

**CITY OF TUSCALOOSA, ALABAMA
BUDGET ANALYSIS**

GENERAL FUND

Data as of: 09/19/2015

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL (Year to Date)</u>	<u>2016 MAYOR</u>	<u>2016 ADOPTED</u>
10104070 - FEDERAL PROGRAMS						
10104070 - 1005 BEER TAX BONUS	2,025	1,662	2,313	1,820	1,729	1,729
10104070 - 1015 SALARIES	392,763	384,129	412,766	402,720	406,675	406,675
10104070 - 1025 SALARY OVERTIME	427	24	1,000	1,394	0	1,200
10104070 - 1030 WAGES	(1,346)	0	0	0	0	0
10104070 - 2010 EMPLOYEE INSURANCE	40,287	35,916	56,407	30,128	30,950	30,950
10104070 - 2025 STATE PENSION	28,553	29,622	48,169	30,487	33,225	33,225
10104070 - 2029 MEDICARE TAX	5,445	5,412	6,491	5,722	5,922	5,922
10104070 - 2030 SOCIAL SECURITY	23,284	23,142	27,736	24,467	25,321	25,321
10104070 - 3005 LEGAL ADVERTISING	1,736	1,647	2,000	1,364	2,000	2,000
	Expense relates to grants that do not have an administrative component such as ESG, HMIS, and HOME Program (smaller program admin budgets but yet will still have to advertise for any environmental reviews or substantial amendment changes and new program year budget adoptions).					
10104070 - 3010 AUTO-FUEL & OIL	1,361	2,502	2,200	1,549	1,950	1,950
	Expense relates to having one vehicle shared between two departments and includes in-town and out-of-town travel for both the Office of Federal Programs and the Office of Economic Development.					

**CITY OF TUSCALOOSA, ALABAMA
BUDGET ANALYSIS**

GENERAL FUND

Data as of: 09/19/2015

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL (Year to Date)</u>	<u>2016 MAYOR</u>	<u>2016 ADOPTED</u>
10104070 - FEDERAL PROGRAMS						
10104070 - 3015 AUTO-MAINTENANCE	161	796	950	99	900	900
Expense relates to the age and resulting maintenance required on the vehicle being shared by two departments.						
10104070 - 3085 PROPERTY INSURANCE	202	189	0	0	0	0
10104070 - 3100 OUTSIDE SERVICES	47,977	0	20,000	20,000	10,000	10,000
Budget request includes costs of environmental review studies necessary for every federal project undertaken and Fair Housing Seminars held by the Office of Federal Programs.						
10104070 - 3105 LIABILITY INSURANCE	874	1,101	0	0	0	0
10104070 - 3110 MACHINE RENTAL	4,235	4,209	5,400	4,935	5,400	5,400
Office of Federal Programs shares a copier with the Office of Economic Development. Instead of splitting costs, which would require two departmental signatures for each monthly invoice, the entirety of the copier rental expenses is included in this OFP budget request line item. Rental is \$51 per month.						
10104070 - 3137 POSTAGE & FREIGHT	345	449	500	97	1,000	1,000
10104070 - 3138 OPERATING FORMS	0	0	0	0	350	350
Budget request primarily due to departmental business cards needed.						

**CITY OF TUSCALOOSA, ALABAMA
BUDGET ANALYSIS**

GENERAL FUND

Data as of: 09/19/2015

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL (Year to Date)</u>	<u>2016 MAYOR</u>	<u>2016 ADOPTED</u>
10104070 - FEDERAL PROGRAMS						
10104070 - 3155 OFFICE SUPPLIES	4,239	2,605	4,000	2,690	3,500	3,500
10104070 - 3170 REPAIRS & SUPPLIES	918	923	600	1,014	1,500	1,500
	Budget increase due to equipment type items that are less than \$5,000 being reclassified due to City's accounting change.					
10104070 - 3188 FURNITURE SUPPLIES	289	0	0	0	600	600
	Increase in funding request due to the age of furniture (chairs) in the office that are worn/torn.					
10104070 - 3210 TRAVEL/EDUCATION	4,908	4,721	7,300	2,841	7,000	7,000
	Increase in funding request due to training needed which relates to ADA requirements.					
10104070 - 3212 CAR ALLOWANCE	0	4,800	4,800	4,400	4,800	4,800
10104070 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,589	127	0	0	1,000	1,000
10104070 - 3225 UNIFORMS/PROT CLOTHING	0	0	0	0	500	500
10104070 - 3231 TELEPHONE	4,451	3,781	3,500	2,814	5,500	5,500
	Increase in funding request due to additional Ipad Data plans, office telephones and Iphone plans, etc.					

**CITY OF TUSCALOOSA, ALABAMA
BUDGET ANALYSIS**

GENERAL FUND

Data as of: 09/19/2015

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL (Year to Date)</u>	<u>2016 MAYOR</u>	<u>2016 ADOPTED</u>
10104070 - FEDERAL PROGRAMS						
10104070 - 3999 MISCELLANEOUS EXPENSE	1,110	172	1,500	926	1,500	1,500
TOTAL FEDERAL PROGRAMS	<u>565,834</u>	<u>507,928</u>	<u>607,632</u>	<u>539,468</u>	<u>551,322</u>	<u>552,522</u>