

CITY OF TUSKEGEE, ALABAMA
CURRENT YEAR BUDGET INFORMATION - DETAIL
FY 2016
Schedule

	Acct No.	FY 2015 Amended Budget	FY 2015 Projected Actual	FY 2016 Proposed Budget	Variance Over Prior Year Budget
118-Street Department					
Personnel Services					
Salaries & Wages	118-5001	\$ 306,617	\$ 295,809	238,728	-22.14%
Fica Matching	118-5002	23,456	19,004	18,263	-22.14%
Retirement	118-5003	920	758	3,247	252.90%
Blue Cross/Blue Shield Ins.	118-5004	64,548	56,055	55,422	-14.14%
Life Insurance	118-5007	1,136	899	852	-24.99%
Total		396,677	372,525	316,512	-20.21%
Travel/Training	118-5100	2,500	2,518	2,500	0.00%
Equipment					
Equip Maintenance/Repair	118-5200	17,500	27,400	30,000	71.43%
Equipment Purchase	118-5201	5,000	1,236	1,500	-70.00%
Office Equipment	118-5204	500	-	500	0.00%
Total Equipment		23,000	28,636	32,000	39.13%
Supplies					
Materials/Supplies	118-5301	6,000	12,406	12,500	108.33%
Janitorial Supplies	118-5303	2,000	-	-	-100.00%
Vehicle Parts	118-5304	5,500	5,343	8,000	45.45%
Tires	118-5305	20,000	4,380	6,000	-70.00%
Gas	118-5306	18,000	4,263	6,000	-66.67%
Diesel	118-5307	38,000	7,788	8,000	-78.95%
Oil	118-5308	500	1,942	3,000	500.00%
Uniforms	118-5311	5,000	9,742	10,000	100.00%
Street Signs	118-5330	5,000	13,885	10,000	100.00%
Total Supplies		100,000	59,749	63,500	-36.50%

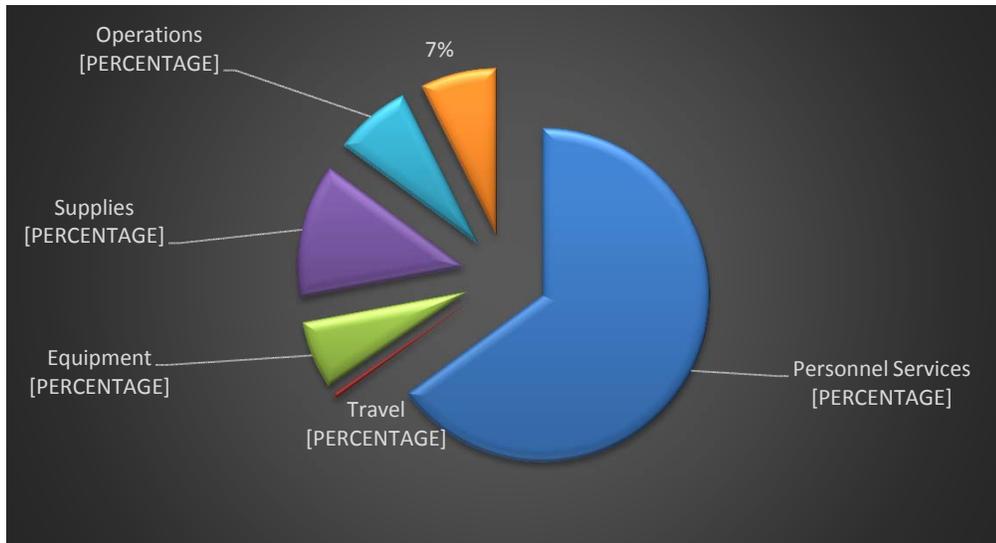
CITY OF TUSKEGEE, ALABAMA
CURRENT YEAR BUDGET INFORMATION - DETAIL
FY 2016
Schedule

	Acct No.	FY 2015 Amended Budget	FY 2015 Projected Actual	FY 2016 Proposed Budget	Variance Over Prior Year Budget
118-Street Department					
Operations					
Vehicle Maintenance	118-5401	15,000	1,772	5,000	-66.67%
Utilities	118-5405	200	-	-	-100.00%
Natural Gas	118-5406	250	63	-	-100.00%
Public Relations/Printing	118-5411	150	-	150	0.00%
Postage/Freight	118-5413	400	321	400	0.00%
Tree Trimming	118-5421	-	18,853	-	0.00%
Patching/Paving	118-5425	125,000	17,875	30,000	-76.00%
Drug Testing	118-5422	-	107	500	0.00%
Employee Screens	118-5419	-	-	500	0.00%
Total Operations		<u>141,000</u>	<u>38,991</u>	<u>36,550</u>	<u>-74.08%</u>
Capital Outlay					
Capital Projects Expense	118-5601	2,500	3,800	35,999	1339.96%
Street Drains/Crub	118-5605	7,500	-	-	-100.00%
Demolition	118-5607	5,000	-	-	-100.00%
Total Capital Outlay		<u>15,000</u>	<u>3,800</u>	<u>35,999</u>	<u>139.99%</u>
Total 118-Street Department		<u><u>\$ 678,177</u></u>	<u><u>\$ 506,219</u></u>	<u><u>487,061</u></u>	<u><u>-28.18%</u></u>

STREET DEPARTMENT
Budget Summary
Proposed Budget FY2016

Comparative Budget Summary By Category

	FY 2015 Amended Budget	FY 2016 Proposed Budget	Increase (Decrease)
Personnel Services	\$ 396,677	\$ 316,512	\$ (80,165)
Travel/Training	2,500	2,500	-
Equipment	23,000	32,000	9,000
Supplies	100,000	63,500	(36,500)
Operations	141,000	36,550	(104,450)
Capital Outlay	15,000	35,999	20,999
Totals	<u>\$ 678,177</u>	<u>\$ 487,061</u>	<u>\$ (191,116)</u>



CAPITAL OUTLAY - CAPITAL IMPROVEMENTS PROJECTS

UNITS	DESCRIPTION	COSTS
1	Side Cutter	\$ -
	Bush Hogs:	
1	6-8 Footer	
1	15 ft Bat Wing	
2	Lawm Mowers	7,599
1	Asphalt Spreader	-
2	Hedge Trimmers	459
3	Echo Trimmer - Weed Eater	927
1	Large Edger	499
1	Small Dump Truck	-
1	Sweeper	-
1	Crew Cab Truck - With Dump Body	23,765
1	2500 Crew Cab Truck - With Extended Cab	-
1	Heavy Duty Blower	309
1	Small Trailer for Mowers	1,500
1	Motor Grader	-
3	Power Saws	372
1	Pole Saw	569
		<hr/>
	Total	\$ 35,999