

# ***PARKING FUNDS***

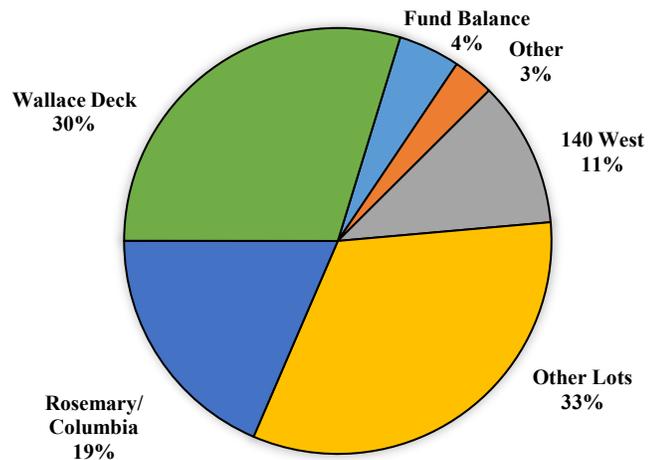
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## **Major Revenue Sources – Descriptions and Estimates**

The Off-Street Parking Fund, with a recommended budget of \$2,423,597 for 2020-21, accounts for revenues from the James Wallace Deck and other parking lots in the downtown area. Revenues consist almost exclusively of the fees charged for parking in these lots. About \$720,000, or 30% of total off-street parking revenues, is budgeted from the James Wallace Deck and \$450,000, or 19%, is budgeted from the Rosemary/Columbia Street lot. The deck at 140 West is budgeted to generate about \$268,500 in 2020-21.

The On-Street Parking Fund, with a recommended budget for 2020-21 of \$781,500, has two major revenue sources: parking meter fees and parking ticket fines. Meter fees are estimated to generate about \$455,000 and parking ticket fines about \$265,000 in 2020-21.

**OFF-STREET PARKING REVENUES**



## **Major Expenditures and Estimates**

The primary expenditure of the Off-Street Parking Fund is the cost of personnel to manage the lots (approximately \$475,000). The budget of \$2,423,597 includes a 4% health insurance increase and a 1.2% increase in retirement.

The On-Street Parking Fund includes expenditures primarily for the personnel to administer and collect meter revenues and parking tickets of about \$461,000. The budget of \$781,500 includes a 4% health insurance increase and a 1.2% increase in retirement.

***PARKING SERVICES***  
***STAFFING COMPARISONS - IN FULL-TIME EQUIVALENTS***

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	<b>2018-19 ADOPTED</b>	<b>2019-20 ADOPTED</b>	<b>2020-21 RECOMMENDED</b>
Superintendent-Parking Services	1.00	0.00	0.00
Supervisor-Parking Services	1.00	1.00	1.00
Assistant Parking Services Supervisor	1.00	1.00	1.00
Parking Enforcement Officer	3.00	3.00	3.00
Records Technician	1.80	1.80	1.80
Parking Attendant	2.00	2.00	2.00
Community Services Planner	0.00	1.00	1.00
Parking Fund Totals	9.80	9.80	9.80

Note: Parking Services is supervised by the Police Chief

# ***PARKING SERVICES BUDGET SUMMARY***

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*The Parking Services Fund is comprised of two divisions: On-Street Parking accounts for meters and enforcement and Off-Street Parking that accounts for the parking deck and lots.*

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## **EXPENDITURES**

	<b>2018-19 Actual</b>	<b>2019-20 Original Budget</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated</b>	<b>2020-21 Recommended Budget</b>	<b>% Change from 2019-20</b>
On-Street Parking	\$ 712,441	\$ 707,239	\$ 707,239	\$ 651,807	\$ 781,500	10.5%
Off-Street Parking	2,025,155	2,203,622	2,497,868	1,900,036	2,423,597	10.0%
<b>Total</b>	<b>\$ 2,737,596</b>	<b>\$ 2,910,861</b>	<b>\$ 3,205,107</b>	<b>\$ 2,551,843</b>	<b>\$ 3,205,097</b>	<b>10.1%</b>

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## **REVENUES**

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## ***ON-STREET PARKING BUDGET SUMMARY***

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*The recommended budget for On-Street Parking represents a 10.4% increase over the fiscal year 2020-21 budget. There is a slight increase in personnel for Enforcement. This is mainly due to the transfer of a 4% health insurance increase a 1.2% retirement cost increase. Personnel for meters also experienced an increase for the same reasons.*

*There is no fund balance appropriation in Fiscal Year 2020-21.*

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### **EXPENDITURES**

	<b>2018-19 Actual</b>	<b>2019-20 Original Budget</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated</b>	<b>2020-21 Recommended Budget</b>	<b>% Change from 2019-20</b>
Enforcement:						
Personnel	\$ 339,983	\$ 377,973	\$ 374,973	\$ 380,479	\$ 378,131	0.0%
Operations	137,370	129,375	131,675	112,879	174,782	35.1%
Capital	25,000	30,000	30,000	-	30,000	0.0%
Meters:						
Personnel	72,473	73,398	73,398	76,322	83,089	13.2%
Operations	111,610	96,493	97,193	82,127	114,993	19.2%
Transfer to Off-Street	26,005	-	-	-	505	N/A
<b>Total</b>	<b>\$ 712,441</b>	<b>\$ 707,239</b>	<b>\$ 707,239</b>	<b>\$ 651,807</b>	<b>\$ 781,500</b>	<b>10.5%</b>

### **REVENUES**

	<b>2018-19 Actual</b>	<b>2019-20 Original Budget</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated</b>	<b>2020-21 Recommended Budget</b>	<b>% Change from 2019-20</b>
Parking Meter Fees	\$ 482,790	\$ 406,000	\$ 406,000	\$ 357,547	\$ 455,000	12.1%
Parking Ticket Fines/Fees	169,148	185,000	185,000	220,868	265,000	43.2%
Interest Income	1,014	500	500	750	500	0.0%
Other Income	101,605	46,500	46,500	53,276	61,000	31.2%
Appropriated Fund Balance	(42,116)	69,239	69,239	19,366	-	-100.0%
<b>Total</b>	<b>\$ 712,441</b>	<b>\$ 707,239</b>	<b>\$ 707,239</b>	<b>\$ 651,807</b>	<b>\$ 781,500</b>	<b>10.5%</b>

## **OFF-STREET PARKING BUDGET SUMMARY**

*Off-Street Parking revenues for the recommended 2020-21 budget reflects an increase of 10% from the 2019-20 budget. The budget was balanced without the appropriation of fund balance.*

*The overall increase in expenditures for 2020-21 is due to an increase in expenditures to the parking lots. There is a slight increase in personnel costs due to a 1.2% retirement increase and a 4% increase in health insurance costs. Miscellaneous income, involving a mobile parking application, is projected to significantly increase. Revenue projections of multiple lots, including Rosemary, West Rosemary, and Jones Park, are expected to decrease.*

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### **EXPENDITURES**

	<b>2018-19 Actual</b>	<b>2019-20 Original Budget</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated</b>	<b>2020-21 Recommended Budget</b>	<b>% Change from 2019-20</b>
James Wallace Deck	\$ 266,945	\$ 380,143	\$ 293,095	\$ 176,107	\$ 350,934	-7.7%
Parking Lots	684,312	769,751	814,657	626,706	952,104	23.7%
140 West Deck	13,215	70,450	71,442	29,973	53,315	-24.3%
Administration	1,060,683	983,278	1,028,674	1,024,750	1,067,244	8.5%
Wallace Renovation	-	-	290,000	42,500	-	N/A
<b>Total</b>	<b>\$ 2,025,155</b>	<b>\$ 2,203,622</b>	<b>\$ 2,497,868</b>	<b>\$ 1,900,036</b>	<b>\$ 2,423,597</b>	<b>10.0%</b>

### **REVENUES**

	<b>2018-19 Actual</b>	<b>2019-20 Original Budget</b>	<b>2019-20 Revised Budget</b>	<b>2019-20 Estimated</b>	<b>2020-21 Recommended Budget</b>	<b>% Change from 2019-20</b>
James Wallace Deck	\$ 531,817	\$ 665,000	\$ 665,000	\$ 438,189	\$ 720,000	8.3%
Rosemary/Columbia Lot	349,193	415,000	415,000	256,307	450,000	8.4%
415 West Franklin Lot	85,170	102,000	102,000	56,484	76,000	-25.5%
West Rosemary Lot	16,284	21,500	21,500	12,115	15,500	-27.9%
Rosemary/Sunset	64,023	67,500	67,500	49,636	54,000	-20.0%
South Graham Lot	22,718	29,000	29,000	7,078	11,500	-60.3%
West Franklin/Basnight Lot	115,103	117,500	117,500	122,883	124,000	5.5%
427 West Franklin Lot	50,878	52,000	52,000	37,571	52,000	0.0%
Jones Park Lot	8,158	11,000	11,000	11,625	12,000	9.1%
Mallette Lot	40,581	37,000	37,000	50,682	77,200	108.6%
Courtyard Lot	78,464	69,000	69,000	66,662	79,000	14.5%
140 West Deck	245,158	236,500	236,500	186,966	268,500	13.5%
125 East Rosemary	206,600	210,000	210,000	197,573	295,000	40.5%
Interest Income	956	1,500	1,500	-	1,500	0.0%
Miscellaneous Income	37,963	4,500	4,500	49,406	73,500	1533.3%
Transfer from On-Street Parking	26,005	-	-	-	505	N/A
Appropriated Fund Balance	146,084	164,622	458,868	356,859	113,392	-31.1%
<b>Total</b>	<b>\$ 2,025,155</b>	<b>\$ 2,203,622</b>	<b>\$ 2,497,868</b>	<b>\$ 1,900,036</b>	<b>\$ 2,423,597</b>	<b>10.0%</b>

