



City of Hoboken TY 2010 Proposed Budget

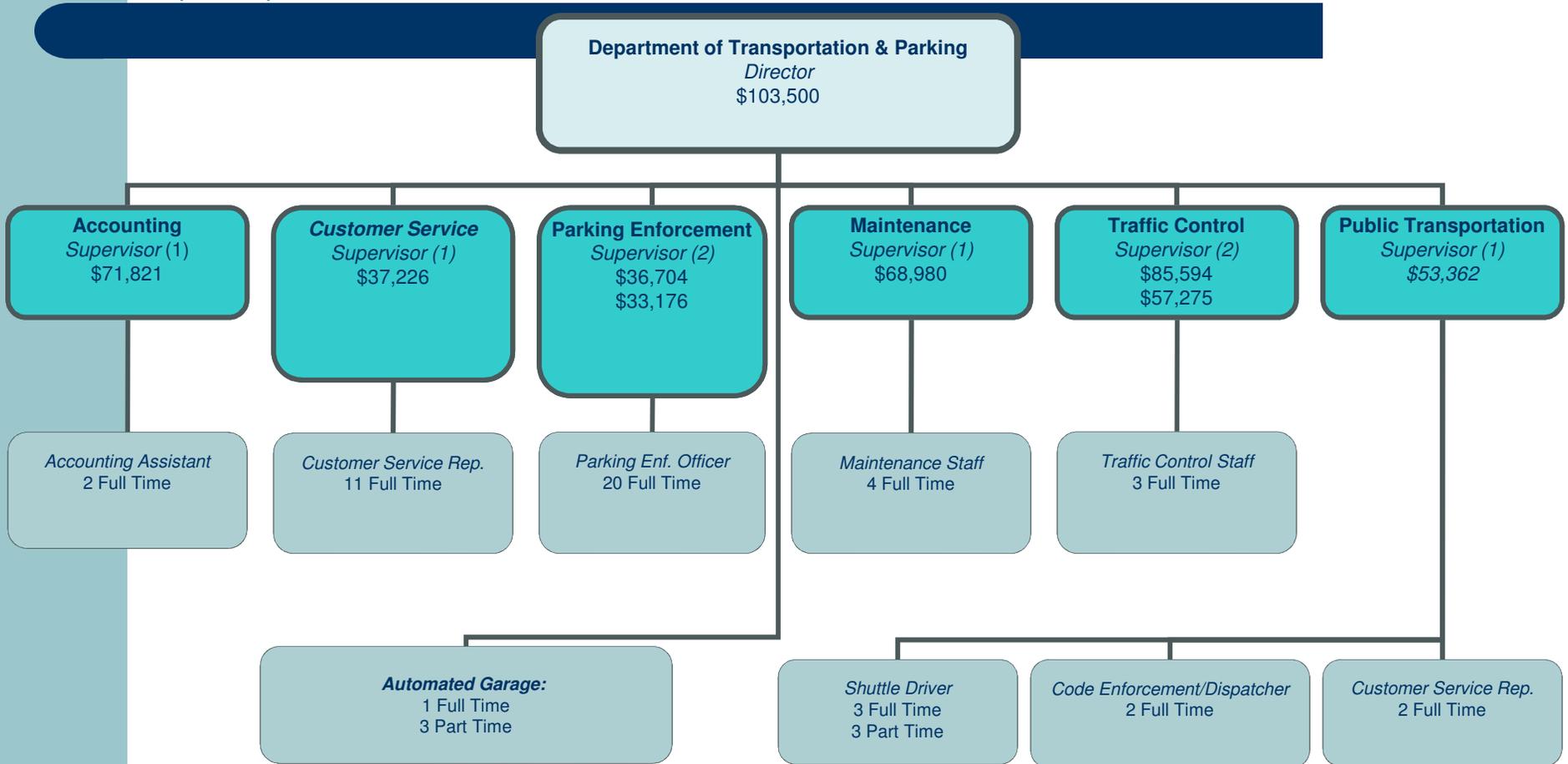
Transportation & Parking Department

Presented to Council by
Ian Sacs, P.E., Director

SFY 2010 Proposed Budget Department of Transportation & Parking



Organizational Chart (TY 2010)



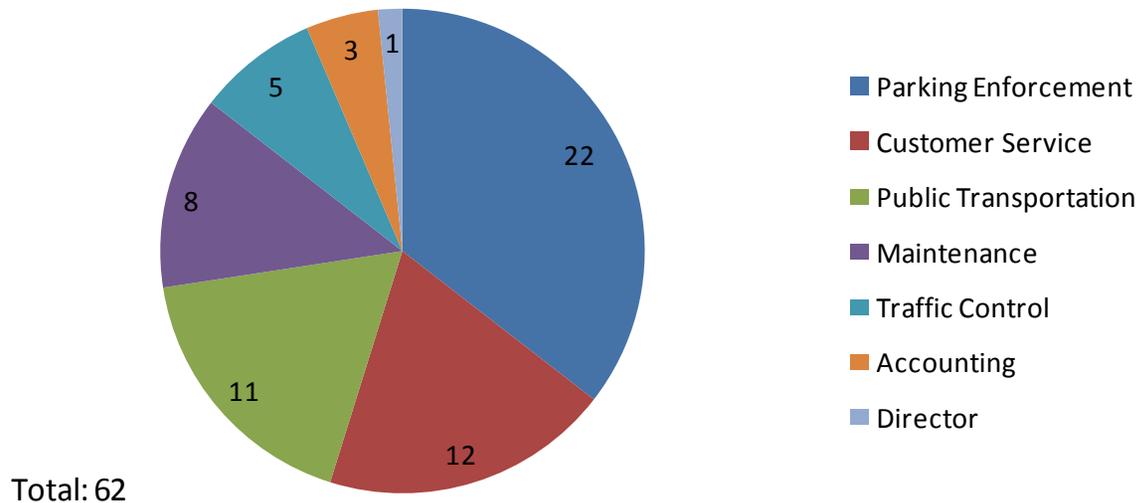
NOTE: Full title and salary details are available in supplemental materials

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Staffing

Transportation & Parking Staffing (TY 2010)



SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Budget Summary

	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Total Revenue	\$ 6,913,758	\$ 6,678,008	\$ 6,480,510
Total Expenses	\$ 3,429,778	\$ 2,626,091	\$ 3,530,800
Total Capital	\$ 222,500	\$ -	\$ 257,000
Total Debt Service	\$ 1,293,980	\$ 1,189,559	\$ 795,210
Total Statutory Expenditures*	\$ 197,500	\$ 197,500	\$ 147,500
Total Surplus	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Total Appropriations	\$ 6,893,758	\$ 5,763,150	\$ 6,480,510

* 2010 Actual Statutory Expenditures as Scheduled

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking

Revenue

	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Operating Surplus Anticipated	\$ 150,000	\$ 150,000	\$ 42,510
Garage Income	\$ 4,663,758	\$ 4,714,092	\$ 4,663,000
Permits	\$ 600,000	\$ 389,379	\$ 375,000
Coupons	\$ 200,000	\$ 198,214	\$ 195,000
Miscellaneous	\$ -	\$ -	
Interest on Investments	\$ -	\$ 874	
Boot Releases	\$ 275,000	\$ 264,758	\$ 250,000
Meter Income	\$ 1,000,000	\$ 926,192	\$ 925,000
Lot Income	\$ 25,000	\$ 34,500	\$ 30,000
Total Revenue	\$ 6,913,758	\$ 6,678,008	\$ 6,480,510

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Expenses

	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Salaries & Wages	\$ 1,258,500	\$ 1,057,400	\$ 1,300,000
Operational Expenses	\$ 1,668,508	\$ 1,065,921	\$ 1,707,800
Group Health Benefits	\$ 502,770	\$ 502,770	\$ 503,000
Trustee Fee	\$ 20,000	\$ 1,791	\$ 20,000
Total Expenses	\$ 3,429,778	\$ 2,626,091	\$ 3,530,800

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Salaries & Wages (1 of 3)

Title	Group	SY 2010	FY 2010	TY 2010	TY 2010
		Start	End	Current	Projected
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ 20,800	\$ 20,800
Parking Enforcement Officer	Parking Enforcement	\$ 31,391	\$ 33,091	\$ 34,129	\$ 34,129
Laborer	Maintenance	\$ 36,000	\$ 37,700	\$ 37,000	\$ 37,000
Clerk	Public Transportation	\$ 26,011	\$ 26,011	\$ 27,041	\$ 27,041
Customer Service Representative	Customer Service	\$ 36,921	\$ 38,621	\$ 39,792	\$ 39,792
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ 20,800	\$ 20,800
Signal Systems Technician 3	Traffic Control	\$ 85,594	\$ 86,394	\$ 85,594	\$ 85,594
Laborer	Maintenance	\$ 13,000	\$ 13,000	\$ 20,800	\$ 20,800
Senior Laborer	Maintenance	\$ 68,980	\$ 68,780	\$ 68,980	\$ 68,980
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ 20,800	\$ 20,800
Laborer	Maintenance	\$ 33,533	\$ 34,233	\$ 35,569	\$ 35,569
Parking Enforcement Officer	Parking Enforcement	\$ 21,695	\$ 22,395	\$ 23,376	\$ 23,376
Customer Service Representative	Customer Service	\$ 38,881	\$ 39,881	\$ 39,040	\$ 39,040
Senior Parking Enforcement Officer	Parking Enforcement	\$ 28,424	\$ 30,124	\$ 33,176	\$ 33,176
Customer Service Representative	Customer Service	\$ 52,204	\$ 53,204	\$ 52,204	\$ 52,204
Parking Enforcement Officer	Parking Enforcement	\$ 28,333	\$ 30,033	\$ 30,983	\$ 30,983
Omnibus Operator	Public Transportation	\$ -	\$ -	\$ 13,000	\$ 13,000
Parking Enforcement Officer	Parking Enforcement	\$ 26,669	\$ 28,369	\$ -	\$ 28,369
Parking Enforcement Officer	Parking Enforcement	\$ 35,120	\$ 35,750	\$ 36,866	\$ 36,866
Senior Clerk	Accounting	\$ 42,366	\$ 42,574	\$ 44,506	\$ 44,506
Customer Service Representative	Customer Service	\$ 33,971	\$ 35,671	\$ 36,786	\$ 36,786
Parking Enforcement Officer	Parking Enforcement	\$ 21,768	\$ 23,468	\$ 24,481	\$ 24,481
Code Enforcement Officer	Public Transportation	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Omnibus Operator	Public Transportation	\$ -	\$ 10,700	\$ 22,000	\$ 22,000
Senior Customer Service Representative	Customer Service	\$ 36,136	\$ 36,473	\$ 37,226	\$ 37,226
<i>Sub-total Page 1 of 3</i>		\$ 696,997	\$ 761,472	\$ 839,949	\$ 868,318

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking

Salaries & Wages (2 of 3)

Title	Group	SY 2010	FY 2010	TY 2010	TY 2010
		Start	End	Current	Projected
Laborer	Maintenance	\$ 33,134	\$ 34,834	\$ 35,905	\$ 35,905
Laborer	Maintenance	\$ 31,000	\$ 32,700	\$ 32,960	\$ 32,960
Customer Service Representative	Customer Service	\$ 25,474	\$ 26,474	\$ 31,388	\$ 31,388
Senior Laborer	Traffic Control	\$ 55,653	\$ 57,353	\$ 57,275	\$ 57,275
Omnibus Operator	Public Transportation	\$ -	\$ -	\$ 13,000	\$ 13,000
Customer Service Representative	Customer Service	\$ 33,732	\$ 34,113	\$ 35,912	\$ 35,912
Parking Enforcement Officer	Parking Enforcement	\$ 31,483	\$ 33,183	\$ 32,553	\$ 32,553
Customer Service Representative	Customer Service	\$ 28,883	\$ 29,333	\$ 29,933	\$ 29,933
Customer Service Representative	Customer Service	\$ 49,618	\$ 50,618	\$ 51,191	\$ 51,191
Omnibus Operator	Public Transportation	\$ -	\$ 31,411	\$ 32,311	\$ 32,311
Laborer	Traffic Control	\$ 25,550	\$ 27,250	\$ 27,650	\$ 27,650
Laborer	Maintenance	\$ 36,923	\$ 38,623	\$ 36,923	\$ 36,923
Senior Parking Enforcement Officer	Parking Enforcement	\$ 33,958	\$ 35,658	\$ 36,704	\$ 36,704
Customer Service Representative	Customer Service	\$ 30,698	\$ 32,398	\$ 33,394	\$ 33,394
Laborer	Traffic Control	\$ 44,303	\$ 46,003	\$ 47,003	\$ 47,003
Parking Enforcement Officer	Parking Enforcement	\$ 32,072	\$ 32,838	\$ 33,102	\$ 33,102
Omnibus Operator	Public Transportation	\$ -	\$ -	\$ 35,627	\$ 35,627
Customer Service Representative	Customer Service	\$ 33,945	\$ 34,945	\$ 36,085	\$ 36,085
Parking Enforcement Officer	Parking Enforcement	\$ 30,026	\$ 31,726	\$ 31,076	\$ 31,076
Taxi Inspector	Public Transportation	\$ -	\$ -	\$ 35,000	\$ 35,000
Supervisor of Accounts	Accounting	\$ 69,701	\$ 70,701	\$ 71,821	\$ 71,821
Omnibus Supervisor	Public Transportation	\$ 52,392	\$ 52,392	\$ 53,362	\$ 53,362
<i>Sub-total Page 2 of 3</i>		\$ 678,545	\$ 732,552	\$ 830,175	\$ 830,175

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking

Salaries & Wages (3 of 3)

Title	Group	SY 2010	FY 2010	TY 2010	TY 2010
		Start	End	Current	Projected
Parking Enforcement Officer	Parking Enforcement	\$ 25,633	\$ 26,303	\$ 26,663	\$ 26,663
Parking Enforcement Officer	Parking Enforcement	\$ 28,743	\$ 30,443	\$ 30,803	\$ 30,803
Director	Director	\$ -	\$ 103,500	\$ 103,500	\$ 103,500
Parking Enforcement Officer	Parking Enforcement	\$ 20,695	\$ 22,395	\$ 23,376	\$ 23,376
Secretary	Accounting	\$ 27,810	\$ 28,840	\$ 28,840	\$ 28,840
Intern (Seasonal)	Public Transportation	\$ -	\$ -	\$ 29,725	\$ 29,725
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ 20,800	\$ 20,800
Laborer	Maintenance	\$ 10	\$ 15,600	\$ 27,500	\$ 27,500
Laborer	Traffic Control	\$ 26,539	\$ 28,239	\$ 29,154	\$ 29,154
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ 20,800	\$ 20,800
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ 20,800	\$ 20,800
Parking Enforcement Officer	Parking Enforcement	\$ 32,744	\$ 32,773	\$ 33,835	\$ 33,835
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ 20,800	\$ 20,800
Customer Service Representative	Customer Service	\$ 22,808	\$ 23,808	\$ 24,522	\$ 24,522
Omnibus Operator	Public Transportation	\$ -	\$ -	\$ 13,000	\$ 13,000
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ -	\$ 20,800
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ -	\$ 20,800
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ -	\$ 20,800
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ -	\$ 20,800
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ -	\$ 20,800
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ -	\$ 20,800
Parking Enforcement Officer	Parking Enforcement	\$ -	\$ -	\$ -	\$ 20,800
Intern (Seasonal)	Public Transportation	\$ -	\$ -	\$ -	\$ 13,000
<i>Sub-total Page 3 of 3</i>		\$ 184,982	\$ 311,901	\$ 454,118	\$ 591,918
Grand Total		\$ 1,560,524	\$ 1,805,924	\$ 2,124,242	\$ 2,290,411

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking

Operational Expenses Detail (1 of 2)

	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Computer Hardware	\$ 1,000	\$ -	\$ 5,000
Lease Rentals	\$ 1,000	\$ 678	\$ 1,000
Service Agreements - Other	\$ 1,750	\$ 731	\$ 1,750
Supplies - Office	\$ 25,000	\$ 21,051	\$ 25,000
Supplies - Resident Parking	\$ 25,000	\$ 14,468	\$ 25,000
Telephone	\$ 10,000	\$ 4,287	\$ 10,000
Postage	\$ 11,125	\$ 2,768	\$ 10,000
Association Dues	\$ 1,250	\$ 780	\$ 5,000
Classified Advertisements	\$ 1,500	\$ 1,002	\$ 3,000
Background Checks	\$ 125	\$ -	\$ 250
Uniform Stipend	\$ 2,500	\$ 982	\$ 2,500
Fuel for Vehicles	\$ 15,000	\$ 5,738	\$ 15,000
Credit Card Bank Fees	\$ 27,500	\$ 27,976	\$ 37,500
Repairs for Vehicles	\$ 5,000	\$ 997	\$ 25,000
Storage Fees - Records	\$ 2,500	\$ 277	\$ 1,500
Miscellaneous Fees	\$ 1,250	\$ 798	\$ 1,250
Insurance	\$ 250,000	\$ -	\$ 200,000
Service Agreements - Garages	\$ 2,500	\$ 2,342	\$ 3,000
Towing Fee Refunds	\$ 5,000	\$ 5,345	\$ 5,000
Boot Fee Refunds	\$ 17,500	\$ 9,675	\$ 17,500
Operating Charges (Garages B, D, G)	\$ 374,000	\$ 324,000	\$ 374,000
Management Fee (Garages B, D, G)	\$ 9,000	\$ 9,000	\$ 9,000
<i>Sub-total Page 1 of 2</i>	\$ 789,500	\$ 432,895	\$ 777,250

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Operational Expenses Detail (2 of 2)

	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Operating Charges (Midtown)	\$ 186,508	\$ 161,508	\$ 186,508
Management Fee (Midtown)	\$ 15,000	\$ 15,000	\$ 15,000
Security for Garages (Garages B, D, G)	\$ 20,000	\$ 11,430	\$ 20,000
Water & Sewer Fees (All Garages)	\$ 2,000	\$ 5,158	\$ 2,000
Electric Fees (All Garages)	\$ 250,000	\$ 211,383	\$ 250,000
Maintenance & Supplies (All Garages)	\$ 50,000	\$ 43,507	\$ 50,000
Automated Garage General Expenses	\$ 50,000	\$ 10,217	\$ 50,000
Management Fee (Automated Garage)	\$ 69,000	\$ 63,250	\$ 69,000
Signal & Traffic Operations	\$ 25,000	\$ 24,416	\$ 60,000
Professional Fees (Auditing)	\$ 9,000	\$ -	\$ 18,000
Professional Fees (Legal)	\$ 125,000	\$ 5,095	\$ 50,000
Professional Fees (Parking Consultant)	\$ 25,000	\$ -	\$ 50,000
Professional Fees (Notes Issuance)	\$ 25,000	\$ 1,997	\$ 50,000
Information Technology	\$ 27,500	\$ 6,563	\$ 50,000
Customer Service Training			\$ 10,000
<i>Sub-total Page 2 of 2</i>	\$ 879,008	\$ 559,525	\$ 930,508
Total Operational Expenses	\$ 1,668,508	\$ 992,421	\$ 1,707,758

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Capital

	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Capital Improvement Fund	\$ -	\$ -	\$ -
Capital Outlay	\$ 222,500	\$ -	\$ 257,000
Total Capital	\$ 222,500	\$ -	\$ 257,000

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Capital Outlay Detail

	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Bucket Truck for Signal/Utility Repair	\$ 50,000	\$ -	\$ -
PEO Transport Vehicle (2)	\$ 25,000	\$ 13,985	\$ 32,000
PEO Scooter (2)	\$ 25,000		\$ -
Multi-Space Meter Program	\$ 75,000		\$ -
Shuttle Bus	\$ -	\$ -	\$ 80,000
Lot #2 (11th/Willow) Resurfacing	\$ 25,000	\$ 4,497	\$ 40,000
Cameras for Garages	\$ -	\$ -	\$ 80,000
Garage G Door Replacement	\$ 10,000		\$ -
Garage D Pipe Repairs	\$ 6,000	\$ -	\$ 12,000
Garage G Pipe Repairs	\$ 6,500	\$ -	\$ 13,000
Total Capital Outlay	\$ 222,500	\$ 18,482	\$ 257,000

SFY 2010 Proposed Budget Department of Transportation & Parking



Hoboken Parking Utility

Debt Service

	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Payment of Bond Principal	\$ 537,500	\$ 537,500	\$ -
Payment of BAN Principal	\$ 100,000	\$ 100,000	\$ 200,000
Interest on Bonds	\$ 512,730	\$ 478,969	\$ 485,515
Interest on Notes	\$ 143,750	\$ 73,090	\$ 109,695
Total Debt Service	\$ 1,293,980	\$ 1,189,559	\$ 795,210

SFY 2010 Proposed Budget Department of Transportation & Parking



Hoboken Parking Utility Statutory Expenditures

	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Overexpenditure of Reserves	\$ -	\$ -	\$ 20,000
PERS Contribution*	\$ 75,000	\$ 75,000	\$ -
Social Security Systems*	\$ 90,000	\$ 90,000	\$ 95,000
Unemployment Compensation*	\$ 32,500	\$ 32,500	\$ 32,500
Total Statutory Expenditures	\$ 197,500	\$ 197,500	\$ 147,500

* 2010 Actual Statutory Expenditures as Scheduled

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Surplus

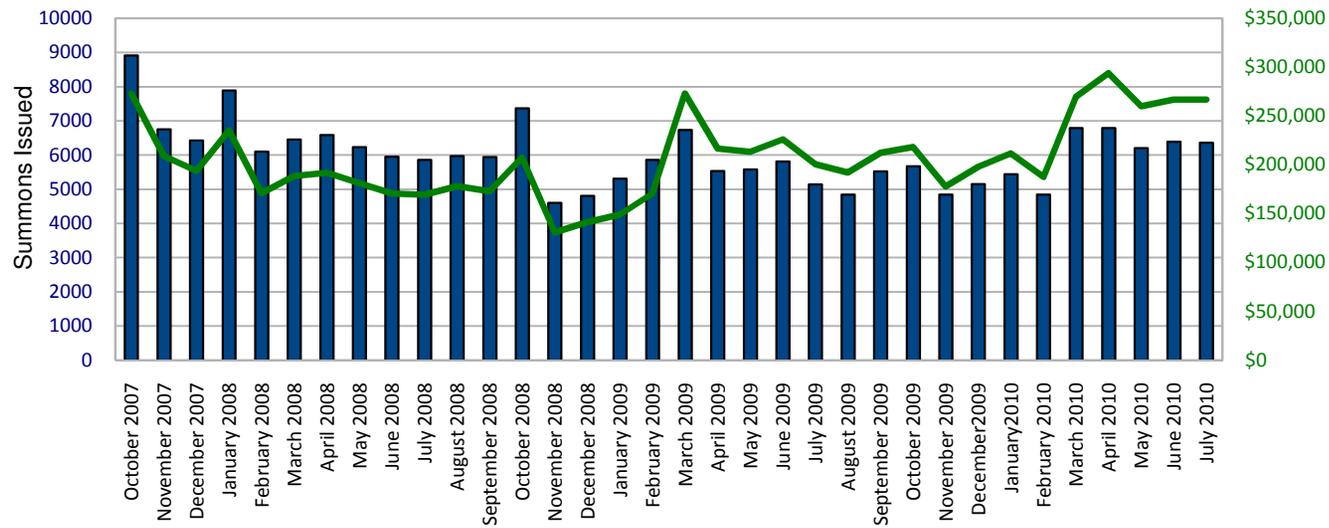
	FY 2010 Budgeted (50%)	FY 2010 Actual (50%)	TY 2010
Surplus to General Budget	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Total Surplus	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Summons & Monies

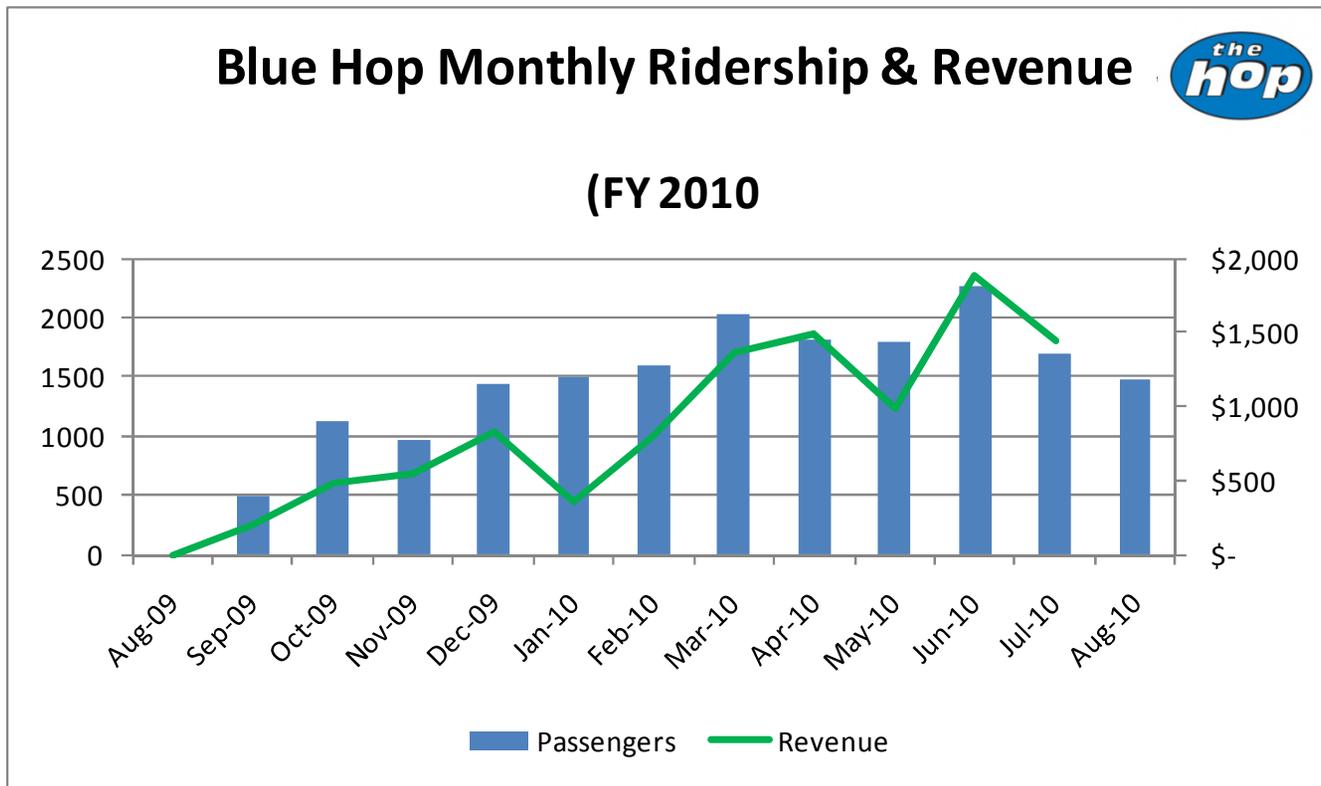
Total Summons & Monies



SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking "The Hop" Community Shuttle Ridership Growth

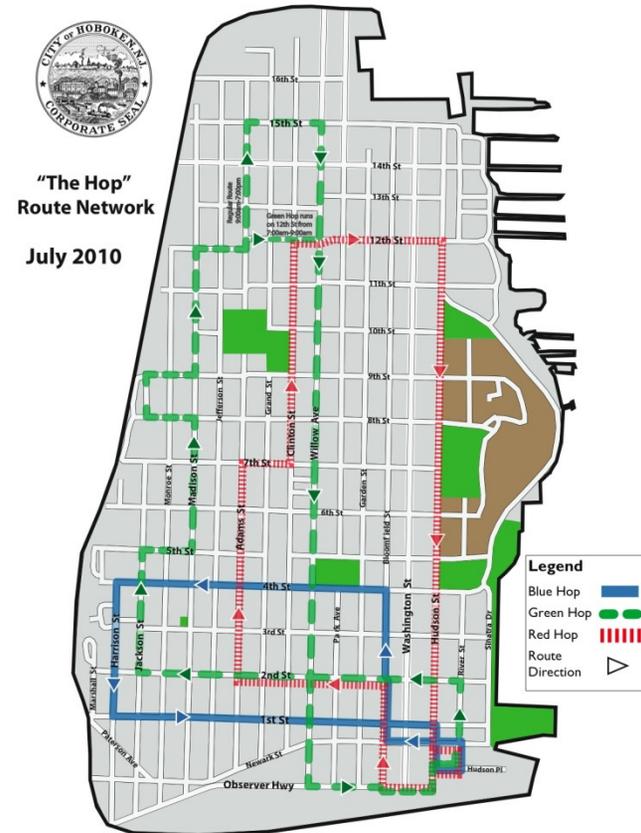


SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking "The Hop" Community Shuttle System Expense and Revenue Forecast

"The Hop" Community Shuttle Worksheet				
Expense:				
Item	Cost	Count		Expense
FT Drivers	\$ 35,000	3		\$ 105,000
PT Drivers	\$ 12,000	3		\$ 36,000
Fuel	\$ 8,000	3		\$ 24,000
Maintenance	\$ 5,000	3		\$ 15,000
Total Expense:				\$ 180,000
Revenue:				
Pass Type	Fare	Count	Renewals	Revenue
Daily	\$ 1	20	20	\$ 400
Monthly	\$ 35	500	12	\$ 210,000
Yearly	\$ 300	1000	1	\$ 300,000
Total Revenue:				\$ 510,400

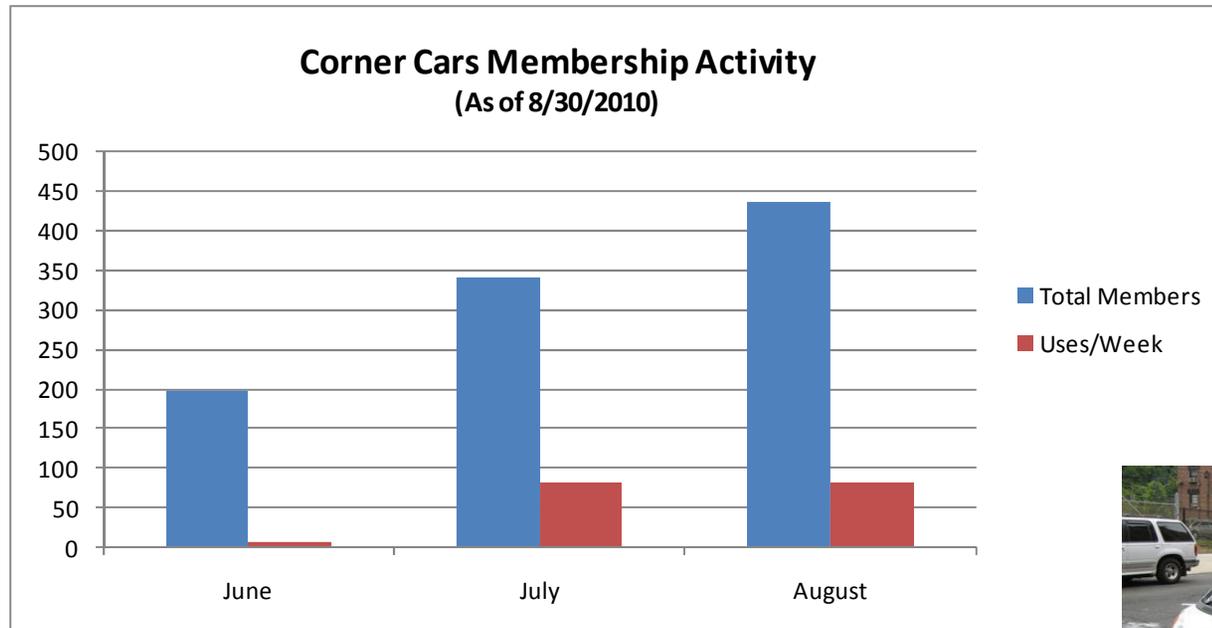


SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking

Corner Cars Membership Activity Status Report

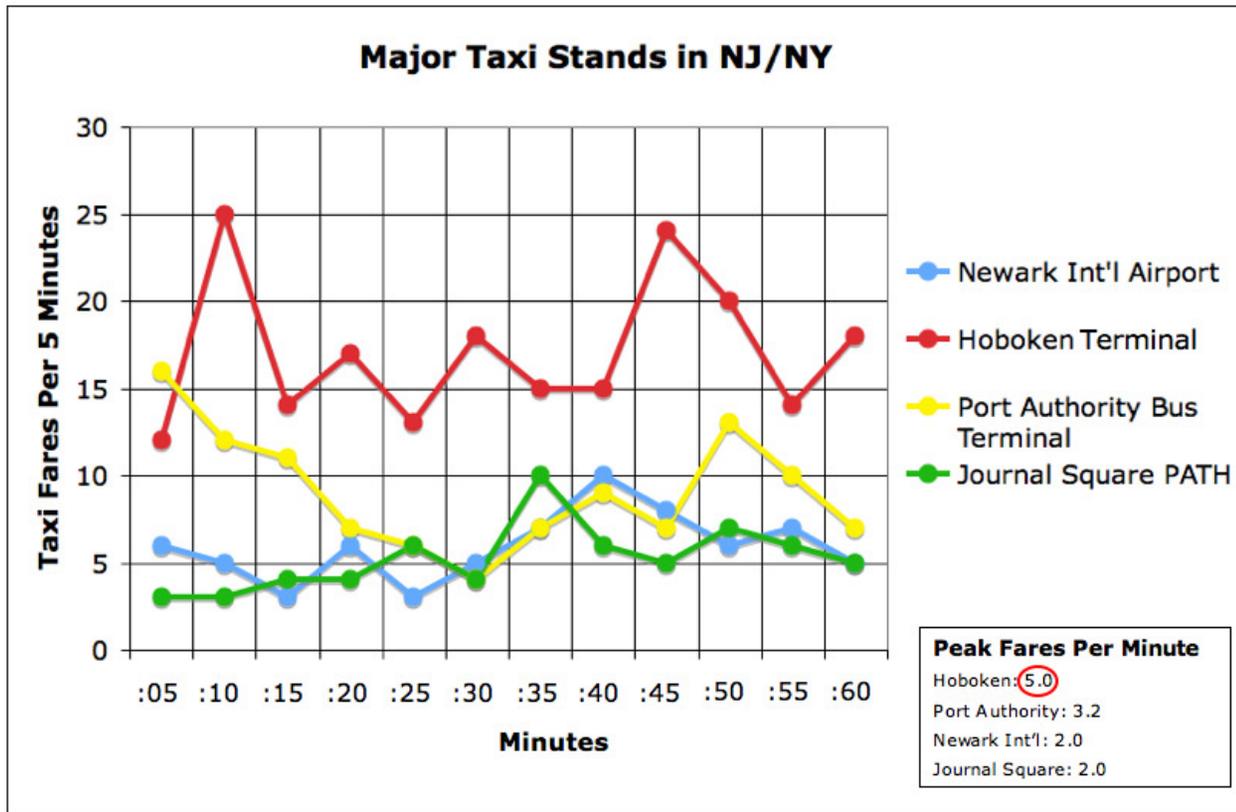


SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking

Taxi & Limousine Activity Report (Page 1 of 2)



Note: Fares were recorded during 5 minute periods over the course of one hour

SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking

Taxi & Limousine Activity Report (Page 2 of 2)

Taxi & Limousine Division Budget Summary			
Revenue	Fee	Count	Monies
Summonses	N/A	250	\$ 115,000
Taxi Owner License	\$ 750	65	\$ 48,750
Taxi Operator License	\$ 75	130	\$ 9,750
Limo Owner License	\$ 750	50	\$ 37,500
Limo Driver License	\$ 75	100	\$ 7,500
Livery Owner License	\$ 750	25	\$ 18,750
Livery Operator License	\$ 75	50	\$ 3,750
<i>Total Revenue</i>			\$ 241,000
Expenses (Payroll only)			
Dispatcher Salary			\$ 35,000
Dispatcer Benefits			\$ 15,000
Code Enforcement Salary			\$ 35,000
Code Enforcement Benefits			\$ 15,000
Clerk Salary			\$ 22,000
Clergy Benefits			\$ 15,000
Supervisor Salary			\$ 59,000
Supervisor Benefits			\$ 15,000
<i>Total Expenses (Payroll only)</i>			\$ 211,000
Taxi Division Budget Status (without summonses)			\$ (85,000)
Taxi Division Budget Status (with summonses)			\$ 30,000

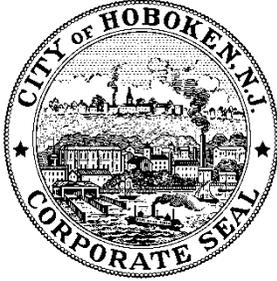


SFY 2010 Proposed Budget Department of Transportation & Parking



Department of Transportation & Parking Proposed Savings & New Revenue

Description	Savings/Revenue	Annual Estimate	Notes
Energy Efficient Lighting Improvements for Garages	Savings	\$ 42,092	Based on less than two months since installation
Electric Vehicles vs. Gasoline Trucks (Cost)	Savings	\$ 22,030	NEV's have been in use daily since purchase
Electric Vehicles vs. Gasoline Trucks (Maintenance)	Savings	\$ 6,632	Based on six months of NEV use
Electric Vehicles vs. Gasoline Trucks (Fuel)	Savings	\$ 15,531	Based on six months of NEV use
Permit Renewals Printing & Mailing Modifications	Savings	\$ 23,256	Represents a 40% savings from prior years
Improved Boot Accuracy	Savings	\$ 15,018	Represents a 44% savings from prior years
Total Annual Savings		\$ 124,559	
Long Term Lease (Homeland Security)	Revenue	\$ 78,000	Began Summer 2010
Long Term Lease (Enterprise)	Revenue	\$ 115,140	Began Spring 2010
Car Sharing Lease Agreement	Revenue	\$ 48,000	Began Summer 2010
Multi-Space Meters Phase 1	Revenue	\$ 93,000	East side of Washington Street only
Multi-Space Meters Phase 2	Revenue	\$ 506,400	All other applicable metered locations city-wide
Improved PEO Productivity & Staffing	Revenue	\$ 486,000	Compared to previous years with same staffing levels
Additional garage Products/Tenants	Revenue	\$ 65,000	Based on Midtown only (annual estimate), currently expanding
Business Permit Endorsement Fee	Revenue	\$ 25,000	Based on anticipated number of qualifying applicants
Total Annual Revenue		\$ 1,391,540	
Grand Total Annual Savings and Revenue		\$ 1,516,099	



City of Hoboken TY 2010 Proposed Budget

Transportation & Parking Department

Presented to Council by
Ian Sacs, P.E., Director