

## **MOTOR VEHICLE PARKING SYSTEM FUND**

A fund used to account for the provision of certain public parking facilities to the residents of the City and surrounding areas. This fund is classified as an enterprise fund. An enterprise fund is used to account for operations (a) that are financed and operated in a manner similar to private business enterprises-where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, other purposes.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1																			
2	<b>CITY OF BROWNSVILLE, TEXAS</b>																		
3	<b>MOTOR VEHICLE PARKING SYSTEM FUND</b>																		
4	<b>REVENUES, EXPENSES &amp; RETAINED EARNINGS SUMMARY</b>																		
5	<b>FISCAL YEARS 1996-2003</b>																		
6																			
7																			
8					<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>							
9					<b>FY 1996</b>	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>							
10	<b>Revenues</b>																		
11																			
12	Overparking Fines			\$	129,985	\$	122,934	\$	144,406	\$	132,238	\$	129,453	\$	163,889	\$	185,000	\$	220,000
13	Parking Meters				221,045		235,514		236,083		229,106		242,969		255,431		250,000		260,000
14	Parking Administration Fee				3,872		4,446		4,162		3,217		2,620		4,056		4,000		4,100
15	Parking Fees-Civic Center				87,020		84,506		241		0		(100)		0		0		0
16	Boot Mailing Penalties				12,241		9,772		8,180		6,112		8,251		8,418		10,000		6,500
17	Boot Fees				2,100		2,975		1,788		1,250		980		2,159		2,000		1,100
18	Taxi Parking Space Permits				825		875		900		925		825		100		500		0
19	Miscellaneous				3,319		27		86		82		153		(127)		100		0
20	Parking Lot Rental				14,009		15,844		15,156		16,078		16,161		16,515		20,000		20,000
21	Proceeds from Sale of CO				0		0		0		0		0		0		0		0
22	Interest Earned				7,649		1,819		2,528		4,210		5,417		6,599		5,100		2,200
23																			
24	<b>Total Revenues</b>				<b>482,065</b>		<b>478,712</b>		<b>413,530</b>		<b>393,218</b>		<b>406,729</b>		<b>457,040</b>		<b>476,700</b>		<b>513,900</b>
25																			
26	<b>Expenses</b>																		
27																			
28	Personnel Costs				374,610		410,910		354,168		359,466		384,116		461,990		388,293		365,366
29	Materials & Supplies				31,034		25,546		30,271		25,900		31,407		30,529		26,579		17,430
30	Maintenance of Buildings				8,112		6,991		1,577		1,724		990		3,044		18,100		200
31	Maintenance of Equipment				20,007		20,605		30,561		29,285		35,914		55,491		37,426		30,000
32	Miscellaneous Services				4,736		9,157		3,058		4,295		4,665		20,434		10,100		5,500
33	Unemployment Ins. Premium				3,696		236		311		0		0		0		0		0
34	Indirect Cost				22,059		23,672		20,997		20,866		22,795		27,031		24,000		24,000
35	Capital Outlay				0		0		0		0		0		0		0		0
36	Depreciation Expense				19,768		18,617		18,617		4,515		5,639		0		0		0
37																			
38	<b>Total Expenses</b>				<b>484,022</b>		<b>515,734</b>		<b>459,560</b>		<b>446,051</b>		<b>485,526</b>		<b>598,519</b>		<b>504,498</b>		<b>442,496</b>
39																			
40																			
41																			

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9					<b>FY 1996</b>	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>							
42	Income (Loss) Before																		
43	Operating Transfers				(1,957)	(37,022)	(46,030)	(52,833)	(78,797)	(141,479)	(27,798)	71,404							
44																			
45	Operating Transfer From																		
46	Other Funds				(100,000)	0	127,200	50,000	100,000	130,000	0	0							
47																			
48	Net Loss				(101,957)	(37,022)	81,170	(2,833)	21,203	(11,479)	(27,798)	71,404							
49																			
50	Beginning Retained Earnings				685,545	583,589	546,567	627,737	624,904	646,107	634,628	606,830							
51																			
52	Ending Retained Earnings				<b>\$ 583,588</b>	<b>\$ 546,567</b>	<b>\$ 627,737</b>	<b>\$ 624,904</b>	<b>\$ 646,107</b>	<b>\$ 634,628</b>	<b>\$ 606,830</b>	<b>\$ 678,234</b>							
53																			
54																			

**CITY OF BROWNSVILLE**  
**AUTHORIZED PERSONNEL POSITIONS-Motor Vehicle Parking System 63**  
**FISCAL YEARS 1996 - 2003**

No.	Dept. Name	Position	Full Time & Part-Time					FY 2003			
			FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	Full Time	Part Time
524	Parking Operations	Traffic Maint. Supervisor	1	1	0	0	0	0	0	0	0
		Traffic Superintendent	0	0	1	1	1	1	1	1	0
		Pavement Marking Supervisor	0	0	1	1	1	1	0	0	0
		Administrative Technician I	0	0	1	1	1	1	1	0	0
		Administrative Technician II	1	1	1	1	1	1	0	1	0
		Adm. Specialist I	1	1	0	0	0	0	1	0	0
		Adm. Specialist II	0	0	0	0	0	0	0	1	0
		Parking Enforcement Officer I	8	8	8	5	5	5	5	5	0
		Parking Enforcement Officer II	1	1	1	1	1	1	1	1	0
		Maintenance Worker I	1	1	1	1	1	1	1	1	0
		Equipment Operator I	1	1	1	1	1	1	0	0	0
		Equipment Operator II	1	1	0	0	0	0	0	0	0
		Sign Fabricator	1	1	1	1	1	1	0	0	0
		Parking Meter Technician	1	1	1	1	1	1	1	1	0
		Traffic Sign Supervisor	1	1	1	1	1	1	0	0	0
			<b>18</b>	<b>18</b>	<b>18</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>11</b>	<b>11</b>	<b>0</b>
	<b>Total for Motor Vehicle Parking System Fund</b>		<b>18</b>	<b>18</b>	<b>18</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>11</b>	<b>11</b>	<b>0</b>

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