

CITY OF BESSEMER

BUDGET

FISCAL YEAR ENDING JUNE 30, 2016

Recommended Budget presented to Council May 18, 2015

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## City of Bessemer 2015-16 Fiscal Year Budget notes

### General Fund

Revenues – The General Fund revenues are expected to be consistent with prior years. The only scheduled project is the Bluff Valley Park. It has been budgeted in both last year and the upcoming year. I could be started in June 2015 and completed in the new fiscal year. What isn't expended in 2015 will be carried over to 2016 and the budget amended accordingly.

Revenue Sharing is according to the schedule provided by the State. A slight increase from last year.

Garbage collection fees will be slightly lower this year. With Eagle Waste saving money by bringing our trash to Ashland, we were able to reduce the cost to our citizens.

Penal fines the Library receives from the County include our and Ironwood Townships.

The main difference between this year and last year is the \$92,000 reimbursement we received from the State for the freeze event.

Expenses – The General Fund expenses are very consistent with prior years. Wage increases and related benefits are worked into the budget.

Community promotions and donations include appropriations to the Gogebic County Vets Organization (\$2,423), Bessemer 4<sup>th</sup> of July committee (\$1,500), and Community Action Agency (\$1,200), for economic development.

The budgeted figure for our annual audit has been increased in anticipation of the City needing a Single Audit, due to the amount of Federal Funds that we will be spending.

Police Protection, Assessor and Building Inspector amounts are in line with their respective contracts.

Tonnage fees represents our payments to Eagle Waste for our garbage and recycling services. We have approximately 833 customers that utilize the service.

The Library budget is as the Library Board and Melissa requested.

This is the final year for payments on the fire truck that was purchased in 2007.

### Major and Local Streets

The Major Street Fund contains the cost of the Moore Street project and grant revenues expected.

The remaining revenue and expense line items in both the Major and Local Street Funds are expected to be consistent with prior years. We have appropriated \$1,000 for repairs to the bridge on Eli Ave. that goes over the Powdermill Creek.

The main activities in the Street Funds are snow removal and routine maintenance. Snow removal is difficult to budget accurately and can involve amending the budget frequently. The amount of routine maintenance can be affected by the amount of monies expended for snow removal.

### Sewer Fund

The Sewer Fund will need special attention once the sewer project gets started. Rate increases to fund the project went into effect for the May-June billing in 2015. These new rates are used to project the 2015-16 revenues.

The budget presented to you contains an anticipated increase in our monthly payment to the Bessemer Area Sewer Authority.

The budget does not contain any debt payments for the new sewer project funding, nor does it contain any amounts for the revenues and expenses related to the project. Those amounts will be added to the budget once we know the starting date of the project.

### Water Fund

The Water Fund revenues factor in the rate increases that will take effect July 1, 2015.

There are two new line items of significance. Under revenues there is an account named Water plant Operations. In this fiscal year the City of Bessemer will bill the Gogebic Range Water Authority for the City's cost to operate the water treatment plant.

In the production expense department the City will pay the Gogebic Range Water Authority to purchase the water that we sell to our customers. Basically what this cost is comprised of is the cost to operate the water treatment plant and the new debt payment associated with the latest water line replacement/improvement project.

The net effect of the new line items amounts to the City paying the Water Authority an amount equal to the debt incurred on the latest water project. Due to the nature of the funding, it was recommended (required) by USDA Rural Development to have a separate business type relationship with the Water Authority regarding the latest funding.

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
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Dept 000-General						
101-000-401.00	Property Taxes Current Year	455,000	455,000	397,811	444,460	444,766
101-000-411.00	Delinquent Property Taxes	300	300	128	1,308	2,539
101-000-445.00	Penalties And Interest On Propert	2,200	1,800	3,717	13,039	13,215
101-000-447.00	Property Tax Administrative Fee	14,000	13,200	11,703	2,502	2,140
101-000-476.00	Building Permits	3,000	3,000	1,745	279,000	
101-000-500.00	GRANT PROCEEDS MARY STREET					
101-000-502.00	GRANT PROCEEDS BLUFF VALLEY PARK	45,000	45,000			
101-000-502.01	IN-KIND BLUFF VALLEY	19,700	19,700	916	1,669	1,459
101-000-539.00	State Grants - Library	1,600	1,600		142,311	140,283
101-000-574.00	CONSTITUTIONAL REVENUE SHARING	151,575	147,044	124,217	68,853	64,228
101-000-575.00	STATUTORY REVENUE SHARING	70,955	70,953	58,425	14,225	14,225
101-000-607.00	Grave Opening Fees	18,105	24,000	10,200	1,960	2,765
101-000-608.00	Perpetual Care Fees			2,150	1,960	2,765
101-000-626.00	Garbage Collection Fees	143,000	164,000	126,023	114,614	111,955
101-000-627.00	Dumpster Fees					(40)
101-000-642.00	Sales Of Garbage Bags	3,000	8,717	8,718	60,456	61,114
101-000-643.00	Sales Of Cemetary Lots	200	4,000	1,525	2,540	2,825
101-000-644.00	Sales Of Culverts	2,000	600	450	1,591	78
101-000-655.00	Fines - Library	2,000	2,100	1,520	12,793	16,766
101-000-656.00	Library Penal Fines from County	35,000	34,352	34,352	1,324	1,747
101-000-664.01	Interest Income	750	750	540	8,403	75
101-000-664.02	Perpetual Care Interest Income	8,400	8,400	4,202	221,043	195,466
101-000-667.00	Equipment Rental - Other Funds	220,000	199,241	152,016	725	830
101-000-668.00	Pavillion/Auditorium Rent	1,000	1,000	275	150	150
101-000-669.00	Miscellaneous Other Rental					
101-000-671.00	Reimbursements	2,000	92,000	94,915	1,869	2,700
101-000-671.01	Reimbursements-County Blight prof					7,500
101-000-673.00	Sale Of City Property	7,000	1,500	3,625	2,201	744
101-000-674.00	Donations - Library			1,330	1,411	3,674
101-000-675.00	Donations - Other				600	5,300
101-000-676.00	Fringe Benefits Other Funds	157,500	148,000	74,000	148,000	148,000
101-000-677.00	Admin Fees Other Funds	142,000	134,600	67,300	135,600	130,600
101-000-687.00	Refunds				17	348
101-000-694.00	Cash Short/Over			481	390	258
101-000-695.02	Grass Cutting Fees		400	67	80	545
101-000-695.03	Miscellaneous Income General	1,000	1,000	187	7,551	6,103
101-000-695.04	Miscellaneous Income - Library	1,000	1,400	807	291	733
101-000-695.05	Miscellaneous Income - Volunteer	800	1,000	1,000	1,000	1,000
101-000-699.01	Use of Existing Fund Balance		11,858			
101-000-699.02	Use of Perpetual care funds		10,500			
101-000-996.01	Loan proceeds USDA Fire Hall Roof					57,000
101-000-996.02	Loan proceeds USDA - Equipment lo					147,000
NET OF REVENUES/APPROPRIATIONS - 000-General						
		1,506,085	1,607,015	1,184,345	1,707,161	1,589,703
Dept 101-City Council/Administration						
101-101-702.00	Salaries	5,445	5,340	4,450	5,445	5,340
101-101-715.00	Social Security	417	410	340	417	409
101-101-716.00	Workers Comp	100	65	58	2	2
101-101-860.00	Travel	1,200	1,000	1,194	1,482	2,008
101-101-955.00	Registrations	1,250	750	798	290	425
101-101-958.00	Conferences		400			324
101-101-963.00	Miscellaneous	50	50		21	13
NET OF REVENUES/APPROPRIATIONS - 101-City Council/Ad						
		(8,462)	(8,015)	(6,840)	(7,657)	(8,521)
Dept 172-City Manager						
101-172-702.00	Salaries	50,000	46,640	39,303	42,420	40,402

BUDGET REPORT FOR CITY OF BESSEMER  
Fund: 101 General Fund  
Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
<b>Dept 172-City Manager</b>						
101-172-704.00	City Manager Leave	4,620	2,000	1,869	2,911	5,305
101-172-706.00	Vacation Pay		1,500	2,900		
101-172-707.00	Holiday Pay	2,310	2,200	2,223	2,119	1,008
101-172-715.00	Social Security	4,355	4,004	3,435	3,722	3,210
101-172-716.00	Workers Comp	225	200	191	99	138
101-172-726.00	Office Supplies	100	200	99	89	138
101-172-850.00	Telephone	1,000	850	750	306	844
101-172-860.00	Travel	4,200	3,200	2,468	4,045	2,712
101-172-955.00	Registrations	1,250	500	449	105	525
101-172-956.00	Dues & Subscriptions	200	200	110	110	110
101-172-958.00	Conferences	200	300	630	(40)	897
101-172-963.00	Miscellaneous		100			25
<b>NET OF REVENUES/APPROPRIATIONS - 172-City Manager</b>		<b>(68,260)</b>	<b>(61,894)</b>	<b>(54,427)</b>	<b>(55,787)</b>	<b>(55,176)</b>
<b>Dept 173-General Administration</b>						
101-173-702.00	Salaries	36,750	35,774	29,431	34,271	21,198
101-173-705.00	Sick Leave	9,000	8,968	6,760	13,567	3,909
101-173-706.00	Vacation Pay	25,000	23,396	17,174	19,842	15,029
101-173-707.00	Holiday Pay	11,500	10,982	9,982	10,126	9,202
101-173-708.00	Personal Leave	3,500	2,950	2,079	2,734	1,108
101-173-709.00	Compensation Time Paid	3,600	3,130	1,398	2,821	4,620
101-173-710.00	Longevity Pay	5,200	4,893	4,889	4,357	4,108
101-173-715.00	Social Security	7,235	6,975	5,284	6,711	6,424
101-173-716.00	Workers Comp	2,250	2,100	1,497	1,064	971
101-173-717.00	Retirement	118,000	114,950	68,020	89,799	81,799
101-173-718.00	Retirement Health Savings	4,250	3,500	2,405	2,146	2,705
101-173-718.01	Hospitalization	162,400	145,000	130,946	183,558	173,234
101-173-718.02	EMPLOYEE PAID HEALTH INSURANCE PR	(35,000)	(31,260)	(22,636)	(5,510)	(5,670)
101-173-718.03	DENTAL INSURANCE	10,200		4,060		
101-173-718.09	VISION INSURANCE	2,855	2,855	4,227		
101-173-718.09	EBA - SERVICE FEES	1,500		227		
101-173-719.00	Co-pay/Prescription Reimbursement	25,000	25,000	18,087	39,585	38,546
101-173-722.00	Life Insurance	7,200	6,900	6,482	6,668	7,045
101-173-726.00	Office Supplies	2,000	2,000	2,070	1,739	1,913
101-173-730.00	Office Equipment Maintenance	1,000	800	433	571	238
101-173-801.00	Professional Service	1,000	500		2,164	1,350
101-173-880.00	Community Promotion/Donations	5,250	5,250	3,734	3,171	28,278
101-173-900.00	Printing & Publishing	3,000	2,500	866	2,747	2,183
101-173-955.00	Registrations			138		127
101-173-956.00	Dues & Subscriptions	3,250	3,250	3,078	2,442	3,045
101-173-958.00	Conferences				25	
101-173-963.00	Miscellaneous	2,000	2,500	2,721	2,406	1,911
101-173-964.00	TAX ABATEMENTS AND REFUNDS	500	1,000		388	3,579
101-173-965.01	Property Insurance	575	575	575	575	410
101-173-965.02	General Liability Insurance	2,360	2,360	2,360	2,360	2,320
101-173-965.05	Officers Bonds	140	140	140	280	135
101-173-970.00	Office Equipment	2,500	6,000	7,251	3,633	135
<b>NET OF REVENUES/APPROPRIATIONS - 173-General Adminis</b>		<b>(424,015)</b>	<b>(390,101)</b>	<b>(309,451)</b>	<b>(434,361)</b>	<b>(409,717)</b>
<b>Dept 215-City Clerk</b>						
101-215-702.00	Salaries	22,000	20,856	18,806	18,672	20,312
101-215-715.00	Social Security	1,683	1,595	1,385	1,428	1,630
101-215-716.00	Workers Comp	60	40	39	39	321
101-215-726.00	Supplies	200	200	51		
101-215-850.00	Telephone	1,900	1,700	1,524	1,936	
101-215-860.00	Travel	240	400	360		

BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 101 General Fund  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
Dept 215-City Clerk	Miscellaneous					
NET OF REVENUES/APPROPRIATIONS - 215-City Clerk		(26,083)	(24,791)	(22,165)	(22,036)	(24,163)
101-215-963.00						368
Dept 223-External Audit	Professional Service	6,000	4,150	4,150	7,000	5,250
NET OF REVENUES/APPROPRIATIONS - 223-External Audit		(6,000)	(4,150)	(4,150)	(7,000)	(5,250)
Dept 247-Board Of Review	Salaries	1,200	1,200	1,200	1,200	1,200
101-247-702.00	Social Security	92	92	92	92	92
101-247-715.00	Workers Comp	15	1	15	1	1
NET OF REVENUES/APPROPRIATIONS - 247-Board Of Review		(1,307)	(1,293)	(1,307)	(1,293)	(1,293)
Dept 253-City Treasurer	Salaries	22,000	20,856	18,593	18,576	20,312
101-253-702.00	Social Security	1,683	1,595	1,345	1,421	1,630
101-253-715.00	Workers Comp	60	40	37	37	188
101-253-726.00	Office Supplies	6,000	350	51	124	188
101-253-728.00	Tax Collection Supplies	900	6,000	4,820	6,149	5,827
101-253-850.00	Telephone	240	800	698	868	704
101-253-860.00	Travel	500	200	201	201	
101-253-955.00	Registrations	200	349	349	349	
101-253-963.00	Miscellaneous	200	200	79	160	21
NET OF REVENUES/APPROPRIATIONS - 253-City Treasurer		(31,583)	(30,390)	(26,173)	(27,298)	(28,682)
Dept 257-Assessor	Professional Service	14,508	14,508	10,881	14,508	14,508
101-257-801.00	Miscellaneous	1,800	1,000	1,608	890	875
101-257-963.00	New Equipment		2,650	2,650		
NET OF REVENUES/APPROPRIATIONS - 257-Assessor		(16,308)	(18,158)	(15,139)	(15,398)	(15,383)
Dept 262-Elections	Salaries	1,000	500	167	(687)	654
101-262-702.00	Election Supplies	1,100	1,750	1,430	1,268	1,094
101-262-801.00	Professional Service Election Sal	200	300	108	306	142
NET OF REVENUES/APPROPRIATIONS - 262-Elections		(2,300)	(2,550)	(1,705)	(1,728)	(1,890)
Dept 265-Buildings & Grounds	Salaries	12,000	7,851	7,309	2,398	10,110
101-265-702.00	Social Security	918	830	514	174	773
101-265-715.00	Workers Comp	400	280	433	90	377
101-265-716.00	Office Supplies	600	400	122	598	1,092
101-265-726.00	Water & Supplies	175	150	149	157	137
101-265-731.00	Professional Service	750	650	744	640	56
101-265-801.00	Water	12,000	10,000	10,051	12,147	729
101-265-921.00	Heating/Electricity	250	250	150		10,418
101-265-922.00	Repairs - Building	1,000	250			
101-265-930.99	ADA COMPLIANCE PLAN		250			
101-265-931.00	Repairs - Grounds	1,500	1,250	1,226	1,007	1,483
101-265-934.00	General Maintenance	250	400	327	21	
101-265-963.00	Miscellaneous	1,260	1,260	1,260	1,235	1,230
101-265-965.01	Property Insurance	630	630	630	630	600
101-265-965.02	General Liability Insurance	1,080	1,080	1,080	1,060	1,010
101-265-965.04	Boiler Insurance					

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
<b>Dept 265-Buildings &amp; Grounds</b>						
NET OF REVENUES/APPROPRIATIONS - 265-Buildings & Gro						
		(32,563)	(25,281)	(23,995)	(20,157)	(28,015)
<b>Dept 266-City Attorney</b>						
NET OF REVENUES/APPROPRIATIONS - 266-City Attorney						
		7,000	7,000	2,898	7,844	7,832
<b>Dept 276-Cemetery</b>						
NET OF REVENUES/APPROPRIATIONS - 276-Cemetery						
		(57,104)	(61,072)	(40,896)	(46,802)	(42,463)
<b>Dept 301-Sheriff Office</b>						
NET OF REVENUES/APPROPRIATIONS - 301-Sheriff Office						
		93,288	92,664	69,498	92,040	91,516
<b>Dept 336-Fire Department</b>						
NET OF REVENUES/APPROPRIATIONS - 336-Fire Department						
		(93,288)	(92,664)	(69,498)	(92,040)	(91,516)
101-336-702.00	Salaries	11,500	11,500	11,500	10,500	10,583
101-336-715.00	Social Security	880	880	880	803	810
101-336-726.00	Supplies	200	600	77	2,336	1,421
101-336-727.00	Parts & Accessories	500	1,000	83	778	112
101-336-735.00	Gas & Oil	300	300	210	156	297
101-336-850.00	Telephone	950	800	688	929	1,143
101-336-885.00	Tournament Expenses	800	800	800	800	800
101-336-930.00	Repairs - Building	500	500	741	741	15
101-336-932.00	Repairs - Equipment	500	500	500	224	2,456
101-336-933.00	Repairs - Fire Truck	100	100	60	60	114
101-336-956.00	Dues & Subscriptions	500	500	80	59	59
101-336-957.00	Training	500	300	194	191	772
101-336-963.00	Miscellaneous	250	700	700	700	655
101-336-965.02	General Liability Insurance	700	2,125	2,150	2,125	2,020
101-336-965.03	Fleet Insurance	2,150	5,000	1,453		
101-336-970.00	New Equipment	5,000				
NET OF REVENUES/APPROPRIATIONS - 336-Fire Department		(24,830)	(25,605)	(18,815)	(20,402)	(21,198)
<b>Dept 371-Building Inspector</b>						
NET OF REVENUES/APPROPRIATIONS - 371-Building Insp						
		(6,000)	(6,000)	(5,104)	(6,236)	(6,241)
101-371-726.00	Supplies	100	100	74	6,023	6,100
101-371-801.00	Professional Service	5,800	5,800	4,908	213	141
101-371-963.00	Miscellaneous	100	100	122		
NET OF REVENUES/APPROPRIATIONS - 371-Building Insp		(6,000)	(6,000)	(5,104)	(6,236)	(6,241)
<b>Dept 372-Blight Remediation Project</b>						



BUDGET REPORT FOR CITY OF BESSEMER  
Fund: 101 General Fund  
Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
<b>Dept 372-Blight Remediation Project</b>						
101-372-702.00	Salaries		903	902		912
101-372-715.00	Social Security		63	63		70
101-372-716.00	Workers Comp		55	55		51
101-372-801.00	Professional Service					500
101-372-941.00	Equipment Rental					1,400
101-372-963.00	Miscellaneous		176	176		725
101-372-967.00	Project Costs		3,500	3,500		4,240
<b>NET OF REVENUES/APPROPRIATIONS - 372-Blight Remediat</b>			(4,697)	(4,696)	(5,050)	(7,898)
<b>Dept 446-Highways &amp; Streets</b>						
101-446-702.00	Salaries	17,170	16,590	17,014	14,784	15,694
101-446-702.01	Shop Salaries	53,768	51,950	53,717	43,005	53,859
101-446-715.00	Social Security	5,427	5,245	5,071	4,510	5,581
101-446-716.00	Workers Comp	4,000	4,000	4,062	1,802	1,405
101-446-726.00	Supplies	11,500	12,400	10,574	10,051	9,038
101-446-727.00	Parts & Accessories	9,000	10,000	8,605	8,987	13,888
101-446-735.00	Gas & Oil	34,000	34,832	27,266	38,185	38,682
101-446-736.00	Tires & Tubes	1,500	1,500	1,220	1,220	38,682
101-446-801.00	Contracted Services	1,500	1,500	1,325	504	2,217
101-446-850.00	Telephone	1,800	1,500	1,372	1,712	1,434
101-446-921.00	Water	700	750	598	559	1,331
101-446-922.00	Heating/Electricity	8,500	6,800	7,559	8,472	6,512
101-446-930.00	Repairs - Building	500	1,000	115	1,881	15
101-446-932.00	Repairs - Equipment	1,500	2,500	141	3,297	27,974
101-446-936.00	Sidewalk Repairs	500	1,000			235
101-446-939.00	Miscellaneous Repairs	500	500	372		617
101-446-963.00	Miscellaneous	2,000	2,750	2,568	2,514	2,366
101-446-965.01	Property Insurance	1,500	1,500	1,500	1,500	1,420
101-446-965.02	General Liability Insurance	2,150	2,150	2,150	2,125	2,020
101-446-965.03	Fleet Insurance	6,570	6,570	6,570	6,420	6,100
101-446-970.00	New Equipment		300	300		4,614
101-446-971.00	New Equipment - Shop				350	420
101-446-971.01	New Equipment USDA Loan					420
101-446-999.00	Transfers To Other Funds	150,000	154,741	134,800	138,427	146,999
<b>NET OF REVENUES/APPROPRIATIONS - 446-Highways &amp; Stre</b>		(314,085)	(320,078)	(286,000)	(290,305)	(443,306)
<b>Dept 448-Street Lighting</b>						
101-448-702.00	Salaries	2,500	2,670	1,699	1,866	2,076
101-448-715.00	Social Security	191	205	120	143	159
101-448-716.00	Workers Comp	150	150	102	83	78
101-448-926.00	Traffic Lights	500	1,000	120	868	696
101-448-927.00	Street Lights	39,000	42,500	30,610	44,635	38,998
101-448-928.00	Christmas Lights	500	550	549	548	486
101-448-963.00	Miscellaneous	50	100	39	4	
<b>NET OF REVENUES/APPROPRIATIONS - 448-Street Lighting</b>		(42,891)	(47,175)	(33,239)	(48,147)	(42,493)
<b>Dept 451-CITY HALL ROOF REPAIR</b>						
101-451-801.02	Engineering Fees					350
101-451-882.01	City Hall Exterior					528
101-451-930.00	Repairs - Building					58,535
<b>NET OF REVENUES/APPROPRIATIONS - 451-CITY HALL ROOF</b>						
<b>Dept 452-MARY STREET COMMONS PROJECT</b>						
101-452-801.00	Professional Service		4,160		4,160	
101-452-882.00	Building/Site Project					360,526
<b>NET OF REVENUES/APPROPRIATIONS - 452-MARY STREET COMMONS PROJECT</b>			4,160	4,160	360,526	35,469

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
<b>Dept 452-MARY STREET COMMONS PROJECT</b>						
<b>NET OF REVENUES/APPROPRIATIONS - 452-MARY STREET COM</b>						
Dept 453-BLUFF VALLEY PARK			(4,160)	(4,160)	(360,526)	(35,469)
101-453-967.00	Project Costs	45,000	45,000	34,979		
101-453-985.00	PROJECT IN-KIND	19,700	19,700			
<b>NET OF REVENUES/APPROPRIATIONS - 453-BLUFF VALLEY PA</b>		<b>(64,700)</b>	<b>(64,700)</b>	<b>(34,979)</b>		
<b>Dept 528-Refuse Collection/Disposal</b>						
101-528-702.00	Salaries		4,687	4,686	28,877	29,412
101-528-715.00	Social Security		351	350	2,209	2,365
101-528-716.00	Workers Comp		207	206	1,710	1,862
101-528-727.00	Parts & Accessories				279	1,728
101-528-735.00	Gas & Oil		660	660	4,348	4,826
101-528-736.00	Tires & Tubes				1,725	
101-528-750.00	Garbage Bags				7,548	10,105
101-528-810.00	Tonnage Fees Solid Waste Auth	140,000	144,180	114,602	98,384	95,387
101-528-932.00	Dumpster Repairs/Replacements					10
101-528-933.00	Repairs - Garbage Truck		20	20	385	132
101-528-963.00	Miscellaneous		81	96	258	237
101-528-965.02	General Liability Insurance		630	630	630	600
101-528-965.03	Fleet Insurance		700	700	700	655
<b>NET OF REVENUES/APPROPRIATIONS - 528-Refuse Collecti</b>		<b>(140,000)</b>	<b>(151,516)</b>	<b>(121,950)</b>	<b>(147,053)</b>	<b>(147,319)</b>
<b>Dept 721-Planning</b>						
101-721-801.00	Contracted Services		2,000			375
<b>NET OF REVENUES/APPROPRIATIONS - 721-Planning</b>			<b>(2,000)</b>		<b>(375)</b>	
<b>Dept 751-Parks &amp; Recreation</b>						
101-751-702.00	Salaries	10,000	14,000	4,226	6,879	7,766
101-751-715.00	Social Security	765	1,080	309	526	651
101-751-716.00	Workers Comp	120	250	139	205	291
101-751-726.00	Supplies	500	1,000	314	572	370
101-751-735.00	Gas & Oil	400	500	309	106	370
101-751-801.00	Professional Service		1,600		1,125	
101-751-921.00	Water		1,250	962	843	472
101-751-922.00	Heating/Electricity		3,500	2,472	1,779	1,638
101-751-931.00	Park Maintenance	500	2,000	106	345	353
101-751-963.00	Miscellaneous		500		303	342
101-751-965.01	Property Insurance		105	110	105	100
101-751-965.02	General Liability Insurance		315	315	315	300
<b>NET OF REVENUES/APPROPRIATIONS - 751-Parks &amp; Recreat</b>		<b>(16,205)</b>	<b>(26,140)</b>	<b>(9,257)</b>	<b>(13,103)</b>	<b>(12,283)</b>
<b>Dept 790-Library</b>						
101-790-702.00	Salaries - Librarian	35,000	34,602	32,330	32,725	31,693
101-790-702.01	Other Salaries	6,000	7,762	5,687	6,879	6,554
101-790-715.00	Social Security	3,136	5,747	2,851	3,032	3,058
101-790-716.00	Workers Comp	120	100	86	88	89
101-790-726.00	Supplies	1,000	5,000	4,111	3,654	3,437
101-790-740.00	Magazines & Periodicals	1,200	1,600	1,362	1,217	1,425
101-790-742.00	Books	13,000	18,000	17,194	13,496	9,760
101-790-815.00	Books On Tape	1,100	1,100	804	1,149	1,080
101-790-850.00	Charter On-Line Services	1,245	1,100		1,292	1,107
101-790-860.00	Telephone	1,100	1,000	669	1,006	884
101-790-931.00	Travel				732	709
101-790-931.00	Service Contracts	3,000	6,295			
101-790-956.00	Dues & Subscriptions	2,600		5,344	4,024	3,634

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
Dept 790-Library						
101-790-963.00	Miscellaneous	100	100	33	11	60
101-790-965.02	General Liability Insurance	315	315	315	315	300
101-790-970.00	New Equipment	8,000	8,500	2,978		
	NET OF REVENUES/APPROPRIATIONS - 790-Library	(76,916)	(90,121)	(73,764)	(69,620)	(63,790)
Dept 903-USDA EQUIPMENT LOAN #97-04						
101-903-991.00	PRINCIPAL PAYMENT USDA EQUIPMENT	7,000	9,000	9,000	9,000	1,000
101-903-995.00	Interest Payment	4,533	4,638	4,795	5,097	196
	NET OF REVENUES/APPROPRIATIONS - 903-USDA EQUIPMENT	(11,533)	(13,638)	(13,795)	(14,097)	(1,196)
Dept 905-FIRE HALL REPAIR DEBT PAYMENT #97-02						
101-905-991.00	Principal Fire Hall repairs - USD	3,000	3,500	3,000	3,000	3,000
101-905-995.00	Interest Fire Hall Repairs - USDA	1,733	1,706	1,838	1,943	1,943
	NET OF REVENUES/APPROPRIATIONS - 905-FIRE HALL REPAIR	(4,733)	(5,206)	(4,838)	(4,943)	(4,943)
Dept 908-DEBT SERVICE #97-01						
101-908-991.00	TRANSFER TO BLDG AUTH PRINCIPAL	4,000	4,000	4,000	4,000	4,000
101-908-995.00	TRANSFER TO BLDG AUTH- INTEREST #	5,036	5,130	5,225	5,415	5,605
	NET OF REVENUES/APPROPRIATIONS - 908-DEBT SERVICE #	(9,036)	(9,130)	(9,225)	(9,415)	(9,605)
Dept 910-DEBT SERVICE GOGEBIC RANGE BANK						
101-910-991.00	Principal Fire Truck	20,225	17,955	17,955	17,955	17,955
101-910-995.00	Interest Fire Truck	658	850	1,024	1,181	2,525
	NET OF REVENUES/APPROPRIATIONS - 910-DEBT SERVICE G	(20,883)	(18,805)	(18,979)	(19,136)	(20,480)
Dept 966-Transfers to other funds						
101-966-999.00	Transfers To Other Funds					8,716
	NET OF REVENUES/APPROPRIATIONS - 966-Transfers to ot					(8,716)
Dept 999-Budget Accounts						
101-999-998.00	Budget Stabilization funds		90,685			2,500
101-999-999.10	DDA-City Hall Restoration			(90,685)		(2,500)
	NET OF REVENUES/APPROPRIATIONS - 999-Budget Accounts					
ESTIMATED REVENUES - FUND 101		1,506,085	1,607,015	1,184,345	1,707,161	1,589,703
APPROPRIATIONS - FUND 101		1,506,085	1,607,015	1,217,445	1,747,809	1,601,808
NET OF REVENUES/APPROPRIATIONS - FUND 101				(33,100)	(40,648)	(12,105)
BEGINNING FUND BALANCE		429,752	462,852	462,852	503,498	1,727,027
FUND BALANCE ADJUSTMENTS						(1,211,422)
ENDING FUND BALANCE		429,752	462,852	429,752	462,850	503,500

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
<b>Dept 000-General</b>						
202-000-501.00	FEMA PROJECT					
202-000-539.00	Metro Funds	10,000	6,344		72,926	10,443
202-000-540.00	Trunk Line Maintenance	22,500	17,000	14,214	9,873	14,627
202-000-540.01	PA 252 STATE GEN. FUND DISTRIBUTI		19,810	9,907	13,899	
202-000-541.00	STATE GRANT	108,670	90,000			
202-000-664.00	Interest Income			4	4	38
202-000-688.00	Act 51 Receipts	155,000	152,000	115,311	171,248	151,573
202-000-689.00	Act 51 Receipts - Snow	32,000	45,000	26,161	43,246	32,828
202-000-699.00	Transfers From Other Funds	40,000	31,288	40,000	20,000	24,936
202-000-699.01	Use of existing Fund Balance	41,837	15,000			
<b>NET OF REVENUES/APPROPRIATIONS - 000-General</b>		<b>410,007</b>	<b>376,442</b>	<b>205,597</b>	<b>331,196</b>	<b>234,445</b>
<b>Dept 173-General Administration</b>						
202-173-705.00	Sick Leave	1,600	1,741	1,778	2,219	1,332
202-173-706.00	Vacation Pay	5,200	5,159	5,578	5,757	5,272
202-173-707.00	Holiday Pay	2,900	2,573	2,654	2,784	2,870
202-173-708.00	Personal Leave	750	701	711	807	640
202-173-709.00	Compensation Time Paid	1,200	1,144	1,177	897	1,136
202-173-710.00	Longevity Pay	1,950	1,768	1,767	1,563	1,418
202-173-715.00	Social Security	1,040	1,100	956	1,073	970
202-173-716.00	Workers Comp	1,200	1,000	787	598	559
202-173-720.00	Fringe benefits	32,000	31,000	15,500	31,000	31,000
202-173-721.00	Administration Fees	20,000	18,600	9,300	9,300	18,600
202-173-801.01	Audit	1,500	1,400	1,400	1,400	750
202-173-963.00	Miscellaneous	1,000	1,300	1,584	1,183	1,079
<b>NET OF REVENUES/APPROPRIATIONS - 173-General Adminis</b>		<b>(70,340)</b>	<b>(67,486)</b>	<b>(42,732)</b>	<b>(66,481)</b>	<b>(65,626)</b>
<b>Dept 440-Construction</b>						
202-440-801.00	Professional Services			413	76,422	8,716
202-440-935.01	Blacktop					
202-440-980.02	MOORE STREET PROJECT					
<b>NET OF REVENUES/APPROPRIATIONS - 440-Construction</b>		<b>135,838</b>	<b>112,500</b>	<b>10,000</b>	<b>(76,422)</b>	<b>(8,716)</b>
<b>Dept 441-Routine Maintenance</b>						
202-441-702.00	Salaries	17,500	15,291	8,772	13,159	16,162
202-441-715.00	Social Security	1,339	1,170	640	1,011	1,232
202-441-716.00	Workers Comp	550	675	450	635	842
202-441-727.01	Sweeper Brooms				162	
202-441-935.01	Blacktop		6,000	726	7,239	1,813
202-441-935.02	Culverts	900	1,000		875	159
202-441-935.03	Gravel	3,500	1,635	4,793		159
202-441-935.05	Street Signs	1,000	1,500	227		(2,102)
202-441-935.06	Street Marking Paint	1,750	1,250	46		67
202-441-935.07	Traffic Signs					2,475
202-441-935.08	Dust control	2,500		46	1,093	1,763
202-441-935.09	BRIDGE REPAIRS	1,000				
202-441-941.00	Equipment Rental	12,000	14,000	9,739	17,601	16,649
202-441-963.00	Miscellaneous	1,200	1,000	821	1,455	16,649
<b>NET OF REVENUES/APPROPRIATIONS - 441-Routine Mainten</b>		<b>(43,239)</b>	<b>(43,521)</b>	<b>(26,214)</b>	<b>(43,925)</b>	<b>(39,110)</b>
<b>Dept 442-Snow &amp; Ice</b>						
202-442-702.00	Salaries	38,000	36,829	34,651	32,010	30,619
202-442-715.00	Social Security	2,907	2,817	2,457	2,449	2,342
202-442-716.00	Workers Comp	2,500	2,950	1,838	1,404	1,358
202-442-727.02	Salt & Sand	5,000	6,000	5,573	4,122	4,637

BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 202 Major Street Fund  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16		2014-15		2014-15		2013-14		2012-13	
		REQUESTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/15	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY		
Dept 442-Snow & Ice	Cutting Edges	500	1,000	4,351	955						
202-442-727.03	Chains	3,500	4,400	86,488	3,255						
202-442-941.00	Equipment Rental	90,000	85,035		89,932					89,068	
	NET OF REVENUES/APPROPRIATIONS - 442-Snow & Ice	(142,407)	(139,031)	(135,358)	(134,127)					(128,024)	
Dept 443-Trunkline Maintenance	Salaries	5,000	3,414	4,990	2,737					2,166	
202-443-702.00	Social Security	383	265	351	209					166	
202-443-716.00	Workers Comp	300	225	275	126					84	
202-443-941.00	Equipment Rental	12,500	10,000	13,679	8,532					8,070	
202-443-963.00	Miscellaneous									2,073	
	NET OF REVENUES/APPROPRIATIONS - 443-Trunkline Maint	(18,183)	(13,904)	(19,295)	(11,604)					(12,559)	
ESTIMATED REVENUES - FUND 202		410,007	376,442	205,597	331,196					234,445	
APPROPRIATIONS - FUND 202		410,007	376,442	234,012	332,559					254,035	
NET OF REVENUES/APPROPRIATIONS - FUND 202				(28,415)	(1,363)					(19,590)	
BEGINNING FUND BALANCE		12,209	40,624	40,624	41,987					61,579	
ENDING FUND BALANCE		12,209	40,624	12,209	40,624					41,989	

BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 203 Local Street Fund  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16		2014-15		2014-15		2013-14		2012-13	
		REQUESTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/15	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY		
<b>Dept 000-General</b>											
203-000-539.00	Metro Funds	5,000	6,000		4						
203-000-664.00	Interest Income										18
203-000-688.00	Act 51 Receipts	65,000	63,000	47,812	63,451	5	62,602				62,602
203-000-689.00	Act 51 Receipts - Snow	17,500	35,000	15,855	35,256		29,112				29,112
203-000-690.00	Build Michigan Receipts	2,250	2,000	1,484	2,041		2,041				2,041
203-000-699.00	Transfers From Other Funds	126,160	125,963	94,800	118,427		84,000				84,000
NET OF REVENUES/APPROPRIATIONS - 000-General		215,910	231,963	159,955	219,361		177,773				177,773
<b>Dept 173-General Administration</b>											
203-173-705.00	Sick Leave	1,850	1,731	1,725	2,172		1,291				1,291
203-173-706.00	Vacation Pay	5,250	4,972	5,365	5,601		5,092				5,092
203-173-707.00	Holiday Pay	2,700	2,490	2,578	2,700		2,700				2,700
203-173-708.00	Personal Leave	1,000	882	687	793		612				612
203-173-709.00	Compensation Time Paid	1,250	1,136	677	896		1,136				1,136
203-173-710.00	Longevity Pay	1,900	1,700	1,697	1,503		1,370				1,370
203-173-715.00	Social Security	1,067	986	923	1,046		940				940
203-173-716.00	Workers Comp	950	950	759	576		536				536
203-173-720.00	Fringe benefits	40,000	38,000	19,000	38,000		38,000				38,000
203-173-721.00	Administration Fees	14,000	12,000	6,000	12,000		12,000				12,000
203-173-801.01	Audit	1,500	1,400	1,400	500		500				500
203-173-963.00	Miscellaneous	1,000	1,350	1,508	1,183		1,246				1,246
NET OF REVENUES/APPROPRIATIONS - 173-General Adminis		(72,467)	(67,597)	(42,319)	(66,970)		(65,512)				(65,512)
<b>Dept 441-Routine Maintenance</b>											
203-441-702.00	Salaries	22,000	20,595	13,826	12,908		15,430				15,430
203-441-715.00	Social Security	1,683	1,576	984	987		1,180				1,180
203-441-716.00	Workers Comp	750	750	818	642		832				832
203-441-727.01	Sweeper Brooms				162						
203-441-935.01	Blacktop			726	7,239		1,748				1,748
203-441-935.02	Culverts	500	1,000	1,782	131						
203-441-935.03	Gravel	2,000	1,800	4,793							
203-441-935.05	Street Signs	1,000	1,500	181							
203-441-935.06	Street Marking Paint	1,000	1,250		1,093		(2,077)				67
203-441-935.07	Traffic Signs										
203-441-935.08	Dust control	2,500	3,566	3,566			1,763				1,763
203-441-941.00	Equipment Rental	12,500	15,000	8,578	15,693		12,956				12,956
203-441-963.00	Miscellaneous	1,000	1,000	931	1,455		50				50
NET OF REVENUES/APPROPRIATIONS - 441-Routine Mainten		(44,933)	(50,037)	(36,185)	(41,005)		(31,949)				(31,949)
<b>Dept 442-Snow &amp; Ice</b>											
203-442-702.00	Salaries	23,000	19,906	25,289	24,304		23,934				23,934
203-442-715.00	Social Security	1,760	1,523	1,790	1,831		1,831				1,831
203-442-716.00	Workers Comp	1,750	1,500	1,452	1,126		1,078				1,078
203-442-727.02	Salt & Sand	6,000	11,000	5,573	4,122		4,637				4,637
203-442-727.03	Cutting Edges	500	1,000	955							
203-442-727.04	Chains	500	4,400	4,351	3,255		68,676				68,676
203-442-941.00	Equipment Rental	65,000	75,000	38,945	68,714						
203-442-963.00	Miscellaneous				5						
NET OF REVENUES/APPROPRIATIONS - 442-Snow & Ice		(98,510)	(114,329)	(77,400)	(104,340)		(100,156)				(100,156)
<b>ESTIMATED REVENUES - FUND 203</b>											
APPROPRIATIONS - FUND 203		215,910	231,963	159,955	219,361		177,773				177,773
NET OF REVENUES/APPROPRIATIONS - FUND 203		215,910	231,963	155,904	212,315		197,617				197,617
BEGINNING FUND BALANCE		12,010	7,959	7,959	911		20,754				20,754

BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 203 Local Street Fund  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
ENDING FUND BALANCE		12,010	7,959	12,010	7,957	910

BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 248 Downtown Development Authority  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
Dept 000-General						
248-000-402.00	Current Tax Revenue	48,500	48,000	48,621	48,160	46,864
248-000-664.00	Interest Income			39	92	93
248-000-676.00	Reimbursements					75
248-000-699.00	Transfers From Other Funds					2,500
NET OF REVENUES/APPROPRIATIONS - 000-General		48,500	48,000	48,660	48,252	49,532
Dept 101-City Council/Administration						
248-101-726.00	Office Supplies				5	26
248-101-900.00	Printing & Publishing					130
248-101-922.00	Heating/Electricity Dda Buildings					
248-101-963.00	Miscellaneous				5	
NET OF REVENUES/APPROPRIATIONS - 101-City Council/Ad					(10)	(156)
Dept 200-Spartan Project						
248-200-881.00	Flower/Beautification Projects				1,727	1,613
248-200-882.05	Benches and Flower Pots					5,526
NET OF REVENUES/APPROPRIATIONS - 200-Spartan Project					(1,727)	(7,139)
Dept 728-Projects and activities						
248-728-702.00	Salaries	4,000				
248-728-715.00	Social Security	306				
248-728-880.00	Advertising/Community Promotion				1,067	1,063
248-728-881.00	Flower/Beautification Projects	2,000	5,950	921	850	(1,206)
248-728-882.00	Building/Site Project	3,744	1,500	1,047	875	
248-728-882.01	City Hall Exterior					(545)
248-728-882.02	Small Town Design Initiative					545
248-728-963.00	Miscellaneous				264	
NET OF REVENUES/APPROPRIATIONS - 728-Projects and ac		(10,050)	(7,450)	(1,968)	(3,056)	143
Dept 907-Debt Service						
248-907-991.00	Principal First National Bank Bon	35,000	35,000	35,000	30,000	30,000
248-907-995.00	Interest First National Bank Bond	3,450	5,550	5,550	7,500	9,300
NET OF REVENUES/APPROPRIATIONS - 907-Debt Service		(38,450)	(40,550)	(40,550)	(37,500)	(39,300)
ESTIMATED REVENUES - FUND 248						
APPROPRIATIONS - FUND 248		48,500	48,000	48,660	48,252	49,532
NET OF REVENUES/APPROPRIATIONS - FUND 248		48,500	48,000	42,518	42,293	46,452
BEGINNING FUND BALANCE		63,457	57,315	57,315	51,357	48,277
ENDING FUND BALANCE		63,457	57,315	63,457	57,316	51,357



BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 590 Sewer Fund  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16		2014-15		2014-15		2013-14		2012-13	
		REQUESTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/15	ACTIVITY THRU 06/30/15	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY		
Dept 000-General											
590-000-642.00	Residential Sales	430,981	344,785	291,169	336,836	291,416					
590-000-643.00	Commercial Sales	121,000	96,800	69,998	71,550	59,608					
590-000-655.00	Penalties	8,000	7,500	7,538	7,911	6,793					
590-000-664.00	Interest Income		10	25	23	146					
NET OF REVENUES/APPROPRIATIONS - 000-General		559,981	449,095	368,730	416,360	357,963					
Dept 173-General Administration											
590-173-702.00	Salaries	1,800	1,634	981	1,440	716					
590-173-705.00	Sick Leave	3,600	3,458	3,289	4,065	3,134					
590-173-706.00	Vacation Pay	3,500	3,181	1,539	1,598	1,820					
590-173-707.00	Holiday Pay	2,200	1,949	268	463	330					
590-173-708.00	Personal Leave	400	349	568	1,289	1,703					
590-173-709.00	Compensation Time Paid	1,400	1,351	929	928	876					
590-173-710.00	Longevity Pay	970	930	555	749	220					
590-173-715.00	Social Security	1,061	1,060	555	239	656					
590-173-716.00	Workers Comp	450	475	361	239	220					
590-173-720.00	Fringe benefits	27,500	25,000	17,500	25,000	25,000					
590-173-721.00	Administration Fees	36,000	35,000	17,500	35,000	35,000					
590-173-735.00	Gas & Oil			(7)	107						
590-173-801.00	Professional Service - Audit	2,500	1,900	1,900	1,825	1,100					
590-173-802.00	Engineering Fees	1,500	10,000	275	2,050	1,628					
590-173-900.00	Printing & Publishing	2,000	2,000	2,208	1,628	436					
590-173-963.00	Miscellaneous	2,300	2,300	2,300	2,240	480					
590-173-965.02	General Liability Insurance					2,130					
NET OF REVENUES/APPROPRIATIONS - 173-General Adminis		(87,181)	(90,587)	(45,166)	(79,057)	(73,165)					
Dept 570-Production & Pumping											
590-570-702.00	Salaries	4,750	4,574	3,827	1,159	3,452					
590-570-715.00	Social Security	363	350	272	89	264					
590-570-716.00	Workers Comp	250	285	196	24	145					
590-570-727.00	Parts & Accessories	1,000	2,500	479	3,837	85					
590-570-728.00	Materials & Supplies	500	600	38	464	137					
590-570-735.00	Gas & Oil	100	100	51	118	35					
590-570-802.00	Engineering Fees										
590-570-934.00	General Maintenance	750	750	4,850	528						
590-570-941.00	Equipment Rental			283							
590-570-963.00	Miscellaneous	100	250		20	450					
NET OF REVENUES/APPROPRIATIONS - 570-Production & Pu		(7,813)	(9,409)	(10,524)	(5,711)	(4,568)					
Dept 571-Basa Sewage Plant											
590-571-801.00	CONTRACTED SERVICES BASA	343,000	331,392	303,776	159,172	136,781					
NET OF REVENUES/APPROPRIATIONS - 571-Basa Sewage Pla		(343,000)	(331,392)	(303,776)	(159,172)	(136,781)					
Dept 572-Treatment Plant Operations											
590-572-974.00	Depreciation				14,774	14,774					
NET OF REVENUES/APPROPRIATIONS - 572-Treatment Plant					(14,774)	(14,774)					
Dept 574-Customer Accounting											
590-574-702.00	Salaries	2,000	2,138	1,757	1,750	1,965					
590-574-715.00	Social Security	153	164	113	145	150					
590-574-716.00	Workers Comp	125	75	119	44	78					
590-574-726.00	Office Supplies	2,000	2,000	1,690	1,907	1,927					
NET OF REVENUES/APPROPRIATIONS - 574-Customer Accoun		(4,278)	(4,377)	(3,679)	(3,846)	(4,120)					
Dept 906-Debt Service											

BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 590 Sewer Fund  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
<b>Dept 906-Debt Service</b>						
590-906-991.00	Principal - 1987 Basa Bond				43,125	38,813
590-906-995.00	Interest - 1987 Basa Bond				42,910	44,850
590-906-996.00	Repair/Replace/Imp-Fund				7,944	7,944
<b>NET OF REVENUES/APPROPRIATIONS - 906-Debt Service</b>					(86,035)	(91,607)
<b>Dept 907-Debt Service</b>						
590-907-991.00	Principal - 1998 Basa Bond				22,310	20,370
590-907-995.00	Interest - 1998 Basa Bond				43,519	44,436
590-907-996.00	Repair/Replace/Imp-Fund				14,836	
590-907-997.00	Bond Reserve - 1998 Basa Bond					6,596
<b>NET OF REVENUES/APPROPRIATIONS - 907-Debt Service</b>					(80,665)	(71,402)
<b>Dept 999-Budget Accounts</b>						
590-999-900.00	Excess Revenues/Unappropriated Fu	117,709	13,330			
<b>NET OF REVENUES/APPROPRIATIONS - 999-Budget Accounts</b>		(117,709)	(13,330)			
<b>ESTIMATED REVENUES - FUND 590</b>						
APPROPRIATIONS - FUND 590		559,981	449,095	368,730	416,360	357,963
NET OF REVENUES/APPROPRIATIONS - FUND 590		559,981	449,095	5,585	(12,900)	396,417
<b>BEGINNING FUND BALANCE</b>						
ENDING FUND BALANCE		539,511	533,926	533,926	546,825	585,277
		539,511	533,926	539,511	533,925	546,823

BUDGET REPORT FOR CITY OF BESSEMER  
Fund: 591 Water Fund  
Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
<b>Dept 000-General</b>						
591-000-642.00	Residential Water Sales	424,100	315,000	254,982	309,675	301,196
591-000-643.00	Commercial Water Sales	106,100	95,300	58,562	88,527	214,757
591-000-655.00	Penalties	8,000	6,000	6,198	7,234	5,859
591-000-664.00	Interest Income	6,000	6,000	4,849	9,453	347
591-000-671.00	Miscellaneous	1,000	2,000	1,912	4,189	3,718
591-000-680.00	WATER PLANT OPERATIONS	125,000				
591-000-699.01	Use of existing Fund Balance	45,000	24,453			
<b>NET OF REVENUES/APPROPRIATIONS - 000-General</b>		<b>715,200</b>	<b>448,753</b>	<b>326,503</b>	<b>419,078</b>	<b>525,877</b>
<b>Dept 173-General Administration</b>						
591-173-702.00	Salaries	20,000	18,725	18,572	21,260	22,404
591-173-705.00	Sick Leave	1,500	1,359	1,226	1,097	820
591-173-706.00	Vacation Pay	4,000	3,683	4,226	3,058	3,707
591-173-707.00	Holiday Pay	1,800	1,674	1,617	1,628	1,632
591-173-708.00	Personal Leave	200	152	89	127	93
591-173-709.00	Compensation Time Paid	1,000	1,053	692	1,734	1,538
591-173-710.00	Longevity Pay	1,250	998	998	920	929
591-173-715.00	Social Security	2,275	2,057	2,001	2,281	2,381
591-173-716.00	Workers Comp	1,750	1,750	1,231	220	2,226
591-173-720.00	Fringe benefits	58,000	54,000	27,000	54,000	54,000
591-173-721.00	Administration Fees	72,000	69,000	34,500	70,000	65,000
591-173-726.00	Office Supplies	500	100	78	21	566
591-173-727.00	Parts & Accessories	250	750		1,416	
591-173-728.00	Supplies	250	750		503	
591-173-735.00	Gas & Oil	3,000	3,000	1,978	3,970	2,916
591-173-736.00	Tires & Tubes		100	20		14
591-173-801.00	Professional Service	3,500	2,500	1,900	1,000	1,505
591-173-803.00	Annual Fee Public Health	1,500	1,228	1,228	1,225	1,230
591-173-804.00	Admin Fee Grwa	3,000	2,640	2,520	2,520	2,000
591-173-850.00	Telephone	100	100	60	87	866
591-173-860.00	Travel	1,250	1,000	580	1,257	1,246
591-173-900.00	Printing & Publishing	2,000	1,000	513	591	567
591-173-955.00	Registrations	500	500	95	295	415
591-173-956.00	Dues & Subscriptions	1,250	1,400	736	72	715
591-173-963.00	Miscellaneous	2,000	2,000	2,208	1,021	580
591-173-965.01	Property Insurance	2,025	2,100	2,025	1,987	1,885
591-173-965.02	General Liability Insurance	3,000	3,000	3,000	2,955	1,885
591-173-970.00	Office Equipment		1,000			2,811
<b>NET OF REVENUES/APPROPRIATIONS - 173-General Adminis</b>		<b>(187,650)</b>	<b>(177,869)</b>	<b>(109,093)</b>	<b>(175,245)</b>	<b>(170,046)</b>
<b>Dept 570-Production &amp; Pumping</b>						
591-570-702.00	Salaries	25,000	22,318	17,925	21,649	20,418
591-570-715.00	Social Security	1,913	1,707	1,337	1,665	1,553
591-570-716.00	Workers Comp	600	525	440	463	417
591-570-726.00	Supplies	250	500	73	40	558
591-570-727.00	Parts & Accessories		1,000		1,907	5,853
591-570-728.00	Other Supplies	2,000	1,500	2,127	4,440	1,109
591-570-731.00	Chemicals	8,000	8,500	6,253	8,510	11,829
591-570-735.00	Gas & Oil	600	500	440	8,510	604
591-570-850.00	Telephone	3,500	3,350	2,549	8,534	21,197
591-570-922.00	Heating/Electric	37,500	34,000	26,051	41,118	33,408
591-570-930.00	Repairs Building	500	500	334	7	
591-570-931.00	Repairs Grounds	500	1,000	810		
591-570-932.00	Repairs Pumps/Equipment	5,000	5,000	2,540	7,515	(3,053)
591-570-939.00	Miscellaneous Repairs	3,000	2,500	1,965	222	212
591-570-963.00	Miscellaneous	2,000	2,000	2,100	1,476	1,622

BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 591 Water Fund  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
<b>Dept 570-Production &amp; Pumping</b>						
591-570-971.00	New Equipment					246
591-570-974.00	Depreciation					39,740
591-570-988.00	WATER PURCHASES GRWA	204,487	(84,400)	(64,944)	(142,223)	(135,713)
<b>NET OF REVENUES/APPROPRIATIONS - 570-Production &amp; Pu</b>						
		(294,850)	(84,400)	(64,944)	(142,223)	(135,713)
<b>Dept 573-Distribution</b>						
591-573-702.00	Salaries	30,000	26,857	26,999	46,860	29,540
591-573-715.00	Social Security	2,100	2,021	1,983	3,585	2,260
591-573-716.00	Workers Comp	1,600	1,750	1,090	1,631	920
591-573-727.00	Parts & Accessories	2,000	3,500	440	252	6,293
591-573-932.00	Repair - Hydrants	2,500	2,500	1,553		
591-573-934.00	Meter Repairs & Replacement	4,000	5,000	2,919	5,348	1,763
591-573-935.00	Repairs - Service Lines	1,000	5,000	4,914	17,594	1,174
591-573-935.01	Blacktop		1,200	7,500	6,809	49,943
591-573-936.00	Thawing Water Lines/Mains	8,500	7,500	7,788	7,788	19,032
591-573-941.00	Equipment Rental	9,000	8,500	1,005	1,005	8,330
591-573-963.00	Miscellaneous	1,500	1,000	3,800	990	3,499
591-573-971.00	New Equipment		4,000			3,499
<b>NET OF REVENUES/APPROPRIATIONS - 573-Distribution</b>						
		(61,700)	(68,828)	(59,300)	(153,565)	(49,619)
<b>Dept 574-Customer Accounting</b>						
591-574-702.00	Salaries	1,900	1,862	1,762	1,781	2,008
591-574-715.00	Social Security	145	169	125	136	154
591-574-716.00	Workers Comp	125	110	107	57	80
591-574-726.00	Supplies	1,500	1,250	1,695	2,323	1,947
<b>NET OF REVENUES/APPROPRIATIONS - 574-Customer Accoun</b>						
		(3,670)	(3,391)	(3,689)	(4,297)	(4,189)
<b>Dept 728-Projects and activities</b>						
591-728-936.09	WATER TOWER REPAIR AND MAINTENANC	45,000				
<b>NET OF REVENUES/APPROPRIATIONS - 728-Projects and ac</b>						
		(45,000)				
<b>Dept 906-Debt Service</b>						
591-906-991.00	Principal - PHASE ONE - 2012A	32,472	31,680	31,680	31,680	44,049
591-906-995.00	Interest - PHASE I - 2012A	35,354	35,988	35,988	36,622	18,620
591-906-996.00	Repair/Replace/Imp-Fund PHASE I 2	7,920	7,920	7,920	9,900	5,940
<b>NET OF REVENUES/APPROPRIATIONS - 906-Debt Service</b>						
		(75,746)	(75,588)	(75,588)	(78,202)	(68,609)
<b>Dept 907-Debt Service</b>						
591-907-991.00	Principal - PHASE II - 2011A	5,278	5,571	5,278	5,278	5,278
591-907-995.00	Interest - PHASE II - 2011A	7,566	7,632	7,695	7,820	7,945
591-907-996.00	Repair/Replace/Imp-Fund PHASE II	1,173	1,173	1,173	1,466	880
<b>NET OF REVENUES/APPROPRIATIONS - 907-Debt Service</b>						
		(14,017)	(14,376)	(14,146)	(14,564)	(14,103)
<b>Dept 911-DEBT SERVICE</b>						
591-911-991.00	Principal WATER SOURCE PROJECT -	10,903	10,680	10,680	10,458	10,235
591-911-995.00	Interest WATER SOURCE PROJECT - 2	11,850	12,063	12,064	12,273	7,532
591-911-996.00	RRI - WATER SOURCE PROJECT 2012E	1,558	1,558	1,558	1,947	1,168
<b>NET OF REVENUES/APPROPRIATIONS - 911-DEBT SERVICE</b>						
		(24,311)	(24,301)	(24,302)	(24,678)	(18,935)
<b>Dept 999-Budget Accounts</b>						
591-999-999.00	Excess revenues Unappropriated fu	8,256				
<b>NET OF REVENUES/APPROPRIATIONS - 999-Budget Accounts</b>						
		(8,256)				
<b>ESTIMATED REVENUES - FUND 591</b>						
		715,200	448,753	326,503	419,078	525,877
<b>APPROPRIATIONS - FUND 591</b>						
		715,200	448,753	351,062	592,774	461,214

BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 591 Water Fund  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
NET OF REVENUES/APPROPRIATIONS - FUND 591						
BEGINNING FUND BALANCE		1,659,084	1,683,643	1,683,643	1,857,339	1,792,676
ENDING FUND BALANCE		1,659,084	1,683,643	1,659,084	1,683,643	1,857,339
				(24,559)	(173,696)	64,663

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
Dept 000-General						
732-000-664.00	Interest Income	2,500	5,000	2,419	2,685	4,053
732-000-699.01	Use of existing Fund Balance	21,800	19,300			
	NET OF REVENUES/APPROPRIATIONS - 000-General	24,300	24,300	2,419	2,685	4,053
Dept 173-General						
732-173-717.00	Administration					
732-173-726.00	Retirement Office Supplies	24,300	24,300	20,250	24,300	24,300
	NET OF REVENUES/APPROPRIATIONS - 173-General Adminis	(24,300)	(24,300)	(20,250)	(24,300)	(24,348)
	ESTIMATED REVENUES - FUND 732	24,300	24,300	2,419	2,685	4,053
	APPROPRIATIONS - FUND 732	24,300	24,300	20,250	24,300	24,348
	NET OF REVENUES/APPROPRIATIONS - FUND 732			(17,831)	(21,615)	(20,295)
	BEGINNING FUND BALANCE	202,238	220,069	220,069	241,683	261,978
	ENDING FUND BALANCE	202,238	220,069	202,238	220,068	241,683

BUDGET REPORT FOR CITY OF BESSEMER  
 Fund: 850 BESSEMER BUILDING AUTHORITY  
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2015-16 REQUESTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2013-14 ACTIVITY	2012-13 ACTIVITY
Dept 000-General	Transfers From Other Funds					
850-000-699.00		9,036	9,000	9,225	9,415	9,605
	NET OF REVENUES/APPROPRIATIONS - 000-General	9,036	9,000	9,225	9,415	9,605
Dept 906-Debt Service						
850-906-991.00	Principal USDA	4,000	4,000	4,000	4,000	4,000
850-906-995.00	Interest USDA	5,036	5,000	5,225	5,415	5,605
	NET OF REVENUES/APPROPRIATIONS - 906-Debt Service	(9,036)	(9,000)	(9,225)	(9,415)	(9,605)
	ESTIMATED REVENUES - FUND 850	9,036	9,000	9,225	9,415	9,605
	APPROPRIATIONS - FUND 850	9,036	9,000	9,225	9,415	9,605
	NET OF REVENUES/APPROPRIATIONS - FUND 850					
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					
	ESTIMATED REVENUES - ALL FUNDS	3,489,019	3,194,568	2,305,434	3,153,508	2,948,951
	APPROPRIATIONS - ALL FUNDS	3,489,019	3,194,568	2,393,561	3,390,725	2,991,496
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(88,127)	(237,217)	(42,545)
	BEGINNING FUND BALANCE - ALL FUNDS	2,918,260	3,006,387	3,006,387	3,243,599	4,497,569
	FUND BALANCE ADJUSTMENTS - ALL FUNDS					(1,211,422)
	ENDING FUND BALANCE - ALL FUNDS	2,918,260	3,006,387	2,918,260	3,006,382	3,243,602

BUDGET REPORT FOR THE CITY OF BESSEMER

SUMMARY OF RECOMMENDED BUDGET 2015-2016

	RECOMMENDED 2015-2016 REVENUES & EXPENSES	PRIOR YEAR AMENDED BUDGETS
GENERAL FUND	\$ 1,506,085	\$ 1,607,015
MAJOR STREET	410,007	376,442
LOCAL STREET	215,910	231,963
DOWNTOWN DEVELOPMENT AUTHORITY	48,500	48,000
SEWER FUND	559,981	449,095
WATER FUND	715,200	448,753
POLICEMEN AND FIREMEN RETIREMENT	24,300	24,300
BESSEMER BUILDING AUTHORITY	9,036	9,000
<b>TOTALS</b>	<u><u>\$ 3,489,019</u></u>	<u><u>\$ 3,194,568</u></u>