

### Taxi Committee Member Greg Pettis will be participating via phone conference Location: 1201 Market St. Philadelphia, PA 19107

## AGENDA SPECIAL TAXI COMMITTEE

# June 3, 2013 2:00 p.m.

Board Room SunLine Transit Agency Thousand Palms, CA

- 1. Call to Order
- 2. Roll Call
- 3. Public Comments
- SunLine Transit Agency Draft Operating & Capital Budget FY 2014 Discussion (Naomi Nightingale) Review and discuss draft budget for SunLine Services Group for FY 2014. (Draft budget separate attachment).
- 5. <u>Adjourn</u>



# Annual Budget FY 2013/14



DIVISION NAME: SunLine Regulatory Administration

**DIVISION**: SSG

# FUNCTIONS & RESPONSIBILITY STATEMENT

(Describe your Division functions and responsibilities)

The oversight of taxi regulation which includes but is not limited to; Joint Power Authority responsible for day-to-day regulatory functions of the Coachella Valley taxicab industry. These functions include driver testing, driver permit issuance, issuance of annual taxicab company licenses, suspension and revocation of permits and licenses, and complaint investigation. The SRA Taxicab Administrator handles adjudication of taxicab license and taxicab driver permit cases, with appeals processed through the SSG guidelines & policy.

# FY 13-14 GOALS & OBJECTIVES

(List 5 major division SMART goals and objectives to achieve for FY 13-14)

- Consistent ordinance enforcement with less than 1% appeals filed.
- Continue to monitor cost without sacrificing ordinance oversight and remain under budget.
- Work to improve franchise relations with a quarterly franchise meeting, and hold three bi-annual Taxicab driver meetings.
- Increase Customer Survey Transactions CTS by 10%, for improved customer experience
- Improve communications with cities, hotels, businesses, and special events. This will be added to field monthly performance review of five community contacts per week.

Taxi-Adı	min		0			
Taxi-Au		Projected	9 Projectea			
		Final	Final	Annual	Annual	
		Expenses	Expenses	Budget YR	Budget YR	
Acct. No.	Line Item	2011/12	2012/13	2012/13	2013/14	
Revenue:				100.000		
	Meter Reading Revenue Revenue Fines	375,264 8,629	286,895 6,880	168,000 5,000	293,042 5,000	586084 rides @ \$.50
	Vehicle Inspection Revenue	15,818	14,867	13,000	,	170 avg projected veh
	Vehicle Reinsertion Revenue	10,818	14,007	1,300	500	170 avg projected veri
	New Driver Permit Revenue	5,891	5,867	5,000		\$5.00 pull notice set up
	Driver Transfer Revenue	3,545	3,200	5,800		\$5.00 pull notice set up
964010101700	Driver Renewal Revenue	9,600	9,933	6,100	12,100	\$5.00 pull notice set up
	Driver Permit Reinstatement/replacement	158	153	200	90	
	Vehicle Transfer Revenue	213	260	1,500	65	
	Vehicle Permit Revenue	91,316	87,498	78,000		170 avg projected veh
	Operator Shared Revenue Fee	3,492	3,492	-	-	
	Operator Application Fee Other Revenue	3,273 215	4,000 263	10,500 155,978	- 50,357	
	Interest Revenue	65	72	155,978	120	
001010102000	Usage of Reserves			25,629		
	Total Revenue:	517,588	423,514	449,152	487,754	
Labor:				· ·		
	Staff/Clerical Salaries	135,904	151,449	151,449	191,766	
	Admin Salaries-OT		-	-		
	Allocated Salaries	45,791	45,973	45,973	46,000	
Total Labor Expe	ense	181,695	197,422	197,422	237,766	
Benefits:	Madiaava Tay	0.007	0.047	0.784		
965020100010 964010101000		2,297 39,138	2,247 39,13 <b>8</b>	2,551 49,632	<u>2,491</u> 47,600	
-	Group Health Insurance	29,416	29,416	<b>30,645</b>	31,500	
	Dental Insurance	680	793	793	955	
	Vision Insurance	291	284	348	421	
	Group Life Insurance	560	551	684	866	
965020600000	Group Disability Insurance	931	906	1,187	1,830	
965020600100	Employer Assistance Program	25	30	137	121	
	Unemployment Taxes	1,719	1,596	1,484	1,736	
	Workers Compensation	134	768	689	689	
965020900000		3,499	2,947	2,398	0	
	Sick Pay Sell Backs	1,7 <b>97</b> 13,554	2,196 12,401	2,600	<u>4,000</u> 0	
965021100000	Vacation Pay Vacation Pay Sellbacks	6,837	3,500	18,335 3,500	4,300	
	Allocated Payroll Factors	26,462	27,147	21,297	24,040	
Total Fringe Ben		127,340	123,921	134,280	120,549	
Services:						
965030103120	Two Tier Appeal			2,000	-	
	Background Check Svcs	3,805	3,825	4,000	3,000	
	Legal Services-Gen <b>eral</b>	97,905	76,328	50,000	50,000	
	Other Professional Svcs	32,029	35,790	25,000	22,000	
	Audit Services-External	5,900	-	6,000	5,500	
902039903800	Other Services Regulatory Pull Notice	1,582	1,101	1,200	1,200	DMV pull notice fees
Total Services E		141,221	117,044	86,200	83,400	
		1-1-1-1	,044	00,200	00,400	
Materials and Su	pplies:					
965040404300		3,831	3,941	3,500	3,500	
965049900032	Repair Parts-Taxi Vehicle	231	226	300	300	
Total Materials/	Supplies	4,062	4,167	3,800	3,800	
Miscellaneous E			0.005		6.005	
	InsGen Liab/Phy. Damage	3,926	3,927	4,000	3,800	
	Dues, Memberships & Sub Travel & Training	750 6,551	750 5,680	575 5,000	575 5,500	
	Mileage Reimbursement	0,001	5,000	5,000	200	
	Staff Development			600	1,200	
	Miscellaneous Expense	1,830	2,040	17,510	16,200	
Total Misc. Expe		13,057	12,397	27,885	27,475	
	rating Expenses	478,735	454,952	449,587	472,990	
Operating Incon	ne (Expense)	38,853	(31,438)	(435)	14,764	

<sup>100,000 100,000</sup> 

Expenditure	Name:	REVENUE					
Expenditure	Description:	Yearly Revenue Co	ollected				
Account Num	nber:	964010101100			Division:	96	
Account Nam	ne:	Meter Reading Rev	levenue				
			se Justificatio	on			
	<sup>ourpose/Justifice</sup>		Rev	enue Estimat	tes	Totals	
Regulatory Ag Valley Franch The surcharge	ises will generat e per ride is \$.50	cted that Coachella e 586,084 rides.	586,084	\$.50 per ride		\$293,042	
		<b>ives.</b> d to administer the				\$293,042	
		Projected	d Expense De	etails			
Item No.	P	ayee	FY 12/13 Budget				
		Total	\$0	\$0			
		Prior Year & YTI		nance Only)			
FY 09/10	FY 10/11	FY 11/12	FY 12/13				
Actuals \$304,481	Actuals \$293,856	Actuals \$353,976	<b>Projection</b> \$210,078	<u> </u>			

Expenditure I	Name:	Revenue				
Expenditure I		Citations issued by	SRA			
Account Num	•	964010101200			Division:	96
Account Nam	ie:	Revenue Fines				
			se Justificatio	on		
	urpose/Justifi	cation		enue Estimat	es	Totals
Board approve	ed SSG ordinan					\$5,000
	Goals & Objec ation reduce the					\$5,000
		Projected	d Expense De	tails		
Item No.	Payee		FY 12/13 Budget	FY 13/14 Request	De	scription
		Total	\$0	\$0		
		Prior Year & YT		ance Only)		
FY 09/10 Actuals	FY 10/11 Actuals	FY 11/12 Actuals	FY 12/13 Projection			
\$5,800	\$101,761	\$8,260	\$5,200			

101300 Inspection Expen Jal hundred ars at	nse Justificati	venue Estima	Division:	96 Totals \$17,000 \$17,000					
Inspection Expen	nse Justificatio Rev ed Expense De	venue Estima		<b>Totals</b> \$17,000					
Expen ual nundred ars at ual reliable	nse Justificatio Rev ed Expense De	venue Estima	tes	\$17,000					
ual hundred ars at lal reliable	Rev ed Expense De	venue Estima	tes	\$17,000					
undred ars at Jal reliable	d Expense De	etails	tes	\$17,000					
undred ars at Jal reliable									
reliable				\$17,000					
Projecte	FY 12/13	<b>FY 13/14</b>							
Payee		Request	De	escription					
	I \$0	\$0							
Total									
	<b>`</b>								
	FY 12/13 Projection								
		Year & YTD Actuals (Fi	Year & YTD Actuals <i>(Finance Only)</i> 11/12 FY 12/13	Year & YTD Actuals <i>(Finance Only)</i>					

Expenditure	Name:	Revenue					
Expenditure		Replaced Vehicle f	or age				
Account Num	-	964010101400	Ū		Division:		96
Account Nam		Vehicle Reinsertion	ו				
			se Justificatio	on			
	Purpose/Justifi	cation		enue Estimat	tes	_	Totals
	Goals & Objec	I back into service.				\$	500
						\$	500
		Projecte	d Expense De				
Item No.		Payee	FY 12/13 Budget	FY 13/14 Request	Dr	escripti	on
item NO.	r	ayee	Buuget	Nequest		scripti	
			A -	A -			
		Total		\$0			
FY 09/10	FY 10/11	Prior Year & YTI FY 11/12	D Actuals (Fin FY 12/13	ance Only)			
Actuals	Actuals	Actuals	Projection				

	lame:	Revenue				
Expenditure D		Permitting a new Ta	axicab Driver			
Account Num	ber:	964010101500			Division:	96
Account Name	e:	New Driver Permit	Revenue			
		Expen	se Justificatio	on		
	urpose/Justific		Rev	enue Estimat	es	Totals
permit. Cost in for pull notice.	crease of \$5.00	r a taxicab driver ) per taxicab permit ) new applicants ach.				\$5,500
	Goals & Objec	tives				
Pull notice is to means of prom	provide regula	tory agency with a ety through the				
					Ť	\$5,500
,		Projecteo	d Expense De			
Item No.	Payee		FY 12/13 Budget	FY 13/14 Request	De	scription
┣────┼						
+						
		Total	\$0	\$0		
		Prior Year & YTI		ance Only)		
FY 09/10 Actuals	FY 10/11 Actuals	FY 11/12 Actuals	FY 12/13 Projection			
\$9,755	\$4,200	\$5,900	\$4,500			
	. ,					

Expenditure	Name:	Revenue						
Expenditure	Description:	Driver permit transf	er from franch	ises to franchi	se			
Account Num	nber:	964010101600			Division:	96		
Account Nam	ne:	Driver Transfer Rev	/enue					
		Expen	se Justificatio					
	Purpose/Justifie		Rev	enue Estimat	es	Totals		
another. Proje	er permit from or ction is thirty six other franchise.	current drivers will				\$1,980		
Pull notice is to means of prom	Goals & Objec o provide regula noting driver saf w of driver recor	itory agency with a ety through the				\$1,980		
		Projected	d Expense De	tails				
Item No.	Payee		FY 12/13 Budget	FY 13/14 Request	De	Description		
		Total	\$0	\$0				
EV 00/40		Prior Year & YTI		ance Only)				
FY 09/10 Actuals	FY 10/11 Actuals	FY 11/12 Actuals	FY 12/13 Projection					
\$10,310	\$4,800	\$9,000	\$1,800					

Expenditure I	Name:	Revenue					
Expenditure I	Description:	Drivers that remain	at franchise a	nd renew drive	er permit		
Account Num	-	964010101700			Division:	96	
Account Nam	ne:	Driver Renewal					
		Expens	se Justificatio				
	Purpose/Justific		Rev	enue Estimat	es	Totals	
Projected that		newal fee. enty taxicab driver wal fee is \$55.00				\$12,100	
Pull notice is to means of pron	Goals & Objec o provide regula noting driver saf w of driver recor	tory agency with a ety through the				\$12,100	
		Projected	d Expense De	tails			
Item No.	Payee		FY 12/13 Budget	FY 13/14 Request	De	Description	
		Total	\$0	\$0			
		Prior Year & YT		ance Only)			
FY 09/10	FY 10/11	FY 11/12	FY 12/13				
Actuals \$10,315	Actuals \$6,950	Actuals \$3,250	Projection \$10,900				

Expenditure N	Name:	Revenue				
Expenditure [		Replace Lost Taxic	ab Driver Pern	nits		
Account Num	•	964010101750			Division:	96
Account Nam	e:	Driver Permit Reins	statement/Repl	lacement		
			se Justificatio			
	urpose/Justifi		Rev	enue Estimat	tes	Totals
		nits that had been een taxicab drivers				\$90
	mit replacemen					φ <del>9</del> 0
		-				
	Goals & Objec	tives				
	-					
						\$90
		Projected	d Expense De FY 12/13	Talls FY 13/14		
Item No.	Payee		Budget	Request	De	scription
						-
++						
		Total		\$0		
FY 09/10		Prior Year & YTI FY 11/12		iance Only)		
Actuals	FY 10/11 Actuals	Actuals	FY 12/13 Projection			
\$170	\$151	\$455	\$200			

Expenditure	Name:	Revenue				
Expenditure		Replacement of a r	non temp taxica	ab with a non	perm	
Account Num		964010101800	•		Division:	96
Account Nam	ne:	Vehicle Transfer Re	evenue			
		Expen	se Justificatio			
	Purpose/Justific		Rev	enue Estimat	tes	Totals
		p taxicab with a ccident or repair				\$65
		projected that one				ψ00
taxicab will be						
	Goals & Objec	tives				
						\$65
		Projecter	d Expense De	tails		
		Trojooto	FY 12/13	FY 13/14		
Item No.	P	Payee	Budget	Request	De	escription
		Total	\$0	\$0		
		Prior Year & YTI				
FY 09/10	FY 10/11	FY 11/12	FY 12/13			
Actuals	Actuals	Actuals	Projection			
		\$213	\$260			

Expenditure I	Name:	Revenue				
Expenditure I		Yearly Vehicle Perr	mit Fee			
Account Num		964010101900			Division:	96
Account Nam	ie:	Vehicle Permit Rev	renue			
		Expens	se Justificatio	on		
	urpose/Justifi		Rev	enue Estimat	tes	Totals
		charged \$600.00 prorated at \$50.00				\$102,000
per month whe						¥102,000
	Goals & Objec	tives				\$102,000
		Projected	d Expense De	tails		
ltem No.	P	ayee	FY 12/13 Budget	FY 13/14 Request	De	scription
┣───┤		Total	\$0	\$0		
		Prior Year & YT			I	
FY 09/10	FY 10/11	FY 11/12	FY 12/13			
Actuals	Actuals	Actuals	Projection			
\$98,000	\$82,002	\$93,650	\$96,000			

Expenditure N	Name:	Revenue				
Expenditure		Other Revenue				
Account Num		964010102200			Division:	96
Account Nam		Interest Revenue				
	- •		se Justificatio	on		
Р	urpose/Justifi			ost Estimates	6	Totals
August surcha	rges were not a ected SRA to re	Last year July & Idded to budget, Idden the fees to				\$50,357
	Goals & Objec					\$50,357
		Projecte	d Expense De			
Item No.	P	ayee	FY 12/13 Budget	FY 13/14 Request	De	scription
	•	.,	Budget Request		20001101011	
<b>├</b> ───┤						
		Total	\$0	\$0		
		Prior Year & YTI		ance Only)		
FY 09/10	FY 10/11	FY 11/12				
Actuals	Actuals	Actuals	FY 12/13			
			\$155,978			

Even an diture l	Nomo	Revenue				
Expenditure						
Expenditure	-	Interest Revenue 964010102000			Division:	96
Account Num Account Nam					Division:	90
Account Nam	16:	Interest Revenue	oo luotifiootic	20		
F	Purpose/Justific		se Justificatio	enue Estimat	25	Totals
	d on SRA mone					lotaio
						\$120
	Goals & Objec	tives				\$120
		Projected	d Expense De	tails		
			FY 12/13	FY 13/14		
Item No.	P	ayee	Budget	Request	De	scription
┣────┤						
		Total		\$0		
		Prior Year & YT		ance Only)		
FY 09/10 Actuals	FY 10/11 Actuals	FY 11/12	FY 12/13 Projection			
Actuals \$122	Actuals \$120	Actuals \$65	Projection \$72			
<i><i><i>v</i></i>.<i></i></i>	ψ.20	<i>\$</i> 00	Ψ. 2			

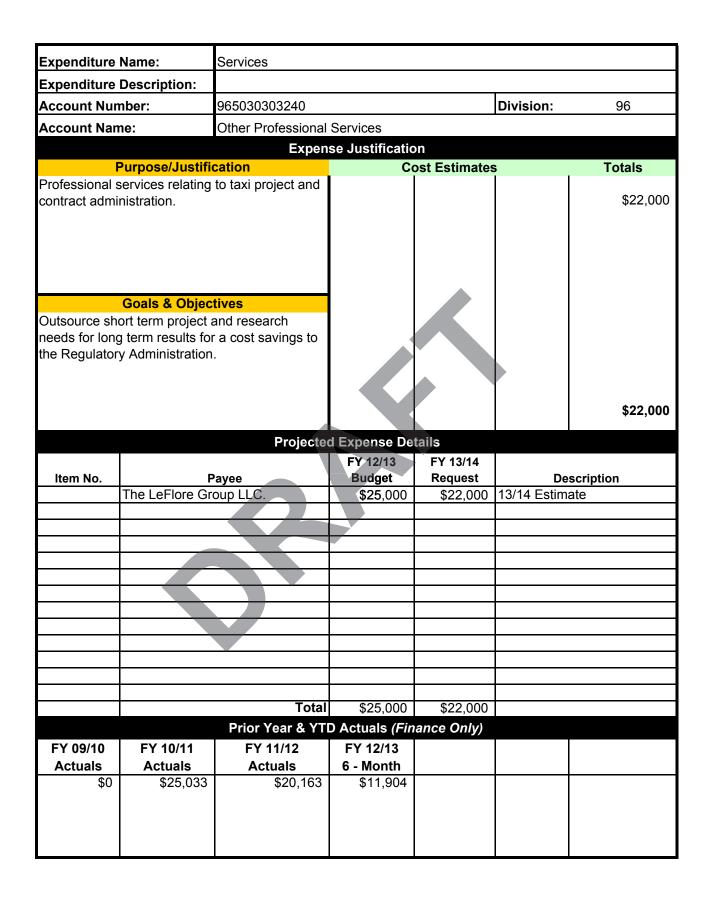
Expenditure	Namo	Revenue				
Expenditure		Usage of Reserves	<u> </u>			
Account Nun	-	Usage of Reserves	)		Division:	96
Account Nan		Interest Revenue				30
Account Nan	16.		se Justificatio	าท		
F	Purpose/Justifi			ost Estimates	6	Totals
	m previous year	are place back				0
						\$0
		Projecte	d Expense De			
ltem No.	F	Payee	FY 12/13 Budget	FY 13/14 Request	De	escription
	•	ayee	Budgot	Roquoor		Scription
		·				
		Total		\$0		
		Prior Year & YT	D Actuals (Fin	nance Only)		
FY 09/10	FY 10/11	FY 11/12	EV 40/42			
Actuals	Actuals \$11,598	Actuals	<b>FY 12/13</b> \$25,629			

Expenditure	Name:	Labor				
Expenditure		SRA Payroll				
Account Nun	•	965010201600			Division:	96
Account Nan		Staff Clerical Salari			211101011	
Account Nan			ense Justifica	tion		
F	Purpose/Justifi			ost Estimates	5	Totals
		jection include a				
		Request for the				\$191,766
		ne field assistant				
administrator	for peak season	and events.				
	Coole & Obies	tivoo				
The Seasonal	Goals & Objec Part Time posit					
	,000 or less for t					
		ine needi yean				
						\$191,766
						ψ101,700
		Project	ted Expense D	Details		
			FY 12/13	FY 13/14		
Item No.		Payee	Budget	Request	Description	
	Michael Jones			\$52,811.00	Taxi Administration Manager	
	Stephanie Burie	el		\$37,918.00	Sr. Administrative Assistant	
	David Robin			\$44,762.00		axi Administrator
	Harman Singh			\$36,275.00	Assistant Taxi Administrator	
	Seasonal P/T			\$20,000.00	Assistant Ta	axi Administrator PT
				<i><b>4</b>20,000.00</i>		
		Total	\$0	\$191,766		
		Total Prior Year & Y				
FY 09/10	FY 10/11					
FY 09/10 Actuals	FY 10/11 Actuals	Prior Year & Y	TD Actuals (F			
	-	Prior Year & Y FY 11/12	TD Actuals <i>(F</i> FY 12/13			
	-	Prior Year & Y FY 11/12 Actuals	TD Actuals <i>(F</i> FY 12/13 Projection			
	-	Prior Year & Y FY 11/12 Actuals	TD Actuals <i>(F</i> FY 12/13 Projection			
	-	Prior Year & Y FY 11/12 Actuals	TD Actuals <i>(F</i> FY 12/13 Projection			

Expenditure	Name:	Labor				
Expenditure		Cost of allocated sa	alaries			
Account Nun	•	965010700000			Division:	96
Account Nam		Allocated Salaries			DIVISION.	
Account Nan			se Justificatio	n		
F	Purpose/Justific			ost Estimates	6	Totals
Salaries alloca provide suppo	Goals & Objec	trative services istration.				\$46,000
						\$46,000
		Projecteo	d Expense De			
Item No.	P	ayee	FY 12/13 Budget	FY 13/14 Request	De	escription
		·				
		Total	\$0	\$0		
		Prior Year & YT	O Actuals (Fin	ance Only)		
FY 09/10	FY 10/11	FY 11/12				
Actuals	Actuals	Actuals \$45,791	<b>FY 12/13</b> \$45,973			

Expenditure	Name:	Services				
Expenditure						
Account Nun	•	965030103240			Division:	96
Account Nam		Background Check	Services			
			se Justificatio	n		
	Purpose/Justific		Co	ost Estimates	6	Totals
and retained t	hrough a Depar ase. SSG is char					\$3,000
Obtain and Ma	Goals & Objec aintain 100% tax s for SSG board	kicab driver back				\$3,000
		Projected	d Expense De	tails		
Item No.	Payee Department of Justice		FY 12/13 Budget \$4,000	FY 13/14 Request \$3,000	De 13/14 Estima	scription ate
			¢4.000	<b>#0.000</b>		
		Total Prior Year & YTI	\$4,000 • Actuals <i>(Fin</i>	\$3,000 ance Only)		
FY 09/10	FY 10/11	FY 11/12	FY 12/13	ance only)		
Actuals	Actuals	Actuals	6 - Month			
\$0	\$2,428	\$3,805	\$1,605			

Expenditure	Name:	Services				
Expenditure						
Account Num	-	965030300005			Division:	96
Account Nam		Legal Services-Ger	neral			
		-	se Justificatio	on		
	Purpose/Justific			ost Estimates	S	Totals
	igation matters.					\$50,000
	Goals & Object eed of legal serv mpliance.					\$50,000
		Projector	d Expense De	tails		
Item No.	P Rutan & Tucker	ayee	FY 12/13 Budget \$50,000	FY 13/14 Request \$50,000	De 13/14 Estim	scription ate
		Total Prior Year & YTI	\$50,000 2 Actuals <i>(Fin</i>	\$50,000		
FY 09/10	FY 10/11	FY 11/12	FY 12/13	ance only)		
Actuals	Actuals	Actuals	6 - Month			
\$0	\$52,530	\$46,938	\$17,355			



Expenditure	Name:	Services					
Expenditure							
Account Nun	-	965030303310			Division:	96	
Account Nam		Audit Services-Exte	ernal				
			se Justificatio	on			
F	Purpose/Justific			ost Estimates	6	Totals	
administration						\$5,500	
Ensure SRA a	Goals & Objec adheres to SSG nd requirements	policies,				\$5,500	
		Projected	d Expense De	tails			
Item No.	P MGO	Payee	FY 12/13 Budget \$6,000	FY 13/14 Request \$5,500	De 13/14 Estim	scription ate	
		Total		\$5,500			
EV 00/40	FY 10/11	Prior Year & YTI		ance Only)			
FY 09/10 Actuals	Actuals	FY 11/12 Actuals	FY 12/13 6 - Month				
\$0	\$5,900	\$5,900	\$0				

Expenditure Name:	Services				
Expenditure Description:					
Account Number:	965039903800			Division:	96
Account Name:	Other services				
		se Justificatio	on		
Purpose/Justi			ost Estimates	6	Totals
Monthly meetings held for S	SG taxi committee				
by board members. Attende	es are paid out at				\$1,200
\$25.00 per meeting					
Goals & Obje	ctives				
Compensation for Taxi com					
attendance.					
					\$1,200
					÷:, <b>_</b> 30
	Projecte	d Expense De			
Item No.	Payee	FY 12/13 Budget	FY 13/14 Request	Do	scription
SSG Board M		\$1,200	\$1,200	13/14 Estim	
<b>├</b> ───	Total	\$1,200	\$1,200		
	Prior Year & YT				
FY 09/10 FY 10/11	FY 11/12	FY 12/13			
Actuals Actuals	Actuals	6 - Month			
\$0 \$725	\$575	\$250			

Expenditure	Name:	Services				
Expenditure	Description:					
Account Nun		965050200004			Division:	96
Account Nam	ne:	Regulatory Pull not	ice			
	-		se Justificatio	on		
F	Purpose/Justific			ost Estimates	5	Totals
safety through	n the ongoing rev	promoting driver /iew of driver will be billed by the				\$1,700 \$0 \$0
	Goals & Object	tives				
Compliance w regulations R	/ith SSG board a 5.9.1	approved		$\wedge$		
						\$1,700
		Projected	d Expense De	tails		
			FY 12/13	FY 13/14		
Item No.		ayee	Budget	Request		escription
	California Dept.	of Motor Vehicles	\$0	\$1,700	13/14 Estim	late
		Total	\$0	\$1,700		
		Prior Year & YT		ance Only)		
FY 09/10	FY 10/11	FY 11/12	FY 12/13			
Actuals	Actuals	Actuals	<b>6 - Month</b> \$0			
			φU			

Goals & Objectives       \$         Monitor supplies, and order only what is needed to complete Regulatory tasks. Through the continued use of electronic technology SRA hope to redue office supply needs by 10%       •	Expenditure	Name:	Material & Supplies	3			
Account Number:       96504044300       Division:       96         Account Name:       Office Supplies       Expense Justification       Totals         Purpose/Justification       Cost Estimates       Totals         Office supplies that are used by the SRA.       \$3,50       \$3,50         Goals & Objectives       Status       \$3,50         Monitor supplies, and order only what is needed to complete Regulatory tasks. Through the continued use of electronic technology SRA hope to redue office supply needs by 10%       FY 12/13       FY 13/14       Description         Office Depot       \$3,500       \$3,500       \$3,500       \$3,500       \$3,500       \$3,500         Item No.       Payee       FY 12/13       FY 13/14       Description       S         Office Depot       \$3,500       \$3,500       \$3,500       \$3,500       \$3,500         Item No.       Payee       FY 12/13       FY 12/14       Description         Office Depot       \$3,500       \$3,500       \$3,500       \$3,500         Item No.       FY 0/11       FY 10/11       FY 12/13       FY 12/13       FY 12/14         Item No.       FY 0/11       FY 12/12       FY 12/13       FY 12/13       FY 12/14	Expenditure	Description:					
Expense Justification         Office supplies that are used by the SRA.       Cost Estimates       Totals         Goals & Objectives       \$3,50       \$3         Monitor supplies, and order only what is needed to complete Regulatory tasks. Through the continued use of electronic technology SRA hope to redue office supply needs by 10%       FY 12/13       FY 13/14         Item No.       Payee       FY 12/13       FY 13/14         Office Depot       \$3,500       \$3,500       \$3,500         Office Depot       \$3,500       \$3,500       \$3,500       \$3,500         Office Depot       \$3,500       \$3,500       \$3,500       \$3,500         Item No.       Payee       FY 12/13       FY 13/14       Estimate         Item No.       Payee       FX 12/13       FX 13/14       Estimate         Item No.       Payee       FX 13/14       Estimate       Estimate         Item No.	•		965040404300			Division:	96
Expense Justification         Office supplies that are used by the SRA.       Cost Estimates       Totals         Goals & Objectives       \$3,50       \$3         Monitor supplies, and order only what is needed to complete Regulatory tasks. Through the continued use of electronic technology SRA hope to redue office supply needs by 10%       FY 12/13       FY 13/14       Description         Office Depot       \$3,500         Projected Expense Details         Office Depot       \$3,500         Office Depot       \$3,500       \$3,500         Office Depot       \$3,500         Total       \$3,500       \$3,500         Prior Year & YTD Actuals (Finance Only)         Prior Year & YTD Actuals (Finance Only)	Account Nam	ne:	Office Supplies			•	
Purpose/Justification       Cost Estimates       Totals         Office supplies that are used by the SRA.       \$3,50       \$3,50         Monitor supplies, and order only what is needed to complete Regulatory tasks. Through the continued use of electronic technology SRA hope to redue office supply needs by 10%       \$3,50         Projected Expense Details         Projected Expense Details         Office Depot         Office Depot         Office Depot         Office Depot         Office Depot         Total         Prior Year & YTD Actuals ( <i>Finance Only</i> )         Prior Year & YTD Actuals ( <i>Finance Only</i> )         FY 12/13         Prior Year & YTD Actuals ( <i>Finance Only</i> )         FY 12/13         FY 12/13         Prior Year & YTD Actuals ( <i>Finance Only</i> )				se Justificatio	on		
S3,50         S3,500         S1,500         S1,500         S1,500         S3,500         S3,500         S3,500         S1,500         S3,500         S1,500         S3,500         S	F	Purpose/Justific				5	Totals
Monitor supplies, and order only what is needed to complete Regulatory tasks. Through the continued use of electronic technology SRA hope to redue office supply needs by 10%       \$3,50         Projected Expense Details         Item No.       Payee       Puget       Budget       Request       Description         Office Depot       \$3,500       \$3,500       \$3,500       \$3,500       \$3,500       \$3,500         Office Depot       \$3,500       \$3,500       \$3,500       \$3,500       \$3,500         Office Depot       \$3,500       \$3,500       \$3,500       \$3,500       \$3,500         Office Depot       \$3,500       \$3,500       \$3,500       \$3,500       \$3,500       \$3,500			-				\$3,500 \$0 \$0
to complete Regulatory tasks. Through the continued use of electronic technology SRA hope to redue office supply needs by 10% Projected Expense Details FY 12/13 FY 13/14 Request Description Office Depot \$3,500 \$3,500 13/14 Estimate Office Depot \$3,500 \$3,500 13/14 Estimate Office Depot \$3,500 \$3,500 13/14 Estimate Description Total \$3,500 \$3,500 Prior Year & YTD Actuals ( <i>Finance Only</i> ) FY 09/10 FY 10/11 FY 11/12 FY 12/13 Actuals Actuals Actuals 6 - Month							
Projected Expense Details           Item No.         Payee         FY 12/13         FY 13/14         Description           Office Depot         \$3,500         \$3,500         13/14 Estimate           Image: Straight of the	to complete R continued use	egulatory tasks. of electronic teo	Through the chnology SRA		$\wedge$		
Item No.         Payee         Budget         FY 13/14 Request         Description           Office Depot         \$3,500         \$3,500         13/14 Estimate           Image: Stress of the stress of							\$3,500
Item No.         Payee         Budget         Request         Description           Office Depot         \$3,500         \$3,500         13/14 Estimate           Image: Stress of the stres			Projecteo				
Office Depot         \$3,500         \$3,500         13/14 Estimate           Image: Straight of the	Itom No	D	21/00			Do	scription
Image: Constraint of the second sec	item No.		ayee		-		
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month				40,000			
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
FY 09/10         FY 10/11         FY 11/12         FY 12/13           Actuals         Actuals         6 - Month         6 - Month							
Actuals Actuals 6 - Month					ance Only)		
	ψυ	ψ0,000	ψ2,720	ψ1,200			

Expenditure	Name:	Material & Supplies				
Expenditure						
Account Num	•	9650499000032			Division:	96
Account Nam		Repair Parts-Taxi \	/ehicle			
			se Justificatio	on		
F	Purpose/Justific			ost Estimates	5	Totals
Incidental veh	icle costs, such	as a battery or tire				\$300
	Coole ? Object	iivoo				
	Goals & Object maintenance to	o reduce incidental				
costs.						
						\$300
		Projected	d Expense De	tails		
			FY 12/13	FY 13/14		
Item No.	P Park House Tire	ayee	Budget	Request	Description 13/14 Estimate	
	Park House Tire	es	\$300	\$300	13/14 Estim	ate
<b>├</b> ───┤						
		Total	\$300	\$300		
		Prior Year & YTI		ance Only)		
FY 09/10	FY 10/11	FY 11/12	FY 12/13			
Actuals \$0	Actuals \$807	Actuals \$225	<b>6 - Month</b> \$70			
ψΟ	φουτ	ψΖΖΟ	ψιΟ			

Expenditure	Name:	Miscellaneous Expe	enses			
Expenditure						
Account Num	-	965040101000			Division:	96
Account Nam	ne:	Ins. Gen Liab. Phy	Damage			
			se Justificatio	on		
P	urpose/Justific			ost Estimates	3	Totals
General liabilit	ty insurance cov	ers claims of				
	r other physical i	njury or property				\$3,800
damage.						
	Goals & Object					
-	• •	ngs, proper set up				
	vn when posting					
-		safety distractions, , and regulatory				
exposure	sacino, uamaye	, and regulatory				
						\$3,800
						\$3,000
		Projected	d Expense De	tails		
			FY 12/13	FY 13/14		
Item No.		ayee	Budget	Request	Description 13/14 Estimate	
	SunLine Transis	st Agency	\$4,000	\$3,800	13/14 Estima	ate
		*				
┣────┤		Total	\$4,000	\$3,800		
		Prior Year & YTI				
FY 09/10	FY 10/11	FY 11/12	FY 12/13			
Actuals	Actuals	Actuals	6 - Month			
\$0	\$4,045	\$3,372	\$1,895			

Expenditure N	lame.	Miscellaneous Expe	ense					
Expenditure								
Account Num		965090100000			Division:	96		
Account Nam		Dues, Membership	e Sub		Bivision.			
Account Nam	Expense Justification							
P	urpose/Justific			ost Estimates	6	Totals		
Yearly membe	rship at one prid	ce for all taxi admin						
	ational Associati					\$575		
	Regulators (IA Goals & Object	, ,						
	ne visibility to ta							
increase know within the taxi	-	al administration						
						\$575		
		Projecteo	d Expense De					
	Р		FY 12/13 Rudget	FY 13/14	De	oprintion		
Item No.	iatr	ayee	Budget \$575	Request \$575	Description 13/14 Estimate			
			<i><i><i>ϕ</i>010</i></i>	<b>\$</b> 010				
┣────┤								
		Total	\$575	\$575				
Prior Year & YTD Actuals (Finance Only)								
FY 09/10	FY 10/11	FY 11/12	FY 12/13					
Actuals	Actuals	Actuals	6 - Month					
\$0	\$263	\$263	\$0					

Expenditure	Name:	Miscellaneous Exp	ense				
Expenditure [	e Description:						
Account Num		965090200000			Division:	96	
Account Nam		Travel & Training					
			se Justificatio	on			
P	urpose/Justific			ost Estimates	5	Totals	
Travel, cost fo	r staff to attend	IATR conference.					
						\$5,500	
	Goals & Object						
	standing of skill	-					
		ve obstacles by acts also provide a					
	e for research.						
						\$5,500	
		Projecteo	d Expense De				
Item No.		22/00	FY 12/13 Budget	FY 13/14 Request	Description		
	۲ IATR/Airline/Ho	tel	\$5,000	\$5,500	Description 13/14 Estimate		
			\$0,000	\$0,000			
┣────┤							
<b>├</b>							
ļĪ							
		Total	\$5,000	\$5,500			
	Prior Year & YTD Actuals (Finance Only)						
FY 09/10	FY 10/11	FY 11/12	FY 12/13				
Actuals	Actuals	Actuals	6 - Month				
\$0	\$4,167	\$4,167	\$2,131				

Expenditure Na	ame:	Miscellaneous Expense						
Expenditure De								
Account Numb		965090200002			Division:	96		
Account Name		Mileage Reimbursement						
Expense Justification								
	rpose/Justific		C	ost Estimates	5	Totals		
Cost for driving	to training vent					\$200		
Maximize and control Regulatory cost	onsolidate trair					\$200		
		Projected	d Expense De	tails	_			
litera bla			FY 12/13	FY 13/14				
Item No.	taff Member D	ayee riving	Budget \$200	Request \$200	Description 13/14 Estimate			
			<i><b>4</b>200</i>	<i>\</i>				
┣────┼								
		₹						
ļ								
┣───┼		Total	\$200	\$200				
Prior Year & YTD Actuals <i>(Finance Only)</i>								
FY 09/10	FY 10/11	FY 11/12	FY 12/13					
Actuals	Actuals	Actuals	6 - Month					
\$0	\$0	\$0	\$0					

Expenditure	Name:	Miscellaneous Exp	ense			
Expenditure						
Account Nun		965099900001			Division:	96
Account Nam		Staff Development				
			se Justificatio	on		
	Purpose/Justific		C	ost Estimates	5	Totals
	ar and workshop	o for staff				¢1 000
development	training.					\$1,200
	Goals & Object	tives				
	ing to continue h	igh level regulatory				
		rcross utilization				
for successior	i planning.					
						\$1,200
		Dutint				
		Projecte	d Expense De FY-12/13	FY 13/14		
Item No.	Р	ayee	Budget	Request	De	escription
	Fred Pryor		\$600	\$1,200	13/14 Estim	
		Total	+	\$1,200		
FY 09/10	FY 10/11	Prior Year & YTI FY 11/12	FY 12/13	ance Only)		
Actuals	Actuals	Actuals	6 - Month			
\$0	\$0	\$0	\$0			

Construction Superior         Account Number:       965099905990       Division:       96         Account Name:       Expense Justification         Continuer cost of monthly service for the SRA operation to reimburse SunLine Transits Agency.       \$16,200         Operation to reimburse SunLine Transits Agency.       \$16,200         Projected Expense Datalls         Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Datalls         Misc. #Y 12/13       FY 13/14       Description         Misc. #Y 12/13       FY 13/14       Estimate <th>Expenditure Na</th> <th colspan="5">ame: Miscellaneous Expense</th>	Expenditure Na	ame: Miscellaneous Expense					
Account Number:       965099905990       Division:       96         Account Name:       Misc. Expense       Expense Justification       Totals         Burgose/Justification       Cost Estimates       Totals         Shared cost of monthly service for the SRA operation to reimburse SunLine Transits Agency.       \$16,200       \$16,200         Goals & Objectives       Continued contract for service's at a reasonable cost to the Regulatory Administration       FY 12/13       FY 13/14       Description         Misc.       96509905990 Various       \$16,000       \$1001       3/14 Estimate       \$16,200         Misc.       96503050000 Moore Minte       \$4,000       \$4,200       Utilities       96505020001 STA       \$5,000       \$5,000       Trash 96505020003 STA       \$5,000       \$5,000       FORDARD \$200       Fordard \$3,000       \$200       Forly Hinte       \$600       Fordard \$1,000       \$1,000       S1,000       \$1,000       \$1,000       Fordard \$1,000       \$1,000       \$1,000       Fordard \$1,000       \$1,000       \$1,000       Fordard \$1,000       \$1,000       Fordard \$1,000       \$1,000       Fordard \$1,000 <t< th=""><th colspan="3"></th><th></th><th></th><th></th><th></th></t<>							
Account Name: Misc. Expense Expense Justification Purpose/Justification Cost Estimates Totals Shared cost of monthly service for the SRA operation to reimburse SunLine Transits Agency.  Goals & Objectives Continued contract for service's at a reasonable cost to the Regulatory Administration Projected Expense Datalis  Frojected Expense Datalis  FY 12/13 Item No. Payee Projected Expense Datalis  FY 12/14 Item No. Payee Budget Request Projected Expense Datalis  FY 12/14 Item No. Payee Budget Request Projected Expense Datalis  FY 12/14 Item No. Payee Budget State Stat						Division	06
Expense Justification       Totals         Shared cost of monthly service for the SRA operation to reimburse SunLine Transits Agency.       Cost Estimates       Totals         Goals & Objectives       \$16,200         Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Datails       \$16,200         Item No.       Payee       Projected Expense Datails         Minc       965099905990 Various       \$1,000       \$1,000         Minc       965030500000 Moore Minte       \$6,000       \$4,200         Utilities       965050200003 STA       \$5000       \$500         Postage       965049900022 STA       \$500       \$500         Fuel       965079900002 STA       \$200       \$200         Fuel       965079900002 STA       \$1,000       \$1,600         Fuel Tax       965079900002 STA       \$100       \$100         Fuel Tax       965079900002 STA       \$100       \$100         Fuel Tax       965079900003 STA       \$10       \$100         Fuel Tax       965079900003 STA       \$10       \$100         Fuel Tax       965079900003 STA       \$10       \$100         Fuel Tax       965079900003 STA       \$						Division:	90
Purpose/Justification       Cost Estimates       Totals         Shared cost of monthly service for the SRA operation to reimburse SunLine Transits Agency.       \$16,200         Goals & Objectives       \$16,200         Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Details         Ervice's at a reasonable         FY 12/13         FY 13/14         Biodoget         Minc         96509905990 Various         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,200         \$2,000	Account Name:						
Shared cost of monthly service for the SRA       s16,200         Speration to reimburse SunLine Transits Agency.       \$16,200         Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Details         Weight State in the St	_						
operation to reimburse SunLine Transits Agency.         \$16,200         \$16,200         Continued contract for service's at a reasonable cost to the Regulatory Administration         Projected Expense Details         Projected Expense Details         Description         Misc.         96509905990 Various         \$1,000         Misc.         965050200001 STA         \$5,000         Vitilities         965050200001 STA         \$5,000         Communication 965050200003 STA         \$500         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$1,010         \$1,020         \$200         \$1,020         \$1,200         \$1,000         \$1,020				C	ost Estimates	S I	Totals
Goals & Objectives         Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Details         \$16,200         Projected Expense Details         \$1,000         Item No.       Payee       Bit of the second		•					¢16 200
Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Details         Item No.       Payee       Budget       Request       Description         Misc.       96509905990 Various       \$1,000       \$1,000       13/14 Estimate         Mtnc       965030500000 Moore Mntc       \$6,000       \$4,200         Utilities       965050200001 STA       \$5,000       \$5,000         Trash       965050200003 STA       \$600       \$600         Communication       965050200006 STA       \$3,000       \$3,000         Postage       965049900028 STA       \$200       \$200         Fuel       965049900028 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$100       \$100         Total       \$17,510       \$10,200         Prior Year & YTD Actuals ( <i>Finance Only</i> )         FY 09/10       FY 10/11       FY 11/12       FY 12/13       \$6 - Month       \$6 - Month	operation to rein	iburse Sunline	Transits Agency.				<b>ΦΤΟ,200</b>
Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Details         Item No.       Payee       Budget       Request       Description         Misc.       96509905990 Various       \$1,000       \$1,000       13/14 Estimate         Mtnc       965030500000 Moore Mntc       \$6,000       \$4,200         Utilities       965050200001 STA       \$5,000       \$5,000         Trash       965050200003 STA       \$600       \$600         Communication       965050200006 STA       \$3,000       \$3,000         Postage       965049900028 STA       \$200       \$200         Fuel       965049900028 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$100       \$100         Total       \$17,510       \$10,200         Prior Year & YTD Actuals ( <i>Finance Only</i> )         FY 09/10       FY 10/11       FY 11/12       FY 12/13       \$6 - Month       \$6 - Month							
Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Details         Item No.       Payee       Budget       Request       Description         Misc.       96509905990 Various       \$1,000       \$1,000       13/14 Estimate         Mtnc       965030500000 Moore Mntc       \$6,000       \$4,200         Utilities       965050200001 STA       \$5,000       \$5,000         Trash       965050200003 STA       \$600       \$600         Communication       965050200006 STA       \$3,000       \$3,000         Postage       965049900028 STA       \$200       \$200         Fuel       965049900028 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$100       \$100         Total       \$17,510       \$10,200         Prior Year & YTD Actuals ( <i>Finance Only</i> )         FY 09/10       FY 10/11       FY 11/12       FY 12/13       \$6 - Month       \$6 - Month							
Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Details         Item No.       Payee       Budget       Request       Description         Misc.       96509905990 Various       \$1,000       \$1,000       13/14 Estimate         Mtnc       965030500000 Moore Mntc       \$6,000       \$4,200         Utilities       965050200001 STA       \$5,000       \$5,000         Trash       965050200003 STA       \$600       \$600         Communication       965050200006 STA       \$3,000       \$3,000         Postage       965049900028 STA       \$200       \$200         Fuel       965049900028 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$100       \$100         Total       \$17,510       \$10,200         Prior Year & YTD Actuals ( <i>Finance Only</i> )         FY 09/10       FY 10/11       FY 11/12       FY 12/13       \$6 - Month       \$6 - Month							
Continued contract for service's at a reasonable cost to the Regulatory Administration       \$16,200         Projected Expense Details         Item No.       Payee       Budget       Request       Description         Misc.       96509905990 Various       \$1,000       \$1,000       13/14 Estimate         Mtnc       965030500000 Moore Mntc       \$6,000       \$4,200         Utilities       965050200001 STA       \$5,000       \$5,000         Trash       965050200003 STA       \$600       \$600         Communication       965050200006 STA       \$3,000       \$3,000         Postage       965049900028 STA       \$200       \$200         Fuel       965049900028 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$1,200       \$1,000         Fuel Tax       965079900000 STA       \$100       \$100         Total       \$17,510       \$10,200         Prior Year & YTD Actuals ( <i>Finance Only</i> )         FY 09/10       FY 10/11       FY 11/12       FY 12/13       \$6 - Month       \$6 - Month							
cost to the Regulatory Administration         \$							
Item No.         Payee         FY 12/13         FY 13/14         Description           Misc.         96509905990 Various         \$1,000         \$1,000         13/14 Estimate           Mtnc         96503050000 Moore Mntc         \$6,000         \$4,200         Utilities         965050200001 STA         \$5,000         \$5,000           Trash         965050200003 STA         \$5,000         \$5,000         Communication 965050200006 STA         \$3,000         \$3,000           Postage         965049900026 STA         \$200         \$200         Felty Mtnc         965049900026 STA         \$100         \$100           Fuel         965079900002 STA         \$100         \$100         \$200<							
Projected Expense Details           Item No.         Payee         FY 12/13         FY 13/14         Description           Misc.         965099905990 Various         \$1,000         \$1,000         13/14 Estimate           Mtnc         96503050000 Moore Mntc         \$6,000         \$4,200	cost to the Regu	latory Administra	ation				
Projected Expense Details           Item No.         Payee         FY 12/13         FY 13/14         Description           Misc.         965099905990 Various         \$1,000         \$1,000         13/14 Estimate           Mtnc         96503050000 Moore Mntc         \$6,000         \$4,200							
Projected Expense Details           Item No.         Payee         FY 12/13         FY 13/14         Description           Misc.         965099905990 Various         \$1,000         \$1,000         13/14 Estimate           Mtnc         96503050000 Moore Mntc         \$6,000         \$4,200							
Projected Expense Details           Item No.         Payee         FY 12/13         FY 13/14         Description           Misc.         965099905990 Various         \$1,000         \$1,000         13/14 Estimate           Mtnc         96503050000 Moore Mntc         \$6,000         \$4,200							
Item No.         Payee         FY 12/13         FY 13/14 Request         Description           Misc.         965099905990 Various         \$1,000         \$1,000         \$3/14 Estimate           Mtnc         96503050000 Moore Mntc         \$6,000         \$4,200            Utilities         965050200001 STA         \$5,000         \$5,000            Trash         965050200003 STA         \$6000         \$600            Communication         965050200006 STA         \$3,000         \$3,000            Postage         96504990002 STA         \$200         \$200            Fuel         965079900002 STA         \$200         \$200            Fuel         965079900002 STA         \$1,200         \$1,600            Fuel         965079900002 STA         \$10         \$100            Fuel Tax         965079900000 STA         \$10         \$100            Fuel Tax         965079900000 STA         \$10         \$100            Fuel Tax         965079900000 STA         \$10         \$100            FY 09/10         FY 10/11         FY 11/12         FY 12/13            FY 09/10 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$16,200</th>							\$16,200
Item No.         Payee         FY 12/13         FY 13/14 Request         Description           Misc.         965099905990 Various         \$1,000         \$1,000         \$3/14 Estimate           Mtnc         96503050000 Moore Mntc         \$6,000         \$4,200            Utilities         965050200001 STA         \$5,000         \$5,000            Trash         965050200003 STA         \$6000         \$600            Communication         965050200006 STA         \$3,000         \$3,000            Postage         96504990002 STA         \$200         \$200            Fuel         965079900002 STA         \$200         \$200            Fuel         965079900002 STA         \$1,200         \$1,600            Fuel         965079900002 STA         \$10         \$100            Fuel Tax         965079900000 STA         \$10         \$100            Fuel Tax         965079900000 STA         \$10         \$100            Fuel Tax         965079900000 STA         \$10         \$100            FY 09/10         FY 10/11         FY 11/12         FY 12/13            FY 09/10 </th <th></th> <th></th> <th>Projected</th> <th>Expense Deta</th> <th>ails</th> <th></th> <th></th>			Projected	Expense Deta	ails		
Item No.         Payee         Budget         Request         Description           Misc.         96509905990 Various         \$1,000         \$1,000         \$3/14 Estimate           Mtnc         96503050000 Moore Mntc         \$6,000         \$4,200         \$4,200           Utilities         965050200001 STA         \$5,000         \$5,000         \$5,000           Trash         965050200003 STA         \$600         \$600         \$600           Communication         965050200006 STA         \$3,000         \$3,000         \$3,000           Postage         965049900026 STA         \$200         \$200         \$200           Fuel         965079900002 STA         \$1,200         \$1,600         \$1,600           Fuel         965079900000 STA         \$10         \$100         \$100           Fuel Tax         965079900000 STA         \$10         \$100         \$100           Misc.         Total         \$17,510         \$16,200         \$16,200           Frior Year & YTD Actuals ( <i>Finance Only</i> )         \$16,200         \$16,200         \$16,200           FY 09/10         FY 10/11         FY 11/12         FY 12/13         \$6 - Month         \$6 - Month			Tejeetea				
Misc.       965099905990 Various       \$1,000       \$1,000       \$1,000         Mtnc       96503050000 Moore Mntc       \$6,000       \$4,200         Utilities       965050200001 STA       \$5,000       \$5,000         Trash       965050200003 STA       \$600       \$600         Communication       965050200006 STA       \$3,000       \$3,000         Postage       96504990002 STA       \$500       \$500         Fcty Mtnc       965049900026 STA       \$200       \$200         Fuel       96504900002 STA       \$1,000       \$1,600         Fuel       96504900002 STA       \$1,200       \$1,600         Fuel       965079900000 STA       \$10       \$100         Fuel Tax       965079900000 STA       \$10       \$100         State       State       \$10       \$100         Fuel Tax       96507990000 STA       \$16,200       \$16,200         Prior Year & YTD Actuals (Finance Only)       FY 10/11       FY 11/12       FY 12/13         Actuals       Actuals       6 - Month       \$10       \$10	ltem No.	Р	avee		*	Description	
Utilities       965050200001 STA       \$5,000       \$5,000         Trash       965050200003 STA       \$600       \$600         Communication       965050200006 STA       \$3,000       \$3,000         Postage       96504990002 STA       \$500       \$500         Fclty Mtnc       96504990002 STA       \$200       \$200         Fuel       965040101000 STA       \$1,200       \$1,600         Fuel       965079900000 STA       \$10       \$100         Fuel Tax       965079900000 STA       \$10       \$100         Fy 09/10       FY 10/11       FY 11/12       FY 11/12         FY 09/10       FY 10/11       FY 11/12       FY 12/13         Actuals       Actuals       6 - Month       Image: State Sta					-		
Trash       965050200003 STA       \$600       \$600         Communication       965050200006 STA       \$3,000       \$3,000         Postage       965049900002 STA       \$500       \$500         Fclty Mtnc       965049900026 STA       \$200       \$200         Fuel       965040101000 STA       \$1,200       \$1,600         Fuel 7ax       965079900000 STA       \$10       \$100         Fy 09/10       FY 10/11       FY 11/12       FY 12/13         Actuals       Actuals       6 - Month       \$100	Mtnc	965030500000	Moore Mntc	\$6,000	\$4,200		
Communication         965050200006         STA         \$3,000         \$3,000           Postage         96504990002         STA         \$500         \$500           Fclty Mtnc         965049900026         STA         \$200         \$200           Fuel         965049900026         STA         \$1,200         \$1,600           Fuel         965079900000         STA         \$10         \$100           Fuel Tax         965079900000         STA         \$10         \$100           From Tax         Prior Year & YTD Actuals ( <i>Finance Only</i> )         FY 10/11         FY 11/12         FY 12/13           Actuals	Utilities						
Postage       96504990002 STA       \$500       \$500         Fclty Mtnc       965049900026 STA       \$200       \$200         Fuel       965040101000 STA       \$1,200       \$1,600         Fuel Tax       965079900000 STA       \$10       \$100         From Tax       965079900000 STA       \$10       \$100         From Tax       965079900000 STA       \$100       \$100         From Tax       965079900000 STA       \$100       \$100         From Tax       \$17,510       \$16,200       \$16,200         FY 09/10       FY 10/11       FY 11/12       FY 12/13         Actuals       Actuals       6 - Month       \$100							
Fclty Mtnc       965049900026 STA       \$200       \$200         Fuel       965040101000 STA       \$1,200       \$1,600         Fuel Tax       965079900000 STA       \$10       \$100         Figure Tax       965079900000 STA       \$10       \$100         Figure Tax       965079900000 STA       \$100       \$100         Figure Tax       965079900000 STA       \$100       \$100         Figure Tax       Total       \$17,510       \$16,200         FY 09/10       FY 10/11       FY 11/12       FY 12/13       \$100         Actuals       Actuals       6 - Month       \$100       \$100							
Fuel       965040101000 STA       \$1,200       \$1,600         Fuel Tax       965079900000 STA       \$10       \$100         From Tax       Total       \$17,510       \$16,200         Prior Year & YTD Actuals ( <i>Finance Only</i> )       FY 09/10       FY 10/11       FY 11/12       FY 12/13         Actuals       Actuals       6 - Month       Image: State Stat							
Fuel Tax       965079900000 STA       \$10       \$100         Image: State of the state of							
Total         \$17,510         \$16,200           Prior Year & YTD Actuals (Finance Only)         FY 09/10         FY 10/11         FY 11/12         FY 12/13           Actuals         Actuals         Actuals         6 - Month         6 - Month							
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month		2000/00000000		φισ	<u> </u>		
Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
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Prior Year & YTD Actuals (Finance Only)FY 09/10FY 10/11FY 11/12FY 12/13ActualsActuals6 - Month							
FY 09/10         FY 10/11         FY 11/12         FY 12/13           Actuals         Actuals         6 - Month					-		
Actuals Actuals 6 - Month					nce Only)		
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	\$0	\$473	\$333	\$0			