



Parking Operations Published Budget

Budget Year 2022

| G/L Account | Account Description | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual through Dec. 31 | 2021 Adopted Budget | 2022 Base Personnel | 2022 Published | Change from FY21 Adopted |
|--|---|---------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|--------------------------|
| Fund 010 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 22 - Building Inspection | | | | | | | | |
| Activity 7930 - Parking Operations | | | | | | | | |
| <i>Charges for Fees & Service</i> | | | | | | | | |
| 010-22-7930 3451 | Parking Meter Revenue | 156,676.81 | 121,788.12 | 49,630.55 | 157,000.00 | 157,000.00 | 140,000.00 | (17,000.00) |
| 010-22-7930 3452 | Parking Ramp Revenue - Regular | 26,807.39 | 24,236.00 | 914.00 | 40,500.00 | 40,500.00 | 45,000.00 | 4,500.00 |
| 010-22-7930 3455 | Parking Ramp Revenue - Monthly | 213,354.11 | 217,673.92 | 111,956.06 | 220,000.00 | 220,000.00 | 240,000.00 | 20,000.00 |
| 010-22-7930 3520 | Parking Meter Fines | 101,049.24 | 97,876.87 | 31,851.00 | 110,000.00 | 110,000.00 | 90,000.00 | (20,000.00) |
| | <i>Charges for Fees & Service Totals</i> | \$497,887.55 | \$461,574.91 | \$194,351.61 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| <i>Refunds</i> | | | | | | | | |
| 010-22-7930 3722 | Refunds | 11,624.02 | .00 | .00 | .00 | .00 | .00 | .00 |
| | <i>Refunds Totals</i> | \$11,624.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Activity 7930 - Parking Operations Totals | \$509,511.57 | \$461,574.91 | \$194,351.61 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| | Department 22 - Building Inspection Totals | \$509,511.57 | \$461,574.91 | \$194,351.61 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| | REVENUE TOTALS | \$509,511.57 | \$461,574.91 | \$194,351.61 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| EXPENSE | | | | | | | | |
| Department 22 - Building Inspection | | | | | | | | |
| Activity 7930 - Parking Operations | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | |
| 010-22-7930 1310 | Professional Services | 61,247.77 | 49,535.35 | 18,071.28 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| 010-22-7930 1319 | Other Professional Services | .00 | .00 | 2,247.92 | 3,600.00 | 3,600.00 | 4,400.00 | 800.00 |
| 010-22-7930 1321 | Data Processing Services | 5,685.50 | 3,850.00 | 2,100.00 | 4,200.00 | 4,200.00 | 4,200.00 | .00 |
| 010-22-7930 1343 | Postage & Mailing Expense | 3,375.94 | 2,686.82 | 833.44 | 4,200.00 | 4,200.00 | 3,500.00 | (700.00) |
| 010-22-7930 1344 | Telephone & Fax Expense | 4,034.90 | 2,650.94 | 1,197.59 | 2,400.00 | 2,400.00 | 3,000.00 | 600.00 |
| 010-22-7930 1346 | Travel - Professional Training | 6,531.95 | 2,336.87 | 467.94 | 2,500.00 | 2,500.00 | 2,000.00 | (500.00) |
| 010-22-7930 1351 | Advertising Expense | .00 | .00 | .00 | 1,200.00 | 1,200.00 | 500.00 | (700.00) |
| 010-22-7930 1361 | Real Property Insurance | 28,906.53 | 22,139.88 | 10,941.72 | 26,000.00 | 26,000.00 | 26,000.00 | .00 |
| 010-22-7930 1362 | Vehicle Insurance | 10,423.64 | 6,999.96 | 3,499.98 | 7,200.00 | 7,200.00 | 7,450.00 | 250.00 |
| 010-22-7930 1364 | Tort Liability Insurance | 1,079.85 | 2,591.64 | 1,295.82 | 2,800.00 | 2,800.00 | 2,800.00 | .00 |
| 010-22-7930 1378 | Other Equipment Repair & Maintenance | 4,711.68 | 187.75 | .00 | 7,800.00 | 7,800.00 | 6,000.00 | (1,800.00) |
| 010-22-7930 1389 | Landfill Fees | 1,751.15 | 1,664.82 | 412.88 | 1,800.00 | 1,800.00 | 1,400.00 | (400.00) |
| 010-22-7930 1390 | Other Contractual Services | 379,894.63 | 286,247.62 | 106,912.71 | 320,000.00 | 320,000.00 | 320,000.00 | .00 |
| 010-22-7930 1400 | Utility Service | 32,433.84 | 28,272.76 | 12,270.18 | 35,000.00 | 35,000.00 | 30,000.00 | (5,000.00) |
| | <i>Contractual Services Totals</i> | \$540,077.38 | \$409,164.41 | \$160,251.46 | \$468,700.00 | \$468,700.00 | \$461,250.00 | (\$7,450.00) |
| <i>Commodities</i> | | | | | | | | |
| 010-22-7930 1503 | Bank Fees | 5,913.47 | 7,122.20 | 3,224.82 | 6,000.00 | 6,000.00 | 6,500.00 | 500.00 |



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|--|---|--------------------|--------------------|-----------------------------|---------------------|---------------------|----------------|--------------------------|
| Fund 010 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 22 - Building Inspection | | | | | | | | |
| Activity 7930 - Parking Operations | | | | | | | | |
| Commodities | | | | | | | | |
| 010-22-7930 1504 | Credit Card Fees | .00 | .00 | 175.00 | .00 | .00 | 1,350.00 | 1,350.00 |
| 010-22-7930 1520 | Computer Software | 9,649.10 | 8,537.01 | 4,157.01 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| 010-22-7930 1521 | Electrical Supplies | 2,230.32 | (133.54) | .00 | 1,200.00 | 1,200.00 | 1,000.00 | (200.00) |
| 010-22-7930 1533 | Fuel Expense | 2,693.00 | 1,814.00 | 540.25 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 010-22-7930 1535 | Hardware Items | 2,992.86 | 884.96 | 103.65 | 3,000.00 | 3,000.00 | 1,000.00 | (2,000.00) |
| 010-22-7930 1547 | Oils & Greases | .00 | .00 | 26.04 | .00 | .00 | .00 | .00 |
| 010-22-7930 1555 | Minor Equipment & Supplies | 11,284.83 | 4,441.63 | 1,352.72 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 010-22-7930 1561 | Office Supplies & Minor Equipment | 7,680.53 | 2,134.80 | 150.63 | 6,000.00 | 6,000.00 | 2,000.00 | (4,000.00) |
| 010-22-7930 1565 | Plumbing, Sewage & Drainage Supplies | 182.83 | .00 | .00 | .00 | .00 | .00 | .00 |
| 010-22-7930 1569 | Vehicle Replacement Parts | 1,807.10 | 728.89 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 010-22-7930 1571 | Machinery & Equipment Replacement Parts | 1,270.70 | 1,967.01 | 1,128.25 | 1,500.00 | 1,500.00 | 2,000.00 | 500.00 |
| 010-22-7930 1579 | Uniforms | 124.06 | 230.23 | .00 | 1,000.00 | 1,000.00 | 500.00 | (500.00) |
| 010-22-7930 1581 | Paint & Paint Supplies | 255.64 | 789.57 | 203.82 | 3,000.00 | 3,000.00 | 2,500.00 | (500.00) |
| 010-22-7930 1785 | Refund Payments | 1,435.00 | .00 | .00 | 600.00 | 600.00 | 400.00 | (200.00) |
| <i>Commodities Totals</i> | | \$47,519.44 | \$28,516.76 | \$11,062.19 | \$58,800.00 | \$58,800.00 | \$53,750.00 | (\$5,050.00) |
| Activity 7930 - Parking Operations Totals | | \$587,596.82 | \$437,681.17 | \$171,313.65 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| Department 22 - Building Inspection Totals | | \$587,596.82 | \$437,681.17 | \$171,313.65 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| EXPENSE TOTALS | | \$587,596.82 | \$437,681.17 | \$171,313.65 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| Fund 010 - General Fund Totals | | | | | | | | |
| REVENUE TOTALS | | \$509,511.57 | \$461,574.91 | \$194,351.61 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| EXPENSE TOTALS | | \$587,596.82 | \$437,681.17 | \$171,313.65 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| Fund 010 - General Fund Totals | | (\$78,085.25) | \$23,893.74 | \$23,037.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Grand Totals | | | | | | | | |
| REVENUE GRAND TOTALS | | \$509,511.57 | \$461,574.91 | \$194,351.61 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| EXPENSE GRAND TOTALS | | \$587,596.82 | \$437,681.17 | \$171,313.65 | \$527,500.00 | \$527,500.00 | \$515,000.00 | (\$12,500.00) |
| Net Grand Totals | | (\$78,085.25) | \$23,893.74 | \$23,037.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |