



FY2026 PROPOSED & FY2026 PROJECTED BUDGETS

Parking Fund

April 22, 2025



Parking Fund: Expenses

	2023-24 ACTUAL	2024-2025 ADOPTED	2024-2025 ESTIMATED	2025-2026 PROPOSED	2026-2027 PROJECTED
EXPENDITURES					
Salaries	\$ 385,830	\$ 530,681	\$ 360,394	\$ 510,572	\$ 532,882
Fringe Benefits	29,581	39,646	19,646	55,725	58,247
Purchased Services	598,353	608,525	556,419	668,393	681,224
Revenue Share	320,017	300,000	300,000	300,000	300,000
Utilities	63,375	66,824	66,310	78,102	82,931
Internal Services	359,153	356,511	356,511	358,003	358,527
Materials & Supplies	64,269	67,395	72,099	76,000	77,000
Repairs & Maintenance	24,214	30,000	30,000	30,000	30,000
Depreciation	130,821	111,128	111,128	130,821	130,821
Operating Expenditures	1,975,613	2,110,710	1,872,507	2,207,616	2,251,632
OTHER CASH OUTLAYS					
Transfers to Other Funds	200,000	200,000	200,000	200,000	200,000
Capital Outlay	9,492	300,000	65,444	375,000	125,000
Other Cash Outlays	209,492	500,000	265,444	575,000	325,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 2,185,105	\$ 2,610,710	\$ 2,137,951	\$ 2,782,616	\$ 2,576,632



Parking Fund: Revenue

	2023-24 ACTUAL	2024-2025 ADOPTED	2024-2025 ESTIMATED	2025-2026 PROPOSED	2026-2027 PROJECTED
REVENUES					
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Rental of Property	-	132,000			
Fishing Vehicle Parking Fees	4,590	4,400	4,500	4,500	4,500
King Park Lot	7,200	7,000	7,200	7,200	7,200
Mary Street Parking	453,833	385,729	435,589	435,589	435,589
Gateway Parking - Vendor	1,079,585	1,065,295	1,058,599	1,058,599	1,058,599
Gateway Parking - Marriott		105,000	105,000	105,000	105,000
Gateway Parking - Brenton		30,000	30,000	30,000	30,000
Parking Meters	1,426,860	1,252,573	1,313,075	1,247,421	1,247,421
Revenue From Operations	2,972,068	2,981,998	2,953,963	2,888,309	2,888,309
OFS Leases	212,375	-	-	-	-
Investment Int. Income	134,880	-	110,000	100,000	100,000
TOTAL REVENUES	3,319,323	2,981,998	3,063,963	2,988,309	2,988,309
PROGRAMMED (SOURCE) USE OF CASH		(857,330)			
TOTAL AVAILABLE	\$ 3,319,323	\$ 2,124,668	\$ 3,063,963	\$ 2,988,309	\$ 2,988,309