

City of Santa Barbara - Downtown Parking Program
Fiscal Year 2016 Projected and Fiscal Year 2017 Proposed Operating Budget

Revenues	Actual FY 14	Actual FY 15	Adopted FY 16	Projected FY 16	FY 16 Proj. vs 15 Actual	Proposed FY 17	FY 17 Budget vs 16 Proj.
Hourly	\$ 5,166,967	\$ 5,296,474	\$ 5,200,000	\$ 5,309,526	0.2%	\$ 5,195,000	-2.2%
Violation Billing	84,016	111,811	95,000	98,000	-12.4%	98,000	0.0%
Monthly Parking Fees	957,844	1,039,412	1,025,000	1,220,055	17.4%	1,260,000	3.3%
Residential Permits	64,280	67,510	55,000	62,000	-8.2%	81,000	30.6%
Commuter Lots	262,502	346,865	340,000	360,000	3.8%	375,000	4.2%
MTC Lease	268,084	304,930	309,826	308,698	1.2%	307,575	-0.4%
Miscellaneous/Special Parking Fees	64,209	63,715	19,418	35,103	-44.9%	25,716	-26.7%
Sub-Total Fees & Service Charges	6,867,902	7,230,717	7,044,244	7,393,382	2.2%	7,342,291	-0.7%
PBIA Assessment	1,009,607	1,092,833	1,080,000	1,004,000	-8.1%	1,004,000	0.0%
Interest Income	101,968	107,549	104,200	118,600	10.3%	118,200	-0.3%
New Beginnings RV Program(pass through)	43,500	43,500	43,500	43,500	0.0%	43,500	0.0%
Environmental Services & PD Rent Transfer	23,873	56,000	59,000	59,000	5.4%	59,000	0.0%
GreyHound Bus Lease	48,000	48,000	48,000	48,000	0.0%	48,960	2.0%
Electric Vehicle Charging Fees	5,276	6,523	5,000	8,400	28.8%	9,500	13.1%
Sub-Total Other Revenue	1,232,224	1,354,406	1,339,700	1,281,500	-5.4%	1,283,160	0.1%
Total Revenue	\$ 8,100,125	\$ 8,585,122	\$ 8,383,944	\$ 8,674,882	1.0%	\$ 8,625,451	-0.6%
Expenditures	Actual FY 14	Actual FY 15	Adopted FY 16	Projected FY 16	FY 16 Proj. vs 15 Actual	Proposed FY 17	FY 17 Budget vs 16 Proj.
Hourly Salaries & Benefits	\$ 1,668,566	\$ 1,730,701	\$ 1,809,048	\$ 1,823,363	5.4%	1,857,760	1.9%
Permanent Salaries & Benefits	2,325,930	2,415,127	2,543,892	2,544,433	5.4%	2,670,006	4.9%
Sub-Total Salaries & Benefits	3,994,496	4,145,828	4,352,940	4,367,796	5.4%	4,527,766	3.7%
Material/ Supplies/ Services	411,080	449,495	785,766	586,280	30.4%	792,087	35.1%
Credit Cards	114,546	134,082	130,000	147,000	9.6%	160,000	8.8%
Electricity Costs	197,052	194,400	220,000	233,187	20.0%	233,187	0.0%
Allocated Costs	1,159,236	1,209,736	1,297,567	1,296,910	7.2%	1,393,159	7.4%
Sub-Total Supplies & Services	1,881,913	1,987,713	2,433,333	2,263,377	13.9%	2,578,433	13.9%
Financial Management System Replacement	48,510	-	-	-	-	-	-
New Beginnings RV Program	43,500	43,500	43,500	43,500	0.0%	43,500	0.0%
BikeStation & Module	19,183	24,417	25,000	22,867	-6.3%	25,000	9.3%
MTD Downtown Shuttle Support	44,726	44,726	44,726	44,726	0.0%	46,113	3.1%
Enhanced Transit Support to MTD	350,000	350,000	350,000	350,000	0.0%	350,000	0.0%
Employee Bus Pass Program	47,022	43,217	-	-	-	-	-
Downtown Org. Maintenance Transfer	303,064	309,125	318,399	318,399	3.0%	327,951	3.0%
Sub-Total DTP Special Projects	856,005	814,985	781,625	779,492	-4.4%	792,564	1.7%
Total Operating Expenditures	\$ 6,732,415	\$ 6,948,525	\$ 7,567,898	\$ 7,410,665	6.7%	\$ 7,898,763	6.6%
Net Operating Income	\$ 1,367,711	\$ 1,636,598	\$ 816,046	\$ 1,264,218	-22.8%	\$ 726,688	-42.5%