

**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>
10107030 - PLANNING & DEVELOPMENT SERVICE						
10107030 - 1005 BEER TAX BONUS	7,390	7,390	7,710	7,044	7,410	7,410
10107030 - 1015 SALARIES	1,442,252	1,464,823	1,522,359	1,473,468	1,571,727	1,571,727
10107030 - 1025 SALARY OVERTIME	6,749	4,144	7,000	4,284	0	0
10107030 - 1030 WAGES	15,283	(1,668)	0	0	0	0
10107030 - 2010 EMPLOYEE INSURANCE	174,816	184,515	186,946	179,535	210,060	210,060
10107030 - 2025 STATE PENSION	104,955	118,732	128,381	118,059	128,410	128,410
10107030 - 2029 MEDICARE TAX	20,279	20,231	21,805	20,409	22,897	22,897
10107030 - 2030 SOCIAL SECURITY	86,715	86,506	93,184	87,267	97,907	97,907
10107030 - 3005 LEGAL ADVERTISING	7,079	7,397	8,000	5,485	8,000	8,000
No increase estimated for FY 2016.						
10107030 - 3010 AUTO-FUEL & OIL	64,048	52,157	42,750	30,815	34,000	34,000
No increase estimated for FY 2016; gas prices were lower in FY 2015.						

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10107030 - PLANNING & DEVELOPMENT SERVICE						
10107030 - 3015 AUTO-MAINTENANCE No increase estimated for FY 2016.	13,856	6,599	11,000	5,502	8,000	8,000
10107030 - 3085 PROPERTY INSURANCE	5,509	5,945	0	0	0	0
10107030 - 3100 OUTSIDE SERVICES Need to begin updating Citywide Comprehensive Plan Budget revision: two-year commitment - \$125,000 in FY 2016 and \$125,000 in FY 2017	26,769	25,018	28,065	0	125,000	125,000
10107030 - 3105 LIABILITY INSURANCE	3,278	5,324	0	0	0	0
10107030 - 3106 TOLL BRIDGE	8	1	0	0	0	0
10107030 - 3110 MACHINE RENTAL No increase estimated for FY 2016.	10,511	10,045	13,700	9,327	12,000	12,000
10107030 - 3137 POSTAGE & FREIGHT Increase in use for FY 2015 over FY 2014. Estiamted a slight increase needed for FY 2016.	8,271	7,650	7,000	4,772	7,000	7,000

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10107030 - PLANNING & DEVELOPMENT SERVICE						
10107030 - 3138 OPERATING FORMS No increase estimated for FY 2016.	6,366	5,512	6,000	3,606	6,500	6,500
10107030 - 3155 OFFICE SUPPLIES No increase estimated for FY 2016.	7,231	5,041	4,500	3,737	4,500	4,500
10107030 - 3170 REPAIRS & SUPPLIES Department large scale plotter is broken. If we use outside printing source for large scale printing recommend increase of \$1,000.	3,368	5,140	6,000	3,721	4,000	4,000
10107030 - 3188 FURNITURE SUPPLIES Request is for one low book shelving unit and eight conference room chairs. The existing chairs are old and in poor repair.	562	588	250	0	250	250
10107030 - 3205 TRAINING	0	425	0	0	0	0
10107030 - 3210 TRAVEL/EDUCATION Increase needed for FY 2016. More certification credits required for planners and inspectors. Inspector training credits must now be International Code Council approved. Totals for FY 2015 reflect reimbursed expenses of \$2,304.	30,830	27,887	25,000	17,500	35,000	35,000

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10107030 - PLANNING & DEVELOPMENT SERVICE						
10107030 - 3212 CAR ALLOWANCE	4,800	4,800	4,800	4,400	4,800	4,800
10107030 - 3214 BOOKS/DUES/SUBSCRIPTIO	6,972	6,715	7,750	5,779	7,750	7,750
	We will need to purchase additional copies of the 2015 building code texts for next year.					
10107030 - 3225 UNIFORMS/PROT CLOTHING	1,610	2,890	6,000	4,783	6,000	6,000
10107030 - 3231 TELEPHONE	25,480	26,107	25,000	24,436	23,000	23,000
	No increase estimated for FY 2016.					
10107030 - 3525 CITY EVENT EXPENSES	4,379	7,000	0	6,000	0	0
	This line item is used to hold grant funds from the Alabama Historic Preservation Commission.					
10107030 - 3999 MISCELLANEOUS EXPENSE	1,736	4,244	3,000	1,608	3,000	3,000
	No increase estimated for FY 2016.					

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10107030 - PLANNING & DEVELOPMENT SERVICE							
10107030 - 4010	EQUIPMENT	56,980	0	0	0	0	0
	R Asset #1901 2004 Ford F-150, 182,698 miles, over 10 years old, replace with like truck					0	0
	R Asset #2113 2007 Ford F-150, 145,185 miles, replace with like truck					0	0
	R Asset #2178 2008 Ford F-150, 127,248 miles, replace with like truck					0	0
	R 2003 Ford Explorer, 126,340 miles, over 10 years old, replace with like truck					0	0
	R Asset #1913 2004 F-150, 115,065 miles, over 10 years old, replace with like truck					0	0
	R Asset# 2117 2006 Ford F-150, 111,779 miles, replace with like truck					0	0
	R Asset #1699 2001 Chevrolet 1500, 110,001 miles, over 10 years old, replace with like truck					0	0
TOTAL PLANNING & DEVELOPMENT SERVICE		<u><u>2,148,085</u></u>	<u><u>2,101,158</u></u>	<u><u>2,166,200</u></u>	<u><u>2,021,536</u></u>	<u><u>2,327,211</u></u>	<u><u>2,327,211</u></u>