
2010 BUDGET

City of York
GENERAL AUTHORITY

City of York
GENERAL AUTHORITY

Incorporated in February 23, 1995
Members are nominated by the Mayor with Council consent

Joshua George, Chairman

Robert Nace, Vice Chairman

Charles Noll, Secretary - Treasurer

Rev. Patrick J. Rooney, Vice Secretary - Treasurer

Timothy Warfield, Member

Sonia Huntzinger, Member

Member

Under Codified Ordinances Article 187 and the Municipal Authorities Act of 1945, as amended by Act 110 of 2001. Each member of the Authority shall be a taxpayer in, maintain a business in, or be a resident of the City of York.

GENERAL AUTHORITY
2010 BUDGET

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**GENERAL AUTHORITY
SUMMARY - ACCRUAL
2006 - 2008 Actual
2009 Projected
2010 Requests**

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
Opening Fund Balance	\$ 1,555,726	\$ 1,893,710	\$ 2,146,962	\$ 2,314,150	\$ 2,314,150	\$ 2,423,326
Less Prior Year Expenditures						
Net Balance	<u>\$ 1,555,726</u>	<u>\$ 1,893,710</u>	<u>\$ 2,146,962</u>	<u>\$ 2,314,150</u>	<u>\$ 2,314,150</u>	<u>\$ 2,423,326</u>
Anticipated Revenue						
Parking Revenues	2,083,236	2,119,855	2,177,117	2,214,664	2,093,435	2,097,371
Interest	88,670	100,891	51,883	40,000	40,000	40,000
Revenue Subtotal	<u>2,171,906</u>	<u>2,220,746</u>	<u>2,229,000</u>	<u>2,254,664</u>	<u>2,133,435</u>	<u>2,137,371</u>
Other Funds						
Loan Proceeds			32,164	4,967,837	2,620,187	2,347,649
County Payment				283,093		283,093
Transfer from Operating Fund					46,554	409,163
Other Funds Subtotal	<u>\$0</u>	<u>\$0</u>	<u>\$32,164</u>	<u>\$5,250,930</u>	<u>\$2,666,741</u>	<u>\$3,039,905</u>
Total Revenue	<u>\$2,171,906</u>	<u>\$2,220,746</u>	<u>\$2,261,164</u>	<u>\$7,505,594</u>	<u>\$4,800,176</u>	<u>\$5,177,276</u>
Total Funds Available	<u>\$3,727,632</u>	<u>\$4,114,456</u>	<u>\$4,408,126</u>	<u>\$9,819,744</u>	<u>\$7,114,327</u>	<u>\$7,600,602</u>
Anticipated Expenses						
City - Operations Cost	696,459	729,213	752,699	844,632	844,632	839,004
Operating Expenditures - Other	5,007	10,568	4,753	5,000	2,249	5,000
City Administrative Fee	141,000	141,000	141,000	141,000	141,000	141,000
Cap Improvements	16,580	66,704	120,971	4,955,000	2,537,092	2,665,000
Professional Services - Capital	59,175	93,970	142,825	140,000	129,649	140,000
Professional Services - Parking Oper				60,000	56,670	60,000
Merchant Bank Fees	347	356	768	500	5,471	4,000
Interest Expense					33,591	234,905
Non Paying Rental Write Off	128,180	136,058	145,617	152,345	158,914	152,349
Fiscal Agent Fees	9,360	9,360	9,360	2,500	2,498	2,500
Debt Service to City	777,815	780,265	775,983	779,235	779,235	780,735
Total Expenditures	<u>\$ 1,833,922</u>	<u>\$ 1,967,494</u>	<u>\$ 2,093,976</u>	<u>\$ 7,080,212</u>	<u>\$ 4,691,001</u>	<u>\$ 5,024,493</u>
Net Income	<u>\$ 337,984</u>	<u>\$ 253,252</u>	<u>167,188</u>	<u>\$ 425,382</u>	<u>\$ 109,175</u>	<u>\$ 152,783</u>
Ending Fund Balance	<u>\$ 1,893,710</u>	<u>\$ 2,146,962</u>	<u>\$ 2,314,150</u>	<u>\$ 2,739,532</u>	<u>\$ 2,423,326</u>	<u>\$ 2,576,109</u>
Required Reserves						
Operating Reserve	135,020	122,657	125,449	140,772	140,772	139,834
Renewal and Replenishment Reserve	125,000	125,000	125,000	125,000	125,000	125,001
Total Required Reserves	<u>\$ 260,020</u>	<u>\$ 247,657</u>	<u>\$ 250,449</u>	<u>\$ 265,772</u>	<u>\$ 265,772</u>	<u>\$ 264,835</u>
Unreserved Ending Fund Balance	<u>\$ 1,633,690</u>	<u>\$ 1,899,305</u>	<u>\$ 2,063,701</u>	<u>\$ 2,473,760</u>	<u>\$ 2,157,554</u>	<u>\$ 2,311,274</u>

**GENERAL AUTHORITY
PARKING OPERATIONS - SUMMARY - ACCRUAL
2006 - 2008 Actual
2009 Projected
2010 Requests**

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
Opening Fund Balance	\$ 1,555,726	\$ 1,893,710	\$ 2,146,963	\$ 2,226,698	\$ 2,125,824	\$ 2,222,586
Transfer to Capital Projects			231,632		46,554	409,163
Less Prior Year Expenditures						
Net Balance	<u>\$ 1,555,726</u>	<u>\$ 1,893,710</u>	<u>\$ 1,915,331</u>	<u>\$ 2,226,698</u>	<u>\$ 2,079,270</u>	<u>\$ 1,813,423</u>
Anticipated Revenue						
Parking Revenues	2,083,236	2,119,855	2,177,117	2,214,664	2,093,435	2,097,371
Interest	88,670	100,891	51,883	40,000	40,000	40,000
Total Revenue	<u>2,171,906</u>	<u>2,220,746</u>	<u>2,229,000</u>	<u>2,254,664</u>	<u>2,133,435</u>	<u>2,137,371</u>
Total Funds Available	<u>\$3,727,632</u>	<u>\$4,114,456</u>	<u>\$4,144,331</u>	<u>\$4,481,362</u>	<u>\$4,212,705</u>	<u>\$3,950,794</u>
Anticipated Expenditures						
City - Operations Cost	696,459	729,213	752,699	844,632	844,632	839,004
Operating Expenditures - Other	5,007	10,568	4,753	5,000	2,249	5,000
City Administrative Fee	141,000	141,000	141,000	141,000	141,000	141,000
Cap Improvement - Reimbursement	16,580	66,704	0	0	0	0
Professional Services - Parking Oper	59,175	93,970	188,327	60,000	56,670	60,000
Merchant Bank Fees	347	356	768	500	2,919	4,000
Non Paying Rental Write Off	128,180	136,058	145,617	152,345	158,914	152,349
<i>Expenditures Subtotal</i>	<u>1,046,747</u>	<u>1,177,869</u>	<u>1,233,164</u>	<u>1,203,477</u>	<u>1,206,384</u>	<u>1,201,353</u>
Fiscal Agent Fees	9,360	9,360	9,360	2,500	4,500	2,500
Debt Service to City	777,815	780,265	775,983	779,235	779,235	780,735
<i>Debt Service Subtotal</i>	<u>787,175</u>	<u>789,625</u>	<u>785,343</u>	<u>781,735</u>	<u>783,735</u>	<u>783,235</u>
Total Expenditures	<u>\$ 1,833,922</u>	<u>\$ 1,967,494</u>	<u>\$ 2,018,507</u>	<u>\$ 1,985,212</u>	<u>\$ 1,990,119</u>	<u>\$ 1,984,588</u>
Net Income	<u>\$ 337,984</u>	<u>\$ 253,252</u>	<u>\$ 210,493</u>	<u>\$ 269,452</u>	<u>\$ 143,316</u>	<u>\$ 152,783</u>
Ending Fund Balance	<u>\$ 1,893,710</u>	<u>\$ 2,146,963</u>	<u>\$ 2,125,824</u>	<u>\$ 2,496,150</u>	<u>\$ 2,222,586</u>	<u>\$ 1,966,206</u>
Required Reserves						
Operating Reserve	135,020	122,657	125,449	140,772	140,772	139,834
Renewal and Replenishment Reserve	125,000	125,000	125,000	125,000	125,000	125,000
Total Required Reserves	<u>\$ 260,020</u>	<u>\$ 247,657</u>	<u>\$ 250,449</u>	<u>\$ 265,772</u>	<u>\$ 265,772</u>	<u>\$ 264,834</u>
Unreserved Ending Fund Balance	<u>\$ 1,633,690</u>	<u>\$ 1,899,305</u>	<u>\$ 1,875,375</u>	<u>\$ 2,230,378</u>	<u>\$ 1,956,814</u>	<u>\$ 1,701,372</u>
Rate Covenant	144.66%	133.66%	128.33%	134.90%	118.97%	119.89%

**GENERAL AUTHORITY
CAPITAL PROJECTS - SUMMARY - ACCRUAL
2006 - 2008 Actual
2009 Projected
2010 Requests**

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
Opening Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Prior Year Expenditures						
Net Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Anticipated Revenue						
Loan Proceeds			32,164	4,967,837	2,620,187	2,347,649
County Payment				283,093		283,093
Transfer from Operating Fund			231,632		46,554	409,163
Total Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$263,796</u>	<u>\$5,250,930</u>	<u>\$2,666,741</u>	<u>\$3,039,905</u>
Total Funds Available	<u>\$0</u>	<u>\$0</u>	<u>\$263,796</u>	<u>\$5,250,930</u>	<u>\$2,666,741</u>	<u>\$3,039,905</u>
Anticipated Expenses						
Cap Improvements	0	0	120,971	4,955,000	2,537,092	2,665,000
Professional Services - Capital	0	0	142,825	140,000	129,649	140,000
Interest Expense					33,591	234,905
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 263,796</u>	<u>\$ 5,095,000</u>	<u>\$ 2,666,741</u>	<u>\$ 3,039,905</u>
Net Income	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 155,930</u>	<u>\$ -</u>	<u>\$ (0)</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 155,930</u>	<u>\$ -</u>	<u>\$ (0)</u>
Required Reserves						
Operating Reserve	0	0	0	0	0	0
Renewal and Replenishment Reserve	0	0	0	0	0	0
Total Required Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unreserved Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 155,930</u>	<u>\$ -</u>	<u>\$ (0)</u>

**GENERAL AUTHORITY
OPERATIONS AND CAPITAL PROJECTS - COMBINED SUMMARY
2006 - 2008 Actual
2009 Projected
2010 Requests**

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
Opening Fund Balance	\$ 1,555,726	\$ 1,893,710	\$ 2,146,963	\$ 2,226,698	\$ 2,125,824	\$ 2,222,586
Transfer to Capital Projects			\$ 231,632	\$ -	\$ 46,554	\$ 409,163
Less Prior Year Expenditures						
Net Balance	<u>\$ 1,555,726</u>	<u>\$ 1,893,710</u>	<u>\$ 1,915,331</u>	<u>\$ 2,226,698</u>	<u>\$ 2,079,270</u>	<u>\$ 1,813,423</u>
Anticipated Revenue						
Operating	2,171,906	2,220,746	2,229,000	2,254,664	2,133,435	2,137,371
Capital	0	0	263,796	5,250,930	2,666,741	3,039,905
Total Revenue	<u>2,171,906</u>	<u>2,220,746</u>	<u>2,492,796</u>	<u>7,505,594</u>	<u>4,800,176</u>	<u>5,177,276</u>
Total Funds Available	<u>\$3,727,632</u>	<u>\$4,114,456</u>	<u>\$4,408,127</u>	<u>\$9,732,292</u>	<u>\$6,879,446</u>	<u>\$6,990,699</u>
Anticipated Expenses						
Operating	1,833,922	1,967,494	2,018,507	1,985,212	1,990,119	1,984,588
Capital	0	0	263,796	5,095,000	2,666,741	3,039,905
Total Expenditures	<u>\$ 1,833,922</u>	<u>\$ 1,967,494</u>	<u>\$ 2,282,303</u>	<u>\$ 7,080,212</u>	<u>\$ 4,656,860</u>	<u>\$ 5,024,494</u>
Net Income	<u>\$ 337,984</u>	<u>\$ 253,252</u>	<u>\$ 210,493</u>	<u>\$ 425,382</u>	<u>\$ 143,316</u>	<u>\$ 152,783</u>
Ending Fund Balance	<u>\$ 1,893,710</u>	<u>\$ 2,146,963</u>	<u>\$ 2,125,824</u>	<u>\$ 2,652,080</u>	<u>\$ 2,222,586</u>	<u>\$ 1,966,206</u>
Required Reserves						
Operating Reserve	135,020	122,657	125,449	140,772	140,772	142,277
Renewal and Replenishment Reserve	125,000	125,000	125,000	125,000	125,000	125,000
Total Required Reserves	<u>\$ 260,020</u>	<u>\$ 247,657</u>	<u>\$ 250,449</u>	<u>\$ 265,772</u>	<u>\$ 265,772</u>	<u>\$ 267,277</u>
Unreserved Ending Fund Balance	<u>\$ 1,633,690</u>	<u>\$ 1,899,305</u>	<u>\$ 1,875,375</u>	<u>\$ 2,386,308</u>	<u>\$ 1,956,814</u>	<u>\$ 1,698,929</u>

**GENERAL AUTHORITY
Expenditure Summary
2010 Budget**

Operating Expenditure Budget

Market Street Garage	392,218	
Philadelphia Street Garage	130,464	
King Street Garage	131,486	
Lots	14,300	
Meters	150,536	
Accounting	20,000	839,004
Operating Expenditures - Other		5,000
City Administration Fee		141,000
Non-Paying Rental Write Off		152,349
Bank Fees		4,000
Trustee Fees		2,500
<i>Operating Expense Total</i>		1,143,853

Authority Administrative Budget

Professional Services/Operations		60,000
Professional Services/Capital Projects		140,000
<i>Authority Administrative Total</i>		200,000

Capital Improvements

Market Street Garage		1,700,000
Philadelphia Street Garage		465,000
King Street Garage		300,000
Lots		150,000
Meters		50,000
<i>Capital Improvement Total</i>		2,665,000

Debt Service

Debt Service Payment to the City		780,735
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		4,789,588
Grand Total		

REVENUE BY FACILITY

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUE						
Market St - Monthly	216,045	222,121	213,330	198,712	178,736	158,051
Market St - Reimbursement	1,644	7,218	0	0	0	0
Market St - Non Paying Rentals	45,920	61,452	66,835	73,365	73,807	73,807
Market St - Transient	132,833	136,745	140,907	147,201	52,459	111,403
Market St - Night Parking	15,085	10,325	10,239	10,000	4,019	4,700
Market Street Subtotal	411,527	437,861	431,311	429,278	309,021	347,961
Phila St - Monthly	208,755	220,529	205,488	208,727	197,680	193,105
Phila St - Non Paying Rentals	8,540	1,558	1,708	1,759	1,811	1,811
Phila St - Transient	115,294	121,106	128,588	133,194	179,954	159,020
Phila St - Special Events	6,664	17,266	14,652	7,000	6,480	7,000
Phila St - Strand Capital	28,407	27,373	46,570	51,000	35,723	35,000
Phila St - Night Parking	17,670	21,839	12,131	14,000	16,402	16,550
Phila St - Walkway License	2,001	2,104	2,187	2,252	2,252	2,252
Philadelphia Street Subtotal	387,331	411,775	411,323	417,932	440,302	414,738
King St - Monthly	241,404	242,246	221,474	261,578	219,512	216,964
King St - Non Paying Rentals	50,190	47,970	50,127	51,627	51,628	51,628
King St - Transient	46,175	40,491	40,117	39,965	48,603	41,823
King St - Special Events	2,455	1,943	755	700	665	700
King St - Night Parking	28,265	11,224	5,760	6,600	1,755	70
King St - Expense Reimbursement	0	0	0	0	0	0
Reimbursement for 96 S George	40,995	40,995	58,280	55,565	55,565	55,281
King Street Subtotal	409,484	384,869	376,514	416,035	377,728	366,466
Park & Shop	28,620	26,886	28,711	29,000	16,713	20,550
Punch Cards	6,105	5,588	6,411	7,000	5,846	6,165
Access Card Deposits	1,965	2,538	2,276	2,300	1,612	2,055
Bulk Transient/Deposit Subtotal	36,690	35,012	37,398	38,300	24,171	28,770
Non-Core Meter Stickers	30,265	32,347	34,571	38,804	38,614	39,957
Res Core Meter Stickers	18,133	22,609	19,154	19,727	18,250	19,512
Res Core Meter Stickers - Non Payir	3,888	3,919	4,032	4,153	4,153	4,153
Street Meters	447,023	522,102	582,106	571,050	624,148	626,500
Meter Bag Rental	13,549	18,614	12,742	14,000	7,587	8,210
Meter Subtotal	512,858	599,591	652,605	647,734	692,751	698,332

REVENUE BY FACILITY cont'd

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
Lot 1 - 1st Block E Gas Ave	24,322	24,438	23,899	26,933	26,151	26,525
Lot 2 - 300 W King St	9,934	7,310	8,551	9,769	7,982	7,654
Lot 3 - 143 S Duke St	3,871	5,583	4,872	1,497	1,397	1,512
Lot 4 - Howard & Newton	1,486	855	865	571	982	745
Lot 5 - 200 W King St	10,000	10,000	10,000	10,000	10,000	10,000
Lot 7 - 600 W Mason Ave	2,160	2,565	2,449	2,057	3,389	2,714
Lot 8 - Lafayette Plaza	31,120	30,787	30,598	35,683	29,003	24,310
Lot 8 - Lafayette Plaza - Non Paying	1,104	1,106	1,152	1,210	1,210	1,210
Lot 9 - Park Lane Monthly	46,610	53,662	52,666	48,789	24,571	19,644
Lot 9 - York County	0	34,632	69,264	70,996	72,727	76,364
Lot 9 - York City School District	30,590	0	0	0	0	0
Lot 9 - Park Lane - Non Paying	18,538	19,383	20,535	15,274	15,275	15,275
Lot 11 - 200 S Duke St	2,457	3,719	8,988	6,011	13,782	15,006
Lot 13 - Kings Mill & Manor	1,728	1,728	1,728	1,728	1,742	1,789
Lot 14 - St Paul & Penn	3,780	4,152	4,707	2,498	6,729	7,885
Lot 15 - 300 W Princess St	1,679	1,686	1,488	1,817	1,516	1,867
Lot 17 - 200 W Mason Ave	26,497	27,559	26,205	30,553	33,007	28,605
Lot 21 - W Cottage Pl	1,884	1,099	0	0	0	0
Lot - Expense Reimbursement	2,477	0	0	0	0	0
Lot Subtotal	220,237	230,264	267,967	265,385	249,463	241,105
TOTAL REVENUE	1,978,127	2,099,372	2,177,118	2,214,664	2,093,435	2,097,371

REVENUE SUMMARY

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
Market Street Total	411,527	437,861	431,311	429,278	309,021	347,961
Philadelphia Street Total	387,331	411,775	411,323	417,932	440,302	414,738
King Street Total	409,484	384,869	376,514	416,035	377,728	366,466
Bulk Transient/Deposit Subtotal	36,690	35,012	37,398	38,300	24,171	28,770
Meter Total	512,858	599,591	652,605	647,734	692,751	698,332
Lot Total	220,237	230,264	267,967	265,385	249,463	241,105
	1,978,127	2,099,372	2,177,118	2,214,664	2,093,435	2,097,371

MARKET STREET GARAGE

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUE						
Monthly Rentals	216,045	222,121	213,330	198,712	178,736	158,051
Reimbursements	1,644	7,218	0	0	0	0
Non Paying Rentals	45,920	61,452	66,835	73,365	73,807	73,807
Transient	132,833	136,745	140,907	147,201	52,459	111,403
Punch Card	6,105	5,588	6,411	7,000	5,846	6,165
Night Parking	15,085	10,325	10,239	10,000	4,019	4,700
Park/Shop	28,620	26,886	28,711	29,000	16,713	20,550
Access Cards	1,965	2,538	2,276	2,300	1,612	2,055
Revenue Total	448,217	472,873	468,709	467,578	333,192	376,731

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
EXPENDITURES						
Full Time Employees	55,501	54,844	54,233	66,690	74,019	69,543
Part Time Employees	17,196	18,240	20,480	22,190	17,068	17,939
Overtime	604	666	461	1,000	16,497	5,000
FICA	5,555	5,600	5,673	6,150	5,624	9,163
Laundry Cleaning	526	81	0	0	0	0
Clothing/Shoes/Uniforms/Equip.	125	742	567	700	686	1,000
Travel	55	30	0	30	0	30
Refunds	280	397	0	0	0	0
Training	0	0	199	200	0	200
Central Services Allocations	16,457	17,776	21,781	21,463	21,463	25,667
Info Systems Allocations	1,872	1,850	1,693	2,286	2,286	2,305
Human Resources Allocations	10,795	12,087	16,203	13,065	13,065	10,253
Insurance Allocations	146,021	150,645	157,256	157,479	157,479	162,404
Business Administration Allcts	26,661	29,767	32,377	28,180	28,180	29,014
Postage/Shipping	0	0	0	0	0	0
Printing/Binding	1,291	763	1,564	2,200	1,700	2,200
Telephone	3,615	5,401	1,698	3,000	2,944	3,000
Water	1,283	1,840	1,928	2,000	1,764	2,000
Electric-Buildings	31,599	31,736	22,786	32,500	32,500	32,500
Natural Gas/Heating Fuel	154	229	175	250	250	250
Vehicle Repair Service					1,168	2,000
Other Repair Service	2,289	1,030	654	2,000	1,788	2,000
Radio Communications	171	0	0	0	0	0
Other Contractual Services	5,410	5,355	6,889	7,000	6,410	7,000
Office/Data Processing	182	147	91	200	111	300
Electrical Supplies	397	450	615	700	238	700
Paint/Paint Supplies	0	14	0	100	13	100
Plumbing Supplies	108	196	45	250	0	250
Vehicle Parts/Accessories	150	238	223	500	536	1,000
Lumber/Hardware/Bldg Alt Materials	21	61	223	100	0	0
Street/Highway Material	132	0	0	0	0	0
Signs	398	317	36	800	163	800
Tools	294	87	350	400	344	400
Chemicals	16	5	0	50	0	50
Parking Supplies	2,327	344	2,331	2,500	1,608	3,000
Other Supplies/Materials	775	994	879	1,650	1,404	1,650
Office Equipment/Furniture	475	29	207	500	0	0
Data Processing Equipment	0	0	16	360	0	500
Other Capital Equipment	0	0	900	0	0	0
Total Expense	332,734	341,958	352,535	376,493	389,308	392,218

PHILADELPHIA STREET GARAGE

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
REVENUE						
Monthly Rentals	208,755	220,529	205,488	208,727	197,680	193,105
Non Paying Rentals	8,540	1,558	1,708	1,759	1,811	1,811
Transient	115,294	121,106	128,588	133,194	179,954	159,020
Special Events	6,664	17,266	14,652	7,000	6,480	7,000
Strand Capital Events	28,407	27,373	46,570	51,000	35,723	35,000
Night Parking	17,670	21,839	12,131	14,000	16,402	16,550
Walkway License	2,001	2,104	2,187	2,252	2,252	2,252
Revenue Total	387,331	411,775	411,323	417,932	440,302	414,738

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
EXPENDITURES						
Full Time Employees	56,600	56,851	52,907	68,610	72,911	71,421
Part Time Employees	21,732	23,409	26,580	35,995	20,817	22,605
Overtime	2,207	1,479	799	1,000	899	1,000
FICA	6,126	6,208	6,138	6,336	4,658	5,963
Refunds	1,995	808	0	0	0	0
Printing/Binding	590	307	445	2,200	1,173	2,200
Telephone	221	363	327	500	704	700
Water	277	263	246	275	185	275
Electric-Buildings	8,996	8,826	9,170	10,500	11,493	11,500
Other Repair Service	1,242	2,920	5,972	3,500	3,336	3,500
Other Contractual Services	5,409	4,483	5,569	5,500	4,599	5,500
Office/Data Processing	0	70	64	200	82	300
Electrical Supplies	108	1,105	1,438	1,500	491	1,500
Plumbing Supplies	95	0	6	500	268	500
Lumber/Hardware/Bldg Alteration	21	0	49	100	0	100
Signs	141	217	36	300	60	300
Other Supplies/Materials	782	1,104	1,197	1,600	967	1,600
Office Equipment/Furniture	0	0	0	500	0	1,000
Data Processing Equipment	360	0	210	360	0	500
Other Capital Equipment			1,035			
Total Expense	106,902	108,413	112,188	139,476	122,643	130,464

KING STREET GARAGE

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
REVENUE						
Monthly Rentals	241,404	242,246	221,474	261,578	219,512	216,964
Non Paying Rentals	50,190	47,970	50,127	51,627	51,628	51,628
Transient	46,175	40,491	40,117	39,965	48,603	41,823
Special Events	2,455	1,943	755	700	665	700
Night Parking	28,265	11,224	5,760	6,600	1,755	70
Expense Reimbursement	0	0	0	0		0
Reimbursement for 96 S. George St.	40,995	40,995	58,280	55,565	55,565	55,281
Revenue Total	409,484	384,869	376,514	416,035	377,728	366,466

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
EXPENDITURES						
Full Time Employees	54,851	55,410	52,762	67,250	69,396	70,121
Part Time Employees	17,222	17,742	23,762	28,242	19,900	17,939
Overtime	1,114	1,580	130	1,000	734	1,000
FICA	5,570	5,675	5,798	7,002	4,470	5,526
Refunds	345	285	0	0	15	0
Postage/Shipping	0	0	0	0	0	0
Printing/Binding	590	426	1,049	2,200	1,173	2,200
Telephone	222	246	234	250	337	350
Water	390	294	408	350	313	350
Electric-Buildings	15,422	16,014	17,702	18,000	18,000	18,000
Other Repair Service	4,311	1,858	2,816	4,500	4,331	4,500
Other Contractual Services	7,176	5,582	6,933	7,000	6,751	7,000
Office/Data Processing	16	92	64	200	82	300
Electrical Supplies	218	0	535	700	391	700
Paint/Paint Supplies	0	114	40	200	184	250
Plumbing Supplies	21	0	0	500	126	500
Lumber/Hardware/Bldg Alteration	21	0	111	200	32	200
Signs	276	293	36	400	60	400
Tools	86	0	0	0	0	0
Other Supplies/Materials	2,303	1,193	1,416	1,650	2	1,650
Data Processing Equipment	360	0	0	0	0	500
Total Expense	110,514	106,803	113,796	139,644	126,297	131,486

METERS

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
REVENUE						
Non Core Meters	30,265	32,347	34,571	38,804	38,614	39,957
Core Meters	18,133	22,609	19,154	19,727	18,250	19,512
Non Paying Rentals	3,888	3,919	4,032	4,153	4,153	4,153
Street Meters	447,023	522,102	582,106	571,050	624,148	626,500
Meter Bag Rental	13,549	18,614	12,742	14,000	7,587	8,210
Miscellaneous	0	0	46	0	0	0
Revenue Total	512,858	599,591	652,651	647,734	692,751	698,332

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
EXPENDITURES						
Full Time Employees	50,694	50,644	54,896	71,734	74,408	74,935
Part Time Employees	0	548	7,994	50,500	27,809	52,644
Overtime	198	212	33	1,000	0	2,000
FICA	3,865	3,909	4,792	6,384	4,833	6,707
Laundry Cleaning	278	0	126	0	0	0
Clothing/Shoes/Uniforms/Equipment	75	257	274	300	282	300
Interfund Transfer	0	0	10,664	0	0	0
Refunds	66	39	0	0	0	0
Postage/Shipping	0	0	72	100	0	100
Vehicle Repair Service	0	0	142			
Other Repair Service	0	0	209	400	118	600
Radio Communication	0	0	0	10,500	10,500	0
Other Contractual Services	4,886	5,771	6,088	6,200	4,768	5,000
Paint/Paint Supplies	0	0	0	200	249	600
Tools			33			700
Cement/Concrete/Stone	66	168	211	400	338	450
Meter Parts	3,936	5,170	5,320	5,000	4,898	5,000
Other Supplies/Materials	243	993	991	1,000	992	1,500
Other Special Items	0	39	0	0	0	0
Total Expense	64,307	67,749	91,846	153,718	129,195	150,536

LOTS

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
REVENUE						
Lot 1	24,322	24,438	23,899	26,933	26,151	26,525
Lot 2	9,934	7,310	8,551	9,769	7,982	7,654
Lot 3	3,871	5,583	4,872	1,497	1,397	1,512
Lot 4	1,486	855	865	571	982	745
Lot 5	10,000	10,000	10,000	10,000	10,000	10,000
Lot 7	2,160	2,565	2,449	2,057	3,389	2,714
Lot 8	31,120	30,787	30,598	35,683	29,003	24,310
Lot 8 Non Paying Rentals	1,104	1,106	1,152	1,210	1,210	1,210
Lot 9 Park Lane	46,610	53,662	52,666	48,789	24,571	19,644
Lot 9 Park Lane York County	0	34,632	69,264	70,996	70,996	74,682
Lot 9 Park Lane - School Dist.	30,590	0	0	0	0	0
Lot 9 Park Lane - Non Paying	18,538	19,383	20,535	15,274	15,275	15,275
Lot 11	2,457	3,719	8,988	6,011	13,782	15,006
Lot 13	1,728	1,728	1,728	1,728	1,742	1,789
Lot 14	3,780	4,152	4,707	2,498	6,729	7,885
Lot 15	1,679	1,686	1,488	1,817	1,516	1,867
Lot 17	26,497	27,559	26,205	30,553	33,007	28,605
Lot 21	1,884	1,099	0	0	0	0
Lot - Expense Reimbursement	2,477	0	0	0	0	0
Revenue Total	220,237	230,264	267,967	265,385	247,732	239,423

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Request
EXPENDITURES						
Full Time Employees	7,525	7,228	0	0	0	0
FICA	568	553	0	0	0	0
Refunds	0	0	0	0	0	0
Printing/Binding	593	600	600	1,000	1,000	1,000
Other Repair Service	0	0	28			
Other Contractual Services	3,294	4,500	1,002	10,000	10,000	10,000
Paint/Paint Supplies	297	300	181	300	270	300
Signs	147	500	0	500	0	500
Tools	0	0	673	700	684	700
Cement/Concrete/Stone	132	200	6	200	73	200
Chemicals	0	600	92	600	553	600
Other Supplies/Materials	382	400	1,109	1,000	208	1,000
Total Expense	12,939	14,881	3,692	14,300	12,788	14,300

PARKING RATES

FACILITY	2006	2007	2008	2009	2010
Market Street Garage	70.00	71.15	73.28	75.48	75.48
Market Street Garage - <i>Reserved</i>	87.50	88.46	91.11	93.84	93.84
Philadelphia Street Garage	70.00	71.15	73.28	75.48	75.48
Philadelphia Street Garage - <i>Reserved</i>	87.50	88.46	91.11	93.84	93.84
King Street Garage	70.00	71.15	73.28	75.48	75.48
Non Core Meters	11.00	11.00	11.50	11.85	11.85
Core Meters	27.00	27.00	28.00	28.84	28.84
Meter Bag Rental - Daily	8.00	10.50	10.50	12.00	12.00
Lot 1	46.00	46.15	48.46	51.37	51.37
Lot 2	21.00	20.19	20.80	21.42	21.42
Lot 3	40.00	40.38	40.38	41.59	41.59
Lot 4	35.00	35.58	35.58	36.65	36.65
Lot 4 - Resident	23.00	23.08	23.08	23.77	23.77
Lot 7	23.00	23.08	30.70	31.62	31.62
Lot 7 - Resident	29.00	29.81	23.77	24.48	24.48
Lot 8 (Lafayette Plaza)	46.00	46.15	48.00	50.40	50.40
Lot 9 (Park Lane Plaza)	46.00	46.18	47.53	48.96	48.96
Lot 9 - Resident	34.00	34.62	35.66	36.73	36.73
Lot 9 - Student	32.00	32.69	33.67	34.68	34.68
Lot 11	25.00	25.96	26.74	27.54	27.54
Lot 11 - Resident	19.00	19.23	19.81	20.40	20.40
Lot 14	20.00	20.19	29.72	30.61	30.61
Lot 14 - Resident	28.00	28.85	20.80	21.42	21.42
Lot 15	14.00	14.42	14.85	15.30	15.30
Lot 17	34.00	34.62	35.66	37.44	37.44
Punch Cards - 40 hours of parking	65.00	67.20	67.20	72.50	72.50
Park & Shop Books - 100 hours of parking	135.00	158.40	158.40	160.00	160.00
Special Event and Night Parking - all garages	4.90	4.81	4.72	4.64	4.64
Hourly Garage Rates					
1	2.00	2.40	2.59	2.78	2.95
2	4.00	4.33	4.48	4.86	5.00
3	6.00	6.20	6.37	6.94	7.04
4	7.50	7.69	7.93	8.57	8.64
5	9.00	9.13	9.43	10.19	10.23
6	10.50	10.58	10.85	11.81	11.82
7	12.00	12.02	12.26	13.43	13.41
8	13.50	13.46	13.68	15.05	15.23
9 - 12	15.00	14.90	15.09	16.67	16.82
13 - 24	25.00	25.00	26.42	27.78	27.73

*Above rates do not include the City of York Parking Tax
All rates are monthly, unless otherwise stated*

2010 Revenue Summary

Revenue Type	Total	Market	Phila	King	Meters	Lots
Monthly Rentals	568,120	158,051	193,105	216,964		
Non Paying Rentals	127,246	73,807	1,811	51,628		
Transient	312,246	111,403	159,020	41,823		
Night Parking	64,020	4,700	58,550	770		
<i>Parking Revenue Subtotal</i>	1,071,632	347,961	412,486	311,185	0	0
Punch Card	6,165	6,165				
Park/Shop	20,550	20,550				
Access Cards	2,055	2,055				
Walkway License	2,252		2,252			
96 South George St	55,281			55,281		
<i>Specialty Parking Revenue Subtotal</i>	86,303	28,770	2,252	55,281	0	0
Non-Core Meter Rentals	39,957				39,957	
Res Core Meter Rentals	19,512				19,512	
Res Core Meter Rentals - non paying	4,153				4,153	
Street Meters	626,500				626,500	
Meter Bag Rental	8,210				8,210	
<i>Meter Revenue Subtotal</i>	698,332	0	0	0	698,332	0
Lot 1	26,525					26,525
Lot 2	7,654					7,654
Lot 3	1,512					1,512
Lot 4	745					745
Lot 5	10,000					10,000
Lot 7	2,714					2,714
Lot 8	24,310					24,310
Lot 8 Non Paying Rentals	1,210					1,210
Lot 9 Park Lane	19,644					19,644
Lot 9 Park Lane York County	74,682					74,682
Lot 9 Park Lane - Non Paying	15,275					15,275
Lot 11	15,006					15,006
Lot 13	1,789					1,789
Lot 14	7,885					7,885
Lot 15	1,867					1,867
Lot 17	28,605					28,605
<i>Lot Revenue Subtotal</i>	239,423	0	0	0	0	239,423
Total Revenue	2,095,690	376,731	414,738	366,466	698,332	239,423

2010 Expense Summary

Expense Type	Total	Market	Phila	King	Meters	Lots
Employee Costs	435,036	102,875	100,989	94,586	136,586	0
Allocations	229,643	229,643				
<i>Total Employee Cost Subtotal</i>	664,679	332,518	100,989	94,586	136,586	0
Services	7,700	2,200	2,200	2,200	100	1,000
Utilities	68,925	37,750	12,475	18,700	0	0
Repairs	12,600	4,000	3500	4,500	600	0
Contracts	34,500	7,000	5500	7,000	5,000	10,000
Supplies / Equipment	30,600	8,750	5800	4,500	8,250	3,300
Total Expense	819,004	392,218	130,464	131,486	150,536	14,300

Miscellaneous Agreement Calculations

Philadelphia Walkway License

License fee is equal to the annual cost of two (2) reserved parking spots in the Philadelphia Street Garage

2010 fee: 93.84 per spot
x 2 spots

187.68 per month x 12 = **2,252** (found on page 9)

Agreement also requires the rental of 10 reserved spots

96 South George Street Agreement

Agreement states that the payment will be equal to 2/7 of the actual operating cost of the King Street Garage.

2010 calculation:

King Street Expense Budget:	131,486
King Street Internal Services (SI 5)	56,599
Accounting Allocated to King Street (SI 5)	<u>5,397</u>
	193,482

2 / 7 = **55,281** (found on page 10)

County Lease Agreement for Lot 12

Agreement states that the rate is \$76,363.56 for the 4th year

(found on page 12)

PAYROLL CALCULATIONS

	Hourly Rate	2010 Salary	2010 Long	2010 Total	Market 00040	Phila 00041	King 00042	Meters 00044
Parking Bureau Manager		58,000.00		58,000.00	14,500.00	14,500.00	14,500.00	14,500.00
Ass't PB Manager		40,770.00		40,770.00	10,192.50	10,192.50	10,192.50	10,192.50
FT Cashier (Peach)	13.89	28,891.20	2,455.75	31,346.95		31,346.95		
FT Cashier (Joy)	13.89	28,891.20	1,155.65	30,046.85			30,046.85	
FT Cashier (Cheryl)	13.89	28,891.20	577.82	29,469.02	29,469.02			
PT Cashier (Babs)	13.39	16,068.00		16,068.00	5,356.00	5,356.00	5,356.00	
PT Cashier (Shirley)	13.39	16,068.00		16,068.00	5,356.00	5,356.00	5,356.00	
Attendant (Jim)	13.14	7,227.00		7,227.00			7,227.00	
Attendant (Robert)	13.14	7,227.00		7,227.00	7,227.00			
Attendant (Cindy)	13.14	8,541.00		8,541.00		8,541.00		
Attendant (Angie)	12.19	3,352.25		3,352.25		3,352.25		
Custodian (Vacant)	14.79	30,763.20		30,763.20	7,690.80	7,690.80	7,690.80	7,690.80
Custodian (Dave)	14.79	30,763.20		30,763.20	7,690.80	7,690.80	7,690.80	7,690.80
Meter Serviceperson (Ray)	16.76	34,860.80		34,860.80				34,860.80
PT Meter Serviceperson (Vacant)	16.76	25,274.08		24,474.84				24,474.84
PT Maint Mechanic (Denny)	18.68	28,169.44		28,169.44				28,169.44
					00040	00041	00042	00044
				397,147.55	87,482.12	94,026.30	88,059.95	127,579.18
			FT	286,020.02	69,543.12	71,421.05	70,120.95	74,934.90
			PT	111,127.53	17,939.00	22,605.25	17,939.00	52,644.28
				397,147.55	87,482.12	94,026.30	88,059.95	127,579.18

PAYROLL - INTERNAL SERVICE ALLOCATIONS

		Market 00040	Phila 00041	King 00042	Meters 00044
Full Time Employees		2	2	2	2
Part Time Employees		2.25	4.75	2.75	2.25
		<u>4.25</u>	<u>6.75</u>	<u>4.75</u>	<u>4.25</u>
% FT		25.00%	25.00%	25.00%	25.00%
% All		21.25%	33.75%	23.75%	21.25%
Central Services	25,667	5,454	8,663	6,096	5,454
Internal Services	2,305	576	576	576	576
Human Resources	10,253	2,179	3,460	2,435	2,179
Insurance	162,404	40,601	40,601	40,601	40,601
Business Administration	<u>29,014</u>	<u>6,165</u>	<u>9,792</u>	<u>6,891</u>	<u>6,165</u>
	229,643	54,976	63,092	56,599	54,976

ACCOUNTING ALLOCATIONS

		Market 00040	Phila 00041	King 00042	Lots 00043
Number of Spaces Rented	1071	229	205	289	348
		21.38%	19.14%	26.98%	32.49%
Accounting	20,000	4,276	3,828	5,397	6,499

Transient Rates

Parking tax increases from 8% to 10% in 2010
 This chart shows the decrease in the hourly base rate to result in "no increase" for the customer

Hours	2009			2010			Increase Per Hour to Customer
	Base	8% Tax	Base + Tax	Base	10% Tax	Base + Tax	
1	2.78	0.22	3.00	2.73	0.27	3.00	0.05
2	4.86	0.39	5.25	4.77	0.48	5.25	0.09
3	6.94	0.56	7.50	6.82	0.68	7.50	0.12
4	8.57	0.68	9.25	8.41	0.84	9.25	0.16
5	10.19	0.81	11.00	10.00	1.00	11.00	0.19
6	11.81	0.94	12.75	11.59	1.16	12.75	0.22
7	13.43	1.07	14.50	13.18	1.32	14.50	0.25
8	15.05	1.20	16.25	14.77	1.48	16.25	0.28
9 - 12	16.67	1.33	18.00	16.36	1.64	18.00	0.31
13 - 24	27.78	2.22	30.00	27.27	2.73	30.00	0.51

Transient Rates

Parking tax increases from 8% to 10% in 2010
 This chart shows the increase passed on to the customer

Hours	2009			2010			Increase to Customer
	Base	8% Tax	Base + Tax	Base	10% Tax	Base + Tax	
1	2.78	0.22	3.00	2.95	0.30	3.25	0.25
2	4.86	0.39	5.25	5.00	0.50	5.50	0.25
3	6.94	0.56	7.50	7.04	0.71	7.75	0.25
4	8.57	0.68	9.25	8.64	0.86	9.50	0.25
5	10.19	0.81	11.00	10.23	1.02	11.25	0.25
6	11.81	0.94	12.75	11.82	1.18	13.00	0.25
7	13.43	1.07	14.50	13.41	1.34	14.75	0.25
8	15.05	1.20	16.25	15.23	1.52	16.75	0.50
9 - 12	16.67	1.33	18.00	16.82	1.68	18.50	0.50
13 - 24	27.78	2.22	30.00	27.73	2.77	30.50	0.50

2009 Night Parking Summary

	Market	Phila			King
		Night	Strand	Baseball	
Jan	660	950	2655		280
Feb	880	1370	4630		220
Mar	754	790	3885		135
Apr	415	665	7590		120
May	555	4652	4540	158	190
Jun	280	3487	245	467	130
Jul	265	1310		189	95
Aug	40	1930	1050	258	65
Sep	0	2290	75	30	440
Oct	0	1440	3440		15
Nov	5	600	3865		5
Dec	0	1010	4530		75
		20,494	36,505	1,102	
	\$ 3,854	\$ 58,101			\$ 1,770