

Transportation Services

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TRANSPORTATION SERVICES

| Budget Highlights | FY 2024 Actual | FY 2025 Budget | FY 2026 Requested | % Change From FY 2025 Budget |
|---|-------------------|-------------------|----------------------|---------------------------------------|
| <u>Expenses</u> | | | | |
| Employee Expense | \$3,447,554 | \$ 3,892,736 | \$ 4,069,440 | 4.5% |
| Supplies and Services | \$2,503,185 | \$ 2,819,402 | \$ 2,705,823 | -4.0% |
| Machinery and Equipment | \$ 89,116 | \$ 285,600 | \$ 181,190 | -36.6% |
| Debt Service | \$3,093,959 | \$ 3,107,298 | \$ 3,112,314 | 0.2% |
| Administrative Overhead Recharge | \$ 254,963 | \$ 348,163 | \$ 365,504 | 5.0% |
| Engineering Parking Charges | \$ 3,195 | \$ 5,934 | \$ 6,188 | 4.3% |
| Total Expenses | \$9,391,972 | \$10,459,133 | \$10,440,459 | -0.2% |
| <u>Resources</u> | | | | |
| FTA Operating | \$ 598,166 | \$ 558,000 | \$ 598,167 | 7.2% |
| FTA Capital | \$1,331,474 | \$ 1,322,000 | \$ 1,331,474 | 0.7% |
| State Operating Assistance | \$ 417,091 | \$ 352,876 | \$ 399,858 | 13.3% |
| Medicaid Reimbursement | \$ 66,564 | \$ 68,050 | \$ 83,196 | 22.3% |
| Advertising Fees | \$ 16,860 | \$ 9,890 | \$ 16,860 | 70.5% |
| Mini Bus Passenger Fares | \$ 115,074 | \$ 111,956 | \$ 114,336 | 2.1% |
| Fixed Route Passenger Fares | \$ 130,877 | \$ 142,980 | \$ 139,177 | -2.7% |
| Iowa DMV/Burlington Trailways Rent | \$ 24,885 | \$ 28,990 | \$ 24,885 | -14.2% |
| Greater Downtown TIF - Debt Service | \$2,782,225 | \$ 2,891,930 | \$ 2,694,475 | -6.8% |
| Sales Tax 20% - Debt Service | \$ 69,008 | \$ 68,300 | \$ 66,794 | -2.2% |
| Downtown Shuttle Service - GDTIF | \$ 134,704 | \$ 134,704 | \$ 134,704 | 0.0% |
| Miscellaneous | \$ 42,243 | \$ 3,655 | \$ 2,667 | -27.0% |
| Operating Revenue-Parking System | \$2,588,764 | \$ 2,805,976 | \$ 2,914,456 | 3.9% |
| Total Resources | \$8,317,935 | \$ 8,499,307 | \$ 8,521,049 | 0.3% |
| Transit Levy | \$1,548,126 | \$ 1,961,072 | \$ 1,927,336 | -1.7% |
| Increase (Decrease) in Transit Fund Balance | \$ 169,071 | \$ — | \$ — | 0.0% |
| Increase (Decrease) in Parking Fund Balance | \$ 305,018 | \$ 1,246 | \$ 7,926 | 536.1% |
| Property Tax Support | \$1,548,126 | \$ 1,961,072 | \$ 1,927,336 | (33,736) |
| Percent Increase (Decrease) | | | | -1.7% |
| Personnel - Authorized FTE | 54.01 | 55.20 | 55.20 | |

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

TRANSIT

| Budget Highlights | FY 2024 Actual | FY 2025 Budget | FY 2026 Requested | % Change From FY 2025 Budget |
|---|--------------------|--------------------|----------------------|---------------------------------------|
| <u>Expenses</u> | | | | |
| Employee Expense | \$2,713,515 | \$3,023,812 | \$3,161,888 | 4.6 % |
| Supplies and Services | \$1,541,896 | \$1,600,029 | \$1,502,382 | (6.1)% |
| Machinery and Equipment | \$ 13,401 | \$ 70,332 | \$ 108,390 | 54.1 % |
| Debt Service | \$ 340,501 | \$ 345,200 | \$ 348,894 | 1.1 % |
| Total | <u>\$4,609,313</u> | <u>\$5,039,373</u> | <u>\$5,121,554</u> | 1.6 % |
| <u>Resources</u> | | | | |
| FTA Operating | \$ 598,166 | \$ 558,000 | \$ 598,167 | 7.2 % |
| FTA Capital | \$1,331,474 | \$1,322,000 | \$1,331,474 | 0.7 % |
| State Operating Assistance | \$ 417,091 | \$ 352,876 | \$ 399,858 | 13.3 % |
| Medicaid Reimbursement | \$ 66,564 | \$ 68,050 | \$ 83,196 | 22.3 % |
| Advertising Fees | \$ 16,860 | \$ 9,890 | \$ 16,860 | 70.5 % |
| Mini Bus Passenger Fares | \$ 115,074 | \$ 111,956 | \$ 114,336 | 2.1 % |
| Fixed Route Passenger Fares | \$ 130,877 | \$ 142,980 | \$ 139,177 | (2.7)% |
| Downtown Shuttle Service - GDTIF | \$ 134,704 | \$ 134,704 | \$ 134,704 | — % |
| Greater Downtown TIF - Debt Service | \$ 281,700 | \$ 276,900 | \$ 282,100 | 1.9 % |
| Sales Tax 20% - Debt Service | \$ 69,008 | \$ 68,300 | \$ 66,794 | (2.2)% |
| Iowa DMV/Burlington Trailways Rent | \$ 24,885 | \$ 28,990 | \$ 24,885 | (14.2)% |
| Intermodal Parking Fees | \$ — | \$ — | \$ — | — % |
| Miscellaneous | \$ 42,243 | \$ 3,655 | \$ 2,667 | (27.0)% |
| Total Resources | <u>\$3,228,646</u> | <u>\$3,078,301</u> | <u>\$3,194,218</u> | 3.8 % |
| Transit Levy | \$1,548,126 | \$1,961,072 | \$1,927,336 | (1.7)% |
| Increase (Decrease) in Transit Fund Balance | \$ 167,459 | \$ — | \$ — | — % |
| Property Tax Support | <u>\$1,548,126</u> | <u>\$1,961,072</u> | <u>\$1,927,336</u> | (33,736) |
| Percent Increase (Decrease) | | | | (1.7)% |
| Personnel - Authorized FTE | 43.76 | 44.08 | 44.08 | |

PARKING

| Budget Highlights | FY 2024 Actual | FY 2025 Budget | FY 2026 Requested | % Change From FY 2025 Budget |
|-----------------------------------|-------------------|-------------------|----------------------|---------------------------------------|
| <u>Expenses</u> | | | | |
| Employee Expense | \$ 734,039 | \$ 868,924 | \$ 907,552 | 4.4% |
| Supplies and Services | \$ 961,289 | \$1,219,373 | \$1,203,441 | -1.3% |
| Machinery and Equipment | \$ 75,715 | \$ 215,268 | \$ 72,800 | -66.2% |
| Administrative Overhead Recharge | \$ 254,963 | \$ 348,163 | \$ 365,504 | 5.0% |
| Engineering Parking Charges | \$ 3,195 | \$ 5,934 | \$ 6,188 | 4.3% |
| Public Works Parking Charges | \$ 1,612 | \$ — | \$ — | 0.0% |
| Debt Service | \$2,753,458 | \$2,762,098 | \$2,763,420 | 0.0% |
| Total Expenses | \$4,784,271 | \$5,419,760 | \$5,318,905 | -1.9% |
| <u>Resources</u> | | | | |
| Operating Revenue-Parking System | \$2,588,764 | \$2,805,976 | \$2,914,456 | 3.9% |
| TIF Revenue for Debt Abatement | \$2,500,525 | \$2,615,030 | \$2,412,375 | -7.7% |
| Total Resources | \$5,089,289 | \$5,421,006 | \$5,326,831 | -1.7% |
| Net Operating Surplus(Deficit) | \$ 305,018 | \$ 1,246 | \$ 7,926 | \$ 6,680 |
| Personnel - Authorized FTE | 10.25 | 11.12 | 11.12 | |

INTERMODAL RAMP

| Budget Highlights | FY 2024 Actual | FY 2025 Budget | FY 2026 Requested | % Change From FY 2025 Budget |
|--|-------------------|-------------------|----------------------|---------------------------------------|
| <u>Expenses</u> | | | | |
| Supplies and Services | \$ 52,913 | \$ 63,906 | \$ 68,470 | 7.1% |
| Administrative Overhead Recharge - Parking/ Transit | \$ — | \$ 6,337 | \$ — | 0.0% |
| Total Expenses | \$ 52,913 | \$ 70,243 | \$ 68,470 | -2.5% |
| <u>Resources</u> | | | | |
| Operating Revenue-Parking System | \$ 126,152 | \$ 142,536 | \$ 148,682 | 4.3% |
| Total Resources | \$ 126,152 | \$ 142,536 | \$ 148,682 | 4.3% |
| Net Operating Surplus(Deficit) | \$ 73,239 | \$ 72,293 | \$ 80,212 | 7,919 |

Improvement Package Summary

1 of 1

This improvement package request seeks funding to create a new part-time Bus Attendant Position (0.50 FTE, GE-23A). This position is needed due to safety concerns with students on the afternoon buses. Student ridership continues to increase, which also results in increases in safety concerns and distractions for drivers.

This position would encourage students to follow the Jule passenger policies for a safe riding experience for all passengers and drivers. The bus attendant will be scheduled on school days from 1:30-5:30 pm. This position will notify The Jule management of anyone not adhering to Jule passenger policies. The Transit Bus Attendant will report any incidents that involve Dubuque Community School Students to the Student Resource Officers to identify and issue appropriate discipline. Ultimately this position will have a friendly rapport with and mentor student riders. This position will ensure riders, drivers and students have a positive and safe experience riding The Jule. In addition to patrolling buses, this position will be required to have a Class B CDL with passenger and air brake endorsements to fill in as a bus operator on non-school days.

This request relates to the City Council Goal Connected Community: Equitable Transportation, Technology Infrastructure, and Mobility.

| | | | | |
|--------------------------|------------------------|--------------|-----------|-----------------------|
| Related Cost: | <u>\$25,484</u> | Transit Fund | Recurring | Recommend - No |
| Total Cost: | <u><u>\$25,484</u></u> | | | |
| Activity: Bus Operations | | | | |

Transit Significant Line Items

Transit Employee Expense

1. FY 2026 employee expense reflects a 3.00% wage package increase for non-bargaining unit employees. The collective bargaining agreement for the Teamsters Local Union expires June 30, 2025 and is currently being negotiated.
2. The Iowa Public Employee Retirement System (IPERS) City contribution of 9.44% is unchanged from FY 2025 The employee contribution of 6.29% is unchanged from FY 2025.
3. The City portion of health insurance expense is unchanged from \$1,119 in FY 2025 to \$1,119 in FY 2026 per month per contract which results in an annual cost increase of \$-1.
4. Overtime is unchanged from \$19,773 in FY 2025 to \$19,773 in FY 2026. The FY 2024 actual was \$20,465.
5. Holiday Overtime is unchanged from \$11,867 in FY 2025 to \$11,867 in FY 2026. The FY 2024 actual was \$34,447. FY 2024 was higher due to staff shortages. The overage in this category is covered by vacancy savings in regular wages.
6. Unemployment Insurance is increased from \$0 in FY 2025 to \$4,508 in FY 2026 The FY 2024 actual was \$9,015.

Transit Supplies & Services

7. General Liability Insurance Expense decreased from \$129,202 in FY 2025 to \$116,104 in FY 2026, based on FY 2025 actual plus (10)%. FY 2024 actual was \$99,811. FY 2023 actual was \$66,320.
8. Vehicle Ops - Diesel increased from \$297,658 in FY 2025 to \$303,811 in FY 2026. This line item represents diesel fuel purchased for the operation of bus services.
9. Vehicle Ops - Gasoline increased from \$69,966 in FY 2025 to \$78,042 in FY 2026 based on FY 2024 actual of \$75,327. This line item represents gasoline purchased for the operation of bus services. This expense has increased over prior years with the recent addition of seven new mini buses that run on gasoline rather than diesel fuel. The FY 2023 budget did not account for additional mini buses.
10. Vehicle Repair - Internal decreased from \$496,052 in FY 2025 to \$465,710 in FY 2026. FY 2024 actual expense was \$603,761. FY 2023 expense was \$429,620. This line item includes maintenance and repairs on Transit vehicles that is preformed by city staff.
11. Vehicle Repair Outsourced decreased from \$184,501 in FY 2025 to \$71,364 in FY 2026. FY 2024 actual was \$90,819. This line item includes more complex and specialized repairs to Transit vehicles that are not performed by city staff. New buses were put into use in December 2024 and will have lower maintenance requirements than FY 2024.
12. Technology Services increased from \$84,328 in FY 2025 to \$90,295 in FY 2026. This line item includes expenses associated with route planning software, camera and security software for the Jule Operations and Training Center, door lock software for the Intermodal Center, dispatch software for fixed route service, fare collection software, Minibus scheduling software, cloud storage software, bus camera software, and camera maintenance.
13. Electricity increased from \$54,708 in FY 2025 to \$64,850 in FY 2026 based on FY 2024 actual of \$54,041 plus rate increases of 19%.

Transit Machinery & Equipment

14. Equipment replacement items include (\$108,390):

| <u>Transit Administration</u> | |
|---------------------------------------|--------------------------|
| JOTC Security Cameras (Building Only) | 19,250 |
| <u>Mini Bus Operations</u> | |
| Ecolane Para Transit Tablets | \$ 2,340 |
| <u>Intermodal Ramp</u> | |
| Security Cameras | \$ 86,800 |
| Total Equipment | <u>\$ 108,390</u> |

Transit Debt Service

15. FY 2026 annual debt service includes the following (\$348,894):

| Amount | Debt Series | Source | Purpose | Final Payment | Call Date |
|-------------------|--|---------------|----------------------|---------------|-----------|
| \$ 282,100 | 2021A G.O. | GDTIF | Intermodal Facility | 2041 | 2028 |
| 11,006 | 2018A G.O. | Sales Tax 20% | Radio Replacements | 2038 | 2026 |
| 6,484 | 2019A G.O. | Sales Tax 20% | Midtown Transfer | 2039 | 2026 |
| 49,304 | 2021A G.O. | Sales Tax 20% | Vehicle Replacements | 2041 | 2028 |
| \$ 348,894 | Total Transit Annual Debt Service | | | | |

Transit Revenue

16. Federal Transit Administration assistance is based on a comparison of larger cities. Previously the allocation was based on population and population density. Federal Transit Administration assistance is allocated on the federal fiscal year of October through September. Final FTA allocations for FY 2026 should be received by March 2025. FY 2026 estimated Federal Transit Administration assistance is budgeted at \$1,929,641, and FY 2025's actual allocation of \$1,894,349. The FY 2024 actual was \$1,929,640. FTA Operating funds require a 50% local match.

17. State operating assistance increased from \$352,876 in FY 2025 to \$399,858 in FY 2026. The FY 2024 actual was \$417,091.

18. The following revenue line items make-up MiniBus passenger-related revenues:

| Revenue Type | FY 2023 | FY 2024 | FY 2025 Budget | FY 2026 | % Change From FY 2025 Budget |
|--------------------------------|------------------|------------------|-------------------|-------------------|------------------------------|
| MiniBus Fares | \$123,867 | \$115,190 | \$ 111,990 | \$ 114,336 | 2.09% |
| MiniBus Medicaid Fares | \$ 56,156 | \$ 54,864 | \$ 54,580 | \$ 67,176 | 23.08% |
| Total Mini-Bus Revenues | \$182,590 | \$169,938 | \$ 166,536 | \$ 181,512 | 8.99% |

Medicaid fare has been annualized from FY 2025 actuals to date. This ridership has been steadily increasing.

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

| Revenue Type | FY 2023 | FY 2024 | FY 2025 Budget | FY 2026 | % Change From FY 2025 Budget |
|---------------------------------------|------------------|------------------|-------------------|-------------------|---------------------------------------|
| Passenger Fares | \$151,016 | \$130,877 | \$ 142,980 | \$ 139,177 | -2.66% |
| Fixed Route Medicaid | \$ 17,155 | \$ 11,700 | \$ 13,470 | \$ 16,020 | 18.93% |
| Total Fixed Route Revenues | \$168,171 | \$142,577 | \$ 156,450 | \$ 155,197 | -0.80% |

Medicaid fare has been annualized from FY 2025 actuals to date. This ridership has been steadily increasing.

20. Reimbursements from the Greater Downtown TIF for the downtown service routes is unchanged from \$134,704 in FY 2025 to \$134,704 in FY 2026.

Parking Significant Line Items

Parking Employee Expense

1. FY 2026 employee expense reflects a 3.00% wage package increase.
2. The Iowa Public Employee Retirement System (IPERS) City contribution of 9.44% is unchanged from FY 2025. The employee contribution of 6.29% is unchanged from FY 2025.
3. The City portion of health insurance expense is unchanged from \$1,119 in FY 2025 to \$1,119 in FY 2026 per month, per contract, which results in annual cost increase of \$0.
4. Overtime is unchanged from \$1,000 in FY 2025 to \$1,000 in FY 2026. FY 2024 actual was \$89.
5. Workers Compensation increased from \$5,340 in FY 2025 to \$6,010 in FY 2026.

Parking Supplies & Services

6. Electrical Utility Expense decreased from \$267,548 in FY 2025 to \$259,202 in FY 2026, based on FY 2024 actual of \$216,000 plus decreased cost of kilowatt hours. Parking is charged 21% of the electricity cost for the Jule Operations and Training Center which is shared between Transit and Parking funds.
7. Credit Card Charge increased from \$42,157 in FY 2025 to \$52,343 in FY 2026. FY 2024 actual was \$42,974. This line item represents credit card service charges from the Passport Parking App associated with street meters. The increase in FY 2026 is due to all ramp exits having working credit card readers with new equipment installed.

8. Elevator Maintenance unchanged from \$35,893 in FY 2025 to \$35,893 in FY 2026. The FY 2024 actual was \$64,157. FY 2024 included large repairs but the FY 2025 budget and going forward is for routine maintenance and inspections.
9. Building Maintenance decreased from \$66,235 in FY 2025 to \$45,523 in FY 2026. FY 2024 actual is \$55,962. This decrease reflects the Condition Assessment Report for each parking ramp that was completed by an outside consultant. Funding for major building repairs is being requested through a capital improvement project.
10. Technology Equipment Maintenance increased from \$15,340 in FY 2025 to \$15,623 in FY 2026. FY 2024 actual was \$7,920. This line item represents support of camera software through Racom, as well as a service contract with Racom to perform yearly preventive maintenance on all contracted equipment. It also includes a warranty for FastFare.
11. Technology Services increased from \$42,087 in FY 2025 to \$79,238 in FY 2026. This line item represents an annual service contract for parking administrative software (AIMS), T2 ramp gate software subscription that is being phased out, an annual service contract for tracking, operating and collecting payments for our ramps, and internet service bills.
12. Water utility expense decreased from \$36,691 in FY 2025 to \$33,832 based on FY 2024 actual of \$32,220. This line item includes water utility expenses for parking ramps.
13. Property Insurance increased from \$215,728 in FY 2024 to \$222,322. FY 2024 actual was \$148,393. FY 2023 actual was \$132,710.
14. Snow Removal Contract decreased from \$189,771 in FY 2025 to \$172,976 in FY 2025 based on prior 2 years' actual. FY 2024 actual was \$127,059.

Parking Machinery & Equipment

15. Equipment replacement items include (\$72,800):

| | |
|------------------------------|------------------|
| 10th and Central Ramp | |
| (52) Security Cameras | 72,800 |
| Total Equipment | \$ 72,800 |

Parking Debt Service

16. Debt issues and their debt service payments for the Parking Division include (\$2,763,420):

| Amount | Debt Series | Source | Purpose | Final Payment | Call Date |
|--------------------|--|--------------|--------------------------|---------------|-----------|
| \$2,012,375 | Revenue 2007 | GDTIF | Port of Dubuque Ramp | 2037 | 2019 |
| 647,900 | G.O. 2017A | Parking Fees | Central Ramp | 2029 | 2025 |
| 55,594 | G.O. 2018A | Parking Fees | POD Ramp Repairs | 2026 | 2026 |
| 4,302 | G.O. 2018A | Parking Fees | Re-Lamp Iowa Street Ramp | 2031 | 2026 |
| 13,349 | G.O. 2019C | Parking Fees | Locust Security Cameras | 2033 | 2026 |
| 18,200 | G.O. 2021B | Parking Fees | Parking Improvements | 2034 | 2028 |
| 11,700 | G.O. 2021B | Parking Fees | Parking Improvements | 2034 | 2028 |
| \$2,763,420 | Total Parking Annual Debt Service | | | | |

Greater Downtown TIF will contribute \$2,012,375 in FY 2026 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 \$400,000 towards downtown parking ramp debt service unrelated to the Port of Dubuque Ramp.

Parking Revenue

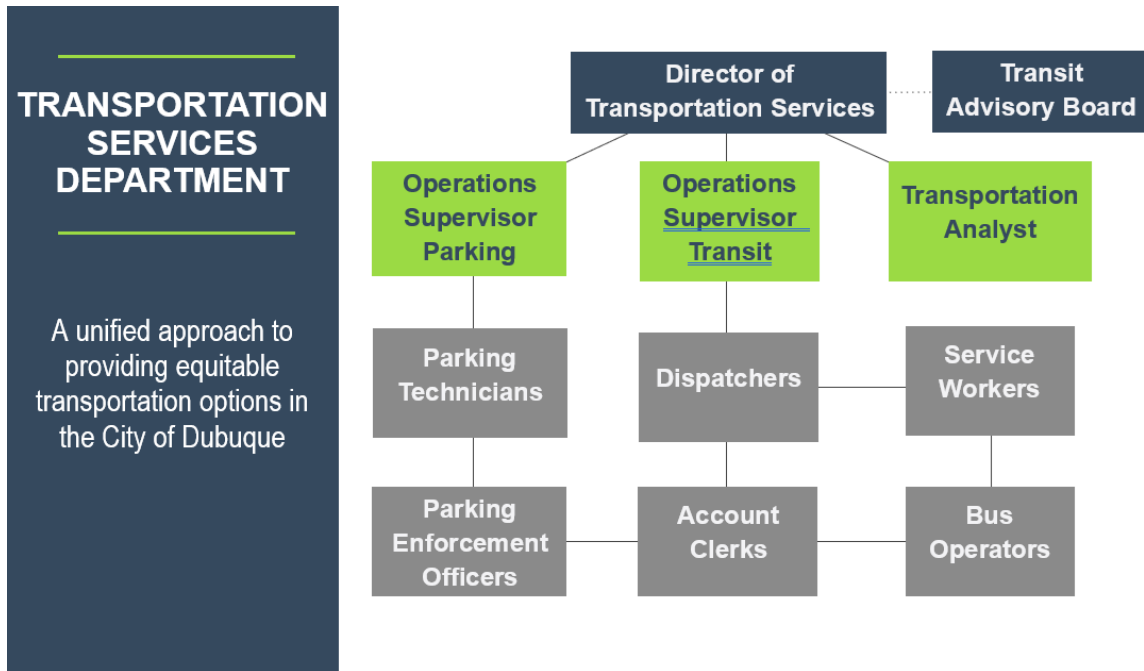
17. Significant changes in operating budget revenue projections based on actual trends include:

| Area | FY 2024 Actual | FY 2025 | FY 2026 | Change |
|------------------------------|---------------------|---------------------|---------------------|------------------|
| Locust Street Ramp | \$ 282,867 | \$ 339,194 | \$ 352,376 | \$ 13,182 (a) |
| Iowa Street Ramp | \$ 447,876 | \$ 488,904 | \$ 516,534 | \$ 27,630 (b) |
| 5th St. Ramp | \$ 255,327 | \$ 250,794 | \$ 276,524 | \$ 25,730 (c) |
| Five Flags Ramp | \$ 108,493 | \$ 110,306 | \$ 102,945 | \$ (7,361) (d) |
| Port of Dubuque Ramp | \$ 138,582 | \$ 122,776 | \$ 143,068 | \$ 20,292 (e) |
| Central Ramp | \$ 156,107 | \$ 138,852 | \$ 161,823 | \$ 22,971 (f) |
| Intermodal Ramp | \$ 117,502 | \$ 163,783 | \$ 149,682 | \$ (14,101) (g) |
| Parking Lots | \$ 193,070 | \$ 233,571 | \$ 211,440 | \$ (22,131) (h) |
| Street Parking Meters | \$ 640,942 | \$ 682,468 | \$ 708,637 | \$ 26,169 (i) |
| Residential Parking District | \$ 18,795 | \$ 19,760 | \$ 18,795 | \$ (965) (j) |
| Parking Ticket Fines | \$ 198,384 | \$ 240,000 | \$ 247,931 | \$ 7,931 (k) |
| Total | \$ 2,557,945 | \$ 2,790,408 | \$ 2,889,755 | \$ 99,347 |

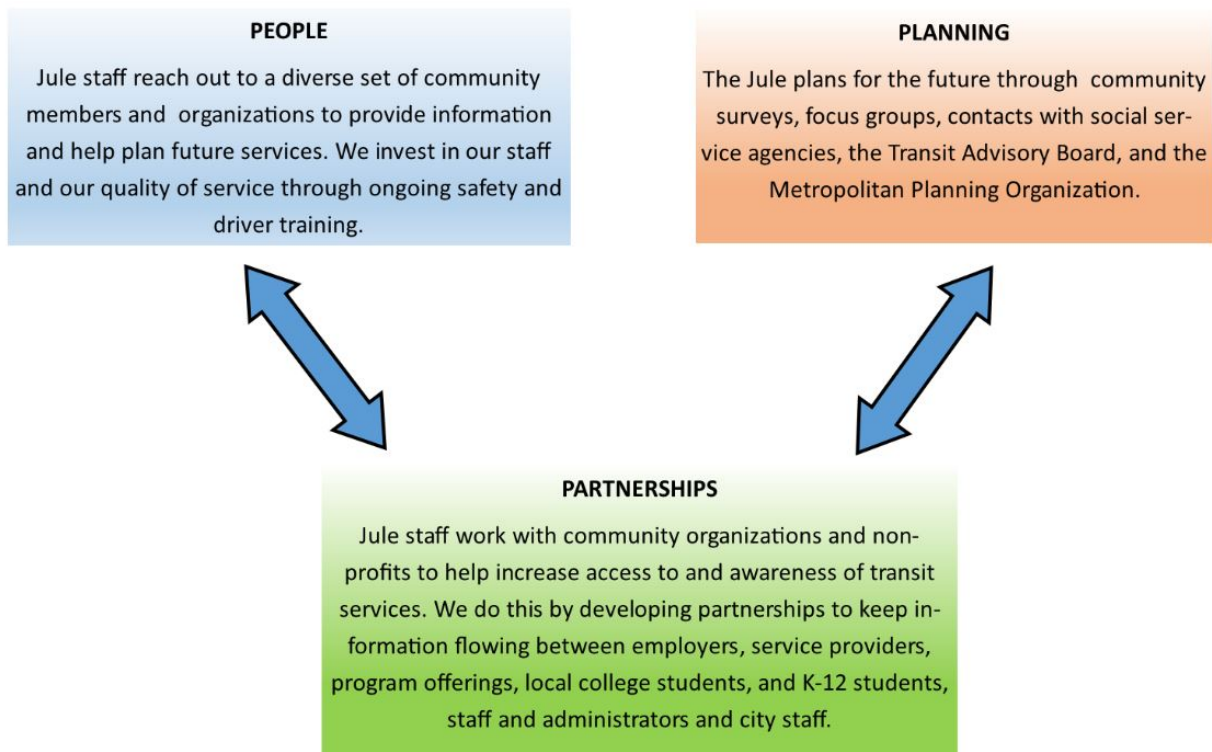
- a) Locust Street Ramp increased \$13,182 based on annualized estimates from FY 2025.
- b) Iowa Street Ramp increased \$27,630. Cottingham and Butler and the Dubuque County Courthouse are the largest users of validations. FY 2024 actual was \$447,876.
- c) 5th St. Ramp increased \$25,730 based on current permit numbers. FY 2024 actual was \$255,327.

- d) Five Flags Ramp decreased \$7,361 and Monthly Rental Permit revenues decreased \$5,016 based on past year averages. Revenues received from events at the Five Flags Center are expected to decrease due changes in procedures and pricing.
- e) Port of Dubuque Ramp maintenance payment from Diamond Jo increased \$15,292. Per the agreement, the Diamond Jo contributes funds used for maintenance repairs and upkeep of the ramp. This also includes \$5,000 for Electric Vehicle Charge revenue. This is new in FY 2026.
- f) Central Ramp increased \$22,971. FY 2024 actual was \$156,107. All ramp components will be operational in FY 2026, resulting in increased use of the ramp including daily fees and validations.
- g) Intermodal Ramp decreased \$14,101 based on a more consistent division between Parking and Transit Intermodal Ramp revenue.
- h) Parking Lots decreased \$22,131 based on FY 2024 actuals and FY 2025 annualized.
- i) Street Parking Meters increased \$26,169 based on FY 2024 actuals and increased use from replacing outdated meter technology using a new smart parking system. Surface lots and parking meters are free at night, so there is no revenue generated after 5:00pm.
- j) Residential Parking District Parking Ticket Fines decreased \$965 based FY 2024 actuals.
- k) Meter Enforcement included parking ticket fines increased \$7,931 based on FY 2024 actuals and an increase in enforcement coverage from using the License Plate Reader (LPR) system.

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION



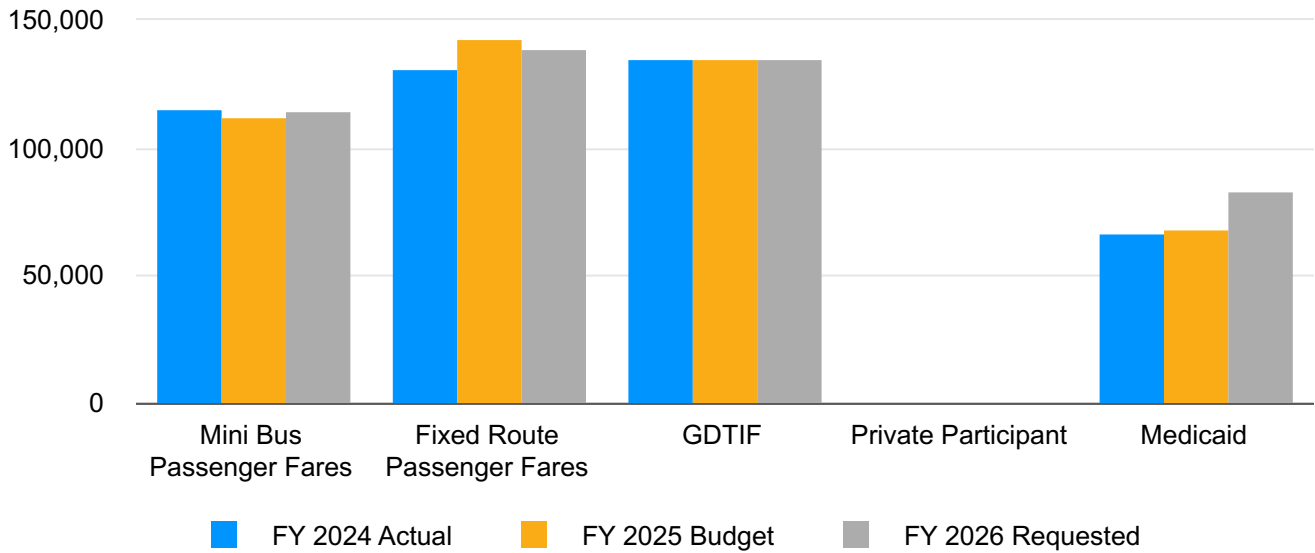
SUCCESS IS ABOUT PLANNING, PARTNERSHIPS AND PEOPLE LEADING TO OUTCOMES



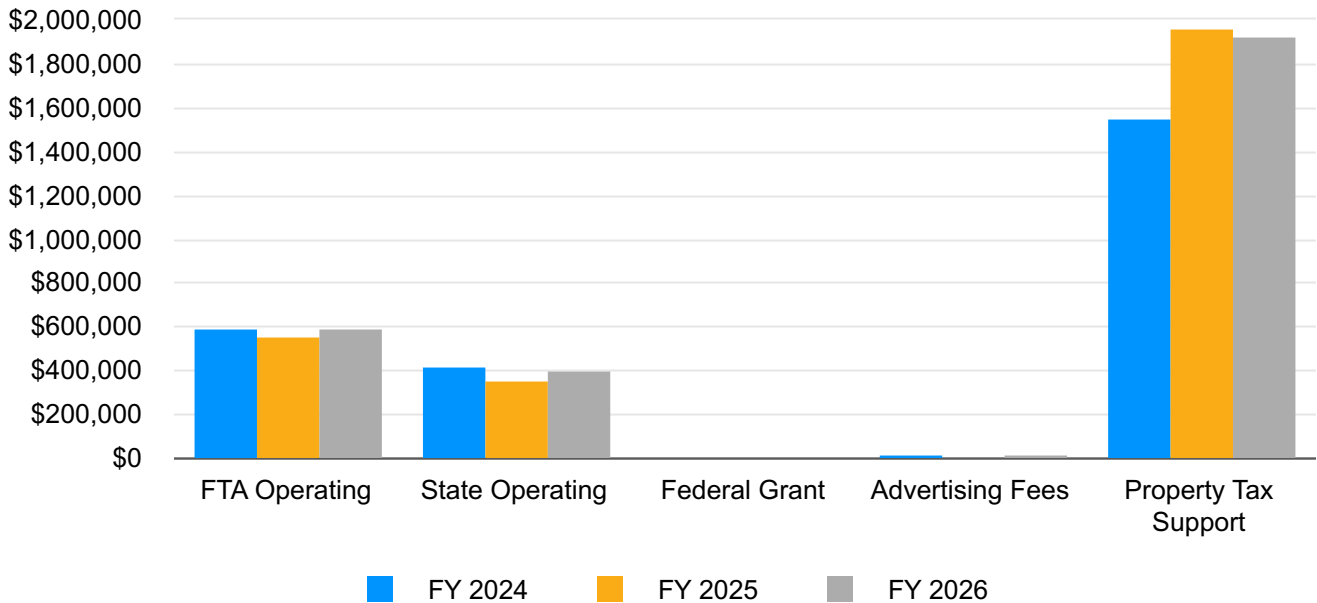
TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

| | FY 2024 | FY 2025 | FY 2026 |
|----------------------|---------|---------|---------|
| Full-Time Equivalent | 43.76 | 44.08 | 44.08 |

Resources



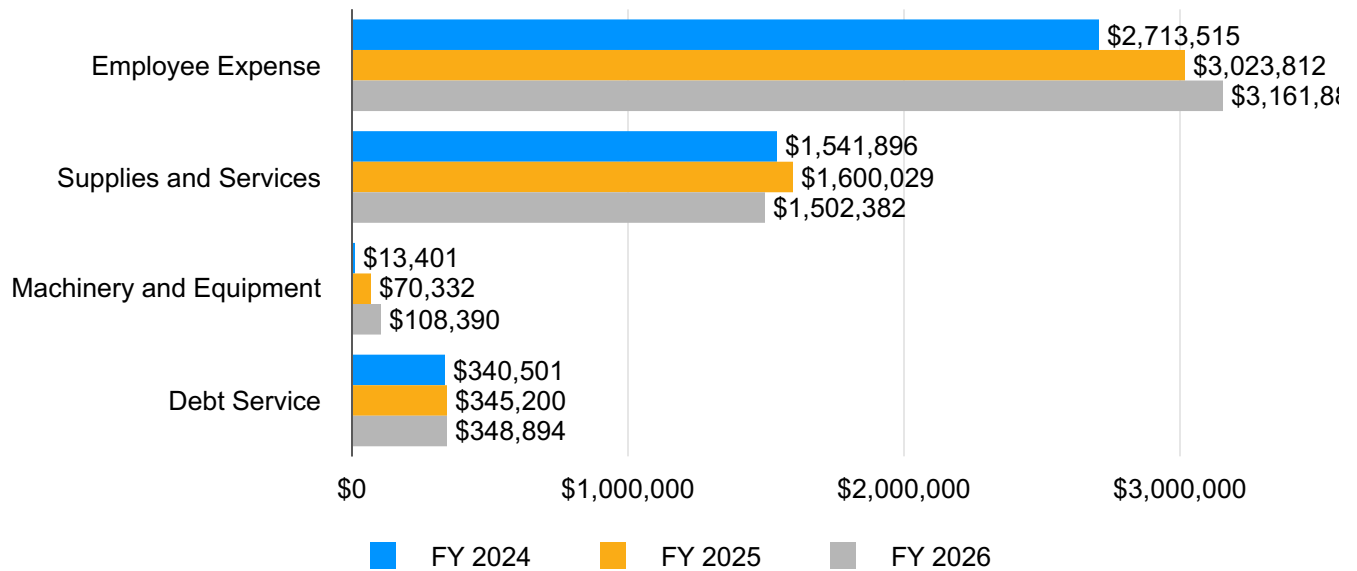
Resources (cont.) and Property Tax Support



The Transit Division is supported by 44.08 full-time equivalent employees, which accounts for 61.74% of the department expense as seen below. Overall, the departments' expenses are expected to increase by 1.63% in FY 2026 compared to FY 2025.

TRANSPORTATION SERVICES DEPARTMENT TRANSIT DIVISION

Expenditures by Category by Fiscal Year



TRANSPORTATION SERVICES DEPARTMENT

TRANSIT DIVISION

Administration and Operations

Mission & Services

Management functions of [The Jule](#) 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](#) 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.

| Administration and Operations Funding Summary | | | |
|---|-------------------|-------------------|---------------------|
| 60053100 | FY 2024 Actual | FY 2025 Budget | FY 2026 Recomm'd |
| Expenditures | \$1,014,783 | \$1,062,564 | \$1,150,999 |
| Resources | \$682,189 | \$626,535 | \$673,415 |

| Administration and Operations Position Summary | |
|---|-------------|
| | FY 2026 |
| CONFIDENTIAL ACCOUNT CLERK | 0.70 |
| TRANSPORTATION ANALYST | 0.50 |
| OPERATIONS SUPERVISOR | 1.00 |
| TRANSPORTATION SERVICES MGR | 0.50 |
| DISPATCHER FT | 2.00 |
| DISPATCHER PT | 0.98 |
| CASHIER | 0.00 |
| Total FT Equivalent Employees | 5.68 |

Performance Measures

City Council Goal: Financially Responsible, High-Performance Organization

| | Performance Measure (KPI) | Target | CY 2022 | CY 2023 | CY 2024 | Performance Indicator |
|---|--|--------|---------|---------|---------|--------------------------|
| 1 | Activity Objective: Provide consistent and clear communication of passenger information and expectations. | | | | | |
| | # Facebook Followers | 1,100 | 1,081 | 1,193 | 1,227 | Goal Met |
| | # Notify-Me Subscribers | 300 | 268 | 302 | 296 | Goal in Progress |

TRANSPORTATION SERVICES DEPARTMENT

TRANSIT DIVISION

Bus Operations

Mission & Services

Bus Operations includes the following daytime [Fixed Route Services](#) as well as the door-to-door [MiniBus](#) services that operate from 4:45 am - 6:45 pm on weekdays. A reduced, off-peak schedule is offered from 8:15 am - 5:45 pm on Saturdays. Bus operations also includes free [Weekday Park + Ride Service](#) and [Weekday Commuter Routes](#).

| Bus Operations Funding Summary | | | |
|--------------------------------|-------------------|-------------------|---------------------|
| | FY 2024 Actual | FY 2025 Budget | FY 2026 Recomm'd |
| Expenditures | \$3,032,317 | \$3,424,052 | \$3,429,037 |
| Resources | \$1,967,662 | \$1,887,986 | \$1,940,183 |

| Bus Operations Position Summary | |
|--------------------------------------|--------------|
| | FY 2025 |
| Driver Trainer | 1.00 |
| Bus Operator FT | 9.00 |
| Bus Operator PT | 13.16 |
| Mini-Bus Operator FT | 6.00 |
| Mini-Bus Operator PT | 6.19 |
| Bus Operator-Trolley Route | 0.00 |
| Total FT Equivalent Employees | 35.35 |

Performance Measures

| | Performance Measure (KPI) | Target | CY 2022 | CY 2023 | CY 2024 | Performance Indicator |
|---|--|---------|---------|---------|---------|-----------------------|
| City Council Goal: Connected Community | | | | | | |
| 1 | Activity Objective: Connect people to opportunity by providing access to transit services so people can get to work, school, and recreational activities. | | | | | |
| | % of residents who live within a 5 minute walk from a bus stop | 92% | 92% | 92% | 92% | Goal Met |
| | % of schools within a 5 minute walk from a bus stop | 88% | 88% | 88% | 88% | Goal Met |
| | # annual ridership (fixed route and minibuses) | 350,000 | 333,311 | 355,159 | 410,454 | Goal Met |
| 2 | Activity Objective: Improve transit travel time so individuals can spend less time on the bus and more time doing what they choose. | | | | | |

TRANSPORTATION SERVICES DEPARTMENT

TRANSIT DIVISION

Bus Operations

Performance Measures (continued)

| Performance Measure (KPI) | Target | CY 2022 | CY 2023 | CY 2024 | Performance Indicator |
|--|--------|---------|---------|---------|-----------------------|
| City Council Goal: Partnerships for a Better Dubuque | | | | | |
| 3 Activity Objective: Partner with non-profits, colleges, and other City departments to make accessing transit passes and services simple and affordable. | | | | | |
| # of partner organizations that purchase bulk passes at non-profit discounted rate and provide them to clients in need | 10 | 9 | 11 | 12 | Goal Met |
| # of bulk passes sold to partner organizations | 5,500 | N/A | 7,276 | 5,744 | Goal Met |
| # of monthly passes sold to partner organizations | 100 | N/A | 4 | 240 | Goal Met |
| # of single ride passes sold to partner organizations | 5,000 | N/A | 7,019 | 5,139 | Goal Met |
| # of minibus ten ride passes sold to partner organizations | 200 | N/A | 150 | 300 | Goal Met |
| City Council Goal: Vibrant Community | | | | | |
| 4 Activity Objective: Promote equity by providing the same opportunity for use of public transit services to those with disabilities as those without. | | | | | |
| # of routes per year evaluated for ADA compliant stops and amenities | 10 | 10 | 10 | 10 | Goal Met |
| % of buses with drive-on ramps instead of mechanical lifts | 100% | 61% | 61% | 61% | Goal in Progress |
| # of Medicaid fares (minibus) | 3,000 | 2,996 | 2,436 | 2,504 | Goal in Progress |

TRANSPORTATION SERVICES DEPARTMENT

TRANSIT DIVISION

Bus Maintenance

Mission & Services

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.

| Bus Maintenance Funding Summary | | | |
|---------------------------------|-------------------|-------------------|---------------------|
| | FY 2024 Actual | FY 2025 Budget | FY 2026 Recomm'd |
| Expenditures | \$221,712 | \$207,557 | \$192,624 |
| Resources | \$93,383 | \$83,876 | \$97,022 |

| Bus Maintenance Position Summary | |
|--------------------------------------|-------------|
| | FY 2026 |
| Service Worker | 2.00 |
| Total FT Equivalent Employees | 2.00 |

Performance Measures

| Performance Measure (KPI) | Target | CY 2022 | CY 2023 | CY 2024 | Performance Indicator |
|--|--------|---------|---------|---------|-----------------------|
| City Council Goal: Financially Responsible, High-Performance Organization | | | | | |
| 1 Activity Objective: Reduce accidents and associated costs through ongoing driver training and regular vehicle cleaning and maintenance to extend the service life of the fleet. | | | | | |
| # at-fault accidents | 0 | 4 | 3 | 4 | Goal Not Met |
| # hours annual driver training | 25 + | 25+ | 25+ | 25+ | Goal Met |

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.

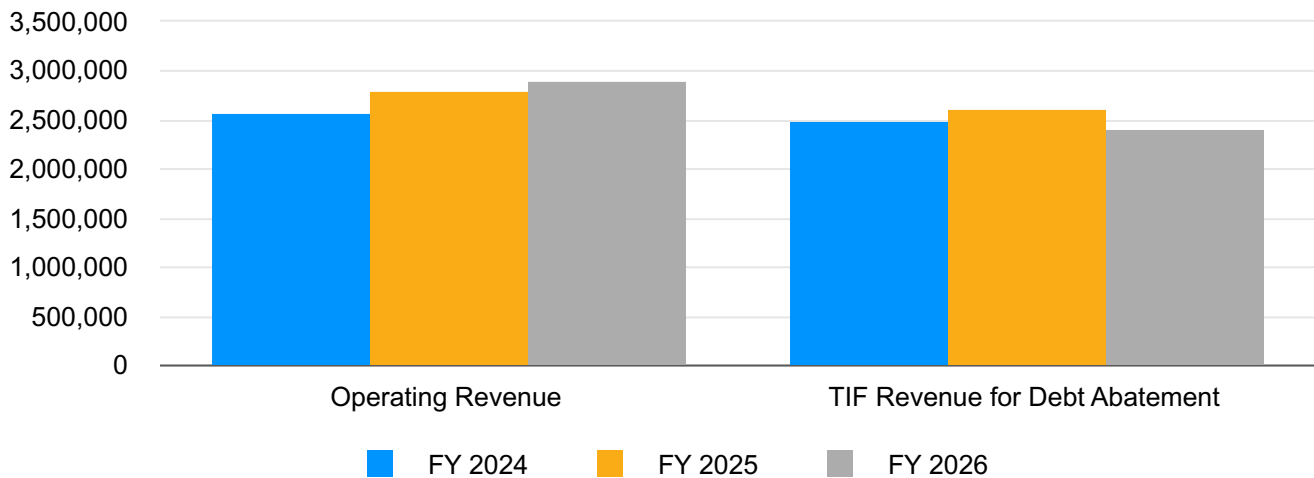
SUCCESS IS ABOUT PLANNING, PARTNERSHIPS AND PEOPLE LEADING TO OUTCOMES



TRANSPORTATION SERVICES DEPARTMENT PARKING DIVISION

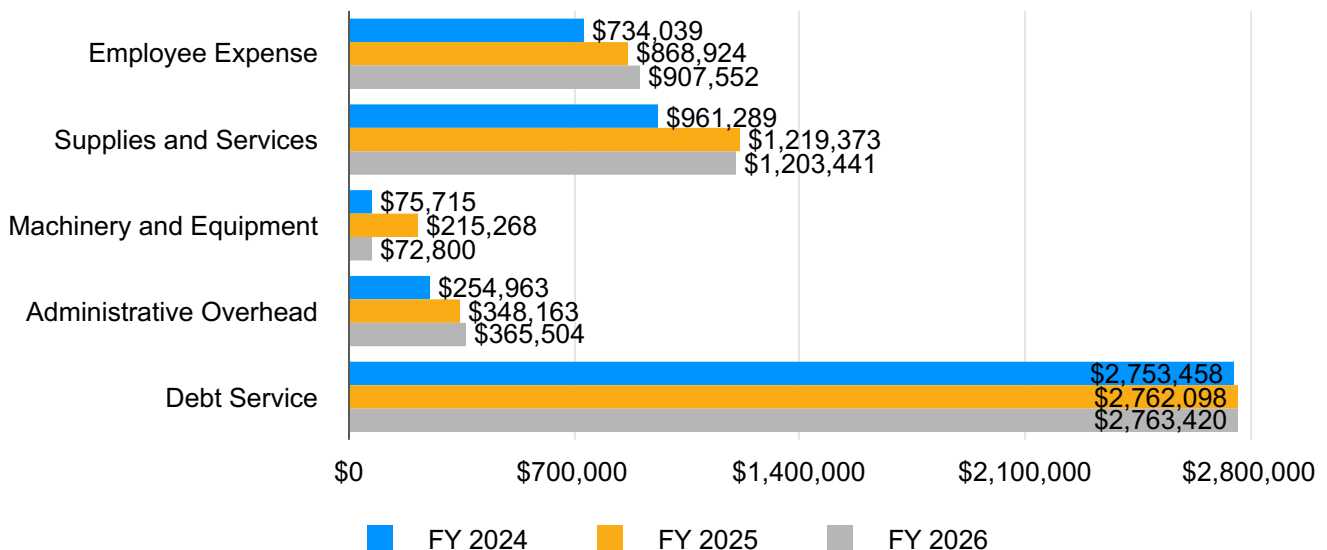
| | FY 2024 | FY 2025 | FY 2026 |
|-------------------------|------------|------------|------------|
| Full-Time Equivalent | 10.25 | 11.12 | 11.12 |

Resources



The Parking Division is supported by 11.12 full-time equivalent employees, which accounts for only 17.06% of the department expense as seen below. Overall, the departments' expenses are expected to decrease by (1.86)% in FY 2026 compared to FY 2025.

Expenditures by Category by Fiscal Year



TRANSPORTATION SERVICES DEPARTMENT PARKING DIVISION

Central Business District Parking

Mission & Services

The Central Business District is composed of the Downtown area, the Port of Dubuque and the Historic Millwork District. Parking issues include 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 six parking ramps, sixteen parking lots in the downtown area and one ramp and three lots in the Port of Dubuque. 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 2024 Actual | FY 2025 Budget | FY 2026 Recomm'd |
| Expenditures | \$1,142,421 | \$1,309,442 | \$1,262,441 |
| Resources | \$1,605,598 | \$1,847,863 | \$1,686,589 |

| Central Business District Parking Position Summary | |
|--|-------------|
| | FY 2026 |
| TRANSPORTATION SERVICES MGR | 0.50 |
| OPERATIONS SUPERVISOR | 1.00 |
| TRANSPORTATION ANALYST | 0.50 |
| CONFIDENTIAL ACCOUNT CLERK FT | 1.30 |
| DISPATCHER | — |
| PARKING SYSTEM TECHNICIAN | 2.00 |
| LABORER | 0.40 |
| CASHIER | 2.00 |
| Total FT Equivalent Employees | 7.70 |

TRANSPORTATION SERVICES DEPARTMENT PARKING DIVISION

Metered Parking

Mission & Services

The Parking Division manages around 1,900 street and lot parking meters. These consist of time increments of 20 minute, 40 minute, 1 hour, 2 hour, 4 hour and 10 hour. The parking division provides enforcement in the downtown area and in residential and business areas outside the downtown area. The Parking Division offers [Passport Parking](#), allowing motorists to conduct parking transactions by mobile phone.

| Metered Parking Funding Summary | | | |
|---------------------------------|-------------------|-------------------|---------------------|
| | FY 2024 Actual | FY 2025 Budget | FY 2026 Recomm'd |
| Expenditures | \$288,607 | \$426,262 | \$355,433 |
| Resources | \$839,327 | \$922,468 | \$956,568 |

| Metered Parking Position Summary | |
|--------------------------------------|-------------|
| | FY 2026 |
| Parking Enforcement Officer | 3.99 |
| Parking Revenue Collector | 0.73 |
| Total FT Equivalent Employees | 4.72 |

Performance Measures

City Council Goal: Robust Local Economy

| Performance Measure (KPI) | Target | CY 2022 | CY 2023 | CY 2024 | Performance Indicator |
|--|--------|---------|---------|---------|-----------------------|
| 1 Activity Objective: Manage parking to maximize the available space. | | | | | |
| # of expired meter citations | 7,250 | 7,784 | 7,093 | 7,035 | Goal Not Met |
| # of courtesy meter citations (no fine for first citation) | 5,250 | 5,452 | 5,014 | 5,581 | Goal Met |
| # of alternate side parking citations issued | 2,000 | 1,640 | 2,397 | 2,599 | Goal Met |
| # of improper use of disabled parking spaces citations | 350 | 312 | 323 | 430 | Goal Met |

Recommended Operating Revenue Budget - Department Total
53 - TRANSIT

| Fund/Account/Account Title | FY23 Actual Revenue | FY24 Actual Revenue | FY25 Adopted Budget | FY26 Recomm'd Budget |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|
| 690 - Transit Operating | | | | |
| 4A - Charges for Services | | | | |
| 43300 - Concessions Rent | (29,184) | (24,885) | (28,990) | (24,885) |
| 45070 - Advertising Fee | (9,890) | (16,860) | (9,890) | (16,860) |
| 45435 - Minibus Passenger Fares | (123,777) | (115,190) | (111,990) | (114,336) |
| 45436 - Passenger Fares | (151,016) | (130,877) | (142,980) | (139,177) |
| 45437 - Medicaid Fares | (73,311) | (66,564) | (68,050) | (83,196) |
| 45438 - Contract Reveue | (2,567) | 116 | 34 | 0 |
| 47100 - Reimbursements | (3,655) | (2,667) | (3,655) | (2,667) |
| 47150 - Refunds | 0 | 0 | 0 | 0 |
| 47200 - Insurance Settlements | (10,413) | (39,576) | 0 | 0 |
| 47450 - Sale of Salvage | 0 | 0 | 0 | 0 |
| 47550 - Concessions Other | 0 | 0 | 0 | 0 |
| 47562 - Vending Machine Commissions | 0 | 0 | 0 | 0 |
| 47820 - Specialized Services | 0 | 0 | 0 | 0 |
| 4A - Charges for Services Total | (403,813) | (396,503) | (365,521) | (381,121) |
| 4B - Grants/Contrib | | | | |
| 44000 - Federal Grants | (3,016,692) | (1,929,640) | (1,880,000) | (1,929,641) |
| 44400 - State Grants | (424,282) | (417,091) | (352,876) | (399,858) |
| 47050 - Contrib - Private Sources | 0 | 0 | 0 | 0 |
| 4B - Grants/Contrib Total | (3,440,974) | (2,346,731) | (2,232,876) | (2,329,499) |
| 4N - Transfers | | | | |
| 49100 - Transfer In General Fund | (1,706,685) | (1,682,830) | (2,096,192) | (2,062,040) |
| 49126 - Transfer in GDTIF | (281,400) | (281,700) | (276,900) | (282,100) |
| 49304 - Transfer in Sales Tax 20% | (69,903) | (69,008) | (68,300) | (66,794) |
| 4N - Transfers Total | (2,057,988) | (2,033,538) | (2,441,392) | (2,410,934) |
| 4O - Eliminated for GW | | | | |
| 48200 - Proceeds from GO Debt | 0 | 0 | 0 | 0 |
| 48205 - Bond Discount/Premium | 0 | 0 | 0 | 0 |
| 4O - Eliminated for GW Total | 0 | 0 | 0 | 0 |
| 692 - Intermodal Operating | | | | |
| 4A - Charges for Services | | | | |
| 41370 - Parking Permits | (99,893) | (106,750) | (133,560) | (133,560) |
| 45430 - Daily Parking Fees | 0 | (19,356) | (8,976) | (14,622) |
| 45432 - Parking Validations | 0 | (46) | 0 | (500) |
| 4A - Charges for Services Total | (99,893) | (126,152) | (142,536) | (148,682) |
| TRANSIT - Total | (6,002,668) | (4,902,925) | (5,182,325) | (5,270,236) |

Recommended Operating Revenue Budget - Department Total
46 - PARKING

| Fund/Account/Account Title | FY23 Actual Revenue | FY24 Actual Revenue | FY25 Adopted Budget | FY26 Recomm'd Budget |
|--|----------------------------|----------------------------|----------------------------|-----------------------------|
| 650 - Parking Operating | | | | |
| 4A - Charges for Services | | | | |
| 41370 - Parking Permits | (1,463,376) | (1,485,831) | (1,636,667) | (1,677,317) |
| 45430 - Daily Parking Fees | (94,660) | (68,021) | (88,491) | (82,303) |
| 45432 - Parking Validations | (34,950) | (40,478) | (25,388) | (43,510) |
| 47100 - Reimbursements | (122,776) | (138,068) | (122,776) | (138,068) |
| 47150 - Refunds | 0 | 0 | 0 | 0 |
| 47200 - Insurance Settlements | (9,762) | (1,177) | 0 | 0 |
| 47450 - Sale of Salvage | 0 | (8,715) | 0 | 0 |
| 43100 - Leases - Building/Land | 0 | 0 | 0 | 0 |
| 45002 - Electric Vehicle Charge Fee | 0 | (513) | 0 | (6,000) |
| 45300 - Forfeitures/Penalties | (33,539) | (26,797) | (33,539) | (26,797) |
| 45425 - Parking Lot Rental | (5,645) | (3,430) | (3,848) | (3,229) |
| 45428 - Parking Meters | (509,007) | (514,391) | (574,842) | (585,528) |
| 45431 - Parking Rental | (48,433) | (70,234) | (51,661) | (67,112) |
| 47700 - District Court Fines | (1,805) | (4,712) | (1,805) | (4,712) |
| 47750 - Parking Violation Fees | (164,333) | (204,413) | (250,300) | (253,959) |
| 47800 - Miscellaneous Fines | (1,320) | (1,315) | (1,895) | (1,315) |
| 4A - Charges for Services Total | (2,489,606) | (2,568,094) | (2,791,212) | (2,889,850) |
| 4K - Unrest Invest Earn | | | | |
| 43000 - Interest | (8,902) | (20,670) | (14,764) | (24,606) |
| 4K - Unrest Invest Earn Total | (8,902) | (20,670) | (14,764) | (24,606) |
| 4M - Gain on Disposal | | | | |
| 48100 - Sale of Personal Property | 0 | 0 | 0 | 0 |
| 4M - Gain on Disposal Total | 0 | 0 | 0 | 0 |
| 4N - Transfers | | | | |
| 49126 - Transfer in GDTIF | (2,292,000) | (2,500,525) | (2,615,030) | (2,412,375) |
| 4N - Transfers Total | (2,292,000) | (2,500,525) | (2,615,030) | (2,412,375) |
| 4O - Eliminated for GW | | | | |
| 48200 - Proceeds from GO Debt | 0 | 0 | 0 | 0 |
| 48205 - Bond Discount/Premium | 0 | 0 | 0 | 0 |
| 4O - Eliminated for GW Total | 0 | 0 | 0 | 0 |
| PARKING - Total | (4,790,507) | (5,089,289) | (5,421,006) | (5,326,831) |

Recommended Operating Expenditure Budget - Department Total
53 - TRANSIT

| Fund/Account/Account Title | FY23 Actual Expense | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|--|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 6A - Salaries & Wages | | | | |
| 690 - Transit Operating | | | | |
| 60100 - Salaries-Regular Full Time | 1,038,746 | 1,209,552 | 1,241,400 | 1,304,712 |
| 60200 - Salaries - Regular Part Time | 743,931 | 699,447 | 951,073 | 976,610 |
| 60400 - Overtime | 20,330 | 20,465 | 19,773 | 19,773 |
| 60410 - Overtime - Holiday | 32,904 | 34,447 | 11,867 | 11,867 |
| 60635 - Special Pay Sick Lv Payout 50% | 0 | 0 | 0 | 0 |
| 60640 - Special Pay - Vacation Payout | 11,750 | 4,278 | 0 | 0 |
| 60740 - Spec Pay - Meal Allowance | 0 | 0 | 0 | 0 |
| 6A - Salaries & Wages Total | 1,847,661 | 1,968,189 | 2,224,113 | 2,312,962 |
| 6B - Employee Benefits | | | | |
| 690 - Transit Operating | | | | |
| 61100 - FICA - City Contribution | 129,397 | 143,836 | 169,636 | 176,941 |
| 61300 - IPERS - City Contribution | 171,148 | 182,534 | 209,953 | 217,836 |
| 61510 - Health Insurance | 277,887 | 312,298 | 312,757 | 312,756 |
| 61540 - Life Insurance | 966 | 1,082 | 1,071 | 1,071 |
| 61600 - Workers' Compensation | 88,428 | 95,319 | 103,282 | 134,572 |
| 61700 - Unemployment Compensation | 0 | 9,015 | 0 | 4,508 |
| 61810 - Uniform Allowance | 0 | 0 | 0 | 0 |
| 61990 - Other Benefits & Costs | 0 | 0 | 0 | 0 |
| 61992 - Physicals | 1,541 | 1,242 | 3,000 | 1,242 |
| 692 - Intermodal Operating | | | | |
| 61600 - Workers' Compensation | 0 | 0 | 0 | 0 |
| 6B - Employee Benefits Total | 669,367 | 745,326 | 799,699 | 848,926 |
| 6C - Staff Development | | | | |
| 690 - Transit Operating | | | | |
| 62100 - Association Dues | 3,137 | 3,533 | 3,533 | 4,750 |
| 62325 - Mileage | 0 | 0 | 0 | 0 |
| 62400 - Meetings & Conferences | 3,362 | 9,379 | 12,000 | 12,000 |
| 62500 - Education Reimbursement | 3,283 | 2,685 | 3,500 | 3,600 |
| 6C - Staff Development Total | 9,782 | 15,597 | 19,033 | 20,350 |
| 6D - Repair/Maint/Util | | | | |
| 690 - Transit Operating | | | | |
| 63100 - Building Maintenance | 25,778 | 28,029 | 15,292 | 23,153 |

Recommended Operating Expenditure Budget - Department Total
53 - TRANSIT

| Fund/Account/Account Title | FY23 Actual Expense | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 63311 - Vehicle Ops - Diesel | 306,513 | 271,916 | 297,658 | 303,811 |
| 63312 - Vehicle Ops - Gasoline | 73,326 | 75,327 | 69,966 | 78,042 |
| 63320 - Vehicle Repair - Internal | 429,620 | 603,761 | 496,052 | 465,710 |
| 63321 - Vehicle Repair - Outsourced | 85,187 | 90,819 | 184,501 | 71,364 |
| 63322 - Vehicle Repair - Accident | 17,464 | 0 | 9,073 | 9,999 |
| 63323 - Vehicle Repair - Warranty | 0 | 0 | 0 | 0 |
| 63325 - Tires/Tubes | 57,338 | 37,587 | 42,872 | 50,546 |
| 63400 - Equipment Maint/Repair | 1,374 | 22 | 8,011 | 745 |
| 63440 - Uniform Maintenance | 0 | 0 | 0 | 0 |
| 63710 - Electricity | 27,386 | 26,726 | 30,070 | 32,071 |
| 63711 - Natural Gas | 22,232 | 8,840 | 22,232 | 21,329 |
| 63730 - Telecommunications | 26,963 | 23,817 | 24,218 | 23,302 |
| 63740 - Water | 7,705 | 4,869 | 8,707 | 8,718 |
| 63741 - Sanitary Sewer | 841 | 1,038 | 959 | 1,132 |
| 63742 - Stormwater | 3,351 | 7,139 | 3,890 | 7,496 |
| 692 - Intermodal Operating | | | | |
| 63100 - Building Maintenance | 5,322 | 1,238 | 5,322 | 3,033 |
| 63400 - Equipment Maint/Repair | 77 | 0 | 679 | 78 |
| 63710 - Electricity | 22,439 | 27,316 | 24,638 | 32,779 |
| 63730 - Telecommunications | 0 | 0 | 149 | 0 |
| 63740 - Water | 0 | 0 | 0 | 0 |
| 63742 - Stormwater | 0 | 0 | 0 | 0 |
| 6D - Repair/Maint/Util Total | 1,112,916 | 1,208,444 | 1,244,289 | 1,133,308 |
| 6E - Contractual Svcs | | | | |
| 690 - Transit Operating | | | | |
| 64004 - Internal Service Charge | 0 | 0 | 0 | 0 |
| 64010 - Accounting & Auditing | 6,000 | 6,000 | 6,000 | 6,000 |
| 64020 - Advertising | 1,147 | 1,822 | 7,000 | 7,000 |
| 64030 - Outsourced Labor | 0 | 0 | 0 | 0 |
| 64062 - Refunds | 0 | 0 | 0 | 0 |
| 64080 - Insurance - Property | 13,773 | 16,500 | 22,330 | 23,044 |
| 64081 - Insurance - Liability | 66,320 | 95,817 | 124,032 | 111,458 |
| 64100 - Labor Relations | 0 | 100 | 500 | 500 |
| 64110 - Legal | 150 | 0 | 0 | 0 |
| 64130 - Payments to Other Agencies | 16,250 | 60,000 | 30,000 | 65,000 |
| 64140 - Printing | 924 | 5,175 | 9,940 | 5,331 |

Recommended Operating Expenditure Budget - Department Total
53 - TRANSIT

| Fund/Account/Account Title | FY23 Actual Expense | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 64145 - Copying | 1,169 | 2,034 | 1,169 | 2,034 |
| 64175 - Landfill Fees | 0 | 0 | 0 | 0 |
| 64190 - Technology Services | 78,933 | 98,818 | 82,924 | 90,441 |
| 64191 - IT Recharges | 12,288 | 13,012 | 20,534 | 19,349 |
| 64195 - Credit Card Charge | 3,234 | 3,625 | 3,234 | 3,625 |
| 64800 - Courier Fee | 0 | 0 | 0 | 0 |
| 64825 - Fire Suppression | 2,772 | 2,056 | 2,772 | 2,406 |
| 64865 - Elevator Service | 2,705 | 2,705 | 2,705 | 2,705 |
| 64880 - Custodial Services | 1,547 | 1,673 | 6,096 | 2,800 |
| 64890 - Background Check | 0 | 0 | 0 | 0 |
| 64900 - Other Professional Service | 0 | 0 | 3,500 | 0 |
| 64975 - Equip Maint Cont | 1,197 | 1,197 | 1,197 | 0 |
| 64980 - Technology Equip Maint Cont | 5,694 | 8,412 | 9,260 | 16,166 |
| 64987 - Lawn Care Contract | 0 | 0 | 280 | 280 |
| 64988 - Snow Removal Contract | 0 | 431 | 5,097 | 349 |
| 692 - Intermodal Operating | | | | |
| 64030 - Outsourced Labor | 0 | 0 | 0 | 0 |
| 64062 - Refunds | 418 | 0 | 0 | 0 |
| 64080 - Insurance - Property | 0 | 0 | 0 | 0 |
| 64081 - Insurance - Liability | 0 | 3,994 | 5,170 | 4,646 |
| 64190 - Technology Services | 0 | 0 | 1,550 | 0 |
| 64195 - Credit Card Charge | 0 | 0 | 1,099 | 1,099 |
| 64825 - Fire Suppression | 20 | 398 | 20 | 398 |
| 64865 - Elevator Service | 1,275 | 2,535 | 2,520 | 2,520 |
| 64880 - Custodial Services | 0 | 0 | 0 | 0 |
| 64975 - Equip Maint Cont | 0 | 0 | 0 | 0 |
| 64980 - Technology Equip Maint Cont | 2,517 | 9,091 | 11,661 | 13,485 |
| 64987 - Lawn Care Contract | 162 | 316 | 167 | 500 |
| 64988 - Snow Removal Contract | 12,107 | 8,025 | 10,897 | 9,932 |
| 6E - Contractual Svcs Total | 230,601 | 343,735 | 371,654 | 391,068 |
| 6F - Commodities | | | | |
| 690 - Transit Operating | | | | |
| 65040 - Small Tools & Equipment | 702 | 2,125 | 2,000 | 1,223 |
| 65045 - Technology Equipment | 3,295 | 13,401 | 51,756 | 108,390 |
| 65054 - Safety Equipment | 0 | 0 | 0 | 0 |
| 65056 - Traffic Security Cameras | 2,975 | 0 | 0 | 0 |

Recommended Operating Expenditure Budget - Department Total
53 - TRANSIT

| Fund/Account/Account Title | FY23 Actual Expense | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 65060 - Office Supplies | 813 | 1,420 | 1,400 | 1,420 |
| 65080 - Postage/Shipping | 501 | 541 | 526 | 568 |
| 65100 - Safety Supplies | 3,641 | 4,437 | 1,836 | 4,437 |
| 65110 - Signage | 710 | 0 | 0 | 0 |
| 65925 - Uniform Purchase | 11,400 | 8,304 | 15,135 | 9,852 |
| 65930 - Flags | 0 | 2,520 | 1,800 | 1,800 |
| 65960 - Repair Parts | 259 | 919 | 259 | 919 |
| 65965 - Janitorial | 5,436 | 6,767 | 5,969 | 5,907 |
| 692 - Intermodal Operating | | | | |
| 65012 - De-Icing Product | 0 | 0 | 0 | 0 |
| 65045 - Technology Equipment | 0 | 0 | 0 | 0 |
| 65056 - Traffic Security Cameras | 5,625 | 0 | 0 | 0 |
| 65060 - Office Supplies | 0 | 0 | 0 | 0 |
| 65965 - Janitorial | 34 | 0 | 34 | 0 |
| 6F - Commodities Total | 35,391 | 40,434 | 80,715 | 134,516 |
| 6G - Capital Outlay | | | | |
| 690 - Transit Operating | | | | |
| 67100 - Vehicles | 0 | 0 | 0 | 0 |
| 67230 - Heavy Equipment | 0 | 0 | 18,576 | 0 |
| 67270 - Other Capital Equipment | 0 | 0 | 0 | 0 |
| 6G - Capital Outlay Total | 0 | 0 | 18,576 | 0 |
| 6H - Debt Service | | | | |
| 690 - Transit Operating | | | | |
| 68010 - Principal Payment | 281,469 | 286,498 | 286,194 | 295,427 |
| 68020 - Interest Payments | 70,043 | 54,003 | 59,006 | 53,467 |
| 68980 - Financial Consultant | 0 | 0 | 0 | 0 |
| 68990 - Paying Agent Fees | 0 | 0 | 0 | 0 |
| 6H - Debt Service Total | 351,512 | 340,501 | 345,200 | 348,894 |
| TRANSIT - TOTAL | 4,257,228 | 4,662,226 | 5,103,279 | 5,190,024 |

Recommended Operating Expenditure Budget - Department Total
46 - PARKING

| Fund/Account/Account Title | FY23 Actual Expense | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|--|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 6A - Salaries & Wages | | | | |
| 650 - Parking Operating | | | | |
| 60100 - Salaries-Regular Full Time | 358,151 | 453,828 | 482,888 | 526,392 |
| 60200 - Salaries - Regular Part Time | 117,990 | 83,158 | 166,186 | 150,730 |
| 60300 - Hourly Wages - Temp/Seasonal | 0 | 0 | 0 | 0 |
| 60400 - Overtime | 1,013 | 592 | 4,000 | 4,000 |
| 60410 - Overtime - Holiday | 237 | 311 | 0 | 0 |
| 60630 - Special Pay Sick Lv Payout Ret | 0 | 0 | 0 | 0 |
| 50% | 0 | 0 | 0 | 0 |
| 60640 - Special Pay - Vacation Payout | 1,331 | 599 | 0 | 0 |
| 6A - Salaries & Wages Total | 478,723 | 538,488 | 653,074 | 681,122 |
| 6B - Employee Benefits | | | | |
| 650 - Parking Operating | | | | |
| 61100 - FICA - City Contribution | 35,003 | 39,510 | 49,959 | 52,105 |
| 61300 - IPERS - City Contribution | 45,066 | 50,791 | 61,650 | 64,298 |
| 61510 - Health Insurance | 71,143 | 99,950 | 97,989 | 103,357 |
| 61540 - Life Insurance | 246 | 338 | 336 | 354 |
| 61600 - Workers' Compensation | 4,444 | 4,507 | 5,340 | 6,010 |
| 61700 - Unemployment Compensation | 0 | 0 | 0 | 0 |
| 61810 - Uniform Allowance | 0 | 0 | 0 | 0 |
| 61992 - Physicals | 576 | 455 | 576 | 306 |
| 6B - Employee Benefits Total | 156,477 | 195,550 | 215,850 | 226,430 |
| 6C - Staff Development | | | | |
| 650 - Parking Operating | | | | |
| 62100 - Association Dues | 0 | 0 | 0 | 0 |
| 62325 - Mileage | 0 | 0 | 0 | 0 |
| 62400 - Meetings & Conferences | 1,134 | 1,104 | 3,690 | 1,800 |
| 62500 - Education Reimbursement | 1,181 | 0 | 2,000 | 3,300 |
| 6C - Staff Development Total | 2,315 | 1,104 | 5,690 | 5,100 |
| 6D - Repair/Maint/Util | | | | |
| 650 - Parking Operating | | | | |
| 63100 - Building Maintenance | 58,692 | 55,962 | 66,235 | 45,523 |
| 63311 - Vehicle Ops - Diesel | 0 | 0 | 0 | 0 |
| 63312 - Vehicle Ops - Gasoline | 5,788 | 9,245 | 10,415 | 13,580 |
| 63320 - Vehicle Repair - Internal | 11,629 | 13,986 | 11,861 | 16,945 |
| 63321 - Vehicle Repair - Outsourced | 358 | 238 | 365 | 375 |

Recommended Operating Expenditure Budget - Department Total
46 - PARKING

| Fund/Account/Account Title | FY23 Actual Expense | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 63322 - Vehicle Repair - Accident | 18 | 607 | 0 | 0 |
| 63400 - Equipment Maint/Repair | 17,784 | 11,219 | 19,721 | 12,249 |
| 63710 - Electricity | 234,132 | 216,000 | 267,548 | 259,202 |
| 63711 - Natural Gas | 17,321 | 6,503 | 17,321 | 18,548 |
| 63720 - Refuse | 631 | 577 | 689 | 629 |
| 63730 - Telecommunications | 31,334 | 32,798 | 31,013 | 28,764 |
| 63740 - Water | 32,470 | 32,220 | 36,691 | 33,832 |
| 63742 - Stormwater | 4,146 | 7,700 | 5,213 | 8,087 |
| 6D - Repair/Maint/Util Total | 414,303 | 387,055 | 467,072 | 437,734 |
| 6E - Contractual Svcs | | | | |
| 650 - Parking Operating | | | | |
| 64010 - Accounting & Auditing | 5,750 | 4,803 | 5,750 | 0 |
| 64020 - Advertising | 900 | 0 | 900 | 900 |
| 64040 - Collections | 0 | 0 | 0 | 0 |
| 64050 - Recording Fees | 190 | 220 | 190 | 220 |
| 64062 - Refunds | 3,113 | 110 | 746 | 0 |
| 64080 - Insurance - Property | 132,710 | 148,393 | 215,728 | 222,322 |
| 64081 - Insurance - Liability | 6,782 | 9,306 | 11,985 | 15,136 |
| 64110 - Legal | 0 | 6,506 | 0 | 0 |
| 64130 - Payments to Other Agencies | 26,000 | 0 | 26,000 | 26,000 |
| 64140 - Printing | 6,308 | 2,150 | 6,799 | 2,714 |
| 64145 - Copying | 242 | 157 | 744 | 157 |
| 64150 - Rental - Equipment | 0 | 0 | 0 | 0 |
| 64160 - Rental - Land/Bldgs/Parking | 6,520 | 670 | 6,520 | 0 |
| 64180 - Sales Tax Expense | 0 | 325 | 0 | 0 |
| 64190 - Technology Services | 57,737 | 35,340 | 42,087 | 79,238 |
| 64191 - IT Recharges | 17,488 | 17,613 | 3,101 | 2,997 |
| 64195 - Credit Card Charge | 42,156 | 42,974 | 42,157 | 52,343 |
| 64200 - Handling/Service Fee | 19,094 | 17,509 | 19,094 | 17,509 |
| 64825 - Fire Suppression | 4,116 | 4,514 | 6,362 | 8,055 |
| 64865 - Elevator Service | 45,894 | 64,157 | 35,893 | 35,893 |
| 64880 - Custodial Services | 901 | 1,776 | 1,925 | 1,925 |
| 64900 - Other Professional Service | 0 | 0 | 0 | 0 |
| 64975 - Equip Maint Cont | 11,147 | 7,909 | 11,147 | 7,909 |
| 64980 - Technology Equip Maint Cont | 39,218 | 53,819 | 84,822 | 79,703 |
| 64987 - Lawn Care Contract | 22,566 | 20,381 | 18,921 | 20,833 |

Recommended Operating Expenditure Budget - Department Total
46 - PARKING

| Fund/Account/Account Title | FY23 Actual Expense | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 64988 - Snow Removal Contract | 209,974 | 127,059 | 189,771 | 172,976 |
| 6E - Contractual Svcs Total | 658,807 | 565,688 | 730,642 | 746,830 |
| 6F - Commodities | | | | |
| 650 - Parking Operating | | | | |
| 65012 - De-Icing Product | 0 | 0 | 0 | 0 |
| 65045 - Technology Equipment | 4,724 | 49,933 | 126,268 | 72,800 |
| 65056 - Traffic Security Cameras | 25,900 | 0 | 0 | 0 |
| 65060 - Office Supplies | 532 | 316 | 1,092 | 359 |
| 65080 - Postage/Shipping | 5,795 | 4,499 | 6,885 | 4,724 |
| 65100 - Safety Supplies | 0 | 0 | 0 | 0 |
| 65110 - Signage | 0 | 0 | 0 | 0 |
| 65925 - Uniform Purchase | 1,437 | 1,717 | 5,669 | 5,669 |
| 65930 - Flags | 100 | 0 | 1,300 | 1,300 |
| 65965 - Janitorial | 1,023 | 909 | 1,023 | 1,725 |
| 65999 - Cash Over and Short | 0 | 0 | 0 | 0 |
| 6F - Commodities Total | 39,511 | 57,375 | 142,237 | 86,577 |
| 6G - Capital Outlay | | | | |
| 650 - Parking Operating | | | | |
| 67100 - Vehicles | 54,289 | 25,782 | 89,000 | 0 |
| 67230 - Heavy Equipment | 0 | 0 | 0 | 0 |
| 6G - Capital Outlay Total | 54,289 | 25,782 | 89,000 | 0 |
| 6H - Debt Service | | | | |
| 650 - Parking Operating | | | | |
| 68010 - Principal Payment | 1,341,378 | 1,352,639 | 1,434,490 | 1,513,946 |
| 68020 - Interest Payments | 1,472,489 | 1,400,819 | 1,327,608 | 1,249,474 |
| 68980 - Financial Consultant | 0 | 0 | 0 | 0 |
| 68990 - Paying Agent Fees | 0 | 0 | 0 | 0 |
| 6H - Debt Service Total | 2,813,867 | 2,753,458 | 2,762,098 | 2,763,420 |
| 6I - Transfers | | | | |
| 650 - Parking Operating | | | | |
| 69100 - Transfers Out To General Fund | 223,618 | 254,963 | 348,163 | 365,504 |
| 69651 - Transfers Out to Parking Cap | 0 | 0 | 0 | 0 |
| 6I - Transfers Total | 223,618 | 254,963 | 348,163 | 365,504 |
| PARKING - TOTAL | 4,841,909 | 4,779,464 | 5,413,826 | 5,312,717 |

Recommended Expenditure Budget Report by Activity & Funding Source
53 - TRANSIT

| Fund/Activity | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 5301 - Administration | | | |
| 690 - Transit Operating | | | |
| 6A - Salaries & Wages | 497,982 | 413,328 | 429,131 |
| 6B - Employee Benefits | 175,323 | 156,957 | 168,222 |
| 6C - Staff Development | 15,597 | 19,033 | 20,350 |
| 6D - Repair/Maint/Util | 93,954 | 97,116 | 107,563 |
| 6E - Contractual Svcs | 146,742 | 199,733 | 207,418 |
| 6F - Commodities | 31,988 | 34,813 | 37,882 |
| 6G - Capital Outlay | — | — | — |
| 5301 - Administration Total | 961,585 | 920,980 | 970,566 |
| 5302 - Intermodal | | | |
| 690 - Transit Operating | | | |
| 6A - Salaries & Wages | 9,086 | 33,821 | 32,162 |
| 6B - Employee Benefits | 5,540 | 14,623 | 15,699 |
| 6D - Repair/Maint/Util | 11,225 | 13,707 | 14,464 |
| 6E - Contractual Svcs | 27,035 | 37,935 | 30,482 |
| 6F - Commodities | 311 | 41,498 | 87,626 |
| 692 - Intermodal Operating | | | |
| 6B - Employee Benefits | — | — | — |
| 6D - Repair/Maint/Util | 28,554 | 30,788 | 35,890 |
| 6E - Contractual Svcs | 24,359 | 33,084 | 32,580 |
| 6F - Commodities | — | 34 | — |
| 5302 - Intermodal Total | 106,111 | 205,490 | 248,903 |
| 5303 - Bus Operations | | | |
| 690 - Transit Operating | | | |
| 6A - Salaries & Wages | 834,875 | 1,093,494 | 1,141,991 |
| 6B - Employee Benefits | 320,770 | 373,457 | 398,094 |
| 6D - Repair/Maint/Util | 775,964 | 802,799 | 707,577 |
| 6E - Contractual Svcs | 63,924 | 45,604 | 65,290 |
| 6F - Commodities | 565 | — | — |
| 5303 - Bus Operations Total | 1,996,098 | 2,315,354 | 2,312,952 |
| 5304 - MiniBus Operations | | | |

Recommended Expenditure Budget Report by Activity & Funding Source
53 - TRANSIT

| Fund/Activity | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|--|------------------------------------|------------------------------------|-------------------------------------|
| 5301 - Administration | | | |
| 690 - Transit Operating | | | |
| 6A - Salaries & Wages | 504,960 | 562,984 | 583,529 |
| 6B - Employee Benefits | 192,930 | 203,977 | 215,245 |
| 6D - Repair/Maint/Util | 255,985 | 286,042 | 259,041 |
| 6E - Contractual Svcs | 81,565 | 55,152 | 55,152 |
| 6F - Commodities | 778 | 543 | 3,118 |
| 5304 - MiniBus Operations Total | 1,036,218 | 1,108,698 | 1,116,085 |
| 5305 - Bus Maintenance | | | |
| 690 - Transit Operating | | | |
| 6A - Salaries & Wages | 121,285 | 120,486 | 126,149 |
| 6B - Employee Benefits | 50,763 | 50,685 | 51,666 |
| 6D - Repair/Maint/Util | 42,762 | 13,837 | 8,773 |
| 6E - Contractual Svcs | 110 | 146 | 146 |
| 6F - Commodities | 6,792 | 3,827 | 5,890 |
| 6G - Capital Outlay | — | 18,576 | — |
| 5305 - Bus Maintenance Total | 221,712 | 207,557 | 192,624 |
| 5380 - Debt Service | | | |
| 690 - Transit Operating | | | |
| 6E - Contractual Svcs | — | — | — |
| 6H - Debt Service | 340,501 | 345,200 | 348,894 |
| 5380 - Debt Service Total | 340,501 | 345,200 | 348,894 |
| 5399 - Pcard Clearing | | | |
| 690 - Transit Operating | | | |
| 6F - Commodities | — | — | — |
| 5399 - Pcard Clearing Total | 0 | 0 | 0 |
| TRANSIT TOTAL | 4,662,226 | 5,103,279 | 5,190,024 |

Recommended Expenditure Budget Report by Activity & Funding Source
46 - PARKING

| Fund/Activity | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 0000 - No Sub-Activity | | | |
| 650 - Parking Operating | | | |
| 6E - Contractual Svcs | — | — | — |
| 6H - Debt Service | — | — | — |
| 6I - Transfers | 254,963 | 348,163 | 365,504 |
| 0000 - No Sub-Activity Total | 254,963 | 348,163 | 365,504 |
| 4601 - Administration | | | |
| 650 - Parking Operating | | | |
| 6A - Salaries & Wages | 264,278 | 304,956 | 315,494 |
| 6B - Employee Benefits | 90,086 | 97,115 | 98,967 |
| 6C - Staff Development | 1,104 | 5,690 | 5,100 |
| 6D - Repair/Maint/Util | 26,118 | 40,659 | 40,893 |
| 6E - Contractual Svcs | 88,730 | 93,663 | 126,456 |
| 6F - Commodities | 6,964 | 13,042 | 12,472 |
| 6I - Transfers | — | — | — |
| 4601 - Administration Total | 477,280 | 555,125 | 599,382 |
| 4602 - Ramps | | | |
| 650 - Parking Operating | | | |
| 6B - Employee Benefits | — | — | — |
| 6C - Staff Development | — | — | — |
| 6D - Repair/Maint/Util | 283,133 | 348,371 | 323,745 |
| 6E - Contractual Svcs | 365,706 | 462,976 | 464,009 |
| 6F - Commodities | 47,447 | 89,616 | 74,105 |
| 6G - Capital Outlay | — | — | — |
| 6H - Debt Service | — | — | — |
| 4602 - Ramps Total | 696,286 | 900,963 | 861,859 |
| 4603 - Lots | | | |
| 650 - Parking Operating | | | |
| 6B - Employee Benefits | — | — | — |
| 6D - Repair/Maint/Util | 29,086 | 39,950 | 24,375 |
| 6E - Contractual Svcs | 66,054 | 97,177 | 85,195 |
| 6F - Commodities | — | — | — |
| 4603 - Lots Total | 95,140 | 137,127 | 109,570 |
| 4604 - Street Meters | | | |
| 650 - Parking Operating | | | |

Recommended Expenditure Budget Report by Activity & Funding Source
46 - PARKING

| Fund/Activity | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|--|------------------------------------|------------------------------------|-------------------------------------|
| 0000 - No Sub-Activity | | | |
| 6A - Salaries & Wages | 13,523 | 23,639 | 29,965 |
| 6B - Employee Benefits | 2,906 | 4,753 | 5,989 |
| 6D - Repair/Maint/Util | 15,030 | 7,167 | 8,129 |
| 6E - Contractual Svcs | 41,330 | 41,449 | 41,220 |
| 6F - Commodities | — | — | — |
| 4604 - Street Meters Total | 72,789 | 77,008 | 85,303 |
| 4605 - Meter Enforcement | | | |
| 650 - Parking Operating | | | |
| 6A - Salaries & Wages | 111,939 | 154,209 | 161,118 |
| 6B - Employee Benefits | 48,912 | 57,018 | 58,351 |
| 6D - Repair/Maint/Util | 25,523 | 20,403 | 23,482 |
| 6E - Contractual Svcs | 999 | 32,201 | 27,022 |
| 6F - Commodities | 2,505 | 38,779 | — |
| 6G - Capital Outlay | 25,782 | 46,500 | — |
| 4605 - Meter Enforcement Total | 215,661 | 349,110 | 269,973 |
| 4606 - Parking Maintenance | | | |
| 650 - Parking Operating | | | |
| 6A - Salaries & Wages | 145,920 | 148,830 | 151,287 |
| 6B - Employee Benefits | 52,689 | 52,789 | 58,630 |
| 6D - Repair/Maint/Util | 8,165 | 10,522 | 17,110 |
| 6E - Contractual Svcs | 1,814 | 1,841 | 1,841 |
| 6F - Commodities | 459 | — | — |
| 6G - Capital Outlay | — | 42,500 | — |
| 4606 - Parking Maintenance Total | 209,047 | 256,482 | 228,868 |
| 4607 - Residential Parking District | | | |
| 650 - Parking Operating | | | |
| 6A - Salaries & Wages | 2,829 | 21,440 | 23,258 |
| 6B - Employee Benefits | 956 | 4,175 | 4,493 |
| 6E - Contractual Svcs | 1,055 | 1,335 | 1,087 |
| 6F - Commodities | — | 800 | — |
| 4607 - Residential Parking District Total | 4,840 | 27,750 | 28,838 |
| 4680 - Debt Service | | | |
| 650 - Parking Operating | | | |

**Recommended Expenditure Budget Report by Activity & Funding Source
46 - PARKING**

| Fund/Activity | FY24 Actual Expense | FY25 Adopted Budget | FY26 Recomm'd Budget |
|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 0000 - No Sub-Activity | | | |
| 6H - Debt Service | 2,753,458 | 2,762,098 | 2,763,420 |
| 4680 - Debt Service Total | 2,753,458 | 2,762,098 | 2,763,420 |
| 4699 - Pcard Clearing | | | |
| 650 - Parking Operating | | | |
| 6F - Commodities | — | — | — |
| 4699 - Pcard Clearing Total | 0 | 0 | 0 |
| PARKING TOTAL | 4,779,464 | 5,413,826 | 5,312,717 |

CITY OF DUBUQUE, IOWA
DEPARTMENT DETAIL - PERSONNEL COMPLEMENT

53 DEPARTMENT

| | | | | | FY 2026 | |
|----------------------------------|------|-------|-----------------------------|--|---------|-------------|
| FD | JC | WP-GR | JOB CLASS | | FTE | BUDGET |
| 60100 Full Time Employee Expense | | | | | | |
| | | | TRANSPORTATION SERVICES | | | |
| 650 | 4525 | GE-17 | DIRECTOR | | 0.50 | \$ 68,460 |
| | | | TRANSPORTATION SERVICES | | | |
| 690 | 4525 | GE-17 | DIRECTOR | | 0.50 | \$ 68,460 |
| | | | TRANSPORTATION SVC | | | |
| 650 | 4505 | GE-14 | OPERATIONS SUPERVISOR | | 1.00 | \$ 100,419 |
| | | | TRANSPORTATION SVC | | | |
| 690 | 4505 | GE-14 | OPERATIONS SUPERVISOR | | 1.00 | \$ 95,637 |
| 650 | 6115 | GE-12 | TRANSPORTATION ANALYST | | 0.50 | \$ 33,304 |
| 690 | 6115 | GE-12 | TRANSPORTATION ANALYST | | 0.50 | \$ 33,304 |
| 650 | 5010 | GE-07 | ADMIN PROF SUPPORT | | 1.30 | \$ 78,387 |
| 690 | 5010 | GE-07 | ADMIN PROF SUPPORT | | 0.70 | \$ 42,112 |
| 650 | 8980 | GD-09 | PARKING SYSTEM TECHNICIAN | | 2.00 | \$ 128,846 |
| 690 | 8125 | GD-09 | TRANSIT SERVICE TECHNICIAN | | 2.00 | \$ 122,859 |
| 690 | 7860 | GD-04 | LABORER | | 0.60 | \$ 32,162 |
| 650 | 870 | GD-04 | LABORER | | 0.40 | \$ 21,441 |
| 690 | 5110 | GD-07 | TRANSIT DISPATCH SCHEDULER | | 2.00 | \$ 112,487 |
| 690 | 8910 | AT-02 | BUS OPERATOR | | 15.00 | \$ 727,549 |
| 650 | 6170 | OE-03 | PARKING ENFORCEMENT OFFICER | | 2.00 | \$ 95,535 |
| 690 | 4565 | NA-48 | CDL TRAINING SPECIALIST | | 1.00 | \$ 70,142 |
| TOTAL FULL TIME EMPLOYEES | | | | | 31.00 | \$1,831,104 |
| 60200 Part Time Employee Expense | | | | | | |
| 650 | 8965 | OE-03 | PARKING ENFORCEMENT OFFICER | | 1.99 | \$ 88,841 |
| 650 | 8955 | GE-04 | PARKING REVENUE COLLECTOR | | 0.73 | \$ 29,965 |
| 690 | 5010 | GE-07 | ADMIN PROF SUPPORT | | 0.45 | \$ 21,798 |
| 650 | 7785 | GD-07 | TRANSIT DISPATCH SCHEDULER | | 0.50 | \$ 22,236 |
| 650 | 5010 | GE-07 | ADMIN PROF SUPPORT | | 0.20 | \$ 9,688 |
| 690 | 7785 | GD-07 | TRANSIT DISPATCH SCHEDULER | | 0.98 | \$ 50,261 |
| 690 | 8910 | AT-02 | BUS OPERATOR | | 19.35 | \$ 904,551 |
| TOTAL PART TIME EMPLOYEES | | | | | 24.20 | \$1,127,340 |
| TOTAL TRANSPORTATION SERVICES | | | | | 55.20 | \$2,958,444 |

CITY OF DUBUQUE, IOWA
ACTIVITY PERSONNEL COMPLEMENT SUMMARY

| | | | | | | FY 2026 | |
|--|-------|-----|-------|----------------|-------------------|---------|------------|
| ACCT | FD | JC | WP-GR | POSITION CLASS | | FTE | BUDGET |
| Transit Admin and Operations-FT Transit Fund | | | | | | | |
| | | | | | ADMIN PROF | | |
| 5301 | 60100 | 690 | 5010 | GE-07 | SUPPORT | 0.70 | \$ 42,112 |
| 5301 | 60100 | 690 | 6115 | GE-12 | ANALYST | 0.50 | \$ 33,304 |
| | | | | | SVC OPERATIONS | | |
| 5301 | 60100 | 690 | 4505 | GE-14 | SUPERVISOR | 1.00 | \$ 95,637 |
| 5301 | 60100 | 690 | 4525 | GE-17 | SERVICES DIRECTOR | 0.50 | \$ 68,460 |
| 5301 | 60100 | 690 | 5110 | GD-07 | SCHEDULER | 2.00 | \$ 112,487 |
| Total | | | | | | 4.70 | \$ 352,000 |
| Transit Admin and Operations-PT Transit Fund | | | | | | | |
| | | | | | TRANSIT DISPATCH | | |
| 5301 | 60200 | 690 | 7785 | GD-07 | SCHEDULER | 0.98 | \$ 50,261 |
| | | | | | ADMIN PROF | | |
| 5301 | 60200 | 690 | 5010 | GE-07 | SUPPORT | 0.45 | \$ 21,798 |
| Total | | | | | | 1.43 | \$ 72,059 |
| Intermodal Facility-FT Transit Fund | | | | | | | |
| 5302 | 60100 | 690 | 7860 | GD-04 | LABORER | 0.60 | \$ 32,162 |
| Total | | | | | | 0.60 | \$ 32,162 |
| Bus Operations-FT Transit Fund | | | | | | | |
| 5303 | 60100 | 690 | 8910 | AT-02 | BUS OPERATOR | 9.00 | \$ 433,926 |
| 5303 | 60100 | 690 | 4565 | NA-48 | SPECIALIST | 1.00 | \$ 70,142 |
| Total | | | | | | 10.00 | \$ 504,068 |
| Bus Operations-PT Transit Fund | | | | | | | |
| 5303 | 60200 | 690 | 8910 | AT-02 | BUS OPERATOR | 13.16 | \$ 620,022 |
| Total | | | | | | 13.16 | \$ 620,022 |
| Mini-Bus Operations-FT Transit Fund | | | | | | | |
| 5304 | 60100 | 690 | 8910 | AT-02 | BUS OPERATOR | 6.00 | \$ 293,623 |
| Total | | | | | | 6.00 | \$ 293,623 |
| Mini-Bus Operations-PT Transit fund | | | | | | | |
| 5304 | 60200 | 690 | 8910 | AT-02 | BUS OPERATOR | 6.19 | \$ 284,529 |
| Total | | | | | | 6.19 | \$ 284,529 |
| Bus Maintenance-FT Transit Fund | | | | | | | |
| | | | | | TRANSIT SERVICE | | |
| 5305 | 60100 | 690 | | GD-09 | TECHNICIAN | 2.00 | \$ 122,859 |
| Total | | | | | | 2.00 | \$ 122,859 |
| Parking Administration-FT Parking Fund | | | | | | | |
| | | | | | TRANSPORTATION | | |
| 4601 | 60100 | 650 | 4525 | GE-17 | SERVICES DIRECTOR | 0.50 | \$ 68,460 |

CITY OF DUBUQUE, IOWA
ACTIVITY PERSONNEL COMPLEMENT SUMMARY

| | | | | | | FY 2026 | |
|---|-------|-----|-------|----------------|--|--------------|--------------------|
| ACCT | FD | JC | WP-GR | POSITION CLASS | | FTE | BUDGET |
| 4601 | 60100 | 650 | 4505 | GE-14 | TRANSPORTATION SVC OPERATIONS SUPERVISOR | 1.00 | \$ 100,419 |
| 4601 | 60100 | 650 | 6115 | GE-12 | TRANSPORTATION ANALYST | 0.50 | \$ 33,304 |
| 4601 | 60100 | 650 | 5010 | GE-07 | ADMIN PROF SUPPORT | 1.00 | \$ 60,159 |
| 4601 | 60100 | 650 | 5010 | GE-07 | ADMIN PROF SUPPORT | 0.30 | \$ 18,228 |
| Total | | | | | | 3.30 | \$ 280,570 |
| Parking Administration -PT Parking Fund | | | | | | | |
| 4601 | 60200 | 650 | 5010 | GE-07 | ADMIN PROF SUPPORT | 0.20 | \$ 9,688 |
| 4601 | 60200 | 650 | 7785 | GD-07 | TRANSIT DISPATCH SCHEDULER | 0.50 | \$ 22,236 |
| Total | | | | | | 0.70 | \$ 31,924 |
| Parking Meters-PT Parking Fund | | | | | | | |
| 4604 | 60200 | 650 | | GE-04 | PARKING REVENUE COLLECTOR | 0.73 | \$ 29,965 |
| Total | | | | | | 0.73 | \$ 29,965 |
| Meter Enforcement-FT Parking Fund | | | | | | | |
| 4605 | 60100 | 650 | 8965 | OE-03 | ENFORCEMENT OFFICER | 2.00 | \$ 95,535 |
| Total | | | | | | 2.00 | \$ 95,535 |
| Meter Enforcement-PT Parking Fund | | | | | | | |
| 4605 | 60200 | 650 | 8965 | OE-03 | ENFORCEMENT OFFICER | 1.49 | \$ 65,583 |
| Total | | | | | | 1.49 | \$ 65,583 |
| Parking Maintenance-FT Parking Fund | | | | | | | |
| 4606 | 60100 | 650 | 8980 | GD-09 | PARKING SYSTEM TECHNICIAN | 2.00 | \$ 128,846 |
| 4606 | 60100 | 650 | | GD-04 | LABORER | 0.40 | \$ 21,441 |
| Total | | | | | | 2.40 | \$ 150,287 |
| Residential District-PT Parking Fund | | | | | | | |
| 4607 | 60200 | 650 | 8965 | OE-03 | ENFORCEMENT OFFICER | 0.50 | \$ 23,258 |
| Total | | | | | | 0.50 | \$ 23,258 |
| TOTAL TRANSPORTATION SERVICES DEPARTMENT | | | | | | 55.20 | \$2,958,444 |

| Capital Improvement Projects by Department/Division | | | | | |
|---|-----------------------------------|------------|------|---------|----------------------|
| TRANSIT DIVISION | | | | | |
| Project Number | Capital Improvement Project Title | Department | Fund | Account | FY26 Recomm'd Budget |
| 5385000002 | Bus Replacements | Transit | 691 | 67100 | 650,000 |
| 5385000003 | Bus Stop Improvements | Transit | 691 | 64075 | 3,515 |
| 5385000003 | Bus Stop Improvements | Transit | 691 | 67270 | 3,000 |
| 5385000003 | Bus Stop Improvements | Transit | 691 | 67990 | 11,717 |
| 5385000004 | REPLACE FIXED ROUTE BUSES | Transit | 691 | 67100 | 230,000 |
| TRANSIT DIVISION TOTAL | | | | | 898,232 |
| PARKING DIVISION | | | | | |
| Project Number | Capital Improvement Project Title | Department | Fund | Account | FY26 Recomm'd Budget |
| 4683000001 | Municipal Parking Lot Maint | Parking | 305 | 64075 | 6,500 |
| 4683000001 | Municipal Parking Lot Maint | Parking | 305 | 67990 | 49,000 |
| 4683000002 | Parking Ramp Maintenance | Parking | 305 | 64075 | 30,000 |
| 4683000002 | Parking Ramp Maintenance | Parking | 305 | 64900 | 218,500 |
| 4683000002 | Parking Ramp Maintenance | Parking | 305 | 67500 | 2,608,900 |
| 4683000008 | Port of Dubuque Ramp Maint | Parking | 651 | 67990 | 88,007 |
| PARKING DIVISION TOTAL | | | | | 3,000,907 |
| TRANSPORTATION SERVICES TOTAL | | | | | 3,899,139 |

| PRGRM/ DEPT | PROJECT DESCRIPTION | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL | PAGE |
|---|--|--------------------|---------------------|--------------------|------------------|--------------------|---------------------|------|
| TRANSPORTATION SERVICES DEPARTMENT | | | | | | | | |
| Transit Division | | | | | | | | |
| Business Type | | | | | | | | |
| | Bus Stop Improvements | \$ 18,232 | \$ 39,665 | \$ — | \$ — | \$ — | \$ 57,897 | 265 |
| | Transit Vehicle Replacement | \$ 880,000 | \$ 880,000 | \$ 650,000 | \$367,608 | \$ 374,960 | \$ 3,152,568 | 266 |
| Parking Division | | | | | | | | |
| Business Type | | | | | | | | |
| | Smart Parking System | \$ — | \$ 780,000 | \$ — | \$ — | \$ — | \$ 780,000 | 267 |
| | Municipal Parking Lot Maintenance | \$ 55,500 | \$ 57,500 | \$ 59,500 | \$ — | \$ — | \$ 172,500 | 268 |
| | Port of Dubuque Ramp - Major Maintenance | \$ 88,007 | \$ 89,768 | \$ 91,563 | \$ 93,395 | \$ 95,263 | \$ 457,996 | 269 |
| | Parking Ramp Major Maintenance Repairs | \$2,857,400 | \$ 1,317,000 | \$ 960,000 | \$ — | \$2,064,000 | \$ 7,198,400 | 270 |
| TOTAL | | \$3,899,139 | \$ 3,163,933 | \$1,761,063 | \$461,003 | \$2,534,223 | \$11,819,361 | |