



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 DEPARTMENTS
Fund	5725 - PARKING						
	REVENUE						
Department	71 - PLANNING & COMMUNITY DEVELOPMENT						
Division	725 - PARKING						
	<i>Licenses & permits</i>						
	<i>Business</i>						
32204	DELIVERY PERMITS	925.00	1,025.00	725.00	725.00	1,119.50	1,000.00
32209	LOADING ZONE LICENSES	400.00	100.00	250.00	250.00	100.00	100.00
	<i>Business Totals</i>	\$1,325.00	\$1,125.00	\$975.00	\$975.00	\$1,219.50	\$1,100.00
	<i>Licenses & permits Totals</i>	\$1,325.00	\$1,125.00	\$975.00	\$975.00	\$1,219.50	\$1,100.00
	<i>Charges for services</i>						
34314	OFF-STREET LOTS LEASES	52,239.50	62,237.66	47,900.00	47,900.00	55,689.36	52,000.00
34315	ON-STREET PARKING METERS	216,688.39	225,608.25	210,200.00	210,200.00	195,370.43	225,000.00
34316	OFF-STREET LOTS TRANSIENT	8,706.78	8,940.71	8,000.00	8,000.00	6,967.88	8,000.00
34830	PARKING RAMP CHARGES	21,348.72	12,926.75	20,000.00	20,000.00	9,659.85	20,000.00
34835	PARKING BOOT FEES	4,620.00	3,500.00	2,500.00	2,500.00	1,030.00	2,500.00
34840	NORTH GARAGE	128,016.00	143,664.50	130,000.00	130,000.00	144,669.00	130,000.00
34845	SOUTH GARAGE	186,302.50	72,409.62	25,000.00	25,000.00	16,887.00	25,000.00
34850	PARKING RAMP LEASES NEW	12,333.00	61,163.00	10,500.00	10,500.00	3,756.00	.00
34860	RESIDENTIAL PARKING PASS	.00	1,425.00	.00	.00	2,750.00	.00
	<i>Charges for services Totals</i>	\$630,254.89	\$591,875.49	\$454,100.00	\$454,100.00	\$436,779.52	\$462,500.00
	<i>Fines & forfeitures</i>						
35300	PARKING FINES	105,214.32	80,509.50	82,900.00	82,900.00	32,972.00	82,900.00
	<i>Fines & forfeitures Totals</i>	\$105,214.32	\$80,509.50	\$82,900.00	\$82,900.00	\$32,972.00	\$82,900.00
	<i>Investment income</i>						
37110	REGULAR INTEREST	380.89	1,646.41	.00	.00	1,432.84	.00
37119	REPAIR & REPLACEMENT RESERVES ERS	60.30	236.69	.00	.00	194.14	.00
37120	NET INCREASE/DECREASE IN MARKET VALUE	(4,469.22)	.00	.00	.00	.00	.00
	<i>Investment income Totals</i>	(\$4,028.03)	\$1,883.10	\$0.00	\$0.00	\$1,626.98	\$0.00
	<i>Other</i>						
	<i>Miscellaneous</i>						
36200	MISCELLANEOUS REVENUES	1,047.11	675.00	.00	.00	150.00	.00
36210	USBP CREDITS	222.76	164.19	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$1,269.87	\$839.19	\$0.00	\$0.00	\$150.00	\$0.00
	<i>Other Totals</i>	\$1,269.87	\$839.19	\$0.00	\$0.00	\$150.00	\$0.00
	Division 725 - PARKING Totals	\$734,036.05	\$676,232.28	\$537,975.00	\$537,975.00	\$472,748.00	\$546,500.00
Department	71 - PLANNING & COMMUNITY DEVELOPMENT Totals	\$734,036.05	\$676,232.28	\$537,975.00	\$537,975.00	\$472,748.00	\$546,500.00
	REVENUE TOTALS	\$734,036.05	\$676,232.28	\$537,975.00	\$537,975.00	\$472,748.00	\$546,500.00
	EXPENSE						
Department	71 - PLANNING & COMMUNITY DEVELOPMENT						



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Division **725 - PARKING**

Personal services

Salaries

41110	SALARIES & HOURLY	37,832.17	46,351.76	44,502.00	44,502.00	20,893.73	42,713.00
<i>Salaries Totals</i>		\$37,832.17	\$46,351.76	\$44,502.00	\$44,502.00	\$20,893.73	\$42,713.00

Employee benefits

41315	VACATION TERMINATION	77.56	730.49	.00	.00	54.99	.00
41325	SICK LEAVE TERMINATION	25.30	109.85	.00	.00	20.06	.00
41360	HEALTH INSURANCE	11,477.08	12,605.95	12,967.00	12,967.00	6,515.80	11,549.00
41370	LIFE INSURANCE	66.29	126.82	140.00	140.00	7.60	86.00
41385	TAXABLE AUTO PER DIEM	.00	.00	.00	.00	.00	480.00
<i>Employee benefits Totals</i>		\$11,646.23	\$13,573.11	\$13,107.00	\$13,107.00	\$6,598.45	\$12,115.00

Employer contribution

41410	UNEMPLOYMENT INSURANCE	263.93	364.50	355.00	355.00	93.49	284.00
41420	WORKERS COMPENSATION	412.57	436.88	382.00	382.00	262.25	379.00
41430	FICA	2,277.47	2,835.91	2,761.00	2,761.00	1,250.35	2,677.00
41435	MEDICARE	532.69	663.01	645.00	645.00	292.30	626.00
41445	PERS	3,826.74	4,680.10	4,497.00	4,497.00	2,210.07	4,281.00
<i>Employer contribution Totals</i>		\$7,313.40	\$8,980.40	\$8,640.00	\$8,640.00	\$4,108.46	\$8,247.00
<i>Personal services Totals</i>		\$56,791.80	\$68,905.27	\$66,249.00	\$66,249.00	\$31,600.64	\$63,075.00

Supplies

Office

42190	OTHER OFFICE SUPPLIES & MATERIALS	1,481.52	200.06	750.00	750.00	603.28	750.00
<i>Office Totals</i>		\$1,481.52	\$200.06	\$750.00	\$750.00	\$603.28	\$750.00

Operating

42290	OTHER OPERATING SUPPLIES	1,893.78	349.00	2,000.00	2,000.00	.00	1,000.00
<i>Operating Totals</i>		\$1,893.78	\$349.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00

Repair & maintenance

42310	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,299.75	934.60	1,100.00	1,100.00	1,066.46	1,100.00
<i>Repair & maintenance Totals</i>		\$1,299.75	\$934.60	\$1,100.00	\$1,100.00	\$1,066.46	\$1,100.00
<i>Supplies Totals</i>		\$4,675.05	\$1,483.66	\$3,850.00	\$3,850.00	\$1,669.74	\$2,850.00

Purchased services

Postage, printed materials, dues & memberships

43210	PRINTING, FORMS, ETC	8,662.97	11,113.78	10,000.00	10,000.00	993.54	2,500.00
<i>Postage, printed materials, dues & memberships Totals</i>		\$8,662.97	\$11,113.78	\$10,000.00	\$10,000.00	\$993.54	\$2,500.00

Utility

43410	TELEPHONE	4,143.53	3,090.97	3,000.00	3,000.00	2,423.73	3,000.00
43420	ELECTRIC UTILITY	51,088.15	43,811.66	45,000.00	45,000.00	27,728.65	45,000.00
43440	CITY SANITATION DISPOSAL	2,060.98	2,122.56	1,930.00	1,930.00	1,816.44	1,930.00
43450	WATER UTILITY	2,870.92	1,916.63	3,060.00	3,060.00	3,423.07	3,060.00
43460	SEWER UTILITY	650.12	531.14	970.00	970.00	736.10	970.00
43470	STORM DRAIN UTILITY	1,814.22	1,781.52	1,800.00	1,800.00	1,830.29	1,800.00



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		<i>Utility Totals</i>	\$62,627.92	\$53,254.48	\$55,760.00	\$55,760.00	\$37,958.28	\$55,760.00
<i>Professional</i>								
43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS		339,170.69	348,720.36	408,200.00	408,200.00	248,102.41	408,200.00
43620	BUILDING REPAIR & MAINT		204,832.93	170,500.31	25,000.00	25,000.00	.00	25,000.00
43630	MAINTENANCE AGREEMENTS		12,451.90	7,101.00	6,650.00	6,650.00	4,260.00	6,650.00
43690	OTHER REPAIR & MAINTENANCE SERVICES		17,246.28	2,960.00	23,500.00	23,500.00	5,680.00	23,500.00
45515	CREDIT CARD FEES		1,851.64	1,534.22	3,600.00	3,600.00	1,523.64	3,600.00
45520	BANK FEES		71.93	.00	.00	.00	.00	.00
		<i>Professional Totals</i>	\$575,625.37	\$530,815.89	\$466,950.00	\$466,950.00	\$259,566.05	\$466,950.00
<i>Travel & training</i>								
43790	MISCELLANEOUS TRAVEL EXPENSE		.00	62.00	.00	.00	2,104.10	.00
		<i>Travel & training Totals</i>	\$0.00	\$62.00	\$0.00	\$0.00	\$2,104.10	\$0.00
		<i>Purchased services Totals</i>	\$646,916.26	\$595,246.15	\$532,710.00	\$532,710.00	\$300,621.97	\$525,210.00
<i>Other</i>								
48110	BAD DEBT EXPENSE		.00	5.00	.00	.00	.00	.00
48130	CASH OVER/SHORT		31.15	(15.53)	.00	.00	(18.02)	.00
		<i>Other Totals</i>	\$31.15	(\$10.53)	\$0.00	\$0.00	(\$18.02)	\$0.00
<i>Internal service charges</i>								
48611	HUMAN RESOURCES		815.04	816.00	854.00	854.00	782.98	1,566.00
48621	CITY TELEPHONE		300.96	288.00	154.00	154.00	141.13	157.00
48637	VEHICLE & EQUIPMENT MAINT		5,142.00	3,788.04	4,143.00	4,143.00	3,797.75	2,992.00
48651	MAIL		531.00	65.04	370.00	370.00	339.13	256.00
48652	FISCAL SERVICES		16,278.00	16,304.04	13,070.00	13,070.00	11,980.87	11,125.00
48658	CENTRAL INSURANCE		15,545.00	15,751.00	15,014.00	15,014.00	15,014.00	18,636.00
48672	CIVIC CENTER BUILDING SERVICES		4,698.00	4,691.04	4,805.00	4,805.00	4,404.62	5,086.00
48695	INFORMATION TECHNOLOGY		4,038.96	4,038.96	6,775.00	6,775.00	6,210.38	6,500.00
48696	COMPUTER NETWORK		2,991.96	2,037.00	3,939.00	3,939.00	3,610.75	3,914.00
48697	COMPUTER EQUIPMENT MAINT		490.00	501.00	2,396.00	2,396.00	2,396.00	2,464.00
48734	TRAFFIC SERVICE - SIGNS/POLES NON-RECURRING		2,037.02	2,012.71	2,500.00	2,500.00	6,987.66	2,500.00
48810	COMPUTER & EQUIPMENT LEASE		2,580.00	2,580.00	1,296.00	1,296.00	1,188.00	1,220.00
		<i>Internal service charges Totals</i>	\$55,447.94	\$52,872.83	\$55,316.00	\$55,316.00	\$56,853.27	\$56,416.00
Division 725 - PARKING		<i>Totals</i>	\$763,862.20	\$718,497.38	\$658,125.00	\$658,125.00	\$390,727.60	\$647,551.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT		<i>Totals</i>	\$763,862.20	\$718,497.38	\$658,125.00	\$658,125.00	\$390,727.60	\$647,551.00
		EXPENSE TOTALS	\$763,862.20	\$718,497.38	\$658,125.00	\$658,125.00	\$390,727.60	\$647,551.00
Fund 5725 - PARKING		<i>Totals</i>	\$734,036.05	\$676,232.28	\$537,975.00	\$537,975.00	\$472,748.00	\$546,500.00
		REVENUE TOTALS	\$734,036.05	\$676,232.28	\$537,975.00	\$537,975.00	\$472,748.00	\$546,500.00
		EXPENSE TOTALS	\$763,862.20	\$718,497.38	\$658,125.00	\$658,125.00	\$390,727.60	\$647,551.00
Fund 5725 - PARKING		<i>Totals</i>	(\$29,826.15)	(\$42,265.10)	(\$120,150.00)	(\$120,150.00)	\$82,020.40	(\$101,051.00)
		<i>Net Grand Totals</i>						
		REVENUE GRAND TOTALS	\$734,036.05	\$676,232.28	\$537,975.00	\$537,975.00	\$472,748.00	\$546,500.00
		EXPENSE GRAND TOTALS	\$763,862.20	\$718,497.38	\$658,125.00	\$658,125.00	\$390,727.60	\$647,551.00



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Net Grand Totals	(\$29,826.15)	(\$42,265.10)	(\$120,150.00)	(\$120,150.00)	\$82,020.40	(\$101,051.00)
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