

137 - PARKING FACILITIES

Operational Summary

Description:

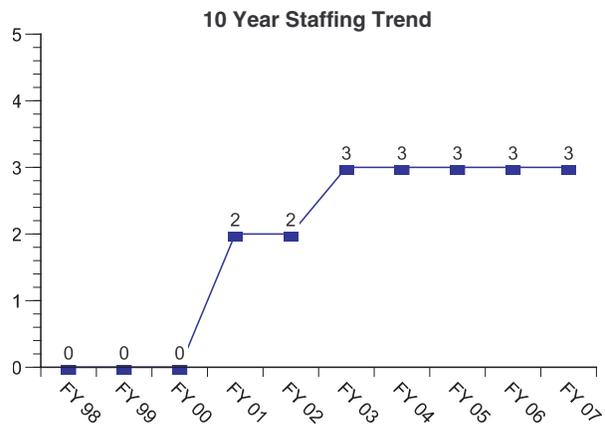
To provide, operate, and maintain parking facilities for County employees and for the public conducting business with the County.

At a Glance:	
Total FY 2005-2006 Projected Expend + Encumb:	5,059,035
Total Recommended FY 2006-2007	5,858,030
Percent of County General Fund:	N/A
Total Employees:	3.00

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, 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.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Staffing has remained constant at 3 positions for the last several years.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Propose increasing parking rates to market levels to recover increased operating expenses for Board consideration. Investigate better signage and directional options in various parking facilities.

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Positions	3	3	3	3	0	0.00
Total Revenues	5,299,067	5,547,716	5,621,089	5,858,030	236,942	4.22
Total Requirements	4,765,851	5,547,716	5,087,858	5,858,030	770,172	15.14
Balance	533,216	0	533,230	0	(533,230)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Parking Facilities in the Appendix on page A133



137 - Parking Facilities

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual	Budget	As of 3/31/06	Projected ⁽¹⁾	At 6/30/06	Recommended	Projected	Percent
Revenue from Use of Money and Property	\$ 2,486,628	\$ 2,540,500	\$ 2,540,500	\$ 2,550,800	\$ 2,550,800	\$ 2,796,300	\$ 245,500	9.62%
Charges For Services	254,142	263,000	263,000	290,165	290,165	311,500	21,335	7.35
Miscellaneous Revenues	9,021	11,000	11,000	18,070	18,070	17,000	(1,070)	-5.92
Other Financing Sources	1,800,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0	0.00
Total FBA	749,872	533,216	533,216	533,216	533,216	533,230	14	0.00
Reserve For Encumbrances	(595)	0	0	28,838	28,838	0	(28,838)	-100.00
Total Revenues	5,299,067	5,547,716	5,547,716	5,621,089	5,621,089	5,858,030	236,942	4.22
Salaries & Benefits	190,052	191,010	191,010	189,063	189,063	219,524	30,461	16.11
Services & Supplies	1,757,928	1,936,896	1,936,896	1,724,355	1,724,355	1,627,206	(97,149)	-5.63
Other Charges	1,625,054	1,704,810	1,704,810	1,710,310	1,710,310	1,711,300	990	0.06
Fixed Assets	0	250,000	250,000	0	0	500,000	500,000	0.00
Other Financing Uses	1,192,818	1,465,000	1,465,000	1,464,130	1,464,130	1,800,000	335,870	22.94
Total Requirements	4,765,851	5,547,716	5,547,716	5,087,858	5,087,858	5,858,030	770,172	15.14
Balance	\$ 533,216	\$ 0	\$ 0	\$ 533,230	\$ 533,230	\$ 0	\$ (533,230)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.