

Parking Fund Pro Forma
FY2026 - FY2032

	2026 Budget	2026 Estimate	2027 Request	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected
Revenues:								
Metered Parking Income	1,351,630	1,450,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000
Other Income	1,358,897	1,408,500	1,549,258	1,549,258	1,549,258	1,549,258	1,549,258	1,549,258
Sears Block TIF District Transfer	300,191	300,191	-	-	-	-	-	-
School Street Reserve Transfer	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
General Fund Transfer	59,980	59,980	59,980	59,980	59,980	59,980	59,980	59,980
Solid Waste Fund Transfer	13,650	13,650	13,650	13,650	13,650	13,650	13,650	13,650
Total Revenues	3,094,848	3,242,821	3,053,388	3,053,388	3,053,388	3,053,388	3,053,388	3,053,388
Expenses:								
Operations	1,922,464	1,692,064	2,008,837	2,008,837	2,008,837	2,008,837	2,008,837	2,008,837
Overhead	170,408	170,408	336,690	336,690	336,690	336,690	336,690	336,690
Transfer Out - Trust	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
Capital Program:								
Transfer Out - Capital Projects	50,000	50,000	-	-	-	-	-	-
Authorized Unissued Bonds								
Bonded CIP Projects	-	-	365,000	4,295,000	4,184,500	72,000	957,000	305,000
Debt Service:								
Future Debt Service Estimate	-	-	-	31,938	335,482	625,831	624,448	696,631
Authorized Unissued Debt Estimate	-	-	-	84,292	82,804	81,317	79,829	78,342
Existing Debt Service Schedule	1,293,440	1,293,440	780,110	732,984	424,865	402,315	340,765	291,090
Total Expenditures	3,446,812	3,216,412	3,136,137	3,120,949	3,116,374	3,384,173	3,321,240	3,343,748
Projected Net	(351,964)	26,409	(82,749)	(67,561)	(62,986)	(330,785)	(267,852)	(290,360)
Fund Position:								
Beginning Working Capital	2,283,984	2,283,984	2,310,393	2,227,644	2,160,083	2,097,097	1,766,311	1,498,460
Ending Working Capital	1,932,020	2,310,393	2,227,644	2,160,083	2,097,097	1,766,311	1,498,460	1,208,100
Target Working Capital	689,360	643,280	627,230	624,190	623,270	676,830	664,250	668,750