

Draft Proposed Parking Budget 2011-2012

Report

Account	Account Description	Prior Year Current Actual	Original Budget	Amended Budget	Current Actual	Requested Amount
5725-71-041-37110	Investment Earnings Regular Interest	2,693.82	0.00	0.00	1,366.34	0.00
5725-71-041-37119	Investment Earnings Repair & Replacement Reserves	1,062.06	0.00	0.00	653.35	0.00
5725-71-041-37120	Investment Earnings Net Increase/Decrease in Marke	396.51	0.00	0.00	0.00	0.00
5725-71-071-38210	Capital Assets Disposition Gain on Sale Miscellaneous	-16,221.88	0.00	0.00	0.00	0.00
5725-71-072-38320	Transfers-Residual Equity	0.00	0.00	0.00	0.00	0.00
5725-71-099-36210	Misc Revenue USBP Credits	85.72	0.00	0.00	107.40	0.00
5725-71-099-36700	Misc Revenue Sale of Scrap & Surplus Miscellaneous	0.00	0.00	0.00	0.00	0.00
5725-71-099-36829	Misc Revenue Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
5725-71-099-38250	Misc Revenue Property Damage Restitution Miscellan	66.44	0.00	0.00	0.00	0.00
5725-71-725-32204	Parking-Delivery Permits	0.00	50.00	50.00	0.00	50.00
5725-71-725-32209	Parking-Loading Zone Licenses	100.00	100.00	100.00	200.00	100.00
5725-71-725-34314	Parking Off-Street Lots Leases	41,317.66	50,000.00	50,000.00	38,713.28	64,000.00
5725-71-725-34315	Parking On-Street Parking Meters	222,780.65	223,000.00	223,000.00	189,387.58	221,500.00
5725-71-725-34316	Parking Off-Street Lots Transient	13,869.05	14,000.00	14,000.00	11,727.71	0.00
5725-71-725-34830	Parking Parking Ramp Charges	29,428.57	30,000.00	30,000.00	23,514.61	312,600.00
5725-71-725-34835	Parking Parking Boot Fees	675.00	700.00	700.00	350.00	100.00
5725-71-725-34840	Parking Parking Ramp Leases	124,322.00	125,000.00	125,000.00	107,034.00	0.00
5725-71-725-34845	Parking Parking Facility New	12,064.00	13,500.00	13,500.00	9,766.25	0.00
5725-71-725-34850	Parking Parking Ramp Leases - New	145,231.00	164,500.00	164,500.00	148,405.50	0.00
5725-71-725-35300	Parking Parking Fines	0.00	0.00	0.00	0.00	83,000.00
						681,350.00
5725-71-725-41110	Parking Salaries - Permanent Full-Time	29,394.49	48,698.00	48,698.00	33,615.72	41,468.00
5725-71-725-41130	Parking Salaries - Temporary	0.00	0.00	0.00	110.00	0.00
5725-71-725-41310	Parking Vacation	3,174.40	0.00	0.00	1,667.84	0.00
5725-71-725-41320	Parking Sick Leave	1,031.66	0.00	0.00	610.41	0.00
5725-71-725-41360	Parking Health Insurance	7,862.98	10,357.00	10,357.00	7,315.75	9,320.00
5725-71-725-41370	Parking Life Insurance	87.72	141.00	141.00	86.03	121.00
5725-71-725-41380	Parking Veba Payout	0.00	0.00	0.00	2,364.18	0.00
5725-71-725-41385	Parking Taxable Auto Per Diem	0.00	240.00	240.00	200.00	0.00
5725-71-725-41387	Parking Cell Phone Allowance	0.00	0.00	0.00	50.00	0.00
5725-71-725-41399	Parking Compensated Absences Adjustment	193.63	0.00	0.00	0.00	0.00
5725-71-725-41410	Parking Unemployment Insurance	142.56	207.00	207.00	151.35	178.00
5725-71-725-41420	Parking Workers Compensation	323.84	479.00	479.00	334.37	400.00
5725-71-725-41430	Parking FICA	1,920.67	3,725.00	3,725.00	2,142.70	3,172.00
5725-71-725-41435	Parking Medicare	449.03	0.00	0.00	501.21	0.00
5725-71-725-41445	Parking PERS	2,877.84	4,175.00	4,175.00	3,030.40	3,590.00
5725-71-725-42120	Parking Computer Accessories	648.99	3,000.00	0.00	0.00	0.00
5725-71-725-42190	Parking Other Office Supplies & Materials	475.62	1,000.00	4,000.00	1,199.29	1,500.00
5725-71-725-42290	Parking Other Operating Supplies	2,822.89	6,700.00	6,700.00	3,197.65	6,000.00
5725-71-725-42310	Parking Gas, Oil, Diesel Fuel, Grease, etc.	1,296.11	2,000.00	2,000.00	960.20	2,100.00

5725-71-725-43210	Parking Printing, Forms, Etc.	4,105.02	15,000.00	15,000.00	6,949.57	10,000.00
5725-71-725-43410	Parking Telephone	1,143.99	1,400.00	1,400.00	900.43	1,400.00
5725-71-725-43420	Parking Electric Utility	53,109.08	60,500.00	60,500.00	46,651.23	60,500.00
5725-71-725-43440	Parking City Sanitation Disposal	1,929.60	1,950.00	1,950.00	1,447.20	1,930.00
5725-71-725-43450	Parking Water Utility	2,095.66	3,000.00	3,000.00	1,502.60	3,000.00
5725-71-725-43460	Parking Sewer Utility	646.54	950.00	950.00	463.02	950.00
5725-71-725-43470	Parking Storm Drain Utility	1,814.04	1,600.00	1,600.00	1,360.53	1,600.00
5725-71-725-43490	Parking Miscellaneous Utilities	0.00	0.00	0.00	0.00	0.00
5725-71-725-43590	Parking Other Professional Services Misc	310,966.56	338,200.00	338,200.00	302,996.01	367,715.00
5725-71-725-43620	Parking Building Repair & Maint	9,276.06	121,300.00	208,024.00	95,520.50	210,000.00
5725-71-725-43630	Parking Maint Agreements	0.00	400.00	400.00	356.04	37,700.00
5725-71-725-43690	Parking Other Repair & Maint Services	21,843.68	41,500.00	41,500.00	5,172.73	18,850.00
5725-71-725-43790	Parking Miscellaneous Travel Expense	0.00	0.00	0.00	0.00	0.00
5725-71-725-45515	Parking Credit Card Discount Fees	1,013.54	0.00	0.00	1,024.33	0.00
5725-71-725-48110	Parking Bad Debt Expense	161.00	0.00	0.00	0.00	470.00
5725-71-725-48130	Parking Cash Over/Short	-22.34	0.00	0.00	0.00	597.00
5725-71-725-48611	Parking-Human Resources Recurring	569.04	657.00	657.00	602.25	758.00
5725-71-725-48621	Parking-Central Communications Recurring	917.04	1,439.00	1,439.00	1,319.12	1,529.00
5725-71-725-48637	Parking-Vehicle & Equipment Maint Recurring	4,779.00	6,862.00	6,862.00	6,290.13	6,967.00
5725-71-725-48651	Parking-Mail Recurring	93.96	163.00	163.00	149.38	117.00
5725-71-725-48652	Parking-Fiscal Services Recurring	15,023.04	15,204.00	15,204.00	13,937.00	15,478.00
5725-71-725-48654	Parking-Budget/Analysis Recurring	866.04	995.00	995.00	912.12	1,015.00
5725-71-725-48658	Parking-Central Insurance Recurring	11,798.00	14,710.00	14,710.00	14,710.00	15,599.00
5725-71-725-48671	Parking-Community Development Administration Recur	17,399.04	0.00	0.00	0.00	0.00
5725-71-725-48672	Parking-Civic Center Building Services Recurring	4,433.04	4,423.00	4,423.00	4,054.38	4,712.00
5725-71-725-48695	Parking-Information Technology Recurring	3,987.00	4,063.00	4,063.00	3,724.38	4,046.00
5725-71-725-48696	Parking-Computer Network Recurring	2,721.00	2,953.00	2,953.00	2,706.88	2,918.00
5725-71-725-48697	Parking-Computer Equipment Maint Recurring	879.00	567.00	567.00	519.75	533.00
5725-71-725-48734	Parking-Traffic Service - Signs/Poles Non-Recurren	1,117.96	1,700.00	1,700.00	668.32	1,700.00
5725-71-725-48737	Parking-Plumber Non-Recurring	356.24	0.00	0.00	0.00	0.00
5725-71-725-48739	Parking-Electrician Non-Recurring	0.00	0.00	0.00	0.00	0.00
5725-71-725-48810	Parking-Computer & Equipment Lease	2,874.00	2,632.00	2,632.00	2,412.63	2,584.00
5725-71-725-49410	Parking Machinery & Equipment	0.00	0.00	0.00	0.00	10,100.00
5725-71-725-49415	Parking Machinery & Equipment Contra	0.00	0.00	0.00	0.00	0.00
						850,617.00
						-169,267.00
		1,106,468.86	1,343,740.00	1,430,464.00	1,105,113.65	1,531,967.00

Budget Detail Description

Off-street Lot Leases and Transient

Leases, etc.
Boot fees

Citation Fees

Standard Parking \$332,015; Parking Study \$20,000; Cardinal software \$5,700; North Garage Structural Study \$10,000
Structural corrections to North Parking Ramp \$350,000; Lot Resurfacing Lot 7 \$12,000; Lot Resurfacing Lot 3 \$12,000; Signage \$5,000; General bldg maintenance, PW, Locks, Netting \$7,700

Elevator maint \$2,500; Locks \$1,200; Sprinkler maint \$1,350; window cleaning \$1,200; Batteries \$2,600; Snow removal \$10,000

Parking Mail
Parking Fiscal Services

Parking Information Technology
Parking Computer Network
Parking Computer Equipment Maint
Handicap signs and placement; meter pole repair/replacement

Parking Computer & Equipment
Loop in N Garage \$1,500; Vehicles, cash registers \$8,600