

**City of Bessemer
Operating Budget
Fiscal Year 2025-2026**



BESSEMER, ALABAMA
The Marvel City

**City of Bessemer
Operating Budget
Fiscal Year 2025-2026**

			ESTIMATED REVENUE EXPENDITURES 2025-2026	
--	--	--	-------------------------------------------------------------	--

Total Estimated Revenue 78,172,721.01

Total Proposed Operating Expenditures 78,172,721.01

Variance (Profit/Loss) 0.00

ESTIMATED OPERATING REVENUE
Fiscal Year 2025-2026

Tyler		FY 2025 ACTUAL	FY 2025 BUDGET	FY 2026 BUDGET
401000	401000 MOTOR VEHICLE LICENSE	1,118.82	3,600.00	1,200.00
405000	405000 OIL ,GAS, & TAX	157,638.51	299,800.00	200,000.00
404000	404000 BUSINESS PRIVILEGE TAX	52,427.54	54,800.00	52,400.00
406000	406000 A.B.C. 3 PERCENT SALES TA	207,353.17	100,500.00	200,000.00
407000	407000 ROADS/BRIDGES TAX	506,327.84	455,000.00	511,000.00
408000	408000 SALES TAX BEER	154,550.33	152,900.00	140,000.00
409000	409000 SALES TAX TOBACCO	11,780.54	11,300.00	11,000.00
409100	409100 FRANCHISE TAX	167,586.77	152,900.00	170,000.00
409200	409200 8.6 MILL AD VALOREM TAX-GF	4,318,623.63	4,228,000.00	4,575,000.00
413000	413000 8.6 MILL AD VALOREM TAX-DS	4,318,623.63	4,228,000.00	4,575,000.00
410000	410000 MOTOR VEHICLE LICENSE	115,391.36	111,600.00	111,000.00
411000	411000 MANUFACTURED HOMES	272.91	300.00	300.00
485000	412000 STORM WATER PERMITS	11,200.00	7,700.00	11,200.00
414000	414000 FOUR CENT SALES TAX	34,560,592.03	37,195,556.33	37,750,000.00
415000	415000 BUSINESS LICENSE	4,882,668.26	5,156,400.00	5,150,000.00
416000	416000 SALES TAX LIQUOR	129,463.60	127,000.00	128,000.00
417000	417000 LODGING TAX - 4 PERCENT	240,851.38	853,800.00	935,000.00
418000	418000 LEASE RENTAL TAX	252,112.96	813,300.00	950,000.00
419000	419000 AD VALOREM CASUAL SALES	122,452.12	113,800.00	110,000.00
420000	420000 ONE CENT OCCUPATIONAL TAX	9,971,351.90	10,100,000.00	10,500,000.00
423000	423000 BESS ELECTRIC SERVICE IN LIEU	-	-	-
425000	425000 ST. OF ALA. TVA, IN LIEU	1,732,394.60	1,336,000.00	1,457,000.00
432000	432000 INTEREST EARNED	-	-	-
427428	427428 BIRMINGHAM RACING COMMISSION	-	-	-
434000	434400 MUNICIPAL ASSESSMENT LETTER	3,140.00	3,500.00	2,500.00
435000	435000 WEED LIENS	29,390.15	27,200.00	29,300.00
436000	436000 PHOTOSTATS-POLICE DEPT.	17,156.09	20,300.00	15,800.00
436100	436100 SEX OFFENDER REGISTRATION	549.75	-	500.00
441000	441000 YARD SALE PERMITS	20.00	-	10.00
442000	442000 BUILDING PERMITS	903,528.53	355,900.00	851,000.00
443000	443000 ELECTRIC PERMITS	18,545.54	16,500.00	18,500.00
444000	444000 ELECTRICIAN CARDS PERMITS	-	-	-
445000	445000 PLUMBING PERMITS	7,349.00	6,500.00	7,000.00
446000	446000 GAS PERMITS	1,623.82	1,100.00	1,600.00
446100	446100 SIGNS-PORTABLE PERMITS	6,744.14	6,600.00	6,700.00
449000	449000 BOW HUNTING PERMITS	15.00	-	15.00
450000	450000 APPEAL BOARD FEES	9,721.80	3,800.00	9,700.00
451000	451000 CEMETERY LOT SALES	100,837.00	84,900.00	93,600.00
452000	452000 CEMETERY SUPPLIES	8,075.40	12,200.00	7,600.00
453000	453000 GRAVE OPENINGS	105,850.00	148,200.00	95,400.00
454000	454000 RENTAL INCOME	25,345.74	2,600.00	20,000.00
456000	456000 BESS.UTIL.48 PERC. MAYOR'	33,728.94	35,300.00	28,900.00
462000	462005 PARK & REC RECEIPTS	4,300.00	4,000.00	4,000.00
467000	467000 MISCELLANEOUS INCOME	23,485.95	-	1,296.01
468000	468000 STATE PETROLEUM INSPECTIO	1,527.26	5,300.00	1,500.00
469000	469000 DOG LEASH LAW	-	-	-
	471000 AUCTION PROCEED	257,193.90	-	-
472500	472500 ELECTION QUALIFYING FEES	450.00	-	-
489500	489500 RIDE SHARE FEES	4,702.45	4,300.00	4,700.00
414250	414250 RECREATIONAL CENTER FEES	214,273.90	100,100.00	200,000.00
414125	414125 RECREATION FACILITY SALES TAX	1,001,923.61	3,200,000.00	3,800,000.00
463000	463000 RECYCLE PROGRAM	-	-	-
472103	472103 MUNICIPAL COURT FUNDS - GF	-	200,000.00	-
472103	472103 ASSIGNED FUNDS ON HAND - MUNICIPAL COURT	226,258.57	588,000.00	225,000.00
472101	472101 ASSIGNED FUNDS ON HAND - RECREATION FACILITY	1,787,257.86	1,416,900.00	1,850,000.00
472101	472101 ASSIGNED FUNDS ON HAND - STORM WATER	608,321.30	870,000.00	608,000.00
461505	461505 GOLF COURSE	1,086,575.48	880,000.00	994,000.00
409300	409300 AD VAL TX COLL. 3.5 MILL	1,757,579.41	1,720,000.00	1,750,000.00
465000	465000 CABLE FRANCHISE	3,458.25	121,000.00	3,400.00
489000	489000 WRECKER SERVICE	5,850.00	16,800.00	4,600.00
	TOTAL ESTIMATED REVENUE	70,169,560.74	\$ 75,353,256.33	\$ 78,172,721.01

**City of Bessemer
Operating Budget
2025/2026**

Department	Actual 2024 YTD EXPENDITURES Oct 2023 -Sep 2024	Budget 2024	Actual 2025 YTD EXPENDITURES Oct 2024 -Sep 2025	Budget 2025	Budget 2026	Variance
GOVMT ADMIN CONTRACTUAL	\$ 712,026.90	\$ 926,917.00	\$ 703,330.88	\$ 927,000.00	\$ 961,000.00	\$ (34,000.00)
NON DEPARTMENTAL	14,667,789.90	10,952,921.30	9,024,323.97	12,456,720.00	13,350,620.04	(893,900.04)
MAYOR-COUNCIL	2,416,852.11	2,000,135.59	1,574,339.59	2,088,159.88	2,161,671.20	(73,511.31)
INFORMATION SYSTEMS	563,776.73	875,375.34	715,962.23	937,320.40	856,741.61	80,578.79
CITY CLERK	257,983.89	296,631.58	278,398.11	297,095.00	442,756.18	(145,661.18)
COMMUNITY DEVELOPMENT	231,938.16	380,813.80	245,753.23	285,874.00	279,923.84	5,950.16
FINANCE	1,030,009.40	1,153,114.63	1,037,355.97	1,255,670.80	1,312,491.43	(56,820.63)
REVENUE	249,581.40	379,977.26	297,203.57	387,594.60	364,745.55	22,849.05
BUILDING	729,019.87	854,339.80	606,886.19	847,820.60	858,049.13	(10,228.53)
MUNICIPAL COURT	528,546.81	584,280.67	460,361.47	654,745.00	623,894.51	30,850.49
POLICE	14,428,790.33	18,608,177.06	14,838,907.02	16,730,291.00	17,448,525.29	(718,234.29)
FIRE	14,435,037.72	14,636,588.80	14,243,091.79	15,108,620.60	15,499,333.50	(390,712.90)
PUBLIC IMPROVEMENT	1,208,067.09	1,243,369.08	1,956,753.16	1,356,874.00	1,484,322.00	(127,448.00)
SANITATION	5,243,186.50	5,797,403.97	5,358,052.52	5,800,042.00	6,054,470.18	(254,428.18)
DOG POUND	228,389.78	322,607.58	200,211.72	333,856.40	348,029.32	(14,172.92)
STREET	4,783,168.42	5,230,120.35	4,781,008.62	5,292,305.60	5,737,578.91	(445,273.31)
TRAFFIC	976,913.63	972,518.15	716,136.95	893,591.12	985,696.95	(92,105.83)
CEMETARY	642,758.09	751,128.18	561,726.71	795,678.80	792,044.50	3,634.30
PARK AND RECREATION	799,495.08	1,048,637.32	952,809.68	1,002,231.96	1,041,905.44	(39,673.48)
FLEET MANAGEMENT	1,489,754.56	2,093,860.31	1,569,067.30	2,067,747.57	2,181,720.15	(113,972.58)
GOLF COURSE	1,505,522.48	2,088,925.25	1,479,242.86	1,950,728.00	1,559,360.85	391,367.15
RECREATION CENTER	1,931,053.89	2,637,963.25	2,341,549.54	3,021,273.00	2,890,797.20	130,475.80
CIVIC CENTER	711,693.30	818,073.01	798,696.32	862,016.00	937,043.23	(75,027.23)
	\$ 69,771,356.04	\$ 74,653,879.27	\$ 64,741,169.40	\$ 75,353,256.33	\$ 78,172,721.01	\$ (2,819,464.68)

City of Bessemer
Operating Budget
Fiscal Year 2025/2026

6

Account Code	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
Governmental Administration - Nondepartmental						
	---CONTRACTUAL SERVICES----					
00000-526000	000-500001-JUDGE MUNICIPAL JUDGE	82,162.80	82,000.00	84,294.14	82,000.00	82,000.00
00000-526001	000-526001 CITY ATTORNEY	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
00000-526002	000-526002 AUDITORS	209,864.10	174,917.00	199,036.74	175,000.00	209,000.00
00000-526020	000-526020 SALES TAX COLLECTION & AU	-	250,000.00	-	250,000.00	250,000.00
	TOTAL CONTRACTUAL SERVICE PERSONNEL	\$ 712,026.90	\$ 926,917.00	\$ 703,330.88	\$ 927,000.00	\$ 961,000.00

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
OTHER NON-DEPARTMENTAL							
-----EXPENSES-----							
00000-527002	527002	CHAMBER TOURISM	100,000.08	100,000.00	100,000.08	100,000.00	150,000.00
00000-527006	527006	APPROPRIATIONS-LIBRARY	125,000.04	125,000.00	125,000.04	125,000.00	125,000.04
00000-527007	527007	BESSEMER BOARD OF EDUCATION	-	200,000.00	-	200,000.00	200,000.00
00000-527008	527008	BESSEMER PUBLIC LIBRARY - 3.5 MILL	1,335,244.16	950,000.00	653,604.00	950,000.00	1,000,000.00
00000-527009	527009	BESSEMER AIRPORT AUTHORIT	60,000.00	60,000.00	60,000.00	60,000.00	175,000.00
00000-527010	527010	JEFF. COUNTY HEALTH DEPAR	218,185.20	160,000.00	-	160,000.00	220,000.00
00000-527011	527011	JEFF COUNTY TRANS AUTHORITY	968,886.96	850,000.00	976,909.78	1,065,720.00	1,065,720.00
00000-527012	527012	MAP & APPRAISAL MAINTENAN	146,861.33	100,000.00	-	100,000.00	150,000.00
00000-527023		GOLF COURSE	-	-	-	-	-
00000-527027	528000	TRANSFER TO OTHER FUNDS	4,569,087.09	-	-	-	-
00000-527035	527035	RETUIR. MATCHING CITY SHARE	-	-	-	-	-
00000-527037		ROYAL MAC/MTCH CITY SH.	-	-	-	-	-
00000-527046	525032	COPIER SERVICES	-	-	-	-	-
00000-527107	527107	BOB SYKES	8,000.00	7,750.00	9,000.00	9,000.00	9,000.00
00000-527108	527108	CACAO	9,000.00	7,750.00	9,000.00	9,000.00	9,000.00
00000-527111	525055	4TH JULY CELEBRATION EXPENSE	-	10,000.00	-	10,000.00	10,000.00
00000-527112	527112	PENALTIES	-	-	-	-	-
00000-528000	525013	STATE UNEMPLOYMENT INS.	(13,120.73)	15,000.00	192.80	15,000.00	15,000.00
00000-528001	528001	CSX RAILROAD	4,039.71	3,000.00	1,516.85	4,000.00	4,000.00
00000-528002	525009	WORKMEN'S COMPENSATION CL	10,227.35	90,000.00	8,838.91	90,000.00	50,000.00
00000-528003	528003	EMPLOYEE DRUG ABUSE PROGR	42,810.90	50,000.00	19,355.30	50,000.00	50,000.00
00000-528004	528004	ALABAMA LEAGUE OF MUNICP.	9,535.50	10,000.00	5,762.00	10,000.00	10,000.00
00000-528005	528005	JEFF.COUNTY PERSONNEL BD	629,501.52	600,000.00	629,501.52	600,000.00	630,000.00
00000-528006	528006	JEFF. COUNTY CO-OP PURCHA	-	1,000.00	-	1,000.00	1,400.00
00000-528007		STATE OF ALA. TREE COMMIS	-	-	-	-	-
00000-528008		INDUSTRIAL HEALTH COUNCIL	-	-	-	-	-
00000-528009	528009	EMERG. MANAGEMENT AGENCY	34,605.27	40,000.00	50,249.96	40,000.00	45,000.00
00000-528011	528011	BIRMINGHAM REG. PLANNING	15,741.00	20,000.00	15,741.00	35,000.00	20,000.00
00000-528012	528012	WORKERS COMPENSATION POLICY	228,596.67	275,000.00	474,290.56	275,000.00	450,000.00
00000-528013	528013	LIABILITY & PROPERTY INSU	1,094,253.81	950,000.00	1,213,579.11	950,000.00	1,100,000.00
00000-528015	528015	LEGAL CLAIMS	176,238.30	150,000.00	122,097.71	155,000.00	150,000.00
00000-528016	528016	LEGAL FEES	-	-	-	-	-
00000-528017	528017	LEGAL ADVERTISING	28,901.33	20,000.00	27,064.43	25,500.00	28,000.00
00000-528018	252014	BUILDING & EQUIPMENT MAIN	314,900.68	300,000.00	255,478.46	400,000.00	300,000.00
00000-528019	525035	LANDSCAPING	-	15,000.00	-	25,000.00	50,000.00
00000-528020	525044	ALABAMA GAS	-	-	-	-	-
00000-528021	525041	ELECTRICITY	118,628.90	110,000.00	115,673.66	110,000.00	116,000.00
00000-528022	525042	WATER	20,698.70	10,000.00	20,131.95	20,000.00	21,000.00
00000-528023	525043	TELEPHONE	90,012.55	75,000.00	95,862.58	85,000.00	97,000.00
00000-528024	528024	ELEVATOR SERVICE	6,003.19	7,000.00	5,741.19	7,000.00	7,000.00
00000-528025	528025	ENGINEERING SERVICES	707,215.28	500,000.00	794,680.16	775,000.00	775,000.00
00000-528026	528026	APPRAISAL FEES	1,200.00	-	-	-	-
00000-528027	525075	DUES,SUBSCRIPT. & MEMBERS	2,710.00	-	(2,250.00)	-	-
00000-528028	525007	POSTAGE, PRINTING & STATI	30,454.08	26,000.00	37,152.70	40,000.00	40,000.00
00000-528029	528029	COMPUTER SOFTWARE & CNSLT	36,120.50	-	206,229.25	260,000.00	260,000.00
00000-528033	528033	MAYOR'S ALLOWANCE	-	-	-	-	-
00000-528032	525005	COUNCIL EXPENSE	150.00	-	-	-	-
00000-528031	525008	FUEL	-	-	-	-	-
00000-5xxxxx	525036	PROJECTS	-	-	925,492.09	125,000.00	300,000.00
00000-528035	528035	CONSULTANT/ENG FEES	118,301.35	284,500.00	25,523.21	300,000.00	200,000.00

City of Bessemer
Operating Budget
Fiscal Year 2025/2026

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
00000-528040	528040	ELECTION	-	-	-	-	-
00000-528043	528043	BANK ANALYSIS SERVICE CHA	33,327.88	35,000.00	-	35,000.00	35,000.00
00000-528044	528044	RETURNED CHECK EXPENSE	-	10,000.00	-	10,000.00	10,000.00
00000-528046	525030	SMALL EQUIPMENT COMPUTER	-	-	-	-	-
00000-528050	528050	ZONING FEES	-	-	79,945.00	-	-
00000-528054	528054	PETITION REFUND	150.00	-	3,248.39	-	-
00000-528055		ENGIN./SEWER SERVICES	-	-	-	-	-
00000-528056	528056	STORM WATER FEE	8,056.58	7,000.00	3,711.41	8,000.00	8,000.00
00000-528060	528060	EMPLOYEE ASST. PLAN	9,577.75	12,000.00	10,314.50	10,000.00	10,000.00
00000-528061	525005	ADMIN.SUPPLIES	-	-	-	-	-
00000-528064		BESSEMER STREETScape GRAN	-	-	-	-	-
00000-528066		TRAFFIC MAINT. 19TH ST. /US	-	-	-	-	-
00000-528067	525060	ADMIN CELLULAR CHARGES	-	-	-	-	-
00000-528068	525060	COUNCIL CELLULAR	-	-	-	-	-
00000-528071	525003	BC/BS	-	-	-	-	-
00000-528075	526002	COUNCIL ATTORNEY FEES	-	-	-	-	-
00000-528076	528076	CREDIT CARD FEE PROCESSING	20,533.53	20,000.00	-	20,000.00	20,000.00
00000-528077		ACADEMY DR. CO-OP PLEDGED	-	-	-	-	-
00000-528078	525056	CAMP BESSEMER SUPPLIES	111,477.80	125,000.00	100,425.88	125,000.00	125,000.00
00000-528080	528080	WASTE DISPOSAL FEE	-	10,000.00	-	10,000.00	10,000.00
00000-528081	572110	PLEDGED TAXES (COLONIAL)	-	75,000.00	-	100,000.00	-
00000-000000	700005	DEBT SERVICE	-	1,130,221.30	-	1,200,000.00	1,130,000.00
00000-528084	528084	CLASTRAN	30,200.00	30,200.00	30,200.00	35,000.00	31,000.00
00000-528085	525005	COUNCIL SUPPLIES	-	-	-	-	-
00000-528087	528087	OIL INV EXP	14,711.52	15,000.00	17,788.72	15,000.00	15,000.00
00000-528088	528088	ADMINISTRATION FEES	6,916.20	24,000.00	11,905.14	15,000.00	15,000.00
00000-528089	528089	NOT FOR PROFIT CONTRACT AGGR	37,500.00	75,000.00	36,831.40	75,000.00	75,000.00
00000-528091		BESS ELECTRIC UNREIMB	-	-	-	-	-
00000-528110	528110	CHRISTMAS PARADE/ACTIVITY	9,853.13	5,000.00	8,680.00	10,000.00	10,000.00
00000-528111	528111	THANKSGIVING/ACTIVITY	-	2,500.00	-	2,500.00	2,500.00
00000-528150	525054	ADVERTISING	-	25,000.00	5,000.00	25,000.00	25,000.00
00000-5XXXXX	525114	MARKETING	-	-	7,183.34	50,000.00	50,000.00
00000-528210	573200	FUNDED THROUGH DONATED RESOURCE	1,300.00	-	-	-	-
00000-528280		MAYOR HONOR ROLL PROGRAM	200.00	-	-	-	-
00000-529000	528000	OPERATING TRANSFER TO OTHER	35,000.00	-	-	-	-
00000-536100	536100	SEX OFFENDER NOTIFICATION	-	-	-	-	-
00000-572100	572110	SIMMONS TAX REBATE	-	-	-	-	-
00000-572110	572110	HUNTSVILLE WHOLESALE ASHLEY FURNIT	524,921.25	575,000.00	501,045.17	550,000.00	525,000.00
00000-572112	572110	JACK'S FAMILY RESTAURANT	76,675.33	80,000.00	59,758.49	80,000.00	80,000.00
00000-572113	572110	MARIGOLD HOSPITALITY LLC	59,748.74	-	87,869.64	125,000.00	100,000.00
00000-572114	572110	SOHAM GROUP III, LLC	71,082.32	-	68,566.39	110,000.00	75,000.00
00000-572115	572110	FOURTH AVE SUPERMARKET	28,946.70	60,000.00	-	-	-
00000-572116	572110	TOWN AND COUNTRY FORD	197,370.45	225,000.00	-	250,000.00	200,000.00
00000-572117	572110	AMAZON REBATE	655,253.25	510,000.00	366,005.75	700,000.00	650,000.00
00000-572118	572110	QUALITY RESTAURANT CONCEPTS	56,695.80	-	36,579.76	50,000.00	50,000.00
00000-572145	572110	THORNTON ENTERPRISES	54,557.18	75,000.00	40,912.12	55,000.00	55,000.00
	572110	HABOR FRIEGHT	-	-	-	-	100,000.00
00000-572160	572160	PIPESHOP COMMUNITY BUYOUT	-	250,000.00	-	300,000.00	500,000.00
00000-572161	572161	SWEET HOUSE	-	-	-	-	-
00000-572135	572110	AMSTAIL RAIL REBATE	-	-	-	-	-
00000-572170	572170	JUNETEENTH	-	5,000.00	-	5,000.00	5,000.00
	572171	EMPLOYEE APPRECIATION	-	-	-	-	6,000.00
00000-573200	573200	SPECIAL DONATED FUND EXP	9,121.13	-	-	-	-
00000-573210	573200	EASTER EGG EXPENSE	3,350.00	-	-	-	-

City of Bessemer
 Operating Budget
 Fiscal Year 2025/2026

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
00000-573211	573211	UNITY DAY	3,000.00	-	-	-	-
00000-600002	600002	VEHICLES- CAPITAL OUTLAY	-	-	-	-	-
00000-600003	600003	EQUIPMENT- CAPITAL OUTLAY	20,175.00	850,000.00	-	95,000.00	-
00000-600004	600004	BUILDING - CAPITAL OUTLAY	-	100,000.00	414,103.96	1,105,000.00	500,000.00
00000-600005	600005	CONSTRUCTION IN PROGRESS	1,340,097.64	500,000.00	152,829.61	100,000.00	850,000.00
00000-600006	600006	BUILDING IMPROVEMENT- CAPITAL OUTL	-	-	-	-	250,000.00
00000-600007	600007	PROPERTY - CAPITAL OUTLAY	-	-	-	-	-
TOTAL OTHER EXPENSES			\$ 14,667,789.90	\$ 10,952,921.30	\$ 9,024,323.97	\$ 12,456,720.00	\$ 13,200,620.12

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
ADMINISTRATION							
-----SALARIES-----							
10000-500001	010-500001	MAYOR'S SALARY	106,544.65	\$ 108,170.00	125,552.71	\$ 108,170.00	\$ 108,170.00
10000-500002	010-500001	MAYOR'S ASSISTANT	73,277.08	64,260.00	75,417.95	77,800.00	79,356.00
10000-500003	010-500001	EXECUTIVE SECRETARY	59,882.00	59,670.00	32,769.83	59,670.00	60,863.40
10000-500004	010-500001	JANITORIAL & MAINTENANCE	-	35,000.00	-	43,300.00	38,167.58
10000-500005	010-500001	ADMINISTRATIVE CLERK	42,153.60	39,274.00	48,403.19	41,300.00	40,075.96
10000-500006	020-500001	COUNCIL MEMBER'S SALARY	139,696.60	139,000.00	129,842.86	139,160.00	139,160.00
10000-500007	020-500001	COUNCIL SECRETARY	56,981.20	56,767.61	55,484.52	56,767.61	57,902.96
10000-500007	020-500001	COUNCIL PT LABORER	-	-	-	-	31,378.46
10000-500010	010-500001	OVERTIME	22,280.31	5,000.00	17,189.46	15,000.00	15,000.00
TOTAL ADMINISTRATION SALARIES			\$ 500,815.44	\$ 507,141.61	\$ 484,660.52	\$ 541,167.61	\$ 570,074.37
-----FRINGE BENEFITS-----							
10000-525000	525000	SOCIAL SECURITY	\$ 42,536.18	\$ 38,339.91	\$ 38,214.79	\$ 40,912.27	\$ 49,296.82
10000-525001	525001	PENSION	39,789.44	36,210.00	420,503.95	38,500.00	40,800.00
10000-525002	525002	GROUP LIFE INSURANCE	5,100.32	4,500.00	440.23	4,500.00	5,200.00
10000-525003	525003	GROUP HEALTH INSURANCE	41,495.14	46,000.00	180,196.41	49,980.00	55,800.00
10000-525004	525004	GROUP DENTAL INSURANCE	2,101.18	1,900.00	14,328.53	2,400.00	3,500.00
10000-525005	525013	STATE WITHHOLDING	-	-	-	-	-
10000-525008	020-525008	GAS AND OIL (COUNCIL)	524.70	500.00	48.23	500.00	500.00
10000-525009	000-525009	WORKMANS COMPENSATION CLA	-	-	-	-	-
	010-525010	CONTRACT SERV.	-	-	22,455.00	-	10,000.00
	010-525015	TIRES AND TUBES	-	-	202.49	-	-
10000-525032	010-525032	MAYOR'S COPIER SERVICES	4,463.04	5,100.00	5,736.94	5,100.00	5,800.00
10000-525033	020-525032	COUNCIL COPIER SERVICES	5,364.80	5,100.00	6,100.00	5,100.00	6,200.00
10000-525048	020-525003	COUNCIL HEALTH INSURANCE	-	-	-	-	-
10000-525049	000-525049	ELECTED OFFICIALS PENSION	59,800.24	50,344.08	60,659.88	55,000.00	61,000.00
10000-525050	000-525050	RETIRES BC/ HEALTH	1,338,199.51	900,000.00	31,366.91	909,000.00	920,000.00
10000-525051	000-525051	RETIRES BC/ DENTAL	95,201.24	71,000.00	-	71,000.00	71,000.00
10000-525052	000-525001	PENSION PLAN RETIRES	-	-	-	-	-
10000-525053	000-500005	RETIRES/FORMAL EMPL LEAVE	-	-	-	-	-
	020-525064	REPAIRS TO VEHICLES	-	-	199.69	-	500.00
10000-525064	010-525064	REPAIRS TO VEHICLES	440.24	2,500.00	1,580.23	2,500.00	2,500.00
	010-525078	INTEREST EXPENSE	-	-	6,350.75	-	-
	010-525087	EVENTS	-	-	2,500.00	-	2,500.00
10000-525138	010-525138	COMPUTER	-	5,000.00	3,319.69	5,000.00	5,000.00
10000-528027	010-525075	DUES,SUBSCRIPT. & MEMBERS	17,495.60	15,000.00	9,101.52	15,000.00	15,000.00
10000-528031	010-525008	FUEL (MAYOR)	5,708.60	5,000.00	7,374.45	10,000.00	10,000.00
10000-528032	020-528033	COUNCIL ALLOWANCE	13,050.00	13,500.00	12,600.00	13,500.00	13,500.00
10000-528033	010-528033	MAYOR'S ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10000-528044	020-525030	COUNCIL SMALL EQUIPMENT	-	-	-	-	-
10000-528045	010-525030	ADMIN SMALL EQUIPMENT	-	-	-	-	-
10000-528046	010-525030	SMALL EQUIPMENT	-	10,000.00	8,995.00	10,000.00	2,500.00
10000-528058		SPECIAL APPOINTMENT TRAVEL	-	-	-	-	-
10000-528059	010-525026	CONV. CONF. & TRAVEL EXP. (Mayor)	14,995.38	25,000.00	9,611.74	25,000.00	25,000.00
10000-5XXXX	000-525026	CONV. CONF. & TRAVEL EXP. (Chief of Staff)	-	-	8,454.38	10,000.00	10,000.00
10000-528061	010-525005	ADMIN. - SUPPLIES	12,742.67	15,000.00	13,371.45	15,000.00	15,000.00
10000-528067	010-525060	ADMIN. CELLULAR CHARGES	12,182.30	10,000.00	7,623.59	10,000.00	10,000.00
10000-528068	020-525060	COUNCIL CELLULAR CHARGES	16,660.57	13,000.00	14,343.25	13,000.00	15,000.00
10000-528072	020-525075	COUNCIL DUES, SUBSCR. & M	1,230.00	6,000.00	2,190.00	6,000.00	6,000.00
10000-528075	000-526001	ATTORNEY FEES	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
10000-528076	000-528076	CREDIT CARD PROCESSING FE	-	-	-	-	-
10000-528077	010-525060	ADMIN TELEPHONE	-	-	-	-	-
10000-528078	020-525060	COUNCIL TELEPHONE	-	-	-	-	-
10000-528085	020-525005	COUNCIL SUPPLIES	5,605.50	12,000.00	6,908.49	12,000.00	12,000.00
10000-528086	021-525026	CONV. CONF. & TRAVEL EXP. DIST 1	7,410.43	12,000.00	9,947.01	12,000.00	12,000.00
10000-528087	022-525026	CONV. CONF. & TRAVEL EXP. DIST 2	5,511.79	12,000.00	9,164.01	12,000.00	12,000.00
10000-528088	023-525026	CONV. CONF. & TRAVEL EXP. DIST 3	8,043.52	12,000.00	5,321.25	12,000.00	12,000.00
10000-528089	024-525026	CONV. CONF. & TRAVEL EXP. DIST 4	4,653.88	12,000.00	4,441.49	12,000.00	12,000.00
10000-528090	025-525026	CONV. CONF. & TRAVEL EXP. DIST 5	8,522.59	12,000.00	10,388.89	12,000.00	12,000.00
10000-528091	026-525026	CONV. CONF. & TRAVEL EXP. DIST 6	15,382.72	12,000.00	10,779.62	12,000.00	12,000.00
10000-528092	027-525026	CONV. CONF. & TRAVEL EXP. DIST 7	14,920.28	12,000.00	12,000.00	12,000.00	12,000.00
10000-528121		BACK TO SCHOOL RALLY-DISTRICT 1	-	-	-	-	-
10000-528122		BACK TO SCHOOL RALLY-DISTRICT 2	-	-	-	-	-
10000-528123		BACK TO SCHOOL RALLY-DISTRICT 3	-	-	-	-	-
10000-528124		BACK TO SCHOOL RALLY-DISTRICT 4	-	-	-	-	-
10000-528125		BACK TO SCHOOL RALLY-DISTRICT 5	-	-	-	-	-
10000-528126		BACK TO SCHOOL RALLY-DISTRICT 6	-	-	-	-	-
10000-528127		BACK TO SCHOOL RALLY-DISTRICT 7	-	-	-	-	-
10000-528130	010-527067	DISCRETIONARY FUND - MAYOR	3,500.00	5,000.00	5,716.50	7,000.00	7,000.00
10000-528131	021-527067	DISCRETIONARY FUND-DISTRICT 1	5,100.00	5,000.00	6,700.00	7,000.00	7,000.00
10000-528132	022-527067	DISCRETIONARY FUND-DISTRICT 2	5,000.00	5,000.00	7,067.93	7,000.00	7,000.00
10000-528133	023-527067	DISCRETIONARY FUND-DISTRICT 3	3,944.81	5,000.00	6,143.42	7,000.00	7,000.00
10000-528134	024-527067	DISCRETIONARY FUND-DISTRICT 4	5,000.00	5,000.00	6,000.00	7,000.00	7,000.00
10000-528135	025-527067	DISCRETIONARY FUND-DISTRICT 5	5,000.00	5,000.00	1,317.66	7,000.00	7,000.00
10000-528136	026-527067	DISCRETIONARY FUND-DISTRICT 6	5,500.00	5,000.00	6,882.11	7,000.00	7,000.00
10000-528137	027-527067	DISCRETIONARY FUND-DISTRICT 7	5,860.00	5,000.00	6,990.00	7,000.00	7,000.00
10000-528280		MAYOR HONOR ROLL PROGRAM	-	-	-	-	-

City of Bessemer
Operating Budget
Fiscal Year 2025/2026

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
10000-528281		STUDENT INTERN PROGRAM	-	-	-	-	-
10000-573200	021-000-573200	SPECIAL DONATED FUND DISTRICT 1	-	-	2,057.00	-	-
10000-573200	026-000-573200	SPECIAL DONATED FUND DISTRICT 6	-	-	1,300.00	-	-
10000-573200	027-000-573200	SPECIAL DONATED FUND DISTRICT 7	-	-	690.00	-	-
10000-573200	010-000-573200	SPECIAL DONATED FUND MAYOR	-	-	3,994.59	-	-
10000-600002	000-600002	VEHICLES - CAPITAL OUTLAY	-	-	-	-	-
TOTAL FRINGE BENEFITS AND OTHER EXP			\$ 1,916,036.67	\$ 1,492,993.99	\$ 1,089,679.07	\$ 1,546,992.27	\$ 1,591,596.82
TOTAL ADMINISTRATION			\$ 2,416,852.11	\$ 2,000,135.59	1,574,339.59	\$ 2,088,159.88	\$ 2,161,671.20

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024- Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
Governmental Information Systems							
-----SALARIES-----							
10100-500001	500001	GIS SALARIES	225,705.77	\$ 388,440.07	247,023.00	\$ 412,000.00	\$ 315,180.00
10100-500010	500010	GIS OVERTIME	10,717.95	10,000.00	13,254.07	15,000.00	15,000.00
TOTAL SALARIES			236,423.72	\$ 398,440.07	260,277.07	\$ 427,000.00	\$ 330,180.00
-----FRINGE BENEFITS-----							
10100-525000	525000	SOCIAL SECURITY	\$ 17,320.53	\$ 30,122.07	\$ 19,964.67	\$ 32,281.20	\$ 24,961.61
10100-525001	525001	PENSION	41,518.18	56,100.00	41,048.78	60,000.00	52,000.00
10100-525002	525002	GROUP LIFE INSURANCE	326.84	600.00	447.84	600.00	600.00
10100-525003	525003	GROUP HEALTH INSURANCE	15,701.14	26,000.00	22,424.84	26,520.00	26,000.00
10100-525004	525004	GROUP DENTAL INSURANCE	1,361.44	1,800.00	1,327.96	1,800.00	1,800.00
10100-525005	525005	SUPPLIES	3,002.51	6,000.00	3,948.83	6,000.00	6,000.00
10100-525006	525006	INCIDENTALS	-	-	-	-	-
10100-525007	525007	POSTAGE, PRINTING & STATI	-	200.00	-	-	-
10100-525008	525008	GAS & OIL USAGE	2,326.71	3,000.00	2,068.15	4,000.00	4,000.00
10100-525011	525011	UNIFORMS	458.64	1,000.00	-	1,000.00	1,000.00
10100-525026	525026	CONV. CONF. & TRAVEL EXPE	-	7,500.00	2,680.00	7,500.00	7,500.00
10100-525029	525029	DIGITAL SIGNS MAINTENANCE	7,500.00	19,000.00	7,500.00	19,000.00	9,200.00
10100-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
10100-525031	525148	SERVER SUPPLIES	4,735.28	10,000.00	7,684.83	10,000.00	10,000.00
10100-525032	525032	COPIER LEASE/MAINTENANCE	3,049.78	3,000.00	3,360.33	5,000.00	5,000.00
10100-525039	525039	DIGITAL SIGN SUPPLIES SERVICE	-	-	-	-	7,500.00
10100-525043	525043	BUILDING EXPENSE-TELEPHONE	-	-	656.79	-	3,000.00
10100-525060	525060	CELLULAR PHONES	6,007.03	9,000.00	7,886.80	9,000.00	10,000.00
10100-525061	525060	CELLULAR PHONES MAINTENANCE	705.56	5,000.00	-	5,000.00	-
10100-525064	525064	REPAIRS TO VEHICLES	1,518.48	3,000.00	1,067.14	3,000.00	3,000.00
10100-525075	525075	DUES, SUBSCRIPTIONS & MEMB	250.00	500.00	34,533.17	500.00	34,000.00
10100-525100	525100	ARCGIS MAINTENANCE	2,850.00	14,500.00	3,202.74	9,000.00	4,000.00
10100-525110		ARCSDE	-	-	-	-	-
10100-525115	525023	TRAINING	-	6,500.00	4,083.00	7,000.00	7,000.00
10100-525120		ORGANIZATIONS	-	-	-	-	-
10100-525125	525060	CAPITAL EQUIPMENT (CTYWDE	16,242.98	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	525138	IT - COMPUTER EQUIP	3,257.88	10,000.00	2,900.22	5,000.00	10,000.00
10100-525140	525047	INTERNET & FIBER NETWORK	148,682.43	159,302.25	166,517.36	157,308.25	205,000.00
10100-525145		FINACE IT	-	-	-	-	-
10100-525146	525046	NETWORK SECURITY SERVICES	36,398.26	68,365.19	59,716.57	62,365.19	65,000.00
10100-525155	525155	SUBSCRIPTION/LICENSE	14,139.34	23,445.76	22,496.14	23,445.76	30,000.00
10100-600002	600002	VEHICLE - CAPITAL OUTLAY	-	-	40,169.00	40,000.00	-
10100-600003	600003	EQUIPMENT - CAPITAL OUTLAY	-	-	-	-	-
TOTAL			327,353.01	\$ 476,935.27	455,685.16	\$ 510,320.40	\$ 526,561.61
TOTAL G.I.S.			563,776.73	875,375.34	715,962.23	937,320.40	856,741.61

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Actual FY 2025 October 2024- Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
-----SALARIES-----							
Comm Development							
10800-50001	50001	COMM DEVELOPMENT SALARIES	\$ 166,832.84	\$ 253,529.50	\$ 174,861.62	\$ 205,000.00	\$ 203,490.00
10800-50010	50010	COMM DEVELOPMENT OVERTIME	-	-	-	-	-
TOTAL SALARIES			\$ 166,832.84	\$ 253,529.50	\$ 174,861.62	\$ 205,000.00	\$ 203,490.00
-----FRINGE BENEFITS-----							
10800-525000	525000	SOCIAL SECURITY	\$ 13,504.35	\$ 19,166.83	\$ 13,500.92	\$ 15,498.00	\$ 15,383.84
10800-525001	525001	PENSION	29,740.56	28,767.48	30,957.77	32,000.00	30,500.00
10800-525002	525002	GROUP LIFE INS.	292.14	450.00	361.00	450.00	450.00
10800-525003	525003	GROUP HEALTH INS.	4,184.62	14,500.00	3,822.56	6,426.00	5,500.00
10800-525004	525004	GROUP DENTAL INS.	739.20	1,200.00	672.02	800.00	800.00
10800-525005	525005	SUPPLIES	1,177.86	1,500.00	189.91	1,500.00	1,500.00
10800-525006	525006	INCIDENTALS	-	-	-	-	-
10800-525007	525007	POSTAGE, PRINTING, STATIONARY	-	1,000.00	-	1,000.00	-
10800-525008	525008	GAS & OIL USAGE	228.82	2,400.00	117.08	1,400.00	1,000.00
10800-525010	525010	CONTRACT SERVICES	14,400.00	50,000.00	14,400.00	14,400.00	14,400.00
10800-525026	525026	CONV. CONF. & TRAVEL EXP	837.77	5,000.00	4,052.77	5,000.00	5,000.00
10800-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
10800-525041	525041	ELECTRICITY	-	-	-	-	-
10800-525042	525042	WATER	-	-	-	-	-
10800-525050	525054	ADVERTISING	-	-	-	-	-
10800-525060	525060	CELLULAR PHONES	-	900.00	317.58	900.00	900.00
10800-525064	525064	REPAIRS TO VEHICLES	-	2,400.00	-	1,500.00	1,000.00
10800-525085	525085	SIGNAGE MAINTENANCE	-	-	-	-	-
10800-525090		SUPPLEMENT	-	-	-	-	-
10800-525087	525087	EVENT	-	-	2,500.00	-	-
TOTAL FRINGE BENEFITS			\$ 65,105.32	\$ 127,284.31	\$ 70,891.61	\$ 80,874.00	\$ 76,433.84
TOTAL COMMUNITY DEVELOPMENT			\$ 231,938.16	\$ 380,813.80	\$ 245,753.23	\$ 285,874.00	\$ 279,923.84

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
CLERKS							
-----SALARIES-----							
20000-500001	500001	CLERK'S SALARIES	\$ 183,225.91	\$ 192,110.06	\$ 188,454.86	\$ 194,000.00	\$ 201,960.00
20000-500010	500010	OVERTIME	540.46	5,000.00	1,254.41	2,500.00	5,000.00
TOTAL SALARIES			183,766.37	\$ 197,110.06	\$ 189,709.27	\$ 196,500.00	\$ 206,960.00
-----FRINGE BENEFITS-----							
20000-525000	525000	SOCIAL SECURITY	\$ 13,967.98	\$ 14,901.52	\$ 14,395.13	\$ 14,855.00	\$ 15,646.18
20000-525001	525001	PENSION	32,688.16	31,620.00	34,742.52	34,000.00	35,000.00
20000-525002	525002	GROUP LIFE INSURANCE	286.44	500.00	477.60	500.00	500.00
20000-525003	525003	GROUP HEALTH INSURANCE	11,618.05	12,000.00	11,401.93	12,240.00	12,000.00
20000-525004	525004	GROUP DENTAL INSURANCE	806.16	1,000.00	856.16	1,000.00	1,000.00
20000-525005	525005	SUPPLIES	1,944.65	10,000.00	2,117.07	5,000.00	5,000.00
20000-525007	525007	POSTAGE, PRINTING, & STTN	-	1,000.00	-	1,000.00	10,000.00
20000-525008	525008	GAS & OIL USAGE	1,007.70	2,500.00	684.27	2,500.00	2,500.00
20000-525010	525010	CONTRACT LABOR	1,080.32	-	-	5,000.00	-
20000-525011	525011	UNIFORMS	-	-	240.84	-	-
20000-525026	525026	CONV.CONF. & TRAVEL EXPEN	1,480.22	10,000.00	3,809.26	10,000.00	10,000.00
20000-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
20000-525032	525032	COPIER LEASE	4,343.42	6,500.00	4,755.00	5,000.00	6,500.00
20000-525038	525038	CONTRATUAL AGREEMENT	-	-	-	-	8,000.00
20000-525040	528040	ELECTION	-	-	11,140.35	-	120,150.00
20000-525060	525060	CELLULAR PHONES	2,124.67	2,500.00	1,530.96	2,500.00	2,500.00
20000-525064	525064	REPAIRS TO VEHICLES	3.29	2,500.00	221.02	2,500.00	2,500.00
20000-525075	525075	DUES, SUBSCRIPTIONS & MEM	-	1,500.00	249.00	1,500.00	1,500.00
20000-525138	525138	COMPUTER EQUIP & ACCESSORIES	2,866.46	3,000.00	2,067.73	3,000.00	3,000.00
TOTAL			74,217.52	\$ 99,521.52	\$ 88,688.84	\$ 100,595.00	\$ 235,796.18
TOTAL CLERK			257,983.89	\$ 296,631.58	\$ 278,398.11	\$ 297,095.00	\$ 442,756.18

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
FINANCE							
-----SALARIES-----							
20500-500001	500001	FINANCE	\$ 670,543.61	\$ 809,370.24	\$ 685,696.50	\$ 838,000.00	\$ 878,220.00
20500-500010	500010	OVERTIME	-	10,000.00	999.95	5,000.00	5,000.00
TOTAL SALARIES			\$ 670,543.61	\$ 819,370.24	\$ 686,696.45	\$ 843,000.00	\$ 883,220.00
-----FRINGE BENEFITS-----							
20500-525000	525000	SOCIAL SECURITY	\$ 49,757.99	\$ 61,944.39	\$ 51,255.89	\$ 63,730.80	\$ 66,771.43
20500-525001	525001	PENSION	114,303.46	102,000.00	120,750.36	120,000.00	127,500.00
20500-525002	525002	GROUP LIFE INSURANCE	1,179.90	1,600.00	1,383.34	1,400.00	1,400.00
20500-525003	525003	GROUP HEALTH INSURANCE	61,657.99	48,000.00	60,317.41	68,340.00	70,100.00
20500-525004	525004	GROUP DENTAL INSURANCE	3,541.82	4,000.00	2,953.50	4,000.00	4,000.00
20500-525005	525005	SUPPLIES	9,488.19	10,000.00	5,834.42	10,000.00	10,000.00
20500-525006	525006	INCIDENTALS	-	-	-	-	-
20500-525007	525007	POSTAGE, PRINTING, & STTN	-	200.00	-	200.00	-
20500-525008	525008	GAS & OIL USAGE	-	-	-	-	-
20500-525010	525010	CONTRACT LABOR	103,776.09	85,000.00	48,144.20	85,000.00	85,000.00
20500-525011	525011	UNIFORMS	-	1,000.00	1,000.00	1,000.00	1,000.00
20500-525026	525026	CONV.CONF. & TRAVEL EXPEN	-	2,500.00	-	2,500.00	2,500.00
20500-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
20500-525032	525032	COPIER LEASE	9,173.66	9,500.00	13,977.72	9,500.00	14,000.00
20500-525041		RENOVATIONS	-	-	-	-	-
20500-525060	525060	CELLULAR PHONES	3,398.43	3,500.00	2,732.30	3,500.00	3,500.00
20500-525064	525064	REPAIRS TO VEHICLES	-	-	-	-	-
20500-525075	525075	DUES, SUBSCRIPTIONS & MEM	375.00	1,500.00	39,295.50	40,500.00	40,500.00
20500-525138	525138	COMPUTER EQUIP & ACCESSORIES	2,813.26	3,000.00	3,014.88	3,000.00	3,000.00
20500-600002	600002	VEHICLES- CAPITAL OUTLAY	-	-	-	-	-
TOTAL			\$ 359,465.79	\$ 333,744.39	\$ 350,659.52	\$ 412,670.80	\$ 429,271.43
TOTAL FINANCE			\$ 1,030,009.40	\$ 1,153,114.63	\$ 1,037,355.97	\$ 1,255,670.80	\$ 1,312,491.43

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Actual FY 2025 October 2024- Sep 2025	Budget 2025	Budget 2026
REVENUE							
-----SALARIES-----							
30000-500001	500001	REVENUE SALARIES	170,800.00	\$ 258,408.76	206,586.58	\$ 268,500.00	\$ 250,920.00
30000-500010	500010	OVERTIME	7,316.26	13,000.00	5,392.61	10,000.00	10,000.00
TOTAL SALARIES			178,116.26	\$ 271,408.76	211,979.19	\$ 278,500.00	\$ 260,920.00
-----FRINGE BENEFITS-----							
30000-525000	525000	SOCIAL SECURITY	\$ 13,181.45	\$ 20,518.50	\$ 15,847.17	\$ 21,054.60	\$ 19,725.55
30000-525001	525001	PENSION	30,304.74	40,800.00	34,622.16	40,500.00	37,000.00
30000-525002	525002	GROUP LIFE INSURANCE	337.02	750.00	453.12	550.00	550.00
30000-525003	525003	GROUP HEALTH INSURANCE	17,864.01	20,500.00	20,355.22	22,440.00	22,500.00
30000-525004	525004	GROUP DENTAL INSURANCE	1,444.92	2,000.00	1,360.56	2,000.00	2,000.00
30000-525005	525005	SUPPLIES	3,173.65	6,000.00	4,297.00	6,000.00	6,000.00
30000-525006	525006	INCIDENTALS	-	3,000.00	-	3,000.00	3,000.00
30000-525007	525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
30000-525008	525008	GAS & OIL USAGE	410.03	500.00	93.21	500.00	500.00
30000-525010	525010	CONTRACT LABOR	2,460.00	5,000.00	4,000.00	5,000.00	5,000.00
30000-525011	525011	UNIFORMS	-	500.00	449.67	500.00	500.00
30000-525026	525026	CONV.CONF. & TRAVEL EXPEN	1,510.72	1,500.00	-	1,500.00	1,500.00
30000-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
30000-525032	525032	COPIER LEASE / MAINT.	-	-	-	-	-
30000-525060	525060	CELLULAR PHONES	591.61	1,000.00	444.39	550.00	550.00
30000-525064	525064	REPAIRS TO VEHICLES	186.99	3,000.00	-	2,000.00	1,500.00
30000-525075	525075	DUES, SUBSCRIPTIONS & MEM	-	500.00	-	500.00	500.00
30000-525138	525138	COMPUTER EQUIP & ACCESSORIES	-	3,000.00	3,301.88	3,000.00	3,000.00
TOTAL			71,465.14	108,568.50	85,224.38	109,094.60	103,825.55
TOTAL REVENUE			249,581.40	\$ 379,977.26	297,203.57	\$ 387,594.60	\$ 364,745.55

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	Tyler Account Number	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
BUILDING							
-----SALARIES-----							
40000-500001	500001	BUILDING SALARIES	\$ 509,009.68	\$ 588,502.14	\$ 420,575.23	\$ 585,000.00	\$ 605,880.00
40000-500010	500010	OVERTIME	857.67	5,250.00	1,342.24	3,500.00	3,500.00
TOTAL SALARIES			\$ 509,867.35	\$ 593,752.14	\$ 421,917.47	\$ 588,500.00	\$ 609,380.00
-----FRINGE BENEFITS-----							
40000-525000	525000	SOCIAL SECURITY	\$ 37,104.40	\$ 44,887.66	\$ 31,541.30	\$ 44,490.60	\$ 46,069.13
40000-525001	525001	PENSION	83,270.78	76,500.00	76,474.07	85,500.00	85,000.00
40000-525002	525002	GROUP LIFE INSURANCE	851.70	1,200.00	872.84	1,100.00	1,100.00
40000-525003	525003	GROUP HEALTH INSURANCE	63,955.43	78,000.00	53,785.80	72,930.00	66,500.00
40000-525004	525004	GROUP DENTAL INSURANCE	3,075.08	3,500.00	2,470.46	3,800.00	4,000.00
40000-525005	525005	SUPPLIES	3,232.61	10,000.00	5,748.29	6,000.00	6,000.00
40000-525006	525006	INCIDENTALS	-	-	-	-	-
40000-525007	525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
40000-525008	525008	GAS & OIL USAGE	5,562.37	6,000.00	4,914.08	6,000.00	6,000.00
40000-525009	525009	WORKERS COMPENSATION	-	1,000.00	-	1,000.00	1,000.00
40000-525016	525016	REPAIRS TO EQUIPMENT	-	1,000.00	-	1,000.00	1,000.00
40000-525026	525026	CONV.CONF. & TRAVEL EXPEN	-	5,000.00	-	3,000.00	5,000.00
40000-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
40000-525031		STORM WATER-EQUIPMENT/EDU	-	-	-	-	-
40000-525032	525032	COPIER LEASE	3,822.55	4,000.00	4,327.86	4,000.00	4,500.00
40000-525035		STORM WATER - ADEM/ADOR R	-	-	-	-	-
40000-525039		MAINTENANCE	-	-	-	-	-
40000-525060	525060	CELLULAR PHONES	5,486.36	4,500.00	4,259.01	5,500.00	5,500.00
40000-525064	525064	REPAIRS TO VEHICLES	8,776.08	7,500.00	356.36	7,500.00	5,000.00
40000-525075	525075	DUES, SUBSCRIPTIONS & MEM	137.88	2,500.00	137.88	2,500.00	2,000.00
40000-525080	525081	OXMOOR STEERING COMMITTEE	-	10,000.00	-	10,000.00	-
40000-525085		HOUSEHOLD HAZARD WASTE PROG	-	-	-	-	-
40000-525138	525138	COMPUTER EQUIP & ACCESSORIES	3,877.28	5,000.00	80.77	5,000.00	5,000.00
40000-525155	525155	SUBSCRIPTION/LICENSE	-	-	-	-	5,000.00
TOTAL			\$ 219,152.52	\$ 260,587.66	\$ 184,968.72	\$ 259,320.60	\$ 248,669.13
TOTAL BUILDING			\$ 729,019.87	\$ 854,339.80	\$ 606,886.19	\$ 847,820.60	\$ 858,049.13

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
MUNICIPAL COURT							
--							
-----SALARIES-----							
50000-500001	500001	MUNI. CT. SALARIES	\$ 378,886.16	\$ 401,960.46	\$ 327,791.04	\$ 468,000.00	\$ 455,430.00
50000-500010	500010	OVERTIME	12,517.46	20,000.00	8,635.66	15,000.00	15,000.00
TOTAL SALARIES			\$ 391,403.62	\$ 421,960.46	\$ 336,426.70	\$ 483,000.00	\$ 470,430.00
--							
-----FRINGE BENEFITS-----							
50000-525000	525000	SOCIAL SECURITY	\$ 28,660.30	\$ 31,900.21	\$ 24,500.17	\$ 36,515.00	\$ 35,564.51
50000-525001	525001	PENSION	63,997.09	67,320.00	56,815.28	69,000.00	65,000.00
50000-525002	525002	GROUP LIFE INSURANCE	780.78	1,100.00	904.74	1,300.00	1,300.00
50000-525003	525003	GROUP HEALTH INSURANCE	42,418.20	60,000.00	40,542.78	62,730.00	50,000.00
50000-525004	525004	GROUP DENTAL INSURANCE	1,286.82	2,000.00	1,171.80	2,200.00	1,600.00
50000-525014	525014	BUILDING EXPENSE	-	-	-	-	-
TOTAL FRINGE BENEFITS			\$ 137,143.19	\$ 162,320.21	\$ 123,934.77	\$ 171,745.00	\$ 153,464.51
TOTAL MUNICIPAL COURT			\$ 528,546.81	\$ 584,280.67	\$ 460,361.47	\$ 654,745.00	\$ 623,894.51

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
POLICE							
-----SALARIES-----							
60000-500001	500001	POLICE SALARIES	8,268,931.07	12,007,289.61	8,526,395.44	10,503,000.00	10,887,990.00
60000-500006		RETIREES	-	-	-	-	-
60000-500005	500005	POLICE OTL	209.21	-	-	-	-
60000-500010	500010	OVERTIME	913,995.21	440,000.00	1,151,489.68	440,000.00	550,000.00
TOTAL SALARIES			\$ 9,183,135.49	\$ 12,447,289.61	\$ 9,677,885.12	\$ 10,943,000.00	\$ 11,437,990.00
-----FRINGE BENEFITS-----							
60000-525000	525000	SOCIAL SECURITY	\$ 671,964.36	\$ 941,015.09	\$ 729,535.48	\$ 827,291.00	\$ 864,712.04
60000-525001	525001	PENSION	1,534,625.12	1,932,900.00	1,577,724.48	1,697,000.00	1,700,000.00
60000-525002	525002	GROUP LIFE INSURANCE	12,632.02	21,000.00	15,462.80	21,000.00	21,000.00
60000-525003	525003	GROUP HEALTH INSURANCE	931,729.67	1,200,000.00	948,006.74	1,020,000.00	1,025,000.00
60000-525004	525004	GROUP DENTAL INSURANCE	44,411.97	50,000.00	40,678.19	58,000.00	50,000.00
60000-525005	525006	SUPPLIES	32,980.36	50,000.00	37,107.66	40,000.00	40,000.00
60000-525006	525006	INCIDENTALS	700.00	1,000.00	700.00	1,000.00	1,000.00
60000-525007	525007	POSTAGE, PRINTING, & STTN	889.06	1,500.00	1,355.94	1,500.00	1,500.00
60000-525008	525008	GAS & OIL USAGE	313,418.27	300,000.00	274,864.83	300,000.00	300,000.00
60000-525009	525009	WORKMANS COMPENSATION CLA	202,204.21	170,000.00	131,229.90	166,000.00	150,000.00
60000-525010	525013	STATE UNEMPLOYMENT INSURA	(13,120.73)	25,000.00	-	25,000.00	25,000.00
60000-525011	525011	UNIFORMS	76,215.37	85,000.00	88,030.75	70,000.00	80,000.00
60000-525012	525012	COBRA	-	-	-	-	-
60000-525013		DRUG ENFORCEMENT FUND EXP	-	-	-	-	-
60000-525014	525014	BUILDING EXPENSE	131,330.48	100,000.00	92,209.01	100,000.00	106,000.00
60000-525015	525015	TIRES	38,307.06	50,000.00	29,872.04	45,000.00	45,000.00
60000-525016	525016	REPAIRS TO EQUIPMENT	-	10,000.00	728.58	10,000.00	10,000.00
60000-525018	525019	RADIO (PURCHASES &/OR REP	7,062.77	35,000.00	6,503.09	20,000.00	20,000.00
60000-525019		TRAFFIC LIGHTS	-	-	-	-	-
60000-525020		TRAFFIC MAINTENANCE	-	-	-	-	-
60000-525021		CHIEF'S SPECIAL FUND	-	-	-	-	-
60000-525022		SCHOOL CROSSING GUARDS	-	-	-	-	-
60000-525023	525023	TRAINING EXPENSE	64,501.74	85,000.00	62,343.99	85,000.00	75,000.00
60000-525024		TRAFFIC LIGHTS DIVISION	-	-	-	-	-
60000-525026		CITY JAIL EXPENSES (MUNI.	-	-	-	-	-
60000-525027	525026	CONV., CONF. & TRAVEL EXP	15,118.36	15,000.00	26,176.51	15,000.00	15,000.00
60000-525029		OFFICE FURNITURE	-	-	-	-	-
60000-525030	525030	SMALL EQUIPMENT	24,485.75	25,000.00	-	-	25,000.00
60000-525031	525017	SMALL TOOLS	-	-	-	-	-
60000-525037		VICE & B.A.S.E. UNITS	-	-	-	-	-
60000-525040	525043	TELEPHONES	52,023.69	50,000.00	50,500.00	50,000.00	52,000.00
60000-525041	525041	ELECTRICITY	76,484.10	80,000.00	72,720.21	80,000.00	80,000.00
60000-525042	525042	WATER	25,339.11	20,000.00	29,493.61	25,000.00	30,000.00
	525044	GAS	-	-	-	-	4,000.00
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	525060	CELLULAR PHONES	46,014.48	50,000.00	43,531.46	50,000.00	48,000.00
60000-525061		FORENSIC PHOTOS	-	-	-	-	-
60000-525062	525032	COPIER SERVICES	32,345.98	35,000.00	34,457.31	35,000.00	35,000.00
60000-525062	525062	PHYSICALS	-	-	1,319.00	4,000.00	5,000.00
60000-525063		UNIFORMS (NEW OFFICERS)	-	-	-	-	-
60000-525064	525064	REPAIRS TO VEHICLES	265,154.18	160,000.00	139,858.43	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 ENFRMNT	-	-	-	-	-

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
60000-525075	525075	DUES, SUBSCRIPTIONS, MEMB	1,235.00	2,000.00	1,805.00	2,000.00	2,000.00
60000-525080	525080	UNIFORM ALLOWANCE	10,200.00	15,000.00	9,600.00	15,000.00	15,000.00
60000-525082	525038	SERVICE AGREEMENTS	422,749.43	431,472.35	489,392.62	484,000.00	484,000.00
60000-525083	525083	JANITORIAL SUPPLIES	7,659.31	5,000.00	4,622.65	5,000.00	5,000.00
60000-525138	525138	COMPUTER EQUIP & ACCESSORIES	20,502.96	20,000.00	19,586.99	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	525005	CRIME PREVENTION - SUPPLI	34,164.63	35,000.00	33,256.16	35,000.00	40,000.00
60000-525205		CRIME PREVENTION - CAPITA	-	-	-	-	-
60000-525301	525014	TRAINING FACILITY - BLDG	5,002.14	5,000.00	-	5,000.00	5,000.00
60000-525302	525041	TRAINING FACILITY - ELECT	5,068.78	5,000.00	-	5,000.00	-
60000-525303	525042	TRAINING FACILITY - WATER	5,979.84	2,500.00	-	5,000.00	-
60000-525304	525005	TRAINING FACILITY - SUPPL	55,649.03	65,000.00	278.67	65,000.00	65,000.00
60000-525305	525030	TRAINING FACILITY - EQUIP	6,389.03	10,000.00	-	10,000.00	10,000.00
60000-525504	525005	TRAFFIC DIVISION - SUPPLI	5,956.80	7,500.00	753.80	7,500.00	20,777.00
60000-525505	525030	TRAFFIC DIVISION - EQUIPM	4,475.53	10,000.00	4,285.00	10,000.00	10,000.00
60000-600002	600002	VEHICLES- CAPITAL OUTLAY	34,381.98	-	148,328.00	183,000.00	365,546.25
60000-600003	600003	EQUIPMENT- CAPITAL OUTLAY	-	-	-	-	-
60000-600006	600006	BLDG IMPROV- CAPITAL OUTLAY	34,423.00	50,000.00	14,703.00	30,000.00	-
			\$ 5,245,654.84	\$ 6,160,887.44	\$ 5,161,021.90	\$ 5,787,291.00	\$ 6,010,535.29
TOTAL POLICE			\$ 14,428,790.33	\$ 18,608,177.06	\$ 14,838,907.02	\$ 16,730,291.00	\$ 17,448,525.29

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	Tyler Account Number	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
FIRE							
--							
-----SALARIES-----							
70000-500001	500001	FIRE SALARIES	8,748,562.61	\$ 8,910,681.29	8,760,485.31	\$ 9,156,000.00	\$ 9,375,840.00
70000-500005	500005	FIRE OTL	1,516.68	-	336.45	-	-
70000-500010	500010	OVERTIME	373,529.95	200,000.00	356,611.76	200,000.00	300,000.00
TOTAL SALARIES			9,123,609.24	\$ 9,110,681.29	9,117,433.52	\$ 9,356,000.00	\$ 9,675,840.00
--							
-----FRINGE BENEFITS-----							
70000-525000	525000	SOCIAL SECURITY	\$ 661,970.91	\$ 688,767.51	\$ 675,457.80	\$ 707,313.60	\$ 731,493.50
70000-525001	525001	PENSION	1,568,421.42	1,460,640.00	1,541,700.79	1,590,000.00	1,595,000.00
70000-525002	525002	GROUP LIFE INSURANCE	12,098.62	25,000.00	13,673.22	16,000.00	16,000.00
70000-525003	525003	GROUP HEALTH INSURANCE	980,767.22	1,075,000.00	898,116.52	1,020,000.00	1,000,000.00
70000-525004	525004	GROUP DENTAL INSURANCE	41,674.50	50,000.00	37,538.86	46,000.00	46,000.00
70000-525005	525005	SUPPLIES	35,377.21	35,000.00	24,905.12	35,000.00	35,000.00
70000-525006	525006	INCIDENTALS	2,589.09	5,000.00	1,713.84	5,000.00	5,000.00
70000-525007	525007	POSTAGE, PRINTING, & STTN	200.00	500.00	78.00	500.00	500.00
70000-525008	525008	GAS & OIL USAGE	96,058.54	100,000.00	81,651.08	100,000.00	100,000.00
70000-525009	525009	WORKMANS COMPENSATION CLA	56,801.56	175,000.00	102,909.59	175,000.00	110,000.00
70000-525010	525013	STATE UNEMPLOYMENT INSURA	(13,120.73)	25,000.00	-	25,000.00	25,000.00
70000-525011	525011	UNIFORMS	28,213.66	35,000.00	15,147.45	35,000.00	35,000.00
70000-525012		UNIFORMS (NEW HIRES)	-	-	-	-	-
70000-525014	525014	BUILDING EXPENSE	124,939.94	100,000.00	94,758.40	100,000.00	100,000.00
70000-525015	525015	TIRES & TUBES	10,264.62	15,000.00	17,567.11	15,000.00	20,000.00
70000-525016	525064	REPAIRS TO EQUIPMENT	30,431.39	15,000.00	24,395.84	30,000.00	30,000.00
70000-525017	525030	SMALL TOOLS AND EQUIPMENT	5,790.76	10,000.00	7,554.08	10,000.00	10,000.00
70000-525018	525027	COMMUNICATIONS & MAINT.	57,838.64	55,000.00	30,596.06	60,000.00	54,000.00
70000-525023		TRAINING EXPENSE	14,080.88	54,000.00	38,648.76	45,000.00	55,000.00
70000-525024	525024	FIRE HYDRANTS	247,128.24	175,000.00	212,000.00	230,000.00	220,000.00
70000-525025		RESCUE "S" TRUCK	-	-	-	-	-
70000-525026	525026	CONVENTION & CONFERENCES	7,187.77	10,000.00	12,779.40	15,000.00	15,000.00
70000-525028		EMS DIVISION	165,575.52	200,000.00	132,092.20	175,000.00	200,000.00
70000-525029	525029	TURNOUTS (PPE)	66,918.54	60,000.00	69,744.82	60,000.00	70,000.00
70000-525030	525030	SMALL EQUIPMENT	5,806.59	20,000.00	13,910.24	20,000.00	10,000.00
70000-525031	525033	VEHICLE LEASE	259,371.91	296,000.00	265,129.96	265,200.00	265,200.00
70000-525032	525032	COPIER LEASE	4,597.53	7,000.00	5,869.41	7,000.00	7,000.00
70000-525041	525041	ELECTRICITY	45,243.78	45,000.00	42,793.10	45,000.00	45,000.00
70000-525042	525042	WATER	16,476.02	21,000.00	34,155.96	21,000.00	36,000.00
70000-525043	525043	PHONES	17,368.88	20,000.00	16,479.51	20,000.00	20,000.00
70000-525044	525044	BUILDING EXPENSE - GAS	36,573.25	40,000.00	23,905.40	40,000.00	40,000.00
70000-525045		TRILLION DIGITAL (LEASE)	-	-	-	-	-
70000-525052		FIRE PREVENTION	8,782.68	20,000.00	16,960.09	20,000.00	20,000.00
70000-525060	525060	CELLULAR PHONES	25,975.06	25,000.00	24,215.51	25,000.00	25,000.00
70000-525061	525088	FIRE GRANT EXPENSES	-	15,000.00	-	5,000.00	-
70000-525062	525062	PHYSICAL FITNESS PROGRAM	2,400.00	35,000.00	48,609.00	35,000.00	50,000.00
70000-525064	525064	REPAIRS TO VEHICLES	69,148.03	60,000.00	104,841.68	100,000.00	100,000.00
70000-525065	525079	VEHICLE LEASE INTEREST	30,054.69	-	24,296.64	24,300.00	24,300.00
70000-525070	525070	DRILL FIELD	86,000.00	80,000.00	12,998.00	80,000.00	80,000.00
70000-525075	525075	DUES, SUBSCRIPTIONS & MEM	775.00	2,000.00	1,511.74	2,000.00	2,000.00
70000-525076	525076	PUBLIC EDUCATION	20,971.55	36,000.00	16,056.08	36,000.00	36,000.00
70000-525090	525038	SHOAL'S AMBULANCE -CONTRACT	325,000.00	300,000.00	225,000.00	300,000.00	500,000.00
70000-525091		STATION 1	-	-	-	-	-
70000-525092		STATION 2	-	-	-	-	-
70000-525093		STATION 3	-	-	-	-	-
70000-525094		STATION 4	-	-	-	-	-
70000-525095		STATION 5	-	-	-	-	-
70000-525138	525138	COMPUTER EQUIP & ACCESSORIES	794.43	5,000.00	8,352.58	5,000.00	10,000.00
70000-600002	600002	CAPITAL OUTLAY- VEHICLES	147,013.60	40,000.00	111,449.50	102,307.00	30,000.00
70000-600003	600003	CAPITAL OUTLAY- EQUIPMENT	7,867.18	90,000.00	96,094.93	105,000.00	30,000.00
70000-600004	600004	CAPITAL OUTLAY- BUILDING	-	-	-	-	20,000.00
70000-600006	600006	CAPITAL OUTLAY - BLD IMPROV	-	-	-	-	-
TOTAL			5,311,428.48	\$ 5,525,907.51	5,125,658.27	\$ 5,752,620.60	\$ 5,823,493.50
TOTAL FIRE			14,435,037.72	\$ 14,636,588.80	14,243,091.79	\$ 15,108,620.60	\$ 15,499,333.50

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
PUBLIC IMPROVEMENT							
-----SALARIES-----							
80000-500001	500001	PUBLIC IMP. SALARIES	\$ 604,414.71	\$ 615,263.18	\$ 769,821.62	\$ 646,000.00	\$ 632,910.00
80000-500010	500010	OVERTIME	74,206.78	45,000.00	59,708.93	60,000.00	65,000.00
TOTAL SALARIES			\$ 678,621.49	\$ 660,263.18	\$ 829,530.55	\$ 706,000.00	\$ 697,910.00
-----FRINGE BENEFITS-----							
80000-525000	525000	SOCIAL SECURITY	\$ 48,904.99	\$ 49,915.90	\$ 59,372.25	\$ 53,374.00	\$ 52,762.00
80000-525001	525001	PENSION	122,390.33	109,140.00	653,914.56	125,000.00	125,000.00
80000-525002	525002	GROUP LIFE INSURANCE	1,133.04	1,200.00	1,238.82	1,200.00	1,250.00
80000-525003	525003	GROUP HEALTH INSURANCE	87,535.72	95,000.00	76,000.36	96,900.00	90,000.00
80000-525004	525004	GROUP DENTAL INSURANCE	3,779.92	4,900.00	4,066.48	4,900.00	4,900.00
80000-525005	525005	SUPPLIES	21,613.94	25,000.00	17,166.38	25,000.00	25,000.00
80000-525006	525006	INCIDENTALS	234.25	2,500.00	-	2,500.00	2,500.00
80000-525007	525007	POSTAGE, PRINTING, & STTN	57.50	950.00	447.90	500.00	500.00
80000-525008	525008	GAS & OIL USAGE	31,281.69	30,000.00	4,340.69	30,000.00	30,000.00
80000-525009	525009	WORKMANS COMPENSATION CLA	10,084.15	25,000.00	13,667.04	25,000.00	25,000.00
	525010	CONTRACT SERVICES	-	-	-	-	90,000.00
80000-525010	525013	STATE UNEMPLOYMENT INSURA	(13,120.73)	15,000.00	-	15,000.00	15,000.00
80000-525011	525011	UNIFORMS	5,790.44	5,000.00	7,465.69	10,000.00	5,000.00
80000-525014	525014	BUILDING EXPENSE	6,119.09	10,000.00	2,245.93	10,000.00	15,000.00
80000-525015	525015	TIRES & TUBES	-	-	1,967.48	-	-
80000-525016	525016	REPAIRS TO EQUIPMENT	174.44	2,500.00	1,646.40	2,500.00	2,500.00
80000-525017	525017	SMALL TOOLS	2,537.46	2,000.00	(684.49)	2,000.00	2,000.00
80000-525018	525018	TRAFFIC LIGHTS/BESS UTL	-	-	-	-	-
80000-525020	525011	UNIFORM (PPE)	3,564.40	5,000.00	-	-	10,000.00
80000-525021	525021	TRAFFIC SIGNALS/ALABAMA PW	-	-	-	-	-
80000-525025		WEED ORDINANCE	-	-	-	-	-
80000-525026	525026	CONV. CONF. & TRAVEL EXP	8,532.19	5,000.00	3,461.06	5,000.00	8,000.00
80000-525027		STATE OF ALA TREE COMM. E	-	-	-	-	-
80000-525028		AUTO & TRUCK EXPENSE	-	-	-	-	-
80000-525029		TREE MAINTENANCE CONTRACT	-	-	-	-	-
80000-525030	525030	SMALL EQUIPMENT	14,312.99	-	-	-	-
80000-525031		DEMOLITION OF HOUSES	-	-	-	-	-
80000-525032	525032	COPIER MAINT. / LEASE	6,112.40	5,000.00	5,899.10	5,000.00	7,000.00
80000-525034		RECYCLE PROGRAM	-	-	-	-	-
80000-525036	525036	PROJECTS	-	-	-	-	-
80000-525037		BLOUNT RECYCLING (TIRES)	-	-	-	-	-
80000-525038	525038	CONTRACTUAL AGREEMENTS	-	22,000.00	-	25,000.00	100,000.00
80000-525039	525059	MAINTENANCE	32,376.92	40,000.00	(1,538.92)	40,000.00	40,000.00
80000-525040		RENTAL EQUIPMENT	-	-	-	-	-
80000-525041	525041	ELECTRICITY	28,625.11	18,000.00	15,668.54	30,000.00	25,000.00
80000-525042	525042	WATER	21,467.98	20,000.00	6,712.95	20,000.00	20,000.00
80000-525043	525043	TELEPHONES	25,766.06	25,000.00	19,757.58	25,000.00	25,000.00
80000-525044	525044	BUILDING EXPENSE- GAS	-	-	9,540.47	-	10,000.00
80000-525060	525060	CELLULAR PHONES	36,034.89	30,000.00	42,070.84	35,000.00	43,000.00
80000-525064	525064	REPAIR TO VEHICLES	288.62	5,000.00	137,725.23	5,000.00	5,000.00
80000-525138	525138	COMPUTER EQUIP & ACCESSORIES	4,856.37	10,000.00	3,285.98	7,000.00	7,000.00
80000-600002	600002	VEHICLE- CAPITAL OUTLAY	-	-	-	-	-
80000-600003	600003	EQUIPMENT- CAPITAL OUTLAY	18,991.44	20,000.00	22,430.73	50,000.00	-
80000-600004	600004	BUILDING-CAPITAL OUTLAY	-	-	19,353.56	-	-
TOTAL FRINGE BENEFITS			\$ 529,445.60	\$ 583,105.90	\$ 1,127,222.61	\$ 650,874.00	\$ 786,412.00
TOTAL PUBLIC IMPROVEMENT			\$ 1,208,067.09	\$ 1,243,369.08	\$ 1,956,753.16	\$ 1,356,874.00	\$ 1,484,322.00

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
SANITATION							
--							
-----SALARIES-----							
80500-500001	500001	SANITATION SALARIES	2,232,932.61	\$ 2,587,220.13	\$ 2,218,826.01	\$ 2,555,000.00	\$ 2,728,296.00
80500-500010	500010	OVERTIME	254,014.56	125,000.00	217,318.19	175,000.00	200,000.00
TOTAL SALARIES			2,486,947.17	\$ 2,712,220.13	2,436,144.20	\$ 2,730,000.00	\$ 2,928,296.00
--							
-----FRINGE BENEFITS-----							
80500-525000	525000	SOCIAL SECURITY	\$ 179,348.10	\$ 205,043.84	\$ 179,076.66	\$ 206,388.00	\$ 221,379.18
80500-525001	525001	PENSION	415,329.17	412,080.00	177,502.57	420,000.00	425,000.00
80500-525002	525002	GROUP LIFE INSURANCE	6,971.69	11,500.00	7,437.40	7,500.00	7,500.00
80500-525003	525003	GROUP HEALTH INSURANCE	380,835.46	420,000.00	360,999.60	423,300.00	400,000.00
80500-525004	525004	GROUP DENTAL INSURANCE	15,747.18	14,500.00	14,705.13	17,500.00	16,000.00
80500-525005	525005	SUPPLIES	25,567.03	25,000.00	19,363.66	25,000.00	25,000.00
80500-525006	525006	INCIDENTALS	-	1,500.00	-	1,500.00	1,500.00
80500-525007	525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80500-525008	525008	GAS & OIL USAGE	154,468.71	150,000.00	148,074.25	150,000.00	150,000.00
80500-525009	525009	WORKMANS COMPENSATION CLA	135,339.44	200,000.00	199,846.79	200,000.00	200,000.00
80500-525010	525010	CONTRACT SERVICE - LANDFILL	-	100,000.00	-	-	75,000.00
80500-525011	525011	UNIFORMS	50,790.47	40,000.00	39,306.80	40,000.00	40,000.00
80500-525012		COBRA	-	-	-	-	-
80500-525015	525015	TIRES & TUBES	67,002.98	50,000.00	59,293.62	60,000.00	60,000.00
80500-525016	525016	REPAIRS TO EQUIPMENT	25,901.68	145,000.00	90,686.64	100,000.00	125,000.00
80500-525026	525026	CONV CONF & TRAVEL	3,421.90	5,000.00	3,509.60	5,000.00	7,000.00
80500-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
80500-525031	525031	DEMOLITION OF HOUSES	103,055.00	250,000.00	52,402.00	250,000.00	250,000.00
80500-525032	525082	SANITARY LANDFILL	590,090.47	550,000.00	604,354.15	550,000.00	550,000.00
80500-525033		HUMANE SOCIETY	-	-	-	-	-
80500-525034	525034	RECYCLE PROGRAM	313.50	10,000.00	498.00	10,000.00	10,000.00
80500-525039		DUMP CHARGES (MOORE COAL)	-	-	-	-	-
80500-525040	525037	BLOUNT RECYCLING (TIRES)	3,265.15	7,500.00	2,019.60	7,500.00	7,500.00
80500-525062	525061	LANDFILL CLOSING EXP-CONCORD	-	10,000.00	-	10,000.00	10,000.00
80500-525063	525063	PESTICIDE SPRAY EXPENSE	4,181.45	20,000.00	-	20,000.00	20,000.00
80500-525064	525064	REPAIRS TO VEHICLES	226,412.74	150,000.00	151,820.36	200,000.00	175,000.00
80500-525065	525065	RAMOUND LANDFILL EXPENSES	7,063.76	30,000.00	(245.00)	75,000.00	50,000.00
80500-525201	858014	RECYCLE PROGRAM - BLDG EX	1,377.13	-	-	-	-
80500-525202	525041/525043	RECYCLE PROGRAM - ELECTRIC	2,152.07	3,000.00	2,869.14	3,000.00	3,000.00
80500-525203	525042	RECYCLE PROGRAM - WATER	869.72	700.00	1,340.35	700.00	700.00
80500-600002	600002	CAPITAL OUTLAY VEHICLES	296,113.11	274,360.00	279,535.00	287,654.00	285,000.00
80500-600003	600003	CAPITAL OUTLAY EQUIPMENT	60,621.42	-	527,512.00	-	11,595.00
TOTAL			2,756,239.33	\$ 3,085,183.84	2,921,908.32	\$ 3,070,042.00	\$ 3,126,174.18
TOTAL SANITATION			5,243,186.50	\$ 5,797,403.97	5,358,052.52	\$ 5,800,042.00	\$ 6,054,470.18

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
DOG POUND DIVISION							
--							
-----SALARIES-----							
80600-500001	500001	DOG POUND SALARIES	\$ 97,006.88	\$ 141,175.51	\$ 93,169.32	\$ 137,000.00	\$ 137,700.00
80600-500010	500010	OVERTIME	29,177.33	32,000.00	34,918.53	32,000.00	32,000.00
TOTAL SALARIES			\$ 126,184.21	\$ 173,175.51	\$ 128,087.85	\$ 169,000.00	\$ 169,700.00
--							
-----FRINGE BENEFITS-----							
80600-525000	525000	SOCIAL SECURITY	\$ 9,528.73	\$ 13,092.07	\$ 9,870.38	\$ 12,776.40	\$ 12,829.32
80600-525001	525001	PENSION	19,095.07	22,440.00	9,444.86	22,000.00	20,000.00
80600-525002	525002	GROUP LIFE INSURANCE	213.84	400.00	240.72	400.00	500.00
80600-525003	525003	GROUP HEALTH INSURANCE	5,570.38	12,000.00	5,592.77	9,180.00	8,500.00
80600-525004	525004	GROUP DENTAL INSURANCE	200.88	400.00	184.14	400.00	400.00
80600-525005	525006	SUPPLIES	11,242.72	15,000.00	2,748.35	15,000.00	15,000.00
80600-525006	525006	INCIDENTALS	-	500.00	-	500.00	500.00
80600-525007	525010	BJC CONTRACT	46,556.94	60,000.00	30,196.85	70,000.00	60,000.00
80600-525008	525008	GAS & OIL	-	-	-	9,000.00	9,000.00
80600-525011	525011	UNIFORMS	2,698.31	2,000.00	179.99	3,000.00	3,000.00
80600-525014	525014	BUILDING EXPENSE	195.00	8,000.00	2,199.00	5,000.00	8,000.00
80600-525017	525017	SMALL TOOL AND EQUIPMENT	-	-	3,775.00	-	-
80600-525026	525026	CONV. CONF. TRAV	5,435.46	4,000.00	1,145.80	4,000.00	4,000.00
80600-525030	525030	SMALL EQUIPMENT	-	-	-	-	25,000.00
80600-525041	525041	BUILDING EXPENSE - ELECTR	-	3,500.00	879.81	3,500.00	3,500.00
80600-525042	525042	BUILDING EXPENSE - WATER	-	600.00	-	600.00	600.00
80600-525043	525043	BUILDING EXPENSE - TELEPH	1,468.24	2,500.00	1,653.75	2,500.00	2,500.00
80600-525060	525060	CELLULAR PHONES	-	-	-	2,000.00	-
80600-525064	525064	REPAIRS TO VEHICLES	-	5,000.00	4,012.45	5,000.00	5,000.00
80600-600002	600002	EQUIPMENT - CAPTIAL OUTLAY	-	-	-	-	-
TOTAL			\$ 102,205.57	\$ 149,432.07	\$ 72,123.87	\$ 164,856.40	\$ 178,329.32
TOTAL DOG POUND			\$ 228,389.78	\$ 322,607.58	\$ 200,211.72	\$ 333,856.40	\$ 348,029.32

**City of Bessemer
Operating Budget
2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
STREET							
--							
-----SALARIES-----							
80700-500001	500001	STREET SALARIES	\$ 2,399,991.35	\$ 2,933,604.64	\$ 2,465,755.49	\$ 2,766,000.00	\$ 3,214,020.00
80700-500010	500010	OVERTIME	250,445.01	142,000.00	258,661.14	160,000.00	200,000.00
TOTAL SALARIES			\$ 2,650,436.36	\$ 3,075,604.64	\$ 2,724,416.63	\$ 2,926,000.00	\$ 3,414,020.00
--							
-----FRINGE BENEFITS-----							
80700-525000	525000	SOCIAL SECURITY	\$ 190,225.47	\$ 232,515.71	\$ 201,136.08	\$ 221,205.60	\$ 258,099.91
80700-525001	525001	PENSION	435,238.22	408,000.00	208,278.86	440,000.00	440,000.00
80700-525002	525002	GROUP LIFE INSURANCE	6,967.51	9,000.00	8,487.53	8,600.00	10,000.00
80700-525003	525003	GROUP HEALTH INSURANCE	369,520.53	450,000.00	365,738.56	423,300.00	428,000.00
80700-525004	525004	GROUP DENTAL INSURANCE	16,257.14	16,500.00	15,655.65	18,700.00	16,000.00
80700-525005	525005	SUPPLIES	47,660.21	40,000.00	36,382.15	40,000.00	40,000.00
80700-525006	525006	INCIDENTALS	-	1,500.00	-	1,500.00	1,500.00
80700-525007	525007	POSTAGE, PRINTING, & STTN	-	-	-	-	-
80700-525008	525008	GAS & OIL USAGE	201,218.25	160,000.00	158,862.08	160,000.00	160,000.00
80700-525009	525009	WORKMANS COMPENSATION CLA	3,268.20	22,000.00	87,673.24	22,000.00	50,000.00
80700-525010	525010	CONTRACT SERVICES	170,747.88	140,000.00	129,384.73	125,000.00	125,000.00
80700-525036	525036	PROJECTS	-	-	57,406.00	100,000.00	100,000.00
80700-525011	525011	UNIFORMS	36,414.68	35,000.00	39,775.62	40,000.00	40,000.00
80700-525014	525059	MAINTENANCE	98,449.10	150,000.00	38,998.98	125,000.00	125,000.00
80700-525015	525015	TIRES & TUBES	35,745.48	40,000.00	39,942.27	40,000.00	40,000.00
80700-525016	525016	REPAIRS TO EQUIPMENT	86,780.09	100,000.00	51,435.59	75,000.00	75,000.00
80700-525018	525017	SMALL EQUIPMENT	15,707.83	40,000.00	28,527.41	30,000.00	35,000.00
80700-525019		TRAFFIC LIGHTS	-	-	-	-	-
80700-525020		HORTICULTURIST EXPENSES	-	-	-	-	-
80700-525021	525025	WEED ORDINANCE	122,657.88	150,000.00	128,391.30	100,000.00	125,000.00
80700-525026	525026	CONV.CONF. & TRAVEL EXPEN	6,617.63	5,000.00	4,762.40	5,000.00	7,000.00
80700-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
80700-525035	525036	8TH AVE. DITCH PROJECT	-	-	-	-	-
80700-525036	525036	PIPE SHOP RAIN WATER PROJECT	-	25,000.00	-	25,000.00	-
80700-525040	525040	RENTAL EQUIPMENT EXPENSE	84,820.00	30,000.00	48,551.58	30,000.00	40,000.00
80700-525041	525041	ELECTRICITY	-	-	-	-	-
80700-525042	525042	WATER	-	-	-	-	-
80700-525060	525060	CELLULAR PHONES	-	-	-	-	-
80700-525063	525063	PESTICIDE SPRAY EXPENSE	-	-	-	-	-
80700-525064	525064	REPAIRS TO VEHICLES	127,641.82	100,000.00	86,952.14	100,000.00	125,000.00
80700-600002	600002	CAPITAL OUTLAY VEHICLES	29,897.58	-	-	-	55,000.00
80700-600003	600003	CAPITAL OUTLAY EQUIPMENT	46,896.56	-	320,249.82	236,000.00	27,959.00
TOTAL			\$ 2,132,732.06	\$ 2,154,515.71	\$ 2,056,591.99	\$ 2,366,305.60	\$ 2,323,558.91
TOTAL STREET			\$ 4,783,168.42	\$ 5,230,120.35	\$ 4,781,008.62	\$ 5,292,305.60	\$ 5,737,578.91

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
TRAFFIC							
--							
-----SALARIES-----							
80800-50001	500001	TRAFFIC SALARIES	\$ 267,495.22	\$ 266,569.49	\$ 271,956.04	\$ 300,200.00	\$ 327,420.00
80800-500010	500010	TRAFFIC OVERTIME	53,963.88	35,000.00	46,426.97	35,000.00	40,000.00
TOTAL SALARIES			\$ 321,459.10	\$ 301,569.49	\$ 318,383.01	\$ 335,200.00	\$ 367,420.00
--							
-----FRINGE BENEFITS-----							
80800-525000	525000	SOCIAL SECURITY	\$ 23,649.50	\$ 22,798.65	\$ 24,057.77	\$ 25,341.12	\$ 27,776.95
80800-525001	525001	PENSION	56,220.48	45,900.00	24,360.55	53,000.00	54,000.00
80800-525002	525002	GROUP LIFE INSURANCE	683.04	650.00	861.12	750.00	900.00
80800-525003	525003	GROUP HEALTH INSURANCE	31,424.95	37,000.00	34,379.60	35,700.00	37,000.00
80800-525004	525004	GROUP DENTAL INSURANCE	1,492.50	1,400.00	1,542.72	1,800.00	1,800.00
80800-525005	525005	SUPPLIES	21,808.09	60,000.00	8,980.17	35,000.00	35,000.00
80800-525006	525006	INCIDENTALS	-	-	-	-	-
80800-525007	525007	POSTAGE, PRINTING & STATI	-	-	-	-	-
80800-525008	525008	GAS & OIL	-	-	7,559.65	4,000.00	8,000.00
80800-525009	525009	WORKMANS COMPENSATION	-	5,000.00	-	5,000.00	5,000.00
80800-525011	525011	UNIFORMS	2,659.36	4,000.00	1,861.98	2,000.00	4,000.00
80800-525014	525014	BUILDING EXPENSE	7,216.68	5,000.00	4,932.60	20,000.00	10,000.00
80800-525015	525015	TIRES AND TUBES	481.33	-	320.04	1,000.00	-
80800-525016	525016	REPAIRS TO EQUIPMENT	227.96	5,000.00	4,323.77	5,000.00	5,000.00
80800-525017	525020	TRAFFIC LIGHTS / ALABAMA	3,323.57	40,000.00	3,992.50	20,000.00	25,000.00
80800-525018	525018	TRAFFIC LIGHTS / BESS. UT	263,232.05	170,000.00	129,393.03	170,000.00	170,000.00
80800-525019		TRAFFIC LIGHTS	-	-	-	-	-
80800-525020	525059	TRAFFIC MAINTENANCE	68,244.96	80,000.00	53,753.11	60,000.00	60,000.00
80800-525021	525021	TRAFFIC SIGNALS	76,841.77	70,000.00	50,100.39	70,000.00	60,000.00
80800-525025		STREET LIGHTS	-	-	-	-	-
80800-525026	525086	WARNING SIRENS REPAIR	-	1,200.00	-	1,200.00	1,200.00
80800-525028		AUTO & TRUCK EXPENSE	-	-	-	-	-
80800-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
80800-525040	525043	BUILDING EXPENSE PHONES	-	-	240.85	1,600.00	1,600.00
80800-525041	525041	ELECTRICITY	19,982.48	25,000.00	36,045.90	25,000.00	30,000.00
80800-525042	525042	WATER	7,554.84	7,000.00	4,689.96	7,000.00	7,000.00
80800-525060	525060	CELLULAR PHONES	-	-	-	-	-
80800-525064	525064	REPAIRS TO VEHICLES	21,658.07	15,000.00	6,358.23	15,000.00	15,000.00
80800-525138	525138	COMPUTER EQUIP & ACCESSORIES	2,440.99	3,000.00	-	-	-
80800-600002	600002	VEHICLE-CAPITAL OUTLAY	37,908.00	40,000.00	-	-	60,000.00
80800-600003	600003	EQUIPMENT-CAPITAL OUTLAY	8,403.91	33,000.00	-	-	-
80800-600006	600006	CAPITAL OUTLAY-BLDG IMPRO	-	-	-	-	-
TOTAL			\$ 655,454.53	\$ 670,948.65	\$ 397,753.94	\$ 558,391.12	\$ 618,276.95
TOTAL TRAFFIC			\$ 976,913.63	\$ 972,518.15	\$ 716,136.95	\$ 893,591.12	\$ 985,696.95

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
CEMETERY							
--							
-----SALARIES-----							
80900-500001	500001	CEMETERY SALARIES	\$ 371,972.62	\$ 457,781.88	\$ 340,114.73	\$ 468,000.00	\$ 446,250.00
80900-500010	500010	OVERTIME	60,283.18	55,000.00	36,132.60	55,000.00	55,000.00
TOTAL SALARIES			\$ 432,255.80	\$ 512,781.88	\$ 376,247.33	\$ 523,000.00	\$ 501,250.00
--							
----FRINGE BENEFITS-----							
80900-525000	525000	SOCIAL SECURITY	\$ 31,516.22	\$ 38,766.31	\$ 28,243.61	\$ 39,538.80	\$ 37,894.50
80900-525001	525001	PENSION	65,077.94	73,440.00	28,269.80	74,000.00	69,500.00
80900-525002	525002	GROUP LIFE INSURANCE	1,153.08	1,450.00	1,145.40	1,600.00	1,200.00
80900-525003	525003	GROUP HEALTH INSURANCE	58,588.39	60,000.00	46,219.23	63,240.00	60,000.00
80900-525004	525004	GROUP DENTAL INSURANCE	2,987.20	3,700.00	2,331.70	3,700.00	3,500.00
		VISION - INSURANCE	-	-	-	-	-
80900-525005	525005	SUPPLIES	8,353.90	8,000.00	8,531.30	10,000.00	10,000.00
80900-525006	525006	INCIDENTALS	-	-	-	-	-
80900-525007	525007	POSTAGE, PRINTING, & STAT	-	90.00	-	100.00	100.00
80900-525008	525008	GAS & OIL USAGE	6,704.36	7,000.00	5,047.90	7,000.00	7,000.00
80900-525010	525010	CONTRACT SERVICES	-	-	-	-	50,000.00
80900-525014	525014	BUILDING EXPENSE	6,800.73	8,000.00	7,376.52	10,000.00	10,000.00
80900-525015	525015	TIRES AND TUBES	1,434.82	-	2,685.76	3,000.00	3,000.00
80900-525016	525016	REPAIRS TO EQUIPMENT	6,658.27	8,000.00	7,535.17	8,000.00	8,000.00
80900-525017	525017	SMALL TOOLS	1,070.98	300.00	2,656.57	3,000.00	3,000.00
80900-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
80900-525032	525032	COPIER LEASE/MAINT.	2,024.20	2,000.00	2,413.78	2,000.00	2,500.00
80900-525040	525043	BUILDING EXPENSE - PHONE	-	-	-	-	-
80900-525041	525041	ELECTRICITY	3,807.81	5,000.00	4,194.66	5,000.00	5,000.00
80900-525042	525042	WATER	5,608.34	7,000.00	3,413.11	7,000.00	7,000.00
80900-525043	525043	TELEPHONES	6,089.81	7,100.00	6,544.99	6,000.00	7,000.00
80900-525044	525044	BUILDING EXPENSE-GAS	-	-	32.90	500.00	1,100.00
80900-525060	525060	CELLULAR PHONES	253.64	500.00	227.07	4,000.00	500.00
80900-525064	525064	REPAIRS TO VEHICLES	2,372.60	8,000.00	3,923.66	-	4,500.00
80900-600002	600002	CAPITAL OUTLAY VEHICLES	-	-	-	-	-
80900-600003	600003	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-
80900-600006	600006	CAPITAL OUTLAY BUILDING IMPROV	-	-	24,686.25	25,000.00	-
TOTAL FRINGE BENEFITS			\$ 210,502.29	\$ 238,346.31	\$ 185,479.38	\$ 272,678.80	\$ 290,794.50
TOTAL CEMETERY			\$ 642,758.09	\$ 751,128.18	\$ 561,726.71	\$ 795,678.80	\$ 792,044.50

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
FLEET MAINTENANCE							
--							
-----SALARIES-----							
90000-50001	50001	SHOP SALARIES	\$ 919,852.61	\$ 1,401,015.53	\$ 997,012.61	\$ 1,361,000.00	\$ 1,449,420.00
90000-50010	50010	SHOP OVERTIME	30,027.36	30,000.00	38,852.59	40,000.00	40,000.00
TOTAL SALARIES			<u>\$ 949,879.97</u>	<u>\$ 1,431,015.53</u>	<u>\$ 1,035,865.20</u>	<u>\$ 1,401,000.00</u>	<u>\$ 1,489,420.00</u>
--							
-----FRINGE BENEFITS-----							
90000-525000	525000	SOCIAL SECURITY	\$ 69,580.87	\$ 108,184.77	\$ 77,928.21	\$ 105,915.60	\$ 112,600.15
90000-525001	525001	PENSION	160,316.05	150,960.00	172,407.51	165,000.00	180,000.00
90000-525002	525002	GROUP LIFE INSURANCE	1,909.82	3,500.00	2,325.54	3,200.00	3,200.00
90000-525003	525003	GROUP HEALTH INSURANCE	82,855.00	125,000.00	100,711.40	122,910.00	115,000.00
90000-525004	52004	GROUP DENTAL INSURANCE	4,480.58	7,200.00	4,530.80	7,200.00	6,500.00
90000-525005	525005	SUPPLIES	69,109.58	50,000.00	45,711.92	50,000.00	50,000.00
90000-525006	525006	INCIDENTALS	-	1,500.00	878.25	1,500.00	1,500.00
90000-525007	525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90000-525008	525008	GAS & OIL USAGE	9,277.20	17,000.00	5,957.12	15,000.00	15,000.00
90000-525009	525009	WORKER'S COMPENSATION	26,131.53	25,000.00	3,915.53	28,000.00	25,000.00
90000-525011	525011	UNIFORMS	13,378.69	20,000.00	11,418.74	15,000.00	20,000.00
90000-525014	525014	BUILDING EXPENSE	4,767.61	10,000.00	9,286.75	10,000.00	10,000.00
90000-525015	525015	TIRES & TUBES	535.59	2,000.00	1,223.20	2,000.00	2,000.00
90000-525016	525016	REPAIRS TO EQUIPMENT	4,971.47	20,000.00	18,585.17	20,000.00	20,000.00
90000-525017	525017	SMALL TOOLS	-	-	-	-	-
90000-525023	525023	TRAINING EXPENSE	1,139.65	25,000.00	3,529.00	15,000.00	10,000.00
90000-525026	525026	CONV., CONF. & TRAVEL EXP	480.00	10,000.00	160.00	10,000.00	10,000.00
90000-525030	525030	SMALL EQUIPMENT	-	7,000.00	1,633.83	-	10,000.00
90000-525032	525032	COPIER LEASE / MAINT.	2,078.48	3,000.00	2,395.90	3,000.00	3,000.00
90000-525041	525041	ELECTRICITY	15,813.81	15,000.00	13,024.38	15,000.00	15,000.00
90000-525042	525042	WATER	8,645.56	9,000.00	9,640.26	9,000.00	10,000.00
90000-525043	525043	BUILDING EXPENSE - PHONES	1,134.32	5,000.00	3,170.27	5,000.00	5,000.00
90000-525044	525044	BUILDING EXPENSE - GAS	226.49	2,000.00	1,354.18	2,000.00	5,000.00
90000-525060	525060	CELLULAR PHONES	3,711.75	5,000.00	3,250.25	5,000.00	5,000.00
90000-525064	525064	REPAIRS TO VEHICLES	12,376.85	8,000.00	3,088.97	8,000.00	8,000.00
90000-528029	528029	COMPUTER SOFTWARE	-	1,000.00	748.56	1,000.00	1,000.00
90000-525138	525138	COMPUTER EQUIP & ACCESSORIES	5,458.43	5,000.00	5,424.35	5,000.00	5,000.00
90000-525155	525155	SUBSCRIPTION AND LICENSE	7,708.39	15,500.00	3,380.04	15,500.00	15,500.00
90000-600002	600002	VEHICLES- CAPITAL OUTLAY	33,786.87	-	-	-	-
90000-600003	600003	EQUIPMENT- CAPITAL OUTLAY	-	12,000.00	27,521.97	27,521.97	29,000.00
90000-600004	600004	BUILDING- CAPITAL OUTLAY	-	-	-	-	-
TOTAL FRINGE BENEFITS			<u>\$ 539,874.59</u>	<u>\$ 662,844.77</u>	<u>\$ 533,202.10</u>	<u>\$ 666,747.57</u>	<u>\$ 692,300.15</u>
TOTAL FLEET MAINTENANCE			<u>\$ 1,489,754.56</u>	<u>\$ 2,093,860.31</u>	<u>\$ 1,569,067.30</u>	<u>\$ 2,067,747.57</u>	<u>\$ 2,181,720.15</u>

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024- Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
PARK & RECREATION							
--							
-----SALARIES-----							
90500-500001	500001	PARK & REC. SALARIES	\$ 285,214.35	\$ 415,921.65	\$ 453,592.71	\$ 364,100.00	\$ 377,400.00
90500-500009	500001-CAMPB	SUMMER PROGRAM	119,987.50	75,000.00	115,845.50	75,000.00	100,000.00
90500-500010	500010	OVERTIME	72,814.14	45,000.00	60,230.81	60,000.00	65,000.00
TOTAL SALARIES			\$ 478,015.99	\$ 535,921.65	\$ 629,669.02	\$ 499,100.00	\$ 542,400.00
--							
-----FRINGE BENEFITS-----							
90500-525000	525000	SOCIAL SECURITY	\$ 35,105.17	\$ 40,515.68	\$ 37,975.91	\$ 37,731.96	\$ 41,005.44
90500-525001	525001	PENSION	57,624.77	66,300.00	66,711.51	60,000.00	67,000.00
90500-525002	525002	GROUP LIFE INSURANCE	907.56	1,500.00	1,195.62	1,100.00	1,100.00
90500-525003	525003	GROUP HEALTH INSURANCE	54,221.93	65,000.00	59,038.63	71,400.00	63,000.00
90500-525004	525004	GROUP DENTAL INSURANCE	2,044.92	2,900.00	2,078.18	2,400.00	2,400.00
90500-525005	525005	SUPPLIES	3,076.13	45,000.00	10,290.33	35,000.00	40,000.00
90500-525006	525006	INCIDENTALS	-	-	-	-	-
90500-525007	525007	POSTAGE, PRINTING, & STAT	-	-	-	-	-
90500-525008	525008	GAS & OIL USAGE	14,215.65	15,000.00	13,421.29	15,000.00	15,000.00
90500-525009	525009	WORKERS COMPENSATION	-	2,500.00	-	-	2,500.00
90500-525011	525011	UNIFORMS	2,214.63	6,000.00	2,105.26	4,000.00	5,000.00
90500-525014	525014	BUILDING EXPENSE	3,285.77	10,000.00	6,570.63	10,000.00	10,000.00
90500-525015	525015	TIRES & TUBES	962.52	-	98.99	1,000.00	1,500.00
90500-525016	525016	REPAIRS TO EQUIPMENT	2,225.97	10,000.00	7,195.80	10,000.00	10,000.00
90500-525017	525017	SMALL TOOLS	6,282.42	-	-	4,000.00	3,000.00
90500-525026	525026	CONV.CONF. & TRAVEL EXPEN	-	1,500.00	-	1,500.00	1,500.00
90500-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
90500-525032	525032	COPIER LEASE / MAINT.	-	1,500.00	-	-	1,500.00
90500-525038	525038	UTILITIES & TELEPHONE	-	-	-	-	-
90500-525039	525039	MAINTENANCE	2,484.79	20,000.00	10,307.86	20,000.00	20,000.00
90500-525040	525089	IMPROVEMENTS	43,542.96	60,000.00	6,932.62	60,000.00	50,000.00
90500-525041	525041	ELECTRICITY	35,158.40	40,000.00	30,524.05	40,000.00	40,000.00
90500-525042	525042	WATER	27,738.65	30,000.00	14,465.58	30,000.00	25,000.00
90500-525043	525043	BUILDING EXPENSE - PHONES	665.68	2,000.00	660.99	2,000.00	2,000.00
90500-525045		SCHOOL SUPPORT	-	-	-	-	-
90500-525048		PARK SECURITY	-	-	-	-	-
90500-525050		SUMMER SOCIAL SECURITY	-	-	-	-	-
90500-525051		SUMMER PROGRAM EXPENSES	(5.94)	-	-	-	-
90500-525055	525055	4TH OF JULY CELEBRATIONS	21,500.00	30,000.00	13,450.00	30,000.00	30,000.00
90500-525060		SPECIAL CAPITAL EQUIPMENT	-	-	-	-	-
90500-525061	525060	CELLULAR PHONES	1,317.62	3,000.00	1,317.16	3,000.00	3,000.00
90500-525087	525087	EVENTS	-	-	50.00	-	-
90500-525064	525064	REPAIRS TO VEHICLES	6,909.49	15,000.00	4,570.42	15,000.00	15,000.00
90500-600002	600002	CAPITAL OUTLAY VEHICLES	-	45,000.00	-	-	-
90500-600003	600003	CAPITAL OUTLAY EQUIPMENT	-	-	34,179.83	50,000.00	50,000.00
TOTAL FRINGE BENEFITS			\$ 321,479.09	\$ 512,715.68	\$ 323,140.66	\$ 503,131.96	\$ 499,505.44
TOTAL PARK & RECREATION			\$ 799,495.08	\$ 1,048,637.32	\$ 952,809.68	\$ 1,002,231.96	\$ 1,041,905.44

City of Bessemer
Operating Budget
Fiscal Year 2025/2026

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 20224 October 2023- Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
Golf Course							
		-----SALARIES-----					
90600-50001	500001	GOLF COURSE SALARIES	\$ 117,557.44	\$ 181,726.71	\$ 174,555.81	\$ 214,000.00	\$ 208,080.00
90600-50010	500010	GOLF COURSE OVERTIME	-	-	-	-	-
		TOTAL SALARIES	\$ 117,557.44	\$ 181,726.71	\$ 174,555.81	\$ 214,000.00	\$ 208,080.00
		-----FRINGE BENEFITS-----					
90600-525000	525000	SOCIAL SECURITY	\$ 8,423.67	\$ 13,738.54	\$ 12,855.45	\$ 16,178.00	\$ 15,730.85
90600-525001	525001	PENSION	20,421.30	28,560.00	24,863.85	34,300.00	30,500.00
90600-525002	525002	GROUP LIFE INS.	259.94	400.00	334.09	450.00	450.00
90600-525003	525003	GROUP HEALTH INS.	20,032.68	26,000.00	25,022.61	30,600.00	28,000.00
90600-525004	525004	GROUP DENTAL INS.	822.90	1,100.00	923.12	1,200.00	1,100.00
90600-525005	525005	SUPPLIES	14,834.25	22,000.00	27,837.38	20,000.00	22,000.00
90600-525006	525006	INCIDENTALS	1,035.00	3,000.00	1,565.50	3,000.00	3,000.00
90600-525007	525007	POSTAGE, PRINTING, STATIONARY	4,696.81	1,000.00	248.93	2,500.00	5,000.00
90600-525011	525011	UNIFORMS	-	3,500.00	192.00	2,000.00	2,000.00
90600-525012	525012	COBRA INSURANCE	-	-	-	-	-
90600-525014	525014	REPAIR AND MAINTENANCE BLDG	129,288.41	125,000.00	27,848.68	130,000.00	100,000.00
90600-525015	525015	TIRES & TUBES	280.67	-	918.25	600.00	600.00
90600-525016	525016	EQUIPMENT REPAIRS	45,787.72	35,000.00	37,119.59	40,000.00	40,000.00
90600-525023	525023	TRAINING	-	-	-	-	-
90600-525026	525026	CONV. CONF. & TRAVEL EXP	10,417.83	11,000.00	11,647.07	12,000.00	12,000.00
90600-525030	525030	SMALL EQUIPMENT/TOOLS	4,766.81	7,500.00	5,375.14	7,500.00	7,500.00
90600-525035	525035	LANDSCAPING	154,147.43	135,000.00	99,827.66	175,000.00	150,000.00
90600-525038	525044 & 525043	UTILITIES & TELEPHONE	13,776.92	13,000.00	11,369.75	13,000.00	13,000.00
90600-525039		LANDSCAPING SUPPLIES	-	-	-	-	-
90600-525041	525041	ELECTRICITY	23,856.52	14,000.00	18,807.94	23,000.00	23,000.00
90600-525042	525042	WATER	13,222.46	13,000.00	12,060.32	14,000.00	14,000.00
90600-525050	525054	ADVERTISING	-	5,000.00	-	5,000.00	5,000.00
90600-525055	525075	DUES	1,079.44	1,200.00	1,172.14	1,200.00	1,200.00
90600-525064	525064	REPAIRS TO VEHICLES	558.52	1,200.00	303.70	1,200.00	1,200.00
90600-525065	525073	OFFICE EQUIPMENT	2,419.66	3,000.00	-	3,000.00	3,000.00
90600-525070	525072	OFFICE SUPPLIES	757.78	2,000.00	3,791.59	2,000.00	2,000.00
90600-525075	528042	BANK SERVICE CHARGE	35,300.11	25,000.00	-	30,000.00	36,000.00
90600-525085	525085	SIGNAGE MAINTENANCE	-	-	-	1,000.00	1,000.00
90600-525100	525008	GAS AND OIL	24,316.64	20,000.00	22,508.54	24,000.00	25,000.00
90600-525110	525110	EVENT LABOR	11,283.50	13,000.00	10,221.25	15,000.00	15,000.00
90600-525115	525010	CONTRACT LABOR	405,955.25	325,000.00	377,871.90	350,000.00	375,000.00
90600-525125	525125	EQUIPMENT RENTAL/LEASE	63,426.76	60,000.00	78,173.25	70,000.00	70,000.00
90600-525138	525138	COMPUTER & EQUIPMENT	1,820.78	3,000.00	-	3,000.00	3,000.00
90600-525145		CONCESSION SUPPLIES	-	-	-	-	-
90600-525146	525146	MERCHANDISING SUPPLIES	124,957.73	120,000.00	100,495.68	120,000.00	120,000.00
90600-525147	525147	VENDING SUPPLIES	55,420.31	75,000.00	43,207.73	65,000.00	55,000.00
90600-525150		INSURANCE EXPENSE	-	-	-	-	-
90600-525155	525155	OPERATION LICENSE	500.00	1,000.00	941.24	1,000.00	1,000.00
90600-525156	525156	SALES TAX EXPENSE	20,599.00	20,000.00	-	20,000.00	20,000.00
90600-525060	525060	CELLULAR PHONES	-	-	-	-	-
90600-600001	600001	CAPITAL OUTLAY - LAND	-	300,000.00	-	-	-
90600-600002	600002	CAPITAL OUTLAY - VEHICLE	-	-	-	-	-
90600-600003	600003	CAPITAL OUTLAY - EQUIPMENT	173,498.24	150,000.00	137,721.02	150,000.00	100,000.00
90600-600004	600004	CAPITAL OUTLAY - BUILDING	-	20,000.00	-	50,000.00	50,000.00
90600-600005	600005	CAPITAL OUTLAY - CIP	-	60,000.00	-	-	-
90600-600006	600006	CAPITAL OUTLAY - BLDG IMPROVEMENT	-	250,000.00	209,461.68	300,000.00	-
			1,387,965.04	1,907,198.54	1,304,687.05	1,736,728.00	1,351,280.85
TOTAL EXPENSES			1,505,522.48	2,088,925.25	1,479,242.86	1,950,728.00	1,559,360.85

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	TYLER	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023-Sep 2024	Budget 2024	Actual FY 2025 October 2024-Sep 2025	Budget 2025	Budget 2026
-----EXPENSES-----							
RECREATION CENTER							
--							
-----SALARIES-----							
90700-500001	500001	PARK & REC. SALARIES	\$ 721,199.28	\$ 1,264,138.39	\$ 882,731.65	\$ 1,417,000.00	\$ 1,249,500.00
90700-500010	500010	OVERTIME	9,403.11	10,000.00	14,784.63	15,000.00	10,000.00
TOTAL SALARIES			\$ 730,602.39	\$ 1,274,138.39	\$ 897,516.28	\$ 1,432,000.00	\$ 1,259,500.00
--							
-----FRINGE BENEFITS-----							
90700-525000	525000	SOCIAL SECURITY	\$ 53,284.28	\$ 96,324.86	\$ 66,127.75	\$ 108,259.00	\$ 95,218.20
90700-525001	525001	PENSION	121,852.27	153,000.00	148,346.97	200,000.00	155,000.00
90700-525002	525002	GROUP LIFE INSURANCE	1,540.59	3,000.00	2,218.36	3,500.00	3,500.00
90700-525003	525003	GROUP HEALTH INSURANCE	74,428.80	149,000.00	89,363.23	137,700.00	100,000.00
90700-525004	525004	GROUP DENTAL INSURANCE	3,386.98	6,500.00	4,142.48	8,400.00	5,000.00
90700-525005	525005	SUPPLIES	8,200.95	17,650.00	19,760.01	13,000.00	20,000.00
90700-525006	525006	INCIDENTALS	-	4,000.00	771.81	4,000.00	4,000.00
90700-525007	525007	POSTAGE, PRINTING, & STAT	57.50	-	10.10	200.00	100.00
90700-525008	525008	GAS & OIL USAGE	751.05	5,000.00	899.37	5,000.00	5,000.00
90700-525009	525009	WORKERS COMPENSATION	76.50	6,000.00	1,709.85	6,000.00	6,000.00
90700-525010	525010	CONTRACT LABOR SERVICES	-	-	20,897.78	-	70,000.00
90700-525011	525011	UNIFORMS	6,538.64	7,000.00	9,573.97	10,000.00	10,000.00
90700-525014	525014	BUILDING EXPENS/MAINTENANCE	406,802.40	80,000.00	360,992.55	141,000.00	200,000.00
90700-525015	525015	TIRES AND TUBES	1,412.46	7,000.00	1,118.18	7,000.00	5,000.00
90700-525016	525016	REPAIRS TO EQUIPMENT	-	10,000.00	14,784.56	5,000.00	15,000.00
90700-525017	525017	SMALL TOOLS	10,711.07	10,000.00	796.00	10,000.00	10,000.00
90700-525023	525023	TRAINING EXPENSE	-	12,000.00	-	12,000.00	10,000.00
90700-525026	525026	CONV.CONF. & TRAVEL EXPEN	5,515.17	10,000.00	16,203.86	20,000.00	15,000.00
90700-525030	525030	SMALL EQUIPMENT	-	-	-	-	-
90700-525032	525032	COPIER LEASE / MAINT.	9,383.87	10,000.00	10,648.18	10,000.00	10,000.00
90700-525035	525035	LANDSCAPING	-	10,000.00	14,044.79	10,000.00	35,000.00
90700-525038		UTILITIES & TELEPHONE	5,798.00	15,000.00	-	-	-
90700-525039		MAINTENANCE	-	-	-	-	-
90700-525041	525041	ELECTRICITY	111,904.41	135,000.00	112,878.17	135,000.00	125,000.00
90700-525042	525042	WATER	34,421.17	55,000.00	42,658.58	45,000.00	45,000.00
90700-525043	525043	BUILDING EXPENSE - PHONES	45,978.52	25,000.00	65,988.68	50,000.00	70,000.00
90700-525044	525044	BUILDING EXPENSE- GAS	-	-	21,899.35	-	33,000.00
90700-525045	525045	SCHOOL SUPPORT	-	10,000.00	-	10,000.00	10,000.00
90700-525048	525048	PARK SECURITY	6,960.00	5,000.00	14,040.00	15,000.00	15,000.00
90700-525050	525054	ADVERTISING	6,946.00	17,350.00	12,147.00	15,000.00	15,000.00
90700-525051	525056	SUMMER PROGRAM EXPENSES	1,457.12	60,000.00	8,123.67	60,000.00	60,000.00
90700-525052	525057	PROGRAM SUPPLIES	82,918.04	90,000.00	35,139.51	61,479.00	61,479.00
90700-525053	525058	ATHLETIC PROGRAM SUPPLIES	112,426.66	125,000.00	242,980.42	274,500.00	250,000.00
90700-525061	525060	CELLULAR PHONES	8,078.63	10,000.00	5,645.94	10,000.00	10,000.00
90700-525064	525064	REPAIRS TO VEHICLE	(4,223.06)	5,000.00	1,762.46	5,000.00	5,000.00
90700-525075	525075	DUES, SUBCRITPIONS & MEMBE	9,010.11	5,000.00	4,305.00	6,425.00	6,000.00
90700-525082	525038	SERVICE AGREEMENTS	44,908.55	80,000.00	52,216.51	90,000.00	70,000.00
90700-525087	525087	EVENTS	9,905.36	-	33,263.04	48,810.00	40,000.00
90700-525138	525138	COMPUTER & EQUIPMENT	5,907.15	5,000.00	4,075.13	5,000.00	5,000.00
90700-600002	600002	VEHICLES - CAPITAL OUTLAY	-	-	-	-	-
90700-600003	600003	CAPITAL OUTLAY-EQUIPMENT	14,112.31	60,000.00	-	17,000.00	7,000.00
90700-600004	600004	CAPITAL OUTLAY-BUILDING	-	15,000.00	4,500.00	15,000.00	15,000.00
90700-600006	600006	CAPITAL OUTLAY-IMPROVEMENTS	-	50,000.00	-	15,000.00	15,000.00
TOTAL FRINGE BENEFITS			\$ 1,200,451.50	\$ 1,363,824.86	\$ 1,444,033.26	\$ 1,589,273.00	\$ 1,631,297.20
TOTAL PARK & RECREATION			\$ 1,931,053.89	\$ 2,637,963.25	\$ 2,341,549.54	\$ 3,021,273.00	\$ 2,890,797.20

**City of Bessemer
Operating Budget
Fiscal Year 2025/2026**

Account Code	Tyler	ACCOUNT/DESCRIPTION	Actual FY 2024 October 2023- Sep 2024	Budget 2024	Actual FY 2025 October 2024- Sep 2025	Budget 2025	Budget 2026
		-----EXPENSES-----					
		-----SALARIES-----					
Civic Center							
90800-500001	500001	CIVIC CENTER SALARIES	\$ 407,418.51	\$ 481,096.14	\$ 454,785.05	\$ 495,500.00	\$ 516,630.00
90800-500010	500010	CIVIC CENTER OVERTIME	12,040.47	10,000.00	5,837.61	10,000.00	10,000.00
		TOTAL SALARIES	\$ 419,458.98	\$ 491,096.14	\$ 460,622.66	\$ 505,500.00	\$ 526,630.00
		----FRINGE BENEFITS-----					
--							
90800-525000	525000	SOCIAL SECURITY	\$ 30,171.63	\$ 37,126.87	\$ 34,333.67	\$ 38,216.00	\$ 39,813.23
90800-525001	525001	PENSION	73,434.35	79,050.00	79,697.14	81,000.00	82,000.00
90800-525002	525002	GROUP LIFE INS.	989.95	1,200.00	1,245.76	1,200.00	1,200.00
90800-525003	525003	GROUP HEALTH INS.	49,196.81	61,500.00	67,594.99	66,300.00	66,300.00
90800-525004	525004	GROUP DENTAL INS.	2,349.54	3,100.00	2,416.28	2,800.00	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		SMALL EQUIPMENT	-	-	-	-	-
90800-525041	525041	ELECTRICITY	119,689.25	131,000.00	107,129.41	120,000.00	120,000.00
90800-525042	525042	WATER	16,402.79	14,000.00	16,995.41	17,000.00	17,000.00
90800-525060		CELLULAR PHONES	-	-	-	-	-
90800-525064		REPAIRS TO VEHICLES	-	-	-	-	-
90800-525085		SIGNAGE MAINTENANCE	-	-	-	-	-
90800-525090		SUPPLEMENT	-	-	-	-	-
90800-600003	600003	CAPITAL OUTLAY EQUIPMENT	-	-	28,661.00	30,000.00	81,300.00
		TOTAL FRINGE BENEFITS	\$ 292,234.32	\$ 326,976.87	\$ 338,073.66	\$ 356,516.00	\$ 410,413.23
		TOTAL CIVIC CENTER	\$ 711,693.30	\$ 818,073.01	\$ 798,696.32	\$ 862,016.00	\$ 937,043.23

Fund: 011-BESSEMER CIVIC CENTER

Acct Number	TYLER	Account Name	FY 2025 Actual	FY 2025 Budget	FY 2026 Actual	2026 Budget
00000-500005	525067	MAINTENANCE - LABOR	6,479.52	15,000.00	9,919.58	20,000.00
00000-525005	525005	SUPPLIES	-	-	721.94	-
00000-525007	525007	Postage,Printing&Stationary	-	-	-	300.00
00000-525008	525008	Gas Usage	-	-	3,601.79	-
00000-500010	525068	MAINTENANCE - EQUIPMENT	18,743.29	25,000.00	23,698.41	25,000.00
00000-500015	525069	MAINTENANCE - SUPPLIES	6,248.34	20,000.00	7,113.46	20,000.00
00000-500017	525085	BUILDING-SIGNAGE	-	3,000.00	-	3,000.00
00000-500020	525038	SERVICE CONTRACTS	10,399.08	15,000.00	-	20,000.00
00000-500022		MESSAGE CENTER SUPPLIES	-	-	-	-
00000-500023		MESSAGE CENTER REPAIRS	-	-	-	-
00000-500025	525083	JANITORIAL SUPPLIES	22,159.86	20,000.00	22,159.86	20,000.00
		TOTAL BUILDING MAINTENA	64,030.09	98,000.00	67,215.04	108,300.00
00000-500035	525035	LANDSCAPING	2,222.58	5,000.00	2,222.58	5,000.00
00000-500037	525068	EQUIPMENT	-	-	-	-
00000-525038	525038	Contract/Service Agreement	-	-	11,693.63	-
00000-500039	525069	SUPPLIES	206.94	5,000.00	-	-
		TOTAL LANDSCAPING	2,429.52	10,000.00	13,916.21	5,000.00
00000-528043		BANK ANALYSIS SERVICE CHARGE	-	-	-	8,000.00
00000-500050	525054	ADVERTISING	-	2,500.00	-	2,500.00
00000-500052	525600	DEPRECIATION EXPENSE	-	-	-	-
00000-500055	525075	DUES	-	500.00	-	-
00000-500060	525007	PRINTING	-	500.00	-	-
00000-525064	525064	REPAIRS TO VEHICLES	2,892.23	-	2,892.23	5,000.00
00000-500065	525073	OFFICE EQUIPMENT - MAINT	5,000.00	5,000.00	-	5,000.00
00000-500070	525072	OFFICE SUPPLIES	546.92	3,000.00	546.92	1,500.00
00000-500071		OFFICE FURNITURE	-	-	-	-
00000-500075	528043	SERVICE CHARGES	-	7,000.00	-	8,000.00
00000-500077		RETURNED CHECK EXP.	-	-	-	-
00000-500078		TRANSFER TO OTHER FUNDS	-	-	-	-
00000-500080		POSTAGE	-	-	-	-
00000-500082		MISCELLANEOUS	-	-	-	-
00000-500083		SOUND & STAGE	-	-	-	-
00000-500085		PROMOTIONAL ITEMS	-	-	-	-
00000-500090		WATER/ELECTRIC - MESSAGE	-	-	-	-
00000-500095		WATER/ELECTRIC/SEWAGE BLD	-	-	-	-
00000-500100	525041	GAS/ELECTRICITY	12,697.52	20,000.00	12,697.52	20,000.00
00000-500105	525043	TELEPHONE	3,296.06	5,500.00	3,296.06	7,000.00
00000-500106	525060	CELLULAR PHONES	3,785.78	6,000.00	4,671.56	6,000.00
00000-500110	525110	EVENT LABOR	40,838.09	50,000.00	46,865.84	45,000.00
00000-500112	525026	CONFERENCE/TRAVEL	-	-	-	-
00000-500115	525102	MEALS	-	-	-	-
00000-500120		PENALTIES	-	-	-	-
00000-500125	525125	EQUIPMENT RENTAL - OUTSID	27,073.55	35,000.00	27,073.55	35,000.00
00000-500130	525043	UNIFORM RENTAL	4,854.62	5,000.00	4,986.99	6,000.00
00000-500135	525135	WASTE DISPOSAL	3,226.20	5,000.00	3,226.20	5,000.00
00000-500138	525138	COMPUTER EQUIP & ACC	152.50	5,000.00	152.50	5,000.00
00000-500140	525140	LIQUOR EXPENDITURES	11,235.18	25,000.00	13,806.67	20,000.00
00000-500142		LIQUOR LIABILITY POLICY	-	-	-	5,600.00
00000-500145	525145	CONCESSIONS	6,830.03	12,000.00	7,437.22	12,000.00
00000-500150	528013	GENERAL LIABILITY INSURAN	5,581.22	-	5,581.22	-
00000-500152	525155	OPERATION LICENSE EXPENSE	-	575.00	-	1,500.00
00000-500155	525155	MANAGEMENT CONTRACT	-	-	-	-
00000-500157		CONV., CONF. & TRAVEL EXP	-	2,500.00	-	2,500.00
00000-500158		VEHICLE REPAIRS	-	2,000.00	-	-
00000-500159	525008	GAS AND OIL	2,967.49	3,000.00	-	5,000.00
00000-500160		LEGAL & ACCOUNTING	-	-	-	-
00000-500165		OPERATIONAL EXPENSE FEE	-	-	-	-
00000-500170		PROMOTIONAL	-	-	-	-
00000-500180	525030	CAPITAL EQUIPMENT	-	-	-	-
00000-500181		PARKING LOT EXPENSES	-	-	-	-
00000-500190		TRANSFER TO GENERAL FUND	-	-	-	-
00000-525008		GAS AND OIL USAGE	-	-	-	-
		TOTAL GENERAL/ ADMINIST	130,977.39	195,075.00	133,234.48	197,600.00
00000-600001	600001	LAND - CAPITAL OUTLAY	-	-	-	-
00000-600002	600002	VEHICLES- CAPITAL OUTLAY	-	-	-	-
00000-600003	600003	EQUIPMENT- CAPITAL OUTLAY	-	-	-	-
00000-600004	600004	BUILDING- CAPITAL OUTLAY	-	-	-	-
			-	-	-	-
		Fund Total	197,437.00	303,075.00	214,365.73	310,900.00

Fund: 101-Municipal Court Funds

Acct Number	TYLER	Account Name	FY 2025 Actual	FY 2025 Budget	FY 2026 Actual	FY 2026 Budget
00000-500005	525105	MUNICIPAL JUDICIAL ADMIN	681.55	10,000.00		10,000.00
00000-500007	525007	POSTAGE, PRINTING, & STTN	-	2,400.00		1,000.00
00000-500008	525008	GAS & OIL USAGE	146.62	4,000.00	165.69	3,000.00
00000-500009	525109	DRIVING SCHOOL EXPENSES	3,000.00	6,500.00	3,000.00	6,500.00
00000-500010	525151	ALABAMA PEACE OFFICERS	10,602.32	29,600.00	10,602.32	25,000.00
00000-500020	525120	ALABAMA CRIME VICTIMS	7,283.50	25,000.00	7,283.50	20,000.00
00000-525026	525026	CONV CONF&TRAVEL EXPENSE	-	-	4,760.59	
00000-500030	525130	FINANCE DEPT. - STATE TRE	122,030.15	200,000.00	122,030.15	200,000.00
00000-525032	525032	COPIER LEASE/MAINTENANCE	-	-	4,492.13	
00000-500040	525153	CORRECTION FUND - MUNI CT	3,911.26	4,000.00	3,911.26	4,000.00
00000-500043	525043	TELEPHONES	2,175.44	3,500.00	2,175.44	3,500.00
00000-500050	525150	MUNICIPAL COURT APPROPRIA	1,165.00	60,000.00	1,165.00	40,000.00
00000-500051		ADECA	-	-		
00000-500052	525152	ALABAMA INTERLOCK INDIGEN	135.00	500.00	135.00	500.00
00000-500053	525163	ALABAMA LAW ENFORCEMENT A	-	-		
00000-500054	525154	CHIEF FINANCE OFFICER	1,868.00	5,000.00	1,868.00	5,000.00
00000-500055	525149	CIRCUIT CLERK JUDICIAL	5,084.82	14,000.00	5,084.82	14,000.00
00000-500056		DA FUND	-	-		
00000-500057	525157	DISTRICT ATTORNEY SOLICIT	42,937.70	60,000.00	42,937.70	55,000.00
00000-500058	525158	HIGHWAY TRAFFIC SAFETY FU	60.00	300.00	60.00	300.00
00000-500059	525159	PRESIDING CIRCUIT JUDGE A	5,087.12	14,000.00	5,087.12	14,000.00
00000-500060	525160	STATE JUDICIAL ADMIN FUND	20,228.06	50,000.00	20,228.06	40,000.00
00000-500075	525075	DUES, SUBSCRIPTIONS & MEM	-	600.00		600.00
		TOTAL STATE APPROPRIATI	<u>226,396.54</u>	<u>489,400.00</u>	<u>234,986.78</u>	<u>442,400.00</u>
00000-500100		MUNI. CT. TEMP. SALARIES	-	-	-	
00000-525105	525105	MUNICIPAL JUDICIAL ADMIN EXP	-	-	681.55	
00000-500108		CREDIT CARD PROC. FEE	-	-	-	
00000-500110	525005	MUNI. CT. SUPPLIES	3,959.07	8,500.00	110,712.79	8,500.00
00000-500115	525011	MUNI. CT. UNIFORMS - BALI	410.72	2,000.00	410.72	1,000.00
00000-500120	525060	MUNI. CT. CELLULAR PHONES	1,530.24	2,900.00	1,530.24	2,900.00
00000-500125	525014	MUNI. CT. BLDG. EXPENSE	10,958.71	20,000.00	10,958.71	20,000.00
00000-500127		MUNI. CT. - COPIER SERVIC	4,492.13	7,000.00		7,000.00
00000-500130	525030	MUNI. CT. CAPITAL EQUIPME	-	-		
00000-500138	525138	MUNI. CT. COMPUTER EQUIP	-	30,000.00		10,000.00
00000-500140	525026	MUNI. CT. CONV.,CONF.& TR	730.00	10,000.00		10,000.00
00000-525149		CIRCUIT CLERK JUDICIAL	-	-		
00000-500150	525026-JUDGE	MUNI. JUDGES CONV.CONF.&T	4,030.59	5,000.00		5,000.00
00000-525151		ALABAMA PEACE OFFICERS	-	-		
00000-525152		ALABAMA INTERLOCK INDIGENT	-	-		
00000-500160	525005-JUDGE	MUNI. JUDGES - SUPPLIES	1,904.12	2,000.00		2,000.00
00000-500162	525162-JUDGE	MUNI. JUDGES D.V. CT. (VE	19,325.00	25,500.00	21,257.50	25,500.00
00000-500165	528015	LEGAL CLAIMS	-	-		
00000-500170	525143	INDIGENT DEFENSE - ATTY F	100,404.23	100,000.00	106,444.23	100,000.00
00000-500175	526001	CITY ATTORNEY EXPENSES	130,000.00	144,000.00	143,000.00	156,000.00
00000-500180	525144	MUNI. CT. INTERPRETERS EX	10,000.00	12,000.00	11,000.00	12,000.00
00000-500185	528000	TRANSFER TO GENERAL FUND	-	72,000.00		
00000-500186		TRANSFER TO CASH BOND	-	-		
00000-500190	528043	BANK SERVICE CHARGES	-	5,000.00		8,000.00
		TOTAL MUNI. CT. APPROPR	<u>287,744.81</u>	<u>445,900.00</u>	<u>405,995.74</u>	<u>367,900.00</u>
00000-500200	525005-JAIL	POLICE DEPT. SUPPLIES	101,247.19	92,000.00	-	
00000-500210		POLICE DEPT. CAPITAL EQUI	-	-	-	
00000-500220		POLICE DPT. CITY JAIL EXP	-	-	-	125,000.00
		TOTAL POLICE DEPARTMENT	<u>101,247.19</u>	<u>92,000.00</u>	<u>-</u>	<u>125,000.00</u>
00000-600001		LAND - CAPITAL OUTLAY	-	-	-	
00000-600002		VEHICLES - CAPITAL OUTLAY	-	-	-	
00000-600003		EQUIPMENT- CAPITAL OUTLAY	-	-	-	
00000-600004		BUILDING- CAPITAL OUTLAY	-	-	-	
			<u>-</u>	<u>-</u>	<u>-</u>	
		Fund Total	<u>615,388.54</u>	<u>1,027,300.00</u>	<u>640,982.52</u>	<u>935,300.00</u>

FY 2026 Capital Request

Non departmental	
CIP (Storage Unit at Rec Center)	250,000.00
CIP Recreation Center (Gazebo at Rec Center)	600,000.00
Building Improvement (driving range netting & poles at Golf Course)	250,000.00
Building (Pool at Rec Center)	500,000.00
	1,600,000.00
Police	
5 Vehicles	365,546.25
	365,546.25
Fire	
Building (Station 5 Concrete Driveway)	20,000.00
Vehicles (engines and transmissions)	30,000.00
Equipment (generator)	30,000.00
	80,000.00
Civic Center	
Recirculation Pump	20,000.00
Chillers Temp Control & Sensors	7,300.00
3 HVAC units	54,000.00
	81,300.00
Traffic	
Service Truck	60,000.00
	60,000.00
Sanitation	
Vehicles (Garbage Truck)	285,000.00
Equipment (Dump Trailer)	11,595.00
	296,595.00
Street	
Vehicles (Chevy Silverado Pickup Truck (1))	55,000.00
Equipment (Roll Up Container (2))	16,000.00
Equipment (DT164 Standart 14k Dump Trailer)	11,959.00
	82,959.00
Fleet	
Chain Host (20,000.00
Zero Turn Mower	9,000.00
	29,000.00
Park and Recreation	
Stage	50,000.00
	50,000.00
Golf Course	
Equipment (sprayer, mower-work cart)	100,000.00
Building (course bathrooms & maintenance building)	50,000.00
	150,000.00
Recreation Center	
Equipment (Game Curtain)	7,000.00
Building (outside electrical)	15,000.00
Improvements (Fencing Around Baseball backstop)	10,000.00
Improvements (Tennis Wall)	5,000.00
	37,000.00
Total	2,832,400.25

City of Bessemer
Projected COLA
General Fund Budget 2025/2026

Departments	2026 Salaries		
	Only	2%	3%
Administration (a)	\$ 307,744.37	\$ 6,154.89	\$ 9,232.33
GIS/IT	309,000.00	6,180.00	9,270.00
Community Development	199,500.00	3,990.00	5,985.00
Clerk's	198,000.00	3,960.00	5,940.00
Revenue	246,000.00	4,920.00	7,380.00
Building	594,000.00	11,880.00	17,820.00
Municipal Court	446,500.00	8,930.00	13,395.00
Police	10,674,500.00	213,490.00	320,235.00
Fire	9,192,000.00	183,840.00	275,760.00
Public Improvement	620,500.00	12,410.00	18,615.00
Sanitation	2,674,800.00	53,496.00	80,244.00
Dog Pound	135,000.00	2,700.00	4,050.00
Street	3,151,000.00	63,020.00	94,530.00
Traffic	321,000.00	6,420.00	9,630.00
Cemetery	437,500.00	8,750.00	13,125.00
Park & Recreation	370,000.00	7,400.00	11,100.00
Golf Course	204,000.00	4,080.00	6,120.00
Recreation Center	1,225,000.00	24,500.00	36,750.00
Fleet/Shop	1,421,000.00	28,420.00	42,630.00
Civic Center	506,500.00	10,130.00	15,195.00
	<u>\$ 33,233,544.37</u>	<u>\$ 664,670.89</u>	<u>\$ 997,006.33</u>
FICA		\$ 50,249.12	\$ 75,373.68
	New Salaries	FICA	Total
2%	\$ 33,898,215.26	\$ 50,249.12	\$ 33,948,464.38
3%	\$ 34,230,550.70	\$ 75,373.68	\$ 34,305,924.38

(a) Includes mayor and council's assistant, executive secretary, janitorial & maintenance, and admin assistant