

Introductory Information

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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
GENERAL FUND REVENUES					
TAXES	(66,235,875)	(68,630,615)	(63,738,496)	(70,317,518)	(70,833,876)
LICENSES AND PERMITS	(22,563,765)	(22,770,000)	(21,852,869)	(22,374,000)	(22,393,500)
FINES AND PENALTIES	(2,102,393)	(1,347,319)	(2,050,812)	(1,384,600)	(1,384,600)
USE OF PROPERTY	(35,632)	(564,626)	(559,301)	(435,700)	(435,700)
CHARGES FOR SERVICES	(5,259,467)	(5,515,000)	(4,962,066)	(5,810,000)	(5,810,000)
INTERGOVERNMENTAL REVENUES	(29,960,498)	(36,215,500)	(31,649,355)	(35,909,646)	(35,835,646)
OTHER OPERATING	(39,879,031)	(1,084,213)	(4,300,032)	(1,390,745)	(1,395,745)
INTERFUND TRANSFERS	(7,906,533)	(8,616,620)	(6,892,771)	(9,283,413)	(9,283,413)
COST REIMBURSE	(1,697,892)	(1,385,257)	(1,080,574)	(1,306,093)	(1,314,093)
TOTAL GENERAL FUND REVENUES	(175,641,084)	(146,129,150)	(137,086,276)	(148,211,715)	(148,686,573)
ACCOUNTING AND FINANCE					
ACCOUNTING AND FINANCIAL PLANNING	1,097,885	1,465,220	1,219,050	1,664,490	1,664,490
PURCHASING	1,369,755	1,486,457	1,351,533	1,412,934	1,412,934
REVENUE AND FINANCIAL SERVICES	1,024,834	989,462	866,379	1,166,580	1,106,580
COUNCIL	287,860	329,067	243,032	320,988	320,988
FEDERAL PROGRAMS	558,785	616,932	512,736	666,457	671,457
FIRE					
FIRE & RESCUE	18,290,720	18,561,806	16,462,258	19,557,081	19,628,178
PARAMEDICS	2,887,434	3,078,965	2,602,686	2,967,009	2,967,009
AMBULANCE	37,729	56,500	65,578	60,125	60,125
HUMAN RESOURCES	2,381,120	2,085,009	2,598,844	2,478,858	2,428,858
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY	3,686,213	4,411,184	3,328,388	3,740,628	3,740,628
COMMUNICATIONS	693,549	942,692	788,227	1,000,635	1,000,635
RESILIENCE AND INNOVATION	630,569	292,380	201,340	276,751	276,751

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
INFRASTRUCTURE AND PUBLIC SERVICES					
ENGINEERING	-	1,679,375	1,407,226	1,892,563	1,893,813
ADMINISTRATION	189,398	1,154,838	723,287	1,129,675	1,130,375
LOGISTICS AND ASSET MANAGEMENT	-	6,301,069	5,121,780	6,739,945	6,741,005
PUBLIC SERVICES	-	9,227,271	7,332,538	10,596,593	10,598,483
INFRASTRUCTURE	-	12,365,733	10,050,730	12,887,699	12,889,799
MAYOR					
MAYOR/CLERK	882,808	1,012,385	793,798	877,925	877,925
COMMUNICATIONS	145,958	218,090	104,431	299,031	299,031
MUNICIPAL COURT					
	1,005,163	1,025,976	818,889	1,036,490	1,036,490
OFFICE OF THE CITY ATTORNEY					
OFFICE OF THE CITY ATTORNEY	1,512,380	1,628,151	1,361,194	1,645,467	1,645,467
CLAIMS AND JUDGEMENTS	121,353	117,100	75,292	103,500	103,500
POLICE					
POLICE	29,365,045	30,307,313	25,829,205	31,071,099	31,071,099
DRUG ENFORCEMENT	(1,644)	1,348	-	-	-
OFFICE OF URBAN DEVELOPMENT					
ADMINISTRATION AND ECONOMIC DEVELOPMENT	155,374	696,190	587,945	822,848	722,848
311	-	431,377	369,954	438,337	438,337
BUSINESS SERVICES	-	209,731	186,761	219,269	219,269
PLANNING	-	740,835	541,555	790,665	790,665
BUILDING AND INSPECTIONS	-	1,504,036	1,270,418	1,636,149	1,636,149

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
OTHER OPERATING					
MISCELLANEOUS COST SHARING ARRANGEMENTS	166,130	195,803	163,705	50,539	50,539
CITY VEH PARTS/FUEL	(9,729)	3,851	(126,092)	-	-
JAIL	322,403	400,000	165,675	400,000	400,000
JOINT VENTURES	36,977	42,138	19,308	42,138	42,138
SPECIAL PROJECTS	-	146,745	146,745	156,020	156,020
DEBT SERVICE	8,620,468	8,776,240	7,922,710	9,488,991	9,488,991
TRANSFER TO OTHER FUNDS	44,056,176	3,269,811	5,592,732	2,061,105	2,061,105
OTHER OPERATING	132,438	-	-	(1,500,000)	(1,500,000)
INTERGOVERNMENTAL EXPENDITURES	12,580,200	17,240,000	12,719,400	17,123,200	17,123,200
CONTINGENCIES	-	132,594	-	282,514	828,564
AGENCIES	12,788,619	13,376,133	12,019,988	12,607,414	12,663,128
TOTAL GENERAL FUND EXPENDITURES	<u>145,015,970.12</u>	<u>146,519,806.33</u>	<u>125,439,224.49</u>	<u>148,211,715</u>	<u>148,686,573</u>

Police Jurisdiction Calculation Fiscal Year End September 30, 2017

Each fiscal year during the budget process, the Chief Financial Officer or his designee will calculate the approximate costs of police jurisdiction services based on prior year's operational costs. The total amount of licenses collected in the police jurisdiction shall not be an amount greater than the costs of services provided to the police jurisdiction. Below is the annual calculation required. The license revenues received in the police jurisdiction (\$2,491,121) did not exceed the costs expended (\$5,705,008).

Departments	Allocation to Police Jurisdiction	Cost Reimbursements	Net Costs
Fire Department	\$ 3,913,579	\$ 34,580	\$ 3,878,999
Rescue	\$ 104,026	\$ 175,020	\$ (70,994)
Police	\$ 1,880,944	\$ -	\$ 1,880,944
Urban Development	\$ 188,535	\$ 172,477	\$ 16,058
Total Allocation to Provide Services	\$ 6,087,085	\$ 382,077	\$ 5,705,008
License Revenue in Police Jurisdiction			\$ 2,491,121

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
TAXES					
10100050-0101 SALES TAX	(36,323,531)	(36,464,000)	(32,390,725)	(36,971,775)	(37,058,323)
10100050-010101 S/T REBATE - LEGACY PARK	522,099	520,000	334,018	470,000	470,000
10100050-0102 USE TAX	(2,916,458)	(3,060,000)	(2,922,623)	(3,258,000)	(3,297,990)
10100050-0103 SALES TAX LIQUOR	(159,669)	(170,000)	(164,429)	(176,500)	(177,500)
10100050-0104 SALES TAX PEN & INT	(159,179)	(172,000)	(205,262)	(226,000)	(233,000)
10100050-0105 USE TAX - INTERNET	(29,792)	(300,000)	(322,079)	(415,000)	(450,000)
10100050-0201 AD VALOREM TAX	(12,124,991)	(14,600,000)	(14,719,544)	(14,794,743)	(15,070,563)
10100050-020101 AV/T REBATE - EMBASSY SUITES	43,902	175,155	95,339	100,000	100,000
10100050-020102 AV/T REBATE - HOTEL INDIGO	-	-	2,369	5,000	5,000
10100050-020103 AV/T REBATE - LEGACY PARK	-	-	73,613	75,000	75,000
10100050-0202 AD VALOREM TAX AUTO	(1,512,070)	(1,505,000)	(1,260,793)	(1,517,000)	(1,517,000)
10100050-0203 AD VALOREM TAX-PRIOR YEARS	(141,611)	-	(1,918)	(5,000)	(5,000)
10100050-0302 LIQUOR TAX	(1,507,899)	(1,500,000)	(1,342,254)	(1,549,000)	(1,549,000)
10100050-0303 WINE TAX	(78,735)	(79,000)	(72,942)	(81,000)	(81,000)
10100050-0304 RENTAL TANG PER PROP T	(859,804)	(875,000)	(739,926)	(851,000)	(856,000)
10100050-0306 LODGING TAX	(6,651,389)	(6,886,110)	(5,889,950)	(7,033,000)	(7,057,000)
10100050-030601 L/T REBATE - EMBASSY SUITES	556,465	450,000	335,176	450,000	450,000
10100050-030602 L/T REBATE - HOTEL INDIGO	3,457	105,340	88,310	133,000	133,000
10100050-0308 TOBACCO TAX	(671,321)	(680,000)	(537,698)	(642,500)	(642,500)
10100050-0309 DWELLING TAX	(3,049,117)	(3,100,000)	(3,101,898)	(3,160,000)	(3,202,000)
10100050-0311 AUDITS	(1,176,231)	(490,000)	(995,280)	(750,000)	(750,000)
10100050-0312 LODGING TAX - S/T RENTALS	-	-	-	(120,000)	(120,000)
TOTAL TAXES	(66,235,875)	(68,630,615)	(63,738,496)	(70,317,518)	(70,833,876)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
LICENSES AND PERMITS					
10100055-0401 PRIVILEGE LICENSE	(19,060,690)	(19,300,000)	(19,027,936)	(19,090,000)	(19,100,000)
10100055-0402 LIFE INSURANCE LICENSE	(639,041)	(645,000)	(703,466)	(710,000)	(710,000)
10100055-0403 FIRE INSURANCE LICENSE	(225,518)	(225,000)	(160,468)	(170,000)	(170,000)
10100055-0404 ALCOHOLIC BEV LICENSE	(105,388)	(109,000)	(108,000)	(109,000)	(109,000)
10100055-0405 FILING FEE	(19,160)	(20,000)	(19,300)	(21,000)	(21,000)
10100055-0406 FRANCHISE LICENSE	(97,723)	(88,000)	(88,347)	(115,000)	(115,000)
10100055-0407 PENALTIES	(224,315)	(240,000)	(338,200)	(346,000)	(352,000)
10100055-0408 ELECTION FILING FEE	-	(4,000)	(3,974)	-	-
10100055-0409 BUSINESS PRIVILEGE LICENSE	(195,177)	(195,000)	(196,641)	(195,000)	(195,000)
10100055-0502 BUILDING PERMITS	(1,956,570)	(1,900,000)	(1,190,035)	(1,600,000)	(1,600,000)
10100055-0503 ELECTRICAL INSPECTION	(40,183)	(44,000)	(16,503)	(18,000)	(21,500)
TOTAL LICENSES AND PERMITS	(22,563,765)	(22,770,000)	(21,852,869)	(22,374,000)	(22,393,500)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
FINES AND PENALTIES					
10100060-0601 MUNICIPAL COURT CLEARING	-	-	(121,673)	-	-
10100060-0603 FAIR TRIAL TAX	-	-	3,480	-	-
10100060-0605 STATE DRIVERS ED FUND	-	-	1	-	-
10100060-0608 FAILURE TO APPEAR / WRIT FEE	(135,613)	(126,608)	(125,249)	(130,000)	(130,000)
10100060-0610 RECOVERY UNIT AND OTHER	(7,297)	(5,000)	(8,194)	(6,000)	(6,000)
10100060-0611 CITY COURT COSTS/JAIL MUNI BBF	(119,648)	(106,273)	(102,841)	(110,000)	(110,000)
10100060-0613 CITY FINES/BOND FORFEITURE	(711,370)	(636,187)	(657,151)	(700,000)	(700,000)
10100060-0616 IMP DRIVERS-CITY	(1,135)	(1,000)	(1,010)	(1,100)	(1,100)
10100060-0622 FORENSIC TRUST - CITY	(86)	-	(81)	-	-
10100060-0625 CITY COURT OVER/SHORT	(2,197)	-	(306)	-	-
10100060-0626 COPY/RECORDS FEE	(23,978)	(20,383)	(18,629)	(23,000)	(23,000)
10100060-0634 CONVENIENCE FEE	-	-	(867)	-	-
10100060-0636 DIVERSION TRAINING TECH (TPD)	(83,506)	-	(83,525)	-	-
10100060-0637 DIVERSION INDIGENT TREATMENT	(84,608)	-	(83,329)	-	-
10100060-0638 DIVERSION GENERAL FUND	(170,913)	(150,606)	(167,037)	(156,000)	(156,000)
10100060-0648 DEPT OF PUBLIC HEALTH	-	-	1	-	-
10100060-0698 EXPUNGEMENT REVENUE	(2,750)	-	(8,898)	-	-
10100060-0701 PARKING TICKETS	(306,979)	(294,848)	(225,732)	(255,000)	(255,000)
10100060-0702 WRECKER SERVICE	(4,865)	(5,568)	(2,930)	(3,000)	(3,000)
10100060-0703 SEX OFFENDER FINES	(705)	(846)	-	(500)	(500)
10100060-0704 RED LIGHT CAMERAS	(446,743)	-	(446,842)	-	-
TOTAL FINES AND PENALTIES	(2,102,393)	(1,347,319)	(2,050,812)	(1,384,600)	(1,384,600)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
USE OF PROPERTY					
10100065-0901 RENTS	(35,632)	(36,400)	(30,411)	(33,500)	(33,500)
10100065-0903 AIRPORT HANGER RENT	-	(96,000)	(94,156)	(99,000)	(99,000)
10100065-0940 ACCESS RIGHTS	-	(327,526)	(327,536)	(180,000)	(180,000)
10100065-1001 AIRPORT LANDING FEES	-	(16,500)	(32,098)	(35,000)	(35,000)
10100065-1002 AIRPORT FUEL FLOWAGE FEES	-	(67,500)	(67,676)	(76,000)	(76,000)
10100065-1004 AIRPORT SP EVENT PARKING FEES	-	(8,700)	(5,425)	(7,200)	(7,200)
10100065-1006 AIRPORT FACILITY EVENT FEE	-	(12,000)	(2,000)	(5,000)	(5,000)
TOTAL USE OF PROPERTY	(35,632)	(564,626)	(559,301)	(435,700)	(435,700)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
CHARGES FOR SERVICES					
10100070-1101 GARBAGE COLLECTION	(5,259,467)	(5,510,000)	(4,962,066)	(5,805,000)	(5,805,000)
FY 2017 Projected Actual Collections: \$5,530,000					
+ \$1 Rate Increase \$ 275,000					
Total Budgeted FY 2018 Amount \$5,805,000					
\$1 Rate Increase: \$1*23,500 Customers * 12 months = \$275,000					
10100070-1803 RECOVERED BAD DEBTS	-	(5,000)	-	(5,000)	(5,000)
TOTAL CHARGES FOR SERVICES	(5,259,467)	(5,515,000)	(4,962,066)	(5,810,000)	(5,810,000)

Account Name		2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
INTERGOVERNMENTAL REVENUES						
10100075-1201	SALES TAX - PUBLIC SCHOOL BOND	(12,580,200)	(17,240,000)	(15,619,400)	(17,123,200)	(17,123,200)
10100075-1202	ROAD AND BRIDGE TAX	(793,846)	(794,000)	-	(793,846)	(793,846)
10100075-1203	COUNTY SALES TAX- 2% CITY SHARE	(10,543,750)	-	-	-	-
10100075-1204	BEER TAX-WHOLESALER	(408,486)	(415,000)	(334,339)	(403,000)	(403,000)
10100075-1205	LOCAL GASOLINE TAX	(678,461)	(671,000)	(595,681)	(658,000)	(658,000)
10100075-1207	CASUAL SALES TAX-AUTOS	(250,741)	(290,000)	(204,783)	(249,000)	(255,000)
10100075-1209	COUNTY SALES TAX-3% CITY SHARE	(3,937,940)	(16,400,000)	(14,838,430)	(16,273,000)	(16,273,000)
10100075-1302	BANK EXCISE TAX	(318,821)	(318,000)	-	(318,000)	(238,000)
10100075-1303	ABC BOARD PROFIT	(49,600)	(53,000)	(756)	(49,600)	(49,600)
10100075-1304	OIL PRODUCTION TAX	(35,457)	(34,500)	(37,766)	(42,000)	(42,000)
10100075-1922	GRANTS-MISCELLANEOUS	(21,804)	-	-	-	-
10100075-1927	GRANT-HMEP GRANT	(3,970)	-	-	-	-
10100075-1944	GRANT-FIRE	(22,996)	-	-	-	-
10100075-1956	GRANT BULLETPROOF VESTS	(43,654)	-	(10,482)	-	-
10100075-1963	GRANT-FBI	(17,311)	-	(1,397)	-	-
10100075-1981	GRANT-US MARSHALL TASK FORCE	(24,273)	-	(6,322)	-	-
10100075-1995	ADEM RECYCLING GRANT	(229,186)	-	-	-	-
ADEM Grant Reimbursement (100% of award)						
TOTAL INTERGOVERNMENTAL REVENUES		(29,960,498)	(36,215,500)	(31,649,355)	(35,909,646)	(35,835,646)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
OTHER OPERATING					
10100080-1401 INTEREST INCOME-CD'S	(844)	(1,000)	(537)	(800)	(800)
10100080-1403 INTEREST INCOME-CHECKING	(1,146)	(1,000)	(826)	(900)	(900)
10100080-1403 WARRANT PROCEEDS	(33,370,000)	-	(3,497,602)	-	-
10100080-1413 PREMIUM ON WARRANTS ISSUED	(2,337,590)	-	-	-	-
10100080-1430 INTEREST INCOME - DEBT SERVICE	-	-	(942)	(950)	(950)
10100080-1431 DISC ON WARRANTS ISSUED	429,136	-	-	-	-
10100080-1501 OTHER OPERATING	(2,176)	(4,900)	(1,214)	(1,500)	(1,500)
10100080-1502 POLICE MISCELLANEOUS	(1,780)	(500)	(3,470)	(1,800)	(1,800)
10100080-1503 PAYMENTNET REBATE FEES	(27,073)	(27,100)	(27,158)	(27,157)	(27,157)
10100080-1506 VENDING COMMISSIONS	(11,433)	(10,000)	(10,975)	(13,000)	(13,000)
10100080-1513 SALE OF LAND/VACATE STREET	(19,367)	(20,000)	(25,294)	-	-
10100080-1519 PRIVATE GRANTS	-	(3,500)	(3,500)	-	-
10100080-1520 SWDA REIMB FOR GAS PRT	(44,377)	(42,138)	(19,067)	(42,138)	(42,138)
10100080-1523 MAYORS 5K	(59,301)	(60,000)	(52,829)	(60,000)	(60,000)
10100080-1528 OVER/UNDER	(5,146)	-	18	-	-
10100080-1533 FIRE CALL PAYMENTS-IND	(1,000)	(1,500)	-	(1,000)	(1,000)
10100080-1534 FIRE CALL PAYMENTS-CO	(25,000)	(30,000)	(34,948)	(35,000)	(35,000)
10100080-1535 AUCTION SALES	(88,516)	(115,000)	(46,052)	(75,000)	(75,000)
10100080-1537 SURPLUS SALES	(75)	-	(900)	-	-
10100080-1538 RESCUE CALL PAYMENTS	(176,272)	(280,000)	(150,706)	(185,000)	(185,000)
Average \$15,000 each month = \$180,000					
10100080-1540 AIRSHOW SPONSORSHIPS	-	-	-	(230,000)	(230,000)
\$75,000 from Northport					
\$75,000 from Tuscaloosa County					
\$80,000 Other					
10100080-1541 AIRSHOW TICKET SALES	-	-	-	(235,000)	(235,000)
10100080-1544 AIRSHOW CONCESSIONS	-	-	-	(55,000)	(55,000)
10100080-1545 AIRSHOW CHALET INCOME	-	-	-	(40,000)	(40,000)
10100080-1546 DONATIONS	(11,020)	-	(8)	-	-
10100080-1561 RMKT- RENTAL INCOME	(200,702)	(186,500)	(150,285)	(190,000)	(195,000)
10100080-1562 RMKT- FARMERS BOOTH FEES	(11,130)	(11,125)	(7,855)	(9,000)	(9,000)
10100080-1563 RMKT- ARTIST BOOTH FEES	(4,010)	(3,350)	(3,610)	(4,000)	(4,000)
10100080-1564 RMKT- CATERING ROYALTIES	(35,328)	(28,200)	(40,826)	(38,000)	(38,000)
10100080-1566 RMKT- MERCHANDISE INVENTORY	(331)	-	(100)	-	-
10100080-1568 RMKT-SNAP/EBT PROGRAM	(2,627)	(2,000)	(641)	(2,000)	(2,000)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
OTHER OPERATING					
10100080-1570 HOTR- ICE SKATING	(109,504)	(110,000)	(73,058)	(75,000)	(75,000)
10100080-1571 HOTR- SPONSORSHIPS	(53,700)	(53,500)	(50,950)	(51,000)	(51,000)
10100080-1573 HOTR- PRIVATE EVENTS	(5,000)	(5,000)	(6,000)	(6,000)	(6,000)
10100080-1574 HOTR- OTHER MISC REVENUES	(470)	(500)	-	-	-
10100080-1575 HOTR- INKIND SPONSOR REVENUE	-	(87,400)	(87,400)	-	-
10100080-1580 AIRSHOW- PILOTS PARTY	-	-	-	(2,500)	(2,500)
10100080-1583 SPECIAL EVENT SPONSORSHIPS	-	-	(1,600)	(9,000)	(9,000)
Live at the Plaza Sponsorships - \$5,000					
USA Triathlon Sponsorships - \$4,000					
10100080-1584 SPECIAL EVENT CONCESSIONS	-	-	(1,700)	-	-
10100080-1590 GATEWAY - RENTAL INCOME	(36)	-	-	-	-
10100080-1598 OFS INITIAL LEASE OBL	(1,038,215)	-	-	-	-
10100080-1599 BOE DEBT SVC PAYMENT REIMB	(2,665,000)	-	-	-	-
TOTAL OTHER OPERATING	(39,879,031)	(1,084,213)	(4,300,032)	(1,390,745)	(1,395,745)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
INTERFUND TRANSFERS					
10100085-1605 TRANSF IN BEER TAX BON	(418,721)	(420,732)	(414,856)	(421,977)	(421,977)
10100085-1617 TRANS FROM W&S - PROP INS	(260,463)	(296,013)	(327,745)	(327,745)	(327,745)
10100085-1618 TRANS FROM W&S - OPERATIONS	(3,287,820)	-	-	-	-
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	(145,959)	(277,433)	-	(136,556)	(136,556)
Outside Services - \$7,000					
Maintenance Contracts - \$55,000					
Repairs & Supplies - \$50,000					
Utilities - \$24,556					
10100085-1635 TRANS FROM W&S - TEMP WAGES	(43,836)	(25,000)	-	(25,000)	(25,000)
10100085-1637 TRAN FROM ALA TRUST FUND	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
10100085-1651 TRANF FROM AIRPORT OPERATING	(92,290)	-	(130,394)	-	-
10100085-1658 TRANF FROM WS - MAINT CONTRACTS	-	-	-	(60,000)	(60,000)
10100085-1677 TRANS FROM TOURISM BID FEE	(10,000)	(33,200)	(43,200)	(285,000)	(285,000)
Live at the Plaza - \$35,000					
Airshow - \$50,000					
Bicentennial - \$200,000					
10100085-1680 TRANS FROM TOURISM CAP IMPV	(260,000)	(250,000)	-	(250,000)	(250,000)
10100085-1681 TRANS FROM DRUG ENFORCEMENT	(5,220)	-	-	-	-
10100085-1692 TRANS FROM 2014A WARRANT	-	(260,695)	(13,700)	-	-
10100085-1699 TRANS FROM W&S - CAPITAL	(1,309,910)	(5,421,765)	(5,421,765)	(5,770,565)	(5,770,565)
Water Sales \$26,415,724					
Sewer Sales \$20,121,091					
x 12.4% (based on employee salary allocation)					
\$5,770,565					
10100085-8080 TRANSF FROM AMP - DEBT SERVICE	(1,083,319)	(1,081,782)	-	(1,081,570)	(1,081,570)
FY 2018 debt service for the 2009 amphitheatre warrants (refunded portion of the 2016-B warrants).					
10100085-8081 TRANSF FROM AMP - CLEARING	(438,996)	-	(41,110)	(375,000)	(375,000)
TOTAL INTERFUND TRANSFERS	(7,906,533)	(8,616,620)	(6,892,771)	(9,283,413)	(9,283,413)

Account Name		2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
COST REIMBURSE						
10100090-9900	COST REIMBURSE	(44,138)	(16,000)	(1,835)	(2,000)	(2,000)
10100090-9901	COST REIM-FINANCE	187	-	(15,372)	-	-
10100090-9902	COST REIM-ENGINEERING	(200)	-	(210)	-	-
10100090-9905	COST REIM-PLANNING	(32,132)	(30,000)	(37,972)	(40,000)	(42,000)
10100090-9906	COST REIM-LEGAL	(845)	-	(2,828)	(1,000)	(1,000)
10100090-9908	COST REIM-POLICE	(358,651)	(200,000)	(168,998)	(196,000)	(200,000)
10100090-9909	COST REIM-FIRE	(16,695)	(65,000)	(63,797)	(16,500)	(16,500)
10100090-9911	COST REIM-INSPECTION	(19,002)	(20,000)	(30,873)	(30,000)	(32,000)
10100090-9912	COST REIM-TDOT	(132,377)	(131,441)	(57,953)	(71,000)	(71,000)
10100090-9913	COST REIM-EMERG MANAG	(3,834)	(50,000)	(9,177)	-	-
10100090-9914	COST REIM-COURT	(90)	-	-	-	-
10100090-9915	COST REIM-ENV SERVICES	(1,619)	(19,658)	(2,987)	(3,000)	(3,000)
10100090-9921	COST REIM-MAYOR/CLK	(15,012)	-	(171)	-	-
10100090-9922	COST REIM-AIRPORT	(1,812)	-	-	-	-
10100090-9925	COST REIM-RECYCLING	(236,180)	(200,000)	(255,493)	(250,000)	(250,000)
10100090-9934	COST REIM-REVENUE	(230)	-	(10)	-	-
10100090-9935	COST REIM-E911	(205,000)	(205,000)	-	(214,750)	(214,750)
Oct 2017 - June 2017 reimbursement - \$153,750						
Vince Corrao Salary reimbursement - \$61,000						
10100090-9942	COST REIM-HUMAN RESOURCES	(140)	-	(140)	-	-
10100090-9944	COST REIM-PRESERVATION	(2,839)	-	(2,159)	(2,100)	(2,100)
10100090-9945	COST REIM-FACILITES MAINT	(2,632)	(2,415)	(4,744)	(4,500)	(4,500)
10100090-9946	COST REIM-PARAMEDICS	(3,000)	-	-	-	-
10100090-9947	COST REIM-PARKING & TRANSIT	(121,348)	(125,743)	(99,924)	(125,743)	(125,743)
10100090-9956	COST REIMB-AMPHITHEATER	(692)	-	(438)	(4,500)	(4,500)
Offset fees associated with Amp Rental / sponsor events						
10100090-9957	COST REIMB - FED PROGRAMS	(43,000)	-	(10,000)	-	-
10100090-9958	COST REIM-CDBG	(40,000)	(85,000)	(80,000)	(80,000)	(80,000)
10100090-9959	COST REIM-CDBG DR	(361,138)	(130,000)	(206,264)	(175,000)	(175,000)
Cost reimbursement from employees working on activities funded						
10100090-9960	COST REIM-HOME	(10,000)	(15,000)	-	(10,000)	(10,000)
10100090-9961	COST REIM-HMIS	-	(25,000)	-	(25,000)	(25,000)
10100090-9963	COST REIMB-HESG	-	(10,000)	-	(10,000)	(10,000)
10100090-9970	COST REIM- A&E SPECIAL EVENTS	-	-	(4,376)	-	-
10100090-9976	COST REIM-ANIMAL SHELTER	(14,531)	(15,000)	(14,851)	(15,000)	(15,000)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
COST REIMBURSE					
10100090-9984 COST REIM-SUMMER JOBS	-	(10,000)	(10,000)	-	-
10100090-9985 COST REIM-SUMMER FEEDING	(30,940)	(30,000)	-	(30,000)	(30,000)
TOTAL COST REIMBURSE	(1,697,892)	(1,385,257)	(1,080,574)	(1,306,093)	(1,314,093)



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Budget Summary Accounting and Finance

Department Overview:

In the spirit of excellence, the Accounting and Finance Department is committed to providing a service-oriented, team approach to effectively manage the City's financial health, provide stewardship of resources while maintaining the City's financial integrity. During the reorganization, the Finance Department, the Revenue Department and the Water and Sewer Billing Office were combined.

Department Budget Overview:

	<u>General Fund</u>
FY 2017 Total Budget	\$ 3,941,139
FY 2018 Total Budget	4,184,004
Increase (Decrease)	<u>242,865</u>
 Personnel Increases (Cola 1.1% & 1 step & new position for short term rentals)	 297,813
Operational Decreases	<u>(54,948)</u>
Net Change	<u>242,865</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 5%
 \$10,000 in annual savings from cancellation of Loomis contract. TPD now handles all cash movements

Significant Requests Not Funded:

Property Insurance and Liability Insurance Reductions	\$ 20,000
Consulting opportunity - Henry Mabry Online Sales	60,000
CAFR Financial Statement Builder Module	25,000
	<u>\$ 105,000</u>

Equipment Requests - Capital Asset Purchasing Committee:

No Equipment requests in FY 2018	\$ -
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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
A&F ACCOUNTING AND FINANCIAL PLANNING					
10101010-1005 BEER TAX BONUS	2,703	3,936	3,902	3,904	3,904
10101010-1015 SALARIES	705,208	984,037	800,170	1,144,958	1,144,958
10101010-1025 SALARY OVERTIME	430	500	382	-	-
10101010-2010 EMPLOYEE INSURANCE	80,273	111,371	100,808	137,980	137,980
10101010-2025 STATE PENSION	55,268	69,843	57,886	86,059	86,059
10101010-2029 MEDICARE TAX	9,595	12,385	10,917	15,568	15,568
10101010-2030 SOCIAL SECURITY	40,834	52,958	46,396	65,661	65,661
10101010-3005 LEGAL ADVERTISING	-	-	675	-	-
10101010-3007 AUDITING	131,500	136,760	136,400	136,760	136,760
- Annual Audit Fee - \$100,000					
- Single Audit Fee - \$40,000					
10101010-3100 OUTSIDE SERVICES	12,759	6,550	1,646	9,500	9,500
Arbitrage Calculations - \$4,500					
Actuary Reports - \$1,200					
Audit Printing - \$3,000					
Bind Reports - 1,000					
Other - \$1,700					
10101010-3110 MACHINE RENTAL	1,311	3,700	3,304	4,200	4,200
Increase due to color printer being added to replace desktop color printing (overall cost savings)					
Monthly Rate of \$350 *12 = 4,200					
10101010-3137 POSTAGE & FREIGHT	7,387	6,500	5,844	6,000	6,000
10101010-3138 OPERATING FORMS	5,346	6,000	3,148	3,000	3,000
10101010-3155 OFFICE SUPPLIES	11,370	11,000	8,871	9,500	9,500
10101010-3156 MAINTENANCE CONTRACTS	842	1,000	-	900	900
10101010-3170 REPAIRS & SUPPLIES	280	15,700	337	600	600
10101010-3188 FURNITURE SUPPLIES	360	-	-	-	-

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
A&F ACCOUNTING AND FINANCIAL PLANNING					
10101010-3210 TRAVEL/EDUCATION	15,567	17,000	15,007	17,000	17,000
Mike Wright - CPA Training - \$5,000					
Susan Snowden - CPA Training - \$4,000					
Katy Metcalfe - CPA Training - \$4,000					
Vacant Position - CPA Training - \$3,500					
Lynda.com (AP Tech Training) - \$1,750					
CGAT Training (AP Tech) - \$1,450					
Summer Feeding Training (Eric Davis) - \$100					
Laserfiche Training (Amanda Gann) - \$1,000					
Accounting Manager Training (2) - \$2,000					
Budget Manager Training (1) - \$1,000					
10101010-3212 CAR ALLOWANCE	4,800	8,800	7,200	9,600	9,600
CFO and Deputy CFO					
10101010-3214 BOOKS/DUES/SUBSCRIPTIO	2,315	3,630	2,037	2,800	2,800
10101010-3225 UNIFORMS/PROT CLOTHING	356	-	-	-	-
10101010-3231 TELEPHONE	4,620	5,650	5,664	6,200	6,200
Addition of cell phones for management team (3)					
10101010-3995 BANK CHARGES	4,333	7,600	8,315	4,000	4,000
10101010-3999 MISCELLANEOUS EXPENSE	428	300	142	300	300
10101010-4010 EQUIPMENT	-	-	-	-	-
TOTAL A&F ACCOUNTING AND FINANCIAL PLANNING	1,097,885	1,465,220	1,219,050	1,664,490	1,664,490

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
A&F - PURCHASING					
10101011-1005 BEER TAX BONUS	737	738	488	488	488
10101011-1015 SALARIES	149,074	149,566	107,210	110,600	110,600
10101011-2010 EMPLOYEE INSURANCE	27,053	30,654	17,322	22,544	22,544
10101011-2025 STATE PENSION	10,307	9,726	7,136	7,820	7,820
10101011-2029 MEDICARE TAX	1,951	1,919	1,412	1,428	1,428
10101011-2030 SOCIAL SECURITY	8,341	8,204	6,036	6,104	6,104
10101011-3085 PROPERTY INSURANCE	885,989	930,000	865,918	900,000	900,000
Same amount as last year. This allows some cushion for unexpected premium increases and for any additional coverages needed.					
10101011-3105 LIABILITY INSURANCE	281,931	350,000	343,525	360,000	360,000
Increase of \$10,000. This allows some cushion for unexpected premium increases and for any additional coverages needed.					
10101011-3138 OPERATING FORMS	-	100	39	-	-
10101011-3155 OFFICE SUPPLIES	1,257	1,500	728	1,200	1,200
Includes one to two large orders for copy paper which is shared within the Accounting & Finance Dept.					
10101011-3170 REPAIRS & SUPPLIES	175	300	-	200	200
10101011-3210 TRAVEL/EDUCATION	1,832	2,500	1,286	1,750	1,750
NIGP Government Procurement Conference in Nashville					
10101011-3214 BOOKS/DUES/SUBSCRIPTIO	363	500	173	300	300
Includes the City's Sam's Club main membership fee.					
10101011-3225 UNIFORMS/PROT CLOTHING	341	-	-	-	-
\$100 each for clothing with new City logos.					
10101011-3231 TELEPHONE	404	600	261	400	400
10101011-3999 MISCELLANEOUS EXPENSE	-	150	-	100	100
TOTAL A&F - PURCHASING	1,369,755	1,486,457	1,351,533	1,412,934	1,412,934

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
A&F - REVENUE & FINANCIAL SERVICES					
10101030-1005 BEER TAX BONUS	2,703	2,706	2,880	2,928	2,928
10101030-1015 SALARIES	763,380	741,042	650,988	831,544	831,544
10101030-1025 SALARY OVERTIME	2,420	2,500	1,675	-	-
10101030-2010 EMPLOYEE INSURANCE	63,816	71,034	67,141	97,180	97,180
10101030-2025 STATE PENSION	61,204	52,471	48,330	63,956	63,956
10101030-2029 MEDICARE TAX	10,621	10,110	8,963	11,045	11,045
10101030-2030 SOCIAL SECURITY	45,416	43,232	38,324	47,377	47,377
10101030-3010 AUTO-FUEL & OIL	2,733	2,500	2,138	2,500	2,500
Additional vehicle in field in FY 2018 for enforcement of short-term rental ordinance					
10101030-3015 AUTO-MAINTENANCE	3,316	2,500	286	1,500	1,500
Decrease of \$1,000 from FY 2017 due to new revenue vehicles purchased					
10101030-3100 OUTSIDE SERVICES	9,126	6,667	4,667	61,000	1,000
Decrease due to termination of Loomis contract (TPD Municipal Security handling cash movements)					
Revenue analysis consult & study - \$60,000					
10101030-3110 MACHINE RENTAL	5,780	5,000	3,630	6,000	6,000
3rd Floor Annex III - \$4,200					
2nd Floor Court - New Color Copier Needed \$4,200					
10101030-3137 POSTAGE & FREIGHT	13,038	13,500	10,657	13,000	13,000
10101030-3138 OPERATING FORMS	2,170	4,500	5,648	3,500	3,500
10101030-3155 OFFICE SUPPLIES	6,965	5,500	4,728	5,000	5,000
10101030-3170 REPAIRS & SUPPLIES	3,129	2,000	(315)	1,000	1,000
10101030-3210 TRAVEL/EDUCATION	10,883	8,000	5,724	7,500	7,500
10101030-3212 CAR ALLOWANCE	4,800	1,200	1,200	-	-
Decrease due to Linda McKinney's retirement					
10101030-3214 BOOKS/DUES/SUBSCRIPTIO	1,410	1,500	822	1,250	1,250
10101030-3231 TELEPHONE	11,629	13,000	8,772	10,000	10,000
10101030-3999 MISCELLANEOUS EXPENSE	294	500	122	300	300
TOTAL A&F - REVENUE & FINANCIAL SERVICES	1,024,834	989,462	866,379	1,166,580	1,106,580



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Budget Summary Council

Department Overview:

The City of Tuscaloosa Council is the legislative body that governs the city. The Council consists of 7 members from Districts 1 to District 7.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 329,067
FY 2018 Total Budget	320,988
Increase (Decrease)	<u>\$ (8,079)</u>
Personnel Increases (Cola 1.1% & 1 Step)	\$ 209
Operational Decreases	(8,288)
Net Change	<u>\$ (8,079)</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 7.75%

Significant Requests Not Funded:

\$ -

Equipment Requests - Capital Asset Purchasing Committee:

No equipment requests in FY 2018

\$ -

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
COUNCIL					
10104050-1005 BEER TAX BONUS	198	246	244	244	244
10104050-1015 SALARIES	34,519	40,760	38,733	45,009	45,009
10104050-1025 SALARY OVERTIME	1,694	2,000	1,953	2,000	2,000
Keep the same based on current usage.					
10104050-1030 WAGES	202,508	201,307	162,560	203,054	203,054
Wages for Council Members (7)					
Wages for 1 intern (1)					
10104050-2010 EMPLOYEE INSURANCE	3,459	5,204	2,827	20	20
10104050-2025 STATE PENSION	2,743	3,327	3,316	3,838	3,838
10104050-2029 MEDICARE TAX	3,439	3,628	2,917	3,420	3,420
10104050-2030 SOCIAL SECURITY	14,704	15,507	12,473	14,603	14,603
10104050-3100 OUTSIDE SERVICES	-	2,032	350	10,000	10,000
Remained the same based on anticipation of councilmembers submitting district newsletters.					
10104050-3105 LIABILITY INSURANCE	-	4,795	2,398	-	-
10104050-3110 MACHINE RENTAL	2,742	3,000	2,473	3,000	3,000
Remained the same based on current % of use.					
10104050-3137 POSTAGE & FREIGHT	3	100	-	50	50
Remained the same in anticipation of future mailings from council.					
10104050-3138 OPERATING FORMS	53	3,372	1,786	200	200
Remained the same for future orders of business cards or other stationary used by council.					
10104050-3155 OFFICE SUPPLIES	683	500	413	500	500
Remained the same based on current % of usage.					
10104050-3170 REPAIRS & SUPPLIES	1,024	2,500	1,688	2,000	2,000
Remained the same. Over budget for this year due to additional phones being needed for council members.					
10104050-3210 TRAVEL/EDUCATION	10,888	28,988	927	22,000	22,000
Reduction requested. Amount should be sufficient to cover the conferences, Washington Fly In and Montgomery Drive In for council.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
COUNCIL					
10104050-3214 BOOKS/DUES/SUBSCRIPTIO Reduction requested. At this time the only dues paid are for council secretary to be a member of ACCMA. (\$50.00) Additional request would be to cover any new dues submitted by council.	350	300	-	50	50
10104050-3231 TELEPHONE Remained the same based on current % used to date.	8,010	9,000	7,110	9,000	9,000
10104050-3999 MISCELLANEOUS EXPENSE Remained the same based on current % used to date.	842	2,500	864	2,000	2,000
TOTAL COUNCIL	287,860	329,067	243,032	320,988	320,988



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Budget Summary Federal Programs

Department Overview:

The Office of Federal Programs is a direct department under the Mayor. They specifically deal with the City's direct allocation from HUD of Community Development Block Grant and HOME Investment Partnership funding. This department also secures various other grant funding opportunities for the City while striving to meet the needs of our community and continue to build it up.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 616,932
FY 2018 Total Budget	671,457
Increase (Decrease)	<u>\$ 54,525</u>
Personnel Increases (Cola 1.1% & 1 Step)	\$ 52,176
Fair Housing Seminars (Council approved increase)	5,000
Operational Decreases	(2,651)
Net Change	<u>\$ 54,525</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 5%

Significant Requests Not Funded:

City of Tuscaloosa Affordable Housing Goal Study	\$ 10,000
Title Search for Potentially Foreclosed Properties	10,000
	<u>\$ 20,000</u>

Equipment Requests - Capital Asset Purchasing Committee:

No Equipment requests in FY 2018	\$ -
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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
FEDERAL PROGRAMS					
10104070-1005 BEER TAX BONUS	1,720	1,968	1,773	1,952	1,952
10104070-1015 SALARIES	419,407	453,749	381,842	487,395	487,395
10104070-1025 SALARY OVERTIME	-	-	78	-	-
10104070-2010 EMPLOYEE INSURANCE	32,630	44,571	41,747	52,897	52,897
10104070-2025 STATE PENSION	34,244	35,490	29,482	38,709	38,709
10104070-2029 MEDICARE TAX	5,931	6,240	5,294	6,661	6,661
10104070-2030 SOCIAL SECURITY	25,361	26,686	22,638	28,466	28,466
10104070-3005 LEGAL ADVERTISING	1,642	2,000	1,602	1,000	1,000
Expenses related to grants that either do not have or have a small administrative component such as ESG & HMIS. (Smaller program admin budgets for advertising environmental reviews, substantial amendments and/or new program year budget adoptions).					
10104070-3010 AUTO-FUEL & OIL	927	1,078	311	900	900
10104070-3015 AUTO-MAINTENANCE	296	500	182	400	400
10104070-3100 OUTSIDE SERVICES	4,495	10,400	913	15,000	20,000
Affordable Housing Study \$10,000					
Affirmatively Furthering Fair Housing Seminar Meetings \$5,000					
Abandoned Property Code Enforcement \$5,000					
Environmental Studies \$10,000					
Property Tax Payments & Title Report Management \$10,000					
10104070-3110 MACHINE RENTAL	5,504	6,600	5,059	5,227	5,227
Cost incurred for the lease and utilization of the Konica Minolta Multi-purpose copier in OFP.					
10104070-3137 POSTAGE & FREIGHT	207	400	260	400	400
10104070-3138 OPERATING FORMS	53	790	624	600	600
New business cards for all staff with new City/Office Logo.					
10104070-3155 OFFICE SUPPLIES	4,091	4,600	3,785	3,500	3,500
10104070-3170 REPAIRS & SUPPLIES	1,309	1,500	1,325	1,000	1,000
10104070-3188 FURNITURE SUPPLIES	2,359	-	-	-	-
10104070-3210 TRAVEL/EDUCATION	6,848	7,000	5,624	5,000	5,000
Travel to NCDA Conferences, HMIS Trainings, HOME & ESG Conferences, etc. There are various conferences/trainings throughout the year due to regulation changes and programmatic changes.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
FEDERAL PROGRAMS					
10104070-3212 CAR ALLOWANCE Proposed Additional Car Allowance for Associate Director, Mrs. Heather Hill- request made on 6/22.	4,800	4,800	4,000	9,600	9,600
10104070-3214 BOOKS/DUES/SUBSCRIPTIO	154	160	71	250	250
10104070-3231 TELEPHONE	5,620	5,800	4,820	7,000	7,000
10104070-3999 MISCELLANEOUS EXPENSE	1,189	2,600	1,306	500	500
TOTAL FEDERAL PROGRAMS	558,785	616,932	512,736	666,457	671,457



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Budget Summary Fire and Rescue Service

Department Overview:

Fire and Rescue continues to strive toward our Standard of Excellence each day by staying focused on our Core Values. Our mission of "Making Tuscaloosa a safer community through the highest quality of emergency response, risk reduction and fiscal responsibility" allows us to help insure all citizens are safe in all areas of our City. Becoming the most innovative and effectively managed City in the United States of America has many challenges. Many of those are directly effected by the budget each year. In a spirit of shared responsibility we have worked hard with our Accounting and Finance partners to make a responsible and conservative budget request. Knowing that hard decisions are to be made we appreciate the opportunity to highlight the projects below for further consideration and to discuss the impact those items being funded or not funded would have on our department.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 21,697,271
FY 2018 Total Budget	22,655,312
Increase (Decrease)	<u>\$ 958,041</u>
 Personnel Increases (Cola 1.1% & 1 Step)	 \$ 947,730
New Position - Fire Captain for Dispatch	71,097
Operational Decreases	(60,786)
Net Change	<u>\$ 958,041</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 5%

Personnel requests:

- Funding Captain Position (Plans Review/Inspector)
- Funding Captain Position (Dispatch Supervisor)

Capital Improvements - Fire Station Storm Rooms

Bonus step for all sworn officers with 8 years of service or more



Budget Summary Fire and Rescue Service

Significant Requests Not Funded:

\$ -

Equipment Requests - Capital Asset Purchasing Committee:

Fire & Rescue

\$ 1,273,000

- | | | |
|-----------------------------|-----------------------------|---------------------------------|
| (1) Apparatus - Airport | (1) 4x4 Command SUV | (1) 4x4 Staff Pickup Truck |
| (1) ARFF Apparatus | (1) 4X4 Command Vehicle | (1) 4x4 Logistics Pick-up Truck |
| (1) Swift Water Rescue Boat | (2) Thermal Imaging Cameras | |

Paramedics

465,000

- | | | |
|---------------------------------------|--|---|
| (1) Rescue Truck | (5) AED's | (1) Mechanical CPR Pump |
| (1) Bariatric Transport System | (1) Hydraulic Extrication System | (2) Air Rescue Lifting Bag Systems |
| (1) Medical Training Simulation Suite | (3) Req-Q-Jack Extrication Stabilization Systems | (3) Physio-Control Lifepak Cardiac Monitors |

\$ 1,738,000

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
FIRE					
10106010-1005 BEER TAX BONUS	110,434	113,008	113,956	114,527	114,527
10106010-1010 LONGEVITY BONUS	76,700	79,900	79,900	79,400	79,400
10106010-1011 SUPP LONGEVITY BONUS	-	82,350	82,350	81,600	81,600
10106010-1015 SALARIES	12,411,527	12,523,020	11,001,958	13,193,977	13,246,863
10106010-1025 SALARY OVERTIME	449,322	430,000	414,385	430,000	430,000
10106010-1045 HOLIDAY PAY	625,963	640,000	572,553	643,000	643,000
10106010-2010 EMPLOYEE INSURANCE	1,642,085	1,866,221	1,701,296	2,014,058	2,025,201
10106010-2020 FIRE-POLICE PENSION	1,752,316	1,637,334	1,553,141	1,853,767	1,860,010
10106010-2025 STATE PENSION	38,906	36,091	32,768	38,228	38,228
10106010-2029 MEDICARE TAX	181,130	165,620	162,428	177,207	178,032
10106010-2030 SOCIAL SECURITY	27,927	26,745	25,059	27,847	27,847
10106010-3010 AUTO-FUEL & OIL	85,724	80,000	73,868	80,675	80,675
10106010-3015 AUTO-MAINTENANCE	209,534	175,000	142,904	165,000	165,000
10106010-3079 RANGE TRAINING	539	1,000	284	950	950
10106010-3086 PUBLIC EDUCATION	49,933	30,000	17,404	30,000	30,000
10106010-3100 OUTSIDE SERVICES	14,151	29,080	18,988	12,000	12,000
10106010-3106 TOLL BRIDGE	553	500	257	475	475
10106010-3110 MACHINE RENTAL	7,908	6,000	4,296	6,000	6,000
10106010-3137 POSTAGE & FREIGHT	1,428	1,500	638	1,425	1,425
10106010-3138 OPERATING FORMS	475	500	-	460	460
10106010-3155 OFFICE SUPPLIES	8,559	8,800	5,395	8,360	8,360
10106010-3157 FIRE PREVENTION/ARSON	500	1,000	924	950	950
Increased fire investigation field equipment.					
10106010-3170 REPAIRS & SUPPLIES	-	-	-	119,000	119,000
Combining 3171 to 3172 into a more traditional 3170 budget line.					
Request level funding of 3171 (90,000) & 3172 (35,000).					
10106010-3171 FIRE EQUIPMENT REPAIRS	88,770	90,000	55,279	-	-
Moved to 3170					
10106010-3172 STATION REPAIRS/SUPPLI	34,064	35,000	30,645	-	-
Moved to 3171					
10106010-3180 HAZ-MAT REP & SUPPLIES	9,140	9,200	2,039	9,500	9,500



Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
FIRE					
10106010-3188 FURNITURE SUPPLIES 35 mattresses @ \$200.00 = \$7000.00 15 Living room Chairs @ \$650.00 = \$9750.00 5 office chairs @ \$327.00 = \$ 1635.00 6 book shelves @ 400.00 = \$ 2400.00	9,446	11,000	9,951	10,450	10,450
10106010-3210 TRAVEL/EDUCATION Spillman and Zoll User Group Conference.	35,346	40,000	26,540	38,000	38,000
10106010-3213 CLOTHING ALLOWANCE	600	600	400	800	800
10106010-3214 BOOKS/DUES/SUBSCRIPTIO Books and dive cards for in-house dive class.	14,156	13,550	3,999	12,000	12,000
10106010-3225 UNIFORMS/PROT CLOTHING New turnout bids being completed now. Hood and gear cost increasing. Annual professionals cleaning for Cancer Prevention. Purchase of belts.	94,632	110,000	73,306	118,750	118,750
10106010-3230 UTILITIES Projection from previous years costs.	239,719	252,287	192,137	213,750	213,750
10106010-3231 TELEPHONE Additional 10 MDU's in the computer rollout for use with new reporting software.	64,283	65,000	61,342	73,500	73,500
10106010-3999 MISCELLANEOUS EXPENSE	2,052	1,500	1,869	1,425	1,425
10106010-4010 EQUIPMENT	2,900	-	-	-	-
10106010-4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	-	-	-
TOTAL FIRE	18,290,720	18,561,806	16,462,258	19,557,081	19,628,178

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
FIRE-PARAMEDICS					
10106011-1005 BEER TAX BONUS	17,836	18,224	17,692	17,184	17,184
10106011-1010 LONGEVITY BONUS	10,200	10,900	12,100	11,500	11,500
10106011-1011 SUPP LONGEVITY BONUS	-	10,100	10,900	10,250	10,250
10106011-1015 SALARIES	1,895,329	2,009,279	1,698,189	1,910,146	1,910,146
10106011-1025 SALARY OVERTIME	58,605	60,000	50,819	60,000	60,000
10106011-1045 HOLIDAY PAY	103,884	110,500	96,346	110,500	110,500
10106011-2010 EMPLOYEE INSURANCE	254,966	298,675	263,888	288,771	288,771
10106011-2020 FIRE-POLICE PENSION	277,896	275,088	250,006	279,743	279,743
10106011-2025 STATE PENSION	-	-	-	-	-
10106011-2029 MEDICARE TAX	28,327	27,269	25,399	25,948	25,948
10106011-3010 AUTO-FUEL & OIL	24,884	25,000	20,561	23,750	23,750
10106011-3015 AUTO-MAINTENANCE	29,172	26,500	22,861	25,000	25,000
10106011-3100 OUTSIDE SERVICES	4,870	5,000	3,292	4,750	4,750
Extraction tool testing. Medical waste removal.					
10106011-3106 TOLL BRIDGE	330	400	227	380	380
10106011-3138 OPERATING FORMS	4,217	4,000	-	1,900	1,900
10106011-3155 OFFICE SUPPLIES	2,857	4,250	1,085	4,037	4,037
10106011-3156 MAINTENANCE CONTRACTS	10,530	17,530	14,913	25,000	25,000
10106011-3170 REPAIRS & SUPPLIES	73,414	75,000	56,810	70,000	70,000
10106011-3176 OUTSIDE TESTING	712	750	350	700	700
10106011-3210 TRAVEL/EDUCATION	23,632	35,000	22,414	33,250	33,250
Cost of tuition for paramedics \$7500.00 (includes Basic, Advanced and Paramedic Tuition). We plan to send 3 personnel. Cost of Basic EMT EMT \$ 1,200.00 We sent 5 this year due to being non-certified at hiring. Increased interest due to pay increase.					
10106011-3214 BOOKS/DUES/SUBSCRIPTIO	9,112	8,000	3,956	7,000	7,000
Increased Paramedic and Basic EMT book cost. Increased interest due to pay increase.					
10106011-3225 UNIFORMS/PROT CLOTHING	49,464	50,000	23,289	47,500	47,500
10106011-3231 TELEPHONE	6,423	6,000	6,725	8,500	8,500
Additional data pans for ALS units. State mandated TCC and STEMI communications.					



Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
FIRE-PARAMEDICS					
10106011-3999 MISCELLANEOUS EXPENSE	773	1,500	863	1,200	1,200
10106011-4010 EQUIPMENT	-	-	-	-	-
TOTAL FIRE-PARAMEDICS	2,887,434	3,078,965	2,602,686	2,967,009	2,967,009



Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
FIRE - AMBULANCE					
10106015-3100 OUTSIDE SERVICES	35,000	40,000	61,314	42,750	42,750
10106015-3170 REPAIRS & SUPPLIES	1,942	2,000	-	4,000	4,000
10106015-3210 TRAVEL/EDUCATION	787	12,000	4,204	11,000	11,000
10106015-3214 BOOKS/DUES/SUBSCRIPTIO	-	1,000	-	950	950
10106015-3999 MISCELLANEOUS EXPENSE	-	1,500	59	1,425	1,425
10106015-4010 EQUIPMENT	-	-	-	-	-
TOTAL FIRE - AMBULANCE	37,729	56,500	65,578	60,125	60,125



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Budget Summary Human Resources

Department Overview:

Human Resources is a direct department under the Mayor. Their main goal is to help facilitate the hiring process and provide City staff with resources needed in their public service career.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 2,085,009
FY 2018 Total Budget	2,428,858
Increase (Decrease)	<u>\$ 343,849</u>
Personnel Increases (Cola 1.1% & 1 Step)	\$ 94,869
Workers Compensation Increase	300,000
Operational Decreases	(51,020)
Net Change	<u>\$ 343,849</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 5%
 Increased Workers Compensation by \$300,000
 Pay plan study budgeted with an estimated cost of \$128,000
 Open enrollment enhancement budgeted with an estimated cost of \$50,000

Significant Requests Not Funded:

Open Enrollment Upgrade	\$ 50,000.00
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Equipment Requests - Capital Asset Purchasing Committee:

No equipment requests in FY 2018	\$ -
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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
HUMAN RESOURCES					
10104010-1005 BEER TAX BONUS	2,448	2,460	2,467	2,684	2,684
10104010-1015 SALARIES	680,507	624,929	590,269	706,041	706,041
10104010-1025 SALARY OVERTIME	416	-	96	-	-
10104010-1030 WAGES	2,395	11,000	-	-	-
10104010-1055 TEMPORARY SERVICE WAGES	105,636	90,000	84,481	45,000	45,000
10104010-1056 TEMPORARY WAGES-WW	43,836	25,000	26,174	25,000	25,000
10104010-2010 EMPLOYEE INSURANCE	67,383	77,422	73,919	87,076	87,076
10104010-2025 STATE PENSION	54,778	47,773	44,607	56,728	56,728
10104010-2029 MEDICARE TAX	9,398	8,407	8,000	9,533	9,533
10104010-2030 SOCIAL SECURITY	40,183	35,948	34,205	40,746	40,746
10104010-2031 UNEMPLOYMENT	-	-	-	-	-
10104010-2035 WORKMEN'S COMPENSATION	1,072,713	700,000	1,424,419	1,000,000	1,000,000
10104010-2036 WORKMEN'S COMPENSATION - W&S	-	50,000	-	50,000	50,000
10104010-2037 RETIREE HEALTH INSURANCE	-	-	-	-	-
10104010-2038 PPACA EXCISE TAX	6,962	-	7,144	7,500	7,500
10104010-2039 PPACA - REINSURANCE SUPPORT	-	85,000	-	-	-
10104010-3005 LEGAL ADVERTISING	-	-	529	-	-
10104010-3010 AUTO-FUEL & OIL	390	-	639	-	-
10104010-3015 AUTO-MAINTENANCE	493	-	1,085	-	-
10104010-3100 OUTSIDE SERVICES	111,578	201,020	169,486	320,000	270,000
\$150,000 TPD Promotion Process					
\$35,000 Assessor Travel Costs					
\$15,000 Consultant Travel Costs					
\$30,000 Employee Assistance Program					
\$50,000 Open Enrollment					
\$220,000 Pay Plan Study					
10104010-3103 OUTSIDE SER ADA CONTRACT	-	-	-	-	-
10104010-3104 STAFF DEVELOPMENT	9,783	10,000	2,484	7,500	7,500
10104010-3110 MACHINE RENTAL	5,069	3,500	5,384	5,500	5,500
10104010-3137 POSTAGE & FREIGHT	3,269	2,500	1,938	2,500	2,500
10104010-3138 OPERATING FORMS	72	-	2,210	-	-
10104010-3139 OPERATING SUPPLIES- SAFETY	3,051	-	-	-	-
10104010-3140 EMPLOYEE WELLNESS	17,356	8,000	566	5,000	5,000

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
HUMAN RESOURCES					
10104010-3155 OFFICE SUPPLIES	12,157	9,000	18,965	12,000	12,000
Drug Screen/Mouth Swab kits					
10104010-3170 REPAIRS & SUPPLIES	23,846	7,500	28,251	1,000	1,000
10104010-3174 COMMERCIAL DRIVERS LIC	2,061	1,750	1,510	1,750	1,750
10104010-3176 OUTSIDE TESTING	27,716	20,000	24,816	25,000	25,000
10104010-3177 EMP PHYS-NON CIVIL SER	475	-	-	-	-
10104010-3178 EMP PHYS-CIVIL SERV	33,720	-	-	-	-
10104010-3179 HEPATITIS TESTING	4,610	-	-	-	-
10104010-3188 FURNITURE SUPPLIES	210	-	-	-	-
10104010-3190 HEPATITIS TESTING-WW	400	-	-	-	-
10104010-3197 MEDICAL EXAMS & TESTING	-	22,000	22,989	30,000	30,000
External medical services -\$25,000					
Internal Drug Screen/Mouth Swab kits - \$10,000					
10104010-3198 MEDICAL EXAMS & TESTING - W&S	-	500	-	500	500
10104010-3210 TRAVEL/EDUCATION	12,066	15,000	6,693	12,500	12,500
10104010-3212 CAR ALLOWANCE	4,800	4,800	4,000	4,800	4,800
10104010-3214 BOOKS/DUES/SUBSCRIPTIO	4,220	3,000	2,596	2,000	2,000
10104010-3225 UNIFORMS/PROT CLOTHING	247	-	-	-	-
10104010-3231 TELEPHONE	5,193	5,000	5,557	6,000	6,000
10104010-3990 BENEFITS FAIR	10,549	10,000	299	10,000	10,000
10104010-3999 MISCELLANEOUS EXPENSE	1,138	3,500	3,067	2,500	2,500
TOTAL HUMAN RESOURCES	2,381,120	2,085,009	2,598,844	2,478,858	2,428,858



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Budget Summary Information Technology

Department Overview:

The Office of Information Technology is a direct department under the Mayor. They provide the necessary support to help the City stay technically sound while bringing in innovative ideas to help make the City function more efficiently. Divisions include IT Communications and the Office of Resilience and Innovation.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 5,646,256
FY 2018 Total Budget	5,018,014
Increase (Decrease)	<u>\$ (628,242)</u>
 Personnel Increases (Cola 1.1% & 1 Step)	 \$ 88,083
Personnel transfer to Mayor/Clerk - Communications (Salary & Benefits)	\$ (72,221)
Special Project Decreases	\$ (479,150)
Operational Decreases	(164,954)
Net Change	<u>\$ (628,242)</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 5%

Significant Requests Not Funded:

City Department Impacts

Department Requests for Equipment Costing > \$5,000	\$ 389,939
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IT Operating Impacts

Information Technology Maintenance Contracts 04030-3156	122,877
Amphitheater Maintenance Contracts 04030-3154	5,000
Water & Sewer Maintenance Contracts 04030-3161	8,900
Information Technology Travel/Education 04030-3210	8,000
Information Technology Telephone (Enterprise ISP Services) 04030-3231	13,000



Budget Summary Information Technology

Significant Requests Not Funded (continued):

Public Safety Impacts

TFRS Requests for Equipment Costing > \$5,000	240,000
TPD Requests for Equipment Costing > \$5,000	355,000

IT Platform Upgrade Impacts

Email Platform Upgrade (Deferred to October 2017 to reduce FY18 Maintenance Contract Costs)	150,000
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Technology Project Impacts

Smart Parking - Parking Payment Platform	200,000
Open Data Portal Enhancements (Socrata Perspectives & Citizen Connect Portals)	112,000
Capstone Project with UA Culverhouse College MIS Division	25,000

\$	1,629,716
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Equipment Requests - Capital Asset Purchasing Committee:

Information Technology	\$ 51,135
Communications	1,022,500
	\$ 1,073,635

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
INFORMATION TECHNOLOGY					
10104030-1005 BEER TAX BONUS	2,712	4,182	4,174	3,904	3,904
10104030-1015 SALARIES	906,867	1,089,721	913,044	1,087,311	1,087,311
10104030-1025 SALARY OVERTIME	291	1,000	553	-	-
10104030-1030 WAGES	1,143	11,000	4,248	11,000	11,000
10104030-2010 EMPLOYEE INSURANCE	79,615	112,159	94,258	105,708	105,708
10104030-2025 STATE PENSION	72,523	82,229	68,675	83,941	83,941
10104030-2029 MEDICARE TAX	12,628	15,164	12,634	14,882	14,882
10104030-2030 SOCIAL SECURITY	53,996	64,833	54,019	63,604	63,604
10104030-3010 AUTO-FUEL & OIL	2,169	2,309	1,304	2,000	2,000
10104030-3015 AUTO-MAINTENANCE	782	1,500	289	800	800
10104030-3100 OUTSIDE SERVICES	160,454	137,100	24,246	115,000	115,000
10104030-3106 TOLL BRIDGE	-	50	-	50	50
10104030-3109 LEASE PAYMENTS	6,589	531,263	534,225	267,000	267,000
10104030-3110 MACHINE RENTAL	3,137	5,000	2,905	4,000	4,000
10104030-3137 POSTAGE & FREIGHT	2,047	2,700	653	2,500	2,500
10104030-3138 OPERATING FORMS	500	500	-	200	200
10104030-3154 MAINTENANCE CONTRACTS - AMP	7,500	15,000	16,893	20,000	20,000
10104030-3155 OFFICE SUPPLIES	1,619	2,400	2,285	2,650	2,650
10104030-3156 MAINTENANCE CONTRACTS	789,489	1,194,571	1,031,222	1,347,428	1,347,428
10104030-3161 MAINTENANCE CONTRACTS-WW	53,262	65,000	50,014	60,000	60,000
10104030-3170 REPAIRS & SUPPLIES	300,777	287,200	194,031	300,000	300,000
10104030-3183 PERIPHERAL SUPPLIES	1,177	1,300	688	1,000	1,000
10104030-3188 FURNITURE SUPPLIES	1,156	11,612	12,934	2,000	2,000
10104030-3189 PERIPHERAL SUPPLIES-WW	232	300	29	150	150
10104030-3210 TRAVEL/EDUCATION	28,322	35,000	19,259	29,000	29,000
10104030-3212 CAR ALLOWANCE	4,800	4,800	4,000	4,800	4,800
10104030-3214 BOOKS/DUES/SUBSCRIPTIO	1,955	6,000	1,956	3,200	3,200
10104030-3225 UNIFORMS/PROT CLOTHING	1,395	4,250	185	3,000	3,000
10104030-3231 TELEPHONE	124,143	213,000	151,750	200,000	200,000
10104030-3999 MISCELLANEOUS EXPENSE	362	600	191	500	500
10104030-4007 EMERGENCY EQUIP REPLACE	2,141	-	-	5,000	5,000
Funding to cover repairs/replacement of equipment level items. This is an insurance policy that if not in place can leave the City hitting contingency funds or incurring downtime due to unforeseen equipment failures.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
INFORMATION TECHNOLOGY					
10104030-4010 EQUIPMENT Funding to increase and/or lifecycle virtual computing host equipment housed at City Hall & TPD. This request would allow us to add capacity or lifecycle older equipment to ensure our host computing resources are adequate to meet expectations.	24,216	30,290	18,363	-	-
10104030-4016 EQUIP-POLICE	-	-	5,266	-	-
10104030-4031 EQUIP-FIRE	-	-	-	-	-
10104030-4198 NPV INITIAL LEASE OBL	1,038,215	-	-	-	-
10104030-6000 ALL SPECIAL PROJECTS	-	479,150	104,097	-	-
TOTAL INFORMATION TECHNOLOGY	3,686,213	4,411,184	3,328,388	3,740,628	3,740,628

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IT-COMMUNICATIONS					
10104031-1005 BEER TAX BONUS	1,616	1,968	1,923	1,952	1,952
10104031-1015 SALARIES	344,817	387,065	318,384	391,310	391,310
10104031-1025 SALARY OVERTIME	3,400	3,000	2,250	3,000	3,000
Covers call out for Public Safety radio outages, other critical City systems and scheduled after hours events.					
10104031-2010 EMPLOYEE INSURANCE	51,962	66,531	61,562	78,748	78,748
10104031-2025 STATE PENSION	28,455	29,606	24,405	31,232	31,232
10104031-2029 MEDICARE TAX	4,640	5,064	4,238	5,176	5,176
10104031-2030 SOCIAL SECURITY	19,840	21,656	18,121	22,118	22,118
10104031-3010 AUTO-FUEL & OIL	2,332	2,599	2,314	2,599	2,599
Tower sites and other City facilities are spread out through out the County requiring long distances for servicing. We are responsible for systems at all City facilities.					
10104031-3015 AUTO-MAINTENANCE	3,841	4,000	1,236	2,000	2,000
Older vehicles include 2002 Dodge van and 2005 Chevy Trailblazer require more maintenance.					
10104031-3100 OUTSIDE SERVICES	111	-	-	-	-
10104031-3109 LEASE PAYMENTS	-	170,000	160,264	170,000	170,000
Year 2 lease payment for Dispatch Center radio console.					
10104031-3156 MAINTENANCE CONTRACTS	-	21,900	21,900	22,500	22,500
Maintenance and System Support Agreement for Dispatch Center radio console. Amount is higher allowing for expected annual increase.					
10104031-3170 REPAIRS & SUPPLIES	232,533	229,303	171,629	270,000	270,000
-\$150,000 to support public safety tower site and dispatch center repairs and regular maintenance. Fiber, telco lines and other City infrastructure					
-\$85,000 to replace aging Police, Fire and other department handheld radios. Worn out radios that can't be repaired.					
-25,000 Waring Lights for all department vehicles. This includes expected repairs and \$15,000 for Fire Department upgrades to existing vehicles.					
10104031-4010 EQUIPMENT	-	-	-	-	-
TOTAL IT-COMMUNICATIONS	693,549	942,692	788,227	1,000,635	1,000,635

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IT - RESILIENCE & INNOVATION					
10108027-1005 BEER TAX BONUS	1,503	492	488	488	488
10108027-1015 SALARIES	397,722	148,464	131,881	154,269	154,269
10108027-1025 SALARY OVERTIME	2,211	1,250	372	-	-
10108027-1030 WAGES	48,753	-	-	-	-
10108027-2010 EMPLOYEE INSURANCE	41,604	21,258	19,486	22,544	22,544
10108027-2025 STATE PENSION	29,500	12,194	10,779	13,125	13,125
10108027-2029 MEDICARE TAX	6,240	2,007	1,792	2,081	2,081
10108027-2030 SOCIAL SECURITY	26,683	8,582	7,662	8,894	8,894
10108027-3005 LEGAL ADVERTISING	105	-	-	-	-
10108027-3010 AUTO-FUEL & OIL	2,112	2,335	778	1,000	1,000
Reduced due to a vehicle being transferred to IPS - Engineering					
10108027-3015 AUTO-MAINTENANCE	255	1,000	109	300	300
Reduced due to a vehicle being transferred to IPS Engineering					
10108027-3086 PUBLIC EDUCATION	6,300	5,000	-	5,000	5,000
Funds to inform the public of upcoming policy changes as well as special project updates.					
10108027-3100 OUTSIDE SERVICES	48,102	73,033	24,772	50,000	50,000
Special Project work					
10108027-3137 POSTAGE & FREIGHT	686	65	6	50	50
10108027-3138 OPERATING FORMS	828	600	-	500	500
10108027-3155 OFFICE SUPPLIES	731	1,500	350	1,500	1,500
Much needed increase. At the beginning of 2017 budget I had to make office supply purchases out of pocket. I purchased plotting paper for maps and large documents used by others in the city and had to buy toner out of pocket. Was able to do a budget transfer once we knew that property taxes were not required which freed up some funds.					
10108027-3170 REPAIRS & SUPPLIES	2,420	1,000	-	1,000	1,000
Had to make 2017 purchases out of pocket because there was no allocated funding for my division.					
10108027-3188 FURNITURE SUPPLIES	498	-	-	-	-
10108027-3210 TRAVEL/EDUCATION	9,773	10,000	1,320	10,000	10,000
10108027-3212 CAR ALLOWANCE	116	-	-	-	-
10108027-3214 BOOKS/DUES/SUBSCRIPTIO	594	600	301	500	500

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IT - RESILIENCE & INNOVATION					
10108027-3231 TELEPHONE	373	1,500	1,239	2,000	2,000
10108027-3999 MISCELLANEOUS EXPENSE	159	1,500	5	1,500	1,500
10108027-4170 CAPITAL REPAIRS	3,300	-	-	-	-
10108027-6187 LAND PURCHASES	-	-	-	2,000	2,000
The \$2,000 will cover the land taxes on lease/purchase of bank property. \$40,000 for purchase is budgeted in debt service.					
TOTAL IT - RESILIENCE & INNOVATION	630,569	292,380	201,340	276,751	276,751



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Budget Summary

Infrastructure and Public Services

Department Overview:

During the reorganization, the Engineering, Environmental Services, Arts & Entertainment, Facilities Maintenance, TDOT, and Water and Sewer (excluding Business Office) departments were combined to form the Infrastructure and Public Services department. A new Administration division was formed to support all Infrastructure and Public Services divisions. The Infrastructure and Public Services department operates on the core principle of delivering the highest caliber of performance and integrity while providing the citizens of Tuscaloosa with exceptional customer service both at City Hall and in the community. Infrastructure and Public Services manages and facilitates all infrastructure, capital projects, public facilities, and public services for the City of Tuscaloosa.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 30,728,286
FY 2018 Total Budget	33,253,475
Increase (Decrease)	<u>\$ 2,525,189</u>
 Personnel Increases (Cola 1.1% & 1 Step)	 \$ 1,799,268
Airshow Including Overtime	779,365
Special Events With Dedicated Revenue Sources (Mayor's Cup, Live at the Plaza, Bicentinnial)	203,890
Operational Decreases	(257,334)
Net Change	<u>\$ 2,525,189</u>

Key Budgetary Highlights:

Reduced General Fund operating expenses by 5%	
Mayor's Cup 5K (Full cost reimbursed by revenues)	57,950
Live at the Plaza (100% funded with tourism bid fee funds)	39,140
Triathlon	47,500
Bicentinnial (100% funded with tourism bid fee funds)	200,000
Background Sampling for Stormwater Mgt. Plan (ADEM required)	35,000
Includes items previously paid with CDBG-DR funds	22,101
4.1% Increase in Salary OT (for FY17 step raises and FY18 1.1 % COLA)	
Implementing Lucy at Fleet and TDOT	



Budget Summary Infrastructure and Public Services

Significant Requests Not Funded:

Raftelis Service Fee Study	\$ 40,000
Transportation Standards	40,000
Drainage Standards	40,000
Cooking Oil Recycling Program	48,500
On-board Routing/Camera System for Solid Waste Vehicles	180,000
Aiport Business and Strategy Plan	50,000
Airport Lease Policy	30,000
Air Service Development Program	40,000
Capital Repair Needs/Requests	1,102,000
	\$ 1,570,500

Equipment Requests - Capital Asset Purchasing Committee:

Engineering	\$ 55,000
Logistics and Asset Management	304,000
Infrastructure	1,976,350
Public Services	889,000
	\$ 3,224,350

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - ENGINEERING					
10109030-1005 BEER TAX BONUS	-	4,155	4,155	4,636	4,636
10109030-1015 SALARIES	-	1,137,675	999,084	1,310,562	1,310,562
10109030-1025 SALARY OVERTIME	-	39,575	33,697	15,000	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 project, including The Edge and Streets Reconstruction Phase II. Per T. Tubbs increase salary overtime by 4.1% due to FY17 2 step raise not reflected in FY17 budget plus the 1.1% anticipated COLA for FY18. The 4.1% took the salary overtime request from \$48,400 to \$50,385.					
10109030-1045 HOLIDAY PAY	-	104	104	500	500
Engineering inspectors					
10109030-2010 EMPLOYEE INSURANCE	-	147,366	134,924	180,344	180,344
10109030-2025 STATE PENSION	-	84,222	71,101	95,195	95,195
10109030-2029 MEDICARE TAX	-	16,564	14,145	17,744	17,744
10109030-2030 SOCIAL SECURITY	-	69,675	60,483	75,834	75,834
10109030-3005 LEGAL ADVERTISING	-	-	-	-	-
10109030-3010 AUTO-FUEL & OIL	-	12,000	10,308	11,400	11,400
Based on current year 12 month projection.					
10109030-3015 AUTO-MAINTENANCE	-	3,000	1,904	2,850	2,850
Based on current year 12 month projection.					
10109030-3100 OUTSIDE SERVICES	-	67,790	4,439	99,100	99,100
As needed consulting (TTL, Skipper Consulting, Small Engineering Contracts) - \$60,000 Storm water GPS tech support for outfall mapping - \$600 Storm water website/phone survey obligated by Stormwater Management Plan - \$3,500 Background sampling obligated by Stormwater Management Plan (study required every 5 years) - \$35,000 Alabama Power Street Lighting- \$50,000					
10109030-3106 TOLL BRIDGE	-	100	74	95	95

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - ENGINEERING					
10109030-3110 MACHINE RENTAL	-	18,000	17,315	20,900	20,900
Canon large format CW500 plotter - \$4,000 quarterly					
Konica printer/copier/scanner A2X101708120 - \$500 monthly					
10109030-3137 POSTAGE & FREIGHT	-	500	189	380	380
10109030-3138 OPERATING FORMS	-	1,100	1,034	665	665
Business card for 5 employees - \$400					
Departmental forms - \$300					
10109030-3155 OFFICE SUPPLIES	-	8,900	7,926	8,550	8,550
Based on current year 12 month projection.					
Includes ink (pearls) for Canon CW500 large format plotter.					
10109030-3156 MAINTENANCE CONTRACTS	-	6,000	916	-	-
10109030-3170 REPAIRS & SUPPLIES	-	5,000	5,582	4,750	4,750
Surveying supplies and stakes - \$2,000					
Modular distance and vehicle kit for inspections - \$1,000					
Cell phone for new engineer - \$500					
Stormwater weather screening supplies for outfall mapping (bush axes, machetes, poles, waders, sampling bottles, etc.) - \$1,500					
10109030-3210 TRAVEL/EDUCATION	-	29,850	17,642	16,293	16,293
Surveyors (3) - ASPLS Conference \$2,000 each, TR Program \$150 each = \$6,450,					
Bryan Gurney ASCE Conference \$1,500 = \$1,500					
Andrew Sanders - ASFPM local meeting \$1,000, ASCE Conference \$1,200 = \$2,200					
Jeremy Jones - Transportation Conference \$750, ALSITE Conference \$1,250, T^2 Seminars \$500 = \$2,500					
Brad Matthews - Transportation Conference \$750, ALSITE Conference \$1,250 = \$2,000					
Josh Yates - ASFPM Conference \$3,500					
Chris Casey conferences/training/certifications = \$2,000					
New engineer - \$3,000					
Kevin Turner - conferences/training/certifications = \$2,000					
Asphalt Level I Class (Josh Morrison, Derek Spencer) \$550 each =					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - ENGINEERING					
10109030-3212 CAR ALLOWANCE Wendy Shelby, Andy Sanders	-	9,600	6,400	9,600	9,600
10109030-3214 BOOKS/DUES/SUBSCRIPTIO Wendy Shelby = \$115.00 (P.E. License and ASCE [local]) Jeremy Jones = \$445 (P.E. License, ASCE [local], and ITE) Brad Matthews = \$355 (P.E. License, ASCE [local and national]) Bryan Gurney = \$355 (P.E. License, ASCE [local and national]) Andy Sanders = \$115 (P.E. License, ASCE [local]) New Engineer = \$100 (P.E. License) Josh Yates = \$440 (ASCE [local], Assoc. of State Floodplain Managers, Certified Floodplain Manager, Alabama Assoc. of Floodplain Managers, QCI Credentialed Inspector) Jeff Thompson = \$100 (PLS License) Chris Casey = \$15 (ASCE [local]) Kevin Turner = \$240 (ASCE [local], Assoc. of State Floodplain Managers, Alabama Assoc. of Floodplain Managers) Randall Turner = \$70 (ADEM Operator License Renewal) Darrell Sellers = \$70 (ADEM Operator License Renewal)	-	3,500	1,352	2,632	2,632
10109030-3216 REGULATORY PERMITS	-	1,200	-	-	-
10109030-3225 UNIFORMS/PROT CLOTHING Field Personnel Uniforms (9) @ \$250/each = \$2,250.00 Safety Vests (5) @ \$15/each = \$75.00 Hard Hats (5) @ \$15/each = \$75.00 Work Gloves (5) @ \$10/each = \$50.00 Office Personnel Uniforms (11) @ \$100/each = \$1,100.00	-	3,000	1,557	2,423	3,673
10109030-3231 TELEPHONE Based on current year 12-month projection plus new engineer	-	10,000	12,820	12,635	12,635
10109030-3999 MISCELLANEOUS EXPENSE	-	500	75	475	475
10109030-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - ENGINEERING	-	1,679,375	1,407,226	1,892,563	1,893,813

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ADMIN					
10109040-1005 BEER TAX BONUS	-	1,022	1,022	1,464	1,464
10109040-1015 SALARIES	-	179,499	150,795	394,154	394,154
10109040-1025 SALARY OVERTIME	-	1,500	1,092	2,082	2,082
Used by QA/QC specialist, secretary and asset management group for software updates and other assigned special projects. Per T.Tubbs, increase salary overtime by 4.1% for 2 step raise in FY17 and anticipated 1.1% COLA in FY18. The 4.1% in salary overtime increase from \$2000 to \$2082.					
10109040-1030 WAGES	-	22,000	5,472	10,000	10,000
10109040-2010 EMPLOYEE INSURANCE	-	26,258	22,814	64,132	64,132
10109040-2025 STATE PENSION	-	13,812	11,086	31,448	31,448
10109040-2029 MEDICARE TAX	-	3,105	2,114	5,610	5,610
10109040-2030 SOCIAL SECURITY	-	12,079	9,068	23,972	23,972
10109040-3010 AUTO-FUEL & OIL	-	900	186	6,650	6,650
6 vehicles (J. Milligan, L. Sudduth, Logistics Coordinator, Daniel McKinney, Jimmy Sexton, Willie Simpson)					
10109040-3015 AUTO-MAINTENANCE	-	1,000	-	3,800	3,800
10109040-3100 OUTSIDE SERVICES	-	-	-	36,200	36,200
Implementation cost of Lucity and integration tools (Fleet, fire station inventory, infrastructure, fueling system, bar coding): Fire Department Implementation (20 hours) \$2,500 Fleet Implementation \$16,900 Barcoding Implementation \$1,500 Fuel System Upgrade \$15,000 Hepatitis Shots (Willie) for 7 employees \$1,470					
10109040-3106 TOLL BRIDE	-	50	3	-	-
10109040-3110 MACHINE RENTAL	-	6,150	3,390	6,840	6,840
LAM Office (shared copier with Admin) - \$3,600 per year (Cost for LAM only - Admin not included) Fleet copier rental - \$1,200 per year					
10109040-3137 POSTAGE & FREIGHT	-	250	174	475	475
return shipping on parts					
10109040-3138 OPERATING FORMS	-	100	-	95	95
business cards					
10109040-3155 OFFICE SUPPLIES	-	1,850	1,395	2,850	2,850

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ADMIN					
10109040-3210 TRAVEL/EDUCATION	-	5,000	5,517	16,026	16,026
- Amy Whitson- Lucity or similar conference (Depends upon selection of CMMS software by civic platform study) or Asset Management Conference. (Registration-\$900, Travel \$1,000, Food \$80, Lodging \$500)					
- Lauren Sudduth- Dale Carneige Class, "Lead Change Effectively"- Online - \$199 Management Course: 3 two hour sessions online-\$499					
-Willie Simpson- Alabama Governor's Safety & Health Conference- Perdido Beach, AL- \$1,245 (Registration \$495, Fuel \$150, Food \$150, Lodging \$450)					
- Logistics Coordinator- Lucity Conference or something similar - \$2,500					
- Daniel McKinney- National Facilities Maintenance & Technology Conference- \$2,000 (If join NFMT, registration-free, Travel-\$800, Food-\$250, Lodging-\$600) Continuing Ed for State Electrical license-\$500 (local or 1 day class if travel is required)					
- Technicians (FM) ALC Training- \$1,650 (4 People per session @ \$165/hr. for 5 hours)					
- Technicians (FM) Airfield Lighting- \$2,000 (Required for new electrician)					
- Technicians (FM) Quarterly HVAC Training - \$2,800					
10109040-3214 BOOKS/DUES/SUBSCRIPTIO	-	400	388	380	380
ASCE - \$255					
National Facilities Maintenance and Technology - \$100					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ADMIN					
10109040-3225 UNIFORMS/PROT CLOTHING	-	15,200	11,462	20,140	21,200
Existing and new employees = \$10,200					
Fleet mechanic uniforms from Cintas - \$11,000					
Willie Simpson- \$250					
Amy Whitson- \$150					
Lauren Sudduth- \$250					
Jarrold Milligan- \$250					
Ryan McCay- \$150					
Logistics Coord.-\$250					
DJ McKinney- \$250					
Jackie Farley- \$150					
10109040-3231 TELEPHONE	-	40,000	35,199	35,625	35,625
Yearly Itemized Costs:					
- Jarrold Milligan- iPhone + Hot Spot - \$740.28					
- Lauren Sudduth- Iphone+ADD HOT SPOT- \$739.08					
- Amy Whitson- iPhone + Hot Spot- \$696.84					
- Amy Whitson- iPad - \$480.12					
- Jarrold Milligan - iPad- \$480.12					
- Willie Simpson- iPhone + Hot Spot - \$740.28					
- Logistics Coordinator- Iphone+ADD HOT SPOT- \$739.08					
- Facilities Employees- iPhone- \$14,400					
- Facilities Employees- Lincs- \$12,000					
- Jesse Davis- Linc- \$360					
- Kerry Spencer - Linc - \$360					
- Pay Tech- \$3,000					
- Comcast- \$1,680					
10109040-3999 MISCELLANEOUS EXPENSE	-	650	382	380	380
10109040-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - ADMIN	-	330,825	261,560	662,323	663,383

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - FLEET MAINT					
10109041-1005 BEER TAX BONUS	-	4,868	4,868	5,368	5,368
10109041-1015 SALARIES	-	906,934	790,448	991,246	991,246
10109041-1025 SALARY OVERTIME	-	30,000	24,917	36,435	36,435
Overtime due to down equipment and job vacancies Per T.Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increase in salary overtime was from \$35,000 to \$36,435.					
10109041-1045 HOLIDAY PAY	-	3,300	2,917	-	-
10109041-2010 EMPLOYEE INSURANCE	-	167,961	148,701	197,194	197,194
10109041-2025 STATE PENSION	-	76,242	65,672	83,408	83,408
10109041-2029 MEDICARE TAX	-	12,779	10,883	13,084	13,084
10109041-2030 SOCIAL SECURITY	-	54,313	46,535	55,897	55,897
10109041-3010 AUTO-FUEL & OIL	-	12,622	9,622	11,991	11,991
10109041-3015 AUTO-MAINTENANCE	-	20,441	18,494	13,300	13,300
Increase due to increase in motor pool inventory and motor pool use.					
10109041-3106 TOLL BRIDGE	-	100	16	95	95
10109041-3138 OPERATING FORMS	-	-	-	237	237
Fuel Cards (100) + Labels (\$50)					
10109041-3170 REPAIRS & SUPPLIES	-	59,000	46,289	57,000	57,000
This account covers fuel island parts, steam cleaning, degreasers, sops, welding supplies, and mechanic tools.					
10109041-3216 REGULATORY PERMITS	-	400	-	380	380
ADEM permitting for fueling system					
10109041-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - FLEET MAINT	-	1,348,960	1,169,363	1,465,635	1,465,635

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - FACILITY MAINT					
10109042-1005 BEER TAX BONUS	-	9,033	9,033	9,028	9,028
10109042-1015 SALARIES	-	1,386,872	1,188,737	1,484,320	1,484,320
10109042-1025 SALARY OVERTIME	-	94,000	75,516	87,854	87,854
This OT is in support of citywide events including rivermarket and government plaza. Less than \$10,000 is generally for call out emergency repairs. Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$94,000 to \$97,854.					
10109042-1026 SALARY OVERTIME - A&E	-	-	-	8,328	8,328
Amp projects and repairs that are not directly related to an event. Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$8,000 to \$8,328.					
10109042-1045 HOLIDAY PAY	-	2,400	1,493	-	-
10109042-2010 EMPLOYEE INSURANCE	-	268,225	232,991	312,657	312,657
10109042-2025 STATE PENSION	-	113,624	95,872	118,857	118,857
10109042-2029 MEDICARE TAX	-	19,813	16,680	19,162	19,162
10109042-2030 SOCIAL SECURITY	-	84,174	71,320	81,877	81,877
10109042-3010 AUTO-FUEL & OIL	-	24,836	21,191	18,844	18,844
10109042-3015 AUTO-MAINTENANCE	-	16,300	13,595	15,485	15,485
10109042-3100 OUTSIDE SERVICES	-	71,000	41,471	60,000	60,000
This is for upkeep of security systems throughout city, additional pest control for gnats and wasps, duct cleaning and pressure washing. We are reducing this budget by ~\$40,000 due to definition of outside service vs repair and supply.					
10109042-3101 OUTSIDE SERVICES-AMPHITHEATER	-	50,000	23,642	50,000	50,000
Pressure washing for the stage, grid, and seating area \$20,000 Painting for handrails and dining hall \$5,000 Pest control, pavers and equipment and asset repairs \$24,000 Annual service on the UPS system \$1,000					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - FACILITY MAINT					
10109042-3108 OUTSIDE SERVICES-WS This is used for additional service in addition to maintenance contract scope for pest control, generator, security and alarm service.	-	6,700	4,222	6,720	6,720
10109042-3110 MACHINE RENTAL Used for equipment rental such as lift and boom rental.	-	750	743	1,900	1,900
10109042-3137 POSTAGE & FREIGHT	-	-	-	-	-
10109042-3156 MAINTENANCE CONTRACTS Cintas: rug rental and rug cleaning throughout the city \$17,000 Termite bonds: \$6,000 Alarm monitoring: covers the alarms for fire stations, logistics warehouse and other city buildings \$4,500 Elevator maintenance: maintenance of elevators at City Hall, Annex 1,2, and 3 \$20,000 Generator maintenance: maintenance and routine load testing of generators \$31,000 Fire alarm testing: annual fire alarm testing per code \$8,600 Fire suppression testing and maintenance: annual fire suppression testing and maintenance per code \$16,000 Fire extinguisher: annual fire extinguisher certification per code \$7,200	-	116,300	69,697	119,035	119,035
10109042-3159 MAINTENANCE CONTRACTS-W&S Cintas: rug rental and cleaning \$3,200 Termite bonds: \$2,200 Alarm monitoring: alarms for water treatment plants \$3,600 Elevator maintenance: \$5,260 Generator maintenance: maintenance and routine load testing for generators at lift stations and water treatment plants \$33,500 Chilled water testing: testing and recommendations of our chilled water systems to maintain the proper levels of chemicals to extend the life of equipment \$6,200	-	60,000	24,733	52,250	52,250

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - FACILITY MAINT					
10109042-3162 REPAIRS & SUPPLIES - AMP	-	55,993	49,269	57,000	57,000
HVAC Maintenance - \$15,000					
Custodial Supplies - \$10,000					
Electrical Maintenance - \$10,000					
Equipment and Asset Repairs - \$25,000					
10109042-3170 REPAIRS & SUPPLIES	-	357,415	345,392	342,000	342,000
HVAC Maintenance - \$50,000					
Custodial Supplies - \$90,000					
Electrical Maintenance - \$30,000					
Lighting Upgrades - \$30,000					
Painting and sheetrock repairs - \$15,000					
Roll up door repair/PM - \$35,000					
Appliance replacement/repair - \$10,700					
Equipment and Asset Repairs - \$140,000					
Fire Station Upgrades - \$50,000					
10109042-3187 REPAIRS & SUPPLIES-W&S	-	50,000	20,189	47,500	47,500
HVAC Maintenance - \$10000					
Custodial Supplies - \$5000					
Electrical Maintenance - \$8000					
Lighting upgrades - \$5000					
Equipment and Asset Repairs - \$22,000					
10109042-3196 UTILITIES - AMP	-	135,000	106,479	128,250	128,250
Accounting for a potential 1.5% rate increase.					
10109042-3226 UTILITIES-AIRPORT	-	125,407	92,100	119,137	119,137
Accounting for a potential 1.5% rate increase.					
10109042-3227 UTILITIES-POLICE	-	312,647	277,478	297,015	297,015
Accounting for a potential 1.5% rate increase.					
10109042-3228 UTILITIES-TDOT	-	139,375	82,548	137,346	137,346
Accounting for a potential 1.5% rate increase.					
10109042-3229 UTILITIES-PARKING CONTROL	-	18,820	14,631	17,879	17,879
Accounting for a potential 1.5% rate increase.					
10109042-3230 CITY HALL ANNEX 1	-	311,158	179,989	300,350	300,350
Accounting for a potential 1.5% rate increase.					
10109042-3232 UTILITIES-MUNICIPAL COURT	-	113,943	80,643	108,246	108,246
Accounting for a potential 1.5% rate increase.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - FACILITY MAINT					
10109042-3233 UTILITIES-CITY LOGISTICS Accounting for a potential 1.5% rate increase.	-	50,273	41,699	47,759	47,759
10109042-3234 UTILITIES-CITY PARKS Accounting for a potential 1.5% rate increase.	-	35,250	26,002	33,488	33,488
10109042-3235 UTILITIES-ANNEX 3 - GENERAL Accounting for a potential 1.5% rate increase.	-	17,916	13,797	11,320	11,320
10109042-3237 UTILITIES-MWW TRANSP MUSEUM Accounting for a potential 1.5% rate increase.	-	20,000	15,299	19,000	19,000
10109042-3238 UTILITIES-RIVER MARKET Accounting for a potential 1.5% rate increase.	-	55,201	47,528	52,441	52,441
10109042-3239 UTILITIES-PUB SAFETY LOGISTICS Accounting for a potential 1.5% rate increase.	-	54,914	40,835	52,168	52,168
10109042-3240 UTILITIES-CURRY/ESD Accounting for a potential 1.5% rate increase.	-	120,659	97,384	114,626	114,626
10109042-3245 UTILITIES-ANNEX 3 - W&S Accounting for a potential 1.5% rate increase.	-	18,193	14,265	22,983	22,983
10109042-4010 EQUIPMENT	-	-	-	-	-
10109042-4170 CAPITAL REPAIRS/IMPROVEMENTS City Hall Fire Alarm (Life Safety) - \$100,000 TPD Lighting/HVAC Control Upgrades (FM Request) - \$40,000 Fire Station Storm Rooms for 4 Stations (TFRS Request) - \$30,000 TDOT Lighting Upgrade (FM Request) - \$25,000 Added Storage at Amp (A&E Request) - \$75,000 Fire Station 1 Safe Room (TFRS Request)- \$75,000 Fire Station Painting (TFRS Request) - \$25,000 Fire Station 12 Upgrades (TFRS Request) - \$5,000 Amp Security Gates (A&E Request) - \$35,000 Fire Station 2 Upgrades (TFRS Request) - \$35,000 Public Safety Logistics Gate (TFRS Request) - \$15,000 City Hall Fire Admin Extension (TFRS Request) - \$500,000 Amp Box Office Flooring (A&E Request) - \$12,000 Fire Station 1 Laundry Room (TFR Request) - \$50,000	-	-	-	-	-
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - FACILITY MAINT	-	4,316,191	3,436,462	4,354,825	4,354,825

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - TECHNICAL SERVICES					
10109043-1005 BEER TAX BONUS	-	1,407	1,407	976	976
10109043-1015 SALARIES	-	210,422	179,631	176,792	176,792
10109043-1025 SALARY OVERTIME	-	6,250	5,925	5,767	5,767
Quarterly Inventory at warehouses. Also used for planning/scheduling of work as well as software upgrades. Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$6,500 to \$6,767.					
10109043-1045 HOLIDAY PAY	-	268	268	-	-
10109043-2010 EMPLOYEE INSURANCE	-	42,295	34,504	33,681	33,681
10109043-2025 STATE PENSION	-	17,370	14,246	15,077	15,077
10109043-2029 MEDICARE TAX	-	2,855	2,458	2,337	2,337
10109043-2030 SOCIAL SECURITY	-	11,976	10,509	9,989	9,989
10109043-3010 AUTO-FUEL & OIL	-	2,750	-	1,900	1,900
James Hunter (City ID = 2473) and Fleet warehouse vehicle (City ID = 1831)					
10109043-3015 AUTO-MAINTENANCE	-	1,000	-	618	618
James Hunter and Fleet warehouse vehicle					
10109043-3100 OUTSIDE SERVICES	-	450	-	1,000	1,000
Any type of outside service relating to the Logistics Warehouse, Fleet Warehouse, or scheduling. If a new scheduling software is chosen, this money will be used towards training and implementation.					
10109043-3170 REPAIRS & SUPPLIES	-	8,050	5,449	9,025	9,025
Upgrades of 2 iPhones -\$600 Tablet - Samsung Galaxy for warehouse barcoding scanner/inventory - \$650 Barcode Scanner \$100					
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - TECHNICAL SERVICES	-	305,093	254,396	257,162	257,162

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - ADMINISTRATION					
10109050-1005 BEER TAX BONUS	246	2,064	2,064	2,928	2,928
10109050-1015 SALARIES	156,346	911,117	549,879	827,062	827,062
10109050-1025 SALARY OVERTIME	-	500	294	1,041	1,041
Per T.Tubbs, increase salary overtime by 4.1% for 2 step raise in FY17 and anticipated 1.1% COLA in FY18. The 4.1% in salary overtime increased the request from \$1,000 to \$1,041.					
10109050-1030 WAGES	-	16,448	16,448	12,996	12,996
10109050-1045 HOLIDAY PAY	-	-	-	-	-
10109050-2010 EMPLOYEE INSURANCE	3,433	68,704	52,616	90,411	90,411
10109050-2025 STATE PENSION	13,054	56,885	42,388	66,123	66,123
10109050-2029 MEDICARE TAX	2,297	10,923	7,972	11,699	11,699
10109050-2030 SOCIAL SECURITY	9,822	45,697	32,884	48,958	48,958
10109050-3005 LEGAL ADVERTISING	-	500	-	237	237
For any non-project specific legal advertising needs.					
10109050-3010 AUTO-FUEL & OIL	-	-	-	500	500
10109050-3015 AUTO-MAINTENANCE	-	-	-	200	200
10109050-3086 PUBLIC EDUCATION	-	2,800	-	18,050	18,050
Jim Lawson Radio (Tuscaloosa Builds) \$1,250/month - \$15,000 (previously paid from CDBG-DR funds) Saturday Speakers (Tuscaloosa Builds) - \$1,000 Promo items, flyers, brochures, meeting supplies, etc. (Tuscaloosa Builds and employee outreach/awareness of City benefits and other pertinent information to crew workers, etc.) - \$3,000					
10109050-3100 OUTSIDE SERVICES	-	-	-	-	-
Raftelis study on service fees for fire, police, and transportation.					
10109050-3110 MACHINE RENTAL	-	2,500	1,934	6,650	6,650
1 copier and 1 printer The monthly cost of the copier is split 50/50 between IPS Admin and IPS Logistics and Asset Management Admin. IPS Admin splits its cost 50/50 between the operating budget and CDBG-DR funds. This will discontinue and IPS Admin will begin paying its entire 50 percent share out of the operating budget. The monthly cost of the printer is being charged to CDBG-DR. This will discontinue and IPS Admin will begin paying for these monthly costs out of the operating budget.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - ADMINISTRATION					
10109050-3137 POSTAGE & FREIGHT Compliance letters, federal and state agency correspondence, congressional delegation correspondence, etc.	-	650	513	712	712
10109050-3138 OPERATING FORMS Business cards for employees due to restructure and/or title changes and also for new hires.	-	500	468	332	332
10109050-3155 OFFICE SUPPLIES Toner cartridges, general office supplies, copy paper, etc. Increased due to the need for start up office supplies for new employees that will be hired and also copy paper. IPS Admin has not had to purchase copy paper during FY17 due to receiving excess from another IPS division during the reorganization. IPS Admin will need to purchase copy paper throughout FY18. This copy paper is also used by IPS Logistics and Asset Management Admin.	-	1,350	1,205	3,800	3,800
10109050-3170 REPAIRS & SUPPLIES iPhone upgrades for Community Development Program Manager and Administrative Coordinator @ \$200/ea - \$400 iPhone for additional Community Development Program Manager - \$200 3 iPhone cases @ est. \$30/ea - \$90	-	2,000	289	798	798

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - ADMINISTRATION					
10109050-3210 TRAVEL/EDUCATION	-	15,000	2,362	16,582	16,582
Executive Director of IPS:					
ALSITE Meeting - \$1,000					
ASCE/APWA Meeting - \$1,260					
ICAS Conference - \$2,100					
IAVM Conference - \$1,400					
Add't Misc. Training - \$500					
Director of IPS Administration:					
Developing Critical Management Skills course or similar - \$950					
Deputy Director of IPS Administration:					
Developing Critical Management Skills course or similar - \$950					
Governmental Accounting & Financial Reporting seminar - \$1,765					
Senior Accountant and 1 Accountant:					
Governmental Accounting & Financial Reporting seminar					
\$1,765/ea - \$3,530					
Community Development Program Manager:					
MBE/DBE/WBE Conference - \$3,000					
Staff Teambuilding - \$2,000					
City Sponsored Lunch and Learns for IPS Employees - \$2,000					
10109050-3212 CAR ALLOWANCE	4,200	10,050	8,450	9,600	9,600
Executive Director of IPS \$500/month - \$6,000					
Director of IPS Administration \$300/month - \$3,600					
10109050-3214 BOOKS/DUES/SUBSCRIPTIO	-	600	585	2,839	2,839
APWA Membership - \$184					
APWA National - \$175					
ASCE - \$240					
ICAS Membership - \$325					
P.E. License - \$100					
Tuscaloosa News Subscription - \$280					
iSqFt Contracting Database - \$884					
Notary Bond Renewals for 3 employees @ \$100/each - \$300					
Additional professional books/licenses/certifications as needed -					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - ADMINISTRATION					
10109050-3225 UNIFORMS/PROT CLOTHING Various items of City clothing for 13 IPS Admin employees @ \$150/each. Uniforms will provide a cohesive, unified look.	-	-	-	1,334	2,034
10109050-3231 TELEPHONE AT&T data plan for Executive Director of IPS - \$789 Southern Linc plans for Executive Director of IPS and Secretary, Principal - \$627 Verizon iPhone data plans (5): Director of IPS Admin, Deputy Director of IPS Admin, (2) Community Dev Program Mgr. and IPS Administrative Coordinator @ \$51.74/each - \$3,105 Verizon iPhone hotspots (2): \$10/each = \$240 Verizon iPad data plans (3): Sr Accountant and (2) Accountants @ \$40.01/each - \$1,441 Mifi (1) Executive Director @ \$40.00/month = \$480	-	6,300	2,915	6,348	6,348
10109050-3999 MISCELLANEOUS EXPENSE	-	250	20	475	475
TOTAL IPS - ADMINISTRATION	189,398	1,154,838	723,287	1,129,675	1,130,375

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - ADMINISTRATION					
10109060-1005 BEER TAX BONUS	-	882	882	1,708	1,708
10109060-1015 SALARIES	-	315,854	263,383	451,076	451,076
10109060-1025 SALARY OVERTIME	-	1,450	1,239	1,562	1,562
Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$1,500 to \$1,562.					
10109060-1030 WAGES	-	7,000	4,573	11,000	11,000
Special Events Intern Graphics Design Intern					
10109060-2010 EMPLOYEE INSURANCE	-	27,880	23,694	48,613	48,613
10109060-2025 STATE PENSION	-	24,991	20,167	34,576	34,576
10109060-2029 MEDICARE TAX	-	4,579	3,682	6,571	6,571
10109060-2030 SOCIAL SECURITY	-	19,357	15,743	28,079	28,079
10109060-3010 AUTO-FUEL & OIL	-	8,000	-	3,800	3,800
PS Director and one Deputy Director vehicles					
10109060-3015 AUTO-MAINTENANCE	-	1,500	-	950	950
PS Director and one Deputy Director vehicles					
10109060-3086 PUBLIC EDUCATION	-	56,500	35,591	47,025	47,025
Environmental outreach and education (across IPS) \$20,000 for yearly Stormwater Ad campaign (item is required by ADEM as part of the City's Stormwater Mgt. Plan which has been adopted by Council) \$5,000 for Stormwater brochures/leaflets (item is required by ADEM as part of the City's Stormwater Mgt. Plan which has been adopted by Council) \$600 for Stormwater volunteer monitoring- water watch kits/educational outreach required by Stormwater Mgt. Plan \$1500 for Stormwater Lake/Stream Clean-up educational outreach/public involvement required by Stormwater Mgt. Plan \$850 for brochures to educate property owners about the lake \$3000 for HHW Day ads \$7500 recycling promo items and printed materials \$4000 recycling advertising print \$3500 recycling advertising digital media					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - ADMINISTRATION					
10109060-3100 OUTSIDE SERVICES	-	-	-	29,500	29,500
Move In Move Out Dumpsters - \$12,000					
City Dumpster Contract - \$16,500					
HHW contractor - \$20,000					
Portable Toilets - \$150					
Ricky cleaning - \$250					
Water bill insert \$300					
10109060-3106 TOLL BRIDGE	-	50	-	48	48
10109060-3110 MACHINE RENTAL	-	-	-	380	380
Credit card machine for special event permits, rentals					
10109060-3138 OPERATING FORMS	-	800	893	665	665
Business Cards (8 employees)					
10109060-3155 OFFICE SUPPLIES	-	1,000	70	1,425	1,425
10109060-3170 REPAIRS & SUPPLIES	-	2,500	678	2,375	2,375
Devices, chargers, cases					
10109060-3192 ADEM RECYCLING GRANT EXP	-	-	-	-	-
Amount requested in 2017 grant. Decision is generally made in July.					
100% reimbursable; no grant match.					
Statewide campaign - \$80,000					
Regional requests - \$335,379					
10109060-3210 TRAVEL/EDUCATION	-	17,000	6,742	19,475	19,475
Accountant - \$2000					
Director - \$6000 (Solid Waste Conference, A&E Conference)					
Deputy Director \$6000 (A&E conference - IVAM, Pollstar)					
Environmental Educator - \$5000 (ARC conference \$800, SERDC					
\$2500, Recycling Summit \$2000)					
Special Events Coordinator - \$3500 Special Event Conference					
10109060-3212 CAR ALLOWANCE	-	4,800	1,400	4,200	4,200
2 employees @ \$175/mo.					
Special Event Coordinator / Community Engagement Manager					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - ADMINISTRATION					
10109060-3214 BOOKS/DUES/SUBSCRIPTIO	-	400	15	1,995	1,995
Basecamp \$600					
Keep America Beautiful \$350					
Adobe Creative Cloud \$450					
Tuscaloosa News \$300					
ICAS Dues \$400					
10109060-3225 UNIFORMS/PROT CLOTHING	-	1,500	-	1,140	1,140
10109060-3231 TELEPHONE	-	6,000	1,973	5,016	5,016
2 iPad, 6 iPhones (w/ hot spot)					
10109060-6000 ALL SPECIAL PROJECTS	-	-	-	-	-
TOTAL IPS - PUBLIC SERVICES - ADMINISTRATION	-	502,043	380,724	701,179	701,179

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - ENVIRONMENTAL SERVICES					
10109061-1005 BEER TAX BONUS	-	22,231	22,231	22,692	22,692
10109061-1015 SALARIES	-	3,478,936	2,865,010	3,715,708	3,715,708
10109061-1025 SALARY OVERTIME	-	275,000	226,873	315,120	315,120
Holiday Solid Waste Collection \$172,200 Leaf Season / Spring Trash \$70,000 Downtwon Litter Barrels \$9,798 Football (litter barrels) \$8,400 Special Events (HHW, Litter Clean Ups, Ricky Presentations \$10,700 Cart Repair / Replacement \$8,000 Misc, (late trucks, emergicare, admin OT) \$4,400.00 Recycling Trailers (Sat / Sun) \$18,000.00 Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$301,498 to \$313,860.					
10109061-2010 EMPLOYEE INSURANCE	-	754,985	599,207	763,208	763,208
10109061-2025 STATE PENSION	-	291,750	241,257	301,083	301,083
10109061-2029 MEDICARE TAX	-	49,404	40,796	49,168	49,168
10109061-2030 SOCIAL SECURITY	-	210,561	174,251	210,076	210,076
10109061-3010 AUTO-FUEL & OIL	-	221,256	193,151	210,193	210,193
Averaged \$21500/month in 2016-2017					
10109061-3015 AUTO-MAINTENANCE	-	323,500	254,008	307,325	307,325
Averaged \$29,600 per month in 2016-2017					
10109061-3100 OUTSIDE SERVICES	-	59,658	43,573	3,500	3,500
Rental of Lift - \$1,500					
Misc repair services - \$2000					
10109061-3106 TOLL BRIDGE	-	11,450	7,399	10,878	10,878
10109061-3108 OUTSIDE SERVICES-WS	-	3,800	2,790	-	-
10109061-3110 MACHINE RENTAL	-	2,500	1,623	4,750	4,750
Adding copier to back of ESD					
10109061-3137 POSTAGE & FREIGHT	-	400	228	380	380

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - ENVIRONMENTAL SERVICES					
10109061-3138 OPERATING FORMS	-	3,000	961	3,325	3,325
Business Cards					
Pamphlettes					
Hangtags					
Code Enforcement Warning Books					
Recycling Notifications					
10109061-3155 OFFICE SUPPLIES	-	2,500	2,424	1,425	1,425
10109061-3156 MAINTENANCE CONTRACTS	-	1,000	-	4,750	4,750
PM of baler and Eddy Current machines					
10109061-3170 REPAIRS & SUPPLIES	-	148,708	87,236	161,025	161,025
Carts and Bins - \$120,000					
Technology repairs (printers, etc...) & replacements devices (Ipads/iphones, lincs) - \$3,000					
Cart Reapir Supplies- \$4,000					
Baler Wire - \$6,500					
Glass Pulverizer / Baler Parts - \$4000					
Decals for new vehicles - \$8,000					
Recycling plant suplies (boxes, stretch wrap, mops, floor cleaner ...)					
Moved to 9060-3192					
10109061-3195 TIP FEE	-	772,000	592,454	769,196	769,196
Black Warrior Solid Waste Authority (Garbage): \$44,000/mo (average) = \$528,000					
Advanced Disposal (Trash); \$22,500/mo (average) = \$282,000*					
*was rebid in 2017 with a \$0.25 per CY increase, 1st year and					
10109061-3210 TRAVEL/EDUCATION	-	7,000	5,122	6,650	6,650
Deputy Director (1 solid waste, 1 recycling conference)					
Training as funds allow for leadership, management, comutyer, and					
10109061-3214 BOOKS/DUES/SUBSCRIPTIO	-	2,300	2,036	1,487	1,487
SWANA Dues = \$500					
Alabama Recycling Coalition Dues = \$165					
Southeast Reccyling Development Council Dues = \$250					
Safety Monday - \$175					
Safety Training Material - \$500					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - ENVIRONMENTAL SERVICES					
10109061-3225 UNIFORMS/PROT CLOTHING	-	33,500	18,117	31,825	33,500
Uniforms, gloves, safety glasses, hearing protection, boots, rain gear. hard hats...					
\$10,500 boots					
\$14,500 standard uniforms					
\$3,000 gloves					
\$1,500 vests					
\$1,000 safety glasses					
10109061-3231 TELEPHONE	-	20,200	19,566	21,850	21,850
Verizon (Phones, Ipads) - DEputy Director, 5 supervisors & Code enforcement, 3 crew ipads for SRTs = \$4,500					
Southern Linc (Radios) - \$13,500					
Comcast - \$2400					
ATT (phone lines) - \$360					
10109061-3997 BAD DEBT WRITE OFFS	-	30,000	-	-	-
10109061-3999 MISCELLANEOUS EXPENSE	-	4,500	3,509	4,275	4,275
Gatorade - \$3000					
Food for training and garbage man appreciation Day - \$1000					
First Aid Kits / Hand Sanitizer \$1100					
Cintas First Aid - \$1500					
TOTAL IPS - PUBLIC SERVICES - ENVIRONMENTAL SERVICES	-	6,730,139	5,403,822	6,919,889	6,921,564

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - GATEWAY					
10109062-1025 SALARY OVERTIME	-	-	-	-	-
10109062-3100 OUTSIDE SERVICES	-	276,600	220,000	270,000	270,000
\$264,000 - TalaPro Contract					
Signage install					
10109062-3155 OFFICE SUPPLIES	-	2,000	940	1,900	1,900
10109062-3156 MAINTENANCE CONTRACTS	-	61,500	35,500	38,000	38,000
For interactive wall, etc.					
10109062-3170 REPAIRS & SUPPLIES	-	16,500	15,240	4,750	4,750
10109062-3230 UTILITIES	-	24,000	19,792	20,900	20,900
Power - \$21,600					
Gas - \$300					
Water - \$1800					
*Moving AT&T phone lines and Comcast to 3231					
10109062-3231 TELEPHONE	-	3,000	2,288	3,088	3,088
AT&T Phone Lines - \$2500					
Comcast - \$720					
**previously budgetted in Utilities 3230					
10109062-3999 MISCELLANEOUS EXPENSE	-	2,500	477	1,140	1,140
TOTAL IPS - PUBLIC SERVICES - GATEWAY	-	386,100	294,237	339,778	339,778

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - AMPHITHEATER					
10109063-1005 BEER TAX BONUS	-	976	976	488	488
10109063-1015 SALARIES	-	191,250	171,652	202,429	202,429
10109063-1025 SALARY OVERTIME	-	100,000	62,412	100,000	100,000
Estimated SHOW "inside"OT (TPD, Amp Staff, TFRS, IT, Revenue, FM Electrician, Shuttles, Pkg Attendants) - \$100,000 (based on 15 shows)					
Estimated SHOW "outside" OT (TPD traffic, Infrastructure traffic) - \$60,000					
Estimated Non-Show (sponsor events, city events, maintenance...) -					
10109063-1030 WAGES	-	30,000	19,453	60,000	60,000
Hours for 2 part-time CVOAs					
Stop paying interns					
10109063-1045 HOLIDAY PAY	-	341	341	-	-
10109063-2010 EMPLOYEE INSURANCE	-	29,248	26,192	28,122	28,122
10109063-2020 FIRE-POLICE PENSION	-	-	2,656	-	-
10109063-2025 STATE PENSION	-	21,208	15,903	15,975	15,975
10109063-2029 MEDICARE TAX	-	5,767	3,671	4,997	4,997
10109063-2030 SOCIAL SECURITY	-	24,619	14,544	21,331	21,331
10109063-3010 AUTO-FUEL & OIL	-	307	320	380	380
10109063-3015 AUTO-MAINTENANCE	-	2,500	1,133	2,375	2,375
10109063-3100 OUTSIDE SERVICES	-	208,000	182,320	212,500	212,500
RME - \$180,000					
Compactor - \$6,500					
Cintas Mats - \$2,000					
Fall Recertification - \$3,000					
Framing \$2,000					
Event Set up (FSA) - \$10,000					
\$2,000 AC in waether closet					
10109063-3110 MACHINE RENTAL	-	4,000	3,041	3,800	3,800
copier					
10109063-3111 OFFICE RENT	-	4,700	4,290	4,465	4,465
Trailer Rental					
10109063-3137 POSTAGE & FREIGHT	-	500	674	712	712

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - AMPHITHEATER					
10109063-3138 OPERATING FORMS Printing of signage, operational manuals, busienss cards...	-	1,500	1,661	1,900	1,900
10109063-3155 OFFICE SUPPLIES	-	2,000	1,806	1,900	1,900
10109063-3170 REPAIRS & SUPPLIES \$10K - replace TVs, broken items \$5K - misc repairs and supplies	-	30,000	20,290	14,250	14,250
10109063-3188 FURNITURE SUPPLIES Replace tables in boxes, small items	-	20,000	16,403	7,125	7,125
10109063-3195 TIP FEE	-	100	-	-	-
10109063-3210 TRAVEL/EDUCATION Ops Manager (IVAM, Pollstar or Billboard) - \$5,500 Box Office Manager (INTIX, TM training) - \$4,200 CVOAS (IVAM, TM, INTIX) - \$4000 each = \$8,000	-	17,500	13,394	16,625	16,625
10109063-3214 BOOKS/DUES/SUBSCRIPTIO INTIX \$130 IVAM \$2000 POLLSTAR \$600 BILLBOARD \$300 ISS SUBSCRIPTION \$1700 RENEWED VISION \$400	-	4,250	4,939	4,940	4,940
10109063-3225 UNIFORMS/PROT CLOTHING Employees, plus shirts for staff	-	2,500	148	1,425	1,515
10109063-3231 TELEPHONE ATT - \$13,200 Verizon - \$3,000 PEATEC - \$1700 Comcast - \$4,000 Southern Linc - \$1,800 POS Annual Fee	-	24,500	21,295	33,725	33,725
10109063-3515 MARKETING	-	5,000	-	4,750	4,750
10109063-3530 RENTAL EVENT EXPENSES For up-front costs assocaited with rental event expenses at Amp. Reimbursed.	-	-	-	4,275	4,275
10109063-3999 MISCELLANEOUS EXPENSE	-	2,500	829	2,375	2,375
TOTAL IPS - PUBLIC SERVICES - AMPHITHEATER	-	733,265	590,343	750,864	750,954

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - RIVERMARKET					
10109064-1005 BEER TAX BONUS	-	572	572	488	488
10109064-1015 SALARIES	-	125,980	109,327	142,340	142,340
10109064-1025 SALARY OVERTIME	-	2,500	1,354	5,205	5,205
Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$5,000 to \$5,205.					
10109064-1030 WAGES	-	60,000	43,726	70,000	70,000
\$30,000 - Part Time CVOA (1) Nights and Weekends (Lyn Smith)					
\$30,000 - Part Time CVOA (2) Nights and Weekends (New Position)					
\$10,000 - Interns to support Special Events and Farmers Markets					
(Reduction from \$30k, if PT CVOA added. Retain \$30k for Interns if Not awarded PT CVOA (2))					
10109064-2010 EMPLOYEE INSURANCE	-	16,967	15,078	22,564	22,564
10109064-2025 STATE PENSION	-	10,140	8,225	11,131	11,131
10109064-2029 MEDICARE TAX	-	2,922	2,047	4,024	4,024
10109064-2030 SOCIAL SECURITY	-	12,481	8,751	17,176	17,176
10109064-3010 AUTO-FUEL & OIL	-	192	64	95	95
Misc Golf Cart and Truck Fuel from TDOT					
Used for guest transport in long parking lot and for Farm Checks					
10109064-3015 AUTO-MAINTENANCE	-	350	63	237	237
Gof Cart repairs as needed from TDOT					
10109064-3100 OUTSIDE SERVICES	-	12,000	1,820	12,600	12,600
Jackson Security Services Quarterly Security Alarm Monitoring and Adjustments					
RedPoint Audio support for Audio Visual Equipment if necessary					
Installation of gutters \$2000					
10109064-3110 MACHINE RENTAL	-	1,400	901	3,705	3,705
\$3500 - Xerox Copier/Scanner/Printer on State Bid Replacing Sharp Machine from Berney					
10109064-3137 POSTAGE & FREIGHT	-	50	1	47	47
Metered postage for client mailings/invoices/reminders					
10109064-3138 OPERATING FORMS	-	500	390	570	570
Office Forms - Rules & Regs, Applications, Business Cards					
10109064-3155 OFFICE SUPPLIES	-	1,000	1,190	1,425	1,425

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - RIVERMARKET					
10109064-3156 MAINTENANCE CONTRACTS	-	-	-	-	-
10109064-3170 REPAIRS & SUPPLIES	-	13,000	2,220	11,742	11,742
\$650.00 Upright Space Saving Steel Table Truck Xpressport					
\$1,218.00 (6) Vinyl Barricade Covers - Screen Printed					
\$650.00 8ft Table Dolly					
\$2,720.00 4 round table trucks					
\$1,500.00 Replace 10 10x10 Tents					
\$1,264.00 (2) Motorola XPR3300 UHF 4W 16C + accessories					
\$1,264.00 (2) Motorola XPR3300 UHF 4W 16C + accessories					
\$1,264.00 (2) Motorola XPR3300 UHF 4W 16C + accessories					
\$450.00 Shure cVG 19-BC Gooseneck Condenser Microphone with Flange Mount and Desk Base.					
\$350.00 Catch Box - throwable microphone					
\$400.00 20 Black Drapes					
\$400.00 20 Taupe Drapes					
10109064-3188 FURNITURE SUPPLIES	-	5,000	4,175	7,125	7,125
\$7,200.00 - Replace 200 Black Chiavari Chairs for Venue (350 need replaceing, need 50 additional)					
10109064-3210 TRAVEL/EDUCATION	-	9,000	7,457	8,550	8,550
The Special Event for 3-5 employees					
IAVM for 2 employees					
10109064-3214 BOOKS/DUES/SUBSCRIPTIO	-	850	229	2,137	2,137
\$1700 - One time Licensing for Security Camera transition to new service provider					
\$300 - Tuscaloosa News					
\$175 - A/V Applications					
10109064-3225 UNIFORMS/PROT CLOTHING	-	1,500	1,472	1,900	2,000
Required uniform shirts for all River Market staff, interns, and support personnel from other departments.					
Protective uniform jackets for rain and cold for River Market Staff.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - RIVERMARKET					
10109064-3231 TELEPHONE	-	3,750	3,137	3,563	3,563
ATT - \$360					
Verizon - \$4500					
Ipads for crew (SRTS) - \$1500					
Comcast - \$2400					
Southern Linc - \$13,500					
10109064-3510 LICENSE & PERMIT	-	-	-	-	-
10109064-3515 MARKETING	-	5,000	4,755	6,650	6,650
\$1,800.00 Tuscaloosa Bridal Magazine					
\$2,000.00 Brochures and Fliers					
\$1,700.00 Promotional Items					
\$1,500.00 Ads in Tnews, CW, Odyssey, FB & Other					
10109064-3520 RMKT- FARMERS EVENT EXPENSES	-	10,000	7,518	3,800	3,800
\$2000 - FSA Set-up and Strike					
\$1000 - Coffee, water, popcorn, & art supplies for public events					
\$1000 - Annual Farmer Market Vendor meeting and appreciation event (January)					
10109064-3525 RMKT- CITY EVENT EXPENSES	-	3,500	5,093	4,750	4,750
Set-up, Security, & Linen expenses for (15) city supported events					
10109064-3530 RMKT- RENTAL EVENT EXPENSES	-	36,500	39,342	41,800	41,800
140+ Private Event Rentals					
\$20,000 - Room Set Up - FSA					
\$11,000 - Security - FSA					
\$10,000 - Linen Rental Expenses					
\$3,000 - All other event related expenses, batteries, tape, dish soap, safety pins, markers, signs					
10109064-3536 RMKT-FARMERS SNAP/EBT PMTS	-	1,500	955	1,425	1,425
10109064-3999 MISCELLANEOUS EXPENSE	-	500	409	950	950
Cintas First Aid Cabinet Replenishment					
AED Batteries					
Training Refreshments					
TOTAL IPS - PUBLIC SERVICES - RIVERMARKET	-	337,154	270,268	385,999	386,099

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - TRANSPORTATION MUSEUM					
10109065-3100 OUTSIDE SERVICES	-	95,000	59,396	95,000	95,000
10109065-3231 TELEPHONE	-	170	141	170	170
TOTAL IPS - PUBLIC SERVICES - TRANSPORTATION MUSEUM	-	95,170	59,536	95,170	95,170

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - HOLIDAYS ON THE RIVER					
10109066-1025 SALARY OVERTIME Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$24,000 to \$24,984.	-	20,000	22,855	24,984	24,984
10109066-1030 WAGES	-	5,000	6,428	-	-
10109066-2025 STATE PENSION	-	-	1,715	-	-
10109066-2029 MEDICARE TAX	-	-	425	-	-
10109066-2030 SOCIAL SECURITY	-	-	1,816	-	-
10109066-3004 EVENT ADVERTISING in kind sponsorships	-	38,050	38,050	14,250	14,250
10109066-3038 SPONSOR INKIND COMP TKTS in-kind sponsor tickets	-	9,650	9,650	-	-
10109066-3100 OUTSIDE SERVICES Decor Media / AV Ushers Security Santa Chillr rental Activities Cleaning and prep work Horse Drawn Carriage	-	193,310	141,666	165,000	165,000
10109066-3105 LIABILITY INSURANCE	-	6,000	5,888	5,700	5,700
10109066-3110 MACHINE RENTAL	-	35,490	12,500	23,750	23,750
10109066-3170 REPAIRS & SUPPLIES Skates, plywood, zip ties, etc...	-	25,900	35,527	23,750	23,750
10109066-3225 UNIFORMS/PROT CLOTHING	-	800	183	475	475
10109066-3230 UTILITIES	-	13,500	17,264	17,100	17,100
10109066-3998 CC MERCHANT FEES	-	1,500	958	1,425	1,425
10109066-3999 MISCELLANEOUS EXPENSE	-	1,000	387	475	475
TOTAL IPS - PUBLIC SERVICES - HOLIDAYS ON THE RIVER	-	350,200	295,312	276,909	276,909

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - AIRSHOW					
10109067-1025 SALARY OVERTIME Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$240,000 to \$249,840.	-	-	-	225,000	225,000
10109067-3100 OUTSIDE SERVICES add ICS software \$2500	-	-	-	177,500	177,500
10109067-3137 POSTAGE & FREIGHT	-	-	-	190	190
10109067-3170 REPAIRS & SUPPLIES	-	-	-	166,250	166,250
10109067-3210 TRAVEL/EDUCATION \$3500 each (T. Tubbs, S. Vaughn, J. Bryant, M. Smart, R. Vaughn, 1 add'l person)	-	-	-	19,000	19,000
10109067-3225 UNIFORMS/PROT CLOTHING	-	-	-	475	500
10109067-3305 HOTEL ACCOMODATIONS	-	-	-	61,750	61,750
10109067-3306 RENTAL CARS	-	-	-	15,200	15,200
10109067-3308 LOGISTICS	-	-	-	95,000	95,000
10109067-3999 MISCELLANEOUS EXPENSE	-	-	-	19,000	19,000
TOTAL IPS - PUBLIC SERVICES - AIRSHOW	-	-	-	779,365	779,390

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - OTHER SPECIAL EVENTS					
10109068-3100 OUTSIDE SERVICES To cover the costs of the Bicentennial; fully offset by revenues from Tourism Bid Fees	-	-	-	200,000	200,000
10109068-3170 REPAIRS & SUPPLIES A-FRAME SIGNS FOR ENT DISTRICTS / "RULE" DISPLAY PRINTING	-	-	-	2,850	2,850
10109068-3850 MAYORS CUP 5K Offset by revenues;includes estimated donation *****OT*****	-	60,000	16,463	57,950	57,950
10109068-3852 LIVE AT THE PLAZA \$15,000 - entertainment \$10,200 - set up \$3,000 - ent district supplies \$1,000 -printing \$7,000 - clean up and janitorial OT \$5,000 - PD OT *some costs offset by sponsors	-	33,200	20,232	39,140	39,140
10109068-3853 USAT TRIATHLON	-	-	1,600	47,500	47,500
TOTAL IPS - PUBLIC SERVICES - OTHER SPECIAL EVENTS	-	93,200	38,295	347,440	347,440

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - ADMINISTRATION					
10109070-1005 BEER TAX BONUS	-	36,882	36,882	36,844	36,844
10109070-1015 SALARIES	-	6,232,564	5,248,068	6,673,702	6,673,702
10109070-1025 SALARY OVERTIME	-	329,750	241,049	343,530	343,530
Per T. Tubbs, increase salary O/T by 4.1% due to FY17 2-step raise not being reflected in current year budget plus 1.1% for anticipated FY18 COLA. The 4.1% increases this request from \$330,000 to \$343,530.					
10109070-1045 HOLIDAY PAY	-	5,003	3,478	2,400	2,400
10109070-2010 EMPLOYEE INSURANCE	-	1,178,979	1,007,631	1,297,587	1,297,587
10109070-2025 STATE PENSION	-	502,856	423,121	538,475	538,475
10109070-2029 MEDICARE TAX	-	87,032	73,155	88,087	88,087
10109070-2030 SOCIAL SECURITY	-	371,689	312,801	376,385	376,385
10109070-3110 MACHINE RENTAL	-	7,100	4,021	6,745	6,745
10109070-3137 POSTAGE & FREIGHT	-	4,650	2,660	4,418	4,418
10109070-3138 OPERATING FORMS	-	2,000	234	1,900	1,900
10109070-3155 OFFICE SUPPLIES	-	6,300	5,835	5,985	5,985
10109070-3210 TRAVEL/EDUCATION	-	36,970	19,385	32,870	32,870
OW/Landscaping:					
APWA - \$2,500					
Tree Crew - \$5,000					
Undesignated - \$3,000					
Traffic Operations:					
Temple/Signal Equip - \$4,100					
America Traffic Safety Assoc - \$4,000					
Undesignated - \$4,000					
Admin:					
Maintenance Conf - \$1,000					
Undesignated - \$2,000					
Support Staff:					
Undesignated - \$3,000					
Infrastructure:					
Undesignated - \$3,000					
Infrastructure Team Building - \$3,000					
10109070-3212 CAR ALLOWANCE	-	4,800	4,000	4,800	4,800
10109070-3214 BOOKS/DUES/SUBSCRIPTIO	-	5,150	3,297	4,893	4,893

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - ADMINISTRATION					
10109070-3225 UNIFORMS/PROT CLOTHING	-	34,800	37,450	39,900	42,000
10109070-3230 UTILITIES	-	52,672	49,558	50,038	50,038
10109070-3231 TELEPHONE	-	69,550	65,983	66,073	66,073
10109070-3999 MISCELLANEOUS EXPENSE	-	1,500	1,540	1,425	1,425
TOTAL IPS - INFRASTRUCTURE - ADMINISTRATION	-	8,970,247	7,540,146	9,576,057	9,578,157

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - AIRPORT					
10109072-3010 AUTO-FUEL & OIL	-	4,974	4,118	4,750	4,750
10109072-3015 AUTO-MAINTENANCE	-	5,000	2,149	2,375	2,375
10109072-3100 OUTSIDE SERVICES	-	38,400	19,582	60,800	60,800
Normal Operating Outside Services Expenses:					
EDKO Airfield Spraying: \$27,000					
Airfield Markings Repainted: \$20,000					
ATCT Gameday Services: \$12,000 (overtime for night time games)					
TTL: \$800 (Two ADEM test samples)					
Rumsey Environmental: \$1,000 (Gameday Temporary Bathrooms)					
10109072-3137 POSTAGE & FREIGHT	-	-	-	237	237
10109072-3170 REPAIRS & SUPPLIES	-	22,000	14,686	20,900	20,900
10109072-3186 POWER-RUNWAY LIGHTS	-	12,000	9,557	11,400	11,400
10109072-3188 FURNITURE SUPPLIES	-	-	-	-	-
For updated office furniture.					
10109072-3210 TRAVEL/EDUCATION	-	-	-	3,610	3,610
AAAE Annual Conv - \$2,175					
Basic ASOS - \$1,125					
AL Aviation Council - \$500					
10109072-3998 CC MERCHANT FEES	-	-	220	-	-
10109072-4010 EQUIPMENT	-	-	-	-	-
10109072-4170 CAPITAL REPAIRS/IMPROVEMENTS	-	-	-	-	-
Airport Security Improvements: Access Control System,					
Keycard/Readers on all electronic vehicle gates, additional security					
cameras to provide coverage on all vehicle access electrical gates, IT					
infrastructure to support system, terminal primary doors accessing					
10109072-6000 ALL SPECIAL PROJECTS	-	-	-	-	-
TOTAL IPS - INFRASTRUCTURE - AIRPORT	-	82,374	50,312	104,072	104,072

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - TRAFFIC					
10109073-3010 AUTO-FUEL & OIL	-	51,022	40,810	48,471	48,471
10109073-3015 AUTO-MAINTENANCE	-	35,000	38,961	33,250	33,250
10109073-3100 OUTSIDE SERVICES	-	431,816	323,510	452,608	452,608
- 12,000 - Line Locate Service. Vital service because of all the digging, boring and sign post installation that occurs. - 337,608 - Animal Shelter Cost. This is the City's portion for the animal shelter use. - 53,000 - Underground Boring Contract. This is for streetlights and fiber optic cable since the city does not have boring equipment - 50,000 - Long Line Thermoplastic Striping. The City does not have equipment to stripe long lines of thermoplastic.					
10109073-3106 TOLL BRIDGE	-	300	118	285	285
10109073-3137 POSTAGE & FREIGHT	-	-	12	-	-
10109073-3170 REPAIRS & SUPPLIES	-	265,708	153,240	261,250	261,250
- \$16,500- Fiber Optic Maintenance - \$49,500 - Signal Maintenance - \$90,000 - Street Light Maintenance - \$49,500 - Striping - \$41,250 - Sign Maintenance - \$27,500 - Misc. Materials					
10109073-3185 POWER-STREET LIGHTS	-	1,156,891	985,927	1,099,046	1,099,046
10109073-3200 POWER-TRAFFIC LIGHTS	-	81,859	33,067	77,766	77,766
10109073-4010 EQUIPMENT	-	-	-	-	-
10109073-4915 TRAFFIC CONTROL EQUIP	-	162,766	43,003	139,166	139,166
- 16,280 - Camera Equipment - 32,550 - Fiber Optic Materials - 97,660 - Traffic Signal Equipment - 16,280 - Misc. Materials					
TOTAL IPS - INFRASTRUCTURE - TRAFFIC	-	2,185,363	1,618,648	2,111,842	2,111,842

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - ROW LANDSCAPE					
10109074-3010 AUTO-FUEL & OIL	-	101,040	81,448	95,988	95,988
10109074-3015 AUTO-MAINTENANCE	-	155,000	160,293	147,250	147,250
10109074-3100 OUTSIDE SERVICES	-	135,000	87,014	134,000	134,000
This amount will cover the following:					
Herbicide Contract- \$59,408.92					
Cemetery Maintenance- \$50,400.00					
City Grounds Maintenance- \$14,400.00					
Code Violation Lots- \$8,000.00					
Cooks Pest Control Evergreen Cemetery- \$1,176.00					
Alabama Power Evergreen Cemetery Gate- \$327.60					
10109074-3106 TOLL BRIDGE	-	50	1	47	47
10109074-3125 MOSQUITO CONTROL	-	25,000	-	33,250	33,250
This budget is used to purchase mosquito control products.					
10109074-3170 REPAIRS & SUPPLIES	-	125,000	80,541	118,750	118,750
This includes the following:					
9 loads of mulch- \$13,500.00					
Trailer load of pine Straw- \$5,300.00					
Irrigation Supplies- \$10,000.00					
Trash Liners- \$5,000.00					
Fence Repairs- \$10,000.00					
Guardrail Repairs- \$15,000.00					
General Supplies- \$66,200.00					
10109074-3195 TIP FEE	-	39,500	31,693	37,525	37,525
10109074-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - INFRASTRUCTURE - ROW LANDSCAPE	-	580,590	440,991	566,810	566,810

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - STREET DRAINAGE					
10109077-3010 AUTO-FUEL & OIL	-	78,161	63,227	74,253	74,253
10109077-3015 AUTO-MAINTENANCE	-	95,000	74,997	90,250	90,250
10109077-3100 OUTSIDE SERVICES	-	148,298	70,388	150,000	150,000
\$50,000 EDCO Herbicide Spraying, \$50,000 Bridge Inspections, \$35,000 Southern Gardens Pipe Cleaning, \$10,000 Asbestos Removal					
10109077-3106 TOLL BRIDGE	-	600	670	570	570
10109077-3170 REPAIRS & SUPPLIES	-	225,000	191,198	213,750	213,750
10109077-3216 REGULATORY PERMITS	-	100	154	95	95
10109077-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - INFRASTRUCTURE - STREET DRAINAGE	-	547,159	400,633	528,918	528,918



Budget Summary Office of the Mayor

Department Overview:

The Office of the Mayor is a department of City staff that provides administrative oversight to the Mayor and City Council members. Internal Audit, Communications and the Office of the City Clerk fall under the Office of the Mayor.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 1,230,475
FY 2018 Total Budget	1,176,956
Increase (Decrease)	<u>\$ (53,519)</u>
Personnel Increases (Cola 1.1% & 1 Step)	\$ 89,009
Operational Decreases	(142,528)
Net Change	<u>\$ (53,519)</u>

Key Budgetary Highlights:

Mayor/Clerk reduced all General Fund operating expenses by 8.3%	
Mayor - Communications reduced all General Fund operating expenses by 6.79%	
Savings from election expense in FY 2017	\$ (120,859)

Significant Requests Not Funded:

No significant requests not funded	\$ -
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Equipment Requests - Capital Asset Purchasing Committee:

No equipment requests in FY 2018	\$ -
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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
MAYOR/CLERK					
10104040-1005 BEER TAX BONUS	1,625	1,722	976	1,708	1,708
10104040-1015 SALARIES	544,731	523,934	411,308	539,162	539,162
10104040-1025 SALARY OVERTIME	454	2,500	1,292	2,500	2,500
Level Funding					
10104040-1030 WAGES	10,362	22,000	7,964	-	-
The intern in the Mayor's office will be paid through UA.					
10104040-2010 EMPLOYEE INSURANCE	45,864	56,414	44,267	69,830	69,830
10104040-2025 STATE PENSION	30,942	29,694	22,692	33,748	33,748
10104040-2027 MAYORS RETIREMENT	7,362	7,122	6,271	7,200	7,200
10104040-2029 MEDICARE TAX	7,862	7,309	5,879	7,592	7,592
10104040-2030 SOCIAL SECURITY	32,253	30,288	23,688	31,401	31,401
10104040-3005 LEGAL ADVERTISING	79,900	80,000	81,928	75,000	75,000
Requesting the same amount. There is not a good way to predict the needed amount in this line item. It is dependent upon the number and size of each publication.					
10104040-3010 AUTO-FUEL & OIL	1,581	1,605	1,391	2,500	2,500
Increase due to new vehicle being used by mail clerk. Was informed gas bill would be higher.					
10104040-3015 AUTO-MAINTENANCE	1,113	900	18	900	900
Maintenance for mail carrier vehicle.					
10104040-3065 ELECTION EXPENSE	-	116,377	90,161	-	-
No election for 2018 Fiscal Year.					
10104040-3100 OUTSIDE SERVICES	17,674	17,400	16,394	13,000	13,000
Requesting a little less. Hard to predict.					
Jones Media - \$9600/year					
Data Management - \$3300/year					
Framing for 2017 was about \$1200					
Tuscaloosa Bindery approx. \$350.00/year					
10104040-3104 STAFF DEVELOPMENT	-	2,500	1,175	2,000	2,000
Requesting same amount.					
One Note training - \$1500.00, don't know what other staff development sessions are planned.					
10104040-3105 LIABILITY INSURANCE	-	340	340	-	-

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
MAYOR/CLERK					
10104040-3110 MACHINE RENTAL 1 Color Copier and 1 regular copier.	9,024	10,000	8,838	10,000	10,000
10104040-3137 POSTAGE & FREIGHT Based on % used thus far, a request to reduce is reasonable.	1,143	2,500	1,193	1,700	1,700
10104040-3138 OPERATING FORMS Requesting same amount.	53	548	548	300	300
10104040-3155 OFFICE SUPPLIES Office Supply needs have been less this year than anticipated. Only used 27.6% to date.	4,195	4,000	2,235	2,500	2,500
10104040-3156 MAINTENANCE CONTRACTS Cost was \$3045 for 2017. Adding a cushion just in case it increases again.	2,731	3,045	3,045	3,100	3,100
10104040-3170 REPAIRS & SUPPLIES Still over budget without large expense of \$1052 for blinds in the clerk's office.	1,738	5,850	5,246	2,500	2,500
10104040-3210 TRAVEL/EDUCATION Slight increase (hard to predict at this point) Mayor's travel. 2018 will have an out of town ALM meeting as well. 2017 was in Bham. Clerk's office will have more training opportunities in 2018 with a new clerk being hired.	16,439	24,479	12,891	20,000	20,000
10104040-3212 CAR ALLOWANCE Mayor \$650.00/mth x 12 =\$7800 Clerk \$400/mth x 12 =\$4800 Total =\$12,600	17,660	12,600	12,100	12,600	12,600
10104040-3214 BOOKS/DUES/SUBSCRIPTIO ALM dues - \$15,139.85 US Conf of Mayors - \$5,269 P. O. Box fees - \$1200 Plus several other subscriptions and other organizational dues Should be able to reduce due to books not being ordered for book clubs	33,446	34,259	24,092	26,184	26,184

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
MAYOR/CLERK					
10104040-3231 TELEPHONE Phones, tablets, Ipads for Mayor and Clerk's staff. Based on % used to date, same amount should be sufficient.	4,591	5,000	4,591	5,000	5,000
10104040-3999 MISCELLANEOUS EXPENSE Food for receptions, lunches, breakfasts in Mayor's office. Based on % used to date, should be able to reduce amount needed.	10,066	10,000	3,277	7,500	7,500
TOTAL MAYOR/CLERK	882,808	1,012,385	793,798	877,925	877,925

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
MAYOR/CLERK - COMMUNICATIONS					
10104045-1005 BEER TAX BONUS	246	492	244	732	732
10104045-1015 SALARIES	68,201	104,083	61,737	172,060	172,060
10104045-1030 WAGES	10,190	22,000	7,788	-	-
10104045-2010 EMPLOYEE INSURANCE	4,611	8,154	4,770	28,091	28,091
10104045-2025 STATE PENSION	5,811	8,511	5,031	14,688	14,688
10104045-2029 MEDICARE TAX	1,104	1,952	1,031	2,809	2,809
10104045-2030 SOCIAL SECURITY	4,719	8,338	4,409	12,001	12,001
10104045-3100 OUTSIDE SERVICES	42,716	44,560	6,917	45,000	45,000
Metro Monitor annual subscription = \$1,800					
Includes subscriptions to Vimeo, Prezi, etc. Plan to also subscribe to a social media platform like HootSuite and a photography database next year.					
10104045-3138 OPERATING FORMS	-	-	78	100	100
10104045-3155 OFFICE SUPPLIES	664	500	173	500	500
10104045-3170 REPAIRS & SUPPLIES	1,500	4,000	2,934	2,500	2,500
Will need two new phones, budgeted at \$420 each, plus possible repairs.					
10104045-3210 TRAVEL/EDUCATION	3,934	6,000	3,395	7,500	7,500
10104045-3212 CAR ALLOWANCE	-	4,800	4,000	4,800	4,800
10104045-3214 BOOKS/DUES/SUBSCRIPTIO	525	1,000	546	1,750	1,750
Includes dues for advertising and PR professional orgs					
10104045-3225 UNIFORMS/PROT CLOTHING	-	500	-	500	500
10104045-3231 TELEPHONE	1,701	2,200	1,371	5,000	5,000
Includes lines for new position					
10104045-3999 MISCELLANEOUS EXPENSE	37	1,000	7	1,000	1,000
TOTAL MAYOR/CLERK - COMMUNICATIONS	145,958	218,090	104,431	299,031	299,031



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Budget Summary Municipal Court

Department Overview:

The Municipal Court Department is responsible for processing all criminal misdemeanors, traffic offenses, and city ordinance violations. The Municipal Court Department serves the public on a daily basis. Our department operates 7 days out of the week which increases our use on supplies and necessary equipment. We are required to have the necessary equipment, tools and training in order to effectively serve the public.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 1,025,976
FY 2018 Total Budget	1,036,490
Increase (Decrease)	<u>\$ 10,514</u>
Personnel Increases (Cola 1.1% & 1 Step)	\$ 16,481
Operational Decreases	(5,967)
Net Change	<u>\$ 10,514</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 5%
\$8,000 in annual savings from cancellation of Loomis contract. TPD handles all cash movements

Significant Requests Not Funded:

Furniture budget to cover Court Administrator desk that currently is missing a drawer	\$ 3,000
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Equipment Requests - Capital Asset Purchasing Committee:

No equipment requests in FY 2018	\$ -
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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
MUNICIPAL COURT					
10103010-1005 BEER TAX BONUS	3,005	3,198	3,124	3,416	3,416
10103010-1015 SALARIES	690,945	697,327	569,844	710,795	710,795
10103010-1025 SALARY OVERTIME	1,721	2,500	539	-	-
10103010-2010 EMPLOYEE INSURANCE	93,150	120,675	98,519	121,632	121,632
10103010-2025 STATE PENSION	52,831	52,171	42,770	55,279	55,279
10103010-2029 MEDICARE TAX	9,516	9,205	7,646	9,443	9,443
10103010-2030 SOCIAL SECURITY	40,688	39,359	32,693	40,351	40,351
10103010-3010 AUTO-FUEL & OIL	1,838	1,974	1,363	1,974	1,974
10103010-3015 AUTO-MAINTENANCE	234	2,000	621	1,500	1,500
10103010-3100 OUTSIDE SERVICES	21,402	20,167	11,810	16,000	16,000
10103010-3109 LEASE PAYMENTS	8,190	-	-	-	-
10103010-3110 MACHINE RENTAL	4,499	5,000	4,009	5,000	5,000
10103010-3137 POSTAGE & FREIGHT	5,580	6,500	4,621	6,500	6,500
10103010-3138 OPERATING FORMS	1,748	2,000	370	3,000	3,000
10103010-3155 OFFICE SUPPLIES	11,940	12,500	8,607	12,250	12,250
10103010-3170 REPAIRS & SUPPLIES	5,520	2,500	1,007	2,500	2,500
10103010-3188 FURNITURE SUPPLIES	1,089	-	-	-	-
10103010-3210 TRAVEL/EDUCATION	8,636	8,000	1,803	9,000	9,000
10103010-3212 CAR ALLOWANCE	9,600	9,600	6,981	9,600	9,600
10103010-3214 BOOKS/DUES/SUBSCRIPTIO	2,339	3,000	1,548	2,000	2,000
10103010-3225 UNIFORMS/PROT CLOTHING	878	750	-	700	700
10103010-3231 TELEPHONE	5,723	5,500	5,060	5,500	5,500
10103010-3995 BANK CHARGES	24,041	22,000	15,904	20,000	20,000
10103010-3999 MISCELLANEOUS EXPENSE	49	50	50	50	50
TOTAL MUNICIPAL COURT	1,005,163	1,025,976	818,889	1,036,490	1,036,490



Budget Summary Office of the City Attorney

Department Overview:

The Office of the City Attorney is a direct department under the Mayor. They provide the highest quality legal services and representation to the City, elected City officials, and City staff.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 1,745,251
FY 2018 Total Budget	1,748,967
Increase (Decrease)	<u>\$ 3,716</u>
Personnel Increases (Cola 1.1% & 1 Step)	\$ 22,086
Operational Decreases	(18,370)
Net Change	<u>\$ 3,716</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 5%
 Reduced Travel/Education by \$2,700 due to employees utilizing local bar resources for CLEs that are free or low costs
 Reduced Telephone costs by \$1,500 due to reviewing statements for duplication and cutting data plans
 Outside Services includes a \$48,000 contract for City Lobbyist, leaving only \$32,000 for outside expenses
 *includes additional counsel, appraisals, and title work
 Maintenance Contracts includes \$2,704 for music licensing for City events

Significant Requests Not Funded:

Court Costs	\$ 2,000
Damage Claims	5,000
Condemnation Claims	600
Judgments	7,500
	<u>\$ 15,100</u>

Equipment Requests - Capital Asset Purchasing Committee:

No Equipment requests in FY 2018	\$ -
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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
OFFICE OF THE CITY ATTORNEY					
10104080-1005 BEER TAX BONUS	3,440	3,444	3,302	3,416	3,416
10104080-1015 SALARIES	1,028,339	1,062,751	917,258	1,096,484	1,096,484
10104080-1025 SALARY OVERTIME	730	-	754	-	-
10104080-1030 WAGES	3,738	11,000	3,328	11,000	11,000
We would like to hire a summer intern.					
10104080-2010 EMPLOYEE INSURANCE	101,871	122,897	92,688	101,366	101,366
10104080-2025 STATE PENSION	87,292	85,362	74,157	92,395	92,395
10104080-2029 MEDICARE TAX	14,244	14,565	12,676	15,237	15,237
10104080-2030 SOCIAL SECURITY	60,108	61,561	53,267	63,768	63,768
10104080-3005 LEGAL ADVERTISING	56,344	77,500	63,270	77,500	77,500
10104080-3010 AUTO-FUEL & OIL	144	150	43	150	150
10104080-3015 AUTO-MAINTENANCE	906	250	7	250	250
10104080-3056 CODE UPDATES	15,726	20,000	11,090	20,000	20,000
10104080-3100 OUTSIDE SERVICES	59,073	80,000	60,417	80,000	80,000
10104080-3105 LIABILITY INSURANCE	7,398	7,400	7,398	7,400	7,400
10104080-3110 MACHINE RENTAL	5,249	5,500	4,578	5,500	5,500
10104080-3137 POSTAGE & FREIGHT	2,109	2,500	2,220	2,500	2,500
10104080-3138 OPERATING FORMS	615	500	701	500	500
10104080-3155 OFFICE SUPPLIES	6,446	6,000	6,239	6,000	6,000
10104080-3156 MAINTENANCE CONTRACTS	3,779	4,000	1,633	4,000	4,000
Winscribe Diction System - \$1,019.40					
Music Licensing Agreements:					
ASCAP - \$834.80					
BMI - \$735.10					
SESAC - \$1,134.49					
10104080-3170 REPAIRS & SUPPLIES	540	500	-	500	500
10104080-3188 FURNITURE SUPPLIES	-	3,500	3,036	2,800	2,800
Standing Desk - Grant Wilson - \$400.00					
New Chair - Melinda Hudgins - \$800.00					
Computer Table - Felicia Bannister - \$400.00					
New Chair - Glenda Webb - \$1,200.00					



Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
OFFICE OF THE CITY ATTORNEY					
10104080-3210 TRAVEL/EDUCATION	8,662	11,700	6,041	9,000	9,000
Alabama League Conference (3 Attorneys) - \$3,500.00					
CLE Seminars (8 Attorneys) - \$3,750.00					
Legal Secretary Training (6 Secretaries) - \$2,000.00					
Miscellaneous Travel - \$1,000.00					
10104080-3212 CAR ALLOWANCE	4,800	4,800	4,000	4,800	4,800
10104080-3214 BOOKS/DUES/SUBSCRIPTIO	29,540	30,771	24,111	30,801	30,801
Library Upkeep - \$10,000.00					
Lexis Research Tool - \$13,500.00					
AL Legal Directories - \$230.00					
Tuscaloosa News - \$235.00					
State Licenses (\$350x8) - \$2,800.00					
TCBA (\$75x8) - \$600.00					
IMLA - \$865.00					
AAMA Dues (\$85x8) - \$680.00					
NDAA Dues - \$900.00					
Alabama Law Weekly - \$775.00					
AL Client Security Fund (\$27x8) - \$216.00					
10104080-3225 UNIFORMS/PROT CLOTHING	312	-	-	-	-
10104080-3231 TELEPHONE	10,375	11,000	8,491	9,500	9,500
10104080-3999 MISCELLANEOUS EXPENSE	598	500	488	600	600
TOTAL OFFICE OF THE CITY ATTORNEY	1,512,380	1,628,151	1,361,194	1,645,467	1,645,467

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
LEGAL-CLAIMS & JUDGEMENTS					
10104081-3055 COURT COST	13,000	10,000	7,187	8,000	8,000
10104081-3060 DAMAGE CLAIMS	93,354	80,000	51,302	75,000	75,000
10104081-3063 CONDEMNATION CLAIMS	-	3,600	-	3,000	3,000
10104081-3064 JUDGMENTS	15,000	23,500	16,804	17,500	17,500
TOTAL LEGAL-CLAIMS & JUDGEMENTS	121,353	117,100	75,292	103,500	103,500



Budget Summary Office of Urban Development

Department Overview:

The Office of Urban Development is a direct department under the Mayor. They facilitate the preservation and enhancement of Tuscaloosa through long-range comprehensive planning while providing a one-stop service center for the City. This department during the reorganization combined what was known as Planning, Economic Development, and parts of the Water Business Center.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 3,582,169
FY 2018 Total Budget	3,807,268
Increase (Decrease)	<u>\$ 225,099</u>
 Personnel Increases (Cola 1.1% & 1 step & new position for short term rentals)	 \$ 244,137
Operational Decreases	(19,038)
Net Change	<u>\$ 225,099</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 5%
Requested over \$20,000 in operating expense budget decreases in the Business Services Division, as compared to FY 2017 (or 6.4%).

Significant Requests Not Funded:

UA Economic Development Opportunity	100,000
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UD-Planning originally requested \$150,000 for Outside Services in FY 2018 related to updating the City's comprehensive plan. This requested increase has since been removed from the proposal. A budget revision was sent to Finance Committee on August 22, 2017 requesting that funding from FY 2017 General Fund and Public Works Capital Fund be used instead of FY 2018 funding.

Equipment Requests - Capital Asset Purchasing Committee:

UD-Building and Inspections	\$ 119,500
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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - ADMINISTRATION AND ECONOMIC DEVELOPMENT					
10109080-1005 BEER TAX BONUS	246	1,230	910	1,220	1,220
10109080-1015 SALARIES	123,692	367,433	309,917	410,221	410,221
10109080-2010 EMPLOYEE INSURANCE	9,374	41,846	32,667	39,398	39,398
10109080-2025 STATE PENSION	9,943	28,262	21,548	29,331	29,331
10109080-2029 MEDICARE TAX	1,766	5,465	4,390	5,697	5,697
10109080-2030 SOCIAL SECURITY	7,552	23,370	18,769	24,356	24,356
10109080-3100 OUTSIDE SERVICES	-	189,750	166,419	275,000	175,000
Chamber of Commerce annual contract - \$175,000					
Potential UA Economic Development - \$100,000					
10109080-3110 MACHINE RENTAL	-	2,000	1,932	2,400	2,400
One shared color copier (full year, so increased request; prior year was a partial year)					
10109080-3137 POSTAGE & FREIGHT	-	300	0	100	100
10109080-3138 OPERATING FORMS	-	500	499	-	-
No forms anticipated for FY18					
10109080-3155 OFFICE SUPPLIES	-	1,500	1,301	1,000	1,000
10109080-3170 REPAIRS & SUPPLIES	-	4,800	4,215	885	885
10109080-3188 FURNITURE SUPPLIES	-	344	343	-	-
10109080-3210 TRAVEL/EDUCATION	-	13,550	12,811	15,500	15,500
Requesting increase for the following anticipated items (two new employees receiving training for first time):					
National ICSC retail conf Las Vegas - 2 employees - \$6,000					
Gulf South conference - 3 employees - \$4,500					
American Planning Assoc natl conference - 1 employee - \$2,000					
Financial manager CPE continuing education and professional development - \$4,000					
10109080-3212 CAR ALLOWANCE	2,800	9,600	8,000	11,700	11,700
Requests for the following positions:					
Executive Director UD - \$4,800 (existing funding)					
Deputy Director UD - \$4,800 (existing funding)					
Development Ombudsman - \$2,100 (new request) - we will provide mileage log and other documentation for support					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - ADMINISTRATION AND ECONOMIC DEVELOPMENT					
10109080-3214 BOOKS/DUES/SUBSCRIPTIO	-	2,440	1,432	2,440	2,440
Tuscaloosa News - \$300					
Amer Planning Assoc - 2 employees - \$900					
ICSC - 2 employees - \$270					
Planetizen - \$125					
Natl Council Architectural Registration Board - \$85					
Accounting & Financial Women's Alliance - \$236					
AL Society of CPAs - \$190					
AL State Board Public Accountancy - \$75					
Amer Assoc of Geographers - \$55					
10109080-3231 TELEPHONE	-	3,300	2,470	3,100	3,100
4 cell phones:					
Exec Director					
Deputy Director					
Development Ombudsman					
Financial Manager					
1 tablet:					
Deputy Director					
10109080-3999 MISCELLANEOUS EXPENSE	-	500	322	500	500
TOTAL UD - ADMINISTRATION AND ECONOMIC DEVELOPMENT	155,374	696,190	587,945	822,848	722,848

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - 311					
10109082-1005 BEER TAX BONUS	-	1,968	1,904	1,952	1,952
10109082-1015 SALARIES	-	300,065	264,760	310,117	310,117
10109082-1025 SALARY OVERTIME	-	1,500	699	1,500	1,500
10109082-2010 EMPLOYEE INSURANCE	-	61,096	47,199	54,813	54,813
10109082-2025 STATE PENSION	-	22,906	20,951	25,606	25,606
10109082-2029 MEDICARE TAX	-	3,893	3,507	4,110	4,110
10109082-2030 SOCIAL SECURITY	-	16,649	14,993	17,554	17,554
10109082-3100 OUTSIDE SERVICES	-	1,000	600	1,000	1,000
Dogwood Productions - on-hold messaging \$75/month					
10109082-3110 MACHINE RENTAL	-	1,500	1,309	2,400	2,400
50/50 shared color copier with UD Admin (previous copier was used solely by 311 and was a black and white machine). Requested increase is based on half of the expected lease and usage charges.					
10109082-3155 OFFICE SUPPLIES	-	1,000	432	1,000	1,000
10109082-3170 REPAIRS & SUPPLIES	-	1,275	1,168	1,275	1,275
For replacement headsets and other equipment, as needed					
10109082-3210 TRAVEL/EDUCATION	-	6,000	2,351	4,790	4,790
Anticipated expenditures:					
Rogena Bonner magistrate dues \$50					
Rogena Bonner AGCCP or QScend Conference \$1,800					
(8) 311 staff Fred Pryor Seminars and other \$4,150					
10109082-3214 BOOKS/DUES/SUBSCRIPTIO	-	500	380	500	500
Tuscaloosa News					
AGCCP dues					
10109082-3231 TELEPHONE	-	11,525	9,702	11,525	11,525
Desk phones					
One cell phone					
One linc					
10109082-3999 MISCELLANEOUS EXPENSE	-	500	-	195	195
TOTAL UD - 311	-	431,377	369,954	438,337	438,337

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - BUSINESS SERVICES					
10109084-1005 BEER TAX BONUS	-	492	488	488	488
10109084-1015 SALARIES	-	162,396	145,253	170,378	170,378
10109084-2010 EMPLOYEE INSURANCE	-	14,413	14,418	16,842	16,842
10109084-2025 STATE PENSION	-	13,268	10,399	12,742	12,742
10109084-2029 MEDICARE TAX	-	2,355	2,093	2,412	2,412
10109084-2030 SOCIAL SECURITY	-	10,069	8,949	10,307	10,307
10109084-3170 REPAIRS & SUPPLIES	-	600	37	-	-
None anticipated					
10109084-3188 FURNITURE SUPPLIES	-	688	686	-	-
10109084-3212 CAR ALLOWANCE	-	4,800	4,000	4,800	4,800
Director of Business Services \$4,800					
10109084-3231 TELEPHONE	-	650	438	1,300	1,300
Cell phone plans:					
Director of Business Services \$650					
Assoc Director of Business Services \$650 (new position post-reorg)					
UD - BUSINESS SERVICES	-	209,731	186,761	219,269	219,269

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - PLANNING					
10109086-1005 BEER TAX BONUS	-	2,706	2,223	2,440	2,440
10109086-1015 SALARIES	-	533,752	395,697	566,855	566,855
10109086-1025 SALARY OVERTIME	-	2,500	1,115	2,500	2,500
Used by planners to attend after-hours board and commission					
10109086-2010 EMPLOYEE INSURANCE	-	61,156	42,172	71,118	71,118
10109086-2025 STATE PENSION	-	40,317	28,687	44,129	44,129
10109086-2029 MEDICARE TAX	-	7,402	5,491	7,837	7,837
10109086-2030 SOCIAL SECURITY	-	31,652	23,479	33,661	33,661
10109086-3005 LEGAL ADVERTISING	-	8,000	7,713	10,000	10,000
Requesting an increase to cover estimated costs of advertising ZBA cases related to short-term rentals (new activity)					
10109086-3010 AUTO-FUEL & OIL	-	2,000	739	1,500	1,500
10109086-3015 AUTO-MAINTENANCE	-	1,000	308	750	750
10109086-3100 OUTSIDE SERVICES	-	1	-	-	-
Third installment request for city's comprehensive plan update; this will bring the total to approx \$375,000 **Budget revision requested to move funding in PWCF to cover the third installment outside of FY 2018 budget					
10109086-3110 MACHINE RENTAL	-	10,000	7,984	12,000	12,000
Covers 2 copiers. Requesting an increase to cover additional usage charges anticipated from exchanging a black and white copier for a					
10109086-3137 POSTAGE & FREIGHT	-	5,500	6,224	7,500	7,500
Requesting an increase to cover additional postage anticipated for public notifications of short-term rental ZBA cases					
10109086-3138 OPERATING FORMS	-	1,500	840	1,500	1,500
For pre-printed envelopes and business cards					
10109086-3155 OFFICE SUPPLIES	-	2,000	1,743	2,000	2,000
10109086-3170 REPAIRS & SUPPLIES	-	4,630	3,865	1,000	1,000
10109086-3188 FURNITURE SUPPLIES	-	344	343	-	-

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - PLANNING					
10109086-3210 TRAVEL/EDUCATION	-	8,500	165	8,500	8,500
Conferences and training planned (additional details available if needed):					
American Planning Assoc Nat'l Conf New Orleans - 2 employees - \$4,856					
Alabama Planning Assoc Annual Conf - 2 employees - \$1,180					
TN or GA Planning Assoc Annual Conf - 3 employees - \$1,770					
Amer Planning Assoc AICP certificate test prep course - 1 employee -					
10109086-3212 CAR ALLOWANCE	-	4,800	4,000	4,800	4,800
Planning Director					
10109086-3214 BOOKS/DUES/SUBSCRIPTIO	-	4,075	1,858	4,075	4,075
American Planning Assoc memberships - all Planning employees - \$2,405					
National Alliance of Historic Preservation membership - \$150					
Tuscaloosa County Historic Preservation membership - \$75					
Tuscaloosa News - \$257					
10109086-3225 UNIFORMS/PROT CLOTHING	-	500	188	-	-
Visual identity shirts for planners					
10109086-3231 TELEPHONE	-	5,500	4,695	5,500	5,500
Annual costs expected based on current plans:					
Fax/misc. lines - \$177					
Cell phones and tablets - \$2,340					
Desk phones - \$2,652+					
10109086-3999 MISCELLANEOUS EXPENSE	-	3,000	2,027	3,000	3,000
Meals, snacks and water for external board and commission night meetings					
TOTAL UD - PLANNING	-	740,835	541,555	790,665	790,665

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - BUILDING AND INSPECTIONS					
10109088-1005 BEER TAX BONUS	-	4,920	4,624	5,124	5,124
10109088-1015 SALARIES	-	1,069,299	916,887	1,170,285	1,170,285
10109088-1025 SALARY OVERTIME	-	2,500	2,589	2,500	2,500
For inspections occurring outside regular hours. Amount requested is estimated based on current year with some adjustments.					
10109088-2010 EMPLOYEE INSURANCE	-	162,514	134,280	173,289	173,289
10109088-2025 STATE PENSION	-	84,646	73,138	97,211	97,211
10109088-2029 MEDICARE TAX	-	14,248	12,545	15,786	15,786
10109088-2030 SOCIAL SECURITY	-	60,927	53,640	67,472	67,472
10109088-3010 AUTO-FUEL & OIL	-	28,582	20,281	28,582	28,582
10109088-3015 AUTO-MAINTENANCE	-	7,000	6,159	7,000	7,000
10109088-3106 TOLL BRIDGE	-	25	3	25	25
10109088-3110 MACHINE RENTAL	-	5,000	2,460	5,000	5,000
Requesting same as prior year. Covers the cost of one color copier for inspectors.					
10109088-3137 POSTAGE & FREIGHT	-	1,500	599	1,500	1,500
10109088-3138 OPERATING FORMS	-	4,500	4,178	4,500	4,500
For building permit placards, business cards, and office stationery					
10109088-3155 OFFICE SUPPLIES	-	2,000	1,627	2,000	2,000
Requesting same as prior year. We anticipate spending the amount budgeted by end of fiscal year.					
10109088-3170 REPAIRS & SUPPLIES	-	3,000	219	3,000	3,000
10109088-3210 TRAVEL/EDUCATION	-	26,500	14,411	25,000	25,000
Conferences and education (additional detail available if needed):					
TN Building Officials - 3 employees - \$3,174					
Code Officials Assoc of AL - 4 employees - \$5,088					
Intl Assoc of Elec Inspectors - 4 employees - \$3,456					
Bldg. Officials Assoc of MS - 2 employees - \$2,560					
AL Assoc of Plumbing, Gas, Mech Inspectors - 4 employees - \$3,800					
ICC annual bd mtg - 3 employees - \$5,957					
ICC Tests - 3 employees - \$840					
ICC Region IX Bd meeting - 1 employee - \$750					
Certification renewals - 7 employees - \$875					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - BUILDING AND INSPECTIONS					
10109088-3214 BOOKS/DUES/SUBSCRIPTIO Requesting same as prior year. Anticipate spending the amount budgeted by end of fiscal year on Code books and other items	-	3,875	2,422	3,875	3,875
10109088-3225 UNIFORMS/PROT CLOTHING Requesting same as prior year. Anticipate spending the amount budgeted by fiscal year end (purchases occur a couple of times per	-	5,500	4,132	5,500	5,500
10109088-3231 TELEPHONE We anticipate spending the following amounts annually based on current monthly plans and charges: Faxes and other lines - \$200 Desk phone lines - \$2,100 Inspector internet access in field - \$500 Inspector cell phones and tablets - \$18,200	-	17,500	16,223	18,500	18,500
10109088-4010 EQUIPMENT	-	-	-	-	-
TOTAL UD - BUILDING AND INSPECTIONS	-	1,504,036	1,270,418	1,636,149	1,636,149



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Budget Summary Police Department

Department Overview:

The Tuscaloosa Police Department is devoted to the prevention of crime, the protection of life and property and the preservation of peace, order and safety. In an effort to provide the highest level of police services to our city, TPD continually strives to become a more analytically, data-driven and technologically progressive Department.

Department Budget Overview:

	General Fund
FY 2017 Total Budget	\$ 30,308,661
FY 2018 Total Budget	31,071,099
Increase (Decrease)	<u>\$ 762,438</u>
Personnel Increases (Cola 1.1% & 1 Step)	\$ 860,871
Operational Decreases	(98,433)
Net Change	<u>\$ 762,438</u>

Key Budgetary Highlights:

Reduced all General Fund operating expenses by 5%
 Reduced overtime by \$150,000
 Adjustment step increase for all sworn officers with 8 years of service or more (1.5%)
 Auto Maintenance continues to be a concern given increasing costs to repair vehicles
 Auto Fuel usage and costs appear to be stable and we should see cost savings there.
 Biggest budgetary concerns revolve around the shortage of officers, overtime costs and auto maintenance.

Significant Requests Not Funded:

\$ -

Equipment Requests - Capital Asset Purchasing Committee:

Requesting 28 vehicles be replaced in our fleet.			\$	1,204,031.00
(11) Patrol Cars	(2) Traffic Trucks	(1) Air Patrol Truck		
(3) Investigator Cars	(2) Administrative Trucks	(1) Training Truck		
(4) Traffic Motorcycles	(3) Code Enforcement Trucks	(1) Police Garage Truck		

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
POLICE					
10105010-1005 BEER TAX BONUS	159,167	166,702	162,984	164,606	164,606
10105010-10061 GUN BUY BACK PROGRAM EXP	-	-	-	-	-
10105010-1010 LONGEVITY BONUS	94,500	95,700	92,600	87,300	87,300
10105010-1011 SUPP LONGEVITY BONUS	-	96,550	92,900	86,700	86,700
10105010-1015 SALARIES	18,353,776	19,061,910	16,025,399	19,451,554	19,451,554
10105010-1025 SALARY OVERTIME	2,676,569	2,763,343	2,194,989	2,650,000	2,650,000
Increase due to current average cost per pay period of approximately \$110,000. Officer shortage.					
10105010-1045 HOLIDAY PAY	505,117	522,000	460,942	520,000	520,000
Current average of approximately \$511,174 per holiday (7). Projected year end \$511,754.					
10105010-2010 EMPLOYEE INSURANCE	2,378,967	2,816,652	2,411,675	2,948,583	2,948,583
10105010-2020 FIRE-POLICE PENSION	2,405,298	2,143,760	2,083,283	2,619,900	2,619,900
10105010-2021 F&P SUPPLEMENTAL PENSION	65,527	70,848	30,246	30,246	30,246
Annual Required Contribution for the Fire & Police Supplemental Pension.					
10105010-2025 STATE PENSION	285,252	256,886	243,799	271,722	271,722
10105010-2029 MEDICARE TAX	290,743	251,878	253,494	260,272	260,272
10105010-2030 SOCIAL SECURITY	210,753	186,483	185,609	197,416	197,416
10105010-3010 AUTO-FUEL & OIL	404,981	438,061	334,106	405,000	405,000
Currently spending approximately \$31,000 per month. Projected year end expense of approximately \$372,000 - \$390,000.					
10105010-3015 AUTO-MAINTENANCE	310,558	250,000	272,969	260,000	260,000
2017 projected expense of \$297,317. Three year average of \$313,816.					
10105010-3075 HELICOPTER	105,167	100,000	77,173	90,000	90,000
Three year average expense of \$113,492. \$21,000 to repaint 63KS (originally painted in 1995) \$50,000 fuel, oil, hydraulic fluid \$29,000 miscellaneous charges (parts that require replacement or overhaul, supplies, GPS updates, fight physicals etc.)					



Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
POLICE					
10105010-3079 RANGE TRAINING Three year average \$10,500. Range supplies (Target frames, weapon cleaning products, lawn and pond needs, range house supplies etc.) \$5,500 In-house training needs (teaching supplies, training related office supplies, etc.) \$4,500	10,044	10,000	10,683	7,500	7,500
10105010-3080 INVESTIGATION UNDERCOV No funds used in 2016 or 2017. In 2016 narcotics paid homicide informant \$300 and CID informant \$200.	-	500	-	-	-
10105010-3081 PUBLIC AUCTION Cost moved to 3100. Only costs are for sanitation services at the impound lot.	330	-	-	-	-
10105010-3082 INVESTIGATION-ABC CASE \$1,500 budgeted in 2016 none used. \$3,000 budgeted in 2017 to date none used. Would like to keep at least \$1000 in the account in the event it is needed for make undercover ABC buys and pay informants.	-	3,000	-	-	-
10105010-3086 PUBLIC EDUCATION Funds are used to operate the Police Citizens' Academy. Funds provide materials, supplies and food for Academy participants.	14,956	15,000	12,326	14,000	14,000
10105010-3100 OUTSIDE SERVICES \$69,000 City School Security \$6,500 File storage at data management \$5,000 lawn care \$4,000 data search engine \$6,500 veterinary services	97,492	91,000	73,064	88,000	88,000



Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
POLICE					
10105010-3109 LEASE PAYMENTS	38,880	39,000	29,210	39,000	39,000
Three year average of \$38,800.					
NCIC/ACJIC workstations (8)(\$35/month) \$3,360					
T-I Frame Relay Line (1)(\$965/month) \$11,580					
NCIC/ACJIC workstations (13)(\$25/month) \$3,900					
Mobile Terminals (100)(\$12.5/month) \$15,000					
Mobile Terminals (24)(\$5/month) \$2,640					
LETS Access (\$200/month) \$2,400					
10105010-3110 MACHINE RENTAL	35,021	33,000	26,478	30,000	30,000
2017 projected expense of \$29,800.					
Current copier locations:					
Admin					
CID					
Communications					
Duty Desk					
Internal Affairs					
Patrol					
Records #1 and #2					
Training					
East, West and Downtown Precincts					
10105010-3111 OFFICE RENT	6,407	10,100	6,993	10,100	10,100
Tuscaloosa Warehouse \$9,000					
Rumsey Environmental \$1,080					
Annual cost \$10,080					
10105010-3137 POSTAGE & FREIGHT	7,952	6,000	18,490	6,000	6,000
2017 projected expense of \$5,223.					
10105010-3138 OPERATING FORMS	18,857	15,000	12,134	14,000	14,000
2017 projected expense of \$13,900.					
10105010-3155 OFFICE SUPPLIES	70,316	65,000	47,002	55,000	55,000
2017 projected expense of \$53,000.					



Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
POLICE					
10105010-3156 MAINTENANCE CONTRACTS	12,685	13,500	12,172	13,500	13,500
Leads on Line \$8,200					
EMCS Inc. \$450					
Smith and Wesson Identity-Kit \$410					
Cellebrite \$3,000					
IDU \$1,200					
10105010-3170 REPAIRS & SUPPLIES	127,755	97,700	59,584	90,000	90,000
\$48,419 SRT requests (30) helmets \$19,320, (30) communications headsets \$17,504, (30) push to talk adapters \$5,715, (10) tac ear communications for snipers \$4,967, (10) tac adapters for snipers \$912.					
\$50,000 General repair and supply purchases.					
10105010-3175 WEAPONS AND GEAR	69,865	70,000	54,600	60,000	60,000
Three year average of \$72,100.					
\$16,250 Handguns (20)					
\$15,000 Patrol rifles (10)					
\$30,000 Tasers (20)					
\$3,000 Taser cartridges (100)					
\$10,000 Leather gear and misc. supplies					
10105010-3181 AMMUNITION	76,662	75,000	74,912	70,000	70,000
We are currently over budget. This is the projected cost for duty ammo, practice ammo, summunitions, oc spray etc.					
10105010-3188 FURNITURE SUPPLIES	1,200	6,990	3,743	7,500	7,500
Replacement of furniture in public lobby and two chairs at the duty desk.					



Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
POLICE					
10105010-3210 TRAVEL/EDUCATION Three year average \$65,000. \$4,000 Polygraph Continued Education \$3,000 Internal Affairs Training \$6,000 SRT ATOA Training \$10,000 FBINAA National Conference (4) \$3,000 Chief's Continuing Education \$3,000 Homicide Investigations Training \$2,500 (CID) Document Examiner Training \$20,500 (Helicopter) Emergency procedures, commercial pilot check ride \$13,000 (TRN) Various	60,057	65,000	61,255	65,000	65,000
10105010-3213 CLOTHING ALLOWANCE Currently there are 65 officers receiving clothing allowance. More officers may be add to investigations as staffing levels improve.	41,665	57,600	27,042	55,000	55,000
10105010-3214 BOOKS/DUES/SUBSCRIPTIO \$8,700 Various Books, dues and subscriptions (Leads on-line) \$6,700 Crime Reports \$1,600 Mitchell I Subscription	10,583	15,000	7,391	17,000	17,000
10105010-3216 REGULATORY PERMITS	150	150	180	200	200
10105010-3225 UNIFORMS/PROT CLOTHING Three year average of \$158,500.	162,021	150,000	152,096	135,000	135,000
10105010-3231 TELEPHONE 2017 projected expense of \$230,472. Need to add four iPhone for training supervisors. Pay service for iPhone used by homicide currently paid by narcotics.	241,678	230,000	205,523	235,000	235,000
10105010-3996 WRECKER SERVICE 2017 projected expense of \$14,000.	12,744	16,500	11,596	15,000	15,000
10105010-3999 MISCELLANEOUS EXPENSE We spent approximately \$2,600 from this account in 2015 and 2016. To date we have spent only \$81.41 from this account.	1,349	1,500	561	1,000	1,000
10105010-4010 EQUIPMENT	-	-	-	-	-
TOTAL POLICE	29,365,045	30,307,313	25,829,205	31,071,099	31,071,099



Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
POL-DRUG ENFORCEMENT					
10105012-1005 BEER TAX BONUS	-	536	-	-	-
10105012-1010 LONGEVITY BONUS	-	500	-	-	-
10105012-1015 SALARIES	(191)	-	-	-	-
10105012-1025 SALARY OVERTIME	(1,072)	-	-	-	-
10105012-1045 HOLIDAY PAY	(346)	-	-	-	-
10105012-2010 EMPLOYEE INSURANCE	70	159	-	-	-
10105012-2020 FIRE-POLICE PENSION	(96)	139	-	-	-
10105012-2029 MEDICARE TAX	(10)	14	-	-	-
TOTAL POL-DRUG ENFORCEMENT	(1,644)	1,348	-	-	-



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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
MISCELLANEOUS COST SHARING ARRANGEMENTS					
10138010-17545 COMMUNITY PARAMEDICINE PROGRAM	-	40,000	-	-	-
10117080-3814 GREENWOOD CEMETERY	942	-	942	-	-
10117090-3170 METRO ANIMAL SHELTER - REPAIRS & SUPPLIES	25,941	15,000	16,338	15,000	15,000
10117050-3230 MURPHY COLLINS - FRIEDMAN HOME - UTILITIES	8,074	7,118	6,257	7,000	7,000
10117050-3231 MURPHY COLLINS - FRIEDMAN HOME - TELEPHONE	1,982	-	1,793	-	-
10117020-3100 PERSONNEL BOARD - OUTSIDE SERVICE	18,000	18,000	15,000	18,000	18,000
10117030-7070 TAX EQUALIZATION BOARD	140	-	-	-	-
10117730-3100 TUSCALOOSA COUNTY EMA - OUTSIDE SERVICES	111,052	115,685	123,375	10,539	10,539
Tuscaloosa share (42.5%) of EMA operating costs of \$33,063 for 3/4 of the year. Anticipated go live date of January 1, 2018					
MISCELLANEOUS COST SHARING ARRANGEMENTS	166,130	195,803	163,705	50,539	50,539

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
CITY VEH PARTS/FUEL					
10133010-3010 AUTO-FUEL & OIL	(38,270)	-	(75,955)	-	-
10133010-3137 POSTAGE & FREIGHT	-	-	-	-	-
10133010-3170 REPAIRS & SUPPLIES	12,552	3,851	(50,137)	-	-
10133010-3173 SHOP REPAIRS not chgd out	15,989	-	-	-	-
TOTAL CITY VEH PARTS/FUEL	(9,729)	3,851	(126,092)	-	-

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
JAIL					
10107020-3030 JAIL COST	322,403	400,000	165,675	400,000	400,000
Level amount for FY 2018					
TOTAL JAIL	322,403	400,000	165,675	400,000	400,000

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
JOINT VENTURES					
10109010-3010 FUEL & OIL- BLACK WARRIOR REIM	36,977	42,138	19,308	42,138	42,138
TOTAL JOINT VENTURES	36,977	42,138	19,308	42,138	42,138

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
SPECIAL PROJECTS					
10116010-0825 TRAN HOURLY PENSION CONT	-	146,745	146,745	156,020	156,020
TOTAL SPECIAL PROJECTS	-	146,745	146,745	156,020	156,020

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
DEBT SERVICE					
10119010-5020 GENERAL WARRANTS - PRINCIPAL	4,930,000	3,512,526	4,007,526	4,440,000	4,440,000
10119010-5030 INTEREST WARRANTS - GEN	3,413,878	5,258,714	3,909,628	5,048,991	5,048,991
10119010-5045 FEES - DEBT ISSUES	3,153	5,000	5,556	-	-
10119010-5053 WARRANT ISSUE EXPENSES	273,437	-	-	-	-
TOTAL DEBT SERVICE	8,620,468	8,776,240	7,922,710	9,488,991	9,488,991

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
TRANSFERS TO OTHER FUNDS					
10119030-8001 TRANS TO AMPHITHEATRE FUND (\$6,900,000 LESS \$583,000) * 2/11	1,207,929	1,153,776	972,461	1,148,545	1,148,545
10119030-8005 TRANS TO GF-RFFI	3,059,232	425,000	-	-	-
10119030-8007 TRANS TO TOURISM CAPITAL IMP (\$6,900,000 LESS \$583,000) * 0.50/11	301,982	288,444	242,958	287,136	287,136
10119030-8008 TRANS TO WATER & SEWER	-	-	14,760	-	-
10119030-8009 TRANS TO TOURISM ENH BID FEE (\$6,900,000 LESS \$583,000) * 0.50/11	301,982	288,444	242,958	287,136	287,136
10119030-8017 TRANS TO CDBG	50,000	-	-	-	-
10119030-8083 TRANS TO PUB SAFETY CAPITAL	1,447,610	231,666	6,666	-	-
10119030-8084 TRANS TO PUB WORKS CAPITAL Cost to cover the IPS Lease agreements - \$326,940 Cost to cover the increase in Southen Linc Equipment (OCA, A&F, IT, Mayor/Clerk) \$11,348	2,636,449	882,481	593,627	338,288	338,288
10119030-8089 TRANS TO IMF RETAIL	45,975	-	6,600	-	-
10119030-8092 TRANS TO CDBG-DR	-	-	15,000	-	-
10119030-8093 TRANS TO DEBT TRUST	35,005,016	-	3,497,602	-	-
10119030-8094 TRANS TO NASCAR FUND	-	-	100	-	-
TOTAL TRANSFERS TO OTHER FUNDS	44,056,176	3,269,811	5,592,732	2,061,105	2,061,105

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
OTHER OPERATING					
10135010-1017 HIRING FREEZE ADJUSTMENT Will allocate the hiring freeze savings to departments once once threshold is met.	-	-	-	(1,500,000)	(1,500,000)
10135010-2015 HOURLY PENSION	132,438	-	-	-	-
TOTAL OTHER OPERATING	132,438	-	-	(1,500,000)	(1,500,000)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
INTERGOVERNMENTAL EXPENDITURES					
10113010-3045 SALES TAX TO BOARD - BOE	12,580,200	17,240,000	12,719,400	17,123,200	17,123,200
TOTAL INTERGOVERNMENTAL EXPENDITURES	12,580,200	17,240,000	12,719,400	17,123,200	17,123,200

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
CONTINGENCIES					
10118010-9990 CONTINGENCIES	-	132,594	-	282,514	828,564
TOTAL CONTINGENCIES	-	132,594	-	282,514	828,564

Account Name		2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
AGENCIES						
10117800-5140	ALABAMA BLUES PROJECT	10,000	10,000	9,166	10,000	10,000
10117360-5140	ARTS AND HUMANITIES COUNCIL OF TUSCALOOSA	50,000	50,000	45,831	50,000	50,000
10117360-7013	ARTS AND HUMANITIES - SPECIAL APPROPRIATION	-	50,000	50,000	-	-
10113010-5144	ARTS N AUTISM (TUSC CITY BOE)	7,500	7,500	6,875	7,500	7,500
10117970-5140	BETHEL COMMUNITY OUTREACH	-	-	-	-	10,000
10117700-5140	BOYS & GIRLS CLUBS OF WEST ALABAMA	20,000	20,000	18,331	20,000	20,000
10113010-5152	CHOM (TUSC CITY BOE)	-	145,000	-	145,000	145,000
10117950-5140	CHILDREN'S HANDS-ON MUSEUM	145,000	-	132,916	-	-
10113010-5146	COMMUNITY WORKS (TUSC CITY BOE)	40,000	28,750	16,250	6,250	-
10113010-5159	DRUID CITY GARDEN PROJECT (TUSC CITY BOE)	30,000	30,000	27,500	30,000	30,000
10117400-5199	EASTER SEALS - SPECIAL APPROPRIATION	-	35,000	35,000	-	35,714
10117150-5140	FOCUS	122,500	122,500	112,291	122,500	122,500
10117960-5140	HABITAT FOR HUMANITY	-	-	-	20,650	26,900
10117850-5199	HOPE SUMMER JOBS - SPECIAL APPROPRIATION	-	85,000	85,000	100,000	100,000
10117140-5140	INDIAN RIVERS	50,000	50,000	45,831	50,000	50,000
10117590-5140	JEMISON FOUNDATION	60,000	60,000	55,000	60,000	60,000
10117940-5199	KENTUCK - SPECIAL APPROPRIATION	-	100,000	40,000	-	-
10117180-5140	KID ONE TRANSPORT	25,000	21,250	19,582	20,000	20,000
10117050-5141	MURPHY AFRICAN AMERICAN MUSEUM	8,000	8,000	7,328	8,000	8,000
10113010-5151	PRIDE (TUSC CITY BOARD OF EDUCATION)	30,000	22,500	20,833	20,000	20,000
10117410-5199	SASSAFRAS - SPECIAL APPROPRIATION	-	10,000	10,000	-	10,000
10117100-5140	THEATRE TUSCALOOSA	15,000	15,000	13,750	15,000	15,000
10113010-5156	TUSC CHARACTER COUNCIL (TUSC CITY BOE)	15,000	11,250	10,417	10,000	10,000
10113010-5154	TUSC CHILDRENS THEATER (TUSC CITY BOE)	15,000	15,000	13,750	15,000	15,000
10113010-5140	TUSC CITY BOARD OF EDUCATION	2,675,000	2,675,000	2,452,081	2,574,688	2,574,688
10113010-1030	TUSC CITY BOARD OF EDUCATION - WAGES	81,819	124,431	69,528	132,440	132,440
10113010-2029	TUSC CITY BOARD OF EDUCATION - MEDICARE TAX	1,186	1,805	1,008	1,940	1,940
10113010-2030	TUSC CITY BOARD OF EDUCATION - SOCIAL SECURITY	5,074	7,714	4,311	8,220	8,220
10113010-5199	TUSC CITY BOARD OF EDUCATION - SPECIAL APPROP	398,000	398,000	364,831	383,075	383,075
10117160-5140	TUSCALOOSA COMMUNITY DANCERS	10,000	10,000	9,166	10,000	10,000
10112010-5140	TUSCALOOSA COUNTY HEALTH DEPARTMENT	130,000	130,000	119,166	130,000	130,000
10117120-5140	TUSCALOOSA COUNTY IDA	440,000	440,000	403,334	423,500	423,500
10117120-5199	TUSCALOOSA COUNTY IDA - SPECIAL APPROPRIATION	7,363	25,000	-	-	-
10114010-5140	TUSCALOOSA COUNTY PARA	4,257,162	4,334,037	3,970,730	4,196,175	4,196,175
10117060-1030	TUSCALOOSA COUNTY PARA - WAGES	28,741	-	27,407	-	-

Account Name		2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
AGENCIES						
10117060-2029	TUSCALOOSA COUNTY PARA - MEDICARE TAX	417	-	397	-	-
10117060-2030	TUSCALOOSA COUNTY PARA - SOCIAL SECURITY	1,782	-	1,699	-	-
10114010-3230	TUSCALOOSA COUNTY PARA - UTILITIES	350	413	297	-	-
10114010-5199	TUSCALOOSA COUNTY PARA - SPECIAL APPROP	172,000	200,000	200,000	190,000	190,000
10117340-5140	TUSCALOOSA COUNTY SOIL/WATER CONSERVATION	12,500	12,500	12,500	12,500	12,500
10115010-5140	TUSCALOOSA PUBLIC LIBRARY	1,489,273	1,504,273	1,378,497	1,452,675	1,452,675
10115010-5199	TUSCALOOSA PUBLIC LIBRARY - SPECIAL APPROP	430,000	430,000	394,169	413,875	413,875
10117280-5140	TUSCALOOSA SISTER CITIES COMMISSION	120,000	120,000	110,000	120,000	120,000
10117280-5199	TUSCALOOSA SISTER CITIES - SPECIAL APPROP	15,000	5,000	5,000	-	-
10117270-5140	TUSCALOOSA SPAY NEUTER INCENTIVE PROGRAM (TSNIP)	25,000	25,000	22,916	25,000	25,000
10117420-5140	TUSCALOOSA SYMPHONY ORCHESTRA	35,000	35,000	32,081	35,000	35,000
10118800-5140	TUSCALOOSA TOURISM AND SPORTS COMMISSION	1,050,000	1,064,775	975,633	1,029,586	1,029,586
10117010-3010	TUSCALOOSA TRANSIT AUTHORITY - AUTO-FUEL & OIL	121,348	125,743	99,924	125,743	125,743
10117010-5140	TUSCALOOSA TRANSIT AUTHORITY	540,000	540,000	495,000	540,000	540,000
10117010-5199	TUSCALOOSA TRANSIT AUTHORITY - SPECIAL APPROP	-	187,695	10,238	12,000	12,000
10117010-7061	TUSCALOOSA TRANSIT AUTHORITY - SPECIAL APPROP	15,607	-	8,342	-	-
10113010-5157	TUSCALOOSA'S ONE PLACE (TUSC CITY BOE)	30,000	30,000	27,500	30,000	30,000
10117670-5140	WEST ALABAMA AIDS OUTREACH	15,000	15,000	13,750	15,000	15,000
10117070-5140	WEST ALABAMA REGIONAL COMMISSION	37,997	37,997	34,829	36,097	36,097
10117998-5140	AGENCY FUNDING QTR 1	-	-	-	-	-
10117999-5140	AGENCY FUNDING QTR 2-4	-	-	-	-	-
TOTAL AGENCIES		12,788,619	13,376,133	12,019,988	12,607,414	12,663,128

FY 2018 General Fund Equipment Requests

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
ACCOUNTING AND FINANCE				
CAFR Module for Munis	1	25,000	25,000	-
TOTAL ACCOUNTING AND FINANCE			25,000	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
INFORMATION TECHNOLOGY				
Virtual Training Simulator Platform	1	85,000	85,000	-
Funding to lifecycle In-Vehicle camera systems.	30	6,000	180,000	-
Upgrade technology equipment in Community Meeting Room at TPD Headquarters.	1	30,000	30,000	-
Funding to lifecycle 25 year-old, failing security camera system at TPD Headquarters.	1	60,000	60,000	-
ProQA Priority Medical Dispatch Platform.	1	100,000	100,000	-
Third-Party data compliance services to evaluate ISO and Ambulance Service Franchise Agreement data elements.	1	100,000	100,000	-
Learning Deliver and Video Conferencing solution for Fire Logistics and Fire Stations.	1	40,000	40,000	-
IT - COMMUNICATIONS				
Public Safety Radio System, AIRS statewide system implementation. -\$752,000 10 year lease to purchase payments -\$248,000 annual cost to AIRS group for system maintenance and upgrades Current radio system is not using public safety standards and infrastructure is beginning to show age. Proposal will allow us to join the Alabama Interoperable Radio System as most major entities have already done.	1	1,000,000	1,000,000	-
Radio satellite reciver for Police and Fire tower sites. 52 currently in use. All are out of support. Very reliable but some were purchased in the early 1990's and are now beginning to fail. One is out of commission and need 2 spares. Failure rate is low, 2 spares shoud get us through FY2018.	3	7,500	22,500	-
TOTAL INFORMATION TECHNOLOGY			1,617,500	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
POLICE				
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 182/2280. 2008 Ford Crown Vic. Mileage 165,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 244/2146 2007 Chevy Trail Blazer. Mileage 140,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 161/2142. 2007 Chevy Trail Blazer. Mileage 140,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 153/2145. 2007 Chevy Trail Blazer. Mileage 125,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 159/2137. 2007 Chevy Trail Blazer. Mileage 140,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 172/2198. 2008 Ford Crown Vic. Mileage 165,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 255/2201. 2008 Ford Crown Vic. Mileage 165,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 243/2275. 2010 Ford Crown Vic. Mileage 150,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 171/2197. 2008 Ford Crown Vic. Mileage 150,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 152/2105. 2007 Ford Crown Vic. Mileage 150,000.	1	55,925	55,925	-
Patrol Division 2018 Chevy Tahoe Replacement vehicle for unit 174/2203. 2008 Ford Crown Vic. Mileage 150,000.	1	55,925	55,925	-
Investigative Division 2018 Ford Crew Cab 2X4 Replacement vehicle for unit 364/1936. 2004 Ford F150. Mileage 170,000.	1	37,050	37,050	-
Investigative Division 2018 Ford Crew Cab 2x4 Replacement vehicle for unit 361/2017. 2005 Ford F150. Mileage???	1	37,050	37,050	-
Investigative Division 2018 Ford Crew Cab 2x4 Replacement vehicle for unit 350/1953. 2004 Ford Expedition. Mileage 155,000.	1	37,050	37,050	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
POLICE				
Traffic Division 2018 Harley Davidson Replacement motorcycle for unit 410/2217. 2009 Harley Davidson. Mileage 60,000.	1	29,339	29,339	-
Traffic Division 2018 Harley Davidson Replacement motorcycle for unit 425/2260. 2010 Harley Davidson. Mileage 50,000.	1	29,339	29,339	-
Traffic Division 2018 Harley Davidson Replacement motorcycle for unit 409/2409. 2012 Harley Davidson. Mileage 50,000.	1	29,339	29,339	-
Traffic Division 2018 Harley Davidson Replacement motorcycle for unit 424/2183. 2008 Harley Davidson. Mileage 45,000.	1	29,339	29,339	-
Traffic Division 2018 Ford Ext Cab F150 2X4 Replacement vehicle for unit 261/1855. 2003 Ford Crown Vic. Mileage 175,000.	1	37,050	37,050	-
Traffic Division 2018 Ford Ext Cab F-150 2X4 Replacement vehicle for unit 102/2011. 2005 Ford Expedition. Mileage 210,000.	1	37,050	37,050	-
Administrative Division 2018 Ford F150 XLT Replacement vehicle for unit 100/1877. 2004 Ford Crown Vic. Mileage 180,000.	1	41,900	41,900	-
Code Enforcement 2018 Ford Crew Cab 2X4 Replacement vehicle for unit EC1A/1807. 2003 Ford F150. Mileage 205,000.	1	37,050	37,050	-
Code Enforcement 2018 Ford Crew Cab 2X4 Replacement vehicle for unit EC2/1931. 2004 Ford F-150. Mileage 190,000.	1	37,050	37,050	-
Code Enforcement 2018 Ford Crew Cab 2X4 Replacement vehicle for unit EC5/2014. 2005 Ford Expedition. Mileage 190,000.	1	37,050	37,050	-
Air Patrol 2018 Ford EXT Cab F150 2X4 Replacement vehicle for unit 519/1500. 1998 Ford F-150. Mileage 215,000.	1	32,400	32,400	-
Training 2018 Ford EXT Cab F-150 2X4 Replacement vehicle for unit 505/1935. 2004 Ford F-150. Mileage 215,000.	1	30,900	30,900	-
Police Garage 2018 Ford Crew Cab 2X4 Replacement vehicle for unit P609/0960. 1988 Ford F-150. Mileage ???.	1	28,000	28,000	-
Police Administration 2018 Ford Expedition Replacement vehicle for unit 101/2219. 2008 Ford Expedition. Mileage 195,000.	1	41,900	41,900	-
TOTAL POLICE			1,204,031	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
FIRE & RESCUE				
Replace Id#2154 Asset#19816	1	350,000	350,000	-
Repalce 23 year old Fast Attack ARFF Apparatus. This apparatus is need to meet airport protection index for UA and other large passenger flights.				
New Swift Water Rescue boat. This is needed to meet AMAS Swift Water Equipment requirements.	1	12,000	12,000	-
Replace ID# 1895 Asset# 18769	1	50,000	50,000	-
4X4 Command SUV will surplus 13 year old S-10 Blazer				
Replace ID# 1711 Asset# 14935	1	50,000	50,000	-
4X4 Command Vehicle will surplus a 16 Cheverolet Tahoe				
Replace aging thermal imaging cameras. Replace two each year for life cycle.	2	10,500	21,000	-
Replace ID#2035 Asset# 19430	1	700,000	700,000	-
Replace 32 year old ARFF Apparatus with major mechanical repairs needed.				
Replace ID# 1851 Asset# 18502	1	50,000	50,000	-
4X4 Staff Pick-up truck will surplus 14 year old vehicle.				
Replace ID# 1555 Asset# 13119	1	40,000	40,000	-
4X4 Logistics pick-up truck will surplus 18 year old vehicle.				
FIRE & RESCUE - PARAMEDICS				
Replace ID# 1579 Asset# 13429	1	250,000	250,000	-
Replace 18 year old rescue truck.				
Bariatric Transport System:	1	20,000	20,000	-
System added to existing rescue vehicle to allow safe and efficient transport of bariatric (500lb plus) patients.				
Replace old damaged AED's. Life cycle replacement.	5	2,000	10,000	-
Res-Q-Jack Extrication Stabilization System.	3	5,000	15,000	-
Air Rescue Lifting Bag Systems:	2	5,500	11,000	-
Replace aged old non-supported rescue equipment.				

FY 2018 General Fund Equipment Requests

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
FIRE & RESCUE - PARAMEDICS				
Mechanical CPR Pump: Life cycle replacement of rescue equipment.	1	15,000	15,000	-
Hydraulic Extrication System: Replace old extrication system.	1	20,000	20,000	-
Medical Training Simulation Suite: Training prop used for Cardiac Arrest Training.	1	10,000	10,000	-
Physio-Control Lifepak Cardiac Monitor: Life cycle replacement of cardiac monitors.	3	38,000	114,000	-
TOTAL FIRE & RESCUE			1,738,000	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - LOGISTICS - ADMINISTRATION				
Replace 2008 Chevrolet Trailblazer (City ID 2168) with a Ford Escape. Mileage - 60,271. This vehicle is continuously breaking down and having to be repaired driving the maintenance costs up. Also, this vehicle has had electrical problems since it was purchased.	1	21,000	21,000	-
Purchase a new Ford Escape for the Asset Management team to travel to various IPS campuses. The Asset Management staff is responsible for supporting all of IPS and the team members are located off site but travel to various locations multiple times a week.	1	21,000	21,000	-
IPS - LOGISTICS - FLEET				
Large tire changer machine to replace existing unit Coats HIT 6000, serial # 0703275650. Unit is over 15 years old and will not handle our larger tractor tires and our large aluminum wheels on fire trucks. Requesting to replace with Hunter Heavy Duty Tire Changer TCX643HD	1	19,000	19,000	-
IPS - LOGISTICS - FACILITIES MAINTENANCE				
Replace 2001 Dodge Ram (City ID 1687) with Ford F-150 pick-up. Mileage = 142,217.	1	23,500	23,500	-
Replace 1999 Ford F-150 (City ID 1553) with a Ford F-150 pick-up. Mileage - 217,176.	1	23,500	23,500	-
Replace a 2001 Chevrolet Silverado (City ID 2357) with a Ford F-150 pick-up. Mileage - 162,397.	1	23,500	23,500	-
Replace a 2001 Chevrolet Silverado (City ID 1697) with a Ford F-150 pick-up. Mileage - 154,956.	1	23,500	23,500	-
Replace a 2006 Ford F-250 (City ID 2041) with a Ford F-250 pick-up with covered utility bed. Mileage - 155,630 miles.	1	30,000	30,000	-
Replace a 2006 Ford F-250 pick-up (City ID 2068) with a Ford F-250 pick-up with covered utility bed. Mileage - 109,265	1	30,000	30,000	-
Replace a 2006 Ford F-250 pick-up (City ID 2091) with a Ford F-250 pick-up with a non-covered utility bed. Mileage - 125,784	1	29,000	29,000	-
Replace a 2006 Ford F-250 pick-up (City ID 2040) with a non-covered Ford F-250 pick-up with utility bed. Mileage - 139,460	1	-	-	-
We are requesting 8 alternate propane fuel conversion kits. This allows the truck to run off of propane. With the savings on fuel, this item has an 18 month ROI.	8	7,500	60,000	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - PUBLIC SERVICES - ENVIRONMENTAL SERVICES				
Lease Payments for Two automated Garbage Trucks. City ID #1617 #1618	2	56,000	112,000	-
Replace Shuttle Truck #1888 and #1998	2	75,000	150,000	-
Replace Trash Truck (Chassis & Knuckle Boom) #1996 #1997 #2023 #2042	4	130,000	520,000	-
Replace Recycling Drop Off Trailer #3250 #3251 #3334 #3335	4	20,500	82,000	-
IPS - PUBLIC SERVICES - AMPHITHEATER				
Requested for ESD in ASEM grant. If awarded, will transfer 1 from ESD to AMP	1	25,000	25,000	-
Need to purchase a lift that can get on the stage	1	-	-	-
IPS - INFRASTRUCTURE - AIRPORT				
Replacement for 2005 Kubota Diesel Zero Turn #2039.	1	15,000	15,000	-
IPS - INFRASTRUCTURE - TRAFFIC				
Ford F-350 ID: 2125 Traffic Control/Sign Crew vehicle	1	34,000	34,000	-
Ford F-350 ID: 1963 Paint crew vehicle	1	34,000	34,000	-
F-250 Supercab ID: 1982 Line locating vehicle * Would like to downsize this to a 1/2 ton extended cab	1	26,000	26,000	-
F-550 ID: 2108 Bucket truck used in signal repair/install	1	80,000	80,000	-
Pickup ID: 2061 Signal/fiber optic supervisor vehicle	1	23,500	23,500	-
IPS - INFRASTRUCTURE - ROW LANDSCAPE				
This would replace a 2006 Kubota Zero Turn Mower, ID# 2094 and Asset# 19667 This machine is used in daily maintenance of right of way.	1	14,175	14,175	-
This would replace truck 947 ID# 2056 and Asset# 19556. Replace with four door truck This truck is used in daily maintenance of downtown and has numerous mechanical issues.	1	29,000	29,000	-
This would replace 2003 model squad truck# 951, ID#1820 and Asset# 18367. Replace with another four door squad truck with dump bed. This truck is used in daily Right of way maintenance and has over 140,000 miles on it.	1	78,750	78,750	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - INFRASTRUCTURE - ROW LANDSCAPE				
2004 Ford F-150 truck# 989, ID# 1904 and Asset# 18843. Replace with another single cab half ton truck. This truck is used for mosquito control and has mechanical issues.	1	24,000	24,000	-
2004 Ford F150 truck#988, ID#1901 and Asset# 18839. Replace with another single cab truck This truck is used for mosquito control	1	24,000	24,000	-
2005 Elgin Whirlwind Sweeper truck# 933B, ID#1887 and Asset# 19386. Replace with another sweeper This is a front line sweeper used in daily street sweeping.	1	275,625	275,625	-
2005 International Squad Truck, Truck#938, ID#1887 and Asset#18753. Replace with another four door squad truck. This truck is used in daily maintenance for cleaning curb and gutters.	1	75,000	75,000	-
2001 International Flusher Truck. Truck# 937, ID#1748 and Asset# 16120. Replace the chassis to accomodate the newer flusher system. This truck is a front line truck used daily in cleaning streets, curbs and gutters.	1	78,000	78,000	-
2006 Ford F-250 utility truck. Truck# 950, ID#2076 and Asset# 19599. Replace with a half ton pickup This is a supervisor truck used in daily maintenance of right of way.	1	24,000	24,000	-
1994 Rayco Stump Grinder. ID#0383, Asset# 14577 This machine is 23 years old and used in stump removal.	1	58,000	58,000	-
2004 Exmark Zero Turn Mower ID#3566, Asset# 18730. Replace with S series Lazer Z mower Mower is used daily in maintenance of downtown, riverwalk, amphitheater and 15h street. The new series will save 20% on fuel.	1	10,500	10,500	-
2003 Exmark standup Mower. ID# 3501, Asset# 18332. Replace with another standup mower Mower is used in daily maintenance of Downtown, Riverwalk, Amphitheater and 15th street	1	7,300	7,300	-
2009 Kubota Zero Turn mower. ID#2223, Asset#20076. Replace with Exmark S series Lazer Z mower Mower is used in daily maintenance of downtown, riverwalk, amphitheater and 15th street. We have had issues with the cooling system.	1	10,500	10,500	-
2009 International Knuckle boom loader and dump bed. This would replace truck# 918, ID# 2241, Asset# 20100. Replace with a tandem axle truck chassis and new loader and bed This truck is used in the daily maintenance of tree crew. And the chassis has been retrofitted to accomodate the bed.	1	160,000	160,000	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - INFRASTRUCTURE - STREET DRAINAGE				
Replace #1715 - 2001 International Dump Truck	1	80,000	80,000	-
Replace #1639 - 2000 Caterpillar Backhoe that has been wrecked.	1	90,000	90,000	-
Replace #1276 - 1993 International Boom Truck	1	175,000	175,000	-
Replace #1786 - 2003 Sterling Dump Truck	1	125,000	125,000	-
Replace #1911 - 2004 International Dump Truck	1	125,000	125,000	-
Replace #1912 - 2004 International Dump Truck	1	125,000	125,000	-
Replace #1293 - 1993 D4 Dozer	1	110,000	110,000	-
Replace #2962 - 2006 Komatsu Mini Track Hoe	1	65,000	65,000	-
TOTAL IPS			3,169,350	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
URBAN DEVELOPMENT - BUILDINGS & INSPECTIONS				
Vehicle ID #1811 Tag #39757 2003 Ford Explorer Mileage over 139,000 miles Over 10 years old and over 100,000 miles Chief Building Official's vehicle	1	25,500	25,500	-
Vehicle ID #2117 Tag #47257 2006 Ford F-150 pickup Mileage over 136,000 miles Over 10 years old and over 100,000 miles Inspector's vehicle	1	23,500	23,500	-
Vehicle ID #2060 Tag #45400 2006 GMC pickup Mileage over 128,000 miles Over 10 years old and over 100,000 miles Inspector's vehicle	1	23,500	23,500	-
Vehicle ID #2116 Tag #47256 2006 Ford F-150 pickup Mileage over 126,000 miles Over 10 years old and over 100,000 miles Inspector's vehicle	1	23,500	23,500	-
Vehicle ID #2113 Tag #47253 2007 Ford F-150 pickup Mileage over 155,000 miles Over 10 years old and over 100,000 miles Inspector's vehicle	1	23,500	23,500	-
TOTAL URBAN DEVELOPMENT			119,500	-
TOTAL GENERAL FUND			7,873,381	-

FY 2018 General Fund Capital Repair Requests

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - LOGISTICS - FACILITIES MAINTENANCE				
City Hall Fire Alarm (Life Safety) - \$100,000			1,022,000	-
TPD Lighting/HVAC Control Upgrades (FM Request) - \$40,000				
Fire Station Storm Rooms for 4 Stations (TFRS Request) - \$30,000				
TDOT Lighting Upgrade (FM Request) - \$25,000				
Added Storage at Amp (A&E Request) - \$75,000				
Fire Station 1 Safe Room (TFRS Request)- \$75,000				
Fire Station Painting (TFRS Request) - \$25,000				
Fire Station 12 Upgrades (TFRS Request) - \$5,000				
Amp Security Gates (A&E Request) - \$35,000				
Fire Station 2 Upgrades (TFRS Request) - \$35,000				
Public Safety Logistics Gate (TFRS Request) - \$15,000				
City Hall Fire Admin Extension (TFRS Request) - \$500,000				
Amp Box Office Flooring (A&E Request) - \$12,000				
Fire Station 1 Laundry Room (TFR Request) - \$50,000				
IPS - INFRASTRUCTURE - AIRPORT				
Airport Security Improvements: Access Control System, Keycard/Readers on all electronic vehicle gates, additional security cameras to provide coverage on all vehicle access electrical gates, IT infrastructure to support system, terminal primary doors accessing the terminal ramp with magnetic locks and card readers.			80,000	-
TOTAL IPS			1,102,000	-
TOTAL GENERAL FUND			1,102,000	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
INFORMATION TECHNOLOGY				
Funding for Capstone Project with UA			25,000	-
Funding request is for engagement of a smart parking system for the downtown central business district.			200,000	-
Funds to procure Socrata modules to enhance our Open Data Portal, including the Socrata Perspectives and Citizen Connect platforms.			112,000	-
TOTAL INFORMATION TECHNOLOGY			337,000	-
IPS - PUBLIC SERVICES - ADMINISTRATION				
Cooking Oil Recycling Program			48,500	-
\$18,000 Collection Stations				
\$12,000 collection jugs				
\$4,500 labels				
\$8,000 advertising				
\$3,000 promotional items				
\$3,000 printed materials				
On-Board Routing/Camera system for solid waste vehicles			180,000	-
45 pieces of equipment				
Estimated at \$4000 per year each (including equipment and service)				
IPS - INFRASTRUCTURE - AIRPORT				
Airport Lease Policy: Estimated at \$30,000 (Needed as one of our primary guidance documents which includes rules & regulations, minimum standards, and a lease policy. Enables us to being proactive and consistent in how we manage leases over the long term. Also, an approved lease template would be developed. This would expedite our lease development and improve communications to potential tenants or renewals.			30,000	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - INFRASTRUCTURE - AIRPORT				
Airport Business and Strategy Plan: Estimated at \$50,000 (A recommendation by the airport advisory committee members. Includes strategic initiatives such as data collection & surveys, review of airport mission and vision, financial analysis, lease agreement reviews, SWOT analysis, management and governance evaluation, rules and regulations review, minimum standards review, general development standards, financial feasibility analysis, airport regional value or economic impact, develop goals and objectives, and a marketing and implementation plan.) Would be a critical asset for the advisory committee to participate in developing and have as a guiding tool for the future of the airport.			50,000	
Air Service Development Program: \$40,000 (Funds available for conferences, headquarters visits if approved, consultant support, and SCASD grant application). Mainting an air service development program that allows us to maintain communication with airlines through networking, conferences, and visits are important in keeping Tuscaloosa included for consideration. We are currently maintining relationships and interest from three airlines. Any headquarter visits and a SCASD grant application that is awarded would be the biggest costs (\$25k) but not automatic fixed costs each year. No contract currently in place to allow for further consultant work for air service development.			40,000	
TOTAL IPS			348,500	-
TOTAL GENERAL FUND			685,500	-

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
WATER AND SEWER FUND REVENUES					
USE OF PROPERTY	(28,725)	(20,000)	(28,391)	(26,000)	(26,000)
CHARGES FOR SERVICES	(46,448,451)	(47,813,674)	(43,346,420)	(49,398,528)	(49,398,528)
OPERATING INCOME	(4,477,830)	-	(280,550)	(500)	(500)
INTERFUND TRANSFERS	(45,575)	(50,140)	(57,617)	(45,384)	(45,384)
COST REIMBURSE	(25,273)	-	(61,851)	-	-
TOTAL WATER AND SEWER FUND REVENUES	(51,025,853)	(47,883,814)	(43,774,829)	(49,470,412)	(49,470,412)
ACCOUNTING AND FINANCE					
ACCOUNTING AND FINANCIAL PLANNING	-	340,000	67,600	337,600	337,600
REVENUE AND FINANCIAL SERVICES	-	159,914	141,545	166,622	166,622
INFRASTRUCTURE AND PUBLIC SERVICES					
ENGINEERING	-	728,236	523,738	699,211	699,211
LOGISTICS AND ASSET MANAGEMENT	-	13,450,258	10,335,716	13,127,842	13,127,842
PUBLIC SERVICES	-	7,300	-	10,300	10,300
INFRASTRUCTURE	-	6,568,346	5,361,984	6,762,355	6,763,855
SPECIAL PROJECTS	2,037,780	2,950,476	915,529	3,022,566	3,022,566
OFFICE OF URBAN DEVELOPMENT					
BUSINESS SERVICES	-	941,134	736,939	941,991	941,991
OTHER OPERATING					
DEPRECIATION	9,061,083	9,000,000	33	9,000,000	9,000,000
DEBT SERVICE	3,727,912	10,854,417	10,862,254	11,920,314	11,920,314
TRANSFER TO OTHER FUNDS	9,154,521	7,782,443	8,752,844	6,391,694	6,391,694
DAMAGE CLAIMS	17,322	65,000	8,474	50,000	50,000
TOTAL WATER AND SEWER FUND EXPENDITURES	23,998,618	52,847,522	37,706,656	52,430,495	52,431,995



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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
USE OF PROPERTY					
60100065-0901 RENTS	(28,725)	(20,000)	(28,391)	(26,000)	(26,000)
TOTAL USE OF PROPERTY	(28,725)	(20,000)	(28,391)	(26,000)	(26,000)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
CHARGES FOR SERVICES					
60100070-10020 CLEAN OUR LAKE	(8,050)	(7,300)	-	(7,300)	(7,300)
60100070-1701 WATER SALES	(24,880,991)	(25,646,334)	(22,890,501)	(26,415,724)	(26,415,724)
3% Rate Increase:					
2017 Budget 25,646,334 * 3% = 769,390					
2018 Budget 26,415,724					
60100070-1704 SEWER SALES	(19,095,755)	(19,535,040)	(17,659,765)	(20,121,091)	(20,121,091)
3% Rate Increase:					
2017 Budget 19,535,040 * 3% = 586,051					
2018 Budget 20,121,091					
60100070-1705 TAP FEES-INSPECTIONS	(175,592)	(130,000)	(98,522)	(115,000)	(115,000)
60100070-1706 GARBAGE SALES	-	-	-	-	-
60100070-1708 COLLECTION FEES	(906,544)	(830,000)	(807,407)	(845,000)	(845,000)
60100070-1711 METER SERVICE CONNECT FEE	(712,935)	(740,000)	(873,115)	(800,000)	(800,000)
60100070-1712 FIRE SERVICE CONNECT FEE	(127,264)	(380,000)	(531,732)	(525,000)	(525,000)
60100070-1713 LAKE INSPECTION FEE	(29,780)	(30,000)	(43,795)	(35,000)	(35,000)
60100070-1715 SEPTAGE DUMPING CHARGES	(445,962)	(460,000)	(385,493)	(479,413)	(479,413)
Rate increase to bring septage rates current. No rate changes were made since 2015. Rates will be tied to annual water & sewer rates going forward.					
60100070-1801 INTEREST INCOME-CD'S	(11,959)	(10,000)	(12,074)	(10,000)	(10,000)
60100070-1802 INTEREST-DEBT SERVICE	(15)	-	-	-	-
60100070-1803 RECOVERED BAD DEBTS	(57,030)	(45,000)	(45,854)	(45,000)	(45,000)
60100070-1898 CASH OVER/SHORT	3,427	-	1,839	-	-
TOTAL CHARGES FOR SERVICES	(46,448,451)	(47,813,674)	(43,346,420)	(49,398,528)	(49,398,528)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
OTHER OPERATING INCOME					
60100080-1430 INTEREST INCOME - DEBT SERVICE	(33)	-	(453)	(500)	(500)
60100080-1535 AUCTION SALES	(18,100)	-	(6,210)	-	-
60100080-1710 WME COST RECOVERY FEES	(1,857,133)	-	(273,886)	-	-
60100080-9010 TRANSFERRED ASSET REVENUE	(2,602,564)	-	-	-	-
TOTAL OTHER OPERATING INCOME	(4,477,830)	-	(280,550)	(500)	(500)

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
INTERFUND TRANSFERS					
60100085-1605 TRANSF IN BEER TAX BON	(45,575)	(50,140)	(42,857)	(45,384)	(45,384)
60100085-1620 TRANS FROM GENERAL FUN	-	-	(14,760)	-	-
TOTAL INTERFUND TRANSFERS	(45,575)	(50,140)	(57,617)	(45,384)	(45,384)

Account Name		2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
COST REIMBURSE						
60100090-9900	COST REIMBURSE	(17,542)	-	(5,717)	-	-
60100090-9919	COST REIM-DISTRIBUTION	(6,384)	-	(23,722)	-	-
60100090-9927	COST REIM-FILTER PLANT	-	-	(26,672)	-	-
60100090-9929	COST REIM-METER READ	(927)	-	(2,306)	-	-
60100090-9948	COST REIM-WASTE WATER	(150)	-	(3,435)	-	-
60100090-9950	COST REIM-WW LAKES	(270)	-	-	-	-
TOTAL COST REIMBURSE		(25,273)	-	(61,851)	-	-



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Budget Summary Accounting and Finance

Department Overview:

In the spirit of excellence, the Accounting and Finance Department is committed to providing a service-oriented, team approach to effectively manage the City's financial health, provide stewardship of resources while maintaining the City's financial integrity. During the reorganization, the Finance Department, the Revenue Department and the Water and Sewer Billing Office were combined.

Department Budget Overview:

FY 2017 Total Budget
FY 2018 Total Budget
Increase (Decrease)

General Fund	
\$	499,914
	504,222
	4,308

Personnel Increases (Cola 1.1% & 1 Step)
Operational Decreases
Net Change

	6,308
	(2,000)
	4,308

Key Budgetary Highlights:

Reduced all Water & Sewer operating expenses by 5%

Significant Requests Not Funded:

No significant requests

\$ -

Equipment Requests - Capital Asset Purchasing Committee:

No equipment requests in FY 2018

\$ -

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
A&F ACCOUNTING AND FINANCIAL PLANNING					
60101010-3007 AUDITING	-	65,000	67,600	67,600	67,600
60101010-3997 BAD DEBT WRITE OFFS	-	275,000	-	270,000	270,000
TOTAL A&F ACCOUNTING AND FINANCIAL PLANNING	-	340,000	67,600	337,600	337,600

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
A&F - REVENUE & FINANCIAL SERVICES					
60101030-1005 BEER TAX BONUS	-	738	732	732	732
60101030-1015 SALARIES	-	120,534	105,107	124,481	124,481
60101030-1025 SALARY OVERTIME	-	43	191	-	-
60101030-2010 EMPLOYEE INSURANCE	-	20,538	19,683	21,790	21,790
60101030-2025 STATE PENSION	-	9,800	8,582	10,619	10,619
60101030-2029 MEDICARE TAX	-	1,566	1,374	1,631	1,631
60101030-2030 SOCIAL SECURITY	-	6,695	5,876	6,969	6,969
60101030-3155 OFFICE SUPPLIES	-	-	-	400	400
TOTAL A&F - REVENUE & FINANCIAL SERVICES	-	159,914	141,545	166,622	166,622



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Budget Summary Infrastructure and Public Services

Department Overview:

During the reorganization, the Engineering, Environmental Services, Arts & Entertainment, Facilities Maintenance, TDOT, and Water and Sewer (excluding Business Office) departments were combined to form the Infrastructure and Public Services department. A new Administration division was formed to support all Infrastructure and Public Services divisions. The Infrastructure and Public Services department operates on the core principle of delivering the highest caliber of performance and integrity while providing the citizens of Tuscaloosa with exceptional customer service both at City Hall and in the community. Infrastructure and Public Services manages and facilitates all infrastructure, capital projects, public facilities, and public services for the City of Tuscaloosa.

Department Budget Overview:

	<u>Water & Sewer Fund</u>
FY 2017 Total Budget	\$ 23,704,615
FY 2018 Total Budget	23,623,774
Increase (Decrease)	<u>\$ (80,841)</u>
 Personnel Decreases (WS Employees Reclassified as GF in Re-org)	 \$ (30,914)
Vehicle Allocation Increase Over FY 2017	347,806
Operational Decreases	(397,733)
Net Change	<u><u>\$ (80,841)</u></u>

Key Budgetary Highlights:

Reduced W&S Operating Expenses by 5%	
Equipment lease payment	126,570
Reduced Sewer Assessment Request	230,091
Reduced Electricity at Fletcher due to improvements	161,387
4.1% increase in Salary OT (for FY17 Step Raises and FY 18 1.1% COLA)	
Unable to build resiliency in equipment due to cuts	
Unable to invest in meter maintenance program (\$500-\$600k minimum)	



Budget Summary Infrastructure and Public Services

Significant Requests Not Funded:

Raftelis Service Fees Study	\$ 15,000
Meter Study	100,000
County Septic Tank Inspection	25,000
Reduced Rehab/Repair Request	881,004
Reduced Sewer Assessment Request	230,091
Eliminated Root Control	40,000
	\$ 1,291,095

Equipment Requests - Capital Asset Purchasing Committee:

Logistics and Asset Management	383,500
Infrastructure	988,000
	\$ 1,371,500

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - ENGINEERING					
60109030-1005 BEER TAX BONUS	-	2,214	1,904	1,952	1,952
60109030-1015 SALARIES	-	435,079	320,107	401,065	401,065
60109030-1025 SALARY OVERTIME	-	60,000	44,122	62,460	62,460
Based on current year 12 month projection. Per T. Tubbs, increase salary overtime by 4.1% due to FY17 2 step raise that was not budget as well as the anticipated 1.1% COLA for FY18. The salary overtime was increased by 4.1% from \$60,000 to \$62,460.					
60109030-1045 HOLIDAY PAY	-	908	908	1,500	1,500
Based on current year 12 month projection.					
60109030-2010 EMPLOYEE INSURANCE	-	72,711	55,267	82,896	82,896
60109030-2025 STATE PENSION	-	33,477	28,494	33,889	33,889
60109030-2029 MEDICARE TAX	-	6,014	4,955	5,252	5,252
60109030-2030 SOCIAL SECURITY	-	25,643	21,188	22,447	22,447
60109030-3005 LEGAL ADVERTISING	-	-	-	-	-
60109030-3010 AUTO-FUEL & OIL	-	6,000	7,977	7,600	7,600
Based on current year 12 month projection.					
60109030-3015 AUTO-MAINTENANCE	-	4,000	1,136	3,800	3,800
60109030-3100 OUTSIDE SERVICES	-	48,740	21,714	50,000	50,000
For as needed engineering services (McGiffert Associates and CH2M Hill)					
60109030-3106 TOLL BRIDGE	-	-	52	-	-
60109030-3156 MAINTENANCE CONTRACTS	-	2,000	446	-	-
60109030-3170 REPAIRS & SUPPLIES	-	10,000	5,889	9,500	9,500
Based on current year 12 month projection and 2014-2016 actual.					
60109030-3210 TRAVEL/EDUCATION	-	7,200	4,958	8,250	8,250
AWCPA Conf (Randall Turner, Michael Thomas) \$1000 each = \$2,000 AWRA Conf (Darrell Sellers, Billy Elmore) \$1000 each = \$2,000 QCI Renewal (5 Inspectors) \$100 each = \$500 AWWA Conference (Bryan Gurney) = \$1,500 WEFTEC (2 Employees) \$3,000 each = \$6,000 Water Resource Conference (Wendy Shelby) - \$1,250					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - ENGINEERING					
60109030-3214 BOOKS/DUES/SUBSCRIPTIO	-	2,000	-	2,100	2,100
Wendy Shelby = \$215 (AWWA membership and local section)					
Bryan Gurney = \$215 (AWWA membership and local section)					
New Engineer = \$215 (AWWA membership and local section)					
Randall Turner = \$160 (AWPCA dues, Alabama Rural Water Association)					
Darrell Sellers = \$160 (AWPCA dues, Alabama Rural Water Association)					
Michael Thomas = \$160 (AWPCA dues, Alabama Rural Water Association)					
Billy Elmore = \$160 (AWPCA dues, Alabama Rural Water Association)					
Steven Shaw = \$160 (AWPCA dues, Alabama Rural Water Association)					
Dept. Wide = \$767 (AWWA subscription)					
60109030-3225 UNIFORMS/PROT CLOTHING	-	2,250	1,561	1,750	1,750
Field Personnel Uniforms (6) @ \$250/each = \$1500					
Safety Vests (5) @ \$15/each = \$75					
Hard Hats (5) @ \$15/each = \$75					
Work Gloves (5) @ \$10/each = \$50					
Office Personnel Clothing (1) @ \$150/each = \$150					
60109030-3231 TELEPHONE	-	10,000	3,061	4,750	4,750
Based on current year 12 month projection					
TOTAL IPS - ENGINEERING	-	728,236	523,738	699,211	699,211

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ADMIN					
60109040-1005 BEER TAX BONUS	-	3,198	2,045	1,952	1,952
60109040-1015 SALARIES	-	869,576	569,374	555,492	555,492
60109040-1025 SALARY OVERTIME	-	8,000	7,105	5,205	5,205
This is used for the asset management staff to stay caught up with map corrections, process implementation, software upgrades, and special projects. Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$5,000 to \$5,205.					
60109040-1030 WAGES	-	40,000	30,985	44,000	44,000
This budget will support 5-6 interns to assist asset management staff with GIS, engineering, data analysis and admin functions. Specifically these interns will work on Lucity implementation teams for fleet maintenance, water plant maintenance, and storm sewer infrastructure. These interns will also be critical in maintaining the GIS corrections that come in from IPS field staff daily.					
60109040-2010 EMPLOYEE INSURANCE	-	82,644	61,971	49,762	49,762
60109040-2025 STATE PENSION	-	65,170	42,703	44,506	44,506
60109040-2029 MEDICARE TAX	-	11,999	8,327	8,528	8,528
60109040-2030 SOCIAL SECURITY	-	51,305	35,604	36,442	36,442
60109040-3010 AUTO-FUEL & OIL	-	-	-	850	850
Vehicle driven by Asset Management Staff and David Elmore's truck.					
60109040-3015 AUTO-MAINTENANCE	-	-	-	750	750
Auto Maintenance for Asset Management vehicle and David Elmore's truck.					
60109040-3100 OUTSIDE SERVICES	-	74,200	42,756	15,000	15,000
Water Plant Lucity Implementation - \$10,000 CCTV video conversion for contractor assessments - \$3,000 Hepatitis Shots for employees - \$2,000 Raftelis Study - \$15,000					
60109040-3110 MACHINE RENTAL	-	4,400	-	-	-

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ADMIN					
60109040-3137 POSTAGE & FREIGHT	-	250	7	125	125
Report/letter mailing - \$50					
IT Pipes Data for conversion - \$75					
60109040-3155 OFFICE SUPPLIES	-	1,900	449	1,000	1,000
60109040-3210 TRAVEL/EDUCATION	-	20,630	5,521	21,200	21,200
GIS Training - Jason Watson \$1500					
Crystal Reports Training - 1 employee \$1200					
Lucity/ESRI Conference - Jenifer Dailey \$2500					
Warehouse Operations/Logistics Training for Logistics Staff \$1500					
Peer Review - \$1000					
Asset Management Class - University of Wisconsin - 3 people					
Director LAM (VACANT) Lauren and Jarrod \$9000					
WEFTEC - Jarrod \$2500					
Operator License Certification classes for Jared Marshall, John Smith, Phillip Burroughs \$5000					
60109040-3212 CAR ALLOWANCE	-	400	400	-	-
60109040-3214 BOOKS/DUES/SUBSCRIPTIO	-	3,305	746	1,350	1,350
AWWA - Jarrod Milligan - \$85					
WEF/AWEA - Jarrod Milligan - \$200					
URISA dues for Jason Watson Jason Townsend and Ryan McKay \$525					
GISP Certifications \$285					
Wastewater License - John Smith \$100					
PE Renewal - Jarrod Milligan \$100					
60109040-3215 TRADE ORGANIZATION DUES	-	9,500	8,663	9,600	9,600
NACWA, AMWA, and AWWI dues.					
60109040-3225 UNIFORMS/PROT CLOTHING	-	-	-	1,300	1,300
Uniforms for 12 people					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ADMIN					
60109040-3231 TELEPHONE	-	2,650	2,069	7,250	7,250
Jason Watson- Southern Linc- \$360.00					
Jason Townsend- Southern Linc- \$360.00					
Coleman Campbell (Add)- iPhone + Hot Spot - \$744.00					
Phillip Burroughs (Add) - iPhone - \$624.00					
John Smith (Add) - iPhone + Hot Spot - \$744.00					
Jared Marshall (Add) - iPhone + Hot Spot- \$744.00					
AM Quality Control Spec.- iPad- \$480.12 + Add iPhone + Hot Spot - \$744.00					
Tech SVCS- 3 Lincs- \$1,080.00					
Thomas Caddis- Southern Linc- \$360.00					
David Elmore- Southern Linc- \$360.00					
60109040-3999 MISCELLANEOUS EXPENSE	-	199	-	200	200
60109040-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - ADMIN	-	1,249,426	818,802	804,512	804,512

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - WW TREATMENT					
60109041-1005 BEER TAX BONUS	-	6,932	6,885	6,588	6,588
60109041-1015 SALARIES	-	1,338,995	1,097,060	1,303,499	1,303,499
60109041-1025 SALARY OVERTIME	-	104,000	91,461	56,214	56,214
Plan to have operator schedule changes which allow for reduced overtime expenses Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$54,000 to \$56,214.					
60109041-1030 WAGES	-	12,000	8,600	11,000	11,000
Wages for two engineering interns					
60109041-1045 HOLIDAY PAY	-	35,000	26,570	34,500	34,500
Operator Holiday Pay - \$26,000 Non-Operator Holiday Pay - \$8,500					
60109041-2010 EMPLOYEE INSURANCE	-	240,897	204,000	258,413	258,413
60109041-2025 STATE PENSION	-	106,007	91,713	108,392	108,392
60109041-2029 MEDICARE TAX	-	18,990	16,457	17,663	17,663
60109041-2030 SOCIAL SECURITY	-	78,915	68,184	72,548	72,548
60109041-3010 AUTO-FUEL & OIL	-	40,037	35,980	40,000	40,000
Requesting two new vehicles					
60109041-3015 AUTO-MAINTENANCE	-	28,000	20,457	30,000	30,000
60109041-3047 CHEMICALS	-	271,500	255,438	271,500	271,500
Dewatering polymer for WWTP Solids Building - 4 Loads * \$40,500 = \$162,000 Magnesium Hydroxide for WWTP Alkalinity - 16 Loads * \$7,500 = \$120,000 Amphitheater Odor Control - 3 Loads * \$10,000 = \$30,000 Mercedes Odor Control - \$2,500 Monthly * 12 = \$30,000					
60109041-3048 CHEMICAL SUPPLIES-LAB	-	7,200	2,335	3,000	3,000
Previous years had items coded incorrectly that inflated totals					
60109041-3077 ELECTRICITY	-	1,349,787	1,134,239	1,300,000	1,300,000
Based upon updated year to date projections after improvements made at WWTP					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - WW TREATMENT					
60109041-3100 OUTSIDE SERVICES	-	31,500	26,563	28,340	28,340
Lift Station Lawn Mowing Contract - \$13,800					
USGS Stream Gage (Permit Required) - \$9,540					
Consulting Services/Crane Operations - \$5,000					
60109041-3102 OUTSIDE SERVICES-LAB	-	13,000	10,773	10,800	10,800
Quarterly Mercury Sampling (Permit Required) - \$3,000					
Monthly Nutrient Sampling (Permit Required) - \$2,400					
Quarterly Semi volatile Organics Sampling (Permit Required) - \$900					
Digester Gas Sampling - \$2,500					
Permit Sampling - \$2,000					
60109041-3106 TOLL BRIDGE	-	10,000	6,267	12,000	12,000
60109041-3110 MACHINE RENTAL	-	70,000	48,240	39,900	39,900
Copier Rental - \$200 Monthly * 12 = \$2,400					
High Volume/High Head Bypass Pump Rentals - 30,000					
Hydraulic Pump/Manlift Rentals - \$7,500					
60109041-3137 POSTAGE & FREIGHT	-	500	408	1,000	1,000
Recently began having postage charged to account from City Hall					
60109041-3138 OPERATING FORMS	-	3,700	3,787	3,300	3,300
Septage Forms - 3 Printings * \$900 = \$2,700					
Business Cards - \$600					
60109041-3155 OFFICE SUPPLIES	-	3,000	2,078	3,000	3,000
60109041-3170 REPAIRS & SUPPLIES	-	434,900	375,417	405,000	405,000
Monthly Expenses - \$30,000 * 12 * 1.05 (Parts Cost Increase) = \$378,000					
UV Disinfection System Parts - \$30,000					
Lift Station Valves - \$20,000					
Monthly expenses include small pump repairs, lobes for progressive cavity pumps, cleaning supplies, lab supplies, lights, tools, electrical components, electronic equipment, sump pumps, dehumidifiers, lawn equipment repairs, and welding supplies.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - WW TREATMENT					
60109041-3195 TIP FEE	-	467,000	366,173	403,200	403,200
\$1,800 Daily * 5 Days/Week * 52 Weeks = \$468,000					
60109041-3210 TRAVEL/EDUCATION	-	25,820	11,912	25,500	25,500
UW-Madison Seminars (2 Personnel) - \$5,000					
Onsite Maintenance Training Class - \$4,000					
AWPCA Annual Conference (Wesley) - \$2,000					
AWEA Annual Conference (Asst Chief) - \$2,000					
Kendall Electric PLC Training (2 Personnel) - \$5,000					
VTSCADA Training (2 Personnel) - \$3,000					
Operator Trainee Certification Course (3 Personnel) - \$4,500					
60109041-3214 BOOKS/DUES/SUBSCRIPTIO	-	2,090	1,385	2,660	2,660
New Operator Reimbursements (3*\$450) = \$1,350					
WEF Licenses (Andrew, Wesley, Asst Chief) = \$600					
Operator License Renewals = \$210					
Books for Trainees = \$500					
60109041-3225 UNIFORMS/PROT CLOTHING	-	10,100	9,726	9,700	9,700
Annual Employee Uniform Allotment - \$6,350					
Rubber Boots - \$1,000					
Rain Suits - \$1,000					
New Employee Allotments - \$1,350					
60109041-3230 UTILITIES	-	31,666	31,849	33,000	33,000
For Lift Stations, water, and gas bills					
60109041-3231 TELEPHONE	-	62,000	57,969	65,000	65,000
Amount increased to allow for data usage for laptops, tablets, and cell phone requested through IT - Maintenance Staff, Operators, Wesley, Asst Chief					
60109041-3999 MISCELLANEOUS EXPENSE	-	750	334	750	750
60109041-4010 EQUIPMENT	-	-	-	-	-
60109041-4011 EQUIPMENT - WS PROCESS	-	-	-	198,500	198,500

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - WW TREATMENT					
60109041-4170 CAPITAL REPAIRS/IMPROVEMENTS	-	330,990	279,206	381,000	381,000
Belt Filter Press No. 2 Rehab - \$130,000					
LS 3 Pump and Valve Repairs - \$40,000					
Mercedes Pump Repairs (3) - \$90,000					
Raw Sewage Pump Repairs (2) - \$80,000					
RAS Pump Repairs (2) - \$35,000					
Smaller Lift Station Pump Repairs - \$50,000					
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - WW TREATMENT	<u>-</u>	<u>5,135,276</u>	<u>4,291,465</u>	<u>5,135,967</u>	<u>5,135,967</u>

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - LAKES					
60109042-1005 BEER TAX BONUS	-	1,722	1,707	1,952	1,952
60109042-1015 SALARIES	-	273,508	218,652	328,171	328,171
60109042-1025 SALARY OVERTIME	-	1,000	510	2,082	2,082
Cover working over on inspections Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$2,000 to \$2,082.					
60109042-1030 WAGES	-	-	-	20,000	20,000
To hire temporary help on lake inspections					
60109042-2010 EMPLOYEE INSURANCE	-	60,330	42,930	65,432	65,432
60109042-2025 STATE PENSION	-	21,395	17,208	27,130	27,130
60109042-2029 MEDICARE TAX	-	3,494	2,885	4,317	4,317
60109042-2030 SOCIAL SECURITY	-	14,938	12,336	18,449	18,449
60109042-3010 AUTO-FUEL & OIL	-	10,398	7,837	9,975	9,975
60109042-3015 AUTO-MAINTENANCE	-	8,300	7,979	5,700	5,700
60109042-3100 OUTSIDE SERVICES	-	850	834	58,758	58,758
USGS Stream gauging and lake level monitoring contract \$36,350 Advanced Disposal Dumpster service \$500 Tuscaloosa County septic tank monitoring within the city limits contract \$25,000 *reduced \$3,092 that will potentially be covered by a line in the Plott Plant Operating Budget					
60109042-3110 MACHINE RENTAL	-	1,600	849	1,520	1,520
Copier					
60109042-3137 POSTAGE & FREIGHT	-	2,100	1,483	1,900	1,900
2017 projection + \$600 to cover mailing septic tank letters, electrical permit notification letters, and violation letters. Limiting the amount of additional mail outs.					
60109042-3138 OPERATING FORMS	-	100	-	250	250
Business cards for new lake inspector and Josh					
60109042-3155 OFFICE SUPPLIES	-	1,000	717	950	950
Six year average +\$100 because of new inspector. Reducing this line item will limit correspondence about permit issues with property owners on the lake.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - LAKES					
60109042-3170 REPAIRS & SUPPLIES six year average. Maintaining small equipment, tractors, bush hogs, weed eaters, roads, gates, signs, lights, parks, buoys, picnic tables, intake structure, intake screens, boats, life jackets, etc.. Replace all dock tags to indicate electricity is permitted. Reducing budget will limit supply orders.	-	20,150	11,525	20,900	20,900
60109042-3210 TRAVEL/EDUCATION Electrical inspection training \$1500 Inspection training \$1000 dam safety and management training \$3000 Grade I CEHs \$500	-	3,600	476	6,000	6,000
60109042-3214 BOOKS/DUES/SUBSCRIPTIO 2 Memberships in ASSOC Dam Safety	-	300	52	570	570
60109042-3225 UNIFORMS/PROT CLOTHING Amount allotted for eligible positions	-	3,000	1,342	2,800	2,800
60109042-3230 UTILITIES Seven year average. Alabama power and Alagasco. Utilities for office, shops, and shed.	-	14,084	12,906	16,720	16,720
60109042-3231 TELEPHONE AT&T \$4,238 Southern linc \$2,220 Verizon Wireless \$2,099 Comcast Internet \$1,798	-	10,000	8,551	9,500	9,500
60109042-3999 MISCELLANEOUS EXPENSE	-	500	403	475	475
60109042-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - LAKES	-	452,369	351,182	603,551	603,551

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - TECHNICAL SERVICES					
60109043-1005 BEER TAX BONUS	-	1,476	1,210	1,952	1,952
60109043-1015 SALARIES	-	271,200	232,024	369,325	369,325
60109043-1025 SALARY OVERTIME	-	16,000	13,532	10,000	10,000
This is used for quarterly inventory at warehouses, scheduling/planning, SSO investigation (Makes up 80%)					
60109043-1045 HOLIDAY PAY	-	206	206	-	-
60109043-2010 EMPLOYEE INSURANCE	-	39,096	34,456	66,210	66,210
60109043-2025 STATE PENSION	-	23,346	19,717	30,580	30,580
60109043-2029 MEDICARE TAX	-	3,877	3,250	4,819	4,819
60109043-2030 SOCIAL SECURITY	-	16,654	13,896	20,594	20,594
60109043-3010 AUTO-FUEL & OIL	-	500	1,058	5,500	5,500
2 Planner/Scheduler vehicles (John Smith and Jared Marshall), Distribution WH Truck, Coleman Campbell and Phillip Burroughs. (City ID's = 2370, 1906, 1834, 2669, 1992)					
60109043-3015 AUTO-MAINTENANCE	-	500	-	3,000	3,000
60109043-3100 OUTSIDE SERVICES	-	3,450	1,018	1,000	1,000
Outside service needed by OTS group, schedulers (if a scheduling software is chosen, implementation costs), or Distribution Warehouse.					
60109043-3106 TOLL BRIDGE	-	50	7	150	150
This request is for toll bridge funding for the Distribution staff traveling back and forth to the airport warehouse. This is the most efficient route for them to travel.					
60109043-3138 OPERATING FORMS	-	-	-	500	500
Sanitary Sewer Overflow Notification Signs - \$325 Fats, Oils, & Grease Materials - (Magnets, Can Lids, Flyers) - \$175					
60109043-3170 REPAIRS & SUPPLIES	-	3,125	2,271	6,000	6,000
Purchase of 4 iPhone for OTS group and w/s schedulers + AM QA/QC Specialist - \$1500 replace old pipe threader - \$2000 Software upgrades - \$1500 Warehouse supplies - \$5000					
60109043-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - TECHNICAL SERVICES	-	379,480	322,644	519,630	519,630

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - PLOTT					
60109044-1005 BEER TAX BONUS	-	1,426	1,426	1,708	1,708
60109044-1015 SALARIES	-	289,150	249,574	389,570	389,570
60109044-1025 SALARY OVERTIME	-	24,000	21,116	22,902	22,902
Cover Operator Vacation and call outs. Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$22,000 to \$22,902.					
60109044-1045 HOLIDAY PAY	-	14,500	10,015	14,000	14,000
5 Operators, 10 holidays, hourly rate ranging from \$21.63 to \$24.37 = \$13,952.48.					
60109044-2010 EMPLOYEE INSURANCE	-	61,801	55,894	82,773	82,773
60109044-2025 STATE PENSION	-	26,878	22,630	33,200	33,200
60109044-2029 MEDICARE TAX	-	4,389	3,687	5,093	5,093
60109044-2030 SOCIAL SECURITY	-	18,820	15,763	21,763	21,763
60109044-3010 AUTO-FUEL & OIL	-	-	-	950	950
This is a new account for Plott Plant. We are separating Ed Love and Plott Plant accounts.					
60109044-3015 AUTO-MAINTENANCE	-	-	-	713	713
This is a new account for Plott Plant. We are separating Ed Love and Plott Plant accounts.					
60109044-3047 CHEMICALS	-	200,000	171,429	190,000	190,000
Based on current year usage and averages of previous years. This is a bid item. Reducing this item leaves no room for changes in treatment if raw water characteristics change.					
60109044-3048 CHEMICAL SUPPLIES-LAB	-	22,000	19,868	25,650	25,650
Based on 6 year average and 2017 projection. This is to purchase reagents and wet chemistry lab supplies for water quality tests. Reducing this item leaves no room for cost increases or increased testing if required.					
60109044-3077 ELECTRICITY	-	388,626	344,663	387,200	387,200
Average monthly bill is \$34,000x12 months=\$408,000. Reducing this line item could potentially be ok due to it being weather and production driven.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - PLOTT					
60109044-3100 OUTSIDE SERVICES	-	8,000	308	7,980	7,980
Monthly TTL TOC sample \$2,400					
Tank/booster mowing contract \$3,500					
Crane company to pull pumps/motors \$2,500					
*Crane rental is \$975 each time. Limits us to two rentals. We will need one rental to install pump motor that is out for repair.					
60109044-3110 MACHINE RENTAL	-	2,920	982	1,520	1,520
copy machine rental (\$160/month) = \$1,920.					
60109044-3155 OFFICE SUPPLIES	-	650	622	650	650
Used for paper, binders, pens, printer supplies, etc.					
60109044-3170 REPAIRS & SUPPLIES	-	90,000	90,423	95,000	95,000
Based on FY2017 projection. This is used for miscellaneous plant equipment parts that are under \$5,000 such as O-rings, Chlorine analyzer, pipe labels, hammers, ladders, couplings, turbimeters, Motor oil for finish pumps, etc.					
60109044-3210 TRAVEL/EDUCATION	-	-	-	3,425	3,425
CEHs, Surface Water and AWWPCA short courses, Grade IV Operator courses.					
60109044-3214 BOOKS/DUES/SUBSCRIPTIO	-	300	162	600	600
Operator license renewal, PE license renewal, AWWPCA memberships, AWWA membership, reference books.					
60109044-3216 REGULATORY PERMITS	-	-	-	3,830	3,830
NPDES permit fee (application fee plus the 5 year permit fee)					
60109044-3225 UNIFORMS/PROT CLOTHING	-	-	-	1,900	1,900
Amount is based on approved allotment per position.					
60109044-3231 TELEPHONE	-	16,851	1,010	20,000	20,000
Increased due to separating Plott Plant and Ed Love accounts. Also adding three cell phones to the account.					
Verizon \$1,500					
Southern Linc \$1,000					
ATT \$14,000					
Paetec \$3,500					
60109044-3999 MISCELLANEOUS EXPENSE	-	500	257	475	475
60109044-4010 EQUIPMENT	-	-	-	-	-

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - PLOTT					
60109044-4011 EQUIPMENT - WS PROCESS	-	-	-	20,000	20,000
Water Distribution Monitoring Panel SC \$16,000					
Immersion Turbidimeters \$20,000					
60109044-4170 CAPITAL REPAIRS/IMPROVEMENTS	-	105,000	7,873	165,395	165,395
Filter membrane Replacement rack 1 of 7 \$120,000					
Neutralization tank replacement \$50,000					
Yacht Club Flow/check valve rebuild 1-3 and spare on shelf \$12,000					
North River Tank butterfly valve replacement for check valve \$7,000					
Replace butterfly valves on membrane trains (2"-8", 18 valves per train) \$14,400					
Filter membrane Replacement rack 2 of 7 \$120,000					
Pump rebuild (one a year) \$15,000					
TU5300 Turbidimeters (5 - 1720E's are soon to be obsolete) \$19,700					
Flash mixer gear boxes (\$16,000)					
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - PLOTT	-	1,275,811	1,017,702	1,496,297	1,496,297

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ED LOVE					
60109045-1005 BEER TAX BONUS	-	7,184	6,191	6,588	6,588
60109045-1015 SALARIES	-	1,388,559	971,173	1,245,785	1,245,785
60109045-1025 SALARY OVERTIME	-	83,000	67,625	83,280	83,280
This is to cover operator Vacation and call outs. Per T. Tubbs, increase salary overtime by 4.1% due to 2 step raise in FY17 that was not budgeted as well as the anticipated 1.1% COLA in FY18. The 4.1% increased from \$80,000 to \$83,280.00					
60109045-1030 WAGES	-	10,000	6,140	20,000	20,000
4 Interns to partner with Jacksonville state (2 per semester). 4 interns x 500 hours @ \$10/hour = \$20,000					
60109045-1045 HOLIDAY PAY	-	24,500	18,996	26,372	26,372
10 Operators, 10 holidays per year, at hourly rates ranging from \$19.63 to \$26.65 = \$26,372.23					
60109045-2010 EMPLOYEE INSURANCE	-	220,167	152,894	211,331	211,331
60109045-2025 STATE PENSION	-	101,956	80,613	98,900	98,900
60109045-2029 MEDICARE TAX	-	18,519	14,329	16,664	16,664
60109045-2030 SOCIAL SECURITY	-	79,178	61,269	71,215	71,215
60109045-3010 AUTO-FUEL & OIL	-	17,330	18,004	16,464	16,464
60109045-3015 AUTO-MAINTENANCE	-	9,000	6,542	6,650	6,650
Based on current year projection.					
60109045-3047 CHEMICALS	-	1,125,000	752,215	989,750	989,750
Based on three year average plus \$62,000 additional for Liquid Lime. No anticipated cost increase on bulk chemicals. This is a bid item.					
60109045-3048 CHEMICAL SUPPLIES-LAB	-	45,000	26,333	38,000	38,000
Six year average. Used for reagents and wet chemistry lab supplies.					
60109045-3077 ELECTRICITY	-	945,039	726,931	910,750	910,750
Average monthly bill is \$78,753x12 months=\$945,036. Use is directly related to water treated which is influenced by weather variability.					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ED LOVE					
60109045-3100 OUTSIDE SERVICES	-	257,600	159,607	265,240	265,240
PLC SCADA Services \$30,000 - This is to transition the plant recordings from the existing paper chart recorders to the SCADA system. Mowing contract - 12 sites \$10,000 - This is the grass cutting contract for the water tanks and booster stations. Land Fill \$4,200 - This is the cost associated with sludge disposal. Bacti Lab, TTL Compliance testing \$145,000 Microcystin test \$45,000 - This is a new EPA requirement. Related to harmful algal blooms. Tank Inspections \$15,000 - This is to fully inspect 3 water tanks to know where repairs needs to be made and to insure the quality of the tank coatings. Contract with Shelton State for maintenance training program \$30,000.					
60109045-3106 TOLL BRIDGE	-	100	18	95	95
60109045-3110 MACHINE RENTAL	-	5,000	1,420	1,920	1,920
copier					
60109045-3137 POSTAGE & FREIGHT	-	800	279	800	800
Mail ADEM reports					
Mail samples to labs					
60109045-3138 OPERATING FORMS	-	11,400	10,840	8,000	8,000
Print and mail consumer confidence report required by law.					
60109045-3155 OFFICE SUPPLIES	-	2,700	2,045	2,700	2,700
Used for paper, binders, pens, printer supplies, etc.					
60109045-3170 REPAIRS & SUPPLIES	-	225,000	200,010	200,000	200,000
Based on current year usage and anticipated repairs \$195,000 (decreased from last year) - This is used for miscellaneous plant equipment parts that are under \$5,000 such as Chlorine analyzer, pipe labels, hammers, ladders, couplings, turbimeters, Motor oil for finish pumps, etc. Combining Bacti Lab Budget with Ed Love \$30,000					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ED LOVE					
60109045-3210 TRAVEL/EDUCATION CEHs for operators, Surface Water and AWPCA short courses, VT SCADA training, ARWA Conference, AWEA Conference, AWWA AL/MS Section Conference, WEFTEC, Grade II Operator courses, Grade IV Operator courses, Arch Flash training, PLC courses	-	38,000	19,914	30,000	30,000
60109045-3214 BOOKS/DUES/SUBSCRIPTIO Operator License renewal, AWPCA membership, AWWA membership, WEF membership, reference books	-	3,000	2,879	2,370	2,370
60109045-3216 REGULATORY PERMITS Construction permit for liquid lime project, and Bacti Lab certification.	-	2,900	360	2,000	2,000
60109045-3225 UNIFORMS/PROT CLOTHING Uniform request is based on approved uniform policy per position.	-	9,250	6,923	8,150	8,150
60109045-3231 TELEPHONE Plant phones, SCADA network, Mission units, cell phones, links (less than previous years request due to separating the Ed Love and Plott Plant accounts. Verizon \$12,500 ATT \$28,500 Southern Linc \$7,000 Paetec \$3,000 Mission Communications \$4,000	-	73,021	63,980	52,250	52,250
60109045-3999 MISCELLANEOUS EXPENSE	-	1,500	395	1,425	1,425
60109045-4010 EQUIPMENT	-	-	-	-	-
60109045-4011 EQUIPMENT - WS PROCESS Immersion Turbidimeters--need 4 \$40,000.00 Water Distribution Monitoring Panel sc \$16,000.00	-	-	-	40,000	40,000

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - LOGISTICS AND ASSET MANAGEMENT - ED LOVE					
60109045-4170 CAPITAL REPAIRS/IMPROVEMENTS	-	253,194	156,000	211,185	211,185
Install new raw water same point on 36" and 48" main \$60,000					
Rebuild LS Pump 1 \$15,000					
Replace filter 1,2,3 turbidimeters and controllers \$10,350					
Replace HS 3 Pump Surge Control Valve \$23,000					
Rebuild RW Pump 2 \$27,000					
Rebuild West End Tank Altitude Valve \$5,100					
Split Seals on booster pumps at Taylorville and McFarland \$11,350					
Replace Recirculation pump solids building \$9,500					
Belt Filter Press #1 \$6,700					
Rebuild HS Pump 1 \$20,500					
Replace filter 10 wash valve actuator \$9,000					
Rebuild RW 2 Pump Motor & Drive \$17,000					
Rebuild Clemets Road Booster Pump 1 \$7,800					
TOTAL IPS - LOGISTICS AND ASSET MANAGEMENT - ED LOVE	-	4,957,897	3,533,921	4,567,884	4,567,884

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - PUBLIC SERVICES - ADMINISTRATION					
60109060-3086 PUBLIC EDUCATION Lake Clean Up	-	7,300	-	6,500	6,500
60109060-3100 OUTSIDE SERVICES Dumpsters at water buildings	-	-	-	3,800	3,800
TOTAL IPS - PUBLIC SERVICES - ADMINISTRATION	<u>-</u>	<u>7,300</u>	<u>-</u>	<u>10,300</u>	<u>10,300</u>

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - ADMINISTRATION					
60109070-1005 BEER TAX BONUS	-	19,434	18,075	19,520	19,520
60109070-1015 SALARIES	-	3,156,857	2,654,049	3,398,018	3,398,018
60109070-1025 SALARY OVERTIME	-	263,000	225,192	258,168	258,168
\$103,000 (Distribution) Overtime relating to emergency repair of assets/311/Ed Love Plant customer service response calls \$65,000 (Meters) Overtime relating to emergency repair of assets/311/Ed Love Plant/Water Business Office customer service response calls \$80,000 (WW Collections) Overtime relating to emergency repair of assets/311/Ed Love Plant customer service response calls Per T. Tubbs, increase salary O/T by 4.1% due to FY17 2-step raise not being reflected in current year budget plus 1.1% for anticipated FY18 COLA. The 4.1% increases this request from \$248,000 to \$258,168.					
60109070-1030 WAGES	-	22,000	-	-	-
60109070-1045 HOLIDAY PAY	-	40	40	-	-
60109070-2010 EMPLOYEE INSURANCE	-	609,706	489,184	636,641	636,641
60109070-2025 STATE PENSION	-	262,809	223,007	276,394	276,394
60109070-2029 MEDICARE TAX	-	45,155	38,486	44,834	44,834
60109070-2030 SOCIAL SECURITY	-	193,043	164,560	191,574	191,574
60109070-3110 MACHINE RENTAL	-	12,000	5,666	10,450	10,450
\$5,500 - Monthly bill for two Xerox machines for Water Distribution \$4,200 - Monthly bill for one Xerox machine for WW Collections \$1,260 - Monthly bill for one Xerox machine for Meters					
60109070-3137 POSTAGE & FREIGHT	-	1,515	680	1,440	1,440
\$400 - (Distribution) Shipping for repairs of 4 pipehorn locators \$350 - (Meters) Shipping for repairs of Radio Reading Handhelds \$1000 - (WW Collections) Shipping of camera parts for repairs					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - ADMINISTRATION					
60109070-3138 OPERATING FORMS	-	3,135	850	2,979	2,979
\$500 - (Distribution) Door hangers for water outage notification, inventory requisition pads, business cards for 8 supervisors					
\$1500 - (WW Collections) FOG Forms and Literature, Door Hangers, SSO Signs					
\$1295 - (Meters) Turn Off Notices					
60109070-3155 OFFICE SUPPLIES	-	11,000	5,187	10,450	10,450
\$6000 - Last year's budgeted amount for WW Collections					
\$3500 - Last year's budgeted amount for Distribution					
\$1675 - Last year's budgeted amount for Meters					
60109070-3210 TRAVEL/EDUCATION	-	28,000	11,328	28,000	28,000
\$4000 (Distribution) to send (4) supervisors to AWPCA conference for CEH hours (required by job description), Huntsville, AL					
\$4000 (Distribution) to send (4) supervisors to ARWA conference for CEH hours (required by job description), Mobile, AL					
\$3000 (Distribution) for CEH training (required by job description), licensed operators-Various one-day seminars, locations TBD					
\$2100 (Meters) Back-Flow Certifications for 5 employees					
\$2400 (Meters) AWWA Conference 2 employees					
\$500 (Meters) On-Site Meter Maintenance Training					
\$3000 (WW Collections) AWEA Conference (2 people)					
\$4000 (WW Collections) WEF Collection Systems Conference (2 people)					
\$1500 (WW Collections) Peer Review					
\$2000 (WW Collections) Training at Plant					
\$4000 (WW Collections) CCTV Operator Training					
\$3000 (WW Collections) NASSCO Training					
\$1000 (WW Collections) AWEA 1 day training					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - ADMINISTRATION					
60109070-3214 BOOKS/DUES/SUBSCRIPTIO	-	3,768	1,025	3,180	3,180
\$300 (Distribution) (4) ADEM operator license (required by position) renewals					
\$450 (Distribution) ADEM operator license exam reimbursements					
\$75 (Distribution) (2) CDL Class A (required by position) reimbursements					
\$480 (Distribution) AWWA annual membership fees-Darryl Shaw, Marvin Skelton, Ryan Chesnutt, Randall Howell					
\$200 (Distribution) AWWA Water Operator Field Guide books					
\$200 (Meters) (2) Backflow Preventer Certifications, (1) Operator License, (1) AWEA Dues					
\$83 (WW Collections) AWWA Membership					
\$280 (WW Collections) WEF Membership					
\$150 (WW Collections) NAASCO Membership					
\$400 (WW Collections) ADEM Operator License Renewal					
\$200 (WW Collections) Books					
\$450 (WW Collections) ADEM Operator License Renewal/Reimbursement					
\$80 (WW Collections) CDL Reimbursement					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - ADMINISTRATION					
60109070-3225 UNIFORMS/PROT CLOTHING	-	28,200	27,070	28,500	30,000
\$8500 (Distribution) annual allowance for 34 employees					
\$5100 (Distribution) annual allowance for 34 employees purchase of PPE; hardhats, steel-toed waders, and steel-toed rubber boots					
\$4500 (Meters) annual allowance for 18 employees					
\$2700 (Meters) annual allowance for 18 employees purchase of PPE; hardhats, steel-toed waders, and steel-toed rubber boots					
\$17940 (WW Collections) annual allowance for 23 employees Cintas uniforms \$15 per week per employee= \$15 x 52 (weeks) x 23 (employees)					
\$2760 (WW Collections) annual allowance for 23 employees to purchase steel-toed boots \$120 x 23 employees					
\$3450 (WW Collections) annual allowance for 23 employees purchase of PPE; hardhats, steel-toed waders, and steel-toed rubber boots					
60109070-3231 TELEPHONE	-	29,652	25,106	28,975	28,975
\$16,000 - (Distribution) Southern Lincs, Air-Cards, I-Pads					
\$7000 - (Meters) Southern Lincs, Air-Cards, Laptops					
\$7500 - (WW Collections) Southern Lincs, Air-Cards, I-Pads (with 3 new Air-Cards for requested laptops)					
60109070-3999 MISCELLANEOUS EXPENSE	-	4,200	1,305	4,750	4,750
\$3000 - (Distribution) Expenses relating to meals for crews working more than a continuous shift and a half for emergency repair of assets					
\$1000 - (Meters) Expenses relating to meals for crews on overtime emergencies					
\$1000 - (WW Collections) Expenses relating to meals for crews on overtime emergencies					
60109070-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - INFRASTRUCTURE - ADMINISTRATION	-	4,693,514	3,890,809	4,943,873	4,945,373

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - METERS					
60109071-3010 AUTO-FUEL & OIL Increase requested due to historical trending data and 2017 COL Increase.	-	37,100	29,325	35,245	35,245
60109071-3015 AUTO-MAINTENANCE Increase requested due to historical trending data and 2017 COL increase.	-	16,000	16,342	15,200	15,200
60109071-3100 OUTSIDE SERVICES Maintenance for Radio Read Handhelds Meter Study	-	500	-	475	475
60109071-3106 TOLL BRIDGE	-	500	46	475	475
60109071-3156 MAINTENANCE CONTRACTS This line item will be used for a service maintenance contract associated with handheld reader maintenance. Please See Attachment.	-	1,700	-	3,576	3,576
60109071-3160 LARGE METER MAINT SUPPLIES Increase due to historical trending data and 2017 COL increase.	-	95,000	39,605	90,250	90,250
60109071-3170 REPAIRS & SUPPLIES Increase due to historical trending data and 2017 COL increase.	-	150,000	92,773	142,500	142,500
60109071-3230 UTILITIES	-	8,976	9,988	11,875	11,875
60109071-4010 EQUIPMENT	-	-	-	-	-
TOTAL IPS - INFRASTRUCTURE - METERS	-	309,776	188,079	299,596	299,596

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - COLLECTIONS					
60109072-3010 AUTO-FUEL & OIL We feel that this is an adequate amount for the 2017 budget and do not see any issue with it being the same in 2018 budget.	-	51,162	43,628	48,600	48,600
60109072-3015 AUTO-MAINTENANCE We are requesting this increase because of 2016 and 2017 repairs. In 2016, we used \$85,700.39 and delayed repairs on two pieces of equipment. In 2017, we on track to spend over \$90,000.00 in equipment repairs.	-	75,000	89,632	85,000	85,000
60109072-3047 CHEMICALS This will be used for chemicals associated with our root and grease program. Our crew performs root foaming on small diameter sewer lines. The remaining money is used for Red Hot(Grease Issues) and Deodorizer(Odor Issues). A small amount of this money is use by our crews for chemicals to spray our Right-of -Ways.	-	29,500	18,089	25,000	25,000
60109072-3100 OUTSIDE SERVICES Locate Service Contract- \$162,875.00 Engineering/Testing/Surveying Services- \$10,000 Outside Services Software Support- \$8,000.00 Specialty Outside Services Projects for Flow Studies, Smoke Testing, Assessment/Cleaning- \$20,000 Chem Pro Herbicide Contract - \$55,000	-	203,841	113,104	255,875	255,875
60109072-3110 MACHINE RENTAL Equipment Rental and Pump Rental- \$15,000 (Jet/Vac, Seed Hopper, Hay Blower, Pumps and Excavators)	-	9,000	5,762	8,550	8,550

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - COLLECTIONS					
60109072-3170 REPAIRS & SUPPLIES ROW Equipment (Saws, blower, trimmer)- \$4,000. Extra camera/tractor for CCTV Truck (help reduce downtime and change over time) \$26,400. Miscellaneous tools for truck \$5,000. Pipe, Rock and other materials for repairs \$125,000. Camera Truck and small equipment repairs \$30,000. Other miscellaneous supplies (hooks, gloves, dye, paint, shovels, bug spray, safety vest, etc..) \$40,000. 2 manhole locators \$2,000. Switcher Nozzle to clean sewer lines (better to cut grease and roots) \$7,000. \$10,000 for 3 new laptops (Stacey, Greg or Kenneth and ROW Crew), Replacement desktops for CCTV trucks, Third computer screen or smart TV for Craig's office.	-	224,700	150,052	190,000	190,000
60109072-3195 TIP FEE Landfill charges for construction debris and ROW debris.	-	20,000	625	20,000	20,000
60109072-3230 UTILITIES	-	18,437	13,387	18,437	18,437
60109072-4010 EQUIPMENT	-	-	-	-	-
60109072-4170 CAPITAL REPAIRS/IMPROVEMENTS Valve Replacements - \$25,000 Wastewater Collections Building Upgrades (WW Request to Fac Maint) - \$50,000	-	5,900	-	-	-
TOTAL IPS - INFRASTRUCTURE - COLLECTIONS	-	637,540	434,279	651,462	651,462

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - INFRASTRUCTURE - DISTRIBUTION					
60109073-3010 AUTO-FUEL & OIL	-	42,957	37,759	40,800	40,800
60109073-3015 AUTO-MAINTENANCE	-	65,000	75,565	61,750	61,750
60109073-3047 CHEMICALS	-	400	226	475	475
One-time purchase of hypochlorite (Swimming Pool Chlorine Powder) each year (adjusted for 25% increase in cost)					
60109073-3077 ELECTRICITY	-	275,404	225,492	261,634	261,634
60109073-3100 OUTSIDE SERVICES	-	4,000	-	5,700	5,700
Used to pay machine shop to make specialty parts for repairs, fees for construction debris waste, employment testing, and Lucity as-needed services					
60109073-3106 TOLL BRIDGE	-	50	380	50	50
60109073-3110 MACHINE RENTAL	-	1,000	-	4,750	4,750
Equipment/pump/etc. rentals when ours are out of service and for use on Capitol Projects					
60109073-3170 REPAIRS & SUPPLIES	-	390,533	423,282	394,250	394,250
Used for parts, fittings, supplies, and new/replacement equipment <\$5000 necessary to repair and maintain water distribution assets. Please see attachment for equipment listing.					
60109073-3216 REGULATORY PERMITS	-	1,000	858	950	950
Annual railroad permitting					
60109073-3230 UTILITIES	-	22,172	12,706	21,065	21,065
60109073-4010 EQUIPMENT	-	-	-	-	-
60109073-4170 CAPITAL REPAIRS/IMPROVEMENTS	-	125,000	72,550	76,000	76,000
Lead line replacement continuation. We currently project 50 lines remain that need to be replaced.					
TOTAL IPS - INFRASTRUCTURE - DISTRIBUTION	-	927,516	848,818	867,424	867,424

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - SPECIAL PROJECTS					
60138010-4010 VEHICLE PURCHASES ALLOCATION Annual vehicle allocation (Capital Asset Purchasing Committee) - \$650,000 FY 2018 leasing cost for vehicles approved for lease in FY 2017 - \$126,570	-	428,764	42,358	776,570	776,570
60138010-609540 LAKE TUSC SECURITY ASSESS II	-	23,089	-	-	-
60138010-609570 SS FLOW MONITORING/ANALYSIS This is the same as the budgeted amount in 2017. Our Long-term Flow Monitoring Contract with CSL Services Inc. is debited from this account (\$102,000.00). Additional funds were added for temporary flow studies (\$23,000.00).	100,500	126,500	81,500	125,000	125,000
60138010-609920 CMOM DEVLPMNT PH II PROF SERV	108,293	28,874	8,397	-	-
60138010-609940 PIPE/MANHOLE REHAB/REPAIR Annual Sewer Repair Contract - \$662,000.00 Project to Replace Mainlines, Laterals, and Manholes - \$940,000.00 Replace 9,488 feet of City Owned 4" Sewer Mainlines - \$1,200,000.00	885,346	1,689,338	549,479	1,920,996	1,920,996
60138010-609950 PIPE/MANHOLE ASSESSMENT/CLEAN Consent Decree requires the assessment of 10% (approx. 50 miles) of sewer lines per year. City crews can handle the assessment of smaller diameter lines and are on pace to exceed the needed 10%. \$450,000 would go to assess larger diameter lines, sewer lines in hard to access areas and force mains.	308,839	430,091	182,367	200,000	200,000
60138010-609960 ROOT CONTROL City crews have taken over smaller diameter sewer line root control. This budget will fund the contract need to spray larger diameter sewer lines. This project was last completed in 2016 and these line need to be sprayed every 2 years. \$33,049.02 was budgeted in 2016. \$40,000 is being requested for inflation and added lines.	32,036	-	-	-	-

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
IPS - SPECIAL PROJECTS					
60138010-609970 ROW SPRAYING	36,435	20,000	-	-	-
60138010-611290 CMOM DEVELOPMENT PH 3	66,018	69,982	51,428	-	-
60138010-611750 TRENCH SETTLEMENT REPAVEMENT	500,314	26,836	-	-	-
60138010-6400 ALL SPECIAL PROJECTS	-	107,000	-	-	-
	2,037,780	2,950,476	915,529	3,022,566	3,022,566



Budget Summary Office of Urban Development

Department Overview:

The Office of Urban Development is a direct department under the Mayor. They facilitate the preservation and enhancement of Tuscaloosa through long-range comprehensive planning while providing a one-stop service center for the City. This department during the reorganization combined what was known as Planning, Economic Development, and parts of the Water Business Center.

Department Budget Overview:

	<u>Water and Sewer</u>
FY 2017 Total Budget	\$ 941,134
FY 2018 Total Budget	941,991
Increase (Decrease)	<u>\$ 857</u>
 Personnel Increases (Cola 1.1% & 1 Step)	 \$ 12,483
Operational Decreases	(11,626)
Net Change	<u>\$ 857</u>

Key Budgetary Highlights:

Reduced all Water & Sewer Fund operating expenses by 5%

Significant Requests Not Funded:

No significant requests not funded	\$ -
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Equipment Requests - Capital Asset Purchasing Committee:

No equipment requested	\$ -
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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - BUSINESS SERVICES					
60109084-1005 BEER TAX BONUS	-	2,460	2,683	2,440	2,440
60109084-1015 SALARIES	-	477,672	380,964	501,517	501,517
60109084-1025 SALARY OVERTIME	-	14,957	5,086	6,100	6,100
Business office CSR extended hours					
60109084-1030 WAGES	-	-	-	-	-
60109084-1040 WAGES OVERTIME	-	-	-	-	-
60109084-1045 HOLIDAY PAY	-	-	-	-	-
60109084-2010 EMPLOYEE INSURANCE	-	76,227	58,790	69,246	69,246
60109084-2025 STATE PENSION	-	32,662	27,536	35,210	35,210
60109084-2029 MEDICARE TAX	-	6,364	5,162	6,737	6,737
60109084-2030 SOCIAL SECURITY	-	27,221	22,072	28,796	28,796
60109084-2031 UNEMPLOYMENT	-	-	-	-	-
60109084-2035 WORKMEN'S COMPENSATION	-	-	-	-	-
60109084-3010 AUTO-FUEL & OIL	-	150	-	150	150
60109084-3100 OUTSIDE SERVICES	-	246,666	197,827	240,000	240,000
Requesting \$5,000 decrease due to cancellation of third party contract for secure bank deposit transport					
60109084-3110 MACHINE RENTAL	-	8,500	2,448	5,000	5,000
Requesting \$3,500 decrease due to reduction of one copier in the					
60109084-3137 POSTAGE & FREIGHT	-	5,700	5,071	6,450	6,450
Requesting increase to cover the following anticipated annual costs: Regular/ongoing correspondence (based on current monthly averages) - \$5,100 Postage due on returned mail (regular monthly payments) - \$1,350					
60109084-3138 OPERATING FORMS	-	500	234	500	500
Pre-printed envelopes/letterhead, visual identity					
60109084-3155 OFFICE SUPPLIES	-	9,000	5,806	8,000	8,000
Based on historic averages (costs rise in busier summer months)					
60109084-3156 MAINTENANCE CONTRACTS	-	-	-	465	465
Requesting increase to cover the cost of maintenance contracts on two currency counters (Cummins Allison, \$231/year x 2)					

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
UD - BUSINESS SERVICES					
60109084-3170 REPAIRS & SUPPLIES Requesting \$1,500 decrease due to movement of meter reading devices to a different org	-	2,000	98	500	500
60109084-3210 TRAVEL/EDUCATION Munis annual conference - 2 employees - \$6,000 CPA continuing professional education - 1 employee - \$1,200	-	7,200	5,349	7,200	7,200
60109084-3212 CAR ALLOWANCE	-	-	-	-	-
60109084-3214 BOOKS/DUES/SUBSCRIPTIO Requesting a \$475 increase due to the following anticipated costs: Munis ZIP code database (50/50 split with Revenue) - \$475 Business Services Manager's revenue officer certification - \$250 PO Box rental - \$1,250	-	1,740	1,265	1,975	1,975
60109084-3230 UTILITIES Water bills	-	1,855	795	1,855	1,855
60109084-3231 TELEPHONE Requesting \$650 decrease due to movement of one employee's cell phone charges to the general fund, where the employee's position is funded	-	10,000	7,011	9,350	9,350
60109084-3995 BANK CHARGES	-	10,000	8,743	10,000	10,000
60109084-3999 MISCELLANEOUS EXPENSE	-	260	-	500	500
TOTAL UD - BUSINESS SERVICES	-	941,134	736,939	941,991	941,991



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Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
DEPRECIATION					
60129010-3061 DEPRECIATION	9,061,083	9,000,000	33	9,000,000	9,000,000
TOTAL DEPRECIATION	9,061,083	9,000,000	33	9,000,000	9,000,000

Account Name		2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
DEBT SERVICE						
60135010-1031	WORKERS COMP CLAIMS	263,400	-	-	-	-
60135010-2015	W&S HOURLY PENSION EXPENSE	2,294	-	-	-	-
60135010-5010	DEBT SERV-CAP LEASE PAYMENTS	-	75,672	-	-	-
60135010-5020	GENERAL WARRANTS - PRINCIPAL	-	7,975,000	7,975,000	9,055,000	9,055,000
60135010-5030	INTEREST WARRANTS - GEN	2,528,779	2,885,775	2,885,754	2,865,314	2,865,314
60135010-5031	BOND PREMIUM AMORTIZATION	-	(531,182)	-	-	-
60135010-5044	AMORTIZATION - DEFERRED LOSS	930,785	444,152	-	-	-
60135010-5045	FEES - DEBT ISSUES	2,653	5,000	1,500	-	-
TOTAL DEBT SERVICE		3,727,912	10,854,417	10,862,254	11,920,314	11,920,314

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
TRANSFER TO OTHER FUNDS					
60136010-8040 TRANS TO GF- OPERATIONS	3,287,820	-	-	-	-
60136010-8048 TRANF-GF TEMP SERV WAGE	43,836	25,000	-	25,000	25,000
60136010-8054 TRANS TO GF- CAPITAL	1,309,910	5,421,765	5,421,765	5,770,565	5,770,565
Water Sales \$26,415,724					
Sewer Sales \$20,121,091					
x 12.4% (based on employee salary allocation)					
\$5,770,565					
60136010-8055 TRANS TO GENERAL FUND - INS	310,463	346,013	327,745	327,745	327,745
60136010-8058 TRANS TO GF - MAINT CONTRACTS	-	-	-	60,000	60,000
60136010-8070 TRANF-GF BUILD MAINT	145,959	277,433	-	136,556	136,556
60136010-8074 TRANF TO W&S CONST	4,043,533	1,708,898	3,000,000	-	-
60136010-8083 TRANS TO PUB SAFETY CAPITAL	-	3,334	3,334	-	-
60136010-8084 TRANS TO PUB WORKS CAPITAL	13,000	-	-	71,828	71,828
WS Portion of the Comprehensive Plan - \$50,000					
WS Portion of the Southern Linc equipment increase - \$21,828					
Both of these projects are budgeted in PWCF					
TOTAL TRANSFER TO OTHER FUNDS	9,154,521	7,782,443	8,752,844	6,391,694	6,391,694

Account Name	2016 Actual	2017 Budget	2017 Actual	2018 Mayor Rec	2018 Final Adopted
DAMAGE CLAIMS					
60121011-3060 DAMAGE CLAIMS	17,322	65,000	8,474	50,000	50,000
TOTAL DAMAGE CLAIMS	17,322	65,000	8,474	50,000	50,000

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - LOGISTICS - ADMINISTRATION				
Purchase a new Ford Escape for the Asset Management team to travel to various IPS Campuses in. The Asset Management staff is responsible for supporting all of IPS and the team members are located off site but travel to various locations multiple times a week.	1	21,000	21,000	-
Epson T5270 Plotter for Wastewater Collections Building. used to print large maps and plan sets. See attached photo.	1	5,000	5,000	-
IPS - LOGISTICS - WW TREATMENT				
Replace CITY ID 1301 1996 International Dump Truck for Grit Hauling with New Tandem Axle Dump Truck - Mileage 68,959	1	125,000	125,000	-
Replace 1996 Kubota and 70s John Deere tractors with new Ford F150 for Assistant Chief Operator	1	25,000	25,000	-
Request new Ford F250 w/ Utility Bed for requested Maintenance Technician position	1	30,000	30,000	-
Replace CITY ID 1505 1998 Ford F150 with new Ford F150 - Mileage 146,061	1	25,000	25,000	-
Replace City ID 2072 2006 Ford F250 w/ Utility Bed with new Ford F250 with Utility Bed - Mileage 115,190	1	30,000	30,000	-
Request new covered trailer for transportation and storage of bypass pumping hoses and hookups for lift stations	1	5,000	5,000	-
IPS - LOGISTICS - LAKES				
Replace Lake crew Truck 2225 F250 with 180,850 miles. 4 door cab 4X4 with a winch.	1	34,000	34,000	-
IPS - LOGISTICS - TECHNICAL SERVICES				
Replace City ID 1906. Mileage 144783. 2004 Ford f150. This is an old meter reader truck.	1	23,500	23,500	-
IPS - LOGISTICS - PLOTT PLANT				
F150 for Plott Plant. A vehicle is needed for callout samples, going to raw water, etc.	1	25,000	25,000	-
IPS - LOGISTICS - ED LOVE PLANT				
New Maintenance/Utility truck for Assistant Chief Operator	1	35,000	35,000	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - LOGISTICS - METERS				
Replace City ID#2267 including propane conversion. This vehicle is used for service request response. This vehicle is an on-call vehicle. This vehicle current mileage exceeds 200,000 miles. This vehicle exceeds 30,000 miles usage/year. Propane conversion on this vehicle will save an esimated \$1.00/gallon used producing savings in excess of \$2500/year. Propane conversion estimated payback < 3 years	1	31,000	31,000	-
Replace City ID#2377 including propane conversion. This vehicle is used for service request response. This Vehicle is an on-call vehicle. This vehicle mileage is expected to exceed 200,000 miles in this budget year. This vehicle exceeds 30,000 miles usage/year. Propane conversion on this vehicle will save an estimated \$1.00/gallon used producing savings in excess of \$2500.00/year. Propane conversion estimated payback < 3years.	1	31,000	31,000	-
Replace City ID#2071 including utility service truck upgrade. This vehicle is used for maintenance functions. This vehicle age currently exceeds 11years. This vehicle current mileage exceeds 140,000 miles. This vehicle is requested to be upgraded to a 250 utility body service vehicle with onboard air compression. This will allow multiple meter maintenance crews to be utilized simultaneously.	1	38,000	38,000	-
Replace City ID#1907. This vehicle is used for meter reading and maintenance functions. This vehicle current age exceeds 13 years. This vehicle mileage currently exceeds 100,000mile. This vehicle was scheduled for 2018 replacement in the 5 Year Equipment Replacement Plan.	1	23,500	23,500	-
IPS - INFRASTRUCTURE - COLLECTIONS				
Replacement 1/2 ton truck for Truck (001991). This truck is a 2005 Chevrolet with 171,531 miles.	1	24,000	24,000	-
Replacement of truck 002090. This is a Jet/Vac Truck with 112,238 miles. This truck is continuously out of service. In 2016 this truck was in the shop for 838 hours (21 weeks) and as of 5/15/2017 it has been in the shop for 256 hours (6.4 weeks).	1	390,000	390,000	-
Replace Rod Truck 002002. The old operating equipment on this truck was put on a new chassis in 2005. The operating equipment is old and outdated and not effective in root removal.	1	150,000	150,000	-
Purchase of a push camera with locator. This would aid in the inspecting and locating of small diameter lines.	1	25,000	25,000	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - INFRASTRUCTURE - COLLECTIONS				
Purchase of a new 4 door 4 wheel drive utility vehicle. This utility vehicle would be used by the ROW Crew to safely carry tools and equipment onto ROWs for maintenance and repairs. This utility vehicle would also be used in SLRat inspections to aid in the production of this assessment on ROWs. This utility vehicle would aid crews in safety and in being more efficient and effective.	1	20,000	20,000	-
IPS - INFRASTRUCTURE - DISTRIBUTION				
Mickey McCrackin (Supervisor) CID# 2196 2008 Ford 3/4 ton truck Fixed asset # 0019984 Mileage 231,000 This truck has high mileage and is 10 years old. Responds to after-hours calls on a rotating basis	1	30,000	30,000	-
Work truck for Michael Osborn's crew (Supervisor) Fixed asset # 019306 Current truck is a 2005 with mileage of 122,000 (CID # 1999) The current work truck is the oldest work truck in our fleet.	1	85,000	85,000	-
Replacement for 1997 International dump truck Fixed asset # 0010528 CID# 1460 Mileage 117,000 Current truck is twenty years old and we are continuously spending money on maintenance for upkeep.	1	81,000	81,000	-
3/4 ton truck with utility bed Due to reorganization, we no longer have a work truck for the valve exercising crew to pull the valve exercising machine. Without a truck, the valve exercising crew will not be able to perform their duties on valve maintenance.	1	30,000	30,000	-
B-1 Drilling and Tapping Machine for 3/4" and 1" taps To be more efficient in installing new meter sets due to the increase in urban development and contractor requests. We currently have (2) B-1 tapping machines that are over ten years old and have previously been rebuilt. They continuously require repairs which are costly. We have five crews who are required to share (2) B-1 tapping machines.	1	6,000	6,000	-
Replace (2) B-1 drilling and tapping machines To be more efficient in installing new meter sets due to the increase in urban development and contractor requests. We currently have (2) B-1 tapping machines that are over ten years old and have previously been rebuilt. They continuously require repairs which are costly. We have five crews who are required to share (2) B-1 tapping machines.	2	6,000	12,000	-

FY 2018 Water Sewer Fund Equipment Requests

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - INFRASTRUCTURE - DISTRIBUTION				
Replacement of fixed asset # 0010333 3" mole with control box Current mole is inoperable and is not able to be repaired.	1	6,500	6,500	-
TOTAL IPS			1,366,500	-
TOTAL WATER & SEWER FUND			1,366,500	-

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - LOGISTICS - WW TREATMENT				
Belt Filter Press No. 2 Rehab - \$130,000			325,000	381,000
LS 3 Pump and Valve Repairs - \$40,000				
Merecedes Pump Repairs (3) - \$90,000				
Raw Sewage Pump Repairs (2) - \$80,000				
RAS Pump Repairs (2) - \$35,000				
Smaller Lift Station Pump Repairs - \$50,000				
IPS - LOGISTICS - PLOTT PLANT				
Filter membrane Replacement rack 1 of 7 \$120,000			374,100	165,395
Neutralization tank replacement \$50,000				
Yacht Club Flow/check valve rebuild 1-3 and spare on shelf \$12,000				
North River Tank butterfly valve replacement for check valve \$7,000				
Replace butterfly valves on membrane trains (2"-8", 18 valves per train) \$14,400				
Filter membrane Replacement rack 2 of 7 \$120,000				
Pump rebuild (one a year) \$15,000				
TU5300 Turbidimeters (5 - 1720E's are soon to be obsolete) \$19,700				
Flash mixer gear boxes (\$16,000)				
IPS - LOGISTICS - ED LOVE PLANT				
Replace HS 3 Pump Surge Control Valve \$23,000			222,300	211,185
Rebuild RW Pump 2 \$27,000				
Rebuild West End Tank Altitude Valve \$5,100				
Split Seals on booster pumps at Taylorville and McFarland \$11,350				
Replace Recirculation pump solids building \$9,500				
Belt Filter Press #1 \$6,700				
Rebuild HS Pump 1 \$20,500				
Replace filter 10 wash valve actuator \$9,000				
Rebuild RW 2 Pump Motor & Drive \$17,000				
Rebuild Clemets Road Booster Pump 1 \$7,800				



FY 2018 Water Sewer Fund Capital Repair Requests

Description	Qty	Unit Cost	2018 Dept Request	2018 Mayor Rec
IPS - INFRASTRUCTURE - COLLECTIONS				
Valve Replacements - \$25,000			75,000	-
Wastewater Collections Building Upgrades (WW Request to Fac Maint) - \$50,000				
IPS - INFRASTRUCTURE - DISTRIBUTION				
Lead line replacement continuation. We currently project 50 lines remain that need to be replaced.			80,000	76,000
TOTAL IPS			1,076,400	833,580
TOTAL WATER & SEWER FUND			1,076,400	833,580