

ACCOUNT NUMBER				2007	2008		2009		
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
ENTERPRISE FUND - PARKING									
G. PARKING FUND									
1. BUDGET FOR PARKING									
OPERATING & MAINTENANCE EXPENSES									
SALARIES & WAGES									
PARKING ENFORCEMENT/INFORMATION DESK									
				1	88,949	Parking Enforcement Manager	10	1	90,728
				2	129,887	Parking Enforcement Asst. Manager	6	2	124,671
				5	260,791	Parking Enforcement Supervisor	4	5	248,935
				4	159,243	Lead Parking Checker	495	4	155,359
				60	2,145,581	Parking Checker	490	60	2,082,030
				16	626,679	Communication Assistant III	445	16	615,576
				5	206,280	Communication Assistant IV	455	5	202,693
				1	36,362	Office Assistant IV	445	1	37,221
TOW LOT									
				1	78,505	Tow Lot Manager (Y)	9	1	82,557
				1	62,864	Tow Lot Assistant Manager	6	1	70,211
				1	53,671	Vehicle Salvage Supervisor	4	1	56,384
				1	44,673	Tow Lot Supervisor	4	1	48,391
				2	79,152	Tow Lot Assistant IV	460	2	79,285
				1	39,894	Tow Lot Crew Leader	235	1	38,921
				7	152,607	Tow Lot Assistant III	445	7	254,657
				11	413,373	Tow Lot Attendant	220	11	404,756
				2	34,705	Tow Lot Attendant (Aux.)	220	2	34,705
PARKING ADMINISTRATION/ METERS									
				1	80,942	Parking Financial Manager (Y)	9	1	85,116
				1	49,098	Parking Operations Supervisor	5	1	51,584
				1	62,453	Parking Operations Coordinator	621	1	60,929
				1	41,442	Accounting Program Assistant III	475	1	41,679
				1	45,445	Parking Meter Technician - Lead	260	1	44,336
				2	82,303	Parking Meter Technician	245	2	81,607
				1	13,707	Graduate Intern	927	1	15,111
				4,705,854	129	4,988,606	Total Before Adjustments	129	5,007,442
						119,920	Salary & Wage Rate Changes		160,000
				138,207		150,000	Overtime Compensated*		160,000
						(160,000)	Personnel Cost Adjustment		(160,000)
							Other		
				4,844,061	129	5,098,526	Gross Salaries & Wages Total	129	5,167,442
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0450	6610	R999	006000	4,844,061	129	5,098,526	NET SALARIES & WAGES TOTAL*	129	5,167,442
					126.75		O&M FTE'S	126.75	
							NON-O&M FTE'S		

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
0450	6610	R999	006180	2,424,999	2,090,396	ESTIMATED EMPLOYEE FRINGE BENEFITS	2,583,721
OPERATING EXPENDITURES							
0450	6610	R999	630100	97,830	100,000	General Office Expense	122,000
0450	6610	R999	630500	994	13,000	Tools & Machinery Parts	2,000
0450	6610	R999	631000	14,192	3,000	Construction Supplies	3,000
0450	6610	R999	631500	389,892	385,000	Energy	429,000
0450	6610	R999	632000	76,813	67,000	Other Operating Supplies	87,000
0450	6610	R999	632500	257,206	137,000	Facility Rental	141,000
0450	6610	R999	633000	9,592	17,000	Vehicle Rental	10,000
0450	6610	R999	633500	29,291	25,000	Non-Vehicle Equipment Rental	30,000
0450	6610	R999	634000	6,995,730	7,800,000	Professional Services	7,100,000
0450	6610	R999	634500	170	5,000	Information Technology Services	2,000
0450	6610	R999	635000	573,529	510,000	Property Services	630,000
0450	6610	R999	635500	88,598	48,000	Infrastructure Services	63,000
0450	6610	R999	636000	6,395	7,000	Vehicle Repair Services	7,000
0450	6610	R999	636500	3,832,660	3,500,000	Other Operating Services	3,950,000
0450	6610	R999	637000			Loans and Grants	
0450	6610	R999	637501	1,214,342	1,200,000	Reimburse Other Departments	1,300,000
0450	6610	R999					
0450	6610	R999	006300	13,587,234	13,817,000	OPERATING EXPENDITURES TOTAL*	13,876,000
0450	6610	R999	006300			EQUIPMENT PURCHASES	
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				5,958	5,000	Office Furniture	5,000
				686	2,000	Digital Video Cameras	2 2,000
					2,000	Digital Still Cameras	
					4 120,000	Auto-Jeeps	4 108,000
				25,975		Power Sweeper, Riding Type	
				12,157		Microcomputers	
				31,333		Pick-up truck with plow and salt hopper	
				6,003		Plow blade	
						Meter Repair Truck	1 65,000
				82,112	4 129,000	Subtotal - Replacement Equipment	7 180,000
Other Previous Experience							
0450	6610	R999	006800	82,112	4 129,000	EQUIPMENT PURCHASES TOTAL*	7 180,000
SPECIAL FUNDS							
0450	6610	R661	006300	3,189,352	3,500,000	Payment to Debt Service*	3,300,000
0450	6610	R663	006300	1,028,054	981,000	Payment in Lieu of Taxes*	1,020,000
0450	6610	R664	006300		425,000	Parking Fund Contingent Fund*	425,000
				4,217,406	4,906,000	SPECIAL FUNDS TOTAL	4,745,000
				25,155,812	26,040,922	OPERATING & MAINTENANCE EXPENSE TOTAL	26,552,163
0450	6610	R999	006900			DEPOSIT TO RETAINED EARNINGS	
0450	6610	R999	006900	15,800,000	17,000,000	TRANSFER TO GENERAL FUND	18,132,150

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0450	6610	R999		40,955,812		43,040,922	TOTAL OPERATIONS 44,684,313
							*Appropriation Control Account
							CAPITAL IMPROVEMENTS PROGRAM
							Total Capital Improvements-Parking Program - Unallocated
0451	9990	R999	PA160020200				MacArthur Square Freeway Tunnel
0451	9990	R999	PA160020300	127,745			Deferred Mechanical Maintenance New Borrowing
0451	9990	R999				[180,000]	Carryover Borrowing** [170,000]
0451	9990	R999	PA160020400	37,114			Deferred Structural Maintenance New Borrowing
0451	9990	R999				[202,469]	Carryover Borrowing** [177,706]
0451	9990	R999	PA160030200				Revenue Equipment Replacement
0451	9990	R999	PA160080100			200,000	Miscellaneous Structural/Mechanical/Elec Maint. New Borrowing 250,000
0451	9990	R999					Carryover Borrowing** [200,000]
0451	9990	R999	PA16080170	27,952		1,500,000	MacArthur Square Renovation New Borrowing 290,000
						[733,600]	Carryover Borrowing** [2,297,522]
0451	9990	R999	PA16080190				4th & Highland Concrete Slab and Caulk
0451	9990	R999	PA160040200	33,486			1000 N. Water Parking Structure Repairs New Borrowing 560,000
						[5,900]	Carryover Borrowing** [252,324]
0451	9990	R999	PA160060100	1,275,000		1,000,000	Multi-Space Parking Meters New Borrowing 1,300,000
						[586,700]	Carryover Borrowing** [1,000,000]
0451	9990	R999	PA160050100				Milwaukee/Michigan Renovation New Borrowing
						[614,600]	Carryover Borrowing** [512]
0451	9990	R999	PA160040300	640,329			MacArthur Square Parking Structure Repairs New Borrowing
						[313,100]	Carryover Borrowing**
0451	9990	R999	PA160090100				Tow Lot Facility Expansion New Borrowing 536,000
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking 5,000,000
				2,141,626		7,700,000	Total Capital Improvements - Parking Program 7,936,000

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				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				43,097,438		50,740,922	TOTAL BUDGET FOR PARKING	52,620,313
2. SOURCE OF FUNDS FOR PARKING								
							Parking Permits	
0450	6610		009400	2,899,674		2,700,000	On-Street	2,900,000
0450	6610		009400	14,141		13,000	Residential	14,000
							Parking Meters	
0450	6610		009400	3,793,275		3,900,000	On-Street	4,300,000
0450	6610		009400	90,746		78,000	Off-Street	83,000
0450	6610		009400	202,647		140,000	Hooding	170,000
0450	6610		009400	1,840		4,000	Removal	2,000
0450	6610						Rental and Leases of Facilities	
0450	6610		009400	119,263		120,813	Restaurant 4th & Highland	122,384
0450	6610		009400	936,771		950,000	4th & Highland	1,000,000
0450	6610		009400	23,363		20,000	Leased Lots	22,000
0450	6610		009400	472,125		520,000	535 N. Milwaukee	503,000
0450	6610		009400	3,290,139		3,200,000	MacArthur Square	3,200,000
0450	6610		009400	1,517,708		1,275,000	1000 N. Water Street	1,500,000
0450	6610		009400	764,379		675,000	742 N. 2nd	765,000
0450	6610		009400	3,991,550		3,050,986	Towed Vehicle Revenue	3,800,000
0450	6610		009400	2,258,743		2,500,000	Vehicle Disposal Revenue	2,200,000
0450	6610		009870	271,352		275,000	Miscellaneous	275,000
				20,647,716		19,421,799	Total Revenue	20,856,384
0450	6610						Other Funding Sources	
0450	6610		009920	1,088,965		4,019,123	Withdrawal from Retained Earnings	4,195,779
0450	6610		009611	18,949,885		19,600,000	Parking Citation Revenue	19,632,150
0450	6610		009830	269,246			Sale of Real Property	
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking	5,000,000
						[2,636,369]	Carryover Borrowing**	[4,098,064]
						2,700,000	New Borrowing	2,936,000
				20,308,096		31,319,123	Total Other Funding	31,763,929
				40,955,812		50,740,922	Total Funds for Parking	52,620,313

**Carryover Borrowing Amount (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)