

City of Fullerton

Year 1 Budget Projections (full budget year)

\*Denotes potential Shared Expenditure & Savings

Parking Enforcement Expenses	Consolidated Budget	Overnight	Daytime	Sweeping	AVG PARTIAL (2 PT)	AVG FULL (4PT)
				Posted	Sweeping Incremental	
<b>Payroll &amp; Benefits</b>					Projected Annual Escalation	
Salaries & Wages	\$ 285,833	\$ 116,040	\$ 129,897	\$ 39,896	\$ 9,176	\$ 24,097
Payroll Taxes & Burden	\$ 25,079	\$ 10,200	\$ 11,163	\$ 3,716	\$ 687	\$ 2,074
Health, Pension & 401(k)	\$ 64,772	\$ 32,246	\$ 32,161	\$ 366	\$ 850	\$ 1,250
Workers Compensation	\$ 58,441	\$ 24,482	\$ 25,291	\$ 8,667	\$ 1,543	\$ 5,044
<b>Payroll &amp; Benefit Expense</b>	<b>\$ 434,126</b>	<b>\$ 182,969</b>	<b>\$ 198,512</b>	<b>\$ 52,645</b>	<b>\$ 12,256</b>	<b>\$ 32,465</b>
<b>Other Operating Expenses</b>					Projected Annual AVG Escalation	
Marketing Services						
Uniforms & Laundry	\$ 4,400	\$ 1,600	\$ 2,000	\$ 800	\$ 600	\$ 1,600
Printing	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000		
*Repairs & Maintenance	\$ 21,600	\$ 7,200	\$ 7,200	\$ 7,200	\$ 4,500	\$ 10,800
License & Permits	\$ 1,200	\$ 400	\$ 400	\$ 400		
*Liability Insurance	\$ 32,657	\$ 14,453	\$ 12,702	\$ 5,502	\$ 1,865	\$ 2,404
Rental Expense						
Depreciation/Amortization						
*Equipment and Vehicle Financing	\$ 41,376	\$ 13,792	\$ 13,792	\$ 13,792		
Utilities						
Advertising & Publicity						
Postage & Freight						
*Telephone	\$ 8,400	\$ 3,000	\$ 3,000	\$ 2,400	\$ 1,800	\$ 4,800
Corporate Travel						
Accounting and Audit						
Legal Expense						
Data Processing	\$ 583	\$ 194	\$ 194	\$ 194	\$ 850	\$ 2,306
Bank Fees						
Contract Labor						
Employee Processing	\$ 2,978	\$ 1,220	\$ 1,300	\$ 458	\$ 242	\$ 338
General Expense	\$ 1,200	\$ 400	\$ 400	\$ 400	\$ 412	\$ 424
*Auto Damage and Other Claims	\$ 2,500	\$ 833	\$ 833	\$ 833	\$ 858	\$ 884
Real Estate Taxes						
*Start-Up Expenses	\$ 5,000	\$ 1,667	\$ 1,667	\$ 1,667		
<b>Total Operating Expense</b>	<b>\$ 124,894</b>	<b>\$ 45,759</b>	<b>\$ 44,488</b>	<b>\$ 34,646</b>	<b>\$ 11,127</b>	<b>\$ 23,556</b>
<b>Management Fee</b>						
*Base Management Fee	\$ 32,000	\$ 10,667	\$ 10,667	\$ 10,667		
Incentive Management Fee	\$ -	\$ -				
Accounting / Bookkeeping Fee	\$ -	\$ -				
<b>Total Management Fee</b>	<b>\$ 32,000</b>	<b>\$ 10,667</b>	<b>\$ 10,667</b>	<b>\$ 10,667</b>	<b>\$ 10,987</b>	<b>\$ 11,316</b>
<b>Expense Total</b>	<b>\$ 591,020</b>	<b>\$ 239,395</b>	<b>\$ 253,667</b>	<b>\$ 97,958</b>	<b>\$ 34,370</b>	<b>\$ 67,337</b>