

ACCOUNT NUMBER				2011	2012		2013	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	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	1GX	1	90,728
				2	123,376	Parking Enforcement Asst. Manager	1CX	2	109,465
				4	170,152	Parking Enforcement Supervisor	1AX	4	170,152
				4	152,539	Lead Parking Checker	6IN	4	154,142
				60	2,111,111	Parking Checker	6GN	60	2,111,111
				8	321,362	Communications Assistant III	6HN	8	321,362
				5	215,141	Communications Assistant IV	6JN	5	215,141
				1	40,836	Office Assistant IV	6HN	1	40,836
TOW LOT									
				1	85,129	Tow Lot Manager (Y)	1FX	1	85,129
				1	70,295	Tow Lot Assistant Manager	1CX	1	50,206
				1	56,437	Vehicle Salvage Supervisor	1AX		-
				1	48,435	Tow Lot Supervisor	1AX	1	48,435
				2	86,937	Tow Lot Assistant IV	5EN	2	86,937

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				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
					1	41,311	Tow Lot Crew Leader	8FN	1	39,983
					7	275,852	Tow Lot Assistant III	6HN	7	275,852
					11	418,747	Tow Lot Attendant	8DN	10	379,288
					2	67,718	Tow Lot Attendant (Aux.)	8DN	2	67,718
PARKING ADMINISTRATION/ METERS										
					1	85,129	Parking Financial Manager (Y)	1FX	1	85,129
					1	47,109	Parking Operations Supervisor	1BX	1	47,109
					1	54,563	Parking Operations Coordinator	2FN	1	54,563
					1	45,619	Accounting Program Assistant III	5GN	1	45,619
					1	36,902	Accounting Assistant II	6HN	1	36,902
					1	44,019	Parking Meter Technician - Lead	3GN	1	44,019
					3	125,795	Parking Meter Technician	3DN	3	125,795
					1	28,974	Graduate Intern	9PN	1	28,974
				4,516,787	122	4,844,216	Total Before Adjustments		120	4,714,595
Salary & Wage Rate Changes										
				120,306		160,000	Overtime Compensated*			150,000
						(100,084)	Personnel Cost Adjustment			(94,292)
Other										
				4,637,093	122	4,904,132	Gross Salaries & Wages Total		120	4,770,303

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
						(60,000)	Furlough			(60,000)		
0450	6610	R999	006000	4,637,093	122	4,844,132	NET SALARIES & WAGES TOTAL*		120	4,710,303		
				107.76	119.75		O&M FTE'S		117.75			
							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.												
0450	6610	R999	006180	2,490,357		2,640,905	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,543,563		
OPERATING EXPENDITURES												
0450	6610	R999	630100	62,779		100,000	General Office Expense			70,000		
0450	6610	R999	630500	1,401		2,000	Tools & Machinery Parts			2,000		
0450	6610	R999	631000	2,527		6,000	Construction Supplies			5,000		
0450	6610	R999	631500	756,785		764,000	Energy			793,000		
0450	6610	R999	632000	81,667		75,000	Other Operating Supplies			85,000		
0450	6610	R999	632500	136,993		144,000	Facility Rental			146,000		
0450	6610	R999	633000	7,608		10,000	Vehicle Rental			10,000		
0450	6610	R999	633500	35,328		42,000	Non-Vehicle Equipment Rental			39,000		
0450	6610	R999	634000	6,919,185		7,680,000	Professional Services			7,100,000		

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0450	6610	R999	634500	7,592		10,000	Information Technology Services					15,000
0450	6610	R999	635000	723,713		685,000	Property Services					775,000
0450	6610	R999	635500	101,500		116,000	Infrastructure Services					117,000
0450	6610	R999	636000	15,316		15,000	Vehicle Repair Services					16,000
0450	6610	R999	636500	3,237,312		3,520,000	Other Operating Services					3,340,000
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,284,044		1,725,556	Reimburse Other Departments					1,765,556
0450	6610	R999										
0450	6610	R999	006300	13,373,750		14,894,556	OPERATING EXPENDITURES TOTAL*					14,278,556
0450	6610	R999	006300				EQUIPMENT PURCHASES					
							Additional Equipment					
					1	70,000	Pay-on-foot					
					1	70,000	Subtotal - Additional Equipment					
							Replacement Equipment					
						5,000	Office Furniture					5,000
					4	4,000	Digital Video Cameras		4			4,000
					4	125,000	Auto-Jeeps		6			239,000
					3	5,000	Network Printers		3			5,000
					1	32,000	Sweeper					
					1	6,000	Electric Cart					

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	PROPOSED BUDGET	UNITS
				DOLLARS		DOLLARS						
				94,555	13	177,000	Subtotal - Replacement Equipment		13	253,000		
				Other Previous Experience								
0450	6610	R999	006800	94,555	14	247,000	EQUIPMENT PURCHASES TOTAL*		13	253,000		
				SPECIAL FUNDS								
0450	6610	R661	006300	2,706,900		3,000,000	Payment to Debt Service*			3,000,000		
0450	6610	R663	006300	1,404,692		1,403,000	Payment in Lieu of Taxes*			1,531,000		
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000		
0450	6610	R665	006900			147,518	Parking Fund Pension Contribution*			148,000		
0450	6610	R666	006300			27,286	Payment to the Water Works*			27,286		
				4,111,592		5,002,804	SPECIAL FUNDS TOTAL			5,131,286		
				24,707,347		27,629,397	OPERATING & MAINTENANCE EXPENSE TOTAL			26,916,708		
0450	6610	R999	006900	DEPOSIT TO RETAINED EARNINGS								
0450	6610	R999	006900	22,287,000		20,410,157	TRANSFER TO GENERAL FUND			18,000,000		
0450	6610	R999	006300			2,000,000	PAYMENT TO PENSION RESERVE FUND					
0450	6610	R999		46,994,347		50,039,554	TOTAL OPERATIONS			44,916,708		

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							*Appropriation Control Account				
							CAPITAL IMPROVEMENTS PROGRAM				
							Total Capital Improvements-Parking Program - Unallocated				
							Parking Meter WiFi Communication Network				
0451	9990	R999					New Borrowing		720,000		
							Carryover Borrowing**				
							License Plate Recognition System				
0451	9990	R999					New Borrowing		721,000		
							Carryover Borrowing**				
							Miscellaneous Structural/Mechanical/Elec Maint.				
0451	9990	R999	PA160120100	176,911		250,000	New Borrowing				
0451	9990	R999				[658,905]	Carryover Borrowing**				
							MacArthur Square Renovation				
0451	9990	R999	PA16080170	555,043			New Borrowing				
							[290,000] Carryover Borrowing**				

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				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2nd/Plankinton Repairs					
0451	9990	R999	PA160040100	4,480		540,000	New Borrowing					
						[325,000]	Carryover Borrowing**					
							4th & Highland Repairs					
0451	9990	R999	PA160100200				New Borrowing					
						[549,425]	Carryover Borrowing					
							1000 N. Water Parking Structure Repairs					
0451	9990	R999	PA160040200	132,801			New Borrowing					
						[560,000]	Carryover Borrowing**					
							Multi-Space Parking Meters					
0451	9990	R999	PA160060100	541,709			New Borrowing					
						[597,006]	Carryover Borrowing**					
							Tow Lot Facility Expansion					
0451	9990	R999	PA160090100				New Borrowing					
						[4,428]	Carryover Borrowing**					
							Capital Improvements to be Financed					
							from Permanent Improvement Reserve					
						5,000,000	Fund-Parking			5,000,000		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Total Capital Improvements -											
				1,410,944		5,790,000	Parking Program		6,441,000		
				48,405,291		55,829,554	TOTAL BUDGET FOR PARKING		51,357,708		
2. SOURCE OF FUNDS FOR PARKING											
Parking Permits											
0450	6610		009400	3,875,264		3,900,000	On-Street		3,875,000		
0450	6610		009400	13,490		12,000	Residential		13,000		
Parking Meters											
0450	6610		009400	4,626,280		4,800,000	On-Street		4,635,000		
0450	6610		009400	82,934		86,000	Off-Street		83,000		
0450	6610		009400	225,918		230,000	Hooding		226,000		
0450	6610		009400	2,040		2,000	Removal		2,000		
Rental and Leases of Facilities											
0450	6610		009400	27,347		90,000	Restaurant 4th & Highland		50,000		
0450	6610		009400	724,715		950,000	4th & Highland		850,000		
0450	6610		009400	21,427		24,000	Leased Lots		21,000		
0450	6610		009400	502,875		503,000	535 N. Milwaukee		553,300		
0450	6610		009400	3,685,421		3,700,000	MacArthur Square		3,735,000		
0450	6610		009400	1,535,482		1,430,000	1000 N. Water Street		1,545,000		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610		009400	723,409		670,000	742 N. 2nd		734,000		
0450	6610		009400	3,489,643		3,700,000	Towed Vehicle Revenue		3,500,000		
0450	6610		009400	1,641,454		1,550,000	Vehicle Disposal Revenue		1,600,000		
0450	6610		009870	672,282		800,000	Miscellaneous		675,000		
0450	6610			21,849,981		22,447,000	Total Revenue		22,097,300		
							Other Funding Sources				
0450	6610		009920	2,028,641		4,592,554	Withdrawal from Retained Earnings		819,408		
0450	6610		009611	23,097,923		23,000,000	Parking Citation Revenue		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		
							-Parking				
						[2,984,764]	Carryover Borrowing**				
				181,391		790,000	New Borrowing		1,441,000		
				25,307,955		33,382,554	Total Other Funding		29,260,408		
				47,157,936		55,829,554	Total Funds for Parking		51,357,708		

**Carryover Borrowing Amount (Restatement of a prior years
unutilized borrowing authorization are included for information and

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

authorization purposes - such amounts are excluded from budget
totals to avoid duplication.)