

REVENUES	FY 12 ACTUAL	FY 13 BUDGETED	FY 13 EXPECTED	FY 14 PROPOSED	FY 15 PROPOSED
Hourly Parking	\$4,725,327	\$4,350,000	\$4,700,000	\$4,700,000	\$4,790,000
Parking - Billed Revenues	\$98,065	\$80,000	\$106,246	\$100,000	\$100,000
Monthly Parking Fees	\$867,213	\$700,000	\$976,419	\$900,000	\$900,000
Residential Permits	\$59,819	\$55,000	\$55,000	\$55,000	\$55,000
Commuter Lots	\$299,886	\$290,000	\$286,790	\$280,000	\$280,000
MTC Lease	\$268,084	\$267,166	\$268,084	\$268,084	\$268,084
Greyhound Lease	\$0	\$0	\$0	\$48,000	\$48,000
Electric Charging Station Fee	\$0	\$5,000	\$1,270	\$1,000	\$1,000
Misc. / Special Parking	\$8,164	\$11,500	\$81,277	\$11,000	\$11,000
SUB-TOTAL FEES & SERVICE CHARGES	\$6,326,558	\$5,758,666	\$6,475,086	\$6,363,084	\$6,453,084
PBIA ASSESSMENT	\$899,741	\$840,000	\$900,000	\$875,000	\$875,000
INTEREST INCOME	\$108,055	\$112,800	\$111,672	\$98,200	\$89,900
New Beginnings RV Program	\$43,500	\$43,500	\$43,500	\$43,500	\$43,500
Workers Comp. Rebate	\$310,358	\$0	\$0	\$0	\$0
Environmental Services Rent Transfer	\$40,925	\$40,925	\$40,925	\$40,925	\$40,925
SUB-TOTAL OTHER REVENUE	\$394,783	\$84,425	\$84,425	\$84,425	\$84,425
TOTAL REVENUES	\$7,729,137	\$6,795,891	\$7,571,183	\$7,420,709	\$7,502,409
OPERATING BUDGET	FY 12 ACTUAL	FY 13 BUDGETED	FY 13 EXPECTED	FY 14 PROPOSED	FY 15 PROPOSED
Hourly Salaries	\$1,616,854	\$1,711,026	\$1,580,017	\$1,671,071	\$1,687,421
Permanent Salaries	\$2,072,399	\$2,313,327	\$2,197,536	\$2,383,477	\$2,471,142
SUB-TOTAL SALARIES & BENEFITS	\$3,689,253	\$4,024,353	\$3,777,554	\$4,054,548	\$4,158,563
Material / Supplies / Services	\$586,173	\$753,171	\$672,855	\$830,539	\$861,708
Credit Cards	\$67,868	\$70,000	\$89,000	\$99,000	\$107,000
Desktop Information Systems	\$43,560	\$42,126	\$41,265	\$40,650	\$41,404
Telephone/Communications	\$31,533	\$28,217	\$24,335	\$30,197	\$30,829
Financial Informaion System	\$0	\$2,820	\$2,820	\$5,447	\$9,023
Alternative Transportation	\$0	\$2,057	\$2,057	\$1,502	\$1,532
Energy Conservation	\$3,161	\$6,321	\$6,321	\$6,021	\$6,134
Building Maintenance	\$27,003	\$66,000	\$17,757	\$69,340	\$70,745
Vehicle Replacement/ Maintenance	\$61,743	\$65,608	\$64,474	\$73,661	\$74,343
Liability Insurance	\$60,555	\$61,756	\$61,756	\$67,459	\$65,952
Property Insurance	\$132,536	\$135,416	\$135,416	\$160,111	\$168,578
Overhead Allocations	\$646,460	\$683,895	\$683,895	\$730,330	\$744,937
SUB-TOTAL SUPPLIES & SERVICES	\$1,660,592	\$1,906,189	\$1,801,951	\$2,114,257	\$2,182,185
New Beginnings RV Program	\$43,500	\$43,500	\$43,500	\$43,500	\$43,500
Bikestation	\$10,417	\$25,000	\$25,000	\$20,000	\$20,000
MTD Downtown Shuttle Support	\$33,890	\$43,978	\$50,486	\$44,726	\$44,726
FMS Replacement	\$43,270	\$46,945	\$46,945	\$48,510	\$0
Website Upgrade	\$0	\$0	\$0	\$493	\$0
Enhanced Transit Support to MTD	\$333,469	\$350,000	\$356,510	\$350,000	\$350,000
Employee Alt. Transportation (MyRide)	\$36,000	\$36,000	\$36,000	\$42,000	\$45,000
SUB-TOTAL SPECIAL PROJECTS	\$500,545	\$545,423	\$558,440	\$549,229	\$503,226
DO MAINTENANCE TRANSFER	\$297,121	\$297,121	\$297,121	\$303,063	\$309,125
EQUIPMENT/CAPITAL (Under \$5,000)	\$3,437	\$25,000	\$3,842	\$25,000	\$25,000
APPROP. RESERVE	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL OPERATING EXPENSES	\$6,150,948	\$6,798,086	\$6,438,908	\$7,096,097	\$7,228,099
Net Operating Income	\$1,578,189	(\$2,195)	\$1,132,275	\$324,612	\$274,310
CAPITAL PROGRAM	FY 12 ACTUAL	FY 13 BUDGETED	FY 13 EXPECTED	FY 14 PROPOSED	FY 15 PROPOSED
Parking Lot Annual Maintenance and Repair	\$149,010	\$350,000	\$302,965	\$300,000	\$300,000
Pavement, Surface & Paseo Maintenance	\$197,747	\$200,000	\$13,409		
Elevator Modernizations	\$131,415	\$150,000	\$142,075	\$80,000	
Lot 9 Mid-Level Traffic Coating				\$75,000	
Painting of Parking Structures	\$63,387	\$100,000	\$135,000	\$100,000	\$100,000
Security Cameras at Granada Garage	\$43,424	\$100,000	\$50,533	\$100,000	\$100,000
Surface Parking Lot Lighting		\$165,000			
Cota Commuter Lot Access Control				\$400,000	
Depot Lot Incorporation of 235 State St					\$100,000
Downtown Parking Lot Direction Signage				\$50,000	
Landscape Sustainability Upgrades of Surface Lots				\$50,000	\$100,000
Lot 13 Railway Express Agency Building				\$100,000	
Lot 3 Paseo Improvements					\$50,000
Lot 5 New Kiosk and Landscaping				\$203,750	
Lot 7 ADA Improvements					\$70,000
Revenue Control Enhancements			\$34,790		\$50,000
Former Projects	\$72,163		\$2,574		
TOTAL CAPITAL PROGRAM	\$657,144	\$1,065,000	\$681,346	\$1,458,750	\$870,000