

PARKING FUND

BUDGET FOOTNOTES

1. **SALARIES:** (\$68,900) – Funds the Street Forestry Supervisor position.
2. **OVERTIME:** (\$1,500) - Includes Street Forestry Supervisor overtime costs for peak work periods, storm damage clean up and special events such as the Taste of Glen Ellyn, Memorial Day and Fourth of July parades, Holiday Walk and Sidewalk Sale.
3. **MAINT/BLDGS & GROUNDS:** (\$7,000) - Funds maintenance of the parking facilities and equipment including lights, meters, signage, etc.
4. **IFT/STREETS:** (\$37,000) – Inter-fund transfer to reimburse the General Fund for snow removal, parking space striping and lot sweeping by the Street Forestry Division.
5. **RENTAL / LEASE:** (\$15,000) - The Village maintains portions of its parking spaces along the railroad on Union Pacific property. The Village owes rent to the Union Pacific in an amount which approximates 1/3 of revenues generated on U.P. property.
6. **CAPITAL PROJECTS:** (\$425,000) – Funds repaving and other site improvements at the Montclair Parking Lot (\$350,000). Also includes the Village’s contribution (\$75,000) to St. Pet’s Parking/Commuter Lot Expansion Project which qualifies for approximately \$635,000 in federal funding. It is anticipated that the project will be headed by Metra and/or St. Pet’s personnel.
7. **EQUIPMENT:** (\$5,000) – Placeholder for the upgrade of parking meter software (METRATRAX) from a DOS-based system to a Windows-based system.