

City of Belleville
2023 Budget
PARKING SERVICES

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PARKING SERVICES REVENUE												
PARKING FEES 6000100												
Meter Revenue	1-7-6000100-4901	\$ 164,159	\$ 189,966	\$ 244,340	\$ 290,000	\$ (20,000)	\$ 270,000				\$ 270,000	-6.90%
Permit Revenue	1-7-6000100-4905	112,657	143,067	193,211	173,000	20,000	193,000				193,000	11.56%
Fines and Violations	1-7-6000100-4906	197,000	226,144	255,660	285,000	(15,000)	270,000				270,000	-5.26%
Private Enforcement applications	1-7-6000100-4907	1,549	4,395	1,517	1,000	-	1,000				1,000	0.00%
Contribution from Reserve	1-7-6000100-4999	196,782	58,721	16,818	-	18,600	18,600			50,000	68,600	
TOTAL PARKING REVENUE		\$ 672,148	\$ 622,293	\$ 711,547	\$ 749,000	\$ 3,600	\$ 752,600	\$ -	\$ -	\$ 50,000	\$ 802,600	7.16%
EXPENDITURES 6000490												
Staffing		\$ 96,143	\$ 95,832	\$ 97,326	\$ 96,800	2,500	\$ 99,300	-	-	-	\$ 99,300	2.58%
Hydro	1-8-6000490-0041	5,422	9,397	6,312	7,900	-	7,900				7,900	0.00%
Telephone	1-8-6000490-0050	1,294	1,515	2,508	1,700	-	1,700				1,700	0.00%
Office Expense	1-8-6000490-0060	5,808	8,497	7,163	10,000	-	10,000				10,000	0.00%
Vehicle Expense	1-8-6000490-0076	1,660	2,350	2,492	2,000	-	2,000				2,000	0.00%
Vehicle Insurance	1-8-6000490-0079	1,839	3,666	2,375	4,100	-	4,100				4,100	0.00%
Service Agreements	1-8-6000490-0087	17,160	17,160	16,500	19,000	-	19,000				19,000	0.00%
Insurance	1-8-6000490-0090	3,482	4,021	4,834	4,500	800	5,300				5,300	17.78%
Insurance Claims	1-8-6000490-0091	-	-	50,000	4,000	-	4,000				4,000	0.00%
Uniforms & Clothing	1-8-6000490-0100	416	551	508	1,500	-	1,500				1,500	0.00%
Travel	1-8-6000490-0110	-	-	-	1,000	-	1,000				1,000	0.00%
Advertising & Promotion	1-8-6000490-0120	185	182	183	1,000	-	1,000				1,000	0.00%
Administration Fees	1-8-6000490-0130	75,000	75,000	80,000	80,000	7,500	87,500				87,500	9.38%
Debt Charges	1-8-6000490-014	68,646	68,640	68,633	68,900	-	68,900	-	-	-	68,900	0.00%
New Equipment	1-8-6000490-0180	-	-	545	8,000	-	8,000				8,000	0.00%
Meter Maintenance	1-8-6000490-0220	8,635	5,545	5,626	20,000	(13,000)	7,000				7,000	-65.00%
Parking Lots - Repairs & Main.	1-8-6000490-0280	20,100	8,504	14,054	46,500	(26,500)	20,000				20,000	-56.99%
Parking Lots - Snow Removal	1-8-6000490-0288	66,655	58,726	70,635	68,000	-	68,000				68,000	0.00%
Enforcement Services	1-8-6000490-0370	110,216	125,143	146,832	120,000	70,000	190,000				190,000	58.33%
Computer Maintenance	1-8-6000490-0511	-	1,329	1,395	1,400	-	1,400				1,400	0.00%
Consulting	1-8-6000490-0520	-	-	-	-	-	-			50,000	50,000	
Legal Expense	1-8-6000490-0530	-	31	126	-	-	-				-	
Property Taxes	1-8-6000490-0660	104,639	117,906	116,333	112,000	12,500	124,500				124,500	11.16%
Bank Charges	1-8-6000490-0720	8,843	14,300	17,167	13,000	7,500	20,500				20,500	57.69%
Contribution to Parking Reserve	1-8-6000490-0980	76,004	4,000	-	57,700	(57,700)	-	-		-	-	-100.00%
Transferred to Fixed Assets	1-8-6000490-9999	-	-	-	-	-	-				-	
TOTAL PARKING SERVICES EXPENDITURES		\$ 672,148	\$ 622,293	\$ 711,547	\$ 749,000	\$ 3,600	\$ 752,600	\$ -	\$ -	\$ 50,000	\$ 802,600	7.16%
NET PARKING SERVICES EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	