

Parking Fund

FY 2024 and FY 2025 Proposed Budget

COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT

Expenses

TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED	2024-2025 PROPOSED
SALARIES	\$ 163,170	\$ 264,724	\$ 150,364	\$ 223,364	\$ 234,532
FRINGE BENEFITS	\$ 13,287	\$ 35,382	\$ 11,000	\$ 17,100	\$ 18,000
PURCHASED SERVICES	\$ 432,680	\$ 554,039	\$ 484,113	\$ 528,727	\$ 529,710
REVENUE SHARE	\$ 62,766	\$ 100,000	\$ 304,978	\$ 300,000	\$ 300,000
UTILITIES	\$ 55,155	\$ 31,345	\$ 53,006	\$ 67,158	\$ 67,747
INTERNAL SERVICES	\$ 344,948	\$ 344,050	\$ 344,948	\$ 346,511	\$ 346,809
SUPPLIES & MATERIALS	\$ 41,188	\$ 68,500	\$ 68,500	\$ 75,500	\$ 76,500
REPAIRS & MAINTENANCE	\$ 47,425	\$ 20,000	\$ 20,000	\$ 25,000	\$ 26,250
DEPRECIATION	\$ 111,128	\$ 121,007	\$ 111,128	\$ 111,128	\$ 111,128
CAPITAL OUTLAY		\$ 872,588	\$ 810,000	\$ 725,000	\$ 275,000
TRANSFERS TO OTHER FUNDS	\$ 200,000				
COST CENTER TOTAL	\$ 1,471,747	\$ 2,411,635	\$ 2,358,037	\$ 2,419,488	\$ 1,985,676

COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT

Purchased Services

- Parking Meter Contract \$236,457
- Gateway Parking Lot Operation \$115,416
- Equipment Maintenance/Software \$21,540
- Restroom Cleaning Service \$80,224
- Ticket Management Service \$36,300

COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT

Internal Services

- Legal and Administrative \$140,550
- Sewer/Stormwater Fee \$200,000
- Vehicle Maintenance \$ 5,961

COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT

Revenue

	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED	2024-2025 PROPOSED
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	15,000				
Rental of Property			132,000	132,000	134,475
Fishing Vehicle Parking Fees	4,380	2,500	4,300	4,400	4,400
King Park Lot	7,775	5,475	7,000	7,000	7,000
Mary Street Parking	367,599	357,995	421,526	390,000	390,000
Gateway Parking - Vendor	711,669	737,887	800,090	800,000	800,000
Gateway Parking - Marriott	105,000	105,000	105,000	105,000	105,000
Gateway Parking - Brenton	35,000	22,500	30,000	30,000	30,000
Parking Meters	845,053	716,918	777,883	790,000	790,000
Revenue From Operations	2,091,476	1,948,275	2,277,799	2,258,400	2,260,875
Investment Int. Income	4,968	10,000	10,000	10,000	10,000
TOTAL REVENUES	2,096,444	1,958,275	2,287,799	2,268,400	2,270,875