

## CITY OF BUTLER PARKING AUTHORITY EXPENSES

ORG	OBJ	ACCOUNT NAME	2013 BUDGET
<b>408</b>		<b>Parking Authority Expenses</b>	
05	408	210 Office Supplies	2,500
05	408	211 Bank Charges	2,000
05	408	213 Postage	-
05	408	215 Equipment/Service Contracts	1,000
05	408	216 Computer Expenses	-
05	408	311 Audit Services	5,000
05	408	314 Legal Fees	12,000
05	408	331 Travel Expenses	-
05	408	341 Advertising	-
05	408	356 Insurance and Bond Premiums	7,000
05	408	400 General Liability Expense	-
<b>ORG TOTAL</b>			<b>29,500</b>
<b>440</b>		<b>Parking Authority Lot Maintenance</b>	
05	440	000 Lot Maintenance	10,000
05	440	120 Engineering Expense	5,000
05	440	700 Capital Improvements	75,000
<b>ORG TOTAL</b>			<b>90,000</b>
<b>448</b>		<b>Electricity Costs for Lots</b>	
05	448	360 Electricity	25,000
<b>ORG TOTAL</b>			<b>25,000</b>
<b>449</b>		<b>Tier Maintenance</b>	
05	449	240 Elevator Maintenance	5,000
05	449	241 Tier Garage Maintenance	10,000
05	449	357 PAWC	-
05	449	361 Sprint/United Telephone	150
<b>ORG TOTAL</b>			<b>15,150</b>
<b>472</b>		<b>Other Obligations</b>	
05	472	910 Bond Principal	130,000
05	472	913 Bond Interest	80,000
05	472	915 Bond Management Fee	3,000
<b>ORG TOTAL</b>			<b>213,000</b>
<b>490</b>			
05	490	500 Misc and Donations	-
05	490	575 RACB Lease	6,000
05	490	990 City of Butler Lease Agreement	160,000
05	490	995 Police	-
<b>ORG TOTAL</b>			<b>166,000</b>
05	<b>493</b>	000 Trans Out/Parking Authority Trust	-
05	<b>499</b>	500 Miscellaneous	650
<b>ORG 493 and 499 TOTAL</b>			<b>650</b>

**EXPENSE TOTAL                      539,300**

# CITY OF BUTLER PARKING AUTHORITY REVENUES

ORG	OBJ	ACCOUNT NAME	2013 BUDGET
<b>300</b>		<b>Lots, Permits and Rentals</b>	
05	300	010 Lots, Costs and Fines	40,000
05	300	020 Lots, Permits and Rentals	100,000
05	300	030 Lots, Meters	80,000
		<b>ORG TOTAL</b>	<b>220,000</b>
<b>301</b>		<b>Tier Garage</b>	
05	301	010 Tier, Costs and Fines	30,000
05	301	020 Tier, Permits and Rentals	128,000
05	301	030 Tier, Meters	65,000
		<b>ORG TOTAL</b>	<b>223,000</b>
<b>302</b>		<b>Miscellaneous Revenue</b>	
05	302	010 Phone Commission	100
05	302	020 Refunds	-
05	302	030 Other/Misc	-
05	302	040 Morgan Management	7,200
05	302	050 Sale of Fixed Assets	-
		<b>ORG TOTAL</b>	<b>7,300</b>
<b>341</b>		<b>Parking Authority Interest Income</b>	
05	341	000 Interest Income	14,000
		<b>ORG TOTAL</b>	<b>14,000</b>
<b>392</b>		<b>Transfer from Money Market Accounts</b>	
05	392	002 Transfers	75,000
		<b>ORG TOTAL</b>	<b>75,000</b>
		<b>REVENUE TOTAL</b>	<b>539,300</b>

<b>EXPENSE TOTAL MINUS REVENUE TOTAL</b>	<b>-</b>
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