

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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
				2		129,250	Parking Enforcement Asst. Manager	6	2	123,376
				5		269,423	Parking Enforcement Supervisor	4	5	214,346
				4		152,540	Lead Parking Checker	495	4	152,539
				60		2,096,997	Parking Checker	490	60	2,111,111
							Communication Assistant III	445	16	642,723
				16		453,134	Communication Assistant III (0.75 FTE)	445		
							Communication Assistant IV	455	5	215,141
				5		152,020	Communication Assistant IV (0.75 FTE)	455		
				1		38,474	Office Assistant IV	445	1	40,836
TOW LOT										
				1		85,129	Tow Lot Manager (Y)	9	1	85,116
				1		70,275	Tow Lot Assistant Manager	6	1	70,275
				1		58,186	Vehicle Salvage Supervisor	4	1	56,437

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					1	48,435 Tow Lot Supervisor	4	1 48,435		
					2	83,430 Tow Lot Assistant IV	460	2 86,937		
					1	38,921 Tow Lot Crew Leader	235	1 41,311		
					7	259,397 Tow Lot Assistant III	445	7 273,105		
					11	405,604 Tow Lot Attendant	220	11 416,026		
					2	34,705 Tow Lot Attendant (Aux.)	220	2 67,718		
PARKING ADMINISTRATION/ METERS										
					1	85,129 Parking Financial Manager (Y)	9	1 85,129		
					1	53,230 Parking Operations Supervisor	5	1 47,109		
					1	60,929 Parking Operations Coordinator	621	1 64,671		
					1	42,979 Accounting Program Assistant III	475	1 45,619		
					1	44,336 Parking Meter Technician - Lead	260	1 47,059		
					3	121,015 Parking Meter Technician	245	3 129,929		
					1	15,111 Graduate Intern	927	1 28,974		
				5,011,137	130	4,889,377 Total Before Adjustments		130 5,184,650		
						122,066 Salary & Wage Rate Changes			129,616	
				126,197		160,000 Overtime Compensated*			160,000	
						(152,930) Personnel Cost Adjustment			(103,693)	
						(73,773) Other				
				5,137,334	130	4,944,740 Gross Salaries & Wages Total		130 5,370,573		



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0450	6610	R999	634500	22,749	2,000	Information Technology Services			22,000		
0450	6610	R999	635000	661,628	620,000	Property Services			690,000		
0450	6610	R999	635500	95,014	111,000	Infrastructure Services			100,000		
0450	6610	R999	636000	20,569	23,000	Vehicle Repair Services			23,000		
0450	6610	R999	636500	3,284,139	4,100,000	Other Operating Services			3,890,000		
0450	6610	R999	637000	-		Loans and Grants					
0450	6610	R999	637501	1,294,190	1,475,000	Reimburse Other Departments			1,582,000		
0450	6610	R999									
0450	6610	R999	006300	13,011,671	14,783,000	OPERATING EXPENDITURES TOTAL*			14,242,000		
0450	6610	R999	006300			EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					5,000	Office Furniture			5,000		
					2	2,000 Digital Video Cameras		2	2,000		
					4	112,000 Auto-Jeeps		4	120,000		
					25	30,000 Microcomputers		25	30,000		
						Network Printers		3	5,000		
					1	33,000 Pick-up truck with plow and salt hopper					
						Pick-up truck for meter repairs		1	25,000		
						License plate recognition readers		2	70,000		



FUND	ACCOUNT NUMBER			2009 EXPENDITURE		2010 BUDGET	LINE DESCRIPTION	PAY RANGE	2011 REQUESTED BUDGET		2011 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	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				New Borrowing					
0451	9990	R999				[11,859]	Carryover Borrowing**					
Deferred Structural Maintenance												
0451	9990	R999	PA160020400	79,484			New Borrowing					
0451	9990	R999				[41,774]	Carryover Borrowing**					
Miscellaneous Structural/Mechanical/Elec Maint.												
0451	9990	R999	PA160100100	204,358		400,000	New Borrowing			250,000		
0451	9990	R999				[450,000]	Carryover Borrowing**					
MacArthur Square Renovation												
0451	9990	R999	PA16080170	773,333			New Borrowing			325,000		
						[2,160,000]	Carryover Borrowing**					

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						4th & Highland Repairs					
0451	9990	R999	PA160100200		550,000	New Borrowing					
						Carryover Borrowing					
						1000 N. Water Parking Structure Repairs					
0451	9990	R999	PA160040200	24,641		New Borrowing					
					[560,000]	Carryover Borrowing**					
						Multi-Space Parking Meters					
0451	9990	R999	PA160060100	562,830		New Borrowing			600,000		
					[679,431]	Carryover Borrowing**					
						Milwaukee/Michigan Renovation					
0451	9990	R999	PA160050100			New Borrowing					
						Carryover Borrowing**					
						Tow Lot Facility Expansion					
0451	9990	R999	PA160090100	31,421		New Borrowing					
					[536,000]	Carryover Borrowing**					
						Capital Improvements to be Financed from Permanent Improvement Reserve					
					5,000,000	Fund-Parking			5,000,000		



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2. SOURCE OF FUNDS FOR PARKING														
Parking Permits														
0450	6610		009400	3,153,333		3,750,000					On-Street			3,750,000
0450	6610		009400	11,817		12,000					Residential			12,000
Parking Meters														
0450	6610		009400	4,418,973		5,060,000					On-Street			4,650,000
0450	6610		009400	69,080		105,000					Off-Street			91,000
0450	6610		009400	164,790		240,245					Hooding			210,000
0450	6610		009400	400		1,000					Removal			400
0450	6610													
Rental and Leases of Facilities														
0450	6610		009400	-							Restaurant 4th & Highland			82,000
0450	6610		009400	935,573		950,000					4th & Highland			936,000
0450	6610		009400	16,101		24,000					Leased Lots			24,000
0450	6610		009400	460,969		503,000					535 N. Milwaukee			503,000
0450	6610		009400	3,611,602		3,400,000					MacArthur Square			3,610,000
0450	6610		009400	1,464,117		1,700,000					1000 N. Water Street			1,470,000
0450	6610		009400	667,445		685,000					742 N. 2nd			670,000
0450	6610		009400	4,029,834		3,962,500					Towed Vehicle Revenue			4,020,000
0450	6610		009400	1,439,486		2,200,000					Vehicle Disposal Revenue			1,330,000
0450	6610		009870	495,630		400,000					Miscellaneous			495,000
450	6630			20,939,150		22,992,745					Total Revenue			21,853,400

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other Funding Sources					
0450	6610		009920			5,699,471	Withdrawal from Retained Earnings			1,891,333		
0450	6610		009611	21,071,003		22,000,000	Parking Citation Revenue			22,000,000		
0450	6610		009830	4,200			Sale of Real Property					
							Capital Improvements Funded from the					
						5,000,000	Permanent Improvement Reserve Fund			5,000,000		
							-Parking					
						[4,439,064]	Carryover Borrowing**					
						950,000	New Borrowing			1,175,000		
				21,075,203		33,649,471	Total Other Funding			30,066,333		
				-								
				42,014,353		56,642,216	Total Funds for Parking			51,919,733		

\*\*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.)