

FY2014-2015 Parking Budget

	FY14 Budget		FY15 Proposed		Difference
Personnel					
Salaries	\$	137,226	\$	384,691	\$ 247,465
Wages - General	\$	219,786	\$	-	\$ (219,786)
Insurance - Health	\$	62,487	\$	57,000	\$ (5,487)
Insurance- Disability	\$	3,000	\$	1,320	\$ (1,680)
Insurance - Workers' Compen	\$	15,000	\$	7,500	\$ (7,500)
Employee Ben. Prog. Expo, Hlth	\$	500	\$	500	\$ -
Employee Ben. Prog.-VALIC	\$	1,700	\$	1,500	\$ (200)
Tax - FICA 6.2%	\$	22,135	\$	23,851	\$ 1,716
Tax - Medicare 1.45%	\$	5,177	\$	5,578	\$ 401
Subtotal	\$	467,011	\$	481,940	\$ 14,929
Operating					
Advertising	\$	10,000	\$	5,000	\$ (5,000)
Bank Charges	\$	600	\$	600	\$ -
Bank Charges-Cred. Card Proc.	\$	45,500	\$	75,500	\$ 30,000
Commission and Fees	\$	18,150	\$	-	\$ (18,150)
Computer Service	\$	1,000	\$	2,650	\$ 1,650
Consulting	\$	350	\$	-	\$ (350)
Depreciation*	\$	30,000	\$	28,800	\$ (1,200)
Dues and Subscriptions Exp	\$	40,497	\$	500	\$ (39,997)
Gifts	\$	300	\$	-	\$ (300)
Insurance - Vehicles	\$	2,127	\$	2,150	\$ 23
Legal and Accounting	\$	7,500	\$	16,200	\$ 8,700
Local Expenses	\$	300	\$	500	\$ 200
Maintenance	\$	32,000	\$	10,000	\$ (22,000)
Maintenance - Vehicle	\$	300	\$	800	\$ 500
Employee Meals/Entertainment	\$	300	\$	-	\$ (300)
Parking - IPS	\$	-	\$	54,000	\$ 54,000
Parking - Parkeon	\$	-	\$	35,000	\$ 35,000
Parking - T2	\$	-	\$	22,100	\$ 22,100
Permits	\$	445	\$	150	\$ (295)
POA Dues	\$	40,000	\$	62,000	\$ 22,000
Postage	\$	1,545	\$	1,500	\$ (45)
Printing	\$	16,850	\$	6,000	\$ (10,850)
Rentals or Leasing	\$	1,500	\$	1,500	\$ -
Repairs	\$	10,000	\$	5,000	\$ (5,000)
Sanitation - Portable Toilets	\$	9,300	\$	9,300	\$ -
Security	\$	130,100	\$	140,000	\$ 9,900
Seminars and Conferences	\$	500	\$	600	\$ 100
Subcontract - Cleaning	\$	15,250	\$	7,500	\$ (7,750)
Supplies - General	\$	24,000	\$	9,000	\$ (15,000)
Supplies - Janitorial	\$	4,000	\$	3,000	\$ (1,000)
Supplies - Office	\$	2,100	\$	2,100	\$ -
Tax - Ad Valorem	\$	525	\$	525	\$ -
Telephone	\$	20,400	\$	17,000	\$ (3,400)
Towing Fees	\$	300	\$	300	\$ -
Travel- Fuel	\$	195	\$	-	\$ (195)
Training	\$	100	\$	-	\$ (100)
Uniforms	\$	3,875	\$	4,000	\$ 125
Utilities - Electricity	\$	45,575	\$	40,000	\$ (5,575)
Utilities - Gas	\$	710	\$	500	\$ (210)
Utilities - Stormwater	\$	2,500	\$	2,500	\$ -
Utilities - Water	\$	2,100	\$	2,000	\$ (100)
Vandalism & Damages	\$	250	\$	500	\$ 250
Subtotal	\$	521,044	\$	568,775	\$ 47,731
TOTAL BUDGET	\$	988,055	\$	1,050,715	\$ 62,660