

# Parking

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## *Agency Overview*

### Agency Mission

The mission of the Parking Utility is to provide safe, convenient, and affordable parking to the City's residents and visitors, consistent with City transportation policies.

### Agency Overview

The Agency is responsible for providing services across garage parking, lot parking, on street parking, and parking operations. The goal of the Agency is to provide continuous improvement for the customer experience and to improve the City's parking infrastructure. The Parking Utility will advance this goal through system efficiencies, expanding cross-training for continuity of operations, and completion of an on-street meter replacement project.

### 2021 Budget Highlights

The 2021 Adopted Budget:

- Includes a new staffing model at parking garages that reclassifies vacant Parking Cashier positions to Customer Service Ambassadors (3.0 FTE), Parking Maintenance Workers (2.0 FTE), and a Program Assistant (1.0 FTE).
- The Executive Budget maintained authorization but removed funding for part-time Parking Cashiers. The defunded positions would have resulted in 19 layoffs of filled positions. Amendment #21 adopted by the Finance Committee appropriated \$536,194 to fund these positions. The amount funded in the amendment assumes that the reclassified Parking Cashier positions will be filled by existing Parking Cashiers and that no vacant Parking Cashier positions will be filled.
- Utilizes \$5.7 million in fund balance to offset temporary revenue loss.
- The Executive Budget continued to fully fund the Parking Enforcement service operated by the Police Department but moved Parking Enforcement to its own service within the Police Department budget. Amendment #5 adopted by the Finance Committee moved the service from the Police Department to the Parking Utility. The amendment also transferred non-personnel costs related to parking enforcement that were previously presented in the Police Field service.

**Parking****Function: Transportation***Budget Overview*

## Agency Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Parking Utility	18,263,771	16,829,130	14,574,377	14,813,555	12,451,415	14,757,133
<b>TOTAL</b>	<b>\$ 18,263,771</b>	<b>\$ 16,829,130</b>	<b>\$ 14,574,377</b>	<b>\$ 14,813,555</b>	<b>\$ 12,451,415</b>	<b>\$ 14,757,133</b>

## Agency Budget by Service

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Garage Parking	10,832,906	10,277,689	7,913,267	9,426,869	8,169,274	8,705,468
Lot Parking	265,769	243,390	194,591	251,897	249,172	249,172
On Street Parking	2,364,108	1,641,422	1,540,871	1,514,795	946,668	385,018
Parking Operations	4,800,987	4,666,629	4,925,648	3,619,994	3,086,301	2,175,097
Parking Enforcement	-	-	-	-	-	3,242,378
<b>TOTAL</b>	<b>\$ 18,263,771</b>	<b>\$ 16,829,130</b>	<b>\$ 14,574,377</b>	<b>\$ 14,813,555</b>	<b>\$ 12,451,415</b>	<b>\$ 14,757,133</b>

## Agency Budget by Major-Revenue

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Charges For Services	(13,560,825)	(12,853,000)	(4,830,355)	(6,881,500)	(5,479,061)	(6,881,500)
Licenses & Permits	(3,194,796)	(2,645,000)	(2,496,525)	(2,072,000)	(2,072,000)	(2,072,000)
Investments & Other Contributions	(758,735)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Misc Revenue	(20,852)	(6,000)	(8,051)	(6,000)	(6,000)	(6,000)
Other Financing Source	(728,563)	(1,225,130)	1,010	(5,754,055)	(4,794,354)	(5,697,633)
<b>TOTAL</b>	<b>\$ (18,263,771)</b>	<b>\$ (16,829,130)</b>	<b>\$ (7,433,921)</b>	<b>\$ (14,813,555)</b>	<b>\$ (12,451,415)</b>	<b>\$ (14,757,133)</b>

## Agency Budget by Major-Expenses

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Salaries	5,296,367	5,652,312	6,630,968	6,911,420	5,213,855	6,814,554
Benefits	2,037,024	1,859,762	2,095,107	2,239,270	1,735,584	2,073,518
Supplies	712,222	372,250	200,893	318,750	318,750	318,750
Purchased Services	2,232,583	3,004,549	2,911,492	3,007,061	3,001,509	3,368,594
Debt & Other Financing	7,284,244	4,260,702	559,892	1,520,000	-	-
Inter Depart Charges	701,331	801,555	801,555	817,054	1,040,864	1,040,864
Inter Depart Billing	-	-	-	-	(9,147)	(9,147)
Transfer Out	-	878,000	1,374,470	-	1,150,000	1,150,000
<b>TOTAL</b>	<b>\$ 18,263,771</b>	<b>\$ 16,829,130</b>	<b>\$ 14,574,377</b>	<b>\$ 14,813,555</b>	<b>\$ 12,451,415</b>	<b>\$ 14,757,133</b>

# Parking

Function: Transportation

## Service Overview

Service: Garage Parking

Citywide Element: Land Use and Transportation

### Service Description

This service operates six city garages: Capitol Square North Garage, Wilson Street Garage, Overture Center Garage, South Livingston Street (Capitol East) Garage, State Street Campus Garage, and State Street Capitol Garage. The goals of the service are to provide a high quality user experience; serve and balance the parking needs of residents, visitors, businesses, and events; and continuously improve operations and efficiency.

### Major Budget Changes

- Decreased user fee revenues based on projected decline in demand for special event and daily parking for all of 2021. (\$4.6 million)
- Amendment #21 adopted by the Finance Committee restored funding for Parking Cashiers. (\$536,194)

### Activities Performed by this Service

- Facility Operations: Manage six public parking garages.
- Monthly and Long-term Leases: Manage monthly parking permits at the garages.
- Structural Maintenance and Repair: Oversee the structural repairs and engineering consulting services at the garages.

### Service Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
General	-	-	-	-	-	-
Other-Expenditures	10,832,906	10,277,689	7,913,267	9,426,869	8,169,274	8,705,468
<b>TOTAL</b>	<b>\$ 10,832,906</b>	<b>\$ 10,277,689</b>	<b>\$ 7,913,267</b>	<b>\$ 9,426,869</b>	<b>\$ 8,169,274</b>	<b>\$ 8,705,468</b>

### Service Budget by Account Type

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Revenue	(13,343,273)	(12,681,748)	(5,780,674)	(6,520,000)	(6,500,535)	(6,520,000)
Personnel	5,056,010	5,542,721	4,695,618	5,728,611	4,802,442	5,338,636
Non-Personnel	5,742,156	4,705,100	3,187,781	3,645,200	3,316,582	3,316,582
Agency Charges	34,739	29,868	29,868	53,058	50,250	50,250
<b>TOTAL</b>	<b>\$ (2,510,367)</b>	<b>\$ (2,404,059)</b>	<b>\$ 2,132,593</b>	<b>\$ 2,906,869</b>	<b>\$ 1,668,739</b>	<b>\$ 2,185,468</b>

# Parking

Function: Transportation

## Service Overview

Service: Lot Parking

Citywide Element: Land Use and Transportation

### Service Description

This service operates six parking lots: Blair Lot, Brayton Lot, Buckeye Lot, Evergreen Lot, Wilson Lot, and Wingra Lot. The goals of the service are to continue to meet the unique parking demands that each surface lot serves, increase utilization during off-peak timeframes, and encourage the use of surface lots before using on-street parking to accommodate special event parking needs.

### Major Budget Changes

- Charge for service revenues reduced to reflect decreased demand for all of 2021 (\$385,000)
- Permit revenues reduced to reflect lower levels of utilization throughout all of 2021 (\$82,000)

### Activities Performed by this Service

- Monthly Permits: Manage monthly parking permits at the parking lots.
- Facility Operations: Oversee the operation and maintenance of six parking lots.

### Service Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
General	-	-	-	-	-	-
Other-Expenditures	265,769	243,390	194,591	251,897	249,172	249,172
<b>TOTAL</b>	<b>\$ 265,769</b>	<b>\$ 243,390</b>	<b>\$ 194,591</b>	<b>\$ 251,897</b>	<b>\$ 249,172</b>	<b>\$ 249,172</b>

### Service Budget by Account Type

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Revenue	(1,193,516)	(1,182,000)	(511,972)	(715,500)	(591,895)	(715,500)
Personnel	82,066	1,500	67,783	1,500	1,500	1,500
Non-Personnel	149,986	212,900	97,818	212,100	212,100	212,100
Agency Charges	33,718	28,990	28,990	38,297	35,572	35,572
<b>TOTAL</b>	<b>\$ (927,747)</b>	<b>\$ (938,610)</b>	<b>\$ (317,381)</b>	<b>\$ (463,603)</b>	<b>\$ (342,723)</b>	<b>\$ (466,328)</b>

# Parking

Function: Transportation

## Service Overview

Service: On Street Parking

Citywide Element: Land Use and Transportation

### Service Description

This service operates on-street parking through meters in the downtown area and through a residential permit process in the nearby neighborhoods. The goals of the service are to manage on-street parking restrictions, rates, and programs to address the needs of the location and to provide convenient and available parking in accordance with transportation policies.

### Major Budget Changes

- Decreased metered revenue driven by projected decline in demand for all of 2021 (\$947,000)
- The 2021 Adopted Budget moves expenses of \$561,650 associated with parking enforcement to the new Parking Enforcement service. The Parking Enforcement service was shown within Police in the 2021 Executive Budget and was moved to Parking per Amendment #5 adopted by the Finance Committee.

### Activities Performed by this Service

- On-Street Meters: Manage approximately 1,300 on-street metered spaces.
- Residential Parking Permit Program (RP3): Administration of the program.
- Other On-Street Restrictions: Administration of loading zone, ADA, time limit restrictions (non-RP3), and temporary no-parking restrictions.

### Service Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
General	-	-	-	-	-	-
Other-Expenditures	2,364,108	1,641,422	1,540,871	1,514,795	946,668	385,018
<b>TOTAL</b>	<b>\$ 2,364,108</b>	<b>\$ 1,641,422</b>	<b>\$ 1,540,871</b>	<b>\$ 1,514,795</b>	<b>\$ 946,668</b>	<b>\$ 385,018</b>

### Service Budget by Account Type

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Revenue	(3,705,147)	(2,830,000)	(1,136,364)	(1,818,000)	(558,631)	(1,818,000)
Personnel	1,262,803	1,083,904	1,132,324	1,028,670	504,650	16,000
Non-Personnel	1,067,587	491,700	342,729	411,000	369,618	296,618
Agency Charges	33,718	65,818	65,818	75,125	72,400	72,400
<b>TOTAL</b>	<b>\$ (1,341,039)</b>	<b>\$ (1,188,578)</b>	<b>\$ 404,507</b>	<b>\$ (303,205)</b>	<b>\$ 388,037</b>	<b>\$ (1,432,982)</b>

# Parking

Function: Transportation

## Service Overview

Service: Parking Operations

Citywide Element: Land Use and Transportation

### Service Description

This service includes administrative staff in the Parking Division, the overall management and supervision of maintenance and revenue staff, and all areas of parking not included above. The goals of the service are continuous improvement and flexibility to adapt to changes in transportation demand and behavior, changing technology, and user expectations; maintaining financial sustainability, while balancing strategies to provide affordable access; encourage the use of other forms of transportation; balance parking demand across the system to provide reliable availability; and generate sufficient revenue to fund operating and capital costs.

### Major Budget Changes

- Utilizes \$5.7 million in fund balance to fund operating costs across all services
- Decrease in Parking's estimated PILOT payment compared to the 2020 Adopted Budget (\$609,000)
- Costs associated with parking enforcement are moved to the new Parking Enforcement service (\$911,204)

### Activities Performed by this Service

- Management: General management and administrative support for the Parking Division.

### Service Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
General	-	-	-	-	-	-
Other-Expenditures	4,800,987	4,666,629	4,925,648	3,619,994	3,086,301	2,175,097
<b>TOTAL</b>	<b>\$ 4,800,987</b>	<b>\$ 4,666,629</b>	<b>\$ 4,925,648</b>	<b>\$ 3,619,994</b>	<b>\$ 3,086,301</b>	<b>\$ 2,175,097</b>

### Service Budget by Account Type

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Revenue	(21,834)	(135,382)	(4,911)	(5,760,055)	(4,800,354)	(5,703,633)
Personnel	932,511	883,949	2,830,350	2,391,909	1,640,847	729,643
Non-Personnel	3,269,320	3,105,801	1,418,419	577,511	571,959	571,959
Agency Charges	599,156	676,879	676,879	650,574	873,495	873,495
<b>TOTAL</b>	<b>\$ 4,779,153</b>	<b>\$ 4,531,247</b>	<b>\$ 4,920,737</b>	<b>\$ (2,140,061)</b>	<b>\$ (1,714,053)</b>	<b>\$ (3,528,536)</b>

# Parking

Function: Transportation

## Service Overview

Service: Parking Enforcement

Citywide Element: Land Use and Transportation

### Service Description

This service ensures safe and efficient movement of vehicular and pedestrian traffic related to public and private parking along the City's streets and highways. This service was previously included in the Police Field service. Beginning in 2020 the full cost of this service began to be funded by the Parking Utility. Prior year budgeted amounts and actual expenditures are included in other services within the Parking Utility budget presentation.

### Major Budget Changes

- In the 2020 Adopted Budget, the full cost of Parking Enforcement began to be funded by the Parking Utility. While the Parking Utility funded the operating cost of the service, it remained within the Police Department for organizational purposes.
- The 2021 Adopted Budget maintains the current level of service. In the Executive Budget, personnel expenditures for the Parking Enforcement service were presented as a standalone service within the Police Department budget. Amendment #5 adopted by the Finance Committee moved the service from the Police Department to the Parking Utility. The amendment also transferred non-personnel costs related to parking enforcement that were previously presented in the Police Field service. The funding source for these non-personnel costs was changed from the General Fund to the Parking Utility fund via Finance Committee Amendment #6a.
- There is currently a staff study underway examining the feasibility and process for transferring this service organizationally from the Police Department to the Parking Utility. Amendment #5 calls for that transfer to take place by March 31st, 2021 pending the final recommendations of the study.

### Activities Performed by this Service

- Enforcement: Monitor and enforce parking areas including meters, residential restricted parking, no parking zones, Clean Lakes/Clean Streets areas, and special events. Identify and address concerns of abandoned vehicles both on street and private property. Provide public information/clarification regarding parking ordinances and policies of the City and department. Ticket and tow vehicles parked in an unsafe manner or that may cause disruption in traffic flow.
- Calls for Service: Respond to all parking related calls dispatched by Dane County 911 Communications. Provide assistance to property owners/managers with vehicles parked illegally on their property. Assist residents with vehicles blocking driveways, mailboxes, etc. Assist citizens with locating lost or stolen autos.
- Disabled Fraud Investigations: Identify areas where possible disabled parking fraud is occurring. Investigate and identify possible suspect and vehicle information. Ticket vehicles for permit violations. Assist police on identifying fraud suspects.

### Service Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
General			Prior Year Data not Available			-
Other-Expenditures						3,242,378
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>3,242,378</b>

### Service Budget by Account Type

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Revenue						-
Personnel			Prior Year Data not Available			2,802,293
Non-Personnel						440,085
Agency Charges						-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>3,242,378</b>

# Parking

Function: Transportation

## Line Item Detail

Agency Primary Fund: Parking Utility

### Charges for Service

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Reimbursement Of Expense	(15,871)	-	(992)	-	-	-
Cashiered Revenue	(10,426,260)	(9,921,000)	-	(5,018,000)	(5,018,000)	(5,018,000)
Metered Revenue	(3,118,693)	(2,932,000)	(4,829,363)	(1,863,500)	(461,061)	(1,863,500)
<b>TOTAL</b>	<b>\$ (13,560,825)</b>	<b>\$ (12,853,000)</b>	<b>\$ (4,830,355)</b>	<b>\$ (6,881,500)</b>	<b>\$ (5,479,061)</b>	<b>\$ (6,881,500)</b>

### Licenses & Permits

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Parking Permits	(3,171,608)	(2,615,000)	(2,382,631)	(2,057,000)	(2,057,000)	(2,057,000)
Other Permits	(23,188)	(30,000)	(113,894)	(15,000)	(15,000)	(15,000)
<b>TOTAL</b>	<b>\$ (3,194,796)</b>	<b>\$ (2,645,000)</b>	<b>\$ (2,496,525)</b>	<b>\$ (2,072,000)</b>	<b>\$ (2,072,000)</b>	<b>\$ (2,072,000)</b>

### Investments & Contributions

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Interest	(758,735)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<b>TOTAL</b>	<b>\$ (758,735)</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>

### Misc Revenue

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Easements	(439)	-	-	-	-	-
Miscellaneous Revenue	(20,413)	(6,000)	(8,051)	(6,000)	(6,000)	(6,000)
<b>TOTAL</b>	<b>\$ (20,852)</b>	<b>\$ (6,000)</b>	<b>\$ (8,051)</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>

### Other Finance Sources

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Fund Balance Applied	(728,563)	(1,225,130)	1,010	(5,754,055)	(4,794,354)	(5,697,633)
<b>TOTAL</b>	<b>\$ (728,563)</b>	<b>\$ (1,225,130)</b>	<b>\$ 1,010</b>	<b>\$ (5,754,055)</b>	<b>\$ (4,794,354)</b>	<b>\$ (5,697,633)</b>

### Salaries

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Permanent Wages	4,401,512	5,137,268	5,836,368	6,468,616	4,771,051	5,773,556
Salary Savings	-	(235,996)	-	(235,996)	(235,996)	(235,996)
Pending Personnel	-	37,240	-	-	-	536,194
Premium Pay	52,117	60,000	37,337	60,000	60,000	60,000
Workers Compensation Wages	9,155	9,000	2,041	9,000	9,000	9,000
Compensated Absence	358,304	238,500	377,092	238,500	238,500	238,500
Hourly Wages	407,338	360,000	333,030	330,000	330,000	392,000
Overtime Wages Permanent	67,052	45,000	43,351	40,000	40,000	40,000
Overtime Wages Hourly	411	500	-	500	500	500
Election Officials Wages	477	800	1,749	800	800	800
<b>TOTAL</b>	<b>\$ 5,296,367</b>	<b>\$ 5,652,312</b>	<b>\$ 6,630,968</b>	<b>\$ 6,911,420</b>	<b>\$ 5,213,855</b>	<b>\$ 6,814,554</b>

### Benefits

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Comp Absence Escrow	131	100,000	125,555	100,000	100,000	100,000
Unemployment Benefits	5,415	5,000	8,931	10,000	10,000	10,000
Health Insurance Benefit	830,185	964,826	1,021,350	1,162,250	892,437	1,085,093
Wage Insurance Benefit	13,770	13,878	15,388	15,953	12,611	15,280
Health Insurance Retiree	0	-	-	-	-	-
WRS	308,456	341,381	410,487	418,872	315,961	383,630
FICA Medicare Benefits	365,434	385,605	456,394	483,123	355,503	430,443
Post Employment Health Plans	47,527	49,072	57,002	49,072	49,072	49,072
Other Post Employmnt Benefit	61,306	-	-	-	-	-
Pension Expense	404,801	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,037,024</b>	<b>\$ 1,859,762</b>	<b>\$ 2,095,107</b>	<b>\$ 2,239,270</b>	<b>\$ 1,735,584</b>	<b>\$ 2,073,518</b>



# Parking

Function: Transportation

## Line Item Detail

Agency Primary Fund: Parking Utility

### Supplies

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Purchasing Card Unallocated	-	-	11,654	-	-	-
Office Supplies	11,202	12,000	6,985	10,500	10,500	10,500
Copy Printing Supplies	30,985	25,000	2,403	25,000	25,000	25,000
Furniture	4,116	10,000	7,366	6,000	6,000	6,000
Hardware Supplies	29,631	40,000	7,486	40,000	40,000	40,000
Software Lic & Supplies	889	10,000	343	5,000	5,000	5,000
Postage	4,865	6,500	2,361	6,500	6,500	6,500
Books & Subscriptions	122	750	-	750	750	750
Work Supplies	30,801	40,000	28,656	40,000	40,000	40,000
Janitorial Supplies	16,563	11,000	13,487	13,000	13,000	13,000
Medical Supplies	219	500	614	500	500	500
Safety Supplies	9,192	5,500	2,670	5,500	5,500	5,500
Snow Removal Supplies	3,990	6,000	2,494	5,000	5,000	5,000
Uniform Clothing Supplies	838	2,500	-	2,500	2,500	2,500
Building	50	17,500	-	500	500	500
Building Supplies	5,658	30,000	6,064	15,000	15,000	15,000
Electrical Supplies	9,923	12,000	3,164	12,000	12,000	12,000
HVAC Supplies	2,597	6,000	1,753	4,000	4,000	4,000
Plumbing Supplies	1,236	2,000	-	2,000	2,000	2,000
Machinery And Equipment	452,100	15,000	6,146	15,000	15,000	15,000
Equipment Supplies	97,248	120,000	97,248	110,000	110,000	110,000
<b>TOTAL</b>	<b>\$ 712,222</b>	<b>\$ 372,250</b>	<b>\$ 200,893</b>	<b>\$ 318,750</b>	<b>\$ 318,750</b>	<b>\$ 318,750</b>

### Purchased Services

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Natural Gas	18,165	24,500	15,690	24,500	24,500	24,500
Electricity	209,261	297,500	258,140	297,500	297,500	297,500
Water	20,000	30,000	17,079	30,000	30,000	30,000
Stormwater	15,604	18,900	20,740	20,200	20,200	20,200
Telephone	4,469	7,000	8,995	11,861	6,309	6,309
Cellular Telephone	11,010	12,000	10,216	12,000	12,000	12,000
Systems Comm Internet	54,118	35,500	45,516	40,000	40,000	40,000
Building Improv Repair Maint	350,849	655,500	1,018,745	655,500	655,500	655,500
Elevator Repair	19,145	30,000	5,257	30,000	30,000	30,000
Facility Rental	3,071	10,000	2,559	5,000	5,000	5,000
Landfill	197	500	-	500	500	500
Grounds Improv Repair Maint	(285)	-	-	-	-	-
Landscaping	-	35,000	-	35,000	35,000	35,000
Snow Removal	268,759	345,000	345,000	345,000	345,000	345,000
Comm Device Mntc	2,085	20,000	-	20,000	20,000	20,000
Equipment Mntc	48,222	84,000	36,434	84,000	84,000	84,000
System & Software Mntc	39,500	60,000	91,276	71,000	71,000	156,775
Rental Of Equipment	166	5,000	192	5,000	5,000	5,000
Sidewalk Mntc	3,634	30,000	9,914	30,000	30,000	30,000
Street Light Mntc	20,749	-	-	-	-	-
Recruitment	56	1,000	42	500	500	500
Mileage	7,660	10,000	3,109	10,000	10,000	10,000
Conferences & Training	4,429	30,000	3,685	10,000	10,000	10,000
Memberships	1,015	2,000	1,390	2,000	2,000	2,000
Uniform Laundry	31,895	15,000	35,242	35,000	35,000	35,000
Audit Services	7,649	7,649	8,000	8,000	8,000	8,000
Bank Services	6,395	15,000	4,444	10,000	10,000	10,000
Credit Card Services	595,611	610,000	450,000	610,000	610,000	610,000
Delivery Freight Charges	53	500	-	500	500	500
Storage Services	80	-	27	-	-	-
Consulting Services	142,557	200,000	120,000	200,000	200,000	200,000
Advertising Services	2,500	20,000	10,500	6,000	6,000	6,000
Parking Towing Services	61,154	62,000	55,669	62,000	62,000	343,310
Security Services	235,999	290,000	292,053	290,000	290,000	290,000
Other Services & Expenses	15,652	10,000	11,580	15,000	15,000	15,000
Taxes & Special Assessments	30,297	30,000	30,000	30,000	30,000	30,000
Permits & Licenses	862	1,000	-	1,000	1,000	1,000
<b>TOTAL</b>	<b>\$ 2,232,583</b>	<b>\$ 3,004,549</b>	<b>\$ 2,911,492</b>	<b>\$ 3,007,061</b>	<b>\$ 3,001,509</b>	<b>\$ 3,368,594</b>

**Parking**Function: **Transportation***Line Item Detail*Agency Primary Fund: **Parking Utility**

## Debt &amp; Other Financing

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
PILOT	1,528,636	1,759,000	-	1,520,000	-	-
Depreciation	-	-	559,892	-	-	-
Fund Balance Generated	5,755,608	2,501,702	-	-	-	-
<b>TOTAL</b>	<b>\$ 7,284,244</b>	<b>\$ 4,260,702</b>	<b>\$ 559,892</b>	<b>\$ 1,520,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Inter-Departmental Charges

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
ID Charge From GF	1,765	14,330	14,330	14,330	50,813	50,813
ID Charge From Attorney	23,143	11,717	11,717	11,717	48,614	48,614
ID Charge From Civil Rights	-	-	-	-	19,530	19,530
ID Charge From Clerk	565	388	388	388	-	-
ID Charge from EAP	-	4,781	4,781	4,781	3,775	3,775
ID Charge From Finance	59,939	185,983	185,983	185,983	265,252	265,252
ID Charge From Human Resource	46,038	50,000	50,000	50,000	60,652	60,652
ID Charge From Information Tec	72,366	113,060	113,060	113,060	157,532	157,532
ID Charge From Treasurer	125,124	-	-	-	-	-
ID Charge From Engineering	64,127	65,364	65,364	78,964	55,570	55,570
ID Charge From Fleet Services	102,313	88,102	88,102	116,210	107,940	107,940
ID Charge From Mayor	29,013	29,286	29,286	29,286	37,841	37,841
ID Charge From Traffic Eng	12,309	43,210	43,210	43,678	64,688	64,688
ID Charge From Econ Dev	515	-	-	-	-	-
ID Charge From Insurance	86,025	144,381	144,381	100,979	100,979	100,979
ID Charge From Workers Comp	78,088	50,953	50,953	67,678	67,678	67,678
<b>TOTAL</b>	<b>\$ 701,331</b>	<b>\$ 801,555</b>	<b>\$ 801,555</b>	<b>\$ 817,054</b>	<b>\$ 1,040,864</b>	<b>\$ 1,040,864</b>

## Inter-Departmental Billings

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
ID Billing To Engineering	-	-	-	-	(9,147)	(9,147)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,147)</b>	<b>\$ (9,147)</b>

## Transfer Out

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Transfer Out To General	-	878,000	1,374,470	-	1,150,000	1,150,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 878,000</b>	<b>\$ 1,374,470</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>

**Parking Utility**

**Function: Transportation**

*Position Summary*

Classification	CG	2020 Budget Adopted		Request		2021 Budget Executive		Adopted	
		FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
ADMIN CLK 1-20	20	2.00	117,264	2.00	118,435	2.00	118,435	2.00	118,435
ADMIN SUPV-18	17	1.00	62,088	1.00	62,708	1.00	62,708	1.00	62,708
ASST PKG UTIL MGR-18	18	1.00	122,907	1.00	124,136	1.00	124,136	1.00	124,136
CIVIL TECH 2-16	16	1.00	55,672	1.00	56,228	1.00	56,228	1.00	56,228
CUSTODIAL WKR 2-16	16	1.00	60,653	1.00	61,259	1.00	61,259	1.00	61,259
CUSTOMER SERVICE AMBASSADOR	16	1.00	44,628	1.00	45,074	4.00	220,470	4.00	220,471
CUSTOMER SVC AMBASSADOR-16 PT	16	1.50	89,256	1.50	90,148	1.50	90,148	1.50	90,148
ENGINEER 4-18	18	1.00	106,799	1.00	107,866	1.00	107,866	1.00	107,866
INFORMATION CLERK-20	20	1.00	49,238	1.00	49,730	1.00	49,730	1.00	49,730
INFORMATION CLERK-20 PT	20	1.55	81,260	1.55	82,072	1.55	82,072	1.55	82,072
MAINT ELECTR 1-16	16	1.00	70,107	1.00	70,808	1.00	70,808	1.00	70,808
PKG ANALYST-18	18	1.00	79,697	1.00	80,493	1.00	80,493	1.00	80,493
PKG ASSET GIS COOR-18	18	1.00	76,180	1.00	76,941	1.00	76,941	1.00	76,941
PKG CASHIER-16	16	11.00	511,809	11.00	516,921	8.00	360,459	8.00	360,459
PKG CASHIER-16 PT	16	17.70	869,701	17.70	878,388	14.70	-	14.70	-
PKG COMM OUTREACH SPEC-18	18	1.00	65,595	1.00	66,250	1.00	66,250	1.00	66,250
PKG EQUIP MECH-16	16	3.00	191,418	3.00	193,330	3.00	193,330	3.00	193,330
PKG EQUIP TECH 1-16	16	2.00	126,707	2.00	127,973	2.00	127,973	2.00	127,973
PKG MAINT SUPV-18	18	1.00	81,651	1.00	82,467	1.00	82,467	1.00	82,467
PKG MAINT WKR 1-16	16	7.00	406,651	7.00	410,714	9.00	511,326	9.00	511,327
PKG MAINT WKR 2-16	16	1.00	70,749	1.00	71,456	1.00	71,456	1.00	71,456
PKG OPER ASST-20	20	1.00	68,905	1.00	69,594	1.00	69,594	1.00	69,594
PKG OPER SUPV-18	18	1.00	93,697	1.00	94,633	1.00	94,633	1.00	94,633
PKG REVENUE CLK-20	20	1.00	50,715	1.00	51,222	1.00	51,222	1.00	51,222
PKG REVENUE LDWKR-16	16	4.00	251,026	4.00	253,535	4.00	253,535	4.00	253,535
PKG REVENUE LDWKR-16 PT	16	0.90	59,243	0.90	59,835	0.90	59,835	0.90	59,835
PKG REVENUE SUPV-18	18	1.00	81,651	1.00	82,467	1.00	82,467	1.00	82,467
PKG SERVICE WKR-16	16	4.00	248,298	4.00	250,778	4.00	250,778	4.00	250,778
PKG TECH AIDE-16	16	1.00	67,637	1.00	68,313	1.00	68,313	1.00	68,313
PROGRAM ASST 1-20	20	2.00	114,156	2.00	115,297	3.00	165,315	3.00	165,315
<b>TOTAL</b>		<b>74.65</b>	<b>4,375,358</b>	<b>74.65</b>	<b>4,419,071</b>	<b>74.65</b>	<b>3,710,247</b>	<b>74.65</b>	<b>3,710,249</b>

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.