

# 2015 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2012 RECEIVED As of December	2 2013 RECEIVED As of December	3 2014 ESTIMATED As of December	4 2014 RECEIVED THRU NOV 30 As of November	5 2015 DEPT HEAD ESTIMATED	6 2015 TOWN ADMIN ESTIMATED	7 2015 TOWN COUNCIL ESTIMATED
<b>Parking Special Revenue Fund</b>							
05-3705-000-55-000	Permits - Parking	27,167.50	25,294.50	28,000.00	25,397.50	26,000.00	26,000.00
05-3705-000-56-000	Meters - Parking	80,113.77	114,507.08	196,804.00	132,222.30	185,675.00	185,675.00
05-3705-000-57-000	Fines - Parking	59,748.25	48,225.00	55,000.00	51,580.00	50,000.00	50,000.00
05-3705-000-70-000	Interest on investments - Parking	15.15	2.50	5.00	0.00	0.00	0.00
05-3705-000-80-000	Misc Revenue - Parking	100.00	150.00	100.00	75.00	100.00	100.00
<b>Grand Total:</b>		<b>167,144.67</b>	<b>188,179.08</b>	<b>279,909.00</b>	<b>209,274.80</b>	<b>261,775.00</b>	<b>261,775.00</b>

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
<b>Parking Special Revenue Fund</b>							
<b>Expenditure</b>							
05-4000-566-01-010 F-T Wages - Parking	0.00	0.00	31,928.00	27,744.00	31,928.00	31,928.00	31,928.00
<i>Narrative for Column # 5</i>							
Parking enforcement within the Town of Durham has evolved dramatically over the past several years with the addition of "pay and display" kiosks that accept every method of payment to include coin, paper currency, debit and credit cards. Essentially each machine has a Wi-Fi connection to banks where the Town is credited with the funds. These are highly technical machines that require a year-round approach to maintenance, monitoring and ensuring that they are functioning properly. Such seemingly simple tasks as replacing the paper in each machine so that the customer has a receipt to place on their vehicle dashboard requires constant attention by a trained person. Consequently we have retained the services of a full-time person to oversee all 26 machines that are strategically located throught the downtown. Additionally we have instituted a year-round parking strategy for Depot Road, even during the summer months. It has become evident that parking pressure on this lot has grown intense.							
05-4000-566-01-020 P-T Wages - Parking	43,593.60	40,565.40	43,303.00	26,057.46	38,120.00	38,120.00	38,120.00
<i>Narrative for Column # 5</i>							
Paul Diego - \$14.00 X 40 hours (36 weeks) - \$20,160.00							
Dick Martin - \$15.97 X 25 hours (52 weeks) - \$20,761.00							
05-4000-566-01-030 O-T Wages - Parking	0.00	0.00	200.00	55.58	200.00	200.00	200.00
<i>Narrative for Column # 5</i>							
Although overtime for the Parking Enforcement Officer is unusual, any hours in excess of forty hours within a week must be compensated at time and one-half. This account creates the mechanism to compensate the PEO.							
05-4000-566-01-090 Ins Buy-out - Parking	0.00	0.00	0.00	7,588.83	7,047.00	7,047.00	7,047.00
05-4000-566-01-099 Wage Contingency - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-4000-566-01-910 F-T Wages - Parking - Accrual	0.00	258.15	0.00	-258.15	0.00	0.00	0.00
05-4000-566-01-920 P-T Wages - Parking - Accrual	-13.16	-296.76	0.00	-937.90	0.00	0.00	0.00
05-4000-566-02-310 Soc Sec - Parking	2,705.94	2,512.65	4,677.00	3,735.43	4,792.00	4,792.00	4,792.00
05-4000-566-02-320 Medicare - Parking	632.30	587.64	1,094.00	873.61	1,121.00	1,121.00	1,121.00
05-4000-566-02-330 Retirement - Parking	0.00	0.00	3,439.00	3,012.05	3,503.00	3,503.00	3,503.00
05-4000-566-03-610 Health & Dental - Parking	0.00	0.00	24,998.00	6,058.45	15,108.00	15,108.00	15,108.00
05-4000-566-03-630 Life - Parking	0.00	0.00	150.00	0.00	150.00	150.00	150.00
05-4000-566-03-640 STD - Parking	0.00	0.00	204.00	0.00	228.00	228.00	228.00
05-4000-566-04-010 S.U.T.A. - Parking	211.00	274.00	420.00	86.40	315.00	315.00	315.00
05-4000-566-04-020 Workers Comp - Parking	609.00	590.00	1,094.00	1,059.00	1,082.00	1,082.00	1,082.00

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<b>05-4000-566-06-000</b>	Uniforms & Cleaning - Parking	532.99	1,153.74	500.00	1,213.50	500.00	500.00	500.00
	<i>Narrative for Column # 5</i>							
	This account pays for the uniforms that the parking enforcement officer wears while performing these duties.							
<b>05-4000-566-17-000</b>	Telephone / Fax - Parking	0.00	0.00	0.00	643.57	1,300.00	1,300.00	1,300.00
	<i>Narrative for Column # 5</i>							
	Funds from this account support and iPad used by the PEO to monitor the status and activity of all 26 VenTek Kiosks.							
	Ultimately, the effectiveness of the parking enforcement strategy lies in having information at hand rather than having the need to return to the police facility to view the status of machines that are being maintained and/or adjusted.							
<b>05-4000-566-26-000</b>	Postage - Parking	896.70	928.17	1,200.00	933.30	1,200.00	1,200.00	1,200.00
	<i>Narrative for Column # 5</i>							
	This account pays for the postage associated with the mailing of notices to violators who have failed to pay their parking fines.							
<b>05-4000-566-27-000</b>	Printing - Parking	2,231.50	250.00	2,400.00	676.00	2,200.00	2,200.00	2,200.00
	<i>Narrative for Column # 5</i>							
	This account pays for the printing of the multi-faceted tickets that include self-addressed envelopes that hopefully encourage violators to quickly pay their fines. In addition, the large volume of envelopes and letterhead used to alert non-payment of violations is supported by this account.							
<b>05-4000-566-36-000</b>	Contracted Services - Parking	4,808.60	19,677.01	31,592.00	42,342.58	43,056.00	43,056.00	43,056.00
	<i>Narrative for Column # 5</i>							
	The new kiosk meter system employs wireless technology so that credit and debit cards may be utilized. This capability required access and support from various vendors. The account manages the payment for wireless services as well as credit card support via various banking establishments.							
	\$110 per machine X 26 machines - \$34,320.00							
	\$28 per machine X 26 machines - \$8,736.00							
<b>05-4000-566-41-000</b>	Auditing - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>05-4000-566-52-000</b>	Equip Maint (Other Than Office) - Parki	3,293.50	6,741.65	5,775.00	9,750.30	14,790.00	14,790.00	14,790.00
	<i>Narrative for Column # 5</i>							
	The Town will have completely phased out of the manual meter era by installing kiosks that accept credit, debit cards, paper and coins for payment. The positive aspect of the manual meters were their simplicity but they were hampered with no payment options. While there are numerous payment options including coin, paper, credit or debit card the kiosks are very technical with computers and Wi-Fi capability all of which requires maintenance and warranty services. Quotes from VenTek are \$671.00 annually on those kiosks older than a year. Currently there are 26 machines installed around Durham, only 13 this year are not under warranty.							
	\$671 x 13 machines - \$8,723.00							
	An iPad Air was purchased to enable the PEO to determine that status of a machine via the internet. Absent this tool, if the PEO observed through a PC at the Police facility that a kiosk was "down" she would go to the machine, fix the problem and then return to the Police Department to view the kiosks status on-line.							

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<b>05-4000-566-89-000</b> Miscellaneous - Parking	2.00	0.00	200.00	2,366.99	200.00	200.00	200.00
<i>Narrative for Column # 5</i>							
This account pays for all ancillary items purchased for the parking enforcement efforts including chalk, pens, paper and other minor items.							
<b>05-4000-566-90-050</b> Parking Space Lease - Parking Fund	4,725.00	5,315.62	4,725.00	4,134.38	4,725.00	4,725.00	4,725.00
<i>Narrative for Column # 5</i>							
This account pays for a number of leased parking spaces at the Durham Parks & Recreation facility that is located on Irving Oil Corporations property. Annually the fees are negotiated.							
<b>05-4000-566-90-096</b> Parking Lot Maintenance - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>05-4000-566-96-000</b> Capital - Parking	2,070.00	0.00	500.00	0.00	700.00	700.00	700.00
<i>Narrative for Column # 5</i>							
With 26 computerized kiosks throughout the community, there is a need for communication with the machine itself. The parking enforcement officer can only see if the kiosk is operating properly by going online, entering the VenTek site and viewing the status of the specific machine. This required a trip back to the Police facility to access the internet. With the purchase of the iPad, verifying the status of the machine can be accomplished on-site.							
<b>05-4000-566-98-001</b> Transfers to General Fund - Parking	90,845.70	99,621.81	104,555.00	0.00	79,510.00	79,510.00	79,510.00
<b>05-4000-566-98-081</b> Transfers to Cap Reserve (Trust) Fund:	10,000.00	10,000.00	16,955.00	16,955.00	10,000.00	10,000.00	10,000.00
<b>Grand Total:</b>	<b>167,144.67</b>	<b>188,179.08</b>	<b>279,909.00</b>	<b>154,090.38</b>	<b>261,775.00</b>	<b>261,775.00</b>	<b>261,775.00</b>