

2013 LaCROSSE PARKING UTILITY BUDGET - COMBINED VERSION

9/18/2012

NOTE: Mandated 1.05% budget cuts = \$5565 + \$14,156 = \$19,721 with deprec. (\$13,946 w/o)

EXPENSES

UTILITIES EXEMPT FROM BUDGET CUT MANDATE?

OPERATING EXPENSES:

Line #	Item	2012 Budget			2013 Budget			Notes
		Police	Grounds	'12 Total	Police	Grounds	'13 Total	
	Salaries - Regular	\$ 236,680.00	\$ 94,165.00	\$ 330,845.00	\$ 304,000.00	\$ 84,835.86	\$ 388,835.86	higher % of PW positions applied but 0.4 FTE removed
	Salaries - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.5 clerks already in PU, CSE's increased 4 to 6
	Salaries - Temps	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	2 LTE's @ 480 hrs ea @ \$10/hr + supplies
	Overtime - Regular	\$ 7,800.00	\$ 5,000.00	\$ 12,800.00	\$ 7,800.00	\$ 5,000.00	\$ 12,800.00	
	Overtime - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Benefits	\$ 150,865.00	\$ 65,843.00	\$ 216,708.00	\$ 194,040.00	\$ 66,920.00	\$ 260,960.00	
	Audit & Accounting	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	
	Uniforms	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	
	Telephone	\$ 1,500.00	\$ 850.00	\$ 2,350.00	\$ 1,500.00	\$ 900.00	\$ 2,400.00	add permit processing costs
	Electric	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 110,000.00	\$ 110,000.00	6-7% rate increase requested by Xcel
	Water	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 4,975.00	\$ 4,975.00	92.3 ERU's for 10 sites
	Repair/Maint. - Lots	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
	Repair/Maint. - Ramps	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 90,000.00	\$ 90,000.00	sealcoating now CIP
	Repair/Maint. - Comm Equip	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	
	Repair/maint - Street stalls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	moved from Streets in 2013
	Contracted Cleaning - ramps	\$ -	\$ -	\$ -	\$ -	\$ 13,087.58	\$ 13,087.58	0.4 FTE replaced with weekend contractor
	City Services	\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 52,085.00	\$ 52,085.00	per Finance
	Office Supplies	\$ 4,000.00	\$ 250.00	\$ 4,250.00	\$ 4,000.00	\$ 250.00	\$ 4,250.00	
	Postage	\$ 16,000.00	\$ 550.00	\$ 16,550.00	\$ 25,000.00	\$ 550.00	\$ 25,550.00	
	Gasoline	\$ 27,000.00	\$ 4,000.00	\$ 31,000.00	\$ 27,000.00	\$ 7,000.00	\$ 34,000.00	
	Oil	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	
	Repair/Maint. - Equip	\$ 22,000.00	\$ 3,500.00	\$ 25,500.00	\$ 22,000.00	\$ 4,000.00	\$ 26,000.00	pick-up + sweeper
	Miscellaneous	\$ 3,000.00	\$ 500.00	\$ 3,500.00	\$ 3,000.00	\$ 500.00	\$ 3,500.00	
	Marketing	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
	Insurance - Property	\$ -	\$ 16,280.00	\$ 16,280.00	\$ -	\$ 16,500.00	\$ 16,500.00	
	Insurance - Workmans Comp	\$ -	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 4,600.00	
	Insurance - Liability	\$ -	\$ 16,890.00	\$ 16,890.00	\$ -	\$ 17,000.00	\$ 17,000.00	
	Depreciation	\$ -	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00	\$ 550,000.00	total income - all other op expenses + deprec
	Taxes	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	P.I.L.O.T. @ Jay St lot
	Equipment (non-capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer - General Fund	\$ -	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 225,000.00	P.I.L.O.T. @ 4 ramps, replace cost = \$28.8M + \$14M
	Transfer - Transit Utility	\$ -	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	subsidize transit to reduce parking demand
	Misc - Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Misc - State Violation Purge	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	
	Suspension Fees	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	
	Clancy System	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	
	Operating Subtotal	\$ 530,020.00	\$ 1,348,178.00	\$ 1,878,198.00	\$ 649,515.00	\$ 1,343,953.44	\$ 1,993,468.44	-0.31% Grounds 22.55% Police Increase
	Operating Subtotal (w/o deprec)	\$ -	\$ 798,178.00	\$ 1,328,198.00	\$ -	\$ 793,953.44	\$ 1,443,468.44	-0.53% Grounds Increase

CAPITAL EXPENSES:

Ramp Maintenance Equipment	\$ -	\$ -	
Other	\$ 100,000.00	\$ 30,000.00	27 cameras @ 4 ramps, unobl. bond funds?
Police Equipment	\$ -	\$ -	
Ramp Metering Equipment	\$ 400,000.00	\$ -	'12 funding for 3 ramps only, add \$120k in '13 for 4th
Street Metering Equipment	\$ -	\$ -	
Ramp Deck Repairs - Main St	\$ 270,000.00	\$ -	
Ramp Traffic Topping - Main St	\$ 345,000.00	\$ -	also LaX Center ramp
Ramp Repairs - Architectural	\$ -	\$ -	
Ramp Deck sealing - Main St.	\$ 50,000.00	\$ -	carryover '12 funds to '13
Capital Subtotal	\$ 1,165,000.00	\$ 30,000.00	

TOTAL EXPENSES (includes deprec):

\$ 3,043,198.00 \$ 2,023,468.44

depreciation included

INCOME

Ticket Revenue	\$ 915,000.00	\$ 900,000.00	
Lease Revenue - Ramps	\$ -	\$ -	
Main Street Ramp	\$ 95,000.00	\$ 75,300.00	
Market Square Ramp	\$ 150,000.00	\$ 146,040.00	
LaX Center Ramp	\$ 50,000.00	\$ 78,367.00	
Riverside Ramp	\$ -	\$ -	assume no monthly permits
Lease Revenue - 2nd/Jay Lot	\$ 20,000.00	\$ 30,540.00	126 stalls x \$20/mo.
Lease Revenue - Selrite Lot	\$ -	\$ 9,600.00	40 stalls x \$20/mo.
Lease Revenue - other lots	\$ -	\$ -	
Meter Revenue - Ramps	\$ -	\$ -	
Main Street Ramp	\$ -	\$ 40,670.00	assume paystations as of May 1
Market Square Ramp	\$ -	\$ 23,275.00	
LaX Center Ramp	\$ -	\$ 28,665.00	
Riverside Ramp	\$ -	\$ -	
Token Sales Revenue	\$ -	\$ -	assume no hourly fees
Event Parking Revenue	\$ -	\$ 8,655.00	assume none
Investment Income	\$ 3,500.00	\$ 3,500.00	assume 10 events, exclude Riverside
Miscellaneous Revenue	\$ -	\$ -	
Assessment Levy	\$ 99,500.00	\$ 100,885.00	scrap value of old meters?
TOTAL INCOME:	\$ 1,333,000.00	\$ 1,445,497.00	8.4% REVENUE INCREASE \$ 112,497 REVENUE INCREASE