

# Parking

---

## *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.

### 2022 Budget Highlights

The 2022 Executive Budget:

- Includes the following personnel changes:
  - Recreates three vacant part-time cashier positions (1.65 FTE) into an Accountant 1 position (1.0 FTE) with a net cost increase of \$1,200
  - Creates an Admin Clerk 1 position (1.0 FTE) to provide customer service for Parking Enforcement operations (Increase: \$61,900)
  - Maintains authorization but removes funding for three vacant part-time positions to cover the cost of increased FTE's in 2022 (Reduction: \$146,100)
  - The net result of these changes is a 0.35 FTE position increase in Parking and \$83,000 of salary savings in 2022.
- Lowers total charge and license/permit revenues by \$242,500 compared to the 2021 Adopted Budget, as the COVID-19 pandemic's impact on parking demand is expected to continue into 2022.
- Utilizes \$6.2 million in fund balance to offset continued revenue losses. Parking Utility fund balance is expected to be \$4.6 million by the end of 2022, compared with \$21.6 million at the end of 2019.

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

## Agency Budget by Fund

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Parking Utility	18,832,138	14,757,133	14,604,289	15,599,467	14,950,422
<b>TOTAL</b>	<b>\$ 18,832,138</b>	<b>\$ 14,757,133</b>	<b>\$ 14,604,289</b>	<b>\$ 15,599,467</b>	<b>\$ 14,950,422</b>

## Agency Budget by Service

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Garage Parking	6,943,068	8,705,468	6,641,263	9,351,539	8,862,136
Lot Parking	216,703	249,172	325,522	236,745	236,084
On Street Parking	1,953,895	385,018	1,002,400	478,873	430,891
Parking Enforcement	30,512	3,242,378	2,817,499	3,426,023	3,368,826
Parking Operations	9,687,959	2,175,097	3,817,605	2,106,287	2,052,485
<b>TOTAL</b>	<b>\$ 18,832,138</b>	<b>\$ 14,757,133</b>	<b>\$ 14,604,289</b>	<b>\$ 15,599,467</b>	<b>\$ 14,950,422</b>

## Agency Budget by Major-Revenue

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Intergov Revenues	(76,107)	-	-	-	-
Charges For Services	(4,460,856)	(6,881,500)	(6,079,888)	(6,758,000)	(6,758,000)
Licenses & Permits	(2,415,198)	(2,072,000)	(2,128,455)	(1,953,000)	(1,953,000)
Investments & Other Contributions	(180,418)	(100,000)	22,265	(40,000)	(40,000)
Misc Revenue	(19,644)	(6,000)	(7,367)	(10,000)	(10,000)
Other Financing Source	(11,398,926)	(5,697,633)	(6,401,904)	(6,838,467)	(6,189,422)
Transfer In	(280,990)	-	(8,940)	-	-
<b>TOTAL</b>	<b>\$ (18,832,138)</b>	<b>\$ (14,757,133)</b>	<b>\$ (14,604,289)</b>	<b>\$ (15,599,467)</b>	<b>\$ (14,950,422)</b>

## Agency Budget by Major-Expenses

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Salaries	6,134,789	6,814,554	5,750,760	6,758,377	6,681,620
Benefits	2,540,319	2,073,518	2,052,759	2,147,528	2,160,307
Supplies	806,548	318,750	169,165	368,750	368,750
Purchased Services	2,313,538	3,368,594	2,944,122	3,634,374	3,634,374
Debt & Other Financing	4,603,209	-	957,503	-	-
Inter Depart Charges	773,708	1,040,864	1,040,864	1,010,438	972,410
Inter Depart Billing	(488)	(9,147)	(9,147)	-	(17,039)
Transfer Out	1,660,514	1,150,000	1,698,264	1,680,000	1,150,000
<b>TOTAL</b>	<b>\$ 18,832,138</b>	<b>\$ 14,757,133</b>	<b>\$ 14,604,289</b>	<b>\$ 15,599,467</b>	<b>\$ 14,950,422</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

- Lowers garage revenue by \$127,000 based on the expectation that decreased demand will continue into 2022.
- Reduces the number of part-time cashier positions by 1.65 FTE with these positions being converted into a new accountant position.
- Maintains position authority but removes funding for 2.25 FTE part-time cashier positions to offset costs associated with new FTEs in 2022.

### 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

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
General	-	-	-	-	-
Other-Expenditures	6,943,068	8,705,468	6,641,263	9,351,539	8,862,136
<b>TOTAL</b>	<b>\$ 6,943,068</b>	<b>\$ 8,705,468</b>	<b>\$ 6,641,263</b>	<b>\$ 9,351,539</b>	<b>\$ 8,862,136</b>

### Service Budget by Account Type

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Revenue	(9,347,127)	(6,520,000)	(5,914,513)	(6,393,000)	(6,393,000)
Personnel	4,771,175	5,338,636	3,761,791	5,418,520	5,412,477
Non-Personnel	2,142,300	3,316,582	2,829,222	3,893,100	3,410,421
Agency Charges	29,593	50,250	50,250	39,919	39,238
<b>TOTAL</b>	<b>\$ (2,404,059)</b>	<b>\$ 2,185,468</b>	<b>\$ 726,750</b>	<b>\$ 2,958,539</b>	<b>\$ 2,469,136</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

- Reduces revenues against the 2021 Adopted Budget by \$95,500 to reflect updated projections and the pace of recovery from the COVID-19 pandemic.

### 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

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
General	-	-	-	-	-
Other-Expenditures	216,703	249,172	325,522	236,745	236,084
<b>TOTAL</b>	<b>\$ 216,703</b>	<b>\$ 249,172</b>	<b>\$ 325,522</b>	<b>\$ 236,745</b>	<b>\$ 236,084</b>

### Service Budget by Account Type

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Revenue	(1,155,313)	(715,500)	(433,519)	(620,000)	(620,000)
Personnel	64,712	1,500	82,977	1,500	1,500
Non-Personnel	122,795	212,100	206,973	209,700	209,700
Agency Charges	29,196	35,572	35,572	25,545	24,884
<b>TOTAL</b>	<b>\$ (938,610)</b>	<b>\$ (466,328)</b>	<b>\$ (107,997)</b>	<b>\$ (383,255)</b>	<b>\$ (383,916)</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

- Reduces revenues against the 2021 Adopted Budget by \$80,000 to reflect updated projections and the pace of recovery from the COVID-19 pandemic.

### 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

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
General	-	-	-	-	-
Other-Expenditures	1,953,895	385,018	1,002,400	478,873	430,891
<b>TOTAL</b>	<b>\$ 1,953,895</b>	<b>\$ 385,018</b>	<b>\$ 1,002,400</b>	<b>\$ 478,873</b>	<b>\$ 430,891</b>

### Service Budget by Account Type

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Revenue	(3,142,474)	(1,818,000)	(1,843,617)	(1,738,000)	(1,738,000)
Personnel	1,134,389	16,000	469,710	16,000	16,000
Non-Personnel	790,311	296,618	460,290	400,500	353,179
Agency Charges	29,196	72,400	72,400	62,373	61,712
<b>TOTAL</b>	<b>\$ (1,188,578)</b>	<b>\$ (1,432,982)</b>	<b>\$ (841,217)</b>	<b>\$ (1,259,127)</b>	<b>\$ (1,307,109)</b>

*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. Beginning in 2020 the full cost of this service began to be funded by the Parking Utility, while remaining operationally within the Police Department. The 2021 Adopted Budget moved the Parking Enforcement service from the Police Department to the Parking Utility.

*Major Budget Changes*

- The 2022 Executive Budget creates an Admin Clerk position (1.0 FTE) to provide customer service and administrative support for parking enforcement operations (\$61,900).
- Includes funding for potentially leasing a facility to house parking enforcement personnel, equipment, and supplies (\$120,000).
- Adds additional supplies budget for equipment, uniform, and supply replacement needs associated with the continued transition of Parking Enforcement into the Parking Utility (\$45,000).

*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

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
General	-	-	-	-	-
Other-Expenditures	30,512	3,242,378	2,817,499	3,426,023	3,368,826
<b>TOTAL</b>	<b>\$ 30,512</b>	<b>\$ 3,242,378</b>	<b>\$ 2,817,499</b>	<b>\$ 3,426,023</b>	<b>\$ 3,368,826</b>

Service Budget by Account Type

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Revenue	(30,512)	-	-	-	-
Personnel	30,508	2,802,293	2,388,279	2,820,223	2,763,026
Non-Personnel	5	440,085	429,219	605,800	605,800
Agency Charges	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,242,378</b>	<b>\$ 2,817,499</b>	<b>\$ 3,426,023</b>	<b>\$ 3,368,826</b>

# Parking

Function: Transportation

## Service Overview

Service: Parking Operations

Land Use and  
Citywide Element: 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 \$6.2 million in fund balance to fund operating costs across all services. This is \$492,000 more than the budgeted fund balance applied in 2021.
- Creates an Accountant 1 (1.0 FTE) position by recreating vacant part-time cashier positions (1.65 FTE). The net result of this change is a \$1,200 increase in personnel costs.

### Activities Performed by this Service

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

### Service Budget by Fund

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
General	-	-	-	-	-
Other-Expenditures	9,687,959	2,175,097	3,817,605	2,106,287	2,052,485
<b>TOTAL</b>	<b>\$ 9,687,959</b>	<b>\$ 2,175,097</b>	<b>\$ 3,817,605</b>	<b>\$ 2,106,287</b>	<b>\$ 2,052,485</b>

### Service Budget by Account Type

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Revenue	(5,156,712)	(5,703,633)	(6,412,640)	(6,848,467)	(6,199,422)
Personnel	2,674,325	729,643	1,100,761	649,662	648,924
Non-Personnel	6,328,399	571,959	1,843,349	574,024	574,024
Agency Charges	685,235	873,495	873,495	882,601	829,537
<b>TOTAL</b>	<b>\$ 4,531,247</b>	<b>\$ (3,528,536)</b>	<b>\$ (2,595,035)</b>	<b>\$ (4,742,180)</b>	<b>\$ (4,146,937)</b>

**Parking**

Function: Transportation

*Line Item Detail*

Agency Primary Fund: Parking Utility

## Intergovernmental Revenue

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Federal Revenues Operating	(76,107)	-	-	-	-
<b>TOTAL</b>	<b>\$ (76,107)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Charges for Service

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Reimbursement Of Expense	(27,288)	-	-	-	-
Cashiered Revenue	(2,971,924)	(5,018,000)	(4,024,394)	(4,988,000)	(4,988,000)
Metered Revenue	(1,461,645)	(1,863,500)	(2,055,494)	(1,770,000)	(1,770,000)
<b>TOTAL</b>	<b>\$ (4,460,856)</b>	<b>\$ (6,881,500)</b>	<b>\$ (6,079,888)</b>	<b>\$ (6,758,000)</b>	<b>\$ (6,758,000)</b>

## Licenses &amp; Permits

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Parking Permits	(2,408,261)	(2,057,000)	(1,982,520)	(1,938,000)	(1,938,000)
Other Permits	(6,937)	(15,000)	(145,935)	(15,000)	(15,000)
<b>TOTAL</b>	<b>\$ (2,415,198)</b>	<b>\$ (2,072,000)</b>	<b>\$ (2,128,455)</b>	<b>\$ (1,953,000)</b>	<b>\$ (1,953,000)</b>

## Investments &amp; Contributions

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Interest	(180,418)	(100,000)	22,265	(40,000)	(40,000)
<b>TOTAL</b>	<b>\$ (180,418)</b>	<b>\$ (100,000)</b>	<b>\$ 22,265</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>

## Misc Revenue

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Easements	(439)	-	-	-	-
Miscellaneous Revenue	(19,204)	(6,000)	(7,367)	(10,000)	(10,000)
<b>TOTAL</b>	<b>\$ (19,644)</b>	<b>\$ (6,000)</b>	<b>\$ (7,367)</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>

## Other Finance Sources

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Sale Of Assets	(4,994,776)	-	-	-	-
Fund Balance Applied	(6,404,150)	(5,697,633)	(6,401,904)	(6,838,467)	(6,189,422)
<b>TOTAL</b>	<b>\$ (11,398,926)</b>	<b>\$ (5,697,633)</b>	<b>\$ (6,401,904)</b>	<b>\$ (6,838,467)</b>	<b>\$ (6,189,422)</b>

## Transfer In

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Transfer In From Grants	(271,589)	-	-	-	-
Transfer In From Insurance	(9,400)	-	(8,940)	-	-
<b>TOTAL</b>	<b>\$ (280,990)</b>	<b>\$ -</b>	<b>\$ (8,940)</b>	<b>\$ -</b>	<b>\$ -</b>



**Parking**

Function:

Transportation

*Line Item Detail*

Agency Primary Fund: Parking Utility

## Salaries

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Permanent Wages	5,599,802	5,773,556	5,378,865	6,077,167	6,077,167
Salary Savings	122	(235,996)	-	(122,639)	(205,718)
Pending Personnel	-	536,194	-	63,049	69,371
Furlough Savings	-	-	(2,297)	-	-
Premium Pay	30,976	60,000	26,826	60,000	60,000
Workers Compensation Wages	13,196	9,000	4,498	9,000	9,000
Compensated Absence	226,849	238,500	238,500	238,500	238,500
Hourly Wages	219,217	392,000	80,000	392,000	392,000
Overtime Wages Permanent	40,796	40,000	23,870	40,000	40,000
Overtime Wages Hourly	186	500	-	500	500
Election Officials Wages	3,646	800	498	800	800
<b>TOTAL</b>	<b>\$ 6,134,789</b>	<b>\$ 6,814,554</b>	<b>\$ 5,750,760</b>	<b>\$ 6,758,377</b>	<b>\$ 6,681,620</b>

## Benefits

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Comp Absence Escrow	154,301	100,000	62,263	100,000	100,000
Unemployment Benefits	97,186	10,000	90,000	10,000	10,000
Health Insurance Benefit	1,052,226	1,085,093	1,050,193	1,103,992	1,135,051
Wage Insurance Benefit	17,479	15,280	18,818	19,231	19,231
WRS	394,623	383,630	371,741	410,220	395,006
FICA Medicare Benefits	433,504	430,443	406,087	449,085	446,019
Post Employment Health Plans	57,002	49,072	53,657	55,000	55,000
Other Post Emplmtn Benefit	394,173	-	-	-	-
Pension Expense	(60,175)	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,540,319</b>	<b>\$ 2,073,518</b>	<b>\$ 2,052,759</b>	<b>\$ 2,147,528</b>	<b>\$ 2,160,307</b>

## Supplies

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Purchasing Card Unallocated	119	-	220	-	-
Office Supplies	7,266	10,500	3,758	10,500	10,500
Copy Printing Supplies	12,817	25,000	10,155	25,000	25,000
Furniture	3,683	6,000	1,432	6,000	6,000
Hardware Supplies	14,480	40,000	16,630	60,000	60,000
Software Lic & Supplies	171	5,000	972	5,000	5,000
Postage	3,730	6,500	1,506	6,500	6,500
Books & Subscriptions	-	750	-	750	750
Work Supplies	40,548	40,000	24,513	60,000	60,000
Janitorial Supplies	9,272	13,000	16,272	18,000	18,000
Medical Supplies	1,182	500	120	500	500
Safety Supplies	4,523	5,500	4,659	5,500	5,500
Snow Removal Supplies	1,247	5,000	1,200	5,000	5,000
Uniform Clothing Supplies	690	2,500	1,728	7,500	7,500
Building	1,300	500	3,986	500	500
Building Supplies	3,883	15,000	10,119	15,000	15,000
Electrical Supplies	2,722	12,000	11,665	12,000	12,000
HVAC Supplies	3,974	4,000	2,439	4,000	4,000
Plumbing Supplies	3,487	2,000	1,021	2,000	2,000
Machinery And Equipment	419,946	15,000	33,098	15,000	15,000
Equipment Supplies	271,509	110,000	23,674	110,000	110,000
<b>TOTAL</b>	<b>\$ 806,548</b>	<b>\$ 318,750</b>	<b>\$ 169,165</b>	<b>\$ 368,750</b>	<b>\$ 368,750</b>

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

## Purchased Services

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Natural Gas	15,352	24,500	55,187	57,000	57,000
Electricity	274,092	297,500	251,827	390,000	390,000
Water	21,274	30,000	21,992	26,000	26,000
Stormwater	21,726	20,200	18,681	20,200	20,200
Telephone	11,451	6,309	8,368	11,374	11,374
Cellular Telephone	10,227	12,000	7,224	24,000	24,000
Systems Comm Internet	36,526	40,000	73,675	46,500	46,500
Building Improv Repair Maint	882,823	655,500	629,106	800,000	800,000
Elevator Repair	19,043	30,000	28,832	36,000	36,000
Facility Rental	1,280	5,000	-	125,000	125,000
Landfill	-	500	-	500	500
Landscaping	-	35,000	-	-	-
Snow Removal	183,685	345,000	345,000	345,000	345,000
Comm Device Mntc	-	20,000	11,550	20,000	20,000
Equipment Mntc	49,701	84,000	123,717	84,000	84,000
System & Software Mntc	66,241	156,775	154,170	147,800	147,800
Rental Of Equipment	96	5,000	6,946	5,000	5,000
Sidewalk Mntc	4,957	30,000	10,000	30,000	30,000
Recruitment	21	500	-	500	500
Mileage	3,993	10,000	3,153	10,000	10,000
Conferences & Training	1,967	10,000	498	10,000	10,000
Memberships	695	2,000	2,000	2,000	2,000
Uniform Laundry	41,264	35,000	37,524	40,000	40,000
Audit Services	8,000	8,000	8,000	8,000	8,000
Bank Services	4,655	10,000	3,639	10,000	10,000
Credit Card Services	264,313	610,000	402,500	500,000	500,000
Delivery Freight Charges	-	500	-	500	500
Storage Services	97	-	17	-	-
Consulting Services	75,762	200,000	111,374	200,000	200,000
Advertising Services	5,878	6,000	-	6,000	6,000
Inspection Services	-	-	9,355	-	-
Parking Towing Services	33,077	343,310	343,310	343,000	343,000
Security Services	250,288	290,000	234,426	290,000	290,000
Other Services & Expenses	18,912	15,000	6,647	15,000	15,000
Taxes & Special Assessments	5,031	30,000	35,404	30,000	30,000
Permits & Licenses	1,110	1,000	-	1,000	1,000
<b>TOTAL</b>	<b>\$ 2,313,538</b>	<b>\$ 3,368,594</b>	<b>\$ 2,944,122</b>	<b>\$ 3,634,374</b>	<b>\$ 3,634,374</b>

## Debt &amp; Other Financing

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Depreciation	-	-	957,503	-	-
Fund Balance Generated	4,603,209	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,603,209</b>	<b>\$ -</b>	<b>\$ 957,503</b>	<b>\$ -</b>	<b>\$ -</b>

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

## Inter-Departmental Charges

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
ID Charge From GF	14,330	50,813	50,813	50,813	53,833
ID Charge From Attorney	11,717	48,614	48,614	48,614	16,541
ID Charge From Civil Rights	-	19,530	19,530	19,530	20,096
ID Charge From Clerk	388	-	-	-	-
ID Charge from EAP	4,781	3,775	3,775	3,775	3,680
ID Charge From Finance	185,983	265,252	265,252	265,252	215,903
ID Charge From Human Resource	50,000	60,652	60,652	60,652	63,936
ID Charge From Information Tec	113,060	157,532	157,532	157,532	193,249
ID Charge From Engineering	65,364	55,570	55,570	55,570	55,570
ID Charge From Fleet Services	88,473	107,940	107,940	77,514	75,508
ID Charge From Mayor	29,286	37,841	37,841	37,841	34,878
ID Charge From Traffic Eng	14,992	64,688	64,688	64,688	70,559
ID Charge From Insurance	144,381	100,979	100,979	100,979	100,979
ID Charge From Workers Comp	50,953	67,678	67,678	67,678	67,678
<b>TOTAL</b>	<b>\$ 773,708</b>	<b>\$ 1,040,864</b>	<b>\$ 1,040,864</b>	<b>\$ 1,010,438</b>	<b>\$ 972,410</b>

## Inter-Departmental Billings

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
ID Billing To Engineering	-	(9,147)	(9,147)	-	(17,039)
ID Billing To Fleet Services	(488)	-	-	-	-
<b>TOTAL</b>	<b>\$ (488)</b>	<b>\$ (9,147)</b>	<b>\$ (9,147)</b>	<b>\$ -</b>	<b>\$ (17,039)</b>

## Transfer Out

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Transfer Out To General	1,660,514	1,150,000	1,698,264	1,680,000	1,150,000
<b>TOTAL</b>	<b>\$ 1,660,514</b>	<b>\$ 1,150,000</b>	<b>\$ 1,698,264</b>	<b>\$ 1,680,000</b>	<b>\$ 1,150,000</b>

**Parking Utility**

**Function: Transportation**

*Position Summary*

Classification	CG	2021 Budget		2022 Budget			
		Adopted		Request		Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
ADMIN CLK 1-20	20	2.00	118,435	3.00	167,197	3.00	167,197
ADMIN SUPV-18	18	1.00	62,708	1.00	65,747	1.00	65,747
ASST PKG UTIL MGR-18	18	1.00	124,136	1.00	128,948	1.00	128,948
CIVIL TECH 2-16	16	1.00	56,228	1.00	57,326	1.00	57,326
CUSTODIAL WKR 2-16	16	1.00	61,259	1.00	60,793	1.00	60,793
CUSTOMER SERVICE AMBASSADOR	16	4.00	220,471	1.00	52,440	1.00	52,440
CUSTOMER SVC AMBASSADOR-16 PT	16	1.50	90,148	4.50	224,006	4.50	224,006
ENGINEER 4-18	18	1.00	107,866	1.00	107,044	1.00	107,044
INFORMATION CLERK-20	20	1.00	49,730	1.00	52,558	1.00	52,558
INFORMATION CLERK-20 PT	20	1.55	82,072	1.55	82,595	1.55	82,595
MAINT ELECTR 1-16	16	1.00	70,808	1.00	72,848	1.00	72,848
NEW POSITION	18	-	-	1.00	60,836	1.00	60,836
PKG ANALYST-18	18	1.00	80,493	1.00	82,277	1.00	82,277
PKG ASSET GIS COOR-18	18	1.00	76,941	1.00	83,851	1.00	83,851
PKG CASHIER-16	16	8.00	360,459	8.00	345,455	8.00	345,455
PKG CASHIER-16 PT	16	14.70	-	13.05	307,223	13.05	199,127
PKG COMM OUTREACH SPEC-18	18	1.00	66,250	1.00	68,661	1.00	68,661
PKG EQUIP MECH-16	16	3.00	193,330	3.00	191,859	3.00	191,859
PKG EQUIP TECH 1-16	16	2.00	127,973	2.00	128,676	2.00	128,676
PKG MAINT SUPV-18	18	1.00	82,467	1.00	81,839	1.00	81,839
PKG MAINT WKR 1-16	16	9.00	511,327	9.00	518,261	9.00	518,261
PKG MAINT WKR 2-16	16	1.00	71,456	1.00	70,912	1.00	70,912
PKG OPER ASST-20	20	1.00	69,594	1.00	71,270	1.00	71,270
PKG OPER SUPV-18	18	1.00	94,633	1.00	93,913	1.00	93,913
PKG REVENUE CLK-20	20	1.00	51,222	1.00	45,725	1.00	45,725
PKG REVENUE LDWKR-16	16	4.00	253,535	4.00	264,514	4.00	264,514
PKG REVENUE LDWKR-16 PT	16	0.90	59,835	0.90	59,924	0.90	59,924
PKG REVENUE SUPV-18	18	1.00	82,467	1.00	71,548	1.00	71,548
PKG SERVICE WKR-16	16	4.00	250,778	4.00	237,499	4.00	237,499
PKG TECH AIDE-16	16	1.00	68,313	1.00	67,793	1.00	67,793
PROGRAM ASST 1-20	20	3.00	165,315	3.00	159,278	3.00	159,278
<b>TOTAL</b>		<b>74.65</b>	<b>3,710,249</b>	<b>75.00</b>	<b>4,082,816</b>	<b>75.00</b>	<b>3,974,720</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.