

**Downtown Parking FY2018 Draft Budget**

<b>Revenues</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Actual FY 17</b>	<b>Adopted FY17</b>	<b>Projected FY17</b>	<b>Draft FY18</b>				
Hourly	\$ 5,166,967	\$ 5,296,474	2.5%	\$ 5,187,230	-2.1%	\$ 5,195,000	0.1%	\$ 5,265,039	1.3%	\$ 5,381,404	2.2%
Monthly Parking Fees	957,844	1,039,412	8.5%	1,216,892	17.1%	1,260,000	3.5%	1,260,000	0.0%	1,285,200	2.0%
Residential Permits	64,280	67,510	5.0%	68,575	1.6%	81,000	18.1%	81,000	0.0%	103,462.50	27.7%
Commuter Lots	262,502	346,865	32.1%	362,280	4.4%	375,000	3.5%	375,000	0.0%	382,500	2.0%
Miscellaneous Collections	84,016	111,811	33.1%	102,395	-8.4%	98,000	-4.3%	46,000	-53.1%	20,000	-56.5%
Miscellaneous & Insurance Reimbursements	64,209	63,715	-0.8%	50,876	-20.2%	25,000	-50.9%	25,000	0.0%	25,000	0.0%
<b>Sub-Total Fees &amp; Service Charges</b>	<b>6,599,818</b>	<b>6,925,787</b>	<b>4.9%</b>	<b>6,988,249</b>	<b>0.9%</b>	<b>7,034,000</b>	<b>0.7%</b>	<b>7,052,039</b>	<b>0.3%</b>	<b>7,197,566</b>	<b>2.1%</b>
PBIA Assessment	1,009,607	1,092,833	8.2%	1,051,597	-3.8%	1,004,000	-4.5%	1,004,000	0.0%	1,004,000	0.0%
Interest Income	101,968	107,549	5.5%	116,510	8.3%	118,200	1.5%	118,200	0.0%	118,200	0.0%
New Beginnings RV Program(pass through)	43,500	43,500	0.0%	43,500	0.0%	43,500	0.0%	43,500	0.0%	43,500	0.0%
Environmental Services & PD Rent Transfer	23,873	56,000	134.6%	59,000	5.4%	59,000	0.0%	59,000	0.0%	74,000	25.4%
GreyHound Bus Lease	48,000	48,000	0.0%	48,000	0.0%	48,960	2.0%	48,960	0.0%	53,760	9.8%
MTC Lease	268,084	304,930	13.7%	312,166	2.4%	307,575	-1.5%	307,575	0.0%	307,575	0.0%
Electric Vehicle Charging Fees	5,276	6,523	23.6%	9,212	41.2%	9,500	3.1%	15,000	57.9%	15,000	0.0%
<b>Sub-Total Other Revenue</b>	<b>1,500,307</b>	<b>1,659,336</b>	<b>10.6%</b>	<b>1,639,985</b>	<b>-1.2%</b>	<b>1,590,735</b>	<b>-3.0%</b>	<b>1,596,235</b>	<b>0.3%</b>	<b>1,616,035</b>	<b>1.2%</b>
<b>Total Revenue</b>	<b>\$ 8,100,125</b>	<b>\$ 8,585,122</b>	<b>6.0%</b>	<b>\$ 8,628,234</b>	<b>0.5%</b>	<b>\$ 8,624,735</b>	<b>0.0%</b>	<b>\$ 8,648,274</b>	<b>0.3%</b>	<b>\$ 8,813,601</b>	<b>1.9%</b>
<b>Expenditures</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>-</b>	<b>Actual FY 16</b>	<b>-</b>	<b>Adopted FY17</b>	<b>-</b>	<b>Projected FY17</b>	<b>-</b>	<b>Draft FY18</b>	<b>-</b>
Hourly Salaries & Benefits	\$ 1,668,566	\$ 1,730,701	3.7%	\$ 1,788,479	3.3%	\$ 1,856,930	3.8%	\$ 1,769,782	-4.7%	\$ 1,898,693	7.3%
Permanent Salaries & Benefits	2,325,930	2,415,127	3.8%	2,484,736	2.9%	2,660,986	7.1%	2,520,986	-5.3%	2,740,816	8.7%
<b>Sub-Total Salaries &amp; Benefits</b>	<b>3,994,496</b>	<b>4,145,828</b>	<b>3.8%</b>	<b>4,273,215</b>	<b>3.1%</b>	<b>4,517,916</b>	<b>5.7%</b>	<b>4,290,768</b>	<b>-5.0%</b>	<b>4,639,509</b>	<b>8.1%</b>
Material/ Supplies/ Services	411,080	449,495	9.3%	576,714	28.3%	795,560	37.9%	795,560	0.0%	811,471	2.0%
Credit Cards	114,546	134,082	17.1%	143,524	7.0%	160,000	11.5%	160,000	0.0%	166,400	4.0%
Electricity Costs	197,052	194,400	-1.3%	212,078	9.1%	233,187	10.0%	233,187	0.0%	237,851	2.0%
Allocated Costs	1,254,768	1,252,953	-0.1%	1,296,910	3.5%	1,393,159	7.4%	1,393,159	0.0%	1,462,817	5.0%
<b>Sub-Total Supplies &amp; Services</b>	<b>1,977,445</b>	<b>2,030,930</b>	<b>2.7%</b>	<b>2,229,227</b>	<b>9.8%</b>	<b>2,581,906</b>	<b>15.8%</b>	<b>2,581,906</b>	<b>0.0%</b>	<b>2,678,539</b>	<b>3.7%</b>
New Beginnings RV Program	43,500	43,500	0.0%	43,500	0.0%	43,500	0.0%	43,500	0.0%	43,500	0.0%
BikeStation & Module	19,183	24,417	27.3%	14,750	-39.6%	25,000	69.5%	17,550	-29.8%	25,000	42.5%
Downtown / Waterfront Shuttle	394,726	394,726	0.0%	378,339	-4.2%	729,173	92.7%	729,173	0.0%	889,200	21.9%
Downtown Org. Maintenance Transfer	303,064	309,125	2.0%	318,399	3.0%	361,651	13.6%	361,651	0.0%	318,399	-12.0%
<b>Sub-Total DTP Special Projects</b>	<b>760,473</b>	<b>771,768</b>	<b>1.5%</b>	<b>754,988</b>	<b>-2.2%</b>	<b>1,159,324</b>	<b>53.6%</b>	<b>1,151,874</b>	<b>-0.6%</b>	<b>1,276,099</b>	<b>10.8%</b>
<b>Total Operating Expenditures</b>	<b>\$ 6,732,415</b>	<b>\$ 6,948,525</b>	<b>3.2%</b>	<b>\$ 7,257,430</b>	<b>4.4%</b>	<b>\$ 8,259,146</b>	<b>13.8%</b>	<b>\$ 8,024,548</b>	<b>-2.8%</b>	<b>\$ 8,594,146</b>	<b>7.1%</b>
<b>Net Operating Income</b>	<b>\$ 1,367,711</b>	<b>\$ 1,636,598</b>	<b>19.7%</b>	<b>\$ 1,370,804</b>	<b>-16.2%</b>	<b>\$ 365,589</b>	<b>-73.3%</b>	<b>\$ 623,726</b>	<b>70.6%</b>	<b>\$ 219,455</b>	<b>-64.8%</b>