



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 020	<b>Municipal Parking Fund</b>			
	<b>REVENUE</b>			
	<i>General Government</i>			
390.02	Miscellaneous Revenue	.00	18.24	2,146.00
	<i>General Government Totals</i>	\$0.00	\$18.24	\$2,146.00
	<i>Fines</i>			
351.10	Fines & Forfeitures	25,615.00	24,255.00	48,767.00
	<i>Fines Totals</i>	\$25,615.00	\$24,255.00	\$48,767.00
	<i>Interest Revenues</i>			
361.02	Interest On Undrawn Proc	.16	1.32	.00
	<i>Interest Revenues Totals</i>	\$0.16	\$1.32	\$0.00
	<i>Rents and Royalties</i>			
363.53	TCI Of Maryland	5,760.00	4,800.00	5,760.00
363.55	Wayne's Chevron	.00	.00	1,613.00
363.60	Kevin L. McCagh	470.00	376.00	504.00
363.63	Hardee's	5,040.00	5,040.00	5,040.00
363.65	Fred Macy	.00	.00	240.00
363.67	Monthly Pts Lot #1	16,222.50	16,345.00	24,000.00
363.69	Monthly Pts Lot #6	3,715.00	.00	7,000.00
363.70	Monthly Pts Lot #3	10,377.50	16,747.50	18,500.00
363.74	Garage - George St. (P)	146,510.50	135,474.00	218,000.00
363.74A	Garage-George Tickets	3,987.00	1,842.00	7,750.00
363.74B	Garage-George Auto Mach	867.00	575.50	1,500.00
363.75	Street Permits Monthly	1,530.00	1,620.00	1,000.00
363.76	Garage - Mechanic St. (P)	217,672.50	128,035.00	220,000.00
363.80	Parking Meters	94,103.55	90,660.65	110,000.00
	<i>Rents and Royalties Totals</i>	\$506,255.55	\$401,515.65	\$620,907.00
	<i>Other Financing Sources</i>			
390.05	Expenditure Reimbursement	11,134.18	14,280.00	.00
	<i>Other Financing Sources Totals</i>	\$11,134.18	\$14,280.00	\$0.00
	<i>Proceeds of General Fixed Asset Dispositions</i>			
392.00	Sale Of Surplus Property	.00	2,000.00	.00
	<i>Proceeds of General Fixed Asset Dispositions Totals</i>	\$0.00	\$2,000.00	\$0.00
	<b>REVENUE TOTALS</b>	\$543,004.89	\$442,070.21	\$671,820.00



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Fund 020	<b>Municipal Parking Fund</b>			
	<b>EXPENSE</b>			
	Department <b>095 - MPA Operations</b>			
	<i>Personal Services - Salary &amp; Wages</i>			
10100	Department Payroll	54,316.80	55,115.72	63,130.00
10105	Annual Salary Supplement	3,375.00	.00	397.00
10200	Temp Employees Payroll	72,042.57	74,156.20	135,659.00
10300	Sick bonus/Vacation acc	787.28	802.52	.00
10302	Compensated Absences	2,472.07	9,181.66	.00
10400	Uniform Officers Payroll	36,461.20	37,438.31	37,450.00
10500	Department Overtime	314.70	214.80	1,000.00
11000	Workers Compensation	3,207.29	6,712.20	5,074.00
11500	Social Security Contrib	10,414.07	10,380.53	18,179.00
11600	Health & Life Insurance	25,832.28	39,940.71	109,765.00
11700	Employee State Retirement	7,787.80	7,641.80	35,036.00
	<i>Personal Services - Salary &amp; Wages Totals</i>	\$217,011.06	\$241,584.45	\$405,690.00
	<i>Other Operating Expenditures</i>			
20100	Contractual Service	16,463.87	18,890.17	14,000.00
20200	Administrative Charges	.00	.00	.00
20300	Electricity	27,793.01	15,185.58	27,000.00
20400	Natural Gas	1,905.63	1,801.32	1,500.00
20500	Telephone	3,142.62	2,641.17	2,900.00
20800	Advertising & Publishing	.00	.00	500.00
20900	Postage	482.10	514.78	600.00
21000	Accounting & Auditing	1,536.01	1,607.03	1,500.00
21200	Printing & Binding	894.19	232.33	686.00
21701	CC Processing Fees	6,705.67	7,029.97	7,000.00
23100	Fleet Insurance	493.00	380.00	493.00
23200	Fire Insurance	3,468.00	4,083.00	3,500.00
28100	Property Rental	225.00	225.00	225.00
30100	Office Supplies	484.82	2,604.61	814.00
39000	Small Tools & Supplies	3,250.27	3,276.21	3,000.00
40200	Maintenance Materials	11,149.81	34,023.14	2,000.00
48100	Equipment Maintenance	9,834.57	3,221.86	7,500.00
48400	Auto & Truck Repairs	98.99	.00	500.00



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Fund	<b>020 - Municipal Parking Fund</b>			
	<b>EXPENSE</b>			
	Department <b>095 - MPA Operations</b>			
	<i>Other Operating Expenditures</i>			
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	122.05	.00	1,557.00
52055	ACA/Affordable Care Act	.00	.00	.00
52250	Pension Expense - GASB 68	.00	(405.43)	.00
52900	Principal Payment	.00	.00	50,305.00
53000	Interest Expense	99,417.49	91,896.39	99,794.00
53100	Uniforms & Accessories	719.26	446.92	500.00
53200	Bond Issuance Cost	.00	596.54	.00
56400	Debt Admin Fee	.00	.00	.00
57500	Depreciation Expense	136,211.31	136,759.04	.00
	<i>Other Operating Expenditures Totals</i>	<b>\$324,397.67</b>	<b>\$325,009.63</b>	<b>\$225,874.00</b>
	<i>Operating Transfers</i>			
70000	Transfer Other Fund/Dept	.02	11,592.00	40,000.00
	<i>Operating Transfers Totals</i>	<b>\$0.02</b>	<b>\$11,592.00</b>	<b>\$40,000.00</b>
	<i>Capital Expenses</i>			
64000	Machinery & Equipment	.00	5,031.62	.00
	<i>Capital Expenses Totals</i>	<b>\$0.00</b>	<b>\$5,031.62</b>	<b>\$0.00</b>
	Department <b>095 - MPA Operations Totals</b>	<b>\$541,408.75</b>	<b>\$583,217.70</b>	<b>\$671,564.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$541,408.75</b>	<b>\$583,217.70</b>	<b>\$671,564.00</b>
Fund	<b>020 - Municipal Parking Fund Totals</b>			
	<b>REVENUE TOTALS</b>	<b>\$543,004.89</b>	<b>\$442,070.21</b>	<b>\$671,820.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$541,408.75</b>	<b>\$583,217.70</b>	<b>\$671,564.00</b>
Fund	<b>020 - Municipal Parking Fund Totals</b>	<b>\$1,596.14</b>	<b>(\$141,147.49)</b>	<b>\$256.00</b>
	Net Grand Totals			
	<b>REVENUE GRAND TOTALS</b>	<b>\$543,004.89</b>	<b>\$442,070.21</b>	<b>\$671,820.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$541,408.75</b>	<b>\$583,217.70</b>	<b>\$671,564.00</b>
	Net Grand Totals	<b>\$1,596.14</b>	<b>(\$141,147.49)</b>	<b>\$256.00</b>