

CITY OF TUSKEGEE, ALABAMA
CURRENT YEAR BUDGET INFORMATION - DETAIL

| | FY 2016 | | | |
|-----------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------------------|
| | FY 2015 Amended Budget | FY 2015 Projected Actual | FY 2016 Proposed Budget | Variance Over Prior Year Budget |
| 108-Finance | | | | |
| Personnel Services | | | | |
| Salaries & Wages | \$ 198,203 | \$ 189,627 | \$ 254,060 | 28.18% |
| Fica Matching | 15,163 | 12,823 | 19,436 | 28.18% |
| Retirement | 595 | 584 | 3,455 | 480.71% |
| Blue Cross/Blue Shield Ins. | 29,112 | 24,267 | 29,816 | 2.42% |
| Life Insurance | 379 | 316 | 473 | 24.91% |
| Total | <u>243,452</u> | <u>227,617</u> | <u>307,239</u> | <u>26.20%</u> |
| Travel/Training | <u>7,500</u> | <u>9,804</u> | <u>7,500</u> | <u>0.00%</u> |
| Equipment | | | | |
| Office Equipment | 1,000 | 180 | - | -100.00% |
| Furniture /Fixture | 5,000 | - | - | -100.00% |
| Total Equipment | <u>6,000</u> | <u>180</u> | <u>-</u> | <u>-100.00%</u> |
| Supplies | | | | |
| Materials/Supplies | 5,000 | 363 | - | -100.00% |
| Office Supplies | 10,000 | 7,395 | 10,000 | 0.00% |
| Janitorial Supplies | 3,000 | - | - | -100.00% |
| Total Supplies | <u>18,000</u> | <u>7,758</u> | <u>10,000</u> | <u>-44.44%</u> |
| Operations | | | | |
| Dues/Subscriptions | 1,500 | 420 | 1,500 | 0.00% |
| Public Relations/Printing | - | - | 500 | 100.00% |
| Postage/Freght | - | 12 | 150 | 100.00% |
| Professional Services | 7,500 | - | - | -100.00% |
| Total Operations | <u>9,000</u> | <u>432</u> | <u>2,150</u> | <u>-76.11%</u> |
| Total 108-Finance | <u>\$ 283,952</u> | <u>\$ 245,791</u> | <u>\$ 326,889</u> | <u>15.12%</u> |

FINANCE DEPARTMENT
Budget Summary
Proposed Budget - FY 2016

Comparative Budget Summary By Category

| | FY 2015 Amended Budget | FY 2016 Proposed Budget | Increase (Decrease) |
|--------------------|------------------------------|-------------------------------|------------------------|
| Personnel Services | \$ 243,452 | \$ 307,239 | \$ 63,787 |
| Travel/Training | 7,500 | 7,500 | - |
| Equipment | 6,000 | - | (6,000) |
| Supplies | 18,000 | 10,000 | (8,000) |
| Operations | 9,000 | 2,150 | (6,850) |
| Totals | <u>\$ 283,952</u> | <u>\$ 326,889</u> | <u>\$ 42,937</u> |

