

REVENUES	FY 10 Adopted
Hourly Parking	\$4,300,000
Parking - Billed Revenues	\$125,000
Monthly Parking Fees	\$540,000
Residential Permits	\$45,000
Commuter Lots	\$257,550
MTC Lease	\$260,000
Misc. / Special Parking	\$25,000
SUB-TOTAL FEES & SERVICE CHARGES	\$5,552,550
PBIA ASSESSMENT	\$875,000
INTEREST INCOME	\$202,500
My Ride Passes	\$15,000
New Beginnings RV Program	\$43,500
Environmental Services Rent Transfer	\$23,740
Downtown Security Support Transfer	\$50,000
SUB-TOTAL OTHER REVENUE	\$132,240
TOTAL REVENUES	\$6,762,290
OPERATING BUDGET	FY 10 Adopted
Hourly Salaries	\$1,702,550
Permanent Salaries	\$2,021,839
SUB-TOTAL SALARIES & BENEFITS	\$3,724,389
Material / Supplies / Services	\$880,750
Bikestation	\$25,000
Desktop Information Systems	\$53,890
Building Maintenance	\$66,000
Vehicle Replacement/ Maintenance	\$67,719
Liability Insurance	\$65,141
Property Insurance	\$123,125
Overhead Allocations	\$672,940
SUB-TOTAL SUPPLIES & SERVICES	\$1,954,565
New Beginnings RV Program	\$43,500
Downtown Security Support	\$100,000
MTD Downtown Shuttle Support	\$43,978
Enhanced Transit Support to MTD	\$350,000
Employee Alt. Transportation (MyRide)	\$165,000
SUB-TOTAL SPECIAL PROJECTS	\$702,478
DO Maintenance Transfer	\$312,621
GIS Capital	\$1,381
SUB-TOTAL TRANSFERS OUT	\$314,002
EQUIPMENT/CAPITAL (Under \$5,000)	\$25,000
APPROPRIATED RESERVES	\$50,000
TOTAL OPERATING EXPENSES	\$6,770,434
Net Operating Income	(\$8,144)
CAPITAL PROGRAM	FY 10 Adopted
Parking Lot Annual Maintenance and Repair	\$57,379
Revenue Control System Replacement	\$600,000
Circulation & ADA Improvements to Lots 4 & 5	\$580,000
Lot 2 Arcade Landscaping/Lighting Improvements	\$20,000
TOTAL CAPITAL PROGRAM	\$1,257,379
Net Addition to / (Use of) Reserves	(\$1,265,523)