

CITY OF TUSKEGEE, ALABAMA
CURRENT YEAR BUDGET INFORMATION - DETAIL
FY 2016
Schedule 18

	Acct No.	FY 2015 Amended Budget	FY 2015 Projected Actual	FY 2016 Proposed Budget	Variance Over Prior Year Budget
116-Sanitation Department					
Personnel Services					
Salaries & Wages	116-5001	\$ 321,077	\$ 364,984	\$ 338,398	5.39%
Fica Matching	116-5002	24,562	22,841	25,887	5.40%
Retirement	116-5003	963	1,021	4,602	377.90%
Blue Cross/Blue Shield Ins.	116-5004	56,316	51,754	82,750	46.94%
Life Insurance	116-5007	1,231	1,051	1,326	7.68%
Total		<u>404,149</u>	<u>441,651</u>	<u>452,963</u>	<u>12.08%</u>
Travel/Training	116-5100	500	-	850	70.00%
Equipment					
Equipment Maintenance	116-5200	22,000	18,046	20,000	-9.09%
Total Equipment		<u>22,000</u>	<u>18,046</u>	<u>20,000</u>	<u>-9.09%</u>
Supplies					
Materials/Supplies	116-5301	7,500	2,265	3,500	-53.33%
Vehicle Parts	116-5304	28,000	4,908	8,000	-71.43%
Tires	116-5305	30,000	33,279	35,000	16.67%
Gas	116-5306	10,000	14,316	18,000	80.00%
Diesel	116-5307	36,000	35,731	40,000	11.11%
Oil	116-5308	6,500	1,351	1,500	-76.92%
Uniforms	116-5311	6,500	13,372	14,500	123.08%
Total Supplies		<u>124,500</u>	<u>105,222</u>	<u>120,500</u>	<u>-3.21%</u>

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116-Sanitation Department					
Operations					
Vehicle Maintenance	116-5401	50,000	51,808	60,000	20.00%
Building Maintenance	116-5403	2,500	-	-	100.00%
Postage/Freight	116-5413	2,000	520	750	-62.50%
Employee Screens	116-5419	-	143	250	0.00%
Drug Testing	116-5426	-	314	1,000	0.00%
Landfill	116-5423	145,000	150,323	164,400	13.38%
Total Operations		199,500	203,108	226,400	13.48%
Capital Outlay					
Dumpsters & Garbage Cans	116-5601	5,000	9,950	30,000	500.00%
Garbage Truck - Financed	116-5605	-	-	-	100.00%
Knuckleboom - Financed	116-5605	-	-	-	100.00%
2 Pickup Trucks/Surplus	116-5605	-	-	10,000	100.00%
Debt Service	116-5605	36,768	36,770	36,770	0.01%
Landfill Compliance	116-5601	50,000	-	-	100.00%
Total Capital Outlay		91,768	46,720	76,770	-16.34%
Total 116-Sanitation Department		\$ 842,417	\$ 814,747	\$ 897,483	6.54%

SANITATION DEPARTMENT
Budget Summary
Proposed Budget FY2016

Comparative Budget Summary By Category

	FY 2015 Amended Budget	FY 2016 Proposed Budget	Increase (Decrease)
Personnel Services	\$ 404,149	\$ 452,963	\$ 48,814
Travel/Training	500	850	350
Equipment	22,000	20,000	(2,000)
Supplies	124,500	120,500	(4,000)
Operations	199,500	226,400	26,900
Capital Outlay	91,768	76,770	(14,998)
Totals	\$ 842,417	\$ 897,483	\$ 55,066

