

CITY OF BESSEMER

BUDGET

FISCAL YEAR ENDING JUNE 30, 2015

RECOMMENDED BUDGET FOR ADOPTION ON MAY 19, 2014

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FY 2014-15: RECOMMENDED BUDGET PUBLIC HEARING MEETING OVERVIEW

1.) **Highlights of Budgeted Revenues:**

Property tax revenues are about equal with last year.
State Revenue Sharing equals projected disbursement from state (subject to change by State)
Projected Cemetery revenues reflect increase in Cemetery rates
Act 51 Major and Local street funds are expected to remain static.
(Revenues tied to gas tax and vehicle registrations)
Projected Sewer Fund revenues reflect increase in sewer rates, 3% raise to usage fee
Projected Water Fund revenues are for water sales to Bessemer Customers only

2.) **Highlights of Budgeted Expenses:**

Hospitalization is capped at state limits
Health insurance contributions from employees are included in this budget. State mandated cap amounts include all medical items, premiums, co-pay reimbursements, etc.
Wages are projected using a 3% raise for the year.
Pension reflects higher wages. I anticipate the contribution rate to be slightly higher.
Property and liability insurance expected to be close to prior year.
Budget includes Bluff Valley project, \$45,000 grant, \$19,700 in-kind services from the City crew and outside donations

3.) **Street Funds:**

We anticipate the Street funds to be static. Budgeted activities in the Street Funds are basically routine maintenance and snowplowing.

Budget includes two projects, FEMA funded repairs and the Moore Street reconstruct

4.) **Sewer Fund:**

As noted above the Sewer fund revenues include the fee increase expected to be enacted with this fiscal year.
Sewer Fund expenses will increase due to the operations and maintenance fee paid monthly to the Sewer Authority.

5.) **Water Fund:**

Projected revenues are for sales to City residents only
Telephone expense significantly less (approx. \$20,000) due to wireless transmission system put in place during 2013-14 fiscal year.
Chemical expense projected lower due to better monitoring of water production and adjusting the amount of chemicals needed.

Fund 101: General Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Recommended BUDGET
ESTIMATED REVENUES					
Dept 000: General					
101-000-401.00	Property Taxes Current Year	444,766	446,365	446,368	455,000
101-000-411.00	Delinquent Property Taxes				300
101-000-445.00	Penalties And Interest On Property Taxes	2,539	1,400	1,308	1,500
101-000-447.00	Property Tax Administrative Fee	13,215	12,750	13,039	13,200
101-000-476.00	Building Permits	2,140	3,600	1,497	3,000
101-000-500.00	GRANT PROCEEDS MARY STREET		279,000	279,000	45,000
101-000-502.00	GRANT PROCEEDS BLUFF VALLEY PARK				19,700
101-000-502.01	IN-KIND BLUFF VALLEY				1,600
101-000-539.00	State Grants - Library	1,459	1,200	1,669	1,600
101-000-574.00	CONSTITUTIONAL REVENUE SHARING	140,283	143,318	140,053	147,044
101-000-575.00	STATUTORY REVENUE SHARING	64,228	68,853	67,798	70,953
101-000-607.00	Grave Opening Fees	14,225	25,000	21,360	24,000
101-000-608.00	Perpetual Care Fees	2,765		1,010	
101-000-626.00	Garbage Collection Fees	111,955	114,000	96,504	162,000
101-000-627.00	Dumpster Fees	(40)			
101-000-642.00	Sales Of Garbage Bags	61,114	61,000	51,835	4,000
101-000-643.00	Sales Of Cemetary Lots	2,825	7,500	1,290	
101-000-644.00	Sales Of Culverts	78			
101-000-655.00	Fines - Library	1,612	1,800	1,721	1,950
101-000-656.00	Library Penal Fines from County	16,766	12,775	12,793	13,000
101-000-664.01	Interest Income	1,747	1,900	644	750
101-000-664.02	Perpetual Care Interest Income	75	6,500	4,201	6,500
101-000-667.00	Equipment Rental - Other Funds	195,466	185,000	185,819	199,241
101-000-668.00	Pavillion/Auditorium Rent	830	1,200	350	1,000
101-000-669.00	Miscellaneous Other Rental	150			
101-000-671.00	Reimbursements	2,700	3,000	1,869	2,000
101-000-671.01	Reimbursements-County Blight projects	7,500			
101-000-673.00	Sale Of City Property	7,744		2,201	
101-000-674.00	Donations - Library	3,674		1,336	
101-000-675.00	Donations - Other	5,300	4,000		
101-000-676.00	Fringe Benefits Other Funds	148,000	148,000	101,000	148,000
101-000-677.00	Admin Fees Other Funds	130,600	134,600	102,800	134,600
101-000-687.00	Refunds	348	500	17	
101-000-694.00	Cash Short/Over	258		336	
101-000-695.02	Grass Cutting Fees	545	400	80	400
101-000-695.03	Miscellaneous Income General	6,103	1,500	104	1,000
101-000-695.04	Miscellaneous Income - Library	733	1,200	251	500
101-000-695.05	Miscellaneous Income - Volunteer Fire	1,000	800		800
101-000-699.01	Use of existing Fund Balance		76,401		10,500
101-000-699.02	Use of Perpetual care funds				
101-000-996.01	Loan proceeds USDA Fire Hall Roof	57,000			
101-000-996.02	Loan proceeds USDA - Equipment Loan	147,000			
Totals for Dept 000-General		1,589,703	1,743,562	1,538,253	1,467,538
TOTAL ESTIMATED REVENUES					
		1,589,703	1,743,562	1,538,253	1,467,538
APPROPRIATIONS					
Dept 101: City Council/Administration					
101-101-702.00	Salaries	5,340	5,340	4,555	5,340

Fund 101: General Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Recommended BUDGET
APPROPRIATIONS					
Dept 101: City Council/Administration					
101-101-715.00	Social Security	409	409	348	410
101-101-716.00	Workers Comp	2	5	2	5
101-101-860.00	Travel	2,008	1,000	1,057	1,000
101-101-955.00	Registrations	425	250	200	250
101-101-958.00	Conferences	324	750		500
101-101-963.00	Miscellaneous	13	25	21	50
Totals for Dept 101-City Council/Administration					
		8,521	7,779	6,183	7,555
Dept 172: City Manager					
101-172-702.00	Salaries	40,402	41,900	36,617	46,640
101-172-704.00	City Manager Leave	5,305	2,976	1,170	3,500
101-172-707.00	Holiday Pay	1,008	2,085	1,925	2,200
101-172-715.00	Social Security	3,210	3,947	3,114	4,004
101-172-716.00	Workers Comp		100		
101-172-726.00	Office Supplies	138	250	89	200
101-172-850.00	Telephone	844	300	152	125
101-172-860.00	Travel	2,712	3,200	3,728	3,200
101-172-955.00	Registrations	525	500	105	500
101-172-956.00	Dues & Subscriptions	110	200	110	200
101-172-958.00	Conferences	897	300	(40)	300
101-172-963.00	Miscellaneous	25	100		100
Totals for Dept 172-City Manager					
		55,176	55,858	46,970	60,969
Dept 173: General Administration					
101-173-702.00	Salaries	21,198	34,500	29,519	35,774
101-173-705.00	Sick Leave	3,909	13,400	12,515	11,968
101-173-706.00	Vacation Pay	15,029	17,500	16,461	20,396
101-173-707.00	Holiday Pay	9,202	10,980	9,063	10,950
101-173-708.00	Personal Leave	1,108	3,000	2,627	2,950
101-173-709.00	Compensation Time Paid	4,620	3,500	2,517	4,130
101-173-710.00	Longevity Pay	4,108	4,450	4,357	5,503
101-173-715.00	Social Security	6,424	6,350	5,895	6,975
101-173-716.00	Workers Comp	971	1,125	915	1,300
101-173-717.00	Retirement	81,799	91,950	70,046	87,950
101-173-717.01	Retirement Health Savings	2,705	2,900	2,146	2,900
101-173-718.00	Hospitalization	173,234	191,000	152,663	145,000
101-173-718.01	EMPLOYEE PAID HEALTH INSURANCE PREMIUMS	(5,670)	(5,760)	(4,610)	(5,760)
101-173-719.00	Co-pay/Prescription Reimbursement	38,546	31,666	17,497	
101-173-722.00	Life Insurance	7,045	7,300	6,881	6,900
101-173-726.00	Office Supplies	1,913	1,750	1,615	2,000
101-173-730.00	Office Equipment Maintenance	238	500	440	800
101-173-801.00	Professional Service	1,350	1,500	2,164	1,500
101-173-880.00	Community Promotion/Donations	28,278	4,750	2,913	6,000
101-173-900.00	Printing & Publishing	2,183	2,500	2,397	3,000

Fund 101: General Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Recommended BUDGET
APPROPRIATIONS					
Dept 173: General Administration					
101-173-955.00	Registrations	127			
101-173-956.00	Dues & Subscriptions	3,045	2,750	2,262	2,750
101-173-958.00	Conferences			25	
101-173-963.00	Miscellaneous	1,911	4,000	2,384	2,500
101-173-964.00	TAX ABATEMENTS AND REFUNDS	3,579	500	388	1,000
101-173-965.01	Property Insurance	410	575	575	575
101-173-965.02	General Liability Insurance	2,320	2,330	2,330	2,330
101-173-965.05	Officers Bonds	135	280	280	280
101-173-970.00	Office Equipment		4,000	3,633	6,000
Totals for Dept 173-General Administration		409,717	439,296	349,898	365,671
Dept 215: City Clerk					
101-215-702.00	Salaries	20,312	19,650	15,504	20,856
101-215-715.00	Social Security	1,630	1,680	1,186	1,595
101-215-726.00	Supplies	321	200		500
101-215-850.00	Telephone	1,532	1,500	1,608	1,500
101-215-963.00	Miscellaneous	368			
Totals for Dept 215-City Clerk		24,163	23,030	18,298	24,451
Dept 223: External Audit					
101-223-801.00	Professional Service	5,250	7,800	7,000	8,500
Totals for Dept 223-External Audit		5,250	7,800	7,000	8,500
Dept 247: Board Of Review					
101-247-702.00	Salaries	1,200	1,200	1,200	1,200
101-247-715.00	Social Security	92	92	92	92
101-247-716.00	Workers Comp	1		1	1
Totals for Dept 247-Board Of Review		1,293	1,292	1,293	1,293
Dept 253: City Treasurer					
101-253-702.00	Salaries	20,312	19,650	15,408	20,856
101-253-715.00	Social Security	1,630	1,530	1,179	1,595
101-253-726.00	Office Supplies	188	250	124	350
101-253-728.00	Tax Collection Supplies	5,827	5,000	2,007	6,000
101-253-850.00	Telephone	704	800	719	800
101-253-963.00	Miscellaneous	21	200	150	200
Totals for Dept 253-City Treasurer		28,682	27,430	19,587	29,801

Fund 101: General Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Recommended BUDGET
APPROPRIATIONS					
Dept 257: Assessor					
101-257-801.00	Professional Service	14,508	14,508	12,090	14,508
101-257-963.00	Miscellaneous	875	1,000	890	1,000
Totals for Dept 257-Assessor		15,383	15,508	12,980	15,508
Dept 262: Elections					
101-262-726.00	Election Supplies	654	1,100	1,089	1,500
101-262-801.00	Professional Service Election Salaries	1,094	1,000	841	1,250
101-262-963.00	Miscellaneous	142	350	306	300
Totals for Dept 262-Elections		1,890	2,450	2,236	3,050
Dept 265: Buildings & Grounds					
101-265-702.00	Salaries	10,110	11,135	1,951	10,851
101-265-715.00	Social Security	773	851	139	830
101-265-716.00	Workers Comp	377	300	82	280
101-265-726.00	Office Supplies	1,092	750	156	200
101-265-731.00	Water & Supplies	137	150	124	150
101-265-801.00	Professional Service	56	100		
101-265-921.00	Water	729	800	522	650
101-265-922.00	Heating/Electricity	10,418	9,500	9,127	10,000
101-265-930.00	Repairs - Building		250		250
101-265-931.00	Repairs - Grounds		250		250
101-265-934.00	General Maintenance	1,483	1,000	1,007	1,250
101-265-963.00	Miscellaneous		50	21	100
101-265-965.01	Property Insurance	1,230	1,235	1,235	1,300
101-265-965.02	General Liability Insurance	600	630	630	650
101-265-965.04	Boiler Insurance	1,010	1,060	1,060	1,060
Totals for Dept 265-Buildings & Grounds		28,015	28,061	16,054	27,821
Dept 266: City Attorney					
101-266-801.00	Professional Service	7,832	8,000	7,403	8,000
Totals for Dept 266-City Attorney		7,832	8,000	7,403	8,000
Dept 276: Cemetery					
101-276-702.00	Salaries	17,319	23,300	12,338	23,181
101-276-702.01	Temporary Help	3,580	3,600	1,864	3,440
101-276-715.00	Social Security	1,736	2,010	1,086	2,036
101-276-716.00	Workers Comp	1,278	1,500	789	1,250
101-276-726.00	Supplies	1,048	1,000	821	1,500

Fund 101: General Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Recommended BUDGET
APPROPRIATIONS					
Dept 276: Cemetery					
101-276-735.00	Gas & Oil	534	750	508	800
101-276-801.00	Contracted Services	10,005	13,000	8,050	14,000
101-276-850.00	Telephone	1,359	1,550	1,391	1,550
101-276-921.00	Water	552	700	423	600
101-276-922.00	Heating/Electricity	1,113	1,200	959	1,200
101-276-930.00	Repairs - Building	1,433	1,000	191	1,000
101-276-931.00	Repairs - Grounds	1,097	1,000	869	1,500
101-276-932.00	Repairs - Equipment	133	250	54	500
101-276-963.00	Miscellaneous	666	800	591	800
101-276-965.01	Property Insurance	60	65	60	65
101-276-965.02	General Liability Insurance	550	600	575	600
101-276-970.00	New Equipment				6,500
Totals for Dept 276-Cemetery		42,463	52,325	30,569	60,522
Dept 301: Sheriff Office					
101-301-801.00	Contracted Services	91,516	92,040	76,700	92,664
Totals for Dept 301-Sheriff Office		91,516	92,040	76,700	92,664
Dept 336: Fire Department					
101-336-702.00	Salaries	10,583	10,500	10,500	11,500
101-336-715.00	Social Security	810	810	803	880
101-336-726.00	Supplies	1,421	600		600
101-336-727.00	Parts & Accessories	112	1,000	766	1,000
101-336-735.00	Gas & Oil	297	300	154	300
101-336-850.00	Telephone	1,143	1,150	796	1,100
101-336-885.00	Tournament Expenses	800	800	800	800
101-336-930.00	Repairs - Building	15	200		
101-336-932.00	Repairs - Equipment	2,456	800	741	1,000
101-336-933.00	Repairs - Fire Truck	114	250	224	1,000
101-336-956.00	Dues & Subscriptions		100	60	100
101-336-957.00	Training		500	59	500
101-336-963.00	Miscellaneous	772	250	191	300
101-336-965.02	General Liability Insurance	655	700	700	700
101-336-965.03	Fleet Insurance	2,020	2,125	2,125	2,125
101-336-970.00	New Equipment				5,000
Totals for Dept 336-Fire Department		21,198	20,085	17,919	26,905
Dept 371: Building Inspector					
101-371-801.00	Professional Service	6,100	5,800	5,131	5,800
101-371-963.00	Miscellaneous	141	200	213	200
Totals for Dept 371-Building Inspector		6,241	6,000	5,344	6,000

Fund 101: General Fund
2014-2015 FISCAL YEAR

2012-13
ACTIVITY

2013-14
AMENDED
BUDGET

2013-14
ACTIVITY
THRU 05/31/2014

2014-15
Recommended
BUDGET

GL NUMBER DESCRIPTION

APPROPRIATIONS

Dept 372: Blight Remediation Project				
101-372-702.00 Salaries	912			
101-372-715.00 Social Security	70			
101-372-716.00 Workers Comp	51			
101-372-801.00 Professional Service	500			
101-372-941.00 Equipment Rental	1,400			
101-372-963.00 Miscellaneous	725	550	550	
101-372-967.00 Project Costs	4,240	4,500	4,500	
Totals for Dept 372-Blight Remediation Project	7,898	5,050	5,050	

Dept 446: Highways & Streets

101-446-702.00 Salaries	15,694	15,550	12,899	16,590
101-446-702.01 Shop Salaries	53,859	50,000	37,783	51,950
101-446-715.00 Social Security	5,581	5,215	3,881	5,245
101-446-716.00 Workers Comp	1,405	1,650	1,622	1,800
101-446-726.00 Supplies	9,038	10,000	8,639	12,400
101-446-727.00 Parts & Accessories	13,888	8,000	6,672	10,000
101-446-735.00 Gas & Oil	38,682	32,000	34,143	34,832
101-446-736.00 Tires & Tubes	2,217	1,500	1,148	1,500
101-446-801.00 Contracted Services	1,434	1,250	504	1,500
101-446-850.00 Telephone	1,331	1,250	1,428	1,500
101-446-921.00 Water	665	600	507	750
101-446-922.00 Heating/Electricity	6,512	5,500	6,653	6,800
101-446-930.00 Repairs - Building	15	2,000	1,843	2,500
101-446-932.00 Repairs - Equipment	27,974	6,000	3,297	5,000
101-446-936.00 Sidewalk Repairs	235	500		1,000
101-446-939.00 Miscellaneous Repairs	617	500		500
101-446-963.00 Miscellaneous	2,366	2,500	2,247	2,750
101-446-965.01 Property Insurance	1,420	1,500	1,500	1,500
101-446-965.02 General Liability Insurance	2,020	2,125	2,125	2,125
101-446-965.03 Fleet Insurance	6,100	6,500	6,420	6,500
101-446-970.00 New Equipment	4,614			
101-446-971.00 New Equipment - Shop	420	500	350	
101-446-971.01 New Equipment USDA Loan	146,999			
101-446-999.00 Transfers To Other Funds	100,220	98,528	88,427	154,741
Totals for Dept 446-Highways & Streets	443,306	253,168	222,088	321,483

Dept 448: Street Lighting

101-448-702.00 Salaries	2,076	2,000	1,794	2,670
101-448-715.00 Social Security	159	156	137	205
101-448-716.00 Workers Comp	78	120	82	150
101-448-926.00 Traffic Lights	696	1,000	727	1,000
101-448-927.00 Street Lights	38,998	40,000	34,695	42,500
101-448-928.00 Christmas Lights	486	500	548	500
101-448-963.00 Miscellaneous		100	4	100

Fund 101: General Fund
2014-2015 FISCAL YEAR2013-14
AMENDED
BUDGET2013-14
ACTIVITY
THRU 05/31/20142014-15
Recommended
BUDGET

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Recommended BUDGET
APPROPRIATIONS					
Dept 448:	Street Lighting				
Totals for Dept 448-	Street Lighting	42,493	43,876	37,987	47,125
Dept 451: CITY HALL ROOF REPAIR					
101-451-801.02	Engineering Fees	350			
101-451-882.01	City Hall Exterior	528			
101-451-930.00	Repairs - Building	58,535			
Totals for Dept 451-	CITY HALL ROOF REPAIR	59,413			
Dept 452: MARY STREET COMMONS PROJECT					
101-452-801.00	Professional Service	35,469	373,000	318,875	
101-452-882.00	Building/Site Project				
Totals for Dept 452-	MARY STREET COMMONS PROJECT	35,469	373,000	318,875	
Dept 453: BLUFF VALLEY PARK					
101-453-967.00	Project Costs				45,000
101-453-985.00	PROJECT IN-KIND				19,700
Totals for Dept 453-	BLUFF VALLEY PARK				64,700
Dept 528: Refuse Collection/Disposal					
101-528-702.00	Salaries	29,412	32,000	25,192	
101-528-715.00	Social Security	2,365	2,450	1,927	
101-528-716.00	Workers Comp	1,862	1,900	1,521	
101-528-727.00	Parts & Accessories	1,728	1,000	238	
101-528-735.00	Gas & Oil	4,826	4,250	3,703	
101-528-736.00	Tires & Tubes		2,000	1,725	
101-528-750.00	Garbage Bags	10,105	7,550	7,548	
101-528-810.00	Tonnage Fees Solid Waste Auth	95,387	92,000	73,300	144,180
101-528-932.00	Dumpster Repairs/Replacements	10	250		
101-528-933.00	Repairs - Garbage Truck	132	261		
101-528-963.00	Miscellaneous	237	300	236	
101-528-965.02	General Liability Insurance	600	630	630	
101-528-965.03	Fleet Insurance	655	700	700	
Totals for Dept 528-	Refuse Collection/Disposal	147,319	145,291	116,720	144,180
Dept 721:	Planning				
101-721-801.00	Contracted Services		1,500	375	2,000

Fund 101: General Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET THRU 05/31/2014	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Recommended BUDGET
APPROPRIATIONS					
Dept 721: Planning					

Totals for Dept 721-Planning			1,500	375	2,000

Dept 751: Parks & Recreation					
101-751-702.00	Salaries	7,766	12,500	4,345	20,000
101-751-715.00	Social Security	651	875	332	1,530
101-751-716.00	Workers Comp	291	450	155	250
101-751-726.00	Supplies	370	600	207	1,000
101-751-735.00	Gas & Oil				500
101-751-801.00	Professional Service		1,500	1,125	1,600
101-751-921.00	Water	472	700	772	850
101-751-922.00	Heating/Electricity	1,638	1,800	1,390	2,000
101-751-931.00	Park Maintenance	353	1,250	251	2,000
101-751-963.00	Miscellaneous	342	500	303	500
101-751-965.01	Property Insurance	100	110	105	110
101-751-965.02	General Liability Insurance	300	350	315	350

Totals for Dept 751-Parks & Recreation		12,283	20,635	9,300	30,690

Dept 790: Library					
101-790-702.00	Salaries - Librarian	31,693	30,333	27,576	30,102
101-790-702.01	Other Salaries	6,554	7,000	5,831	7,762
101-790-715.00	Social Security	3,058	2,856	2,557	2,897
101-790-716.00	Workers Comp	89	90	74	100
101-790-726.00	Supplies	3,437	3,000	3,078	1,000
101-790-740.00	Magazines & Periodicals	1,425	1,300	1,189	1,200
101-790-741.00	Books	9,760	11,000	9,904	13,000
101-790-742.00	Books On Tape	1,080	1,100	630	1,100
101-790-815.00	Charter On-Line Services	1,107	1,298	1,292	
101-790-850.00	Telephone	884	1,000	849	1,000
101-790-860.00	Travel	709	800	732	
101-790-931.00	Service Contracts	3,634	3,010	3,358	
101-790-956.00	Dues & Subscriptions				2,615
101-790-963.00	Miscellaneous	60	50	11	2,680
101-790-965.02	General Liability Insurance	300	325	315	
101-790-970.00	New Equipment				2,000

Totals for Dept 790-Library		63,790	63,162	57,396	65,456

Dept 903: USDA Equipment Loan					
101-903-991.00	Principal Payment	1,000	9,000	9,000	9,000
101-903-995.00	Interest Payment	196	5,110	5,097	4,638

Totals for Dept 903-USDA Equipment Loan		1,196	14,110	14,097	13,638

Fund 101: General Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET THRU 05/31/2014	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Recommended BUDGET
APPROPRIATIONS					
Dept 905: Fire Hall Repair Debt payment					
101-905-991.00	Principal Fire Hall repairs - USDA		3,000	3,000	3,500
101-905-995.00	Interest Fire Hall Repairs - USDA		1,995	1,943	1,706
	Totals for Dept 905-Fire Hall Repair Debt payment		4,995	4,943	5,206
Dept 908: Debt Service					
101-908-991.00	Transfer to Bldg Auth Principal	4,000	4,000	4,000	4,000
101-908-995.00	Transfer to Bldg Auth- Interest	5,605	5,416	5,415	5,130
	Totals for Dept 908-Debt Service	9,605	9,416	9,415	9,130
Dept 910: Debt Service					
101-910-991.00	Principal Fire Truck	17,955	17,955	17,955	17,955
101-910-995.00	Interest Fire Truck	2,525	1,950	1,181	850
	Totals for Dept 910-Debt Service	20,480	19,905	19,136	18,805
Dept 966: Transfers to other funds					
101-966-999.00	Transfers To Other Funds	8,716			
	Totals for Dept 966-Transfers to other funds	8,716			
Dept 999: Budget Accounts					
101-999-998.00	Budget Stabilization funds				3,915
101-999-999.10	DDA-City Hall Restoration	2,500	2,500		2,500
	Totals for Dept 999-Budget Accounts	2,500	2,500		6,415
TOTAL APPROPRIATIONS		1,601,808	1,743,562	1,433,816	1,467,538
NET OF REVENUES/APPROPRIATIONS - FUND 101					104,437

Fund 202: Major Street Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET THRU 05/31/2014	2014-15 Requested BUDGET
ESTIMATED REVENUES				
Dept 000: General				
202-000-501.00	FEMA PROJECT			72,926
202-000-539.00	Metro Funds	10,443	6,000	6,344
202-000-540.00	Trunk Line Maintenance	14,627	12,500	12,000
202-000-541.00	STATE GRANT			60,000
202-000-664.00	Interest Income	38	20	
202-000-688.00	Act 51 Receipts	151,573	150,000	152,000
202-000-689.00	Act 51 Receipts - Snow	32,828	43,200	45,000
202-000-699.00	Transfers From Other Funds	24,936	20,000	31,288
202-000-699.01	Use of existing Fund Balance		30,347	15,000
Totals for Dept 000-General		234,445	242,067	394,558

TOTAL ESTIMATED REVENUES				
234,445				
APPROPRIATIONS				
Dept 173: General Administration				
202-173-705.00	Sick Leave	1,332	1,750	1,741
202-173-706.00	Vacation Pay	5,272	5,300	4,659
202-173-707.00	Holiday Pay	2,870	3,100	2,573
202-173-708.00	Personal Leave	640	850	701
202-173-709.00	Compensation Time Paid	1,136	900	1,144
202-173-710.00	Longevity Pay	1,418	1,576	1,343
202-173-715.00	Social Security	970	995	930
202-173-716.00	Workers Comp	559	750	700
202-173-720.00	Fringe benefits	31,000	31,000	31,000
202-173-721.00	Administration Fees	18,600	18,600	18,600
202-173-801.01	Audit	750	800	1,000
202-173-963.00	Miscellaneous	1,079	1,000	500
Totals for Dept 173-General Administration		65,626	66,621	64,891

TOTAL ESTIMATED REVENUES				
234,445				
APPROPRIATIONS				
Dept 440: Construction				
202-440-935.01	Blacktop	8,716		75,000
202-440-980.02	MOORE STREET PROJECT			72,926
202-440-980.03	FEMA PROJECT			
Totals for Dept 440-Construction		8,716		147,926
Dept 441: Routine Maintenance				
202-441-702.00	Salaries	16,162	14,432	15,291
202-441-715.00	Social Security	1,232	1,104	1,170
202-441-716.00	Workers Comp	842	750	675
202-441-935.01	Blacktop	1,813	5,000	6,000
202-441-935.02	Culverts	159	750	1,000
Totals for Dept 441-Routine Maintenance		20,008	21,036	24,136

Fund 202: Major Street Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET THRU 05/31/2014	2013-14 ACTIVITY	2014-15 Requested BUDGET
APPROPRIATIONS					
Dept 441: Routine Maintenance					
202-441-935.03	Gravel	(2,102)	1,000		
202-441-935.05	Street Signs	67	500		2,500
202-441-935.06	Street Marking Paint	2,475		(119)	1,250
202-441-935.08	Dust control	1,763	2,250		2,500
202-441-941.00	Equipment Rental	16,649	13,500	10,454	14,000
202-441-963.00	Miscellaneous	50	250		

Totals for Dept 441-Routine Maintenance		39,110	40,036	25,655	44,386

Dept 442: Snow & Ice					
202-442-702.00	Salaries	30,619	30,780	32,010	26,829
202-442-715.00	Social Security	2,342	2,690	2,449	2,052
202-442-716.00	Workers Comp	1,358	1,200	1,404	1,750
202-442-727.02	Salt & Sand	4,637	11,000	4,122	11,000
202-442-727.03	Cutting Edges		725	721	1,000
202-442-727.04	Chains		3,225	3,169	3,000
202-442-941.00	Equipment Rental	89,068	72,189	83,281	80,000

Totals for Dept 442-Snow & Ice		128,024	121,809	127,156	125,631

Dept 443: Trunkline Maintenance					
202-443-702.00	Salaries	2,166	2,769	2,059	2,414
202-443-715.00	Social Security	166	227	158	185
202-443-716.00	Workers Comp	84	105	85	125
202-443-941.00	Equipment Rental	8,070	10,500	6,741	9,000
202-443-963.00	Miscellaneous	2,073			

Totals for Dept 443-Trunkline Maintenance		12,559	13,601	9,043	11,724

TOTAL APPROPRIATIONS		254,035	242,067	201,146	394,558
NET OF REVENUES/APPROPRIATIONS - FUND 202		(19,590)		21,789	

Fund 203: Local Street Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET THRU 05/31/2014	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Requested BUDGET
ESTIMATED REVENUES					
Dept 000: General					
203-000-539.00	Metro Funds		5,000		6,000
203-000-664.00	Interest Income	18		5	
203-000-688.00	Act 51 Receipts	62,602	63,500	53,546	63,000
203-000-689.00	Act 51 Receipts - Snow	29,112	35,250	35,256	35,000
203-000-690.00	Build Michigan Receipts	2,041	2,000	1,855	2,000
203-000-699.00	Transfers From Other Funds	84,000	104,893	68,427	123,453
Totals for Dept 000-General		177,773	210,643	159,089	229,453

TOTAL ESTIMATED REVENUES					
		177,773	210,643	159,089	229,453
APPROPRIATIONS					
Dept 173: General Administration					
203-173-705.00	Sick Leave	1,291	1,824	1,849	1,731
203-173-706.00	Vacation Pay	5,092	4,851	4,502	4,472
203-173-707.00	Holiday Pay	2,789	2,526	2,357	2,490
203-173-708.00	Personal Leave	612	895	766	682
203-173-709.00	Compensation Time Paid	1,136	894	804	1,136
203-173-710.00	Longevity Pay	1,370	1,506	1,503	1,290
203-173-715.00	Social Security	940	955	901	902
203-173-716.00	Workers Comp	536	600	487	650
203-173-720.00	Fringe benefits	38,000	38,000	19,000	38,000
203-173-721.00	Administration Fees	12,000	12,000	6,000	12,000
203-173-801.01	Audit	500	500	500	1,000
203-173-963.00	Miscellaneous	1,246	1,000	973	1,000
Totals for Dept 173-General Administration		65,512	65,551	39,642	65,353

Dept 441: Routine Maintenance					
203-441-702.00	Salaries	15,430	17,637	7,606	20,595
203-441-715.00	Social Security	1,180	1,350	582	1,576
203-441-716.00	Workers Comp	832	900	380	750
203-441-935.01	Blacktop	1,748	5,000	4,956	6,000
203-441-935.02	Culverts		250		500
203-441-935.03	Gravel	(2,077)	500		500
203-441-935.05	Street Signs	67	500		2,500
203-441-935.06	Street Marking Paint		500	(119)	1,250
203-441-935.08	Dust control	1,763	2,250		2,500
203-441-941.00	Equipment Rental	12,956	15,000	9,438	15,000
203-441-963.00	Miscellaneous	50			
Totals for Dept 441-Routine Maintenance		31,949	43,887	22,843	54,171
Dept 442: Snow & Ice					
203-442-702.00	Salaries	23,934	23,500	24,304	19,906

Fund 203: Local Street Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Requested BUDGET
APPROPRIATIONS					
Dept 442: Snow & Ice					
203-442-715.00	Social Security	1,831	1,805	1,859	1,523
203-442-716.00	Workers Comp	1,078	950	1,126	1,500
203-442-727.02	Salt & Sand	4,637	11,000	4,122	11,000
203-442-727.03	Cutting Edges		725	721	1,000
203-442-727.04	Chains		3,175	3,169	3,000
203-442-941.00	Equipment Rental	68,676	60,000	62,846	75,000
203-442-963.00	Miscellaneous		50	5	

Totals for Dept 442-Snow & Ice		100,156	101,205	98,152	112,929

TOTAL APPROPRIATIONS

197,617 210,643 160,637 229,453

NET OF REVENUES/APPROPRIATIONS - FUND 203

(19,844) (1,548)

Fund 248: Downtown Development Authority
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET THRU 05/31/2014	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Requested BUDGET
ESTIMATED REVENUES					
Dept 000: General					
248-000-402.00	Current Tax Revenue	46,864	47,000	48,160	48,000
248-000-664.00	Interest Income	93	75	65	
248-000-676.00	Reimbursements	75			2,500
248-000-699.00	Transfers From Other Funds	2,500			
Totals for Dept 000-General		49,532	47,075	48,225	50,500
TOTAL ESTIMATED REVENUES					
		49,532	47,075	48,225	50,500
APPROPRIATIONS					
Dept 101: City Council/Administration					
248-101-726.00	Office Supplies			5	
248-101-900.00	Printing & Publishing	26			
248-101-922.00	Heating/Electricity Dda Buildings	130			
248-101-963.00	Miscellaneous			5	
Totals for Dept 101-City Council/Administration		156		10	
TOTAL ESTIMATED REVENUES					
		1,613	9,575	425	
Dept 200: Spartan Project					
248-200-881.00	Flower/Beautification Projects	5,526			
248-200-882.05	Benches and Flower Pots				
Totals for Dept 200-Spartan Project		7,139	9,575	425	
TOTAL ESTIMATED REVENUES					
		1,063		850	9,950
Dept 728: Projects and activities					
248-728-880.00	Advertising/Community Promotion	(1,206)		500	
248-728-881.00	Flower/Beautification Projects				
248-728-882.00	Building/Site Project	(545)			
248-728-882.01	City Hall Exterior	545			
248-728-882.02	Small Town Design Initiative			55	
248-728-963.00	Miscellaneous				
Totals for Dept 728-Projects and activities		(143)		1,405	9,950
TOTAL ESTIMATED REVENUES					
		30,000	30,000	30,000	35,000
Dept 907: Debt Service					
248-907-991.00	Principal First National Bank Bonds	9,300	7,500	7,500	5,550
248-907-995.00	Interest First National Bank Bonds				
Totals for Dept 907-Debt Service		39,300	37,500	37,500	40,550
TOTAL APPROPRIATIONS					
		46,452	47,075	39,340	50,500
NET OF REVENUES/APPROPRIATIONS - FUND 248					
		3,080		8,885	

Fund 590: Sewer Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET THRU 05/31/2014	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Requested BUDGET
ESTIMATED REVENUES					
Dept 000: General					
590-000-610.00	Basa		(2,075)		
590-000-642.00	Residential Sales	291,416	335,400	230,943	344,785
590-000-643.00	Commercial Sales	59,608	70,050	75,834	71,800
590-000-655.00	Penalties	6,793	6,000	7,022	6,000
590-000-664.00	Interest Income	146	75	11	10
590-000-699.01	Use of existing Fund Balance		9,010		
Totals for Dept 000-General		357,963	420,535	311,735	422,595

TOTAL ESTIMATED REVENUES					
		357,963	420,535	311,735	422,595
APPROPRIATIONS					
Dept 173: General Administration					
590-173-702.00	Salaries	716	1,320	1,310	1,634
590-173-705.00	Sick Leave	3,134	3,788	3,469	3,458
590-173-706.00	Vacation Pay	1,820	1,628	1,430	1,681
590-173-707.00	Holiday Pay	330	510	447	449
590-173-708.00	Personal Leave	1,703	1,148	1,041	1,351
590-173-709.00	Compensation Time Paid	876	929	928	785
590-173-710.00	Longevity Pay	656	649	660	715
590-173-715.00	Social Security	220	225	199	275
590-173-716.00	Workers Comp	25,000	25,000	12,500	25,000
590-173-720.00	Fringe benefits	35,000	35,000	17,500	35,000
590-173-721.00	Administration Fees			99	
590-173-735.00	Gas & Oil				
590-173-801.00	Professional Service - Audit	1,100	1,825	1,825	2,000
590-173-802.00	Engineering Fees		7,500	7,475	
590-173-963.00	Miscellaneous	480	500	436	500
590-173-965.02	General Liability Insurance	2,130	2,240	2,240	2,300
590-173-970.00	Office Equipment				2,830
Totals for Dept 173-General Administration		73,165	82,262	51,559	78,327

TOTALS FOR DEPT 570-PRODUCTION & PUMPING					
		3,452	3,612	999	4,574
Dept 570: Production & Pumping					
590-570-702.00	Salaries	264	276	76	350
590-570-715.00	Social Security	145	200	15	125
590-570-716.00	Workers Comp	85	2,200	2,093	2,500
590-570-727.00	Parts & Accessories	137	600	464	600
590-570-728.00	Materials & Supplies	35		118	100
590-570-735.00	Gas & Oil				
590-570-941.00	Equipment Rental	450	500	20	250
590-570-963.00	Miscellaneous		400		
Totals for Dept 570-Production & Pumping		4,568	7,788	3,785	8,499

Fund 590: Sewer Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Requested BUDGET
APPROPRIATIONS					
Dept 571: Basa Sewage Plant					
590-571-801.00	CONTRACTED SERVICES BASA	136,781	160,205	167,208	331,392
Totals for Dept 571-Basa Sewage Plant					
		136,781	160,205	167,208	331,392
Dept 572: Treatment Plant Operations					
590-572-974.00	Depreciation	14,774			
Totals for Dept 572-Treatment Plant Operations					
		14,774			
Dept 574: Customer Accounting					
590-574-702.00	Salaries	1,965	1,740	1,118	2,138
590-574-715.00	Social Security	150	250	86	164
590-574-716.00	Workers Comp	78	90	34	75
590-574-726.00	Office Supplies	1,927	1,500	1,331	2,000
Totals for Dept 574-Customer Accounting					
		4,120	3,580	2,569	4,377
Dept 906: Debt Service					
590-906-991.00	Principal - 1987 Basa Bond	38,813	43,125	28,752	
590-906-995.00	Interest - 1987 Basa Bond	44,850	42,910	27,184	
590-906-996.00	Repair/Replace/Imp-Fund	7,944			
Totals for Dept 906-Debt Service					
		91,607	86,035	55,936	
Dept 907: Debt Service					
590-907-991.00	Principal - 1998 Basa Bond	20,370	22,310	14,872	
590-907-995.00	Interest - 1998 Basa Bond	44,436	43,519	23,656	
590-907-996.00	Repair/Replace/Imp-Fund		14,836	9,888	
590-907-997.00	Bond Reserve - 1998 Basa Bond	6,596			
Totals for Dept 907-Debt Service					
		71,402	80,665	48,416	
TOTAL APPROPRIATIONS					
		396,417	420,535	329,473	422,595
NET OF REVENUES/APPROPRIATIONS - FUND 590					
		(38,454)		(17,738)	

Fund 591: Water Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Requested BUDGET
ESTIMATED REVENUES					
Dept 000: General					
591-000-642.00	Residential Water Sales	301,196	316,000	209,746	315,000
591-000-643.00	Commercial Water Sales	214,757	110,000	77,910	95,300
591-000-655.00	Penalties	5,859	6,000	6,311	6,000
591-000-664.00	Interest Income	347	4,800	4,790	6,000
591-000-671.00	Miscellaneous	3,718	2,650	3,097	2,000
591-000-699.01	Use of existing Fund Balance		82,401		18,231
Totals for Dept 000-General		525,877	521,851	301,854	442,531
TOTAL ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		525,877	521,851	301,854	442,531
APPROPRIATIONS					
Dept 173: General Administration					
591-173-702.00	Salaries	22,404	22,112	17,337	18,725
591-173-705.00	Sick Leave	820	1,207	980	1,359
591-173-706.00	Vacation Pay	3,707	3,100	2,779	3,183
591-173-707.00	Holiday Pay	1,632	1,666	1,475	1,674
591-173-708.00	Personal Leave	93	157	123	302
591-173-709.00	Compensation Time Paid	1,538	1,300	1,216	1,053
591-173-710.00	Longevity Pay	929	921	920	794
591-173-715.00	Social Security	2,381	2,331	1,899	2,057
591-173-716.00	Workers Comp	226	260	190	250
591-173-720.00	Fringe benefits	54,000	54,000	54,000	54,000
591-173-721.00	Administration Fees	65,000	69,000	70,000	69,000
591-173-726.00	Office Supplies		50	21	100
591-173-727.00	Parts & Accessories	566	1,100	1,331	1,500
591-173-728.00	Supplies		750	503	1,000
591-173-735.00	Gas & Oil	2,916	3,500	3,209	3,500
591-173-736.00	Tires & Tubes	14			
591-173-801.00	Professional Service	1,505	2,500	1,000	2,500
591-173-803.00	Annual Fee Public Health	1,230	1,225	1,225	1,225
591-173-804.00	Admin Fee Grwa	2,000	2,520	2,520	2,640
591-173-850.00	Telephone	866	200	67	100
591-173-860.00	Travel	1,246	900	939	1,000
591-173-900.00	Printing & Publishing		575	567	1,000
591-173-955.00	Registrations	415	500	105	500
591-173-956.00	Dues & Subscriptions	715	150	72	200
591-173-963.00	Miscellaneous	580	750	831	1,000
591-173-965.01	Property Insurance	1,885	2,000	1,987	2,100
591-173-965.02	General Liability Insurance	2,811	3,000	2,955	3,000
591-173-970.00	Office Equipment		2,500		5,000
Totals for Dept 173-General Administration		170,046	178,274	168,251	178,762
Dept 570: Production & Pumping					
591-570-702.00 Salaries		20,418	21,547	17,557	22,318

Fund 591: Water Fund
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Requested BUDGET
APPROPRIATIONS					
Dept 570: Production & Pumping					
591-570-715.00	Social Security	1,553	1,650	1,352	1,707
591-570-716.00	Workers Comp	417	550	384	525
591-570-726.00	Supplies	558	600	38	500
591-570-727.00	Parts & Accessories	27	950	707	1,500
591-570-728.00	Other Supplies	1,109	750	502	1,500
591-570-731.00	Chemicals	11,829	8,000	7,605	8,500
591-570-735.00	Gas & Oil	604			
591-570-850.00	Telephone	21,197	8,500	7,756	8,600
591-570-922.00	Heating/Electric	33,408	32,500	31,891	34,000
591-570-930.00	Repairs Building	7			
591-570-932.00	Repairs Pumps/Equipment	(3,053)	8,000	7,465	5,000
591-570-939.00	Miscellaneous Repairs	212	500	132	500
591-570-963.00	Miscellaneous	1,622	2,500	1,272	2,000
591-570-971.00	New Equipment	246			
591-570-974.00	Depreciation	39,740			
Totals for Dept 570-Production & Pumping		129,887	86,047	76,668	86,650
Dept 573: Distribution					
591-573-702.00	Salaries	29,540	46,217	34,821	20,857
591-573-715.00	Social Security	2,260	3,538	2,664	1,596
591-573-716.00	Workers Comp	920	950	1,175	1,750
591-573-727.00	Parts & Accessories	467	500		6,000
591-573-932.00	Repair - Hydrants		1,000		1,000
591-573-934.00	Meter Repairs & Replacement	1,763	7,500	5,348	5,000
591-573-935.00	Repairs - Service Lines	1,174	12,500	11,440	5,000
591-573-935.01	Blacktop		1,000		2,200
591-573-936.00	Thawing Water Lines/Mains		50,000	45,349	5,000
591-573-941.00	Equipment Rental	3,846	15,000	11,938	8,500
591-573-963.00	Miscellaneous	324	600	8,330	1,000
591-573-971.00	New Equipment	3,499		990	1,000
Totals for Dept 573-Distribution		43,793	138,805	122,055	58,903
Dept 574: Customer Accounting					
591-574-702.00	Salaries	2,008	2,118	1,149	2,212
591-574-715.00	Social Security	154	162	88	169
591-574-716.00	Workers Comp	80	100	35	70
591-574-726.00	Supplies	1,947	1,500	1,747	1,500
Totals for Dept 574-Customer Accounting		4,189	3,880	3,019	3,951
Dept 906: Debt Service					
591-906-991.00	Principal - PHASE ONE - 2012A	44,049	31,680	31,680	31,680

Fund 591: Water Fund
2014-2015 FISCAL YEAR

2013-14
AMENDED
BUDGET THRU 05/31/2014

2012-13
ACTIVITY

2013-14
ACTIVITY
THRU 05/31/2014

2014-15
Requested
BUDGET

GL NUMBER DESCRIPTION

APPROPRIATIONS

Dept 906: Debt Service				
591-906-995.00 Interest - PHASE I - 2012A	18,620	36,622	36,622	35,988
591-906-996.00 Repair/Replace/Imp-Fund PHASE I 2012A	5,940	7,920	9,900	7,920
Totals for Dept 906-Debt Service	68,609	76,222	78,202	75,588

Dept 907: Debt Service

591-907-991.00 Principal - PHASE II - 2011A	5,278	5,277	5,278	5,571
591-907-995.00 Interest - PHASE II - 2011A	7,945	7,883	7,820	7,632
591-907-996.00 Repair/Replace/Imp-Fund PHASE II - 2011A	880	1,173	1,466	1,173
Totals for Dept 907-Debt Service	14,103	14,333	14,564	14,376

Dept 911: DEBT SERVICE

591-911-991.00 Principal WATER SOURCE PROJECT - 2012E	10,235	10,458	10,458	10,680
591-911-995.00 Interest WATER SOURCE PROJECT - 2012E	7,532	12,274	12,273	12,063
591-911-996.00 RRI - WATER SOURCE PROJECT 2012E	1,168	1,558	1,947	1,558
Totals for Dept 911-DEBT SERVICE	18,935	24,290	24,678	24,301

TOTAL APPROPRIATIONS

449,562 521,851 487,437 442,531

NET OF REVENUES/APPROPRIATIONS - FUND 591

(185,583)

Fund 732: POLICEMEN AND FIREMEN RETIREMENT FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Requested BUDGET
ESTIMATED REVENUES					
Dept 000: General					
732-000-664.00	Interest Income	4,053	6,000	1,416	5,000
732-000-699.01	Use of existing Fund Balance		18,300		19,300
Totals for Dept 000-General		4,053	24,300	1,416	24,300
TOTAL ESTIMATED REVENUES					
		4,053	24,300	1,416	24,300
APPROPRIATIONS					
Dept 173: General Administration					
732-173-717.00	Retirement	24,300	24,300	20,250	24,300
732-173-726.00	Office Supplies	48			
Totals for Dept 173-General Administration		24,348	24,300	20,250	24,300

TOTAL APPROPRIATIONS	24,348	24,300	20,250	24,300
NET OF REVENUES/APPROPRIATIONS - FUND 732	(20,295)	(18,834)		

Fund 850: BESSEMER BUILDING AUTHORITY
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Requested BUDGET
ESTIMATED REVENUES					
Dept 000: General					
850-000-699.00	Transfers From Other Funds	9,605	9,416	9,415	9,000
Totals for Dept 000-General		9,605	9,416	9,415	9,000
TOTAL ESTIMATED REVENUES					
		9,605	9,416	9,415	9,000
APPROPRIATIONS					
Dept 906: Debt Service					
850-906-991.00	Principal USDA	4,000	4,000	4,000	4,000
850-906-995.00	Interest USDA	5,605	5,416	5,415	5,000
Totals for Dept 906-Debt Service		9,605	9,416	9,415	9,000
TOTAL APPROPRIATIONS					
		9,605	9,416	9,415	9,000
NET OF REVENUES/APPROPRIATIONS - FUND 850					

2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 Recommended BUDGET
	ESTIMATED REVENUES - ALL FUNDS	2,948,951	3,219,449	2,701,508	3,040,475
	APPROPRIATIONS - ALL FUNDS	2,979,844	3,219,449	2,692,059	3,040,475
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(30,893)		9,449	

BUDGET REPORT FOR THE CITY OF BESSEMER

SUMMARY OF RECOMMENDED BUDGET 2014-2015

	RECOMMENDED 2014-2015 REVENUES & EXPENSES	PRIOR YEAR AMENDED BUDGETS
GENERAL FUND	\$ 1,467,538	\$ 1,743,562
MAJOR STREET	394,558	242,067
LOCAL STREET	229,453	210,643
DOWNTOWN DEVELOPMENT AUTHORITY	50,500	47,075
SEWER FUND	422,595	420,535
WATER FUND	442,531	521,851
POLICEMEN AND FIREMEN RETIREMENT	24,300	24,300
BESSEMER BUILDING AUTHORITY	9,000	9,416
TOTALS	\$ 3,040,475	\$ 3,219,449