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## **BUDGET POLICY**

- *BudPrep* contains the current Health Benefits rates for Health Care, Worker's Compensation, and Long-Term Disability. The FY2024 rates will be loaded into *BudPrep* when they become available. Departments will be notified of the updates through the Budget Bulletins in *BudPrep*.
- Budget submissions can be submitted electronically or hard copy printouts (2 bound) of the Department's Director Memo, Department Description and Mission with Long and Short-Term Goals along with the Department Organization chart. In addition, Business Area Summary, Division Mission and Performance Measures, Division Summary, Business Area Roster Summary, Revenue and Expenditure Commitment Line Item Summary. Further detail is provided in the 1.0 General Budget Information.

## **BUDPREP INTRODUCTION**

- *BudPrep* will be installed from an installer on the network. Website installation package is also available for departments who do not have access to install server on the network.
- *BudPrep* application lets user perform "Calc and Post" for all the forms at the time to print Business Area Submission Package.
- *BudPrep* allows the user to move between funds without exiting and restarting the application.
- An asterisk in the report sub-menu marks reports included in the final budget document.
- The Master Calc Post option under Utilities Menu on main screen will Post and Calc all forms anytime.
- After the budget has been submitted, departments will have read only access.
- To avoid the 'out of balance due to rounding' problem, *BudPrep* requires users to enter whole numbers for revenue and expenditure items. Decimals and cents are not allowed.

- All anticipated merit increases, promotions, etc. are to be accounted for in the Compensation Contingency Line Item #504020, which is a part of Personnel Services.
- Submission Package Print feature is available in BudPrep under “Report” on the main screen, which will generate the following reports:
  - Department Mission Statement; Business Area Mission Statement
  - Departmental Summary: Business Area Summary
  - Performance Measures
  - Division Summary: Division Description and Summary
  - Business Area Roster Summary
  - Business Area Revenue Summary
  - Business Area Expenditure Summary
  - Fund Summary: Fund Center Summary (Non-General Fund only)
  - Revenue Request Detail: Explanation of Revenue Detail
  - Expenditure Request Detail: Explanation of Expenditure Detail
  - Form 3: Revenue and Expenditure Explanation for accounts and difference

## FY2024 BUDGET PREPARATION -- QUICK TIPS

- **Read the Budget Preparation Manual!!**  
This manual is a necessary tool and will provide answers to majority of the questions asked by department personnel.
- **Read the Budget Bulletins!!**  
These bulletins provide periodic clarification as well as updates related to the budget process located on the Budget main menu page.
- All reorganization requests must have prior written approval from the Director of Finance. Departments may be required to restate FY2022 Actual, FY2023 Current Budget and Estimate amounts to correspond to the FY2024 cost centers.
- Electronic Submissions should be email to your assigned budget analyst/analysts, and cc Deputy Director, Deputy Assistance Director, and Division Manager in the Financial Planning & Analysis Division of the Finance Department by the deadline.

Hard Copy Printouts (2 copies of bound) should be delivered to your assigned budget analyst/analysts in the Financial Planning & Analysis Division of the Finance Department, 611 Walker, 11<sup>th</sup> Floor by the deadline.

Partial submissions will be returned to departments. **The Budget timeline schedule will be distributed under separate communication.**

- Refer to the matrix below to determine supplies and equipment categories:

### FY2024 EQUIPMENT SUMMARY

TYPE	EXPECTANCY LIFE	UNIT COST	CAPITALIZED FIXED ASSET	EQUIP. ACQ. ELIGIBLE
Supplies	Less than 1 year	Less than \$1,000	No	No
Non-Capital Equipment	Greater than 1 year	\$1,000 - \$5,000	No	Yes
Capital Equipment	Greater than 1 year	More than \$5,000	Yes	Yes

## FREQUENTLY ASKED QUESTIONS

- Q. **Why do I get an “ERROR I/O 301” message when starting *BudPrep*?**  
A. Some of the files in the C:\bprep directory is read-only and *BudPrep* cannot update them properly. Also make sure only one *BudPrep* or *suds* process is running.
- Q. **Why does my Division Summary report totals not equal my Expenditure totals?**  
A. Check to see whether cost centers are assigned to the division in “Division Summary” screen. Make sure the cost center rollup is correct, then do Master Calc and Post from main screen->Utility->Master Calc & Post.
- Q. **How do I change the new budget FTEs on the COST CENTER FTE screen?**  
A. The new fiscal year FTEs cannot be changed on the Cost Center FTE screen. This can be done in Personnel Detail screen by changing pay period. The system calculates FTEs based on the number of periods. 26.1 periods are counted as 1 FTE.
- Q. **Why doesn’t the Expenditure Request Detail show all my commitment items?**  
A. The Expenditure Request Detail is to be used to explain only those objects where the FY2024 Budget amount differs from the FY2023 Estimate amount by 10% or more.
- Q. **Why does the text I enter on the Expenditure Request Detail go away when I leave?**  
A. You are entering too much information into the field. The size of the text box is set to accommodate the total amount of allowed space. If your text begins to scroll, it will not be posted to the database and it will be eliminated when you leave the form. Please pay attention to any notes concerning limits of characters. Different sections may have restrictions.
- Q. **Why don’t the insurance amounts on the Personnel form post to Expenditures?**  
A. Nothing on the personnel form will post to expenditures if the employee type field is left blank. Additionally, the insurance amounts will not post if the Pay Period is 0. Make sure all those fields are properly completed.

## 1.0 GENERAL BUDGET INFORMATION

There will be a change to the presentation of the Departmental Mission, Goals, and Performance Measures in the FY2024 Operating Budget. The purpose of this process is to establish citywide administrative goals and strategies that will internally link to departmental missions and goals that provide measurable service deliverables and divisional objectives. Careful consideration must be given to quantifiable performance measures and the impact of dollar requests on these measures. Performance measures must follow the Mayor's Priorities. The Finance Department will carefully review the relationship between budget proposals and divisional delivery objectives.

### Mayor's Priorities:

- Complete Communities
- Public Safety
- Services and Infrastructure
- Sound Financial Management

Departments should allocate FY2024 budget resources to maintain current service levels. Business Areas may target non-essential cost centers for expenditure reductions or elimination. Any reductions must be thoroughly documented.

**Any reductions to basic and critical services that you wish to make must be requested using a form Finance will provide at the time you receive your target letter. Also, all vacancy factors must be reasonable and based on actual past historical trends.** Vacancy Factor is a credit amount included in the budget (Form 5) in anticipation of budgeted positions that become vacant during the fiscal year due to retirement, transfers, promotions, etc

The Finance Department will review in detail each budget submission. As needed, meetings will be held with directors to clarify points regarding funding levels, service delivery, budget guidelines, etc. The Mayor will present the FY2024 Proposed Budget to City Council, after which Council will hold budget workshops. Workshops provide Council Members an opportunity to discuss budgets with department directors and other representatives.

## 1.1 Guidelines for Defining Cost Centers

Although cost centers may change from one fiscal year to the next, it is important for cost center descriptions and definitions to remain as consistent as possible from year to year. A cost center is defined as a discrete service or group of related services provided by an organizational unit designed to achieve the organization's goals and objectives.

The following factors need to be considered in defining a cost center:

- The end beneficiary of the cost center, such as:
  - the public at large
  - specific segments of the public, and/or
  - other City departments
- A geographical area or facility
- Type of service provided
- Policy directives or legal mandates requiring a service or function

If possible, cost centers should be stand-alone activities. Any proposed changes in cost center definitions will be reviewed by a Finance budget analyst.

<b>NOTE:</b>	Although budget information is summarized for presentation purposes, departments must be prepared to provide budget and performance measure information at the lowest cost center levels.
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## 1.2 Allocating Funding to Cost Centers

It may be necessary for a department to allocate available funding among various cost centers. Use the following guidelines to allocate funding levels to cost centers for Annual and Monthly Allotments:

- *Direct Allocation* – Direct allocation identifies given items that can be identified as being used exclusively in a specific cost center. This provides the most desirable basis for allocation.
- *Personnel-Related Costs* – Personnel related costs have a direct relationship to the number of personnel involved in a given activity. These costs are allocated to a cost center based upon staffing or personnel service expenditures. Examples are items such as office supplies, operating supplies, overtime, small tools, and telephone costs.

- *Space-Related Costs* – Depending on the character of a given cost center, the amount of space used in an activity can provide a logical basis for the allocation of certain costs. Space rentals, utilities, facilities maintenance, and janitorial services normally fall into this category.
- *Equipment-Related Costs* – In many cost centers, particularly those that are equipment-intensive, a significant portion of costs may be allocated to the units and types of equipment utilized. Fuel, vehicle maintenance, equipment maintenance, equipment rental, and computer supplies are examples of these types of costs.

### 1.3 Business Area Reorganization

Reorganizations are sometimes requested to update the current structure of a department. A written request detailing the necessity and outlining the proposed changes in **the current financial and personnel structure** should be submitted to Finance Department for approval.

### 1.4 Submission Schedule

The submission schedule will be provided under separate communication.

### 1.5 Submission Requirements

The following requirements apply to all departments:

1. All budget requests must be complete before submitting to the Finance Department.  
**Incomplete submissions will be returned.**
2. All submissions must include a summary highlighting the department's budget. The synopsis should be in the form of a memo from the department director to the Finance Director. The narrative should address the following areas:
  - An overview of the cost centers and operations proposed for FY2024.
  - The impact of the proposed budget on cost centers and service levels.
  - Key objectives and priorities for the fiscal year.
  - Significant changes from FY2023 operations and cost centers (note increases or decreases in cost center service levels).
  - Significant changes from FY2023 revenues (include all funds).



- Any budget issues not addressed in the submission that impact FY2024.
3. All forms in the budget submission should be typed or machine-printed.
  4. Submit **electronically or two (2) complete bound hard copies** of the proposed budget.
  5. The proposed budget should be organized by fund number and cost center number, where applicable, for all operating funds, in the following sequence:
    - a) Business Area/Fund Mission, Long-Term and Short-Term Goals
    - b) Business Area Summary: Business Area Summary and Performance Measures
    - c) Division Summary
    - d) Business Area Roster Summary
    - e) Business Area Revenue Summary
    - f) Expenditures Commitment Item Summary
    - g) Submissions should be electronic or hard copies be delivered to your assigned Finance budget analyst/analysts by the close of business on their due dates.

## **1.6 Revision Requirements**

### **Minor Revisions**

Inform the Finance budget analyst assigned to your department of all minor revisions such as transposed numbers, minor math errors, and limited grammatical errors.

### **Major Revisions**

Submit **electronically or two (2) hard copies** of all pages that include major budget revisions with a cover memo briefly describing the reasons for the changes. **Date all revision pages.**

The flow of FY2024 budget information from data entry to final summarization is as follows:

1. FY2024 personnel costs are entered on the Personnel Detail form. These costs post by cost center to the expenditure form while the FTEs are

computed and posted to the cost center level. Both will be shown on the Division Summary form at the division level.

2. Performance measures are entered in the Business Area Summary form and will appear on the Performance Measure report.
3. Total expenditures for a division are taken from the Expenditures form and appear on the printed Division Summary.
4. Revenues, by cost center within business area, are entered on the Revenue form.
5. Department budget highlights are entered on the Business Area Summary form. BudPrep summarizes FY2024 department expenditures automatically on the printed Business Area Summary report.
6. FY2024 Capital Outlay budget amounts are entered on the Expenditure Details form in "Capital Equipment" tab. The totals post to the appropriate budget organization expenditure item.

## **2.0 THE BUDPREP SOFTWARE PACKAGE**

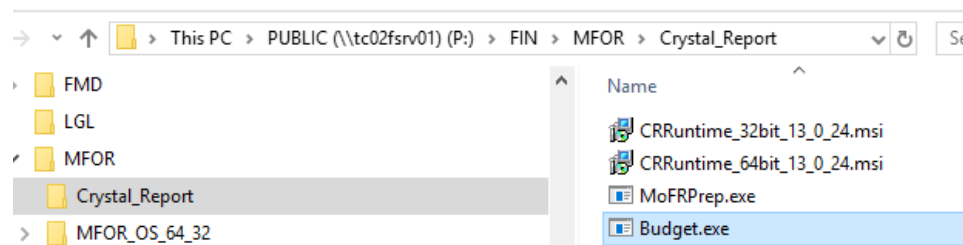
Finance Department will provide the FY2024 version of the budget preparation software package, *BudPrep*, to each department. The software package allows data entry for the following budget forms:

- Department Mission Statement; Business Area Mission Statement
- Departmental Summary: Business Area Summary
- Performance Measures
- Division Summary: Division Description and Summary
- Cost Center FTE: Cost Center FTEs Summary
- Revenue Detail: Revenue Detail by Cost Center
- Expenditure Detail: Expenditure Detail by Cost Center
- Personnel Detail: Proposed Staffing Level and Salary Calculation
- Fund Summary: Fund Center Summary
- Revenue Request Detail: Explanation of Revenue Detail
- Expenditure Request Detail: Explanation of Expenditure Detail
- Form 3: Revenue and Expenditure Explanation for accounts and difference
- Monthly Budget: Monthly Expenditure/Revenue budget

## 2.1 Installing BUDPREP

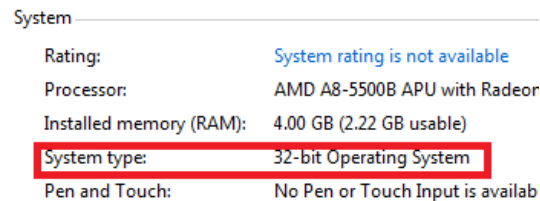
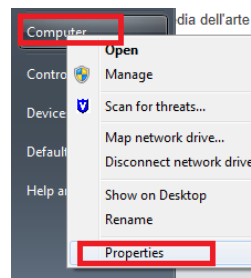
If your computer has BudPrep system from prior year, please ask your desktop support to install new version of Crystal Report Runtime and BudPrep

- Run P:\FIN\MFOR\Crystal\_Report\CRRuntime\_64bit\_13\_0\_24.msi ( or 32bit based on PC's OS)
- Copy P:\FIN\MFOR\Crystal\_Report\Budget.exe → C:\bprep\suds

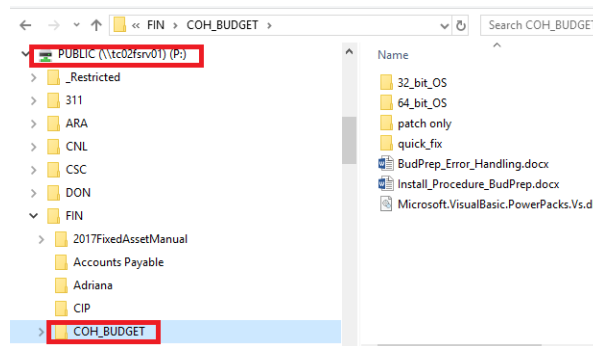


For those who don't have BudPrep installed on computer, please perform following steps for the completed package installation. There are two types of packages: one is for PC with 32-bit operation system and the other is for 64. Please ask your IT team to assist if you have security issue during installation.

1. Find out Operating System type for the computer which will run BudPrep:
  1. Right click Computer->Properties
  2. Check the "System type:" in the middle of the properties screen



- Copy install folder **COH\_BUDGET** from P: ([\\TC02FSRV01\FIN\](#)) to local drive C:



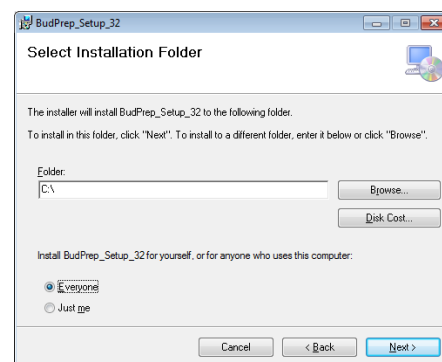
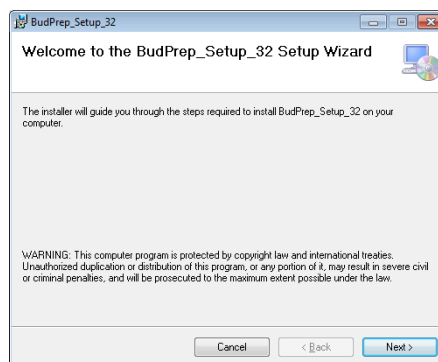
- For 32-bit OS: P:\FIN\COH\_BUDGET\32\_bit\_OS → C:
- For 64-bit OS: P:\FIN\COH\_BUDGET\64\_bit\_OS → C:

- Launch the install process based on PC OS type:

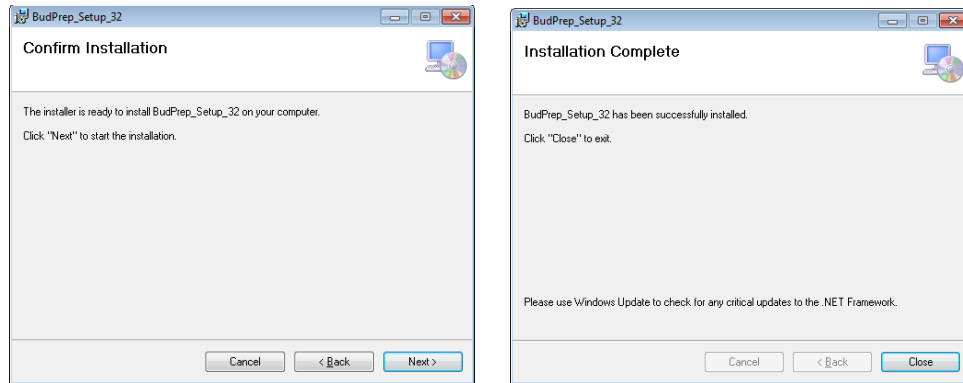
- For 32-bit OS: C:\32\_bit\_OS\Setup.exe
- For 64-bit OS: C:\64\_bit\_OS\Setup.exe

- Press “**Next**” button in “Welcome to Bud Prep setup wizard” screen.

- “Select installation Folder” screen, put “**C:\**” as Folder, then click “**Next**” button.

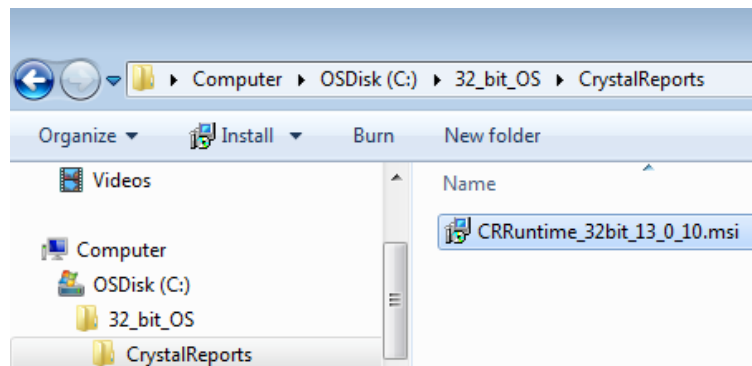


- Click “**Next**” button in “Confirm Installation” screen. The process takes few minutes. Press “**Close**” button to close COH BUDGET installer.

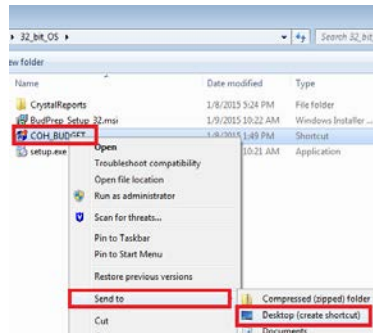


7. Install Crystal Report runtime library by clicking the file in **Crystal Reports** folder:

- For 32-bit OS: CrystalReports\CRRuntime\_32bit\_13\_0\_24.msi
- For 64-bit OS: CrystalReports\CRRuntime\_64bit\_13\_0\_24.msi



8. Select “**Next**” to go License Agreement screen. On License Agreement screen, check “**I Agree**” and “**Next**”. Click “**Close**” button to complete the installation.
9. Create shortcut on desktop: Right click COH\_BUDGET shortcut in install folder-> Send To->Desktop



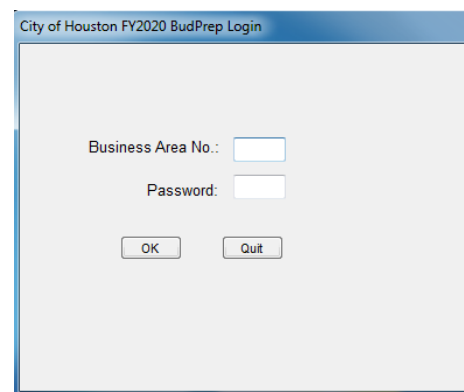
### Common Problem

BudPrep does not get updated

1. Check to ensure that *SUDS* is installed under the C:\bprep\suds directory.
2. Check that all sub directories and files under C:\bprep do not have a read only property.
3. Contact your Finance budget analyst if you have any problems or concerns.

### 2.2 Starting BUDPREP

Start *BudPrep* by clicking on the COH\_BUDGET icon on your desktop. If you select to run C:\bprep\suds\Budget.exe directly, *BudPrep* will run but you will not get the benefit of the automatic update, which may result in errors in calculations, and the use of improper forms.



When the login screen appears, enter your department number and password then click on OK or press Enter. Use the same password you used last year. If you would like to change your password, contact Julia Zhou via email.



The Main Menu will appear and you are ready to begin entering data.

There are 5 sub menus in Main Menu screen: Budget; Outcome Base Budget, Report, Utility and Exit.

- The Budget menu presents a list of all the forms you will use to complete your Budget Request.
- OBB: Outcome Based Budget (under construction) allows departments to edit and view services information.
- Report is the place to generate submission package
- The Utility menu includes the master calc/post procedure and the monthly budget function.
- The Exit menu ends the *BudPrep* session.

To begin preparing your budget request, click on the Fund Number you want to work on from the drop-down list of Fund available to you.

### 3.0 COMPLETING THE BUDGET FORMS

#### 3.1 Business Area Summary

The Business Area Summary gives a brief overview of all revenue, expenditure, personnel and department budget highlights. This screen includes: Highlights, Performance Measure and Mission Statement.

- *Budget Highlights*: It is for the new budget and the overtime FTEs for the estimate and current year are the only information entered directly on to the Business Area Summary form. Budget highlights should reflect the operational goals that the budget request will accomplish.

Begin each new highlight line with a lower case “o” followed by a space. This text is limited to 1,000 characters.

The screenshot shows the 'Department Summary' application window. At the top, there are tabs for 'Report' and 'Edit'. Below these, there are two dropdown menus: '8700 - Parking Management' and '6500 - Administration and Regulatory Affairs'. The main content area has three tabs: 'Highlights', 'Performance Measure', and 'Mission Statement'. The 'Performance Measure' tab is active, displaying a table with budget data.

	FY2018 Actual	FY2019 Current	FY2019 Estimate	FY2020 Budget
Civilian Overtime Budget	112,883	55,000	55,000	55,000
Civilian Overtime FTEs	1.9	0.9	2.0	0.9

Below the table is a 'Save' button. Underneath, there is a section titled 'Significant Budget Changes and Highlights' with a text area containing the following bullet points:

- o The FY2019 Budget provides funding for health benefits and pension contribution.
- o Includes Parking Management's transfer to General Fund of \$7 million.
- o Provides funding for an Automated Parking Guidance System of \$900,000.
- o Includes Indirect Cost Allocation payment of \$1.28 million.

Pressing the Update button on the screen will update the Overtime FTEs as reported on the personnel form.

Print the Business Area Summary by selecting Report from the menu. This action will automatically post all necessary screens prior to printing to ensure that current budget amounts are reported. The report will appear on screen for you to review. Press the printer icon to send the report to your printer.

- *Performance Measure:* The Mayor is placing renewed emphasis on performance management in the City and has created a quarterly performance report – “**Performance Insight**” to assist City leaders in better decision making, improve productivity throughout our processes and procedures and increase transparency into the City’s operations. Each month, departments track and submit the progress of budget performance measures to Finance, and the most critical performance indicators (as determined by the Mayor’s Office) are published in the quarterly Performance Insight.



The screenshot shows a web application window titled "Department Summary". It has tabs for "Report", "Edit", "Performance Measure", and "Mission Statement". The "Performance Measure" tab is active. Below the tabs, there is a table with the following data:

Performance Measure	FY2018 Actual	FY2019 Current	FY2019 Estimate	FY2020 Budget	Description
Meter Transactions	2,644,699	2,404,107	2,404,107	2,646,233	Measures the number of parking meters
Parking Citations Issued	194,653	200,900	172,762	180,143	Description
Parking Citations Paid	142,481	146,800	126,116	135,107	Description
Vehicle Boats Applied	2,355	2,339	1,884	2,330	Description

### **Goal-Setting (“FY2024 Budget”):**

Performance measures are a way to justify the budget dollars being considered and establish the service-level expectations for the fiscal year. The goal is to report performance measures that relate directly to the Mayor’s core objectives and the departments’ mission. Goals should be aggressive and logical, taking into account factors such as expected population growth, program changes, human and financial resources, historical trends, etc.

BudPrep will be populated with the performance measures that you send to Finance on a monthly basis by department and by fund. Please consult with Jesse Bounds (832.393.9095) prior to making any changes to existing performance measures (those departments submit to Finance on a monthly basis). We encourage departments to add measures if the measure would help guide management decisions, gauge productivity and/or increase transparency. There are enough lines for 20 measures per fund and measure text boxes allow 100 characters each.

### **Narratives:**

It’s important to understand what is being measured to add context, increase transparency and explain nuances or exceptions. We have already described the City’s core (“Priority 1”) performance indicators for the published Performance Insight report, and we will begin hosting the non-core or operational-level performance measures online in the FY2024. Please update your performance measures with a brief but thorough description of what is being measured in the following syntax:

Measures the (average/rate of/number of) what, where, when, how. Goal: (Increase/Decrease/Maintain) Why.

### **Example:**

311 Average Speed of Answer

*Measures the average wait time (in seconds) for a caller to reach a 311-service representative from the time the caller is initially placed in queue.*  
*Goal: Reduce caller wait time.*

Narratives will be available for the public to view online so please edit and be as specific as possible.

- Mission statement and its short and long-term goals should be entered on the Business Area Mission Statement screen.

The screenshot shows a software window titled "Department Summary" with a menu bar containing "Report" and "Exit". Below the menu bar are two tabs: "8700 - Parking Management" and "6500 - Administration and Regulatory Affairs". The "Mission Statement" tab is selected. The main content area is divided into three sections: "Mission Statement", "Short Term goals", and "Long Term goals". Each section contains a text area for input. The "Mission Statement" section has a "Save" button. The "Short Term goals" section has a "Save" button. The "Long Term goals" section has a "Save" button.

The text in each section is limited to 1,250 characters. To avoid losing your work, edit the data so it fits into the allocated spaces.

The completed form can be printed by selecting "Reports" from the Menu Bar. The report will be presented on screen. Click the printer icon to send it to your printer.

**NOTE:** Whenever you select the report option on a form that will appear in the final budget book, a pop-up will appear asking for the section and page number. This information is optional. If you do complete the page number, the printed form(s) will start with that number. If you do not enter a page number the report will start with page "0". This pop-up does NOT appear when printing forms that will not be included in the budget book.

### 3.2 Division Summary

The Division Summary screen is used to combine cost centers with similar objectives into divisions for reporting purposes only. These divisions do not

actually exist in any of the City's financial systems. Their only function is to present consolidated, more meaningful information in the budget document.

Select **Division Summary** from the Budget submenu.

	FY2018 Actual	FY2019 Current	FY2019 Estimate	FY2020 Budget
Civilian FTEs	19.3	20.0	19.8	23.0
Classified FTEs	0.00	0.0	0.0	0.0
Cadet FTEs	0.00	0.0	0.0	0.0
Total FTEs	19.3	20.0	19.8	23.0
Expenditure	16,626,589	14,847,046	13,818,515	15,449,766

Division	Cost Center	Cost Center Name
650091	6500090001	ARA - Parking Customer Services
650091	6500091	Administration & Customer Service
650091	650092	Compliance
650091	650093	Meter Operation
650091	650094	Washington Avenue PBD

Pick a division from division drop down box Enter Description for the division. The Description text box allows 400 characters.

Budgeted FTE and expenditure data is automatically added to the form from the cost centers and expenditure lines and cannot be entered on to the Division Summary.

Departments can change the cost center rollup by clicking the division cell in "Rollup Cost Centers" box. When the division list popup, a new division can be selected to assign to the cost center.

### 3.3 Cost Center FTEs

The Cost Center FTEs reflects the staff activities of a business area by cost center. In this screen, the department will enter the Current and Estimate FTEs in this area.

To access the Cost Center FTEs form, select Budget from the Main Menu, then select Cost Center FTEs from the Budget sub menu.

Choose the cost center you wish to work on from the drop-down box.

Division	Cost Center	Cost Center Name	FY2018 Actual	FY2019 Adopted	FY2019 Current	FY2019 Estimate	FY2020 Budget
650091	6500900001	ARA - Parking Customer Services	19.3	20.0	20.0	19.8	23.0
650092	6500900002	ARA - Parking Compliance	34.6	37.0	37.0	29.4	40.0
650093	6500900003	ARA - Parking Meter Operation	15.6	17.0	17.0	15.6	18.0
650094	6500900004	ARA - Employee Transit	0.0	0.0	0.0	0.0	0.0
<b>Total</b>			<b>69.5</b>	<b>74.0</b>	<b>74.0</b>	<b>64.8</b>	<b>81.0</b>

Functions:


**Calc Post:** Calculates new budgeted FTEs from personnel details.

**Export:** This button will export FTE data into an Excel file.

**CC Form:** Link to SAP portal for “Cost Fund Center Maintenance Request Form” downloading in “Finance Forms” drop down list:

<http://itwebapps03.houstontx.gov/erp/FinanceMaterialsMgmt/tabid/53/Default.aspx>

### Finance Forms

Cost Fund Center Maintenance Request Form  [Go](#)

For any cost center/group name change or setup, please fill up above form and send to Finance Director’s Office for approval.

The data with grey background can’t be edited. FY2024 FTEs are calculated based on personnel detail information. FY2022 Actual FTEs are loaded from SAP YTD FTEs data.

## 3.4 Revenue Items

The Revenue Detail screen contains business area revenue detail by commitment item for each cost center. Only the non-grayed out column can be changed by department:

- FY2022 Actual: SAP FY2022 period 12 data (ACFR). Only can be edited by Finance department.
- FY2023 Adopted: FY2023 adopted budget which is read only.
- FY2023 Current: Current FY2023 budget which is loaded with its adopted budget. This will be refreshed with SAP period10 data to agree with April MFOR when it is available.
- FY2023 Estimate: Current year estimate budget from department. Finance department will adjust the amount to match April MFOR when it is available
- FY2024 New: New budget request from department.

Commitment Item	Description	FY2018 Actual	FY2019 Adopted	FY2019 Current	FY2019 Estimate	FY2020 Budget
421000	Valer Parking Operator Permits	71,110	70,474	70,474	71,262	70,474
421200	Other Licenses & Permits	289,161	270,857	270,857	246,424	270,857
427020	Parking Violations	8,524,022	9,607,150	9,607,150	7,603,366	9,007,150
427030	Residential Parking Permit	163,527	156,900	156,900	156,900	156,900
427200	Boat Fees	614,573	602,957	602,957	489,958	602,957
428000	Returned Check Charges	965	1,250	1,250	771	1,250
432010	Interest on Pooled Investments	56,806	34,000	34,000	37,199	34,000
434340	Carline Overages	5	0	0	0	0
434500	Prior Year Expenditure Recovery	7,034	0	0	0	0
434510	Prior Year Revenue	0	0	0	371,587	0
447010	Metered Parking Revenue	8,274,632	7,369,304	7,369,304	7,769,304	7,769,304
447030	Surface Parking Revenue	1,081,798	1,089,393	1,089,393	718,333	1,089,393
447031	Commerce Surface Lot Revenue	36,247	34,370	34,370	31,121	34,370
447033	Commerce Street Annex Surface Lot R.	17,775	18,633	18,633	17,897	18,633
447035	Washington Ave Parking Revenue	0	86,337	86,337	74,323	86,337
447040	Contract Parking Revenue	1,538,693	1,188,176	1,188,176	1,452,886	1,364,630
<b>Cost Center Total</b>		<b>21,059,095</b>	<b>20,549,819</b>	<b>20,549,819</b>	<b>19,136,235</b>	<b>20,526,275</b>
<b>Business Area Total</b>		<b>21,059,095</b>	<b>20,549,819</b>	<b>20,549,819</b>	<b>19,136,235</b>	<b>20,526,275</b>

Totals for the currently viewed cost center and the business area are shown at the bottom of the page. Select the cost center from the drop-down button.

Functions:

- Add Record: Click "Add" button to add a new revenue record to the current Cost Center

**Add Account**

Select Account:

411010 Incremental Property Tax

OK Cancel

- Select the commitment item you want to add from the available items in the drop down.

- b) Press the “OK” button to add the record. It will be added in proper numerical order.

**NOTE:** If the item you want to add is not in the drop down, contact Julia Zhou at 832-393-9065.

- Delete a record: Double click the row header of the record. The record will be removed only if all the columns have zero amounts.
- Export: Extract data into an Excel worksheet on your hard drive.
- Data Transfer: Download/Upload Estimate or New Budget data to/from an Excel file.
- Report: Displays revenue details for the department.

**NOTE:** When entering revenue or expenditure data into *BudPrep*, be sure to enter the amount as an integer. If you attempt to enter a decimal (.) and cents, *BudPrep* will display an error message and block the edit.

### 3.5 Expenditure Items

The Expenditure Item form contains business area expenditure details by commitment item for each cost center. Select the cost center you want to work on from the drop-down. There are 4 tabs in the screen:

1. "Exp Summary":

Only Estimate Budget can be entered on this screen. New fiscal year budget come from other three tabs.

- FY2022 Actual: SAP FY2022 period 12 data (CAFR). Only can be edited by Finance department.
- FY2023 Adopted: FY2023 adopted budget. Not editable.
- FY2023 Current: Current FY2023 budget which is loaded with its adopted budget. This will be refreshed by SAP period10 data to agree with April MFOR when it is available.
- FY2023 Estimate: Current year estimate budget from department. Finance department will adjust the amount to match April MFOR when it is available.
- FY2024 New: New budget request from department.

Act	SDESC	FY2018 Actual	FY2019 Adopted	FY2019 Current	FY2019 Estimate	FY2020 Budget
500010	Salary-Base-Civilian	1,089,134	1,155,790	1,155,790	1,019,200	1,348,588
500050	Overtime-Civilian	8,193	20,000	20,000	20,000	20,000
500110	Bilingual Pay-Civilian	8,124	8,103	8,103	8,103	9,902
501050	Employee Awards	556	1,000	1,000	1,000	1,200
501070	Pension-Civilian	317,964	325,944	325,944	83,192	111,527
501075	Pension Legacy-Civilian	0	0	0	201,511	265,267
501120	Term Pay-Civilian	0	5,000	5,000	5,000	6,000
502010	FICA-Civilian	78,804	90,487	90,487	79,203	105,197
503010	Health Ins-Aut Civilian	187,304	218,410	218,410	218,410	238,892
503015	Basic Life Ins-Ac CI	631	676	676	676	959
503050	HiLife Ins Ret Civ	1,957	1,957	1,957	1,957	2,348
503060	Long Term Disability-Civilian	1,631	1,700	1,700	1,700	1,955
503090	Workers Comp-Civ-Adm	4,429	5,900	5,900	5,900	6,785
503100	Workers Comp-Civ-Civ	126	0	0	0	0
504030	Unemployment Claims-Admin	0	0	0	0	0
511015	Cleaning & Maint. Spl	72	0	0	0	0
511020	Construction Materials	0	0	0	0	0
511025	Elect Mater & Parts	0	0	0	0	0
518048	Continued Services	5,340	5,305	5,305	5,305	5,305
<b>Cost Center Total</b>		<b>16,626,589</b>	<b>14,880,068</b>	<b>14,847,046</b>	<b>13,818,515</b>	<b>15,449,766</b>
<b>Department Total</b>		<b>21,020,756</b>	<b>21,083,375</b>	<b>21,083,375</b>	<b>19,625,469</b>	<b>21,847,839</b>

Functions:

- Add Record: Click "Add" button to add a new line item to the current cost center

- Delete a record: Double click the row header of the record. The record will be removed only if all the columns have zero amounts.
- Export: Extract data into an Excel worksheet on your hard drive.
- Data Transfer: Download/Upload Estimate, or OA data to/from an Excel file.
- Report: Display cost center details, capital equipment list and business area/division expenditure summary.
- Calc. Post: Calculate salaries, overtime and fringe benefit amount from Personnel form.

Since some accounts are calc items, such as base Salary Base Pay, FICA, etc., BudPrep will run calc and post procedure after the data is imported from Excel to ensure the data correction.

2. “Personnel Service”: All personnel related budget will be captured on this screen. The system auto calculation accounts are grayed out.

Account	ACT	ADPT	CURR	EST	NEW
500010 Salary-Base-Civilian	491,345	565,259	537,259	537,259	572,317
501050 Employee Awards	2,555	4,000	4,000	4,000	4,300
501070 Pension-Civilian	131,105	165,960	160,160	165,160	165,160
501120 Term Pay-Civilian	0	0	671	671	0
502010 FICA-Civilian	32,461	39,315	38,181	38,181	39,389
503010 Health Ins-Aid-Civilian	25,892	32,333	32,333	32,333	39,479
503015 Basic Life Ins-Aid-Ci	285	330	330	330	334
503060 Long Term Disability-Civilian	424	510	510	510	485
503090 Workers Comp-Civ-Adm	1,217	1,770	1,770	1,770	1,581
504030 Unemployment Claims - Admin	-6	0	0	0	0
<b>Cost Center Total</b>	<b>1,796,526</b>	<b>1,436,998</b>	<b>1,411,893</b>	<b>1,411,893</b>	<b>1,582,567</b>
<b>Department Total</b>	<b>29,241,234</b>	<b>30,522,833</b>	<b>30,554,734</b>	<b>30,497,710</b>	<b>28,143,141</b>

3. Exp / OA”, Outline Agreement tab is the place for department to fill up contract information which includes following data.

- Account: GL number which is not personnel service or capital equipment
- OA#: Outline Agreement No. with expiry date later than: 07/01/2016.
- Type: Goods(G) or Services(S)
- QTY: quantity of the goods or times of the services
- Unit Price: price for each unit or service
- Notes: Additional information needs to be added



Expenditure Details

Report Data Transfer Exit

1000 - General Fund Cost Center: 6500010001 Division: 650001

6500 - Administration and Regulatory Affairs ARA - Director's Office

Double Click Row Header to Delete the Item

Exp Summary Personnel Service Exp / OA Capital Equipment

Acct	Description	OA	OA Description	Type (G/B)	Unit	QTY	Unit Price	Total Cost	Notes
511010	Chemical Gases ...	4600000398	PUMP STATION MAINTEN...	G	EA	1	1,000	1,000	Auto Populated
511010	Chemical Gases ...	4600000436	PUMP STATION MAINTEN...	G	EA	5	500	2,500	Notes
511015	Cleaning & Sant. ...	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511020	Construction Mat...	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511028	Electrical Hardw...	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511030	Mechanical Hard...	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511040	Audiovisual Supp...	8888888888	Miscellaneous Dollar	G	EA	1	0	0	Auto Populated
511045	Computer Supplies	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511050	Paper & Printing ...	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511060	Postage	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511070	Miscellaneous Of...	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511110	Fuel	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511125	Food Supplies	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
511150	Miscellaneous Pa...	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
520100	Temporary Perso...	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
520102	Security Services	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
520109	Medical Dental & ...	9999999999	FUTURE CONTRACT	G	EA	1	0	0	Auto Populated
Cost Center Total									
Department Total									

Functions:

**Init OA:** Populate OA for each line item for all cost centers. If answer "Yes", system will overwrite all current OA data. Please be careful when using this feature. Better use it at the beginning of budget process.

Budget

This action will overwrite ALL OA items. Do you want to continue?

Yes No

**Search OA:** If only know part of the contract name, use this feature to bring all OAs information for the search result:

Type Contractor Name for Search

Contractor:

4600011355 – LEASE PURCHASE AGREEMENT FOR COMPUTER  
 4600011540 – HMI COMPUTER SOFTWARE LICENSES, TRAINING AND TECHNICAL SUP  
 4600013088 – COMPUTER PRODUCTS AND RELATED SERVICES  
 4600013236 – LAPTOP AND DESKTOP COMPUTER REPAIRS  
 4600013378 – Microsoft Enterprise Enrollment Agreement for the Mobile Data Computers

**Add button:** insert a new line in the form with default value:

Add Account

Select Account:

511010 Chemical Gases & Special Fluids

OA#: 4600000398  
 Type: G (Goods)  
 QTY: 1  
 Unit Price: 0

**Delete Record:** Double click the row header to remove unwanted item

### Edit:

Account: Click the cell, a dropdown list will pop up for available accounts  
 QA#: A drop-down list which contains all eligible contracts  
 Type: Only **G** (Goods) or **S** (services) will be accepted, otherwise "G" will be placed and a message will be displayed  
 QTY: Number of the Goods or the times of the services  
 Unit Price: Cost for each goods or services  
 Notes: Additional notes if have any



**BETTERMENT** - A tangible item used to increase the performance and add to the life expectancy of another tangible item. Betterment may be classified as either equipment or supply, depending on the original item and the betterment together, meeting the life expectancy and unit cost tests.

**ASSET SYSTEM** - Multiple property sub-units, which function together as a single unit. An asset system may be classified as either equipment or supply, depending on the entire asset system unit meeting the life expectancy and unit cost tests.

**GROUP ASSET** - Multiple property sub-units of like items such as stacking chairs. A group asset may be classified as either equipment or supply, depending on the entire group asset meeting the life expectancy and unit cost tests.

**COMPONENT ASSET** - Individual fixed assets, which can function independently, but are related to/associated with a larger property unit for management or control purposes. A component asset may be classified as either equipment or supply, depending on the individual components meeting the life expectancy and unit cost tests.

Refer to the **FY2024 Equipment Summary Matrix** on page iv for additional guidance.

Capital Equipment screen is the place to enter the details for the request.

The screenshot shows the 'Expenditure Details' window with the following data:

Acct	Description	QTY	Unit Cost	Total Cost	Rolling Stock	Priority	Add / Replace	Carryover	Notes
551010	AMS Fix Assets Revers	0	0	0		1	R	N	For New Staff
551010	Non-Cap Office Furniture & Equipment	0	0	0		0	A	N	
551010	Non-Cap Office Furniture & Equipment	0	0	0		0	A	N	
551015	Non-Capital Computer Equipment	0	0	0		2	R	N	For New Staff
560220	Vehicles	0	0	0	ACCESSORIES	1	A	N	

Cost Center Total	1,367,282	1,367,367	1,035,562	1,046,590	1,451,251
Department Total	25,068,524	25,525,674	30,103,841	30,103,841	36,042,967

#### Functions:

- Add Record: Click "Add" button to add record with following default value in the screen:
  - Acct: 551010

- QTY: quantity is 1
- Unit Cost: 0
- Priority: 0
- Add/Replace: Add (A)
- Carryover: No(N)
- Notes: empty

To change those default settings, just point to the record and edit the value. For account change, click the account cell and select desired account from drop down list.

Account	Description	QTY	Unit Cost	Total Cost	Rolling Stock	Priority	Add / Replace	Carryover	Notes
550000	AMS for Assets Review	0	0	0		1	R	N	For New Staff
551010	551099 - AMS for Assets Review								
551010	551005 - Fixed Assets Replacement						A	N	
551010	551010 - Non-Cap Office Furniture & Equipment						A	N	
551010	551015 - Non-Capital Computer Equipment						A	N	
551010	551020 - Non-Capital Communication Equipment						A	N	
551010	551025 - Non-Capital Scientific Medical Equipment						A	N	For New Staff
551010	551030 - Non-Capital Machinery & Equipment						A	N	
551010	551035 - Non-Capital Library Books						A	N	
551010	551040 - Non-Capital Other						A	N	
551010	551045 - Non-Capital Vehicles Rolling Stock						A	N	
551010	551050 - Non-Cap Console Equipment - B&D						A	N	
551010	551055 - Land						A	N	
551010	551060 - Right of Way						A	N	
551010	551065 - Capital Exp Building & Bldg Improvement						A	N	
551010	551070 - Building Associated with Capital Lease						A	N	
551010	551075 - Improvements other than Buildings						A	N	
551010	551080 - Furniture Fixtures and Equipment						A	N	
551010	551085 - Vehicle						A	N	
551010	551090 - Computer HW and Developed SW						A	N	
551010	551095 - Communication Equipment						A	N	
551010	551100 - Infrastructure						A	N	
551010	551105 - Rights						A	N	
Cost Center Total			1,367,282	1,367,957	1,035,562		1,046,590	1,451,251	
Department Total			25,068,524	25,525,674	30,103,841		30,103,841	36,042,967	

Likewise, the form requires you to enter a rating in the "Priority" field. This should represent the Priority at the Department level, NOT the individual cost center level.

Each equipment item requested on the Capital Equipment form must include information identifying it as a new added (A) item or a replacement(R) item. Replacement items must include the Fixed Asset Identification Number (City of Houston Asset Tag Number) of the asset to be replaced.

Select the appropriate commitment item from the drop-down list of available items. You cannot type the number in. If the item you want to use is a valid number and not in the list, contact Julia Zhou for assistance. *BudPrep* will supply the commitment item name for you.

If the item is rolling stock (Account: 560220), a drop-down list of descriptions will appear while clicking the "Rolling Stock" cell. Select the appropriate description for the item for additional info. You may change the quantity and system will re-compute the "Total Cost", which is the amount that will be transferred to the expenditure form.

- Delete Record: Double click the row header of the record, and press “Yes” to confirm.
- Export Cap. Equip: Export capital equipment detail to Excel file.

**NOTE:** Equipment items that are proposed to be purchased through the Equipment Acquisition Program for General Fund departments will not be included as part of the department's FY2024 operating budget and do not post to any budget forms. However, they **MUST** be entered on the Capital Equipment screen.

### 3.6 Personnel

The Personnel Form contains a record for every active employee in the payroll system at the time *BudPrep* is distributed to the departments.

To protect the personnel data sensitivity, Personnel Details screen is password protected. Each department needs to send an authorized users list to the Finance Department for password assignment.

The screenshot displays the 'Personnel Detail' window. At the top, there are tabs for 'Report', 'Utility', and 'Exit'. Below these, there are input fields for 'Fund' (8700), 'Cost Center' (6500), 'Name' (Administration and Regulatory Affairs), 'Job Code' (ARA - Parking Compliance), 'Division' (650092), and 'ARA - Parking Compliance'. There are buttons for 'Add', 'Search', 'Calc + Post', and 'Calc. HOPE'. A red text prompt says 'Double Click Row Header to delete the Record'. Below this is a table with columns: Fund, Cost Center, EMP ID, Name, Type, Job Code, Title, Base Pay, LNGV, Pay Period, FTE, Salary, HOPE, Ins Code, Billing, Over Time, Incent, and As Pa. The table lists 15 employees, including PHANOR, LATRONDA, WILLIAMS, DERRICK, HANSFORD, DESH..., REDDICK, LASHAWN, STRODER, KEVIA, COLLINS, TASHA, EVANS, AMOS, MILLER, MELODY, LEWIS, DOMINIQUE, FRANCISCO, SHAT..., HOUSTON, DAN, JONES, ANDRE, FREEMAN, VICTORIA, VALDEZ, OLGA, and NICHOLSON, OMAR. At the bottom, there is a 'Fringe Benefits' box with fields for Insurance (10,736), Pension (3,907), FICA (3,614), Life (34), LTD (85), Workers' Comp (295), and LEG Pension (9,292).

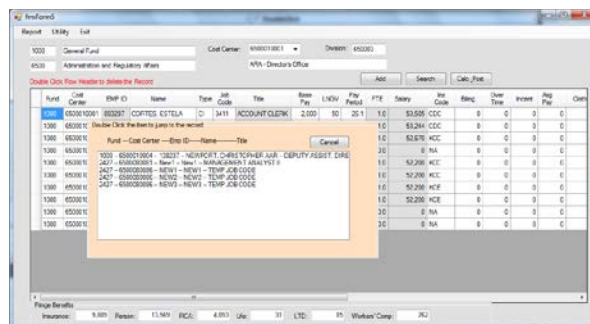
Fund	Cost Center	EMP ID	Name	Type	Job Code	Title	Base Pay	LNGV	Pay Period	FTE	Salary	HOPE	Ins Code	Billing	Over Time	Incent	As Pa
8700	6500090002	152116	PHANOR, LATRONDA	CI	3025	ADMINISTRATI...	1,800	10	26.1	1.0	47,241	0	OAC	0	0	0	
8700	6500090002	130975	WILLIAMS, DERRICK	CI	3030	DIVISION MANA...	1,800	22	26.1	1.0	47,554	0	KCF	0	0	0	
8700	6500090002	131451	HANSFORD, DESH...	CI	5147	FIELD SUPERVI...	1,800	22	26.1	1.0	47,554	0	NA	0	0	0	
8700	6500090002	124495	REDDICK, LASHAWN	CI	5147	FIELD SUPERVI...	1,800	28	26.1	1.0	47,711	0	KCE	0	0	0	
8700	6500090002	129338	STRODER, KEVIA	CI	5147	FIELD SUPERVI...	1,800	24	26.1	1.0	47,606	0	KCC	0	0	0	
8700	6500090002	138216	COLLINS, TASHA	CI	6526	PARKING COMP...	1,800	18	26.1	1.0	47,450	0	KCE	0	0	0	
8700	6500090002	139631	EVANS, AMOS	CI	6526	PARKING COMP...	1,800	16	26.1	1.0	47,398	0	OAE	0	0	0	
8700	6500090002	150139	MILLER, MELODY	CI	6526	PARKING COMP...	1,800	12	26.1	1.0	47,293	0	KCC	0	0	0	
8700	6500090002	150588	LEWIS, DOMINIQUE	CI	6526	PARKING COMP...	1,800	12	26.1	1.0	47,293	0	KCE	0	0	0	
8700	6500090002	150991	FRANCISCO, SHAT...	CI	6526	PARKING COMP...	1,800	12	26.1	1.0	47,293	0	KCE	0	0	0	
8700	6500090002	102535	HOUSTON, DAN	CI	6526	PARKING COMP...	1,800	50	26.1	1.0	48,285	0	KCE	0	0	0	
8700	6500090002	111364	JONES, ANDRE	CI	6526	PARKING COMP...	1,800	42	26.1	1.0	48,076	0	KCF	0	0	0	
8700	6500090002	114324	FREEMAN, VICTORIA	CI	6526	PARKING COMP...	1,800	38	26.1	1.0	47,972	0	KCE	0	0	0	
8700	6500090002	117230	VALDEZ, OLGA	CI	6526	PARKING COMP...	1,800	36	26.1	1.0	47,920	0	KCS	0	0	0	
8700	6500090002	152470	NICHOLSON, OMAR	CI	6526	PARKING COMP...	1,800	10	26.1	1.0	47,241	0	KCE	0	0	0	

Fringe Benefits  
 Insurance: 10,736 Pension: 3,907 FICA: 3,614 Life: 34 LTD: 85 Workers' Comp: 295 LEG Pension: 9,292

The Fringe Benefits box at the bottom of the screen list the information which is calculated by system and is not editable.

## Functions:

- Edit the employee's info: Fund, Cost Center
  - **Fund:** Budget fund number
  - **Cost Center:** Budget cost center
  - **Emp Name:** Employee Name
  - **Emp Type:** Employee Type
  - **Job Code:** Employee Job Class and Description
  - **Ins Code:** Insurance coverage
  - **Pay Period:** Number of pay periods the employee is budgeted for
  - **Base Pay:** Employee's base salary for each pay period
  - **Longevity:** Longevity pay for each pay period
  - **Position:** Position number. For new added employee, BudPrep uses Emp ID as its temporary Position Number
  - **Description:** Position description
- Delete a record by double click the record header
- Search the person in department by EMP ID or Name. When you only enter the first part of the employee's name or Emp ID, the system will bring back a list of records which matches search criteria. You can jump the personnel details screen for the employee by clicking one of the result records. If clicked record has a different fund number with the one you are currently working on, please go back to the main screen to change the fund number first.



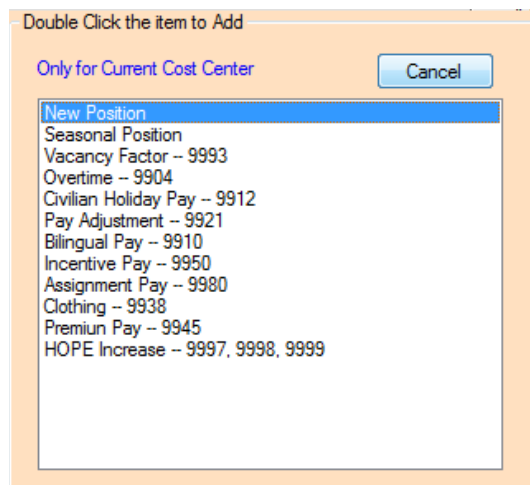
- Calc & Post: Kick out Master Calc & Post for the department
- Move records inside department: By changing fund and/or cost center, the record can be moved from fund/cost center to another fund/cost center inside the department.

1000	General Fund	65
6500	Administration and Regulatory Affairs	AF

Fund	Cost Center	EMP ID	Name	Type
1000	6500010001	138237	NEWPORT, CH...	CI
1000	---	---	General Fund	ASPCI6500010001
1002	---	---	Central Service Revolving Fund	CI
1004	---	---	Property & Casualty Fund	3ILCI6500010001
2427	---	---	BARC Special Revenue	CI
8700	---	---	Parking Management	HDAY6500010001
				HPFT6500010001

- Add Record: “Add” button will let user to add records based on the type of select. If a New position, Seasonal position or Cadet is selected, only one record will be added in the current cost center. Otherwise the selected non-personnel record will be added to each cost center, such as Overtime, Vacancy Factor, Bilingual Pay, etc. Those records will be assigned default value:
  - Insurance: NA
  - Pay Period: 1



Under Utility menu, following functions are available:

- Add multiple positions to the current cost center:

User can add multiple New, Seasonal and Cadet Positions. This option will prompt user for:

- **Number of Position(s):** the total number of records will be added
- **Emp ID to be Modeled After:** this employee's basic information will be used to populate for new records, such as fund, cost center, base pay,

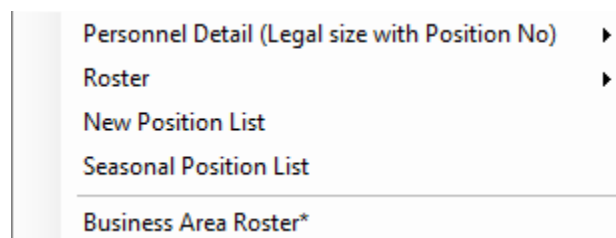


job code, number of pay periods and insurance. If system can't find the employee ID for the model, default value will be used:

- **Fund:** current fund number
- **Cost Center:** current cost center
- **Type:** CI - Civilian
- **Job Code:** 0000 – Temp Job Code
- **Base Pay:** 0
- **Insurance:** NA
- **Pay Period:** 26.1

- Export the personnel detail or roster information to an Excel file on your local drive or network.

Use the Reports menu to print information for:



- **Personnel Detail:** list personnel information for all business areas, Current division or current cost center.
- **Roster:** report the Business Area roster data for each Cost Center or Division.
- **New Position/Seasonal Position:** detail budgeted data for business area.

### 3.7 Fund Center Summary

The Fund Center Summary Form is used by Non-General Fund business area only.

Different funds may have different way to categorize their revenues and expenditures. Most of those categories are updated automatically by totaling the expenditures entered on the revenue and expenditure screen. Only few of them and following items need be input from screen:

- Restricted Beginning Fund Balance
- Beginning Fund Balance

The ending fund balance is calculated and carried forward to the beginning fund balance of next year.

Functions:

- Calculate: Refresh the number from the expenditure and revenue side and re-calc the total on the

The image shows two screenshots from a software application. The left screenshot is the 'Fund Summary' window, displaying a table with columns for 'FY2019 Current', 'FY2019 Estimate', and 'FY2020 Budget'. The table lists various fund items such as 'Restricted Beginning Fund Bal', 'Beginning Fund Balance', 'Current Revenues', 'Developer Advances', 'Grant Proceeds', 'Loan Proceeds', 'Provision for Bad Debt', 'Total Available Resources', 'Maintenance and Operations', 'Debt Service', 'Other Interfund Transfers', 'Capital Expenditure', 'Renewal/Rep-Cap Equip/Repr', 'Total Expenditures', 'Restricted Fund Debt', 'Planned Ending Fund Balance', and 'Total Budget'. The right screenshot is the 'Fund Narrative' window, which contains a text area for entering a narrative description of the fund's activities.

- Narrative: Bring the narrative screen up for reviewing or editing.
- Report: Display fund summary report.

### 3.8 Revenue Request Detail

The Revenue Request Detail form presents all revenue items in the department by commitment item and by Cost Center that have a new budget amount more than \$5,000 (default). To change the default setting, Filter-> Enter the variance between the new budget and the current year estimate.

Revenue Request Detail

Report Exit

8700 -- Parking Management

6500 -- Administration and Regulatory Affairs

421250 -- Valet Parking Operator Permits

0500090001

ARA - Parking Customer Services

Filter

	FY2019 Current	FY2019 Estimate	FY2020 Budget
	70,474	71,262	76,263

Estimated Units of Service

Units	Rates	Units	Rates	Units	Rates

Describe Causes and Assumptions Underlying Proposed Changes in Unit of Service From Prior Fiscal Year

Current valet parking permit sales on track to meet FY16 estimate based on potential permit renewals remaining for the remainder of the fiscal year.  
Temporary valet zone permit sales are on track to meet FY16 estimates.  
FY17 projection expects trend to continue and intensify.

Describe Assumptions Underlying Any Proposed Changes in Rates From Prior Fiscal Year

Describe Any Seasonal or Other Fluctuation in Revenue Generation

Cost Fully Recovered(Y/N)? ☐ Y ☒ N

Items with the change from estimate to new budget over \$5,000

Pick a cost center from the drop-down button, and then make a selection from the commitment item drop down box. Update the information regarding the estimated units of service and revenue generated per unit of service for each commitment item. Also, explain the assumptions concerning changes in units of service, rate per unit and other fluctuations in revenue generation. Finally, answer "Y" or "N" as to whether costs pertaining to this item is fully recovered by the fees.

Functions:

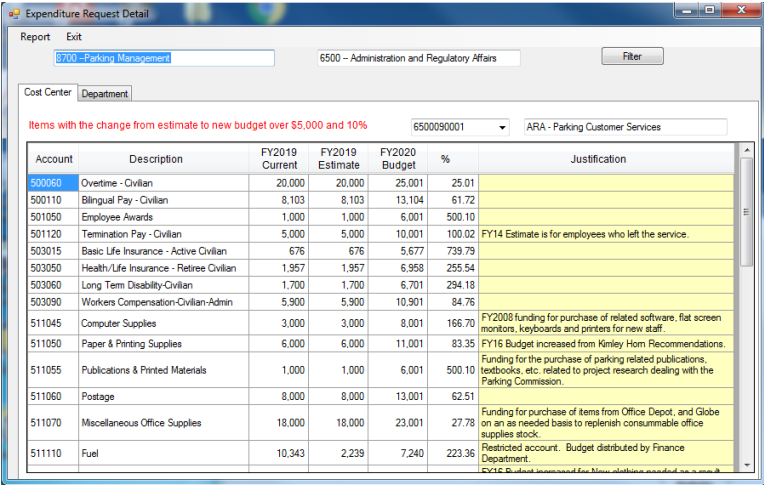
- Filter: Reset the filter based on department need (Submission package's filter is \$5,000).
- Report: Display all revenues request detail for business area.

### 3.9 Expenditure Request Detail

The Expenditure Request Detail form presents all expenditure items at:

- Cost Center Level: When the variance for budget vs estimate is over 5,000 and 10%
- Business Area: When the variance between budget and the estimate is over \$10,000 and 3%.

The variance filter can be changed at cost center level only: Filter->Enter the amount and rate.



Expenditure Request Detail

Report Exit

6700 - Parking Management 6500 - Administration and Regulatory Affairs Filter

Cost Center Department

Items with the change from estimate to new budget over \$5,000 and 10% 6500090001 ARA - Parking Customer Services

Account	Description	FY2019 Current	FY2019 Estimate	FY2020 Budget	%	Justification
500060	Overtime - Civilian	20,000	20,000	25,001	25.01	
500110	Bilingual Pay - Civilian	8,103	8,103	13,104	61.72	
501050	Employee Awards	1,000	1,000	6,001	500.10	
501120	Termination Pay - Civilian	5,000	5,000	10,001	100.02	FY14 Estimate is for employees who left the service.
503015	Basic Life Insurance - Active Civilian	676	676	5,677	739.79	
503050	Health/Life Insurance - Retiree Civilian	1,957	1,957	6,958	255.54	
503060	Long Term Disability-Civilian	1,700	1,700	6,701	294.18	
503090	Workers Compensation-Civilian-Admin	5,900	5,900	10,901	84.76	
511045	Computer Supplies	3,000	3,000	8,001	166.70	FY2008 funding for purchase of related software, flat screen monitors, keyboards and printers for new staff.
511050	Paper & Printing Supplies	6,000	6,000	11,001	83.35	FY16 Budget increased from Kenley Horn Recommendations.
511055	Publications & Printed Materials	1,000	1,000	6,001	500.10	Funding for the purchase of parking related publications, textbooks, etc. related to project research dealing with the Parking Commission.
511060	Postage	8,000	8,000	13,001	62.51	
511070	Miscellaneous Office Supplies	18,000	18,000	23,001	27.78	Funding for purchase of items from Office Depot, and Globe on an as needed basis to replenish consumable office supplies stock.
511110	Fuel	10,343	2,239	7,240	223.36	Restricted account. Budget distributed by Finance Department.

Report menu will let user print request for business area or for each cost center

### 3.10 Form3

Forms are the place to hold supplementary information about accounts and explanation for budget vs. estimates variance. Those notes can also be imported and exported from/to Excel files. By clicking the tab on the screen, user can switch between revenue and expenditure.

Explanation for Accounts and Difference

Exit

9700 - Parking Management

6500 - Administration and Regulatory Affairs

Report Export Import

Expenditure Revenue

Acct	Description	Account Explanation	FY2019 Current	FY2019 Estimate	FY2020 Budget	Variance	Difference Explanation
500010	Salary Base Pay - Civilian	FY2015 estimate reflects savings from vacant Deputy Director position and Meter Enforcement cost center due to personnel turnover. FY2015 budget includes 3% HOPE increase for all 75 employees.	3,247,096	3,112,569	3,127,572	15,003	Lower FY2018 estimate is attributed to delay in hiring positions. FY2019 budget includes 6 additional positions. (CSR III and Division Manager in Customer Service, Sr. Parking Meter Technician in Meter Operations and 3 Compliance Officers in Parking Compliance) to support possible intake of parking garage management.
500060	Overtime - Civilian	Funding for projected scheduled work hours in excess of 80 hours per pay-period.	55,000	55,000	70,003	15,003	FY2017 estimate is higher due to staffing shortage in Parking Compliance and the meter replacement project in Meter Shop.
500090	Premium Pay - Civilian	Funding for shift differential work schedule hours (3rd shift).	12,340	12,340	17,341	5,001	Funding for shift differential work schedule hours (3rd shift).
500110	Bilingual Pay - Civilian	Funding for approved employees who possess language skills in addition to English and uses demonstrates use of language in performing their duties.	12,907	12,907	27,910	15,003	Funding for approved employees who possess language skills in addition to English and uses demonstrates use of language in performing their duties.
501050	Employee Awards	Funding for annual City's Employee Public Service Awards ceremony.	1,000	1,000	6,001	5,001	Funding for annual City's Employee Public Service Awards ceremony.
501070	Pension - Civilian	FY15 estimate reflects savings from vacant positions. FY16 budget includes 2% pension rate increase for all employees.	915,358	254,297	269,300	15,003	FY2018 estimate is lower due to staffing shortage in Parking Compliance. New rate for FY2019: 8.27%.
501075	Pension Legacy-Civilian		0	615,979	630,982	15,003	New account created by Finance for FY2019, new rate: 19.67%.
501120	Termination Pay - Civilian	Funding for payment of accrued leave (vacation and or sick, where applicable) to	5,000	5,000	10,001	5,001	Funding for payment of accrued leave (vacation and or sick, where applicable) to employees who separate from the City.

## 4.0 UTILITY

Utility menu item on BudPrep main screen have following functions:

Master Calc\_Post  
 Submission Package Preview  
 Fringe Benefits Rate  
 Monthly Budget  
 Prior Year Adopted Position

### 4.1 Master Calc & Post

These tools will calculate FTEs and personnel cost and rollup the data to high organization level: cost center, division, fund center and department.

## 4.2 Monthly Budget

FY2024 adopted budget will be loaded into SAP in monthly budget format. BudPrep provides a template for annual budget split:

BudPrep initializes the monthly budget in the following way:

0 ==> Period1, Period2 ... Period11  
FY2024 New Budget ==> Period 12.

In the template, users can only change Period 1 thru Period 11 data. Period 12 data is calculated by BudPrep formula:

FY2024 Budget - sum of Periods 1...Period 11.

The 12<sup>th</sup> period budget will be automatically adjusted to balance Periods 1...Period 11. If there are changes made for FY2024 Budget in the budget preparation procedure, the Period 12 data will also get recalculated.

Acct	Description	FY2020 Budget	Period1	Period2	Period3	Period4	Period5	Period6	Period7	Period8	Period9	Period10	Period11	Period12
500010	Salary-Base-Ci...	1,023,261	114,537	114,537	110,842	114,537	110,842	114,537	114,537	103,453	114,537	110,842	114,537	-214,477
500060	Overtime-Civil...	25,001	1,698	1,698	1,643	1,698	1,643	1,698	1,698	1,534	1,698	1,643	1,698	6,652
500110	Bilingual Pay...	13,104	840	840	813	840	813	840	840	759	840	813	840	4,026
501050	Employee Awa...	6,001	101	101	98	101	98	101	101	92	101	98	101	4,908
501070	Pension-Civilian	88,193	9,472	9,472	9,166	9,472	9,166	9,472	9,472	8,555	9,472	9,166	9,472	-14,164
501075	Pension Legac...	206,512	22,529	22,529	21,802	22,529	21,802	22,529	22,529	20,349	22,529	21,802	22,529	-36,946
501120	Term Pay-Civil...	10,001	509	509	493	509	493	509	509	460	509	493	509	4,499
502010	FICA-Civilian	84,204	8,934	8,934	8,646	8,934	8,646	8,934	8,934	8,069	8,934	8,646	8,934	-12,341
503010	Health Ins-Act ...	223,411	20,289	20,289	19,634	20,289	19,634	20,289	20,289	18,325	20,289	19,634	20,289	4,161
503015	Basic Life Ins...	5,677	81	81	78	81	78	81	81	73	81	78	81	4,803
503050	Hlth/Life Ins R...	6,958	199	199	192	199	192	199	199	180	199	192	199	4,809
503060	Long Term Dis...	6,701	166	166	160	166	160	166	166	149	166	160	166	4,910
503090	Workers Comp...	10,901	576	576	557	576	557	576	576	520	576	557	576	4,678
503100	Workers Comp...	0	0	0	0	0	0	0	0	0	0	0	0	0
504030	Unemployemen...	0	0	0	0	0	0	0	0	0	0	0	0	0
511015	Cleaning & Sa...	0	0	0	0	0	0	0	0	0	0	0	0	0
511020	Construction M...	0	0	0	0	0	0	0	0	0	0	0	0	0
511025	Elect Hdwr & P...	0	0	0	0	0	0	0	0	0	0	0	0	0
511045	Computer Sup...	8,001	254	254	246	254	246	254	254	230	254	246	254	5,255
511050	Paper & Printin...	11,001	509	509	493	509	493	509	509	460	509	493	509	5,499
Cost Center Total:		14,128,577	1,311,794	1,311,794	1,269,476	1,311,794	1,269,476	1,311,794	1,311,794	1,184,848	1,311,794	1,269,476	1,311,794	-47,257
Business Area Total:		20,375,619	1,855,140	1,855,140	1,795,301	1,855,140	1,795,301	1,855,140	1,855,140	1,675,622	1,855,140	1,795,301	1,855,140	328,114

Functions are available on Monthly Budget screen:

1. Click the tab to switch work between expenditure and revenue monthly budget.
2. Budget Split: User can split the annual budget either for current cost center or for whole department. The system allocate the budget in the following ways:
  - Expenditure: Based on number of the day in each period
  - Revenue: Evenly distribute budget into 12 periods. Any remainder will be added to last period number.

Split the budget based on number of days in each period

☐ Current CC
 ☒ Department

Split the budget into 12 periods evenly

☐ Current CC
 ☒ Department

### 4.3 Submission Package Print

This function provides a quick way to print all reports which are need for the department submission package:

Business Area Mission Statement  
 Business Area Summary  
 Business Area Performance Measure  
 Division Summary  
 Expenditure Summary  
 Fund Center Summary  
 Revenue Detail  
 Roster Report  
 Revenue Request Detail  
 Expenditure Request Detail

#### 4.4 Fringe Benefits Rate

User can use this report to view current fringe benefits rate setup in BudPrep:

Fringe Benefit Rates in BudPrep			1/7/2015
Insurance Plan Code	Description	Rate	
CDC	CON.DRIVEN - Emp & Child	408.69	
CDCS	CON.DRIVEN - Emp (S) & Child	396.19	
CDE	CON.DRIVEN - Emp Only	228.63	
CDES	CON.DRIVEN - Emp (S)	216.13	
CDF	CON.DRIVEN - Emp & Family	737.36	
CDFS	CON.DRIVEN - Emp (S) & Family	724.86	
CDS	CON.DRIVEN - Emp & Spouse	487.07	
CDSS	CON.DRIVEN - Emp (S) & Spouse	474.57	
KCC	KELSEY CARE - Emp & Child	406.04	
KCCS	KELSEY CARE - Emp (S) & Child	393.54	
KCE	KELSEY CARE - Emp Only	233.64	
KCES	KELSEY CARE - Emp (S) Only	221.14	
KCF	KELSEY CARE - Emp & Family	727.08	
KCFS	KELSEY CARE - Emp (S) & Family	714.58	
KCS	KELSEY CARE - Emp & Spouse	479.73	
KCSS	KELSEY CARE - Emp (S) & Spouse	467.23	
NA	No Insurance	0.00	

#### 4.5 Prior Year Adopted Position

Departments and analysts can use these tools to review and approve new positions for Position Budget Control workflow process. The information can be printed and exported if needed.

Notes: any update for the position

Exit										
1000 -- General Fund				6500010001						
6500 -- Administration and Regulatory Affairs				ARA - Director's Office						
							Print	Export		
EMP_ID	Name	Type	Position	Title	Job Code	Notes	Base Pay	Lngv	FTE	Salary
093297	CORTES, EST...	CI	30041956	ACCOUNT CLERK	3411		1,000	50	1.0	27,405
104299	PAEZ, ERNES...	CI	30030918	ADMIN. & REG. AF...	3581		1,000	40	1.0	27,144
127398	TALLEY, ALISA...	CI	30036104	SENIOR STAFF AN...	3042		2,000	18	1.0	52,670
NEW1	ACCOUNT CL...	CI	NEW1	ACCOUNT CLERK	3411		1,000	0	1.0	26,100
NEW2	ACCOUNT CL...	CI	NEW2	ACCOUNT CLERK	3411		1,000	0	1.0	26,100
NFW3	ADMIN & REG	CI	NFW3	ADMIN & REG AF	3581		1 000	0	1 0	26 100



## 5.0 YEAR END CLOSING: Encumbrances and *Accruals*

For transactions to post smoothly in the new fiscal year, all necessary accruals and adjusting entries should be entered and processed prior to the Period 13 close. Departments must ensure that a cost center exists in FY2023 and will exist in FY2024 for all carry over items such as furniture, equipment and telephone costs.

There are two types of carry over transactions – encumbrances and accruals.

Encumbrances automatically carry over to the new fiscal year, unless the department specifically requests that they be cancelled as part of the Controller's year-end closing procedures. The funds that these supplies and services were encumbered against in FY2023 **do not** automatically carry over to the new fiscal year. Therefore, in order to keep items from suspending and to allow vendors to be paid on time, all carry over transactions must be funded in the FY2024 Budget. This means that the cost centers **must be present in the new fiscal year**. All carry over items should be reflected in a corresponding decrease in the FY2023 expenditures estimate in the budget submission as well as in the monthly departmental projections.

Accruals will occur when supplies and services are received before the end of FY2023, but the invoice will not be received in time to make payment in FY2023. Accruals are expenditures in the year of receipt (FY2023) and are treated as credits to the new fiscal year budget (FY2024) until the invoice is paid. The net effect to the FY2024 Budget is zero.

<b>NOTE:</b>	As in past years, encumbrances that remain open on June 30, 2023 will be carried over and re-encumbered against FY2024 appropriations. However, the FY2023 funds against which these items or services were encumbered will not carry over to FY2024 and must therefore be included in the FY2024 Budget.
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Year-End specific details for Encumbrance and Year-End processing will be provided by the Controller's Office with support from the ERP Team.

## **6.0 FORMS NOT INCLUDED IN BUDPREP**

- Project and Budget Justification (PBJ) form was sent via email. Please contact Nikki' Clayton at 3-9113 for any PBJ related questions.