

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ENTERPRISE FUND - PARKING											
G. PARKING FUND											
1. BUDGET FOR PARKING											
OPERATING & MAINTENANCE EXPENSES											
SALARIES & WAGES											
						Parking Operations Manager	1JX	1	79,646		
PARKING ENFORCEMENT/INFORMATION DESK											
					1	90,728	Parking Enforcement Manager	1GX	1	92,089	
					2	109,465	Parking Enforcement Asst. Manager	1CX	2	111,107	
					4	203,017	Parking Enforcement Supervisor	1AX	4	191,855	
					4	154,142	Lead Parking Checker	6IN	4	154,547	
					60	2,042,557	Parking Checker	6GN	60	2,071,494	
					8	319,172	Communications Assistant III	6HN	8	319,314	
					5	215,141	Communications Assistant IV	6JN	5	217,077	
					1	40,836	Office Assistant IV	6HN	1	37,456	
TOW LOT											
					1	85,116	Tow Lot Manager (Y)	1FX	1	86,393	
					1	50,206	Tow Lot Assistant Manager	1CX	1	50,959	
PARKING FUND						490.1					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	48,435	Tow Lot Supervisor	1AX	1	49,162		
					2	89,937	Tow Lot Assistant IV	5EN	2	88,241		
					1	39,983	Tow Lot Crew Leader	8FN	1	40,582		
					7	258,723	Tow Lot Assistant III	6HN	7	264,241		
					10	377,445	Tow Lot Attendant	8DN	10	382,636		
					2	66,054	Tow Lot Attendant (Aux.)	8DN	2	67,045		
PARKING ADMINISTRATION/ METERS												
					1	85,116	Parking Financial Manager (Y)	1FX	1	86,393		
							Parking Operations Supervisor	1DX	1	54,322		
					1	47,109	Parking Operations Supervisor	1BX				
					1	54,563	Parking Operations Coordinator	2FN	1	55,381		
					1	45,613	Accounting Program Assistant III	5GN	1	46,303		
					1	40,749	Accounting Assistant II	6HN	1	39,441		
					1	44,019	Parking Meter Technician - Lead	3GN	1	44,679		
					3	125,794	Parking Meter Technician	3DN	3	127,681		
					1	32,074	Graduate Intern	9PN	1	32,555		
				4,280,312	120	4,665,994	Total Before Adjustments		121	4,790,599		
Salary & Wage Rate Changes												
				103,799		150,000	Overtime Compensated*			150,000		
						(93,320)	Personnel Cost Adjustment			(94,064)		
						(55,992)	Furlough			(56,000)		

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS	PROPOSED BUDGET DOLLARS
				4,384,111	120	4,666,682	Gross Salaries & Wages Total		121	4,790,535		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6610	R999	006000	4,384,111	120	4,666,682	NET SALARIES & WAGES TOTAL*		121	4,790,535		
				109.96	117.75		O&M FTE'S		118.75			
							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	2,367,420		2,520,008	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,586,889		
							OPERATING EXPENDITURES					
0450	6610	R999	630100	36,979		66,000	General Office Expense			50,000		
0450	6610	R999	630500	6,858		1,000	Tools & Machinery Parts			8,000		
0450	6610	R999	631000	17,113		7,000	Construction Supplies			18,000		
0450	6610	R999	631500	791,156		836,300	Energy			877,000		
0450	6610	R999	632000	97,814		120,000	Other Operating Supplies			105,000		
0450	6610	R999	632500	108,153		148,000	Facility Rental			150,000		
0450	6610	R999	633000	1,550		5,000	Vehicle Rental			5,000		
0450	6610	R999	633500	34,412		40,000	Non-Vehicle Equipment Rental			40,000		

PARKING FUND

490.3

1st Run 3/14/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0450	6610	R999	634000	6,620,180	7,625,000	Professional Services			6,800,000		
0450	6610	R999	634500		10,000	Information Technology Services			10,000		
0450	6610	R999	635000	820,128	825,000	Property Services			975,000		
0450	6610	R999	635500	142,629	120,000	Infrastructure Services			30,000		
0450	6610	R999	636000	8,700	16,000	Vehicle Repair Services			10,000		
0450	6610	R999	636500	3,656,167	3,550,000	Other Operating Services			3,800,000		
0450	6610	R999	637000			Loans and Grants					
0450	6610	R999	637501	1,559,694	1,500,000	Reimburse Other Departments			1,462,000		
0450	6610	R999									
0450	6610	R999	006300	13,901,533	14,869,300	OPERATING EXPENDITURES TOTAL*			14,340,000		
0450	6610	R999	006300			EQUIPMENT PURCHASES					
						Additional Equipment					
					5	6,000	Tablet PCs				
					1	900	Overhead Mounted Projector				
					2	6,300	Laptop Computers - Rugged				
							Commercial Grade Carpet Cleaner	1	1,200		
						13,200	Subtotal - Additional Equipment		1,200		
							Replacement Equipment				
						5,000	Office Furniture		5,000		
					4	4,000	Digital Video Cameras	2	2,000		
					6	252,000	Auto-Jeeps	6	256,000		
							Utility Terrain Electric Vehicle	1	18,000		
							Pick-up Truck with V Plow	1	40,000		

PARKING FUND

490.4

1st Run 3/14/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
0450	6610	R999	006900	18,550,000	17,425,000	TRANSFER TO GENERAL FUND			16,000,000		
0450	6610	R999		43,527,566	44,922,476	TOTAL OPERATIONS			43,858,110		

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM											
Total Capital Improvements-Parking Program - Unallocated											
License Plate Recognition System											
0451	9990	R999	PA160130200	721,000							
New Borrowing											
Carryover Borrowing**											
Miscellaneous Structural/Mechanical/Elec Maint.											
0451	9990	R999	PA160140100	244,255		200,000			200,000		
0451	9990	R999									
Carryover Borrowing**											
MacArthur Square Renovation											
0451	9990	R999	PA16080170	181,953		1,010,000			400,000		
New Borrowing											
Carryover Borrowing**											
2nd/Plankinton Repairs											
0451	9990	R999	PA160040100	275,916		450,000			400,000		
New Borrowing											
Carryover Borrowing**											
Surface and Tow Lot Repaving											
0451	9990	R999	PA160140200			55,000			40,000		
New Borrowing											

PARKING FUND

490.7

1st Run 3/14/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS	
						4th & Highland Repairs					
0451	9990	R999	PA160100200	263,866		New Borrowing			137,000		
						Carryover Borrowing					
						1000 N Water Parking Structure Repairs					
451	9990	R999	PA160040200	102,264		New Borrowing			140,000		
						Carryover Borrowing**					
						Milwaukee Michigan Parking Structure Repairs			300,000		
						New Borrowing					
						Carryover Borrowing**					
						Single-space Parking Meter Mechanisms			675,000		
						New Borrowing					
						Carryover Borrowing**					
						Multi-Space Parking Meters					
0451	9990	R999	PA160060100	59,908		New Borrowing					
						Carryover Borrowing**					
						Capital Improvements to be Financed from Permanent Improvement Reserve					
						5,000,000 Fund-Parking			5,000,000		

PARKING FUND

490.8

1st Run 3/14/14

ACCOUNT NUMBER				2013		2014		2015	2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS	DOLLARS
							Total Capital Improvements -			
				1,849,162		6,715,000	Parking Program		7,292,000	
				45,376,728		51,637,476	TOTAL BUDGET FOR PARKING		51,150,110	

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
2. SOURCE OF FUNDS FOR PARKING											
Parking Permits											
0450	6610		009400	4,263,162		3,875,000	On-Street				4,000,000
0450	6610		009400	20,276		16,000	Residential				20,000
Parking Meters											
0450	6610		009400	4,648,769		4,660,000	On-Street				4,600,000
0450	6610		009400	100,506		84,000	Off-Street				100,000
0450	6610		009400	229,134		228,000	Hooding				229,000
0450	6610		009400	3,858		2,400	Removal				3,000
Rental and Leases of Facilities											
0450	6610		009400	152,914			Restaurant 4th & Highland				
0450	6610		009400	754,089		855,000	4th & Highland				832,000
0450	6610		009400	30,959		23,000	Leased Lots				32,000
0450	6610		009400	572,500		574,500	535 N. Milwaukee				574,500
0450	6610		009400	3,542,270		3,550,000	MacArthur Square				3,400,000
0450	6610		009400	1,401,692		1,383,000	1000 N. Water Street				1,400,000
0450	6610		009400	751,826		708,000	742 N. 2nd				750,000
0450	6610		009400	4,199,150		3,900,000	Towed Vehicle Revenue				4,000,000
0450	6610		009400	1,183,764		1,425,000	Vehicle Disposal Revenue				1,100,000
0450	6610		009870	1,114,865		740,000	Miscellaneous				1,100,000
0450	6610			22,969,734		22,023,900	Total Revenue				22,140,500

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Other Funding Sources					
0450	6610		009920			Withdrawal from Retained Earnings			1,217,610		
0450	6610		009611	21,344,212	21,000,000	Parking Citation Revenue			20,500,000		
0450	6610		009830			Sale of Real Property					
						Capital Improvements Funded from the					
					5,000,000	Permanent Improvement Reserve Fund			5,000,000		
						-Parking					
						FINANCING OF PARKING CAPITAL IMPROVEMENTS					
0451	6610					From Fund 0450 Retained Earnings					
0451	6610			1,849,182	1,715,000	New Borrowing			2,292,000		
				23,193,394	29,613,576	Total Other Funding			29,009,610		
				46,163,128	51,637,476	Total Funds for Parking			51,150,110		
						**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.)					