

BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 14/15
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 AMENDED BUDGET	FY 14/15 COMR5
General Fund					
Executive					
Parking					
General Government					
Executive					
001-1206-512-1200	Regular Salaries & Wages	500,640	505,859	500,647	546,289
001-1206-512-1400	Overtime	20,541	17,114	13,000	13,000
001-1206-512-1500	Special Pay	480	34	480	480
001-1206-512-2100	FICA Taxes	39,454	39,265	39,331	42,822
001-1206-512-2200	Retirement Contributions	36,473	41,601	36,169	40,306
001-1206-512-2300	Life & Health Insurance	106,006	125,667	119,060	128,775
* Personal Services		703,594	729,540	708,687	771,672
001-1206-512-3400	Other Contractual Service	1,300	43,064	51,700	55,492
	LEVEL	TEXT			TEXT AMT
	COM5	METER TECHNICIAN UNIFORM RENTAL CONTRACT - ARAMARK			1,300
		CALE PARKING PAY STATIONS CWO & WARRANTY EXTENT			54,192
					55,492
001-1206-512-4100	Communications/Postage	4,998	6,766	7,200	15,245
	LEVEL	TEXT			TEXT AMT
	COM5	CITY OWNED EMPLOYEE CELLPHONES WITH GPS			7,895
		POSTAGE FOR DELINQUENCY LETTERS			7,350
					15,245
001-1206-512-4400	Rentals & Leases	0	0	0	28,512
	LEVEL	TEXT			TEXT AMT
	COM5	MOTOROLA MC959B HANDHELD 9@ \$264/MTH			28,512
					28,512
001-1206-512-4600	Repairs and Maintenance	6,534	7,128	30,185	2,500
	LEVEL	TEXT			TEXT AMT
	COM5	CALE AMERICA SMALL PARTS NOT COVERED BY WARRANTY			1,000
		CALE AMERICA SPARE PARTS (PAY STATIONS)			1,000
		UNIFORM ALTERATIONS AND REPAIRS			500
					2,500
001-1206-512-4700	Printing & Binding	4,234	3,547	5,360	8,360
	LEVEL	TEXT			TEXT AMT
	COM5	BUSINESS CARDS			100
		PARKING CITATION ENVELOPES 15K @ 44/1000			660
		PARKING CITATIONS 33K @ 60/1000			2,100
		MISCELLANEOUS - CALE PAYSTATION INSERTS, FANTASY			1,000
		FEST/NEW YEAR EVENT PRICING BANNER & HANDOUTS, ETC			1,500
		DELINQUENT LETTER SELF SEALING STOCK 15K@.10 EACH			3,000
		RESIDENTIAL PARKING DECALS (NO LICENSE PLATES)			8,360
					8,360
001-1206-512-5100	Office Supplies	294	1,154	1,700	1,700
	LEVEL	TEXT			TEXT AMT
	COM5	CAR KIT SUPPLIES			200
		BOTTLED WATER SERVICE			100
		MISCELLANEOUS OFFICE SUPPLIES INCLUDING HP CARTRID			1,400
		GES.			1,700
					1,700
001-1206-512-5200	Operating Supplies	19,848	12,247	18,450	16,200

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General Fund					
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	LEVEL				TEXT AMT
	COM5				3,300
					UNIFORMS 4@400 EA & SHOES 17@ \$100
					PAYSTATION GEL SEALED BATTERIES 20@ \$120EA 2/4 YR
					2,400
					PAYSTATION ROLL RECEIPT PAPER FOR 69 PAYSTATION
					9,000
					MISCELLANEOUS SUPPLIES
					1,500
					16,200
001-1206-512-5400	Books, Subscrip, Membership	0	515	500	550
	LEVEL				TEXT AMT
	COM5				450
					NATIONAL PARKING ASSOCIATION MEMBERSHIP
					100
					PARKING REFERENCE BOOKS
					550
001-1206-512-5500	Training	0	990	1,000	0
*	Operating Expenditures	37,208	75,411	116,095	128,559
001-1206-512-6400	Machinery & Equipment	0	0	89,000	0
*	Capital Outlay	0	0	89,000	0
****	Parking	740,802	804,951	913,782	900,231
Financial & Admin					