

City of Butler, Pennsylvania
Fiscal Year 2016 Parking Fund (Fund 05)

1. ESTIMATED REVENUES			
ORG	OBJ	ACCOUNT NAME	2016 BUDGET
300		Lots, Permits and Rentals	
	010	Lots, Costs and Fines	40,000
	020	Lots, Permits and Rentals	141,880
	030	Lots, Meters	60,000
		ORG TOTAL	241,880
301		Parking Garages	
	010	Tier, Costs and Fines	20,000
	020	Tier, Permits and Rentals	187,240
	030	Tier, Meters	55,000
	040	Centre City, Costs and Fines	-
	050	Centre City, Permits and Rentals	5,000
	060	Centre City, Meters	10,000
	070	Centre City, Hotel Revenue	11,275
		ORG TOTAL	288,515
302		Miscellaneous Revenue	
	010	Phone Commission	-
	020	Refunds	-
	030	Other/Misc	-
	040	Tier Office Space Rental	-
	050	Sale of Fixed Assets	-
		ORG TOTAL	-
341		Miscellaneous Revenue	
	000	Interest Income	500
		ORG TOTAL	500
		Total Revenue for Fund 05	530,895

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2. ESTIMATED EXPENSES			
ORG	OBJ	ACCOUNT NAME	2016 BUDGET
408		Parking Operating Expenses	
	210	Office Supplies	1,000
	211	Bank Charges	1,200
	213	Postage	-
	215	Equipment/Service Contracts	2,000
	216	Computer Expenses	1,500
	311	Audit Services	-
	314	Legal Fees	500
	331	Travel Expenses	-
	341	Advertising	300
	356	Insurance and Bond Premiums	-
	400	General Liability Expense	-
		ORG TOTAL	6,500
440		Parking Lot Maintenance	
	000	Lot Maintenance	-
	120	Engineering Expense	-
	700	Capital Improvements	-
		ORG TOTAL	-
448		Garage Maintenance	
	240	Tier, Elevator Maintenance	5,000
	241	Tier, Maintenance	-
	357	Tier, PAWC	500
	361	Tier, Electricity	25,000
	361	Tier, Telephone	150
	XXX	Centre City Garage, Maintenance	-
	XXX	Centre City Garage, Electricity	5,000
		ORG TOTAL	35,650
490		Other Obligations	
	500	Misc and Donations	370
	575	Covenant Lease	6,000
	990	Transfer to General Fund	218,000
	995	Police	-
		ORG TOTAL	224,370
492		Transfer to General Fund	
	010	Payment of Centre City Parking Revenue	11,275
		ORG TOTAL	11,275
499		General Fund	
	500	Transfer to General Fund-2016 Bond Payment	241,082
	500	Capital	12,018
		ORG TOTAL	253,100
		Total Expenses for Fund 05	530,895