

**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>
10104080 - OFFICE OF THE CITY ATTORNEY						
10104080 - 1005 BEER TAX BONUS	3,596	3,420	3,598	3,451	3,458	3,458
10104080 - 1015 SALARIES	924,492	993,412	1,054,954	1,012,766	1,051,024	1,051,024
10104080 - 1025 SALARY OVERTIME	0	882	1,400	1,474	0	0
10104080 - 1030 WAGES	2,876	3,294	3,300	3,261	11,000	11,000
10104080 - 2010 EMPLOYEE INSURANCE	85,641	89,419	93,293	93,632	99,150	99,150
10104080 - 2025 STATE PENSION	69,171	79,254	86,327	82,864	85,869	85,869
10104080 - 2029 MEDICARE TAX	13,216	13,835	14,727	14,083	15,450	15,450
10104080 - 2030 SOCIAL SECURITY	55,623	56,747	62,120	59,493	66,060	66,060
10104080 - 3005 LEGAL ADVERTISING	35,923	35,398	45,922	58,253	70,000	70,000
10104080 - 3010 AUTO-FUEL & OIL	107	113	400	98	250	250
10104080 - 3015 AUTO-MAINTENANCE	8	582	475	139	250	250
10104080 - 3056 CODE UPDATES	11,051	11,574	14,000	12,856	14,000	14,000
10104080 - 3085 PROPERTY INSURANCE	637	611	0	0	0	0

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10104080 - OFFICE OF THE CITY ATTORNEY						
10104080 - 3100 OUTSIDE SERVICES	90,367	76,179	75,000	63,865	80,000	80,000
10104080 - 3105 LIABILITY INSURANCE	8,744	9,338	0	0	0	0
10104080 - 3110 MACHINE RENTAL	5,377	5,220	7,500	3,536	6,000	6,000
10104080 - 3137 POSTAGE & FREIGHT	2,294	2,502	2,500	1,894	2,500	2,500
10104080 - 3138 OPERATING FORMS	422	158	400	388	400	400
10104080 - 3155 OFFICE SUPPLIES	5,454	6,667	6,000	4,086	6,000	6,000
10104080 - 3156 MAINTENANCE CONTRACTS	3,333	2,521	3,500	4,257	4,000	4,000
10104080 - 3170 REPAIRS & SUPPLIES	3,175	4,168	4,616	3,742	1,600	1,600
HSM TAA Compliant Shredder					1 1,100	1 1,100
Unexpected Repairs					1 500	1 500
10104080 - 3188 FURNITURE SUPPLIES	948	0	0	0	0	0
Verdesk Pro-Plan Mobile Standing Desk for Grant Wilson					0 0	0 0

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10104080 - OFFICE OF THE CITY ATTORNEY						
10104080 - 3210 TRAVEL/EDUCATION	5,041	11,224	6,750	3,295	10,750	10,750
Alabama League Conference					3 3,500	3 3,500
CLE Seminars					8 3,750	8 3,750
NALA Seminars/Convention					1 1,500	1 1,500
Legal Secretary Training					5 1,000	5 1,000
Miscellaneous Travel					1 1,000	1 1,000
10104080 - 3212 CAR ALLOWANCE	4,800	4,400	4,800	4,400	4,800	4,800
10104080 - 3214 BOOKS/DUES/SUBSCRIPTIO	44,801	35,331	30,721	20,408	30,931	30,931
10104080 - 3231 TELEPHONE	13,370	10,849	12,000	11,213	12,000	12,000
10104080 - 3999 MISCELLANEOUS EXPENSE	597	501	1,100	939	600	600
10104080 - 4170 CAPITAL REPAIRS/IMPROVEMENTS	0	4,634	4,634	4,634	0	0
TOTAL OFFICE OF THE CITY ATTORNEY	<u>1,391,062</u>	<u>1,462,233</u>	<u>1,540,037</u>	<u>1,469,026</u>	<u>1,576,091</u>	<u>1,576,091</u>

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10104081 - LEGAL-CLAIMS & JUDGEMENTS						
10104081 - 3055 COURT COST	3,274	9,005	10,000	6,323	10,000	10,000
10104081 - 3060 DAMAGE CLAIMS	66,017	83,633	80,000	46,557	75,000	75,000
10104081 - 3063 CONDEMNATION CLAIMS	0	0	3,000	0	3,600	3,600
10104081 - 3064 JUDGMENTS	0	0	5,366	0	25,000	25,000
10104081 - 9995 SETTLEMENTS	156,375	0	0	0		
TOTAL LEGAL-CLAIMS & JUDGEMENTS	<u>225,666</u>	<u>92,638</u>	<u>98,366</u>	<u>52,880</u>	<u>113,600</u>	<u>113,600</u>