



CITY OF BESSEMER
BUDGET
FISCAL YEAR ENDING JUNE 30, 2017

Recommended Budget presented to Council May 2, 2016

TABLE OF CONTENTS

	Page No.
GENERAL FUND REVENUES.....	1
GENERAL FUND EXPENSES	2
MAJOR STREET FUND REVENUES.....	8
MAJOR STREET FUND EXPENSES.....	9
LOCAL STREET FUND REVENUES.....	11
LOCAL STREET FUND EXPENSES.....	12
DOWNTOWN DEVELOPMENT AUTHORITY REVENUES.....	13
DOWNTOWN DEVELOPMENT AUTHORITY EXPENSES.....	14
SEWER FUND REVENUES.....	15
SEWER FUND EXPENSES.....	16
WATER FUND REVENUES.....	17
WATER FUND EXPENSES.....	18
POLICEMAN AND FIREMAN RETIREMENT FUND.....	20
BESSEMER BUILDING AUTHORITY.....	22
BUDGET SUMMARY.....	24

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
101-000-401.00	Property Taxes Current Year	458,200	458,688	460,000
101-000-401.01	PAYMENT IN LIEU OF TAXES		577	600
101-000-411.00	Delinquent Property Taxes	1,300	1,163	1,000
101-000-445.00	Penalties And Interest On Propert	5,057	5,092	4,000
101-000-447.00	Property Tax Administrative Fee	14,000	13,256	13,500
101-000-476.00	Building Permits	3,000	1,319	2,500
101-000-502.00	GRANT PROCEEDS BLUFF VALLEY PARK	45,000	45,000	
101-000-502.01	IN-KIND BLUFF VALLEY	19,700		
101-000-539.00	State Grants - Library	1,600	2,674	1,800
101-000-574.00	CONSTITUTIONAL REVENUE SHARING	151,575	98,206	150,230
101-000-575.00	STATUTORY REVENUE SHARING	70,955	47,305	70,955
101-000-607.00	Grave Opening Fees	20,105	20,050	24,000
101-000-608.00	Perpetual Care Fees		3,950	
101-000-626.00	Garbage Collection Fees	143,000	92,363	145,000
101-000-643.00	Sales Of Cemetary Lots	4,000	4,850	3,500
101-000-644.00	Sales Of Culverts	600	578	500
101-000-655.00	Fines - Library	4,500	1,632	2,000
101-000-656.00	Library Penal Fines from County	40,000	39,821	35,000
101-000-664.01	Interest Income	750	620	1,000
101-000-664.02	Perpetual Care Interest Income	8,400	5,509	8,400
101-000-667.00	Equipment Rental - Other Funds	220,000	166,611	206,600
101-000-668.00	Pavillion/Auditorium Rent	1,000	150	750
101-000-671.00	Reimbursements	12,500	12,591	2,500
101-000-673.00	Sale Of City Property		27,159	
101-000-674.00	Donations - Library	7,000	1,205	2,000
101-000-676.00	Fringe Benefits Other Funds	157,500	123,750	142,710
101-000-677.00	Admin Fees Other Funds	142,000	125,000	149,350
101-000-687.00	Refunds	1,300	1,297	
101-000-694.00	Cash Short/Over		301	300
101-000-695.02	Grass Cutting Fees	200	306	1,000
101-000-695.03	Miscellaneous Income General	11,000	10,327	10,000
101-000-695.04	Miscellaneous Income - Library	1,000	855	600
101-000-695.05	Miscellaneous Income - Volunteer	800		
101-000-699.01	Use of existing Fund Balance	4,560		43,188
Totals for dept 000-General		1,550,602	1,312,205	1,482,983
TOTAL ESTIMATED REVENUES		1,550,602	1,312,205	1,482,983

User: JIM

Fund: 101 General Fund

DB: Bessemer

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 101-City Council/Administration				
101-101-702.00	Salaries	5,615	4,725	5,340
101-101-715.00	Social Security	430	361	410
101-101-716.00	Workers Comp	100	32	70
101-101-860.00	Travel	1,500	1,474	1,500
101-101-955.00	Registrations	750	698	
101-101-956.00	Dues & Subscriptions			700
101-101-958.00	Conferences	550	540	
101-101-963.00	Miscellaneous	190	189	100
Totals for dept 101-City Council/Administration		9,135	8,019	8,120
Dept 172-City Manager				
101-172-702.00	Salaries	50,000	18,336	55,000
101-172-704.00	City Manager Leave	6,972	6,971	
101-172-705.00	Sick Leave	220	220	
101-172-706.00	Vacation Pay	3,032	3,032	
101-172-707.00	Holiday Pay	875	874	
101-172-715.00	Social Security	4,355	2,165	4,208
101-172-716.00	Workers Comp	225	138	225
101-172-726.00	Office Supplies	185	184	100
101-172-850.00	Telephone	1,000	788	750
101-172-860.00	Travel	1,600	1,528	3,500
101-172-955.00	Registrations	105	105	350
101-172-956.00	Dues & Subscriptions	200		110
101-172-958.00	Conferences	226	225	700
Totals for dept 172-City Manager		68,995	34,566	64,943
Dept 173-General Administration				
101-173-702.00	Salaries	36,750	27,731	38,000
101-173-705.00	Sick Leave	9,000	8,016	9,000
101-173-706.00	Vacation Pay	25,000	20,702	21,500
101-173-707.00	Holiday Pay	11,500	10,635	13,100
101-173-708.00	Personal Leave	3,500	2,861	3,700
101-173-709.00	Compensation Time Paid	3,600	2,733	3,500
101-173-710.00	Longevity Pay	5,271	5,271	5,400
101-173-715.00	Social Security	7,235	5,612	6,785
101-173-716.00	Workers Comp	2,250	1,676	2,115
101-173-717.00	Retirement	118,000	72,076	120,000
101-173-717.01	Retirement Health Savings	4,250	2,211	2,800
101-173-718.00	Hospitalization	162,400	145,951	208,000
101-173-718.01	EMPLOYEE PAID HEALTH INSURANCE PR	(39,416)	(32,870)	(49,957)
101-173-718.02	DENTAL INSURANCE	10,200	6,209	9,300
101-173-718.03	VISION INSURANCE	2,855	1,809	2,600
101-173-718.09	EBA - SERVICE FEES	1,500	396	1,500
101-173-719.00	Co-pay/Prescription Reimbursement	35,000	27,573	35,000
101-173-722.00	Life Insurance	7,200	4,504	6,800
101-173-726.00	Office Supplies	2,000	1,176	2,000
101-173-730.00	Office Equipment Maintenance	1,500	1,407	2,700
101-173-801.00	Professional Service	1,000		600
101-173-880.00	Community Promotion/Donations	5,305	5,305	5,800
101-173-900.00	Printing & Publishing	3,000	3,268	2,700
101-173-955.00	Registrations			150
101-173-956.00	Dues & Subscriptions	3,250	2,695	2,900
101-173-963.00	Miscellaneous	2,000	1,842	1,900
101-173-964.00	TAX ABATEMENTS AND REFUNDS	2,250	2,242	1,500

User: JIM

Fund: 101 General Fund

DB: Bessemer

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-General Administration				
101-173-965.01	Property Insurance	575	575	600
101-173-965.02	General Liability Insurance	2,360	2,470	2,500
101-173-965.05	Officers Bonds	140	140	140
101-173-970.00	Office Equipment	500		1,000
Totals for dept 173-General Administration		429,975	334,216	463,633
Dept 215-City Clerk				
101-215-702.00	Salaries	22,000	18,473	23,500
101-215-715.00	Social Security	1,683	1,329	1,798
101-215-716.00	Workers Comp	60	44	55
101-215-726.00	Supplies	450	448	200
101-215-850.00	Telephone	1,900	1,665	1,980
101-215-860.00	Travel	400	360	480
Totals for dept 215-City Clerk		26,493	22,319	28,013
Dept 223-External Audit				
101-223-801.00	Professional Service	6,000	6,000	6,500
Totals for dept 223-External Audit		6,000	6,000	6,500
Dept 247-Board Of Review				
101-247-702.00	Salaries	1,200	1,200	1,200
101-247-715.00	Social Security	92	92	92
101-247-716.00	Workers Comp	15		15
Totals for dept 247-Board Of Review		1,307	1,292	1,307
Dept 253-City Treasurer				
101-253-702.00	Salaries	22,000	18,479	23,500
101-253-715.00	Social Security	1,683	1,304	1,798
101-253-716.00	Workers Comp	60	43	55
101-253-726.00	Office Supplies	250	248	200
101-253-728.00	Tax Collection Supplies	6,000	5,574	6,000
101-253-850.00	Telephone	900	779	900
101-253-955.00	Registrations	500		
101-253-963.00	Miscellaneous	200	135	150
Totals for dept 253-City Treasurer		31,593	26,562	32,603
Dept 257-Assessor				
101-257-801.00	Professional Service	14,508	10,881	14,508
101-257-963.00	Miscellaneous	800	675	1,750
Totals for dept 257-Assessor		15,308	11,556	16,258
Dept 262-Elections				
101-262-726.00	Election Supplies	1,000	944	500
101-262-801.00	Professional Service Election Sal	1,100	227	900
101-262-963.00	Miscellaneous	200	273	200
Totals for dept 262-Elections		2,300	1,444	1,600
Dept 265-Buildings & Grounds				
101-265-702.00	Salaries	12,000	8,603	11,000
101-265-715.00	Social Security	918	599	842
101-265-716.00	Workers Comp	400	524	500
101-265-726.00	Office Supplies	600	530	500
101-265-731.00	Water & Supplies	175	144	175
101-265-921.00	Water	750	847	800

User: JIM

Fund: 101 General Fund

DB: Bessemer

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 265-Buildings & Grounds				
101-265-922.00	Heating/Electricity	10,600	7,873	12,000
101-265-930.99	ADA COMPLIANCE PLAN	1,000		
101-265-934.00	General Maintenance	4,000	4,048	1,500
101-265-963.00	Miscellaneous	250		200
101-265-965.01	Property Insurance	1,260	1,260	1,275
101-265-965.02	General Liability Insurance	630	630	630
101-265-965.04	Boiler Insurance	1,080	1,080	1,080
Totals for dept 265-Buildings & Grounds		33,663	26,138	30,502
Dept 266-City Attorney				
101-266-801.00	Professional Service	12,000	13,385	8,000
Totals for dept 266-City Attorney		12,000	13,385	8,000
Dept 276-Cemetery				
101-276-702.00	Salaries	25,000	15,900	22,000
101-276-702.01	Temporary Help	5,500	4,807	5,500
101-276-715.00	Social Security	2,219	1,437	2,105
101-276-716.00	Workers Comp	1,600	1,260	1,600
101-276-726.00	Supplies	1,250	543	1,000
101-276-735.00	Gas & Oil	650	387	650
101-276-801.00	Contracted Services	15,000	8,680	15,000
101-276-810.00	GARBAGE FEES	200	156	150
101-276-850.00	Telephone	1,850	1,473	1,775
101-276-921.00	Water	600	554	550
101-276-922.00	Heating/Electricity	1,300	1,066	1,300
101-276-930.00	Repairs - Building	500	59	300
101-276-931.00	Repairs - Grounds	1,000	847	800
101-276-932.00	Repairs - Equipment	1,750	1,614	1,750
101-276-963.00	Miscellaneous	750	626	750
101-276-965.01	Property Insurance	60	60	60
101-276-965.02	General Liability Insurance	575	575	575
101-276-970.00	New Equipment	284	284	
Totals for dept 276-Cemetery		60,088	40,328	55,865
Dept 301-Sheriff Office				
101-301-801.00	Contracted Services	93,288	69,966	94,120
Totals for dept 301-Sheriff Office		93,288	69,966	94,120
Dept 336-Fire Department				
101-336-702.00	Salaries	11,500	11,500	11,500
101-336-715.00	Social Security	880	880	880
101-336-716.00	Workers Comp	473	472	472
101-336-726.00	Supplies	900	891	1,200
101-336-727.00	Parts & Accessories	500	(10)	600
101-336-735.00	Gas & Oil	300	157	300
101-336-850.00	Telephone	950	869	1,000
101-336-885.00	Tournament Expenses	800	800	800
101-336-932.00	Repairs - Equipment	500		250
101-336-933.00	Repairs - Fire Truck	500		250
101-336-956.00	Dues & Subscriptions	100		
101-336-957.00	Training	500		
101-336-963.00	Miscellaneous	1,250	971	200
101-336-965.02	General Liability Insurance	700	700	700
101-336-965.03	Fleet Insurance	2,150	2,150	2,150

User: JIM

Fund: 101 General Fund

DB: Bessemer

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336-Fire Department				
101-336-970.00	New Equipment	5,000	4,826	5,000
Totals for dept 336-Fire Department		27,003	24,206	25,302
Dept 371-Building Inspector				
101-371-726.00	Supplies	100		
101-371-801.00	Professional Service	5,800	4,685	5,800
101-371-963.00	Miscellaneous	100	184	150
Totals for dept 371-Building Inspector		6,000	4,869	5,950
Dept 372-Blight Remediation Project				
101-372-702.00	Salaries	65	62	
101-372-715.00	Social Security	5	4	
101-372-716.00	Workers Comp	5	4	
101-372-801.00	Professional Service	225	223	
101-372-963.00	Miscellaneous	11	11	
101-372-967.00	Project Costs			5,000
Totals for dept 372-Blight Remediation Project		311	304	5,000
Dept 446-Highways & Streets				
101-446-702.00	Salaries	18,170	16,462	20,500
101-446-702.01	Shop Salaries	58,768	60,829	68,000
101-446-715.00	Social Security	5,887	5,406	6,770
101-446-716.00	Workers Comp	4,250	4,311	5,000
101-446-726.00	Supplies	11,500	11,293	12,500
101-446-727.00	Parts & Accessories	13,000	13,190	12,000
101-446-735.00	Gas & Oil	19,000	12,282	25,000
101-446-736.00	Tires & Tubes	1,500	819	4,000
101-446-801.00	Contracted Services	1,500	999	1,000
101-446-810.00	GARBAGE COLLECTION FEES	750	735	750
101-446-850.00	Telephone	1,800	1,623	1,650
101-446-921.00	Water	700	674	675
101-446-922.00	Heating/Electricity	7,000	5,044	7,800
101-446-930.00	Repairs - Building	1,000	713	690
101-446-932.00	Repairs - Equipment	1,500	354	750
101-446-936.00	Sidewalk Repairs	500		
101-446-939.00	Miscellaneous Repairs	1,700	1,380	500
101-446-963.00	Miscellaneous	2,000	1,640	2,500
101-446-965.01	Property Insurance	1,500	1,500	1,500
101-446-965.02	General Liability Insurance	2,150	2,150	2,150
101-446-965.03	Fleet Insurance	6,860	6,860	7,000
101-446-999.00	Transfers To Other Funds	170,000	165,000	114,200
Totals for dept 446-Highways & Streets		331,035	313,264	294,935
Dept 448-Street Lighting				
101-448-702.00	Salaries	2,500	1,995	2,700
101-448-715.00	Social Security	191	139	207
101-448-716.00	Workers Comp	150	122	150
101-448-926.00	Traffic Lights	1,700	1,520	550
101-448-927.00	Street Lights	36,000	29,604	36,000
101-448-928.00	Christmas Lights	510	507	550
101-448-963.00	Miscellaneous	50	43	50
Totals for dept 448-Street Lighting		41,101	33,930	40,207
Dept 453-BLUFF VALLEY PARK				

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 453-BLUFF VALLEY PARK				
101-453-967.00	Project Costs	45,000	19,307	
101-453-985.00	PROJECT IN-KIND	19,700		
Totals for dept 453-BLUFF VALLEY PARK		64,700	19,307	
Dept 528-Refuse Collection/Disposal				
101-528-810.00	Tonnage Fees Solid Waste Auth	140,000	105,656	142,000
101-528-963.00	Miscellaneous		5,643	7,000
Totals for dept 528-Refuse Collection/Disposal		140,000	111,299	149,000
Dept 721-Planning				
101-721-726.00	Supplies		1,067	
101-721-801.00	Contracted Services			12,500
Totals for dept 721-Planning			1,067	12,500
Dept 751-Parks & Recreation				
101-751-702.00	Salaries	10,000	9,229	10,000
101-751-715.00	Social Security	765	647	765
101-751-716.00	Workers Comp	720	554	900
101-751-726.00	Supplies	500	172	450
101-751-735.00	Gas & Oil	400	289	400
101-751-810.00	GARBAGE COLLECTION FEES	500	221	350
101-751-921.00	Water	1,000	1,052	1,250
101-751-922.00	Heating/Electricity	2,500	2,777	3,250
101-751-931.00	Park Maintenance	4,200	4,008	2,000
101-751-963.00	Miscellaneous			250
101-751-965.01	Property Insurance	105	105	105
101-751-965.02	General Liability Insurance	716	715	715
Totals for dept 751-Parks & Recreation		21,406	19,769	20,435
Dept 790-Library				
101-790-702.00	Salaries - Librarian	35,000	26,729	37,500
101-790-702.01	Other Salaries	6,000	6,406	6,500
101-790-715.00	Social Security	3,136	2,467	3,366
101-790-716.00	Workers Comp	120	71	125
101-790-726.00	Supplies	1,000	1,407	2,500
101-790-740.00	Magazines & Periodicals	1,200	1,157	1,500
101-790-741.00	Books	18,000	12,766	15,000
101-790-742.00	Books On Tape	1,100	671	1,000
101-790-815.00	Charter On-Line Services	1,245		1,350
101-790-850.00	Telephone	1,100	737	1,200
101-790-860.00	Travel	2,500	2,445	
101-790-931.00	Service Contracts	3,300	3,332	3,100
101-790-956.00	Dues & Subscriptions	2,600	2,231	2,650
101-790-963.00	Miscellaneous	100		
101-790-965.02	General Liability Insurance	315	315	315
101-790-970.00	New Equipment	6,000	1,690	4,000
Totals for dept 790-Library		82,716	62,424	80,106
Dept 903-USDA EQUIPEMENT LOAN #97-04				
101-903-991.00	PRINCIPAL PAYMENT USDA EQUIPMENT	7,000		8,000
101-903-995.00	Interest Payment	4,533	2,240	4,270
Totals for dept 903-USDA EQUIPEMENT LOAN #97-04		11,533	2,240	12,270
Dept 904-Fire Hall Loan				

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
<i>Sweep</i>				
Dept 904-Fire Hall Loan				
101-904-991.00	Principal Payment			8,000
101-904-995.00	Interest Payment			4,000
Totals for dept 904-Fire Hall Loan				12,000
Dept 905-FIRE HALL REPAIR DEBT PAYMENT #97-02				
101-905-991.00	Principal Fire Hall repairs - USD	3,000	3,000	3,250
101-905-995.00	Interest Fire Hall Repairs - USDA	1,733	893	1,623
Totals for dept 905-FIRE HALL REPAIR DEBT PAYMENT				4,873
Dept 908-DEBT SERVICE #97-01				
101-908-991.00	TRANSFER TO BLDG AUTH PRINCIPAL	4,000		4,000
101-908-995.00	TRANSFER TO BLDG AUTH- INTEREST #	5,036		4,941
Totals for dept 908-DEBT SERVICE #97-01				9,036
Dept 910-DEBT SERVICE GOGEBIC RANGE BANK				
101-910-991.00	Principal Fire Truck	20,225	20,225	
101-910-995.00	Interest Fire Truck	658	205	
Totals for dept 910-DEBT SERVICE GOGEBIC RANGE BA				20,430
TOTAL APPROPRIATIONS		1,550,602	1,212,793	1,482,983
NET OF REVENUES/APPROPRIATIONS - FUND 101			99,412	
BEGINNING FUND BALANCE		416,876	416,876	516,288
ENDING FUND BALANCE		416,876	516,288	516,288

BUDGET REPORT FOR CITY OF BESSEMER
Fund: 202 Major Street Fund
Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
202-000-539.00	Metro Funds	13,320	13,320	10,000
202-000-540.00	Trunk Line Maintenance	22,500	10,785	18,000
202-000-540.01	PA 252 STATE GEN. FUND DISTRIBUTI	13,875	13,875	13,875
202-000-541.00	STATE GRANT	108,670		
202-000-688.00	Act 51 Receipts	155,000	137,099	202,258
202-000-689.00	Act 51 Receipts - Snow	29,700	29,697	35,000
202-000-699.00	Transfers From Other Funds	40,000	40,000	3,390
202-000-699.01	Use of existing Fund Balance	35,002		4,471
Totals for dept 000-General		418,067	244,776	286,994
TOTAL ESTIMATED REVENUES		418,067	244,776	286,994

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-General Administration				
202-173-705.00	Sick Leave	1,600	1,964	2,500
202-173-706.00	Vacation Pay	5,950	6,515	7,000
202-173-707.00	Holiday Pay	2,900	2,739	3,500
202-173-708.00	Personal Leave	750	725	900
202-173-709.00	Compensation Time Paid	1,200	457	1,000
202-173-710.00	Longevity Pay	1,960	1,959	2,100
202-173-715.00	Social Security	1,040	1,010	1,300
202-173-716.00	Workers Comp	1,200	875	1,000
202-173-720.00	Fringe benefits	32,000	16,000	44,480
202-173-721.00	Administration Fees	20,000	10,000	26,225
202-173-801.01	Audit	1,500	608	750
202-173-963.00	Miscellaneous	1,050	1,143	1,000
Totals for dept 173-General Administration		71,150	43,995	91,755
Dept 440-Construction				
202-440-935.99	STREET PAVING	7,600	7,508	
202-440-980.02	MOORE STREET PROJECT	135,838	35,856	
Totals for dept 440-Construction		143,438	43,364	
Dept 441-Routine Maintenance				
202-441-702.00	Salaries	17,500	4,722	16,500
202-441-715.00	Social Security	1,339	327	1,262
202-441-716.00	Workers Comp	550	288	850
202-441-935.01	Blacktop	1,000	1,121	1,500
202-441-935.02	Culverts	900	157	500
202-441-935.03	Gravel	2,000		1,500
202-441-935.05	Street Signs	1,000	891	1,000
202-441-935.06	Street Marking Paint	1,750		1,500
202-441-935.07	Traffic Signs	200	145	200
202-441-935.08	Dust control	2,500		
202-441-935.09	BRIDGE REPAIRS	1,000		600
202-441-941.00	Equipment Rental	12,000	9,822	15,000
202-441-963.00	Miscellaneous	500		
Totals for dept 441-Routine Maintenance		42,239	17,473	40,412
Dept 442-Snow & Ice				
202-442-702.00	Salaries	38,000	29,443	37,800
202-442-715.00	Social Security	2,907	2,055	2,892
202-442-716.00	Workers Comp	2,500	1,553	1,900
202-442-727.02	Salt & Sand	5,650	5,722	5,500
202-442-727.03	Cutting Edges	500		600
202-442-727.04	Chains	3,500	1,193	4,000
202-442-941.00	Equipment Rental	90,000	67,949	89,000
Totals for dept 442-Snow & Ice		143,057	107,915	141,692
Dept 443-Trunkline Maintenance				
202-443-702.00	Salaries	5,000	2,419	4,000
202-443-715.00	Social Security	383	170	285
202-443-716.00	Workers Comp	300	132	250
202-443-941.00	Equipment Rental	12,500	5,981	8,600
Totals for dept 443-Trunkline Maintenance		18,183	8,702	13,135
Dept 966-Transfers to other funds				
202-966-999.50	Transfer to Local Street Fund		15,000	

BUDGET REPORT FOR CITY OF BESSEMER
Fund: 202 Major Street Fund
Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 966-Transfers to other funds				
Totals for dept 966-Transfers to other funds			15,000	
TOTAL APPROPRIATIONS		418,067	236,449	286,994
NET OF REVENUES/APPROPRIATIONS - FUND 202			8,327	
BEGINNING FUND BALANCE		61,775	61,775	70,102
ENDING FUND BALANCE		61,775	70,102	70,102

User: JIM

Fund: 203 Local Street Fund

DB: Bessemer

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
203-000-539.00	Metro Funds	5,000	4,399	5,000
203-000-688.00	Act 51 Receipts	65,000	57,345	86,525
203-000-689.00	Act 51 Receipts - Snow	10,695	10,696	25,000
203-000-690.00	Build Michigan Receipts	2,250	1,298	2,250
203-000-699.00	Transfers From Other Funds	152,050	140,000	110,810
Totals for dept 000-General		234,995	213,738	229,585
TOTAL ESTIMATED REVENUES		234,995	213,738	229,585

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-General Administration				
203-173-705.00	Sick Leave	1,850	1,902	2,380
203-173-706.00	Vacation Pay	5,600	6,316	8,114
203-173-707.00	Holiday Pay	2,700	2,661	3,274
203-173-708.00	Personal Leave	1,000	700	1,100
203-173-709.00	Compensation Time Paid	1,050	457	1,100
203-173-710.00	Longevity Pay	1,900	1,889	2,100
203-173-715.00	Social Security	1,067	980	1,382
203-173-716.00	Workers Comp	950	849	1,050
203-173-720.00	Fringe benefits	40,000	20,000	40,210
203-173-721.00	Administration Fees	14,000	7,000	21,250
203-173-801.01	Audit	1,500	607	750
203-173-963.00	Miscellaneous	1,010	1,143	1,100
Totals for dept 173-General Administration		72,627	44,504	83,810
Dept 440-Construction				
203-440-935.99	STREET PAVING	25,850	25,847	
Totals for dept 440-Construction		25,850	25,847	
Dept 441-Routine Maintenance				
203-441-702.00	Salaries	22,000	14,373	21,500
203-441-715.00	Social Security	1,683	1,002	1,645
203-441-716.00	Workers Comp	750	876	850
203-441-935.01	Blacktop	525	1,121	3,000
203-441-935.02	Culverts	800	772	500
203-441-935.03	Gravel	500		1,500
203-441-935.05	Street Signs	500		500
203-441-935.06	Street Marking Paint	1,000		1,000
203-441-941.00	Equipment Rental	25,000	22,625	16,000
203-441-963.00	Miscellaneous	500		1,000
Totals for dept 441-Routine Maintenance		53,258	40,769	47,495
Dept 442-Snow & Ice				
203-442-702.00	Salaries	23,000	22,121	28,500
203-442-715.00	Social Security	1,760	1,544	2,180
203-442-716.00	Workers Comp	1,750	1,254	1,600
203-442-727.02	Salt & Sand	6,000	5,722	6,000
203-442-727.03	Cutting Edges	500		500
203-442-727.04	Chains	1,250	1,193	1,500
203-442-941.00	Equipment Rental	49,000	56,431	58,000
Totals for dept 442-Snow & Ice		83,260	88,265	98,280
TOTAL APPROPRIATIONS		234,995	199,385	229,585
NET OF REVENUES/APPROPRIATIONS - FUND 203			14,353	
BEGINNING FUND BALANCE		29,221	29,221	43,574
ENDING FUND BALANCE		29,221	43,574	43,574

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
248-000-402.00	Current Tax Revenue	45,550	45,569	46,000
248-000-664.00	Interest Income	50	41	50
248-000-699.01	Use of existing Fund Balance	4,930		3,230
Totals for dept 000-General		50,530	45,610	49,280
TOTAL ESTIMATED REVENUES		50,530	45,610	49,280

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 200-Spartan Project				
248-200-881.00	Flower/Beautification Projects	1,730	1,726	
Totals for dept 200-Spartan Project		1,730	1,726	
Dept 728-Projects and activities				
248-728-702.00	Salaries	4,000		3,000
248-728-715.00	Social Security	306		230
248-728-881.00	Flower/Beautification Projects	3,900	3,852	4,850
248-728-882.00	Building/Site Project	744		
248-728-882.02	Small Town Design Initiative		81	
248-728-963.00	Miscellaneous	1,400	1,307	
Totals for dept 728-Projects and activities		10,350	5,240	8,080
Dept 907-Debt Service				
248-907-991.00	Principal Frist National Bank Bon	35,000	35,000	40,000
248-907-995.00	Interest First National Bank Bond	3,450	3,450	1,200
Totals for dept 907-Debt Service		38,450	38,450	41,200
TOTAL APPROPRIATIONS		50,530	45,416	49,280
NET OF REVENUES/APPROPRIATIONS - FUND 248			194	
BEGINNING FUND BALANCE		61,854	61,854	62,048
ENDING FUND BALANCE		61,854	62,048	62,048

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
590-000-505.00	S.A.W. GRANT		12,556	
590-000-642.00	Residential Sales	442,981	294,091	443,000
590-000-643.00	Commercial Sales	110,000	82,854	110,000
590-000-655.00	Penalties	10,000	9,544	10,000
590-000-664.00	Interest Income	10	5	
Totals for dept 000-General		562,991	399,050	563,000
TOTAL ESTIMATED REVENUES		562,991	399,050	563,000

User: JIM

Fund: 590 Sewer Fund

DB: Bessemer

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-General Administration				
590-173-702.00	Salaries	1,800		
590-173-705.00	Sick Leave	3,600	1,083	1,500
590-173-706.00	Vacation Pay	3,500	3,479	4,400
590-173-707.00	Holiday Pay	2,200	1,588	1,900
590-173-708.00	Personal Leave	400	257	500
590-173-709.00	Compensation Time Paid	1,400	416	800
590-173-710.00	Longevity Pay	1,020	1,018	1,200
590-173-715.00	Social Security	1,061	562	790
590-173-716.00	Workers Comp	450	396	500
590-173-720.00	Fringe benefits	27,500	28,750	10,810
590-173-721.00	Administration Fees	36,000	36,000	51,360
590-173-730.00	Office Equipment Maintenance	250	244	500
590-173-801.00	Professional Service - Audit	2,500	1,600	1,900
590-173-802.00	Engineering Fees		86,265	
590-173-900.00	Printing & Publishing	1,500		1,000
590-173-963.00	Miscellaneous	2,000	685	500
590-173-965.02	General Liability Insurance	2,615	2,615	2,615
Totals for dept 173-General Administration		87,796	164,958	80,275
Dept 570-Production & Pumping				
590-570-702.00	Salaries	4,750	1,865	5,000
590-570-715.00	Social Security	363	133	383
590-570-716.00	Workers Comp	250	94	200
590-570-727.00	Parts & Accessories	1,000	29	500
590-570-728.00	Materials & Supplies	500		500
590-570-735.00	Gas & Oil	100	28	75
590-570-934.00	General Maintenance	750		
590-570-941.00	Equipment Rental			10,000
590-570-963.00	Miscellaneous	100		
590-570-980.00	New Construction	651	651	
Totals for dept 570-Production & Pumping		8,464	2,800	16,658
Dept 571-Basa Sewage Plant				
590-571-801.00	CONTRACTED SERVICES BASA	343,000	252,270	353,290
Totals for dept 571-Basa Sewage Plant		343,000	252,270	353,290
Dept 574-Customer Accounting				
590-574-702.00	Salaries	3,000	1,820	3,000
590-574-715.00	Social Security	230	128	230
590-574-716.00	Workers Comp	160	106	150
590-574-726.00	Office Supplies	2,250	1,853	2,500
Totals for dept 574-Customer Accounting		5,640	3,907	5,880
Dept 999-Budget Accounts				
590-999-900.00	Excess Revenues/Unappropriated fu	118,091		106,897
Totals for dept 999-Budget Accounts		118,091		106,897
TOTAL APPROPRIATIONS		562,991	423,935	563,000
NET OF REVENUES/APPROPRIATIONS - FUND 590			(24,885)	
BEGINNING FUND BALANCE		555,702	555,702	530,817
ENDING FUND BALANCE		555,702	530,817	530,817

User: JIM

Fund: 591 Water Fund

DB: Bessemer

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
591-000-500.00	CDBG GRANT	615,743	295,679	
591-000-642.00	Residential Water Sales	408,100	271,348	421,050
591-000-643.00	Commercial Water Sales	106,100	79,545	110,000
591-000-655.00	Penalties	10,000	7,744	10,000
591-000-664.00	Interest Income	6,000	4,895	9,600
591-000-671.00	Miscellaneous	1,500	1,515	3,000
591-000-680.00	WATER PLANT OPERATIONS	125,000		
591-000-699.01	Use of existing Fund Balance	46,253		67,725
Totals for dept 000-General		<u>1,318,696</u>	<u>660,726</u>	<u>621,375</u>
TOTAL ESTIMATED REVENUES		1,318,696	660,726	621,375

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-General Administration				
591-173-702.00	Salaries	20,000	18,122	23,000
591-173-705.00	Sick Leave	1,500	1,600	2,500
591-173-706.00	Vacation Pay	4,000	3,762	5,200
591-173-707.00	Holiday Pay	1,800	1,669	2,100
591-173-708.00	Personal Leave	200	85	350
591-173-709.00	Compensation Time Paid	1,000	367	1,000
591-173-710.00	Longevity Pay	1,250	1,048	1,200
591-173-715.00	Social Security	2,275	1,902	2,704
591-173-716.00	Workers Comp	1,750	1,369	1,750
591-173-720.00	Fringe benefits	58,000	59,000	47,210
591-173-721.00	Administration Fees	72,000	72,000	50,515
591-173-726.00	Office Supplies	100	92	100
591-173-727.00	Parts & Accessories	500	209	500
591-173-728.00	Supplies	250		100
591-173-730.00	Office Equipment Maintenance	750	244	200
591-173-735.00	Gas & Oil	2,500	1,600	2,900
591-173-801.00	Professional Service	3,500	3,035	3,000
591-173-803.00	Annual Fee Public Health	1,500	1,197	1,300
591-173-804.00	Admin Fee Grwa	3,000	2,520	2,520
591-173-850.00	Telephone	100	32	100
591-173-860.00	Travel	1,250	1,251	1,200
591-173-900.00	Printing & Publishing	2,000	1,258	2,000
591-173-955.00	Registrations	500	635	500
591-173-956.00	Dues & Subscriptions	1,250	769	800
591-173-963.00	Miscellaneous	2,000	600	1,163
591-173-965.01	Property Insurance	2,725	2,725	2,725
591-173-965.02	General Liability Insurance	3,315	3,315	3,315
Totals for dept 173-General Administration		189,015	180,406	159,952
Dept 570-Production & Pumping				
591-570-702.00	Salaries	21,000	13,732	22,000
591-570-715.00	Social Security	1,607	1,013	1,683
591-570-716.00	Workers Comp	600	352	600
591-570-726.00	Supplies	250	111	200
591-570-727.00	Parts & Accessories			1,000
591-570-728.00	Other Supplies	1,400	510	3,500
591-570-731.00	Chemicals	7,000	4,814	7,500
591-570-735.00	Gas & Oil	600		500
591-570-736.00	Tires & Tubes	750	553	1,000
591-570-850.00	Telephone	3,500	3,541	4,200
591-570-922.00	Heating/Electric	33,500	24,079	35,000
591-570-930.00	Repairs Building	500	127	400
591-570-931.00	Repairs Grounds	500		500
591-570-932.00	Reparis Pumps/Equipment	5,000	17	5,000
591-570-939.00	Miscellaneous Repairs	3,000	487	2,000
591-570-963.00	Miscellaneous	2,000	2,073	2,000
591-570-971.00	New Equipment	1,000	504	
591-570-988.00	WATER PURCHASES GRWA	204,487		152,800
Totals for dept 570-Production & Pumping		286,694	51,913	239,883
Dept 573-Distribution				
591-573-702.00	Salaries	30,000	20,035	25,130
591-573-715.00	Social Security	2,100	1,450	2,295
591-573-716.00	Workers Comp	1,600	769	1,500

User: JIM

Fund: 591 Water Fund

DB: Bessemer

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 573-Distribution				
591-573-727.00	Parts & Accessories	2,000	235	1,000
591-573-932.00	Repair - Hydrants	7,500	7,454	250
591-573-934.00	Meter Repairs & Replacement	6,000	5,245	5,000
591-573-935.00	Reapirs - Service Lines	5,000	3,885	5,000
591-573-936.00	Thawing Water Lines/Mains	1,000		5,000
591-573-936.09	WATER TOWER REPAIR AND MAINTENANC	2,800	2,800	
591-573-941.00	Equipment Rental	4,000	2,404	10,000
591-573-963.00	Miscellaneous	1,100	100	500
591-573-971.00	New Equipment	650	650	1,000
Totals for dept 573-Distribution		63,750	45,027	56,675
Dept 574-Customer Accounting				
591-574-702.00	Salaries	1,900	1,789	2,450
591-574-715.00	Social Security	145	126	186
591-574-716.00	Workers Comp	125	104	150
591-574-726.00	Supplies	2,250	2,271	2,500
Totals for dept 574-Customer Accounting		4,420	4,290	5,286
Dept 728-Projects and activities				
591-728-936.09	WATER TOWER REPAIR AND MAINTENANC	45,000		45,000
Totals for dept 728-Projects and activities		45,000		45,000
Dept 729-CDBG WATER MAIN REPLACEMENT				
591-729-801.00	Professional Service	527,648	304,583	
591-729-801.02	PROFESSIONAL SERVICES - ENGINEER	77,543	49,818	
591-729-801.03	PROFESSIONAL SERVICES - GRANT AD	10,552	13,471	
Totals for dept 729-CDBG WATER MAIN REPLACEMENT		615,743	367,872	
Dept 906-Debt Service				
591-906-991.00	Principal - PHASE ONE - 2012A	32,472	32,472	33,264
591-906-995.00	Interest - PHASE I - 2012A	35,354	35,355	34,705
591-906-996.00	Repair/Replace/Imp-Fund PAHSE I 2	7,920	7,920	7,920
Totals for dept 906-Debt Service		75,746	75,747	75,889
Dept 907-Debt Service				
591-907-991.00	Principal - PHASE II - 2011A	5,278	5,571	5,571
591-907-995.00	Interest - PHASE II - 2011A	7,566	7,566	7,500
591-907-996.00	Repair/Replace/Imp-Fund PHASE II	1,173	1,173	1,173
Totals for dept 907-Debt Service		14,017	14,310	14,244
Dept 911-DEBT SERVICE				
591-911-991.00	Principal WATER SOURCE PROJECT -	10,903	10,903	11,125
591-911-995.00	Interest WATER SOURCE PROJECT - 2	11,850	11,850	11,763
591-911-996.00	RRI - WATER SOURCE PROJECT 2012E	1,558	1,558	1,558
Totals for dept 911-DEBT SERVICE		24,311	24,311	24,446
TOTAL APPROPRIATIONS		1,318,696	763,876	621,375
NET OF REVENUES/APPROPRIATIONS - FUND 591			(103,150)	
BEGINNING FUND BALANCE		1,587,404	1,587,404	1,484,254
ENDING FUND BALANCE		1,587,404	1,484,254	1,484,254

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
732-000-664.00	Interest Income	2,500	234	2,000
732-000-699.01	Use of existing Fund Balance	21,800		22,300
Totals for dept 000-General		<u>24,300</u>	<u>234</u>	<u>24,300</u>
TOTAL ESTIMATED REVENUES		<u>24,300</u>	<u>234</u>	<u>24,300</u>

User: JIM

Fund: 732 POLICEMEN AND FIREMEN RETIREMENT FUND

DB: Bessemer

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-General Administration				
732-173-717.00	Retirement	24,300	20,250	24,300
Totals for dept 173-General Administration		24,300	20,250	24,300
TOTAL APPROPRIATIONS		24,300	20,250	24,300
NET OF REVENUES/APPROPRIATIONS - FUND 732			(20,016)	
BEGINNING FUND BALANCE		199,120	199,120	179,104
ENDING FUND BALANCE		199,120	179,104	179,104

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
850-000-699.00	Transfers From Other Funds	9,036		8,941
Totals for dept 000-General		9,036		8,941
TOTAL ESTIMATED REVENUES		9,036		8,941

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
APPROPRIATIONS				
Dept 906-Debt Service				
850-906-991.00	Principal USDA	4,000		4,000
850-906-995.00	Interest USDA	5,036		4,941
Totals for dept 906-Debt Service		9,036		8,941
TOTAL APPROPRIATIONS		9,036		8,941
NET OF REVENUES/APPROPRIATIONS - FUND 850				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS				
		4,169,217	2,876,339	3,266,458
APPROPRIATIONS - ALL FUNDS		4,169,217	2,902,104	3,266,458
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(25,765)	
BEGINNING FUND BALANCE - ALL FUNDS				
		2,911,954	2,911,954	2,886,189
ENDING FUND BALANCE - ALL FUNDS				
		2,911,954	2,886,189	2,886,189

BUDGET REPORT FOR THE CITY OF BESSEMER

SUMMARY OF RECOMMENDED BUDGET 2016-2017

	<u>RECOMMENDED 2016-2017 REVENUES & EXPENSES</u>	<u>PRIOR YEAR AMENDED BUDGETS</u>
GENERAL FUND	\$ 1,482,983	\$ 1,550,602
MAJOR STREET	286,994	418,067
LOCAL STREET	229,585	234,995
DOWNTOWN DEVELOPMENT AUTHORITY	49,280	50,530
SEWER FUND	563,000	562,991
WATER FUND	621,375	1,318,696
POLICEMEN AND FIREMEN RETIREMENT	24,300	24,300
BESSEMER BUILDING AUTHORITY	<u>8,941</u>	<u>9,036</u>
TOTALS	<u>\$ 3,266,458</u>	<u>\$ 4,169,217</u>