

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

Schedule 5

	Acct No.	FY 2015 Amended Budget	FY 2015 Projected Actual	FY 2016 Proposed Budget	Variance Over Prior Year Budget
117-Senior Citizens					
Personnel Services					
Salaries & Wages	117-5001	267,572	253,021	\$ 234,265	-12.45%
Fica Matching	117-5002	20,469	19,356	17,921	-12.45%
Retirement	117-5003	803	548	3,186	296.76%
Blue Cross/Blue Shield Ins.	117-5004	37,464	38,997	40,246	7.43%
Life Insurance	117-5007	568	569	852	50.02%
Total		326,876	312,491	296,471	-9.30%
Travel/Training	117-5100	1,500	-	1,500	100.00%
Equipment					
Equipment Purchases	117-5201	3,000	1,750	3,000	0.00%
Building Repairs	117-5206	-	903	1,000	100.00%
Total Equipment		3,000	2,653	4,000	33.33%
Supplies					
Materials/Supplies	117-5301	2,500	3,341	1,000	-60.00%
Office Supplies	117-5302	-	1,415	1,000	0.00%
Janitorial Supplies	117-5303	1,000	887	2,000	100.00%
Vehicle Parts	117-5304	-	940	-	0.00%
Tires	117-5305	3,000	1,160	3,500	16.67%
Gas	117-5306	19,000	18,030	19,000	0.00%
Uniforms	117-5311	-	231	1,200	100.00%
Total Supplies		25,500	26,004	27,700	8.63%
Operations					
Vehicle Maintenance	117-5401	10,000	7,918	10,000	0.00%
Building Maintenance	117-5403	2,000	3,523	3,840	92.00%
Utilities	117-5405	8,000	3,303	8,000	0.00%
Natural Gas	117-5406	1,800	21	250	-86.11%
Public Relations/Printing	117-5411	-	123	200	100.00%
Telephone Exp	117-5412	1,500	5,562	6,000	300.00%
Drug Testing	117-5422	-	-	160	100.00%
Security	117-5430	-	717	720	100.00%
Building Rental	117-5416	-	30,000	30,000	100.00%
Older American Mo.		-	-	2,000	
Internet Service	117-5432	800	1,503	1,500	87.50%
Total Operations		24,100	52,670	62,670	160.04%
Total 117-Senior Citizens		\$ 380,976	\$ 393,818	\$ 392,341	2.98%

SENIOR CITIZENS PROGRAM
Budget Summary
Proposed Budget - fy 2016

Comparativr Budget Summary By Category

	FY 2015 Amended Budget	FY 2016 Proposed Budget	Increase (Decrease)
Personnel Services	\$ 326,876	\$ 296,471	\$ (30,405)
Travel/Training	1,500	1,500	-
Equipment	3,000	4,000	1,000
Supplies	25,500	27,700	2,200
Operations	24,100	62,670	38,570
Totals	<u>\$ 380,976</u>	<u>\$ 392,341</u>	<u>\$ 11,365</u>

