

ACCOUNT NUMBER				2008	2009	2010			2010			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
SALARIES & WAGES												
PARKING ENFORCEMENT/INFORMATION DESK												
				1		90,728	Parking Enforcement Manager	10	1	90,728	1	90,728
				2		124,671	Parking Enforcement Asst. Manager	6	2	129,250	2	129,250
				5		248,935	Parking Enforcement Supervisor	4	5	269,423	5	269,423
				4		155,359	Lead Parking Checker	495	4	152,540	4	152,540
				60		2,082,030	Parking Checker	490	60	2,096,997	60	2,096,997
				16		615,576	Communication Assistant III	445	16	604,179		
							Communication Assistant III (0.75 FTE)				16	453,134
				5		202,693	Communication Assistant IV	455	5	202,693		
							Communication Assistant IV (0.75 FTE)				5	152,020
				1		37,221	Office Assistant IV	445	1	38,474	1	38,474
TOW LOT												
				1		82,557	Tow Lot Manager (Y)	9	1	85,129	1	85,129
				1		70,211	Tow Lot Assistant Manager	6	1	70,275	1	70,275
				1		56,384	Vehicle Salvage Supervisor	4	1	58,186	1	58,186

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					1	48,391	Tow Lot Supervisor	4	1	48,435	1	48,435
					2	79,285	Tow Lot Assistant IV	460	2	83,430	2	83,430
					1	38,921	Tow Lot Crew Leader	235	1	38,921	1	38,921
					7	254,657	Tow Lot Assistant III	445	7	259,397	7	259,397
					11	404,756	Tow Lot Attendant	220	11	405,604	11	405,604
					2	34,705	Tow Lot Attendant (Aux.)	220	2	34,705	2	34,705
PARKING ADMINISTRATION/ METERS												
					1	85,116	Parking Financial Manager (Y)	9	1	85,129	1	85,129
					1	51,584	Parking Operations Supervisor	5	1	53,230	1	53,230
					1	60,929	Parking Operations Coordinator	621	1	60,929	1	60,929
					1	41,679	Accounting Program Assistant III	475	1	42,979	1	42,979
					1	44,336	Parking Meter Technician - Lead	260	1	44,336	1	44,336
					2	81,607	Parking Meter Technician	245	3	121,015	3	121,015
					1	15,111	Graduate Intern	927	1	15,111	1	15,111
				4,787,306	129	5,007,442	Total Before Adjustments		130	5,091,095	130	4,889,377
						160,000	Salary & Wage Rate Changes			122,066		122,066
				173,276		160,000	Overtime Compensated*			160,000		160,000
						(160,000)	Personnel Cost Adjustment			(101,822)		(152,930)
							Other					(73,773)
				4,960,582	129	5,167,442	Gross Salaries & Wages Total		130	5,271,339	130	4,944,740



FUND	ACCOUNT NUMBER			2008	2009		LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0450	6610	R999	634500			2,000	Information Technology Services			2,000		2,000
0450	6610	R999	635000	611,114		630,000	Property Services			620,000		620,000
0450	6610	R999	635500	109,469		63,000	Infrastructure Services			111,000		111,000
0450	6610	R999	636000	20,667		7,000	Vehicle Repair Services			23,000		23,000
0450	6610	R999	636500	3,685,788		3,950,000	Other Operating Services			4,100,000		4,100,000
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,405,730		1,300,000	Reimburse Other Departments			1,475,000		1,475,000
0450	6610	R999										
0450	6610	R999	006300	14,691,736		13,876,000	OPERATING EXPENDITURES TOTAL*			15,027,000		14,783,000
0450	6610	R999	006300				EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				1,759		5,000	Office Furniture			5,000		5,000
				1,189	2	2,000	Digital Video Cameras		2	2,000	2	2,000
				157,410	4	108,000	Auto-Jeeps		4	112,000	4	112,000
				1,232			Microcomputers		25	30,000	25	30,000
							Pick-up truck with plow and salt hopper		1	33,000	1	33,000
					1	65,000	Meter Repair Truck					
				161,590	7	180,000	Subtotal - Replacement Equipment		32	182,000	32	182,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				26,516							
											Other Previous Experience
0450	6610	R999	006800	188,106	7	180,000		32	182,000	32	182,000
											EQUIPMENT PURCHASES TOTAL*
											SPECIAL FUNDS
0450	6610	R661	006300	3,308,839		3,300,000			3,600,000		3,600,000
0450	6610	R663	006300	1,158,505		1,020,000			1,386,000		1,386,000
0450	6610	R664	006300			425,000			425,000		750,000
											Parking Fund Contingent Fund*
											Parking Fund Pension Contribution
				4,467,344		4,745,000			5,411,000		6,090,616
											SPECIAL FUNDS TOTAL
				26,752,228		26,552,163			28,483,000		28,405,216
											OPERATING & MAINTENANCE EXPENSE TOTAL
0450	6610	R999	006900								DEPOSIT TO RETAINED EARNINGS
0450	6610	R999	006900	17,000,000		18,132,150			18,300,000		21,537,000
											TRANSFER TO GENERAL FUND
0450	6610	R999		43,752,228		44,684,313			46,783,000		49,942,216
											TOTAL OPERATIONS

\*Appropriation Control Account

ACCOUNT NUMBER				2008	2009	2010		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM										
Total Capital Improvements-Parking Program - Unallocated										
0451	9990	R999	PA160020200				MacArthur Square Freeway Tunnel			
Deferred Mechanical Maintenance										
0451	9990	R999	PA160020300	161,918			New Borrowing			
0451	9990	R999				[170,000]	Carryover Borrowing**			[11,859]
Deferred Structural Maintenance										
0451	9990	R999	PA160020400	90,818			New Borrowing			
0451	9990	R999				[177,706]	Carryover Borrowing**			[41,774]
Miscellaneous Structural/Mechanical/Elec Maint.										
0451	9990	R999	PA160080100	39,792		250,000	New Borrowing		400,000	400,000
0451	9990	R999				[200,000]	Carryover Borrowing**			[450,000]
MacArthur Square Renovation										
0451	9990	R999	PA16080170	84,258		290,000	New Borrowing			
						[2,297,522]	Carryover Borrowing**			[2,160,000]
4th & Highland Repairs										
0451	9990	R999					New Borrowing		550,000	550,000

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							Carryover Borrowing			
							1000 N. Water Parking Structure Repairs			
0451	9990	R999	PA160040200	7,894		560,000	New Borrowing			
						[252,324]	Carryover Borrowing**			[560,000]
							Multi-Space Parking Meters			
0451	9990	R999	PA160060100	1,000,001		1,300,000	New Borrowing			
						[1,000,000]	Carryover Borrowing**			[679,431]
							Milwaukee/Michigan Renovation			
0451	9990	R999	PA160050100	511			New Borrowing			
						[512]	Carryover Borrowing**			
							Tow Lot Facility Expansion			
0451	9990	R999	PA160090100			536,000	New Borrowing			
							Carryover Borrowing**			[536,000]
							Capital Improvements to be Financed from Permanent Improvement Reserve			
						5,000,000	Fund-Parking		5,000,000	5,000,000
							Total Capital Improvements - Parking Program		5,950,000	5,950,000
				1,385,192		7,936,000				

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
				45,137,420		52,620,313	TOTAL BUDGET FOR PARKING			52,733,000		55,892,216

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR PARKING											
Parking Permits											
0450	6610		009400	3,002,504		2,900,000	On-Street		3,000,000		3,000,000
0450	6610		009400	11,838		14,000	Residential		12,000		12,000
Parking Meters											
0450	6610		009400	3,525,192		4,300,000	On-Street		4,300,000		5,060,000
0450	6610		009400	75,768		83,000	Off-Street		75,000		105,000
0450	6610		009400	200,696		170,000	Hooding		170,000		240,245
0450	6610		009400	1,320		2,000	Removal		1,000		1,000
0450	6610										
Rental and Leases of Facilities											
0450	6610		009400	60,407		122,384	Restaurant 4th & Highland				
0450	6610		009400	992,041		1,000,000	4th & Highland		950,000		950,000
0450	6610		009400	23,827		22,000	Leased Lots		24,000		24,000
0450	6610		009400	502,875		503,000	535 N. Milwaukee		503,000		503,000
0450	6610		009400	3,569,593		3,200,000	MacArthur Square		3,400,000		3,400,000
0450	6610		009400	2,007,406		1,500,000	1000 N. Water Street		1,700,000		1,700,000
0450	6610		009400	685,643		765,000	742 N. 2nd		685,000		685,000
0450	6610		009400	4,183,417		3,800,000	Towed Vehicle Revenue		3,700,000		3,962,500
0450	6610		009400	2,541,946		2,200,000	Vehicle Disposal Revenue		2,200,000		2,200,000
0450	6610		009870	354,049		275,000	Miscellaneous		400,000		400,000
450	6630			21,738,522		20,856,384	Total Revenue		21,120,000		22,242,745

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Other Funding Sources					
0450	6610		009920			4,195,779	Withdrawal from Retained Earnings		4,163,000		5,699,471
0450	6610		009611	22,222,538		19,632,150	Parking Citation Revenue		21,500,000		22,000,000
0450	6610		009830				Sale of Real Property				
							Capital Improvements Funded from the				
						5,000,000	Permanent Improvement Reserve Fund		5,000,000		5,000,000
							-Parking				
						[4,098,064]	Carryover Borrowing**				[4,439,064]
						2,936,000	New Borrowing		950,000		950,000
				22,222,538		31,763,929	Total Other Funding		31,613,000		33,649,471
				43,961,060		52,620,313	Total Funds for Parking		52,733,000		55,892,216

\*\*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.)