

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
ENTERPRISE FUND - PARKING									
G. PARKING FUND									
1. BUDGET FOR PARKING									
OPERATING & MAINTENANCE EXPENSES									
PARKING ENFORCEMENT/INFORMATION DESK									
				1	78,376	Parking Enforcement Manager	10	1	82,830
				2	112,831	Parking Enforcement Asst. Manager	6	2	119,243
				5	219,850	Parking Enforcement Supervisor	4	5	236,851
				4	133,062	Lead Parking Checkers	508	4	151,367
				60	1,854,799	Parking Checker	490	60	2,144,809
				16	539,115	Communication Assistant III	410	16	584,129
				5	180,090	Communication Assistant IV	425	5	202,693
TOW LOT									
				1	64,879	Tow Lot Manager (Y)	8	1	68,566
				1	56,825	Tow Lot Assistant Manager	4	1	58,245
				1	44,258	Vehicle Salvage Supervisor	2	1	46,773
				1	33,071	Accounting Assistant II	445	1	35,544
				1	34,581	Tow Lot Crew Leader	235	1	35,989
				1	39,162	Office Supervisor II	2	1	41,387
				1	33,071	Office Assistant IV	445	1	37,221
				7	214,952	Office Assistant III	430	7	245,370
				11	359,995	Tow Lot Attendant	220	11	388,384
				2	20,000	Tow Lot Attendant (Aux.)	220	2	20,000
PARKING ADMINISTRATION/ METERS									
				1	68,811	Parking Financial Manager (Y)	7	1	70,532
				1	61,882	Parking Operations Coordinator	627	1	69,649
				1	50,051	Parking Operations Assistant	621	1	56,333
				1	34,183	Office Assistant IV	445	1	38,474
				1	39,392	Parking Meter Technician - Lead	260	1	44,336
				3	108,760	Parking Meter Technician	245	3	119,332
						Graduate Intern	927	1	12,574
				4,337,731	128	4,381,996	Total Before Adjustments	129	4,910,631
						131,460	Salary & Wage Rate Changes		14,628
				136,486		158,000	Overtime Compensated*		162,000
						(219,100)	Personnel Cost Adjustment		(219,100)
						80,000	Other		80,000
				4,474,217	128	4,532,356	Gross Salaries & Wages Total	129	4,948,159
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0450	6610	R999	006000	4,474,217	128	4,532,356	NET SALARIES & WAGES TOTAL*	129	4,948,159
					126.25		O&M FTE'S	126.75	
							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.

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0450	6610	R999	006180	1,769,756		1,631,648	ESTIMATED EMPLOYEE FRINGE BENEFITS*	1,974,234
				OPERATING EXPENDITURES				
0450	6610	R999	630100	66,317		101,000	General Office Expense	80,000
0450	6610	R999	630500	9,260		115,000	Tools & Machinery Parts	10,000
0450	6610	R999	631000	2,750		3,000	Construction Supplies	3,000
0450	6610	R999	631500	298,246		305,000	Energy	330,000
0450	6610	R999	632000	104,517		76,000	Other Operating Supplies	105,000
0450	6610	R999	632500	113,470		125,500	Facility Rental	133,000
0450	6610	R999	633000	5,841		13,000	Vehicle Rental	5,000
0450	6610	R999	633500	22,592		47,000	Non-Vehicle Equipment Rental	25,000
0450	6610	R999	634000	7,396,876		7,325,000	Professional Services	7,553,000
0450	6610	R999	634500	4,627		11,500	Information Technology Services	5,000
0450	6610	R999	635000	531,528		563,000	Property Services	616,200
0450	6610	R999	635500	31,268		40,000	Infrastructure Services	35,000
0450	6610	R999	636000	2,019		10,000	Vehicle Repair Services	2,000
0450	6610	R999	636500	2,971,687		3,011,000	Other Operating Services	2,990,000
0450	6610	R999	637000				Loans and Grants	
0450	6610	R999	637501	995,096		1,188,600	Reimburse Other Departments	1,058,000
0450	6610	R999	006300	12,556,094		12,934,600	OPERATING EXPENDITURES TOTAL*	12,950,200
				EQUIPMENT PURCHASES				
				Additional Equipment				
					1	12,000	Digital Recording Equipment	
							Laptop Computer/Projector	2,000
					1	12,000	Subtotal - Additional Equipment	2,000
				Replacement Equipment				
						5,000	Office Furniture	5,000
					2	2,000	Digital Video Cameras	2 2,000
				187,569	7	168,000	Auto-Jeeps	5 140,000
							Tow Truck	1 55,000
				24,875	1		Power Sweeper, Riding Type	
				3,233	54	70,000	Microcomputers	
						5,000	Salt Hopper	
							Meter Repair Truck	48,000
					3	3,000	Digital Still Cameras	2,000
				3,572			Communication Equipment	240,000
				13,397			Auto	
				6,600			Salt Hopper	
				239,246	67	253,000	Subtotal - Replacement Equipment	8 492,000
				Other Previous Experience				
0450	6610	R999	006800	239,246	68	265,000	EQUIPMENT PURCHASES TOTAL*	8 494,000
				SPECIAL FUNDS				
0450	6610	R661	006300	4,977,269		5,082,200	Payment to Debt Service*	5,100,000
0450	6610	R663	006300	1,149,285		1,304,000	Payment in Lieu of Taxes*	1,100,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*	425,000
				6,126,554		6,811,200	SPECIAL FUNDS TOTAL	6,625,000
				25,165,867		26,174,804	OPERATING & MAINTENANCE EXPENSE TOTAL	26,991,593
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS	

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0450	6610	R999	006900	12,000,000		15,210,000	TRANSFER TO GENERAL FUND			15,200,000
0450	6610	R999		37,165,867		41,384,804	TOTAL OPERATIONS			42,191,593

*Appropriation Control Account

ACCOUNT NUMBER				2004	2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM									
Total Capital Improvements-Parking Program - Unallocated									
0451	9990	R999	PA16080150	10,685			Milwaukee/Michigan Rehab-Structural Remodeling New Borrowing Carryover Borrowing**		
0451	9990	R999	PA16080160	244,003			2nd/Plankinton Rehab New Borrowing		
0451	9990	R999	PA160020200	(106)		[438,900]	MacArthur Square Freeway Tunnel Repair New Borrowing Carryover Borrowing**		[438,900]
0451	9990	R999	PA160020300	131,305		125,000	Deferred Mechanical Maintenance New Borrowing		
0451	9990	R999	PA160020300			[125,000]	Carryover Borrowing**		[70,000]
0451	9990	R999	PA160020400	85,283		125,000	Deferred Structural Maintenance New Borrowing		
0451	9990	R999	PA160020400			[207,469]	Carryover Borrowing**		[332,469]
0451	9990	R999	PA160030200	867,546			Revenue Equipment Replacement New Borrowing		
0451	9990	R999	PA160030200			[969,000]	Carryover Borrowing**		[144,000]
0451	9990	R999	PA16080170	1,966		420,000	MacArthur Square Renovation New Borrowing Carryover Borrowing**		500,000 [420,000]
0451	9990	R999	PA160050100			335,000	Milwaukee/Michigan Renovation New Borrowing Carryover Borrowing**		280,000 [335,000]
0451	9990	R999	PA160040100				2nd/ Plankinton Parking Structure Repairs New Borrowing		
0451	9990	R999	PA160040100	152,771		[60,000]	Carryover Borrowing**		
0451	9990	R999	PA160040200	48,857		195,000	1000 N. Water Parking Structure Repairs New Borrowing Carryover Borrowing**		[195,000]
0451	9990	R999	PA160040300	11,189			MacArthur Square Parking Structure Repairs New Borrowing		
0451	9990	R999	PA160060100				Multi-Space Parking Meters New Borrowing		1,300,000
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking		5,000,000
				1,553,499		6,200,000	Total Capital Improvements - Parking Program		7,080,000
				38,719,366		47,584,804	TOTAL BUDGET FOR PARKING		49,271,593

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR PARKING									
Parking Permits									
0450	6610		009400	2,948,989		2,700,000			2,900,000
0450	6610		009400	15,870		10,000			15,000
On-Street									
Residential									
Parking Meters									
0450	6610		009400	4,082,309		3,900,000			3,870,000
0450	6610		009400	89,696		73,000			90,000
0450	6610		009400	136,878		140,000			135,000
0450	6610		009400	3,221		1,600			3,000
Removal									
Rental and Leases of Facilities									
0450	6610		009400	114,730		116,220			117,732
0450	6610		009400	926,147		1,100,000			925,000
0450	6610		009400	4,950					
0450	6610		009400	189,441					
Temporary Leased Lots									
Permanent Leased Lots									
Leased Lots									
0450	6610		009400	472,125		472,125			30,000
0450	6610		009400	3,213,194		3,000,000			472,125
0450	6610		009400	1,487,796		1,475,000			3,200,000
0450	6610		009400	490,372		550,000			1,475,000
0450	6610		009400	2,248,716		1,950,000			550,000
0450	6610		009400	2,680,182		1,700,000			1,950,000
0450	6610			135,609					2,300,000
Miscellaneous									
Total Revenue									
0450	6610			19,240,225		17,213,945			18,032,857
Other Funding Sources									
0450	6610		009920			4,811,435			5,158,736
0450	6610		009611	21,974,206		19,000,000			19,000,000
0450	6610		009830	323,803		359,424			
Sale of Real Property									
Capital Improvements Funded from the									
Permanent Improvement Reserve Fund									
-Parking									
Carryover Borrowing**									
New Borrowing									
Total Other Funding									
Total Funds for Parking									

**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.)