

FYE2017 BUDGET ACTIVITY NARRATIVE

FUND: 010 General	DEPARTMENT: 03 City Clerk & Finance	ACTIVITY: 7940 Parking Administration
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DEPARTMENT/ACTIVITY DESCRIPTION: This activity provides for the enforcement of parking regulations in the Central Business District by ticketing violators and collecting fines and fees from lots, ramps and on-street facilities.

DEPARTMENT/ACTIVITY OBJECTIVES: To provide enforcement of parking regulations by issuing 10,000 ticket violations yearly. To collect fines and fees from on-street meters and lots in an efficient manner. To continually monitor parking needs in the downtown and assist Main Street Waterloo in these assessments. To monitor the city's contracts for security and parking ramp attendants in the city's ramps. To account for all ticket fines and fees, parking meter revenue and parking ramp and lot fees. To assist in a positive public relations campaign to market the city's ramps and parking facilities.
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PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
Clerk II **	1	1	1	0	0	
TOTAL FULL-TIME EQUIVALENT POSITIONS	1	1	1	0	0	0

* AT CURRENT FYE16 STAFFING LEVEL

** PARKING OPERATIONS OUTSOURCED AFTER FYE16 BUDGET WAS CERTIFIED; CLERK MOVED TO CITY CLERK/FINANCE ACTIVITY



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - General Fund									
REVENUE									
Department 03 - City Clerk & Finance									
Activity 7940 - Parking Administration									
Charges for Fees & Service									
010-03-7940 3450	Parking Lot Revenue - Monthly	27,657.00	2,050.00	2,050.00	28,000.00	.00	.00	.00	(100.00)
010-03-7940 3451	Parking Meter Revenue	142,839.32	19,314.85	23,250.00	150,000.00	.00	.00	.00	(100.00)
010-03-7940 3452	Parking Ramp Revenue - Regular	10,866.27	46.00	46.00	10,000.00	.00	.00	.00	(100.00)
010-03-7940 3455	Parking Ramp Revenue - Monthly	207,107.75	16,722.25	16,722.00	203,000.00	.00	.00	.00	(100.00)
010-03-7940 3520	Parking Meter Fines	35,516.00	1,315.00	1,315.00	60,000.00	.00	.00	.00	(100.00)
010-03-7940 3530	Parking Meter Notices	10,501.75	315.00	315.00	12,000.00	.00	.00	.00	(100.00)
010-03-7940 3721	Service Charges	3,012.00	105.00	105.00	3,000.00	.00	.00	.00	(100.00)
Charges for Fees & Service Totals		\$437,500.09	\$39,868.10	\$43,803.00	\$466,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
Comments									
Account		Level		Comment					
Fines									
010-03-7940 3510	District Court Fines	46,394.25	955.00	955.00	60,000.00	.00	.00	.00	(100.00)
Fines Totals		\$46,394.25	\$955.00	\$955.00	\$60,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
Comments									
Account		Level		Comment					
Activity 7940 - Parking Administration Totals		\$483,894.34	\$40,823.10	\$44,758.00	\$526,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
Department 03 - City Clerk & Finance Totals		\$483,894.34	\$40,823.10	\$44,758.00	\$526,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
REVENUE TOTALS		\$483,894.34	\$40,823.10	\$44,758.00	\$526,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
EXPENSE									
Department 03 - City Clerk & Finance									
Activity 7940 - Parking Administration									
Personal Services - Salaries & Benefits									
010-03-7940 1111	Salaries - Regular	42,767.60	3,311.47	3,311.00	43,493.00	.00	.00	.00	(100.00)
010-03-7940 1112	Salaries - Part-time	10,645.15	769.15	769.00	21,424.00	.00	.00	.00	(100.00)
010-03-7940 1113	Longevity Pay	540.02	41.54	42.00	540.00	.00	.00	.00	(100.00)
010-03-7940 1121	FICA - City Contribution	4,019.48	301.57	302.00	5,061.00	.00	.00	.00	(100.00)
010-03-7940 1122	IPERS - City Contribution	4,818.02	368.11	368.00	5,845.00	.00	.00	.00	(100.00)
010-03-7940 1123	Life & Disability Insurance	230.76	.00	.00	236.00	.00	.00	.00	(100.00)
010-03-7940 1130	Employee Benefit Reimbursement	749.68	.00	.00	700.00	.00	.00	.00	(100.00)
010-03-7940 1131	Health Insurance	17,952.00	.00	.00	17,952.00	.00	.00	.00	(100.00)
Personal Services - Salaries & Benefits Totals		\$81,722.71	\$4,791.84	\$4,792.00	\$95,251.00	\$0.00	\$0.00	\$0.00	(100.00%)
Comments									
Account		Level		Comment					



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - General Fund									
EXPENSE									
Department 03 - City Clerk & Finance									
Activity 7940 - Parking Administration									
Contractual Services									
010-03-7940 1311	Accounting & Clerical Service	13,858.00	1,248.00	1,248.00	15,000.00	.00	.00	.00	(100.00)
010-03-7940 1314	Health Services	167.00	.00	.00	100.00	.00	.00	.00	(100.00)
010-03-7940 1324	Protection Services	22,999.56	2,719.68	2,720.00	21,600.00	.00	.00	.00	(100.00)
010-03-7940 1343	Postage & Mailing Expense	2,458.37	.00	.00	3,000.00	.00	.00	.00	(100.00)
010-03-7940 1344	Telephone & Fax Expense	340.44	54.34	54.00	450.00	.00	.00	.00	(100.00)
010-03-7940 1390	Other Contractual Services	3,201.00	519.00	519.00	6,000.00	.00	.00	.00	(100.00)
Contractual Services Totals		\$43,024.37	\$4,541.02	\$4,541.00	\$46,150.00	\$0.00	\$0.00	\$0.00	(100.00%)
Comments									
Account	Level	Comment							
Commodities									
010-03-7940 1503	Bank Fees	198.60	10.80	11.00	225.00	.00	.00	.00	(100.00)
010-03-7940 1533	Fuel Expense	608.27	84.87	85.00	1,500.00	.00	.00	.00	(100.00)
010-03-7940 1561	Office Supplies & Minor Equipment	281.44	.00	.00	2,700.00	.00	.00	.00	(100.00)
010-03-7940 1571	Machinery & Equipment Replacement Parts	.00	.00	.00	1,000.00	.00	.00	.00	(100.00)
010-03-7940 1579	Uniforms	223.98	.00	.00	500.00	.00	.00	.00	(100.00)
010-03-7940 1785	Refund Payments	17.75	.00	.00	100.00	.00	.00	.00	(100.00)
Commodities Totals		\$1,330.04	\$95.67	\$96.00	\$6,025.00	\$0.00	\$0.00	\$0.00	(100.00%)
Comments									
Account	Level	Comment							
Activity 7940 - Parking Administration Totals		\$126,077.12	\$9,428.53	\$9,429.00	\$147,426.00	\$0.00	\$0.00	\$0.00	(100.00%)
Department 03 - City Clerk & Finance Totals		\$126,077.12	\$9,428.53	\$9,429.00	\$147,426.00	\$0.00	\$0.00	\$0.00	(100.00%)
EXPENSE TOTALS		\$126,077.12	\$9,428.53	\$9,429.00	\$147,426.00	\$0.00	\$0.00	\$0.00	(100.00%)
Fund 010 - General Fund Totals									
REVENUE TOTALS		\$483,894.34	\$40,823.10	\$44,758.00	\$526,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
EXPENSE TOTALS		\$126,077.12	\$9,428.53	\$9,429.00	\$147,426.00	\$0.00	\$0.00	\$0.00	(100.00%)
Fund 010 - General Fund Totals		\$357,817.22	\$31,394.57	\$35,329.00	\$378,574.00	\$0.00	\$0.00	\$0.00	(100.00%)
Net Grand Totals									
REVENUE GRAND TOTALS		\$483,894.34	\$40,823.10	\$44,758.00	\$526,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
EXPENSE GRAND TOTALS		\$126,077.12	\$9,428.53	\$9,429.00	\$147,426.00	\$0.00	\$0.00	\$0.00	(100.00%)
Net Grand Totals		\$357,817.22	\$31,394.57	\$35,329.00	\$378,574.00	\$0.00	\$0.00	\$0.00	(100.00%)

FYE2017 BUDGET ACTIVITY NARRATIVE

FUND: 010 General	DEPARTMENT: 17 Traffic Operations	ACTIVITY: 7910 Parking Maintenance
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DEPARTMENT/ACTIVITY DESCRIPTION:

This activity provides for the maintenance of all city owned parking ramps, parking lots and on-street parking, along with salt, sanding and plowing sidewalks.

DEPARTMENT/ACTIVITY OBJECTIVES:

Provide adequate parking in the central business district by continuing to maintain 1,557 parking stalls in 4 ramps and 9 lots.
 Maintain 1,600 on and off-street meters.
 Install new meters and posts along Commercial, Jefferson, Park Avenue and West Fourth Street and completing the east side.
 Repair parking meters as necessary.
 Maintain the deficiency rating on the East and West business districts at zero.
 Provide for the operation and maintenance of all parking facilities without tax support.
 Provide security in ramps until 5:00 PM Monday through Friday.
 Maintain computers and electronic equipment.
 Plow snow from parking lots and ramps.
 Provide all janitorial duties for the parking ramps and the 4th Street covered walkway.
 Weekly meter collections.

PERSONNEL SUMMARY:

FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
Meter Repairman **	2	2	2	0	0	0
TOTAL FULL-TIME EQUIVALENT POSITIONS	2	2	2	0	0	0

* AT CURRENT FYE16 STAFFING LEVEL

** PARKING OPERATIONS WERE OUTSOURCED AFTER FYE16 BUDGET WAS CERTIFIED



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - General Fund									
REVENUE									
Department 17 - Traffic Operations									
Activity 7910 - Parking Maintenance									
Charges for Fees & Service									
010-17-7910 3502	Sale of Junk/Scrap	.00	.00	.00	100.00	.00	.00	.00	(100.00)
	Charges for Fees & Service Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	(100.00%)
Comments									
Account	Level	Comment							
Miscellaneous Revenue									
010-17-7910 3871	Damage Claims	.00	.00	.00	400.00	.00	.00	.00	(100.00)
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	(100.00%)
Comments									
Account	Level	Comment							
Activity 7910 - Parking Maintenance Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00%)
Department 17 - Traffic Operations Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00%)
EXPENSE									
Department 17 - Traffic Operations									
Activity 7910 - Parking Maintenance									
Personal Services - Salaries & Benefits									
010-17-7910 1111	Salaries - Regular	95,903.62	7,535.52	12,864.00	98,966.00	.00	.00	.00	(100.00)
010-17-7910 1113	Longevity Pay	840.06	64.62	65.00	975.00	.00	.00	.00	(100.00)
010-17-7910 1114	Time & Half Pay	6,104.93	690.60	691.00	3,600.00	.00	.00	.00	(100.00)
010-17-7910 1117	Double Time Pay	92.40	.00	.00	2,000.00	.00	.00	.00	(100.00)
010-17-7910 1119	Miscellaneous Pay	9,594.03	739.20	739.00	9,400.00	.00	.00	.00	(100.00)
010-17-7910 1121	FICA - City Contribution	8,458.78	1,080.63	1,081.00	8,863.00	.00	.00	.00	(100.00)
010-17-7910 1122	IPERS - City Contribution	10,049.39	980.54	980.00	10,265.00	.00	.00	.00	(100.00)
010-17-7910 1123	Life & Disability Insurance	509.16	43.41	43.00	522.00	.00	.00	.00	(100.00)
010-17-7910 1128	Retirement Pay	.00	5,328.48	.00	.00	.00	.00	.00	.00
010-17-7910 1130	Employee Benefit Reimbursement	797.41	.00	.00	906.00	.00	.00	.00	(100.00)
010-17-7910 1131	Health Insurance	62,678.00	15,116.20	26,891.00	59,448.00	22,146.00	22,146.00	22,146.00	(62.74)
	Personal Services - Salaries & Benefits Totals	\$195,027.78	\$31,579.20	\$43,354.00	\$194,945.00	\$22,146.00	\$22,146.00	\$22,146.00	(88.64%)
Comments									
Account	Level	Comment							
1131	Base Level	Retiree health insurance for 2 former parking mtce employees.							
Contractual Services									
010-17-7910 1314	Health Services	81.73	82.82	83.00	100.00	.00	.00	.00	(100.00)



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - General Fund									
EXPENSE									
Department 17 - Traffic Operations									
Activity 7910 - Parking Maintenance									
Contractual Services									
010-17-7910 1344	Telephone & Fax Expense	417.62	54.34	54.00	400.00	.00	.00	.00	(100.00)
010-17-7910 1345	Travel - City Business	.00	.00	.00	200.00	.00	.00	.00	(100.00)
010-17-7910 1371	Building & Grounds Maintenance	6,805.12	248.69	249.00	5,350.00	.00	.00	.00	(100.00)
010-17-7910 1373	Fixed Plant Operating Equip Repair	.00	.00	.00	250.00	.00	.00	.00	(100.00)
010-17-7910 1377	Radio Equipment Repair & Maintenance	.00	.00	.00	75.00	.00	.00	.00	(100.00)
010-17-7910 1400	Utility Service	40,884.05	3,489.48	3,489.00	43,900.00	.00	.00	.00	(100.00)
Contractual Services Totals		\$48,188.52	\$3,875.33	\$3,875.00	\$50,275.00	\$0.00	\$0.00	\$0.00	(100.00%)
Comments									
Account	Level	Comment							
Commodities									
010-17-7910 1511	Concrete & Aggregates	.00	.00	.00	800.00	.00	.00	.00	(100.00)
010-17-7910 1513	Chemicals & Gases	.00	.00	.00	450.00	.00	.00	.00	(100.00)
010-17-7910 1521	Electrical Supplies	600.37	163.20	163.00	1,200.00	.00	.00	.00	(100.00)
010-17-7910 1522	Light Bulbs	1,203.60	.00	.00	1,200.00	.00	.00	.00	(100.00)
010-17-7910 1533	Fuel Expense	3,512.27	385.32	385.00	3,500.00	.00	.00	.00	(100.00)
010-17-7910 1535	Hardware Items	159.85	.00	.00	790.00	.00	.00	.00	(100.00)
010-17-7910 1541	Janitorial Supplies	640.95	.00	.00	1,000.00	.00	.00	.00	(100.00)
010-17-7910 1547	Oils & Greases	117.95	.00	.00	100.00	.00	.00	.00	(100.00)
010-17-7910 1549	Lumber/Wood & Insulation	.00	.00	.00	100.00	.00	.00	.00	(100.00)
010-17-7910 1555	Minor Equipment & Supplies	1,415.54	17.58	18.00	1,275.00	.00	.00	.00	(100.00)
010-17-7910 1561	Office Supplies & Minor Equipment	35.00	.00	.00	400.00	.00	.00	.00	(100.00)
010-17-7910 1565	Plumbing, Sewage & Drainage Supplies	.00	.00	.00	100.00	.00	.00	.00	(100.00)
010-17-7910 1569	Vehicle Replacement Parts	62.80	.00	.00	900.00	.00	.00	.00	(100.00)
010-17-7910 1571	Machinery & Equipment Replacement Parts	6,168.48	1,319.42	1,319.00	3,985.00	.00	.00	.00	(100.00)
010-17-7910 1573	Safety & Protective Equipment	272.89	.00	.00	350.00	.00	.00	.00	(100.00)
010-17-7910 1575	Steel, Iron & Metal Supplies	.00	.00	.00	200.00	.00	.00	.00	(100.00)
010-17-7910 1577	Traffic Sign Materials & Supplies	.00	.00	.00	200.00	.00	.00	.00	(100.00)
010-17-7910 1579	Uniforms	140.15	.00	.00	500.00	.00	.00	.00	(100.00)
010-17-7910 1581	Paint & Paint Supplies	347.14	830.50	831.00	200.00	.00	.00	.00	(100.00)
Commodities Totals		\$14,676.99	\$2,716.02	\$2,716.00	\$17,250.00	\$0.00	\$0.00	\$0.00	(100.00%)
Comments									
Account	Level	Comment							
Activity 7910 - Parking Maintenance Totals									
		\$257,893.29	\$38,170.55	\$49,945.00	\$262,470.00	\$22,146.00	\$22,146.00	\$22,146.00	(91.56%)



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - General Fund									
EXPENSE									
Department	17 - Traffic Operations Totals	\$257,893.29	\$38,170.55	\$49,945.00	\$262,470.00	\$22,146.00	\$22,146.00	\$22,146.00	(91.56%)
	EXPENSE TOTALS	\$257,893.29	\$38,170.55	\$49,945.00	\$262,470.00	\$22,146.00	\$22,146.00	\$22,146.00	(91.56%)
Fund	010 - General Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00%)
	EXPENSE TOTALS	\$257,893.29	\$38,170.55	\$49,945.00	\$262,470.00	\$22,146.00	\$22,146.00	\$22,146.00	(91.56%)
Fund	010 - General Fund Totals	(\$257,893.29)	(\$38,170.55)	(\$49,945.00)	(\$261,970.00)	(\$22,146.00)	(\$22,146.00)	(\$22,146.00)	(91.55%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00%)
	EXPENSE GRAND TOTALS	\$257,893.29	\$38,170.55	\$49,945.00	\$262,470.00	\$22,146.00	\$22,146.00	\$22,146.00	(91.56%)
	Net Grand Totals	(\$257,893.29)	(\$38,170.55)	(\$49,945.00)	(\$261,970.00)	(\$22,146.00)	(\$22,146.00)	(\$22,146.00)	(91.55%)

FYE2017 BUDGET ACTIVITY NARRATIVE

FUND: 010 General	DEPARTMENT: 22 Building Inspection	ACTIVITY: 7930 Parking Operations
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DEPARTMENT/ACTIVITY DESCRIPTION:

DEPARTMENT/ACTIVITY OBJECTIVES:

PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE16 STAFFING LEVEL



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 010 - General Fund									
REVENUE									
Department 22 - Building Inspection									
Activity 7930 - Parking Operations									
Charges for Fees & Service									
010-22-7930 3450	Parking Lot Revenue - Monthly	.00	.00	.00	.00	28,000.00	.00	.00	.00
010-22-7930 3451	Parking Meter Revenue	.00	75,945.42	185,500.00	.00	210,000.00	169,500.00	169,500.00	.00
010-22-7930 3452	Parking Ramp Revenue - Regular	.00	1,961.47	.00	.00	10,000.00	16,000.00	25,000.00	.00
010-22-7930 3455	Parking Ramp Revenue - Monthly	.00	71,704.62	232,642.00	.00	203,500.00	236,000.00	236,000.00	.00
010-22-7930 3520	Parking Meter Fines	.00	34,368.70	63,600.00	.00	72,000.00	63,600.00	90,000.00	.00
010-22-7930 3721	Service Charges	.00	25.00	.00	.00	3,000.00	.00	3,000.00	.00
Charges for Fees & Service Totals		\$0.00	\$184,005.21	\$481,742.00	\$0.00	\$526,500.00	\$485,100.00	\$523,500.00	+++
Comments									
Account	Level	Comment							
Activity 7930 - Parking Operations Totals		\$0.00	\$184,005.21	\$481,742.00	\$0.00	\$526,500.00	\$485,100.00	\$523,500.00	+++
Department 22 - Building Inspection Totals		\$0.00	\$184,005.21	\$481,742.00	\$0.00	\$526,500.00	\$485,100.00	\$523,500.00	+++
REVENUE TOTALS		\$0.00	\$184,005.21	\$481,742.00	\$0.00	\$526,500.00	\$485,100.00	\$523,500.00	+++
EXPENSE									
Department 22 - Building Inspection									
Activity 7930 - Parking Operations									
Contractual Services									
010-22-7930 1310	Professional Services	.00	18,123.19	36,000.00	.00	36,000.00	60,000.00	40,000.00	.00
010-22-7930 1321	Data Processing Services	.00	1,535.46	3,000.00	.00	3,000.00	4,800.00	4,800.00	.00
010-22-7930 1343	Postage & Mailing Expense	.00	714.86	1,500.00	.00	1,500.00	1,800.00	1,800.00	.00
010-22-7930 1344	Telephone & Fax Expense	.00	243.24	500.00	.00	500.00	3,600.00	2,600.00	.00
010-22-7930 1346	Travel - Professional Training	.00	647.40	1,300.00	.00	1,300.00	1,550.00	1,550.00	.00
010-22-7930 1351	Advertising Expense	.00	1,352.12	5,000.00	.00	5,000.00	10,000.00	2,500.00	.00
010-22-7930 1353	Printing Services	.00	72.95	250.00	.00	250.00	1,500.00	1,500.00	.00
010-22-7930 1361	Real Property Insurance	.00	8,642.59	20,000.00	.00	20,000.00	34,700.00	34,700.00	.00
010-22-7930 1362	Vehicle Insurance	.00	1,949.29	4,000.00	.00	4,000.00	5,500.00	5,500.00	.00
010-22-7930 1378	Other Equipment Repair & Maintenance	.00	1,869.17	4,000.00	.00	4,000.00	10,000.00	10,000.00	.00
010-22-7930 1389	Landfill Fees	.00	228.82	800.00	.00	1,800.00	1,800.00	1,800.00	.00
010-22-7930 1390	Other Contractual Services	.00	142,660.64	224,146.00	.00	267,125.00	325,000.00	325,000.00	.00
010-22-7930 1400	Utility Service	.00	9,408.22	20,000.00	.00	20,000.00	43,900.00	43,900.00	.00
Contractual Services Totals		\$0.00	\$187,447.95	\$320,496.00	\$0.00	\$364,475.00	\$504,150.00	\$475,650.00	+++
Comments									
Account	Level	Comment							



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted	
Fund 010 - General Fund										
EXPENSE										
Department 22 - Building Inspection										
Activity 7930 - Parking Operations										
Commodities										
010-22-7930 1503	Bank Fees	.00	145.65	300.00	.00	300.00	360.00	360.00	.00	
010-22-7930 1504	Credit Card Fees	.00	153.00	300.00	.00	300.00	900.00	900.00	.00	
010-22-7930 1520	Computer Software	.00	5,932.94	7,000.00	.00	3,925.00	9,000.00	5,000.00	.00	
010-22-7930 1521	Electrical Supplies	.00	853.41	1,800.00	.00	1,450.00	3,500.00	1,500.00	.00	
010-22-7930 1533	Fuel Expense	.00	1,062.45	2,000.00	.00	2,000.00	2,500.00	2,500.00	.00	
010-22-7930 1535	Hardware Items	.00	2,279.48	4,500.00	.00	2,500.00	5,000.00	5,000.00	.00	
010-22-7930 1555	Minor Equipment & Supplies	.00	21,902.93	15,000.00	.00	6,500.00	15,000.00	15,000.00	.00	
010-22-7930 1561	Office Supplies & Minor Equipment	.00	5,720.07	5,000.00	.00	2,000.00	5,000.00	5,000.00	.00	
010-22-7930 1565	Plumbing, Sewage & Drainage Supplies	.00	348.18	500.00	.00	500.00	1,000.00	1,000.00	.00	
010-22-7930 1569	Vehicle Replacement Parts	.00	251.87	500.00	.00	500.00	1,000.00	1,000.00	.00	
010-22-7930 1571	Machinery & Equipment Replacement Parts	.00	151.27	500.00	.00	500.00	2,500.00	1,590.00	.00	
010-22-7930 1579	Uniforms	.00	3,099.15	4,000.00	.00	2,000.00	5,000.00	4,000.00	.00	
010-22-7930 1581	Paint & Paint Supplies	.00	6,150.23	800.00	.00	800.00	9,000.00	5,000.00	.00	
Commodities Totals		\$0.00	\$48,050.63	\$42,200.00	\$0.00	\$23,275.00	\$59,760.00	\$47,850.00	+++	
Comments										
Account	Level	Comment								
Activity	7930 - Parking Operations	Totals	\$0.00	\$235,498.58	\$362,696.00	\$0.00	\$387,750.00	\$563,910.00	\$523,500.00	+++
Department	22 - Building Inspection	Totals	\$0.00	\$235,498.58	\$362,696.00	\$0.00	\$387,750.00	\$563,910.00	\$523,500.00	+++
EXPENSE TOTALS			\$0.00	\$235,498.58	\$362,696.00	\$0.00	\$387,750.00	\$563,910.00	\$523,500.00	+++
Fund	010 - General Fund	Totals								
REVENUE TOTALS			\$0.00	\$184,005.21	\$481,742.00	\$0.00	\$526,500.00	\$485,100.00	\$523,500.00	+++
EXPENSE TOTALS			\$0.00	\$235,498.58	\$362,696.00	\$0.00	\$387,750.00	\$563,910.00	\$523,500.00	+++
Fund	010 - General Fund	Totals	\$0.00	(\$51,493.37)	\$119,046.00	\$0.00	\$138,750.00	(\$78,810.00)	\$0.00	+++
Net Grand Totals										
REVENUE GRAND TOTALS			\$0.00	\$184,005.21	\$481,742.00	\$0.00	\$526,500.00	\$485,100.00	\$523,500.00	+++
EXPENSE GRAND TOTALS			\$0.00	\$235,498.58	\$362,696.00	\$0.00	\$387,750.00	\$563,910.00	\$523,500.00	+++
Net Grand Totals			\$0.00	(\$51,493.37)	\$119,046.00	\$0.00	\$138,750.00	(\$78,810.00)	\$0.00	+++