

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0450	6610	R999	006180	2,444,460		2,583,721	ESTIMATED EMPLOYEE FRINGE BENEFITS	2,467,610
OPERATING EXPENDITURES								
0450	6610	R999	630100	103,850		122,000	General Office Expense	106,000
0450	6610	R999	630500	1,845		2,000	Tools & Machinery Parts	3,000
0450	6610	R999	631000	4,091		3,000	Construction Supplies	4,000
0450	6610	R999	631500	494,324		429,000	Energy	536,700
0450	6610	R999	632000	74,023		87,000	Other Operating Supplies	75,000
0450	6610	R999	632500	136,461		141,000	Facility Rental	145,000
0450	6610	R999	633000	11,778		10,000	Vehicle Rental	12,000
0450	6610	R999	633500	29,240		30,000	Non-Vehicle Equipment Rental	33,000
0450	6610	R999	634000	8,003,355		7,100,000	Professional Services	7,537,300
0450	6610	R999	634500			2,000	Information Technology Services	2,000
0450	6610	R999	635000	611,114		630,000	Property Services	620,000
0450	6610	R999	635500	109,469		63,000	Infrastructure Services	111,000
0450	6610	R999	636000	20,667		7,000	Vehicle Repair Services	23,000
0450	6610	R999	636500	3,685,788		3,950,000	Other Operating Services	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
0450	6610	R999						
0450	6610	R999	006300	14,691,736		13,876,000	OPERATING EXPENDITURES TOTAL*	14,783,000
0450	6610	R999	006300				EQUIPMENT PURCHASES	
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				1,759		5,000	Office Furniture	5,000
				1,189	2	2,000	Digital Video Cameras	2,000
				157,410	4	108,000	Auto-Jeeps	112,000
				1,232			Microcomputers	30,000
							Pick-up truck with plow and salt hopper	33,000
					1	65,000	Meter Repair Truck	
				161,590	7	180,000	Subtotal - Replacement Equipment	182,000
				26,516			Other Previous Experience	
0450	6610	R999	006800	188,106	7	180,000	EQUIPMENT PURCHASES TOTAL*	182,000
SPECIAL FUNDS								
0450	6610	R661	006300	3,308,839		3,300,000	Payment to Debt Service*	3,600,000
0450	6610	R663	006300	1,158,505		1,020,000	Payment in Lieu of Taxes*	1,386,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*	750,000
0450	6610	R665	006900				Parking Fund Pension Contribution*	354,616
				4,467,344		4,745,000	SPECIAL FUNDS TOTAL	6,090,616
				26,752,228		26,552,163	OPERATING & MAINTENANCE EXPENSE TOTAL	28,405,216
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS	
0450	6610	R999	006900	17,000,000		18,132,150	TRANSFER TO GENERAL FUND	22,287,000

ACCOUNT NUMBER				2008	2009			2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0450	6610	R999		43,752,228		44,684,313	TOTAL OPERATIONS			50,692,216

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM							
Total Capital Improvements-Parking Program - Unallocated							
0451	9990	R999	PA160020200			MacArthur Square Freeway Tunnel	
0451	9990	R999	PA160020300	161,918		Deferred Mechanical Maintenance New Borrowing	
0451	9990	R999				Carryover Borrowing**	[11,859]
0451	9990	R999	PA160020400	90,818		Deferred Structural Maintenance New Borrowing	
0451	9990	R999				Carryover Borrowing**	[41,774]
0451	9990	R999	PA160100100	39,792		Miscellaneous Structural/Mechanical/Elec Maint. New Borrowing	400,000
0451	9990	R999				Carryover Borrowing**	[450,000]
0451	9990	R999	PA16080170	84,258		MacArthur Square Renovation New Borrowing	
						Carryover Borrowing**	[2,160,000]
0451	9990	R999	PA160100200			4th & Highland Repairs New Borrowing	550,000
						Carryover Borrowing	
0451	9990	R999	PA160040200	7,894		1000 N. Water Parking Structure Repairs New Borrowing	
						Carryover Borrowing**	[560,000]
0451	9990	R999	PA160060100	1,000,001		Multi-Space Parking Meters New Borrowing	
						Carryover Borrowing**	[679,431]
0451	9990	R999	PA160050100	511		Milwaukee/Michigan Renovation New Borrowing	
						Carryover Borrowing**	[512]
0451	9990	R999	PA160090100			Tow Lot Facility Expansion New Borrowing	
						Carryover Borrowing**	[536,000]
						Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking	5,000,000
				1,385,192		Total Capital Improvements - Parking Program	5,950,000
				45,137,420		TOTAL BUDGET FOR PARKING	56,642,216

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR PARKING							
Parking Permits							
0450	6610		009400	3,002,504		2,900,000	On-Street 3,750,000
0450	6610		009400	11,838		14,000	Residential 12,000
Parking Meters							
0450	6610		009400	3,525,192		4,300,000	On-Street 5,060,000
0450	6610		009400	75,768		83,000	Off-Street 105,000
0450	6610		009400	200,696		170,000	Hooding 240,245
0450	6610		009400	1,320		2,000	Removal 1,000
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
0450	6610		009400	23,827		22,000	Leased Lots 24,000
0450	6610		009400	502,875		503,000	535 N. Milwaukee 503,000
0450	6610		009400	3,569,593		3,200,000	MacArthur Square 3,400,000
0450	6610		009400	2,007,406		1,500,000	1000 N. Water Street 1,700,000
0450	6610		009400	685,643		765,000	742 N. 2nd 685,000
0450	6610		009400	4,183,417		3,800,000	Towed Vehicle Revenue 3,962,500
0450	6610		009400	2,541,946		2,200,000	Vehicle Disposal Revenue 2,200,000
0450	6610		009870	354,049		275,000	Miscellaneous 400,000
450	6630			21,738,522		20,856,384	Total Revenue 22,992,745
Other Funding Sources							
0450	6610		009920			4,195,779	Withdrawal from Retained Earnings 5,699,471
0450	6610		009611	22,222,538		19,632,150	Parking Citation Revenue 22,000,000
0450	6610		009830				Sale of Real Property
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking 5,000,000
						[4,098,064]	Carryover Borrowing** [4,439,064]
						2,936,000	New Borrowing 950,000
				22,222,538		31,763,929	Total Other Funding 33,649,471
				43,961,060		52,620,313	Total Funds for Parking 56,642,216

**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.)