

Agency: Department of Natural Resources, Division of Parks and Recreation

Request Title: Autopay Machines

Amount Requested: \$200,000

Duration of Funding: FY 2019 one-time

A few years ago the Division was appropriated funding for four autopay stations, which were placed at Willard Bay State Park, Utah Lake State Park, and Jordanelle State Park (two machines). Visitors are able to use the machines to pay their park entrance fees 24 hours a day, seven days a week. The machine at Jordanelle State Park collected nearly \$100,000 in entrance fees and read several hundred annual pass bar codes during fiscal year 2017. The machines have helped to control staffing costs, decreased entrance wait times, and increased collections by making it easier for our visitors to pay their fees.

The funding from this request would be used to purchase and install autopay machines at several State Parks.

The Division is asking that this request be funded from the restricted fees account.

Annual revenues collected via the autopay machines would be used as the performance measure.

Budget Summary

Funding Source	FY2018	FY2019
(DPR) State Park Fees Restricted Acct		\$200,000
Total Requested Funding		\$200,000

Expenditures	FY2018	FY2019
Personal Services		
Current Expense		
Capital Outlay		\$200,000
Total Expenditures		\$200,000
FTEs:		0.00

Autopay Machine Pro Forma Operating Financials					
Fiscal Year	2019	2020	2021	2022	2023
Revenues					
Park Entrance	\$180,000.00	\$189,000.00	\$198,450.00	\$208,372.50	\$218,791.13
Annual Park Pass	\$30,000.00	\$31,500.00	\$33,075.00	\$34,728.75	\$36,465.19
Revenue Totals:	\$212,018.00	\$222,519.00	\$233,545.00	\$245,122.25	\$257,278.31
Expenses					
Day-use	\$105,325.00	\$110,591.25	\$116,120.81	\$121,926.85	\$128,023.20
Service Fees	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Credit Card Fees	\$4,240.36	\$4,450.38	\$4,670.90	\$4,902.45	\$5,145.57
Operating Supplies	\$6,000.00	\$6,150.00	\$6,303.75	\$6,461.34	\$6,622.88
Expense Totals:	\$145,565.36	\$151,191.63	\$157,095.46	\$163,290.64	\$169,791.64
Profit/Loss:	\$66,452.64	\$71,327.37	\$76,449.54	\$81,831.61	\$87,486.67