

**CITY OF TUSCALOOSA, ALABAMA
BUDGET ANALYSIS**

GENERAL FUND

Data as of: 09/19/2015

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL (Year to Date)</u>	<u>2016 MAYOR</u>	<u>2016 ADOPTED</u>
10105010 - POLICE						
10105010 - 1005 BEER TAX BONUS	164,363	163,587	161,777	167,010	169,680	169,680
10105010 - 1010 LONGEVITY BONUS	85,400	90,200	97,000	94,800	91,600	91,600
10105010 - 1015 SALARIES	16,533,795	17,046,298	17,939,160	17,961,347	18,931,162	18,931,162
10105010 - 1025 SALARY OVERTIME	2,766,278	3,097,772	2,800,000	2,364,300	2,800,000	2,800,000
10105010 - 1030 WAGES	4,372	1,944	0	1,089	0	0
10105010 - 1045 HOLIDAY PAY	501,003	494,267	500,000	451,083	520,000	520,000
10105010 - 2010 EMPLOYEE INSURANCE	2,058,588	2,252,326	2,191,365	2,246,761	2,420,628	2,420,628
10105010 - 2020 FIRE-POLICE PENSION	2,170,603	2,277,020	2,477,699	2,298,631	2,574,765	2,574,765
10105010 - 2021 F&P SUPPLEMENTAL PENSION	114,633	78,000	74,413	74,413	65,527	65,527
10105010 - 2025 STATE PENSION	251,799	289,413	276,065	276,794	259,710	259,710
10105010 - 2029 MEDICARE TAX	264,092	283,881	284,258	277,746	326,430	326,430
10105010 - 2030 SOCIAL SECURITY	206,406	217,915	198,370	205,581	419,127	419,127
10105010 - 2031 UNEMPLOYMENT	3,228	6,853	0	0		

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10105010 - POLICE						
10105010 - 3005 LEGAL ADVERTISING	282	201	0	0	0	0
10105010 - 3010 AUTO-FUEL & OIL	924,154	857,851	754,000	453,466	532,500	532,500
10105010 - 3015 AUTO-MAINTENANCE	340,860	256,526	225,000	285,515	225,000	225,000
10105010 - 3075 HELICOPTER	97,670	97,601	150,000	126,944	100,000	100,000
10105010 - 3079 INHOUSE TRAINING	13,943	9,709	10,000	10,382	0	0
10105010 - 3080 INVESTIGATION UNDERCOV	1,500	0	3,000	75	1,500	1,500
10105010 - 3081 PUBLIC AUCTION	5,116	2,881	2,000	125	2,000	2,000
10105010 - 3082 INVESTIGATION-ABC CASE	3,000	3,000	3,000	1,500	3,000	3,000
10105010 - 3083 DOWNTOWN PUBLIC SAFETY	0	0	25,000	0	0	0
10105010 - 3085 PROPERTY INSURANCE	155,676	134,755	0	0	0	0
10105010 - 3086 PUBLIC EDUCATION	22,187	21,123	20,000	12,407	15,000	15,000
10105010 - 3100 OUTSIDE SERVICES	26,289	44,687	91,000	90,000	91,000	91,000

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10105010 - POLICE						
10105010 - 3105 LIABILITY INSURANCE	39,023	74,376	0	0	0	0
10105010 - 3106 TOLL BRIDGE	295	0	0	0	0	0
10105010 - 3109 LEASE PAYMENTS	37,680	38,973	39,000	38,880	39,000	39,000
10105010 - 3110 MACHINE RENTAL	23,887	30,944	30,000	26,576	30,000	30,000
10105010 - 3111 OFFICE RENT	0	0	0	540	1,100	1,100
10105010 - 3137 POSTAGE & FREIGHT	4,699	5,833	5,000	7,274	5,000	5,000
10105010 - 3138 OPERATING FORMS	16,708	19,182	14,000	13,239	15,000	15,000
10105010 - 3155 OFFICE SUPPLIES	64,609	77,691	62,500	61,553	65,000	65,000
10105010 - 3156 MAINTENANCE CONTRACTS	11,599	24,073	13,500	9,586	13,500	13,500

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10105010 - POLICE						
10105010 - 3170 REPAIRS & SUPPLIES	342,378	263,488	252,517	132,956	258,000	258,000
\$278,645 - Vehicle Equipment Purchases						
\$ 25,600 - Grant Vehicle Equipment Purchases						
\$ 3,500 - Camera (ARU)						
\$ 1,500 - Covert Camera (CE)						
\$ 4,500 - Pony Bottle System (DT)						
\$ 2,800 - Camera (HOM) Bicycles (PAT)						
\$ 2,300 - Bicycles (PAT)						
\$ 3,300 - Spike Strips (PAT)						
\$ 12,500 - Riot Gear (TRN)						
\$ 4,500 - Equipment Trailer (TRN)						
\$ 80,000 - General Repair and Supply Purchases						
10105010 - 3175 WEAPONS AND GEAR	70,526	81,187	70,000	65,428	75,000	75,000
10105010 - 3181 AMMUNITION	49,232	73,408	60,000	50,517	75,000	75,000
10105010 - 3188 FURNITURE SUPPLIES	8,296	5,781	4,000	951	3,000	3,000
10105010 - 3206 TRAINING & TECHNOLOGY - MC	1,655	14,900	0	0	0	0
10105010 - 3210 TRAVEL/EDUCATION	62,560	64,885	65,000	54,548	65,000	65,000
10105010 - 3213 CLOTHING ALLOWANCE	46,341	44,364	45,908	21,879	48,308	48,308
10105010 - 3214 BOOKS/DUES/SUBSCRIPTIO	17,601	18,644	18,000	16,208	18,000	18,000

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10105010 - POLICE						
10105010 - 3216 REGULATORY PERMITS	100	150	150	150	150	150
10105010 - 3225 UNIFORMS/PROT CLOTHING	166,282	166,326	145,000	117,534	160,000	160,000
10105010 - 3231 TELEPHONE	228,898	228,533	230,000	217,489	230,000	230,000
10105010 - 3996 WRECKER SERVICE	15,345	19,164	20,000	20,929	20,000	20,000
10105010 - 3999 MISCELLANEOUS EXPENSE	2,175	2,953	2,500	474	2,500	2,500

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10105010 - POLICE									
10105010 - 4010	EQUIPMENT	889,453	170,967	89,592	33,618	0	0	0	0
R	VEHICLE, INV #369 (ASSET # 18693) 2004 FORD CV, 210,000 MILES					0	0	0	0
R	VEHICLE, INV #352 (ASSET # 18480) 2003 FORD CV, 215,000 MILES					0	0	0	0
R	VEHICLE, INV #333 (ASSET # 13183) 1999 FORD CV, 190,000 MILES					0	0	0	0
R	VEHICLE, INV #354 (ASSET # 13184) 1999 FORD CV, 160,000 MILES					0	0	0	0
R	VEHICLE, INV #331 (ASSET # 18278) 2003 FORD CV, 175,000 MILES					0	0	0	0
R	VEHICLE, INV #330 (ASSET # 19841) 2007 CHEV TB, 170,000 MILES					0	0	0	0
R	VEHICLE, INV #351 (ASSET # 14303) 2000 FORD CV, 165,000 MILES					0	0	0	0
R	VEHICLE, INV #363 (ASSET # 16791) 2003 FORD CV, 165,000 MILES					0	0	0	0
R	VEHICLE, INV #343 (ASSET # 18924) 2004 FORD EXP, 230,000 MILES					0	0	0	0
R	VEHICLE, INV #334 (ASSET # 19600) 2006 FORD F-150, 205,000 MILES					0	0	0	0

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10105010 - POLICE									
R	VEHICLE, INV #376 (ASSET # 15261) 2001 FORD CV, 140,000 MILES					0	0	0	0
R	VEHICLE, INV #371 (ASSET # 16737) 2003 FORD CV, 145,000 MILES					0	0	0	0
R	VEHICLE, INV #398 (ASSET # 16740) 2003 FORD CV, 140,000 MILES					0	0	0	0
R	VEHICLE, PATROL #265 (ASSET # 19686) 2007 FORD CV, 175,000 MILES					0	0	0	0
R	VEHICLE, PATROL #219 (ASSET # 19705) 2007 FORD CV, 180,000 MILES					0	0	0	0
R	VEHICLE, PATROL #218 (ASSET # 20089) 2009 FORD CV, 155,000 MILES					0	0	0	0
R	VEHICLE, PATROL 226 (ASSET # 19681) 2007 FORD CV, 160,000 MILES					0	0	0	0
R	VEHICLE, PATROL #266 (ASSET # 19684) 2007 FORD CV, 165,000 MILES					0	0	0	0
R	VEHICLE, PATROL #201 (ASSET # 19680) 2007 FORD CV, 145,000 MILES					0	0	0	0
R	VEHICLE, PATROL #291 (ASSET # 18958) 2004 FORD CV, 150,000 MILES					0	0	0	0
R	VEHICLE, PATROL #245 (ASSET # 19848) 2007 CHEV TB, 160,000 MILES					0	0	0	0

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10105010 - POLICE									
	R	VEHICLE, PATROL #244 (ASSET # 19847) 2007 CHEV TB, 145,000 MILES				0	0	0	0
18589	R	VEHICLE, PATROL #261, 2003 FORD CV, 160,000 MILES				0	0	0	0
18198	R	VEHICLE, SUPPORT, CODE ENF #EC1A, 2003 FORD F-150, 205,000 MILES				0	0	0	0
19545	R	VEHICLE, SUPPORT, CODE ENF #367, 1998 MERCEDES, 135,000 MILES				0	0	0	0
11786	R	VEHICLE, SUPPORT, AIR PATROL #519, 1998 FORD F-150, 215,000 MILES				0	0	0	0
16768	R	VEHICLE, SUPPORT, AIR PATROL #109, 2001 FORD CV, 210,000 MILES				0	0	0	0
10908	R	VEHICLE, SUPPORT, TRAINING #522, 1997 FORD F-150, 138,000 MILES				0	0	0	0
19194	R	VEHICLE, TRAFFIC #404, 2005 HARLEY DAVIDSON, 57,000 MILES				0	0	0	0
17345	R	ZERO TURN LAWNMOWER				0	0	0	0
	N	ELIPTICAL TRAINER				0	0	0	0

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10105010 - POLICE						
10105010 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	0	500	0	0		
TOTAL POLICE	<u>28,814,580</u>	<u>29,154,133</u>	<u>29,449,774</u>	<u>28,290,300</u>	<u>30,672,188</u>	<u>30,672,188</u>

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10105012 - POL-DRUG ENFORCEMENT						
10105012 - 1005 BEER TAX BONUS	3,759	3,391	0	1,923	0	0
10105012 - 1010 LONGEVITY BONUS	2,100	1,600	0	500	0	0
10105012 - 1015 SALARIES	183,822	124,853	0	50,702	0	0
10105012 - 1025 SALARY OVERTIME	(6,745)	(5,605)	0	1,175	0	0
10105012 - 1045 HOLIDAY PAY	(259)	0	0	0	0	0
10105012 - 2010 EMPLOYEE INSURANCE	(2,215)	107	0	5,670	0	0
10105012 - 2020 FIRE-POLICE PENSION	(3,655)	(5,660)	0	2,762	0	0
10105012 - 2029 MEDICARE TAX	(244)	(583)	0	286	0	0
10105012 - 3213 CLOTHING ALLOWANCE	600	1,500	0	166	0	0
TOTAL POL-DRUG ENFORCEMENT	<u>177,163</u>	<u>119,602</u>	<u>0</u>	<u>63,185</u>	<u>0</u>	<u>0</u>

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10105013 - POL-COPS AHEAD						
10105013 - 1005 BEER TAX BONUS	6,351	5,546	0	0	0	0
10105013 - 1015 SALARIES	456,865	317,697	0	0	0	0
10105013 - 1025 SALARY OVERTIME	55,649	53,196	0	0	0	0
10105013 - 1045 HOLIDAY PAY	18,610	11,107	0	0	0	0
10105013 - 2010 EMPLOYEE INSURANCE	67,917	48,408	0	0	0	0
10105013 - 2020 FIRE-POLICE PENSION	69,674	50,871	0	0	0	0
10105013 - 2029 MEDICARE TAX	7,539	5,270	0	0	0	0
10105013 - 3213 CLOTHING ALLOWANCE	107	300	0	0	0	0
TOTAL POL-COPS AHEAD	<u>682,711</u>	<u>492,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>