

Committee Proposed Operating Budget- 12 month operating period

Green Street Deck /On Street Combined (no gravel lot no west alley)

Notes: Expenses updated for a full 12 months operating cycle

	12 month budget	12 month budget
345410 - Parking Charges (On-Street and Green Street Deck)	Projected parking revenue to City	\$ - \$ - \$ - \$ -

Organization	Character Code	Object		12 Month Budget				
				12 month budget	Actual	Encumbrances	Requisitions	Remaining
10015653 - Parking Leases and Maintenance 52 - Operating	521201 - Professional Services	Professional Services	Services including sweeping, internal audit, credit card fees and 3rd party mystery shopper (once per quarter)	\$ 23,600	\$ -	\$ -	\$ -	\$ 23,600
10015653 - Parking Leases and Maintenance 52 - Operating	522140 - Repair and Maintenance-Grounds	Repair and Maintenance-Grounds	Year round landscaping & maintenance, including trash, leaf blowing, flowers, mowing	\$ 142,756	\$ -	\$ -	\$ -	\$ 142,756
10015653 - Parking Leases and Maintenance 52 - Operating	522205 - Repairs and Maintenance	Repairs and Maintenance	Technology maintenance such as gate repairs, gate control annual software subscription, any	\$ 22,400	\$ -	\$ -	\$ -	\$ 22,400
10015653 - Parking Leases and Maintenance 52 - Operating	522310 - Rental of Land and Buildings	Rental of Land and Buildings	Rent for land green street gravel lot	\$ -	\$ -	\$ -	\$ -	\$ -
10015653 - Parking Leases and Maintenance 52 - Operating	523100 - Property and Liability Insurance	Property and Liability Insurance	Insurance covering operations and physical property	\$ -	\$ -	\$ -	\$ -	\$ -
10015653 - Parking Leases and Maintenance 52 - Operating	523210 - Communication Services	Communication Services	Includes cell phones, radios, and other communication devices	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500
10015653 - Parking Leases and Maintenance 52 - Operating	523901 - Bank Fees / Charges	Bank Fees / Charges	Credit card processing and any other bank fees	\$ 32,600	\$ -	\$ -	\$ -	\$ 32,600
10015653 - Parking Leases and Maintenance 52 - Operating	531105 - Supplies	Supplies	Includes signage, tickets, cards, paper, and general supplies	\$ 27,757	\$ -	\$ -	\$ -	\$ 27,757
10015653 - Parking Leases and Maintenance 52 - Operating	531210 - Water / Sewage	Water / Sewage	Projected use	\$ 1,547	\$ -	\$ -	\$ -	\$ 1,547
10015653 - Parking Leases and Maintenance 52 - Operating	531215 - Stormwater Fees	Stormwater Fees	Estimated	\$ 597	\$ -	\$ -	\$ -	\$ 597
10015653 - Parking Leases and Maintenance 52 - Operating	531230 - Electricity	Electricity	Projected use	\$ 6,971	\$ -	\$ -	\$ -	\$ 6,971
10015653 - Parking Leases and Maintenance 52 - Operating	531610 - Furniture/Fixtures-operating	Furniture/Fixtures-operating	Office furniture	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
10015653 - Parking Leases and Maintenance 52 - Operating	531720 - Uniforms	Uniforms	Estimated	\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100
10015653 - Parking Leases and Maintenance 52 - Operating Total				\$ 279,828	\$ -	\$ -	\$ -	\$ 279,828

	12 Month Budget Proposed Budget
511100 - Regular Employees	\$ 74,539
511101 - Vacancy Savings Budgeted Salary	
511105 - Part Time Employees	\$ 87,360
512200 - Social Security (fica) Contrib	\$ 5,754
512300 - Medicare	\$ 1,346
512402 - DC Plan Retirement Contribution	\$ 8,629
553100 - Group Insurance Contribution	\$ 12,511
Grand Total	\$ 190,139

	12 Month Budget Proposed Budget
551300 - Information Technology Charges	\$ 6,840
552400 - Risk/Liability Contribution	\$ 37,000
579004 - Fuel and Utility Contingency	\$ 25,000
	\$ 68,840

Long-Term Capital Maintenance and Replacement \$ 99,181

Total Downtown Expense Total \$ 637,988

Breakout of the 522140 - Repair and Maintenance-Grounds line item

City Staff Model		
	FY26 Proposed	FY27 Proposed
Total Cost for 1 FT Staff-Crew Leader	\$ 63,417.64	\$ 84,556.00
One Time Request: Equipment	\$ 66,960.00	\$ -
PT Staff Support	\$ 29,000.00	\$ 32,000.00
Supplies	\$ 12,500.00	\$ 12,500.00
Repairs & Maint - Grounds	\$ 7,500.00	\$ 7,500.00
Repairs & Maintenance	\$ 5,000.00	\$ 5,000.00
Vehicle-F150	\$ 53,000.00	\$ 1,200.00
City Staff Contract Model Total Request	\$ 237,377.64	\$ 142,756.00