

Transportation Services

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TRANSPORTATION SERVICES

Budget Highlights	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested	% Change From FY 2019 Budget
<u>Expenses</u>				
Employee Expense	3,045,711	3,230,211	3,225,580	-0.1 %
Supplies and Services	2,089,913	1,994,694	2,072,508	3.9 %
Machinery and Equipment	17,120	314,474	208,864	-33.6 %
Intermodal Ramp Parking Recharge	—	—	—	0.0 %
Debt Service	4,256,770	3,849,575	3,727,095	-3.2 %
Administrative Overhead Recharge	167,822	167,196	188,802	12.9 %
Parking Administrative Overhead	(7,104)	(6,337)	—	0.0 %
Total Expenses	9,570,232	9,549,813	9,422,849	-1.3 %
<u>Resources</u>				
FTA Operating	1,329,365	1,329,365	1,180,949	-11.2 %
State Operating Assistance	268,331	294,509	284,640	-3.4 %
Federal Pass-Thru Grant	53,888	59,470	58,167	-2.2 %
Medicaid Reimbursement	50,259	48,540	49,662	2.3 %
Advertising Fees	29,856	42,710	42,710	0.0 %
Mini Bus Passenger Fares	133,249	126,040	123,617	-1.9 %
Fixed Route Passenger Fares	188,093	191,318	192,426	0.6 %
Iowa DMV/Burlington Trailways Rent	8,125	32,317	32,317	0.0 %
Greater Downtown TIF - Debt Service	2,595,513	2,334,862	2,597,937	11.3 %
Sales Tax 20% - Debt Service	3,274	13,543	29,941	121.1 %
Downtown Shuttle Service - GDTIF	134,704	134,704	134,704	0.0 %
Intermodal Parking Fees - Transit	—	2,362	—	0.0 %
Private Participant	84,280	84,280	84,280	0.0 %
Miscellaneous	18,218	6,319	3,417	-45.9 %
Operating Revenue-Parking System	3,137,739	3,278,139	3,049,622	-7.0 %
Total Resources	8,034,894	7,978,478	7,864,389	-1.4 %
Transit Levy	1,172,885	1,571,307	1,558,460	-0.8 %
Increase (Decrease) in Fund Balance	(362,453)	(28)	—	0.0 %
Property Tax Support	1,172,885	1,571,307	1,558,460	(12,847)
Percent Increase (Decrease)				(0.82)%
Personnel - Authorized FTE	55.14	56.64	53.77	

***Includes the Transit Division and Parking Division.**

TRANSIT

Budget Highlights	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested	% Change From FY 2019 Budget
<u>Expenses</u>				
Employee Expense	2,494,933	2,574,161	2,559,601	-0.6 %
Supplies and Services	1,323,533	1,136,809	1,182,433	4.0 %
Machinery and Equipment	14,779	212,299	3,315	-98.4 %
Debt Service	304,787	315,755	332,753	5.4 %
Total	4,138,032	4,239,024	4,078,102	-3.8 %
<u>Resources</u>				
FTA Operating	1,329,365	1,329,365	1,180,949	-11.2 %
State Operating Assistance	268,331	294,509	284,640	-3.4 %
Federal Pass-Thru Grant	53,888	59,470	58,167	-2.2 %
Medicaid Reimbursement	50,259	48,540	49,662	2.3 %
Advertising Fees	29,856	42,710	42,710	0.0 %
Mini Bus Passenger Fares	133,249	126,040	123,617	-1.9 %
Fixed Route Passenger Fares	188,093	191,318	192,426	0.6 %
Downtown Shuttle Service - GDTIF	134,704	134,704	134,704	0.0 %
Greater Downtown TIF - Debt Service	301,513	302,212	302,812	0.2 %
Sales Tax 20% - Debt Service	3,274	13,543	29,941	121.1 %
Iowa DMV/Burlington Trailways Rent	8,125	32,317	32,317	0.0 %
Intermodal Parking Fees	—	2,362	—	0.0 %
Private Participant	84,280	84,280	84,280	0.0 %
Miscellaneous	18,218	6,319	3,417	-45.9 %
Total Resources	2,603,155	2,667,689	2,519,642	-5.5 %
Transit Levy	1,572,825	1,571,307	1,558,460	-0.8 %
Increase (Decrease) in Transit Fund Balance	37,948	(28)	—	0.0 %
Property Tax Support	1,572,825	1,571,307	1,558,460	(12,847)
Percent Increase (Decrease)				(0.8)%
Personnel - Authorized FTE	45.79	44.12	43.81	

PARKING

Budget Highlights	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested	% Change From FY 2019 Budget
<u>Expenses</u>				
Employee Expense	550,317	656,050	665,979	1.5%
Supplies and Services	766,379	857,885	890,075	3.8%
Machinery and Equipment	2,341	102,175	205,549	101.2%
Administrative Overhead Recharge	167,822	167,196	188,802	12.9%
Parking Administrative Overhead - Intermodal	(7,104)	(6,337)	—	0.0%
Debt Service	3,951,983	3,533,820	3,394,342	-3.9%
Total Expenses	5,431,738	5,310,789	5,344,747	0.6%
<u>Resources</u>				
Operating Revenue-Parking System	3,582,609	3,278,139	3,078,821	-6.1%
TIF Revenue for Debt Abatement	2,294,000	2,032,650	2,295,125	12.9%
Total Resources	5,876,609	5,310,789	5,373,946	1.2%
Net Operating Surplus(Deficit)	444,871	—	29,199	29,199
Personnel - Authorized FTE	10.85	9.65	9.92	

INTERMODAL RAMP

Budget Highlights	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested	% Change From FY 2019 Budget
<u>Expenses</u>				
Employee Expense	24,035	18,663	16,744	-10.3%
Supplies and Services	58,476	47,574	68,232	43.4%
Machinery and Equipment	—	—	—	0.0%
Administrative Overhead Recharge - Parking/Transit	7,104	6,337	—	0.0%
Debt Service	301,513	302,212	302,812	0.2%
Total Expenses	391,128	374,786	387,788	3.5%
<u>Resources</u>				
Operating Revenue-Parking System	100,661	90,952	146,971	61.6%
Greater Downtown TIF - Debt Service	301,513	302,212	302,812	0.2%
Total Resources	402,174	393,164	449,783	14.4%
Net Operating Surplus(Deficit)	11,046	18,378	61,995	43,617

Intermodal Ramp is split 67% Parking and 33% Transit.

Improvement Package Summary

1 of 8

This improvement package funds additional conferences for the Transportation Services Director. These conferences include the American Public Works Associations spring and fall conferences (\$3,389), American Public Works Association Public Works Expo (\$2,789), and the National Forum for Black Public Administrators Annual Forum (\$1,890). This improvement package supports the City Council Goal of Financially Responsible, High Performance City Organization: Sustainable, Equitable and Effective Service Delivery.

Related Cost:	\$ 8,068	Tax Funds	Recurring	Recommend - Yes
Property Tax Impact:	\$ 0.0032	0.03%		
Activity: Transportation Administration				

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This improvement package would provide funding for the implementation and annual maintenance expenses to provide an mobile application-based version of MyRide, the public facing tool that provides real-time bus tracking, trip planning and alerts. A mobile application-based tool would allow users who are new to the community to find the tool in the application store rather than being required to go to the City of Dubuque website to find the information. Access to MyRide as a mobile application is a frequent request from college students and other passengers. This improvement package supports the City Council goals of Connected Community: Equitable Transportation, Technology Infrastructure, and Mobility providing choice among alternative transportation modes and Financially Responsible, High Performance City Organization: Sustainable, Equitable and Effective Service Delivery providing easy, convenient access to City information and services.

Related Cost:	\$ 2,325	Tax Funds	Recurring	Recommend - Yes
Related Cost:	\$ 3,315	Tax Funds	Non-Recurring	
Total Cost:	\$ 5,640			
Property Tax Impact:	\$ 0.0022	0.02%		
Activity: Bus Operations				

3 of 8

This improvement package would provide funding for a contracted temporary (12 month) Project Manager (GE-40A) to support cross-departmental coordination in the implementation of the Jule's Electronic Fareboxes and developing a process to transition to a CityPass for city services . The fareboxes, which are funded by an FTA capital discretionary grant, would allow The Jule to accept multiple types of ID cards - including bar code (used by the library and parks department), tap cards (used by the Parking Division) and magnetic stripe cards (used by the three local colleges currently participating in the transit partnership). Reviewing existing card types, technology and encoding would be necessary to ensure multiple card types could be utilized. Providing high performance government in the delivery of services through a CityPass would allow for rich data gathering and a single access point for residents, but would require extensive planning and integration of existing technologies to ensure successful implementation. This improvement package supports the City Council goals of Connected Community: Equitable Transportation, Technology Infrastructure, and Mobility providing choice among alternative transportation modes and Financially Responsible, High Performance City

Organization: Sustainable, Equitable and Effective Service Delivery providing easy, convenient access to City information and services.

Related Cost:	\$ 47,779	Tax Funds	Non-Recurring	Recommend - No
Property Tax Impact:	\$ 0.0188	0.18%		
Activity:	Transit Administration			

4 of 8

This improvement package would provide funding for additional part-time bus operator hours (0.18 FTE or 365 hours annually) and bus fuel and maintenance to offer early morning express commuter service to Dubuque Industrial Center West. Based on community and passenger input prior to the start of service, the early morning express commuter service would leave the Intermodal Transportation Facility and would travel to one of the following corridors to connect to the Delhi Transfer (Loras Blvd, Hill St, 3rd St, University Ave) or if no connection at Midtown is needed, travel Jackson St to the Northwest Arterial and to the Industrial Center. This bus would then become the regular daytime Brown Line service to Dubuque Industrial Center West and Asbury Plaza. This early morning express commuter service provides access to employment opportunities for early morning shifts on West End from downtown and midtown neighborhoods. Staff are coordinating with Sedona staffing services to survey current employees in Dubuque Industrial Center West who currently cannot work early mornings due to lack of transportation to help determine a route that will serve the most residents who need transportation. This improvement package supports the City Council goal of Connected Community: Equitable Transportation, Technology Infrastructure, and Mobility providing choice among alternative transportation modes.

Related Cost:	\$ 14,533	Tax Funds	Recurring	Recommend - Yes
Related Revenue:	\$ 2,752	Mini Bus Fares		
Net Cost:	<u>\$ 17,285</u>			
Property Tax Impact:	\$ 0.0057	0.06%		
Activity:	Bus Operations			

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This improvement package would provide funding for a pilot appointment-based service for second shift workers. This improvement package increases part-time mini bus drivers hours (880 hours annually or 0.42 FTE), increases part-time dispatcher hours (880 hours annually or 0.42 FTE), and funds additional bus fuel and maintenance. A pilot appointment-based service for second shift workers would operate after the proposed fixed-route service ended at 9pm and run until 11:30 p.m. at the mini bus rate of \$3 per ride. This service would also serve individuals with disabilities at the \$3 per ride rate and comply with ADA requirements. Estimated costs are based on one vehicle for the appointment-based service. The estimated revenue is based on ten passengers per shift at full fare. This improvement request is based on requests from staffing agencies, conversations with Iowa Workforce Development staff, and the strategic plan for both the DubuqueWorks Committee and the Transit Advisory Board. This improvement package supports the City Council goal of Connected Community: Equitable Transportation, Technology Infrastructure, and Mobility providing choice among alternative transportation modes.

Related Cost:	\$ 58,647	Tax Funds	Recurring	Recommend - No
Related Revenue:	\$ 11,010	Mini Bus Fares	Recurring	
Net Cost:	<u>\$ 47,637</u>	Tax Funds		
Property Tax Impact:	\$ 0.0187	0.18%		

Activity: Mini Bus Operations

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This improvement package would provide funds for advertising costs for communication of the changes from coin only meters to smart meters. If City Council approves the Smart meter project, communication to residents and visitors will be essential to ensure a positive experience and quick adoption of the new meter technology. This improvement package supports the City Council goal of Financially Responsible, High Performance City Organization: Sustainable, Equitable and Effective Service Delivery providing easy, convenient access to City information and services.

Related Cost:	\$ 11,200	Parking Fund	Non-Recurring	Recommend - Yes
Property Tax Impact:	<u>\$ 0.0044</u>	0.04%		

Activity: Parking Meters

7 of 8

This improvement package would provide no charge fixed-route and minibus service on election dates to polling locations. An additional measure to ensure access would be to request that the Intermodal Center be set up as a satellite polling location. This would ensure those whose polling location is not near an existing public transit route would have access as well as allow passengers with limited mobility to access polling without requiring an additional trip. Many trips start, end or transfer at the Intermodal Center.

Related Revenue Loss:	\$ 780	Tax Funds	Recurring	Recommend - Yes
Property Tax Impact:	<u>\$ 0.0003</u>	—%		

Activity: Bus Operations

8 of 8

This improvement package would provide funding to conduct an annual update to the Downtown Parking Study. Expense includes consulting and staff training.

Related Cost:	\$ 6,000	Parking Fund	Recurring	Recommend - Yes
Property Tax Impact:	<u>\$ 0.0024</u>	0.02%		

Activity: Parking Meters

Transit Significant Line Items

Transit Employee Expense

1. FY 2020 employee expense reflects a 1.5% wage package increase.
2. The Iowa Public Employee Retirement System (IPERS) City contribution of 9.44% is unchanged from FY 2019 The employee contribution of 6.29% is unchanged from FY 2019.

3. The City portion of health insurance expense is decreased from \$1,193 in FY 2019 to \$921 in FY 2020 per month per contract which results in an annual cost savings of \$28,982 or 22.77%.
4. Overtime is unchanged from \$17,273 in FY 2019 to \$17,273 in FY 2020. FY 2018 actual was \$26,109.
5. Holiday Overtime unchanged from \$11,867 in FY 2019 to \$11,867 in FY 2020. FY 2018 actual was \$12,874.
6. Unemployment Insurance increased from \$10,000 in FY 2019 to \$16,117 in FY 2020 based on a two-year average. FY 2018 actual was \$20,749.
7. During Fiscal Year 2019 the following changes related to the personnel complement were approved:
 - i. +3.00 FTE Full-Time Bus Operators added (+\$175,575)
 - ii. -2.45 FTE Health Care Eligible Part-Time Bus Operators eliminated (-\$148,710)
 - iii. -0.77 FTE Part-Time Bus Operators eliminated (-\$35,095)
8. In Fiscal Year 2020, the following personnel changes are recommended to allocate additional shared positions between the Transit and Parking funds:
 - a. Part-Time Intermodal Laborer
 - i. -0.27 FTE Transit Fund (-\$13,248)
 - ii. +0.27 FTE Parking Fund (+\$13,248)

Transit Supplies & Services

9. General Liability Insurance Expense increased from \$39,390 in FY 2019 to \$39,607 in FY 2020 based on FY 2020 budget plus 1%.
10. Electricity Utility Expense decreased from \$57,636 in FY 2019 to \$40,020 in FY 2020 based on FY 2018 actual of \$49,212 and charging 21% of the electricity cost for the Jule Operations and Training Center to the Parking fund now that Parking employees share the space.
11. Diesel Fuel increased from \$216,522 in FY 2019 to \$267,387 in FY 2020 based on FY 2018 actual of \$263,853 increased 1%.
12. Tire Expense is unchanged from \$57,690 in FY 2019 to \$57,690 in FY 2020 based on FY 2019 budget. This line item represents the Goodyear tires lease and is based on miles driven.
13. Motor Vehicle Maintenance increased from \$385,574 in FY 2019 to \$396,095 in FY 2020 based on FY 2019 budget plus 3%. FY 2018 actual was \$524,642.
14. Motor Vehicle Maintenance Outsourced increased from \$89,151 in FY 2019 to \$90,934 in FY 2020 based on FY 2019 budget plus 2%. FY 2018 actual was \$199,130.
15. Software License increased from \$68,173 in FY 2019 to \$69,163 in FY 2020 based on actual expected cost. This line item represents security camera annual maintenance, route planning software license and scheduling software license.

16. Pay to Other Agency is unchanged from \$25,000 in FY 2019 to \$25,000 in FY 2020. This line item represents the contracted services agreement with DuRide.

Transit Debt Service

17. FY 2020 annual debt service includes the following (\$332,753):

Amount	Debt Series	Source	Purpose	Final Payment	Call Date
\$ 302,812	2012A G.O.	GDTIF	Intermodal Facility	2031	2021
\$ 3,117	2014B G.O.	Sales Tax 20%	Roof Improvements	2034	2021
\$ 11,995	2018A G.O.	Sales Tax 20%	Radio Replacements	2038	
\$ 14,829	Planned 2019	Sales Tax 20%	Midtown Transfer	2039	
\$ 332,753	Total Transit Annual Debt Service				

Transit Revenue

18. Federal operating assistance is now based on a comparison of larger cities which has resulted in a decrease of funding. Previously the allocation was based on population and population density. Federal operating assistance is allocated on the federal fiscal year of October September. Final FTA allocations for FY 2020 should be received by March 2019. FY 2020 estimated Federal Operating Assistance is based on FY 2019 allocation of \$1,180,949. FY 2018 actual was \$1,329,365. FTA Operating funds require 50% local match.
19. State operating assistance decreased from \$294,509 in FY 2019 to \$284,640 in FY 2020 based on FY 2019 revised. FY 2018 actual was \$268,331.
20. Federal pass-thru grant decreased from \$59,470 in FY 2019 to \$58,167 in FY 2020. This line item \$50,667 preventative maintenance grant. FTA pass through grants require 20% local match.
21. MiniBus passenger-related revenues FY 2020 budget is based on FY 2019 first quarter actual annualized. There has been a shift in Medicaid fares, more passengers are now using MiniBus instead of Fixed-Route. Staff have worked to diversify and improve accurate coding of sources of revenue. The following revenue line items make-up MiniBus passenger-related revenues:

Revenue Type	FY 2017	FY 2018	FY 2019 Budget	FY 2019 Revised	FY 2020	% Change From FY 2019 Budget
MiniBus Fares	\$ 109,258	\$ 114,301	\$ 107,981	\$ 108,005	\$ 107,975	-0.01%
East Dubuque Fares	\$ 1,398	\$ —	\$ 1,398	\$ —	\$ —	-100.00%
MiniBus Contract	\$ 14,510	\$ 18,948	\$ 16,661	\$ 15,642	\$ 15,642	-6.12%
MiniBus Medicaid Fares	\$ 16,366	\$ 16,284	\$ 10,740	\$ 31,572	\$ 31,572	193.97%
Total Mini-Bus Revenues	\$ 141,532	\$ 149,533	\$ 136,780	\$ 155,219	\$ 155,189	13.46%

Fixed-Route passenger-related revenues have increased over the past four years through continuation of agreements with three colleges pre-paid unlimited ride passes. There has been a shift in Medicaid fares, more passengers are now using MiniBus instead of Fixed-Route.

The following revenue line items make-up Fixed-Route passenger-related revenues:

Revenue Type	FY 2017	FY 2018	FY 2019 Budget	FY 2019 Revised	FY 2020	% Change From FY 2019 Budget
Passenger Fares	\$ 173,739	\$ 187,216	\$ 191,123	\$ 190,424	\$ 192,426	0.68%
Private Participant	\$ 89,961	\$ 84,280	\$ 84,280	\$ 84,280	\$ 84,280	—%
Fixed Route Medicaid	\$ 34,701	\$ 33,975	\$ 37,800	\$ 18,090	\$ 18,090	-52.14%
Total Fixed Route Revenues	\$ 298,401	\$ 305,471	\$ 313,203	\$ 292,794	\$ 294,796	-5.88%

22. Reimbursements from the Greater Downtown TIF for the downtown service routes is unchanged from \$134,704 in FY 2019 to (\$134,704) in FY 2020.

Parking Significant Line Items

Parking Employee Expense

1. FY 2020 employee expense reflects a 1.5% wage package increase.
2. The Iowa Public Employee Retirement System (IPERS) City contribution of 9.44% is unchanged from FY 2019. The employee contribution of 6.29% is unchanged from FY 2019.
3. The City portion of health insurance expense is decreased from \$1,193 in FY 2019 to \$921 in FY 2020 per month per contract which results in an annual cost savings of \$18,414 or 22.77%.
4. Overtime unchanged from \$4,000 in FY 2019 to \$4,000 in FY 2020. FY 2018 actual was \$4,722.
5. Sick leave payout decreased from \$10,956 in FY 2019 to \$9,274 in FY 2020.
6. Workers Compensation increased from \$5,147 in FY 2019 to \$5,631 in FY 2020. FY 2018 actual was \$7,663.
7. In Fiscal Year 2020, the following personnel changes are recommended to allocate additional shared positions between the Transit and Parking funds:
 - a. Part-Time Intermodal Laborer
 - i. -0.27 FTE Transit Fund (-\$13,248)
 - ii. +0.27 FTE Parking Fund (+\$13,248)

Parking Supplies & Services

8. Hauling Services decreased from \$28,693 in FY 2019 to \$0 in FY 2020. This line item was previously for contracted snow removal and hauling. During FY 2019, snow removal was bid and now the cost of hauling is covered in the overall snow removal contract.

9. Property Insurance increased from \$85,672 in FY 2019 to \$99,656 in FY 2020. Parking is now charged 21% of the property insurance cost for the Jule Operations and Training Center which is now shared between the Transit and Parking funds.
10. Electrical Utility Expense decreased from \$237,323 in FY 2019 to \$217,700 in FY 2020 based on FY 2018 actual of \$199,909 plus 21% of the electricity cost for the Jule Operations and Training Center which is now shared between Transit and Parking funds.
11. Equipment Maintenance Contract decreased from \$56,479 in FY 2019 to \$31,444 in FY 2020 . The annual meter enforcement handheld software was moved to the software line item (- \$29,023) and radio access fees was moved to the radio fee line item (-\$7,500).
12. Camera Maintenance increased from \$51,724 in FY 2019 to \$52,163 in FY 2020. FY 2018 actual was \$67,352. The annual license fee for the camera software was moved to the software line item.
13. Property Maintenance decreased from \$63,048 in FY 2019 to \$33,609 in FY 2020. Fire alarm monitoring/testing was moved to the Fire Suppression line item (-\$4,566) and elevator maintenance was moved to the Elevator Maintenance line item (-\$27,187).

Parking Machinery & Equipment

14. Equipment replacement items include (\$205,549):

<u>Parking Administration</u>	
Parking Video Server	\$ 35,000
<u>Parking Maintenance</u>	
Technician Truck	\$ 28,500
Compact Car	\$ 15,840
<u>Meter Enforcement</u>	
Compact Car	\$ 15,840
(6) Smartphones	\$ 2,256
(6) Body Cameras	\$ 4,500
<u>Five Flags Ramp</u>	
(36) Security Cameras	\$ 3,956
<u>10th and Central Ramp</u>	
(52) Security Cameras	\$ 54,075
<u>Locust Parking Ramp</u>	
(29) Security Cameras	\$ 5,576
<u>5th Street Ramp</u>	
(33) Security Cameras	\$ 3,956
Recommended Improvement Packages	\$ 36,050
Total Equipment	<u><u>\$ 205,549</u></u>

Parking Debt Service

15. Debt issues and their debt service payments for the Parking Division include (\$3,394,342):

Amount	Debt Series	Source	Purpose	Final Payment	Call Date
\$ 599,390	G.O. 2012I	Parking Fees	5th St/Iowa Ramp	2021	2018
\$2,015,125	Revenue 2007	GDTIF	Port of Dubuque Ramp	2037	2017
\$ 38,222	Revenue 2008	Parking Fees	Lot 9	2023	
\$ 631,553	G.O. 2017A	Parking Fees	Central Ramp	2029	2025
\$ 52,887	G.O. 2011B	Parking Fees	POD Ramp Repairs	2026	2018
\$ 4,211	G.O. 2011A	Parking Fees	Re-Lamp Iowa Street Ramp	2031	2018
\$ 14,012	G.O. 2012D	Parking Fees	Locust Security Cameras	2033	2019
\$ 24,155	G.O. 2014C	Parking Fees	Parking Improvements	2034	2021
\$ 14,787	G.O. 2014B	Parking Fees	Parking Improvements	2034	2021
\$3,394,342	Total Parking Annual Debt Service				

Greater Downtown TIF will contribute \$2,015,125 in FY 2020 towards parking debt service for the Port of Dubuque Ramp which is covered by a minimum assessment agreement paid by Boyd gaming and a supplemental payment. Greater Downtown TIF will also contribute \$280,000 towards downtown parking ramp debt service.

Parking Revenue

16. Significant changes in operating budget revenue projections based on actual trends include:

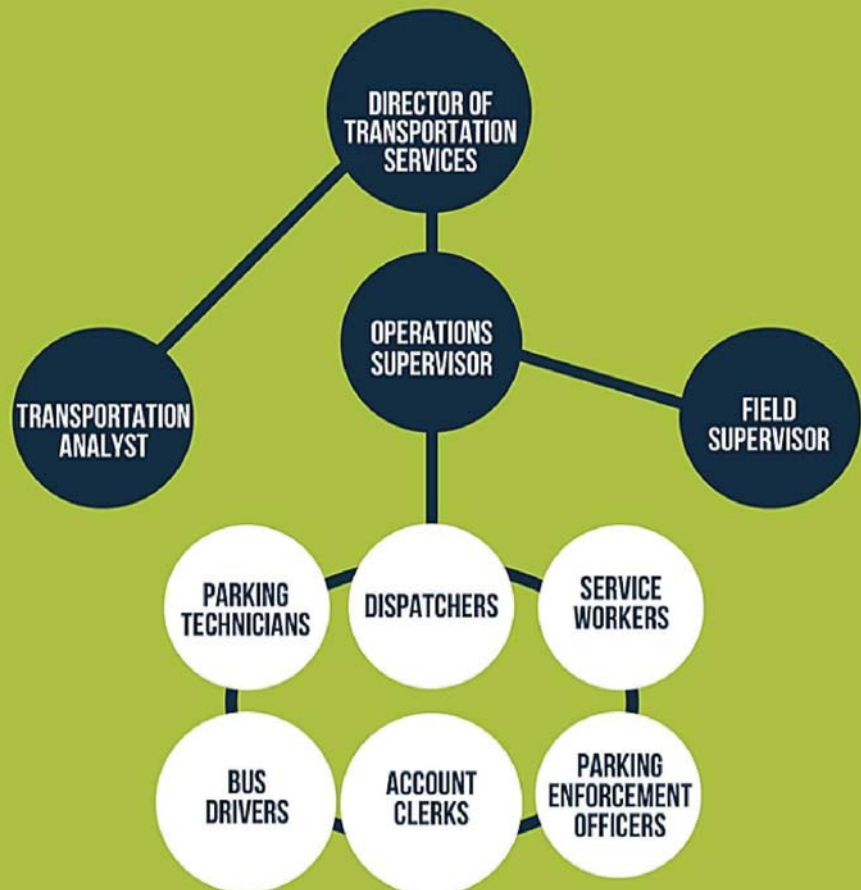
Area	FY 2019	FY 2020	Change	FY 2018 Actual
Locust Street Ramp	\$ 335,122	\$ 311,675	\$ (23,447) (a)	\$ 323,461
Iowa Street Ramp	\$ 493,575	\$ 453,798	\$ (39,777) (a)	\$ 506,482
5th St. Ramp	\$ 330,000	\$ 366,111	\$ 36,111 (a)	\$ 381,774
Five Flags Ramp	\$ 109,898	\$ 108,324	\$ (1,574) (a)	\$ 116,705
Port of Dubuque Ramp	\$ 211,749	\$ 164,274	\$ (47,475) (a)	\$ 537,833
Central Ramp	\$ 447,945	\$ 339,268	\$ (108,677) (a)	\$ 341,831
Intermodal Ramp	\$ 65,392	\$ 118,940	\$ 53,548 (a)	\$ 64,104
Parking Lots	\$ 199,623	\$ 145,824	\$ (53,799) (a)	\$ 215,363
Street Parking Meters	\$ 769,567	\$ 742,536	\$ (27,031) (b)	\$ 763,387
Residential Parking District	\$ —	\$ 19,756	\$ 19,756 (c)	\$ —
Parking Ticket Fines	\$ 330,948	\$ 262,641	\$ (68,307) (d)	\$ 317,791
Total	\$ 3,293,819	\$ 3,033,147	\$ (260,672)	\$ 3,568,731

- Parking Ramp revenue is based on FY 19 first third of year annualized.
- Street Parking Meter revenue decreased due to splitting Residential Parking District Revenue into a separate line item.
- Residential Parking District was previously reported in the Street Parking Meter revenue line item and is now in a separate line item.
- Parking Ticket Fine revenue decreased due to a decrease in violations and multiple payment options available at meters (credit card or coins).

TRANSPORTATION SERVICES DEPARTMENT

A unified approach to
providing equitable
transportation options in
the City of Dubuque

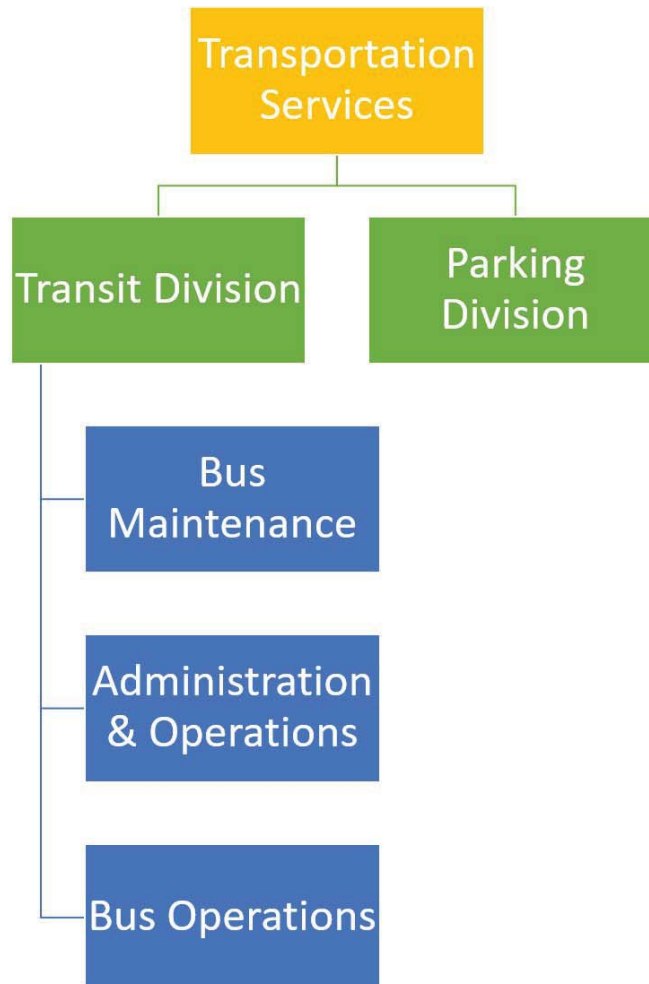
THE JULE TRANSIT + PARKING



TRANSPORTATION SERVICES DEPARTMENT

TRANSIT DIVISION

Build and operate a sustainable public transit system that provides safe reliable and efficient transportation options for all persons while supporting the economic growth and environmental goals of the community.



SUCCESS IS ABOUT PLANNING, PARTNERSHIPS AND PEOPLE LEADING TO OUTCOMES

PEOPLE

Jule staff reach out to a diverse set of community members and organizations to provide information and help plan future services. We invest in our staff and our quality of service through ongoing safety and driver training.



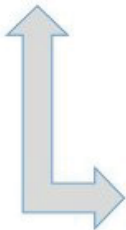
PLANNING

The Jule plans for the future through community surveys, focus groups, contacts with social service agencies, the Transit Advisory Board, and the Metropolitan Planning Organization.



PARTNERSHIPS

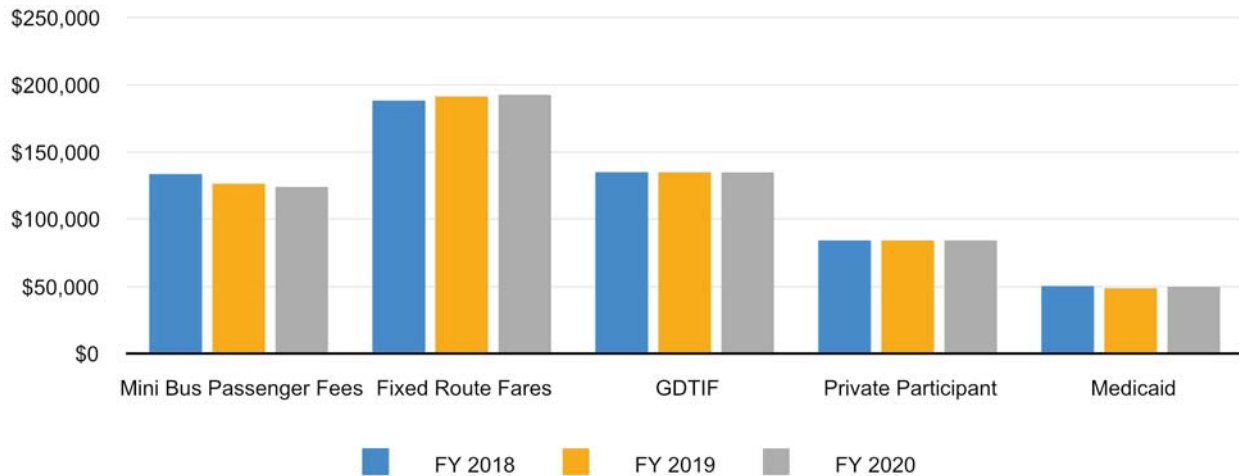
Jule staff work with community organizations and non-profits to help increase access to and awareness of transit services. We do this by developing partnerships to keep information flowing between employers, service providers, program offerings, local college students, and K-12 students, staff and administrators and city staff.



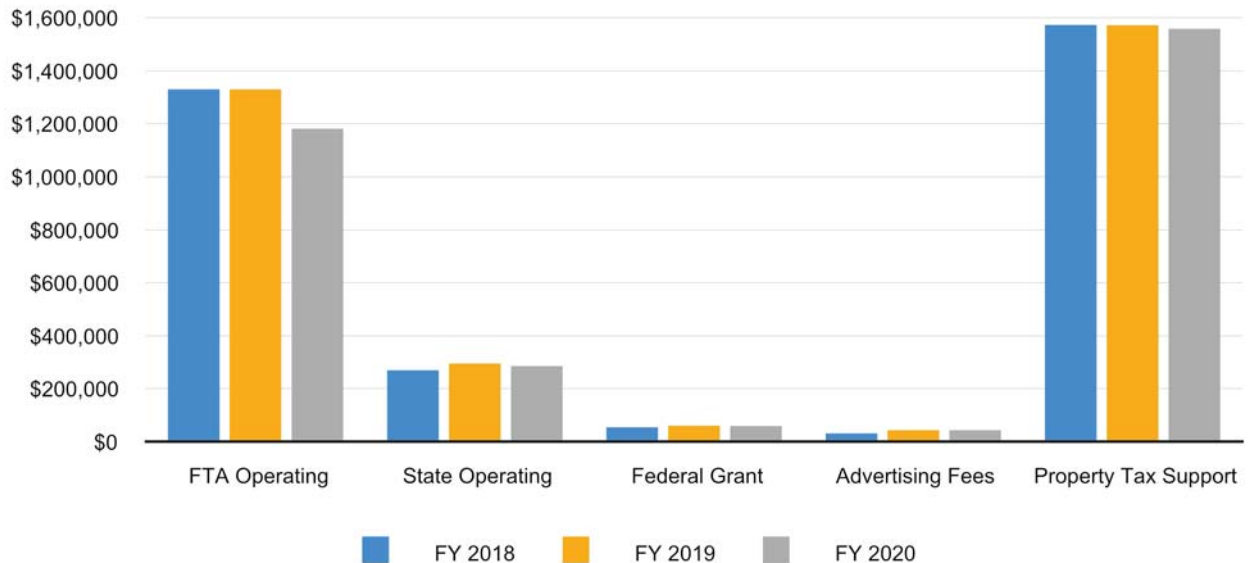
TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

	FY 2018	FY 2019	FY 2020
Full-Time Equivalent	45.79	44.12	43.81

Resources



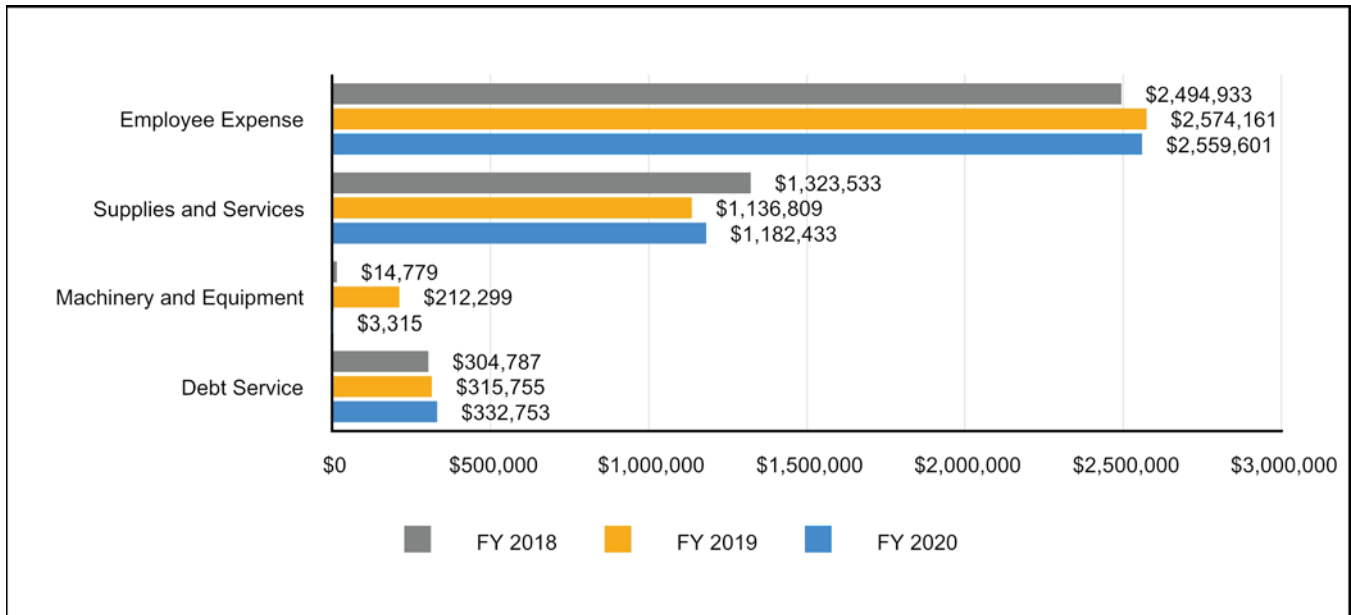
Resources and Property Tax Support



The Transit Division is supported by 43.81 full-time equivalent employees, which accounts for 62.76% of the department expense as seen below. Overall, the departments' expenses are expected to decrease by 3.80% in FY 2020 compared to FY 2019.

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

Expenditures by Category by Fiscal Year



Administration and Operations

Overview

Public transportation in the City of Dubuque is delivered through the transit division, The Jule. The Jule manages fixed-route, paratransit and contract services (DuRide and Burlington Trailways) and maintains transit vehicles, bus stops and other capital infrastructure.

Management functions include property, vehicle, and equipment management, maintenance and selection, evaluation of routes, safety, security, and funding sources, employee hiring, training, payroll and discipline, public relations, marketing, accounting, and submission of grant applications for continued funding as well as compliance with state and federal transportation rules and regulations.

The Transit Advisory Board is a 5 member board that advises the city council on executing agreements and grants relating to the transit system operation, the purchase of new equipment and establishing rates and fares.

The Administration Activity provides management and maintenance of the accounting and statistical records for the benefit of the Transit Board, City Manager, City Council and State and Federal Departments of Transportation (DOT) and Federal Transit Administration (FTA).

Reporting statistical information and maintaining compliance with state and federal guidelines including the American's with Disabilities Act (ADA) is essential in addition to collaboration with

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

the Iowa Department of Transportation, Office of Public Transit and Federal Transit Administration for planning, funding and operating and capital assistance.

Administration and Operations Funding Summary			
	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
Expenditures	\$849,718	\$880,876	\$783,893
Resources	\$821,915	\$567,161	\$1,789,928

Administration and Operations Position Summary	
	FY 2020
TRANSPORTATION ANALYST	0.50
FIELD SUPERVISOR	0.50
OPERATIONS SUPERVISOR	0.50
TRANSPORTATION SERVICES MGR	0.50
DISPATCHER FT	2.70
DISPATCHER PT	0.98
CONFIDENTIAL ACCOUNT CLERK PT	0.51
OPERATIONS ASSISTANT PT	0.55
Total FT Equivalent Employees	6.74

Performance Measures

Administration and Operations - Activity Statement

Be Responsive: Provide safe, accessible/convenient, professional transit service in the City of Dubuque



Goal: Financially Responsible, High Performance Organization

Outcome #1: Communicate Clearly. Provide consistent communication of passenger expectations.

Post policies in a consistent format, online, on buses, and in print materials. Each bus is outfitted with one large (11"x17") sign containing all policies for driver and passenger reference. All service changes, weather alerts or policy changes are posted in buses, shelters and at impacted bus stops as well as through social media (Twitter and Facebook) and disseminated through the City's Notify-Me system.

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION



BUS STOP CHANGES
EFFECTIVE NOVEMBER 7, 2016

The Red 2 Mercy/Loras will now serve the Locust Street and Main Street stops previously served by the Green 2 Mercy/S Locust.

PICKUP TIME CHANGES		
Stop Location	Route	Pickup Time
Locust St & 1st St	Red 2 Mercy/Loras	:36
Locust St & 6th St	Red 2 Mercy/Loras	:38
9th & Main St	Red 2 Mercy/Loras	:40
Main St & 14th St	Orange 1 Clarke	:07
Main St & 12th St	Orange 1 Clarke	:08
6th St & Iowa St	Orange 1 Clarke	:12

Bus Operations

Overview

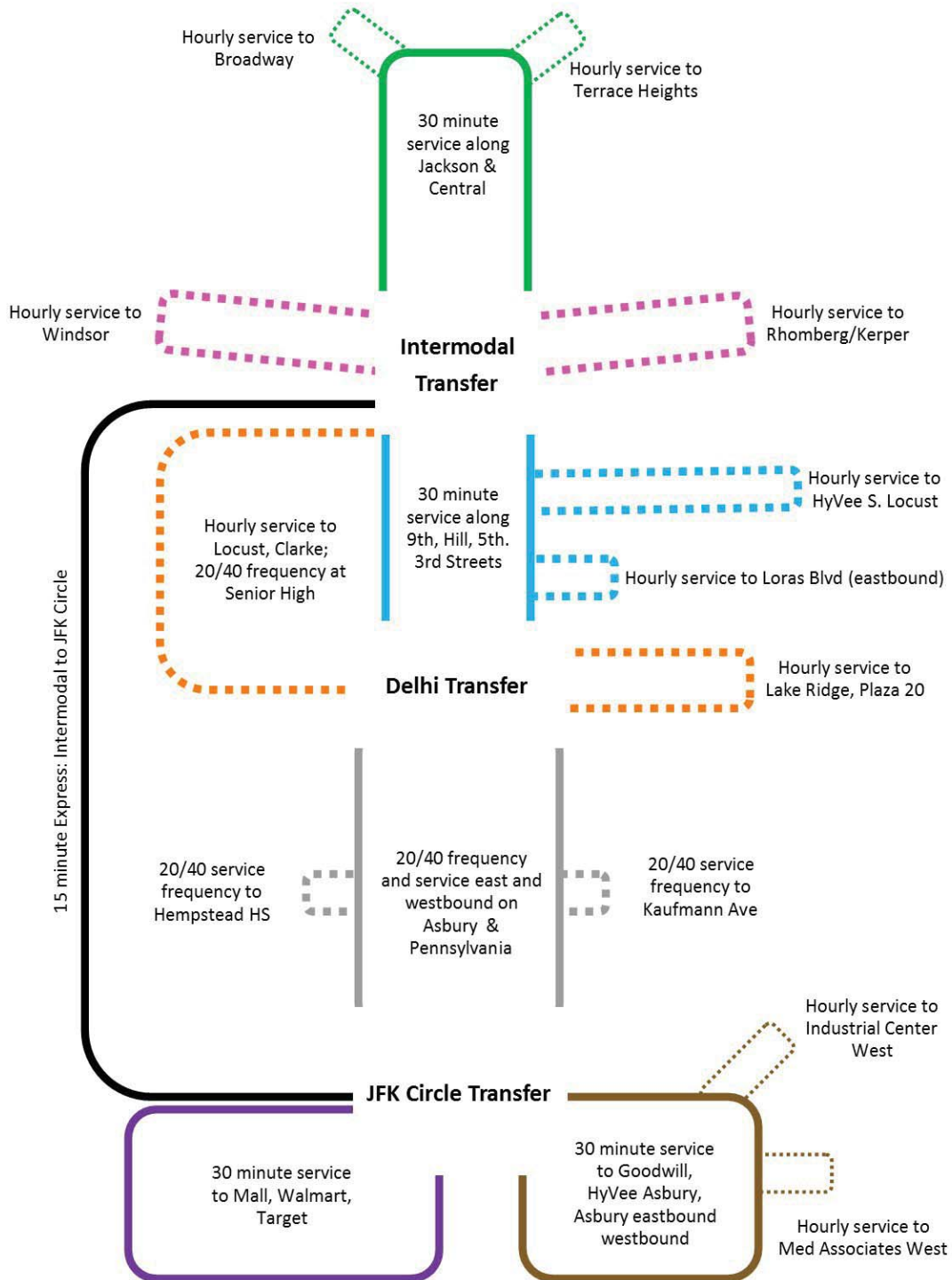
The city of Dubuque has grown geographically and the city's fixed-route transit system needed to catch up. The award of grant funds to the city for this expansion has provided the opportunity for the transit system to serve more residents and businesses. New routes were developed in 2014 and tweaked in 2015 to serve new areas of the community more efficiently and effectively. A system overhaul offering new service areas, more frequent service and quicker connections between downtown and the west end destinations was rolled out in January 2014. Service expanded in FY 2018 to include service up to 9:00pm Monday through Thursday.

Bus operations encompasses seasonal or special services including:

- Weekday Park + Ride Service connects downtown parking ramps and employer locations during morning and afternoon commute times
- Nightrider weekend evening service, including MiniBus, operates Friday and Saturday nights from 9pm-2:40am during the school year.

Bus Operations includes the following daytime fixed-route services as well as the door-to-door MiniBus services that operate from 6:00am-6:00pm on weekdays. A reduced, off-peak schedule is offered from 6:00pm-9:00pm on weeknights and from 8:00am-9:00pm on Saturdays:

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION



TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

Bus Operations Funding Summary			
	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
Expenditures	\$2,803,441	\$2,882,680	\$2,804,018
Resources	\$1,311,659	\$1,657,628	\$547,701

Bus Operations Position Summary	
	FY 2020
Bus Operator FT	8.00
Bus Operator PT	14.01
Mini-Bus Operator FT	3.00
Mini-Bus Operator PT	9.75
Bus Operator-Trolley Route	0.034
Total FT Equivalent Employees	34.79

Highlights of the Past Year

- Started construction of the Jule Operations and Training Center - reuse of city Superfund site Smart Transit
- Using data to optimize routes, reduce costs and increase ridership
- Implement a longer night service that extends to 9:00pm Monday through Saturday.
- Combine Parking and Transit Divisions into one Department to increase efficiencies between the divisions and offer a unified approach to transportation options in Dubuque.
- Switched to swipe cards for monthly passes and youth passes

Future Initiatives

- Continue to explore integration of technology into fare payment and tracking and collaboration with other departments for dual pass options
- Complete construction and begin operations of the Jule Operations and Training Center
- Transit Advisory Board to evaluate definition of "Transit Access" and define target demographics for higher access levels

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

Performance Measures

Bus Operations- Activity Statement

Provide safe, accessible/convenient, professional transit service in the City of Dubuque for citizens and visitors - connecting people to services, employment, schools and recreation.



Goal: Connected Community



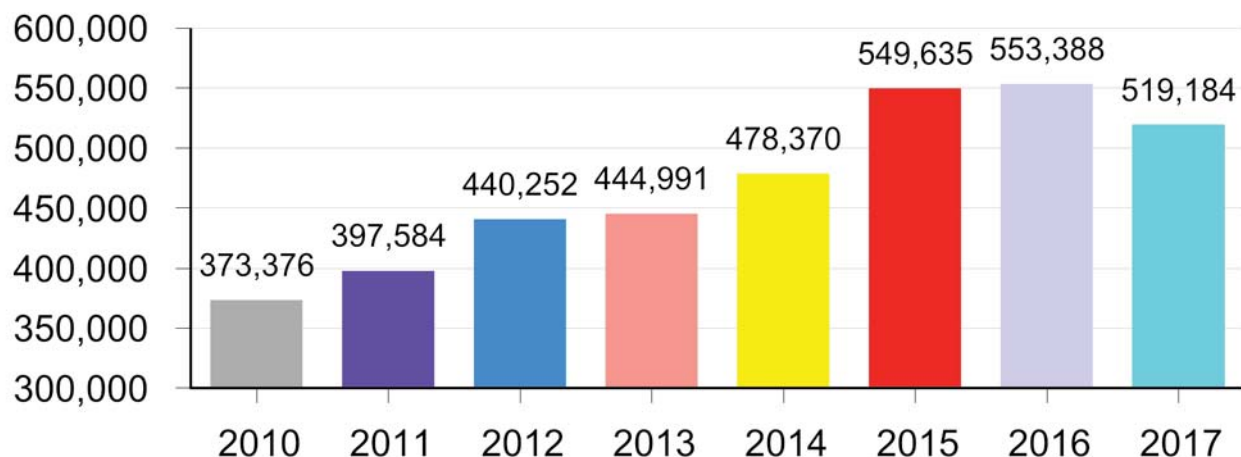
Outcome #1: Connect People to Opportunity. Provide access to transit services so citizens can get to work, school, and recreational opportunities.

Transit Access = 5 minute walk to a bus stop

75% of residents live within a 5 minute walk from a bus stop

92% of schools are within a 5 minute walk from a bus stop*

*Table Mound and St. Columbille are within a 10 minute walk distance



TRANSPORTATION SERVICES DEPARTMENT

TRANSIT DIVISION

Outcome #2: Be Responsive. Ask for input and make recommendations that reflect the needs of citizens.

The Jule conducts a transit survey at least every two years as well as focus groups and online route and stop request opportunities on an ongoing basis.

The Jule's Transit Advisory Board meets monthly to evaluate routes and discuss and prioritize service needs.

The most common service request that The Jule receives is for bus routes to operate until at least 9pm on weekdays.

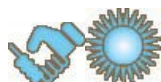
In FY 2018, the City was able to change the time of bus routes to extend to 9pm Monday through Thursday. This will help accommodate those that need to work late or want to attend community meetings later in the evening.

Look for opportunities to provide input on The Jule's website (www.juletransit.org) or sign up for transit notifications through the City's Notify-Me system. The Jule also sends out notices and survey links through its Facebook and Twitter accounts.

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

Outcome #3: Improve quality of life. Provide quick travel times so people can spend less time on the bus and more time doing what they choose.

	Pre 2014 Travel Time	Post August 2015 Travel Time	Time Savings
JFK Circle to The Jule (2401 Central)	75 min	35 min	40 min
The Point to Medical Associates West	95 min	50 min	45 min
Downtown Transfer to Kohls/HyVee	45 min	25 min	20 min
University of Dubuque to Walmart/Lowes	50 min	25 min	25 min
Clarke University to Mercy/ Medical Associates East	45 min	18 min	27 min
Loras College to Kennedy Mall	39 min	25 min	14 min
The Point to Target/HyVee	85 min	50 min	35 min



Goal: Robust Local Economy



Outcome #4: Make it Easy. Coordinate with non-profits, colleges, and other city departments to make accessing transit passes and services simple and affordable.

The Jule partners with the following organizations and city departments to make access to transit passes easier and more affordable.

			
		City of Dubuque Finance Department – manages bus pass sales at City Hall	
			

*These organizations purchase passes in bulk at a 25% discount and provide them to their clients in need

TRANSPORTATION SERVICES DEPARTMENT

TRANSIT DIVISION

Outcome #5: Be Equitable. Provide the same opportunity for use of public transit services to those with disabilities as to those without.



Conduct review of all bus stops, shelters and facilities and before adding new bus stops, evaluate access and infrastructure needs for ADA compliance.

Choose future buses that provide the greatest amount of independence and access for those in our community with mobility impairments. Drive on ramps promote independence and require less maintenance than mechanical lifts.



Bus Maintenance

Overview

The Public Works Mechanics and Service Workers, led by the Vehicle Maintenance Supervisor, conduct all maintenance of transit vehicles. Primary responsibilities are preventative maintenance inspections and major and minor repairs to various vehicle systems, including purchasing and stocking parts and supplies in accordance with Federal Transit Administration (FTA) and City of Dubuque policies.

Service workers also conduct cleaning of fixed-route vehicles and facilities, which include benches, shelters, the bus storage facility and The Jule's three transfer locations at JFK Circle, Delhi, and at the Intermodal Center.

The effectiveness of the new Intermodal and JFK Transfer facilities, ITS equipment, Smarter Travel Study recommendations and passenger information software rely on buses being in good condition, with few breakdowns and delays in service due to mechanical failure. High quality vehicle maintenance and replacement as the fleet reaches the end of its useful life is essential to maintaining the integrity of the transit system.

Bus Maintenance Funding Summary			
	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
Expenditures	\$180,086	\$159,713	\$157,438
Resources	\$242,877	\$73,730	\$14,333

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

Bus Maintenance Position Summary	
	FY 2020
Service Worker	2.00
Laborer PT	0.28
Total FT Equivalent Employees	2.28

Highlights of the Past Year

- All vehicles and The Jule's three transfers are covered by security cameras.

Future Initiatives

- Plan for capital replacement of vehicles and focus on ramp entry for improved access for individuals with mobility impairments.
- Research alternative fuel technologies and conduct cost-benefit analysis
- Upgrade onboard security cameras
- Midtown Transfer Relocation

Performance Measures

Bus Maintenance- Activity Statement

Ensure safe, clean and reliable transit service through regular maintenance and inspections of the transit fleet including information technology hardware and software.



Goal: Financially Responsible, High Performance Organization



Outcome #6: Drive and maintain city vehicles like they're our own. Reduce accidents and associated costs through ongoing driver training and conduct regular vehicle cleaning and maintenance to extend the life of the fleet



The Jule hired a part-time CDL and safety trainer and began implementing the Smith System (used by UPS, New York MTA) as a training system for its driving staff in July 2014.

This consistent training and language surrounding the issue of driving safety provides a framework for rewarding positive behavior.

Drivers receive annual ride-a-long safety refresher training and post-accident training to help reinforce good driving practices and habits.

Even with the expansion of transit service, drivers are driving more miles with fewer accidents. This focus on training and safety has reduced the number of at-fault accidents by 32% and a 62% decrease in accident expenses since the beginning of the program (FY14-FY16).

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

Goal **80%+** of vehicles
are serviced within the mileage
threshold.

The Jule's buses drive city streets a minimum of 12 hours per day. Mileage thresholds for preventative maintenance reflect the constant usage of these vehicles in all weather conditions.

FY 17 **96.54%** of
vehicles were serviced within
the mileage threshold

Light Duty: 5,000 miles preventative maintenance threshold
Medium and Heavy Duty: 6,000 miles preventative
maintenance threshold



TRANSPORTATION SERVICES DEPARTMENT

PARKING DIVISION

The Parking Division provides for the parking needs of the public and residents of the City of Dubuque, long term planning to meet future parking needs to support and encourage economic growth and stability in concert with residential parking needs in the downtown area.

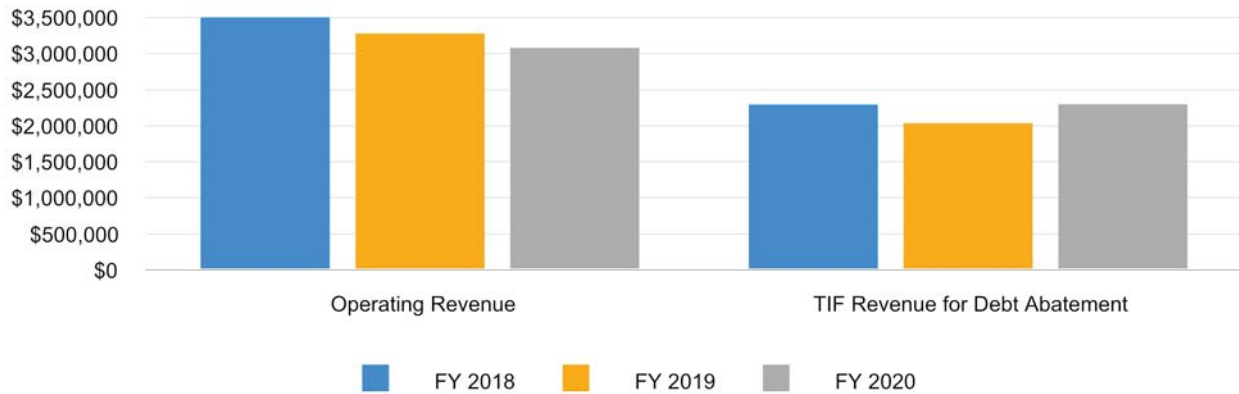
SUCCESS IS ABOUT PLANNING, PARTNERSHIPS AND PEOPLE LEADING TO OUTCOMES



TRANSPORTATION SERVICES DEPARTMENT PARKING DIVISION

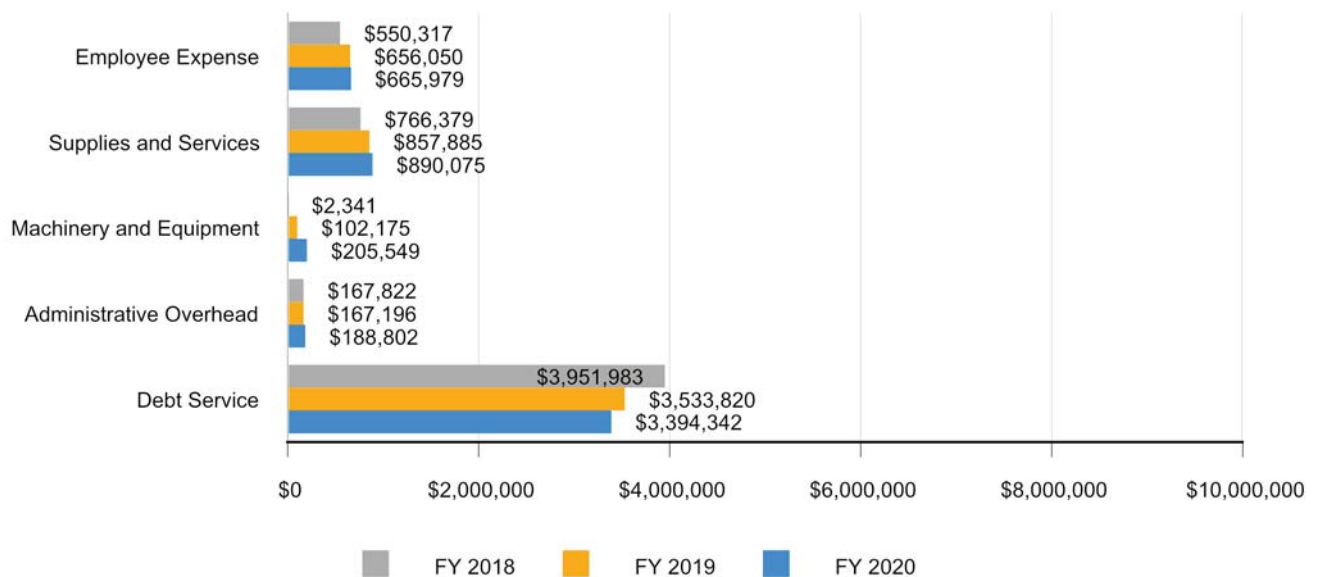
	FY 2018	FY 2019	FY 2020
Full-Time Equivalent	10.85	9.65	9.92

Resources



The Parking Division is supported by 9.92 full-time equivalent employees, which accounts for only 12.46% of the department expense as seen below. Overall, the departments' expenses are expected to increase by 0.64% in FY 2020 compared to FY 2019.

Expenditures by Category by Fiscal Year



TRANSPORTATION SERVICES DEPARTMENT

PARKING DIVISION

Central Business District Parking

Overview

The Central Business District is composed of the Downtown area, the Port of Dubuque and the Historic Millwork District. Addressing parking issues such as variable on-street paid parking in the commercial district, residential permit parking, parking validation programs, parking requirements for new development, a parking information campaign, increasing the parking inventory, shared parking arrangements and additional enforcement of existing regulations.

The Parking Division manages thirteen parking lots in the downtown area and two in the Port of Dubuque. The parking lots in the downtown area have a capacity of 488 and 521 spaces in the Port of Dubuque. The parking lots operate on a combination of monthly reserved parking and parking meters.

The parking ramps in the downtown area have a capacity of 2803 and the ramp in the Port of Dubuque has 1069 spaces.

The Parking Division is an enterprise fund within the City of Dubuque. Subsequently, operating expensed must be covered by generated revenue from the parking system. The revenue derived for parking charges supports parking operations.

Off street parking (ramps and lots) provide monthly, daily, hourly and event parking services to downtown area residents, workers, and visitors so they can park their vehicles in secure, customer friendly and well maintained parking facilities.

Central Business District Parking Funding Summary			
	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
Expenditures	\$2,184,361	\$2,428,913	\$1,756,351
Resources	\$1,832,021	\$1,635,205	\$1,612,005

Central Business District Parking Position Summary	
	FY 2020
TRANSPORTATION SERVICES MGR	0.50
OPERATIONS SUPERVISOR	0.50
TRANSPORTATION ANALYST	0.50
FIELD SUPERVISOR	0.50
CONFIDENTIAL ACCOUNT CLERK FT	1.00
CONFIDENTIAL ACCOUNT CLERK PT	0.22
PARKING SYSTEM TECHNICIAN	2.00
DISPATCHER FT	0.30
DISPATCHER PT	0.10
Total FT Equivalent Employees	5.62

TRANSPORTATION SERVICES DEPARTMENT

PARKING DIVISION

Highlights of the Past Year

- Integrate Parking into Smart Travel Models
- Increased Usage of Mobile Pay Application

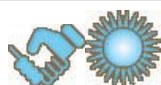
Future Initiatives

- Increase Training with Parking Enforcement Staff
- Work with Dubuque Main Street and Greater Dubuque Development to Assist with Downtown Parking Needs to Promote Business Development
- Assess the demand for specific parking spaces to be more efficient in billing procedures

Performance Measures

Central Business District Parking

Manage the parking system by addressing parking supply, mobility, facilities and improvements that contribute to the effective management of parking resources for residents, the workforce and visitors to Dubuque.



Goal: Robust Local Economy



Outcome #1: Provide, maintain and improve an accessible, functional and self-supporting parking system.

Support a parking system designed to meet the needs of the patrons of downtown businesses, residents and retail.

- Constantly analyze the needs of customers in the downtown area and make adjustments to make parking more convenient
- Every Ramp Fully Recorded with Camera Coverage
- Provide a very safe parking environment that addresses customer's needs along with evaluating short and long term parking needs to incentivize economic growth along with promoting a livable downtown area.

Support residential, commercial and retail development by way of managing parking assets and creating additional parking areas as development need are identified.

- Continue to improve the condition and appearance of municipal parking ramps through a preventative maintenance program and maintaining the aesthetic qualities by continued evaluation and inspections.
- Address parking inventory/supply, uniformity of parking allocation and ease of access.

TRANSPORTATION SERVICES DEPARTMENT

PARKING DIVISION

Metered Parking

Overview

The Parking Division manages 1859 street and lot parking meters. These consist of time increments of 20 minute, 40 minute, 1 hour, 2 hour, 4 hour and 10 hour.

Parking Code Enforcement - Parking enforcement is an activity that came to the Parking Division from the Police Department in the year 2000. The Parking Division currently has six part time officers who provide enforcement for the downtown area and one of those officers provides parking enforcement in the residential and business areas outside of the downtown area.

In July, 2013 the Parking Division installed new parking meters allowing customers to use their mobile phones to pay for parking. With the launch of the new system, residents and visitors to Downtown Dubuque are now able to conduct their parking transactions by mobile phone, a new service that will allow parkers an opportunity to save time and money by using their mobile phone to pay for parking. Motorists may initiate parking sessions from the comfort of their vehicle, or while walking to their destination – without ever needing to deal with cash or coins!



Metered Parking Funding Summary			
	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
Expenditures	\$265,057	\$303,909	\$291,777
Resources	\$1,081,178	\$1,100,515	\$1,005,177

Metered Parking Position Summary	
	FY 2020
Parking Meter Checker	3.30
Parking Revenue Collector	0.73
Total FT Equivalent Employees	4.03

Highlights of the Past Year

- Expanded on usage of Passport Parking Application

Future Initiatives

- Evaluate new types of meters, such as pay stations, as meters need replacement
- Re-evaluate each meter length, to ensure compatibility with businesses in the area

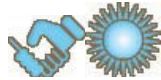
TRANSPORTATION SERVICES DEPARTMENT

PARKING DIVISION

Performance Measures

Metered Parking

The on-street parking meter program provides parking meter revenue collection, installation and maintenance services to the City of Dubuque for citizens, visitors and businesses so they can have reliable metered parking.



Goal: Robust Local Economy



Outcome #1: Promotes business activity by creating the turnover needed to promote the generation of a good customer flow.

Asset Management

One of the most efficient ways of handling on-street parking is by way of discussions with parking generators in the area. Determine the needs of the business and adjust parking time limits to create turnover in the area that best suits the type of businesses in the particular block(s). These short term meters are placed as close as possible to the customer entrances and exits, considering street design and traffic patterns. It is important to develop and maintain a dialogue with businesses to evaluate their needs.

Outcome #2: Promotes a community that is pedestrian safe due to parking design and results in a management of parking to maximize the available space.

Enforcement

Enforcement is of course the means by which the City encourages people to abide by the rules. It also creates order and allows for the effective management and use of parking space availability. There is a component of traffic management and both pedestrian and vehicular safety comes along with proper, fair and consistent enforcement that benefits the whole community.

Expired Meter Violations	15,253
Courtesy Meter Violations	9,724
Alternate Side Parking	2,662
Disabled Parking Violation	373

Recommended Operating Revenue Budget - Department Total

53 - TRANSIT DIVISION

Fund	Account	Account Title	FY17 Actual Revenue	FY18 Actual Revenue	FY19 Adopted Budget	FY20 Recomm'd Budget
600	43251	RENTS & CONCESSIONS	6,875	8,125	32,317	32,317
600	43253	PROMOTION ITEMS	28	0	28	0
600	43255	VENDING MACH COMMISSION	148	488	125	725
43	USE OF MONEY AND PROPERTY - Total		7,051	8,613	32,470	33,042
600	44160	FTA OPERATING ASSISTANCE	1,129,600	1,329,365	1,329,365	1,180,949
44	INTERGOVERNMENTAL - Total		1,129,600	1,329,365	1,329,365	1,180,949
600	45721	STATE-AID OPERATING	281,695	268,331	294,509	284,640
600	45771	FED PASS THRU STATE GRANT	963,419	53,888	59,470	58,167
45	STATE GRANTS - Total		1,245,114	322,219	353,979	342,807
600	51310	PERMIT	2,362	0	2,362	0
605	51310	PERMIT	25,560	28,031	25,560	28,031
600	51705	MINI BUS PASSENGER FARES	109,705	114,301	107,981	107,975
600	51710	EAST DBQ PASSENGER FARES	1,398	0	1,398	0
600	51715	MINI BUS CONTRACT REVENUE	14,510	18,948	16,661	15,642
600	51725	PASSENGER FARES	173,739	187,216	191,123	192,426
600	51726	GRANT SUPPORTED FARE	195	877	195	0
600	51727	MEDICAID FARES	51,068	50,259	48,540	49,662
600	51730	ADVERTISING FEES	81,700	29,856	42,710	42,710
51	CHARGES FOR SERVICES - Total		460,237	429,488	436,530	436,446
600	53102	PRIVATE PARTICIPANT	89,961	84,280	84,280	84,280
600	53201	REFUNDS	0	152	0	0
600	53530	SPECIALIZED SERVICES	3,129	2,692	3,129	2,692
600	53605	MISCELLANEOUS REVENUE	20	0	0	0
600	53610	INSURANCE CLAIMS	2,065	9,179	2,065	0
600	53615	DAMAGE CLAIMS	4,863	3,306	1,000	0
600	53620	REIMBURSEMENTS-GENERAL	817	2,553	0	0
53	MISCELLANEOUS - Total		100,855	102,162	90,474	86,972
600	54109	SALVAGE SALES	10,464	0	0	0
54	OTHER FINANCING SOURCES - Total		10,464	0	0	0
600	59100	FR GENERAL	1,307,589	1,707,529	1,706,011	1,693,164
400	59240	FR DOWNTOWN TIF	300,713	301,513	302,212	302,812
400	59350	FR SALES TAX CONSTRUCTION	3,159	3,274	13,543	29,941
59	TRANSFER IN AND INTERNAL - Total		1,611,461	2,012,316	2,021,766	2,025,917
TRANSIT DIVISION - Total			4,564,781	4,204,162	4,264,584	4,106,133

Recommended Operating Revenue Budget - Department Total

46 - PARKING DIVISION

Fund	Account	Account Title	FY17 Actual Revenue	FY18 Actual Revenue	FY19 Adopted Budget	FY20 Recomm'd Budget
630	43110	INVESTMENT EARNINGS	14,519	12,928	3,000	38,784
43	USE OF MONEY AND PROPERTY - Total		14,519	12,928	3,000	38,784
630	44100	BAB SUBSIDY NON GRANT	112,734	0	112,734	0
44	INTERGOVERNMENTAL - Total		112,734	0	112,734	0
630	51215	LATE PAYMENT PENALTY	595	950	595	9,620
630	51305	DAILY FEES	173,799	153,970	187,839	159,683
630	51310	PERMIT	740,997	809,012	742,887	1,667,198
630	51311	BAY RENTAL	36,921	36,992	36,921	0
630	51312	LEVEL 1	26,013	32,246	30,000	0
630	51313	LEVEL 2	1,893	1,298	1,893	0
630	51314	LEVEL 3	14,299	14,520	16,000	0
630	51320	TOP OF RAMP	208,108	202,643	208,108	0
630	51325	VALIDATIONS	50,165	60,564	47,046	38,184
630	51330	RAMP ASSIGNED	391,080	388,227	391,079	0
630	51335	RAMP CFT SAL	9	0	0	0
630	51345	STREET METER COLLECTIONS	697,015	687,603	697,015	631,726
630	51346	ST METER MILLWORK	41,058	44,310	41,058	0
630	51350	STREET METER PERMITS	15,656	15,193	15,656	0
630	51355	STREET PARKNG PERMIT	5,740	6,185	5,740	0
630	51360	LOT METER COLLECTIONS	36,982	37,742	36,982	16,557
630	51365	RESERVED METER	10,098	9,247	10,098	21,030
630	51372	EVENT RENTAL	8,010	8,375	8,010	55,674
630	51373	LOT 3 RENTAL	30,746	30,920	30,746	0
630	51376	ELM ST LOT	238	23,006	238	0
630	51380	LOT 2 RENTAL	13,560	5,553	13,560	0
630	51385	CITY HALL PARKING LOT	20,706	20,664	20,706	0
630	51388	FEDERAL BLD PARKING LOT	3,948	3,854	3,948	0
630	51389	FISCHER PARKING LOT	5,940	5,940	5,940	5,940
630	51394	LOT 9 RENTAL	9,447	10,086	9,447	0
630	51395	LOT 10 RENTAL	46,028	47,377	46,028	0
630	51398	LOT 12 RENTAL	7,668	5,920	7,668	0
51	CHARGES FOR SERVICES - Total		2,596,718	2,662,395	2,615,208	2,605,612
630	53201	REFUNDS	17,141	0	0	0
630	53402	PARKING TICKET FINES	328,088	315,111	328,088	265,411
630	53404	ADMIN. PENALTY	2,860	2,680	2,860	2,496
630	53605	MISCELLANEOUS REVENUE	3,505	2,500	3,500	0
630	53615	DAMAGE CLAIMS	11,539	4,720	1,000	4,220
630	53620	REIMBURSEMENTS-GENERAL	282,960	162,552	211,749	162,298
53	MISCELLANEOUS - Total		646,092	487,563	547,197	434,425
630	54210	GO BOND PROCEEDS	6,388,879	419,059	0	0
630	54220	BOND DISCOUNT	201,683	664	0	0
54	OTHER FINANCING SOURCES - Total		6,590,562	419,723	0	0
400	59240	FR DOWNTOWN TIF	2,012,000	2,014,000	2,013,375	2,015,125
630	59240	FR DOWNTOWN TIF	0	280,000	19,275	280,000
59	TRANSFER IN AND INTERNAL - Total		2,012,000	2,294,000	2,032,650	2,295,125
PARKING DIVISION - Total			11,972,625	5,876,609	5,310,789	5,373,946

Recommended Operating Expenditure Budget - Department Total

53 - TRANSIT DIVISION

Fund	Account	Account Title	FY17 Actual Expense	FY18 Actual Expense	FY19 Adopted Budget	FY 20 Recomm'd Budget
600	61010	FULL-TIME EMPLOYEES	583,114	627,991	692,569	829,250
600	61020	PART-TIME EMPLOYEES	1,117,846	1,108,755	1,152,943	1,044,848
600	61030	SEASONAL EMPLOYEES	10,987	11,408	0	0
600	61050	OVERTIME PAY	13,190	26,109	17,273	17,273
600	61071	HOLIDAY PAY-OVERTIME	14,578	12,874	11,867	11,867
600	61092	VACATION PAYOFF	4,055	3,277	0	0
600	61310	IPERS	154,903	159,858	176,972	179,670
600	61320	SOCIAL SECURITY	130,280	132,666	143,411	145,599
600	61410	HEALTH INSURANCE	270,300	270,299	253,287	224,305
600	61415	WORKMENS' COMPENSATION	111,885	116,794	110,145	89,631
605	61415	WORKMENS' COMPENSATION	473	0	0	0
600	61416	LIFE INSURANCE	545	581	799	1,041
600	61417	UNEMPLOYMENT INSURANCE	4,210	20,749	10,000	16,117
605	61417	UNEMPLOYMENT INSURANCE	42	0	0	0
600	61640	SAFETY EQUIPMENT	963	0	0	0
600	61650	MEAL ALLOWANCE	18	156	0	0
600	61660	EMPLOYEE PHYSICALS	6,989	3,416	4,895	0
61 - WAGES AND BENEFITS			2,424,378	2,494,933	2,574,161	2,559,601
600	62010	OFFICE SUPPLIES	1,551	1,684	2,158	1,684
600	62011	UNIFORM PURCHASES	7,710	9,015	13,000	13,000
600	62013	UNIFORM MAINTENANCE	542	0	1,073	1,073
600	62030	POSTAGE AND SHIPPING	255	404	750	750
605	62030	POSTAGE AND SHIPPING	9	0	9	0
600	62032	FLAGS	135	284	820	820
600	62033	HAND TOOLS/EQUIPMENT	1,163	386	1,163	1,163
600	62034	REPAIR PARTS/SUPPLIES	0	121	0	1,000
600	62035	COURIER FEES	0	0	5,427	5,427
600	62060	O/E MAINT CONTRACTS	1,404	85	1,404	1,404
600	62061	DP EQUIP. MAINT CONTRACTS	7,208	7,739	7,127	7,695
600	62062	JANITORIAL SUPPLIES	3,579	2,866	3,453	3,252
600	62063	SAFETY RELATED SUPPLIES	834	714	1,819	500
600	62090	PRINTING & BINDING	7,259	9,288	11,606	10,711
600	62110	COPYING/REPRODUCTION	811	2,356	905	2,520
605	62110	COPYING/REPRODUCTION	25	0	25	0
600	62130	LEGAL NOTICES & ADS	906	1,911	1,261	1,911
600	62140	PROMOTION	10,565	11,405	12,875	12,875
600	62190	DUES & MEMBERSHIPS	2,942	2,942	3,530	3,530
605	62204	REFUNDS	8	0	8	0
600	62206	PROPERTY INSURANCE	3,883	5,649	9,186	6,649
605	62206	PROPERTY INSURANCE	0	2,004	0	0
600	62208	GENERAL LIABILITY INSURAN	36,944	35,425	37,814	38,022
605	62208	GENERAL LIABILITY INSURAN	1,540	1,720	1,576	1,585
600	62310	TRAVEL-CONFERENCES	572	2,378	7,970	16,283
600	62320	TRAVEL-CITY BUSINESS	0	0	400	400

Recommended Operating Expenditure Budget - Department Total

53 - TRANSIT DIVISION

Fund	Account	Account Title	FY17 Actual Expense	FY18 Actual Expense	FY19 Adopted Budget	FY 20 Recomm'd Budget
600	62340	MILEAGE/LOCAL TRANSP	0	0	200	0
600	62360	EDUCATION & TRAINING	73	6,500	3,500	3,500
600	62411	UTILITY EXP-ELECTRICITY	44,888	43,226	50,499	34,034
605	62411	UTILITY EXP-ELECTRICITY	6,344	5,986	7,137	5,986
600	62412	UTILITY EXP-GAS	16,786	7,747	20,872	15,222
600	62415	UTILITY EXPENSE STORMWATR	0	0	4,165	3,323
605	62415	UTILITY EXPENSE STORMWATR	78	128	89	146
600	62416	UTILITY EXP-WATER	10,799	4,800	11,568	6,218
605	62416	UTILITY EXP-WATER	773	1,271	828	1,367
600	62421	TELEPHONE	4,792	5,222	6,846	7,016
605	62421	TELEPHONE	311	316	311	316
600	62424	RADIO/PAGER FEE	5,404	10,833	9,988	11,266
600	62431	PROPERTY MAINTENANCE	14,089	15,551	14,810	10,636
605	62431	PROPERTY MAINTENANCE	278	1,019	278	1,019
600	62433	CUSTODIAL SERVICES	405	348	0	348
600	62435	ELEVATOR MAINTENANCE	2,592	2,817	2,462	1,790
605	62435	ELEVATOR MAINTENANCE	979	1,204	979	1,204
600	62438	FIRE SUPPRESSION	0	0	0	1,224
600	62511	FUEL, MOTOR VEHICLE	642	1,675	5,143	1,675
605	62511	FUEL, MOTOR VEHICLE	3	0	3	0
600	62513	FUEL, DIESEL	213,516	263,853	216,522	267,387
600	62521	MOTOR VEHICLE MAINT.	388,315	524,642	385,574	396,095
600	62522	VEHICLE MAINT., ACCIDENT	12,576	9,503	12,577	14,691
600	62525	TIRES/TUBES - TRANSIT	33,306	33,866	57,690	57,690
600	62528	MOTOR VEH. MAINT. OUTSOUR	87,314	199,130	89,151	90,934
600	62611	MACH/EQUIP MAINTENANCE	7	655	0	655
605	62611	MACH/EQUIP MAINTENANCE	191	157	191	157
600	62614	EQUIP MAINT CONTRACT	1,242	0	0	0
605	62614	EQUIP MAINT CONTRACT	136	136	136	136
600	62627	CAMERA MAINTENANCE	0	5,127	7,171	3,638
605	62627	CAMERA MAINTENANCE	0	3,160	0	3,160
605	62636	DE-ICING PRODUCTS	1,406	305	1,406	305
600	62641	HOSPITALITY EXPENSE	114	121	0	121
600	62663	SOFTWARE LICENSE EXP	41,031	49,175	67,914	69,163
605	62663	SOFTWARE LICENSE EXP	259	0	259	0
600	62666	CREDIT CARD CHARGE	1,072	1,776	1,072	1,776
605	62666	CREDIT CARD CHARGE	588	627	588	627
600	62667	DATA SERVICES	3,498	3,461	4,604	3,461
600	62671	MISC. OPERATING SUPPLIES	554	0	0	0
600	62692	LANDFILL FEES	650	706	650	706
600	62697	LABOR RELATIONS	25	25	1,000	1,000
605	62699	CASH SHORT AND OVER	5	0	5	0
600	62706	SNOW - PLOWING	0	0	0	3,955
600	62707	SNOW - SIDEWALKS	0	0	0	6,920

Recommended Operating Expenditure Budget - Department Total

53 - TRANSIT DIVISION

Fund	Account	Account Title	FY17 Actual Expense	FY18 Actual Expense	FY19 Adopted Budget	FY 20 Recomm'd Budget
600	62716	CONSULTANT SERVICES	8,490	7,500	3,500	3,500
600	62717	CRIMINAL BACKGROUND CHECK	228	0	1,000	1,000
600	62726	AUDIT SERVICES	3,200	0	830	0
600	62732	TEMP HELPCONTRACT SERV.	13,958	7,992	0	0
605	62732	TEMP HELPCONTRACT SERV.	0	2,887	0	2,887
600	62733	CONTRACT CUSTODIAL	310	0	6,960	6,960
600	62761	PAY TO OTHER AGENCY	22,560	22,500	25,000	25,000
600	62781	LAWN CARE SERVICES	0	130	1,800	860
62 - SUPPLIES AND SERVICES			1,033,632	1,344,455	1,150,637	1,201,328
605	63316	LESS OPER. & MAINT.RECHRG	5,628	7,104	6,337	0
63 - ADMIN/OVERHEAD/STORES GAR			5,628	7,104	6,337	0
600	71120	PERIPHERALS, COMPUTER	4,886	0	2,880	0
600	71123	SOFTWARE	0	0	75,006	3,315
600	71124	COMPUTER	0	0	95,643	0
600	71211	DESKS/CHAIRS	2,648	0	0	0
600	71225	SHELVING	320	0	0	0
600	71227	SIGNAGE	26,640	0	0	0
600	71312	VAN/PICKUP/WAG REPL	0	0	23,690	0
600	71318	HEAVY EQUIP-REPLACEMENT	0	13,206	0	0
600	71410	SHOP EQUIPMENT	485	139	0	0
600	71421	HIGH PRESSURE SPRAY	399	0	0	0
600	72417	CAMERA RELATED EQUIPMENT	0	920	12,830	0
600	72418	TELEPHONE RELATED	683	0	750	0
600	72812	PLEXIGLAS PANELS	713	514	1,500	0
71 - EQUIPMENT			36,774	14,779	212,299	3,315
400	74111	PRINCIPAL PAYMENT	212,430	217,618	226,534	244,914
400	74112	INTEREST PAYMENT	91,442	87,169	89,221	87,839
74 - DEBT SERVICE			303,872	304,787	315,755	332,753
53 - TRANSIT DIVISION TOTAL			3,804,284	4,166,058	4,259,189	4,096,997

Recommended Operating Expenditure Budget - Department Total

46 - PARKING DIVISION

Fund	Account	Account Title	FY17 Actual Expense	FY18 Actual Expense	FY19 Adopted Budget	FY 20 Recomm'd Budget
630	61010	FULL-TIME EMPLOYEES	376,686	249,885	319,026	329,316
630	61020	PART-TIME EMPLOYEES	97,275	108,646	157,767	173,070
630	61030	SEASONAL EMPLOYEES	60	0	0	0
630	61050	OVERTIME PAY	3,356	4,722	4,000	4,000
630	61071	HOLIDAY PAY-OVERTIME	387	738	0	0
630	61091	SICK LEAVE PAYOFF	7,738	4,986	10,956	9,274
630	61092	VACATION PAYOFF	9,714	8,109	0	0
630	61310	IPERS	42,659	32,568	45,389	47,802
630	61320	SOCIAL SECURITY	36,836	27,842	37,620	39,096
630	61410	HEALTH INSURANCE	137,499	95,398	75,845	57,431
630	61415	WORKMENS' COMPENSATION	9,239	7,663	5,147	5,631
630	61416	LIFE INSURANCE	322	207	300	359
630	61417	UNEMPLOYMENT INSURANCE	6,259	9,555	0	0
630	61650	MEAL ALLOWANCE	42	0	0	0
630	61660	EMPLOYEE PHYSICALS	634	0	0	0
61 - WAGES AND BENEFITS			728,707	550,317	656,050	665,979
630	62010	OFFICE SUPPLIES	1,314	365	1,313	1,313
630	62011	UNIFORM PURCHASES	2,304	2,357	2,481	2,381
630	62030	POSTAGE AND SHIPPING	8,431	7,732	8,430	7,791
630	62032	FLAGS	0	0	0	410
630	62061	DP EQUIP. MAINT CONTRACTS	3,995	3,117	3,561	3,561
630	62062	JANITORIAL SUPPLIES	0	0	0	1,642
630	62063	SAFETY RELATED SUPPLIES	0	0	0	250
630	62090	PRINTING & BINDING	5,322	5,557	5,321	6,795
630	62110	COPYING/REPRODUCTION	603	276	553	592
630	62130	LEGAL NOTICES & ADS	350	601	0	11,801
630	62190	DUES & MEMBERSHIPS	625	0	625	638
630	62204	REFUNDS	18,423	1,627	992	1,248
630	62206	PROPERTY INSURANCE	71,577	71,147	85,672	99,656
630	62208	GENERAL LIABILITY INSURAN	8,172	7,096	7,268	6,420
630	62221	DAMAGE CLAIMS	0	539	0	0
630	62230	COURT COSTS & RECORD FEES	935	500	100	500
630	62310	TRAVEL-CONFERENCES	0	0	3,400	3,400
630	62340	MILEAGE/LOCAL TRANSP	710	0	710	723
630	62360	EDUCATION & TRAINING	270	0	1,500	2,000
630	62411	UTILITY EXP-ELECTRICITY	210,955	199,909	237,323	217,700
630	62412	UTILITY EXP-GAS	2,557	3,350	2,685	6,050
630	62415	UTILITY EXPENSE STORMWATR	2,926	2,503	5,898	4,250
630	62416	UTILITY EXP-WATER	16,042	21,363	16,044	31,794
630	62418	UTILITY EXP-REFUSE	453	662	453	687
630	62421	TELEPHONE	25,303	22,743	25,305	25,232
630	62424	RADIO/PAGER FEE	0	0	0	7,500
630	62431	PROPERTY MAINTENANCE	182,884	45,912	63,048	33,609
630	62435	ELEVATOR MAINTENANCE	29,105	25,956	29,056	27,187

Recommended Operating Expenditure Budget - Department Total

46 - PARKING DIVISION

Fund	Account	Account Title	FY17 Actual Expense	FY18 Actual Expense	FY19 Adopted Budget	FY 20 Recomm'd Budget
630	62528	MOTOR VEH. MAINT. OUTSOUR	50	550	0	0
630	62611	MACH/EQUIP MAINTENANCE	24,968	21,080	23,312	21,579
630	62614	EQUIP MAINT CONTRACT	56,730	61,370	56,479	31,444
630	62627	CAMERA MAINTENANCE	50,440	67,352	51,724	52,163
630	62636	DE-ICING PRODUCTS	9,635	4,597	10,715	5,347
630	62660	DATA PROCESSING	2,160	2,193	2,242	2,241
630	62663	SOFTWARE LICENSE EXP	51	18,047	51	41,710
630	62666	CREDIT CARD CHARGE	31,168	34,960	31,168	39,641
630	62667	DATA SERVICES	120	346	120	120
630	62669	PROGRAMMING	12,241	12,440	12,718	12,698
630	62696	OUTSIDE COLLECTOR EXPENSE	208	140	208	290
630	62699	CASH SHORT AND OVER	(790)	(7)	0	0
630	62706	SNOW - PLOWING	0	0	0	51,522
630	62707	SNOW - SIDEWALKS	0	0	0	19,270
630	62713	LEGAL SERVICES	12,682	0	0	0
630	62716	CONSULTANT SERVICES	0	0	0	6,000
630	62721	FINANCIAL CONSULTANT	10,052	6,114	0	0
630	62726	AUDIT SERVICES	2,200	2,200	2,310	1,918
630	62731	MISCELLANEOUS SERVICES	39,097	2,018	0	0
630	62732	TEMP HELPCONTRACT SERV.	3,141	5,106	0	0
630	62733	CONTRACT CUSTODIAL	0	0	68,000	30,682
630	62747	MACH/EQUIPMENT RENTAL	3,850	3,815	3,850	0
630	62761	PAY TO OTHER AGENCY	23,000	23,130	23,000	23,000
630	62780	HAULING SERVICES	28,692	48,257	28,693	0
630	62781	LAWN CARE SERVICES	0	0	0	6,390
630	62782	HANDLING FEES	0	0	0	19,368
630	62832	SERVICE FROM PARK DEPT	11,343	13,532	26,750	0
62 - SUPPLIES AND SERVICES			929,141	766,379	857,885	890,075
630	63316	LESS OPER. & MAINT.RECHRG	(5,628)	(7,104)	(6,337)	0
63 - ADMIN/OVERHEAD/STORES GAR			(5,628)	(7,104)	(6,337)	0
630	71125	SERVERS	0	0	0	35,000
630	71227	SIGNAGE	1,066	0	2,000	0
630	71310	AUTO/JEEP REPLACEMENT	0	0	15,500	31,680
630	71314	TRUCK-REPLACEMENT	0	0	25,000	28,500
630	71324	SWEEPER/SCRUBBER	0	0	54,000	0
630	71410	SHOP EQUIPMENT	500	0	0	0
630	71616	SNOW BLOWER	0	0	800	0
630	72417	CAMERA RELATED EQUIPMENT	0	0	0	108,113
630	72418	TELEPHONE RELATED	2,080	2,341	4,875	2,256
71 - EQUIPMENT			3,646	2,341	102,175	205,549
400	74111	PRINCIPAL PAYMENT	440,000	475,000	510,000	550,000
630	74111	PRINCIPAL PAYMENT	7,766,528	1,646,134	1,276,305	1,201,355
400	74112	INTEREST PAYMENT	1,572,000	1,539,000	1,503,375	1,465,125
630	74112	INTEREST PAYMENT	433,410	291,849	244,140	177,862

Recommended Operating Expenditure Budget - Department Total

46 - PARKING DIVISION

Fund	Account	Account Title	FY17 Actual Expense	FY18 Actual Expense	FY19 Adopted Budget	FY 20 Recomm'd Budget
74 - DEBT SERVICE			10,211,939	3,951,983	3,533,820	3,394,342
630	91100	TO GENERAL	183,108	167,822	167,196	188,802
91 - TRANSFER TO			183,108	167,822	167,196	188,802
46 - PARKING DIVISION TOTAL			12,050,913	5,431,739	5,310,789	5,344,747

Recommended Expenditure Budget Report by Activity & Funding Source

53 - TRANSIT DIVISION

TRANSIT ADMIN. - 53100

FUNDING SOURCE: DEBT SERVICE

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
DEBT SERVICE	304,787	315,755	332,753
EQUIPMENT	103	39,170	—
SUPPLIES AND SERVICES	159,575	213,272	215,147
WAGES AND BENEFITS	609,384	535,950	514,797
TRANSIT ADMIN.	1,073,849	1,104,147	1,062,697
INTERMODAL FACILITY - 53370			

FUNDING SOURCE: TRANSIT

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	—	—	—
SUPPLIES AND SERVICES	50,408	58,892	37,205
WAGES AND BENEFITS	30,249	33,592	16,744
INTERMODAL FACILITY	80,657	92,484	53,949
INTERMODAL RAMP - 53380			

FUNDING SOURCE: INTERMODAL RAMP

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
ADMIN/OVERHEAD/STORES GAR	7,104	6,337	—
SUPPLIES AND SERVICES	20,922	13,828	18,895
WAGES AND BENEFITS	—	—	—
INTERMODAL RAMP	28,025	20,165	18,895
BUS OPERATIONS - 53400			

FUNDING SOURCE: TRANSIT

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	411	65,245	3,315
SUPPLIES AND SERVICES	754,002	540,185	592,167
WAGES AND BENEFITS	1,117,700	1,192,480	1,215,788
BUS OPERATIONS	1,872,113	1,797,910	1,811,270
MINI BUS OPERATIONS - 53500			

FUNDING SOURCE: TRANSIT

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	—	106,904	—
SUPPLIES AND SERVICES	336,870	314,935	326,076
WAGES AND BENEFITS	577,261	658,749	661,519
MINI BUS OPERATIONS	914,131	1,080,588	987,595
TROLLEY OPERATIONS - 53600			

FUNDING SOURCE: TRANSIT

Recommended Expenditure Budget Report by Activity & Funding Source

53 - TRANSIT DIVISION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	12,585	2,677	3,549
WAGES AND BENEFITS	4,613	1,505	1,604
TROLLEY OPERATIONS	17,197	4,182	5,153
BUS MAINTENANCE	- 53700		

FUNDING SOURCE: TRANSIT

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	14,265	980	—
SUPPLIES AND SERVICES	10,095	6,848	8,289
WAGES AND BENEFITS	155,726	151,885	149,149
BUS MAINTENANCE	180,086	159,713	157,438
TRANSIT DIVISION TOTAL \$	4,166,057.6 \$	4,259,189.00 \$	4,096,997.00

Recommended Expenditure Budget Report by Activity & Funding Source

46 - PARKING DIVISION

UNDISTRIBUTED - 10630

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	—	—	71,050
SUPPLIES AND SERVICES	18,580	—	129,483
WAGES AND BENEFITS	8,481	—	320,169
TRANSFER TO	167,822	167,196	188,802
UNDISTRIBUTED	194,883	167,196	709,504
LOCUST STREET RAMP		- 46300	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
DEBT SERVICE	55,056	54,305	52,954
EQUIPMENT	—	3,425	5,576
SUPPLIES AND SERVICES	89,025	166,253	71,843
WAGES AND BENEFITS	121,479	336,026	—
LOCUST STREET RAMP	265,559	560,009	130,373
IOWA STREET RAMP		- 46310	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
DEBT SERVICE	794,892	741,100	603,601
EQUIPMENT	—	79,000	—
SUPPLIES AND SERVICES	70,259	84,287	67,418
WAGES AND BENEFITS	97,185	61,647	—
IOWA STREET RAMP	962,336	966,034	671,019
5TH STREET RAMP		- 46320	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	—	—	3,956
SUPPLIES AND SERVICES	59,311	70,635	64,883
WAGES AND BENEFITS	67,784	82,966	—
5TH STREET RAMP	127,095	153,601	68,839
FIVE FLAGS RAMP		- 46330	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	—	—	3,956
SUPPLIES AND SERVICES	74,001	79,317	82,995
WAGES AND BENEFITS	27,478	—	—
FIVE FLAGS RAMP	101,479	79,317	86,951
PORT OF DBQ RAMP		- 46350	

Recommended Expenditure Budget Report by Activity & Funding Source

46 - PARKING DIVISION

FUNDING SOURCE: DEBT SERVICE

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
DEBT SERVICE	2,434,020	2,066,243	2,068,012
SUPPLIES AND SERVICES	160,091	164,345	163,524
PORT OF DBQ RAMP	2,594,111	2,230,588	2,231,536
10TH & CENTRAL RAMP	- 46360		

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
DEBT SERVICE	629,793	633,950	631,553
EQUIPMENT	—	—	54,075
SUPPLIES AND SERVICES	73,687	80,203	85,149
WAGES AND BENEFITS	13,849	—	—
10TH & CENTRAL RAMP	717,330	714,153	770,777
INTERMODAL FACILITY	- 46370		

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
ADMIN/OVERHEAD/STORES GAR	(7,104)	(6,337)	—
SUPPLIES AND SERVICES	37,554	33,746	49,337
WAGES AND BENEFITS	18,459	18,663	—
INTERMODAL FACILITY	48,909	46,072	49,337
PARKING LOTS	- 46400		

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
DEBT SERVICE	38,222	38,222	38,222
EQUIPMENT	—	2,000	—
SUPPLIES AND SERVICES	24,772	23,106	9,672
WAGES AND BENEFITS	25,754	—	—
PARKING LOTS	88,748	63,328	47,894
TEMP MILLWORK PARKING LOT- 46405			

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	—	650	2,090
TEMP MILLWORK PARKING LOT	—	650	2,090
PORT OF DBQ SURFACE LOT - 46410			

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	27,284	24,169	22,199

Recommended Expenditure Budget Report by Activity & Funding Source

46 - PARKING DIVISION

PORT OF DBQ SURFACE LOT	27,284	24,169	22,199
LOT - HISTORIC FED BLDG - 46403			

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	440
LOT - HISTORIC FED BLDG	0	0	440
LOT - WASH ST ROW HOUSES - 46404			

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	440
LOT - WASH ST ROW HOUSES	0	0	440
LOT - 5TH & MAIN - 46406			

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	2,670
LOT - 5TH & MAIN	0	0	440
LOT - CENTRAL & 12TH - 46407			

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	1,850
LOT - CENTRAL & 12TH	0	0	1,850
LOT - 9TH & ELM - 46408			

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	1,650
LOT - 9TH & ELM	0	0	1,650
LOT - 11TH & ELM - 46409			

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	2,390
LOT - 11TH & ELM	0	0	2,390
PORT OF DBQ SURFACE LOT - 46410			

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	27,284	24,169	22,199
PORT OF DBQ SURFACE LOT	27,284	24,169	22,199
LOT - 18TH & ELM - 46411			

Recommended Expenditure Budget Report by Activity & Funding Source

46 - PARKING DIVISION

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	950
LOT - 18TH & ELM	0	0	950
LOT - BLUFF & 5TH		- 46412	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	2,950
LOT - BLUFF & 5TH	0	0	2,950
LOT - BLUFF & 12TH		- 46413	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	1,200
LOT - BLUFF & 12TH	—	—	1,200
LOT - 9TH & BLUFF		- 46414	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	985
LOT - 9TH & BLUFF	—	—	985
ICE HARBOR DR SURFACE LOT-		46415	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	3,155	1,763	675
ICE HARBOR DR SURFACE LOT	3,155	1,763	675
LOT - BLUFF & 11TH		- 46416	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	1,825
LOT - BLUFF & 11TH	0	0	1,825
LOT - 4TH & CENTRAL		- 46417	

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	1,645

Recommended Expenditure Budget Report by Activity & Funding Source

46 - PARKING DIVISION

LOT - 4TH & CENTRAL	0	0	1,645
LOT - MAIN & 3RD	- 46418		

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	860
LOT - MAIN & 3RD	0	0	860
LOT - LOCUST & 3RD	- 46419		

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
SUPPLIES AND SERVICES	0	0	2,050
LOT - LOCUST & 3RD	0	0	2,050
ST. PARKING METERS	- 46420		

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	—	30,000	—
SUPPLIES AND SERVICES	49,585	40,555	48,447
WAGES AND BENEFITS	5,448	4,992	4,992
ST. PARKING METERS	55,034	75,547	53,439
PARKING METER ENFORCEMENT-	46430		

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	—	—	17,750
SUPPLIES AND SERVICES	81,648	82,672	80,964
WAGES AND BENEFITS	120,912	150,452	151,756
PARKING METER ENFORCEMENT	202,560	233,124	250,470
PARKING DIVISION TOTAL \$	12,050,912.75 \$	5,215,340.00 \$	5,310,789.00
PARKING MAINTENANCE	- 46700		

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
EQUIPMENT	0	0	44,340
SUPPLIES AND SERVICES	124	0	4,516
WAGES AND BENEFITS	35,669	0	167,263
PARKING MAINTENANCE	35,792	0	216,119
RESIDENTIAL PARK DISTRICT-	46800		

FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Adopted Budget	FY20 Recomm'd Budget
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Recommended Expenditure Budget Report by Activity & Funding Source

46 - PARKING DIVISION

SUPPLIES AND SERVICES	0	0	1,009
WAGES AND BENEFITS	0	0	22,743
RESIDENTIAL PARK DISTRICT	0	0	23,752
PARKING DIVISION TOTAL	\$5,431,738.78	\$5,310,789.00	\$5,344,747.00

CITY OF DUBUQUE, IOWA
DEPARTMENT DETAIL - PERSONNEL COMPLEMENT
53 TRANSPORTATION SERVICES DEPARTMENT

FD	JC	WP-GR	JOB CLASS	FY 2018		FY 2019		FY 2020	
				FTE	BUDGET	FTE	BUDGET	FTE	BUDGET
61010 Full Time Employee Expense									
600	7325	GE-41	TRANSIT MANAGER	1.00	\$ 110,047	0.00	\$ —	0.00	\$ —
630		GE-41	TRANSPORTATION SERVICES MGR	0.00	\$ —	0.50	\$ 55,849	0.50	\$ 51,300
600		GE-41	TRANSPORTATION SERVICES MGR	0.00	\$ —	0.50	\$ 55,849	0.50	\$ 51,300
630	551	GE-36	PARKING SYS. SUPERVISOR	1.00	\$ —	0.00	\$ —	0.00	\$ —
630	3000	GE-35	OPERATIONS SUPERVISOR	0.00	\$ —	0.50	\$ 38,374	0.50	\$ 41,375
600	3000	GE-35	OPERATIONS SUPERVISOR	1.00	\$ 75,614	0.50	\$ 38,374	0.50	\$ 41,375
600		GE-31	FIELD SUPERVISOR	0.00	\$ —	0.50	\$ 30,955	0.50	\$ 34,758
630		GE-31	FIELD SUPERVISOR	0.00	\$ —	0.50	\$ 30,955	0.50	\$ 34,758
630		GE-31	TRANSPORTATION ANALYST	0.00	\$ —	0.50	\$ 26,390	0.50	\$ 28,435
600		GE-31	TRANSPORTATION ANALYST	0.00	\$ —	0.50	\$ 26,390	0.50	\$ 28,435
630	760	GE-25	CONFIDENTIAL ACCOUNT CLERK	2.00	\$ 93,904	1.00	\$ 47,892	1.00	\$ 49,461
600	760	GE-25	CONFIDENTIAL ACCOUNT CLERK	0.00	\$ —	0.00	\$ —	0.00	\$ —
630	2205	GD-08	PARKING SYSTEM TECHNICIAN	3.00	\$ 159,249	2.00	\$ 105,663	2.00	\$ 109,709
600	637	GD-04	SERVICE WORKER	2.00	\$ 99,202	2.00	\$ 99,094	2.00	\$ 103,154
630	870	GD-04	LABORER-G.D.	1.00	\$ 51,128	0.00	\$ —	0.00	\$ —
630		GD-03	DISPATCHER	0.00	\$ —	0.30	\$ 14,144	0.30	\$ 14,278
600		GD-03	DISPATCHER	2.00	\$ 92,586	2.70	\$ 127,290	2.70	\$ 128,077
600	7200	AT-01	BUS OPERATOR	8.00	\$ 309,954	8.00	\$ 314,617	11.00	\$ 442,151
TOTAL FULL TIME EMPLOYEES				21.00	\$ 991,684	20.00	\$ 1,011,836	23.00	\$ 1,158,566
61020 Part Time Employee Expense									
630	6170	OE-03	PARKING METER CHECKER	3.30	\$ 124,356	3.30	\$ 125,976	3.30	\$ 126,825
600		NA-48	DRIVER TRAINER	0.55	\$ 22,684	0.55	\$ 23,024	0.55	\$ 23,552
600		NA-44	CUSTOMER SERVICE REP	0.55	\$ 20,257	0.00	\$ —	0.00	\$ —
630		NA-44	CUSTOMER SERVICE REP	0.55	\$ 20,257	0.00	\$ —	0.00	\$ —
630		NA-28	PARKING REVENUE COLLECTOR	0.00	\$ —	0.73	\$ 16,660	0.73	\$ 17,687
600		GE-31	ASSISTANT OPERATIONS SUPV	0.75	\$ 36,932	0.00	\$ —	0.00	\$ —
600		GE-25	CONFIDENTIAL ACCOUNT CLERK	0.00	\$ —	0.51	\$ 24,183	0.51	\$ 24,736
630		GE-25	CONFIDENTIAL ACCOUNT CLERK	0.00	\$ —	0.22	\$ 10,432	0.22	\$ 10,670
600		GD-04	LABORER	0.55	\$ 25,918	0.55	\$ 26,376	0.28	\$ 13,739
600	637	GD-04	SERVICES WORKER	0.00	\$ —	0.00	\$ —	0.00	\$ —
630		GD-03	DISPATCHER	0.00	\$ —	0.10	\$ 4,374	0.10	\$ 4,640
600		GD-03	DISPATCHER	1.97	\$ 87,080	0.98	\$ 45,300	0.98	\$ 45,244
600	7210	AT-02	BUS OPERATOR	26.92	\$ 1,022,808	26.83	\$ 1,034,060	23.79	\$ 937,577
TOTAL PART TIME EMPLOYEES				35.14	\$ 1,360,292	33.77	\$ 1,310,385	30.73	\$ 1,217,918
61030 Seasonal Employee Expense									
600		NA-38	MARKETING INTERN	0.50	\$ 13,073	0.00	\$ —	0.00	\$ —
TOTAL SEASONAL EMPLOYEES				0.50	\$ 13,073	0.00	\$ —	0.00	\$ —
TOTAL TRANSPORTATION SERVICES				56.64	\$ 2,365,049	53.77	\$ 2,322,221	53.73	\$ 2,376,484

CITY OF DUBUQUE, IOWA
ACTIVITY PERSONNEL COMPLEMENT SUMMARY

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2018		FY 2019		FY 2020		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
Transit Admin and Operations-FT Transit Fund											
60053100	61010	600		GE-41	TRANSIT MANAGER	1.00	\$ 110,047	0.00	\$ —	0.00	\$ —
60053100	61010	600		GE-25	CONFIDENTIAL ACCOUNT CLERK	0.00	\$ —	0.00	\$ —	0.00	\$ —
60053100	61010	600		GE-31	TRANSPORTATION ANALYST	0.00	\$ —	0.50	\$ 26,390	0.50	\$ 28,435
60053100	61010	600		GE-31	FIELD SUPERVISOR	0.00	\$ —	0.50	\$ 30,955	0.50	\$ 34,758
60053100	61010	600		GE-35	OPERATIONS SUPERVISOR	1.00	\$ 75,614	0.50	\$ 38,374	0.50	\$ 41,375
60053100	61010	600		GE-41	TRANSPORTATION SERVICES MGR	0.00	\$ —	0.50	\$ 55,849	0.50	\$ 51,300
60053100	61010	600		GD-03	DISPATCHER	2.00	\$ 92,586	2.70	\$ 127,290	2.70	\$ 128,077
Total						4.00	\$ 278,247	4.70	\$ 278,858	4.70	\$ 283,945
Transit Admin and Operations-PT Transit Fund											
60053100	61020	600		NA-48	DRIVER TRAINER	0.55	\$ 22,684	0.55	\$ 23,024	0.55	\$ 23,552
60053100	61020	600		GE-31	ASSISTANT OPERATIONS SUPV	0.75	\$ 36,932	0.00	\$ —	0.00	\$ —
60053100	61020	600		GE-25	CONFIDENTIAL ACCOUNT CLERK	0.00	\$ —	0.51	\$ 24,183	0.51	\$ 24,736
60053100	61020	600		GD-03	DISPATCHER	1.97	\$ 87,080	0.98	\$ 45,300	0.98	\$ 45,244
Total						3.27	\$ 146,696	2.04	\$ 92,507	2.04	\$ 93,532
Transit Admin and Operations-Seasonal Transit Fund											
60053100	61030	600		NA-38	MARKETING INTERN	0.50	\$ 13,073	0.00	\$ —	0.00	\$ —
Total						0.50	\$ 13,073	0.00	\$ —	0.00	\$ —
Intermodal Facility-PT Transit Fund											
60053370	61020	600		NA-44	CUSTOMER SERVICE REP	0.55	\$ 20,257	0.00	\$ —	0.00	\$ —
60053370	61020	600		GD-04	LABORER	0.55	\$ 25,918	0.55	\$ 26,376	0.28	\$ 13,739
Total						1.10	\$ 46,175	0.55	\$ 26,376	0.28	\$ 13,739
Bus Operations-FT Transit Fund											
60053400	61010	600	7200	AT-01	BUS OPERATOR	5.00	\$ 193,086	5.00	\$ 196,390	8.00	\$ 321,272
Total						5.00	\$ 193,086	5.00	\$ 196,390	8.00	\$ 321,272
Bus Operations-PT Transit Fund											
60053400	61020	600	7210	AT-02	BUS OPERATOR	17.05	\$ 644,294	17.05	\$ 655,233	14.01	\$ 551,843
Total						17.05	\$ 644,294	17.05	\$ 655,233	14.01	\$ 551,843
Mini-Bus Operations-FT Transit Fund											
60053500	61010	600		AT-03	BUS OPERATOR	3.00	\$ 116,868	3.00	\$ 118,227	3.00	\$ 120,879
Total						3.00	\$ 116,868	3.00	\$ 118,227	3.00	\$ 120,879
Mini-Bus Operations-PT Transit fund											
60053500	61020	600	7210	AT-02	BUS OPERATOR	9.75	\$ 373,870	9.75	\$ 377,541	9.75	\$ 384,419
Total						9.75	\$ 373,870	9.75	\$ 377,541	9.75	\$ 384,419
Trolley Operations-PT Transit fund											
60053600	61020	600	7210	AT-02	BUS OPERATOR-Trolley Route	0.12	\$ 4,644	0.03	\$ 1,286	0.03	\$ 1,315
Total						0.12	\$ 4,644	0.03	\$ 1,286	0.03	\$ 1,315

CITY OF DUBUQUE, IOWA
ACTIVITY PERSONNEL COMPLEMENT SUMMARY

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2018		FY 2019		FY 2020		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
Bus Maintenance-FT Transit Fund											
60053700	61010	600		GD-04	TRANSIT SERVICE WORKER	2.00	\$ 99,202	2.00	\$ 99,094	2.00	\$ 103,154
					Total	2.00	\$ 99,202	2.00	\$ 99,094	2.00	\$ 103,154
Bus Maintenance-PT Transit Fund											
60053700	61020	600		GD-04	TRANSIT SERVICE WORKER	0.00	\$ —	0.00	\$ —	0.00	\$ —
					Total	0.00	\$ —	0.00	\$ —	0.00	\$ —
Parking Administration-FT Parking Fund											
63046100	61010	630		GE-41	TRANSPORTATION SERVICES MGR	0.00	\$ —	0.50	\$ 55,849	0.50	\$ 51,300
63046100	61010	630		GE-35	OPERATIONS SUPERVISOR	0.00	\$ —	0.50	\$ 38,374	0.50	\$ 41,375
63046100	61010	630		GE-31	TRANSPORTATION ANALYST	0.00	\$ —	0.50	\$ 26,390	0.50	\$ 28,435
63046100	61010	630		GE-31	FIELD SUPERVISOR	0.00	\$ —	0.50	\$ 30,955	0.50	\$ 34,758
63046100	61010	630	760	GE-25	CONFIDENTIAL ACCOUNT CLERK	2.00	\$ 93,904	1.00	\$ 47,892	1.00	\$ 49,461
63046100	61010	630		GD-03	DISPATCHER	0.00	\$ —	0.30	\$ 14,144	0.30	\$ 14,278
					Total	2.00	\$ 93,904	3.30	\$ 213,604	3.30	\$ 219,607
Parking Administration -PT Parking Fund											
63046100	61020	630	760	GE-25	CONFIDENTIAL ACCOUNT CLERK	0.00	\$ —	0.22	\$ 10,432	0.22	\$ 10,670
63046100	61020	630		GD-03	DISPATCHER	0.00	\$ —	0.10	\$ 4,374	0.10	\$ 4,640
					Total	0.00	\$ —	0.32	\$ 14,806	0.32	\$ 15,310
Parking Lots-FT Parking Fund											
63046400	61010	630	2,205	GD-08	PARKING SYSTEM TECHNICIAN	0.34	\$ 18,462	0.00	\$ —	0.00	\$ —
					Total	0.34	\$ 18,462	0.00	\$ —	0.00	\$ —
Parking Meters-PT Parking Fund											
63046420	61020	630		NA-27	PARKING REVENUE COLLECTOR	0.00	\$ —	0.73	\$ 16,660	0.73	\$ 17,687
					Total	0.00	\$ —	0.73	\$ 16,660	0.73	\$ 17,687
Meter Enforcement-PT Parking Fund											
63046430	61020	630	6170	OE-03	PARKING METER CHECKER	3.30	\$ 124,356	2.80	\$ 107,960	2.80	\$ 107,908
					Total	3.30	\$ 124,356	2.80	\$ 107,960	2.80	\$ 107,908
Parking Ramps - FT Parking Fund											
63046300	61010	630	551	GE-36	PARKING SYS. SUPERVISOR	0.50	\$ —	0.00	\$ —	0.00	\$ —
63046310	61010	630	551	GE-36	PARKING SYS. SUPERVISOR	0.50	\$ —	0.00	\$ —	0.00	\$ —
63046300	61010	630	2205	GD-08	PARKING SYSTEM TECHNICIAN	0.66	\$ 35,335	0.00	\$ —	0.00	\$ —
63046320	61,010	630	894	GD-04	LABORER-G.D.	0.00	\$ —	0.00	\$ —	0.00	\$ —
63046360	61010	630	894	GD-04	LABORER-G.D.	0.00	\$ —	0.00	\$ —	0.00	\$ —
63046300	61010	630	870	GD-04	LABORER-G.D.	0.50	\$ 25,564	0.00	\$ —	0.00	\$ —
63046330	61010	630	894	GD-04	LABORER-G.D.	0.00	\$ —	0.00	\$ —	0.00	\$ —
63046310	61010	630	870	GD-04	LABORER-G.D.	0.50	\$ 25,564	0.00	\$ —	0.00	\$ —
					Total	2.66	\$ 86,463	0.00	\$ —	0.00	\$ —
Parking Ramps - PT Parking Fund											
63046370	61020	630		NA-44	CUSTOMER SERVICE REP	0.55	\$ 20,257	0.00	\$ —	0.00	\$ —

CITY OF DUBUQUE, IOWA
ACTIVITY PERSONNEL COMPLEMENT SUMMARY

					FY 2018		FY 2019		FY 2020		
ACCT	FD	JC	WP-GR	POSITION CLASS	FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
63046370	61,020	630	894	GD-04	LABORER-G.D.	0.00	\$ —	0.00	\$ —	0.00	\$ —
Total					0.55	\$ 20,257	0.00	\$ —	0.00	\$ —	
Parking Ramps - PT Parking Fund											
63046370	61020	630		NA-44	CUSTOMER SERVICE REP	0.55	\$ 20,257	0.00	\$ —	0.00	\$ —
63046370	61020	630	894	GD-04	LABORER-G.D.	0.00	\$ —	0.00	\$ —	0.00	\$ —
Total					0.55	\$ 20,257	0.00	\$ —	0.00	\$ —	
Parking Maintenance-FT Parking Fund											
63046400	61010	630	2205	GD-08	PARKING SYSTEM TECHNICIAN	2.00	\$ 105,452	2.00	\$ 105,663	2.00	\$ 109,709
Total					2.00	\$ 105,452	2.00	\$ 105,663	2.00	\$ 109,709	
Parking Maintenance-PT Parking Fund											
63046400	61020	630		GD-04	LABORER	0.00	\$ —	0.00	\$ —	0.27	\$ 13,248
Total					0.00	\$ —	0.00	\$ —	0.27	\$ 13,248	
Residential District-PT Parking Fund											
63046800	61020	630	6170	OE-03	PARKING METER CHECKER	0.00	\$ —	0.50	\$ 18,016	0.50	\$ 18,917
Total					0.00	\$ —	0.50	\$ 18,016	0.50	\$ 18,917	
TOTAL TRANSPORTATION SERVICES DEPARTMENT					56.64	\$2,365,049	53.77	\$2,322,221	53.73	\$2,376,484	

Capital Improvement Projects by Department/Division					
TRANSIT DIVISION					
CIP Number	Capital Improvement Project Title	FY 17 Actual Expense	FY 18 Actual Expense	FY 19 Adopted Budget	FY 20 Recomm'd Budget
3,602,446	BUS STORAGE FACILITY	740,605	754,311	—	—
6,001,222	REPLACE MINI BUSES	—	—	260,000	—
6,001,224	REPLACE FIXED ROUTE BUSES	—	233,800	—	2,312,092
6,002,235	BUS STOP IMPROVEMENTS	26,502	9,338	—	—
6,002,446	BUS STORAGE FACILITY	1,925,306	3,329,933	—	—
6,002,604	RADIO REPLACEMENT	—	95,483	—	—
6,002,765	MIDTOWN TRANSFER RELOC	—	—	459,235	—
6,002,806	JFK CIRCLE TRANSFER CTR	—	—	—	409,474
TRANSIT DIVISION	TOTAL	2,692,413	4,422,865	719,235	2,721,566
PARKING DIVISION					
CIP Number	Capital Improvement Project Title	FY 17 Actual Expense	FY 18 Actual Expense	FY 19 Adopted Budget	FY 20 Recomm'd Budget
3601385	MAJOR MAINT ON RAMPS	—	—	150,000	—
3601671	LOCUST ST PARK RMP REPAIR	—	—	4,479	—
3601944	PARKING METER REPLACEMENT	—	—	130,000	—
3602250	MILLWORK DIST PARKING IMP	652,090	170,267	—	—
6001614	INTERMODAL TRANSP CENTER	713,504	—	—	—
73010730	UNDISTRIBUTED -PARKING	—	—	—	26,209
7301380	MAINT - MUNI PARKING LOTS	2,580	—	55,000	—
7301385	MAJOR MAINT ON RAMPS	4,977	8,840	—	90,000
7301671	LOCUST ST PARK RMP REPAIR	58,326	—	100,521	250,000
7301944	PARKING METER REPLACEMENT	—	—	—	50,000
7302046	PARKING RAMPOCC CERT	—	—	23,500	—
7302162	PORT OF DBQ RAMP MAINT	66,579	—	70,200	70,200
7302696	PARKING GATE EQUIPMENT	330,292	—	—	—
PARKING DIVISION	TOTAL	1,828,349	179,107	533,700	486,409
TRANSPORTATION SERVICES TOTAL		4,520,762	4,601,972	1,252,935	3,207,975

PRGRM/ DEPT	PROJECT DESCRIPTION	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	PAGE
TRANSPORTATION SERVICES DEPARTMENT								
Transit Division								
Business Type								
	Transit Vehicle Replacement	\$2,312,092	\$ 794,824	\$ 560,276	\$ 383,182	\$ 100,000	\$4,150,374	277
	JFK Transfer Phase 2	\$ 409,474	\$ —	\$ —	\$ —	\$ —	\$ 409,474	279
	Bus Stop Improvements	\$ —	\$ 37,870	\$ 17,072	\$ 10,250	\$ 37,313	\$ 102,505	280
	Onboard Security Cameras	\$ —	\$ 112,740	\$ —	\$ —	\$ —	\$ 112,740	281
Parking Division								
Business Type								
	Port of Dubuque Ramp Major Maintenance	\$ 70,200	\$ 70,200	\$ 70,200	\$ 70,200	\$ 70,200	\$ 351,000	282
	East 12th and Elm Street Parking Lot Construction	\$ —	\$ 589,000	\$ —	\$ —	\$ —	\$ 589,000	283
	Locust/Iowa Street Parking Ramp Repairs and Additional Parking Possibilities	\$ 250,000	\$ 150,000	\$ 84,901	\$ —	\$3,000,000	\$3,484,901	284
	Parking Meter Replacement	\$ 50,000	\$ —	\$ —	\$ —	\$ —	\$ 50,000	285
	Major Maintenance on Ramps	\$ 90,000	\$ —	\$ —	\$ —	\$ —	\$ 90,000	286
	Maintenance of Municipal Parking Lots	\$ —	\$ 50,000	\$ —	\$ —	\$ —	\$ 50,000	287
	Parking Ramp Occupancy Engineering Certification	\$ —	\$ 26,500	\$ —	\$ —	\$ —	\$ 26,500	288
	Total - Transportation Services	\$3,181,766	\$1,831,134	\$ 732,449	\$ 463,632	\$3,207,513	\$9,416,494	