

Description		Actual FY 2021	Actual FY 2022	Actual FY 2023	Revised FY 2024	Recommended FY 2025	Change from FY24 to FY25
<b>Non-Departmental</b>		<b>Departmental Operations</b>					<b>Parking Fund</b>
<i>Sources</i>							
Other Taxes							
Vehicle Gross Receipts							
6511102	Other Permits and Fees	0	0	0	0	-8,809	-8,809
<b>Total Vehicle Gross Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,809</b>	<b>-8,809</b>
<b>Total Other Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,809</b>	<b>-8,809</b>
Functional Revenues							
Property Leases							
6611000	Property Use/Rent	-2,384	-8,257	-2,361	-8,500	-4,500	4,000
<b>Total Property Leases</b>		<b>-2,384</b>	<b>-8,257</b>	<b>-2,361</b>	<b>-8,500</b>	<b>-4,500</b>	<b>4,000</b>
Other Fees and Services							
6663101	Operating Costs	-49,551	-34,940	-34,348	-51,000	-27,000	24,000
6663102	Capital Reserve	-8,442	-8,783	-8,958	-9,139	-9,139	0
<b>Total Other Fees and Services</b>		<b>-57,993</b>	<b>-43,723</b>	<b>-43,306</b>	<b>-60,139</b>	<b>-36,139</b>	<b>24,000</b>
Parking Fees							
6661100	Parking Lot 300	0	-658	0	0	0	0
6661101	Parking Lot 3	-33,706	-44,595	-26,713	-27,300	-26,700	600
6661102	Contractor Parking Permits	-4,456	-1,305	-1,665	-2,395	-1,665	730
6661103	Hourly Paid Parking	-2,220	-185,951	-266,102	-260,000	-295,000	-35,000
6661104	Ray Ave Lot Pay Station	-2,281	-3,466	-7,695	-2,400	-800	1,600
6661105	Ray Avenue Parking Lease	-2,100	-9,305	-33,094	0	-45,000	-45,000
6661106	Russell Lot Pay Station	-60	-187	-253	-200	-220	-20
6661107	Winslow Lot Pay Station	-679	-596	-679	-450	-442	8
6661108	Library Lot Paid Parking	-33,823	-24,300	0	-36,000	0	36,000
6661109	Bow Commons Paid Parking	-8,137	-15,560	-13,584	-15,000	-7,500	7,500
6661110	R.C.W. 1 Lot Paid Parking	-2,394	-5,435	-3,584	-3,600	-5,300	-1,700
6661120	Residential Parking Permit	0	0	0	0	0	0
6661121	Anderson Lot Paid Parking	-14,028	-19,186	-16,979	-16,400	-21,500	-5,100
6661201	Franklin St Deck Paystation	-29,691	-37,530	-22,164	-24,000	-26,000	-2,000
6661202	Franklin St Deck Month Lease	-34,095	-35,096	-23,936	-32,000	-30,000	2,000
6661301	Hay St Deck Paystation	-2,856	-5,902	-8,420	-6,750	-15,000	-8,250
6661302	Hay St Deck Month Lease	-34,150	-49,650	-36,830	-54,000	-43,000	11,000
6661400	Special Event Parking	-58,305	-101,094	-90,347	-85,000	-150,000	-65,000
<b>Total Parking Fees</b>		<b>-262,982</b>	<b>-539,815</b>	<b>-552,044</b>	<b>-565,495</b>	<b>-668,127</b>	<b>-102,632</b>
Parking Violations							
6662101	Violations-\$100/\$250	-10,998	-5,299	-7,540	-3,975	-20,000	-16,025
6662102	Violations-\$5/\$10	-600	-165	-80	-109	-10	99
6662103	Overtime Violations Sts/Lots	-58,252	-80,402	-70,480	-70,000	-170,000	-100,000
6662104	Within Lines Violation	-4,155	-555	-75	-500	-75	425
6662105	Violations-Off St \$1/\$5	-26	-35	-15	0	-10	-10
6662106	Violations-\$25	-25,518	-18,755	-16,699	-14,818	-50,000	-35,182
6662201	Late Payment Penalty	-31,749	-31,703	-27,895	-27,210	-110,000	-82,790
<b>Total Parking Violations</b>		<b>-131,297</b>	<b>-136,914</b>	<b>-122,783</b>	<b>-116,612</b>	<b>-350,095</b>	<b>-233,483</b>
<b>Total Functional Revenues</b>		<b>-454,656</b>	<b>-728,709</b>	<b>-720,494</b>	<b>-750,746</b>	<b>-1,058,861</b>	<b>-308,115</b>
Other Revenues							
Refunds and Sundry							
6713112	Other Miscellaneous Revenue	0	-797	0	0	0	0
<b>Total Refunds and Sundry</b>		<b>0</b>	<b>-797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Revenues</b>		<b>0</b>	<b>-797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Actual FY 2021	Actual FY 2022	Actual FY 2023	Revised FY 2024	Recommended FY 2025	Change from FY24 to FY25	
<b>Non-Departmental</b>							
	<b>Departmental Operations</b>						<b>Parking Fund</b>
Investment Income							
Investment Income							
6811101 Investment Inc	216	-343	-4,608	0	-5,000	-5,000	
<b>Total Investment Income</b>	<b>216</b>	<b>-343</b>	<b>-4,608</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	
<b>Total Investment Income</b>	<b>216</b>	<b>-343</b>	<b>-4,608</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	
Other Financing Sources							
Interfund Transfers							
6921101 Regular	-580,917	-462,004	-494,858	-512,611	-25,839	486,772	
<b>Total Interfund Transfers</b>	<b>-580,917</b>	<b>-462,004</b>	<b>-494,858</b>	<b>-512,611</b>	<b>-25,839</b>	<b>486,772</b>	
<b>Total Other Financing Sources</b>	<b>-580,917</b>	<b>-462,004</b>	<b>-494,858</b>	<b>-512,611</b>	<b>-25,839</b>	<b>486,772</b>	
Fund Balance Appropriation							
Fund Balance Appropriation							
7500000 Appropriated Fund Balance	0	0	0	-80,254	0	80,254	
<b>Total Fund Balance Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,254</b>	<b>0</b>	<b>80,254</b>	
<b>Total Fund Balance Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,254</b>	<b>0</b>	<b>80,254</b>	
<b>Total Sources</b>	<b>-1,035,357</b>	<b>-1,191,853</b>	<b>-1,219,960</b>	<b>-1,343,611</b>	<b>-1,098,509</b>	<b>245,102</b>	
<b>Total Departmental Operations</b>	<b>-1,035,357</b>	<b>-1,191,853</b>	<b>-1,219,960</b>	<b>-1,343,611</b>	<b>-1,098,509</b>	<b>245,102</b>	

Description	Actual FY 2021	Actual FY 2022	Actual FY 2023	Revised FY 2024	Recommended FY 2025	Change from FY24 to FY25
<b>Public Services</b>	<b>Departmental Operations</b>					<b>Parking Fund</b>
<i>Sources</i>						
Functional Revenues						
Property Leases						
6611000 Property Use/Rent	0	-171	-778	0	0	0
<b>Total Property Leases</b>	<b>0</b>	<b>-171</b>	<b>-778</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parking Fees						
6661101 Parking Lot 3	0	-2,467	-1,771	0	0	0
6661102 Contractor Parking Permits	0	-120	0	0	0	0
6661103 Hourly Paid Parking	0	-26,914	-15,828	0	0	0
6661104 Ray Ave Lot Pay Station	0	-264	-43	0	0	0
6661105 Ray Avenue Parking Lease	0	-3,504	-3,100	0	0	0
6661106 Russell Lot Pay Station	0	-10	-10	0	0	0
6661109 Bow Commons Paid Parking	0	-1,330	-956	0	0	0
6661110 R.C.W. 1 Lot Paid Parking	0	-276	-207	0	0	0
6661121 Anderson Lot Paid Parking	0	-1,330	-1,486	0	0	0
6661201 Franklin St Deck Paystation	0	-2,717	-1,194	0	0	0
6661202 Franklin St Deck Month Lease	0	-2,180	-2,300	0	0	0
6661301 Hay St Deck Paystation	0	-411	-436	0	0	0
6661302 Hay St Deck Month Lease	0	-4,150	-3,600	0	0	0
6661400 Special Event Parking	0	-15,870	-508	0	0	0
<b>Total Parking Fees</b>	<b>0</b>	<b>-61,541</b>	<b>-31,439</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parking Violations						
6662101 Violations-\$100/\$250	0	-2,029	-3,590	0	0	0
6662102 Violations-\$5/\$10	0	0	-40	0	0	0
6662103 Overtime Violations Sts/Lots	0	-20,014	-9,374	0	0	0
6662104 Within Lines Violation	0	-1,995	0	0	0	0
6662105 Violations-Off St \$1/\$5	0	0	-5	0	0	0
6662106 Violations-\$25	0	-2,855	-2,135	0	0	0
6662201 Late Payment Penalty	0	-7,554	-4,889	0	0	0
<b>Total Parking Violations</b>	<b>0</b>	<b>-34,447</b>	<b>-20,033</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Functional Revenues</b>	<b>0</b>	<b>-96,159</b>	<b>-52,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>0</b>	<b>-96,159</b>	<b>-52,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Departmental Operations</b>	<b>0</b>	<b>-96,159</b>	<b>-52,250</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Actual FY 2021	Actual FY 2022	Actual FY 2023	Revised FY 2024	Recommended FY 2025	Change from FY24 to FY25
<b>Public Services</b>						
<b>Downtown Parking</b>						<b>Parking Fund</b>
<i>Uses</i>						
Operating Expenditures						
Operating Expenditures						
8201500 Utilities	0	0	0	0	0	0
8211000 Supplies - Regular	540	14,145	0	0	0	0
8252100 Postage Exp	0	0	0	0	0	0
8291100 Rents Exp	1,800	1,800	1,800	1,800	1,800	0
<b>Total Operating Expenditures</b>	<b>2,340</b>	<b>15,945</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>
<b>Total Operating Expenditures</b>	<b>2,340</b>	<b>15,945</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>
Contract Services						
Contract Services						
8450100 Credit Card Fees	0	24,332	27,092	34,939	45,000	10,061
8490100 Other Contract Services	417,257	509,368	526,969	620,802	621,711	909
<b>Total Contract Services</b>	<b>417,257</b>	<b>533,700</b>	<b>554,062</b>	<b>655,741</b>	<b>666,711</b>	<b>10,970</b>
<b>Total Contract Services</b>	<b>417,257</b>	<b>533,700</b>	<b>554,062</b>	<b>655,741</b>	<b>666,711</b>	<b>10,970</b>
Capital Outlay						
Capital Outlay						
8440100 Service Charges	3,486	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Outlay</b>	<b>3,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers to Other Funds						
Transfers to Other Funds						
8911100 Transfer to General Fund 011	158,726	158,726	158,726	158,726	0	-158,726
<b>Total Transfers to Other Funds</b>	<b>158,726</b>	<b>158,726</b>	<b>158,726</b>	<b>158,726</b>	<b>0</b>	<b>-158,726</b>
<b>Total Transfers to Other Funds</b>	<b>158,726</b>	<b>158,726</b>	<b>158,726</b>	<b>158,726</b>	<b>0</b>	<b>-158,726</b>
Debt Service						
Debt Service						
8710100 Principal Payments	37,877	76,596	77,719	0	0	0
8720100 Interest Expense	2,033	3,212	2,059	0	0	0
<b>Total Debt Service</b>	<b>39,911</b>	<b>79,809</b>	<b>79,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service</b>	<b>39,911</b>	<b>79,809</b>	<b>79,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>621,720</b>	<b>788,179</b>	<b>794,366</b>	<b>816,267</b>	<b>668,511</b>	<b>-147,756</b>
<b>Total Downtown Parking</b>	<b>621,720</b>	<b>788,179</b>	<b>794,366</b>	<b>816,267</b>	<b>668,511</b>	<b>-147,756</b>

Description	Actual FY 2021	Actual FY 2022	Actual FY 2023	Revised FY 2024	Recommended FY 2025	Change from FY24 to FY25
<b>Public Services</b>	<b>Franklin Street Parking Deck</b>					<b>Parking Fund</b>
<i>Uses</i>						
Personnel Services						
Personnel Services						
8140100 Temporary Services Exp	19,231	0	0	0	0	0
<b>Total Personnel Services</b>	<b>19,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel Services</b>	<b>19,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating Expenditures						
Operating Expenditures						
8211000 Supplies - Regular	46	0	878	0	0	0
8231100 Building Maintenance	37,914	7,122	12,317	47,560	28,200	-19,360
8233100 Maintenance - Equipment	22,420	0	0	0	0	0
8237100 Software License/Data Storage Fees	0	0	0	43,919	25,578	-18,341
8251100 Telephone	7,602	0	0	0	0	0
8251200 Data Connectivity	0	5,203	8,487	9,555	11,569	2,014
8285100 Insurance Exp	16,050	0	0	10,067	15,559	5,492
8285101 Risk Management Overhead Alloc	0	9,534	9,233	0	11,582	11,582
8291100 Rents Exp	6,014	11,946	1,097	6,500	6,500	0
<b>Total Operating Expenditures</b>	<b>90,047</b>	<b>33,806</b>	<b>32,012</b>	<b>117,601</b>	<b>98,988</b>	<b>-18,613</b>
<b>Total Operating Expenditures</b>	<b>90,047</b>	<b>33,806</b>	<b>32,012</b>	<b>117,601</b>	<b>98,988</b>	<b>-18,613</b>
Contract Services						
Contract Services						
8450100 Credit Card Fees	0	3,269	1,111	1,339	1,339	0
8490100 Other Contract Services	53,320	68,847	66,994	68,526	74,465	5,939
<b>Total Contract Services</b>	<b>53,320</b>	<b>72,116</b>	<b>68,105</b>	<b>69,865</b>	<b>75,804</b>	<b>5,939</b>
<b>Total Contract Services</b>	<b>53,320</b>	<b>72,116</b>	<b>68,105</b>	<b>69,865</b>	<b>75,804</b>	<b>5,939</b>
Capital Outlay						
Capital Outlay						
8440100 Service Charges	1,851	0	0	0	0	0
8550100 Other Equipment	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>1,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Outlay</b>	<b>1,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service						
Debt Service						
8710100 Principal Payments	22,630	45,763	46,434	47,161	0	-47,161
8720100 Interest Expense	1,215	1,919	1,230	532	0	-532
<b>Total Debt Service</b>	<b>23,845</b>	<b>47,683</b>	<b>47,664</b>	<b>47,693</b>	<b>0</b>	<b>-47,693</b>
<b>Total Debt Service</b>	<b>23,845</b>	<b>47,683</b>	<b>47,664</b>	<b>47,693</b>	<b>0</b>	<b>-47,693</b>
<b>Total Uses</b>	<b>188,294</b>	<b>153,605</b>	<b>147,781</b>	<b>235,159</b>	<b>174,792</b>	<b>-60,367</b>
<b>Total Franklin Street Parking Deck</b>	<b>188,294</b>	<b>153,605</b>	<b>147,781</b>	<b>235,159</b>	<b>174,792</b>	<b>-60,367</b>

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<b>Public Services</b>	<b>Hay Street Parking Deck</b>					<b>Parking Fund</b>
<i>Uses</i>						
Personnel Services						
Personnel Services						
8140100 Temporary Services Exp	19,231	0	0	0	0	0
<b>Total Personnel Services</b>	<b>19,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel Services</b>	<b>19,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating Expenditures						
Operating Expenditures						
8201500 Utilities	11,746	21,613	14,442	19,337	24,436	5,099
8211000 Supplies - Regular	0	0	770	0	0	0
8211100 Supplies - One-time	0	0	0	0	0	0
8231100 Building Maintenance	1,339	6,150	17,682	33,869	31,255	-2,614
8233100 Maintenance - Equipment	0	0	0	0	0	0
8237100 Software License/Data Storage Fees	0	14,154	0	33,840	22,386	-11,454
8251100 Telephone	5,682	0	0	0	0	0
8251200 Data Connectivity	0	7,358	14,447	12,043	25,920	13,877
8285100 Insurance Exp	38,429	0	0	29,116	44,998	15,882
8285101 Risk Management Overhead Alloc	0	27,574	26,704	0	33,497	33,497
<b>Total Operating Expenditures</b>	<b>57,196</b>	<b>76,850</b>	<b>74,045</b>	<b>128,205</b>	<b>182,492</b>	<b>54,287</b>
<b>Total Operating Expenditures</b>	<b>57,196</b>	<b>76,850</b>	<b>74,045</b>	<b>128,205</b>	<b>182,492</b>	<b>54,287</b>
Contract Services						
Contract Services						
8450100 Credit Card Fees	0	3,650	169	389	389	0
8490100 Other Contract Services	30,895	87,467	65,901	83,766	72,325	-11,441
<b>Total Contract Services</b>	<b>30,895</b>	<b>91,117</b>	<b>66,070</b>	<b>84,155</b>	<b>72,714</b>	<b>-11,441</b>
<b>Total Contract Services</b>	<b>30,895</b>	<b>91,117</b>	<b>66,070</b>	<b>84,155</b>	<b>72,714</b>	<b>-11,441</b>
Capital Outlay						
Capital Outlay						
8440100 Service Charges	23	273	0	0	0	0
8550100 Other Equipment	40,907	6,143	71,380	0	0	0
<b>Total Capital Outlay</b>	<b>40,930</b>	<b>6,416</b>	<b>71,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Outlay</b>	<b>40,930</b>	<b>6,416</b>	<b>71,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service						
Debt Service						
8710100 Principal Payments	0	0	0	78,935	0	-78,935
8720100 Interest Expense	0	0	0	890	0	-890
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,825</b>	<b>0</b>	<b>-79,825</b>
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,825</b>	<b>0</b>	<b>-79,825</b>
<b>Total Uses</b>	<b>148,251</b>	<b>174,383</b>	<b>211,495</b>	<b>292,185</b>	<b>255,206</b>	<b>-36,979</b>
<b>Total Hay Street Parking Deck</b>	<b>148,251</b>	<b>174,383</b>	<b>211,495</b>	<b>292,185</b>	<b>255,206</b>	<b>-36,979</b>