

City of Santa Barbara - Downtown Parking Program
Operating Budget
For the Year Ended June 30, 2014

Revenue	FY 13	FY 14	FY 14	FY 14	YTD 100%	FY 15 Adopted
	Actual	Adopted	Actual	Actual less Adopted		
Hourly	\$ 4,888,558	\$ 4,700,000	\$ 5,166,967	\$ 466,967	110%	\$ 4,880,000
Violation Billing	105,032	100,000	84,016	(15,984)	84%	90,000
Monthly Parking Fees	984,535	900,000	957,844	57,844	106%	950,000
Residential Permits	63,450	55,000	64,280	9,280	117%	55,000
Commuter Lots	281,710	280,000	262,502	(17,499)	94%	260,000
MTC Lease	268,084	268,084	268,084	-	100%	290,946
Authorized Charges - Special Parking Fees	88,803	11,000	64,209	53,209	584%	14,000
Sub-Total Fees & Service Charges	6,680,171	6,314,084	6,867,902	553,818	109%	6,539,946
PBIA Assessment	966,291	875,000	1,009,607	134,607	115%	980,000
Interest Income	109,694	98,200	93,898	(4,302)	96%	102,100
New Beginnings RV Program(pass through)	43,500	43,500	43,500	-	100%	43,500
Environmental Services & PD Rent Transfer	40,925	20,463	23,873	3,410	117%	56,000
GreyHound Bus Lease	-	48,000	48,000	-	100%	48,000
Electric Vehicle Charging Fees	1,687	1,000	3,348	2,348	335%	3,000
Sub-Total Other Revenue	1,162,097	1,086,163	1,222,226	136,063	113%	1,232,600
Total Revenue	\$ 7,842,268	\$ 7,400,247	\$ 8,090,127	\$ 689,881	109%	\$ 7,772,546
Expenses	FY 13	FY 14	FY 14	FY 14	YTD 100%	FY 15 Adopted
	Actual	Adopted	Actual	Actual less Adopted		
Hourly Salaries & Benefits	\$ 1,582,887	\$ 1,671,071	\$ 1,662,172	(8,899)	99%	\$ 1,728,532
Permanent Salaries & Benefits	2,219,624	2,378,362	2,325,930	(52,432)	98%	2,455,233
Sub-Total Salaries & Benefits	3,802,511	4,049,433	3,988,102	(61,331)	98%	4,183,765
Material/ Supplies/ Services	637,475	830,540	570,677	(259,863)	69%	873,708
Credit Cards	82,945	99,000	114,546	15,546	116%	120,000
Information Systems	44,085	46,590	46,590	-	100%	62,089
Telephone/Communications	24,335	30,197	30,197	-	100%	31,833
Building Maintenance	21,666	69,340	34,289	(35,051)	49%	70,270
Vehicle Replacement/ Maintenance	58,435	66,013	66,013	-	100%	59,716
Liability Insurance	61,756	67,459	67,459	-	100%	65,928
Property Insurance	135,416	160,111	160,111	-	100%	168,610
Equipment/Capital(Under \$5,000)	2,341	25,000	10,298	(14,702)	41%	25,000
Appropriated Reserves	-	50,000	-	(50,000)	0%	50,000
Overhead Allocations	698,316	745,501	745,501	-	100%	759,892
Sub-Total Supplies & Services	1,766,769	2,189,751	1,845,681	(344,070)	84%	2,287,046
Financial Management System Replacement	46,945	48,510	48,510	-	100%	-
New Beginnings RV Program	43,500	43,500	43,500	-	100%	43,500
BikeStation & Module	25,000	25,000	23,015	(1,985)	92%	25,000
MTD Downtown Shuttle Support	43,978	44,726	44,726	-	100%	44,726
Enhanced Transit Support to MTD	350,128	350,000	350,000	-	100%	350,000
Employee Bus Pass Program	44,296	42,000	47,022	5,022	112%	55,000
Downtown Org. Maintenance Transfer	297,121	303,064	303,064	-	100%	309,125
Sub-Total DTP Special Projects	850,968	856,800	859,837	3,037	100%	827,351
Total Operating Expenses	\$ 6,420,247	\$ 7,095,984	\$ 6,693,620	\$ (402,363)	94%	\$ 7,298,162
Net Operating Income	\$ 1,422,021	\$ 304,263	\$ 1,396,507	\$ 1,092,245	459%	\$ 474,384

City of Santa Barbara - Downtown Parking Program
 Capital Program
 For the Year Ended June 30, 2014

Capital Expenditures	FY 13 Actual	FY 14 Adopted	FY 14 Revised Roll Over	FY 14 Actual	YTD 100%	FY 15 Adopted
Net Operating Income	\$ 1,422,021	\$ 304,263		\$ 1,396,507	459%	\$ 474,384
Annual Repair Program	289,913	300,000	-	304,348	101%	300,000
Pavement, Surface, & Paseo Maintenance	12,918	-	-	11,220		-
Elevator Modernizations	95,180	80,000	212,787	158,525	198%	-
Painting of Parking Structures	69,777	100,000	-	66,355	66%	100,000
Security Cameras	26,847	100,000	-	-	0%	100,000
Lot 9 Mid-Level Coating	-	75,000	175,000	160,830	214%	-
Surface Parking Lot Lighting Project Study	-	-	215,000	-		-
Cota Commuter Lot Access Control	-	400,000	-	-	0%	-
Landscape Sustainability Upgrades	-	50,000	-	-	0%	100,000
Lot 13 Railway Agency Building	-	100,000	-	-	0%	100,000
Lot 5 New Kiosk and Landscaping	-	203,750	-	8,650	4%	-
Directional Signage	-	50,000	-	3,685	7%	-
Depot Lot Incorporation	-	-	-	-		100,000
Lot 3 Paseo Improvements	-	-	-	-		50,000
Lot 3 ADA Improvements	-	-	-	-		70,000
Revenue Control Enhancements	-	-	-	-		50,000
Total Capital Expenditures	494,635	1,458,750		713,613	49%	970,000
Net Addition To/(Use Of) Reserves	\$ 927,386	\$ (1,154,488)		\$ 682,894		\$ (495,616)