

137 - PARKING FACILITIES

Operational Summary

Description:

To provide, operate, and maintain parking facilities for County employees and for the public conducting business with the County.

FY 2003-2004 Key Project Accomplishments:

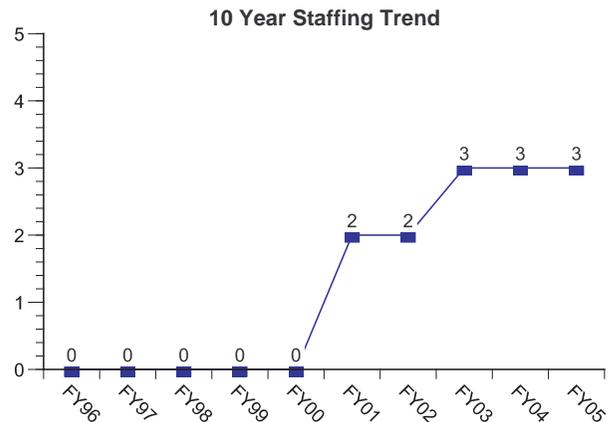
- Continue to operate and maintain parking facilities.

PARKING FACILITIES - This fund is used to account for cost and revenue associated with providing parking facilities to the public and employees. Segregating these funds allows for analysis of the parking facilities impact to the General Fund. Included in this fund are operating and maintenance cost, and revenues associated with County-owned pay parking lots (Manchester, Hall of Administration, and Hutton Twin Towers lots), parking spaces leased by the County, and the County's cost associated with the Civic Center Authority lots. This fund also provides financing to meet debt service obligations for the Manchester parking structures.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	4,581,172
Total Final FY 2004-2005 Budget:	5,068,433
Percent of County General Fund:	N/A
Total Employees:	3.00

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Staffing has remained constant at 3 positions.



Budget Summary

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Positions	-	3	3	3	0	0.00
Total Revenues	5,446,995	5,035,596	5,329,227	5,068,433	(260,794)	-4.89
Total Requirements	4,627,325	5,035,596	4,579,355	5,068,433	489,078	10.68
FBA	819,671	0	749,872	0	(749,872)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Parking Facilities in the Appendix on page 540.

137 - PARKING FACILITIES

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,041,673	\$ 2,178,600	\$ 2,439,506	\$ 2,422,000	\$ (17,506)	-0.72%
Charges For Services	263,521	217,325	262,692	243,000	(19,692)	-7.50
Miscellaneous Revenues	6,520	20,000	9,174	11,000	1,826	19.91
Other Financing Sources	1,800,000	1,800,000	1,800,000	1,800,000	0	0.00
Total FBA	1,222,359	819,671	819,671	592,433	(227,238)	-27.72
Reserve For Encumbrances	112,922	0	(1,816)	0	1,816	-100.00
Total Revenues	5,446,995	5,035,596	5,329,227	5,068,433	(260,794)	-4.89
Salaries & Benefits	158,783	192,457	186,682	193,107	6,425	3.44
Services & Supplies	1,841,351	2,098,194	1,803,889	1,947,491	143,602	7.96
Other Charges	1,620,185	1,782,325	1,626,164	1,717,835	91,671	5.64
Fixed Assets	44,385	0	0	0	0	0.00
Other Financing Uses	962,621	962,620	962,620	1,210,000	247,380	25.70
Total Requirements	4,627,325	5,035,596	4,579,355	5,068,433	489,078	10.68
Balance	\$ 819,671	\$ 0	\$ 749,872	\$ 0	\$ (749,872)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.