



## CITY OF TUSCALOOSA MAYOR'S 2017 BUDGET RECOMMENDATION

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MAYOR'S BUDGET TRANSMITTAL LETTER  
CITY LEADERSHIP

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**CITY OF TUSCALOOSA**  
**MAYOR'S 2017 BUDGET RECOMMENDATION**

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**CITY OF TUSCALOOSA**  
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**CITY OF TUSCALOOSA  
MAYOR'S 2017 BUDGET RECOMMENDATION**

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**CITY OF TUSCALOOSA  
MAYOR'S 2017 BUDGET RECOMMENDATION**

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# City of Tuscaloosa

**COUNCIL**  
PHYLLIS W. ODOM  
*District 1*  
HARRISON TAYLOR  
*District 2*  
*President Pro Tem*  
CYNTHIA LEE ALMOND  
*District 3*



**WALTER MADDOX**  
*Mayor*

**COUNCIL**  
MATT CALDERONE  
*District 4*  
KIP TYNER  
*District 5*  
EDDIE PUGH  
*District 6*  
SONYA MCKINSTRY  
*District 7*

## Memorandum

**To:** Members of the Tuscaloosa City Council

**From:** Mayor Walter Maddox 

**Re:** 2017 General Fund and Water and Sewer Fund Budget Recommendations

**Date:** August 30, 2016

I have attached my 2017 budget recommendation for the General Fund and the Water and Sewer Fund. My comments and recommendations are summarized as follows:

1. The \$145,330,770 General Fund budget includes a Contingency balance of \$402,134. The Water and Sewer Fund budget includes revenues of \$47,883,814 and expenses of \$52,209,895.
2. The 2017 budget includes \$300,000 of use tax for internet sales, resulting from the Simplified Seller Use Tax Act. Beginning November 1, 2016, Amazon purchases will be included under this act and it is estimated to bring in around \$310,000 in the first year.

3. The 2017 budget includes a \$1 adjustment on garbage rates, effective beginning October 1, 2016. The budget includes amounts for recovered bad debts in addition to a bad debt allowance for garbage revenue.
4. We currently have incentive agreements in place for Embassy Suites, the Shoppes of Legacy Park and Hotel Indigo that affect the 2017 budget. The total 2017 revenues for these developments are reflected in the appropriate accounts (City Sales Tax, Ad Valorem Tax and Lodging Tax). The rebate amounts are shown as “contra accounts” just below the revenue budgets. This format allows us to easily identify our net collections in each category.
5. In prior years, the Water and Sewer Fund has reimbursed the General Fund for internal services performed on its behalf. In addition, the Water and Sewer Fund has paid a capital fee for its portion of capital expenses paid by the General Fund. With the re-organization of City departments, City staff has recommended a flat fee, based on 12% of Water and Sewer budgeted revenues to help cover the cost of General Fund services provided for the Water and Sewer Fund. This will alleviate complex tracking and allocation of expenses, resulting in a more efficient budgeting process.
6. Employee step raises, in accordance with the City’s pay plan, are included in the budget. No cost of living adjustment is included.
7. The Employee Insurance budgets in each department reflect the premium increase required by Blue Cross.
8. New employees and position upgrades included in the budget are as follows:
  - Accounting & Finance: Budget Manager
  - Communications: Public Relations Position
  - IPS: Accounting Manager, A&E
  - IPS: Accountant, Capital Projects
  - IPS: Accountant, Operations
  - IPS: City Venues Operations Assistant, A&E
  - IPS (Environmental Services): 27 employees upgraded to Heavy Equipment Operators
  - IT: New Position
  - UD: GIS Analyst
9. Agency funding has been level funded in a lump sum format for the 2017 budget, with the exception of \$200,000 dedicated for PARA tennis court operations and a \$5,000 special appropriation for Sister Cities. Agency funding will now be on a calendar year basis, with all agency contracts approved in the 2016 budget extended until December 31, 2016. After the budget is adopted, City staff will make a recommendation as to which agencies to fund with the approved funding amount (January 1, 2017 – September 30, 2017). It is expected that we will have two agency classifications: Core Services and Arts & Community Development.

10. All of the quarterly jail expenditures will be paid out of the General Fund in 2017. The quarterly jail payments to the County have reduced significantly in recent years.
11. 30 percent of the first 15 percent of the new County Wide Sales Tax is to be earmarked for vehicle and equipment needs. This amount of \$738,000 has been recorded as a transfer to the Public Works Capital Fund/Public Safety Capital Fund. The Capital Asset Purchasing Committee will convene in the fall of 2016 to make a recommendation as to which vehicles or equipment items to purchase with this funding source. Therefore, no individual vehicles or capital equipment items were budgeted in the 2017 General Fund budget. Consistent with 2016's budget, these purchases were removed from the General Fund budget process as a more effective way of meeting the City's equipment needs.
12. Continued decline in 2016 gas prices allowed us to budget reduced auto fuel costs in 2017. We based these budgets on 2016 projected actual expenses plus 10 percent in anticipation of price fluctuations.
13. No debt service is included in the budget for a possible financing related to the City's management of Project NASCAR that was approved by the Tuscaloosa County Road Improvement Commission (TCRIC) on August 8, 2016. City staff has identified potential funding sources that will create cash flow opportunities to head start these projects. The TCRIC will reimburse the City beginning in FY 2018.
14. The 2017 budget includes a two percent increase in water and sewer rates, which is the same rate increase that was adopted in the 2016 budget.
15. The General Fund debt service requirement for the 2016 warrants issued amounts to \$1,872,540. 70 percent of the first 15 percent of the new County Wide Sales Tax, \$1,722,000, is to be earmarked for this debt service payment. The remaining \$150,540 of debt service not funded with County Wide Sales Tax is absorbed by the General Fund operations budget.
16. The Water and Sewer Fund debt service budget includes the first year of principal and interest payments on the \$26,600,000 State Revolving Loan that was approved in 2016. The loan will address much needed water & sewer improvements around the city.

I would like to thank the City's department heads for their assistance in this year's budget process. I would also like to thank the Finance Department staff, the Internal Audit staff and the Revenue Director for their contributions to my annual recommendation.

**CITY OF TUSCALOOSA**  
*Mayor's Budget Summary - General Fund*  
**FY 2017**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Revised Budget</b>	<b>2016 Actual (YTD)</b>	<b>2017 Mayor Rec</b>
Revenues	156,834,571	138,558,732	139,954,724	122,979,660	145,330,770
Expenditures	156,974,431	134,654,860	140,044,829	116,798,861	145,330,770
<b>Change in Net Position</b>	<b>(139,860)</b>	<b>3,903,872</b>	<b>(90,105)</b>	<b>6,180,799</b>	<b>-</b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>TAXES</b>	(62,954,883)	(66,034,481)	(66,863,167)	(63,467,890)	(67,611,000)	(68,739,970)
<b>LICENSES AND PERMITS</b>	(21,639,382)	(22,296,657)	(22,353,333)	(22,205,303)	(22,469,000)	(22,770,000)
<b>FINES AND PENALTIES</b>	(1,882,814)	(2,112,213)	(1,638,500)	(1,651,402)	(1,497,500)	(1,347,319)
<b>USE OF PROPERTY</b>	4,163	(40,633)	(38,500)	(34,036)	(30,000)	(230,700)
<b>CHARGES FOR SERVICES</b>	(4,640,527)	(4,879,762)	(5,121,500)	(3,948,476)	(5,200,000)	(5,515,000)
<b>INTERGOVERNMENTAL REVENUES</b>	(27,146,448)	(28,304,491)	(29,946,946)	(26,013,417)	(36,197,500)	(36,197,500)
<b>OTHER OPERATING</b>	(7,409,091)	(4,156,253)	(3,701,500)	(794,798)	(888,295)	(936,813)
<b>INTERFUND TRANSFERS</b>	(7,195,129)	(7,898,629)	(8,710,793)	(4,042,155)	(7,110,152)	(8,322,725)
<b>COST REIMBURSE</b>	(1,870,460)	(2,835,613)	(1,580,485)	(822,184)	-	(1,270,743)
<b>TOTAL GENERAL FUND REVENUES</b>	<b><u>(134,734,571)</u></b>	<b><u>(138,558,732)</u></b>	<b><u>(139,954,724)</u></b>	<b><u>(122,979,660)</u></b>	<b><u>(141,003,447)</u></b>	<b><u>(145,330,770)</u></b>

**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>ACCOUNTING AND FINANCE</b>						
ADMINISTRATION	1,035,094	1,020,394	1,121,245	1,011,734	236,710	1,344,195
PURCHASING	203,111	1,332,281	1,525,989	1,348,022	1,341,925	1,486,151
REVENUE	986,650	995,029	1,059,537	935,382	187,300	989,033
<b>COUNCIL</b>	301,221	294,845	329,086	262,849	333,388	328,880
<b>FEDERAL PROGRAMS</b>	507,928	551,206	571,145	497,833	69,000	615,900
<b>FIRE</b>						
ADMINISTRATION	17,015,425	17,605,840	18,383,758	16,754,415	22,322,977	18,461,259
AMBULANCE	51,972	80,836	55,000	24,537	74,000	59,500
PARAMEDICS	2,770,080	2,851,207	2,986,946	2,594,090	861,967	3,068,165
SAFER GRANT	793,077	16	-	-	-	-
<b>HUMAN RESOURCES</b>	2,474,414	2,160,816	1,987,678	1,985,476	1,328,050	2,166,745
<b>INFORMATION TECHNOLOGY</b>						
ADMINISTRATION	2,740,361	2,434,663	3,416,422	2,280,263	6,431,749	4,124,537
COMMUNICATIONS	829,219	732,310	776,034	630,819	1,735,550	951,348
<b>INFRASTRUCTURE AND PUBLIC SERVICES</b>						
ADMINISTRATION	-	-	-	89,337	-	1,164,812
A&E - AMPHITHEATER	738,867	672,898	818,357	682,473	1,468,800	861,155
A&E - FORMERLY MAYOR/CLERK - AMPHITHEATRE	-	22,598	-	16	-	-
A&E - GATEWAY TECHNOLOGY CENTER	-	-	164,563	49,495	428,100	420,100
A&E - HOLIDAYS ON THE RIVER	267,984	180,529	197,725	272,590	273,000	262,800
A&E - RIVER MARKET	309,467	247,090	322,665	233,893	228,255	311,406
A&E - WARNER TRANSP MUSEUM	119,125	85,288	142,947	49,011	95,170	95,170
A&E - FORMERLY MAYOR/CLERK - TRANS MUSEUM	-	431	-	-	-	-
ENVIRONMENTAL SERVICES	7,559,665	7,125,152	7,134,153	6,123,345	3,872,370	6,852,419
ENVIRONMENTAL SERVICES - PRIOR YEAR RECYCLING	-	26	-	-	-	-
FACILITIES MAINTENANCE	4,893,752	4,728,322	4,768,705	3,963,950	9,044,298	4,488,150
FACILITIES MAINTENANCE - CUSTODIAL (A&E EVENTS)	38,363	35,925	-	54,344	-	-

**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (continued)</b>						
OFFICE OF CITY ENGINEER	1,468,402	1,354,854	1,767,812	1,379,181	353,400	1,499,215
OFFICE OF RESILIENCE & INNOVATION	694,168	674,009	889,218	585,273	379,200	663,058
TDOT - ADMINISTRATION	10,087,634	9,714,261	10,663,207	9,334,638	634,170	10,473,008
TDOT - AIRPORT	76,738	83,034	104,950	52,895	430,950	82,624
TDOT - AIRSHOW	915	634,301	-	-	-	-
TDOT - AUTO/FUEL (PRIOR YEAR)	(256)	-	-	-	-	-
TDOT - FLEET MAINTENANCE	85,331	64,362	72,600	56,179	98,000	68,122
TDOT - INFRASTRUCTURE	712,155	566,523	530,400	418,598	1,648,700	523,861
TDOT - ROW & LANDSCAPING	1,029,403	590,515	680,440	442,791	1,201,975	590,590
TDOT - SPECIAL EVENTS	-	43,932	79,300	75,824	-	-
TDOT - TRAFFIC	2,286,657	2,018,455	2,246,133	1,731,798	2,818,308	2,184,136
<b>JAIL</b>	604,396	395,071	500,000	80,933	400,000	400,000
<b>MAYOR/CLERK</b>						
ADMINISTRATION	800,451	879,025	910,109	804,861	1,103,067	1,010,648
COMMUNICATIONS	92,677	116,590	164,090	106,772	91,000	211,530
<b>MUNICIPAL COURT</b>	955,868	1,018,695	1,126,693	921,444	123,400	1,026,795
<b>OFFICE OF THE CITY ATTORNEY</b>						
ADMINISTRATION	1,462,233	1,496,885	1,584,344	1,376,784	284,921	1,624,477
CLAIMS AND JUDGEMENTS	92,638	60,069	112,745	107,291	143,600	118,600
<b>POLICE</b>						
ADMINISTRATION	29,154,133	28,966,303	30,268,400	27,002,513	6,951,165	30,206,181
COPS AHEAD	492,397	-	-	-	-	-
DRUG ENFORCEMENT	119,602	46,595	-	710	-	1,348
<b>URBAN DEVELOPMENT</b>						
ADMINISTRATION	-	-	-	90,045	12,440	838,513
311	380,878	377,620	404,410	370,705	415,492	429,775
ECONOMIC DEVELOPMENT	401,348	455,325	518,592	401,953	215,600	411,084
FORMERLY MAYOR/CLERK - ECONOMIC DEVELOPMENT	-	563	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>URBAN DEVELOPMENT (continued)</b>						
PLANNING	2,101,158	2,061,686	2,347,276	1,885,706	418,825	2,214,043
<b>JOINT VENTURES</b>						
BLACK WARRIOR SWA	128,290	79,338	89,000	31,923	-	42,138
TUSCALOOSA COUNTY EMA	-	76,213	115,685	88,230	-	115,685
FORMER CITY EMERGENCY MANAGEMENT DEPT	376,380	119,228	-	224	-	-
<b>OTHER OPERATING</b>						
CEMETERY EXPENSE	7,092	942	-	942	-	-
CITY VEH PARTS/FUEL	56,135	(43,762)	20,000	137,679	20,000	20,000
HOURLY PENSION	-	115,938	-	-	-	-
METRO ANIMAL SHELTER	30,582	16,052	30,000	13,826	-	15,000
PERSONNEL BOARD	18,000	18,000	18,000	16,500	-	18,000
SPECIAL PROJECTS	54,827	376,260	222,878	162,440	146,745	146,745
TAX EQUILIZATION BOARD	338	47	300	-	-	-
<b>DEBT SERVICE TRANSFER</b>	19,728,296	10,457,831	9,023,886	6,173,880	9,303,714	9,303,714
<b>TRANSFER TO OTHER FUNDS</b>	16,597,329	4,664,408	4,158,383	3,107,204	1,681,369	2,468,665
<b>INTERGOVERNMENTAL EXPENDITURES</b>						
SALES TAX TO BOARD	10,507,600	11,301,676	12,430,000	8,435,000	17,240,000	17,240,000
<b>CONTINGENCIES</b>	-	-	635,612	-	-	402,134
<b>AGENCY FUNDING</b>						
EDUCATION	3,507,085	3,501,812	3,418,915	3,053,297	-	133,950
HEALTH DEPT	130,000	130,000	130,000	119,167	-	-
LIBRARY	1,919,273	1,919,273	1,919,273	1,759,334	-	-
PARKING AND TRANSIT	573,902	724,797	557,200	600,307	-	125,743
RECREATION	4,186,277	4,186,342	4,257,162	3,902,661	-	200,413
ALABAMA BLUES PROJECT	10,000	10,000	10,000	9,167	-	-
ARTS & HUMANITIES COUNCIL	50,000	50,000	50,000	45,834	-	-
BOY'S & GIRLS CLUB	20,000	20,000	20,000	18,334	-	-

**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>AGENCY FUNDING (continued)</b>						
CARING DAYS	21,090	-	-	-	-	-
CHILDREN'S HANDS ON MUSEUM	-	-	145,000	132,917	-	-
DCH KID ONE TRANSPORT	50,000	50,000	25,000	22,917	-	-
F O C U S	102,500	124,500	122,500	112,292	-	-
FRIEDMAN HOME	18,686	19,878	18,500	15,049	-	7,118
INDIAN RIVERS	50,000	50,000	50,000	45,834	-	-
INDUSTRIAL DEV AUTHORITY	690,000	440,000	447,363	410,696	-	-
JEMISON FOUNDATION	60,000	60,000	62,000	55,000	-	-
KENTUCK MUSEUM ASSOC	-	50,000	-	-	-	-
MAYORS YOUTH ADV COUNCIL	49	-	-	-	-	-
SFP-PARA HUGHES CENTER	25,503	32,217	-	30,940	-	-
SISTER CITIES	120,000	120,000	135,000	125,000	-	5,000
SOIL & WATER CONSERVATION	12,500	12,500	12,500	12,500	-	-
TEMP EMERGENCY SERVICES	-	7,000	-	-	-	-
THEATRE TUSCALOOSA	15,000	15,000	15,000	13,750	-	-
TOURISM & SPORTS COMMISSION	1,050,000	1,050,000	1,050,000	962,500	-	-
TUSCALOOSA COMMUNITY DANCERS	10,000	10,000	10,000	9,167	-	-
TUSCALOOSA SPAY/NEUTER INCENTIVE PROGRAM	25,000	25,000	25,000	22,917	-	-
TUSCALOOSA SYMPHONY	35,000	35,000	35,000	32,084	-	-
WEST AL AIDS OUTREACH	15,000	15,000	15,000	13,750	-	-
WEST AL REGIONAL COMM	37,997	37,997	37,997	34,831	-	-
AGENCY FUNDING QTR 1	-	-	-	-	3,114,283	3,114,283
AGENCY FUNDING QTR 2-4	-	-	-	-	9,342,849	9,342,849
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>156,974,431</u></b>	<b><u>134,654,860</u></b>	<b><u>140,044,829</u></b>	<b><u>116,798,861</u></b>	<b><u>108,905,782</u></b>	<b><u>145,330,770</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10100050 - TAXES</b>						
10100050 - 0101 SALES TAX	(34,259,480)	(35,489,732)	(36,600,000)	(33,114,917)	(36,640,000)	(36,823,200)
10100050 - 010101 S/T REBATE - LEGACY PARK	-	42,677	710,000	389,088	475,000	520,000
10100050 - 0102 USE TAX	(2,866,292)	(3,327,787)	(3,210,000)	(2,695,733)	(3,060,000)	(3,060,000)
10100050 - 0103 SALES TAX LIQUOR	(177,839)	(173,883)	(175,000)	(158,475)	(160,000)	(170,000)
10100050 - 0104 SALES TAX PEN & INT	(156,565)	(168,045)	(165,000)	(139,290)	(172,000)	(172,000)
10100050 - 0105 USE TAX - INTERNET	-	-	-	(13,866)	-	(300,000)
10100050 - 0201 AD VALOREM TAX	(12,565,151)	(13,281,256)	(13,600,000)	(13,726,798)	(14,000,000)	(14,400,000)
10100050 - 020101 AV/T REBATE - EMBASSY SUITES	-	-	-	43,902	200,000	200,000
ESTIMATE - \$50,000 PER QUARTER						
10100050 - 0202 AD VALOREM TAX AUTO	(1,390,757)	(1,439,858)	(1,400,000)	(1,378,189)	(1,505,000)	(1,505,000)
10100050 - 0203 AD VALOREM TAX-PRIOR YEARS	(140,840)	(149,178)	-	(141,611)	-	-

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<b>10100050 - TAXES</b>						
10100050 - 0302 LIQUOR TAX	(1,270,160)	(1,371,554)	(1,385,000)	(1,337,996)	(1,500,000)	(1,500,000)
10100050 - 0303 WINE TAX	(72,290)	(75,703)	(75,000)	(71,611)	(79,000)	(79,000)
10100050 - 0304 RENTAL TANG PER PROP T	(747,993)	(832,162)	(800,000)	(783,599)	(875,000)	(875,000)
10100050 - 0306 LODGING TAX	(5,661,385)	(5,930,269)	(6,400,000)	(6,000,965)	(6,600,000)	(6,886,110)
10100050 - 030601 L/T REBATE - EMBASSY SUITES	-	-	365,000	435,032	435,000	435,000
10100050 - 030602 L/T REBATE - HOTEL INDIGO	-	-	-	-	-	105,340
10100050 - 0308 TOBACCO TAX	(644,820)	(724,073)	(650,000)	(606,029)	(680,000)	(680,000)
10100050 - 0309 RENTAL LICENSE TAX	(2,641,144)	(2,804,505)	(3,000,000)	(2,999,023)	(3,000,000)	(3,100,000)
10100050 - 0311 AUDITS	(360,167)	(309,152)	(478,167)	(1,167,810)	(450,000)	(450,000)
<b>TOTAL TAXES</b>	<u><u>(62,954,883)</u></u>	<u><u>(66,034,481)</u></u>	<u><u>(66,863,167)</u></u>	<u><u>(63,467,890)</u></u>	<u><u>(67,611,000)</u></u>	<u><u>(68,739,970)</u></u>

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<b>10100055 - LICENSES AND PERMITS</b>						
10100055 - 0401 PRIVILEGE LICENSE	(18,673,529)	(19,160,924)	(19,300,000)	(18,999,314)	(19,200,000)	(19,300,000)
10100055 - 0402 LIFE INSURANCE LICENSE	(644,513)	(730,828)	(720,000)	(631,431)	(645,000)	(645,000)
10100055 - 0403 FIRE INSURANCE LICENSE	(183,409)	(179,681)	(183,409)	(216,744)	(225,000)	(225,000)
10100055 - 0404 ALCOHOLIC BEV LICENSE	(99,458)	(102,288)	(100,000)	(104,088)	(109,000)	(109,000)
10100055 - 0405 FILING FEE	(16,700)	(18,525)	(16,700)	(17,010)	(20,000)	(20,000)
10100055 - 0406 FRANCHISE LICENSE	(125,911)	(106,529)	(96,000)	(72,993)	(88,000)	(88,000)
10100055 - 0407 PENALTIES	(226,568)	(238,054)	(240,000)	(220,989)	(215,000)	(240,000)
10100055 - 0408 ELECTION FILING FEE	-	(200)	-	-	(4,000)	(4,000)
10100055 - 0409 BUSINESS PRIVILGE LICENSE	(192,282)	(193,724)	(253,724)	(195,177)	(194,000)	(195,000)
10100055 - 0410 LIQUOR LICENSE ADVERTISING	-	-	(13,500)	-	-	-
10100055 - 0502 BUILDING PERMITS	(1,452,776)	(1,540,790)	(1,410,000)	(1,709,512)	(1,725,000)	(1,900,000)

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<b>10100055 - LICENSES AND PERMITS</b>						
10100055 - 0503 ELECTRICAL INSPECTION	(24,237)	(25,115)	(20,000)	(38,045)	(44,000)	(44,000)
<b>TOTAL LICENSES AND PERMITS</b>	<b><u>(21,639,382)</u></b>	<b><u>(22,296,657)</u></b>	<b><u>(22,353,333)</u></b>	<b><u>(22,205,303)</u></b>	<b><u>(22,469,000)</u></b>	<b><u>(22,770,000)</u></b>

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<b>10100060 - FINES AND PENALTIES</b>						
10100060 - 0601 FINES	1,425	-	-	(230,908)	-	-
10100060 - 0603 FAIR TRIAL TAX	(372)	-	-	180	-	-
10100060 - 0608 FAILURE TO APPEAR NOTI	(156,250)	(150,846)	(150,000)	(114,749)	(147,000)	(126,608)
10100060 - 0610 OTHER	(9,813)	(5,481)	(6,000)	(6,576)	(5,000)	(5,000)
10100060 - 0611 TRAFFIC COURT COST	(175,006)	(153,687)	(160,000)	(97,681)	(126,000)	(106,273)
10100060 - 0613 CITY FINES	(923,437)	(795,504)	(850,000)	(579,643)	(715,000)	(636,187)
10100060 - 0616 IMP DRIVERS-CITY	(1,875)	(1,296)	(1,500)	(3,701)	(1,000)	(1,000)
10100060 - 0622 FORE SER TRUST-CITY	(53)	(86)	-	(73)	-	-
10100060 - 0625 CITY COURT OVER/SHORT	(534)	(18,429)	-	23	-	-
10100060 - 0626 COURT MISC INCOME	(25,265)	(24,005)	(25,000)	(18,766)	(22,500)	(20,383)
10100060 - 0636 TRAINING TECH (TPD)	-	(73,923)	(10,000)	(68,303)	-	-

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<b>10100060 - FINES AND PENALTIES</b>						
10100060 - 0637 INDIGENT TREATMENT	-	(74,469)	-	(68,626)	-	-
10100060 - 0638 DEFERRED PROS - CITY	(83,152)	(151,122)	(125,000)	(139,992)	(130,000)	(150,606)
10100060 - 0698 EXPUNGEMENT REVENUE	-	(850)	-	(2,400)	-	-
10100060 - 0701 TRAFFIC TICKETS	(287,957)	(291,157)	(300,000)	(269,575)	(339,000)	(294,848)
10100060 - 0702 WRECKER SERVICE	(12,249)	(12,052)	(9,000)	(4,865)	(10,000)	(5,568)
10100060 - 0703 SEX OFFENDER FINES	(1,460)	(2,268)	(2,000)	(705)	(2,000)	(846)
10100060 - 0704 TRAFFIC SIGNAL FINES	(206,816)	(357,039)	-	(45,042)	-	-
<b>TOTAL FINES AND PENALTIES</b>	<b><u>(1,882,814)</u></b>	<b><u>(2,112,213)</u></b>	<b><u>(1,638,500)</u></b>	<b><u>(1,651,402)</u></b>	<b><u>(1,497,500)</u></b>	<b><u>(1,347,319)</u></b>

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<b>10100065 - USE OF PROPERTY</b>						
10100065 - 0901 RENTS	(3,757)	(40,633)	(38,500)	(34,036)	(30,000)	(30,000)
10100065 - 0903 RENT AIRPORT	(3,844)	-	-	-	-	(96,000)
10100065 - 1001 LANDING FEES	11,764	-	-	-	-	(16,500)
10100065 - 1002 FUEL FLOWAGE FEES	-	-	-	-	-	(67,500)
10100065 - 1004 SPECIAL EVENT PARKING FEES	-	-	-	-	-	(8,700)
10100065 - 1006 AIRPORT FACILITY EVENT FEE	-	-	-	-	-	(12,000)
<b>TOTAL USE OF PROPERTY</b>	<b><u>4,163</u></b>	<b><u>(40,633)</u></b>	<b><u>(38,500)</u></b>	<b><u>(34,036)</u></b>	<b><u>(30,000)</u></b>	<b><u>(230,700)</u></b>

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10100070 - CHARGES FOR SERVICES</b>						
10100070 - 1101 GARBAGE COLLECTION	(4,640,527)	(4,879,762)	(5,121,500)	(3,948,476)	(5,200,000)	(5,510,000)
-----						
10100070 - 1803 RECOVERED BAD DEBTS	-	-	-	-	-	(5,000)
<b>TOTAL CHARGES FOR SERVICES</b>	<b><u>(4,640,527)</u></b>	<b><u>(4,879,762)</u></b>	<b><u>(5,121,500)</u></b>	<b><u>(3,948,476)</u></b>	<b><u>(5,200,000)</u></b>	<b><u>(5,515,000)</u></b>

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<b>10100075 - INTERGOVERNMENTAL REVENUES</b>						
10100075 - 1201 SALES TAX - PUBLIC SCHOOL BOND	(10,507,600)	(11,301,676)	(12,430,000)	(10,464,600)	(17,240,000)	(17,240,000)
10100075 - 1202 ROAD AND BRIDGE TAX	(793,846)	(793,846)	(800,000)	(793,846)	(794,000)	(794,000)
10100075 - 1203 COUNTY SALES TAX-2% CITY SHARE	(13,134,500)	(14,127,095)	(10,525,875)	(13,080,750)	-	-
10100075 - 1204 BEER TAX-WHOLESALE	(421,820)	(416,928)	(418,000)	(342,467)	(415,000)	(415,000)
10100075 - 1205 LOCAL GASOLINE TAX	(720,652)	(656,570)	(695,000)	(618,626)	(671,000)	(671,000)
10100075 - 1207 CASUAL SALES TAX-AUTOS	(269,138)	(273,408)	(290,000)	(222,712)	(290,000)	(290,000)
10100075 - 1209 COUNTY SALES TAX-3% CITY SHARE	-	-	(3,986,300)	-	(16,400,000)	(16,400,000)
10100075 - 1301 COAL SEVERANCE TAX	(10,271)	-	-	-	-	-
10100075 - 1302 BANK EXCISE TAX	(265,947)	(300,379)	(265,947)	-	(300,000)	(300,000)
10100075 - 1303 ABC BOARD PROFIT	(38,685)	(59,118)	(59,118)	(49,600)	(53,000)	(53,000)
10100075 - 1304 OIL PRODUCTION TAX	(65,502)	(42,947)	(48,000)	(30,072)	(34,500)	(34,500)

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<b>10100075 - INTERGOVERNMENTAL REVENUES</b>						
10100075 - 1919 GRANT-EMA	(102,536)	-	-	-	-	-
10100075 - 1922 GRANTS-MISCELLANEOUS	(22,872)	(20,803)	(131,000)	(21,804)	-	-
10100075 - 1927 GRANT-HMEP GRANT	-	(6,613)	-	(3,970)	-	-
10100075 - 1944 GRANT-FIRE	-	(10,850)	(22,996)	(22,996)	-	-
10100075 - 1956 GRANT BULLETPROOF VESTS	(26,835)	(599)	-	(35,568)	-	-
10100075 - 1963 GRANT-FBI	(12,829)	(15,557)	(10,000)	(14,511)	-	-
10100075 - 1964 FEMA GRANTS	(293,031)	(44,267)	-	-	-	-
10100075 - 1967 GRANT-ODP	(7,000)	(6,000)	-	(6,000)	-	-
10100075 - 1981 GRANT-US MARSHALL TASK FORCE	(30,608)	(16,292)	(10,000)	(15,203)	-	-
10100075 - 1989 GRANT-ST-INTERNET CRIME CHILDR	(15,000)	-	(500)	-	-	-
10100075 - 1995 ADEM RECYCLING GRANT	(407,777)	(211,544)	(229,210)	(290,692)	-	-

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<b>10100075 - INTERGOVERNMENTAL REVENUES</b>						
10100075 - 1997 HMIS FED GRANT- HUD	-	-	(25,000)	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b><u>(27,146,448)</u></b>	<b><u>(28,304,491)</u></b>	<b><u>(29,946,946)</u></b>	<b><u>(26,013,417)</u></b>	<b><u>(36,197,500)</u></b>	<b><u>(36,197,500)</u></b>

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<b>10100080 - OTHER OPERATING</b>						
10100080 - 1004 SPECIAL EVENT PARKING FEES	-	(200)	(2,500)	-	(200)	-
10100080 - 1401 INTEREST INCOME-CD'S	(36)	-	-	(844)	(1,000)	(1,000)
10100080 - 1403 INTEREST INCOME-CHECKING	304	683	(500)	(960)	(1,000)	(1,000)
10100080 - 1410 INTEREST INCOME-CORR FUND	(12,822)	-	-	-	-	-
10100080 - 1413 PREMIUM ON WARRANTS ISSUED	(3,322,156)	-	-	-	-	-
10100080 - 1418 2005 SAVINGS SPECIAL DESIGNATE	-	(8,258)	-	-	-	-
10100080 - 1423 PREM ON WARRANTS ISSUED 2014C	-	(244,898)	-	-	-	-
10100080 - 1501 OTHER OPERATING	(12,310)	(1,545)	(8,000)	(1,500)	(4,900)	(4,900)
10100080 - 1502 POLICE MISCELLANEOUS	(401)	(510)	(200)	(1,780)	(200)	(500)
10100080 - 1503 PAYMENTNET REBATE FEES	(25,332)	(26,535)	(26,500)	(27,073)	(27,100)	(27,100)
10100080 - 1506 VENDING COMMISSIONS	-	(12,741)	-	(9,313)	(10,000)	(10,000)

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<b>10100080 - OTHER OPERATING</b>						
10100080 - 1513 SALE OF LAND	(87,930)	-	-	(19,367)	-	-
10100080 - 1517 DONATIONS	(1,300)	-	-	-	-	-
10100080 - 1520 SWDA REIMB FOR GAS PRT	(129,518)	(94,286)	(104,000)	(17,669)	(33,720)	(42,138)
10100080 - 1523 MAYOR 5K	(46,397)	(41,855)	(69,300)	(59,289)	(60,000)	(60,000)
10100080 - 1528 OVER/UNDER	(437)	(8)	-	(5,146)	-	-
10100080 - 1533 FIRE CALL PAYMENTS-IND	(2,000)	(2,500)	(3,500)	(1,000)	(1,500)	(1,500)
10100080 - 1534 FIRE CALL PAYMENTS-CO	(26,500)	(22,000)	(26,500)	(25,000)	(30,000)	(30,000)
10100080 - 1535 AUCTION SALES	(58,312)	(67,480)	(75,000)	(88,476)	(90,000)	(90,000)
10100080 - 1537 SURPLUS SALES	-	-	-	(75)	-	-
10100080 - 1538 RESCUE CALL PAYMENTS	(446,035)	(286,738)	(380,000)	(160,175)	(240,000)	(280,000)
10100080 - 1540 SPONSORSHIPS	-	(78,659)	-	-	-	-

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<b>10100080 - OTHER OPERATING</b>						
10100080 - 1541 TICKET SALES	-	(232,113)	-	-	-	-
10100080 - 1544 CONCESSIONS-MERCH INCOME	-	(34,210)	-	-	-	-
10100080 - 1545 AIRSHOW CHALETS	-	(4,900)	-	-	-	-
10100080 - 1546 DONATIONS	(1,246)	9,614	-	(10,020)	-	-
10100080 - 1552 MUSEUM ADMISSION	(1,085)	-	-	-	-	-
10100080 - 1553 MUSEUM GIFT SHOP SALES	(81)	-	-	-	-	-
10100080 - 1554 MUSEUM MEMBERSHIPS	(15)	-	-	-	-	-
10100080 - 1555 MUSEUM GROUP ADMISSIONS	(460)	(608)	-	-	-	-
10100080 - 1556 MUSEUM RENTAL	(1,125)	-	-	-	-	-
10100080 - 1557 MUSEUM DONATIONS	(72)	(100)	-	-	-	-
10100080 - 1558 MUSEUM CASH OVER/SHORT	20	(19)	-	-	-	-

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<b>10100080 - OTHER OPERATING</b>						
10100080 - 1560 LOAN PROCEEDS	(147,304)	-	-	-	-	-
10100080 - 1561 RMKT- RENTAL INCOME	(166,218)	(172,202)	(165,000)	(156,082)	(175,000)	(175,000)
10100080 - 1562 RMKT- FARMERS BOOTH FEES	(10,590)	(13,206)	(11,700)	(9,410)	(11,125)	(11,125)
10100080 - 1563 RMKT- ARTIST BOOTH FEES	(3,670)	(3,600)	(3,500)	(3,290)	(3,350)	(3,350)
10100080 - 1564 RMKT- CATERING ROYALTIES	(16,342)	(10,825)	(12,000)	(27,956)	(28,200)	(28,200)
10100080 - 1566 RMKT- MERCHANDISE INVENTORY	(20)	-	-	19	-	-
10100080 - 1568 RMKT-SNAP/EBT PROGRAM	(1,016)	(2,202)	(1,300)	(1,718)	(2,000)	(2,000)
10100080 - 1570 HOTR- ICE SKATING	(159,250)	(100,822)	(105,000)	(109,504)	(110,000)	(110,000)
10100080 - 1571 HOTR- SPONSORSHIPS	(56,800)	(36,700)	(37,000)	(53,700)	(53,500)	(53,500)
10100080 - 1572 HOTR- CONCESSIONS	(714)	-	-	-	-	-
10100080 - 1573 HOTR- PRIVATE EVENTS	(3,300)	(4,450)	(4,500)	(5,000)	(5,000)	(5,000)

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**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10100080 - OTHER OPERATING</b>						
10100080 - 1574 HOTR- OTHER	(1,244)	(650)	(500)	(470)	(500)	(500)
-----						
10100080 - 1599 TRANS FROM CITY BOARD	(2,667,375)	(2,661,730)	(2,665,000)	-	-	-
<b>TOTAL OTHER OPERATING</b>	<u><u>(7,409,091)</u></u>	<u><u>(4,156,253)</u></u>	<u><u>(3,701,500)</u></u>	<u><u>(794,798)</u></u>	<u><u>(888,295)</u></u>	<u><u>(936,813)</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10100085 - INTERFUND TRANSFERS</b>						
10100085 - 1605 TRANS IN BEER TAX BON	(429,332)	(420,819)	(429,183)	(418,721)	-	(420,732)
10100085 - 1616 TRANS FROM WS-REFUNDING SAVIN	(852,186)	(1,034,674)	-	-	-	-
10100085 - 1617 TRANS FROM W&S - PROP INS	-	(335,000)	(320,000)	(260,463)	(296,013)	(296,013)
PER SCHEDULE PROVIDED BY THE PURCHASING DIVISION						
10100085 - 1618 TRANS FROM W&S - OPERATIONS	(2,801,968)	(3,258,401)	(3,287,820)	(2,462,115)	(3,282,820)	-
ESTIMATED AT FY 2016 BUDGETED AMOUNT						
10100085 - 1630 TRANS FROM W&S - W/C INS	(50,000)	-	(50,000)	-	(50,000)	(50,000)
10100085 - 1634 TRANS FROM W&S - BUILD MAINT	(199,500)	(246,261)	(167,261)	-	(277,433)	(277,433)
OUTSIDE SERVICES - \$7,233 MAINTENANCE CONTRACTS - \$60,000 REPAIRS - \$68,200 UTILITIES - \$32,000 CAPITAL REPAIRS - \$110,000						
10100085 - 1635 TRANS FROM W&S - TEMP WAGES	(33,000)	(58,218)	(25,000)	-	(25,000)	(25,000)

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10100085 - INTERFUND TRANSFERS</b>						
10100085 - 1637 TRANS FROM ALA TRUST FUND	-	(500,000)	(500,000)	-	(500,000)	(500,000)
10100085 - 1647 TRANS FROM W&S - GARBAGE	-	(20,899)	-	-	-	-
10100085 - 1651 TRANS FROM AIRPORT OPERATING	(170,778)	(114,421)	(96,000)	-	-	-
10100085 - 1675 TRANS FROM STORM TRA FUND 505	(207,775)	-	-	-	-	-
10100085 - 1676 TRANS FROM RECOVERY CONST 506	(23,588)	-	-	-	-	-
10100085 - 1677 TRANS FROM TOURISM BID FEE	-	-	(10,000)	(10,000)	-	-
10100085 - 1680 TRANS FROM TOURISM CAP IMPV	-	(250,000)	(260,000)	(260,000)	(250,000)	(250,000)
10100085 - 1699 TRANS FROM W&S - CAPITAL	-	-	(1,309,910)	-	(1,347,104)	(5,421,765)
<p>AMOUNT CALCULATED AS 12% OF BUDGETED W&amp;S SALES AS FOLLOWS:</p> <p>WATER SALES BUDGETED - \$25,646,334 SEWER SALES BUDGETED - \$19,535,374 TOTAL - \$45,181,374 12% OF TOTAL SALES - \$5,421,765</p>						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10100085 - INTERFUND TRANSFERS</b>						
10100085 - 8080 TRANS FROM AMP - DEBT SERVICE	(1,085,001)	(1,084,529)	(1,083,319)	(600,000)	(1,081,782)	(1,081,782)
-----						
10100085 - 8081 TRANS FROM AMP CLEARING	(1,342,001)	(575,407)	(1,172,300)	(30,856)	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b><u>(7,195,129)</u></b>	<b><u>(7,898,629)</u></b>	<b><u>(8,710,793)</u></b>	<b><u>(4,042,155)</u></b>	<b><u>(7,110,152)</u></b>	<b><u>(8,322,725)</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10100090 - COST REIMBURSE</b>						
10100090 - 9900 COST REIMBURSE	(16,041)	(669,813)	(1,000,000)	(44,138)	-	-
10100090 - 9901 COST REIM-FINANCE	11,167	604	-	-	-	-
10100090 - 9902 COST REIM-ENGINEERING	-	(1,150)	-	(200)	-	-
10100090 - 9903 COST REIM-INFORMATION SYS	(552)	(4,900)	-	-	-	-
10100090 - 9905 COST REIM-PLANNING	(34,216)	(29,594)	-	(26,726)	-	(30,000)
10100090 - 9906 COST REIM-LEGAL	(373)	(500)	-	(830)	-	-
10100090 - 9908 COST REIM-POLICE	(265,166)	(275,044)	-	(163,960)	-	(200,000)
10100090 - 9909 COST REIM-FIRE	(12,035)	(18,927)	-	(14,612)	-	(15,000)
10100090 - 9911 COST REIM-INSPECTION	(27,054)	(27,579)	-	(17,119)	-	(20,000)
10100090 - 9912 COST REIM-TDOT	(209,875)	(141,982)	-	(124,324)	-	(120,000)
10100090 - 9913 COST REIM-EMERG MANAG	(214,488)	(66,986)	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10100090 - COST REIMBURSE</b>						
10100090 - 9914 COST REIM-COURT	-	-	-	(90)	-	-
10100090 - 9915 COST REIM-ENV SERVICES	(15,617)	(72,920)	-	(1,619)	-	(50,000)
10100090 - 9921 COST REIM-MAYOR/CLK	-	(194)	(15,012)	(15,012)	-	-
10100090 - 9922 COST REIM-AIRPORT	-	(5)	-	(1,812)	-	-
10100090 - 9925 COST REIM-RECYCLING	(133,000)	(242,744)	-	(219,773)	-	(200,000)
10100090 - 9935 COST REIM-E911	(205,000)	(205,000)	-	-	-	(205,000)
10100090 - 9942 COST REIM-HUMAN RESOURCES	(240)	(210)	-	(120)	-	-
10100090 - 9944 COST REIM-PRESERVATION	(1,980)	(3,125)	-	(2,500)	-	-
10100090 - 9945 COST REIM-BLDG MAINT	(2,608)	(1,213)	(16,000)	(2,632)	-	-
10100090 - 9947 COST REIM-PARKING & TRANSIT	-	(231,953)	-	(86,735)	-	(125,743)
10100090 - 9956 COST REIMB-AMPHITHEATER	-	-	-	(692)	-	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10100090 - COST REIMBURSE</b>						
10100090 - 9957 COST REIMB - FED PROGRAMS	-	-	-	(43,000)	-	-
10100090 - 9958 COST REIM-CDBG	(100,000)	(70,000)	(85,000)	(40,000)	-	(85,000)
10100090 - 9959 COST REIM-CDBG DR	(480,721)	(553,179)	(414,500)	(5,965)	-	(130,000)
10100090 - 9960 COST REIM-HOME	(60,624)	(3,297)	(15,000)	(10,000)	-	(15,000)
10100090 - 9961 COST REIM-HMIS	(56,998)	-	(14,898)	-	-	(25,000)
10100090 - 9963 COST REIMB-HESG	-	-	(3,725)	-	-	(10,000)
10100090 - 9976 COST REIM-ANIMAL SHELTT	(21,873)	(13,684)	(16,350)	(325)	-	(15,000)
10100090 - 9977 OTHER REIMBURSEMENT	-	(170,000)	-	-	-	-
10100090 - 9985 COST REIM-SUMMER FEEDING	(23,168)	(32,217)	-	-	-	(25,000)
10100090 - 9987 COST REIM-RECOVERY	-	-	-	-	-	-
<b>TOTAL COST REIMBURSE</b>	<u><u>(1,870,460)</u></u>	<u><u>(2,835,613)</u></u>	<u><u>(1,580,485)</u></u>	<u><u>(822,184)</u></u>	<u><u>-</u></u>	<u><u>(1,270,743)</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b><u>2014 ACTUAL</u></b>	<b><u>2015 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2016 ACTUAL (Year to Date)</u></b>	<b><u>2017 DEPARTMENT REQUEST</u></b>	<b><u>2017 MAYOR REQUEST</u></b>
<b>10101010 - ACCOUNTING AND FINANCE - ADMINISTRATION</b>						
10101010 - 1005 BEER TAX BONUS	3,226	3,128	3,210	2,703	-	3,198
10101010 - 1015 SALARIES	680,353	633,499	702,812	646,260	-	887,756
10101010 - 1025 SALARY OVERTIME	210	2,084	700	637	500	500
10101010 - 1030 WAGES	9,617	7,055	-	-	-	-
10101010 - 2010 EMPLOYEE INSURANCE	68,331	67,299	77,980	73,564	-	106,167
10101010 - 2025 STATE PENSION	53,169	49,316	57,444	50,649	-	64,611
10101010 - 2029 MEDICARE TAX	9,403	8,720	10,242	8,774	-	11,509
10101010 - 2030 SOCIAL SECURITY	39,953	37,101	43,792	37,327	-	49,214
10101010 - 3005 LEGAL ADVERTISING	-	-	1,000	-	1,000	-

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10101010 - ACCOUNTING AND FINANCE - ADMINISTRATION</b>						
10101010 - 3007 AUDITING	98,300	128,500	131,500	131,500	144,650	136,760
ASSUME A 10% INCREASE - 60% OF \$178,750						
AUDIT FEE - \$107,250						
SINGLE AUDIT - \$37,400						
-----						
10101010 - 3010 AUTO-FUEL & OIL	-	-	-	-	-	-
-----						
10101010 - 3015 AUTO-MAINTENANCE	-	-	-	-	-	-
-----						
10101010 - 3085 PROPERTY INSURANCE	-	-	-	-	-	-
-----						
10101010 - 3100 OUTSIDE SERVICES	11,670	11,200	14,600	8,259	15,000	14,000
ARBITRAGE REBATE CALCULATIONS - \$4,500						
ACTUARY REPORTS - \$1,200						
AUDIT PRINTING - \$6,600						
BIND REPORTS - \$1,000						
OTHER - \$1,700						
-----						
10101010 - 3105 LIABILITY INSURANCE	2,570	-	-	500	-	-
-----						
10101010 - 3110 MACHINE RENTAL	4,015	3,911	3,700	989	3,700	3,700
COPIER RENTAL AND USAGE						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10101010 - ACCOUNTING AND FINANCE - ADMINISTRATION</b>						
10101010 - 3137 POSTAGE & FREIGHT	7,135	7,090	6,000	6,333	6,500	6,500
DEBT ISSUES INCREASE COST OF POSTAGE						
-----						
10101010 - 3138 OPERATING FORMS	5,025	5,964	6,500	3,573	6,500	6,000
VENDOR & PAYROLL CHECK STOCK						
W-2 & 1099 FORMS						
GREEN BAR PAPER						
-----						
10101010 - 3155 OFFICE SUPPLIES	12,772	10,658	11,000	9,752	12,000	11,000
OFFICE SUPPLY PRICES CONTINUE TO INCREASE						
-----						
10101010 - 3156 MAINTENANCE CONTRACTS	810	826	1,300	842	1,300	1,000
CHECK SEALER						
-----						
10101010 - 3170 REPAIRS & SUPPLIES	746	1,058	1,141	280	1,000	800
ANY ITEM UNDER \$5,000 EQUIPMENT THRESHOLD						
- ALARM CODE CHANGES						
- REPLACE SMALL EQUIPMENT ITEMS (REFRIDGERATOR IN 2015)						
-----						
10101010 - 3188 FURNITURE SUPPLIES	1,560	-	360	360	-	-
-----						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>10101010 - ACCOUNTING AND FINANCE - ADMINISTRATION</b>						
10101010 - 3210 TRAVEL/EDUCATION	14,045	6,467	17,000	15,392	24,450	24,450
CERTIFIED GOVERNMENTAL ACCOUNTING TECHNICIAN AND CPE - \$1,450 (INCLUDES CROSS-TRAINING FOR 3 W&S BILLING CSRS)						
GFOAA SUMMER CONFERENCE - \$1,000 (2 CPAS)						
GOVERNMENTAL ACCOUNTING & AUDITING FORUM - \$1,100 (MIKE WRIGHT AND SUSAN SNOWDEN)						
GRANT ACCOUNTING SEMINAR - \$1,500 (3 ACCOUNTANTS)						
ANNUAL MUNIS CONFERENCE - \$5,000 (2 ATTENDEES)						
GFOA NATIONAL CONFERENCE - \$2,200 (MIKE WRIGHT)						
AMFDA MEETING - \$200 (MIKE WRIGHT)						
GFOAA STATE CONFERENCE - \$1,500 (5 ACCOUNTANTS)						
GFOAA SITE VISITS - \$200 (5 ACCOUNTANTS)						
SUMMER FEEDING PROGRAM TRAINING - \$100 (ERIC DAVIS)						
ASCPA LUNCHEONS - \$200 (MIKE WRIGHT)						
GOVERNMENTAL ACCOUNTING AND REPORTING SEMINAR AND GASB UPDATE - \$7,500 (SUSAN SNOWDEN AND 3 CPAS)						
GOVERNMENTAL ACCOUNTING (1 DAY UPDATE) - \$1,000 (ACCOUNTING STAFF)						
EXCEL TRAINING - \$500 (ACCOUNTING STAFF)						
LASERFICHE TRAINING - \$1,000 (AMANDA GANN)						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>10101010 - ACCOUNTING AND FINANCE - ADMINISTRATION</b>						
10101010 - 3212 CAR ALLOWANCE	4,800	4,800	4,800	4,000	4,800	4,800
<hr/>						
10101010 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,762	2,439	2,200	2,240	3,110	2,930
ALABAMA SOCIETY OF CPAS - \$900.00 (5 CPAS - \$180.00 EACH) TEXAS SOCIETY OF CPAS - \$300.00 (SUSAN SNOWDEN - CPA RECIPROCITY) AMERICAN INSTITUTE OF CPAS - \$255.00 (MIKE WRIGHT) INSTITUTE OF INTERNAL AUDITORS - \$150.00 (SUSAN SNOWDEN - CIA) GFOA DUES - \$350.00 (5 CPAS) GFOAA DUES - \$500.00 (5 CPAS - \$100.00 EACH) GFOA CERTIFICATE APPLICATION - \$380.00 TUSCALOOSA NEWS SUBSCRIPTION - \$275.00 (\$23.00 PER MONTH)						
<hr/>						
10101010 - 3225 UNIFORMS/PROT CLOTHING	222	-	700	341	1,900	-
CITY SHIRTS AND OTHER CLOTHING ITEMS (ESTIMATED FOR 38 EMPLOYEES AT \$50 EACH)						
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10101010 - 3231 TELEPHONE	4,427	5,173	5,000	3,955	5,000	5,000
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**BUDGET ANALYSIS**

**GENERAL FUND**

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<b>10101010 - ACCOUNTING AND FINANCE - ADMINISTRATION</b>						
10101010 - 3995 BANK CHARGES	-	17,865	17,865	3,403	5,000	4,000
BANK CHARGES NO LONGER OFFSET AGAINST INTEREST INCOME						
-----						
10101010 - 3999 MISCELLANEOUS EXPENSE	972	123	400	102	300	300
MEALS AND SNACKS FOR COUNCIL BUDGET MEETINGS FIRST AID SUPPLIES						
-----						
10101010 - 4010 EQUIPMENT	-	6,118	-	-	-	-
<b>TOTAL ACCOUNTING AND FINANCE - ADMINISTRATION</b>	<u><u>1,035,094</u></u>	<u><u>1,020,394</u></u>	<u><u>1,121,245</u></u>	<u><u>1,011,734</u></u>	<u><u>236,710</u></u>	<u><u>1,344,195</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>10101011 - ACCOUNTING AND FINANCE - PURCHASING</b>						
10101011 - 1005 BEER TAX BONUS	763	749	741	737	-	738
10101011 - 1015 SALARIES	145,944	144,529	148,015	136,629	-	149,260
10101011 - 1025 SALARY OVERTIME	23	-	-	-	-	-
10101011 - 2010 EMPLOYEE INSURANCE	25,507	25,403	27,185	24,846	-	30,654
10101011 - 2025 STATE PENSION	10,252	9,520	12,093	9,448	-	9,726
10101011 - 2029 MEDICARE TAX	1,918	1,896	2,157	1,782	-	1,919
10101011 - 2030 SOCIAL SECURITY	8,203	8,108	9,223	7,618	-	8,204
10101011 - 3085 PROPERTY INSURANCE	-	842,680	935,000	883,318	950,000	930,000
SMALL INCREASE FROM FY 2016 TO ALLOW FOR POSSIBLE PREMIUM INCREASES.						
10101011 - 3105 LIABILITY INSURANCE	551	293,979	385,000	281,431	385,000	350,000
SAME BUDGET AMOUNT AS FY 2016 BASED ON PRIOR YEAR HISTORY.						

**CITY OF TUSCALOOSA, ALABAMA  
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<b>10101011 - ACCOUNTING AND FINANCE - PURCHASING</b>						
10101011 - 3138 OPERATING FORMS	53	-	250	-	100	100
10101011 - 3155 OFFICE SUPPLIES	1,387	1,512	1,700	237	1,700	1,500
10101011 - 3170 REPAIRS & SUPPLIES	205	160	500	175	500	300
10101011 - 3188 FURNITURE SUPPLIES	3,494	-	-	-	-	-
10101011 - 3210 TRAVEL/EDUCATION	3,166	2,900	2,500	905	3,000	2,500
NICP (NATIONAL INSTITUTE FOR GOVERNMENT PROCUREMENT) FORUM CONVENTION OR MUNIS CONFERENCE						
10101011 - 3214 BOOKS/DUES/SUBSCRIPTIO	556	490	500	363	500	500
INCLUDES CITY'S SAM'S CLUB MEMBERSHIP FEES.						
10101011 - 3225 UNIFORMS/PROT CLOTHING	330	-	375	197	375	-
10101011 - 3231 TELEPHONE	674	354	600	335	600	600

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<b>10101011 - ACCOUNTING AND FINANCE - PURCHASING</b>						
10101011 - 3999 MISCELLANEOUS EXPENSE	85	-	150	-	150	150
<b>TOTAL ACCOUNTING AND FINANCE - PURCHASING</b>	<b><u>203,111</u></b>	<b><u>1,332,281</u></b>	<b><u>1,525,989</u></b>	<b><u>1,348,022</u></b>	<b><u>1,341,925</u></b>	<b><u>1,486,151</u></b>

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<b>10101030 - ACCOUNTING AND FINANCE - REVENUE</b>						
10101030 - 1005 BEER TAX BONUS	3,014	2,825	2,963	2,703	-	2,460
10101030 - 1015 SALARIES	717,894	728,924	769,326	700,884	-	738,726
10101030 - 1025 SALARY OVERTIME	2,222	1,732	4,000	2,022	4,000	2,500
10101030 - 2010 EMPLOYEE INSURANCE	61,597	56,623	65,291	58,712	-	71,034
10101030 - 2025 STATE PENSION	56,467	55,503	63,181	56,145	-	52,471
10101030 - 2029 MEDICARE TAX	10,048	10,177	11,256	9,730	-	10,110
10101030 - 2030 SOCIAL SECURITY	42,963	43,517	48,130	41,604	-	43,232
10101030 - 3006 LIQUOR LICENSE ADVERTISING	-	-	13,500	-	-	-
10101030 - 3010 AUTO-FUEL & OIL	7,120	2,857	3,090	2,131	2,500	2,500
10101030 - 3015 AUTO-MAINTENANCE	1,761	1,401	2,000	3,185	3,000	2,500
10101030 - 3085 PROPERTY INSURANCE	1,690	-	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10101030 - ACCOUNTING AND FINANCE - REVENUE</b>						
10101030 - 3100 OUTSIDE SERVICES	12,271	33,606	11,000	7,586	10,000	10,000
LOOMIS - \$8,400 PRINTING, MISC						
-----						
10101030 - 3105 LIABILITY INSURANCE	2,387	-	-	-	-	-
-----						
10101030 - 3110 MACHINE RENTAL	6,223	4,237	6,500	4,453	6,000	5,000
-----						
10101030 - 3137 POSTAGE & FREIGHT	11,034	11,262	13,000	12,349	14,000	13,500
-----						
10101030 - 3138 OPERATING FORMS	6,403	3,202	3,000	2,170	3,500	3,500
PRINTING LICENSES, TAX FORMS, ENVELOPES, ETC.						
-----						
10101030 - 3155 OFFICE SUPPLIES	6,737	6,556	7,000	5,477	7,500	6,500
-----						
10101030 - 3170 REPAIRS & SUPPLIES	3,348	1,947	3,300	1,159	3,000	2,000
-----						
10101030 - 3210 TRAVEL/EDUCATION	14,115	11,819	13,500	9,271	13,500	8,000
-----						
10101030 - 3212 CAR ALLOWANCE	4,800	4,800	4,800	4,000	4,800	-
-----						

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<b>10101030 - ACCOUNTING AND FINANCE - REVENUE</b>						
10101030 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,636	1,139	1,700	1,253	1,500	1,500
10101030 - 3225 UNIFORMS/PROT CLOTHING	413	-	-	-	-	-
10101030 - 3231 TELEPHONE	11,734	12,323	12,500	10,254	13,500	13,000
10101030 - 3999 MISCELLANEOUS EXPENSE	774	579	500	294	500	500
10101030 - 4010 EQUIPMENT	-	-	-	-	100,000	-
R NEW FORD EXPLORER REPLACE 1999 FORD TAURUS					1     25,000	-     -
R NEW FORD EXPLORER REPLACE 2000 FORD TAURUS					1     25,000	-     -
R NEW FORD EXPLORER REPLACE 2002 CHEVROLET BLAZER					1     25,000	-     -
R NEW FORD EXPLORER REPLACE 2003 CHEVROLET BLAZER					1     25,000	-     -
10101030 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL ACCOUNTING AND FINANCE - REVENUE</b>	<b><u>986,650</u></b>	<b><u>995,029</u></b>	<b><u>1,059,537</u></b>	<b><u>935,382</u></b>	<b><u>187,300</u></b>	<b><u>989,033</u></b>

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<b>10104050 - COUNCIL</b>						
10104050 - 1005 BEER TAX BONUS	251	246	247	198	247	246
10104050 - 1015 SALARIES	39,816	40,436	41,609	31,210	41,609	40,573
10104050 - 1025 SALARY OVERTIME	2,422	1,550	2,500	1,252	2,500	2,000
10104050 - 1030 WAGES	184,273	195,649	200,776	186,093	200,776	201,307
10104050 - 2010 EMPLOYEE INSURANCE	4,348	4,384	4,393	3,075	4,393	5,204
10104050 - 2025 STATE PENSION	3,145	3,431	3,399	2,420	3,400	3,327
10104050 - 2029 MEDICARE TAX	3,257	3,416	3,518	3,148	3,519	3,628
10104050 - 2030 SOCIAL SECURITY	13,925	14,610	15,043	13,461	15,044	15,507
10104050 - 3100 OUTSIDE SERVICES	6,208	8,301	14,000	-	17,500	10,000
INCREASED TO INCLUDE NEW COUNCIL TRANSPARENCY VIDEOS - \$3,200						
10104050 - 3105 LIABILITY INSURANCE	1,469	-	-	-	-	-

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<b>10104050 - COUNCIL</b>						
10104050 - 3110 MACHINE RENTAL	2,779	2,739	3,000	2,496	4,000	3,000
INCREASE DUE TO CHANGE IN MAINTENANCE AGREEMENTS. 1 COPIER.						
-----						
10104050 - 3137 POSTAGE & FREIGHT	2,699	38	100	1	100	100
-----						
10104050 - 3138 OPERATING FORMS	210	158	200	-	200	200
-----						
10104050 - 3155 OFFICE SUPPLIES	145	895	1,000	394	1,000	500
-----						
10104050 - 3170 REPAIRS & SUPPLIES	5,136	1,256	3,000	747	2,750	2,500
-----						
10104050 - 3210 TRAVEL/EDUCATION	17,466	7,782	25,000	10,888	25,000	28,988
ALABAMA LEAGUE OF MUNICIPALITIES - \$6,755						
NAT'L LEAGUE OF CITIES CONFERENCE - \$9,000						
UNITED STATES CONFERENCE - \$7,500						
MISC CONTINGENCIES - \$1,745						
-----						
10104050 - 3214 BOOKS/DUES/SUBSCRIPTIO	-	255	300	350	350	300
-----						
10104050 - 3231 TELEPHONE	9,400	8,786	10,000	6,685	10,000	9,000
-----						

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<b>10104050 - COUNCIL</b>						
10104050 - 3999 MISCELLANEOUS EXPENSE	4,275	912	1,000	431	1,000	2,500
<b>TOTAL COUNCIL</b>	<b><u>301,221</u></b>	<b><u>294,845</u></b>	<b><u>329,086</u></b>	<b><u>262,849</u></b>	<b><u>333,388</u></b>	<b><u>328,880</u></b>

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<b>10104070 - FEDERAL PROGRAMS</b>						
10104070 - 1005 BEER TAX BONUS	1,662	1,820	1,729	1,720	-	1,968
10104070 - 1015 SALARIES	384,129	403,770	423,974	381,222	-	452,717
10104070 - 1025 SALARY OVERTIME	24	1,394	1,200	-	-	-
10104070 - 2010 EMPLOYEE INSURANCE	35,916	30,139	30,950	29,449	-	44,571
10104070 - 2025 STATE PENSION	29,622	30,614	33,225	31,116	-	35,490
10104070 - 2029 MEDICARE TAX	5,412	5,743	6,173	5,384	-	6,240
10104070 - 2030 SOCIAL SECURITY	23,142	24,559	26,394	23,020	-	26,686
10104070 - 3005 LEGAL ADVERTISING	1,647	2,236	2,000	1,042	2,000	1,500
EXPENSES RELATED TO GRANTS THAT DO NOT HAVE AN ADMINISTRATIVE COMPONENT SUCH AS ESG, HMIS AND HOME PROGRAMS (SMALLER PROGRAM ADMIN BUDGETS FOR ADVERTISING ENVIRONMENTAL REVIEWS, SUBSTANTIAL AMENDMENTS AND/OR NEW PROGRAM YEAR BUDGET ADOPTIONS)						

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<b>10104070 - FEDERAL PROGRAMS</b>						
10104070 - 3010 AUTO-FUEL & OIL	2,502	1,915	1,950	817	1,900	1,078
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						
-----						
10104070 - 3015 AUTO-MAINTENANCE	796	99	550	296	600	500
-----						
10104070 - 3085 PROPERTY INSURANCE	189	-	-	-	-	-
-----						
10104070 - 3100 OUTSIDE SERVICES	-	20,000	10,000	-	30,000	15,000
\$10,000 - \$15,000 - ENVIRONMENTAL STUDIES \$5,000 - INVEST HEALTH - CITY PARTNERSHIP (FUNDS WILL BE UTILIZED FOR HOUSING ASSESSMENTS/STUDIES OF PROPOSED PROJECT AREAS) \$10,000 - AFFIRMATIVELY FURTHERING FAIR HOUSING (AFFH)/FAIR HOUSING SEMINARS/MEETINGS						
-----						
10104070 - 3105 LIABILITY INSURANCE	1,101	-	-	-	-	-
-----						
10104070 - 3110 MACHINE RENTAL	4,209	5,434	5,400	4,573	5,600	5,400
COST INCURRED FOR THE LEASE AND USE OF THE KONICA MINOLTA MULTI-PURPOSE COPIER IN THE OFFICE OF FEDERAL PROGRAMS						
-----						

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<b>10104070 - FEDERAL PROGRAMS</b>						
10104070 - 3137 POSTAGE & FREIGHT	449	150	400	207	500	400
10104070 - 3138 OPERATING FORMS	-	-	350	-	600	350
10104070 - 3155 OFFICE SUPPLIES	2,605	3,810	4,100	3,646	5,000	4,100
INCREASE DUE TO SUPPLIES FOR COPIER IF OED MOVES OUT OF OFFICE DUE TO RESTRUCTURING.						
10104070 - 3170 REPAIRS & SUPPLIES	923	1,178	1,500	509	2,000	1,500
INCREASE MONITORS FOR OFP PERSONNEL						
10104070 - 3188 FURNITURE SUPPLIES	-	-	-	-	500	-
10104070 - 3210 TRAVEL/EDUCATION	4,721	9,389	7,000	4,907	7,000	7,000
TRAVEL TO NCDA CONFERENCES, HMIS TRAININGS, HOME & ESG CONFERENCES, ETC. THERE ARE VARIOUS CONFERENCES/TRAINING THROUGHOUT THE YEAR DUE TO THE EVER-CHANGING REGULATIONS.						
10104070 - 3212 CAR ALLOWANCE	4,800	4,800	4,800	4,000	4,800	4,800

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<b>10104070 - FEDERAL PROGRAMS</b>						
10104070 - 3214 BOOKS/DUES/SUBSCRIPTIO NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	127	-	600	154	1,000	600
-----						
10104070 - 3231 TELEPHONE INCLUDES IPADS, IPHONES AND OFFICE TELEPHONE USAGE	3,781	3,055	5,500	4,702	6,000	5,500
-----						
10104070 - 3999 MISCELLANEOUS EXPENSE	172	1,101	3,350	1,069	1,500	500
-----						
<b>TOTAL FEDERAL PROGRAMS</b>	<b><u>507,928</u></b>	<b><u>551,206</u></b>	<b><u>571,145</u></b>	<b><u>497,833</u></b>	<b><u>69,000</u></b>	<b><u>615,900</u></b>

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**GENERAL FUND**

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<b>10106010 - FIRE - ADMINISTRATION</b>						
10106010 - 1005 BEER TAX BONUS	109,462	112,935	114,753	110,434	114,753	113,008
10106010 - 1010 LONGEVITY BONUS	78,400	77,000	74,800	76,700	83,500	73,500
10106010 - 1015 SALARIES	11,299,449	11,994,653	12,395,019	11,396,312	13,226,162	12,522,303
10106010 - 1025 SALARY OVERTIME	430,387	397,951	375,000	429,250	550,840	430,000
3% PAY INCREASE \$10,000 DESIGNATED FUNDS FOR FIRE FIGHTER COMBAT CHALLENGE TEAM. \$31,000 OT FOR HEART FAILURE HEALTH IMPROVEMENT PROJECT. PARAMEDIC PAY INCREASE.						
10106010 - 1045 HOLIDAY PAY	577,021	607,089	737,000	624,050	661,308	645,000
INCLUDES INCREASE FOR 3% STEP RAISE						
10106010 - 2010 EMPLOYEE INSURANCE	1,501,958	1,533,314	1,645,365	1,508,612	1,679,723	1,866,221
10106010 - 2020 FIRE-POLICE PENSION	1,561,283	1,649,195	1,763,270	1,613,183	1,811,984	1,637,334
10106010 - 2025 STATE PENSION	32,038	35,121	36,419	35,887	33,065	36,091

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<b>10106010 - FIRE - ADMINISTRATION</b>						
10106010 - 2029 MEDICARE TAX	163,585	171,218	198,600	166,520	198,392	165,620
-----						
10106010 - 2030 SOCIAL SECURITY	24,581	26,265	39,390	25,773	33,065	26,745
-----						
10106010 - 3010 AUTO-FUEL & OIL	182,353	119,766	76,500	70,594	80,000	80,000
-----						
PROJECTION BASED ON FY 16 USAGE.						
-----						
10106010 - 3015 AUTO-MAINTENANCE	177,041	194,580	176,250	170,530	190,000	175,000
-----						
AGING EQUIPMENT.						
-----						
10106010 - 3079 INHOUSE TRAINING	1,397	597	500	539	2,000	1,000
-----						
INCREASED FIELD TRAINING. WATER AND GATORADE FOR DRILL FIELD.						
-----						
10106010 - 3085 PROPERTY INSURANCE	62,536	-	-	-	-	-
-----						
10106010 - 3086 PUBLIC EDUCATION	23,812	33,475	52,996	35,988	30,000	30,000
-----						
10106010 - 3100 OUTSIDE SERVICES	32,330	7,559	15,000	8,754	15,000	13,000
-----						
10106010 - 3105 LIABILITY INSURANCE	39,837	-	-	-	-	-
-----						

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<b>10106010 - FIRE - ADMINISTRATION</b>						
10106010 - 3106 TOLL BRIDGE	688	471	500	433	500	500
-----						
10106010 - 3110 MACHINE RENTAL	5,277	5,343	5,500	6,066	6,500	6,000
CONTRACT INCREASED.						
-----						
10106010 - 3137 POSTAGE & FREIGHT	957	873	1,000	1,183	2,000	1,500
INCREASED NUMBER OF MAILING ***REQUIRED*** BY FALSE ALARM ORDINANCE.						
-----						
10106010 - 3138 OPERATING FORMS	598	495	500	-	2,000	500
OCCUPANCY FORMS AND BUSINESS CARDS.						
-----						
10106010 - 3155 OFFICE SUPPLIES	8,649	8,480	8,800	5,093	9,680	8,800
10% INCREASE.						
-----						
10106010 - 3157 FIRE PREVENTION/ARSON	482	1,854	500	363	2,000	1,000
INCREASED FIRE INVESTIGATION FIELD EQUIPMENT.						
-----						

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<b>10106010 - FIRE - ADMINISTRATION</b>						
10106010 - 3171 FIRE EQUIPMENT REPAIRS	88,738	82,667	90,000	66,471	140,000	90,000
EQUIPMENT FOR NEW TRUCKS (HOSES, NOZZLES, ETC.) THERMAL IMAGING CAMERAS REPAIRS.						
-----						
10106010 - 3172 STATION REPAIRS/SUPPLI	34,962	35,798	35,000	30,730	80,000	35,000
LANDSCAPING, EXERCISE EQUIPMENT (EQUIPMENT PURCHASED ON SECOND GRANT AGING AND NEEDING REPAIR AND REPLACEMENT)						
-----						
10106010 - 3180 HAZ-MAT REP & SUPPLIES	7,129	5,307	9,200	6,894	10,000	9,200
-----						
10106010 - 3188 FURNITURE SUPPLIES	9,460	9,375	9,500	9,246	25,000	11,000
35 MATTRESSES @ \$200 = \$7,000 15 LIVINGROOM CHAIRS @\$650 = \$9,750 5 OFFICE CHAIRS @ \$327 = \$1,635 6 BOOKS SHELVES @ \$400 = \$2,400 LARGE AMOUNT OF FURNITURE AT FIRE STATION #1 IS IN NEED OF REPLACEMENT.						
-----						
10106010 - 3210 TRAVEL/EDUCATION	29,810	39,738	36,000	23,323	40,000	40,000
DIVE TRAINING AND COMBAT CHALLENGE TEAM SUPPORT.						
-----						
10106010 - 3213 CLOTHING ALLOWANCE	600	600	600	300	600	600
-----						

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<b>10106010 - FIRE - ADMINISTRATION</b>						
10106010 - 3214 BOOKS/DUES/SUBSCRIPTIO BOOKS AND DIVE CARDS FOR IN-HOUSE DIVE CLASS.	8,586	8,145	13,550	8,452	15,000	13,550
10106010 - 3225 UNIFORMS/PROT CLOTHING NEW TURNOUT BIDS BEING COMPLETED NOW. HOOD AND GEAR COST INCREASING. ANNUAL PROFESSIONAL CLEANING FOR CANCER PREVENTION. PURCHASE OF BELTS	146,937	100,335	95,000	72,855	140,000	110,000
10106010 - 3230 UTILITIES PROJECTION FROM PREVIOUS YEARS COSTS.	246,237	277,608	309,747	193,207	275,000	252,287
10106010 - 3231 TELEPHONE ADDITIONAL DATA PLANS FOR 10 MDU'S ****ALREADY PURCHASED IN FY 2106**** COMPUTER PURCHASE/ROLLOUT.	60,044	65,535	65,000	54,902	71,000	65,000
10106010 - 3999 MISCELLANEOUS EXPENSE	1,416	2,497	2,500	1,772	3,000	1,500
10106010 - 4010 EQUIPMENT R PUMPER REPLACE ID#1149/ASSET #10762 REPLACING 25 YEAR OLD OUTDATED APPARATUS.	31,385	-	-	-	2,055,905 1 500,000	- - -

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<b>10106010 - FIRE - ADMINISTRATION</b>						
10106010 - 4010 EQUIPMENT						
R PUMPER REPLACE ID#1383/ASSET#10772 REPLACE 21 YEAR OLD OUTDATED APPARATUS.					1 500,000	- -
N THERMAL IMAGING CAMERA. USED FOR FIREFIGHTER SAFETY AND SEARCH FOR VICTIMS IN HAZARDOUS LOW VISIBILITY ENVIRONMENTS.					2 21,000	- -
R ARFF RESPONSE TRUCK REPLACE ID#2035/ASSET #19430 REPLACE 31 YEAR OLD OUTDATED APPARATUS					1 700,000	- -
R F250 CREW CAB 4WD TRUCK. REPLACE ID# 1740/ASSET# 15274. WILL BECOME BATTALION 2 (FRONT LINE EMERGENCY REPSONSE VEHICLE) THAT UNIT WILL THEN MOVE TO RESERVE OR REASSIGNED TO SUPPORT RESPONSE POSITION					1 50,000	- -
R 4WD SUV REPLACE ID#1644/ASSET #14299 REPLACE 16 YEAR OLD FIRE PREVENTION VEHICLE					1 50,000	- -

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<b>10106010 - FIRE - ADMINISTRATION</b>						
10106010 - 4010 EQUIPMENT						
R 4WD SUV REPLACE ID#1894/ASSET#18756 REPLACE VEHICLE THAT WAS REPAIRED FOLLOWING STORM DAMAGE. CONTINUED MAINTENANCE COST.					1 50,000	- -
R F150 SUPERCAB 4WD TRUCK. REPLACE ID# 1710/ASSET# 14895 REPLACE 15 YEAR OLD LOGISTIC SUPPORT VEHICLE WITH MORE VERSATILE VEHICLE					1 40,000	- -
R F150 SUPERCAB 4WD TRUCK. REPLACE ID# 1555/ASSET# 13119 REPLACE 17 YEAR OLD LOGISTIC SUPPORT VEHICLE WITH MORE VERSATILE VEHICLE					1 40,000	- -
N F350 BOX TRUCK WITH LIFT GATE LOGISTICAL SUPPORT AND SPECIALTY TEAM DEPLOYMENT VEHICLE					1 46,905	- -
N 4WD SUV ASSISTANT TRAINING OFFICER					1 50,000	- -
N ZERO TURN LAWN MOWER HIGHLY VISIBLE STATION WITH LARGE YARD.					1 8,000	- -

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**GENERAL FUND**

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10106010 - FIRE - ADMINISTRATION</b>						
10106010 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	36,000	-	-	-	735,000	-
N CITY HALL FIRE ADMIN. - EXPANSION OF OFFICES BY TAKING IN PARKING BAYS OUTSIDE 1ST FLOOR OFFICES.					1     500,000	-     -
N PUBLIC SAFETY LOGISTICS - CARD READER AND MOTORIZED GATE CONTROL FOR MAIN GATE.					1     15,000	-     -
N FIRE STATION 1 - SAFE ROOM, MAN DOOR AND COVERED CONCRETE PARKING AREA FOR RESCUE TRUCK					1     75,000	-     -
N FIRE STATION 1 - MOVE LAUNDRY OUT OF HALL INTO LOCKER ROOM					1     50,000	-     -
N FIRE STATION 2 - ROOF, GARAGE DOORS AND PAINT SHOP. CONCRETE BACK GRASS AREA					1     35,000	-     -
FIRE STATION STORM ROOMS - INSTALL STROM ROOMS AT 4 REMAINING STATIONS THAT HAVE NO SHELTER. STATIONS: 2, 4, 6, 7					4     30,000	-     -
N FIRE STATION - PAINT ON OR MORE FIRE STATIONS EACH YEAR. STATION TO BE DETERMINED BY GREATEST NEED.					1     25,000	-     -

**CITY OF TUSCALOOSA, ALABAMA  
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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10106010 - FIRE - ADMINISTRATION</b>						
10106010 - 4170 CAPITAL REPAIRS/IMPROVEMENTS						
N FIRE STATION 12 - REPALCE FIBERGLASS PANELS WITH METAL AND					1            5,000	-            -
<b>TOTAL FIRE - ADMINISTRATION</b>	<b><u>17,015,425</u></b>	<b><u>17,605,840</u></b>	<b><u>18,383,758</u></b>	<b><u>16,754,415</u></b>	<b><u>22,322,977</u></b>	<b><u>18,461,259</u></b>

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10106015 - FIRE - AMBULANCE</b>						
10106015 - 3100 OUTSIDE SERVICES	43,750	35,000	45,000	23,750	45,000	40,000
10106015 - 3170 REPAIRS & SUPPLIES	4,237	1,292	5,000	-	10,000	5,000
10106015 - 3210 TRAVEL/EDUCATION	3,985	8,181	5,000	787	12,000	12,000
10106015 - 3214 BOOKS/DUES/SUBSCRIPTIO	-	-	-	-	5,000	1,000
10106015 - 3999 MISCELLANEOUS EXPENSE	-	-	-	-	2,000	1,500
10106015 - 4010 EQUIPMENT	-	36,363	-	-	-	-
<b>TOTAL FIRE - AMBULANCE</b>	<b><u>51,972</u></b>	<b><u>80,836</u></b>	<b><u>55,000</u></b>	<b><u>24,537</u></b>	<b><u>74,000</u></b>	<b><u>59,500</u></b>

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<b>10106011 - FIRE - PARAMEDICS</b>						
10106011 - 1005 BEER TAX BONUS	17,728	18,488	18,292	17,836	18,292	18,224
10106011 - 1010 LONGEVITY BONUS	9,700	9,800	9,800	10,200	10,000	10,200
10106011 - 1015 SALARIES	1,767,249	1,849,380	1,962,221	1,733,323	-	2,009,279
10106011 - 1025 SALARY OVERTIME	71,106	62,954	60,000	53,117	95,000	60,000
3% PAY INCREASE. PARAMEDIC PAY INCREASE. EMT BASIC TRAINING WHILE OFF DUTY.						
10106011 - 1045 HOLIDAY PAY	98,128	101,349	113,354	102,460	110,500	110,500
3% PAY INCREASE.						
10106011 - 2010 EMPLOYEE INSURANCE	246,217	245,757	260,729	233,895	-	298,675
10106011 - 2020 FIRE-POLICE PENSION	255,815	266,385	288,303	255,001	-	275,088
10106011 - 2025 STATE PENSION	3,105	-	-	-	-	-
10106011 - 2029 MEDICARE TAX	27,121	27,562	31,373	25,961	-	27,269

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<b>10106011 - FIRE - PARAMEDICS</b>						
10106011 - 2030 SOCIAL SECURITY	2,206	-	-	-	-	-
<hr/>						
10106011 - 3010 AUTO-FUEL & OIL	46,834	36,638	18,000	20,287	25,000	25,000
<hr/>						
10106011 - 3015 AUTO-MAINTENANCE AGING EQUIPMENT.	28,473	32,757	26,500	18,193	36,500	26,500
<hr/>						
10106011 - 3085 PROPERTY INSURANCE	6,880	-	-	-	-	-
<hr/>						
10106011 - 3100 OUTSIDE SERVICES EXTRICATION TOOL TESTING. MEDICAL WASTE REMOVAL.	6,087	4,209	6,000	2,296	6,000	5,000
<hr/>						
10106011 - 3105 LIABILITY INSURANCE	5,691	-	-	-	-	-
<hr/>						
10106011 - 3106 TOLL BRIDGE	297	292	400	275	400	400
<hr/>						
10106011 - 3138 OPERATING FORMS	4,073	3,320	4,474	3,000	4,100	4,000
<hr/>						
10106011 - 3155 OFFICE SUPPLIES 10% INCREASE. ADDITIONAL ACTIVITIES AND INCREASED COST.	2,229	4,182	4,250	2,857	4,675	4,250
<hr/>						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10106011 - FIRE - PARAMEDICS</b>						
10106011 - 3156 MAINTENANCE CONTRACTS	9,207	10,530	12,000	10,530	19,000	17,530
**EXISTING LIFEPAK CONTRACT** \$10,530 (YEAR 2 PAYMENT). *ADDITIONAL PROPSOED AUTOPULSE CONTRACT \$7,000 ANNUAL PAYMENT FOR 3 YEARS.						
-----						
10106011 - 3170 REPAIRS & SUPPLIES	64,400	70,887	75,000	55,539	85,000	75,000
COST INCREASE ON MEDICATIONS AND NARCAN USE AND DELIVERY CHANGES.						
-----						
10106011 - 3176 OUTSIDE TESTING	124	24	750	70	1,000	750
3 COMPLETING PARAMEDIC IN AUGUST. 3 RECUITS COMPLETING BASIC FOLLOWING ROOKIE SCHOOL. 1 TAKING ADVANCED EMT AUGUST.						
-----						
10106011 - 3210 TRAVEL/EDUCATION	25,261	24,696	27,000	14,004	35,000	35,000
COST OF TUITION FOR PARAMEDIC \$7,500 (INCLUDES BASIC, ADVANCED AND PARAMEDIC TUITION). WE PLAN TO SENF 3 PERSONNEL. COST OF BASIC EMT \$1,200. WE SENT 5 THIS YEAR FUE TO BEING NON-CERTIFIED AT HIRING. INCREASED INTEREST DUE TO PAY INCREASE.						
-----						
10106011 - 3214 BOOKS/DUES/SUBSCRIPTIO	5,827	6,628	10,500	4,697	15,000	8,000
INCREASED PARAMEDIC AND BASIC EMT BOOK COST. INCREASED INTEREST DUE TO PAY INCREASE.						
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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10106011 - FIRE - PARAMEDICS</b>						
10106011 - 3224 SAFETY UNIFORM ITEMS	-	-	-	-		
-----						
10106011 - 3225 UNIFORMS/PROT CLOTHING	43,346	45,607	50,000	24,893	60,000	50,000
INCREASED COST OF UNIFORMS.						
-----						
10106011 - 3231 TELEPHONE	3,225	3,621	6,000	4,884	9,000	6,000
ADDITIONAL DATA PLANS FOR ALS UNITS. STATE MANDATED TCC AND STEMI COMMUNICATIONS.						
-----						
10106011 - 3999 MISCELLANEOUS EXPENSE	1,222	1,188	2,000	773	2,500	1,500
-----						

**CITY OF TUSCALOOSA, ALABAMA  
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<b>10106011 - FIRE - PARAMEDICS</b>							
10106011 - 4010 EQUIPMENT	18,530	24,954	-	-		325,000	-
N 4WD SUV ALTERNATIVE RESPONSE VEHICLE					1	50,000	-
N 4WD SUV EMS PREVENTION VEHICLE					1	50,000	-
N BARIATRIC TRANSPORT SYSTEM USED TO MAKE THE TRANSPORT OF EXTREMELY OBESE PT'S SAFER FOR THE PT AND THE CREWS					1	20,000	-
R REPLACE OUTDATED AED'S ON REMAINING UNITS					10	20,000	-
N RES-Q-JACK SYSTEM IMPROVED STABILITY IN TECHNICAL RESCUE INCIDENTS IMPROVING SAFETY FOR CREWS AND VICTIMS					1	15,000	-
R AIR RESCUE LIFTING BAG SYSTEM IMPROVE LIFTING CAPACITY FOR TECHNICAL RESCUE. IMPROVES STABILITY AND SAFETY DURING HEAVY LIFT RESCUES					2	11,000	-
AUTOPULSE CPR DEVICE PROVIDES CONSISTANT AND HIGH QUALITY CPR DURING SUDDEN CARDIAC ARREST CALLS					1	15,000	-

**CITY OF TUSCALOOSA, ALABAMA  
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<b>10106011 - FIRE - PARAMEDICS</b>						
10106011 - 4010 EQUIPMENT						
R HYDRAULIC EXTRICATION SYSTEM REPLACE OUTDATED EQUIPMENT					1      20,000	-      -
N MEDICAL TRAINING SIMULATON SUITE PROVIDE IMPROVED SIMULATED TRAINING FOR EMERGENCY MEDICAL PROVIDERS					1      10,000	-      -
R PHYSIO-CONTROL LIFPAK 15 CARDIAC MONITOR/DEFIBRILLATOR STATE MANDATED EQUIPMENT. REPLACE OUTDATED EQUIPMENT NO LONGER SUPPORTED BY MANUFACTURER					3      114,000	-      -
<b>TOTAL FIRE - PARAMEDICS</b>	<b><u>2,770,080</u></b>	<b><u>2,851,207</u></b>	<b><u>2,986,946</u></b>	<b><u>2,594,090</u></b>	<b><u>861,967</u></b>	<b><u>3,068,165</u></b>

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<b>10106014 - FIRE - SAFER GRANT</b>						
10106014 - 1005 BEER TAX BONUS	6,530	-	-	-	-	-
10106014 - 1015 SALARIES	567,337	-	-	-	-	-
10106014 - 1025 SALARY OVERTIME	11,761	-	-	-	-	-
10106014 - 1045 HOLIDAY PAY	31,904	-	-	-	-	-
10106014 - 2010 EMPLOYEE INSURANCE	86,266	16	-	-	-	-
10106014 - 2020 FIRE-POLICE PENSION	80,958	-	-	-	-	-
10106014 - 2029 MEDICARE TAX	8,321	-	-	-	-	-
<b>TOTAL FIRE - SAFER GRANT</b>	<b><u>793,077</u></b>	<b><u>16</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
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<b>10104010 - HUMAN RESOURCES</b>						
10104010 - 1005 BEER TAX BONUS	2,753	2,645	2,717	2,448	-	2,706
10104010 - 1015 SALARIES	659,808	648,261	689,320	633,004	-	682,997
10104010 - 1025 SALARY OVERTIME	28	28	-	416	-	-
10104010 - 1030 WAGES WELLNESS INTERN	9,606	7,482	11,000	2,561	11,000	11,000
10104010 - 1055 TEMPORARY SERVICE WAGES	105,549	104,400	100,000	74,222	100,000	90,000
10104010 - 1056 TEMPORARY WAGES-WS	48,713	39,374	30,000	38,955	25,000	25,000
10104010 - 2010 EMPLOYEE INSURANCE	62,917	60,681	59,308	61,855	-	88,051
10104010 - 2025 STATE PENSION	53,905	52,178	56,350	50,865	-	52,584
10104010 - 2029 MEDICARE TAX	9,101	9,008	10,194	8,732	-	9,166
10104010 - 2030 SOCIAL SECURITY	38,914	38,516	43,588	37,336	-	39,191

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<b>10104010 - HUMAN RESOURCES</b>						
10104010 - 2031 UNEMPLOYMENT	-	-	-	-	-	-
-----						
10104010 - 2035 WORKMEN'S COMPENSATION	1,099,349	854,668	600,000	849,249	700,000	700,000
-----						
10104010 - 2036 WORKMEN'S COMPENSATION - W&S	106	-	50,000	-	50,000	50,000
-----						
10104010 - 2038 PPAA HEALTH INS FEES	-	4,790	-	6,962	-	-
-----						
10104010 - 2039 PPACA - REINSURANCE SUPPORT	-	-	-	-	85,000	85,000
-----						
DUE JANUARY 2017						
-----						
10104010 - 3005 LEGAL ADVERTISING	195	-	250	-	-	-
-----						
10104010 - 3010 AUTO-FUEL & OIL	1,498	794	900	315	-	-
-----						
SAFETY DIRECTOR VEHICLE WILL XFER TO IPS						
-----						
10104010 - 3015 AUTO-MAINTENANCE	775	185	500	256	-	-
-----						
SAFETY DIRECTOR VEHICLE WILL XFER TO IPS						
-----						
10104010 - 3085 PROPERTY INSURANCE	189	-	-	-	-	-
-----						

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<b>10104010 - HUMAN RESOURCES</b>						
10104010 - 3100 OUTSIDE SERVICES	159,261	176,508	173,775	102,351	200,000	205,000
	\$125,000 TFRS PROMOTION PROCESS, \$35,000 ASSESSOR TRAVEL COSTS, \$15,000 CONSULTANT TRAVEL COSTS, \$25,000 EMPLOYEE ASSISTANCE PROGRAM, \$30,000 DEPENDENT AUDIT					
-----						
10104010 - 3104 STAFF DEVELOPMENT	21,656	6,768	9,000	9,278	15,000	10,000
	INCREASE STAFF DEVELOPMENT TRAINING OPPORTUNITIES BASED UPON REVIEW OF TRAINING NEEDS ASSESSMENT, EMPLOYEE IMPUT, ETC.					
-----						
10104010 - 3105 LIABILITY INSURANCE	2,203	-	-	-	-	-
-----						
10104010 - 3110 MACHINE RENTAL	5,019	4,667	3,500	4,096	4,000	3,500
	1 COPIER					
-----						
10104010 - 3137 POSTAGE & FREIGHT	3,706	4,198	2,500	2,100	3,500	2,500
	INCREASE IS ACA-REQUIRED EMPLOYEE NOTICES/MAILINGS					
-----						
10104010 - 3138 OPERATING FORMS	892	65	-	72	-	-
-----						

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<b>10104010 - HUMAN RESOURCES</b>						
10104010 - 3139 OPERATING SUPPLIES- SAFETY	5,315	2,038	2,500	3,051	-	-
SAFETY DIRECTOR WILL XFER TO IPS						
-----						
10104010 - 3140 EMPLOYEE WELLNESS	19,094	6,865	25,000	4,015	25,000	8,000
CONTINUE TO BUDGET FOR TOBACCO CESSATION PROGRAM (APPROXIMATELY \$350.00 PER EMPLOYEE).						
-----						
10104010 - 3155 OFFICE SUPPLIES	14,884	9,401	7,500	9,183	10,000	9,000
MOUTH SWAB DRUG TEST KITS BUDGETED HERE FOR FY 17 (NO LONGER BUDGETED IN OPERATING SUPPLIES - SAFETY)						
-----						
10104010 - 3170 REPAIRS & SUPPLIES	11,209	6,335	22,500	12,043	7,500	7,500
-----						
10104010 - 3174 COMMERCIAL DRIVERS LIC	2,098	2,383	1,750	1,855	1,750	1,750
-----						
10104010 - 3176 OUTSIDE TESTING	27,890	35,989	20,000	19,609	20,000	20,000
INCREASE BILLING COST FOR PRE-EMPLOYEMENT BACKGROUND SCREENING, ENTRY-LEVEL WRITTEN TESTING, MVRS, ETC.						
-----						
10104010 - 3177 XXEMP PHYS-NON CIVIL SER	1,811	1,184	475	475	-	-
-----						

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<b>10104010 - HUMAN RESOURCES</b>						
10104010 - 3178 EMPLOYEE PHYSICALS	18,126	15,017	17,500	17,427	-	-
10104010 - 3179 HEPATITIS TESTING	382	1,587	1,750	3,610	-	-
10104010 - 3188 FURNITURE SUPPLIES	-	-	2,500	-	-	-
10104010 - 3190 HEPATITIS TESTING-WS	1,150	640	500	400	-	-
10104010 - 3197 MEDICAL EXAMS & TESTING	-	-	-	-	26,500	22,000
INCREASED BILLING COST FOR PRE-EMPLOYMENT PHYSICALS AND 30 TFRS HAZMAT PHYSICALS AT \$300/PHYSICAL.						
10104010 - 3198 MEDICAL EXAMS & TESTING - W&S	-	-	-	-	500	500
10104010 - 3210 TRAVEL/EDUCATION	10,619	8,104	12,500	6,445	15,000	15,000
INCREASED DUE TO RECERTIFICATION CYCLES IN FY 17						
10104010 - 3212 CAR ALLOWANCE	4,800	4,800	4,800	4,000	4,800	4,800
10104010 - 3214 BOOKS/DUES/SUBSCRIPTIO	3,728	2,497	3,500	2,861	3,500	3,000

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<b>10104010 - HUMAN RESOURCES</b>						
10104010 - 3231 TELEPHONE	7,375	6,442	6,000	4,427	5,000	5,000
REMOVED ALL IPAD DATA PLANS						
-----						
10104010 - 3850 MAYORS CUP 5K	46,547	28,114	-	-	-	-
FUNDS NEED TO BE BUDGETED IN IPS FOR FY 17						
-----						
10104010 - 3990 BENEFITS FAIR	6,659	7,549	10,000	9,906	10,000	10,000
-----						
10104010 - 3999 MISCELLANEOUS EXPENSE	6,581	6,655	6,000	1,096	5,000	3,500
-----						
<b>TOTAL HUMAN RESOURCES</b>	<b><u>2,474,414</u></b>	<b><u>2,160,816</u></b>	<b><u>1,987,678</u></b>	<b><u>1,985,476</u></b>	<b><u>1,328,050</u></b>	<b><u>2,166,745</u></b>

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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 1005 BEER TAX BONUS	3,159	3,138	4,445	2,712	-	4,182
10104030 - 1015 SALARIES	792,099	772,169	1,038,572	824,285	-	1,087,940
10104030 - 1025 SALARY OVERTIME	9,267	687	6,000	291	1,000	1,000
10104030 - 1030 WAGES	24,583	22,697	14,000	235	-	11,000
10104030 - 2010 EMPLOYEE INSURANCE	83,131	70,369	84,061	73,013	-	112,159
10104030 - 2025 STATE PENSION	62,805	60,219	85,342	65,992	-	82,229
10104030 - 2029 MEDICARE TAX	11,366	11,029	15,370	11,437	-	15,164
10104030 - 2030 SOCIAL SECURITY	47,756	47,161	65,721	48,905	-	64,833
10104030 - 3010 AUTO-FUEL & OIL	8,905	2,950	6,800	1,749	6,800	2,309
NO INCREASE IN FUNDING; SHOULD ALLOW FOR FY17 EVEN WITH ANY UPWARD FLUCTUATIONS IN GAS PRICES.						

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**GENERAL FUND**

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 3015 AUTO-MAINTENANCE	732	1,475	1,500	780	1,500	1,500
FLAT FUNDING. IT VEHICLES ARE CURRENT AND WE EXPECT THIS FUNDING TO BE SUFFICIENT.						
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10104030 - 3085 PROPERTY INSURANCE	8,245	-	-	-	-	-
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10104030 - 3100 OUTSIDE SERVICES	220,525	124,738	211,500	120,296	172,000	145,000
FY17 TOTAL REPRESENTS A MARKED INCREASE FROM FY16 DUE PRIMARILY TO NEW INITIATIVES WHICH IMPACT THIS ACCOUNT. FULL DETAILS ON THESE INITIATIVES, THE DEPARTMENTS WHICH REQUESTED THESE AND WHICH ARE IMPACTED WILL BE PROVIDED TO THE FINANCE TEAM. MOST HAVE TO DO WITH DATA-DRIVEN OR TRANSPARENCY INITIATIVES.						
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10104030 - 3105 LIABILITY INSURANCE	20,683	-	-	-	-	-
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10104030 - 3106 TOLL BRIDGE	-	-	50	-	50	50
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 3109 LEASE PAYMENTS	206,249	169,858	272,500	5,090	320,100	265,500
<p>FUNDING WILL COVER:            YEAR 2 OF 4 YEAR COMPUTER LEASE (\$265,500)            FY17 FUNDING FOR LEASED STORAGE FACILITY FOR COMMUNICATIONS EQUIPMENT (\$4,600)            \$50,000 IN FUNDING TO ALLOW THE LEASE OF OFFICE SPACE TO HOUSE SOME OR ALL OF THE IT STAFF. WE ARE CURRENTLY SHARING OFFICE SPACE AND ANY FUTURE EMPLOYEES (CURRENTLY FUNDED OR FUNDED IN FUTURE YEARS) HAVE NO OFFICE SPACE IN WHICH TO WORK. THIS IS NEGATIVELY AFFECTING OPERATIONS AND THE ABILITY TO MEET PROJECT GOALS. THE TEAM CONCEPT OF IT WORK MEANS THAT MOST OFTEN A PROJECT MAY INVOLVE SEVERAL STAFF MEMBERS AND THE NEED TO HAVE THE IT GROUP TOGETHER IS CRITICAL TO EFFECTIVE OPERATIONS. AT PRESENT, LEASING SPACE SEEMS TO BE THE MOST EFFECTIVE AND TIMELY SOLUTION</p>						
10104030 - 3110 MACHINE RENTAL	3,916	3,667	4,250	2,790	5,000	5,000
<p>REPRESENTS A SLIGHT INCREASE OVER FY16 DUE TO ADDITIONAL EMPLOYEES AND ADDITIONAL TECHNOLOGY RELATED PROJECTS WHICH REQUIRE PRINTING (E.G. GIS, TRANSPARENCY AND DATA INITIATIVES).</p>						
10104030 - 3137 POSTAGE & FREIGHT	1,745	1,260	2,000	1,882	2,700	2,700
<p>REPRESENTS SLIGHT INCREASE OVER FY16 DUE TO INCREASED SHIPMENTS INVOLVING MAINLY COMMUNICATIONS GEAR BEING SHIPPED FOR SERVICE BY MANUFACTURERS. WE ARE CURRENTLY OVER BUDGET ON THIS LINE ITEM AND THIS INCREASE IS EXPECTED TO COVER SHIPPING COSTS FOR FY17.</p>						

**CITY OF TUSCALOOSA, ALABAMA  
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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 3138 OPERATING FORMS	189	58	350	-	500	500
SLIGHT INCREASE TO COVER FORMS AND BUSINESS CARDS FOR ADDITIONAL						
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10104030 - 3154 MAINTENANCE CONTRACTS - AMP	-	-	7,500	7,500	15,000	15,000
NETWORK AND WIRELESS EQUIPMENT AT AMP.						
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10104030 - 3155 OFFICE SUPPLIES	2,562	2,194	1,500	1,313	2,650	2,400
SLIGHT INCREASE FROM FY16 TO COVER OFFICE SUPPLIES UTILIZED BY ADDITIONAL EMPLOYEES.						
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10104030 - 3156 MAINTENANCE CONTRACTS	678,485	719,646	809,600	754,271	1,375,000	1,186,671
<p>FUNDING REPRESENTS FY16 EXPENDITURES PLUS A 6% INCREASE PER LINE ITEM.            IN ADDITION TO THE ABOVE COSTS, THE FY17 FIGURE INCLUDES MAINTENANCE            CONTRACT COSTS ARISING FROM DEPARTMENTAL REQUESTS AND OTHER TECHNOLOGY            PROJECTS BEING SOUGHT IN FY17.            WHILE THIS DOES REPRESENT AN INCREASE FROM FY16, THIS DOES FULLY ACCOUNT            FOR EXPECTED INCREASES AND THE COST OF NEW TECHNOLOGY PROJECTS.            A DETAILED LIST OF THESE COSTS AND RELATIONSHIPS WILL BE PROVIDED TO THE            BUDGET TEAM.</p>						
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**CITY OF TUSCALOOSA, ALABAMA  
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Data as of: 8/27/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 3161 MAINTENANCE CONTRACTS-WS	43,446	45,103	64,155	48,087	65,000	65,000
FUNDING FOR CURRENT AND FY17 SOFTWARE PRODUCTS USED BY WATER AND SEWER.						
-----						
10104030 - 3170 REPAIRS & SUPPLIES	243,628	185,076	275,356	169,334	649,525	300,000
FY17 REQUEST INCLUDES BASE AMOUNT OF \$300,000 TO FUND ANNUAL REPAIRS, SUPPLIES AND TECHNOLOGY ITEMS WHICH FALL BELOW THE \$5K THRESHOLD FOR EQUIPMENT. THE BALANCE OF THIS REQUEST, \$349,525, REPRESENTS TECHNOLOGY EXPENDITURES WHICH FALL BELOW A UNIT COST OF \$5K AND WHICH WERE REQUESTED BY DEPARTMENTS. MUCH OF THE ABOVE BALANCE IS REPRESENTED BY EQUIPMENT REQUIRED FOR THE REORG EFFORTS.						
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10104030 - 3183 PERIPHERAL SUPPLIES	1,305	1,082	1,300	1,065	1,300	1,300
FLAT FUNDING FOR FY17						
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10104030 - 3188 FURNITURE SUPPLIES	1,219	-	1,200	1,156	28,000	-
FUNDING FOR FURNITURE TO ACCOMMODATE NEW EMPLOYEES CURRENTLY FUNDED IN FY16 AND EXPECTED TO BE FUNDED IN FY17. IT CANNOT GROW AND ADD EMPLOYEES (AND REQUIRED SKILLSETS) WITH NO FUNDING FOR FURNITURE TO PROVIDE WORKSPACES FOR THESE EMPLOYEES. THIS REQUEST TIES CLOSELY WITH THE NEED FOR OFFICE SPACE ADDRESSED IN OUR 3109 ACCOUNT.						
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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 3189 PERIPHERAL SUPPLIES-WS	-	40	300	-	300	300
FLAT FUNDING FOR FY17						
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10104030 - 3210 TRAVEL/EDUCATION	27,798	26,236	31,500	18,674	45,000	35,000
FY17 REQUEST REPRESENTS AN INCREASE OVER FY16 DUE TO ADDITIONAL IT EMPLOYEES AND TRAINING NEEDS RELATED TO TECHNOLOGY INITIATIVES SUCH AS TRANSPARENCY AND OTHER DATA-DRIVEN INITIATIVES.						
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10104030 - 3212 CAR ALLOWANCE	4,400	4,800	4,800	4,000	4,800	4,800
-----						
10104030 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,992	1,895	2,000	1,797	6,000	6,000
SLIGHT INCREASE OVER FY16 TO FUND REFERENCE BOOKS AND OTHER MATERIALS NEEDED BY IT STAFF.						
-----						
10104030 - 3225 UNIFORMS/PROT CLOTHING	3,002	3,511	4,250	287	4,650	4,250
SLIGHT INCREASE OVER FY16 TO ACCOMMODATE ADDITIONAL STAFF						
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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 3231 TELEPHONE	111,874	87,077	180,000	104,938	213,000	213,000
FY17 FUNDING WILL COVER FULL 12 MONTHS OF RECENTLY IMPLEMENTED GIGABIT INTERNET UPLINK USED BY CITY FACILITIES, GATEWAY AND OTHER COMING IT INITIATIVES SUCH AS THE WEST TUSCALOOSA CONNECT EFFORT. THIS FUNDING ALSO INCLUDES IT CELL PHONE PLANS AND OTHER TELEPHONE LINE EXPENSES.						
10104030 - 3999 MISCELLANEOUS EXPENSE	-	232	500	362	600	600
VARIOUS OFFICE RELATED EXPENSES						
10104030 - 4007 EMERGENCY EQUIP REPLACE	9,627	9,637	10,000	8,023	25,000	10,000
FUNDING TO COVER EMERGENCY REPLACEMENT OF TECHNOLOGY EQUIPMENT SUCH AS AGING UPS UNITS WHICH PROVIDE BACKUP POWER TO IT EQUIPMENT AND/OR REPLACEMENT OF SMALLER EQUIPMENT ITEMS THEMSELVES.						

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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 4010 EQUIPMENT	-	6,600	15,000	-	186,500	-
N METALOGIX EMAIL ARCHIVING SOFTWARE, LICENSE FOR EACH EMAIL ACCOUNT. REQUIRED TO MEET RECORDS RETENTION EFFORTS UNDERWAY BY CITY CLERK					1      44,000	-      -
R UPGRADE MICROSOFT EXCHANGE SERVER EMAIL SYSTEM. CURRENT SOFTWARE VERSION IS DATED AND IS APPROACHING END-OF-SUPPORT. NEW SOFTWARE VERSION WILL ALLOW BETTER PROVISIONING OF EMAIL RESOURCES WHICH PROCESS IN EXCESS OF 85,000 EMAIL MESSAGES PER DAY.					1      95,000	-      -
N SECURITY LOGGING SOFTWARE FOR PALO ALTO NETWORK PERIMETER FIREWALLS. THIS SOFTWARE WILL ALLOW US TO KEEP AN UNLIMITED SET OF LOG RECORDS FROM THE FIREWALLS TO ALLOW FOR PROPER ROOT-CAUSE ANALYSIS OF EVENTS AND PROVIDE THE ABILITY TO BETTER RESEARCH BOTH INTERNAL AND EXTERNAL THREATS. THIS IS A CRITICAL ITEM.					1      9,500	-      -
N FME SERVER LICENSE. ADDITIONAL LICENSE OF ETL SOFTWARE USED BY IT TO MOVE AND TRANSFORM DATA ELEMENTS REQUIRED FOR TRANSPARANCY AND OTHER DATA- DRIVEN INITIATIVES.					1      10,000	-      -
R REPLACEMENT VAN FOR RADIO SHOP. HAS BEEN CLEARED WITH JIMMY SEXTON WITH REGARD TO NEED.					1      28,000	-      -
<hr/>						
10104030 - 4013 EQUIP-MAYOR/CLK	105,670	-	-	-	-	-
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10104030 - 4014 EQUIP-FINANCE	-	-	25,000	-	25,000	-
N CAFR BUILDER MODULE FOR MUNIS					1      25,000	-      -
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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 4016 EQUIP-POLICE	-	50,060	170,000	-	290,000	-
N TPD REQUEST FOR X-RAY SYSTEM TO BE USED BY HAZARDOUS DEVICE UNIT. ACCESS TO FBI X-RAY UNIT IS NO LONGER POSSIBLE AND THIS IS NEEDED FOR HAZARDOUD DEVICE INSPECTION.					1      30,000	-      -
R TPD REQUEST TO UPGRADE AV COMPONENTS IN THE COMMUNITY MEETING ROOM AND TRAINING ROOM AT TPD HEADQUARTERS. CURRENT EQUIPMENT IS OLD AND IN NEED OF REPLACEMENT WITH CURRENT TECHNOLOGY.					2      60,000	-      -
R REPLACEMENT VIDEO CAMERAS FOR PATROL VEHICLES. USEFUL LIFE ON THIS EQUIPMENT IS 3-5 YEARS AND MANY VEHICLES ARE AT OR PAST THIS POINT. THIS IS AN ATTEMPT AT A STAGED REPLACEMENT CYCLE THAT CAN BE REPEATED IN SUBSEQUENT FISCAL YEARS TO KEEP THE EQUIPMENT WITHIN AN APPROPRIATE LIFECYCLE RANGE.					30     180,000	-      -
R HARDWARE UPGRADE TO LIVESCAN FINGERPRINT SYSTEM. HARDWARE COMPONENT IS REACHING END-OF-SUPPORT FROM VENDOR AND IS IN NEED OF REPLACEMENT WITH CURRENT, SUPPORTED EQUIPMENT.					1      20,000	-      -
<hr/>						
10104030 - 4031 EQUIP-FIRE	-	-	-	-	70,000	-
N REQUEST BY FIRE DEPARTMENT FOR SYSTEM TO TRACK INVENTORY HOUSED AT PUBLIC SAFETY LOGISTICS.					1      50,000	-      -
R REQUEST BY FIRE DEPARTMENT FOR REPLACEMENT PROJECTOR IN TRAINING ROOM AT PUBLIC SAFETY LOGISTICS. REQUEST IS FOR A HIGHER LUMEN, HIGHER DEFINITION PROJECTOR. EXISTING PROJECTOR MAY BE REUSED IN SMALLER ROOM IN ANOTHER CITY FACILITY.					1      20,000	-      -
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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 4037 EQUIP-OCE	-	-	-	-	6,000	-
N ADDITIONAL LICENSE OF AUTOCAD 3D CAD SOFTWARE FOR NEW ENGINEER POSITION(S). THIS IS A SOFTWARE ITEM BUT THE COST OF THE LICENSE IS ABOVE \$5K; HENCE IT IS BEING PLACED IN OCE'S EQUIPMENT ACCOUNT.					1      6,000	-      -
<hr style="border-top: 1px dashed black;"/>						
10104030 - 6000 ALL SPECIAL PROJECTS	-	-	-	-	2,908,774	479,150
N THIS REQUEST WILL FUND THE TELETRACK VEHICLE MANAGEMENT SYSTEM FOR 500 CITY VEHICLES. THIS PROVIDES GPS LOCATION FOR INCLUDED FLEET VEHICLES AND WILL ALSO PROVIDE EMAIL ALERTS OF DIAGNOSTIC FAULTS AND PENDING MAINTENANCE ITEMS. THIS INITIATIVE WAS PRESENTED BY BOOK CLUB 2 AND WOULD BE AN EXCELLENT WAY TO PROVIDE LOCATION AWARENESS OF FLEET VEHICLES AND INFORMATION THAT WOULD IMPROVE THE MAINTENANCE/LIFESPAN OF THE FLEET.					1      252,000	-      -
N THIS REQUEST WILL PROVIDE MATCH FUNDS FOR AN FTA GRANT THAT COULD TOTAL \$332K TO PROVIDE PARKING SENSORS AND SIGNAGE FOR THE IMF DECK. IT HAS, AND WILL CONTINUE, TO WORK WITH IMF DIRECTOR RUSSELL LAWRENCE ON THIS PROJECT AND FEEL THE INITIATIVE WOULD PROVIDE BETTER SERVICE TO OUR CITIZENS AND VALUABLE INFORMATION TO THE CITY AND THE TRANSIT AUTHORITY					1      70,000	-      -
N THIS REQUEST WILL FUND ADDING THE STAFF RESPONDER MODULE TO OUR EXISTING Q- ALERT 311 APPLICATION. THIS WILL ALLOW FASTER ROUTING OF SRO'S TO FIELD CREWS AND ALLOW THEM TO CLOSE THE SRO AT THE POINT SERVICE IS PERFORMED, THEREBY IMPROVING THE SPEED OF SERVICE AND THE METRICS ON TIME TO COMPLETE THE SRO.					1      24,000	-      -

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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 6000 ALL SPECIAL PROJECTS	-	-	-	-		
N THIS REQUEST FUNDS A DATA REPLICATOR MODULE FOR OUR SPILLMAN SYSTEM AND THIS WILL ALLOW THE CREATION OF A DATA WAREHOUSE OF PUBLIC SAFETY DATA THAT MAY BE USED FOR REPORTING/METRICS THAT IS SEPERATE FROM OUR LIVE PUBLIC SAFETY SYSTEM. WE CONSIDER THIS AN ELEMENT OF OUR TRANSPARENCY AND DATA-DRIVEN INITIATIVES.					1	29,000
N SPILLMAN QUICKEST ROUTE MODULE. THIS WILL ALLOW TFRS VEHICLES TO BE ROUTED BY GPS POSITION USING A "LEAST COST ROUTE" FROM LOCATION TO CALL. THIS IS A HIGH PRIORITY ITEM FOR TFRS.					1	29,150
N TFRS REQUEST FOR DATA COMPLIANCE SERVICES TO EVALUATE AND REPORT ON AMBULANCE COMPANY RESPONSE AS MANDATED BY FRANCHISE AGREEMENT. THIS SERVICE WILL PROVIDE KEY METRICS ON RESPONSE TIMES AND OTHER RELATED DATA WHICH ARE REQUIRED UNDER OUR AMBULANCE FRANCHISE. THIS IS AN ELEMENT OF OUR TRANSPARENCY AND DATA-DRIVEN INITIATIVE.					1	75,000
N TFRS REQUEST FOR VIDEO CONFERENCING SOLUTION WHICH WILL ALLOW DISTRIBUTED TRAINING FROM CENTRAL LOCATION TO FIRE STATIONS. IDEALLY THIS SYSTEM WOULD ALLOW TRAINING TO BE ARCHIVED AND VIEWED ON-DEMAND AS WELL. THIS INITIATIVE WILL LIKELY HAVE ADDITIONAL BENEFICIARIES, INCLUDING THE ABILITY TO BE USED DURING EMERGENCY EVENTS.					1	80,000

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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 6000 ALL SPECIAL PROJECTS	-	-	-	-		
N HR-PUBLIC SAFETY REQUEST. KRONOS TELESTAFF MODULE WILL ALLOW BETTER MANAGEMENT OF STAFFING AND SCHEDULING AS WELL AS PROVIDING MECHANISMS TO CONTROL OVERTIME STAFFING AND COSTS. PRODUCT INTEGRATES WITH EXISTING KRONOS AND SPILLMAN SYSTEMS. NOTE: PROCUREMENT WILL INCUR AN ANNUAL MAINTENANCE COST OF \$32,700 BEGINNING IN YEAR 2 AND GOING FORWARD (ACCOUNTED IN 04030-3156)					1      263,040	-      -
N HR REQUEST. KRONOS ANALYTICS MODULE PROVIDES EASY TO USE DASHBOARD PROVIDING INSIGHTS INTO STAFFING TIME AND COSTS, INCLUDING OVERTIME COSTS. THIS MODULE WILL PROVIDE INSIGHTS TO MANAGEMENT AND ELECTED OFFICIALS BASED ON DATA HOUSED IN THE KRONOS SYSTEM, THEREBY SUPPORTING OUR CURRENT DATA-DRIVEN INITIATIVES. NOTE: THIS PROCUREMENT WILL INCUR AN ANNUAL MAINTENANCE COST OF \$10,875 IN YEARS 2 AND FORWARD.					1      121,070	-      -
N MAYOR-TPD REQUEST. FUNDING TO UPGRADE THE CHIEF'S CONFERENCE ROOM WITH CURRENT AV EQUIPMENT, INCLUDING VIDEO CONFERENCING EQUIPMENT					1      95,000	1      95,000
R MAYOR-CITY CLERK INITIATIVE: REPLACE AV EQUIPMENT AND AGENDA AUTOMATION SYSEM SERVING COUNCIL CHAMBERS AND CITY CLERK RESPECTIVELY. THIS INITIATIVE WILL HAVE TO BE DONE AS RFP AND THIS REQUEST IS INTENDED TO PROVIDE A SAFE FUNDING LEVEL TO NEGOTIATE THIS WORK WITH THE SUCCESSFUL VENDOR UNDER AT A NOT-TO-EXCEED LEVEL. THE EQUIPMENT INCLUDED IN THIS INITIATIVE WILL HAVE MAINTENANCE COSTS BEGINNING IN YEAR 2 FORWARD (FY18 FORWARD).					1      200,000	-      -

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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 6000 ALL SPECIAL PROJECTS	-	-	-	-		
R THIS INITIATIVE HAS BEEN REQUESTED BY A&E AND PER EMAIL FROM MAYOR HE IS REQUESTING IT AND FM PROVIDE SUPPORT TO COMPLETE INITIATIVE. THIS WILL REPLACE THE SUBSTANDARD AV SYSTEM INSTALLED BY TALA PROFESSIONAL SERVICES WITH A SYSTEM ADEQUATE TO MEET EXPECTATIONS. NOTE, THIS UPGRADE WILL INCLUDE BOTH AV AND LIGHTING CONTROL. THIS REQUEST IS EXPECTED TO PROVIDE ADEQUATE FUNDING TO NEGOTIATE EQUIPMENT/SERVICES IN A NOT-TO-EXCEED					1	148,000
N FUNDING FOR CAPSTONE PROJECTS WITH UNIVERSITY OF ALABAMA MIS PROGRAM. THIS IS PART OF TUSCALOOSA/UA PROJECT WE ARE WORKING ON WITH DR. CHARLES SOX WHO IS THE HEAD OF THE MIS PROGRAM WITHIN THE CULVERHOUSE COLLEGE. IF FUNDED, PROJECTS WILL BE UNDERTAKEN IN BOTH THE FALL AND SPRING SEMESTERS.					2	40,000
N HR REQUESTED PROJECT FOR PROCUREMENT AND IMPLEMENTATION OF KRONOS HRIS/PAYROLL MODULE. REORG IS PLANNED TO SHIFT PAYROLL TO HR AND THIS PROJECT WOULD ALLOW FOR IMPLEMENTATION OF THIS MODULE. WILL MORE CLOSELY TIME THE TIME-KEEPING AND PAYROLL FUNCTION.					1	502,514
N THIS REQUEST IS INITIATED BY THE IT DEPARTMENT AS AN INITIAL EFFORT TO REPLACE THE 13 YEAR OLD BLUEPRINCE PERMITTING SYSTEM USED BY PDS AND NOW UD. IT IS OUR BELIEF THAT THIS OLD, OUT-OF-DATE SYSTEM CAN NEVER MEET OUR NEW STANDARD OF EXCELLENCE AND AS ONE OF THE MOST PUBLIC FACING APPLICATIONS IN USE BY THE CITY, ITS REPLACEMENT MUST AT LEAST BE CONSIDERED. NOTE: THIS COST DOES NOT INCLUDE IMPLEMENTATION BUT DOES REPRESENT AN ESTIMATED ANNUAL COST FOR THE SYSTEM. IMPLEMENTATION COSTS COULD VARY GREATLY AND SHOULD BE CONSIDERED IF THE CITY CHOOSES TO MOVE FORWARD ON THIS INITIATIVE.					1	180,000

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<b>10104030 - INFORMATION TECHNOLOGY - ADMINISTRATION</b>						
10104030 - 6000 ALL SPECIAL PROJECTS						
N TDOT REQUEST - ASSET INVENTORY AND CONDITION RATING					1	600,000
THIS PROJECT WOULD INCLUDE SURVEYING ALL ASSETS IN THE CITY OWNED STREET RIGHT OF WAYS LOCATED WITHIN THE CITY. THE DELIVERABLES IN THIS PROJECT WOULD INCLUDE THE FOLLOWING:						
1) DATABASES FOR SIGNS, SIGNALS, CURB AND GUTTER, SIDEWALK DATABASE, ADA RAMPS, CATCH BASINS, PAVEMENT STRIPING AND PAVEMENT MARKINGS						
2) PAVEMENT ASSESSMENT AND DATABASE FOR ALL CITY STREETS						
3) GIS LINKAGE OF DATABASES						
4) DEPRECIATION ANALYSIS FOR PAVEMENT AND SIDEWALKS						
THIS PROJECT WILL ALLOW FOR TDOT OPERATIONS TO EXPEDITE DEVELOPMENT OF WORK FLOW TO TRACK WORK AS IT RELATES TO INDIVIDUAL ASSETS. THE SOONER THAT WE CAN BEGIN CAPTURING THESE COSTS TO ESTABLISH A BASELINE TO DEVELOP TRUE LIFE CYCLE COST MEANS WE WILL BE ABLE TO DEVELOP MORE ACCURATE LONG TERM CAPITAL PLANS, DEVELOP MORE COMPREHENSIVE PLANNING IN REGARDS TO INFRASTRUCTURE, AND BECOME MORE DATA DRIVEN.						
THE DEVELOPMENT OF THE CATCH BASIN DATA BASE WILL ALLOW TDOT CREWS TO START COMPLETING PREVENTATIVE MAINTENANCE WORK ORDERS THAT WILL ALLEVIATE FLOODING CONDITIONS CASUED BY CLOGGED STORM DRAINS. THIS IMPROVES LEVEL OF SERVICE AND EFFECTIVENESS OF THIS SERVICE. THIS DATABASE WILL ALSO BE THE STARTING POINT OF THE DEVELOPMENT OF A GIS LAYER(S) FOR THE ENTIRE STORM DRAINAGE NETWORK. THIS DEVELOPMENT WILL BE CONDUCTED WITH CITY STAFF AND INTERNS.						
ALSO, BY FUNDING THE PROJECT, WE TAKE A PROJECT THAT WILL TAKE STAFF POSSIBLY YEARS TO COMPLETE AND HAVE IT COMPLETED IN LESS THAN SIX MONTHS						
R FUNDING FOR WEB SITE REDESIGN. DISCUSSED WITH MAYOR 7/28/16. FUNDING WILL BE TO HIRE DESIGN FIRM AND CMS VENDOR WITH THE GOAL OF FOLLOWING THE PARADIGM USED BY CITY OF BOSTON IN THEIR RECENT WEB SITE REVISION.					1	200,000
					1	167,000
<b>TOTAL INFORMATION TECHNOLOGY - ADMINISTRATION</b>	<u><u>2,740,361</u></u>	<u><u>2,434,663</u></u>	<u><u>3,416,422</u></u>	<u><u>2,280,263</u></u>	<u><u>6,431,749</u></u>	<u><u>4,124,537</u></u>

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104031 - INFORMATION TECHNOLOGY - COMMUNICATIONS</b>						
10104031 - 1005 BEER TAX BONUS	2,202	2,180	2,223	1,616	-	1,968
10104031 - 1015 SALARIES	417,489	376,523	387,978	312,115	-	385,024
10104031 - 1025 SALARY OVERTIME	7,813	9,630	12,000	2,414	3,000	3,000
<p align="center">BASED ON RADIO OUTAGE RESPONSE. DECREASE DUE TO NO LONGER COVERING UA FOOTBALL GAMES.</p>						
10104031 - 2010 EMPLOYEE INSURANCE	63,602	53,758	68,686	47,066	-	66,531
10104031 - 2025 STATE PENSION	34,088	31,186	32,678	26,170	-	29,606
10104031 - 2029 MEDICARE TAX	5,681	5,168	5,832	4,178	-	5,064
10104031 - 2030 SOCIAL SECURITY	24,289	22,097	24,936	17,862	-	21,656
10104031 - 3010 AUTO-FUEL & OIL	4,739	3,635	2,000	1,969	3,000	2,599
10104031 - 3015 AUTO-MAINTENANCE	1,353	1,929	3,200	3,272	4,000	4,000
10104031 - 3085 PROPERTY INSURANCE	4,933	-	-	-	-	-

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<b>10104031 - INFORMATION TECHNOLOGY - COMMUNICATIONS</b>						
10104031 - 3105 LIABILITY INSURANCE	1,652	-	-	-	-	-
10104031 - 3109 LEASE PAYMENTS	-	-	-	-	1,443,650	170,000
DISPATCH CONSOLE - LEASE PAYMENT YEAR 1 OF 5 (\$170,000) PUBLIC SAFETY COMMUNICATIONS UPGRADE (\$1,273,650 ANNUALLY FOR 7 YEARS); 1 YEAR DEFERMENT FROM CONTRACT SIGNING						
10104031 - 3155 OFFICE SUPPLIES	-	141	-	-	-	-
10104031 - 3156 MAINTENANCE CONTRACTS	-	-	-	-	21,900	21,900
MOTOROLA MAINTENANCE CONTRACT FOR DISPATCH RADIO EQUIPMENT.						
10104031 - 3170 REPAIRS & SUPPLIES	261,297	225,938	236,500	214,157	260,000	240,000
INCREASED COST DUE TO AGING RADIOS.						
10104031 - 3210 TRAVEL/EDUCATION	26	125	-	-	-	-
10104031 - 3225 UNIFORMS/PROT CLOTHING	55	-	-	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY - COMMUNICATIONS</b>	<u><u>829,219</u></u>	<u><u>732,310</u></u>	<u><u>776,034</u></u>	<u><u>630,819</u></u>	<u><u>1,735,550</u></u>	<u><u>951,348</u></u>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109050 - IPS - ADMINISTRATION</b>						
10109050 - 1005 BEER TAX BONUS	-	-	-	246	-	2,460
10109050 - 1015 SALARIES	-	-	-	73,593	-	980,815
10109050 - 2010 EMPLOYEE INSURANCE	-	-	-	404	-	54,386
10109050 - 2025 STATE PENSION	-	-	-	6,270	-	65,527
10109050 - 2029 MEDICARE TAX	-	-	-	1,104	-	11,870
10109050 - 2030 SOCIAL SECURITY	-	-	-	4,720	-	49,754
10109050 - 3212 CAR ALLOWANCE	-	-	-	3,000	-	-
<b>TOTAL IPS - ADMINISTRATION</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,337</u>	<u>-</u>	<u>1,164,812</u>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104060 - IPS - A&amp;E AMPHITHEATER</b>						
10104060 - 1005 BEER TAX BONUS	753	1,071	1,234	775	-	984
-----						
10104060 - 1015 SALARIES	187,302	179,098	247,610	228,291	-	251,225
-----						
10104060 - 1025 SALARY OVERTIME	130,929	102,377	100,000	78,766	275,000	100,000
8 + CONCERTS LEFT IN FY 16 PROJECTED INCREASE DUE TO TOTAL OT BEING ALLOCATED CORRECTLY						
-----						
10104060 - 1030 WAGES	6,496	14,341	44,000	23,592	44,000	44,000
PT VENUE OPS ASST (RM), A/V INTERNS, PRODUCTION INTERNS, P.R. INTERNS, OPERATION INTERNS, BOX OFFICE INTERNS **NEED TO ADJUST OFFICE ASST AND VENUE ASST WAGES TO CORRECT ACCOUNTS**						
-----						
10104060 - 1045 HOLIDAY PAY	403	425	1,000	-	-	-
-----						
10104060 - 2010 EMPLOYEE INSURANCE	20,278	21,152	30,918	31,968	-	35,637
-----						
10104060 - 2020 FIRE-POLICE PENSION	5,252	2,995	-	2,940	-	-
-----						

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104060 - IPS - A&amp;E AMPHITHEATER</b>						
10104060 - 2025 STATE PENSION	22,088	20,851	28,481	23,020	-	19,942
10104060 - 2029 MEDICARE TAX	4,517	4,092	5,711	4,559	-	6,596
10104060 - 2030 SOCIAL SECURITY	17,008	16,154	24,418	18,202	-	28,164
10104060 - 3010 AUTO-FUEL & OIL	2,257	379	1,200	233	500	307
GAS FOR TRUCK, GOLFCARTS AND MULE						
10104060 - 3015 AUTO-MAINTENANCE	3,929	1,136	4,750	1,915	3,000	2,500
NEW BRAKES, TIRES, BUMPER/TAILGATE						
10104060 - 3085 PROPERTY INSURANCE	33,927	-	-	-	-	-
10104060 - 3100 OUTSIDE SERVICES	195,489	185,802	200,500	171,084	200,500	200,500
MONTHLY - RED MOUNTAIN ENTERTAINMENT, GARBAGE DISPOSAL, CONTAS GREASE MAT SERVICE						
10104060 - 3105 LIABILITY INSURANCE	3,304	-	-	-	-	-

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104060 - IPS - A&amp;E AMPHITHEATER</b>						
10104060 - 3110 MACHINE RENTAL	3,478	4,184	5,000	3,110	5,000	4,000
MONTHLY - BOX OFFICE XEROX PRINTER						
-----						
10104060 - 3111 OFFICE RENT	-	4,680	4,700	4,290	4,700	4,700
MONTHLY - DRESSING ROOM TRAILER RENTALS						
-----						
10104060 - 3137 POSTAGE & FREIGHT	1,245	768	500	418	500	500
EMERGENCY OVERNIGHT SHIPPING						
-----						
10104060 - 3138 OPERATING FORMS	1,740	1,161	3,000	1,318	3,000	1,500
AMP GUIDE POCKET BOOKS - EMERGENCY - SEVERE WEATHER - EVAC MAPS						
-----						
10104060 - 3155 OFFICE SUPPLIES	1,479	2,739	2,000	1,295	3,500	2,000
TO COVER OFFICE NEEDS OF THE ADDITIONAL EMPLOYEES AND PARKING DECAL PAPAER, WRITBANDS, LAMINATE PAPER, EXPO MARKERS FOR DRY ERASE PAINTED WALLS BACKSTAGE, HOSPITALITY GREETING CARDS FOR ARTISTS, PENS FOR EVENT STAFF, PRINTER INK FOR PRODUCTION, ETC.						
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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104060 - IPS - A&amp;E AMPHITHEATER</b>						
10104060 - 3170 REPAIRS & SUPPLIES	20,770	36,919	20,000	18,159	30,000	20,000
<ul style="list-style-type: none"> <li>- PUBLIC ENTRY ACCESS GATE 19 SAFETY MODIFICATION - \$1,500</li> <li>- POLE/CHAINS TO PREVENT PARKING ON GRASS BACKSTAGE (IRRIGATION LINES KEEP GETTING BUSTED, SIGNAGE DIDN'T WORK) - \$2,500</li> <li>- STAGE BARRICADE CORNERS - \$4,900</li> <li>- REPLACING PIPE AND DRAPE - \$2,500</li> <li>- (4) SECURITY CAMERAS - \$10,000</li> <li>- (3) LOADING DOCK BUMPERS - \$1,000</li> <li>- MINI SPLIT A/C UNIT ADDED TO BUILDING C ROOF TO BE ABLE TO CONTROL MERCEDES-BENZ CLUB AND DININGHALL SEPARATELY - \$4,000</li> <li>- ZIPTIES, BUNGESS CORDS, RATCHET STRAPS, PAINT, TOOLS, SCREWS, WASP SPRAY, VISQUEEN, TABLE COVERS, CHAIR COVERS, T.V. COVERS, NEW MERCEDES-BENZ CLUB SPEAKERS, SIGN HOLDERS, TOWELS, LAUNDRY DETERGENT, REPLACING BROKEN DOOR KNOBS, GATES, CARTS, ETC.</li> </ul>						
10104060 - 3188 FURNITURE SUPPLIES	16,931	600	24,938	16,678	30,000	20,000
<ul style="list-style-type: none"> <li>REPLACING BROKEN MITYLITE CHAIRS, INDOOR/OUTDOOR VIP IRON FURNITURE, BROKEN/WEATHERED 8FT-6FT-4FT TABLES AND 10X10 TENTS</li> </ul>						
10104060 - 3195 TIP FEE	-	-	500	-	100	100

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104060 - IPS - A&amp;E AMPHITHEATER</b>						
10104060 - 3210 TRAVEL/EDUCATION	17,735	13,941	15,000	9,354	20,000	20,000
NEW AND CONTINUED EDUCATION/TRAINING FOR EMPLOYEES - INTERNATIONAL ASSOCIATION OF VENUE MANAGERS (IAVM) REGIONAL AND SECTOR MEETINGS/CONFERENCES, IAVM'S ACADEMY FOR VENUE SAFETY AND SECURITY TRAINING, BILLBOARD CONFERENCE, POLLSTAR CONFERENCE AND INTERNATIONAL TICKETING ASSOCIATION (INTIX) CONFERENCE						
10104060 - 3212 CAR ALLOWANCE	5,400	-	-	-	-	-
10104060 - 3214 BOOKS/DUES/SUBSCRIPTIO	3,960	3,748	4,110	2,745	12,000	4,500
- NEW ANNUAL POS FEE (\$7500)						
- IAVM MEMBERSHIPS						
- POLLSTAR						
- BILLBOARD (INDUSTRY DATA ACCESS)						

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104060 - IPS - A&amp;E AMPHITHEATER</b>						
10104060 - 3225 UNIFORMS/PROT CLOTHING	3,000	125	4,000	1,101	4,000	1,500
UNIFORMS (7 AMP EVENT TEAM CREWS) -SHIRTS, APRONS, HATS, ETC. YELLOW = USHERS, TICKET TAKERS AND BOX OFFICE TELLERS RED = T-SHIRT SECURITY BLUE = BARTENDER BRIGHT GREEN = VIP WAITSTAFF AND RUNNERS DARK GREEN = PRODUCTION INTERNS AND RUNNERS GREY = HOUSEKEEPING, ESD AND FM CUSTODIAL BLACK = AUDIO AND VISUAL OPS						
10104060 - 3231 TELEPHONE	26,607	42,103	36,000	31,016	25,000	25,000
SAVINGS DUE TO CANCELLED SERVICE W/ ENABLER AND ADJUSTED PHONE AND INTERNET BILLS						
10104060 - 3515 MARKETING	-	-	-	90	10,000	5,000
PROMOTING AMP WEBSITE, SOCIAL MEDIA AND AMP GIVEAWAYS LIKE EAR BUD HEADPHONES W/AMP WEBSITE AND LOGO						
10104060 - 3850 MAYORS CUP 5K	-	-	-	-	20,000	60,000
ACQUIRING THIS BUDGET FROM TDOT 10107011-3850						

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104060 - IPS - A&amp;E AMPHITHEATER</b>						
10104060 - 3999 MISCELLANEOUS EXPENSE	2,588	2,870	3,000	1,768	3,000	2,500
STOCKING CINTAS FIRST AID CABINETS - NEW AED'S - CITY STAFF EVENT WATER						
-----						
10104060 - 4010 EQUIPMENT	-	-	-	-	20,000	-
N NEW FORKLIFT NEED FORKLIFT WITH 6,000 LB+ LIFT CAPACITY, 15 FT LIFT HEIGHT, 48" PALLET FORKS AND NONMARKING LUGGED TIRES						
-----						
10104060 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	9,191	5,786	5,786	755,000	-
- BUILD UPPER LEVEL ONTO BUILDING C ABOVE BACKSTAGE RAMP FOR INCIDENT COMMAND OFFICE/CONFERENCE, PRODUCTION OFFICE AND STORAGE. THIS INCLUDES POWER AND IT EQUIPMENT - \$350,000 - LED VIDEO WALLS TO REPLACE PROJECTORS/SCREENS - \$200,000 - BUILD DRESSING ROOMS TO REPALCE THE DRESIING ROOM TRAILERS - \$150,000 - SPOT TOWER STORAGE ENCLOSER - \$25,000 - STORAGE AND WALL BEHIND WEST MERCHANDISE STAND - \$30,000						
<b>TOTAL IPS - A&amp;E AMPHITHEATER</b>	<u><u>738,867</u></u>	<u><u>672,898</u></u>	<u><u>818,357</u></u>	<u><u>682,473</u></u>	<u><u>1,468,800</u></u>	<u><u>861,155</u></u>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104042 - IPS - FORMERLY MAYOR/CLERK - AMPHITHEATRE</b>						
10104042 - 1015 SALARIES	-	20,981	-	-	-	-
10104042 - 2010 EMPLOYEE INSURANCE	-	5	-	8	-	-
10104042 - 2029 MEDICARE TAX	-	305	-	1	-	-
10104042 - 2030 SOCIAL SECURITY	-	1,306	-	6	-	-
10104042 - 3137 POSTAGE & FREIGHT	-	-	-	1	-	-
<b>TOTAL IPS - FORMERLY MAYOR/CLERK - AMPHITHEATRE</b>	<u>-</u>	<u>22,598</u>	<u>-</u>	<u>16</u>	<u>-</u>	<u>-</u>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104032 - IPS - A&amp;E GATEWAY TECH CENTER</b>						
10104032 - 1015 SALARIES	-	-	16,500	-	-	-
10104032 - 1025 SALARY OVERTIME	-	-	-	-	-	2,000
10104032 - 1030 WAGES	-	-	-	-	-	-
10104032 - 2010 EMPLOYEE INSURANCE	-	-	700	-	-	-
10104032 - 2029 MEDICARE TAX	-	-	300	-	-	-
10104032 - 2030 SOCIAL SECURITY	-	-	2,500	-	-	-
10104032 - 3100 OUTSIDE SERVICES	-	-	119,750	44,000	311,600	311,600
TALA - \$264,000 LIBRARY - \$47,600 (\$15,600 - 1 PART-TIME EMPLOYEE, \$12,000 - OVERDRIVE, \$20,000 -						
10104032 - 3110 MACHINE RENTAL	-	-	-	-	6,000	6,000
ESTIMATED USAGE AT \$500/MONTH (CHARGES TO THE PUBLIC EXPECTED TO FULLY COVER COST)						

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104032 - IPS - A&amp;E GATEWAY TECH CENTER</b>						
10104032 - 3156 MAINTENANCE CONTRACTS	-	-	308	307	68,000	68,000
IT MAINTENANCE CONTRACTS (ESTIMATED AT \$100,000 ANNUALLY) - \$67,000 FOR FEBRUARY - SEPTEMBER 2017 FACILITIES MAINTENANCE CONTRACTS (ESTIMATED AT \$2,000 ANNUALLY) - \$1,000.00 FOR APRIL - SEPTEMBER 2017						
-----						
10104032 - 3170 REPAIRS & SUPPLIES	-	-	10,000	-	20,000	10,000
ESTIMATED REPAIRS AND SUPPLIES FOR IT EQUIPMENT						
-----						
10104032 - 3230 UTILITIES	-	-	8,333	5,188	20,000	20,000
ESTIMATED UTILITY COST						
-----						
10104032 - 3999 MISCELLANEOUS EXPENSE	-	-	6,172	-	2,500	2,500
<b>TOTAL IPS - A&amp;E GATEWAY TECH CENTER</b>	<u>-</u>	<u>-</u>	<u>164,563</u>	<u>49,495</u>	<u>428,100</u>	<u>420,100</u>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104063 - IPS - A&amp;E HOLIDAYS ON THE RIVER</b>						
10104063 - 1015 SALARIES	-	2,380	-	10,971	-	-
-----						
10104063 - 1025 SALARY OVERTIME	12,299	3,056	4,582	19,331	30,000	20,000
OVERTIME FOR A&E, TDOT AND FM ADJUSTING TO ACTUAL OT IN 2016						
-----						
10104063 - 1030 WAGES	-	248	-	6,934	5,000	5,000
INTERNS FOR BOX OFFICE AND ICE OPERATIONS						
-----						
10104063 - 2010 EMPLOYEE INSURANCE	-	48	-	-	-	-
-----						
10104063 - 2025 STATE PENSION	984	250	374	2,442	-	-
-----						
10104063 - 2029 MEDICARE TAX	175	82	66	540	-	-
-----						
10104063 - 2030 SOCIAL SECURITY	747	351	284	2,309	-	-
-----						

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104063 - IPS - A&amp;E HOLIDAYS ON THE RIVER</b>						
10104063 - 3100 OUTSIDE SERVICES	207,084	144,049	145,000	214,114	210,000	210,000
- ICE RINK RENTAL (\$85K); CHRISTMAS DECORATIONS; HORSE CARRIAGE; AV/SOUND/LIGHTS; CLEANING OF TOWELS AND COSTUMES; TICKET SCANNERS/USHERS/SKATE MONITORS; SECURITY; PROPANE SERVICE - REDUCED EXPENSES DUE TO NO ALCOHOL, CUTTING SECURITY STAFF DOWN TO (1) AND CLOSING (2) DAYS A WEEK - MARKETING COSTS ARE INCLUDED - REQUEST TO ADD A SEPARATE LINE ITEM AND MOVE TO THERE (\$10,000)						
10104063 - 3105 LIABILITY INSURANCE	2,690	-	2,700	5,801	6,000	6,000
10104063 - 3170 REPAIRS & SUPPLIES	15,244	3,552	15,000	7,064	5,000	5,000
- HARDWARE; BUILDING MATERIALS; MULCH - REDUCED DUE TO NO FIRST TIME VENUE START UP COSTS (WE REUSE EVERYTHING WE CAN)						
10104063 - 3225 UNIFORMS/PROT CLOTHING	3,605	-	1,000	696	1,000	800
JACKETS, BEANIES, GLOVES, BOOTS						

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104063 - IPS - A&amp;E HOLIDAYS ON THE RIVER</b>						
10104063 - 3230 UTILITIES	20,836	24,024	25,000	-	13,500	13,500
THIS WAS THE ACTUAL COST WHEN WE BROKE DOWN THE AMP UTILITY BILLS FOR WHEN THE CHILLER MACHINE WAS RUNNING.						
-----						
10104063 - 3998 CC MERCHANT FEES	3,844	2,464	3,000	1,284	1,500	1,500
REDUCED FROM \$4,943.22 TO \$1,284.16						
-----						
10104063 - 3999 MISCELLANEOUS EXPENSE	475	25	718	1,102	1,000	1,000
EMERGENCY OVERNIGHT SHIPPING, PARA CHRISTMAS PARADE FEE AND HOTEL ROOMS FOR ICE RINK SETUP/BREAKDOWN						
<b>TOTAL IPS - A&amp;E HOLIDAYS ON THE RIVER</b>	<b><u>267,984</u></b>	<b><u>180,529</u></b>	<b><u>197,725</u></b>	<b><u>272,590</u></b>	<b><u>273,000</u></b>	<b><u>262,800</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104061 - IPS - A&amp;E RIVER MARKET</b>						
10104061 - 1005 BEER TAX BONUS	753	493	740	246	-	246
10104061 - 1015 SALARIES	126,634	116,263	123,094	112,123	-	124,912
10104061 - 1025 SALARY OVERTIME	10,672	6,817	17,000	546	17,000	8,000
10104061 - 1030 WAGES	17,965	21,732	60,000	31,928	60,000	60,000
\$30,000 - PT CVOA: \$28,298.24 @ 30 HRS, UP TO \$37,731 MAX @ 40 HRS \$30,000 - INTERNS AT RENTAL EVENTS: \$15,000; INTERNS AT FARMERS MARKETS: \$15,000 (\$3000 TUES) (\$12,000 SAT) ***NEED TO CORRECT PLACEMENT OF PT CITY VENUE OPS ASST - LYN NOT LIZ**						
10104061 - 1045 HOLIDAY PAY	-	-	1,000	-	-	-
10104061 - 2010 EMPLOYEE INSURANCE	13,156	10,859	18,913	8,643	-	10,667
10104061 - 2025 STATE PENSION	11,298	9,764	11,527	8,788	-	9,274
10104061 - 2029 MEDICARE TAX	2,063	2,051	2,927	1,984	-	2,934

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104061 - IPS - A&amp;E RIVER MARKET</b>						
10104061 - 2030 SOCIAL SECURITY	8,823	8,768	12,514	8,485	-	12,531
-----						
10104061 - 3005 LEGAL ADVERTISING	-	-	-	-		
-----						
10104061 - 3010 AUTO-FUEL & OIL	-	36	-	146	1,000	192
<p>LINE ITEM 3010 WAS ZERO IN FY16, BUT HAVE HAD TO GET TDOT FUEL FOR GOLF CARTS FOR SHUTTLE SERVICES AND TRUCK FUEL FOR FARM CHECKS. INITIATING MORE SHUTTLE SERVICE VIA GOLF CARTS FOR EVENTS ON 06/17/2016 THAT WILL CONTINUE</p>						
-----						
10104061 - 3015 AUTO-MAINTENANCE	646	94	500	-	350	350
<p>GOLF CART REPAIRS AS NEEDED.</p>						
-----						
10104061 - 3085 PROPERTY INSURANCE	14,408	-	-	-		
-----						
10104061 - 3100 OUTSIDE SERVICES	3,890	8,317	8,000	270	8,000	8,000
<p>\$360.00 - SECURITY SYSTEM MONITORING BY JACKSON SECURITY SERVICES            \$4,000.00 - RESEALING CONCRETE FLOOR IN EVENT HALL            \$500.00 - PM ICE MACHINE, REFRIGERATOR, FREEZER, WARMERS            \$500.00 - PM BIG A FANS            \$1,500.00 - NEXLIGHT PROGRAMMING            \$1,000.00 - CONTINGENT (PAINTING CONTRACTOR)</p>						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104061 - IPS - A&amp;E RIVER MARKET</b>						
10104061 - 3170 REPAIRS & SUPPLIES	11,205	4,858	5,000	4,417	9,350	5,000
\$650 - (1) 6FT UPRIGHT SPACE SAVING STEEL TABLE TRUCK (XPRESSPORT) \$650 - (1) 8FT RECTANGLE TABLE TRUCK (XPRESSPORT) \$2720 - (4) STEEL ROUND TABLE TRUCK (XPRESSPORT) \$450 - (2) SPACE SAVING BISTRO RACK/DOLLY (EACH HOLDS 10 BISTRO TABLES) \$1140 - (2) @ \$570 CHAIR DOLLIES TO SAFELY TRANSPORT BANQUET SEATING \$840 - (3) @ \$280 - FOLDING CHAIR DOLLY TO TRANSPORT AND STORE FOLDING SEMINAR CHAIRS \$1500 - (10) @ \$150 TO REPLACE BROKEN AND BUY NEW 10X10 EZUP TENTS FOR INCREASE IN OUTDOOR VENDORS AT FARMERS MARKET \$1400 - STACKABLE WASHER AND DRYER FOR UNIFORMS AND LINENS						
10104061 - 3188 FURNITURE SUPPLIES	5,055	-	1,500	995	18,655	5,000
\$1,780 - (20) @ \$89 EACH SPACE SAVING 36" BISTRO TABLES TO REPLACE OLD/WORN \$6,675 - (300) RESIN FOLDING HERCULES CHAIRS (@ \$22.25 each) NEW INVENTORY FOR SEMINARS \$5,100 - (100) RESIN/STEEL CHIAVARI CHAIRS (@ \$51 each)- CAN REPLACE WOODEN CHAIRS IN BULK OR INCREMENTS \$5,100 - (100) RESIN/STEEL CHIAVARI CHAIRS						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104061 - IPS - A&amp;E RIVER MARKET</b>						
10104061 - 3210 TRAVEL/EDUCATION	7,988	8,259	8,500	5,249	9,000	9,000
THE SPECIAL EVENT CONFERENCE - LONG BEACH, CA, JAN. 2017 (TSE) FOR (3) RM STAFF - SUPER., ASST. SUPER, & CVOA (\$1,875 - REGISTRATION FOR 2017 TSE PAID FROM FY16) \$3,000 - (FLIGHT) \$2,355 (HOTEL) \$960 (M&EI) \$2,000 (REGISTRATION FOR 2018 TSE FROM FY17) \$685 - FARMERS MARKET MANAGER ANNUAL MEETING, FARM CHECKS, LOCAL TRAINING OPPORTUNITIES						
10104061 - 3214 BOOKS/DUES/SUBSCRIPTIO	2,043	515	2,000	-	850	850
\$550 - TSE MEMBERSHIP RENEWAL \$300 - TNEWS SUBSCRIPTION						
10104061 - 3225 UNIFORMS/PROT CLOTHING	-	-	500	811	2,000	1,500
\$1,000 - UNIFORM SHIRTS FOR ALL STAFF, INTERNS, FM CUSTODIANS DURING WARM WEATHER FARMERS MARKETS. \$1,000 - FLEECE JACKETS FOR STAFF AND INTERNS DURING WINTER MARKETS.						
10104061 - 3230 UTILITIES	-	-	-	-		

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104061 - IPS - A&amp;E RIVER MARKET</b>						
10104061 - 3231 TELEPHONE	4,198	4,414	5,100	3,189	5,100	4,500
-----						
10104061 - 3510 LICENSE & PERMIT	-	-	-	-		
-----						
10104061 - 3515 MARKETING	6,881	5,855	5,000	3,455	6,500	5,000
\$1,800 TUSCALOOSA BRIDAL MAGAZINE						
\$1,000 - BROCHURES & FLIERS						
\$1,700 - PROMOTIONAL ITEMS						
\$2,000 - ADS IN TNEWS, CW, ODYSSEY, FACEBOOK, AND OTHER						
-----						
10104061 - 3520 RMKT- FARMERS EVENT EXPENSES	11,334	9,242	10,000	11,096	11,000	10,000
\$2,000 - FSA SET-UP, STRIKE, SECURITY, (NEW CONTRACT INCREASED COST)						
\$1,000 - COFFEE & WATER FOR PUBLIC, POPCORN, ART SUPPLIES, ETC.						
\$6,000 - CHRISTMAS DECOR						
\$1,000 - VENDOR APPRECIATION EVENT						
-----						
10104061 - 3525 CITY EVENT EXPENSES	(59)	2,083	3,500	2,978	4,000	3,500
4 EVENTS @ \$1000 PER EVENT ESTIMATE						
MAX HARD COSTS PER EVENT - \$260 - FSA SET-UP, STRIKE, AND SECURITY; \$663 - LINENS						
(\$13.82 CLEANING/PRESSING PER TABLE CLOTH)						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104061 - IPS - A&amp;E RIVER MARKET</b>						
10104061 - 3530 RENTAL EVENT EXPENSES	21,606	22,308	19,500	25,310	36,500	25,000
\$22,500 - INCREASED NUMBER OF RENTAL EVENTS. FSA COSTS HAVE INCREASED DUE TO NEW CONTRACT. FSA SET-UP, STRIKE, SECURITY. ADDITIONAL RENTAL RELATED EXPENSES. *UPTO \$14,000 CAP COULD BE SPENT ON LINEN RENTAL - NEW SERVICE FOR CLIENTS WILL INVOICE FOR REIMBURSEMENT AND REVENUE						
10104061 - 3536 RMKT-FARMERS SNAP/EBT PMTS	948	2,136	1,000	1,562	2,000	1,500
INCREASED NUMBER OF FARMERS MARKET VENDORS AND PUBLIC PARTICIPATING IN EBT/SNAP PROGRAM. JULY, AUGUST, & SEPTEMBER ARE HIGHEST VOLUME MONTHS.						
10104061 - 3567 TRAINING-AMPHITHEATER	150	-	-	-	-	-
10104061 - 3575 WEBSITE EXPENSE	2,500	-	-	-	-	-
10104061 - 3999 MISCELLANEOUS EXPENSE	608	76	1,500	502	1,500	500
CINTAS FIRST AID AED BATTERIES TRAINING REFRESHMENTS						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104061 - IPS - A&amp;E RIVER MARKET</b>						
10104061 - 4010 EQUIPMENT	19,640	-	-	-	20,000	-
R 6 PASSENGER EZ GO OR CLUB CAR GOLF CARTS					2      20,000	-
<hr style="border-top: 1px dashed black;"/>						
10104061 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	-	-	12,000	-
\$2000 - GUTTER GUARDS FOR NORTHSIDE OF RIVERMARKET \$10000 - CLOSETS BUILT IN INTERIOR OF PUBLIC BATHROOMS (FOR STORAGE)						
<b>TOTAL IPS - A&amp;E RIVER MARKET</b>	<u><u>309,467</u></u>	<u><u>247,090</u></u>	<u><u>322,665</u></u>	<u><u>233,893</u></u>	<u><u>228,255</u></u>	<u><u>311,406</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104062 - IPS - A&amp;E WARNER TRANSP MUSEUM</b>						
10104062 - 1005 BEER TAX BONUS	251	171	-	-	-	-
10104062 - 1015 SALARIES	44,351	15,695	-	-	-	-
10104062 - 1025 SALARY OVERTIME	3,650	1,420	-	-	-	-
10104062 - 1030 WAGES	10,485	5,304	-	-	-	-
10104062 - 1045 HOLIDAY PAY	257	-	-	-	-	-
10104062 - 2010 EMPLOYEE INSURANCE	4,334	1,455	-	-	-	-
10104062 - 2025 STATE PENSION	3,976	1,400	-	-	-	-
10104062 - 2029 MEDICARE TAX	824	319	-	-	-	-
10104062 - 2030 SOCIAL SECURITY	3,522	1,362	-	-	-	-
10104062 - 3085 PROPERTY INSURANCE	4,913	-	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104062 - IPS - A&amp;E WARNER TRANSP MUSEUM</b>						
10104062 - 3100 OUTSIDE SERVICES	6,558	50,771	142,947	48,090	95,000	95,000
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10104062 - 3105 LIABILITY INSURANCE	367	-	-	-	-	-
-----						
10104062 - 3110 MACHINE RENTAL	449	419	-	380	-	-
-----						
FINAL PAYMENT ON CREDIT CARD MACHINE RENTAL IS FY16						
-----						
10104062 - 3137 POSTAGE & FREIGHT	99	-	-	-	-	-
-----						
10104062 - 3155 OFFICE SUPPLIES	895	301	-	-	-	-
-----						
10104062 - 3170 REPAIRS & SUPPLIES	2,375	581	-	-	-	-
-----						
10104062 - 3210 TRAVEL/EDUCATION	8,200	2,241	-	-	-	-
-----						
10104062 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,369	90	-	-	-	-
-----						
10104062 - 3231 TELEPHONE	1,669	1,205	-	541	170	170
-----						
AT&T - ALARM SYSTEM PHONE LINE						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104062 - IPS - A&amp;E WARNER TRANSP MUSEUM</b>						
10104062 - 3515 MARKETING	5,027	125	-	-	-	-
10104062 - 3522 EXHIBIT EVENT EXPENSES	5,808	425	-	-	-	-
10104062 - 3525 CITY EVENT EXPENSES	6,843	1,980	-	-	-	-
10104062 - 3530 RENTAL EVENT EXPENSES	2,403	-	-	-	-	-
10104062 - 3535 GIFT SHOP INVENTORY/SUPPLY	81	-	-	-	-	-
10104062 - 3998 CC MERCHANT FEES	420	25	-	-	-	-
<b>TOTAL IPS - A&amp;E WARNER TRANSP MUSEUM</b>	<b><u>119,125</u></b>	<b><u>85,288</u></b>	<b><u>142,947</u></b>	<b><u>49,011</u></b>	<b><u>95,170</u></b>	<b><u>95,170</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10104044 - IPS - FORMERLY MAYOR/CLERK - TRANS MUSUEM</b>						
10104044 - 1015 SALARIES	-	401	-	-	-	-
-----						
10104044 - 2029 MEDICARE TAX	-	6	-	-	-	-
-----						
10104044 - 2030 SOCIAL SECURITY	-	25	-	-	-	-
<b>TOTAL IPS - FORMERLY MAYOR/CLERK TRANS MUSEUM</b>	<u>-</u>	<u>431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 1005 BEER TAX BONUS	24,237	23,984	24,453	22,482	-	22,878
-----						
10109020 - 1015 SALARIES	3,438,346	3,468,024	3,613,481	3,279,307	-	3,583,219
-----						
10109020 - 1025 SALARY OVERTIME	307,161	225,543	262,070	207,987	266,520	262,070
HOLIDAYS - \$147,000 HOLIDAY GARBAGE / RECYCLING - \$3,500 LEAF / SPRING TRASH - \$56,400 DOWNTOWN LITTER - \$9,660 FOOTBALL - \$8,400 SPECIAL EVENTS - \$14,200 CART REPAIR - \$6,400 MISC - \$4,400 RECYCLING TRAILERS - \$16,560						
-----						
10109020 - 1030 WAGES	-	-	2,000	1,900	11,000	11,000
REQUESTING INTERNS TO HELP DEVELOP AND MODIFY POLICIES AND ASSIST WITH ROUTING CHANGES. THIS IS FOR APPROXIMATELY 20 HOURS PER WEEK OF INTERN						
-----						
10109020 - 1045 HOLIDAY PAY	-	319	-	-	-	-
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**CITY OF TUSCALOOSA, ALABAMA  
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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 2010 EMPLOYEE INSURANCE	617,136	603,167	680,040	581,893	-	760,400
10109020 - 2015 HOURLY PENSION	-	-	-	-	-	-
10109020 - 2025 STATE PENSION	300,306	293,591	316,796	284,210	-	280,329
10109020 - 2026 RETIREE PENSION INCREA	-	-	-	-	-	-
10109020 - 2029 MEDICARE TAX	49,883	49,251	56,579	46,423	-	46,737
10109020 - 2030 SOCIAL SECURITY	213,213	210,427	241,924	198,326	-	199,830
10109020 - 2031 UNEMPLOYMENT	2	-	-	-	-	-
10109020 - 3005 LEGAL ADVERTISING	2,350	1,335	3,000	2,550	-	-
MOVING THIS MONEY TO 3086 (ADVERTSING FOR HHW DAY)						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 3010 AUTO-FUEL & OIL	464,871	288,625	320,000	173,679	320,000	229,256
BUDGET FOR CURRENT ESD FLEET						
EXPECT TO BE \$110,000 UNDER BUDGET IN 2016						
-----						
10109020 - 3015 AUTO-MAINTENANCE	397,877	422,251	325,000	305,957	361,000	325,000
EXPECT TO BE \$36k OVER BUDGET IN 2016						
AVERAGE - \$30K/ MONTH						
INCLUDES CURRENT ESD FLEET ONLY						
-----						
10109020 - 3085 PROPERTY INSURANCE	69,220	-	-	-	-	-
-----						
10109020 - 3086 PUBLIC EDUCATION	13,330	7,738	15,000	13,881	22,000	18,000
INCREASE DUE TO -						
1) MOVING MONEY PREVIOUSLY BUDGETTED IN 3005 (\$3000)						
2) INCREASE TO ALLOW FOR EDUCATION AND PROMOTION OF OTHER IPS SERVICES						
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**CITY OF TUSCALOOSA, ALABAMA  
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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 3100 OUTSIDE SERVICES	64,291	35,018	40,000	20,195	60,350	40,000
MOVE IN MOVE OUT DUMPSTERS \$12,000						
HHW \$20,000						
CITY FEL DUMPSTER CONTRACT \$16,500						
ZONAR \$9,000						
RENTAL OF MACHINERY \$1500						
INSERTION IN H2O BILLS \$300						
INSTALLATION ON WALL ART \$600						
PORTABLE TOILETS \$150						
CLEANING OF MASCOT UNIFORM \$300						
-----						
10109020 - 3105 LIABILITY INSURANCE	17,440	-	-	-	-	-
-----						
10109020 - 3106 TOLL BRIDGE	11,048	10,194	11,500	7,027	11,500	11,500
-----						
10109020 - 3108 OUTSIDE SERVICES-WS	3,739	3,410	3,800	2,625	3,800	3,800
DUMPSTER FOR WATER DEPT BUILDINGS						
-----						
10109020 - 3110 MACHINE RENTAL	2,645	2,038	2,700	1,231	2,500	2,500
EQUIPMENT RENTALS						
COPIER IN ESD OFFICE						
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**CITY OF TUSCALOOSA, ALABAMA  
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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 3137 POSTAGE & FREIGHT	293	218	400	246	400	400
-----						
10109020 - 3138 OPERATING FORMS	4,269	3,553	3,000	1,268	4,500	3,500
INCREASE DUE TO ADDITION OF RESPONSIBILITIES AND CHANGE OF NAMES / SERVICES OFFERED (BUSINESS CARDS, PAMPHLETS, FORMS)						
-----						
10109020 - 3155 OFFICE SUPPLIES	2,914	2,397	2,500	2,667	3,500	3,000
INCREASE DUE TO ADDITIONAL EMPLOYEES AND RESPONSIBILTIES AT THE ESD OFFICE						
-----						
10109020 - 3156 MAINTENANCE CONTRACTS	-	-	3,000	-	1,000	1,000
PM ON GLASS CURRENT MACHINE						
***CAN GET BALER PM'D FOR FREE THIS YEAR***						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 3170 REPAIRS & SUPPLIES	158,448	156,743	159,000	89,467	192,000	159,000
CARTS - \$105,000						
RECYCLING BINS - \$8,000						
8 IPADS/ 2 IPHONES - \$8,000						
PINS/BARS/LIDS FOR CARTS - \$4,000						
WIRE FOR BALER - \$6,000						
HAMMERS FOR GLASS PULVERIZER - \$3,000						
DECALS FOR TRUCKS/TRAILERS - \$8,000						
DIRT FOR HOLES - \$5,000						
COOLERS - \$4,000						
PROPANE - \$1,500						
RAKES AND HANDLES - \$2,000						
GARBAGE/RECYCLING BAGS - \$4,000						
MISCELLANEOUS ITEMS - \$7,500						
WASP SPRAY, BOLTS, TRUCK CLEANING ITEMS, CUTTING WHEELS, CUPS FOR ROUTES, PAPER TOWELS						
REPLACE 2 LITTER TRAILERS \$6000 (\$3K EACH) #4034 (2006) & #4109 (2007) POSSIBLY GIVE TO AMP/RM TO HAUL ITEMS						
***SPECIAL PROJECT - HARDWARE FOR ON-BOARD ROUTING \$20,000						
-----						
10109020 - 3188 FURNITURE SUPPLIES	-	-	-	-	15,000	-
ADDITIONAL WORKSPACES AND MODIFICATIONS FROM RESTRUCTURE						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 3192 ADEM RECYCLING GRANT EXP	390,254	231,125	229,210	229,187	-	-
DID NOT APPLY. MAY APPLY IN MARCH FOR FY 2018.						
-----						
10109020 - 3195 TIP FEE	721,901	751,695	720,000	604,711	767,000	767,000
EXPECT 26K OVER BUDGET IN 2016 TRASH LANDFILL BIDS IN FEB 2017 - EXPECT INCREASE (ADDED \$20k)						
-----						
10109020 - 3210 TRAVEL/EDUCATION	5,857	4,594	5,000	1,927	20,000	20,000
INCREASE IN TRAINING BUDGET TO INCLUDE MORE LEADERSHIP, PRODUCTIVITY, SAFETY, TECHNICAL AND TEAM BUILDING TRAINING FOR PUBLIC SERVICES EMPLOYEES						
SWANA CONFERENCES (3) \$2500 SERDC SUMMIT \$1200 ARC EXPO (X3) \$2700 TEAM BUILDING TRAINING FOR PUBLIC SERVICES \$3800 MS OFFICE / PRODUCTIVITY TRAINING \$2700 MANAGEMENT TRAINING - PUBLIC SERVICES \$3000 TECHNICAL TRAINING (STORM WATER/fogs, ETC..) FOR ENV EDUCATOR \$1000 WASTE EXPO - \$2000 SAFETY TRAINING \$1100						
-----						
10109020 - 3212 CAR ALLOWANCE	-	-	-	-	-	4,800
-----						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,341	2,133	2,700	1,935	3,400	2,700
SAFETY MONDAY \$150						
SERDC \$250						
ARC \$150						
SWANA (X2) \$400						
KAB \$350						
ONE CALL NOW \$1000						
TUSCALOOSA NEWS \$300						
SAFETY TRAINING MATERIALS \$800						
<hr/>						
10109020 - 3225 UNIFORMS/PROT CLOTHING	41,501	31,745	35,000	20,755	35,000	35,000
<hr/>						
10109020 - 3231 TELEPHONE	20,761	21,438	22,000	17,901	155,000	25,000
ADDING 8 IPAD PLANS FOR SUPERVISORS (5) CART REPAIR (2), LITTER (1) TO HAVE ACCESS TO SRTS AND EMAIL IN THE FIELD (\$3840)						
ADDDING 2 IPHONE PLANS FOR RECYCLING TRAILERS (2) TO HAVE ACCESS TO EMAIL IN THE FIELD TO REDUCE TRIPS TO OFFICE AND INCREASE RESPONSE TIME. (\$960)						
(IF IPADS NOT APPROVED, THEN REQUESTING 5 IPHONES FOR NON-SUPERVISORS)						
\$28k, PLUS ROUTING SOFTWARE (\$127,000)						
<hr/>						
10109020 - 3997 BAD DEBT WRITE OFFS	-	85,965	30,000	-	-	30,000
<hr/>						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 3999 MISCELLANEOUS EXPENSE	4,442	4,013	4,000	3,608	6,000	4,500
COST OF GATORADE INCREASING \$3000						
FOOD FOR TRAININGS/GARBAGE MAN APPRECIATION DAY \$1500						
FIRST AID KITS AND REFILLS FOR TRUCKS \$1100						
CINTAS FIRST AID \$1500						
<hr/>						
10109020 - 4010 EQUIPMENT	200,770	184,618	-	-	1,535,900	-
R REPLACE 2003 TRASH TRUCK AND KNUCKLEBOOM ID# 1824 ASSET# 18328					1 125,000	- -
R REPLACE 2005 TRASH TRUCK AND KNUCKLEBOOM ID# 2019 ASSET# 19383					1 125,000	- -
R REPLACE 2005 TRASH TRUCK AND KNUCKLEBOOM ID# 2022 ASSET# 19385					1 125,000	- -
R REPLACE 2005 TRASH TRUCK AND KNUCKLEBOOM ID# 2023 ASSET# 19384					1 125,000	- -
R REPLACE 2006 TRASH TRUCK AND KNUCKLEBOOM ID# 2042 ASSET# 19570					1 125,000	- -

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 4010 EQUIPMENT						
R REPLACE 2003 SHUTTLE TRUCK ID#1826 ASSET# 18366					1 75,000	- -
N AUTOMATED SIDELOAD GARBAGE TRUCKS WITH RFID READERS AND ROUTE MANAGEMENT SOFTWARE					2 550,000	- -
N 4 CONVERSION KITS TO LIQUID PROPANE  RECYCLING TRAILER TRUCKS (PRIORITY) ID#2341 ID#2342					4 31,200	- -
CONTAINER REPAIR/DELIVERY TRUCKS ID#2347 ID#2343						
N ADDITIONAL F350 TO PULL RECYCLING AND GLASS TRAILERS *INCLUDES PROPANE CONVERSION KIT WE HAVE THE PERSONNEL, NEED TRUCK					1 36,000	- -
N ADD A ROTATOR TO FORKLIFT TO EMPTY TRAILERS IN THE RECYCLING PLANT					1 11,200	- -
N ADDITIONAL EZ ROLLOFF TRAILER TO PUT GLASS TRAILERS WE ONLY HAVE ONE AND CAN THEREFORE ONLY HAUL ONE TRAILER AT A TIME HAVING A 2ND WOULD ALLOW MULTIPLE TRAILERS TO BE HAULED AT A TIME AND TO PROVIDE BACK UP IN CASE OF MECHANICAL ISSUES					1 18,500	- -

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 4010 EQUIPMENT						
R REPLACE TWO LITTER/CART TRAILERS ID#4034 -(ASSET #20283); 2006 ID#4109 - (ASSET #20287); 2007					2	0
*POSSIBLE GIVE ONE OR BOTH TO AMP/RIVERMARKET TO HAUL ITEMS						
***MOVED TO 3170 DUE TO PRICE EACH***						
R REPLACE OLD RECYCLING TRAILERS 1999 - ID#3247 (ASSET# 13735) 1999 - ID#3248 (ASSET# 13736) 1999 - ID#3250 (ASSET# 13766) 1999- ID#3251 (ASSET# 13768)					4	76,000
R TRASH TRAILERS REPLACE: 1995 - ID#3982 (ASSET# 16259) 2002 - ID#3428 (ASSET# 16745) 2002 - ID#3429 (ASSET# 16746) 2006 - ID#4072 (ASSET# 19878) PRICE QUOTED IS FOR 26 CUBIC YARD PRICE FOR 20 YARD = \$23k					4	108,000
N GLASS TRAILER FOR RENESANT BANK LOT					1	5,000

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109020 - IPS - ENVIRONMENTAL SERVICES</b>						
10109020 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	9,820	-	-	-	75,000	-
PARKING LOT REPAIRS - ESD						
<b>TOTAL IPS - ENVIRONMENTAL SERVICES</b>	<b><u>7,559,665</u></b>	<b><u>7,125,152</u></b>	<b><u>7,134,153</u></b>	<b><u>6,123,345</u></b>	<b><u>3,872,370</u></b>	<b><u>6,852,419</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10109021 - IPS - ENVIRONMENTAL SERVICES - PRIOR YEAR RECYCLING</b>						
10109021 - 3015 AUTO-MAINTENANCE	-	26	-	-	-	-
<b>TOTAL IPS - ENVIRONMENTAL SERVICES - PRIOR YEAR RECYCLING</b>	<u>-</u>	<u>26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107031 - IPS - FACILITIES MAINTENANCE</b>						
10107031 - 1005 BEER TAX BONUS	9,071	9,907	10,373	8,552	-	9,348
10107031 - 1015 SALARIES	1,411,065	1,501,503	1,614,659	1,414,788	-	1,458,331
10107031 - 1025 SALARY OVERTIME	92,259	74,552	100,000	109,471	100,000	100,000
FY 2016 OVERAGES DUE TO AMP EVENT OVERTIME NOT ALLOCATED						
10107031 - 1026 SALARY OVERTIME - A&E	-	-	8,000	-	20,000	8,000
10107031 - 1045 HOLIDAY PAY	1,268	1,127	1,500	2,798	2,500	2,500
10107031 - 2010 EMPLOYEE INSURANCE	238,254	247,169	276,317	231,324	-	289,483
10107031 - 2025 STATE PENSION	120,848	122,679	141,844	123,498	-	112,126
10107031 - 2029 MEDICARE TAX	20,106	20,960	25,325	20,346	-	18,824
10107031 - 2030 SOCIAL SECURITY	85,971	89,624	108,285	86,996	-	80,496

**CITY OF TUSCALOOSA, ALABAMA**  
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**GENERAL FUND**

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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107031 - IPS - FACILITIES MAINTENANCE</b>						
10107031 - 2031 UNEMPLOYMENT	229	-	-	-	-	-
-----						
10107031 - 3010 AUTO-FUEL & OIL	46,242	28,817	32,000	20,330	32,000	26,836
REQUESTING LEVEL FUNDING DUE TO UNPREDICTABLE CHANGES IN THE OIL MARKETS						
-----						
10107031 - 3015 AUTO-MAINTENANCE	11,264	14,486	17,300	15,717	21,345	17,300
ACTUAL COST TO DATE PROJECTED OUT TO THE END OF THE F/Y. INCREASED COST TO TO AGING VEHICLE FLEET.						
-----						
10107031 - 3085 PROPERTY INSURANCE	97,713	-	-	-	-	-
-----						
10107031 - 3100 OUTSIDE SERVICES	175,386	94,080	91,000	82,609	218,200	95,700
ADJUSTED TO REFLECT ACTUAL PROJECTED AMOUNT.						
INCLUDES \$97,500 FOR FACILITY DUDE TO PERFORM A CAPITAL ASSET INVENTORY SURVEY ON CITY BUILDINGS						
-----						
10107031 - 3101 OUTSIDE SERVICES-AMPHITHEATER	93,830	35,733	46,000	53,697	66,000	50,000
ADJUSTED TO MATCH PROJECTED BUDGET						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107031 - IPS - FACILITIES MAINTENANCE</b>						
10107031 - 3105 LIABILITY INSURANCE	6,793	-	-	-	-	-
10107031 - 3108 OUTSIDE SERVICES-WS	136,397	7,023	6,700	7,049	7,233	6,700
10107031 - 3110 MACHINE RENTAL EQUIPMENT RENTAL	1,494	4,783	6,000	1,578	6,000	5,000
10107031 - 3137 POSTAGE & FREIGHT	129	60	250	42	250	250
10107031 - 3138 OPERATING FORMS	100	-	200	38	200	200
10107031 - 3155 OFFICE SUPPLIES	1,589	2,266	1,500	963	1,500	1,000
10107031 - 3156 MAINTENANCE CONTRACTS	119,422	115,371	100,000	89,850	117,100	117,100
10107031 - 3159 MAINTENANCE CONTRACTS-W&S	48,248	55,767	60,000	51,155	60,000	60,000
10107031 - 3162 REPAIRS & SUPPLIES - AMP	44,139	72,488	60,000	51,325	67,000	60,000

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107031 - IPS - FACILITIES MAINTENANCE</b>						
10107031 - 3170 REPAIRS & SUPPLIES	391,776	422,149	323,100	302,649	526,000	325,000
PROPOSED OPERATING BUDGET = \$405,000.00						
DEPARMENTAL REQUESTS= \$121,000.00						
TOTAL 3171 \$526,000.00						
-----						
10107031 - 3187 REPAIRS & SUPPLIES-W&S	30,905	55,794	58,461	51,101	68,200	50,000
-----						
10107031 - 3188 FURNITURE SUPPLIES	5,893	-	-	-	-	-
-----						
10107031 - 3196 UTILITIES - AMP	125,427	135,216	133,533	115,269	135,000	135,000
-----						
10107031 - 3210 TRAVEL/EDUCATION	1,096	4,254	2,600	2,570	8,000	8,000
INCREASE TRAINING BUDGET TO EMPOWER EMPLOYEES						
-----						
10107031 - 3212 CAR ALLOWANCE	5,400	5,400	5,400	4,500	5,400	-
-----						
10107031 - 3214 BOOKS/DUES/SUBSCRIPTIO	447	276	500	160	500	500
-----						
10107031 - 3225 UNIFORMS/PROT CLOTHING	7,322	4,703	6,000	3,961	6,000	5,000
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**CITY OF TUSCALOOSA, ALABAMA  
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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107031 - IPS - FACILITIES MAINTENANCE</b>						
10107031 - 3226 UTILITIES-AIRPORT	111,684	120,376	129,438	88,400	130,000	125,407
10107031 - 3227 UTILITIES-POLICE	349,477	327,530	353,843	248,823	354,000	312,647
10107031 - 3228 UTILITIES-TDOT	165,395	162,880	171,559	115,081	171,600	144,575
10107031 - 3229 UTILITIES-PARKING CONTROL	10,522	16,452	18,215	14,779	18,820	18,820
10107031 - 3230 UTILITIES	246,292	238,900	269,002	224,067	270,000	316,158
10107031 - 3231 TELEPHONE	41,235	48,761	40,000	36,915	45,500	40,000
10107031 - 3232 UTILITIES-MUNICIPAL COURT	101,856	97,345	119,520	80,777	120,000	113,943
10107031 - 3233 UTILITIES-CITY LOGISTICS	106,842	53,647	55,622	41,238	60,000	50,273
10107031 - 3234 UTILITIES-CITY PARKS	20,971	26,963	23,485	28,076	35,250	35,250
10107031 - 3235 UTILITIES-ANNEX 3 - GENERAL	40,960	13,720	15,966	9,173	16,000	11,916

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107031 - IPS - FACILITIES MAINTENANCE</b>						
10107031 - 3237 UTILITIES-MWW TRANSP MUSEUM	47,548	42,149	-	16,723	17,000	20,000
10107031 - 3238 UTILITIES-RIVER MARKET	59,059	59,885	61,701	44,617	62,000	55,201
10107031 - 3239 UTILITIES-PUB SAFETY LOGISTICS	21,060	52,650	54,783	44,177	55,000	54,914
10107031 - 3240 UTILITIES-CURRY/ESD	81,552	130,817	141,232	93,315	150,000	120,659
10107031 - 3245 UTILITIES-ANNEX 3 - W&S	-	27,505	31,955	18,623	32,000	24,193
10107031 - 3999 MISCELLANEOUS EXPENSE	2,173	1,199	1,100	1,191	1,200	1,500
10107031 - 4010 EQUIPMENT	-	-	19,439	5,639	-	-
10107031 - 4162 CAPITAL REPAIRS - AMP	2,902	24,152	-	-	540,000	-
DEPARTMENTAL REQUEST						

**CITY OF TUSCALOOSA, ALABAMA  
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Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107031 - IPS - FACILITIES MAINTENANCE</b>						
10107031 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	154,143	157,207	25,000	-	5,387,500	-
SEE DETAILED SPREADSHEET						
-----						
10107031 - 4187 CAPITAL REPAIRS - WS	-	-	-	-	110,000	-
WS DEPARTMENTAL REQUESTS						
<b>TOTAL IPS - FACILITIES MAINTENANCE</b>	<u><u>4,893,752</u></u>	<u><u>4,728,322</u></u>	<u><u>4,768,705</u></u>	<u><u>3,963,950</u></u>	<u><u>9,044,298</u></u>	<u><u>4,488,150</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107033 - IPS - FACILITIES MAINTENANCE - CUSTODIAL (A&amp;E EVENTS)</b>						
10107033 - 1005 BEER TAX BONUS	-	-	-	1,229	-	-
10107033 - 1015 SALARIES	3,090	16,789	-	25,357	-	-
10107033 - 1025 SALARY OVERTIME	28,426	11,299	-	14,644	-	-
10107033 - 2010 EMPLOYEE INSURANCE	2,484	3,770	-	7,139	-	-
10107033 - 2025 STATE PENSION	2,230	2,087	-	3,145	-	-
10107033 - 2029 MEDICARE TAX	404	375	-	536	-	-
10107033 - 2030 SOCIAL SECURITY	1,729	1,605	-	2,294	-	-
<b>TOTAL IPS - FACILITIES MAINTENANCE - CUSTODIAL (A&amp;E EVENTS)</b>	<b><u>38,363</u></b>	<b><u>35,925</u></b>	<b><u>-</u></b>	<b><u>54,344</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
10107040 - 1005 BEER TAX BONUS	4,878	4,389	4,940	3,893	-	4,182
10107040 - 1015 SALARIES	1,024,822	965,480	1,137,171	900,466	-	999,012
10107040 - 1025 SALARY OVERTIME	3,862	8,261	29,000	27,206	28,000	15,000
OVERTIME IS FOR ENGINEERING INSPECTORS (CITY PROJECTS) OVERTIME INCREASE IS PRIMARILY DUE TO USING CITY STAFF FOR CE&I SERVICES FOR PAVING AND OTHER CAPITAL PROJECTS.						
10107040 - 1045 HOLIDAY PAY	-	-	589	588	-	-
10107040 - 2010 EMPLOYEE INSURANCE	116,214	121,524	153,933	116,626	-	145,406
10107040 - 2025 STATE PENSION	79,034	74,446	95,623	68,678	-	72,180
10107040 - 2029 MEDICARE TAX	14,163	13,301	17,043	12,680	-	13,454
10107040 - 2030 SOCIAL SECURITY	60,557	56,874	72,872	54,219	-	57,531
10107040 - 2031 UNEMPLOYMENT	280	-	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
10107040 - 3005 LEGAL ADVERTISING	-	1,809	9,400	-	25,000	15,000
YEARLY STORM WATER AD CAMPAIGN - \$20,000						
STORMWATER BROCHURES & LEAFLETS - \$5,000						
-----						
10107040 - 3010 AUTO-FUEL & OIL	53,855	15,877	11,500	10,285	12,000	12,000
BASED ON CURRENT YEAR 12 MONTH PROJECTION						
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10107040 - 3015 AUTO-MAINTENANCE	6,071	4,431	3,000	2,849	4,300	3,000
BASED ON CURRENT YEAR 12 MONTH PROJECTION						
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10107040 - 3085 PROPERTY INSURANCE	4,836	-	-	-	-	-
-----						
10107040 - 3100 OUTSIDE SERVICES	20,897	17,269	160,811	118,510	27,800	70,000
TTL (TESTING)						
SMALL ENGINEERING CONTRACTS						
BASED ON CURRENT YEAR 12 MONTH PROJECTION EXCLUDING THE VARNON						
ENGINEERING CONTRACT AND THE ADA CONTRACT WHICH ARE NOT TYPICAL.						
STORMWATER WEATHER SCREENING - \$3,000						
STORMWATER GPS TECH SUPPORT - \$10,000						
STORMWATER WEBSITE/PHONE SURVEY - \$3,500						
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**CITY OF TUSCALOOSA, ALABAMA  
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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
10107040 - 3105 LIABILITY INSURANCE	3,304	-	-	-	-	-
10107040 - 3106 TOLL BRIDGE	37	59	100	35	100	100
10107040 - 3110 MACHINE RENTAL	7,898	9,997	12,500	14,162	19,000	18,000
LARGE FORMAT PLOTTER - \$3,327.34 QUARTERLY COPY MACHINE RENTAL - \$450 MONTHLY						
10107040 - 3137 POSTAGE & FREIGHT	463	271	500	288	500	500
10107040 - 3138 OPERATING FORMS	476	498	500	433	1,000	1,000
INCREASED BASED ON ALL NEW BUSINESS CARDS FOR NEW DEPARTMENT						
10107040 - 3155 OFFICE SUPPLIES	9,207	8,407	8,000	8,803	10,000	9,000
INCREASED BASED ON CURRENT YEAR 12 MONTH PROJECTION AND SUPPLIES (PEARLS) NEEDED FOR THE NEW LARGE FORMAT PLOTTER						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
10107040 - 3156 MAINTENANCE CONTRACTS	2,723	3,232	3,500	3,782	6,000	6,000
LARGE FORMAT PLOTTER - \$4,100 YEARLY COPY MACHINE - \$1,900 YEARLY (ESTIMATED - NEED TO LOCATE WHERE THIS IS CURRENTLY BEING CHARGED AND CORRECT)						
10107040 - 3170 REPAIRS & SUPPLIES	8,285	11,145	4,000	3,909	6,350	5,000
INCREASE DUE TO CURRENT YEAR 12 MONTH PROJECTION AND FOR ONE NEW IPHONE (JEFF THOMPSON) STORMWATER VOLUNTEER MONITORING - \$600.00 STORMWATER LAKE/STREAM CLEAN-UP - \$1,500						
10107040 - 3188 FURNITURE SUPPLIES	-	1,137	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
10107040 - 3210 TRAVEL/EDUCATION	15,472	15,540	18,000	9,211	29,850	29,850
Chief Engineering Inspector						
\$2,000 All inspectors attend Alabama Technology Transfer Seminars						
\$1,750 3 inspectors need Grade 1-C Waste Water Operator						
\$1,750 3 Inspectors need to be certified in Traffic Control Thru Hazardous Work Zones						
TOTAL \$5,500						
Surveyor						
\$2,000 3 people for the T2 Program						
\$1,500 Alabama Society of Professional Land Surveyors Conference, Gulf Shores, AL						
\$500 Surveying Training Courses						
TOTAL \$4,000						

**CITY OF TUSCALOOSA, ALABAMA  
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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
Missy White\Engineering Aides						
	\$5,000					
	Miscellaneous training associated with GeoPAK, Microstation, CAD, drafting					
	**amount for all Engineering Aides					
Andrew Sanders						
	\$1,000					
	State/Federal meetings					
	\$1,500					
	ASCE Annual Conference					
	\$1,000					
	Alabama Section of Institution of Traffic Engineers Annual, AL					
	\$750					
	ALDOT Transportation Conference					
	TOTAL \$4,250					
Wendy McBride						
	\$1,500					
	ASCE Annual Conference					
	\$1,000					
	Alabama Section of Institution of Traffic Engineers Annual, AL					
	\$750					
	ALDOT Transportation Conference					
	TOTAL \$3,250					

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
Jeremy Jones						
\$1,000 State/Federal meetings						
\$1,000 Alabama Section of Institution of Traffic Engineers Annual, AL						
\$1,000 FHWA/ITS Seminars						
\$750 Transportation Conference						
TOTAL \$3,750						
Stormwater Engineer and EECC						
\$3,500 Association of State Floodplain Managers (ASFPM)						
\$800 Alabama Water Resources Conference						
\$800 Alabama Environmental Conference						
\$800 Clear Water Alabama Seminar and Field Day (QCI renewal)						
\$200 QCI Renewal for inspectors						
\$2,000 STORMWATER SEMINARS						
TOTAL \$8,100						
\$27,850 Grand Total for OCE Travel/Training						
-----						
10107040 - 3212 CAR ALLOWANCE	-	-	-	1,897	4,800	4,800
CAR ALLOWANCES ESTIMATED FOR DIRECTOR OF ENGINEERING (IPS)						
-----						
10107040 - 3214 BOOKS/DUES/SUBSCRIPTIO	3,414	3,289	3,600	3,449	3,500	3,500
INCREASED BASED ON CURRENT YEAR 12 MONTH PROJECTION						
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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
10107040 - 3216 REGULATORY PERMITS NPDES STORMWATER PERMIT	-	-	1,155	1,155	1,200	1,200
-----						
10107040 - 3225 UNIFORMS/PROT CLOTHING INCREASED DUE TO NEED. CURRENTLY, FIELD EMPLOYEES CAN EITHER GET SUMMER SHIRTS OR WINTER SHIRTS. THIS WILL ALLOW FIELD EMPLOYEES TO GET SUMMER AND WINTER UNIFORMS.	2,326	1,576	1,576	1,891	4,000	3,000
-----						
10107040 - 3231 TELEPHONE DECREASED DO TO PUTTING \$10,000 IN THE W&S SIDE OF OCE.	15,729	14,981	18,000	14,127	10,000	10,000
-----						
10107040 - 3999 MISCELLANEOUS EXPENSE	303	1,062	500	40	500	500
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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
10107040 - 4010 EQUIPMENT	-	-	-	-	159,500	-
R 05/2002 Chevy Blazer Vehicle # 1763 Mileage 142,000 JOSH MORRISON (16744)			2017 Ford Explorer \$ 26,000 OCE INSPECTOR		1 26,000	-
2008 F-150 truck, Tag No. 49231MU I.D. No. 2180, Mi. 200,067 Requested for Engineering Inspector Shane Smith (19949)			2017 F-150 truck \$23,500 OCE Inspector			-
New Rovver Truck System \$108,000 Requested for Stormwater Engineer Requested TVing Storm Sewer Mains REPLACE 2002 CHEVY BLAZER 31763 MILEAGE 142,000 JEFF THOMPSON'S VEHICLE (16744) ALIGNMENT IS OFF. EMPLOYEES FEEL THIS VEHICLE IS UNSAFE TO DRIVE DUE TO THE AMOUNT OF SHAKING WHEN DRIVING.						
WANT TO REPI ACE WITH A FORD EXPLORER						
R 05/2002 Chevy Blazer Vehicle # 1763 Mileage 142,000 JOSH MORRISON (16744)			2017 Ford Explorer \$ 26,000 OCE INSPECTOR		1 23,500	-
2008 F-150 truck, Tag No. 49231MU I.D. No. 2180, Mi. 200,067 Requested for Engineering Inspector Shane Smith (19949)			2017 F-150 truck \$23,500 OCE Inspector			-

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
New Rovver Truck System \$108,000 Requested for Stormwater Engineer Requested TVing Storm Sewer Mains 2008 F-150 TRUCK #2180 MILEAGE 200,067 SHANE SMITH'S TRUCK (18849) VEHICLE IS NO LONGER DEPENDABLE DUE TO THE NUMBER OF MILES.						
REPLACE WITH A FORD F-150.						
N 05/2002 Chevy Blazer Vehicle # 1763 Mileage 142,000 JOSH MORRISON (16744)		2017 Ford Explorer	\$ 26,000 OCE INSPECTOR		1 110,000	- -
2008 F-150 truck, Tag No. 49231MU I.D. No. 2180, Mi. 200,067 Requested for Engineering Inspector Shane Smith (19949)		2017 F-150 truck	\$23,500 OCE Inspector			
New Rovver Truck System \$108,000 Requested for Stormwater Engineer Requested TVing Storm Sewer Mains ROVVER TRUCK SYSTEM TRUCK FOR TV-ING STORM WATER MAINS FOR INSPECTIONS OF NEW AND EXISTING MAINS. ALSO WILL AIDE IN THE EVALUATION OF REPLACING MAINS.						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107040 - IPS - OFFICE OF CITY ENGINEER</b>						
10107040 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	9,296	-	-	-		
<b>TOTAL IPS - OFFICE OF CITY ENGINEER</b>	<b><u>1,468,402</u></b>	<b><u>1,354,854</u></b>	<b><u>1,767,812</u></b>	<b><u>1,379,181</u></b>	<b><u>353,400</u></b>	<b><u>1,499,215</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10108027 - IPS - OFFICE OF RESILIENCE &amp; INNOVATION</b>						
10108027 - 1005 BEER TAX BONUS	1,285	1,725	1,928	1,503	-	1,476
10108027 - 1015 SALARIES	372,513	385,822	413,797	376,395	-	375,118
10108027 - 1025 SALARY OVERTIME	10,406	149	5,000	2,211	5,000	2,500
10108027 - 1030 WAGES	39,949	90,908	89,525	46,320	89,525	34,854
4 EMPLOYEES:						
- FINANCIAL TECHNICIAN (LONDON JENKINS) - \$28,310						
- INTERN - COMPLIANCE (LAJACQUELINE MORGAN) - \$11,000						
- PR COORDINATOR (VACANT) - \$39,219						
- PROJECT MANAGER (VACANT) - \$11,000						
10108027 - 2010 EMPLOYEE INSURANCE	36,036	39,748	40,860	38,600	-	47,331
10108027 - 2025 STATE PENSION	26,660	26,811	34,216	27,820	-	26,829
10108027 - 2029 MEDICARE TAX	5,876	6,664	7,399	5,906	-	5,631
10108027 - 2030 SOCIAL SECURITY	25,126	28,494	31,636	25,255	-	24,069

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10108027 - IPS - OFFICE OF RESILIENCE &amp; INNOVATION</b>						
10108027 - 2031 UNEMPLOYMENT	1,287	-	-	-	-	-
10108027 - 3005 LEGAL ADVERTISING	1,265	1,864	1,500	105	1,500	1,500
10108027 - 3010 AUTO-FUEL & OIL	6,360	3,997	2,500	1,769	2,500	2,335
10108027 - 3015 AUTO-MAINTENANCE	1,780	2,509	1,000	235	1,000	1,000
10108027 - 3055 COURT COST	2,160	-	-	-	-	-
10108027 - 3085 PROPERTY INSURANCE	2,046	-	-	-	-	-
10108027 - 3086 PUBLIC EDUCATION BROCHURES, MAIL-OUTS, NEWSPAPER ARTICLES, TUSCALOOSA BUILDS	6,466	7,358	7,500	900	7,500	5,000
10108027 - 3100 OUTSIDE SERVICES TUSCALOOSA BUILDS ADVERTISING, EMERGENCY ALERT, CONSULTING SERVICES	48,055	38,168	161,933	44,565	150,000	75,000
10108027 - 3105 LIABILITY INSURANCE	1,836	-	-	-	-	-

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10108027 - IPS - OFFICE OF RESILIENCE &amp; INNOVATION</b>						
10108027 - 3110 MACHINE RENTAL	21,183	-	-	-	-	-
10108027 - 3111 OFFICE RENT	2,839	-	-	-	-	-
10108027 - 3112 TEMP FACILITIES- FS#4	22,415	15,000	-	-	-	-
10108027 - 3137 POSTAGE & FREIGHT	458	496	715	579	750	715
10108027 - 3138 OPERATING FORMS	740	-	1,000	828	2,000	1,000
10108027 - 3155 OFFICE SUPPLIES	3,483	358	500	38	1,000	500
10108027 - 3170 REPAIRS & SUPPLIES	4,647	665	9,000	2,437	5,000	-
10108027 - 3188 FURNITURE SUPPLIES	-	-	15,185	498	5,000	-
10108027 - 3210 TRAVEL/EDUCATION VARIOUS CONFERENCES AND SITE VISITS	6,105	21,014	50,000	4,987	50,000	10,000

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10108027 - IPS - OFFICE OF RESILIENCE &amp; INNOVATION</b>						
10108027 - 3212 CAR ALLOWANCE	-	-	-	-	4,800	3,600
POTENTIAL CAR ALLOWANCE FOR DIRECTOR OF ADMINISTRATION - IPS (MOVE TO 10109050-3212 WHEN CREATED)						
10108027 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,001	140	600	547	1,000	600
10108027 - 3225 UNIFORMS/PROT CLOTHING	836	129	125	-	125	-
10108027 - 3231 TELEPHONE	5,216	(208)	7,500	316	7,500	2,500
10108027 - 3999 MISCELLANEOUS EXPENSE	1,401	2,198	2,500	159	5,000	1,500
10108027 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	34,737	-	3,300	3,300	-	-
10108027 - 6187 LAND PURCHASES	-	-	-	-	40,000	40,000
LAND PURCHASE AGREEMENT WITH RENASANT BANK. FIRST YEAR OF PAYMENTS. 10 YEARS TOTAL.						
<b>TOTAL IPS - OFFICE OF RESILIENCE &amp; INNOVATION</b>	<u><u>694,168</u></u>	<u><u>674,009</u></u>	<u><u>889,218</u></u>	<u><u>585,273</u></u>	<u><u>379,200</u></u>	<u><u>663,058</u></u>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107006 - IPS - TDOT-ADMINISTRATION</b>						
10107006 - 1005 BEER TAX BONUS	45,605	42,527	45,446	39,794	-	42,558
10107006 - 1015 SALARIES	7,033,619	6,885,921	7,459,614	6,605,878	-	7,295,783
10107006 - 1025 SALARY OVERTIME	384,352	332,622	355,000	315,316	379,850	365,000
INCREASE DUE TO POSSIBLE EVENTS SUCH AS TRIATHALON, BALLGAMES, ETC						
10107006 - 1030 WAGES	(286)	19,933	31,000	18,744	-	23,197
10107006 - 1045 HOLIDAY PAY	3,907	2,443	-	3,419	5,000	5,000
10107006 - 2010 EMPLOYEE INSURANCE	1,198,974	1,121,805	1,313,057	1,108,351	-	1,421,265
10107006 - 2025 STATE PENSION	595,823	576,294	640,088	568,154	-	567,020
10107006 - 2029 MEDICARE TAX	99,876	97,511	114,420	93,016	-	96,140
10107006 - 2030 SOCIAL SECURITY	427,056	416,945	489,246	397,723	-	411,053

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107006 - IPS - TDOT-ADMINISTRATION</b>						
10107006 - 3105 LIABILITY INSURANCE	39,520	-	-	-	-	-
10107006 - 3110 MACHINE RENTAL	7,498	7,357	8,000	5,385	8,000	8,000
10107006 - 3138 OPERATING FORMS	1,963	158	3,000	158	3,000	2,000
10107006 - 3155 OFFICE SUPPLIES	8,152	6,123	6,500	6,758	7,500	7,000
10107006 - 3188 FURNITURE SUPPLIES	17,147	-	-	-	-	-

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107006 - IPS - TDOT-ADMINISTRATION</b>						
10107006 - 3210 TRAVEL/EDUCATION	17,570	17,982	22,550	19,112	43,970	43,970
ROW/LANDSCAPING:						
- APWA CONFERENCE ORANGE BEACH - \$2,500						
- TREE CREW TRAINING - \$5,000						
- GULF STATE HORTICULTURAL EXPO - \$2,550						
- ICAS LAS VEGAS - \$3,500						
TRAFFIC OPERATION:						
- TEMPLE/SIGNAL EQUIPMENT - \$4,100						
- UNDESIGNATED - \$4,000						
AIRPORT OPERATIONS:						
- AAAE ANNUAL CONVENTION - \$2,175						
- BASIC ASOS - \$1,125						
- SEC ANNUAL - \$1,520						
- GENERAL AVIATION - \$1,500						
- ALABAMA AVIATION COUNCIL - \$500						
- ICAS - \$4,000						
- SIXEL - \$4,000						
ADMINISTRATION:						
- TRANSPORTATION CONFERENCE - \$500						
- UNDESIGNATED - \$1,000						
SUPPORT STAFF:						
- UNDESIGNATED - \$3,000						
INFRASTRUCTURE:						
- UNDESIGNATED - \$1,000						
FLEET MAINTENANCE:						
- UNDESIGNATED - \$2,000						

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107006 - IPS - TDOT-ADMINISTRATION</b>						
10107006 - 3212 CAR ALLOWANCE	-	6,000	6,000	3,800	10,800	10,800
IPS EXECUTIVE DIRECTOR - \$6,000 INFRASTRUCTURE DIRECTOR - \$4,800						
-----						
10107006 - 3214 BOOKS/DUES/SUBSCRIPTIO	7,195	3,888	7,500	2,979	8,500	5,500
-----						
10107006 - 3225 UNIFORMS/PROT CLOTHING	54,976	44,522	45,000	40,350	45,000	45,000
-----						
10107006 - 3230 UTILITIES	70,710	55,753	48,786	38,722	50,000	52,672
-----						
10107006 - 3231 TELEPHONE	73,267	76,280	65,000	66,980	69,550	69,550
-----						
10107006 - 3999 MISCELLANEOUS EXPENSE	708	196	3,000	-	3,000	1,500
-----						
<b>TOTAL IPS - TDOT-ADMINISTRATION</b>	<b><u>10,087,634</u></b>	<b><u>9,714,261</u></b>	<b><u>10,663,207</u></b>	<b><u>9,334,638</u></b>	<b><u>634,170</u></b>	<b><u>10,473,008</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107002 - IPS - TDOT-AIRPORT</b>						
10107002 - 0925 AIRPORT IMPROVEMENTS- GEN	-	-	-	-	100,000	-
PROPOSED RENOVATIONS AT AIRPORT - OLD LIBRARY REPURPOSED FOR CONFERENCE/EOC/AIRSHOW ROOM AND 2ND FLOOR RENOVATIONS. (SHOULD BE IN FACILITY PLAN. TO DELETE FROM DEPARTMENT.)						
10107002 - 3010 AUTO-FUEL & OIL	7,716	6,524	6,300	3,768	6,300	4,974
10107002 - 3015 AUTO-MAINTENANCE	3,985	10,201	5,000	5,863	5,000	5,000
10107002 - 3085 PROPERTY INSURANCE	11,402	-	-	-		
10107002 - 3100 OUTSIDE SERVICES	29,209	26,637	59,400	25,509	153,400	38,400
10107002 - 3110 MACHINE RENTAL	-	304	-	-		
10107002 - 3137 POSTAGE & FREIGHT	20	413	250	145	250	250

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>								
<b>10107002 - IPS - TDOT-AIRPORT</b>								
10107002 - 3170 REPAIRS & SUPPLIES	14,263	26,901	22,000	7,176	35,000	22,000		
<p style="margin-left: 40px;">\$13,000 INCREASE OVER LAST YEAR DUE TO \$5,000 INVESTMENT INTO THE EQUIPMENT OPERATORS SHOP'S EQUIPMENT AND CAPABILITIES (MX SHOP TOOLS, TABLES, CABINETS UPGRADED) AND \$8,000 FOR JEFF BRYANT'S CREW TO MODIFY AND IMPROVE THE LANDSCAPING ON PUBLIC SIDE OF TERMINAL.</p>								
10107002 - 3186 POWER-RUNWAY LIGHTS	10,142	11,583	12,000	10,434	12,000	12,000		
10107002 - 3225 UNIFORMS/PROT CLOTHING	-	471	-	-				
10107002 - 4010 EQUIPMENT	-	-	-	-	119,000	-		
<p style="margin-left: 40px;">AIRPORT SECURITY UPGRADES (NEED TO ADD COST FOR TERMINAL CARD READERS - UNKNOWN AT TIME OF BUDGET ENTRY)</p>					1	76,000	-	-
<p style="margin-left: 40px;">UNIVERSITY NEW GATE</p>					1	10,000	-	-
<p style="margin-left: 40px;">UNIVERSITY NEW GATE ROAD PHASE 2 (PAVING)</p>					1	20,000	-	-
<p style="margin-left: 40px;">N PULL-BEHIND FOD BLOWER</p>					1	13,000	-	-

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107002 - IPS - TDOT-AIRPORT</b>						
10107002 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	-	-		
<b>TOTAL IPS - TDOT-AIRPORT</b>	<u>76,738</u>	<u>83,034</u>	<u>104,950</u>	<u>52,895</u>	<u>430,950</u>	<u>82,624</u>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107009 - IPS - TDOT-AIRSHOW</b>						
10107009 - 1025 SALARY OVERTIME	-	193,896	-	-	-	-
10107009 - 2020 FIRE-POLICE PENSION	-	15,725	-	-	-	-
10107009 - 2025 STATE PENSION	-	6,034	-	-	-	-
10107009 - 2029 MEDICARE TAX	-	2,811	-	-	-	-
10107009 - 2030 SOCIAL SECURITY	-	4,664	-	-	-	-
10107009 - 3100 OUTSIDE SERVICES	-	120,330	-	-	-	-
10107009 - 3137 POSTAGE & FREIGHT	-	157	-	-	-	-
10107009 - 3170 REPAIRS & SUPPLIES	-	173,199	-	-	-	-
10107009 - 3210 TRAVEL/EDUCATION	915	803	-	-	-	-
10107009 - 3225 UNIFORMS/PROT CLOTHING	-	304	-	-	-	-

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**GENERAL FUND**

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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107009 - IPS - TDOT-AIRSHOW</b>						
10107009 - 3305 HOTEL ACCOMODATIONS	-	63,331	-	-	-	-
10107009 - 3306 RENTAL CARS	-	15,882	-	-	-	-
10107009 - 3308 LOGISTICS	-	18,189	-	-	-	-
10107009 - 3999 MISCELLANEOUS EXPENSE	-	18,976	-	-	-	-
<b>TOTAL IPS - TDOT-AIRSHOW</b>	<u><u>915</u></u>	<u><u>634,301</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10107005 - IPS - TDOT - AUTO/FUEL (PRIOR YEAR)</b>						
10107005 - 3010 AUTO-FUEL & OIL	(256)	-	-	-	-	-
<b>TOTAL IPS - TDOT-AUTO/FUEL (PRIOR YEAR)</b>	<b>(256)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107008 - IPS - TDOT-FLEET MAINTENANCE</b>						
10107008 - 3010 AUTO-FUEL & OIL	28,050	16,327	17,200	9,562	17,000	12,622
10107008 - 3015 AUTO-MAINTENANCE	12,549	14,297	15,000	9,317	15,000	15,000
10107008 - 3085 PROPERTY INSURANCE	5,470	-	-	-	-	-
10107008 - 3106 TOLL BRIDGE	21	28	100	4	100	100
10107008 - 3173 SHOP REPAIRS not chgd out	39,091	33,682	40,000	36,996	42,000	40,000
10107008 - 3210 TRAVEL/EDUCATION	-	28	-	-	-	-
10107008 - 3216 REGULATORY PERMITS	150	-	300	300	400	400
10107008 - 4010 EQUIPMENT	-	-	-	-	23,500	-
R ID 1836, FIXED ASSET#0018406, 2003 FORD F-150 TRUCK USED FOR PARTS PICKUPS. TRANFERRED FROM WATER DEPARTMENT 3 YEARS AGO. MILEAGE 130,863					1 23,500	-
<b>TOTAL IPS - TDOT-FLEET MAINTENANCE</b>	<b><u>85,331</u></b>	<b><u>64,362</u></b>	<b><u>72,600</u></b>	<b><u>56,179</u></b>	<b><u>98,000</u></b>	<b><u>68,122</u></b>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107007 - IPS - TDOT-INFRASTRUCTURE</b>						
10107007 - 3010 AUTO-FUEL & OIL	166,600	98,793	111,000	59,213	111,000	78,161
10107007 - 3015 AUTO-MAINTENANCE	122,401	93,683	104,000	82,498	104,000	95,000
10107007 - 3085 PROPERTY INSURANCE	17,036	-	-	-		
10107007 - 3100 OUTSIDE SERVICES	65,958	119,449	105,000	79,445	175,000	125,000
\$46,000 - EDCO DITCH HERBICIDE \$50,000 - BRIDGE INSPECTIONS (MOVED TO INFRASTRUCTURE FROM TRAFFIC DIVISION) \$50,000 - ASHBROOK-SOUTHERN GARDENS \$29,000 - MISCELLANEOUS (ASBESTOS REMOVAL FROM DEMO HOUSES, EXPERT PROJECT ASSISTANCE (FENCING, LANDSCAPING, ETC), USDA WILDLIFE SERVICES (BEAVER REMOVAL, ETC)						
10107007 - 3106 TOLL BRIDGE	294	968	300	687	600	600
10107007 - 3125 MOSQUITO CONTROL	27,035	16,423	-	2,841	-	-
10107007 - 3170 REPAIRS & SUPPLIES	230,659	237,047	210,000	193,860	260,000	225,000
\$50,000.00 EXTRA THIS YEAR FOR BRIDGE MAINTENANCE WORK AND 2016 REPAIRS AND SUPPLIES BUDGET WAS NOT ENOUGH.						

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107007 - IPS - TDOT-INFRASTRUCTURE</b>						
10107007 - 3216 REGULATORY PERMITS	54	54	100	54	100	100
-----						
10107007 - 3999 MISCELLANEOUS EXPENSE	-	107	-	-	-	-
-----						
10107007 - 4010 EQUIPMENT	61,716	-	-	-	998,000	-
R 2003 INTERNATIONAL ASPHALT TRUCK ASSET# 0018329 ID#1819					1 170,000	- -
R 1994 SQUAD TRUCK ASSET#10860 ID1322					1 80,000	- -
R 2001 STERLING DUMP TRUCK ASSET#15199 ID#1718					1 130,000	- -
R 1995 INTERNATIONAL DUMP TRUCK ASSET#14606 ID#1387					1 130,000	- -
R 1997 JOHN DEERE BACKHOE ASSET#10959 ID#1476					1 90,000	- -
R 2005 CHEVROLET PICKUP ASSET # 19279 ID#1988					1 23,000	- -
R 2002 INTERNATIONAL SEWER TRUCK ASSET#16706 ID#1759					1 375,000	- -
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**CITY OF TUSCALOOSA, ALABAMA  
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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107007 - IPS - TDOT-INFRASTRUCTURE</b>						
10107007 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	20,400	-	-	-	-	-
<b>TOTAL IPS - TDOT-INFRASTRUCTURE</b>	<b><u>712,155</u></b>	<b><u>566,523</u></b>	<b><u>530,400</u></b>	<b><u>418,598</u></b>	<b><u>1,648,700</u></b>	<b><u>523,861</u></b>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107004 - IPS - TDOT-ROW &amp; LANDSCAPING</b>						
10107004 - 3010 AUTO-FUEL & OIL	191,933	122,997	134,200	76,545	134,000	101,040
10107004 - 3015 AUTO-MAINTENANCE	158,374	178,540	145,000	169,314	170,000	155,000
10107004 - 3085 PROPERTY INSURANCE	23,353	-	-	-	-	-
10107004 - 3100 OUTSIDE SERVICES	142,604	174,597	224,553	91,301	135,000	135,000
\$12,000 FOR CODE VIOLATION LOT MOWING, \$59,412.92 HERBICIDE CONTRACT, \$12,600.00 CITY FACILITY MOWING, \$50,000.00 CEMETERY MOWING.						
10107004 - 3106 TOLL BRIDGE	16	21	50	-	50	50
10107004 - 3125 MOSQUITO CONTROL	-	-	35,000	-	35,000	35,000
10107004 - 3170 REPAIRS & SUPPLIES	87,406	87,452	102,138	83,386	140,000	125,000
INCREASE DUE TO GUARDRAIL AND FENCE REPAIR BUDGETED IN OUTSIDE SERVICES IN PRIOR YEARS. \$100,000.00 FOR GENERAL REPAIRS AND SUPPLIES, \$25,000.00 GUARDRAIL REPAIRS, \$15,000.00 FENCE REPAIRS.						

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107004 - IPS - TDOT-ROW &amp; LANDSCAPING</b>						
10107004 - 3188 FURNITURE SUPPLIES	-	-	-	-		
10107004 - 3195 TIP FEE	35,316	26,908	39,500	22,245	39,500	39,500
10107004 - 3999 MISCELLANEOUS EXPENSE	198	-	-	-	-	-
10107004 - 4010 EQUIPMENT	390,204	-	-	-	548,425	-
R 2003 ELGIN WHIRLWIND SWEEPER ASSET#18472, ID# 1845 THIS IS A FRONT LINE SWEEPER USED DAILY FOR SWEEPING STREETS. CONSTANT REPAIRS KEEP US FROM SWEEPING STREETS.					1 262,500	- -
R 1996 KUBOTA L3300 TRACTOR ASSET# 14607, ID# 1408 TRACTOR IS USED IN DAILY RIGHT OF WAY MAINTENANCE.					1 40,000	- -
R 2006 KUBOTA ZERO TURN MOWER ASSET# 19667, ID# 2094 ZERO TURN MOWER USED IN DAILY RIGHT OF WAY MAINTENANCE OF MCFARLAND					1 14,175	- -
R 2006 DODGE RAM 1500 ASSET#19556, ID#2056, MILEAGE 103,732 TRUCK IS USED IN DAILY MAINTENANCE OF DOWNTOWN. NUMEROUS MECHANICAL ISSUES KEEP THE TRUCK DOWN AND UNABLE TO PERFORM WORK.					1 27,000	- -
R 2003 INTERNATIONAL SQUAD TRUCK ASSET# 18367, ID# 1820, MILEAGE 145,964 TRUCK IS USED IN DAILY MAINTENANCE OF RIGHT OF WAY FOR HAULING MOWERS.					1 78,750	- -

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107004 - IPS - TDOT-ROW &amp; LANDSCAPING</b>						
10107004 - 4010 EQUIPMENT						
R 2004 FORD F-150 ASSET# 18843, ID# 1904 THIS TRUCK IS USED FOR MOSQUITO SPRAYING. THE TRUCK RUNS AT NIGHT AND CONSTANT BREAKDOWNS KEEP CREW FROM SPRAYING.					1      23,625	-      -
R 2004 FORD F-150 ASSET# 18839, ID# 1901 TRUCK IS USED FOR MOSQUITO SPRAYING. THIS TRUCK RUNS AT NIGHT AND CONSTANT BREAKDOWNS KEEP THE CREW FROM SPRAYING.					1      23,625	-      -
R 2004 INTERNATIONAL SQUAD TRUCK ASSET# 18753, ID# 1887 THIS TRUCK IS USED IN DAILY MAINTENANCE OF STREETS. IT IS USED FOR CURB AND GUTTER CLEANING.					1      78,750	-      -
<b>TOTAL IPS - TDOT-ROW &amp; LANDSCAPING</b>	<u><u>1,029,403</u></u>	<u><u>590,515</u></u>	<u><u>680,440</u></u>	<u><u>442,791</u></u>	<u><u>1,201,975</u></u>	<u><u>590,590</u></u>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107011 - IPS - TDOT SPECIAL EVENTS</b>						
10107011 - 3850 MAYORS CUP 5K	-	13,741	59,300	59,274	-	-
10107011 - 3851 DEONTAY WILDER PARADE	-	30,191	-	-	-	-
10107011 - 3852 LIVE AT THE PLAZA	-	-	20,000	16,550	-	-
<b>TOTAL IPS - TDOT-SPECIAL EVENTS</b>	<b>-</b>	<b>43,932</b>	<b>79,300</b>	<b>75,824</b>	<b>-</b>	<b>-</b>

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107003 - IPS - TDOT TRAFFIC</b>						
10107003 - 3010 AUTO-FUEL & OIL	98,110	58,667	53,500	38,653	57,000	51,022
10107003 - 3015 AUTO-MAINTENANCE	37,395	41,654	35,000	31,116	39,000	35,000
10107003 - 3085 PROPERTY INSURANCE	37,871	-	-	-	-	-
10107003 - 3100 OUTSIDE SERVICES	287,657	320,229	572,368	378,053	652,608	441,108
<p>\$12,000 - LINE LOCATE SERVICE. TDOT DEPENDS ON THIS SERVICE DUE TO ALL THE DIGGING, BORING AND SIGN POST DRIVING OUR CREWS DO EACH DAY.</p> <p>\$70,000 - CONTRACT LINE LOCATING. HAVING A LINE LOCATE CONTRACTOR WOULD FREE UP TWO SIGNAL CREW EMPLOYEES TO DO SIGNAL CONSTRUCTION AND SIGNAL MAINTENANCE.</p> <p>\$337,608 - ANIMAL SHELTER. THIS IS THE CITY'S PART FOR THE ANIMAL SHELTER.</p> <p>\$30,000 - ON SITE AND TELEPHONE SUPPORT FOR HOPE/DAM SECURITY CAMERA SYSTEM. THIS IS TECHNICAL SUPPORT TO ADD CAMERAS INTO THE HOPE CAMERA SECURITY SYSTEM.</p> <p>\$53,000 - UNDERGROUND BORING FOR STREELIGHT LONG LINE THERMOPLASTIC STRIPING. TDOT DOESN'T HAVE BORING EQUIPMENT TO DO REPAIRS ON FIBER AND STREETLIGHTS.</p> <p>\$50,000 - LONG LINE THERMOPLASTIC STRIPING. OUR PAINT CREW DOESN'T HAVE THE TYPE OF EQUIPMENT TO PUT THIS STRIPING MATERIAL DOWN.</p>						
10107003 - 3106 TOLL BRIDGE	300	178	300	139	300	300

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107003 - IPS - TDOT TRAFFIC</b>						
10107003 - 3137 POSTAGE & FREIGHT	2,463	4,355	4,000	3,414	4,400	4,400
10107003 - 3138 OPERATING FORMS	479	-	-	-	-	-
10107003 - 3155 OFFICE SUPPLIES	-	2,741	-	1,112	-	-
10107003 - 3156 MAINTENANCE CONTRACTS	-	-	-	-	-	-
10107003 - 3170 REPAIRS & SUPPLIES	221,477	248,814	252,667	214,228	307,000	275,000
INCREASE \$25,000 DUE TO MOVEMENT OF EXPENDITURE (TRAFFIC CAMERAS) OUT OF PUBLIC WORKS CAPITAL FUND. REMAINING INCREASE FOR VARIOUS REPAIRS AND SUPPLIES NEEDED.						
10107003 - 3185 POWER-STREET LIGHTS	1,191,773	1,158,803	1,089,760	916,806	1,250,000	1,156,891
10107003 - 3200 POWER-TRAFFIC LIGHTS	112,569	93,008	99,982	64,331	100,000	81,859
10107003 - 3210 TRAVEL/EDUCATION	471	3,024	-	-	-	-
10107003 - 3225 UNIFORMS/PROT CLOTHING	-	461	-	-	-	-

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<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						
<b>10107003 - IPS - TDOT TRAFFIC</b>						
10107003 - 4010 EQUIPMENT	69,631	-	-	-	183,000	-
R 1996 BOBCAT SKID STEER LOADER ID#1427, ASSIST#0010806 TRACTOR IS OLD AND IS ALWAYS BREAKDOWN AND IN THE SHOP BEING REPAIRED. THIS TRACTOR IS USED BY THREE TDOT DIVISIONS.					1 68,000	-
R 2006 GMC PICK-UP THIS PICK-UP IS ASSIGNED TO ANIMAL CONTROL AND HAS 285,152 MILES AND SPENDS A LOT OF TIME IN THE SHOP FOR REPAIRS					1 31,000	-
R OPTICAL TIME DOMAIN REFLECTOMETER. THIS TOOL IS REPLACING OUR 15 YEAR OLD REFLECTOMETER. THIS IS A VERY IMPORTANT TOOL FOR TROUBLESHOOTING FIBER ISSUES THAT WE HAVE. TDOT MAINTAINS THE CITY'S FIBER CONNECTIONS.					1 23,000	-
N GRACO PRO MELT THERMOPLASTIC SPRAY APPLICATOR THIS MACHINE IS USED TO INSTALL THERMOPLASTIC LINES DOWN ON THE ROADWAY. THERMOPLASTIC LINES LAST 5 TO 6 YEARS COMPARED TO PAINT LINES LASTING 6 TO 12 MONTHS AT BUSY INTERSECTIONS. THIS MACHINE WOULD KEEP OUR PAINT CREW SAFER BY NOT HAVING TO GO INTO DANGEROUS HIGH VOLUME TRAFFIC INTERSECTIONS AS MUCH TO RE-STRIPE LANE LINES.					1 14,000	-
N GRACO TRUCK MOUNTED ROAD PAK PAINT STRIPING MACHINE. THIS MACHINE IS MOUNTED IN THE BACK OF A PICK-UP TRUCK. (WE WOULD USE AN EXISTING TDOT PICK-UP TRUCK TO INSTALL IT ON). STRIPING MACHINE WOULD SLIDE UP IN THE BACK OF PICK-UP TRUCK AND WHEN THE PAINT STRIPING IS COMPLETED MACHINE CAN BE TAKEN OUT OF PICK-UP TRUCK AND STORED SO PICK-UP TRUCK CAN BE USED FOR OTHER JOBS. THIS MACHINE WOULD GIVE US LONG LINE STRIPING CAPABILITIES THAT OUR PAINT CREW DOESN'T HAVE AT THIS TIME					1 22,000	-
<b>INFRASTRUCTURE AND PUBLIC SERVICES (IPS)</b>						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10107003 - IPS - TDOT TRAFFIC</b>						
10107003 - 4010 EQUIPMENT						
N FIBER OPTIC DIAGNOSTIC TEST EQUIPMENT (OTDR)					1      25,000	-      -
-----						
10107003 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	33,944	-	-	-	-	-
-----						
10107003 - 4915 TRAFFIC CONTROL EQUIP	192,517	86,521	138,556	83,946	225,000	138,556
THIS IS FOR THE PURCHASE OF TRAFFIC SIGNAL CONTROLLERS, CONTROLLER CABINETS, SIGNAL HEADS, TRAFFIC CAMERAS, SECURITY CAMERAS AND DMS OVERHEAD ELECTRONIC SIGNS ON THE INTERSTATE. TDOT USES THIS ACCOUNT TO MAINTAIN STREETLIGHTS AND CAMERAS ON THE RIVER WALK AND THE CITY WALK. BUILD INVENTORY FOR ADAPTIVE SIGNAL SYSTEM BEING INSTALLED ON STATE ROUTES						
<b>TOTAL IPS - TDOT-TRAFFIC</b>	<u><u>2,286,657</u></u>	<u><u>2,018,455</u></u>	<u><u>2,246,133</u></u>	<u><u>1,731,798</u></u>	<u><u>2,818,308</u></u>	<u><u>2,184,136</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10107020 - JAIL</b>						
10107020 - 3030 JAIL COST	604,396	395,071	500,000	80,933	400,000	400,000
<b>TOTAL JAIL</b>	<b><u>604,396</u></b>	<b><u>395,071</u></b>	<b><u>500,000</u></b>	<b><u>80,933</u></b>	<b><u>400,000</u></b>	<b><u>400,000</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10104040 - MAYOR/CLERK - ADMINISTRATION</b>						
10104040 - 1005 BEER TAX BONUS	1,507	1,564	1,729	1,625	2,117	1,722
10104040 - 1015 SALARIES	448,274	554,366	552,926	503,578	569,454	522,197
10104040 - 1025 SALARY OVERTIME	3,808	1,995	3,500	413	3,500	2,500
10104040 - 1030 WAGES 2 INTERNS (1 IN CLERK AND 1 IN MAYOR)	27,295	9,534	20,000	9,812	22,000	22,000
10104040 - 2010 EMPLOYEE INSURANCE	37,922	42,306	47,981	41,991	47,981	56,414
10104040 - 2025 STATE PENSION	25,034	30,933	45,460	28,546	45,460	29,694
10104040 - 2027 MAYORS RETIREMENT	6,069	6,971	7,122	6,544	7,122	7,122
10104040 - 2029 MEDICARE TAX	6,738	7,951	8,383	7,219	8,383	7,309
10104040 - 2030 SOCIAL SECURITY	28,810	32,649	35,846	29,504	35,846	30,288
10104040 - 2035 WORKMEN'S COMPENSATION	838	-	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10104040 - MAYOR/CLERK - ADMINISTRATION</b>						
10104040 - 3005 LEGAL ADVERTISING	60,221	74,408	70,362	66,559	90,000	80,000
ESTIMATED COST IMPACT DUE TO REORGANIZATION IS INCLUDED						
-----						
10104040 - 3010 AUTO-FUEL & OIL	2,427	920	1,700	1,216	1,650	1,605
-----						
10104040 - 3015 AUTO-MAINTENANCE	279	403	950	914	900	900
-----						
10104040 - 3065 ELECTION EXPENSE	24,630	-	-	-	120,859	120,859
NTE AMOUNT FOR ELECTION/RUNOFFS FOR 2017						
-----						
10104040 - 3085 PROPERTY INSURANCE	156	-	-	-	-	-
-----						
10104040 - 3100 OUTSIDE SERVICES	20,526	21,282	15,900	15,738	17,400	17,400
INCREASED COST FOR PEG CHANNEL VIDEO UPGRADE						
-----						
10104040 - 3105 LIABILITY INSURANCE	2,019	-	-	-	-	2,500
-----						
10104040 - 3110 MACHINE RENTAL	8,106	9,751	8,500	7,984	10,500	10,000
INCREASE DUE TO CHANGE IN MAINTENANCE CONTRACTS (2 COPIERS).						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104040 - MAYOR/CLERK - ADMINISTRATION</b>						
10104040 - 3115 MAYOR'S YOUTH ADVISORY COMM	23	-	-	-	-	-
10104040 - 3116 MAYOR'S ADVISORY COMMISSION	498	588	-	-	-	-
10104040 - 3137 POSTAGE & FREIGHT	5,261	2,469	3,500	1,080	3,000	2,500
10104040 - 3138 OPERATING FORMS	53	138	500	53	500	300
10104040 - 3155 OFFICE SUPPLIES	5,196	3,485	5,500	2,461	5,500	4,000
10104040 - 3156 MAINTENANCE CONTRACTS	2,273	2,449	2,500	2,731	3,125	3,000
INCREASED COST FOR POSTAGE MACHINE MAINTENANCE CONTRACT.						
10104040 - 3170 REPAIRS & SUPPLIES	942	3,669	1,500	1,607	2,500	2,000
REPLACEMENT I-PAD AND CITY PHONE FOR ASSISTANT CLERK						
10104040 - 3188 FURNITURE SUPPLIES	4,882	-	-	-		

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104040 - MAYOR/CLERK - ADMINISTRATION</b>						
10104040 - 3210 TRAVEL/EDUCATION	20,485	15,953	16,000	16,234	25,795	24,479
ALM CONFERENCE - \$2,795						
NAT'L LEAGUE OF CITIES CONFERENCE - \$2,750						
AAMCA ANNUAL CONFERENCE - \$1,650						
AAMCA SUMMER CONFERENCE - \$1,040						
FEMA CONFERENCE - \$2,850						
NAT'L MAYOR'S CONFERENCE - \$4,500						
MAYOR MISC CONTINGENCIES - \$4,210						
CONTINUING PROFESSIONAL EDUCATION HOURS FOR 2 INTERNAL AUDITORS (40 HOURS REQUIRED EACH) - \$6,000						
<hr/>						
10104040 - 3212 CAR ALLOWANCE	12,600	12,600	12,600	13,060	12,600	12,600
MAYOR AND CLERK						
<hr/>						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104040 - MAYOR/CLERK - ADMINISTRATION</b>						
10104040 - 3214 BOOKS/DUES/SUBSCRIPTIO	31,562	30,719	33,000	32,909	29,875	34,259
ALM - \$14,975						
LEAGUE OF ALABAMA - \$175						
NAT'L LEAGUE OF CITIES - \$7,816						
IIMC - \$290						
WEST ALABAMA MAYORS - \$250						
NAT'L MAYORS - \$750						
AAMCA - \$70						
AMAZON PRIME (BUSINESS) - \$99						
TUSCALOOSA NEWS - \$239						
BIRMINGHAM NEWS - \$1,296						
THOMAS RITTERS - \$1,250						
MISC BOOKS AND SUBSCRIPTIONS - \$2,500						
SAM'S CLUB MEMBERSHIP - \$15						
ALABAMA BOARD OF CERTIFIED PUBLIC ACCOUNTANTS LICENSE RENEWAL FOR 2						
INTERNAL AUDITORS - \$150						
-----						
10104040 - 3231 TELEPHONE	6,787	6,586	5,000	3,988	5,000	5,000
-----						
10104040 - 3999 MISCELLANEOUS EXPENSE	5,229	5,338	9,650	9,096	10,000	10,000
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104040 - MAYOR/CLERK - ADMINISTRATION</b>						
10104040 - 4010 EQUIPMENT	-	-	-	-	22,000	-
FORD ESCAPE - MAIL "TRUCK"					1      22,000	-      -
<b>TOTAL MAYOR/CLERK - ADMINISTRATION</b>	<b><u>800,451</u></b>	<b><u>879,025</u></b>	<b><u>910,109</u></b>	<b><u>804,861</u></b>	<b><u>1,103,067</u></b>	<b><u>1,010,648</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10104045 - MAYOR/CLERK - COMMUNICATIONS</b>						
10104045 - 1005 BEER TAX BONUS	251	246	247	246	-	492
-----						
10104045 - 1015 SALARIES	64,904	66,858	67,828	62,610	-	104,083
-----						
10104045 - 1030 WAGES	2,317	10,361	22,000	9,061	22,000	22,000
-----						
2 INTERNS						
-----						
10104045 - 2010 EMPLOYEE INSURANCE	4,328	4,343	4,393	4,227	-	8,154
-----						
10104045 - 2025 STATE PENSION	5,334	5,470	5,542	5,334	-	8,511
-----						
10104045 - 2029 MEDICARE TAX	914	1,078	1,306	1,008	-	1,952
-----						
10104045 - 2030 SOCIAL SECURITY	3,907	4,610	5,585	4,310	-	8,338
-----						
10104045 - 3100 OUTSIDE SERVICES	2,753	14,595	48,200	14,328	50,000	40,000
-----						
\$20,000 MEDIA BUYS (TNEWS, RADIO, WVUA, SOCIAL MEDIA) WANT TO SECURE DISCOUNTS FOR VARIOUS PROJECTS THAT ALWAYS POP UP, DEFAULT TO ROAD PROJECTS CAMPAIGN						
\$25,000 DESIGN AND PRODUCTION WORK (STILLS, VIDEOS, WEB, ETC)						
\$5,000 CONTINGENCY/MISC						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10104045 - MAYOR/CLERK - COMMUNICATIONS</b>						
10104045 - 3105 LIABILITY INSURANCE	184	-	-	-	-	-
10104045 - 3155 OFFICE SUPPLIES	865	1,175	500	16	500	500
10104045 - 3156 MAINTENANCE CONTRACTS	-	-	-	-	-	-
10104045 - 3170 REPAIRS & SUPPLIES	300	338	1,018	1,018	2,000	2,000
WILL NEED NEW IPHONE - USED FOR VIDEO PRODUCTION AS WELL AS EMAIL, SOCIAL MEDIA POSTS AND CALLS						
10104045 - 3188 FURNITURE SUPPLIES	567	98	-	-	-	-
10104045 - 3210 TRAVEL/EDUCATION	3,233	3,810	5,000	2,738	6,000	6,000
\$800 PRCA STATE CONFERENCE \$400 AAF LEADERSHIP CONFERENCE \$1,100 SOUTHERN PR FEDERATION CONFERENCE \$2,500 TACTIC/ISSUE-SPECIFIC CONFERENCE (2015 EXAMPLE: SOCIAL MEDIA SUMMIT) \$1,200 POTENTIAL NEW EMPLOYEE TRAVEL						
10104045 - 3212 CAR ALLOWANCE	-	-	-	-	4,800	4,800

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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<b>10104045 - MAYOR/CLERK - COMMUNICATIONS</b>						
10104045 - 3214 BOOKS/DUES/SUBSCRIPTIO	447	2,287	525	525	1,000	1,000
\$275* PUBLIC RELATIONS COUNCIL OF ALABAMA/SOUTHER OR FED MEMBERSHIP						
\$225* AMERICAN ADVERTISING FEDERATION MEMBERSHIP						
*TIMES TWO FOR POTENTIAL NEW HIRES						
-----						
10104045 - 3225 UNIFORMS/PROT CLOTHING	456	-	-	-	500	500
-----						
10104045 - 3231 TELEPHONE	735	1,219	1,640	1,351	3,200	2,200
DOUBLED PENDING POSSIBLE NEW EMPLOYEE						
-----						
10104045 - 3999 MISCELLANEOUS EXPENSE	1,182	102	307	-	1,000	1,000
<b>TOTAL MAYOR/CLERK - COMMUNICATIONS</b>	<b><u>92,677</u></b>	<b><u>116,590</u></b>	<b><u>164,090</u></b>	<b><u>106,772</u></b>	<b><u>91,000</u></b>	<b><u>211,530</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>10103010 - MUNICIPAL COURT</b>						
10103010 - 1005 BEER TAX BONUS	3,468	3,422	3,704	3,005	-	3,198
10103010 - 1015 SALARIES	647,155	703,295	760,862	644,538	-	694,813
10103010 - 1025 SALARY OVERTIME	2,203	3,155	3,000	1,951	3,000	2,500
10103010 - 2010 EMPLOYEE INSURANCE	96,394	94,808	97,560	85,237	-	120,675
10103010 - 2025 STATE PENSION	51,643	55,267	62,408	48,692	-	52,171
10103010 - 2029 MEDICARE TAX	8,763	9,623	11,130	8,861	-	9,205
10103010 - 2030 SOCIAL SECURITY	37,468	41,146	47,589	37,890	-	39,359
10103010 - 3010 AUTO-FUEL & OIL	3,571	2,292	2,290	1,495	2,000	1,974
10103010 - 3015 AUTO-MAINTENANCE	2,537	1,476	3,000	170	3,000	2,000
<p>THE VAN NEEDS TO BE REPLAECED. IT'S ABOUT 15 YEARS OLD. THE POLICE DEPARTMENT IS CONCERNED WITH THE SAFETY OF MOVING PRISONERS. WILL SUBMIT TO REPLACE IN THE CAPITAL PLAN FOR 2018.</p>						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10103010 - MUNICIPAL COURT</b>						
10103010 - 3085 PROPERTY INSURANCE	163	-	-	-	-	-
-----						
10103010 - 3100 OUTSIDE SERVICES	14,487	13,127	35,000	15,746	23,500	23,500
LOOMIS - \$8,820						
SHRED-IT - \$1,500						
ALEA (BACKGROUND CHECKS) - \$8,040						
FILL IN JUDGES - \$5,140						
DECREASE FROM PRIOR YEAR BUDGET RELATED TO DECISION NOT TO EXPAND SERVICES WITH SYSCON.						
-----						
10103010 - 3105 LIABILITY INSURANCE	2,570	-	-	-	-	-
-----						
10103010 - 3109 LEASE PAYMENTS	8,040	8,040	9,000	8,190	-	-
BUDGET REQUEST MOVED TO OUTSIDE SERVICES (ALEA).						
-----						
10103010 - 3110 MACHINE RENTAL	4,214	4,997	7,000	3,327	6,000	5,000
4 COPIERS						
DECREASE RELATED TO ENHANCED CONTROLS AND TRACKING FOR COPIES MADE BY EMPLOYEES.						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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<b>10103010 - MUNICIPAL COURT</b>						
10103010 - 3137 POSTAGE & FREIGHT	7,485	6,094	7,000	4,583	7,000	6,500
POSTAGE RANGES FROM \$300 - \$500 PER MONTH. ADDITIONAL COST ANTICIPATED RELATED TO RE-NOTICING FOR PARKING VIOLATIONS						
-----						
10103010 - 3138 OPERATING FORMS	1,479	2,154	2,000	1,748	2,000	2,000
PRE-PRINTED FORMS, LOGO ENVELOPES						
-----						
10103010 - 3155 OFFICE SUPPLIES	14,412	12,844	14,000	9,670	14,000	12,500
CASE FILE FOLDERS, PAPER, TONER						
-----						
10103010 - 3156 MAINTENANCE CONTRACTS	-	-	-	-	1,500	-
ELECTRONIC FILING CABINET NEEDS TO BE SERVICED AND MAINTAINED ON AN ANNUAL BASIS. CURRENTLY ONLY REPAIRED AS NEEDED.						
-----						
10103010 - 3170 REPAIRS & SUPPLIES	1,650	1,557	3,000	1,922	2,500	2,500
-----						
10103010 - 3188 FURNITURE SUPPLIES	251	1,000	1,000	1,089	1,500	-
FURNITURE SUPPLIES IN ANTICIPATION OF NEW EMPLOYEE.						
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**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10103010 - MUNICIPAL COURT</b>						
10103010 - 3210 TRAVEL/EDUCATION	955	2,893	8,000	6,524	8,000	8,000
OFFICE ASSISTANT						
SKILL PATH TRAINING FOR 2 AT \$349 EACH - \$698						
MAGISTRATES						
MAGISTRATE MAINTENANCE REGISTRATION - \$400						
ALABAMA OFFICE OF COURTS MAGISTRATE DUES - \$800						
NEW EMPLOYEE MAGISTRATE ORIENTATION (2 AT \$300 EACH) - \$600						
MAGISTRATE CONFERENCE & GRADUATION (SEPTEMBER 2017) - \$1,650						
JUDGE MCKINNEY						
AOC JUDGE'S SEMINAR - \$100						
CLE REGISTRATION - \$50						
AMJA - \$75						
JUDGE MUNICIPAL LAW CONFERENCE (SEPTEMBER 2017) - \$650						
COURT ADMINISTRATOR/DEPUTY COURT ADMINISTRATOR						
NFBPA & CONFERENCE (APRIL 20-23) - \$1,200						
ALABAMA JUDICIAL COLLEGE - \$50						
MUNICIPAL COURT STAFF TRAINING						
FALL TRAINING (CUSTOMER SERVICE BASED) - \$650						
SPRING TRAINING (PETER BLANKS - THE DISNEY WAY) - \$650						
ADDITIONAL TRAINING OPPORTUNITIES - \$427						
-----						
10103010 - 3212 CAR ALLOWANCE	4,800	6,400	9,600	8,000	9,600	9,600
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**CITY OF TUSCALOOSA, ALABAMA  
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Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10103010 - MUNICIPAL COURT</b>						
10103010 - 3214 BOOKS/DUES/SUBSCRIPTIO  SUBSCRIPTIONS FOR LEGAL PUBLICATIONS PROFESSIONAL DUES FOR JUDGE MCKINNEY PROFESSIONAL ASSOCIATION DUES FOR ARTHUR TEELE NOTARY BONDS	2,920	3,479	3,500	1,903	3,000	3,000
10103010 - 3225 UNIFORMS/PROT CLOTHING  BAILIFF UNIFORM PROFESSIONAL CLEANING OF JUDGE'S ROBE	-	538	1,000	878	750	750
10103010 - 3231 TELEPHONE  INCREASE DUE TO COMCAST SUBSCRIPTION FOR TVS IN LOBBY AND 2ND FLOOR.	3,880	4,360	5,000	5,111	6,000	5,500
10103010 - 3995 BANK CHARGES  DECREASE DUE TO CHANGE TO OFFICIAL PAYMENTS (CONSUMER PAYS CONVENIENCE	35,321	36,695	30,000	20,893	25,000	22,000
10103010 - 3999 MISCELLANEOUS EXPENSE	40	32	50	21	50	50
10103010 - 4010 EQUIPMENT  COURT METAL DETECTOR NEEDS TO BE UPGRADED PER SGT. JAMES. ESTIMATED \$5,000 TO GO TOWARDS WALK-METAL DETECTOR.	-	-	-	-	5,000	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10103010 - MUNICIPAL COURT</b>						
10103010 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL MUNICIPAL COURT</b>	<b><u>955,868</u></b>	<b><u>1,018,695</u></b>	<b><u>1,126,693</u></b>	<b><u>921,444</u></b>	<b><u>123,400</u></b>	<b><u>1,026,795</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104080 - OFFICE OF THE CITY ATTORNEY</b>						
10104080 - 1005 BEER TAX BONUS	3,420	3,451	3,458	3,440	-	3,444
10104080 - 1015 SALARIES	993,412	1,015,197	1,051,024	947,439	-	1,060,577
10104080 - 1025 SALARY OVERTIME	882	1,577	500	523	-	-
10104080 - 1030 WAGES 1 INTERN	3,294	3,261	10,500	3,738	11,000	11,000
10104080 - 2010 EMPLOYEE INSURANCE	89,419	93,654	99,150	93,829	-	122,897
10104080 - 2025 STATE PENSION	79,254	83,179	85,869	80,400	-	85,362
10104080 - 2029 MEDICARE TAX	13,835	14,119	15,450	13,102	-	14,565
10104080 - 2030 SOCIAL SECURITY	56,747	59,645	66,060	55,223	-	61,561
10104080 - 3005 LEGAL ADVERTISING BID/PROJECT ADVERTISING, CODE REVISIONS. INCREASE DUE TO RESTRUCTURING.	35,398	53,142	70,000	47,639	85,000	77,500

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104080 - OFFICE OF THE CITY ATTORNEY</b>						
10104080 - 3010 AUTO-FUEL & OIL	113	113	250	113	250	150
-----						
10104080 - 3015 AUTO-MAINTENANCE	582	140	890	887	250	250
DURING THE 2016 FISCAL YEAR, WE HAD TO PURCHASE NEW TIRES. WE DO NOT ANTICIPATE ANY BIG EXPENSES IN THE UPCOMING YEAR.						
-----						
10104080 - 3056 CODE UPDATES	11,574	14,233	14,000	9,319	20,000	20,000
PRINTING UPDATES FOR CITY CODE BOOKS AND ONLINE POSTINGS.						
-----						
10104080 - 3085 PROPERTY INSURANCE	611	-	-	-	-	-
-----						
10104080 - 3100 OUTSIDE SERVICES	76,179	68,959	80,000	57,422	80,000	80,000
OUTSIDE ATTORNEYS APPRAISERS LOBBYIST - \$48,000						
-----						
10104080 - 3105 LIABILITY INSURANCE	9,338	-	7,398	7,398	7,400	7,400
PROFESSIONAL LIABILITY INSURANCE (NOT BUDGETED BY PURCHASING).						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104080 - OFFICE OF THE CITY ATTORNEY</b>						
10104080 - 3110 MACHINE RENTAL 1 COPIER	5,220	5,323	6,000	4,335	6,000	5,500
10104080 - 3137 POSTAGE & FREIGHT	2,502	3,015	2,500	1,837	2,500	2,500
10104080 - 3138 OPERATING FORMS  DURING THE 2016 FISCAL YEAR, WE HAD TO HAVE NEW CONTRACT COVERS AND ENVELOPES WHICH CASUED US TO GO OVER THE REQUESTED BUDGET. WE ARE PRINTING OUR LETTERHEAD IN-HOUSE NOW IN AN EFFORT TO CONTAIN COSTS.	158	388	615	615	500	500
10104080 - 3155 OFFICE SUPPLIES	6,667	7,853	6,000	4,601	6,000	6,000
10104080 - 3156 MAINTENANCE CONTRACTS  THE CITY HAS 3 MUSIC LICENSE AGREEMENTS WHICH ARE CHARGED TO OCA EQUIPMENT MAINTENANCE. THE FEES RISE BY CONSUMER PRICE INDEX EACH YEAR. WE ALSO HAVE A MAINTENANCE AGREEMENT ON OUR DICTATION SYSTEM.	2,521	4,735	4,000	1,954	4,000	4,000
10104080 - 3170 REPAIRS & SUPPLIES  THIS IS TO COVER ANY UNEXPECTED FAILURES, REPAIRS AND MISCELLANEOUS PURCHASES THAT OCA MAY HAVE.	4,168	3,942	1,600	540	500	500

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104080 - OFFICE OF THE CITY ATTORNEY</b>						
10104080 - 3188 FURNITURE SUPPLIES	-	-	-	-	3,600	2,000
VERIDESK PRO-PLAN MOBILE STANDING DESK (SCOTT HOLMES) - \$400						
HSM TAA COMPLIANT SHREDDER - \$1,100						
EXECUTIVE DESK CHAIR (GRANT WILSON) - \$900						
ADMINISTRATIVE ASSISTANT DESK CHAIR (MELINDA HUDGINS) - \$800						
COMPUTER/TYPEWRITER TABLE (FELICIA BANNISTER) - \$400						
<hr/>						
10104080 - 3210 TRAVEL/EDUCATION	11,224	7,091	10,750	6,344	9,750	11,700
ALABAMA LEAGUE CONFERENCE (3 ATTORNEYS) - \$3,500						
CLE SEMINARS (8 ATTORNEYS) - \$3,750						
LEGAL SECRETARY TRAINING (5 SECRETARIES) - \$1,500						
MISCELLANEOUS TRAVEL - \$1,000						
<hr/>						
10104080 - 3212 CAR ALLOWANCE	4,400	4,800	4,800	4,000	4,800	4,800
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10104080 - OFFICE OF THE CITY ATTORNEY</b>						
10104080 - 3214 BOOKS/DUES/SUBSCRIPTIO	35,331	31,145	30,931	22,584	30,771	30,771
LIBRARY UPKEEP - \$10,000						
LEXIS LAW RESEARCH - \$13,000						
ALABAMA LEGAL DIRECTORIES - \$230						
TUSCALOOSA NEWS - \$235						
ATTORNEY STATE LICENSES - (\$350 x 8) \$2,800						
TCBA (\$75 x 8) \$600						
IMLA \$865						
FAIR LABOR STANDARDS ACT HANDBOOK - \$550						
AAMA DUES (\$75 x 8) - \$600						
NDAA DUES - \$900						
ATTORNEY CLIENT SECURITY FUND (\$27 x 8) - \$216						
ALABAMA LAW WEEKLY - \$775						
-----						
10104080 - 3231 TELEPHONE	10,849	12,182	12,000	8,935	12,000	11,000
-----						
10104080 - 3999 MISCELLANEOUS EXPENSE	501	1,106	600	568	600	500
-----						
10104080 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	4,634	4,634	-	-	-	-
<b>TOTAL OFFICE OF THE CITY ATTORNEY</b>	<b><u>1,462,233</u></b>	<b><u>1,496,885</u></b>	<b><u>1,584,344</u></b>	<b><u>1,376,784</u></b>	<b><u>284,921</u></b>	<b><u>1,624,477</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b><u>2014 ACTUAL</u></b>	<b><u>2015 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2016 ACTUAL (Year to Date)</u></b>	<b><u>2017 DEPARTMENT REQUEST</u></b>	<b><u>2017 MAYOR REQUEST</u></b>
<b>10104081 - OFFICE OF CITY ATTORNEY - CLAIMS &amp; JUDGEMENTS</b>						
10104081 - 3055 COURT COST	9,005	7,464	10,000	11,497	10,000	10,000
-----						
10104081 - 3060 DAMAGE CLAIMS	83,633	52,606	75,000	80,794	80,000	80,000
-----						
10104081 - 3063 CONDEMNATION CLAIMS	-	-	2,745	-	3,600	3,600
-----						
10104081 - 3064 JUDGMENTS	-	-	25,000	15,000	50,000	25,000
<b>10104081 - OFFICE OF CITY ATTORNEY - CLAIMS &amp; JUDGEMENTS</b>	<b><u>92,638</u></b>	<b><u>60,069</u></b>	<b><u>112,745</u></b>	<b><u>107,291</u></b>	<b><u>143,600</u></b>	<b><u>118,600</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 1005 BEER TAX BONUS	163,587	167,010	169,680	159,167	-	166,702
10105010 - 1010 LONGEVITY BONUS	90,200	94,800	91,600	94,500	-	88,300
10105010 - 1015 SALARIES	17,046,298	18,026,106	18,931,162	16,924,500		19,041,446
10105010 - 1025 SALARY OVERTIME	3,097,772	2,489,780	2,800,000	2,537,556	3,300,000	2,800,000
<p>INCREASE DUE TO CURRENT AVERAGE COST PER PAY PERIOD BEING APPX \$125,000.            ADDING STEP RAISE WOULD PUSH PROJECTED OVERTIME TO \$3,300,000 FOR FY2017. ALSO            DUE TO SHORTAGE OF OFFICERS.</p>						
10105010 - 1030 WAGES	1,944	1,089	-	-	-	-
10105010 - 1045 HOLIDAY PAY	494,267	508,547	520,000	506,826	550,000	522,000
10105010 - 2010 EMPLOYEE INSURANCE	2,252,326	2,247,336	2,420,628	2,191,600	-	2,816,652
10105010 - 2020 FIRE-POLICE PENSION	2,277,020	2,308,761	2,368,925	2,225,524	-	2,143,760
10105010 - 2021 F&P SUPPLEMENTAL PENSION	78,000	74,413	65,527	65,527	70,848	70,848

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 2025 STATE PENSION	289,413	279,949	259,710	263,415	-	256,886
10105010 - 2029 MEDICARE TAX	283,881	287,068	326,430	267,975	-	251,878
10105010 - 2030 SOCIAL SECURITY	217,915	206,590	419,127	192,909	-	186,483
10105010 - 2031 UNEMPLOYMENT	6,853	-	-	-	-	-
10105010 - 3005 LEGAL ADVERTISING	201	-	-	-	-	-
10105010 - 3010 AUTO-FUEL & OIL	857,851	541,933	454,152	332,105	500,000	438,061
10105010 - 3015 AUTO-MAINTENANCE	256,526	374,353	225,000	257,168	325,000	250,000
AVERAGE COST OVER PRIOR 5 YEAR PERIOD IS \$341,000.						
10105010 - 3075 HELICOPTER	97,601	137,710	100,000	80,655	100,000	100,000
\$21,000 REPAINT 63KS (ORIGINALLY PAINTED IN 1995) \$50,000 FUEL \$29,000 MISCELLANEOUS CHARGES (PHYSICALS, FLIGHT SUITS, MISCELLANEOUS REPAIR ITEMS ETC.) \$100,000 TOTAL						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 3079 INHOUSE TRAINING	9,709	11,938	10,000	9,516	10,000	10,000
RANGE SUPPLIES (TARGETS, TARGET FRAMES, WEAPON CLEANING PRODUCTS, LAWN & POND NEEDS, RANGE HOUSE SUPPLIES, ETC.) - APPX \$5,500 IN-HOUSE TRAINING NEEDS (TEACHING SUPPLIES, TRAINING RELATED OFFICE SUPPLIES, ETC.) - \$4,500						
10105010 - 3080 INVESTIGATION UNDERCOV	-	75	1,500	-	1,500	500
10105010 - 3081 PUBLIC AUCTION	2,881	150	2,000	330	-	-
COST MOVED TO 3100. ONLY COST ARE FOR SANITATION SERVICES AT THE POUND.						
10105010 - 3082 INVESTIGATION-ABC CASE	3,000	1,500	3,000	-	3,000	3,000
10105010 - 3085 PROPERTY INSURANCE	134,755	-	-	-		
10105010 - 3086 PUBLIC EDUCATION	21,123	16,901	15,000	12,332	15,000	15,000
\$11,000 COST FOR CITIZEN'S ACADEMY \$4,000 COST FOR PUBLIC RELATIONS ITEMS/FAIR HANDOUTS  5 YR AVERAGE \$20,054						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 3100 OUTSIDE SERVICES	44,687	106,401	91,000	78,262	104,000	91,000
\$82,000 CITY SCHOOL SECURITY						
\$ 6,500 FILE STORAGE AT DATA MANAGEMENT						
\$ 5,000 LAWN CARE						
\$ 4,000 DATA SEARCH ENGINE						
\$ 6,500 PEST CONTROL, VETERINARY SERVICES, MISC.						
<hr/>						
10105010 - 3105 LIABILITY INSURANCE	74,376	-	-	-		
<hr/>						
10105010 - 3109 LEASE PAYMENTS	38,973	38,880	39,000	38,880	39,000	39,000
T-1 FRAME RELAY LINE (1)(\$965/MONTH) - \$11,580						
NCIC/ACJIC WORKSTATIONS (8) (\$35/MONTH) - \$3,360						
NCIC/ACJIC WORKSTATIONS (13) (\$25/MONTH) - \$3,900						
MOBILE TERMINALS (100) (\$12.5/MONTH) - \$15,000						
MOBILE TERMINALS (24) (\$5/MONTH) - \$2,640						
(MDU's)						
LETS ACCESS (\$200/MONTH) - \$2,400						
ANNUAL TOTAL: \$38,880						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 3110 MACHINE RENTAL	30,944	28,689	30,000	26,756	33,000	33,000
INCREASE DUE TO NEED FOR ADDITIONAL COPIER IN INTERNAL AFFAIRS/CODE ENFORCEMENT. CURRENT COPIER LOCATIONS: ADMINISTRATION COMMUNICATIONS RECORDS #1 RECORDS #2 CID INVESTIGATIONS PATROL DUTY DESK TRAINING EAST PRECINCT WEST PRECINCT DOWNTOWN PRECINCT						
-----						
10105010 - 3111 OFFICE RENT	-	630	5,600	4,817	10,100	10,100
TUSCALOOSA WAREHOUSE - \$9,000 RUMSEY ENVIRONMENTAL - \$1,080 ANNUAL TOTAL: \$10,080						
-----						
10105010 - 3137 POSTAGE & FREIGHT	5,833	10,389	6,500	6,625	6,000	6,000
5 YR AVERAGE \$8,018.60						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 3138 OPERATING FORMS	19,182	13,284	18,500	18,047	15,000	15,000
5 YR AVERAGE \$14,889.20						
-----						
10105010 - 3155 OFFICE SUPPLIES	77,691	79,761	65,000	62,055	70,000	65,000
5 YR AVERAGE \$69,070						
-----						
10105010 - 3156 MAINTENANCE CONTRACTS	24,073	12,685	13,500	12,685	13,500	13,500
LEADS ON LINE - \$8,200						
EMCS INC - \$450						
SMITH & WESSON INDENTI-KIT - \$410						
CELLEBRITE - \$3,000						
IDU - \$1,200						
ANNUAL TOTAL: \$13,260						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

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<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 3170 REPAIRS & SUPPLIES	263,488	168,304	128,400	111,075	97,700	97,700
\$2,750 DIGITAL PTZ SURVEILLANCE CAMERA (CID)						
\$ 700 TINT METERS (2 PER PRECINCT)						
\$1,000 COVERT EQUIPMENT FOR (CE)						
\$4,500 SUPPLIES (DT) (MASK, DRY SUIT, ACU MEDICAL KIT)						
\$4,000 SUPPLIES (HOM) (RESPIRATORS, EYE WEAR, CAMERAS)						
\$1,250 GRID AIM SYSTEM (HDU)						
\$2,500 POINT AND SHOOT CAMERAS (PAT)						
\$1,000 SUPPLIES (ARU) (CAMERA)						
\$80,000 GENERAL REPAIR AND SUPPLY PURCHASES						
-----						
10105010 - 3175 WEAPONS AND GEAR	81,187	65,428	70,500	30,360	70,000	70,000
\$25,000 LEATHER GEAR/MISC SUPPLIES						
\$20,000 HANDGUNS						
\$25,000 PATROL AND SNIPER RIFLES						
-----						
10105010 - 3181 AMMUNITION	73,408	51,164	76,662	76,662	75,000	75,000
AMMUNITION HAS BECOME VERY DIFFICULT TO PURCHASE AND TAKES FOREVER TO COME IN. WE HAVE VERY LITTLE AMMUNITION IN RESERVE.						
-----						
10105010 - 3188 FURNITURE SUPPLIES	5,781	2,531	3,000	1,200	14,000	4,500
\$9,500 REPORT WRITING AREA FURNITURE						
\$4,500 (4) OFFICE CHAIRS FOR CID (6) FOR TRAINING						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 3206 TRAINING & TECHNOLOGY - MC	14,900	-	-	-	-	-
<hr/>						
10105010 - 3210 TRAVEL/EDUCATION	64,885	67,484	65,000	57,220	65,000	65,000
\$4,000 (CID) IAI CONF., DOCUMENT EXAMINERS TRAINING						
\$4,000 (HOM) BLOOD STAIN, ADV. TECH FOR UNSOLVED, DEATH INV.						
\$2,500 (COM) ONLINE COURSES, ALEA, CJIS USERS CONF.						
\$1,500 (DT) DAN INSTRUCTOR, PSI TANK INSPECTION COURSE						
\$20,500 (HELI) EMERGENCY PROCEDURES, COMMERCIAL PILOT CHECKRIDE						
\$4,000 (OSI) POLYGRAPH CONTINUING ED						
\$6,000 (SRT) ATOA CONFERENCE, COMMAND LEVEL TRAINING						
\$3,500 (TRAF) TRAFFIC HOMICIDE 1						
\$12,500 (ADMIN) FBINAA NATIONAL CONFERENCE (5)						
\$2,000 (ADMIN) CHIEF'S CONTINUING ED						
\$4,500 (TRN) VARIOUS						
<hr/>						
10105010 - 3213 CLOTHING ALLOWANCE	44,364	42,900	48,308	20,939	57,600	46,715
REQUEST TO INCREASE ALLOWANCE FROM \$600/YR TO \$800/YR. AVERAGE OF 72 ON ALLOWANCE LIST AT ANY GIVEN TIME						
<hr/>						
10105010 - 3214 BOOKS/DUES/SUBSCRIPTIO	18,644	16,526	14,838	8,611	18,000	15,000
\$6,700 CRIME REPORTS						
\$1,600 MITCHELL 1 SUBSCRIPTION						
\$8,700 VARIOUS BOOKS, DUES, SUBSCRIPTIONS						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 3216 REGULATORY PERMITS	150	150	150	150	150	150
-----						
10105010 - 3225 UNIFORMS/PROT CLOTHING	166,326	147,004	160,000	110,882	160,000	150,000
-----						
10105010 - 3231 TELEPHONE	228,533	237,688	230,000	203,713	240,000	230,000
-----						
5 YR AVERAGE \$238,546.20 NEED TO ADD (11) IPHONES FOR THE FY 2017 BUDGET. (8) FOR HOMICIDE AND (3) FOR CODE ENFORCEMENT.						
-----						
10105010 - 3996 WRECKER SERVICE	19,164	21,629	16,500	11,744	20,000	16,500
5 YR AVERAGE \$17,736.00						
-----						
10105010 - 3999 MISCELLANEOUS EXPENSE	2,953	1,227	2,500	225	2,500	1,500
5 YR AVERAGE \$2,460.20						
-----						
10105010 - 4010 EQUIPMENT	170,967	77,545	-	-	955,267	-
R VEHICLE, INV #353 2013 FORD TAURUS TOTALED					1 15,155	- -
R VEHICLE, INV #343 2004 FORD EXPEDITION 257,000 MILES					1 30,900	- -

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 4010 EQUIPMENT						
R VEHICLE, INV #334 2006 FORD F-150 215,000 MILES					1      30,900	-      -
R VEHICLE, INV #338 2007 CHEV TRAILBLAZER 180,000 MILES					1      27,400	-      -
R VEHICLE, INV #398 2004 FORD CV 160,000 MILES					1      27,400	-      -
R VEHICLE, INV #365 2001 FORD CV 170,000 MILES					1      27,400	-      -
R VEHICLE, INV #199 2007 CHEV TRAILBLAZER 175,000 MILES					1      30,900	-      -
R VEHICLE, INV #364 2004 FORD F-150 170,000 MILES					1      30,900	-      -
R VEHICLE, PATROL #201 2007 FORD CV 155,000					1      55,925	-      -

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 4010 EQUIPMENT						
R VEHICLE, PATROL #291 2004 FORD CV 150,000 MILES					1 55,925	- -
R VEHICLE, PATROL #198 2007 CHEV TRAILBLAZER 155,000 MILES					1 55,925	- -
R VEHICLE, PATROL #197 2007 CHEV TRAILBLAZER 150,000 MILES					1 55,925	- -
R VEHICLE, PATROL #261 2003 FORD CV 160,000 MILES					1 55,925	- -
R VEHICLE, PATROL #182 2008 FORD CV 150,000 MILES					1 55,925	- -
R VEHICLE, PATROL #172 2008 FORD CV 150,000 MILES					1 55,925	- -
R VEHICLE, PATROL #255 2008 FORD CV 145,000 MILES					1 55,925	- -

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 4010 EQUIPMENT						
R VEHICLE, SUPPORT (CE) #EC1A 2003 FORD F-150 205,000 MILES					1      37,050	-      -
R VEHICLE, SUPPORT (CE) #EC2 2004 FORD F-150 180,000 MILES					1      37,050	-      -
R VEHICLE, SUPPORT (CE) #367 1988 MERCEDES M 135,000 MILES					1      37,050	-      -
R VEHICLE, SUPPORT (HELI) #519 1998 FORD F-150 215,000 MILES					1      31,400	-      -
R VEHICLE, SUPPORT (HELI) #109 2001 FORD CV 210,000 MILES					1      31,400	-      -
R VEHICLE, SUPPORT (TRN) #102 2005 FORD EXPEDITION 210,000 MILES					1      30,900	-      -
N VEHICLE, PATROL (GRANT)					1      26,062	-      -
R MOWER, COMMERCIAL ZERO TURN IN CONSTANT NEED OF REPAIR/MUST USE CRANKING FLUID TO GET MOWER TO CRANK.					1      10,000	-      -

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10105010 - POLICE - ADMINISTRATION</b>						
10105010 - 4010 EQUIPMENT						
R BOMB SUIT (HDU) CURRENT SUIT IS 18 YEARS OLD AND PAST USEFUL LIFE.					1      38,000	-      -
BALLISTIC WINDSHIELDS (2) FOR MRAP DONATED BY MILITARY SURPLUS.					1      8,000	-      -
-----						
10105010 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	500	-	-	-	10,000	-
TURNING TARGET SYSTEM FOR RANGE						
<b>TOTAL POLICE - ADMINISTRATION</b>	<b><u>29,154,133</u></b>	<b><u>28,966,303</u></b>	<b><u>30,268,400</u></b>	<b><u>27,002,513</u></b>	<b><u>6,951,165</u></b>	<b><u>30,206,181</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10105013 - POLICE - COPS AHEAD</b>						
10105013 - 1005 BEER TAX BONUS	5,546	-	-	-	-	-
10105013 - 1015 SALARIES	317,697	-	-	-	-	-
10105013 - 1025 SALARY OVERTIME	53,196	-	-	-	-	-
10105013 - 1045 HOLIDAY PAY	11,107	-	-	-	-	-
10105013 - 2010 EMPLOYEE INSURANCE	48,408	-	-	-	-	-
10105013 - 2020 FIRE-POLICE PENSION	50,871	-	-	-	-	-
10105013 - 2029 MEDICARE TAX	5,270	-	-	-	-	-
10105013 - 3213 CLOTHING ALLOWANCE	300	-	-	-	-	-
<b>TOTAL POLICE - COPS AHEAD</b>	<b><u>492,397</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10105012 - POLICE - DRUG ENFORCEMENT</b>						
10105012 - 1005 BEER TAX BONUS	3,391	1,923	-	-	-	536
10105012 - 1010 LONGEVITY BONUS	1,600	500	-	-	-	500
10105012 - 1015 SALARIES	124,853	37,791	-	-	-	-
10105012 - 1025 SALARY OVERTIME	(5,605)	571	-	557	-	-
10105012 - 1045 HOLIDAY PAY	-	346	-	-	-	-
10105012 - 2010 EMPLOYEE INSURANCE	107	5,670	-	70	-	159
10105012 - 2020 FIRE-POLICE PENSION	(5,660)	(336)	-	75	-	139
10105012 - 2029 MEDICARE TAX	(583)	(37)	-	8	-	14
10105012 - 3213 CLOTHING ALLOWANCE	1,500	166	-	-	-	-
<b>TOTAL POLICE - DRUG ENFORCEMENT</b>	<u><u>119,602</u></u>	<u><u>46,595</u></u>	<u><u>-</u></u>	<u><u>710</u></u>	<u><u>-</u></u>	<u><u>1,348</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b><u>2014 ACTUAL</u></b>	<b><u>2015 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2016 ACTUAL (Year to Date)</u></b>	<b><u>2017 DEPARTMENT REQUEST</u></b>	<b><u>2017 MAYOR REQUEST</u></b>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10109080 - UD - ADMINISTRATION</b>						
10109080 - 1005 BEER TAX BONUS	-	-	-	246	-	1,968
10109080 - 1015 SALARIES	-	-	-	70,350	-	661,507
10109080 - 2010 EMPLOYEE INSURANCE	-	-	-	5,863	-	60,856
10109080 - 2025 STATE PENSION	-	-	-	5,833	-	51,878
10109080 - 2029 MEDICARE TAX	-	-	-	1,015	-	9,451
10109080 - 2030 SOCIAL SECURITY	-	-	-	4,338	-	40,413

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10109080 - UD - ADMINISTRATION</b>						
10109080 - 3210 TRAVEL/EDUCATION	-	-	-	-	7,750	7,750
ICSC (EXECUTIVE DIRECTOR ONLY \$3,300)						
- \$600 REGISTRATION						
- \$800 TRANSPORTATION						
- \$1,500 LODGING						
- \$400 FOOD						
ICSC GULF SOUTH (EXECUTIVE DIRECTOR ONLY \$950)						
- \$200 REGISTRATION						
- \$100 TRANSPORTATION						
- \$400 LODGING						
- \$250 FOOD						
CONTINUING EDUCATION TRAVEL AND TRAINING REGISTRATION (FINANCIAL ANALYST ONLY) \$3,000						
ONLINE/CHAMBER/WEBINAR TRAINING (EXECUTIVE DIRECTOR, DEPUTY DIRECTOR, FINANCIAL ANALYST) \$500						
-----						
10109080 - 3212 CAR ALLOWANCE	-	-	-	2,400	-	-
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10109080 - UD - ADMINISTRATION</b>						
10109080 - 3214 BOOKS/DUES/SUBSCRIPTIO	-	-	-	-	2,090	2,090
TUSCALOOSA NEWS SUBSCRIPTION - \$250						
APA/AICP DUES (BAM) - \$650						
ICSC DUES (BAM) - \$100						
PLANETIZEN (BAM) - \$240						
FINANCIAL ANALYST (ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY, AICPA, ASCPA) - \$350						
DEPUTY DIRECTOR DUES ESTIMATED - \$500						
<hr/>						
10109080 - 3231 TELEPHONE	-	-	-	-	2,600	2,600
\$55 PER MONTH FOR 4 DEVICES (EXECUTIVE DIRECTOR, DEPUTY DIRECTOR, FINANCIAL ANALYST, AND BUSINESS SERVICES (TO BE MOVED WHEN BUS SERV ORG IN MUNIS IS CREATED))						
<b>TOTAL UD - ADMINISTRATION</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,045</u>	<u>12,440</u>	<u>838,513</u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10104041 - UD - 311</b>						
10104041 - 1005 BEER TAX BONUS	1,932	1,972	1,976	1,862	1,862	1,968
10104041 - 1015 SALARIES	279,382	290,777	296,947	270,275	296,947	298,463
10104041 - 1025 SALARY OVERTIME	4,800	1,514	3,500	496	3,500	1,500
10104041 - 2010 EMPLOYEE INSURANCE	20,809	21,892	22,705	34,858	36,000	61,096
10104041 - 2025 STATE PENSION	22,603	23,177	24,547	21,645	24,547	22,906
10104041 - 2029 MEDICARE TAX	3,952	4,028	4,385	3,643	4,385	3,893
10104041 - 2030 SOCIAL SECURITY	16,900	17,222	18,750	15,576	18,751	16,649
10104041 - 3086 PUBLIC EDUCATION	7,000	-	-	-	3,000	-
PUBLIC EDUCATION / PROMOTIONAL MATERIALS FOR 311 SERVICES						
10104041 - 3100 OUTSIDE SERVICES	2,543	750	7,500	5,700	1,000	1,000
DOGWOOD PRODUCTIONS - ON-HOLD MESSAGING (\$75.00 PER MONTH)						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10104041 - UD - 311</b>						
10104041 - 3105 LIABILITY INSURANCE	1,469	-	-	-	-	-
-----						
10104041 - 3110 MACHINE RENTAL 1 COPIER	1,754	1,132	2,000	1,024	1,500	1,500
-----						
10104041 - 3138 OPERATING FORMS	-	-	100	-	-	-
-----						
10104041 - 3155 OFFICE SUPPLIES	1,722	978	1,800	435	1,500	1,000
-----						
10104041 - 3170 REPAIRS & SUPPLIES INCLUDES NEW 311 EAR PHONES/HEADSETS - 10 HEADSETS @ \$250 EACH	218	932	500	409	3,000	800
-----						
10104041 - 3188 FURNITURE SUPPLIES	360	-	-	-	-	-
-----						
10104041 - 3210 TRAVEL/EDUCATION STAFF CONTINUING EDUCATION / TRAINING	1,614	1,008	5,500	3,934	6,000	6,000
-----						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10104041 - UD - 311</b>						
10104041 - 3214 BOOKS/DUES/SUBSCRIPTIO TUSCALOOSA NEWS	547	115	500	466	550	500
-----						
10104041 - 3225 UNIFORMS/PROT CLOTHING 311 JACKETS FOR NEW EMPLOYEES	758	-	-	-	250	-
-----						
10104041 - 3231 TELEPHONE	11,898	11,524	13,000	10,164	12,000	12,000
-----						
10104041 - 3999 MISCELLANEOUS EXPENSE REQUESTED 10 HEADSETS IN REPAIRS AND SUPPLIES IN 3170 - REPAIRS & SUPPLIES FOR FY 2017 BUDGET; REQUESTED IN 3999 - MISCELLANEOUS FOR FY 2016 BUDGET	617	599	700	218	700	500
<b>TOTAL UD - 311</b>	<u><u>380,878</u></u>	<u><u>377,620</u></u>	<u><u>404,410</u></u>	<u><u>370,705</u></u>	<u><u>415,492</u></u>	<u><u>429,775</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10104090 - UD - ECONOMIC DEVELOPMENT</b>						
10104090 - 1005 BEER TAX BONUS	753	986	988	737	-	738
10104090 - 1015 SALARIES	174,283	252,360	259,721	186,012	-	159,030
10104090 - 1025 SALARY OVERTIME	-	(82)	-	-	-	-
10104090 - 2010 EMPLOYEE INSURANCE	13,270	20,871	22,620	15,648	-	15,842
10104090 - 2025 STATE PENSION	12,740	19,059	21,219	14,458	-	11,506
10104090 - 2029 MEDICARE TAX	2,159	3,571	3,780	2,602	-	2,193
10104090 - 2030 SOCIAL SECURITY	9,229	15,268	16,164	11,123	-	9,375
10104090 - 3100 OUTSIDE SERVICES	175,000	131,250	175,000	160,414	175,000	175,000
CHAMBER CONTRACT RENEWAL - WILL TRANSFER TO UD						
10104090 - 3105 LIABILITY INSURANCE	734	-	-	-	-	-

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<b>URBAN DEVELOPMENT (UD)</b>						
<b>10104090 - UD - ECONOMIC DEVELOPMENT</b>						
10104090 - 3110 MACHINE RENTAL	-	-	-	-	-	-
OED CURRENTLY SHARES COPIER WITH FEDERAL PROGRAMS. FUTURE PLAN WITH POSSIBLE OFFICE MOVES MAY REQUIRE ADDITION OF COPIERS/PRINTERS AND RELATED SUPPLIES.						
-----						
10104090 - 3137 POSTAGE & FREIGHT	-	44	150	18	300	300
INCREASED TO TAKE ON WORKLOAD OF UD						
-----						
10104090 - 3155 OFFICE SUPPLIES	959	387	800	293	3,000	2,000
INCREASED TO SET UP NEW OFFICE FOR UD (EXEC DIR, DEPUTY DIR, FINANCIAL ANALYST, OMBUDSMAN, SECRETARY)						
-----						
10104090 - 3170 REPAIRS & SUPPLIES	290	-	250	-	1,550	1,550
NEW IPHONES (\$250 EACH FOR PHONE AND SUPPLIES - \$1,250):						
- DEPUTY DIRECTOR						
- FINANCIAL ANALYST						
- BUSINESS SERVICES (2)						
- TRANSPORTATION ENGINEER						
UNFORESEEN EXPENSES \$300						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
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<b>URBAN DEVELOPMENT (UD)</b>						
<b>10104090 - UD - ECONOMIC DEVELOPMENT</b>						
10104090 - 3188 FURNITURE SUPPLIES	-	-	-	-	2,200	-
OFFICE CHAIR (\$550 EACH - \$2,200):						
- DEPUTY DIR						
- FINANCIAL ANALYST						
- BUSINESS SERVICES ASSOC DIR						
- TRANSPORTATION ENGINEER						
<hr/>						
10104090 - 3210 TRAVEL/EDUCATION	3,175	2,053	7,000	5,673	5,800	5,800
ICSC - FOR OMBUDSMAN ONLY (\$3,300)						
- \$600 REG						
- \$800 TRANSPORTATION						
- \$1,500 LODGING						
- \$400 FOOD						
ICSC GULF SOUTH - FOR OMBUDSMAN ONLY (\$1,000)						
- \$200 REGISTRATION						
- \$150 TRANSPORTATION						
- \$400 LODGING						
- \$250 FOOD						
ONLINE/CHAMBER/WEBINAR TRAINING FOR ALL STAFF \$1,500						
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**CITY OF TUSCALOOSA, ALABAMA  
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<b>URBAN DEVELOPMENT (UD)</b>						
<b>10104090 - UD - ECONOMIC DEVELOPMENT</b>						
10104090 - 3212 CAR ALLOWANCE	4,800	4,800	4,800	1,600	24,000	24,000
CAR ALLOWANCE FOR EXECUTIVE DIRECTOR, DEPUTY DIRECTOR, CHIEF DEVELOPMENT ENGINEER, DIRECTOR OF PLANNING, DIRECTOR OF BUSINESS SERVICES - CONTINGENT UPON COUNCIL APPROVAL TUESDAY 7/26						
-----						
10104090 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,327	1,579	2,600	1,559	1,250	1,250
ISCS ORG DUES \$100 NCARB DUES \$150 TLEWIS APA \$300 TLEWIS ICSC \$100 TLEWIS EDAA \$300 ATERRELL IAAP \$200 ABUCK ISCS \$100						
-----						
10104090 - 3231 TELEPHONE	2,282	3,022	3,000	1,804	2,000	2,000
OMBUDSMAN IPHONE & IPAD \$1,150 TLEWIS IPHONE \$650 UNFORESEEN EXPENSES \$200						
-----						
10104090 - 3999 MISCELLANEOUS EXPENSE	348	158	500	12	500	500
<b>TOTAL UD - ECONOMIC DEVELOPMENT</b>	<u><u>401,348</u></u>	<u><u>455,325</u></u>	<u><u>518,592</u></u>	<u><u>401,953</u></u>	<u><u>215,600</u></u>	<u><u>411,084</u></u>

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<b>URBAN DEVELOPMENT (UD)</b>						
<b>10104047 - UD - FORMERLY MAYOR/CLERK - ECONOMIC DEVELOPMENT</b>						
10104047 - 1025 SALARY OVERTIME	-	486	-	-	-	-
10104047 - 2010 EMPLOYEE INSURANCE	-	0	-	-	-	-
10104047 - 2025 STATE PENSION	-	40	-	-	-	-
10104047 - 2029 MEDICARE TAX	-	7	-	-	-	-
10104047 - 2030 SOCIAL SECURITY	-	30	-	-	-	-
<b>10104047 - UD - FORMERLY MAYOR/CLERK ECONOMIC DEVELOPMENT</b>	<u>-</u>	<u>563</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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<b>URBAN DEVELOPMENT (UD)</b>						
<b>10107030 - UD - PLANNING</b>						
10107030 - 1005 BEER TAX BONUS	7,390	7,044	7,410	6,766	-	7,134
10107030 - 1015 SALARIES	1,464,823	1,478,934	1,571,727	1,377,419	-	1,483,336
10107030 - 1025 SALARY OVERTIME	4,144	4,894	7,000	2,841	7,000	5,000
FOR INSPECTORS AFTER HOUR INSPECTION & FOR PLANNERS ATTEND AFTER HOUR MEETINGS						
10107030 - 1030 WAGES	(1,668)	-	-	-	-	-
10107030 - 2010 EMPLOYEE INSURANCE	184,515	179,578	210,060	171,977	-	216,457
10107030 - 2025 STATE PENSION	118,732	118,655	128,410	112,546	-	115,697
10107030 - 2029 MEDICARE TAX	20,231	20,488	22,897	19,008	-	20,007
10107030 - 2030 SOCIAL SECURITY	86,506	87,603	97,907	81,276	-	85,555
10107030 - 3005 LEGAL ADVERTISING	7,397	7,907	8,000	6,990	8,000	8,000

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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10107030 - UD - PLANNING</b>						
10107030 - 3010 AUTO-FUEL & OIL	52,157	36,395	34,000	23,169	34,000	30,582
10107030 - 3015 AUTO-MAINTENANCE	6,599	7,099	8,000	8,383	8,000	8,000
10107030 - 3085 PROPERTY INSURANCE	5,945	-	-	-	-	-
10107030 - 3100 OUTSIDE SERVICES	25,018	-	138,065	-	125,000	125,000
AMOUNT FOR COMPREHENSIVE PLANNING (\$250,000 TOTAL BUDGET - \$125,000 SET ASIDE IN FY 2016)						
10107030 - 3105 LIABILITY INSURANCE	5,324	-	-	-	-	-
10107030 - 3106 TOLL BRIDGE	1	-	-	4	25	25
FOR MINIMUM USE ONLY FOR INSPECTORS						

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10107030 - UD - PLANNING</b>						
10107030 - 3110 MACHINE RENTAL	10,045	10,164	12,000	6,392	15,000	15,000
<p>CURRENTLY, THE DEPARTMENT HAS A LEASE FOR 2 COPIERS/SCANNERS. INCREASE IS TO ADD ONE COPIER/SCANNER UPSTAIRS FOR THE INSPECTORS. WE CAN REMOVE INDIVIDUAL PRINTERS AND SAVE ON COST OF INK CARTRIDGES, REPLACEMENTS, DRUMS, ETC. REQUESTED BUDGET IS FOR A TOTAL OF 3 COPIERS/SCANNERS ESTIAMTED AT \$5,000</p>						
10107030 - 3137 POSTAGE & FREIGHT	7,650	7,402	7,000	5,563	7,000	7,000
10107030 - 3138 OPERATING FORMS	5,512	3,985	6,500	5,756	6,500	6,000
10107030 - 3155 OFFICE SUPPLIES	5,041	4,940	4,500	4,095	4,500	4,000
10107030 - 3170 REPAIRS & SUPPLIES	5,140	5,709	4,000	1,343	4,000	4,000
10107030 - 3188 FURNITURE SUPPLIES	588	-	250	-	250	-
FOR CHAIR REPLACEMENT						
10107030 - 3205 TRAINING	425	-	-	-	-	-

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<b>URBAN DEVELOPMENT (UD)</b>						
<b>10107030 - UD - PLANNING</b>						
10107030 - 3210 TRAVEL/EDUCATION	27,887	22,662	35,000	18,994	35,000	35,000
Code Officials Association of Alabama – Orange Beach, Al. May 1.2 CEU Hours Attendees: Alan Boswell, Thirl Alexander, Dale Hall, Ron Rumanek Registration: \$220.00E Lodging: 4days 4nights \$125.00E Gas: 2 vehicles \$120.00 Per Diem: \$46.00 per day - \$34.50 for Travel Days Total Cost: \$3644.00						
Alabama Association of Plumbers, Gas & Mechanical Inspectors – Auburn, Al. April 1.8 CEU Hours Attendees: Leslie Moon, Andy Farley, Greg White, Ed McDaniel Registration: \$150.00E Lodging: 4days 3nights \$112.00E Gas: 2 vehicles \$120.00 Per Diem: \$46.00 per day - \$34.50 for Travel Days Total Cost: \$2754.00						
Tennessee Building Official Association – Memphis, Tn. May 1.2 CEU Hours Attendees: Barry Falls, Walter Hoggle Registration: \$150.00E Lodging: 4days 3nights \$112.00E Gas: 2 vehicles \$120.00 Per Diem: \$46.00 per day - \$34.50 for Travel Days Total Cost: \$1600.00						
Building Official Association of Mississippi – Gulfport, Ms. June 1.2 CEU Hours Attendees: Jerry Lewis, Daniel Rice Registration: \$150.00E Lodging: 4days 3nights \$112.00E Gas: 1 vehicles \$60.00 Per Diem: \$46.00 per day - \$34.50 for Travel Days Total Cost: \$1600.00						

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Data as of: 8/27/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10107030 - UD - PLANNING</b>						
10107030 - 3210 TRAVEL/EDUCATION						
<p>Building Official Association of Louisiana – Baton Rouge, La. March            1.8 CEU Hours            Attendees: Barry Junkin, Kenneth Pritchett            Registration: \$150.00E Lodging: 4days 3nights \$112.00E Gas: 1 vehicles \$120.00            Per Diem: \$46.00 per day - \$34.50 for Travel Days            Total Cost: \$1660.00</p>						
<p>International Association of Electrical Inspectors – Montgomery, Al. April            1.8 CEU Hours            Attendees: Chris Newsome, Clyde Phillips, Ronnie Allen            Registration: \$150.00E Lodging: 4days 3nights \$112.00E Gas: 2 vehicles \$120.00            Per Diem: \$46.00 per day - \$34.50 for Travel Days            Total Cost: \$2175.00</p>						
<p>ICC Code Hearings            Our jurisdiction has eight votes based on our jurisdiction size. Approved code voters are:            Alan Boswell, Thirl Alexander, Andy Farley, Ron Rumanek, Walter Hoggle, Barry Falls, Jerry Lewis,            Chris Newsome. We normally sent four voters to the hearings based only if funding is available.</p>						
<p>ICC Spring Committee Code Action Hearings – Louisville, KY. May            2.0 CEU Hours            Attendees: Selected among our eight approved voters (4 persons)            Registration: Free Lodging: 4days 3nights \$112.00E Gas: 2 vehicles \$120.00            Per Diem: \$46.00 per day - \$34.50 for Travel Days            Total Cost: \$3040.00</p>						

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<b>URBAN DEVELOPMENT (UD)</b>						
<b>10107030 - UD - PLANNING</b>						
10107030 - 3210 TRAVEL/EDUCATION						
ICC Annual Conference & Final Action Code Hearings – Columbus, Ohio. *						
2.0 CEU Hours Location of Conference and Code Hearings change every year						
Attendees: Selected among our eight approved voters (4-persons)						
Registration: \$700.00E Lodging: 5days 5nights \$130.00E Air Fare: 2 Persons \$500.00						
Per Diem: \$60.00 per day - \$45.00 for Travel Days						
Total Cost: \$8960.00						
Certification Testing for Inspectors						
.5 CEU for each passed test						
.1 CEU for each test taken, but unsuccessful						
Currently our inspectors have met their job class spec for certification. But with Ronnie Allen (electrical inspector) retiring and the replacement for one of our Property Maintenance inspector position – exams for the first year - cost \$800.00 per inspector x 2						
Requested non-required test for cross training Plumbing & Mechanical Inspectors (Voluntary) Daniel Rice, Ed McDaniel, Greg White, Dale Hall						
Certification Exam cost \$190.00E -						
Total Cost: \$ 2,360.00						
			Total Travel Budget Request \$27,793.00			

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<b>URBAN DEVELOPMENT (UD)</b>						
<b>10107030 - UD - PLANNING</b>						
American Planning Association National Conference – New York City 30 CEU Hours Registration: \$750 Lodging: 5 nights at \$200 = \$1000, Flight: \$600 Dining \$250						
2 planners Total Cost = \$5200						
Alabama Planning Association Annual Conference 20 CEU Hours Registration \$250 Lodging: \$3 nights at \$150 = \$450 3 Planners Total Cost = \$2100						
-----						
10107030 - 3212 CAR ALLOWANCE	4,800	4,800	4,800	4,000	4,800	-
-----						
10107030 - 3214 BOOKS/DUES/SUBSCRIPTIO	6,715	7,983	7,750	7,037	7,750	7,750
ICC GOVERNMENT DUES \$240 IAEI MEMBERSHIP DUES \$480 INSPECTOR EXAMS \$500 APA MEMBERSHIPS \$2405 NATIONAL ALLIANCE OF HISTORIC PRESERVATION \$150 TUSCALOOSA COUNTY HISTORIC PRESERVATION \$75 ASLA MEMBERSHIP \$190 TUSCALOOSA NEWS SUBSCRIPTION \$257.00 AICP FEE \$650 GIS CERTIFICATION INSTITUTE \$200 ICC CODE BOOKS \$2000						
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**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>URBAN DEVELOPMENT (UD)</b>						
<b>10107030 - UD - PLANNING</b>						
10107030 - 3225 UNIFORMS/PROT CLOTHING	2,890	9,076	6,000	(104)	6,000	6,000
BUDGET IS ESTIMATED BASED ON REPLACING UNIFORMS AND PROTECTIVE CLOTHING TWICE PER YEAR.						
-----						
10107030 - 3231 TELEPHONE	26,107	27,320	23,000	20,014	23,000	23,000
-----						
10107030 - 3525 CITY EVENT EXPENSES	7,000	6,000	-	-	-	-
-----						
10107030 - 3999 MISCELLANEOUS EXPENSE	4,244	3,048	3,000	2,237	3,000	1,500
-----						
10107030 - 4010 EQUIPMENT	-	-	-	-	120,000	-
R Asset # 0018851					1	23,500
Truck #1900						-
Model F-150						-
Year 2004						
Tag #41793						
Over 10 years - over 137,000 miles						
R Asset #0018204					1	26,000
Truck #1811						-
Model - Ford Explorer						-
Year - 2003						
Tag# 39757						
Over 10 years - over 133,000 miles						

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<b>URBAN DEVELOPMENT (UD)</b>						
<b>10107030 - UD - PLANNING</b>						
10107030 - 4010 EQUIPMENT						
R Asset #0018850 Truck # 1913 Model - F-150 Ford Year - 2004 Tag# 13143 Over ten years & over 118,000 miles					1      23,500	-      -
R Asset #0019572 Truck # 2060 Model - GMC Year - 2006 Tag# 45400 Over 10 Years & over 119,000 miles					1      23,500	-      -
R Asset #0019703 Truck #2113 Model - F-150 Ford Year - 2007 Tag #47253 Almost over 10 Years & 151,056 miles					1      23,500	-      -
<b>TOTAL UD - PLANNING</b>	<u><u>2,101,158</u></u>	<u><u>2,061,686</u></u>	<u><u>2,347,276</u></u>	<u><u>1,885,706</u></u>	<u><u>418,825</u></u>	<u><u>2,214,043</u></u>

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<b>JOINT VENTURES</b>						
<b>10109010 - BLACK WARRIOR SWA</b>						
10109010 - 3010 AUTO-FUEL & OIL	128,290	79,338	89,000	31,923	-	42,138
<b>TOTAL BLACK WARRIOR SWA</b>	<b>128,290</b>	<b>79,338</b>	<b>89,000</b>	<b>31,923</b>	<b>-</b>	<b>42,138</b>
<b>10117730 - TUSCALOOSA COUNTY EMA</b>						
10117730 - 3100 OUTSIDE SERVICES	-	76,213	115,685	88,230	-	115,685
<b>TOTAL TUSCALOOSA COUNTY EMA</b>	<b>-</b>	<b>76,213</b>	<b>115,685</b>	<b>88,230</b>	<b>-</b>	<b>115,685</b>

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>JOINT VENTURES</b>						
<b>10107060 - FORMER CITY EMERGENCY MANAGEMENT DEPT</b>						
10107060 - 1005 BEER TAX BONUS	502	152	-	-	-	-
10107060 - 1015 SALARIES	122,347	48,141	-	-	-	-
10107060 - 1025 SALARY OVERTIME	636	355	-	-	-	-
10107060 - 2010 EMPLOYEE INSURANCE	16,490	4,446	-	-	-	-
10107060 - 2025 STATE PENSION	10,108	2,742	-	-	-	-
10107060 - 2029 MEDICARE TAX	1,605	666	-	-	-	-
10107060 - 2030 SOCIAL SECURITY	6,864	2,846	-	-	-	-
10107060 - 3010 AUTO-FUEL & OIL	7,760	1,314	-	-	-	-
10107060 - 3015 AUTO-MAINTENANCE	5,040	56	-	-	-	-
10107060 - 3085 PROPERTY INSURANCE	10,430	2	-	-	-	-

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<b>JOINT VENTURES</b>						
<b>10107060 - FORMER CITY EMERGENCY MANAGEMENT DEPT</b>						
10107060 - 3100 OUTSIDE SERVICES	103,322	8,603	-	-	-	-
10107060 - 3105 LIABILITY INSURANCE	551	-	-	-	-	-
10107060 - 3106 TOLL BRIDGE	6	7	-	-	-	-
10107060 - 3137 POSTAGE & FREIGHT	858	549	-	-	-	-
10107060 - 3138 OPERATING FORMS	2,021	-	-	-	-	-
10107060 - 3155 OFFICE SUPPLIES	7,042	1,160	-	-	-	-
10107060 - 3156 MAINTENANCE CONTRACTS	2,470	-	-	-	-	-
10107060 - 3170 REPAIRS & SUPPLIES	42,751	13,750	-	-	-	-
10107060 - 3210 TRAVEL/EDUCATION	5,456	451	-	-	-	-
10107060 - 3214 BOOKS/DUES/SUBSCRIPTIO	5,800	1,277	-	-	-	-

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<b>JOINT VENTURES</b>						
<b>10107060 - FORMER CITY EMERGENCY MANAGEMENT DEPT</b>						
10107060 - 3225 UNIFORMS/PROT CLOTHING	736	204	-	-	-	-
10107060 - 3230 UTILITIES	4,764	24,621	-	-	-	-
10107060 - 3231 TELEPHONE	18,451	7,888	-	224	-	-
10107060 - 3999 MISCELLANEOUS EXPENSE	371	-	-	-	-	-
<b>TOTAL FORMER CITY EMERGENCY MANAGEMENT DEPT</b>	<u>376,380</u>	<u>119,228</u>	<u>-</u>	<u>224</u>	<u>-</u>	<u>-</u>
<b>TOTAL JOINT VENTURES</b>	<u>504,669</u>	<u>274,779</u>	<u>204,685</u>	<u>120,377</u>	<u>-</u>	<u>157,823</u>

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<b>OTHER OPERATING</b>						
<b>10117080 - CEMETERY EXPENSE</b>						
10117080 - 1030 WAGES	-	-	-	-	-	-
-----						
10117080 - 3814 GREENWOOD CEMETERY	7,092	942	-	942	-	-
<b>TOTAL CEMETERY EXPENSE</b>	<u>7,092</u>	<u>942</u>	<u>-</u>	<u>942</u>	<u>-</u>	<u>-</u>
<b>10133010 - CITY CEH PARTS/FUEL</b>						
10133010 - 3010 AUTO-FUEL & OIL	33,513	(13,654)	-	59,414	-	-
-----						
10133010 - 3170 REPAIRS & SUPPLIES	13,867	(45,988)	-	66,852	-	-
-----						
10133010 - 3173 SHOP REPAIRS not chgd out	8,755	15,880	20,000	11,413	20,000	20,000
<b>TOTAL CITY VEH PARTS/FUEL</b>	<u>56,135</u>	<u>(43,762)</u>	<u>20,000</u>	<u>137,679</u>	<u>20,000</u>	<u>20,000</u>

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<b>OTHER OPERATING</b>						
<b>10135010 - HOURLY PENSION</b>						
10135010 - 2015 HOURLY PENSION	-	115,938	-	-	-	-
<b>TOTAL HOURLY PENSION</b>	<b>-</b>	<b>115,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10117090 - METRO ANIMAL SHELTER</b>						
10117090 - 3170 REPAIRS & SUPPLIES	30,582	16,052	30,000	13,826	-	15,000
10117090 - 4010 EQUIPMENT	-	-	-	-	-	-
<b>TOTAL METRO ANIMAL SHELTER</b>	<b>30,582</b>	<b>16,052</b>	<b>30,000</b>	<b>13,826</b>	<b>-</b>	<b>15,000</b>
<b>10117020 - PERSONNEL BOARD</b>						
10117020 - 1030 WAGES	18,000	18,000	-	-	-	-
10117020 - 3100 OUTSIDE SERVICES	-	-	18,000	16,500	-	18,000
<b>TOTAL PERSONNEL BOARD</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>16,500</b>	<b>-</b>	<b>18,000</b>

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<b>OTHER OPERATING</b>						
<b>10116010 - SPECIAL PROJECTS</b>						
10116010 - 0825 HOURLY PENSION CONTRIBUTION	-	-	162,440	162,440	146,745	146,745
10116010 - 0967 CITY FUEL TANKS-PUMP & CLEAN	21,808	-	-	-	-	-
10116010 - 0990 WB LIBRARY SECURITY CAMERAS	17,669	-	-	-	-	-
10116010 - 0992 LODGING TAX REBATE - EMB SUITE	-	103,303	-	-	-	-
10116010 - 0994 S/P - UA CONDUIT INSTALLATION	-	-	60,438	-	-	-
10116010 - 15020 CROWNE POINT DRAINAGE	-	272,957	-	-	-	-
10116010 - 7081 PARA BOYS STATE INITIATIVE	15,350	-	-	-	-	-
<b>TOTAL SPECIAL PROJECTS</b>	<b>54,827</b>	<b>376,260</b>	<b>222,878</b>	<b>162,440</b>	<b>146,745</b>	<b>146,745</b>

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<b>OTHER OPERATING</b>						
<b>10117030 TAX EQUALIZATION BOARD</b>						
10117030 - 7070 TAX EQUALIZATION BRD	338	47	300	-	-	-
<b>TOTAL TAX EQUILIZATION BOARD</b>	<u>338</u>	<u>47</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER OPERATING</b>	<u><u>166,974</u></u>	<u><u>483,476</u></u>	<u><u>291,178</u></u>	<u><u>331,387</u></u>	<u><u>166,745</u></u>	<u><u>199,745</u></u>

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<b>10119010 - DEBT SERVICE TRANSFER</b>						
10119010 - 5020 GENERAL WARRANTS - PRINCIPLE	4,545,406	4,750,000	5,605,000	2,330,000	4,040,000	4,040,000
10119010 - 5021 PMNT TO ESCROW-REFUNDED WARR	11,605,011	2,202,570	-	-	-	-
10119010 - 5030 INTEREST WARRANTS - GE	3,386,143	3,478,594	3,413,886	3,840,727	5,258,714	5,258,714
10119010 - 5045 FEES - DEBT ISSUES	1,425	2,750	5,000	3,153	5,000	5,000
10119010 - 5052 WARRANT ISSUE EXP 2014-C	-	23,916	-	-	-	-
10119010 - 5053 WARRANT ISSUE EXPENSES	190,311	-	-	-	-	-
<b>TOTAL DEBT SERVICE TRANSFER</b>	<b><u>19,728,296</u></b>	<b><u>10,457,831</u></b>	<b><u>9,023,886</u></b>	<b><u>6,173,880</u></b>	<b><u>9,303,714</u></b>	<b><u>9,303,714</u></b>

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<b>10119030 - TRANSFER TO OTHER FUNDS</b>						
10119030 - 8001 TRANS TO AMPHITHEATRE FUND  (\$6,886,110 LESS \$540,340) * 2/11	1,016,578	1,068,378	1,090,909	978,317	1,120,909	1,153,776
-----						
10119030 - 8004 TRANS TO DRUG ENFORCE	249,866	93,053	-	-	-	-
-----						
10119030 - 8005 TRANS TO RES FOR FUT I	108,713	-	7,000	-	-	-
-----						
10119030 - 8007 TRANS TO TOURISM CAP IMP  (\$6,886,110 LESS \$540,340) * 0.50/11.0	254,145	267,094	290,909	244,579	280,230	288,444
-----						
10119030 - 8009 TRANS TO TOURISM ENHANCEMENT  (\$6,886,110 LESS \$540,340) * 0.50/11.0	254,145	267,094	290,909	244,579	280,230	288,444
-----						
10119030 - 8010 TRANS TO AIRPORT FUND	351,000	221,343	-	-	-	-
-----						
10119030 - 8017 TRANS TO CDBG	-	-	50,000	50,000	-	-
-----						
10119030 - 8060 TRANS TO WATER FUND	25,801	-	-	-	-	-
-----						
10119030 - 8064 TRANS TO L&W	16,699	-	-	-	-	-
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BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10119030 - TRANSFER TO OTHER FUNDS</b>						
10119030 - 8075 TRANS TO HOURLY PENSION	202,782	-	-	-	-	-
10119030 - 8083 TRANS TO PUB SAFETY CAPITAL	250,000	1,455,534	1,171,261	1,550,754	-	-
10119030 - 8084 TRANS TO PUB WORKS CAPITAL	647,898	1,259,911	1,257,395	-	-	738,000
TOTAL COUNTY WIDE SALES TAX - \$16,400,000 15% DEDICATED TO DEBT SERVICE AND VEHICLES & EQUIPMENT FOR GENERAL FUND - \$2,460,000 30% OF THE 15% DEDICATED FOR VEHICLES - \$738,000						
10119030 - 8089 TRANS TO IMF RETAIL	60,500	32,000	-	38,975	-	-
10119030 - 8090 TRANS TO STORM TRA FUND 505	55,487	-	-	-	-	-
10119030 - 8093 TRANS TO DEBT TRUST	13,103,715	-	-	-	-	-
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<u><u>16,597,329</u></u>	<u><u>4,664,408</u></u>	<u><u>4,158,383</u></u>	<u><u>3,107,204</u></u>	<u><u>1,681,369</u></u>	<u><u>2,468,665</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>INTERGOVERNMENTAL EXPENDITURES</b>						
<b>101113010 - SALES TAX TO BOARD</b>						
10113010 - 3045 SALES TAX TO BOARD	10,507,600	11,301,676	12,430,000	8,435,000	17,240,000	17,240,000
<b>TOTAL SALES TAX TO BOARD</b>	<b><u>10,507,600</u></b>	<b><u>11,301,676</u></b>	<b><u>12,430,000</u></b>	<b><u>8,435,000</u></b>	<b><u>17,240,000</u></b>	<b><u>17,240,000</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10118010 - CONTINGENCIES</b>						
10118010 - 9990 CONTINGENCIES	-	-	635,612	-	-	402,134
<b>TOTAL CONTINGENCIES</b>	<u>-</u>	<u>-</u>	<u>635,612</u>	<u>-</u>	<u>-</u>	<u>402,134</u>
<b>TOTAL GENERAL FUND</b>	<u>22,239,860</u>	<u>(3,903,872)</u>	<u>90,105</u>	<u>(6,180,799)</u>	<u>(32,097,665)</u>	<u>(0)</u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10113010 - AGENCY FUNDING - EDUCATION</b>						
10113010 - 1030 WAGES	100,042	88,379	110,000	76,949	-	124,431
10113010 - 2010 EMPLOYEE INSURANCE	47	172	-	-	-	-
10113010 - 2029 MEDICARE TAX	1,450	1,281	1,595	1,116	-	1,805
10113010 - 2030 SOCIAL SECURITY	6,202	5,480	6,820	4,772	-	7,714
10113010 - 2031 UNEMPLOYMENT	(83)	-	-	-	-	-
10113010 - 3105 LIABILITY INSURANCE	4,406	-	-	-	-	-
10113010 - 3811 ARTS N AUTISM move to	7,500	-	-	-	-	-
10113010 - 5140 CASH TO BOARD	2,675,000	2,675,000	2,675,000	2,452,084	-	-
10113010 - 5144 BOE - ARTS N AUTISM	-	7,500	7,500	6,875	-	-

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<b><u>2014 ACTUAL</u></b>	<b><u>2015 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2016 ACTUAL (Year to Date)</u></b>	<b><u>2017 DEPARTMENT REQUEST</u></b>	<b><u>2017 MAYOR REQUEST</u></b>
<b>10113010 - AGENCY FUNDING - EDUCATION</b>						
10113010 - 5146 BOE - COMMUNITY WORKS	-	-	40,000	36,667	-	-
10113010 - 5151 BOE - PRIDE	30,000	30,000	30,000	27,500	-	-
10113010 - 5152 BOE-CHILDRENS HANDS ON MUSEUM	145,000	145,000	-	-	-	-
10113010 - 5153 BOE - YMCA LEARN TO SWIM	11,000	11,000	-	-	-	-
10113010 - 5154 BOE - TUSC CHILDRENS THEATER	15,000	15,000	15,000	13,750	-	-
10113010 - 5156 BOE-TUSC CHARACTER COUNCIL	15,000	15,000	15,000	13,750	-	-
10113010 - 5157 BOE - TUSC FAMILY RESOURCE CTR	30,000	30,000	30,000	27,500	-	-
10113010 - 5159 BOE - DRUID CITY GARDEN PROJ	30,000	30,000	30,000	27,500	-	-
10113010 - 5160 BOE-HELPING SCHOOLS INITIATIVE	-	-	60,000	-	-	-
10113010 - 5199 AGENCY SPECIAL APPROPRIATION	398,000	398,000	398,000	364,834	-	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10113010 - AGENCY FUNDING - EDUCATION</b>						
10113010 - 5200 SPECIAL APPROPRIATION	38,521	50,000	-	-	-	-
<b>TOTAL AGENCY FUNDING - EDUCATION</b>	<b><u>3,507,085</u></b>	<b><u>3,501,812</u></b>	<b><u>3,418,915</u></b>	<b><u>3,053,297</u></b>	<b><u>-</u></b>	<b><u>133,950</u></b>
<b>10112010 - AGENCY FUNDING - HEALTH DEPT</b>						
10112010 - 5140 CASH TO BOARD	130,000	130,000	130,000	119,167	-	-
<b>TOTAL AGENCY FUNDING - HEALTH DEPT</b>	<b><u>130,000</u></b>	<b><u>130,000</u></b>	<b><u>130,000</u></b>	<b><u>119,167</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>10115010 - AGENCY FUNDING - LIBRARY</b>						
10115010 - 5140 CASH TO BOARD	1,489,273	1,489,273	1,489,273	1,365,168	-	-
-----						
10115010 - 5199 AGENCY SPECIAL APPROPRIATION	430,000	430,000	430,000	394,166	-	-
<b>TOTAL AGENCY FUNDING - LIBRARY</b>	<b><u>1,919,273</u></b>	<b><u>1,919,273</u></b>	<b><u>1,919,273</u></b>	<b><u>1,759,334</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10117010 - AGENCY FUNDING - PARKING AND TRANSIT</b>						
10117010 - 3010 AUTO-FUEL & OIL	22,237	161,170	-	95,260	-	125,743
-----						
10117010 - 5140 CASH TO BOARD	540,000	540,000	540,000	495,000	-	-
-----						
10117010 - 5199 AGENCY SPECIAL APPROPRIATION	-	5,264	-	-	-	-
-----						
10117010 - 7061 PATA-SPECIAL APPROP	11,666	18,363	17,200	10,047	-	-
<b>TOTAL AGENCY FUNDING - PARKING AND TRANSIT</b>	<u>573,902</u>	<u>724,797</u>	<u>557,200</u>	<u>600,307</u>	<u>-</u>	<u>125,743</u>
<b>10114010 - AGENCY FUNDING - RECREATION</b>						
10114010 - 3230 UTILITIES	277	342	-	262	-	413
-----						
10114010 - 5140 CASH TO BOARD	4,186,000	4,186,000	4,257,162	3,902,399	-	-
-----						
10114010 - 5199 AGENCY SPECIAL APPROPRIATION TENNIS COMPLEX OPERATIONS	-	-	-	-	-	200,000
<b>TOTAL AGENCY FUNDING - RECREATION</b>	<u>4,186,277</u>	<u>4,186,342</u>	<u>4,257,162</u>	<u>3,902,661</u>	<u>-</u>	<u>200,413</u>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10117800 - AGENCY FUNDING - ALABAMA BLUES PROJECT</b>						
10117800 - 5140 CASH TO BOARD	10,000	10,000	10,000	9,167	-	-
<b>TOTAL ALABAMA BLUES PROJECT</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>9,167</b>	<b>-</b>	<b>-</b>
<b>10117360 - AGENCY FUNDING - ARTS &amp; HUMANITIES COUNCIL</b>						
10117360 - 5140 CASH TO BOARD	50,000	50,000	50,000	45,834	-	-
<b>TOTAL ARTS &amp; HUMANITIES COUNCIL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>45,834</b>	<b>-</b>	<b>-</b>
<b>10117700 - AGENCY FUNDING - BOYS &amp; GIRLS BLUB</b>						
10117700 - 5140 CASH TO BOARD	20,000	20,000	20,000	18,334	-	-
<b>TOTAL BOY'S &amp; GIRLS CLUB</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>18,334</b>	<b>-</b>	<b>-</b>
<b>10117260 - AGENCY FUNDING - CARING DAYS</b>						
10117260 - 5199 AGENCY SPECIAL APPROPRIATION	21,090	-	-	-	-	-
<b>TOTAL CARING DAYS</b>	<b>21,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**GENERAL FUND**

Data as of: 8/27/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10117950 - AGENCY FUNDING - CHILDREN'S HANDS ON MUSEUM</b>						
10117950 - 5140 CASH TO BOARD	-	-	145,000	132,917	-	-
<b>TOTAL CHILDREN'S HANDS ON MUSEUM</b>	<b>-</b>	<b>-</b>	<b>145,000</b>	<b>132,917</b>	<b>-</b>	<b>-</b>
<b>10117180 - AGENCY FUNDING - DCH KID ONE TRANSPORT</b>						
10117180 - 5140 CASH TO BOARD	50,000	50,000	25,000	22,917	-	-
-----						
10117180 - 5199 AGENCY SPECIAL APPROPRIATION	-	-	-	-	-	-
<b>TOTAL DCH KID ONE TRANSPORT</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>22,917</b>	<b>-</b>	<b>-</b>
<b>10117150 - AGENCY FUNDING - F O C U S</b>						
10117150 - 5140 CASH TO BOARD	102,500	102,500	122,500	112,292	-	-
-----						
10117150 - 5199 AGENCY SPECIAL APPROPRIATION	-	22,000	-	-	-	-
<b>TOTAL F O C U S</b>	<b>102,500</b>	<b>124,500</b>	<b>122,500</b>	<b>112,292</b>	<b>-</b>	<b>-</b>

**CITY OF TUSCALOOSA, ALABAMA**  
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**GENERAL FUND**

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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10117050 - AGENCY FUNDING - FRIEDMAN HOME</b>						
10117050 - 3230 UTILITIES	9,133	10,062	9,000	6,050	-	7,118
-----						
10117050 - 3231 TELEPHONE	1,553	1,816	1,500	1,664	-	-
-----						
10117050 - 5141 FH - MURPHY COLLINS	8,000	8,000	8,000	7,335	-	-
<b>TOTAL FRIEDMAN HOME</b>	<u>18,686</u>	<u>19,878</u>	<u>18,500</u>	<u>15,049</u>	<u>-</u>	<u>7,118</u>
<b>10117140 - AGENCY FUNDING - INDIAN RIVERS</b>						
10117140 - 5140 CASH TO BOARD	50,000	50,000	50,000	45,834	-	-
<b>TOTAL INDIAN RIVERS</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>45,834</u>	<u>-</u>	<u>-</u>
<b>10117120 - AGENCY FUNDING - INDUSTRIAL DEV AUTHORITY</b>						
10117120 - 5140 CASH TO BOARD	440,000	440,000	440,000	403,333	-	-
-----						
10117120 - 5199 AGENCY SPECIAL APPROPRIATION	250,000	-	7,363	7,363	-	-
<b>TOTAL INDUSTRIAL DEV AUTHORITY</b>	<u>690,000</u>	<u>440,000</u>	<u>447,363</u>	<u>410,696</u>	<u>-</u>	<u>-</u>

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**GENERAL FUND**

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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10117590 - AGENCY FUNDING - JEMISON FOUNDATION</b>						
10117590 - 5140 CASH TO BOARD	60,000	60,000	60,000	55,000	-	-
-----						
10117590 - 5199 AGENCY SPECIAL APPROPRIATION	-	-	2,000	-	-	-
<b>TOTAL JEMISON FOUNDATION</b>	<u>60,000</u>	<u>60,000</u>	<u>62,000</u>	<u>55,000</u>	<u>-</u>	<u>-</u>
<b>10117940 - AGENCY FUNDING - KENTUCK MUSEUM ASSOCIATION</b>						
10117940 - 5140 CASH TO BOARD	-	-	-	-	-	-
-----						
10117940 - 5199 AGENCY SPECIAL APPROPRIATION	-	50,000	-	-	-	-
<b>TOTAL KENTUCK MUSEUM ASSOC</b>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>10117220 - AGENCY FUNDING - MAYORS YOUTH ADV COUNCIL</b>						
10117220 - 3999 MISCELLANEOUS EXPENSE	49	-	-	-	-	-
<b>TOTAL MAYORS YOUTH ADVISORY COUNCIL</b>	<u>49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

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	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>10117060 - AGENCY FUNDING - SFP-PARA HUGHES CENTER</b>						
10117060 - 1030 WAGES	23,712	29,928	-	28,741	-	-
-----						
10117060 - 2029 MEDICARE TAX	344	434	-	417	-	-
-----						
10117060 - 2030 SOCIAL SECURITY	1,470	1,856	-	1,782	-	-
-----						
10117060 - 2031 UNEMPLOYMENT	(23)	-	-	-	-	-
<b>TOTAL SFP-PARA HUGHES CENTER</b>	<b><u>25,503</u></b>	<b><u>32,217</u></b>	<b><u>-</u></b>	<b><u>30,940</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>10117280 - AGENCY FUNDING - SISTER CITIES</b>						
10117280 - 5140 CASH TO BOARD	120,000	120,000	120,000	110,000	-	-
-----						
10117280 - 5199 AGENCY SPECIAL APPROPRIATION	-	-	15,000	15,000	-	5,000
SPECIAL APPROPRIATION FOR ANNIVERSARY						
<b>TOTAL SISTER CITIES</b>	<b><u>120,000</u></b>	<b><u>120,000</u></b>	<b><u>135,000</u></b>	<b><u>125,000</u></b>	<b><u>-</u></b>	<b><u>5,000</u></b>

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**GENERAL FUND**

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<b>10117340 - AGENCY FUNDING - SOIL AND WATER CONSERVATION</b>						
10117340 - 5140 CASH TO BOARD	12,500	12,500	12,500	12,500	-	-
<b>TOTAL SOIL &amp; WATER CONSERVATION</b>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>-</u>
<b>10117210 - AGENCY FUNDING - TEMPORARY EMERGENCY SERVICES</b>						
10117210 - 5199 AGENCY SPECIAL APPROPRIATION	-	7,000	-	-	-	-
<b>TOTAL TEMPORARY EMERGENCY SERVICES</b>	<u>-</u>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>10117080 - AGENCY FUNDING - THEATRE TUSCALOOSA</b>						
10117100 - 5140 CASH TO BOARD	15,000	15,000	15,000	13,750	-	-
-----						
10117100 - 5199 AGENCY SPECIAL APPROPRIATION	-	-	-	-	-	-
<b>TOTAL THEATRE TUSCALOOSA</b>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>13,750</u>	<u>-</u>	<u>-</u>

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**GENERAL FUND**

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<b>10118800 - AGENCY FUNDING - TOURISM &amp; SPORTS COMMISSION</b>						
10118800 - 5140 CASH TO BOARD	1,050,000	1,050,000	1,050,000	962,500	-	-
<b>TOTAL TOURISM &amp; SPORTS COMMISSION</b>	<u><b>1,050,000</b></u>	<u><b>1,050,000</b></u>	<u><b>1,050,000</b></u>	<u><b>962,500</b></u>	<u>-</u>	<u>-</u>
<b>10117160 - AGENCY FUNDING - TUSCALOOSA COMMUNITY DANCERS</b>						
10117160 - 5140 CASH TO BOARD	10,000	10,000	10,000	9,167	-	-
<b>TOTAL TUSCALOOSA COMMUNITY DANCERS</b>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>10,000</b></u>	<u><b>9,167</b></u>	<u>-</u>	<u>-</u>
<b>10117270 - AGENCY FUNDING - TUSCALOOSA SPAY NEUTER INCENTIVE PROGRAM</b>						
10117270 - 5140 CASH TO BOARD	-	25,000	25,000	22,917	-	-
-----						
10117270 - 7014 CASH TO BOARD move to #4140	25,000	-	-	-	-	-
<b>TOTAL TUSC SPAY &amp; NEUTER INCENTIVE</b>	<u><b>25,000</b></u>	<u><b>25,000</b></u>	<u><b>25,000</b></u>	<u><b>22,917</b></u>	<u>-</u>	<u>-</u>
<b>10117420 - AGENCY FUNDING - TUSCALOOSA SYMPHONY</b>						
10117420 - 5140 CASH TO BOARD	35,000	35,000	35,000	32,084	-	-
<b>TOTAL TUSCALOOSA SYMPHONY</b>	<u><b>35,000</b></u>	<u><b>35,000</b></u>	<u><b>35,000</b></u>	<u><b>32,084</b></u>	<u>-</u>	<u>-</u>

**CITY OF TUSCALOOSA, ALABAMA  
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**GENERAL FUND**

Data as of: 8/27/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>10117670 - AGENCY FUNDING - WEST ALABAMA AIDS OUTREACH</b>						
10117670 - 5140 CASH TO BOARD	15,000	15,000	15,000	13,750	-	-
<b>TOTAL WEST ALABAMA AIDS OUTREACH</b>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>13,750</u>	<u>-</u>	<u>-</u>
<b>10117070 - AGENCY FUNDING - WEST ALA REGIONAL COMMISSION</b>						
10117070 - 5140 CASH TO BOARD	37,997	37,997	37,997	34,831	-	-
<b>TOTAL WEST ALABAMA REGIONAL COMMISSION</b>	<u>37,997</u>	<u>37,997</u>	<u>37,997</u>	<u>34,831</u>	<u>-</u>	<u>-</u>
<b>10117998 - AGENCY FUNDING - AGENCY QTR 1</b>						
10117998 - 5140 CASH TO BOARD	-	-	-	-	3,114,283	3,114,283
<b>TOTAL AGENCY FUNDING QTR 1</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,114,283</u>	<u>3,114,283</u>
<b>10117999 - AGENCY FUNDING - AGENCY QTR 2-4</b>						
10117999 - 5140 CASH TO BOARD	-	-	-	-	9,342,849	9,342,849
<b>TOTAL AGENCY FUNDING QTR 2-4</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,342,849</u>	<u>9,342,849</u>
<b>TOTAL AGENCY FUNDING</b>	<u><u>12,734,863</u></u>	<u><u>12,696,317</u></u>	<u><u>12,568,410</u></u>	<u><u>11,560,245</u></u>	<u><u>12,457,132</u></u>	<u><u>12,929,356</u></u>

**CITY OF TUSCALOOSA**  
**Mayor's Budget Summary - Water & Sewer Fund**  
**FY 2017**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Revised Budget</b>	<b>2016 Actual (YTD)</b>	<b>2017 Mayor Rec</b>
Revenues	44,430,793	47,074,360	47,952,451	42,092,643	47,883,814
Expenditures	46,077,324	47,316,278	53,067,394	33,637,315	52,209,895
<b>Change in Net Position</b>	<b>(1,646,531)</b>	<b>(241,918)</b>	<b>(5,114,943)</b>	<b>8,455,328</b>	<b>(4,326,081)</b>
				Add back budgeted depreciation	<u>9,000,000</u>
				<b>Surplus (Deficit) - Cash Basis</b>	<b><u>4,673,919</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>USE OF PROPERTY</b>	(15,730)	(27,824)	(20,000)	(26,144)	-	(20,000)
<b>CHARGES FOR SERVICES</b>	(43,374,174)	(46,176,891)	(46,882,311)	(41,990,153)	(47,530,782)	(47,813,674)
<b>INTERGOVERNMENTAL REVENUES</b>	(24,000)	-	-	-	-	-
<b>OTHER OPERATING INCOME</b>	(894,537)	(771,606)	(1,000,000)	(8,695)	-	-
<b>INTERFUND TRANSFERS</b>	(72,990)	(46,888)	(50,140)	(45,575)	-	(50,140)
<b>COST REIMBURSE</b>	(49,362)	(51,151)	-	(22,076)	-	-
<b>TOTAL WATER &amp; SEWER FUND REVENUES</b>	<b><u>(44,430,793)</u></b>	<b><u>(47,074,360)</u></b>	<b><u>(47,952,451)</u></b>	<b><u>(42,092,643)</u></b>	<b><u>(47,530,782)</u></b>	<b><u>(47,883,814)</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>OFFICE OF CITY ENGINEER</b>	854,174	859,801	936,084	817,703	141,950	840,917
<b>WS ADMINISTRATION</b>	669,685	671,242	793,641	623,726	84,300	588,066
<b>WS ASSET MANAGEMENT</b>	67,241	109,458	249,547	143,074	77,385	220,843
<b>WATER &amp; SEWER OFFICE</b>	1,808,884	1,426,290	1,481,994	1,011,332	700,055	1,440,141
<b>WS-DAMAGE CLAIMS</b>	58,818	37,418	65,000	15,261	65,000	65,000
<b>WS-METER</b>	1,328,848	1,276,505	1,400,430	1,114,532	483,585	1,350,704
<b>WS-LAKES</b>	624,427	649,414	678,694	491,606	342,100	591,895
<b>FLETCHER TREATMENT PLANT</b>	3,322,095	3,358,316	3,853,016	3,394,336	2,559,153	3,732,583
<b>WW COLLECTION SYSTEMS</b>	2,325,812	2,320,776	2,707,156	2,173,895	1,353,144	2,465,602
<b>SEWER - LIFT STATIONS</b>	1,246,739	1,355,882	1,457,829	1,245,730	1,367,720	1,369,627
<b>PLOTT TREATMENT PLANT</b>	665,599	684,122	759,303	625,645	806,415	752,996
<b>DEPRECIATION</b>	8,815,534	8,813,657	9,700,000	3,753	9,200,000	9,000,000
<b>ED LOVE FILTER PLANT</b>	4,514,544	4,361,146	5,184,999	4,028,167	3,485,734	5,218,192
<b>ED LOVE-LAB</b>	182,950	176,941	166,200	138,762	215,200	171,200
<b>DISTRIBUTION</b>	2,566,941	3,311,811	3,301,859	2,694,916	2,921,932	3,224,213
<b>DISB-WATER SYSTEM CONTROL</b>	3,996	1,720	-	450	-	-
<b>OTHER OPERATING</b>	4,166,849	3,719,424	11,695,832	10,354,336	12,436,745	12,436,745

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<b><u>2014 ACTUAL</u></b>	<b><u>2015 ACTUAL</u></b>	<b><u>2016 BUDGET</u></b>	<b><u>2016 ACTUAL (Year to Date)</u></b>	<b><u>2017 DEPARTMENT REQUEST</u></b>	<b><u>2017 MAYOR REQUEST</u></b>
<b>TRANSFER TO OTHER FUNDS</b>	10,936,654	12,751,674	5,172,991	2,722,578	5,278,370	6,070,211
<b>SPECIAL PROJECTS</b>	<u>1,917,533</u>	<u>1,430,682</u>	<u>3,462,821</u>	<u>2,037,513</u>	<u>5,062,131</u>	<u>2,670,960</u>
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<b><u><u>46,077,324</u></u></b>	<b><u><u>47,316,278</u></u></b>	<b><u><u>53,067,394</u></u></b>	<b><u><u>33,637,315</u></u></b>	<b><u><u>46,580,919</u></u></b>	<b><u><u>52,209,895</u></u></b>

**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60107040 - OFFICE OF CITY ENGINEER</b>						
60107040 - 1005 BEER TAX BONUS	2,483	2,683	2,717	2,788	-	2,460
-----						
60107040 - 1015 SALARIES	610,215	627,982	642,406	584,773	-	582,926
-----						
60107040 - 1025 SALARY OVERTIME	33,644	33,180	60,000	46,647	60,000	35,000
-----						
BASED ON CURRENT YEAR 12 MONTH PROJECTION						
-----						
60107040 - 2010 EMPLOYEE INSURANCE	75,799	72,075	80,632	65,280	-	89,249
-----						
60107040 - 2025 STATE PENSION	50,917	40,407	57,387	51,478	-	45,719
-----						
60107040 - 2029 MEDICARE TAX	8,695	8,969	10,224	8,624	-	7,699
-----						
60107040 - 2030 SOCIAL SECURITY	37,177	38,352	43,718	36,875	-	32,914
-----						
60107040 - 3010 AUTO-FUEL & OIL	9,040	12,373	9,500	6,573	6,000	6,000
-----						
BASED ON CURRENT YEAR 12 MONTH PROJECTION						
-----						
60107040 - 3015 AUTO-MAINTENANCE	1,172	6,121	4,000	4,243	4,000	4,000
-----						
BASED ON CURRENT YEAR 12 MONTH PROJECTION						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60107040 - OFFICE OF CITY ENGINEER</b>						
60107040 - 3085 PROPERTY INSURANCE	335	-	-	-	-	-
-----						
60107040 - 3105 LIABILITY INSURANCE	2,019	-	-	-	-	-
-----						
60107040 - 3156 MAINTENANCE CONTRACTS	-	-	-	-	2,000	2,000
KIP PLOTTER \$2,000 YEARLY (PREVIOUSLY FUNDED IN OCE GF)						
-----						
60107040 - 3170 REPAIRS & SUPPLIES	14,377	8,860	10,000	3,190	10,750	10,000
BASED ON CURRENT YEAR 12 MONTH PROJECTION AND 3 NEW IPHONES (\$750) FOR DARRELL SELLERS, MICHAEL THOMAS, BILLY ELMORE						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60107040 - OFFICE OF CITY ENGINEER</b>						
60107040 - 3210 TRAVEL/EDUCATION	4,522	5,204	6,500	3,596	8,700	8,700
<p>WASTEWATER ENGINEER</p> <p>\$1,500 ALABAMA'S WATER ENVIRONMENT ASSOCIATION ANNUAL CONFERENCE, ORANGE BEACH, AL</p> <p>\$3,000 WEFTEC 2016, NEW ORLEANS, LA</p> <p>TOTAL \$4,500</p> <p>KIMBERLY MICHAEL</p> <p>\$1,500 AL/MS SECTION AMERICAN WATER WORKS ASSOCIATION ANNUAL CONFERENCE</p> <p>\$1,500 ALABAMA SECTION OF AMERICAN SOCIETY OF CIVIL ENGINEERS ANNUAL CONFERENCE, ORANGE BEACH, AL</p> <p>\$1,200 CLASSES FOR 6 PEOPLE FOR WATER OPERATOR LICENSE CEUs</p> <p>TOTAL \$4,200</p> <p>\$8,700 GRAND TOTAL FOR OCE WATER AND SEWER TRAVEL/TRAINING</p>						
60107040 - 3214 BOOKS/DUES/SUBSCRIPTIO	2,415	1,775	2,000	1,555	2,000	2,000
CONSISTENT WITH PREVIOUS YEARS						
60107040 - 3225 UNIFORMS/PROT CLOTHING	1,362	1,819	2,000	774	2,500	2,250
INCREASED DUE TO NEED. NEED TO BE ABLE TO PROVIDE INSPECTORS WITH SUMMER AND WINTER UNIFORMS.						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60107040 - OFFICE OF CITY ENGINEER</b>						
60107040 - 3231 TELEPHONE	-	-	-	-	10,000	10,000
INCREASED DUE TO DECREASE ON GF SIDE. TOTAL FOR BOTH SIDE OF OCE IS STILL \$20,000 WHEN COMBINED.						
-----						
60107040 - 4010 EQUIPMENT	-	-	-	-	31,000	-
R 2002 FORD F250 UTILITY VEHICLE #1761 MILEAGE 150,341 DAVID ELMORE (16729) REPLACE 2002 FORD F250 UTILITY VEHICLE #1761 150,341 MILES DAVID ELMORE'S TRUCK (16729) HAD TO REPLACE TRANSMISSION. TRUCK IS CONSTANTLY IN THE SHOP FOR COSTLY REPAIRS.  WANT TO REPLACE WITH FORD F-250 UTILITY VEHICLE.			\$31,000		1 31,000	-
-----						
60107040 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	5,000	1,307	5,000	-
USED FOR ADDITIONAL WATER MATERIAL FOR CITY'S BENEFIT ON PRIVATELY FUNDED PROJECTS. USE THIS ACCOUNT IF THERE IS AN OPPORTUNITY FOR THE DEVELOPER'S CONTRACTOR TO INSTALL SOMETHING ON OUR BEHALF (AT NO ADDITIONAL COST). FOR EXAMPLE IF WE HAVE AN EXISTING VALVE BROKEN IN THE AREA OF A DEVELOPER'S PROJECT, WE CAN SUPPLY THE VALVE AND DEVELOPER'S CONTRACTOR INSTALL.						
<b>TOTAL OFFICE OF CITY ENGINEER</b>	<u><u>854,174</u></u>	<u><u>859,801</u></u>	<u><u>936,084</u></u>	<u><u>817,703</u></u>	<u><u>141,950</u></u>	<u><u>840,917</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60120010 - WS ADMINISTRATION</b>						
60120010 - 1005 BEER TAX BONUS	1,439	1,479	1,729	1,588	-	1,230
60120010 - 1015 SALARIES	501,255	522,189	574,957	491,002	-	426,275
60120010 - 1025 SALARY OVERTIME	343	89	600	28	-	-
60120010 - 2010 EMPLOYEE INSURANCE	38,608	42,196	45,870	39,745	-	39,812
60120010 - 2025 STATE PENSION	37,927	29,898	47,023	38,011	-	30,380
60120010 - 2029 MEDICARE TAX	6,844	7,040	8,371	6,892	-	5,889
60120010 - 2030 SOCIAL SECURITY	29,263	30,100	35,792	29,469	-	25,181
60120010 - 3010 AUTO-FUEL & OIL	876	-	-	-	-	-
60120010 - 3100 OUTSIDE SERVICES	31,204	19,665	49,400	1,260	50,000	25,000
MCGIFFERT CONTRACT - \$25,000 CH2M - \$25,000 (AS NEEDED ENGINEERING SERVICES)						

**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60120010 - WS ADMINISTRATION</b>						
60120010 - 3105 LIABILITY INSURANCE	1,101	-	-	-	-	-
60120010 - 3137 POSTAGE & FREIGHT	139	-	250	-	250	250
60120010 - 3155 OFFICE SUPPLIES	1,189	1,200	1,400	769	1,400	1,400
60120010 - 3170 REPAIRS & SUPPLIES	-	400	-	27	-	-
60120010 - 3210 TRAVEL/EDUCATION	6,617	795	9,700	3,742	9,700	9,700
AL WATER ENVIRONMENT ASSOCIATION ANNUAL CONFERENCE - \$1,200 AL-MS AWWA SECTION ANNUAL CONFERENCE - \$1,300 WEF-AWWA EXECUTIVE MANAGEMENT CONFERENCE - \$1,900 AWWI ANNUAL EDUCATION SYMPOSIUM - \$1,200 AMWA ANNUAL MANAGEMENT CONFERENCE - \$1,900 WEFTEC - \$1,800 MISC TRAVEL FOR OUT OF TOWN MEETINGS - \$400						
60120010 - 3212 CAR ALLOWANCE	4,800	4,800	4,800	4,000	4,800	4,800

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60120010 - WS ADMINISTRATION</b>						
60120010 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,389	4,034	2,500	600	2,500	2,500
ALABAMA WATER ENVIRONMENT ASSOCIATION (DIRECTOR, DEPUTY DIRECTOR & ASSOCIATE DIRECTOR @ \$250 EACH) - \$750 AL-MS AWWA SECTION (DIRECTOR, DEPUTY DIRECTOR & ASSOCIATE DIRECTOR @ \$250 EACH) - \$750 MISCELLANEOUS REFERENCE MATERIALS INCLUDING SAFETY TRAINING ITEMS - \$1,000						
-----						
60120010 - 3215 TRADE ORGANIZATION DUES	4,800	4,800	8,600	4,800	13,600	13,600
INCREASED AMOUNT TO COVER NACWA ORGANIZATIONAL DUES AMWA, AWWI AND NACWA DUES						
-----						
60120010 - 3231 TELEPHONE	1,713	2,386	2,450	1,758	1,850	1,850
-----						
60120010 - 3999 MISCELLANEOUS EXPENSE	175	172	200	35	200	199
-----						
<b>TOTAL WS ADMINISTRATION</b>	<u><u>669,685</u></u>	<u><u>671,242</u></u>	<u><u>793,641</u></u>	<u><u>623,726</u></u>	<u><u>84,300</u></u>	<u><u>588,066</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60120011 - WS ASSET MANAGEMENT</b>						
60120011 - 1005 BEER TAX BONUS	251	341	741	491	-	492
60120011 - 1015 SALARIES	46,597	86,684	174,792	103,718	-	118,822
60120011 - 1025 SALARY OVERTIME	7,510	1,806	5,000	2,424	6,000	4,000
60120011 - 1030 WAGES	-	-	-	-	44,000	44,000
60120011 - 2010 EMPLOYEE INSURANCE	5,492	4,345	10,526	10,052	-	15,093
60120011 - 2025 STATE PENSION	3,282	3,990	14,689	6,581	-	6,861
60120011 - 2029 MEDICARE TAX	744	1,256	2,618	1,471	-	1,619
60120011 - 2030 SOCIAL SECURITY	3,181	5,371	11,193	6,290	-	6,921
60120011 - 3010 AUTO-FUEL & OIL	-	-	2,000	-	2,000	500
VEHICLE (CITY ID 2430) THAT LAUREN SUDDUTH DRIVES NEEDS TO BE MOVED TO CHARGE FROM THIS ACCOUNT						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60120011 - WS ASSET MANAGEMENT</b>						
60120011 - 3015 AUTO-MAINTENANCE	-	-	500	-	500	500
VEHICLE (CITY ID 2430) THAT LAUREN SUDDUTH DRIVES NEEDS TO BE MOVED TO CHARGE FROM THIS ACCOUNT						
<hr/>						
60120011 - 3100 OUTSIDE SERVICES	-	-	4,000	2,035	7,500	7,500
VIDEO CONVERSION: TRANSLATION FROM PACP TO SCREAM (2017 ASSESSMENT PROJECT) - \$2,000 SUPPORT COSTS FOR SETUP & IMPLEMENTATION/TRAINING OF BARCODING SYSTEM IN WAREHOUSE - \$1,500 BI-DIRECTIONAL SYNC UPGRADE (1 SERVER & 3 MOBILE LICENSES): AUTOMATIC VS MANUAL SYNC - \$4,000						
<hr/>						
60120011 - 3105 LIABILITY INSURANCE	184	-	-	-	-	-
<hr/>						
60120011 - 3155 OFFICE SUPPLIES	-	-	500	35	500	500
SUPPLIES FOR SPECIAL PROJECTS SUCH AS PLOTTER PAPER, BINDERS, TABS, AND LABELS.						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60120011 - WS ASSET MANAGEMENT</b>						
60120011 - 3170 REPAIRS & SUPPLIES	-	-	8,500	5,043	3,000	3,000
PROJECT ENGINEER NOT HIRED FOR						
<hr/>						
60120011 - 3188 FURNITURE SUPPLIES	-	-	2,850	-	2,850	-
DUE TO RESTRUCTURING, POSSIBLE NEW FURNITURE NECESSARY.						
<hr/>						
60120011 - 3210 TRAVEL/EDUCATION	-	5,517	9,790	4,672	9,430	9,430
ESRI WATER - FLORIDA - RYNE KNUCKLES - \$1500 GIS ALABAMA CONFERENCE - RYNE KNUCKLES - \$700 LUCITY CRYSTAL REPORTS TRAINING - KANSAS CITY - JASON WATSON - \$2730 ESRI CONFERENCE - LAUREN SUDDUTH - \$2500 PEER REVIEW SITE VISITS TO OTHER UTILITIES \$2000						
<hr/>						
60120011 - 3214 BOOKS/DUES/SUBSCRIPTIO	-	147	600	209	805	805
WEF DUES - LAUREN SUDDUTH - \$280 URISA DUES - RYNE KNUCKLES \$175 URISA DUES - JASON TOWNSEND \$175 URISA DUES - JASON WATSON \$175						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>60120011 - WS ASSET MANAGEMENT</b>						
60120011 - 3231 TELEPHONE	-	-	1,248	52	800	800
THIS IS NEEDED TO TRANSFER LAUREN SUDDUTHS PHONE BILL TO THIS BUDGET. DECREASE DUE TO PROJECT ENGINEER NOT BEING HIRED.						
<b>TOTAL WS ASSET MANAGEMENT</b>	<b><u>67,241</u></b>	<b><u>109,458</u></b>	<b><u>249,547</u></b>	<b><u>143,074</u></b>	<b><u>77,385</u></b>	<b><u>220,843</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60121010 - WATER &amp; SEWER OFFICE</b>						
60121010 - 1005 BEER TAX BONUS	3,410	3,394	3,704	2,627	-	3,198
60121010 - 1015 SALARIES	545,574	529,308	592,849	524,293	-	593,965
60121010 - 1025 SALARY OVERTIME	14,722	11,113	15,000	8,001	15,000	15,000
60121010 - 1062 ANNUAL OPEB COST	130,939	122,301	-	-	-	-
60121010 - 2010 EMPLOYEE INSURANCE	71,732	72,075	87,099	71,475	-	96,765
60121010 - 2025 STATE PENSION	44,118	30,514	50,070	39,620	-	42,462
60121010 - 2029 MEDICARE TAX	7,688	7,241	8,940	7,168	-	7,930
60121010 - 2030 SOCIAL SECURITY	32,872	30,960	38,226	30,649	-	33,916
60121010 - 3007 AUDITING	58,000	64,000	65,000	65,000	65,000	65,000
60121010 - 3010 AUTO-FUEL & OIL	389	-	650	-	300	150
DECREASE DUE TO VEHICLE BEING TRANSFERRED TO WASTE WATER PLANT.						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60121010 - WATER &amp; SEWER OFFICE</b>						
60121010 - 3085 PROPERTY INSURANCE	156	-	-	-	-	-
-----						
60121010 - 3100 OUTSIDE SERVICES PINNACLE (BILL PRINTING SERVICES)	245,220	233,041	249,000	216,642	250,000	250,000
-----						
60121010 - 3105 LIABILITY INSURANCE	2,570	-	-	-	-	-
-----						
60121010 - 3110 MACHINE RENTAL 2 COPIERS	8,159	8,366	9,000	6,232	9,000	8,500
-----						
60121010 - 3137 POSTAGE & FREIGHT	8,857	8,638	5,700	5,049	5,700	5,700
-----						
60121010 - 3138 OPERATING FORMS	-	1,223	1,000	370	1,000	500
-----						
60121010 - 3155 OFFICE SUPPLIES	11,225	8,672	9,000	6,930	9,000	9,000
-----						
60121010 - 3156 MAINTENANCE CONTRACTS MOVING HANDHELD DATA LOGGERS FOR METER READERS TO METER SHOP. WILL MOVE MAINTENANCE RESPONSIBILITIES TO THAT OPERATING DIVISION	-	1,570	1,700	1,617	-	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60121010 - WATER &amp; SEWER OFFICE</b>						
60121010 - 3170 REPAIRS & SUPPLIES	2,482	1,271	2,000	939	2,000	2,000
60121010 - 3210 TRAVEL/EDUCATION	13,415	704	7,200	3,129	7,200	7,200
MUNIS CONFERENCE IN SAN ANTONIO SPRING 2017 - BUSINESS OFFICE SUPERVISOR AND DIRECTOR (\$3,600 * 2)						
60121010 - 3214 BOOKS/DUES/SUBSCRIPTIO	227	42	1,500	1,358	1,500	1,500
POST OFFICE BOX RENTAL WAS PREVIOUSLY PD BY CITY CLERK						
60121010 - 3225 UNIFORMS/PROT CLOTHING	1,068	-	-	-	-	-
60121010 - 3230 UTILITIES	26,537	2,620	1,855	1,509	1,855	1,855
60121010 - 3231 TELEPHONE	10,324	9,354	12,000	8,049	12,000	10,000
60121010 - 3995 BANK CHARGES	19,856	6,892	20,000	10,466	20,000	10,000
60121010 - 3997 BAD DEBT WRITE OFFS	285,309	268,488	300,000	-	300,000	275,000
60121010 - 3998 CC MERCHANT FEES	263,417	2,913	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>60121010 - WATER &amp; SEWER OFFICE</b>						
60121010 - 3999 MISCELLANEOUS EXPENSE	618	1,591	500	208	500	500
<b>TOTAL WATER &amp; SEWER OFFICE</b>	<b><u>1,808,884</u></b>	<b><u>1,426,290</u></b>	<b><u>1,481,994</u></b>	<b><u>1,011,332</u></b>	<b><u>700,055</u></b>	<b><u>1,440,141</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>60121010 - WATER &amp; SEWER OFFICE</b>						
60121011 - 3060 DAMAGE CLAIMS	58,818	37,418	65,000	15,261	65,000	65,000
<b>TOTAL WS-DAMAGE CLAIMS</b>	<b><u>58,818</u></b>	<b><u>37,418</u></b>	<b><u>65,000</u></b>	<b><u>15,261</u></b>	<b><u>65,000</u></b>	<b><u>65,000</u></b>

**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60121012 - WS-METER</b>						
60121012 - 1005 BEER TAX BONUS	4,685	4,617	4,693	4,517	-	4,674
60121012 - 1015 SALARIES	670,093	686,718	697,999	635,647	-	703,467
60121012 - 1025 SALARY OVERTIME	62,386	64,930	90,000	70,088	60,000	60,000
60121012 - 2010 EMPLOYEE INSURANCE	134,198	133,040	142,814	126,862	-	160,243
60121012 - 2025 STATE PENSION	56,715	45,365	62,419	57,326	-	55,647
60121012 - 2029 MEDICARE TAX	9,442	9,875	11,146	9,320	-	9,033
60121012 - 2030 SOCIAL SECURITY	40,372	42,224	47,659	39,851	-	38,624
60121012 - 2031 UNEMPLOYMENT	2,510	-	-	-	-	-
60121012 - 3010 AUTO-FUEL & OIL	72,201	43,225	43,000	26,500	43,000	29,240
60121012 - 3015 AUTO-MAINTENANCE	35,445	17,166	16,000	13,775	16,000	16,000
60121012 - 3085 PROPERTY INSURANCE	6,480	-	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60121012 - WS-METER</b>						
60121012 - 3100 OUTSIDE SERVICES	-	-	500	-	500	500
60121012 - 3105 LIABILITY INSURANCE	3,488	-	-	-	-	-
60121012 - 3106 TOLL BRIDGE	452	367	500	218	500	500
60121012 - 3110 MACHINE RENTAL	-	-	500	-	-	-
60121012 - 3111 OFFICE RENT	-	1,900	1,250	1,107	-	-
60121012 - 3137 POSTAGE & FREIGHT	-	-	315	84	315	315
60121012 - 3138 OPERATING FORMS	-	310	1,286	1,285	1,285	1,285
ROUTE BOOKS						
60121012 - 3155 OFFICE SUPPLIES	323	858	1,500	1,369	1,500	1,500
60121012 - 3160 LARGE METER MAINT SUPPLIES	44,236	103,905	95,000	13,474	95,000	95,000

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60121012 - WS-METER</b>						
60121012 - 3170 REPAIRS & SUPPLIES	171,193	111,045	158,714	95,108	195,850	150,000
REPLACEMENT OF CUSTOMER METERS AND MXU						
-----						
60121012 - 3210 TRAVEL/EDUCATION	1,365	-	2,000	1,184	2,000	2,000
ANNUAL LICENSE RECERTIFICATION CEU FOR LARGE METER PERSONNEL AND METER DIVISION SUPERVISOR						
-----						
60121012 - 3214 BOOKS/DUES/SUBSCRIPTIO	60	60	200	-	200	200
-----						
60121012 - 3225 UNIFORMS/PROT CLOTHING	5,922	4,041	6,000	3,539	6,000	6,000
-----						
60121012 - 3230 UTILITIES	-	-	8,435	7,940	6,935	8,976
-----						
60121012 - 3231 TELEPHONE	6,963	6,859	7,500	5,337	7,500	7,000
-----						
60121012 - 3999 MISCELLANEOUS EXPENSE	319	-	1,000	-	1,000	500
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>60121012 - WS-METER</b>						
60121012 - 4010 EQUIPMENT	-	-	-	-	46,000	-
R TRUCK #216 IS A 2004 FORD F150 WITH 228,570 MILES AND THE ID # IS 230000 (TRADED FROM THE INSPECTION DEPT.) TRUCK #218 IS A 2004 FORD F150 WITH 188,958 MILES AND THE ID # IS 188922 (TRADED FROM WATER DIST.-MARVIN SKELTON). TRUCK #216, FORD F150, 228,570 MILES ID#230000 TRADED FROM THE INSPECTION DEPARTMENT) TRUCK #216, FORD F150, 228,570 MILES ID#230000 TRADED FROM THE INSPECTION DEPARTMENT)					1      23,000      -	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60121012 - WS-METER</b>						
60121012 - 4010 EQUIPMENT						
R TRUCK #216 IS A 2004 FORD F150 WITH 228,570 MILES AND THE ID # IS 230000 (TRADED FROM THE INSPECTION DEPT.) TRUCK #218 IS A 2004 FORD F150 WITH 188,958 MILES AND THE ID # IS 188922 (TRADED FROM WATER DIST.-MARVIN SKELTON). TRUCK #218, 2004 FORD F150, 188,958 MILES, ID#188922 (TRADED FROM WATER DISTRIBUTION - MARVIN SKELTON OLD TRUCK) TRUCK #218, 2004 FORD F150, 188,958 MILES, ID#188922 (TRADED FROM WATER DISTRIBUTION - MARVIN SKELTON OLD TRUCK)					1      23,000      -	-
<b>TOTAL WS-METER</b>	<u><u>1,328,848</u></u>	<u><u>1,276,505</u></u>	<u><u>1,400,430</u></u>	<u><u>1,114,532</u></u>	<u><u>483,585</u></u>	<u><u>1,350,704</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60124010 - WS LAKES</b>						
60124010 - 1005 BEER TAX BONUS	2,202	1,972	2,223	1,786	-	1,968
60124010 - 1015 SALARIES	344,308	352,271	374,733	288,846	-	318,094
60124010 - 1025 SALARY OVERTIME	1,957	967	2,000	838	4,000	2,500
60124010 - 2010 EMPLOYEE INSURANCE	54,044	58,781	69,035	53,591	-	66,784
60124010 - 2025 STATE PENSION	28,164	22,572	31,269	24,002	-	25,281
60124010 - 2029 MEDICARE TAX	4,621	4,714	5,582	3,821	-	4,146
60124010 - 2030 SOCIAL SECURITY	19,760	20,158	23,867	16,339	-	17,727
60124010 - 3010 AUTO-FUEL & OIL	23,539	15,148	17,000	7,408	20,000	8,311
ANTICIPATE A FUEL INCREASE						
60124010 - 3015 AUTO-MAINTENANCE	7,312	6,067	6,500	5,459	7,000	6,500
60124010 - 3085 PROPERTY INSURANCE	8,349	-	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60124010 - WS LAKES</b>						
60124010 - 3100 OUTSIDE SERVICES	60,640	81,649	73,750	41,537	75,000	75,000
\$24,996 TO COUNTY, \$36,350 TO USGS, \$240 TO SECURITY, \$600 LANDFILL, \$12,814 CONTINGENCY FOR PIER AND DOCK WORK AND REMOVAL						
-----						
60124010 - 3105 LIABILITY INSURANCE	1,285	-	-	-	-	-
-----						
60124010 - 3106 TOLL BRIDGE	-	-	-	-	-	-
-----						
60124010 - 3110 MACHINE RENTAL	1,616	1,226	5,600	924	1,600	1,600
COPIER						
-----						
60124010 - 3137 POSTAGE & FREIGHT	863	1,053	1,500	714	2,500	1,500
MAIL OUT 1100 BROCHURES TO EDUCATE ABOUTTHE LAKE						
-----						
60124010 - 3138 OPERATING FORMS	-	163	100	-	500	100
TO PRINT BROCHURES						
-----						
60124010 - 3155 OFFICE SUPPLIES	969	827	1,000	622	1,000	1,000
-----						

**CITY OF TUSCALOOSA, ALABAMA**  
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**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60124010 - WS LAKES</b>						
60124010 - 3170 REPAIRS & SUPPLIES	22,839	43,480	21,000	15,903	25,000	22,000
HOME DEPOT CARDS HAVE BEEN USED UP. NOW MAINTAINING LIGHTS ON AERATOR SPRAYS						
<hr style="border-top: 1px dashed black;"/>						
60124010 - 3188 FURNITURE SUPPLIES	-	-	-	-	300	-
NEW CHAIR FOR SECRETARY'S DESK.						
<hr style="border-top: 1px dashed black;"/>						
60124010 - 3193 CLEAN OUR LAKE EXPENSES	6,397	6,325	6,500	6,012	7,300	7,300
RAISED \$7,300 IN DONATIONS THIS YEAR						
<hr style="border-top: 1px dashed black;"/>						
60124010 - 3210 TRAVEL/EDUCATION	1,732	692	3,100	2,115	3,600	3,600
DAM SAFETY TRAINING, ALABAMA WATER RESOURCE CONFERENCE AND GRADE I OPERATOR CLASSES						
<hr style="border-top: 1px dashed black;"/>						
60124010 - 3214 BOOKS/DUES/SUBSCRIPTIO	197	124	300	100	300	300
<hr style="border-top: 1px dashed black;"/>						
60124010 - 3224 SAFETY UNIFORM ITEMS	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60124010 - WS LAKES</b>						
60124010 - 3225 UNIFORMS/PROT CLOTHING	2,688	1,998	3,000	1,846	3,500	3,000
<hr/>						
60124010 - 3230 UTILITIES	20,404	19,113	20,135	11,772	20,000	14,684
<hr/>						
60124010 - 3231 TELEPHONE	10,076	9,836	10,000	7,848	10,000	10,000
<hr/>						
60124010 - 3999 MISCELLANEOUS EXPENSE	464	277	500	124	500	500
<hr/>						
60124010 - 4010 EQUIPMENT	-	-	-	-	160,000	-
2008 Ford F-250 212,908 miles					1     34,000	-
2009 Ford F-250 167,547 miles					1     34,000	-
International 4700 Utility Truck					1     85,000	-
Work Boat					1     7,000	-
<b>TOTAL WS-LAKES</b>	<u><u>624,427</u></u>	<u><u>649,414</u></u>	<u><u>678,694</u></u>	<u><u>491,606</u></u>	<u><u>342,100</u></u>	<u><u>591,895</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127010 - FLETCHER TREATMENT PLANT</b>						
60127010 - 1005 BEER TAX BONUS	5,526	5,489	5,681	4,978	-	5,456
60127010 - 1015 SALARIES	949,396	972,841	1,073,968	937,682	-	1,070,834
60127010 - 1025 SALARY OVERTIME	83,624	75,042	170,000	148,104	88,000	88,000
60127010 - 1030 WAGES	-	200	22,000	16,643	22,000	22,000
60127010 - 1045 HOLIDAY PAY	28,225	25,903	29,900	29,471	35,000	35,000
60127010 - 2010 EMPLOYEE INSURANCE	140,274	142,591	166,228	139,105	-	183,288
60127010 - 2025 STATE PENSION	84,521	72,906	97,376	88,370	-	84,038
60127010 - 2029 MEDICARE TAX	14,491	14,631	18,002	15,443	-	14,556
60127010 - 2030 SOCIAL SECURITY	61,958	62,561	76,976	63,432	-	59,658
60127010 - 3010 AUTO-FUEL & OIL	33,194	28,927	22,000	15,265	26,000	16,580

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BUDGET ANALYSIS**

**WATER & SEWER FUND**

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<b>60127010 - FLETCHER TREATMENT PLANT</b>						
60127010 - 3015 AUTO-MAINTENANCE	21,289	24,075	17,500	12,170	18,000	18,000
<p>DECREASED AMOUNT DUE TO NEW DUMP TRUCKS BEING USED FOR SOLIDS HANDLING. OLDER TRUCKS WERE CONSTANTLY IN SHOP.</p>						
<hr/>						
60127010 - 3047 CHEMICALS	214,956	179,984	251,150	215,121	246,000	246,000
<p>4 LOADS DEWATERING POLYMER - \$40,500 PER LOAD = \$162,000</p> <p>12 LOADS MAGNESIUM HYDROXIDE FOR ALKALINITY ADDITION - \$7,000 PER LOAD = \$84,000</p> <p>INCREASED AMOUNT OF MAGNESIUM HYDROXIDE BEING USED AT PLANT FOR IMPROVED PROCESS CONTROL AND CONSISTENCY IN EFFLUENT QUALITY</p>						
<hr/>						
60127010 - 3048 CHEMICAL SUPPLIES-LAB	5,923	7,367	5,000	776	7,200	7,200
<p>MONTHLY EXPENDITURES HAVE AVERAGED APPROXIMATELY \$600 OVER PAST TWO FISCAL YEARS.</p>						
<hr/>						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127010 - FLETCHER TREATMENT PLANT</b>						
60127010 - 3077 ELECTRICITY	741,876	823,469	805,267	728,046	884,100	878,970
AVERAGE MONTHLY ELECTRICAL BILL FOR PAST THREE FISCAL YEARS IS \$66,000 X 12 = \$792,000 + \$50,000 FOR LOSS OF STANDBY GENERATOR CREDIT AND ASSUME A 5% INCREASE IN POWER COSTS						
60127010 - 3085 PROPERTY INSURANCE	81,714	-	-	-	-	-
60127010 - 3100 OUTSIDE SERVICES	536,669	519,455	540,079	472,475	15,000	15,000
USGS STREAM GAGING - CRIBBS MILL CREEK (REQUIRED BY PERMIT) - \$7,950 REQUEST FOR MISCELLANEOUS PROFESSIONAL SERVICES CONTRACTS AS NEEDED (<\$5,000 CONTRACTS) - \$7,050						

**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

Data as of: 8/1/2016	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>60127010 - FLETCHER TREATMENT PLANT</b>						
60127010 - 3102 OUTSIDE SERVICES-LAB	6,535	10,679	12,500	10,155	18,500	14,000
<p style="margin-left: 40px;">INCREASED REQUESTS DUE TO QUARTERLY SAMPLING REQUIREMENTS UNDER NEW NPDES PERMIT FOR BIS-2- ETHLYHEXYL PHTHLATATE, INCREASED SENSITIVITY REQUIREMENTS FOR MERCURY ANALYSIS, AND TO ALLOW MONEY FOR QUARTERLY SLUDGE ANALYSIS FOR PREPARATION TO LAND APPLY</p>						
60127010 - 3105 LIABILITY INSURANCE	4,406	-	-	-	-	-
60127010 - 3106 TOLL BRIDGE	8,434	10,763	10,000	9,567	11,000	11,000
<p style="margin-left: 40px;">AVERAGE MONTHLY COSTS ARE APPROXIMATELY \$900</p>						
60127010 - 3110 MACHINE RENTAL	1,661	1,850	5,470	5,072	5,000	5,000
<p style="margin-left: 40px;">XEROX MACHINE RENTAL - \$115 X 12 = \$1,380 ADDITIONAL EQUIPMENTAL RENTAL BUDGET - \$3,120</p>						

**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127010 - FLETCHER TREATMENT PLANT</b>						
60127010 - 3137 POSTAGE & FREIGHT	269	374	600	153	300	300
ODALOGGER SHIPPING - \$15 X 12 = \$180 MWPP SHIPPING - \$60 ADDITIONAL BUDGET FOR MISC. SHIPPING - \$60						
-----						
60127010 - 3138 OPERATING FORMS	-	2,606	2,700	1,706	2,700	2,700
MANIFEST PRINTING - \$900 PER RUN (2 SEPTAGE, 1 FOG)						
-----						
60127010 - 3155 OFFICE SUPPLIES	3,586	2,805	2,800	2,287	3,300	3,000
INCREASE EXPENSES DUE TO INCREASED INK/PAPER USAGE AS LUCITY USAGE EXPANDS						
-----						
60127010 - 3170 REPAIRS & SUPPLIES	231,597	311,318	246,571	238,434	248,100	245,000
\$16,000 MONTHLY MAINTENANCE EXPENSES X 12 = \$192,000 + 5% FOR PARTS COST INCREASES = \$201,600 UV PARTS = \$30,000 DIGESTER PROCESS CONTROLLERS - 7 AT \$2,000 = \$14,000 VFD FOR BELT FILTER PRESS FEED PUMP = \$2,500						
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**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127010 - FLETCHER TREATMENT PLANT</b>						
60127010 - 3188 FURNITURE SUPPLIES	93	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
60127010 - 3195 TIP FEE	-	-	-	-	468,000	468,000
<p>PREVIOUSLY BUDGETED IN OUTSIDE SERVICES, BUT TIP FEES IS SET UP STRICTLY FOR LANDFILL CHARGES AND IS USED BY ENVIRONMENTAL SERVICES. AVERAGE DAILY PRESSING COST = \$1,800, 5 DAYS PER WEEK, 52 WEEKS PER YEAR. \$1,800 X 5 X 52 = \$468,000</p>						
<hr style="border-top: 1px dashed black;"/>						
60127010 - 3210 TRAVEL/EDUCATION	2,727	4,711	7,600	6,072	13,800	13,800
<p>8 HOUR TRAINING COURSE FOR OPERATORS - \$3,000              8 HOUR TRAINING COURSE FOR MAINTENANCE STAFF - \$2,500              WEFTEC 2017 CHICAGO (ANDREW) - \$3,300              AWEA 2017 ORANGE BEACH (ANDREW &amp; NEW CHIEF OPERATOR) - \$2,000              OPERATOR TRAINEE COURSE (IN CASE CURRENT TRAINEES DON'T PASS EXAM IN TIME) - \$3,000</p>						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127010 - FLETCHER TREATMENT PLANT</b>						
60127010 - 3214 BOOKS/DUES/SUBSCRIPTIO	647	544	500	200	3,630	2,000
OPERATOR RENEWALS - 4 AT \$70 = \$280 OPERATOR TRAINEE REIMBURSEMENT FOR GETTING LICENSE (POTENTIAL FOR 6) - 6 AT \$450 = \$2,700 AWWA AND WEF MEMBERSHIPS (ANDREW) - \$400 MISC. BOOKS AT CONFERENCES - \$250						
60127010 - 3216 REGULATORY PERMITS	-	-	6,730	6,730	-	-
NO PERMIT RENEWAL FOR 5 YEARS						
60127010 - 3225 UNIFORMS/PROT CLOTHING	7,596	7,117	7,500	5,475	7,300	7,300
60127010 - 3230 UTILITIES	9,588	7,519	6,501	5,326	7,623	7,153
PAST TWO FISCAL YEAR MONTHLY UTILITY BILL AVERAGE IS \$605 * 12 * 1.05 TO ALLOW FOR INCREASED COSTS =7623						
60127010 - 3231 TELEPHONE	40,806	42,304	41,000	38,126	45,600	41,000
\$3800 MONTHLY X 12 =						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127010 - FLETCHER TREATMENT PLANT</b>						
60127010 - 3999 MISCELLANEOUS EXPENSE	517	286	750	443	750	750
<hr/>						
60127010 - 4010 EQUIPMENT	-	-	73,378	73,377	167,250	-
R REPLACE UNREPAIRABLE DIGESTER DRAFT TUBE MIXER					1	80,000 - -
R REPLACE 1999 FORD CARGO VAN (ELECTRONICS CREW) CITY ID #1577, MILEAGE - 166,455					1	30,000 - -
N SUBMERSIBLE MIXER FOR DIGESTER NO. 4					1	8,750 - -
R REPLACE EXISTING 3-WAY ECCENTRIC PLUG VALVE FOR DIGESTER FEED CONTROL (VALVE INCLUDES ACTUATOR)					1	7,500 - -
R SLOWER MOVING DIGESTER SLUDGE RECIRCULATION PUMPS TO PREVENT DIGESTER SLUDGE LINE FROM AIRLOCKING					3	39,000 - -
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127010 - FLETCHER TREATMENT PLANT</b>						
60127010 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	127,289	104,131	217,000	167,000
REPAIR 3 RAW SEWAGE PUMPS AT \$35,000 EACH = \$105,000						
REPAIR 2 RETURN ACTIVATED SLUDGE PUMPS AT \$16,000 EACH = \$32,000						
REPAIR 3 RAW SEWAGE PUMP STARTERS = \$60,000						
REPAIR FINAL CLARIFIER NO. 2 GEARBOX = \$20,000						
<b>TOTAL FLETCHER TREATMENT PLANT</b>	<u><u>3,322,095</u></u>	<u><u>3,358,316</u></u>	<u><u>3,853,016</u></u>	<u><u>3,394,336</u></u>	<u><u>2,559,153</u></u>	<u><u>3,732,583</u></u>

**CITY OF TUSCALOOSA, ALABAMA**  
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**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127011 - WW COLLECTION SYSTEMS</b>						
60127011 - 1005 BEER TAX BONUS	7,274	7,508	7,904	6,899	-	7,380
60127011 - 1015 SALARIES	1,186,780	1,205,034	1,229,319	1,123,497	-	1,275,948
60127011 - 1025 SALARY OVERTIME	98,759	101,540	100,000	90,922	80,000	80,000
60127011 - 1030 WAGES	-	133	44,000	20,018	-	-
60127011 - 1055 TEMPORARY SERVICE WAGES	-	19,159	-	6,480	-	22,000
60127011 - 2010 EMPLOYEE INSURANCE	196,522	197,336	240,921	179,749	-	217,184
60127011 - 2025 STATE PENSION	100,973	78,683	114,941	99,855	-	97,708
60127011 - 2029 MEDICARE TAX	17,159	17,764	21,152	16,647	-	17,512
60127011 - 2030 SOCIAL SECURITY	73,371	75,958	90,444	71,180	-	74,869
60127011 - 3010 AUTO-FUEL & OIL	104,353	64,700	95,000	36,545	85,000	41,101
60127011 - 3015 AUTO-MAINTENANCE	59,214	141,826	85,000	79,972	85,000	75,000

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BUDGET ANALYSIS**

**WATER & SEWER FUND**

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<b>60127011 - WW COLLECTION SYSTEMS</b>						
60127011 - 3047 CHEMICALS	23,597	35,556	37,500	28,217	37,500	29,500
THIS WILL BE USED FOR CHEMICALS ASSOCIATED WITH OUR ROOT AND GREASE PROGRAM. OUR CREW PERFORM ROOT FOAMING ON SMALL DIAMETER SEWER LINES (~60,000 LF PER YEAR @ \$0.15/FT). THE REMAINING MONEY IS USED FROM RED HOT (GREASE ISSUES AND GAMEDAY PMS) AND DEODORIZER FOR ODOR ISSUES. A SMALL AMOUNT OF THIS MONEY IS USED FOR CHEMICAL TO SPRAY ON RIGHT OF WAYS (LESS THAN \$2000)						
<hr/>						
60127011 - 3085 PROPERTY INSURANCE	17,104	-	-	-	-	-
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60127011 - 3100 OUTSIDE SERVICES	187,605	156,254	260,486	151,560	200,875	200,875
ANNUAL WATER AND SEWER UTILITY LOCATE SERVICE CONTRACT - \$162875 ENGINEERING/TESTING/SURVEY SERVICES - \$10000 OUTSIDE SERVICE SOFTWARE SUPPORT - \$8000 SPECIALITY OUTSIDE SERVICE PROJECTS FOR FLOW STUDIES, SMOKE TESTING, ASSESSMENT/CLEANING - \$20000						
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**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127011 - WW COLLECTION SYSTEMS</b>						
60127011 - 3105 LIABILITY INSURANCE	5,875	-	-	-	-	-
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60127011 - 3110 MACHINE RENTAL	4,341	5,203	14,000	4,453	14,800	14,000
XEROX RENTAL - \$4800 EQUIPMENT AND PUMP RENTAL - \$10000 RENTAL OF EQUIPMENT LIKE HARDWOOD BRIDGE MATS, SEED HOPPER, HAY BLOWER, FORESTRY CUTTER, PUMPS AND EXCAVATORS.						
-----						
60127011 - 3137 POSTAGE & FREIGHT	430	588	1,250	506	1,250	1,000
USED TO MAIL CAMERA EQUIPMENT FOR REPAIRS, CONTRACTS AND CERTIFIED LETTERS (USSUALLY NOTIFICATIONS REGARDING LATERAL DEFECTS).						
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60127011 - 3138 OPERATING FORMS	7,047	1,458	3,500	55	2,000	1,500
USED FOR DOOR HANGERS AND SSO NOTIFICATION SIGNS						
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60127011 - 3155 OFFICE SUPPLIES	5,857	5,765	6,500	3,427	6,500	6,000
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**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

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<b>60127011 - WW COLLECTION SYSTEMS</b>						
60127011 - 3170 REPAIRS & SUPPLIES	173,510	160,286	228,000	193,580	230,600	230,600
HYDRAULIC SWAGE MACHINE FOR JET HOSE MENDING - \$2000 ROW CUTTING TOOLS - \$2200 MISC HAND TOOLS FOR TRUCKS - \$5000 ARV MAINTENANCE TOOLS - \$6000 PIPE, ROCK, MH RING AND COVERS, FITTINGS, MANHOLES USED FOR IN HOUSE REPAIRS - 135,000 CAMERA TRUCK REPAIRS AND SMALL EQUIPMENT REPAIRS - \$28000 DAILY USE ITEMS - GLOVES, MANHOLE HOOKS, SHOVELS, DYE TABLETS, MARKING PAINT, SAFETY VEST, BUG SPRAY - \$38000 JET NOZZLE SLEDS - \$4000 MANHOLE LOCATOR - \$1500 NOZZLE REPLACEMENT - \$3500 WARTHOG NOZZLE - \$3500 3 POWER CHAIN SAWS - \$1900						
60127011 - 3188 FURNITURE SUPPLIES	12,683	2,485	1,000	471	1,950	-
REPLACE KITCHEN CHAIRS IN EMPLOYEE BREAK ROOM						

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**WATER & SEWER FUND**

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<b>60127011 - WW COLLECTION SYSTEMS</b>						
60127011 - 3195 TIP FEE	-	-	-	-	20,000	20,000
LANDFILL CHARGES FOR CONSTRUCTION DEBRIS AND ROW DEBRIS						
<hr/>						
60127011 - 3210 TRAVEL/EDUCATION	13,842	12,165	17,880	9,110	17,000	17,000
WEF UTILITY MANAGEMENT CONFERENCE - J. MILLIGAN AND CRAIG THORPE - TAMPA FLORIDA - \$5700 PUMPER SHOW FOR 2 PEOPLE FOR OPERATOR CEUS - INDIANAPOLIS, IN - \$3800 PEER REVIEWS - \$1000 ONE THREE DAY TRIP FOR TWO PEOPLE LUCITY CONFERENCE - \$2500 CRAIG THORPE TO ATTEND LUCITY CONFERENCE IN KANSAS CITY. ATTENDEE WILL BE PRESENTING AT CONFERENCE. CCTV MAINTENANCE/CLEANING AND CEU TRAINING FOR LICENSED OPERATORS - \$4000						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

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<b>60127011 - WW COLLECTION SYSTEMS</b>						
60127011 - 3214 BOOKS/DUES/SUBSCRIPTIO	803	904	3,028	3,231	2,088	2,088
AWWA MEMBERSHIP - JARRODS\$83 WEF MEMBERSHIP - JARROD \$280 ASCE MEMBERSHIP - JARROD \$120 AL PE LICENSE - JARROD 445 NAASCO - \$150 ADEM OPERATOR LICENSE RENEWALS - \$400 BOOKS - \$200 ADEM OPERATOR LICENSE EXAM REIMBURSEMENT - \$450 CDL REIMBURSEMENT - \$80 WEF MEMBERSHIP CRAIG - \$280						
60127011 - 3216 REGULATORY PERMITS	-	-	-	-		
60127011 - 3225 UNIFORMS/PROT CLOTHING	8,539	8,186	11,950	6,756	9,200	9,200
60127011 - 3230 UTILITIES	18,850	19,556	18,437	15,581	18,437	18,437
60127011 - 3231 TELEPHONE	1,042	2,342	5,744	3,263	7,244	6,000
WE CURRENTLY PAY FOR 8 AIR CARDS AND SOUTHERN LINKS FROM THIS ACCOUNT. ADDITIONAL MONEY WILL BE FOR THREE ADDITIONAL AIR CARDS/MIFIS.						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60127011 - WW COLLECTION SYSTEMS</b>						
60127011 - 3999 MISCELLANEOUS EXPENSE	283	388	700	422	700	700
<hr/>						
60127011 - 4010 EQUIPMENT	-	-	68,499	21,499	533,000	-
R REPLACE CITY ID #1749 2002 INTERNATIONAL CHASSIS JET TRUCK					1      100,000    -	-
R REPLACE CITY ID #1964 2005 AQUATECH SEWER JET/VACUUM COMBINATION TRUCK WITH LIKE TRUCK.					1      390,000    -	-
R REPLACE CITY ID # 1834 WITH 1/2 TON TRUCK					1      25,000    -	-
N PURCHASE ATV TO BE USED BY 3 CREWS -ROW CREWS, ARV MAINTENANCE AND SL RAT ACOUSTIC INSPECTION CREW					1      18,000    -	-
<b>TOTAL WW COLLECTION SYSTEMS</b>	<u><u>2,325,812</u></u>	<u><u>2,320,776</u></u>	<u><u>2,707,156</u></u>	<u><u>2,173,895</u></u>	<u><u>1,353,144</u></u>	<u><u>2,465,602</u></u>

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**WATER & SEWER FUND**

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<b>60127013 - SEWER - LIFT STATIONS</b>						
60127013 - 1005 BEER TAX BONUS	1,333	1,479	1,482	1,314	-	1,476
60127013 - 1015 SALARIES	219,332	246,879	257,335	224,978		257,307
60127013 - 1025 SALARY OVERTIME	16,582	14,948	16,500	16,125	16,500	16,500
60127013 - 2010 EMPLOYEE INSURANCE	35,599	45,587	52,245	45,157		57,609
60127013 - 2025 STATE PENSION	17,700	16,344	22,372	19,623		19,969
60127013 - 2029 MEDICARE TAX	2,954	3,422	3,992	3,180		3,334
60127013 - 2030 SOCIAL SECURITY	12,632	14,633	17,070	13,596		14,257
60127013 - 3010 AUTO-FUEL & OIL	40,678	24,733	20,000	13,333	23,400	14,355
CURRENT USAGE IS \$1300 PER MONTH = \$15,600 + 50% FOR FUEL COST FLUCTUATIONS = \$23,400.00						
60127013 - 3015 AUTO-MAINTENANCE	12,424	7,205	10,000	8,795	10,000	10,000
AVERAGE ANNUAL COST FOR PAST 4 YEARS IS \$10,216						

**CITY OF TUSCALOOSA, ALABAMA**  
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**WATER & SEWER FUND**

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<b>60127013 - SEWER - LIFT STATIONS</b>						
60127013 - 3047 CHEMICALS	42,163	29,296	25,500	8,351	30,000	25,500
<p style="margin-left: 40px;">AVERAGE 3 LOADS OF BIOXIDE PER  YEAR WITH LOAD COSTING BETWEEN  \$8,000-\$10,000</p>						
-----						
60127013 - 3077 ELECTRICITY	519,805	550,397	540,000	465,937	595,000	582,417
<p style="margin-left: 40px;">AVERAGE MONTHLY POWER COST PER  LIFT STATION \$726 * 60 ACTIVE  STATIONS = \$43,560 + 3 NEW HOLT  STATIONS + 2 POTENTIAL OTHER  STATIONS = \$47,190 PER MONTH * 12 =  \$566,280 + 5% FOR PRICE INCREASES =</p>						
-----						
60127013 - 3085 PROPERTY INSURANCE	13,740	-	-	-	-	-
-----						
60127013 - 3100 OUTSIDE SERVICES	155,993	61,329	16,500	12,330	18,000	16,500
<p style="margin-left: 40px;">CURRENT GRASS CUTTING EXPENSES =  \$16,500 ANNUALLY + \$1,500 IN CASE OF  INCREASE IN BID PRICE</p>						
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60127013 - 3105 LIABILITY INSURANCE	918	-	-	-	-	-
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<b>60127013 - SEWER - LIFT STATIONS</b>						
60127013 - 3110 MACHINE RENTAL	-	51,533	49,000	46,965	30,000	30,000
COVERS EXPENSES FOR POTENTIAL TO RENT HIGH HEAD/HIGH FLOW BYPASS PUMP IN CASE OF EMERGENCY FOR UP TO 3 MONTHS						
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60127013 - 3137 POSTAGE & FREIGHT	48	30	100	86	100	100
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60127013 - 3138 OPERATING FORMS	158	-	-	-		
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60127013 - 3170 REPAIRS & SUPPLIES	110,727	251,735	205,387	176,336	164,900	164,900
AVERAGE MONTHLY EXPENDITURES OVER PAST TWO FISCAL YEARS HAVE BEEN \$11,500 * 12 = \$138,000 + 5% FOR PARTS COST INCREASES = \$144,900 MISCELLANEOUS VALVES ON MERCEDES LINE - \$20,000						
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60127013 - 3210 TRAVEL/EDUCATION	7,079	199	7,500	5,866	10,500	10,500
SCADA TRAINING FOR 2 - \$5000 KENDALL ELECTRIC PLC TROUBLESHOOTING TRAINING FOR 2 = \$3000 SHELTON STATE MAINTENANCE TRAINING CLASS - \$2500						

**CITY OF TUSCALOOSA, ALABAMA  
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<b>60127013 - SEWER - LIFT STATIONS</b>						
60127013 - 3214 BOOKS/DUES/SUBSCRIPTIO	534	140	400	168	590	590
ADEM CERTIFICATION - \$450 ADEM RENEWALS - \$140						
-----						
60127013 - 3225 UNIFORMS/PROT CLOTHING	1,986	1,209	2,300	1,044	2,650	2,300
-----						
60127013 - 3230 UTILITIES	13,954	14,750	15,253	15,988	16,380	21,013
PREVIOUS 20 MONTHS AVERAGE UTILIITY CHARGES = \$1200 WITH 60 STATIONS = \$20 PER STATION PER MONTH POSSIBLE ADDITION OF 5 STATIONS = \$20*65 = \$1300 *12 = \$15,600 + 5% FOR COST INCREASE = \$16,380						
-----						
60127013 - 3231 TELEPHONE	20,403	20,033	21,000	19,567	28,700	21,000
\$18,500 MISSION COMMUNICATIONS ANNUAL CHARGE (SCADA) \$450 MONTHLY ATT BILL * 12 = \$5400 \$400 MONTHLY BILL FOR REQUESTED IPHONES AND AIR CARDS FOR LS STAFF = \$4800						
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**CITY OF TUSCALOOSA, ALABAMA**  
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<b>60127013 - SEWER - LIFT STATIONS</b>						
60127013 - 4010 EQUIPMENT	-	-	82,280	82,280	239,000	-
R REPLACE GENERATOR AT LS 11 - CURRENTLY RENTING GENERATOR FROM RICK'S SERVICE COMPANY TO HAVE BACKUP POWER AT STATION. GENERATOR WAS REBUILT 3 YEARS AGO AND HAS WENT OUT AGAIN. REBUILD QUOTE = \$37,000					1      40,000	-      -
R NEW PUMP AND MOTOR FOR LIFT STATION 21.					1      30,000	-      -
N SPARE PUMP AND MOTOR FOR LIFT STATION 2					1      41,000	-      -
R REPLACE EXISTING VERTICAL TURBINE PUMP AT LIFT STATION 10 WITH NEW ABS DRY PIT CENTRIFUGAL PUMP LIKE OTHER PUMP AT STATION					1      20,000	-      -
N LIFTING BOOMS ON LIFT STATION MAINTENANCE TRUCKS					2      26,000	-      -
N SPARE PUMP AND MOTOR FOR LIFT STATION 62					1      62,000	-      -
N SPARE PUMP AND MOTOR FOR LIFT STATION 11					1      20,000	-      -

**CITY OF TUSCALOOSA, ALABAMA  
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<b>60127013 - SEWER - LIFT STATIONS</b>						
60127013 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	91,613	64,712	182,000	100,000
REPAIR 3 PUMPS ON MERCEDES LINE AT \$20,000 EACH = \$60,000						
REPAIR 1 PUMP AT LS 3 = \$30,000						
REPAIR 2 PUMPS AT LS 21 AT \$10,000 EACH = \$20,000						
REPAIR 1 PUMP AT LS 62 = \$15,000						
REBUILD WET END THOMPSON BYPASS PUMP = \$22,000						
INSTALL PIPING AND STAND MODIFICATIONS FOR NEW PUMP LS 10 = \$5000						
OTHER LIFT STATION PUMP REPAIRS = \$30,000						
<b>TOTAL SEWER - LIFT STATIONS</b>	<u><u>1,246,739</u></u>	<u><u>1,355,882</u></u>	<u><u>1,457,829</u></u>	<u><u>1,245,730</u></u>	<u><u>1,367,720</u></u>	<u><u>1,369,627</u></u>

**CITY OF TUSCALOOSA, ALABAMA**  
**BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60128010 - PLOTT TREATMENT PLANT</b>						
60128010 - 1015 SALARIES	-	3,675	-	-	-	-
-----						
60128010 - 3010 AUTO-FUEL & OIL	889	-	-	-	-	-
-----						
60128010 - 3047 CHEMICALS	161,182	187,564	220,000	174,065	220,000	200,000
-----						
60128010 - 3048 CHEMICAL SUPPLIES-LAB	19,343	17,618	19,000	18,158	22,000	22,000
COSTS ARE RISING; THIS YEAR'S BUDGET HAD TO BE ADJUSTED ALREADY						
-----						
60128010 - 3077 ELECTRICITY	381,243	398,320	382,853	326,364	401,995	396,626
5 PERCENT INCREASE						
-----						
60128010 - 3085 PROPERTY INSURANCE	35,910	-	-	-	-	-
-----						
60128010 - 3110 MACHINE RENTAL	-	-	1,000	-	2,920	2,920
NEED A COPY MACHINE AND PRINTER						
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60128010 - PLOTT TREATMENT PLANT</b>						
60128010 - 3155 OFFICE SUPPLIES	870	597	750	691	1,000	650
IF WE DO NOT GET A COPY MACHINE. \$650 IF WE DO. USE LESS INK CARTRIDGES.						
-----						
60128010 - 3156 MAINTENANCE CONTRACTS	300	-	-	-	-	-
-----						
60128010 - 3170 REPAIRS & SUPPLIES	63,211	74,972	98,100	79,751	90,000	90,000
NEED TO REPAIR CHEMICAL METERING SYSTEMS AND CHEMICAL TANKS AND HEATERS						
-----						
60128010 - 3188 FURNITURE SUPPLIES	1,000	1,000	-	-	1,000	-
-----						
60128010 - 3210 TRAVEL/EDUCATION	-	-	-	-	-	-
-----						
60128010 - 3214 BOOKS/DUES/SUBSCRIPTIO	160	244	300	156	300	300
-----						
60128010 - 3225 UNIFORMS/PROT CLOTHING	539	-	-	-	-	-
-----						
60128010 - 3999 MISCELLANEOUS EXPENSE	953	132	400	144	500	500
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60128010 - PLOTT TREATMENT PLANT</b>						
60128010 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	36,900	26,316	66,700	40,000
REPAIR MIXERS, PUMP DRIVES PUMPS AND CHEMICAL SYSTEMS						
1 FLASH MIXER GEAR BOX - \$28,500						
2 STAGE 1 & 2 FLOCCULATOR MOTOR AND GEAR BOX - \$20,600						
3 GRINDER PUMP - \$7,500						
4 CHLORINE FEED LINE AND VENT SYSTEM - \$5,100						
5 CIP TANK HEATER ELEMENT - \$5,000						
<b>TOTAL PLOTT TREATMENT PLANT</b>	<u><u>665,599</u></u>	<u><u>684,122</u></u>	<u><u>759,303</u></u>	<u><u>625,645</u></u>	<u><u>806,415</u></u>	<u><u>752,996</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL (Year to Date)</b>	<b>2017 DEPARTMENT REQUEST</b>	<b>2017 MAYOR REQUEST</b>
<b>60129010 - DEPRECIATION</b>						
60129010 - 3061 DEPRECIATION	8,815,534	8,813,657	9,700,000	3,753	9,200,000	9,000,000
<b>TOTAL DEPRECIATION</b>	<b><u>8,815,534</u></b>	<b><u>8,813,657</u></b>	<b><u>9,700,000</u></b>	<b><u>3,753</u></b>	<b><u>9,200,000</u></b>	<b><u>9,000,000</u></b>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60130010 - ED LOVE FILTER PLANT</b>						
60130010 - 1005 BEER TAX BONUS	8,820	8,380	9,385	7,059	-	8,610
60130010 - 1015 SALARIES	1,407,364	1,450,278	1,605,184	1,335,911	-	1,663,923
60130010 - 1025 SALARY OVERTIME	140,331	153,389	140,000	98,799	125,000	105,000
60130010 - 1030 WAGES	-	-	30,500	3,283	33,000	33,000
60130010 - 1045 HOLIDAY PAY	24,975	26,066	37,800	31,398	39,000	39,000
60130010 - 2010 EMPLOYEE INSURANCE	223,035	216,971	273,353	199,174	-	282,471
60130010 - 2025 STATE PENSION	122,550	96,138	149,859	120,657	-	125,234
60130010 - 2029 MEDICARE TAX	21,098	21,748	27,371	19,803	-	22,208
60130010 - 2030 SOCIAL SECURITY	90,211	92,992	117,034	84,676	-	94,948
60130010 - 3010 AUTO-FUEL & OIL	37,921	25,080	25,000	12,379	30,000	13,837
ANTICIPATE PRICE INCREASE						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60130010 - ED LOVE FILTER PLANT</b>						
60130010 - 3015 AUTO-MAINTENANCE	9,146	9,776	8,000	5,798	9,000	9,000
AGING VEHICLES						
-----						
60130010 - 3047 CHEMICALS	1,074,196	927,832	1,075,000	753,821	1,200,000	1,125,000
3 PERCENT CHEMICAL PRICE INCREASE AND NEW TREATMENT TECHNIQUE WHICH WILL REDUCE SYSTEM CORROSION ISSUES AS WELL AS GRIT FORMATION POTENTIAL. ADDITIONALLY WILL REDUCE ABOUT 75% OF SLUDGE LANDFILL COST						
-----						
60130010 - 3048 CHEMICAL SUPPLIES-LAB	30,167	34,921	45,000	24,561	45,000	45,000
-----						
60130010 - 3077 ELECTRICITY	815,262	909,986	930,247	790,123	1,029,000	945,039
INCREASE DUE TO LOSS OF \$50,000 ALABAMA POWER STANDBY GENERATOR CREDIT AND 5 PERCENT INCREASE IN ALABAMA POWER RATE FOR FY 2017						
-----						
60130010 - 3085 PROPERTY INSURANCE	96,035	-	-	-	-	-
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60130010 - ED LOVE FILTER PLANT</b>						
60130010 - 3100 OUTSIDE SERVICES	136,852	55,715	80,564	60,598	270,000	120,000
\$50,000 FOR PROFESSIONAL SERVICES TO DEVELOP TRAINING MANUALS AND STANDARD OPERATION PROCEDURES \$45,000 SLUDGE DISPOSAL AND LAWN SERVICES \$25,000 AS NEEDED CONTRACT FOR PROFESSIONAL SERVICE TO SUPPORT PLC AND SCADA MAINTENANCE AND MODIFICATIONS \$30,000 SCADA DIAGNOSIS, REVIEW, AND STATUS STUDY TO DEVELOP SCOPE OF WORK TO GET SCADA FULLY FUNCTIONAL \$120,000 HYDROMAX USA SATELITE LEAK DETECTION TRIAL IN DISTRIBUTION SYSTEM						
-----						
60130010 - 3105 LIABILITY INSURANCE	6,425	-	-	-	-	-
-----						
60130010 - 3106 TOLL BRIDGE	-	-	100	-	100	100
-----						
60130010 - 3110 MACHINE RENTAL	851	2,081	6,536	1,590	5,000	5,000
COPIER - \$2,000 ANTICIPATE RENTING LIFT TO WORK ON RADIOS AND ANTENNA AT THE WATER TANKS						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60130010 - ED LOVE FILTER PLANT</b>						
60130010 - 3137 POSTAGE & FREIGHT	766	539	600	533	600	600
60130010 - 3138 OPERATING FORMS	-	4,635	4,000	3,603	4,000	4,000
60130010 - 3155 OFFICE SUPPLIES	2,994	2,687	2,700	2,630	2,700	2,700
60130010 - 3170 REPAIRS & SUPPLIES	155,995	216,515	179,000	139,789	200,000	200,000
NET DECREASE FOR FY 2017 BUDGET REQUEST BETWEEN 3170 AND 4170.						
60130010 - 3188 FURNITURE SUPPLIES	1,848	1,814	1,500	-	1,500	-

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**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60130010 - ED LOVE FILTER PLANT</b>						
60130010 - 3210 TRAVEL/EDUCATION	9,981	14,542	30,700	27,456	38,000	38,000
OPERATOR TRAINING, MAINTENANCE TECH TRAINING, CONFERENCES, CONTINUING EDUCATION REQUIREMENTS:						
AWWA ACE (STEPHEN) - \$3,300						
AWRA (STEPHEN & BERNARD) - \$1,600						
AWPCA Shortcourse (4 EE) - \$2,600						
Surface Water(4 EE) - \$800						
AWEA (STEPHEN) - \$1,000						
AWWA AL/MI (STEPHEN) - \$950						
PLC (DANNY & ADAM) - \$2,990						
SCADA (ADAM, WILL, & KEITH) - \$10,000						
WEF UTIL MANAGE (STEPHEN) - \$3,000						
AWEA WORKSHOP AU (STEPHEN) - \$500						
WEFTEC NEW ORLEANS (STEPHEN) - \$3,000						
INDIVIDUAL EMPLOYEE TRAININGS - \$8,260						
<hr/>						
60130010 - 3214 BOOKS/DUES/SUBSCRIPTIO	1,059	2,129	3,500	1,541	3,500	2,500
6 LICENSE VERIFICATIONS, 3 OPERATOR EXAMS, 5 RENEWALS, TRAINING BOOKS						
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60130010 - ED LOVE FILTER PLANT</b>						
60130010 - 3216 REGULATORY PERMITS	-	3,830	-	-	2,400	2,400
3 PERMIT MODIFICATIONS AT \$800 EACH, ONE FOR CAUSTIC, ONE FOR PHOSPHATE, AND ONE FOR POLYALUMINUMCHLORIDE						
-----						
60130010 - 3224 SAFETY UNIFORM ITEMS	-	-	-	-		
-----						
60130010 - 3225 UNIFORMS/PROT CLOTHING	7,333	6,843	9,250	6,364	9,950	9,250
-----						
60130010 - 3231 TELEPHONE	87,433	75,010	80,000	67,927	89,872	89,872
AVERAGE \$6,400 PER MONTH INCREASED \$2,800 FOR MOBILE AIR CARDS FOR LAP TOPS AT&T HAS FORWARDED INCREASES IN FRAMED RELAY UNITS WE USE IN SCADA FIELD SITES RISING TO \$10871/YR TO CURRENT \$3,799/YR.						
-----						
60130010 - 3999 MISCELLANEOUS EXPENSE	1,895	1,248	2,000	929	1,500	1,500
-----						

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60130010 - ED LOVE FILTER PLANT</b>						
60130010 - 4010 EQUIPMENT	-	-	-	-	108,000	-
R Replace Truck 242 ID 1838 2003 F-150 167,129 Miles used by flushing crew. Up fit with propane conversion					1      25,000    -	-
R Replace Truck 247 ID 1837 2003 F-150 165,037 Miles used by flushing crew. Up fit with propane conversion					1      25,000    -	-
R Replace Truck 237 ID 1762 2002 F-250 159,129 Miles used by maintenance.					1      33,000    -	-
R Replace 2001 Doge Stratus ID 1689 Milage 77,189 With for Explore for use by Andrew Burroughs. The Pick up he is using will be used for GIS/GPS work groups. The Dodge is undependable.					1      25,000    -	-

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60130010 - ED LOVE FILTER PLANT</b>						
60130010 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	310,815	227,765	238,612	230,000
REBUILD 5 PUMPS, REPLACE ONE PUMP MOTOR, REPLACE 2 PUMP SURGE CONTROL VALVES:						
\$27,000 - Rebuild Raw Water Pump 1						
\$13,500 - Rebuild Low Service Pump 3						
\$13,000 - Rebuild High Service Pump 1						
\$7,800 - Rebuild Clemets Road Booster Pump 1						
\$7,200 - Replace expansion boots at Clements Road Booster Station						
\$17,000 - Rebuild Raw water 2 Pump Motor & Drive						
\$28,160 - Replace Low Service 5 Pump surge control valve						
\$23,000 - Replace High Service 3 Pump Surge Control Valve						
\$25,000 - Replace Sludge pump 1 in solids building						
\$10,000 - Rebuild Sludge Pump 2 in solids building						
\$9,500- Replace Recirculation pump solids building						
\$5,100 - Rebuild West End Tank Altitude Valve						
\$11,352 - Split Seals on booster pumps at Taylorville and McFarland						
\$36,000 - Hand Rail Installation						
\$5,000 - Replace flow meter at Taylorville						

**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

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<b>TOTAL ED LOVE FILTER PLANT</b>	<u><u>4,514,544</u></u>	<u><u>4,361,146</u></u>	<u><u>5,184,999</u></u>	<u><u>4,028,167</u></u>	<u><u>3,485,734</u></u>	<u><u>5,218,192</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60130011 - ED LOVE - LAB</b>						
60130011 - 3100 OUTSIDE SERVICES	144,401	151,472	140,000	116,537	145,000	145,000
UNDER BUDGETED LAST TWO YEARS. MORE TEST ARE REQUIRED BY ADEM. LEAD AND COPPER TEST AND TRIALS (TTL)						
-----						
60130011 - 3137 POSTAGE & FREIGHT	-	161	200	116	200	200
-----						
60130011 - 3170 REPAIRS & SUPPLIES	37,685	24,607	25,000	21,420	30,000	25,000
AGING EQUIPMENT, NEED MORE CHLORINE TEST KITS						
-----						
60130011 - 3214 BOOKS/DUES/SUBSCRIPTIO	565	400	500	389	500	500
-----						
60130011 - 3216 REGULATORY PERMITS	300	300	500	300	500	500
-----						
60130011 - 4010 EQUIPMENT	-	-	-	-	39,000	-
R HACH ONLINE ANALYZER TO MEASURE TOC THE EXISTING GE TOC ANALYZER NO LONGER WORKS AND IS UNREPAIRABLE					1    39,000    -	-
<b>TOTAL ED LOVE-LAB</b>	<u><u>182,950</u></u>	<u><u>176,941</u></u>	<u><u>166,200</u></u>	<u><u>138,762</u></u>	<u><u>215,200</u></u>	<u><u>171,200</u></u>

**CITY OF TUSCALOOSA, ALABAMA**  
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**WATER & SEWER FUND**

Data as of: 8/1/2016

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60132010 - DISTRIBUTION</b>						
60132010 - 1005 BEER TAX BONUS	9,766	9,527	9,880	8,770	-	9,840
60132010 - 1015 SALARIES	1,500,812	1,537,946	1,606,095	1,330,346	-	1,617,063
60132010 - 1025 SALARY OVERTIME	169,375	102,847	135,000	87,633	100,000	100,000
60132010 - 1045 HOLIDAY PAY	-	1,129	3,000	-	-	-
60132010 - 2010 EMPLOYEE INSURANCE	233,634	237,694	263,336	217,628	-	293,922
60132010 - 2025 STATE PENSION	131,820	101,269	143,718	116,485	-	126,501
60132010 - 2029 MEDICARE TAX	22,604	22,195	25,650	19,027	-	21,341
60132010 - 2030 SOCIAL SECURITY	96,653	94,904	109,676	81,357	-	91,247
60132010 - 3010 AUTO-FUEL & OIL	113,169	66,894	74,000	30,684	65,000	34,091
60132010 - 3015 AUTO-MAINTENANCE	51,909	90,168	70,000	64,494	70,000	65,000

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**WATER & SEWER FUND**

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<b>60132010 - DISTRIBUTION</b>						
60132010 - 3047 CHEMICALS	330	329	500	329	400	400
ONE TIME PURCHASE FOR HYPOCHLORITE EACH YEAR						
<hr style="border-top: 1px dashed black;"/>						
60132010 - 3077 ELECTRICITY	254,272	275,834	268,356	219,144	282,000	275,404
BOOSTER STATIONS - ESTIMATED AT 5% RATE INCREASE.						
<hr style="border-top: 1px dashed black;"/>						
60132010 - 3085 PROPERTY INSURANCE	21,214	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
60132010 - 3100 OUTSIDE SERVICES	58,155	1,498	6,000	3,940	6,000	6,000
USED TO PAY MACHINE SHOP TO MAKE SPECIALTY PARTS FOR REPAIRS, FEES FOR CONSTRUCTION DEBRIS WASTE, EMPLOYMENT TESTING AND LUCITY AS NEEDED SERVICES.						
<hr style="border-top: 1px dashed black;"/>						
60132010 - 3105 LIABILITY INSURANCE	7,160	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
60132010 - 3106 TOLL BRIDGE	-	-	50	-	50	50
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BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60132010 - DISTRIBUTION</b>						
60132010 - 3110 MACHINE RENTAL  \$7200 FOR MONTHLY BILL FOR TWO XEROX MACHINES. \$800 TO RENT EQUIPMENT AND PUMPS WHEN OURS ARE OUT OF SERVICE.	8,739	6,493	8,000	4,693	8,000	8,000
60132010 - 3137 POSTAGE & FREIGHT  USED TO SEND LETTERS, BILLS AND CONTRACTS	502	129	300	46	200	200
60132010 - 3138 OPERATING FORMS  DOOR HANGERS AND REQUISITION PADS	-	255	350	326	350	350
60132010 - 3155 OFFICE SUPPLIES	4,530	2,589	4,300	2,803	4,300	3,500
60132010 - 3165 REPAIRS AND SUPPLIES - OCE  USED FOR PARTS, FITTINGS AND SUPPLIES USED BY OCE INSPECTORS.	1,571	4,821	4,000	9,268	7,500	5,000
60132010 - 3170 REPAIRS & SUPPLIES	127,526	683,613	473,000	439,592	375,000	375,000

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**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60132010 - DISTRIBUTION</b>						
60132010 - 3188 FURNITURE SUPPLIES	2,499	-	-	-	-	-
<hr/>						
60132010 - 3210 TRAVEL/EDUCATION	2,487	3,550	8,000	4,125	9,000	9,000
AWWA LOCAL - \$2500 - OPS MANAGER (CEHS FOR LICENSE) CEHS FOR SUPERVISORS - REQUIRED BY JOB DESCRIPTION - \$3000 PEER REVIEWS - TWO PEOPLE ON 3 DAY TRIP - \$1000 LUCITY CONFERENCE - \$2500 - RYNE CHESNUTT TO ATTEND LUCITY CONFERENCE IN KANSAS CITY						
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60132010 - 3214 BOOKS/DUES/SUBSCRIPTIO	2,176	820	1,500	761	1,480	1,480
AWWA MEMBERSHIP FOR THREE PEOPLE, ADEM OPERATOR LICENSE RENEWAL, ADEM OPERATOR EXAM REIMBURSEMENT, CDL REIMBURSEMENT						
<hr/>						
60132010 - 3216 REGULATORY PERMITS	982	862	1,000	958	1,000	1,000
ANNUAL RAILROAD PERMITTING						
<hr/>						
60132010 - 3225 UNIFORMS/PROT CLOTHING	19,825	18,676	22,500	14,957	13,000	13,000
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**CITY OF TUSCALOOSA, ALABAMA  
BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60132010 - DISTRIBUTION</b>						
60132010 - 3230 UTILITIES	31,806	30,178	31,147	17,885	32,000	22,172
-----						
60132010 - 3231 TELEPHONE	13,504	14,611	16,000	12,535	16,652	16,652
ADDING ONE AIRCARD + ONE IPAD DATA						
-----						
60132010 - 3900 COST REIMBURSE	(325,338)	-	-	-	-	-
-----						
60132010 - 3999 MISCELLANEOUS EXPENSE	5,258	2,979	5,000	1,151	3,500	3,000
1500 WORTH OF EXPENSES IN THIS LINE ITEM WILL GO TO 3170.						
-----						
60132010 - 4010 EQUIPMENT	-	-	11,500	5,980	275,000	-
R REPLACE CITY ID # 1435 1996 BACKHOE WITH A MINI EXCAVATOR 55 SERIES					1      85,000	-      -
R REPLACE CITY ID # 1848 3/4 TON FORD TRUCK WITH UTILITY BED WITH LIKE KIND					1      30,000	-      -
R REPLACE CITY ID 2069 3/4 TON 2006 YEAR MODEL WITH TOOL BED WITH LIKE KIND TRUCK					1      30,000	-      -

**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

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<b>60132010 - DISTRIBUTION</b>						
60132010 - 4010 EQUIPMENT						
R REPLACE CITY ID # 1640 - YEAR 2000 BACKHOE WITH ARTICULATING LOADER					1      120,000    -	-
N PURCHASE 12 TON TRAILER FOR NEW EXCAVATOR					1      10,000    -	-
<hr/>						
60132010 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	-	-	1,651,500	125,000
\$264,000 TO REPLACE 171 LEAD SERVICE LINES IN DOWNTOWN AREA. \$200,000 TO CONDUCT LINE REPLACEMENT/RENEWAL PROJECTS WITH WD CREWS \$1,187,500 FOR ENGINEERING AND CONSTRUCTION TO REPLACE 2-INCH GALVANIZED (17,347 LF) IN WESTEND AREA.						
<b>TOTAL DISTRIBUTION</b>	<u><u>2,566,941</u></u>	<u><u>3,311,811</u></u>	<u><u>3,301,859</u></u>	<u><u>2,694,916</u></u>	<u><u>2,921,932</u></u>	<u><u>3,224,213</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

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<b>60132010 - DISTRIBUTION</b>						
60132011 - 1015 SALARIES	4,117	1,720	-	-	-	-
-----						
60132011 - 2010 EMPLOYEE INSURANCE	(121)	-	-	-	-	-
-----						
60132011 - 3170 REPAIRS & SUPPLIES	-	-	-	450	-	-
<b>TOTAL DISB-WATER SYSTEM CONTROL</b>	<u><u>3,996</u></u>	<u><u>1,720</u></u>	<u><u>-</u></u>	<u><u>450</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CITY OF TUSCALOOSA, ALABAMA**

**BUDGET ANALYSIS**

**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60135010 - OTHER OPERATING</b>						
60135010 - 1000 OTHER OPERATING EXPENSE	9,824	-	-	-	-	-
60135010 - 1031 WORKERS COMP CLAIMS	100,205	(115,894)	-	-	-	-
60135010 - 1699 TRANS FROM W&S - CAPITAL	-	-	-	-	-	-
60135010 - 2015 HOURLY PENSION	-	6,871	15,000	-	-	-
60135010 - 5020 GENERAL WARRANTS - PRINCIPLE	-	-	7,710,000	7,710,000	9,047,800	9,047,800
60135010 - 5030 INTEREST WARRANTS - GE	3,541,858	2,631,734	3,035,047	2,641,683	3,470,975	3,470,975
60135010 - 5031 BOND PREMIUM AMORTIZATION	-	-	-	-	(531,182)	(531,182)
60135010 - 5042 AMORTIZATION-86 WARRANT	1,164	-	-	-	-	-
60135010 - 5044 AMORTIZATION	311,972	1,084,105	930,785	-	444,152	444,152
60135010 - 5045 FEES - DEBT ISSUES	2,870	3,325	5,000	2,653	5,000	5,000
60135010 - 5053 WARRANT ISSUE EXPENSES	166,514	109,284	-	-	-	-

**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

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<b>60135010 - OTHER OPERATING</b>						
60135010 - 5056 AMORTIZATION-2006 REFUNDING	32,442	-	-	-	-	-
<b>TOTAL OTHER OPERATING</b>	<u><u>4,166,849</u></u>	<u><u>3,719,424</u></u>	<u><u>11,695,832</u></u>	<u><u>10,354,336</u></u>	<u><u>12,436,745</u></u>	<u><u>12,436,745</u></u>

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**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60136010 - TRANSFER TO OTHER FUNDS</b>						
60136010 - 8040 TRANS TO GF- OPERATIONS	2,801,968	3,258,401	3,287,820	2,462,115	3,282,820	-
TEMPORARILY SAME AS LAST YEAR						
-----						
60136010 - 8048 TRANS TO GF- TEMP SERV WAGE	33,000	58,218	25,000	-	25,000	25,000
-----						
60136010 - 8049 TRANS TO GF-REFUNDING SAVINGS	852,186	1,034,674	-	-	-	-
-----						
60136010 - 8054 TRANS TO GF- CAPITAL	-	-	1,309,910	-	1,347,104	5,421,765
AMOUNT CALCULATED AS 12% OF BUDGETED WATER & SEWER SALES AS FOLLOWS:						
WATER SALES BUDGETED	\$25,646,334					
SEWER SALES BUDGETED	\$19,535,040					
TOTAL	\$45,181,374					
12% OF TOTAL SALES	\$5,421,765					
-----						
60136010 - 8055 TRANS TO GENERAL FUND	50,000	335,000	370,000	260,463	346,013	346,013
PROPERTY & LIABILITY INSURANCE: \$296,013 WORKMEN'S COMP: \$50,000						
-----						
60136010 - 8057 TRANS TO GF- GARBAGE	-	20,899	-	-	-	-

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**WATER & SEWER FUND**

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<b>60136010 - TRANSFER TO OTHER FUNDS</b>						
60136010 - 8070 TRANS TO GF- BUILD MAINT	199,500	246,261	167,261	-	277,433	277,433
-----						
60136010 - 8074 TRANS TO W&S CONST	7,000,000	7,798,221	-	-	-	-
-----						
60136010 - 8084 TRANS TO PUB WORKS CAPITAL	-	-	13,000	-		
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<u><u>10,936,654</u></u>	<u><u>12,751,674</u></u>	<u><u>5,172,991</u></u>	<u><u>2,722,578</u></u>	<u><u>5,278,370</u></u>	<u><u>6,070,211</u></u>

**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

Data as of: 8/1/2016	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 ACTUAL (Year to Date)</u>	<u>2017 DEPARTMENT REQUEST</u>	<u>2017 MAYOR REQUEST</u>
<b>60138010 - SPECIAL PROJECTS</b>						
60138010 - 4010 EQUIPMENT	-	-	750,000	434,055	-	550,000
-----						
60138010 - 609540 LAKE TUSC SECURITY ASSESS II	-	-	23,089	-	-	-
-----						
60138010 - 609570 SS FLOW MONITORING/ANALYSIS	80,000	101,300	122,865	84,000	125,000	125,000
<p align="center">THIS MONEY IS USED TO FUND THE ANNUAL PERMANENT FLOW METER CONTRACT (\$102,000) AND INSTALL OF ADDITIONAL TEMPORARY METERS FOR FLOW DESIGN.</p>						
-----						
60138010 - 609920 CMOM DEVELOPMENT MODELS	227,281	44,904	137,167	108,293	-	-
-----						
60138010 - 609930 CMOM DEVLPMNT PH II SCREAM	57,645	-	-	-	-	-
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**WATER & SEWER FUND**

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<b>60138010 - SPECIAL PROJECTS</b>						
60138010 - 609940 PIPE/MANHOLE REHAB/REPAIR	1,179,916	940,131	1,172,286	687,940	2,774,036	1,500,000
<p>FUNDS ANNUAL SEWER REPAIR  CONTRACT - \$645,490  WE HAVE A BID READY PROJECT TO  REHAB 5,875 LF OF PIPE,  REHAB/REPLACE 100 LATERALS, REHAB  170 VERTICAL FEET OF MANHOLES. THE  ASSETS SET TO BE REHABBED IN THIS  PROJECT HAVE BEEN ASSESSED AND  SCORE OUT WITH THE MOST SEVERE  RATING (90+). ESTIMATE FOR THIS  PROJECT IS \$927,390.  WE HAVE OVER 3000 LF OF 4-INCH  SEWER IN OUR SYSTEM THAT CAUSES 5-  10 SSOS/BLOCKAGES PER YEAR PLUS  WE SPEND THOUSANDS OF DOLLARS  PERFORMING PM AND CHECKS ON  THESE LINES. COST TO ENGINEER AND  REPLACE - \$1,201,156.</p>						

**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

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<b>60138010 - SPECIAL PROJECTS</b>						
60138010 - 609950 PIPE/MANHOLE ASSESSMENT/CLEA	161,627	343,355	459,552	172,905	368,960	368,960
<p>CONSENT DECREE REQUIRES THAT WE ASSESS 10% OF OUR SYSTEM PER YEAR. THIS EQUATES TO ~50 MILES OF PIPE AND 1200 MANHOLES. WITH OUR STAFF AND EQUIPMENT WE CAN CCTV APPROXIMATELY 40 MILES PER YEAR (1ST TIME INSPECTS; 75 MILES TOTAL) AND INSPECT 1200 MANHOLES. THIS MEANS WE NEED TO CONTRACT 10 MILES. THIS MONEY WILL BE USED TO ASSESS HALF OF THE MERCEDES FORCE MAIN (6 MILES AT \$2.35 PER FOOT) FOR \$200,000 PLUS 4 MILES OF OFF ROAD PIPE AT \$3.00 PER FOOT (\$63,360). WE HAVE APPROXIMATELY 1 MILE OF LARGE DIAMETER LINES THAT NEED CLEANING (\$15 PER FOOT - \$105,600)</p>						
60138010 - 609960 ROOT CONTROL	33,078	-	33,049	32,036	-	-

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**WATER & SEWER FUND**

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<b>60138010 - SPECIAL PROJECTS</b>						
60138010 - 609970 ROW SPRAYING	56,968	-	50,000	36,435	50,000	20,000
THIS IS USED TO FUND ANNUAL CONTRACT WITH RIGHT OF WAY SPRAY CONTRACTOR FOR WATER AND SEWER ROWS.						
60138010 - 609980 ED LOVE ANTHRACITE REPLACEM	49,860	-	6,677	-	-	-
-----						
60138010 - 610690 REPAINTWEST END WATER TANK	-	-	-	-	-	-
-----						
60138010 - 610700 REPAINT 29TH ST WATER TANK	71,159	993	-	-	-	-
-----						
60138010 - 611230 WATER DIST HYDRAULIC MODEL	-	-	-	-	260,000	-
THIS IS NEEDED FOR DEVELOPMENT IMPACT ANALYSES, DISTRIBUTION SYSTEM OPTIMIZATION, FIRE FLOW ANALYSIS, AND WATER QUALITY DIAGNOSIS						
-----						
60138010 - 611290 CMOM DEVELOPMENT PH 3	-	-	206,000	47,112	-	-
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**CITY OF TUSCALOOSA, ALABAMA  
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**WATER & SEWER FUND**

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<b>60138010 - SPECIAL PROJECTS</b>						
60138010 - 611750 TRENCH SETTLEMENT REPAVEMENT	-	-	502,135	434,738	502,135	-
<p>THIS IS FOR PATCH REPAIR AND SETTLEMENT REPAIR IN ROADWAYS OVER WATER AND SEWER DITCH LINES.</p>						
<hr/>						
60138010 - 620040 SS-MAIN LINE EXTENSIONS	-	-	-	-	250,000	-
<p>THIS IS TO FUND A PROACTIVE PROGRAM TO INSTALL, REPLACE AND/OR UPGRADE PRIVATE ASSETS WHICH ARE FAILING. STAFF WILL PROVIDE LISTS AND PRIORITY RATINGS. COUNCIL WILL DIRECT SELECTIONS FOR FUND USE</p>						
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**CITY OF TUSCALOOSA, ALABAMA  
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<b>60138010 - SPECIAL PROJECTS</b>						
60138010 - 6400 ALL SPECIAL PROJECTS	-	-	-	-	732,000	107,000
ED LOVE PLANT RENOVATION - CHANGE STORAGE ROOM TO BACTI LAB					1      67,000      1	67,000
ED LOVE PLANT RENOVATION - ADDED OFFICE SPACE, LAB SPACE, MEETING SPACE AND BREAK ROOM					1      605,000      1	-
CLEAN WATER PARTNERSHIP					1      60,000      1	40,000
<b>TOTAL SPECIAL PROJECTS</b>	<u>1,917,533</u>	<u>1,430,682</u>	<u>3,462,821</u>	<u>2,037,513</u>	<u>5,062,131</u>	<u>2,670,960</u>
<b>TOTAL WATER &amp; SEWER FUND</b>	<u>1,646,531</u>	<u>241,918</u>	<u>5,114,943</u>	<u>(8,455,328)</u>	<u>(949,863)</u>	<u>4,326,081</u>