

**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>
<b>10104090 - ECONOMIC DEVELOPMENT</b>						
10104090 - 1005 BEER TAX BONUS	0	753	1,028	986	988	988
10104090 - 1015 SALARIES	4,456	174,283	252,447	249,046	259,721	259,721
10104090 - 1025 SALARY OVERTIME	0	0	0	(82)	0	0
10104090 - 2010 EMPLOYEE INSURANCE	0	13,270	20,678	20,864	22,620	22,620
10104090 - 2025 STATE PENSION	1,749	12,740	18,680	18,812	21,219	21,219
10104090 - 2029 MEDICARE TAX	398	2,159	3,428	3,520	3,780	3,780
10104090 - 2030 SOCIAL SECURITY	1,702	9,229	14,653	15,050	16,164	16,164
10104090 - 3100 OUTSIDE SERVICES Assumes renewal of Chamber contract	0	175,000	175,000	116,668	175,000	175,000
10104090 - 3105 LIABILITY INSURANCE	0	734	0	0	0	0
10104090 - 3110 MACHINE RENTAL OED shares a copier/scanner with OFP. OFP is budgeting machine rental fees.	0	0	0	0	0	0
10104090 - 3137 POSTAGE & FREIGHT	0	0	200	20	150	150

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<b>10104090 - ECONOMIC DEVELOPMENT</b>						
10104090 - 3155 OFFICE SUPPLIES Funding request is for general office supplies and includes paper and toner for OFF.	0	959	1,000	109	800	800
10104090 - 3156 MAINTENANCE CONTRACTS	0	0	0	0	0	0
10104090 - 3170 REPAIRS & SUPPLIES	0	290	300	0	250	250
10104090 - 3188 FURNITURE SUPPLIES	0	0	0	0	0	0
10104090 - 3210 TRAVEL/EDUCATION \$500 - AB. Online/Chamber/Webinar training \$500 - TL. Online/Chamber/Webinar training \$500 - AT. Online/Chamber/Webinar training \$2,500 - BM. Required AICP CE/CM credits required. Credits can be obtained via online courses, conferences, or webinars. The most cost effective method will be utilized. A buffer has also been included for Open for Business, ICSC, or realted travel that has not been identified yet.	0	3,175	4,500	1,937	4,000	4,000
10104090 - 3212 CAR ALLOWANCE	0	4,800	4,800	4,400	4,800	4,800

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<b>10104090 - ECONOMIC DEVELOPMENT</b>						
10104090 - 3214 BOOKS/DUES/SUBSCRIPTIO	0	1,327	3,000	1,504	2,600	2,600
\$250 - Tuscaloosa News (Paper & Digital)						
\$150 - ICSC Org Dues						
\$800 - B.Moore APA/AICP Dues						
\$150 - A.Buck INCARB Dues						
\$300 - T. Lewis APA						
\$100 - T. Lewis ICSC						
\$300 - T. Lewis EDAA						
\$200 - A.T. IAAP						
\$240 - Planetizen Dues						
\$110 - Buffer space added for some dues/subscriptions.						
10104090 - 3231 TELEPHONE	0	2,282	3,000	2,620	3,000	3,000
Data plans for BM and TL. AB's data plan is paid via Recovery.						
10104090 - 3999 MISCELLANEOUS EXPENSE	0	348	500	84	500	500
Items include water for guests, lysol, plasticware, etc. OED hosts occasional lunch sessions with prospects and designers as well.						
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b><u><u>8,305</u></u></b>	<b><u><u>401,348</u></u></b>	<b><u><u>503,214</u></u></b>	<b><u><u>435,538</u></u></b>	<b><u><u>515,592</u></u></b>	<b><u><u>515,592</u></u></b>