

FY2016 Parking Budget	Total Proposed Expenses	College Avenue Parking Deck	Washington St. Parking Deck	On/Off Street Parking
Proposed Expenses FY15-16		Proposed Expenses	Proposed Expenses	Proposed Expenses
Advertising	\$ 5,001	\$ 1,667	\$ 1,667	\$ 1,667
Bank Charges	\$ 600	\$ 200	\$ 200	\$ 200
Bank Charges-Cred. Card Proc.	\$ 29,400	\$ 7,200	\$ 7,200	\$ 15,000
Computer Service	\$ 5,400	\$ 1,800	\$ 1,800	\$ 1,800
Depreciation*	\$ 14,760	\$ 4,920	\$ 4,920	\$ 4,920
Dues and Subscriptions Exp	\$ -	\$ -	\$ -	\$ -
Employee Ben. Prog. Expo, Hlth	\$ 500	\$ 145	\$ 165	\$ 190
Employee Ben. Prog.-VALIC	\$ 1,255	\$ 435	\$ 250	\$ 570
Insurance - Health	\$ 46,764	\$ 15,588	\$ 15,588	\$ 15,588
Insurance- Disability	\$ -	\$ -	\$ -	\$ -
Insurance - Vehicles	\$ 2,000	\$ -	\$ -	\$ 2,000
Insurance - Workers' Compen	\$ 9,951	\$ 3,317	\$ 3,317	\$ 3,317
Legal, Accounting & Payroll	\$ 27,000	\$ 9,000	\$ 9,000	\$ 9,000
Local Expenses	\$ 1,500	\$ 1,000	\$ -	\$ 500
Maintenance	\$ 9,000	\$ 3,500	\$ 2,500	\$ 3,000
Maintenance - Vehicle	\$ 800	\$ -	\$ -	\$ 800
Parking - IPS	\$ 115,000	\$ -	\$ -	\$ 115,000
Parking - Parkcon	\$ 11,200	\$ -	\$ -	\$ 11,200
Parking - T2	\$ 24,000	\$ 8,000	\$ 8,000	\$ 8,000
Permits	\$ 150	\$ 150	\$ -	\$ -
POA Dues	\$ 62,000	\$ -	\$ 62,000	\$ -
Postage	\$ 3,000	\$ 1,500	\$ -	\$ 1,500
Printing	\$ 6,000	\$ 500	\$ 500	\$ 5,000
Rentals or Leasing	\$ 2,400	\$ 800	\$ 800	\$ 800
Repairs	\$ 5,167	\$ 1,667	\$ 1,500	\$ 2,000
Salaries	\$ 526,165	\$ 159,452	\$ 139,456	\$ 236,257
Sanitation - Portable Toilets	\$ 12,000	\$ 4,000	\$ 4,000	\$ 4,000
Security	\$ 151,000	\$ 70,000	\$ 70,000	\$ 11,000
Seminars and Conferences	\$ 600	\$ 200	\$ 200	\$ 200
Subcontract - Cleaning	\$ 7,550	\$ 3,525	\$ 3,525	\$ 500
Supplies - General	\$ 11,000	\$ 4,500	\$ 4,500	\$ 2,000
Supplies - Janitorial	\$ 2,300	\$ 1,000	\$ 1,000	\$ 300
Tax - Ad Valorem	\$ 525	\$ -	\$ -	\$ 525
Tax - FICA 6.2%	\$ 32,750	\$ 9,328	\$ 8,774	\$ 14,648
Tax - FUTA/SUTA	\$ 2,100	\$ 500	\$ 600	\$ 1,000
Tax - Medicare 1.45%	\$ 7,660	\$ 2,182	\$ 2,052	\$ 3,426
Telephone	\$ 18,600	\$ 6,200	\$ 6,200	\$ 6,200
Towing Fees	\$ 300	\$ -	\$ -	\$ 300
Travel- Fuel	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 5,502	\$ 1,834	\$ 1,834	\$ 1,834
Utilities - Electricity	\$ 53,100	\$ 20,000	\$ 30,000	\$ 3,100
Utilities - Gas	\$ 500	\$ 500	\$ -	\$ -
Utilities - Stormwater	\$ 2,500	\$ 2,500	\$ -	\$ -
Utilities - Water	\$ 1,750	\$ 1,750	\$ -	\$ -
Vandalism & Damages	\$ 950	\$ 250	\$ 200	\$ 500
Total Expenses	\$ 1,219,700	\$ 340,110	\$ 391,748	\$ 487,842