

City of Belleville
2024 Budget
PARKING SERVICES

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
PARKING SERVICES												
REVENUE												
PARKING FEES 6000100												
Meter Revenue 1-7-6000100-4901	\$ 189,966	\$ 244,340	\$ 284,872	\$ 270,000	\$ 10,000	\$ 280,000				\$ 280,000	3.70%	
Permit Revenue 1-7-6000100-4905	143,067	193,211	219,360	193,000	7,000	200,000				200,000	3.63%	
Fines and Violations 1-7-6000100-4906	226,144	255,660	281,224	270,000		270,000				270,000	0.00%	
Private Enforcement Applications 1-7-6000100-4907	4,395	1,517	290	1,000		1,000				1,000	0.00%	
Contribution from Reserve 1-7-6000100-4999	58,721	27,243	-	68,600	13,500	82,100				82,100	19.68%	
TOTAL PARKING REVENUE	\$ 622,293	\$ 721,972	\$ 785,747	\$ 802,600	\$ 30,500	\$ 833,100	\$ -	\$ -	\$ -	\$ 833,100	3.80%	
EXPENDITURES 6000490												
Staffing	\$ 95,832	\$ 97,326	\$ 99,423	\$ 99,300	\$ 5,200	\$ 104,500	-	-	-	\$ 104,500	5.24%	
Hydro 1-8-6000490-0041	9,397	6,312	6,053	7,900		7,900				7,900	0.00%	
Telephone 1-8-6000490-0050	1,515	2,508	2,688	1,700		1,700				1,700	0.00%	
Office Expense 1-8-6000490-0060	8,497	7,163	4,794	10,000		10,000				10,000	0.00%	
Vehicle Expense 1-8-6000490-0076	2,350	2,492	2,832	2,000		2,000				2,000	0.00%	
Vehicle Insurance 1-8-6000490-0079	3,666	2,375	1,520	4,100	(2,300)	1,800				1,800	-56.10%	
Service Agreements 1-8-6000490-0087	17,160	16,500	17,520	19,000	600	19,600				19,600	3.16%	
Insurance 1-8-6000490-0090	4,021	4,834	5,438	5,300	600	5,900				5,900	11.32%	
Insurance Claims 1-8-6000490-0091	-	50,000	1,265	4,000		4,000				4,000	0.00%	
Uniforms & Clothing 1-8-6000490-0100	551	508	570	1,500	(500)	1,000				1,000	-33.33%	
Travel 1-8-6000490-0110	-	-	776	1,000		1,000				1,000	0.00%	
Advertising & Promotion 1-8-6000490-0120	182	183	-	1,000	(500)	500				500	-50.00%	
Administration Fees 1-8-6000490-0130	75,000	80,000	87,512	87,500	24,000	111,500	-	-	-	111,500	27.43%	
Debt Charges 1-8-6000490-014	68,640	68,633	68,908	68,900	-	68,900	-	-	-	68,900	0.00%	
New Equipment 1-8-6000490-0180	-	545	300	8,000		8,000				8,000	0.00%	
Meter Maintenance 1-8-6000490-0220	5,545	5,626	6,050	7,000		7,000				7,000	0.00%	
Parking Lots - Repairs & Main. 1-8-6000490-0280	8,504	14,054	12,698	20,000		20,000				20,000	0.00%	
Parking Lots - Snow Removal 1-8-6000490-0288	58,726	70,635	56,342	68,000		68,000				68,000	0.00%	
Enforcement Services 1-8-6000490-0370	125,143	146,832	167,121	190,000	(20,000)	170,000				170,000	-10.53%	
Computer Maintenance 1-8-6000490-0511	1,329	1,395	3,131	1,400		1,400				1,400		
Consulting 1-8-6000490-0520	-	-	-	50,000		50,000				50,000		
Legal Expense 1-8-6000490-0530	31	126	528	-		-				-		
Property Taxes 1-8-6000490-0660	117,906	116,333	93,204	124,500	(26,600)	97,900				97,900	-21.37%	
Bank Charges 1-8-6000490-0720	14,300	17,167	19,596	20,500		20,500				20,500	0.00%	
Grants 1-8-6000490-0730	-	10,425	-	-	15,000	15,000				15,000		
Contribution to Parking Reserve 1-8-6000490-0980	4,000	-	127,477	-		-				-		
GG Administration Allocation	-	-	-	-	35,000	35,000				35,000		
Transferred to Fixed Assets 1-8-6000490-9999	-	-	-	-		-				-		
TOTAL PARKING SERVICES EXPENDITURES	\$ 622,293	\$ 721,972	\$ 785,747	\$ 802,600	\$ 30,500	\$ 833,100	\$ -	\$ -	\$ -	\$ 833,100	3.80%	
NET PARKING SERVICES EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**CITY OF BELLEVILLE
2024 BUDGET
PARKING SERVICES
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	<u>Expenditures</u>	<u>Revenue</u>	<u>Net</u>
2023 Parking Services Budget	\$ 802,600	\$ 802,600	\$ -
Revenue - User Fees			-
Fines & Violations	15,000	17,000	(2,000)
	<u>15,000</u>	<u>17,000</u>	<u>(2,000) -0.25%</u>
Contractual Service Agreements			
Adjustments to Compensation Agreements	5,200		5,200
Adjustments to Contractual Agreements	(19,400)		(19,400)
	<u>(14,200)</u>	<u>-</u>	<u>(14,200) -1.77%</u>
Operating Costs			
Administration Fee	24,000		24,000
Insurance	(1,700)		(1,700)
Uniforms & Clothing	(500)		(500)
Advertising & Promotion	(500)		(500)
Internal Costs - Allocated Costs adjustment	35,000		35,000
Internal Costs - Municipal Taxation	(26,600)		(26,600)
	<u>29,700</u>	<u>-</u>	<u>29,700 3.70%</u>
Net Increase/(Decrease) to Parking Reserve Fund		<u>13,500</u>	<u>(13,500) -1.68%</u>
Total Base Budget Adjustments	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ -</u>
2024 Parking Services Base Budget	<u>\$ 833,100</u>	<u>\$ 833,100</u>	<u>\$ -</u>

**CITY OF BELLEVILLE
2024 BUDGET
PARKING SERVICES
SUMMARY OF BASE BUDGET ADJUSTMENTS**

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(2,000) -0.25%
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User fee base adjustments reflect increases or decrease as a result of parking rate increase or adjustments in utilization and issuance of fines. 2024 adjustments have been made to better reflect actual 2023 results and expected utilization of parking facilities and fine issuances.

Contractual Service Agreements	Net Impact	(14,200) -1.77%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

Contractual adjustments in 2024 represent a decrease for normalization of enforcement services that were expanded in 2023.

Operating Revenue / Costs	Net Impact	29,700 3.70%
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Parking services costs have experienced an increase in the year and is driven largely by cost allocations for general government administration.

Net Increase/(Decrease) to Parking Reserve	Net Impact	(13,500) -1.68%
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The net increase/(decrease) to Parking reserve represents the change in contribution to the Parking Reserve fund. In 2024 Parking services will have an operating deficit and require funding from the parking reserve fund to support operations. Operating parking services in a deficit position is not optimal. The annual operations for parking should result in a contribution to reserve allowing for a balance that supports long term capital requirements and provides for operation stabilization for one-time or unexpected expenditures. A rate study will be completed in 2024 to assist in determining optimal parking rate strategies to ensure sufficient funding to support operations and capital requirements.