

## 2016 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1	2	3	4	5	6	7
	2013	2014	2015	2015	2016	2016	2016
	RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADM	COUNCIL
	As of Year End	As of Year End	As of December	AS OF 12/22/15 As of December	ESTIMATED	ESTIMATED	ESTIMATED
<b>Parking Special Revenue Fund</b>							
05-3705-000-55-000	Permits - Parking	25,294.50	26,172.50	26,000.00	42,087.50	26,000.00	26,000.00
05-3705-000-56-000	Meters - Parking	114,507.08	166,786.79	185,675.00	255,769.65	185,675.00	236,000.00
05-3705-000-57-000	Fines - Parking	48,225.00	63,964.00	50,000.00	105,129.00	65,000.00	65,000.00
05-3705-000-70-000	Interest on investments - Parking	2.50	0.00	0.00	0.00	0.00	0.00
05-3705-000-80-000	Misc Revenue - Parking	150.00	75.00	100.00	125.00	100.00	100.00
<b>Grand Total:</b>		<b>188,179.08</b>	<b>256,998.29</b>	<b>261,775.00</b>	<b>403,111.15</b>	<b>276,775.00</b>	<b>327,100.00</b>

# 2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
<b>Parking Special Revenue Fund</b>							
05-4000-566-01-010 F-T Wages - Parking	0.00	31,416.00	31,928.00	31,446.06	35,632.00	28,560.00	28,560.00
<i>Narrative for Column # 5</i>							
Accounts for a full-time individual to perform parking enforcement within the Town of Durham. Parking 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. We have 26 machines placed strategically throughout the downtown. 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 such 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. 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 intensely.							
<i>Narrative for Column # 6</i>							
Town Administrator moved 20% of wages into the Police Department Full-Time salary account for time spent with evidence processing.							
05-4000-566-01-020 P-T Wages - Parking	40,565.40	28,187.22	38,120.00	35,700.46	38,360.00	38,360.00	38,360.00
<i>Narrative for Column # 5</i>							
Michael Page - \$14.00 X 40 hours (36 weeks) - \$20,160.00							
Julia Schultz - \$14.00 X 25 hours (52 weeks) \$18,200.00							
05-4000-566-01-030 O-T Wages - Parking	0.00	55.58	200.00	202.05	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	8,363.22	7,047.00	6,730.28	7,556.00	7,556.00	7,556.00
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 Wage Accrual - Parking	258.15	4,074.95	0.00	-4,333.10	0.00	0.00	0.00
05-4000-566-01-920 P-T Wages - Parking - Accrual	-296.76	-937.90	0.00	0.00	0.00	0.00	0.00
05-4000-566-02-310 Soc Sec - Parking	2,512.65	4,411.79	4,792.00	4,324.19	5,068.00	4,630.00	4,630.00
05-4000-566-02-320 Medicare - Parking	587.64	1,031.79	1,121.00	1,011.33	1,185.00	1,083.00	1,083.00
05-4000-566-02-330 Retirement - Parking	0.00	3,447.06	3,503.00	3,409.34	3,980.00	3,190.00	3,190.00
05-4000-566-03-610 Health & Dental - Parking	0.00	6,058.45	15,108.00	9,384.36	9,706.00	9,706.00	9,706.00
05-4000-566-03-630 Life - Parking	0.00	0.00	150.00	137.50	150.00	150.00	150.00
05-4000-566-03-640 STD - Parking	0.00	0.00	228.00	211.62	220.00	176.00	176.00
05-4000-566-04-010 S.U.T.A. - Parking	274.00	86.40	315.00	235.20	235.00	235.00	235.00

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05-4000-566-04-020	Workers Comp - Parking	590.00	1,059.00	1,082.00	1,184.00	1,267.00	1,157.00	1,157.00
05-4000-566-06-000	Uniforms & Cleaning - Parking	1,153.74	1,213.50	500.00	698.24	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.							
05-4000-566-17-000	Telephone / Fax - Parking	0.00	688.60	1,300.00	440.11	1,320.00	1,320.00	1,320.00
	<i>Narrative for Column # 5</i>							
	The department uses an iPad to monitor the machines via the internet while on patrol. This allows parking personnel to immediately respond to a failed machine and take appropriate action to get the kiosk back on-line. Monthly data fees for service are through verizon.							
05-4000-566-26-000	Postage - Parking	928.17	1,085.51	1,200.00	1,529.12	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.							
05-4000-566-27-000	Printing - Parking	250.00	2,773.50	2,200.00	3,827.80	3,000.00	3,000.00	3,000.00
	<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.							
05-4000-566-36-000	Contracted Services - Parking	19,677.01	47,245.14	43,056.00	66,453.10	47,425.00	47,425.00	51,225.00
	<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 requires access and support from various vendors. The account manages the payment for wireless services as well as credit card support via various banking establishments. This year the account will be overexpended due to the large volume of parking occurring in the summer. With downtown construction, workers are paying the kiosks at amazing rates. These funds should reflect a normal year of activity.							
	\$120 per machine X 26 machines - \$37,440.00							
	\$32 per machine X 26 machines - \$9,984.00							
05-4000-566-52-000	Equip Maint (Other Than Office) - Parki	6,741.65	9,915.48	14,790.00	21,823.33	25,700.00	25,700.00	25,700.00
	<i>Narrative for Column # 5</i>							
	The Town has completely reverted to a pay and display system by installing kiosks that accept credit, debit cards, paper and coins for payment. The new machines are technologically sophisticated to accept all of these payment methods and have Wi-Fi capability, money counters and other nuances that require routine maintenance. While each machine has a one-year warranty, then they expire, the warranty is an additional cost each year. Sixteen are relatively new resulting in lower warranty fees. Ten are older and the warranty fees increase.							
	In addition, the pay and display modules require significant number of paper rolls so that the receipt can be displayed on the vehicle dashboard demonstrating payment. Additionally other items include batteries, unique cleaning material and an occasional solar panel component changing.							
05-4000-566-89-000	Miscellaneous - Parking	0.00	4,464.08	200.00	2,466.50	1,500.00	1,500.00	1,500.00
	<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.							

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<b>05-4000-566-90-050</b>	Parking Space Lease - Parking Fund	5,315.62	4,134.38	4,725.00	4,725.00	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	0.00	0.00	700.00	372.99	4,975.00	4,975.00	4,975.00
<i>Narrative for Column # 5</i>								
With 26 computerized kiosks throughout the community, there is a need to have an inventory of equipment in stock that will keep the existing machines running. Working closely with VenTek, the following items have been determined as critical and their purchase will provide ready and quick fixes to our existing machines.								
<ul style="list-style-type: none"> <li>\$ 755 Assembly display</li> <li>\$ 55 LCD lens</li> <li>\$ 14 Gasket kit</li> <li>\$1,800 Controller</li> <li>\$1,400 Printer Unit</li> <li>\$ 950 Paper money accepter</li> </ul>								
<b>05-4000-566-98-001</b>	Transfers to General Fund - Parking	99,621.81	81,269.54	79,510.00	0.00	72,871.00	81,427.00	127,952.00
<b>05-4000-566-98-081</b>	Transfers to Cap Reserve (Trust) Fund:	10,000.00	16,955.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Grand Total:</b>		<b>188,179.08</b>	<b>256,998.29</b>	<b>261,775.00</b>	<b>191,979.48</b>	<b>276,775.00</b>	<b>276,775.00</b>	<b>327,100.00</b>