

CITY OF TUSKEGEE, ALABAMA
CURRENT YEAR BUDGET INFORMATION - DETAIL

FY 2016

Schedule 15

		FY 2015 Amended Budget	FY 2015 Projected Actual	FY 2016 Proposed Budget	Variance Over Prior Year Budget
	<u>Acct. No.</u>				
109-Fire Department					
Personnel Services					
Salaries & Wages	109-5001	980,132	\$ 940,315	\$ 920,258	-6.11%
Fica Matching	109-5002	74,980	60,612	70,400	-6.11%
Retirement	109-5003	2,940	2,863	12,516	325.70%
Blue Cross/Blue Shield Ins.	109-5004	162,264	157,618	164,892	1.62%
Life Insurance	109-5007	2,272	1,839	2,178	-4.15%
		<u>1,222,588</u>	<u>1,163,247</u>	<u>1,170,243</u>	<u>-4.28%</u>
	109-5110	-	-	21,660	100.00%
Fire School	109-5100	12,500	16,516	15,000	20.00%
		<u>12,500</u>	<u>16,516</u>	<u>36,660</u>	<u>193.28%</u>
Travel/Training					
		<u>12,500</u>	<u>16,516</u>	<u>36,660</u>	<u>193.28%</u>
		<u>12,500</u>	<u>16,516</u>	<u>36,660</u>	<u>193.28%</u>
Equipment					
Equipment	109-5200	7,000	9,123	10,000	42.86%
Equipment Maintenance	109-5200	10,000	30,908	5,000	-50.00%
Equipment Purchases	109-5202	2,500	-	2,500	0.00%
Equipment Lease	109-5203	200	1,500	200	0.00%
Equipment Rental	109-5205	1,500	-	4,000	166.67%
		<u>21,200</u>	<u>41,531</u>	<u>21,700</u>	<u>2.36%</u>
		<u>21,200</u>	<u>41,531</u>	<u>21,700</u>	<u>2.36%</u>
Furniture & Fixtures					
		<u>21,200</u>	<u>41,531</u>	<u>21,700</u>	<u>2.36%</u>
		<u>21,200</u>	<u>41,531</u>	<u>21,700</u>	<u>2.36%</u>
Supplies					
Supplies	109-5301	8,500	10,715	8,500	0.00%
Materials/Supplies	109-5303	5,000	1,175	2,500	-50.00%
Janitorial Supplies	109-5304	5,000	4,740	5,000	0.00%
Vehicle Parts	109-5305	5,000	3,234	5,000	0.00%
Tires	109-5306	6,000	8,416	8,000	33.33%
Gas	109-5307	5,000	5,342	6,000	20.00%
Diesel	109-5308	500	-	400	-20.00%
Oil	109-5315	400	-	-	-100.00%
Infectious Control	109-5316	20,000	15,881	15,000	-25.00%
		<u>55,400</u>	<u>49,503</u>	<u>50,400</u>	<u>-9.03%</u>
		<u>55,400</u>	<u>49,503</u>	<u>50,400</u>	<u>-9.03%</u>
Total Supplies					
		<u>55,400</u>	<u>49,503</u>	<u>50,400</u>	<u>-9.03%</u>

New Line Item/ 3 personnel (includes meals & gas, uniforms, books, and turnout gear)

USKEGEE, ALABAMA
 DGET INFORMATION - DETAIL

FY 2016

Schedule 15

		FY 2015 Amended Budget	FY 2015 Projected Actual	FY 2016 Proposed Budget	Variance Over Prior Year Budget
	Acct. No.				
109-Fire Department					
Operations	109-5401	5,000	11,517	10,000	100.00%
Vehicle Maintenance	109-5402	-	1,634	3,000	100.00%
Radio Maintenance	109-5403	6,000	14,095	15,000	150.00%
Building Maintenance	109-5405	8,500	10,011	8,500	0.00%
Utilities	109-5406	5,500	4,693	5,500	0.00%
Natural Gas	109-5409	2,500	4,546	5,000	100.00%
Medical Supplies	109-5410	5,500	1,780	2,000	-63.64%
Dues/Subscriptions	109-5411	3,000	811	1,500	-50.00%
Public Relations	109-5413	100	157	200	100.00%
Postage	109-5416	-	-	2,000	100.00%
Rehabilitation	109-5417	-	3,765	2,000	100.00%
Physical Exams	109-5422	-	560	500	100.00%
Drug Testing	109-5424	2,000	2,398	4,500	125.00%
Computer Supplies	109-5429	1,500	2,502	1,500	0.00%
Special Events	109-5530	700	444	1,300	85.71%
TV Services				(105.62 per month)	
		<u>40,300</u>	<u>58,913</u>	<u>62,500</u>	<u>55.09%</u>
Total Operations					
<small>(For drinks & food for firefighters during a large fire)</small>					
Capital Outlay	109-5601	-	-	85,919	100.00%
<small>(Includes grant funds 675,000 + 79,300) (truck supplies for new truck 50,000)</small>					
Capital Projects	109-5603	-	-	-	100.00%
<small>(Storage building for Firemarshal evidence storage)</small>					
Surplus Property	109-5605	-	-	20,000	100.00%
<small>(Firemarshal & Training Officer vehicle)</small>					
Vehicle Purchases		-	-	105,919	100.00%
		<u>-</u>	<u>-</u>	<u>105,919</u>	<u>100.00%</u>
Total Capital Outlay					
		<u>\$ 1,351,988</u>	<u>\$ 1,329,710</u>	<u>\$ 1,447,422</u>	<u>7.06%</u>
Total 109-Fire Department					

DEPARTMENT

Budget Summary
 Proposed Budget FY 2016

Budget Summary By Category

	FY 2015 Amended Budget	FY 2016 Proposed Budget	Increase (Decrease)
Personnel Services	\$ 1,222,588	\$ 1,170,243	\$ (52,345)
Travel and Training	12,500	36,660	24,160
Equipment	21,200	21,700	500
Supplies	55,400	50,400	(5,000)
Operations	40,300	62,500	22,200
Capital Outlay	-	105,919	105,919
Totals	\$ 1,351,988	\$ 1,447,422	\$ 95,434

