

**FIVE-YEAR BUDGET PROJECTIONS**  
**STATEMENT OF REVENUES and OTHER FINANCING SOURCES**  
**PROPRIETARY FUNDS**  
**PARKING SYSTEM OPERATIONS FUND**

<b>FUND NO. 71</b>								
<i>ACCT. NO. ACCOUNT TITLE</i>	<i>ACTUAL FY 2010</i>	<i>AUTH. BUDGET FY 2011</i>	<i>EST. ACTUAL FY 2011</i>	<i>BUDGET FY 2012</i>	<i>PROJ. FY 2013</i>	<i>PROJ. FY 2014</i>	<i>PROJ. FY 2015</i>	<i>PROJ. FY 2016</i>
<b>PARKING METER REVENUE</b>								
37122-010 Miscellaneous	0	0	0	0	0	0	0	0
37130-010 Walnut Street Lot	1,857	2,200	1,950	2,100	2,142	2,185	2,229	2,273
37130-100 IC Depot West Lot	10,826	11,600	11,700	12,000	12,240	12,485	12,734	12,989
37130-110 IC Depot Southeast Lot	1,541	1,600	1,100	1,200	1,224	1,248	1,273	1,299
37130-114 IC - College to Amtrak	2,796	3,100	3,300	3,500	3,570	3,641	3,714	3,789
37130-120 Amtrak Station Lot	1,773	2,100	1,850	1,850	1,887	1,925	1,963	2,002
37130-200 IC S. Washington Lot-1	0	0	0	0	0	0	0	0
37130-210 IC S. Washington Lot-2	4,041	4,300	3,750	3,800	3,876	3,954	4,033	4,113
37130-230 IC S. Washington Lot-4	26,470	27,600	28,000	28,000	28,560	29,131	29,714	30,308
37130-330 Campus Shopping Center	2,766	3,000	2,600	2,700	2,754	2,809	2,865	2,923
37130-340 Tesa Tape Lot	7	10	0	0	0	0	0	0
37130-370 Elm Street Lot	2,410	2,500	2,300	3,000	3,060	3,121	3,184	3,247
37130-380 N. Washington Street Lot	2,060	2,500	2,450	2,800	2,856	2,913	2,971	3,031
37130-400 N. Illinois Avenue Lot	178	200	50	0	0	0	0	0
37130-410 Southgate Shopping Center Lot	9,400	10,200	8,900	9,100	9,282	9,468	9,657	9,850
37130-420 B & A Travel Lot	4,898	5,200	5,350	5,400	5,508	5,618	5,731	5,845
37130-430 South Renfro Street Lot - North Lot	487	950	450	500	510	520	531	541
37130-440 Jackson - Oak Street Lot	3,523	3,700	4,700	4,700	4,794	4,890	4,988	5,087
37130-450 South Renfro Street Lot - South Lot	1,650	2,400	1,700	1,800	1,836	1,873	1,910	1,948
37130-460 IC West Walnut (North Lot)	271	350	325	350	357	364	371	379
37130-470 IC West Walnut (South Lot)	150	150	125	150	153	156	159	162
37130-480 South Illinois Avenue	1,860	1,750	2,700	2,650	2,703	2,757	2,812	2,868
37130-900 On Street Meters	22,118	22,700	23,500	25,000	25,500	26,010	26,530	27,061
	101,082	108,110	106,800	110,600	112,812	115,068	117,370	119,717

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<b>PARKING PERMIT REVENUE</b>								
37131-010 Walnut Street Lot	0	0	0	0	0	0	0	0
37131-100 IC Depot West Lot	4,554	4,800	4,530	4,800	4,848	4,896	4,945	4,995
37131-110 IC Depot Southeast Lot	0	0	396	450	455	459	464	468
37131-114 IC - College to Amtrak	1,296	1,728	1,728	1,728	1,745	1,763	1,780	1,798
37131-120 Amtrak Station Lot	19,794	19,440	21,515	20,940	21,149	21,361	21,575	21,790
37131-200 IC S. Washington Lot-1	0	0	0	0	0	0	0	0
37131-210 IC S. Washington Lot-2	1,118	540	720	720	727	734	742	749
37131-220 IC S. Washington Lot-3	2,263	1,980	1,206	1,260	1,273	1,285	1,298	1,311
37131-230 IC S. Washington Lot-4	3,419	4,320	5,040	5,040	5,090	5,141	5,193	5,245
37131-340 Tesa Tape Lot	0	0	0	0	0	0	0	0
37131-370 Elm Street Lot	1,350	1,500	1,086	1,500	1,515	1,530	1,545	1,561
37131-380 N. Washington Street Lot	4,847	5,328	4,230	4,536	4,581	4,627	4,673	4,720
37131-400 N. Illinois Avenue Lot	216	270	216	270	273	275	278	281
37131-440 Jackson - Oak Street Lot	864	1,164	972	972	982	992	1,001	1,011
37131-460 IC West Walnut (North Lot)	462	780	744	996	1,016	1,036	1,057	1,078
37131-470 IC West Walnut (South Lot)	221	216	180	216	220	225	229	234
37131-480 South Illinois Avenue	900	900	900	900	918	936	955	974
37131-900 Other Parking Permits	2,719	2,700	2,526	2,500	2,525	2,550	2,576	2,602
	44,023	45,666	45,989	46,828	47,317	47,812	48,312	48,818
<b>PARKING METER FINES</b>								
37132-010 Meter Violations Non-Court	52,982	48,000	44,200	48,000	50,400	52,920	55,566	58,344
37132-020 Court Fines & Restitution	3,050	2,400	2,920	2,400	2,400	2,400	2,400	2,400
37132-900 Miscellaneous	4,240	5,100	4,100	4,500	4,725	4,961	5,209	5,470
	60,272	55,500	51,220	54,900	57,525	60,281	63,175	66,214

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<b>USE OF MONEY &amp; PROPERTY</b>									
37123-600 Sale of City Property	0	0	0	0	0	0	0	0	0
37133-101 Interest Earned Checking/Savings	245	250	110	125	125	125	125	125	125
37133-401 Interest on Investments	235	300	275	275	300	325	350	375	375
37133-500 Revenue Loss Reimbursement	0	0	0	0	0	0	0	0	0
37133-900 Miscellaneous	45	45	15	45	45	45	45	45	45
	525	595	400	445	470	495	520	545	545
<b>TOTAL REVENUES</b>	205,902	209,871	204,409	212,773	218,124	223,657	229,377	235,294	235,294
<b>OTHER FINANCING SOURCES</b>									
37190-001 General Fund	0	0	0	0	0	0	0	0	0
					0				
<b>TOTAL OTHER FINANCING SOURCES</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL PARKING SYSTEM OPERATIONS FUND</b>									
	205,902	209,871	204,409	212,773	218,124	223,657	229,377	235,294	235,294