

# TREASURER'S OFFICE

Adam L. Layne, Treasurer  
CITY OF SAINT LOUIS, MISSOURI  
*"Transparency, Integrity, & Service"*



# BUDGET AND PUBLIC EMPLOYEES MEETING

PARKING DIVISION PRESENTATION

5/22/23

# PROJECTED FY<sub>23</sub> VS BUDGET FY<sub>23</sub>

Account Title	BUDGET FISCAL 2023	PROJECTED FISCAL 2023	VAR PROJ BUD <sub>23</sub> VS PROJ <sub>23</sub>	PERCENT VARIANCE
Personnel	\$7,341.4	\$6,262.6	\$1,078.8	15%
Supplies	\$434.3	\$322.4	\$111.9	26%
Lease of Equipment	\$0.0	\$0.0	\$0.0	0%
Equipment & Improvements	\$280.3	\$280.4	(\$0.1)	0%
Contractual & Other Services	\$6,336.3	\$5,939.1	\$397.2	6%
Non Operating	\$3,885.3	\$3,795.8	\$89.4	2%
<b>Total PARKING DIVISION</b>	\$18,277.7	\$16,600.4	\$1,677.3	9%
27th Payroll	\$20.2	\$17.8	\$2.4	12%
<b>Total</b>	\$18,297.9	\$16,618.2	\$1,679.7	9%

All amounts are in millions

# PROJECTED FY23 VS BUDGET FY24

*Account Transparency*

Account Title	PROJECTED FISCAL 2023	BUDGET FISCAL 2024	VARIANCE BUD24 VS PROJ23	PERCENT VARIANCE
Personnel	\$6,262.6	\$8,050.9	(\$1,788.3)	-29%
Supplies	\$322.4	\$411.9	(\$89.5)	-28%
Lease of Equipment	\$0.0	\$0.0	\$0.0	0%
Equipment & Improvements	\$280.4	\$89.6	\$190.8	68%
Contractual & Other Services	\$5,939.1	\$6,543.9	(\$604.8)	-10%
Non Operating	\$3,795.8	\$4,047.4	(\$251.6)	-7%
<b>Total PARKING DIVISION</b>	\$16,600.4	\$19,143.7	(\$2,543.3)	-15%
27th Payroll	\$17.8	\$22.7	(\$4.9)	-28%
<b>Total</b>	\$16,618.2	\$19,166.4	(\$2,548.2)	-15%

All amounts are in millions

# REPAIR AND REPLACEMENT BUDGET – BOND FUNDS FY23 –FY25

The Repair and Replacement Budget is submitted to UMB, the Bond Trustee, every 3 years.

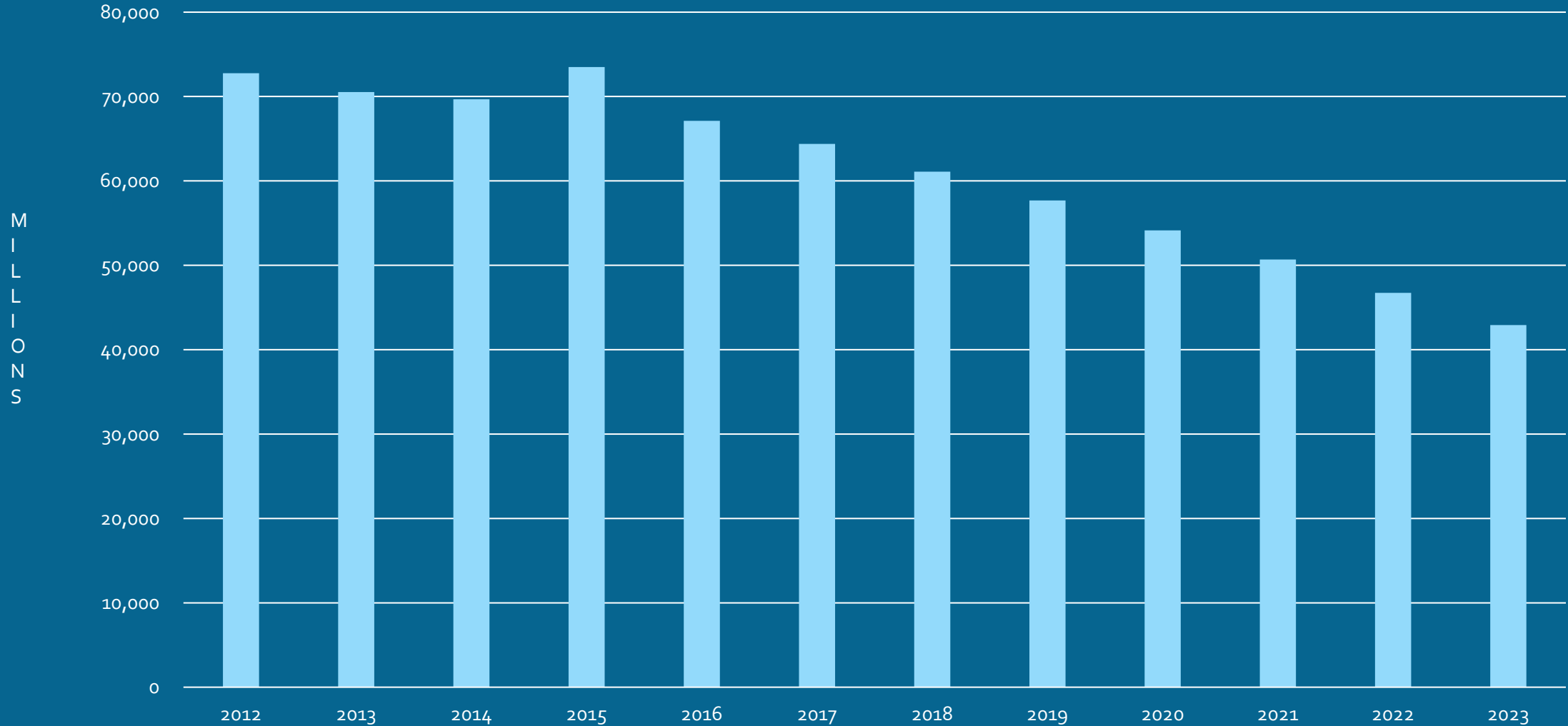
	2023	2024	2025	TOTAL
<b>ARGYLE</b>	\$51.7K	\$288.6K	\$20.5K	\$360.8K
<b>CENTRAL</b>				
<b>DOWNTOWN</b>	\$91.1K	\$485.2K	\$7.9K	\$584.2K
<b>JUSTICE</b>	\$72.8K	\$247.3K	\$8.9K	\$329.0K
<b>KIEL</b>	\$639.7K	\$419.5K	\$25.5K	\$1,084.7M
<b>NINE NORTH</b>	\$21.9K	\$103.4K	\$10.1K	\$135.4K
<b>CITY HALL LOT</b>	\$42.6K	\$8.8K	\$73.6K	\$125.0K
<b>WILLIAMS</b>	\$15.6K	\$33.5K	\$9.6K	\$58.7K
<b>TOTAL</b>	\$935.4K	\$1,586.3M	\$156.1K	\$2,677.8M

## Parking Division Revenue Budget for FY23 - FY24

	Projection	Budget	Variance	Variance
	2023	2024	<u>Budget to Projection</u>	<u>Budget to Projection</u>
Parking Meters(gross)	\$4,787.0	\$5,406.1	\$619.2	13%
Parking Tickets(gross)	\$3,839.2	\$4,840.1	\$1,000.9	26%
Boots	\$0.0	\$40.0	\$40.0	N/A
Kiel/City Hall Parking	\$3,736.1	\$3,868.0	\$131.9	4%
Justice Center Garage	\$1,717.7	\$1,862.6	\$144.9	8%
Argyle Garage - Parking	\$889.1	\$917.6	\$28.5	3%
Williams Paper Project	\$378.2	\$382.2	\$4.0	1%
7th & Pine - Parking	\$1,097.9	\$1,172.2	\$74.3	7%
9N-Buckingham/Euclid	\$248.7	\$264.2	\$15.5	6%
Abrams Garage	\$169.7	\$173.8	\$4.1	2%
Cupples Garage	\$1,073.7	\$746.0	(\$327.7)	-31%
Total Garage Revenue	\$9,311.1	\$9,386.6	\$75.4	1%
Chouteau Building	\$418.8	\$366.2	(\$52.6)	-13%
Misc.	\$664.7	\$786.4	\$121.7	18%
<b>Total</b>	<b>\$19,020.8</b>	<b>\$20,825.4</b>	<b>\$1,804.6</b>	<b>9%</b>

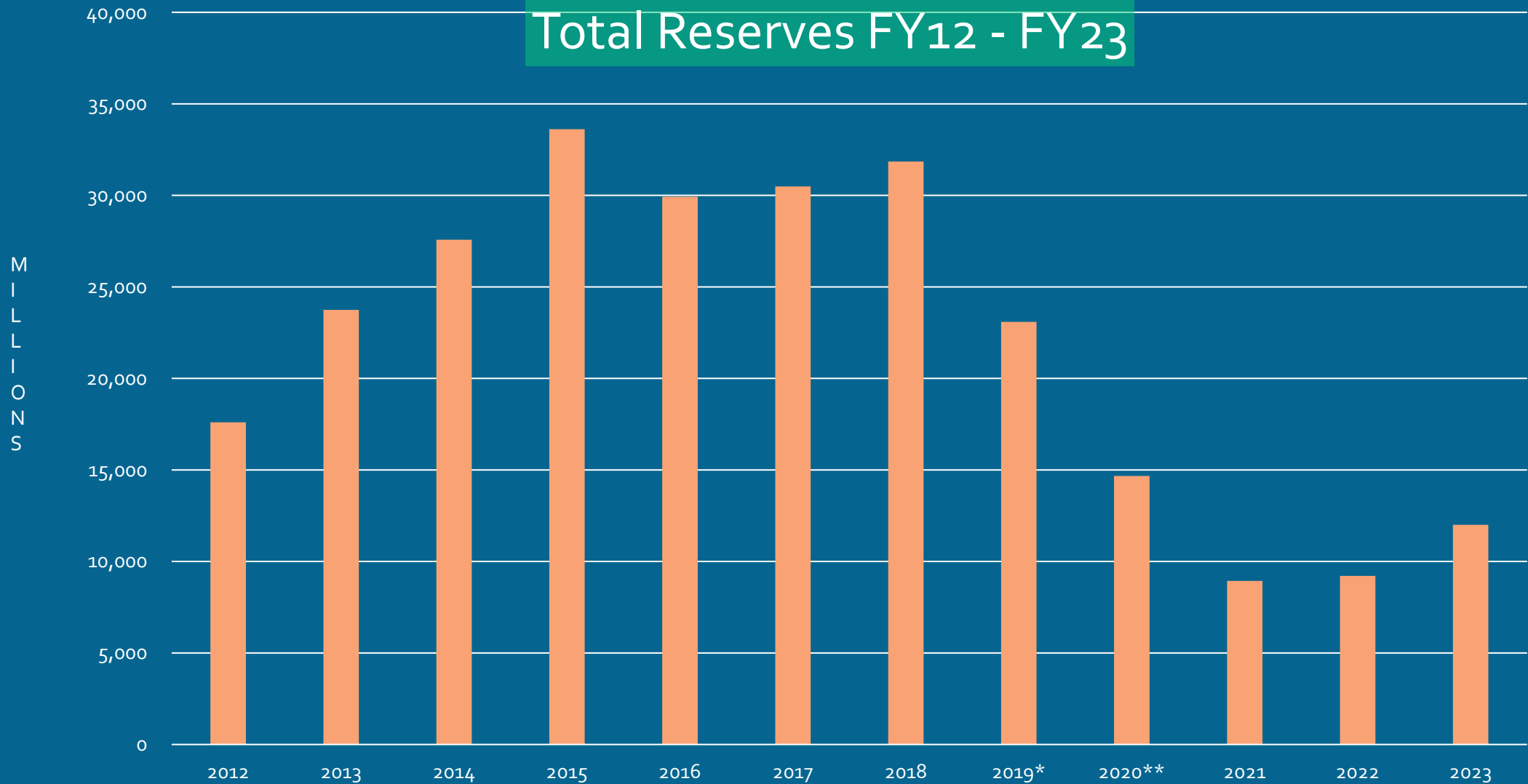
All amounts are in millions

# Principal Debt Balance FY12 - FY23



Increase in Fiscal 2015 was due to the issuance of the 2015 Bond Series for the meter upgrades.

# Total Reserves FY12 - FY23



\* Additional \$11.1M to GF for 2 tow trucks (\$250K), 14 NSO (\$800K) and GF Reserves (\$10M)

\*\* Additional \$5.3M to GF for 2 tow trucks (\$250K), a LCRA/SLDC Study (\$100K) and GF COVID relief (\$5M)

## TECHNOLOGY UPGRADES FY23

Meter Upgrades to 4G	\$659K
Event Cashless Parking – Flash/BallParc	\$ 5K
LPR/Permit Parking Technology	\$116K
IT Network Development/PCI Compliance	\$108K
Zephire Online Monthly Parking	<u>\$60K</u>
<b>Total</b>	<b>\$948K</b>



## STAFFED AND GARAGE SECURITY MEASURES FOR FY23 and FY24

### Staffed Internal/Outsourced Security:

Internal Staff for Security, Salary and Benefits: 4 FTEs, 2 PT	\$232K
Sheriff's Office Contract – Event Security	\$131K
Encore Roving Security	<u>\$ 75K</u>
Total	\$438K

### Garage Facility Security Improvements:

Cupples Garage Proposal	\$508K
Cameras for Argyle and 9 North Garages	<u>\$100K</u>
Total	\$608K

# LOT SECURITY MEASURES FOR FY23 and FY24

## Soulard Parking Lot:

- Base Electrical: \$ 27.8
- 4 Security cameras: \$ 9.7
- 6, Wrought Iron Fencing \$ 98.8
- 2 Slide gates and 1 walk gate \$ 27.8

**\$164.1**

## Texas Lot (Cherokee):

- 6' Ameristar Steel w/slide gates \$ 95.8
- 4 Security Cameras \$ 9.7
- Base Electrical \$ 27.8

**\$133.3**

## Ohio Lot (Cherokee):

- 4 Security Cameras \$ 9.7
- Base Electrical \$ 27.8

**\$ 37.5**

## California Lot (Cherokee):

- 4 Security Cameras \$ 9.7
- Base Electrical \$ 27.8
- 6' Ameristar Steel \$ 80.0

**\$117.5**

## Manchester Lot:

- Slide gate \$ 18.7
- 4 Security Cameras \$ 9.7
- Base Electrical \$ 27.8

**\$ 56.2**

**TOTAL LOT SECURITY MEASURES**

**\$508.6**

All amounts are in thousands

# 40% TO GENERAL FUND – FY<sub>10</sub> THRU FY<sub>22</sub>

	FY <sub>10</sub>	FY <sub>11</sub>	FY <sub>12</sub>	FY <sub>13</sub>	FY <sub>14</sub>	FY <sub>15</sub>	FY <sub>16</sub>	FY <sub>17</sub>	FY <sub>18</sub>	FY <sub>19</sub>	FY <sub>20</sub>	FY <sub>21</sub>	FY <sub>22</sub>
<b>Revenues</b>	\$12.7M	\$14.1M	\$15.3M	\$14.9M	\$16.0M	\$16.5M	\$17.7M	\$18.8M	\$18.2M	\$19.4M	\$14.7M	\$9.6M	\$16.6M
<b>Budget Expenditures</b>	(\$13.4M)	(\$13.1M)	(\$13.2M)	(\$13.6M)	(\$14.0M)	(\$13.8M)	(\$15.3M)	(\$14.5M)	(\$15.0M)	(\$15.0M)	(\$16.6M)	(\$15.5M)	(\$15.4M)
<b>Income/(Loss)</b>	(\$596.2K)	\$984.8K	\$2.0M	\$1.3M	\$1.9M	\$2.7M	\$2.4M	\$4.2M	\$3.2M	\$4.4M	(\$1.9M)	(\$5.9M)	\$1.1M
<b>40% to GF</b>	\$0.0	\$395K	\$800K	\$500K	\$780K	\$1.1M	\$960K	\$1.7M	\$1.3M	\$1.7M	*\$0.0	*\$0.0	\$472K

\*These years do not reflect a contribution due to the effects of COVID-19 on Parking Revenues