

**City of Butler, Pennsylvania  
Fiscal Year 2018 Parking Fund (Fund 05)**

<b>1. ESTIMATED REVENUES</b>			
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT NAME</b>	<b>2018 BUDGET</b>
<b>300</b>		<b>Lots, Permits and Rentals</b>	
	010	Lots, Costs and Fines	40,000
	020	Lots, Permits and Rentals	125,000
	030	Lots, Meters	60,000
	040	Streets, Meters	115,000
	050	Streets, Permits	40,000
	060	Streets, Costs and Fines	100,000
		<b>ORG TOTAL</b>	<b>480,000</b>
<b>301</b>		<b>Parking Garages</b>	
	010	Tier, Costs and Fines	15,000
	020	Tier, Permits and Rentals	170,000
	030	Tier, Meters	70,000
	040	Centre City, Costs and Fines	10,000
	050	Centre City, Permits and Rentals	80,000
	057	Merchant Bank Deposits	20,000
	060	Centre City, Meters	20,000
	070	Centre City, Hotel Revenue	110,000
		<b>ORG TOTAL</b>	<b>495,000</b>
<b>302</b>		<b>Miscellaneous Revenue</b>	
	010	Phone Commission	
	020	Refunds	1,000
	030	Other/Misc	8,000
	040	Tier Office Space Rental	
	050	Sale of Fixed Assets	1,500
		<b>ORG TOTAL</b>	<b>10,500</b>
<b>341</b>		<b>Miscellaneous Revenue</b>	
	000	Interest Income	3,000
		<b>ORG TOTAL</b>	<b>3,000</b>
		<b>Total Revenue for Fund 05</b>	<b>988,500</b>

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<b>2. ESTIMATED EXPENSES</b>			
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT NAME</b>	<b>2018 BUDGET</b>
<b>408</b>		<b>Parking Operating Expenses</b>	
	209	Printing	1,500
	210	Office Supplies	1,000
	211	Bank Charges	1,500
	212	Merchant Services Fees	3,000
	213	Postage	
	215	Equipment/Service Contracts	3,000
	216	Computer Expenses	3,000
	311	Audit Services	
	314	Legal Fees	
	331	Travel Expenses	
	341	Advertising	300
	356	Insurance and Bond Premiums	1,000
	400	General Liability Expense	
		<b>ORG TOTAL</b>	<b>14,300</b>
<b>419</b>	000	Meter Coin Count Fees	1,800
	213	Meter Materials	
	238	Meter Violation Uniforms	700
	452	Contract for Meter Collection/Repair	35,000
		<b>ORG TOTAL</b>	<b>37,500</b>
<b>440</b>		<b>Parking Lot Maintenance</b>	
	000	Lot Maintenance	70,000
	120	Engineering Expense	15,000
	700	Capital Improvements	
		<b>ORG TOTAL</b>	<b>85,000</b>
<b>448</b>		<b>Garage Maintenance</b>	
	240	Tier, Elevator Maintenance	20,000
	241	Tier, Maintenance	40,000
	357	Tier, PAWC	3,500
	358	Butler Area Sewer Authority	500
	359	TWPeoples Gas & Oil	5,000
	360	Electricity, Various Lots, Garages	25,000
	361	Tier, Telephone	700
	370	Centre City Garage, Maintenance	5,000
	371	Centre City Garage, Electricity	3,000
	373	Centre City Garage, Internet	1,500
		<b>ORG TOTAL</b>	<b>104,200</b>
<b>472</b>		<b>General Fund</b>	
	910	Bond Principal	213,488
	913	Bond Interest	200,000
		<b>ORG TOTAL</b>	<b>413,488</b>
<b>490</b>		<b>Other Obligations</b>	
	500	Misc and Donations	
	575	Covenant Lease	6,000
	600	PSx Monthly Charges-Centre City	2,350
	990	Transfer to General Fund	325,662
	995	Police	-
		<b>ORG TOTAL</b>	<b>334,012</b>
<b>499</b>		<b>General Fund</b>	
	500	Transfer to General Fund-2016 Bond Payment	
	500	Capital	
		<b>ORG TOTAL</b>	<b>-</b>
		<b>Total Expenses for Fund 05</b>	<b>988,500</b>