088	CONV. CONF. & TRAVEL EXP.DIST 3	1,491.43	9,652.64	7,598.31	12,000.00	12,000.00
10000-528089	CONV. CONF. & TRAVEL EXP. DIST 4	281.96	80.00	6,216.36	12,000.00	12,000.00
10000-528090	CONV. CONF. & TRAVEL EXP.DIST 5	-	-	8,617.40	12,000.00	12,000.00
10000-528091	CONV. CONF. & TRAVEL EXP.DIST 6	2,525.89	12,719.08	9,836.95	12,000.00	12,000.00
10000-528092	CONV. CONF. & TRAVEL EXP. DIST 7	1,249.55	5,489.26	7,728.05	12,000.00	12,000.00
10000-528121	BACK TO SCHOOL RALLY-DISTRICT 1	2,000.00	1,999.16	1,997.00	2,000.00	-
10000-528122	BACK TO SCHOOL RALLY-DISTRICT 2	4,000.00	2,000.00	2,000.00	2,000.00	-
10000-528123	BACK TO SCHOOL RALLY-DISTRICT 3	2,000.00	2,000.00	2,000.00	2,000.00	-
10000-528124	BACK TO SCHOOL RALLY-DISTRICT 4	2,000.00	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	-
10000-528126	BACK TO SCHOOL RALLY-DISTRICT 6	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	-
10000-528130	DISCRETIONARY FUND - MAYOR	-	-	-	-	5,000.00
10000-528131	DISCRETIONARY FUND-DISTRICT 1	-	-	-	-	5,000.00
10000-528132	DISCRETIONARY FUND-DISTRICT 2	-	-	-	-	5,000.00
10000-528133	DISCRETIONARY FUND-DISTRICT 3	-	-	-	-	5,000.00
10000-528134	DISCRETIONARY FUND-DISTRICT 4	-	-	-	-	5,000.00

10000-528135	DISCRETIONARY FUND-DISTRICT 5	-	-	-	-	5,000.00
10000-528136	DISCRETIONARY FUND-DISTRICT 6	-	-	-	-	5,000.00
10000-528137	DISCRETIONARY FUND-DISTRICT 7	-	-	-	-	5,000.00
10000-528280	MAYOR HONOR ROLL PROGRAM	350.00	-	-	-	-
10000-528281	STUDENT INTERN PROGRAM	-	-	-	-	-
10000-600002	VEHICLES - CAPITAL OUTLAY	-	-	69,631.50	65,000.00	-
	TOTAL FRINGE BENEFITS AND OTHER EXP	$ 419,955.92	$ 1,454,829.57	$ 514,835.34	$ 1,528,255.71	$ 1,492,993.99
	TOTAL ADMINISTRATION	**$ 814,111.03**	**$ 1,913,506.77**	**993,625.37**	**$ 2,017,580.23**	**$ 2,000,135.59**

City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
Governmental Information Systems						
--	-------SALARIES----------					
10100-500001	GIS SALARIES	362,073.09	$ 408,450.00	232,732.80	$ 370,000.00	$ 388,440.07
10100-500010	GIS OVERTIME	7,111.26	3,766.88	9,805.14	10,000.00	10,000.00
	TOTAL SALARIES	**369,184.35**	**$ 412,216.88**	**242,537.94**	**$ 380,000.00**	**$ 398,440.07**
--	------FRINGE BENEFITS-------					
10100-525000	SOCIAL SECURITY	$ 29,769.63	$ 18,493.63	$ 18,246.02	$ 29,000.00	$ 30,122.07
10100-525001	PENSION	52,014.77	60,320.00	41,195.25	55,000.00	56,100.00
10100-525002	GROUP LIFE INSURANCE	-	180.00	323.28	-	600.00
10100-525003	GROUP HEALTH INSURANCE	23,771.52	25,600.00	17,988.64	26,000.00	26,000.00
10100-525004	GROUP DENTAL INSURANCE	1,688.24	2,000.00	1,411.44	2,000.00	1,800.00
10100-525005	SUPPLIES	4,039.32	5,000.00	6,168.04	6,000.00	6,000.00
10100-525006	INCIDENTALS	-	-	-	-	-
10100-525007	POSTAGE, PRINTING & STATI	-	200.00	-	200.00	200.00
10100-525008	GAS & OIL USAGE	2,957.62	3,600.00	2,062.26	4,000.00	3,000.00
10100-525011	UNIFORMS	350.73	-	522.48	1,000.00	1,000.00
10100-525026	CONV. CONF. & TRAVEL EXPE	592.17	5,000.00	80.00	7,500.00	7,500.00
10100-525029	DIGITAL SIGNS MAINTENANCE	-	8,000.00	7,500.00	8,000.00	19,000.00
10100-525030	CAPITAL EQUIPMENT	-	46,500.00	-	-	-
10100-525031	SERVER SUPPLIES	7,351.49	10,000.00	3,008.36	10,000.00	10,000.00
10100-525032	COPIER LEASE/MAINTENANCE	2,465.25	3,000.00	2,897.13	3,000.00	3,000.00
10100-525060	CELLULAR PHONES	9,536.07	9,000.00	8,374.47	10,000.00	9,000.00
10100-525061	CELLULAR PHONES MAINTENANCE	898.40	2,500.00	(311.31)	2,500.00	5,000.00
10100-525064	REPAIRS TO VEHICLES	1,869.31	6,000.00	552.57	4,000.00	3,000.00
10100-525075	DUES, SUBCRIPTIONS & MEMB	200.00	500.00	200.00	500.00	500.00
10100-525100	ARCGIS MAINTENANCE	2,872.60	5,000.00	11,330.00	6,000.00	14,500.00
10100-525110	ARCSDE	-	-	-	-	-
10100-525115	TRAINING	-	6,500.00	2,245.00	6,500.00	6,500.00
10100-525120	ORGANIZATIONS	-	-	-	-	-
10100-525125	CAPITAL EQUIPMENT (CTYWDE	29,545.44	22,000.00	6,745.91	22,000.00	13,000.00
10100-525126	BUILDING - COMPUTER EQUIPMENT	1,654.45	2,000.00	-	-	-
10100-525127	CIVIC CENTER - COMPUTER EQUIP	628.43	2,500.00	-	-	-
10100-525128	CITY CLERK - COMPUTER EQUIP	1,247.77	2,000.00	-	-	-
10100-525129	COURT - COMPUTER EQUIP	-	-	-	-	-
10100-525130	COMM\DEV - COMPUTER EQUIP	-	-	-	-	-
10100-525131	FLEET - COMPUTER EQUIPMENT	-	2,500.00	-	-	-
10100-525132	FIRE - COMPUTER EQUIPMENT	4,926.55	5,000.00	-	-	-
10100-525133	PARKS - COMPUTER EQUIPMENT	47.38	5,000.00	-	-	-
10100-525134	POLICE - COMPUTER EQUIPMENT	4,126.15	5,000.00	-	-	-
10100-525135	PUBLIC IMPROVEMENT COMP EQUP	1,962.18	5,500.00	-	-	-
10100-525136	REVENUE - COMPUTER EQUIP	-	-	-	-	-
10100-525137	TRAFFIC - COMPUTER EQUIP	-	1,500.00	-	-	-
10100-525138	IT - COMPUTER EQUIP	21,096.18	9,000.00	13,496.78	20,000.00	10,000.00
10100-525140	INTERNET & FIBER NETWORK	139,445.33	156,687.96	139,880.76	156,687.96	159,302.25
10100-525145	FINACE IT	9,603.32	6,000.00	-	-	-
10100-525146	NETWORK SECURITY SERVICES	10,265.19	20,000.00	10,865.19	20,000.00	68,365.19
10100-525155	SUBSCRIPTION/LICENSE	14,710.00	-	33,082.84	46,500.00	23,445.76
10100-600002	VEHICLE CAPITAL IMPROVEMENT	30,390.25	-	-	-	-
10100-600003	EQUIPMENT - CAPITAL OUTLAY	-	27,000.00	-	-	-
	TOTAL	**410,025.74**	**$ 489,081.59**	**327,865.11**	**$ 446,387.96**	**$ 476,935.27**
	TOTAL G.I.S.	**779,210.09**	**901,298.47**	**570,403.05**	**826,387.96**	**875,375.34**

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	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
Comm Development	--------SALARIES----------					
10800-500001	COMM DEVELOPMENT SALARIES	$ -	$ -	$ 143,361.04	$ 266,500.00	$ 253,529.50
10800-500010	COMM DEVELOPMENT OVERTIME	-	-	-	-	-
	TOTAL SALARIES	**$ -**	**$ -**	**$ 143,361.04**	**$ 266,500.00**	**$ 253,529.50**
--	----FRINGE BENEFITS---------					
10800-525000	SOCIAL SECURITY	$ -	$ -	$ 10,726.12	$ 20,500.00	$ 19,166.83
10800-525001	PENSION	-	-	17,981.54	27,000.00	28,767.48
10800-525002	GROUP LIFE INS.	-	-	268.98	150.00	450.00
10800-525003	GROUP HEALTH INS.	-	-	6,875.71	14,500.00	14,500.00
10800-525004	GROUP DENTAL INS.	-	-	672.46	1,100.00	1,200.00
10800-525005	SUPPLIES	-	-	1,189.04	-	1,500.00
10800-525006	INCIDENTALS	-	-	-	-	-
10800-525007	POSTAGE, PRINTING, STATIONARY	-	-	-	-	1,000.00
10800-525008	GAS & OIL USAGE	-	-	1,197.88	1,200.00	2,400.00
10800-525010	CONTRACT SERVICES	-	-	16,324.00	22,400.00	50,000.00
10800-525026	CONV. CONF. & TRAVEL EXP	-	-	-	-	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
10800-525064	REPAIRS TO VEHICLES	-	-	909.33	1,500.00	2,400.00
10800-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
10800-525090	SUPPLEMENT	-	-	-	-	-
	TOTAL FRINGE BENEFITS	**$ -**	**$ -**	**$ 56,783.78**	**$ 90,850.00**	**$ 127,284.31**
	TOTAL COMMUNITY DEVELOPMENT	**$ -**	**$ -**	**$ 200,144.82**	**$ 357,350.00**	**$ 380,813.80**

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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
CLERKS						
--	--------SALARIES----------					
20000-500001	CLERK'S SALARIES	$ 170,048.52	$ 163,485.00	$ 118,161.80	$ 178,000.00	$ 192,110.06
20000-500010	OVERTIME	2,092.74	10,500.00	-	5,000.00	5,000.00
	TOTAL SALARIES	**172,141.26**	**$ 173,985.00**	**$ 118,161.80**	**$ 183,000.00**	**$ 197,110.06**
--	------FRINGE BENEFITS-------					
20000-525000	SOCIAL SECURITY	$ 14,125.78	$ 12,687.00	$ 9,231.54	$ 14,000.00	$ 14,901.52
20000-525001	PENSION	31,328.65	25,112.00	20,618.75	25,000.00	31,620.00
20000-525002	GROUP LIFE INSURANCE	378.84	500.00	354.30	500.00	500.00
20000-525003	GROUP HEALTH INSURANCE	14,645.57	12,000.00	3,917.56	16,000.00	12,000.00
20000-525004	GROUP DENTAL INSURANCE	934.20	1,400.00	756.16	1,200.00	1,000.00
20000-525005	SUPPLIES	1,807.19	5,000.00	2,514.96	5,000.00	10,000.00
20000-525007	POSTAGE, PRINTING, & STTN	39.90	5,000.00	-	2,000.00	1,000.00
20000-525008	GAS & OIL USAGE	826.14	2,500.00	887.38	2,500.00	2,500.00
20000-525010	CONTRACT LABOR	-	10,000.00	78,891.16	20,000.00	-
20000-525026	CONV.CONF. & TRAVEL EXPEN	199.00	10,000.00	3,313.40	10,000.00	10,000.00
20000-525030	CAPITAL EQUIPMENT	-	-	-	-	-
20000-525032	COPIER LEASE	3,854.44	6,500.00	3,871.29	6,500.00	6,500.00
20000-525040	ELECTION	1,084.31	100,000.00	-	-	-
20000-525060	CELLULAR PHONES	2,295.29	2,500.00	1,871.85	2,500.00	2,500.00
20000-525064	REPAIRS TO VEHICLES	397.48	1,500.00	432.00	1,500.00	2,500.00
20000-525075	DUES, SUBSCRIPTIONS & MEM	500.00	1,500.00	827.51	1,500.00	1,500.00
20000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	2,657.13	2,000.00	3,000.00
	TOTAL	**72,416.79**	**$ 196,199.00**	**$ 130,144.99**	**$ 110,200.00**	**$ 99,521.52**
	TOTAL CLERK	**244,558.05**	**$ 370,184.00**	**$ 248,306.79**	**$ 293,200.00**	**$ 296,631.58**

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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
FINANCE						
--	--------SALARIES----------					
20500-500001	FINANCE	$ 673,931.40	$ 821,100.00	$ 544,677.56	$ 791,000.00	$ 809,370.24
20500-500010	OVERTIME	-	-	-	-	10,000.00
	TOTAL SALARIES	**$ 673,931.40**	**$ 821,100.00**	**$ 544,677.56**	**$ 791,000.00**	**$ 819,370.24**
--	------FRINGE BENEFITS-------					
20500-525000	SOCIAL SECURITY	$ 54,060.88	$ 52,556.00	$ 42,261.31	$ 61,000.00	$ 61,944.39
20500-525001	PENSION	92,761.62	120,000.00	87,323.59	100,000.00	102,000.00
20500-525002	GROUP LIFE INSURANCE	1,174.36	1,100.00	1,928.34	1,300.00	1,600.00
20500-525003	GROUP HEALTH INSURANCE	35,377.02	46,350.00	42,572.84	38,500.00	48,000.00
20500-525004	GROUP DENTAL INSURANCE	3,384.96	2,700.00	3,055.48	5,200.00	4,000.00
20500-525005	SUPPLIES	9,176.85	8,000.00	6,637.06	10,000.00	10,000.00
20500-525006	INCIDENTALS	-	-	-	-	-
20500-525007	POSTAGE, PRINTING, & STTN	-	-	155.00	-	200.00
20500-525008	GAS & OIL USAGE	-	1,500.00	-	-	-
20500-525010	CONTRACT LABOR	99,624.42	-	112,738.08	100,000.00	85,000.00
20500-525011	UNIFORMS	-	-	1,996.92	2,000.00	1,000.00
20500-525026	CONV.CONF. & TRAVEL EXPEN	1,486.33	12,500.00	80.00	5,000.00	2,500.00
20500-525030	CAPITAL EQUIPMENT	-	-	-	-	-
20500-525032	COPIER LEASE	8,415.38	7,000.00	8,653.01	9,500.00	9,500.00
20500-525041	RENOVATIONS	-	-	-	-	-
20500-525060	CELLULAR PHONES	3,383.05	4,500.00	2,946.90	4,500.00	3,500.00
20500-525064	REPAIRS TO VEHICLES	-	-	-	-	-
20500-525075	DUES, SUBSCRIPTIONS & MEM	375.00	1,500.00	327.00	1,500.00	1,500.00
20500-525138	COMPUTER EQUIP & ACCESSORIES	-	-	12,427.58	16,000.00	3,000.00
20500-600002	VEHICLES- CAPITAL OUTLAY	27,472.95	-	-	-	-
	TOTAL	**$ 336,692.82**	**$ 257,706.00**	**$ 323,103.11**	**$ 354,500.00**	**$ 333,744.39**
	TOTAL FINANCE	**$ 1,010,624.22**	**$ 1,078,806.00**	**$ 867,780.67**	**$ 1,145,500.00**	**$ 1,153,114.64**

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Account Code	ACCOUNT	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
REVENUE						
--	---------SALARIES----------					
30000-500001	REVENUE SALARIES	186,236.16	$ 300,308.40	173,033.66	$ 268,000.00	$ 258,408.76
30000-500010	OVERTIME	4,445.48	10,924.20	11,978.31	5,000.00	13,000.00
	TOTAL SALARIES	**190,681.64**	**$ 311,232.60**	**185,011.97**	**$ 273,000.00**	**$ 271,408.76**
--	------FRINGE BENEFITS-------					
30000-525000	SOCIAL SECURITY	$ 17,933.76	$ 22,000.00	$ 14,048.82	$ 21,000.00	$ 20,518.50
30000-525001	PENSION	31,035.60	45,800.00	30,008.76	35,000.00	40,800.00
30000-525002	GROUP LIFE INSURANCE	437.76	600.00	679.36	500.00	750.00
30000-525003	GROUP HEALTH INSURANCE	15,994.25	30,900.00	17,988.64	17,500.00	20,500.00
30000-525004	GROUP DENTAL INSURANCE	1,076.40	2,000.00	1,411.44	2,000.00	2,000.00
30000-525005	SUPPLIES	4,836.33	6,000.00	5,851.61	6,000.00	6,000.00
30000-525006	INCIDENTALS	-	6,000.00	-	3,000.00	3,000.00
30000-525007	POSTAGE, PRINTING, & STTN	225.00	-	-	-	-
30000-525008	GAS & OIL USAGE	-	2,000.00	192.22	2,000.00	500.00
30000-525010	CONTRACT LABOR	4,480.00	-	5,870.00	2,000.00	5,000.00
30000-525011	UNIFORMS	-	-	542.66	1,000.00	500.00
30000-525026	CONV.CONF. & TRAVEL EXPEN	-	3,200.00	980.00	1,500.00	1,500.00
30000-525030	CAPITAL EQUIPMENT	-	-	-	-	-
30000-525032	COPIER LEASE / MAINT.	-	-	-	-	-
30000-525060	CELLULAR PHONES	-	1,000.00	492.29	1,000.00	1,000.00
30000-525064	REPAIRS TO VEHICLES	-	5,000.00	-	5,000.00	3,000.00
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
	TOTAL	**76,019.10**	**125,000.00**	**79,310.52**	**101,000.00**	**108,568.50**
	TOTAL REVENUE	**266,700.74**	**$ 436,232.60**	**264,322.49**	**$ 374,000.00**	**$ 379,977.26**

City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
BUILDING						
--	**---------SALARIES----------**					
40000-500001	BUILDING SALARIES	$ 427,208.96	$ 529,252.62	$ 405,375.60	$ 548,000.00	$ 588,502.14
40000-500010	OVERTIME	1,126.86	5,250.00	1,183.29	5,250.00	5,250.00
	TOTAL SALARIES	**$ 428,335.82**	**$ 534,502.62**	**$ 406,558.89**	**$ 553,250.00**	**$ 593,752.14**
--	------FRINGE BENEFITS-------					
40000-525000	SOCIAL SECURITY	$ 31,853.88	$ 37,000.00	$ 29,660.05	$ 42,500.00	$ 44,887.66
40000-525001	PENSION	65,033.05	82,000.00	69,070.32	65,000.00	76,500.00
40000-525002	GROUP LIFE INSURANCE	741.60	4,000.00	1,304.12	1,000.00	1,200.00
40000-525003	GROUP HEALTH INSURANCE	68,889.78	53,000.00	61,087.94	74,500.00	78,000.00
40000-525004	GROUP DENTAL INSURANCE	2,337.12	4,000.00	2,822.88	4,000.00	3,500.00
40000-525005	SUPPLIES	3,707.92	5,000.00	5,156.38	10,000.00	10,000.00
40000-525006	INCIDENTALS	-	-	-	-	-
40000-525007	POSTAGE, PRINTING, & STTN	140.00	-	-	-	-
40000-525008	GAS & OIL USAGE	5,383.25	6,000.00	4,509.49	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	5,000.00
40000-525030	CAPITAL EQUIPMENT	-	-	-	-	-
40000-525031	STORM WATER-EQUIPMENT/EDU	(414.48)	100,000.00	-	-	-
40000-525032	COPIER LEASE	3,688.31	4,000.00	3,727.18	4,000.00	4,000.00
40000-525035	STORM WATER - ADEM/ADOR R	-	6,000.00	-	-	-
40000-525039	MAINTENANCE	-	1,000.00	-	-	-
40000-525060	CELLULAR PHONES	5,425.92	7,500.00	3,980.44	7,500.00	4,500.00
40000-525064	REPAIRS TO VEHICLES	477.82	7,500.00	6,928.19	7,500.00	7,500.00
40000-525075	DUES, SUBSCRIPTIONS & MEM	-	2,500.00	-	2,500.00	2,500.00
40000-525080	OXMOOR STEERING COMMITTEE	-	10,000.00	-	10,000.00	10,000.00
40000-525085	HOUSEHOLD HAZARD WASTE PROG	-	-	-	-	-
40000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	1,000.00	5,000.00
	TOTAL	**$ 187,264.17**	**$ 334,500.00**	**$ 188,246.99**	**$ 240,500.00**	**$ 260,587.66**
	TOTAL BUILDING	**$ 615,599.99**	**$ 869,002.62**	**$ 594,805.88**	**$ 793,750.00**	**$ 854,339.80**

City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
MUNICIPAL COURT						
--	---------SALARIES----------					
50000-500001	MUNI. CT. SALARIES	$ 417,606.04	$ 463,368.15	$ 310,939.23	$ 484,000.00	$ 401,960.46
50000-500010	OVERTIME	7,937.60	21,000.00	8,463.76	20,000.00	20,000.00
	TOTAL SALARIES	**$ 425,543.64**	**$ 484,368.15**	**$ 319,402.99**	**$ 504,000.00**	**$ 421,960.46**
--	-----FRINGE BENEFITS--------					
50000-525000	SOCIAL SECURITY	$ 34,682.61	$ 33,500.00	$ 23,456.50	$ 38,500.00	$ 31,900.21
50000-525001	PENSION	67,658.95	78,000.00	53,610.38	70,000.00	67,320.00
50000-525002	GROUP LIFE INSURANCE	1,352.78	1,000.00	1,684.68	1,500.00	1,100.00
50000-525003	GROUP HEALTH INSURANCE	70,044.14	85,000.00	52,789.17	76,000.00	60,000.00
50000-525004	GROUP DENTAL INSURANCE	2,059.71	3,000.00	1,509.90	4,500.00	2,000.00
50000-525014	BUILDING EXPENSE	-	-	-	-	-
	TOTAL FRINGE BENEFITS	**$ 175,798.19**	**$ 200,500.00**	**$ 133,050.63**	**$ 190,500.00**	**$ 162,320.21**
	TOTAL MUNICIPAL COURT	**$ 601,341.83**	**$ 684,868.15**	**$ 452,453.62**	**$ 694,500.00**	**$ 584,280.67**

City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
POLICE						
--	---------SALARIES----------					
60000-500001	POLICE SALARIES	7,136,180.16	10,185,516.00	7,408,141.42	10,200,000.00	12,007,289.61
60000-500006	RETIREES	-	56,100.00	-	56,100.00	-
60000-500005	POLICE OTL	-	392,700.00	225,952.73	409,000.00	-
60000-500010	OVERTIME	509,741.92	440,000.00	701,921.92	440,000.00	440,000.00
	TOTAL SALARIES	**$ 7,645,922.08**	**$ 11,074,316.00**	**$ 8,336,016.07**	**$ 11,105,100.00**	**$ 12,447,289.61**
--	------FRINGE BENEFITS-------					
60000-525000	SOCIAL SECURITY	$ 367,486.73	$ 617,127.56	$ 619,400.39	$ 850,000.00	$ 941,015.09
60000-525001	PENSION	439,813.71	1,193,954.23	1,288,113.80	1,200,000.00	1,932,900.00
60000-525002	GROUP LIFE INSURANCE	-	18,641.37	24,980.25	21,500.00	21,000.00
60000-525003	GROUP HEALTH INSURANCE	183,672.57	964,000.06	1,013,977.66	1,042,000.00	1,200,000.00
60000-525004	GROUP DENTAL INSURANCE	34,555.18	55,211.61	44,910.61	65,000.00	50,000.00
60000-525005	SUPPLIES	107,527.76	31,856.15	33,506.78	50,000.00	50,000.00
60000-525006	INCIDENTALS	-	-	895.00	1,000.00	1,000.00
60000-525007	POSTAGE, PRINTING, & STTN	2,382.95	1,082.71	832.31	1,500.00	1,500.00
60000-525008	GAS & OIL USAGE	204,667.46	383,669.29	313,901.23	300,000.00	300,000.00
60000-525009	WORKMANS COMPENSATION CLA	55,130.32	252,122.71	286,900.57	75,000.00	170,000.00
60000-525010	STATE UNEMPLOYMENT INSURA	21,338.21	9,026.87	5,198.55	25,000.00	25,000.00
60000-525011	UNIFORMS	42,173.92	75,804.87	83,834.99	85,000.00	85,000.00
60000-525012	COBRA	-	-	-	-	-
60000-525013	DRUG ENFORCEMENT FUND EXP	-	-	-	-	-
60000-525014	BUILDING EXPENSE	67,607.69	77,594.67	89,511.61	75,000.00	100,000.00
60000-525015	TIRES	30,087.37	37,416.50	40,749.23	50,000.00	50,000.00
60000-525016	REPAIRS TO EQUIPMENT	161.82	9,335.96	1,551.88	10,000.00	10,000.00
60000-525018	RADIO (PURCHASES &/OR REP	2,190.41	36,479.79	13,514.00	35,000.00	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	64,507.94	92,610.84	75,000.00	85,000.00
60000-525024	TRAFFIC LIGHTS DIVISION	-	-	-	-	-
60000-525026	CITY JAIL EXPENSES (MUNI.	-	-	-	-	-
60000-525027	CONV., CONF. & TRAVEL EXP	100.00	5,252.80	18,642.81	10,000.00	15,000.00
60000-525030	OFFICE FURNITURE	-	-	-	-	-
60000-525030	CAPITAL EQUIPMENT	32,224.47	8,775.00	174,547.31	-	25,000.00
60000-525031	SMALL TOOLS	-	-	-	-	-
60000-525037	VICE & B.A.S.E. UNITS	14,099.64	8,679.31	3,561.26	-	-
60000-525040	TELEPHONES	263,049.17	135,461.06	46,106.41	100,000.00	50,000.00
60000-525041	ELECTRICITY	39,185.46	80,559.75	73,144.79	80,000.00	80,000.00
60000-525042	WATER	6,227.33	18,553.40	18,940.12	19,000.00	20,000.00
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	53,185.12	35,237.38	80,000.00	50,000.00
60000-525061	FORENSIC PHOTOS	-	171.00	-	-	-
60000-525062	COPIER SERVICES	28,310.28	32,275.88	28,589.84	35,000.00	35,000.00
60000-525063	UNIFORMS (NEW OFFICERS)	-	124.50	-	-	-
60000-525064	REPAIRS TO VEHICLES	108,336.28	134,422.45	164,957.72	150,000.00	160,000.00
60000-525065	CITY PRISON (SHELTER)	-	-	-	-	-
60000-525066	CITY PRISON (SUPPLIES)	-	-	-	-	-
60000-525067	CAPITAL EQUIPMENT (BUILDI	30,961.35	2,172.00	-	-	-
60000-525068	CAPITAL EQUIPMENT (VEHICL	-	-	-	-	-
60000-525069	CITY PRISON (MEDICINE)	-	-	-	-	
60000-525074	REPAIRS TO DRUG ENFRCMNT	-	-	-	-	-
60000-525075	DUES, SUBSCRIPTIONS, MEMB	1,866.03	1,109.00	1,825.45	1,500.00	2,000.00
60000-525080	UNIFORM ALLOWANCE	9,500.00	9,000.00	8,680.40	15,000.00	15,000.00
60000-525082	SERVICE AGREEMENTS	165,559.02	172,777.02	109,435.00	131,337.00	431,472.35
60000-525083	JANITORIAL SUPPLIES	3,460.44	4,577.44	5,009.95	5,000.00	5,000.00
60000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	14,658.41	20,000.00	20,000.00
60000-525201	SOUTHSIDE SUBSTATION BLG	-	-	-	5,000.00	5,000.00
60000-525202	SOUTHSIDE SUBSTATION ELEC	-	-	-	-	-
60000-525203	SOUTHSIDE SUBSTATION WATE	-	-	-	-	-
60000-525204	CRIME PREVENTION - SUPPLI	15,697.96	30,367.04	30,391.27	35,000.00	35,000.00
60000-525205	CRIME PREVENTION - CAPITA	-	-	-	-	-
60000-525301	TRAINING FACILITY - BLDG	-	3,391.00	3,595.00	4,000.00	5,000.00
60000-525302	TRAINING FACILITY - ELECT	3,056.34	4,325.02	3,889.20	5,000.00	5,000.00
60000-525303	TRAINING FACILITY - WATER	6,462.41	7,073.36	5,624.63	7,000.00	2,500.00
60000-525304	TRAINING FACILITY - SUPPL	21,886.75	-	30,363.58	50,000.00	65,000.00
60000-525305	TRAINING FACILITY - EQUIP	8,004.00	-	3,349.54	10,000.00	10,000.00
60000-525504	TRAFFIC DIVISION - SUPPLI	1,371.82	6,123.09	3,664.00	7,500.00	7,500.00
60000-525505	TRAFFIC DIVISION - EQUIPM	2,239.13	7,311.00	9,547.63	10,000.00	10,000.00
60000-600002	VEHICLES- CAPITAL OUTLAY	31,891.35	209,814.91	284,502.91	294,800.00	-
60000-600003	EQUIPMENT- CAPITAL OUTLAY	-	-	58,379.46	166,000.00	-
60000-600006	BLDG INPROV- CAPITAL OUTLAY	-	-	49,643.00	50,000.00	50,000.00
		$ 2,452,521.22	$ 4,763,587.37	$ 5,140,676.77	$ 5,252,137.00	$ 6,160,887.44
	TOTAL POLICE	$ 10,098,443.30	$ 15,837,903.37	$ 13,476,692.84	$ 16,357,237.00	$ 18,608,177.06

City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
FIRE						
--	--------SALARIES----------					
70000-500001	FIRE SALARIES	7,288,366.05	$ 7,843,507.51	7,691,587.79	$ 7,800,000.00	$ 8,910,681.29
70000-500005	FIRE OTL	-	51,521.15	220,369.22	275,000.00	-
70000-500010	OVERTIME	602,636.75	220,000.00	330,716.67	200,000.00	200,000.00
	TOTAL SALARIES	**7,891,002.80**	**$ 8,115,028.66**	**8,242,673.68**	**$ 8,275,000.00**	**$ 9,110,681.29**
--	------FRINGE BENEFITS-------					
70000-525000	SOCIAL SECURITY	$ 625,564.18	$ 549,063.36	$ 610,759.11	$ 634,000.00	$ 688,767.51
70000-525001	PENSION	1,236,260.93	1,200,000.00	1,292,043.14	1,150,000.00	1,460,640.00
70000-525002	GROUP LIFE INSURANCE	15,835.07	13,795.00	23,607.62	18,000.00	25,000.00
70000-525003	GROUP HEALTH INSURANCE	988,183.39	907,541.04	1,049,866.47	1,068,000.00	1,075,000.00
70000-525004	GROUP DENTAL INSURANCE	53,998.85	39,239.04	41,049.26	48,500.00	50,000.00
70000-525005	SUPPLIES	23,387.36	35,000.00	37,665.42	35,000.00	35,000.00
70000-525006	INCIDENTALS	505.00	5,000.00	797.04	5,000.00	5,000.00
70000-525007	POSTAGE, PRINTING, & STTN	57.36	500.00	195.00	500.00	500.00
70000-525008	GAS & OIL USAGE	107,896.67	75,000.00	98,250.53	100,000.00	100,000.00
70000-525009	WORKMANS COMPENSATION CLA	98,910.87	175,000.00	235,346.51	175,000.00	175,000.00
70000-525010	STATE UNEMPLOYMENT INSURA	9,026.87	25,000.00	5,198.55	25,000.00	25,000.00
70000-525011	UNIFORMS	36,658.78	35,000.00	33,247.28	35,000.00	35,000.00
70000-525012	UNIFORMS (NEW HIRES)	-	-	-	-	-
70000-525014	BUILDING EXPENSE	54,002.14	50,000.00	93,266.20	100,000.00	100,000.00
70000-525015	TIRES & TUBES	-	-	11,581.16	-	15,000.00
70000-525016	REPAIRS TO EQUIPMENT	14,176.29	10,000.00	11,587.36	10,000.00	15,000.00
70000-525017	SMALL TOOLS AND EQUIPMENT	7,146.72	20,000.00	8,295.66	10,000.00	10,000.00
70000-525018	COMMUNICATIONS & MAINT.	63,692.83	52,000.00	35,917.68	55,000.00	55,000.00
70000-525023	TRAINING EXPENSE	34,808.15	48,000.00	22,760.04	54,000.00	54,000.00
70000-525024	FIRE HYDRANTS	245,186.20	175,000.00	176,597.47	245,000.00	175,000.00
70000-525025	RESCUE "5" TRUCK	-	-	-	-	-
70000-525026	CONVENTION & CONFERENCES	15,451.60	8,000.00	9,723.88	8,000.00	10,000.00
70000-525028	EMS DIVISION	156,386.47	184,377.00	164,732.24	200,000.00	200,000.00
70000-525029	TURNOUTS (PPE)	66,921.45	60,000.00	12,733.73	60,000.00	60,000.00
70000-525030	CAPITAL EQUIPMENT	9,117.88	253,000.00	35,742.75	-	20,000.00
70000-525031	VEHICLE LEASE	247,972.00	296,000.00	289,426.60	296,000.00	296,000.00
70000-525032	COPIER LEASE	4,390.92	7,000.00	4,844.25	7,000.00	7,000.00
70000-525041	ELECTRICITY	45,313.40	40,000.00	43,955.09	45,000.00	45,000.00
70000-525042	WATER	20,064.94	18,000.00	19,277.94	21,000.00	21,000.00
70000-525043	PHONES	27,185.01	25,000.00	16,374.37	25,000.00	20,000.00
70000-525044	BUILDING EXPENSE - GAS	27,200.82	30,000.00	31,657.98	30,000.00	40,000.00
70000-525045	TRILLION DIGITAL (LEASE)	-	-	-	-	-
70000-525052	FIRE PREVENTION	12,973.13	20,000.00	11,103.99	20,000.00	20,000.00
70000-525060	CELLULAR PHONES	27,367.50	20,000.00	25,236.25	20,000.00	25,000.00
70000-525061	FIRE GRANT EXPENSES	(11,703.00)	15,000.00	-	15,000.00	15,000.00
70000-525062	FIREFIGHTER PHYSICALS	53,880.23	35,000.00	31,826.20	35,000.00	35,000.00
70000-525064	REPAIRS TO VEHICLES	92,629.95	80,000.00	71,702.26	80,000.00	60,000.00
70000-525065	CAPITAL LEASE	40,262.79	-	-	-	-
70000-525070	DRILL FIELD	11,153.05	80,000.00	64,358.57	80,000.00	80,000.00
70000-525075	DUES, SUBSCRIPTIONS & MEM	375.00	2,000.00	605.00	2,000.00	2,000.00
70000-525076	PUBLIC EDUCATION	10,278.95	36,000.00	27,318.39	36,000.00	36,000.00
70000-525090	SHOAL'S AMBULANCE -CONTRACT	238,700.00	245,000.00	278,266.00	300,000.00	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	-	-	1,737.91	5,000.00	5,000.00
70000-600002	CAPITAL OUTLAY- VEHICLES	1,321,046.50	-	-	-	40,000.00
70000-600003	CAPITAL OUTLAY- EQUIPMENT	110,160.35	-	105,248.99	37,000.00	90,000.00
70000-600006	CAPITAL OUTLAY - BLD IMPROV	-	-	-	-	-
	TOTAL	**6,194,949.41**	**$ 4,929,515.44**	**5,033,903.89**	**$ 5,090,000.00**	**$ 5,525,907.51**
	TOTAL FIRE	**14,085,952.21**	**$ 13,044,544.10**	**13,276,577.57**	**$ 13,365,000.00**	**$ 14,636,588.80**

City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
PUBLIC IMPROVEMENT						
--	---------SALARIES----------					
80000-500001	PUBLIC IMP. SALARIES	$ 564,611.55	$ 575,221.92	$ 543,409.01	$ 579,000.00	$ 615,263.18
80000-500010	OVERTIME	78,220.39	42,000.00	58,188.29	45,000.00	45,000.00
	TOTAL SALARIES	**$ 642,831.94**	**$ 617,221.92**	**$ 601,597.30**	**$ 624,000.00**	**$ 660,263.18**
--	-----FRINGE BENEFITS--------					
80000-525000	SOCIAL SECURITY	$ 50,975.69	$ 48,000.00	$ 44,113.27	$ 48,000.00	$ 49,915.90
80000-525001	PENSION	109,020.62	96,000.00	104,359.56	110,000.00	109,140.00
80000-525002	GROUP LIFE INSURANCE	1,114.43	900.00	2,275.83	1,100.00	1,200.00
80000-525003	GROUP HEALTH INSURANCE	70,472.49	90,000.00	94,411.20	76,500.00	95,000.00
80000-525004	GROUP DENTAL INSURANCE	3,191.28	4,000.00	3,766.78	4,000.00	4,900.00
80000-525005	SUPPLIES	22,591.97	28,000.00	14,083.18	28,000.00	25,000.00
80000-525006	INCIDENTALS	2,402.00	2,500.00	-	2,500.00	2,500.00
80000-525007	POSTAGE, PRINTING, & STTN	-	-	942.95	-	950.00
80000-525008	GAS & OIL USAGE	29,001.65	15,000.00	31,736.75	20,000.00	30,000.00
80000-525009	WORKMANS COMPENSATION CLA	6,887.14	35,000.00	7,769.91	35,000.00	25,000.00
80000-525010	STATE UNEMPLOYMENT INSURA	9,026.87	15,000.00	5,198.55	15,000.00	15,000.00
80000-525011	UNIFORMS	7,270.65	4,000.00	3,880.23	4,000.00	5,000.00
80000-525014	BUILDING EXPENSE	8,103.47	10,000.00	16,788.29	10,000.00	10,000.00
80000-525016	REPAIRS TO EQUIPMENT	-	2,500.00	-	2,500.00	2,500.00
80000-525017	SMALL TOOLS	-	2,000.00	1,850.00	2,000.00	2,000.00
80000-525020	UNIFORM (PPE)	11,312.68	-	10,574.84	5,000.00	5,000.00
80000-525026	CONV. CONF. & TRAVEL EXP	5,440.40	4,000.00	3,664.50	4,000.00	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	82,966.17	160,000.00	5,225.00	-	-
80000-525032	COPIER MAINT. / LEASE	5,222.02	6,000.00	5,222.48	6,000.00	5,000.00
80000-525038	CONTRACTUAL AGREEMENTS	-	-	-	-	22,000.00
80000-525039	MAINTENANCE	-	-	13,890.25	50,000.00	40,000.00
80000-525041	ELECTRICITY	16,435.48	15,000.00	17,668.19	15,000.00	18,000.00
80000-525042	WATER	20,309.91	25,000.00	19,641.81	20,000.00	20,000.00
80000-525043	TELEPHONES	39,352.33	40,000.00	22,805.28	40,000.00	25,000.00
80000-525060	CELLULAR PHONES	35,121.25	30,000.00	31,352.26	30,000.00	30,000.00
80000-525064	REPAIR TO VEHICLES	975.63	5,000.00	1,980.38	5,000.00	5,000.00
80000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	5,551.03	7,000.00	10,000.00
80000-600002	VEHICLE- CAPITAL OUTLAY	-	-	-	80,000.00	-
80000-600003	EQUIPMENT- CAPITAL OUTLAY	6,045.00	-	-	-	20,000.00
	TOTAL FRINGE BENEFITS	$ 543,239.13	$ 637,900.00	$ 468,752.52	$ 620,600.00	$ 583,105.90
	TOTAL PUBLIC IMPROVEMENT	**$ 1,186,071.07**	**$ 1,255,121.92**	**$ 1,070,349.82**	**$ 1,244,600.00**	**$ 1,243,369.08**
					$ (55,000.00)	

City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
SANITATION						
--	---------SALARIES----------					
80500-500001	SANITATION SALARIES	1,764,480.68	$ 2,502,012.24	1,968,751.32	$ 2,650,000.00	$ 2,587,220.13
80500-500010	OVERTIME	190,879.24	105,000.00	175,431.13	105,000.00	125,000.00
	TOTAL SALARIES	**1,955,359.92**	**$ 2,607,012.24**	**2,144,182.45**	**$ 2,755,000.00**	**$ 2,712,220.13**
--	------FRINGE BENEFITS-------					
80500-525000	SOCIAL SECURITY	$ 162,923.19	$ 142,000.00	$ 156,162.30	$ 211,000.00	$ 205,043.84
80500-525001	PENSION	305,251.38	380,000.00	346,258.73	270,000.00	412,080.00
80500-525002	GROUP LIFE INSURANCE	9,645.10	13,000.00	10,274.16	11,500.00	11,500.00
80500-525003	GROUP HEALTH INSURANCE	396,037.25	365,000.00	393,306.31	427,500.00	420,000.00
80500-525004	GROUP DENTAL INSURANCE	16,934.41	16,000.00	12,532.68	17,000.00	14,500.00
80500-525005	SUPPLIES	27,342.58	25,000.00	8,420.57	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	178,058.16	120,000.00	148,675.02	150,000.00	150,000.00
80500-525009	WORKMANS COMPENSATION CLA	144,137.90	300,000.00	59,091.74	300,000.00	200,000.00
80500-525010	CONTRACT SERVICE - LANDFILL	-	-	-	200,000.00	100,000.00
80500-525011	UNIFORMS	30,104.55	33,000.00	8,861.76	33,000.00	40,000.00
80500-525012	COBRA	-	-	-	-	-
80500-525015	TIRES & TUBES	56,001.39	50,000.00	67,945.82	50,000.00	50,000.00
80500-525016	REPAIRS TO EQUIPMENT	126,460.85	100,000.00	63,795.90	175,000.00	145,000.00
80500-525026	CONV CONF & TRAVEL	4,479.75	5,000.00	4,743.88	5,000.00	5,000.00
80500-525030	CAPITAL EQUIPMENT	-	-	-	-	-
80500-525031	DEMOLITION OF HOUSES	62,470.29	250,000.00	97,566.00	250,000.00	250,000.00
80500-525032	SANITARY LANDFILL	529,089.32	450,000.00	486,134.90	500,000.00	550,000.00
80500-525033	HUMANE SOCIETY	-	-	-	-	-
80500-525034	RECYCLE PROGRAM	2,446.54	10,000.00	2,337.21	10,000.00	10,000.00
80500-525039	DUMP CHARGES (MOORE COAL)	-	1,000.00	-	-	-
80500-525040	BLOUNT RECYCLING (TIRES)	3,992.75	7,500.00	780.36	7,500.00	7,500.00
80500-525042	WATER	-	-	-	-	-
80500-525062	LANDFILL CLOSING EXP-CONCORD	8,500.00	10,000.00	-	10,000.00	10,000.00
80500-525063	PESTICIDE SPRAY EXPENSE	24,836.43	20,000.00	6,778.10	20,000.00	20,000.00
80500-525064	REPAIRS TO VEHICLES	218,360.64	140,000.00	145,389.55	215,000.00	150,000.00
80500-525065	RAMOUND LANDFILL EXPENSES	109,143.82	30,000.00	18,089.98	30,000.00	30,000.00
80500-525201	RECYCLE PROGRAM - BLDG EX	2,336.89	-	678.76	-	-
80500-525202	RECYCLE PROGRAM - ELECTRIC	2,678.00	10,000.00	2,318.88	3,000.00	3,000.00
80500-525203	RECYCLE PROGRAM - WATER	702.51	1,000.00	677.15	700.00	700.00
80500-600002	CAPITAL OUTLAY VEHICLES	142,048.28	228,000.00	-	310,000.00	274,360.00
80500-600003	CAPITAL OUTLAY EQUIPMENT	86,899.57	-	104,156.39	65,000.00	-
	TOTAL	**2,650,881.55**	**$ 2,708,000.00**	**2,144,976.15**	**$ 3,297,700.00**	**$ 3,085,183.84**
	TOTAL SANITATION	**4,606,241.47**	**$ 5,315,012.24**	**4,289,158.60**	**$ 6,052,700.00**	**$ 5,797,403.97**

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	---------EXPENSES----------					
DOG POUND DIVISION						
--	-------SALARIES----------					
80600-500001	DOG POUND SALARIES	$ 89,353.70	$ 87,622.08	$ 94,884.66	$ 92,000.00	$ 141,175.51
80600-500010	OVERTIME	27,965.96	32,550.00	26,657.38	32,500.00	32,000.00
	TOTAL SALARIES	**$ 117,319.66**	**$ 120,172.08**	**$ 121,542.04**	**$ 124,500.00**	**$ 173,175.51**
--	------FRINGE BENEFITS-------					
80600-525000	SOCIAL SECURITY	$ 9,367.43	$ 8,000.00	$ 9,291.59	$ 9,500.00	$ 13,092.07
80600-525001	PENSION	18,500.20	18,000.00	20,123.53	18,000.00	22,440.00
80600-525002	GROUP LIFE INSURANCE	218.88	500.00	378.00	300.00	400.00
80600-525003	GROUP HEALTH INSURANCE	6,913.28	16,500.00	10,522.80	7,500.00	12,000.00
80600-525004	GROUP DENTAL INSURANCE	456.92	1,000.00	200.88	800.00	400.00
80600-525005	SUPPLIES	8,876.72	12,000.00	4,111.09	20,000.00	15,000.00
80600-525006	INCIDENTALS	-	500.00	-	500.00	500.00
80600-525007	BJC CONTRACT	53,847.10	60,000.00	48,014.39	60,000.00	60,000.00
80600-525008	GAS & OIL	1,119.20	9,000.00	-	9,000.00	-
80600-525011	UNIFORMS	813.23	1,000.00	3,780.22	1,000.00	2,000.00
80600-525014	BUILDING EXPENSE	3,904.80	5,000.00	15,640.46	5,000.00	8,000.00
80600-525026	CONV. CONF. TRAV	3,967.04	2,000.00	-	4,000.00	4,000.00
80600-525030	CAPITAL EQUIPMENT	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	4,718.15	6,000.00	1,417.46	6,000.00	2,500.00
80600-525060	CELLULAR PHONES	-	1,000.00	-	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	$ 115,700.95	$ 154,600.00	$ 126,076.90	$ 152,700.00	$ 149,432.07
	TOTAL DOG POUND DIVISIO	**$ 233,020.61**	**$ 274,772.08**	**$ 247,618.94**	**$ 277,200.00**	**$ 322,607.58**

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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
STREET						
--	---------SALARIES----------					
80700-500001	STREET SALARIES	$ 2,084,327.65	$ 2,654,979.18	$ 2,165,365.03	$ 2,650,000.00	$ 2,933,604.64
80700-500010	OVERTIME	221,741.17	141,750.00	192,936.18	142,000.00	142,000.00
	TOTAL SALARIES	**$ 2,306,068.82**	**$ 2,796,729.18**	**$ 2,358,301.21**	**$ 2,792,000.00**	**$ 3,075,604.64**
--	------FRINGE BENEFITS-------					
80700-525000	SOCIAL SECURITY	$ 189,360.63	$ 160,000.00	$ 172,089.80	$ 214,000.00	$ 232,515.71
80700-525001	PENSION	354,803.08	400,000.00	374,880.98	325,000.00	408,000.00
80700-525002	GROUP LIFE INSURANCE	9,747.67	10,000.00	10,478.05	11,500.00	9,000.00
80700-525003	GROUP HEALTH INSURANCE	418,546.91	360,000.00	405,540.43	445,200.00	450,000.00
80700-525004	GROUP DENTAL INSURANCE	18,986.34	16,000.00	11,874.88	19,000.00	16,500.00
80700-525005	SUPPLIES	46,838.14	40,000.00	38,888.77	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	210,828.89	150,000.00	192,239.99	175,000.00	160,000.00
80700-525009	WORKMANS COMPENSATION CLA	1,932.34	22,500.00	-	22,500.00	22,000.00
80700-525010	CONTRACT SERVICES/PROJECTS	-	-	83,378.75	150,000.00	140,000.00
80700-525011	UNIFORMS	28,518.55	30,000.00	2,457.44	30,000.00	35,000.00
80700-525014	MAINTENANCE	230,453.92	100,000.00	120,742.22	75,000.00	150,000.00
80700-525015	TIRES & TUBES	32,956.77	40,000.00	42,055.02	40,000.00	40,000.00
80700-525016	REPAIRS TO EQUIPMENT	87,267.66	100,000.00	63,640.89	100,000.00	100,000.00
80700-525018	SMALL EQUIPMENT	30,937.31	40,000.00	12,484.79	40,000.00	40,000.00
80700-525019	TRAFFIC LIGHTS	-	-	-	-	-
80700-525020	HORTICULTURIST EXPENSES	-	-	-	-	-
80700-525021	WEED ORDINANCE	26,905.95	60,000.00	122,046.41	120,000.00	150,000.00
80700-525026	CONV.CONF. & TRAVEL EXPEN	5,222.31	5,000.00	426.80	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	25,000.00
80700-525040	RENTAL EQUIPMENT EXPENSE	7,343.11	30,000.00	34,540.00	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	102,662.63	100,000.00	77,110.66	100,000.00	100,000.00
80700-600002	CAPITAL OUTLAY VEHICLES	-	-	208,097.18	290,000.00	-
80700-600003	CAPITAL OUTLAY EQUIPMENT	311,084.21	505,000.00	118,314.70	90,000.00	-
	TOTAL	**$ 2,139,396.42**	**$ 2,195,000.00**	**$ 2,091,287.76**	**$ 2,348,700.00**	**$ 2,154,515.71**
	TOTAL STREET	**$ 4,445,465.24**	**$ 4,991,729.18**	**$ 4,449,588.97**	**$ 5,140,700.00**	**$ 5,230,120.35**

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	---------EXPENSES----------					
TRAFFIC						
--	------SALARIES----------					
80800-500001	TRAFFIC SALARIES	$ 247,420.40	$ 341,839.68	$ 233,397.28	$ 249,000.00	$ 266,569.49
80800-500010	TRAFFIC OVERTIME	38,613.36	23,100.00	37,589.17	23,000.00	35,000.00
	TOTAL SALARIES	**$ 286,033.76**	**$ 364,939.68**	**$ 270,986.45**	**$ 272,000.00**	**$ 301,569.49**
--	------FRINGE BENEFITS-------					
80800-525000	SOCIAL SECURITY	$ 22,006.26	$ 18,000.00	$ 20,049.15	$ 21,000.00	$ 22,798.65
80800-525001	PENSION	40,060.45	54,000.00	44,692.92	45,000.00	45,900.00
80800-525002	GROUP LIFE INSURANCE	680.76	800.00	1,740.72	800.00	650.00
80800-525003	GROUP HEALTH INSURANCE	42,349.24	47,500.00	32,217.58	46,000.00	37,000.00
80800-525004	GROUP DENTAL INSURANCE	1,630.32	2,000.00	1,233.62	2,400.00	1,400.00
80800-525005	SUPPLIES	26,798.28	25,000.00	23,434.99	60,000.00	60,000.00
80800-525006	INCIDENTALS	-	-	-	-	-
80800-525007	POSTAGE, PRINTING & STATI	-	-	-	-	-
80800-525008	GAS & OIL	-	4,000.00	-	4,000.00	-
80800-525009	WORKMANS COMPENSATION	21.39	5,000.00	-	5,000.00	5,000.00
80800-525011	UNIFORMS	-	-	-	-	4,000.00
80800-525014	BUILDING EXPENSE	16,030.75	5,000.00	1,277.27	5,000.00	5,000.00
80800-525016	REPAIRS TO EQUIPMENT	8,626.62	10,000.00	-	10,000.00	5,000.00
80800-525017	TRAFFIC LIGHTS / ALABAMA	9,133.04	40,000.00	4,098.40	40,000.00	40,000.00
80800-525018	TRAFFIC LIGHTS / BESS. UT	171,665.10	150,000.00	151,590.63	172,000.00	170,000.00
80800-525019	TRAFFIC LIGHTS	-	-	-	-	
80800-525020	TRAFFIC MAINTENANCE	38,190.57	25,000.00	23,407.66	25,000.00	80,000.00
80800-525021	TRAFFIC SIGNALS	73,914.18	30,000.00	81,938.26	30,000.00	70,000.00
80800-525025	STREET LIGHTS	-	-	-	-	-
80800-525026	WARNING SIRENS REPAIR	-	5,000.00	-	5,000.00	1,200.00
80800-525028	AUTO & TRUCK EXPENSE	-	-	-	-	-
80800-525030	CAPITAL EQUIPMENT	-	30,000.00	1,614.97	-	-
80800-525040	BUILDING EXPENSE PHONES	-	1,600.00	-	1,600.00	-
80800-525041	ELECTRICITY	30,765.32	25,000.00	21,262.62	25,000.00	25,000.00
80800-525042	WATER	6,921.82	3,000.00	5,597.38	7,000.00	7,000.00
80800-525060	CELLULAR PHONES	-	2,500.00	-	2,500.00	-
80800-525064	REPAIRS TO VEHICLES	10,129.55	10,000.00	12,846.77	15,000.00	15,000.00
80800-525138	COMPUTER EQUIP & ACCESSORIES	-	-	2,340.97	1,500.00	3,000.00
80800-600002	VEHICLE-CAPITAL OUTLAY	33,702.00	35,000.00	13,850.00	-	40,000.00
80800-600003	EQUIPMENT-CAPITAL OUTLAY	9,847.00	-	-	-	33,000.00
80800-600006	CAPITAL OUTLAY-BLDG IMPRO	-	-	-	-	
	TOTAL	**$ 542,472.65**	**$ 528,400.00**	**$ 443,193.91**	**$ 523,800.00**	**$ 670,948.65**
	TOTAL TRAFFIC	**$ 828,506.41**	**$ 893,339.68**	**$ 714,180.36**	**$ 795,800.00**	**$ 972,518.15**

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	---------EXPENSES----------					
CEMETERY						
--	--------SALARIES----------					
80900-500001	CEMETERY SALARIES	$ 357,771.78	$ 421,362.48	$ 332,618.07	$ 443,000.00	$ 457,781.88
80900-500010	OVERTIME	62,669.83	52,500.00	61,143.17	52,000.00	55,000.00
	TOTAL SALARIES	**$ 420,441.61**	**$ 473,862.48**	**$ 393,761.24**	**$ 495,000.00**	**$ 512,781.88**
--	----FRINGE BENEFITS---------					
80900-525000	SOCIAL SECURITY	$ 35,555.48	$ 35,190.04	$ 28,689.70	$ 38,000.00	$ 38,766.31
80900-525001	PENSION	62,089.09	60,514.57	65,013.63	45,000.00	73,440.00
80900-525002	GROUP LIFE INSURANCE	1,324.96	478.42	1,888.82	1,200.00	1,450.00
80900-525003	GROUP HEALTH INSURANCE	46,512.98	55,380.96	53,398.23	50,500.00	60,000.00
80900-525004	GROUP DENTAL INSURANCE	1,166.40	3,005.10	1,772.34	5,200.00	3,700.00
	VISION - INSURANCE	-	1,182.38	-	-	-
80900-525005	SUPPLIES	6,511.69	8,000.00	13,655.70	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	8,581.85	8,000.00	7,365.45	8,000.00	7,000.00
80900-525014	BUILDING EXPENSE	10,085.14	10,000.00	7,377.11	10,000.00	8,000.00
80900-525016	REPAIRS TO EQUIPMENT	5,350.72	8,000.00	602.57	8,000.00	8,000.00
80900-525017	SMALL TOOLS	1,414.96	-	1,045.47	2,000.00	300.00
80900-525030	CAPITAL EQUIPMENT	-	-	-	-	-
80900-525032	COPIER LEASE/MAINT.	1,858.84	1,788.00	1,469.23	2,000.00	2,000.00
80900-525040	BUILDING EXPENSE - PHONE	-	-	-	1,600.00	-
80900-525041	ELECTRICITY	4,236.60	13,000.00	3,488.92	5,000.00	5,000.00
80900-525042	WATER	6,751.35	10,000.00	7,250.10	7,000.00	7,000.00
80900-525043	TELEPHONES	7,809.32	3,600.00	6,542.95	4,000.00	7,100.00
80900-525060	CELLULAR PHONES	279.85	3,500.00	218.21	3,500.00	500.00
80900-525064	REPAIRS TO VEHICLES	1,523.11	8,000.00	5,526.43	8,000.00	8,000.00
80900-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	
80900-600003	CAPITAL OUTLAY EQUIPMENT	70,385.08	76,562.37	-	-	
80900-600006	CAPITAL OUTLAY BUILDING IMPROV	-	-	-	-	
	TOTAL FRINGE BENEFITS	**$ 271,437.42**	**$ 306,291.84**	**$ 205,304.86**	**$ 207,090.00**	**$ 238,346.31**
	TOTAL CEMETERY	**$ 691,879.03**	**$ 780,154.32**	**$ 599,066.10**	**$ 702,090.00**	**$ 751,128.18**

City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
FLEET MAINTENANCE						
--	--------SALARIES----------					
90000-500001	SHOP SALARIES	$ 806,662.72	$ 1,302,412.02	$ 842,102.76	$ 1,406,000.00	$ 1,401,015.53
90000-500010	SHOP OVERTIME	11,698.68	21,000.00	33,521.86	25,000.00	30,000.00
	TOTAL SALARIES	$ 818,361.40	$ 1,323,412.02	$ 875,624.62	$ 1,431,000.00	$ 1,431,015.53
--	------FRINGE BENEFITS-------					
90000-525000	SOCIAL SECURITY	$ 66,499.73	$ 83,597.92	$ 65,836.90	$ 109,500.00	$ 108,184.77
90000-525001	PENSION	129,095.74	190,000.00	142,718.51	120,000.00	150,960.00
90000-525002	GROUP LIFE INSURANCE	1,978.48	2,298.24	2,683.96	2,500.00	3,500.00
90000-525003	GROUP HEALTH INSURANCE	111,555.42	157,118.13	102,394.46	120,500.00	125,000.00
90000-525004	GROUP DENTAL INSURANCE	11,170.12	6,726.00	3,978.74	11,200.00	7,200.00
90000-525005	SUPPLIES	58,625.88	50,000.00	41,281.99	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	12,067.97	8,000.00	9,046.46	15,000.00	17,000.00
90000-525009	WORKER'S COMPENSATION	533.64	25,000.00	1,080.11	25,000.00	25,000.00
90000-525011	UNIFORMS	6,697.55	10,000.00	14,833.73	15,000.00	20,000.00
90000-525014	BUILDING EXPENSE	22,046.00	20,000.00	29,646.67	42,500.00	10,000.00
90000-525015	TIRES & TUBES	-	-	447.68	-	2,000.00
90000-525016	REPAIRS TO EQUIPMENT	3,137.99	5,000.00	1,893.52	10,000.00	20,000.00
90000-525017	SMALL TOOLS	-	-	-	600.00	-
90000-525023	TRAINING EXPENSE	7,323.80	10,000.00	834.75	25,000.00	25,000.00
90000-525026	CONV., CONF. & TRAVEL EXP	-	5,000.00	-	10,000.00	10,000.00
90000-525030	CAPITAL EQUIPMENT	-	46,800.00	-	-	7,000.00
90000-525032	COPIER LEASE / MAINT.	1,924.76	3,000.00	1,795.54	3,000.00	3,000.00
90000-525041	ELECTRICITY	16,892.47	15,000.00	12,972.30	17,000.00	15,000.00
90000-525042	WATER	8,799.83	7,000.00	8,114.48	9,000.00	9,000.00
90000-525043	BUILDING EXPENSE - PHONES	5,722.84	10,000.00	990.78	10,000.00	5,000.00
90000-525044	BUILDING EXPENSE - GAS	527.42	15,000.00	462.57	18,000.00	2,000.00
90000-525060	CELLULAR PHONES	4,989.32	8,000.00	2,966.74	8,000.00	5,000.00
90000-525064	REPAIRS TO VEHICLES	7,694.77	8,000.00	1,182.35	8,000.00	8,000.00
90000-52075	COMPUTER SOFTWARE	-	-	-	-	1,000.00
90000-525138	COMPUTER EQUIP & ACCESSORIES	-	-	-	1,000.00	5,000.00
90000-525155	SUBSCRIPTION AND LICENSE	-	-	15,388.52	15,500.00	15,500.00
90000-600002	VEHICLES- CAPITAL OUTLAY	30,747.00	-	10,299.00	-	
90000-600003	EQUIPMENT- CAPITAL OUTLAY	-	-	-	-	12,000.00
	TOTAL FRINGE BENEFITS	**$ 508,030.73**	**$ 687,040.29**	**$ 470,849.76**	**$ 647,800.00**	**$ 662,844.77**
	TOTAL FLEET MAINTENANCE	**$ 1,326,392.13**	**$ 2,010,452.31**	**$ 1,346,474.38**	**$ 2,078,800.00**	**$ 2,093,860.31**

City of Bessemer
Operating Budget
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
PARK & RECREATION						
--	---------SALARIES----------					
90500-500001	PARK & REC. SALARIES	$ 275,587.18	$ 326,025.00	$ 293,933.40	$ 343,000.00	$ 415,921.65
90500-500009	SUMMER PROGRAM	91,067.30	-	95,796.25	-	75,000.00
90500-500010	OVERTIME	39,347.86	42,000.00	46,258.89	45,000.00	45,000.00
	TOTAL SALARIES	**$ 406,002.34**	**$ 368,025.00**	**$ 435,988.54**	**$ 388,000.00**	**$ 535,921.65**
--	-----FRINGE BENEFITS--------					
90500-525000	SOCIAL SECURITY	$ 28,321.99	$ 21,832.66	$ 32,450.70	$ 30,000.00	$ 40,515.68
90500-525001	PENSION	49,245.24	53,300.00	55,192.30	35,000.00	66,300.00
90500-525002	GROUP LIFE INSURANCE	830.52	850.00	1,179.35	1,000.00	1,500.00
90500-525003	GROUP HEALTH INSURANCE	58,744.45	56,870.54	61,060.06	63,500.00	65,000.00
90500-525004	GROUP DENTAL INSURANCE	2,005.44	1,800.00	1,142.76	4,000.00	2,900.00
90500-525005	SUPPLIES	20,258.86	25,000.00	5,122.91	35,000.00	45,000.00
90500-525006	INCIDENTALS	-	-	-	-	-
90500-525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90500-525009	WORKERS COMPENSATION	-	2,500.00	924.65	2,500.00	2,500.00
90500-525008	GAS & OIL USAGE	17,308.26	15,000.00	13,972.23	15,000.00	15,000.00
90500-525011	UNIFORMS	2,599.78	4,000.00	1,884.75	6,000.00	6,000.00
90500-525014	BUILDING EXPENSE	5,291.52	15,000.00	2,155.10	10,000.00	10,000.00
90500-525015	TIRES & TUBES	-	-	1,721.52	-	-
90500-525016	REPAIRS TO EQUIPMENT	4,871.67	5,000.00	7,659.77	10,000.00	10,000.00
90500-525017	SMALL TOOLS	-	-	948.86	-	-
90500-525026	CONV.CONF. & TRAVEL EXPEN	-	1,500.00	-	1,500.00	1,500.00
90500-525030	CAPITAL EQUIPMENT	-	35,000.00	-	-	-
90500-525032	COPIER LEASE / MAINT.	-	1,500.00	-	1,500.00	1,500.00
90500-525038	UTILITIES & TELEPHONE	-	-	-	-	-
90500-525039	MAINTENANCE	12,454.60	20,000.00	4,213.46	25,000.00	20,000.00
90500-525040	IMPROVEMENTS	10,954.53	60,000.00	11,010.50	60,000.00	60,000.00
90500-525041	ELECTRICITY	37,621.24	40,000.00	36,787.65	40,000.00	40,000.00
90500-525042	WATER	28,539.90	30,000.00	35,728.42	28,000.00	30,000.00
90500-525043	BUILDING EXPENSE - PHONES	1,677.25	2,500.00	585.70	2,000.00	2,000.00
90500-525045	SCHOOL SUPPORT	-	-	-	-	-
90500-525048	PARK SECURITY	-	-	-	-	-
90500-525050	SUMMER SOCIAL SECURITY	3,607.80	-	-	-	-
90500-525051	SUMMER PROGRAM EXPENSES	-	-	150.00	-	-
90500-525055	4TH OF JULY CELEBRATIONS	17,500.00	15,000.00	18,000.00	20,000.00	30,000.00
90500-525060	SPECIAL CAPITAL EQUIPMENT	-	-	-	-	-
90500-525061	CELLULAR PHONES	1,612.31	-	904.18	3,000.00	3,000.00
90500-525064	REPAIRS TO VEHICLES	5,866.95	-	2,281.48	20,000.00	15,000.00
90500-600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	45,000.00
90500-600003	CAPITAL OUTLAY EQUIPMENT	7,349.00	30,000.00	-	30,000.00	-
	TOTAL FRINGE BENEFITS	**$ 316,661.31**	**$ 436,653.20**	**$ 295,076.35**	**$ 443,000.00**	**$ 512,715.68**
	TOTAL PARK & RECREATION	**$ 722,663.65**	**$ 804,678.20**	**$ 731,064.89**	**$ 831,000.00**	**$ 1,048,637.32**

City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
Golf Course	**--------SALARIES----------**					
90600-500001	GOLF COURSE SALARIES	$ 86,366.72	$ 141,750.00	$ 100,624.00	$ 145,000.00	$ 181,726.71
90600-500010	GOLF COURSE OVERTIME	-	-	-	-	-
	TOTAL SALARIES	**$ 86,366.72**	**$ 141,750.00**	**$ 100,624.00**	**$ 145,000.00**	**$ 181,726.71**
--	------FRINGE BENEFITS-------					
90600-525000	SOCIAL SECURITY	$ 6,701.07	$ 4,000.00	$ 7,408.10	$ 11,500.00	$ 13,738.54
90600-525001	PENSION	13,954.01	15,000.00	17,037.81	12,000.00	28,560.00
90600-525002	GROUP LIFE INS.	119.20	200.00	409.32	200.00	400.00
90600-525003	GROUP HEALTH INS.	15,284.80	8,000.00	20,308.38	17,000.00	26,000.00
90600-525004	GROUP DENTAL INS.	636.11	500.00	806.16	1,200.00	1,100.00
90600-525005	SUPPLIES	11,443.23	13,000.00	20,936.52	20,000.00	22,000.00
90600-525006	INCIDENTALS	2,624.31	2,500.00	2,308.74	2,500.00	3,000.00
90600-525007	POSTAGE, PRINTING, STATIONARY	-	200.00	-	-	1,000.00
90600-525011	UNIFORMS	60.00	500.00	-	500.00	3,500.00
90600-525012	COBRA INSURANCE	-	-	-	-	-
90600-525014	REPAIR AND MAINTENANCE BLDG	87,875.21	65,000.00	73,289.61	110,000.00	125,000.00
90600-525016	EQUIPMENT REPAIRS	39,465.20	30,000.00	28,877.99	30,000.00	35,000.00
90600-525023	TRAINING	-	-	995.00	-	-
90600-525026	CONV. CONF. & TRAVEL EXP	8,331.55	10,000.00	6,195.46	10,000.00	11,000.00
90600-525030	SMALL EQUIPMENT/TOOLS	-	-	8,746.82	-	7,500.00
90600-525035	LANDSCAPING	260,817.19	85,000.00	123,263.12	120,000.00	135,000.00
90600-525038	UTILITIES & TELEPHONE	11,798.79	9,000.00	9,049.89	12,000.00	13,000.00
90600-525039	LANDSCAPING SUPPLIES	-	-	-	-	-
90600-525041	ELECTRICITY	13,561.47	-	11,592.64	14,000.00	14,000.00
90600-525042	WATER	12,348.85	-	12,135.29	13,000.00	13,000.00
90600-525050	ADVERTISING	3,678.00	4,000.00	-	5,000.00	5,000.00
90600-525055	DUES	977.00	1,000.00	487.00	1,000.00	1,200.00
90600-525060	PRINTING AND POSTAGE	-	-	-	-	-
90600-525064	REPAIRS TO VEHICLES	430.17	1,000.00	1,358.63	1,000.00	1,200.00
90600-525065	OFFICE EQUIPMENT	1,430.95	2,200.00	1,011.00	3,000.00	3,000.00
90600-525070	OFFICE SUPPLIES	501.26	2,000.00	724.67	2,000.00	2,000.00
90600-525075	BANK SERVICE CHARGE	25,228.84	15,000.00	27,820.00	25,000.00	25,000.00
90600-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
90600-525095	WATER ELECTRIC	-	20,000.00	-	50,000.00	-
90600-525100	GAS AND OIL	22,520.70	14,000.00	24,035.50	16,000.00	20,000.00
90600-525105	TELEPHONE	-	-	-	-	-
90600-525110	EVENT LABOR	9,352.47	10,000.00	11,710.50	12,000.00	13,000.00
90600-525115	CONTRACT LABOR	283,011.43	280,000.00	354,193.28	300,000.00	325,000.00
90600-525125	EQUIPMENT RENTAL/LEASE	46,217.45	48,000.00	62,270.29	48,000.00	60,000.00
90600-525138	COMPUTER & EQUIPMENT	-	-	-	-	3,000.00
90600-525145	CONCESSION SUPPLIES	-	-	-	-	-
90600-525146	MERCHANDISING SUPPLIES	117,380.25	100,000.00	111,503.02	115,000.00	120,000.00
90600-525147	VENDING SUPPLIES	43,518.11	70,000.00	43,544.01	75,000.00	75,000.00
90600-525150	INSURANCE EXPENSE	-	-	-	-	-
90600-525155	OPERATION LICENSE	290.20	1,000.00	500.00	1,000.00	1,000.00
90600-525156	SALES TAX EXPENSE	13,846.14	6,000.00	13,534.91	15,000.00	20,000.00
90600-525158	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525060	CELLULAR PHONES	-	-	-	-	-
90600-525064	REPAIRS TO VEHICLES	-	-	-	-	-
90600-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
90600-600001	CAPITAL OUTLAY - LAND	-	30,000.00	-	-	300,000.00

90600-600002	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-
90600-600003	CAPITAL OUTLAY - EQUIPMENT	61,234.94	120,000.00	73,201.53	150,000.00	150,000.00
90600-600004	CAPITAL OUTLAY - BUILDING	-	-	19,658.00	15,000.00	20,000.00
90600-600005	CAPITAL OUTLAY - CIP	-	-	-	-	60,000.00
90600-600006	CAPITAL OUTLAY - BLDG IMPROVEMENT	-	-	-	200,000.00	250,000.00
		1,114,638.90	**967,100.00**	**1,088,913.19**	**1,407,900.00**	**1,907,198.54**
TOTAL EXPENSES		**1,201,005.62**	**1,108,850.00**	**1,189,537.19**	**1,552,900.00**	**2,088,925.25**

City of Bessemer
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Account Code	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
RECREATION CENTER						
--	---------SALARIES----------					
90700-500001	PARK & REC. SALARIES	$ 682,204.98	$ 1,034,215.35	$ 702,220.41	$ 1,062,000.00	$ 1,264,138.39
90700-500010	OVERTIME	5,651.30	10,500.00	4,653.00	10,000.00	10,000.00
	TOTAL SALARIES	**$ 687,856.28**	**$ 1,044,715.35**	**$ 706,873.41**	**$ 1,072,000.00**	**$ 1,274,138.39**
--	-----FRINGE BENEFITS--------					
90700-525000	SOCIAL SECURITY	$ 55,552.43	$ 60,000.00	$ 52,371.38	$ 82,000.00	$ 96,324.86
90700-525001	PENSION	101,486.92	140,000.00	109,465.85	100,000.00	153,000.00
90700-525002	GROUP LIFE INSURANCE	1,912.22	4,000.00	2,495.32	2,300.00	3,000.00
90700-525003	GROUP HEALTH INSURANCE	78,826.60	120,000.00	92,237.43	85,500.00	149,000.00
90700-525004	GROUP DENTAL INSURANCE	5,267.42	6,500.00	2,754.08	11,200.00	6,500.00
90700-525005	SUPPLIES	13,840.09	15,000.00	5,785.00	17,000.00	17,650.00
90700-525006	INCIDENTALS	400.00	2,500.00	-	4,000.00	4,000.00
90700-525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90700-525008	GAS & OIL USAGE	-	2,500.00	569.17	5,000.00	5,000.00
90700-525009	WORKERS COMPENSATION	2,811.25	5,000.00	1,846.07	6,000.00	6,000.00
90700-525011	UNIFORMS	274.00	9,000.00	6,762.09	10,000.00	7,000.00
90700-525014	BUILDING EXPENS/MAINTENANCE	70,742.33	74,500.00	115,032.88	77,000.00	80,000.00
90700-525015	TIRES AND TUBES	44.58	2,500.00	996.36	7,000.00	7,000.00
90700-525016	REPAIRS TO EQUIPMENT	185.63	2,500.00	3,575.29	5,000.00	10,000.00
90700-525017	SMALL EQUIPMENT	-	8,000.00	5,429.88	27,500.00	10,000.00
90700-525023	TRAINING EXPENSE	400.00	8,500.00	-	12,000.00	12,000.00
90700-525026	CONV.CONF. & TRAVEL EXPEN	8,245.72	15,000.00	9,916.00	9,000.00	10,000.00
90700-525030	CAPITAL EQUIPMENT	5,114.26	60,000.00	-	-	-
90700-525032	COPIER LEASE / MAINT.	7,588.46	10,000.00	8,558.34	10,000.00	10,000.00
90700-525035	LANDSCAPING	-	-	-	-	10,000.00
90700-525038	UTILITIES & TELEPHONE	20,892.92	25,000.00	11,678.90	25,000.00	15,000.00
90700-525039	MAINTENANCE	1,413.53	-	-	-	-
90700-525041	ELECTRICITY	153,100.00	55,000.00	130,454.88	150,000.00	135,000.00
90700-525042	WATER	45,757.86	75,000.00	52,843.50	45,000.00	55,000.00
90700-525043	BUILDING EXPENSE - PHONES	13,194.60	22,000.00	25,618.57	25,000.00	25,000.00
90700-525045	SCHOOL SUPPORT	-	5,000.00	-	10,000.00	10,000.00
90700-525048	PARK SECURITY	7,665.00	30,000.00	5,520.00	50,000.00	5,000.00
90700-525050	ADVERTISING	19,968.89	35,000.00	9,193.36	35,000.00	17,350.00
90700-525051	SUMMER PROGRAM EXPENSES	(200.00)	60,000.00	284.48	60,000.00	60,000.00
90700-525052	PROGRAM SUPPLIES	127,434.35	115,000.00	81,038.35	115,000.00	90,000.00
90700-525053	ATHLETIC PROGRAM SUPPLIES	49,870.91	140,000.00	128,903.63	140,000.00	125,000.00
90700-525061	CELLULAR PHONES	8,139.73	10,000.00	6,388.01	12,000.00	10,000.00
90700-525064	REPAIRS TO EQUIPMENT	150.00	-	941.98	-	5,000.00
90700-525075	DUES, SUBCRITPIONS & MEMBE	-	-	3,462.00	1,800.00	5,000.00
90700-525082	SERVICE AGREEMENTS	52,269.50	45,000.00	50,850.19	75,000.00	80,000.00
90700-525138	COMPUTER & EQUIPMENT	0.00	-	5,188.40	7,000.00	5,000.00
90700-600002	VEHICLES - CAPITAL OUTLAY	61,428.00	70,000.00	-	-	-
90700-600003	CAPITAL OUTLAY-EQUIPMENT	29,755.85	32,500.00	10,999.00	78,000.00	60,000.00
90700-600004	CAPITAL OUTLAY-BUILDING	-	17,500.00	-	12,000.00	15,000.00
90700-600006	CAPITAL OUTLAY-IMPROVEMENTS	-	15,000.00	218.95	50,000.00	50,000.00
	TOTAL FRINGE BENEFITS	**$ 943,533.05**	**$ 1,297,500.00**	**$ 941,379.34**	**$ 1,361,300.00**	**$ 1,363,824.86**
	TOTAL PARK & RECREATION	**$ 1,631,389.33**	**$ 2,342,215.35**	**$ 1,648,252.75**	**$ 2,433,300.00**	**$ 2,637,963.25**

City of Bessemer
Operating Budget
Fiscal Year 2023/2024

	ACCOUNT/DESCRIPTION	Actual FY 2022 October 2021-Sep 2022	Budget 2022	Actual FY 2023 October 2022-Sep 2023	Budget 2023	Budget 2024
	---------EXPENSES----------					
Civic Center	--------SALARIES----------					
90800-500001	CIVIC CENTER SALARIES	$ 420,212.28	$ 462,000.00	$ 414,063.40	$ 484,000.00	$ 481,096.14
90800-500010	CIVIC CENTER OVERTIME	15,870.39	8,568.00	28,079.82	8,500.00	10,000.00
	TOTAL SALARIES	**$ 436,082.67**	**$ 470,568.00**	**$ 442,143.22**	**$ 492,500.00**	**$ 491,096.14**
--	----FRINGE BENEFITS---------					
90800-525000	SOCIAL SECURITY	$ 36,058.51	$ 35,000.00	$ 32,628.38	$ 38,000.00	$ 37,126.87
90800-525001	PENSION	70,772.88	69,000.00	70,834.78	69,000.00	79,050.00
90800-525002	GROUP LIFE INS.	5,581.90	1,200.00	2,024.10	1,200.00	1,200.00
90800-525003	GROUP HEALTH INS.	62,789.85	41,200.00	49,546.82	68,000.00	61,500.00
90800-525004	GROUP DENTAL INS.	2,352.24	2,000.00	2,463.86	4,000.00	3,100.00
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	131,080.69	-	126,189.16	131,000.00	131,000.00
90800-525042	WATER	13,327.12	-	14,826.42	14,000.00	14,000.00
90800-525060	CELLULAR PHONES	6,243.14	-	397.97	-	-
90800-525064	REPAIRS TO VEHICLES	110.85	-	-	-	-
90800-525085	SIGNAGE MAINTENANCE	-	-	-	-	-
90800-525090	SUPPLEMENT	-	-	-	-	-
	TOTAL FRINGE BENEFITS	**$ 328,317.18**	**$ 148,400.00**	**$ 298,911.49**	**$ 325,200.00**	**$ 326,976.87**
	TOTAL CIVIC CENTER	**$ 764,399.85**	**$ 618,968.00**	**$ 741,054.71**	**$ 817,700.00**	**$ 818,073.01**