

AGENCY FISCAL SUMMARY – PARKING MANAGEMENT

Budget Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Proposed
Personnel Services	\$350,700	\$470,192	\$468,247	\$629,859
Operating	10,492,498	15,268,242	13,586,775	16,923,949
Total Parking Expenditures	\$10,843,198	\$15,738,434	\$14,055,022	\$17,553,808
Capital Improvement Plan	260,000	260,000	200,000	-
Total Agency Summary	\$11,103,198	\$15,998,434	\$14,255,022	\$17,553,808
Total Parking Revenue	\$14,803,838	\$14,353,860	\$14,785,853	\$17,604,382
Per Capita	\$50.95	\$72.17	\$64.30	\$79.19
*Total Staffing	6.00	6.00	6.00	8.00

* See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

BUDGET HIGHLIGHTS

Personnel: The budget includes 100% funding for all filled positions and includes rate adjustments to retirement.

Operating: The proposed budget includes operating funds supported by the rates and fees set by the Parking Division. The budget reflects an increase over the Adopted FY2017 budget resulting from increased debt service.

AGENCY FISCAL DETAIL

Budget Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Proposed
Personnel Services				
Full-time Permanent	\$205,160	\$281,381	\$318,649	\$443,282
Holiday Pay Permanent	10,999	15,026	-	-
Vacation Pay Permanent	11,742	23,453	-	-
Sick Leave Permanent	4,418	9,591	-	-
Civil Leave Permanent	150	916	-	-
Death Leave Permanent	510	-	-	-
Temporary Employee	334	(74)	-	-
FICA	14,045	19,688	19,756	27,483
Retirement Contribution RSRs	47,475	81,183	79,978	89,983
Medicare FICA	3,285	4,604	4,621	6,428
Group Life Insurance	1,779	2,345	2,504	3,120
Health Care Active Employees	31,273	42,993	42,739	59,563
Retirement Contribution – Co	(5,084)	-	-	-
Bonus Pay	3,912	-	-	-
GASB 68-Pension Expense	20,702	(10,914)	-	-

PARKING MANAGEMENT

ENTERPRISE FUND

Budget Summary	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Proposed
Operating Services				
Architectural & Engineering	19,777	8,173	-	-
Public Info & Relations Svcs	-	94	7,500	-
Information & Research Svcs	1,594	-	-	-
Management Services	1,016,656	1,548,617	1,487,797	-
Building Repair & Maint Svcs	4,403,483	3,980,707	3,957,145	5,862,626
Equipment Repair & Maint	346,497	167,196	325,000	325,000
Printing & Binding – External	-	7,351	-	-
Employee Parking Subsidy	5,546	1,558	53,685	-
Property Rental Agreements	-	275,000	-	-
Food & Drinks	-	179	-	-
Uniforms & Safety Supplies	-	126	-	-
Office Supplies & Stationary	2,762	1,322	8,000	1,322
Advertising Supplies	-	168	-	-
Postal Services	-	11,554	-	12,000
Telecommunications Services	-	-	1,200	-
Membership Dues	1,190	1,340	-	1,290
Bank Fees	-	257,554	-	-
Administrative Plan/Mgt Costs	235,450	2,471	-	363,000
Fuel for Dept Owned Vehicles	-	-	2,570	-
Adjuster Services	-	-	90,000	90,000
Internal Printing & Duplicating	7,346	7,404	12,000	7,500
Depreciation Expense	1,561,636	1,673,416	-	-
Equip & Other Assets Exp	-	66,000	380,000	1,150,000
Vehicle Expense	-	-	10,000	-
Interest on Bonds	2,890,560	2,791,494	2,696,107	2,579,713
Retirement of Serial Bonds	-	4,466,518	4,555,771	6,493,163
Operating Transfers to ISF	-	-	-	38,335
Total Special Fund	\$10,843,198	\$15,738,434	\$14,055,022	\$17,553,808