

**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>
10109020 - ENVIRONMENTAL SERVICES						
10109020 - 1005 BEER TAX BONUS	24,838	24,237	24,929	23,984	24,453	24,453
10109020 - 1015 SALARIES	3,375,928	3,438,346	3,469,739	3,337,161	3,615,481	3,615,481
10109020 - 1025 SALARY OVERTIME	225,898	307,161	253,500	202,224	262,070	262,070
10109020 - 1045 HOLIDAY PAY	0	0	0	319	0	0
10109020 - 2010 EMPLOYEE INSURANCE	600,310	617,136	602,354	579,248	680,040	680,040
10109020 - 2025 STATE PENSION	259,227	300,306	313,535	281,457	316,796	316,796
10109020 - 2029 MEDICARE TAX	48,906	49,883	50,908	47,230	56,579	56,579
10109020 - 2030 SOCIAL SECURITY	209,180	213,213	217,573	201,784	241,924	241,924
10109020 - 2031 UNEMPLOYMENT	12,957	2	0	0		
10109020 - 3005 LEGAL ADVERTISING HHW and recycling ads in newspaper	2,688	2,350	2,900	0	3,000	3,000
10109020 - 3010 AUTO-FUEL & OIL Based on current year's projections	463,488	464,871	425,000	246,219	320,000	320,000

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10109020 - ENVIRONMENTAL SERVICES						
10109020 - 3015 AUTO-MAINTENANCE	329,968	397,877	300,000	396,850	325,000	325,000
Based on current year's projections and the addition of \$15,000 to convert two F-350s over to liquid propane.						
10109020 - 3085 PROPERTY INSURANCE	62,261	69,220	0	0	0	0
10109020 - 3086 PUBLIC EDUCATION	13,000	13,330	8,000	1,360	15,000	15,000
Advertisement of glass recycling on tv, radio and print						
Promotional materials on recycling and other environmental events						
Give away items for tours, city events and schools						
Marketing of recycling drop-offs, school recycling, electronics recycling, etc.						
10109020 - 3100 OUTSIDE SERVICES	78,091	64,291	40,000	23,382	40,000	40,000
\$12,500 - Zonar						
\$16,500 - City dumpster contract						
\$12,000 - Move in, move out dumpster						
\$25,000 - HHW Day						
10109020 - 3105 LIABILITY INSURANCE	10,710	17,440	0	0	0	0
10109020 - 3106 TOLL BRIDGE	12,243	11,048	11,500	7,192	11,500	11,500

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10109020 - ENVIRONMENTAL SERVICES						
10109020 - 3108 OUTSIDE SERVICES-WS Dumpsters for water department locations	3,371	3,739	3,800	3,100	3,800	3,800
10109020 - 3110 MACHINE RENTAL	3,052	2,645	2,700	1,903	2,700	2,700
10109020 - 3137 POSTAGE & FREIGHT	833	293	450	138	400	400
10109020 - 3138 OPERATING FORMS Business cards, flyers, door hangers, code enforcement warning books, brochures (department codes & services, disabled service, business recycling, etc.	5,721	4,269	4,000	1,125	3,000	3,000
10109020 - 3155 OFFICE SUPPLIES	3,692	2,914	2,500	1,110	2,500	2,500
10109020 - 3156 MAINTENANCE CONTRACTS Preventative maintenance contract for baler & eddy current machines	0	0	0	0	3,000	3,000

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10109020 - ENVIRONMENTAL SERVICES						
10109020 - 3170 REPAIRS & SUPPLIES	150,699	158,448	159,000	92,226	159,000	159,000
\$144,000 - carts (6 loads)						
\$ 6,000 - baling wire						
\$ 2,000 - coolers for trucks						
\$ 2,000 - bags, garbage, litter, recycling						
\$ 4,000 - propane						
\$ 18,000 - glass recycling containers (qty - 4)						
\$ 3,000 - decals for trucks						
\$ 1,200 - paper towels and cups for trucks						
\$ 3,000 - Gaylord boxes for plant (increase with glass)						
\$ 1,000 - floor cleaning supplies for plant						
\$ 3,000 - dirt for KB holes						
\$ 3,000 - rakes (handles and heads)						
\$ 6,000 - general supplies (tools, garbage cart lids, pins, wheels, zip ties, saws, blades, etc.)						
10109020 - 3192 ADEM RECYCLING GRANT EXP	179,620	390,254	231,128	226,491	229,210	229,210
\$ 75,000 - state-wide recycling campaign grant request						
\$340,193 - West Alabama Recycling grant request						
10109020 - 3195 TIP FEE	715,786	721,901	650,000	613,495	720,000	720,000
Estimated based on this year's usage and the \$0.10 per cubic yard increase that just began (March 15, 2015) and the one anticipated for March 2016.						
10109020 - 3205 TRAINING	0	0	0	0	0	0

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10109020 - ENVIRONMENTAL SERVICES						
10109020 - 3210 TRAVEL/EDUCATION	6,294	5,857	5,000	1,978	5,000	5,000
SWANA Fall and Spring, SWANA board meeting, SERDC Fall, SERC Spring, ARC Expo, travel costs incurred to get new trucks						
10109020 - 3212 CAR ALLOWANCE	0	0	0	0	0	0
10109020 - 3214 BOOKS/DUES/SUBSCRIPTIO	4,278	1,341	2,528	680	2,700	2,700
\$ 400 - SWANAN						
\$ 150 - ARC						
\$ 300 - SERDC						
\$ 350 - KAB						
\$ 500 - safety videos and materials						
\$1,000 - employee call out system (moved money from Telephone 3221)						
10109020 - 3225 UNIFORMS/PROT CLOTHING	39,697	41,501	35,000	15,172	35,000	35,000
10109020 - 3231 TELEPHONE	18,291	20,761	22,772	19,814	22,000	22,000
10109020 - 3997 BAD DEBT WRITE OFFS	0	0	0	0	30,000	30,000
10109020 - 3999 MISCELLANEOUS EXPENSE	4,753	4,442	5,000	2,733	4,000	4,000
Gatorade, first aid supplies, water and drinks for events						

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10109020 - ENVIRONMENTAL SERVICES							
10109020 - 4010	EQUIPMENT	260,611	200,770	184,772	125,586	0	0
	R Replace Shuttle Truck					0	0
	Replacing ID #1996 (Asset #19303) 2005 Shuttle Truck						
	R Replace Complete Trash Truck, including Knuckleboom					0	0
	Replacing Asset #19304 (ID #1997) 2005 Trash Truck and Boom						
	N Poplaris Mule/Type Vehicle We are requesting this item for use in the recycling plant. With the daily electronics drop-off, we need a heavy duty vehicle to carry all of these materials around the property for our citizens. We would also use this vehicle for Amphitheater events.					0	0
	R Replace Knuckleboom on Two Trash Trucks					0	0
	Asset #19303 (ID1997) Asset #1304 (ID 1996)						
10109020 - 4170	CAPITAL REPAIRS/IMPROVEMENTS	0	9,820	0	0	0	0
TOTAL ENVIRONMENTAL SERVICES		<u>7,126,391</u>	<u>7,559,665</u>	<u>7,028,588</u>	<u>6,453,963</u>	<u>7,134,153</u>	<u>7,134,153</u>

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10109021 - ES-RECYCLING						
10109021 - 3015 AUTO-MAINTENANCE	880	0	0	26	0	0
TOTAL ES-RECYCLING	<u>880</u>	<u>0</u>	<u>0</u>	<u>26</u>	<u>0</u>	<u>0</u>