

**CITY OF MERCED
2016-2017 CITY COUNCIL APPROVED BUDGET**

TAB 14

PARKING AUTHORITY
Parking Authority General Fund

PAGE NO.
14-1

PARKING AUTHORITY
FUND NO. 930
ACCOUNT NO. 2500

DESCRIPTION

The Economic Development Department operates and monitors City owned parking programs.

MISSION

The first priority in parking is to welcome customers and visitors with abundant, convenient free parking; and secondly, to strive to meet the parking needs of employers and employees.

GOALS

- ◇ Provide abundant, convenient, and safe parking.
- ◇ Accommodate ever changing parking needs by adjusting and refining various designations of the existing parking supply to better serve the public.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|---|--|
| 1. Respond to requests for parking modifications. | Initial response within 48 hours of receipt of request. |
| 2. Monitor supply of parking to comply with Main Place Parking Agreement. | Review compliance document bi-annually and update. |
| 3. Replace dilapidated parking lot signs. | Identify signs needing replacement or need for news signs and install by May 2017. |
| 4. Balance the parking demand between UC Merced, Downtown businesses, customers, and visitors within the Downtown Parking District. | Monitor parking and address issues as they arise within the Downtown Parking District, and hold meetings about parking as necessary. |

2016-2017 BUDGET HIGHLIGHTS

This budget is substantially similar to previous.

PARKING AUTHORITY GENERAL FUND SUMMARY - FUND 930

RECEIPTS

Revenue:

Charges For Services		\$	82,325
Use of Money and Property			95,740
			<u>178,065</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

178,065

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services			171,130
Administrative Reimbursement	\$	24,234	
Interdepartmental Direct Service		<u>71,845</u>	96,079

Transfers Out:

Maintenance District			<u>18,433</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

285,642

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(107,577)

Estimated Balance - July 1, 2016

109,182

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

1,605

Capital Projects - New		0	
- Carryover		<u>1,605</u>	1,605

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

On April 18, 2011 City Council Approved Resolution 2011-20 forming the Parking Authority of the City of Merced. The Parking Authority General Fund is used to account for collection and disbursement of any funds under the following code sections. "In lieu of providing off-street parking within a special assessment parking district, an owner may pay to the Parking Authority a sum equal to \$1,200 per parking space, which money shall be deposited in a special fund and used for providing, improving or maintaining off-street parking facilities in said district." Merced Municipal Code Section 20.58.510 Parking spaces in Parking Authority lots are available for lease on a quarterly basis. The number and location of such spaces shall be designated by the Director of Economic Development. Merced Municipal Code Section 10.28.420.

BUDGET DETAIL EXPENSES

930-2500 Parking Auth General Fund							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
512.11-00	Utilities	4,207	4,185	5,000	5,200	5,200	5,200
512.13-00	Postage	0	0	0	1,000	1,000	1,000
512.17-00	Professional Services	0	0	24,000	24,960	24,960	24,960
512.29-00	Other Materials Supplies	963	951	426,716	140,977	137,176	137,176
512.38-00	Support Services	5,976	3,521	5,394	2,816	2,794	2,794
	Supplies and Services	11,146	8,657	461,110	174,953	171,130	171,130
514.91-01	Adm Exp-City Manager	1,326	2,105	3,589	2,709	4,608	4,608
514.91-02	Adm Exp-City Attorney	418	857	780	726	909	909
514.91-03	Adm Exp-City Clerk	0	4,947	2,245	2,090	2,360	2,360
514.91-09	Adm Exp-Finance	3,203	9,606	12,802	11,562	13,138	13,138
514.91-10	Adm Exp-Purchasing	441	1,226	1,521	1,551	1,751	1,751
514.91-16	Adm Exp-City Council	305	944	1,436	1,299	1,468	1,468
	Administrative	5,693	19,685	22,373	19,937	24,234	24,234
515.92-01	Interdept DSC-General Fnd	11,919	3,075	11,730	12,303	12,180	12,180
515.92-71	Interdept DSC-facilities	35,936	67,245	58,792	60,016	59,665	59,665
	Interdepartmental	47,855	70,320	70,522	72,319	71,845	71,845
677.65-00	Capital Imp. Projects	0	19,393	206,358	1,605	1,605	1,605
	Capital Outlay	0	19,393	206,358	1,605	1,605	1,605
918.93-20	Trsf-Downtown Maint (120)	17,081	17,109	18,433	18,433	18,433	18,433
	Other	17,081	17,109	18,433	18,433	18,433	18,433
**	Parking Auth General Fund	81,775	135,164	778,796	287,247	287,247	287,247

FUND NO. 930
ACCOUNT NO. 2500

PARKING AUTHORITY GENERAL FUND

29-00 Appropriation for anticipated expenses such as surface maintenance, re-striping, sign repair, etc.