

City of Santa Barbara - Downtown Parking Program
Operating Budget
For the Year Ended June 30, 2013

	FY 12 Final	FY 13 Adopted	FY 13 Final	FY 13 Actual less Adopted	YTD 100%	FY 14 Adopted
Revenue						
Hourly	\$ 4,725,327	\$ 4,350,000	\$ 4,888,558	\$ 538,558	112%	\$ 4,700,000
Violation Billing	98,065	80,000	105,032	25,032	131%	100,000
Monthly Parking Fees	867,213	700,000	984,535	284,535	141%	900,000
Residential Permits	59,819	55,000	63,450	8,450	115%	55,000
Commuter Lots	299,886	290,000	281,710	(8,290)	97%	280,000
MTC Lease	267,166	267,166	268,084	918	100%	268,084
Authorized Charges - Special Parking Fees	7,768	11,500	88,803	77,303	772%	11,000
Sub-Total Fees & Service Charges	6,325,243	5,753,666	6,680,171	926,505	116%	6,314,084
PBIA Assessment	899,741	840,000	966,291	126,291	115%	875,000
Interest Income	108,451	112,800	109,694	(3,106)	97%	98,200
New Beginnings RV Program(pass through)	43,500	43,500	43,500	-	100%	43,500
Environmental Services Rent Transfer	40,925	40,925	40,925	0	100%	20,463
Greyhound Bus Lease	-	-	-	-	-	48,000
Electric Vehicle Charging Fees	-	5,000	1,687	(3,313)	34%	1,000
Workers' Compensation Rebate	310,358	-	-	-	-	-
Sub-Total Other Revenue	1,402,975	1,042,225	1,162,097	119,872	112%	1,086,163
Total Revenue	\$ 7,728,218	\$ 6,795,891	\$ 7,842,268	\$ 1,046,377	115%	\$ 7,400,247
Expenses						
Hourly Salaries	\$ 1,616,854	\$ 1,711,026	\$ 1,582,887	\$ (128,139)	93%	\$ 1,671,071
Permanent Salaries	2,072,399	2,313,327	2,219,624	(93,703)	96%	2,378,362
Sub-Total Salaries & Benefits	3,689,253	4,024,353	3,802,511	(221,842)	94%	4,049,433
Material/ Supplies/ Services	579,852	746,850	637,475	(109,375)	85%	830,540
Credit Cards	67,868	70,000	82,945	12,945	118%	99,000
Desktop Information Systems	43,560	41,000	44,085	3,085	108%	46,590
Telephone/Communications	24,335	24,335	24,335	0	100%	30,197
Building Maintenance	27,003	66,000	21,666	(44,334)	33%	69,340
Vehicle Replacement/ Maintenance	55,700	58,401	58,435	34	100%	66,013
Liability Insurance	60,555	61,756	61,756	(0)	100%	67,459
Property Insurance	132,536	135,416	135,416	0	100%	160,111
Equipment/Capital(Under \$5,000)	3,437	25,000	2,341	(22,659)	9%	25,000
Appropriated Reserves	-	-	-	-	-	50,000
Overhead Allocations	666,022	702,431	698,316	(4,115)	99%	745,501
Sub-Total Supplies & Services	1,660,868	1,931,189	1,766,769	(164,420)	91%	2,189,751
Financial Management System Replacement	43,270	46,945	46,945	(0)	100%	48,510
New Beginnings RV Program	43,500	43,500	43,500	-	100%	43,500
BikeStation & Module	12,500	25,000	25,000	-	100%	25,000
MTD Downtown Shuttle Support	33,890	43,978	43,978	-	100%	44,726
Enhanced Transit Support to MTD	333,469	350,000	350,128	128	100%	350,000
Employee Bus Pass Program	36,000	36,000	44,296	8,296	123%	42,000
Downtown Org. Maintenance Transfer	297,121	297,121	297,121	(0)	100%	303,064
Sub-Total DTP Special Projects	799,749	842,544	850,968	8,424	101%	856,800
Total Operating Expenses	\$ 6,149,871	\$ 6,798,086	\$ 6,420,247	\$ (377,839)	94%	\$ 7,095,984
Net Operating Income	\$ 1,578,347	\$ (2,195)	\$ 1,422,021	\$ 1,424,216		\$ 304,263

City of Santa Barbara - Downtown Parking Program
Capital Program
For the Year Ended June 30, 2013

Capital Expenditures	FY 12 Final	FY 13 Adopted	FY 13 Final	FY 13 Actual less Adopted	YTD 100%	FY 14 Adopted
Net Operating Income	\$ 1,578,347	\$ (2,195)	\$ 1,422,021	\$ 1,424,216		\$ 304,263
Parking Lot Maintenance and Annual Repair Program	150,335	350,000	289,913	(60,087)	83%	300,000
Pavement, Surface, & Paseo Maintenance	211,156	200,000	12,918	(187,082)	6%	-
Elevator Modernizations	138,326	150,000	95,180	(54,820)	63%	80,000
Painting of Parking Structures	63,387	100,000	69,777	(30,223)	70%	100,000
Security Cameras	53,247	100,000	26,847	(73,153)	27%	100,000
Lot 9 Mid-Level Coating	-	100,000	-	(100,000)	0%	75,000
Surface Parking Lot Lighting Project Study	-	165,000	-	(165,000)	0%	-
Cota Commuter Lot Access Control	-	-	-	-		400,000
Landscape Sustainability Upgrades	-	-	-	-		50,000
Lot 13 Railway Agency Building	-	-	-	-		100,000
Lot 5 New Kiosk and Landscaping	-	-	-	-		203,750
Directional Signage	-	-	-	-		50,000
Total Capital Expenditures	616,451	1,165,000	494,635	(670,365)	42%	1,458,750
Net Addition To/(Use Of) Reserves	\$ 961,896	\$ (1,167,195)	\$ 927,386	\$ 2,094,581		\$ (1,154,488)