

Parking Utility

Expenditures

Purchased Services

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
54103 Electricity	219,279	260,000	260,000	286,000	286,000	286,000
54105 Water	11,123	11,000	11,000	12,000	12,000	12,000
54108 Storm Water Fee	927	400	400	1,600	1,600	1,600
54201 Telephone Cellular	1,754	2,000	2,000	20,000	20,000	20,000
54202 Telephone Regular	24,609	12,200	12,200	9,943	9,943	9,943
54266 Taxes and Special Assessments	18,730	5,875	5,875	6,000	6,000	6,000
54301 General B&G Repairs & Maint	85,841	134,500	134,500	80,000	80,000	80,000
54302 Painting	298	80,000	80,000	80,000	80,000	80,000
54303 Landscaping	70	2,000	2,000	2,000	2,000	2,000
54304 Pest Control	130	1,000	1,000	0	0	0
54305 Plumbing	11,490	55,000	55,000	25,000	25,000	25,000
54307 Snow Plowing	310,921	130,000	130,000	235,000	235,000	235,000
54308 Graffiti-Nuisance Abatement	0	1,000	1,000	1,000	1,000	1,000
54310 Flooring	2,397	1,000	1,000	1,000	1,000	1,000
54311 Doors & Windows	18,368	25,000	25,000	25,000	25,000	25,000
54312 HVAC	1,184	3,500	3,500	3,500	3,500	3,500
54315 Electrical	0	1,000	1,000	2,500	2,500	2,500
54401 General Equip Repairs & Maint	5,738	6,000	6,000	10,000	10,000	10,000
54402 Maintenance Contracts	72,966	86,000	86,000	137,000	137,000	137,000
54425 Elevator Maintenance	23,383	17,000	17,000	15,000	15,000	15,000
54510 Property Rental	25,885	25,885	25,885	25,885	25,885	25,885
54540 Equipment Rental	2,708	5,770	5,770	6,000	6,000	6,000
54610 Recruitment	30	0	0	0	0	0
54620 Mileage	8,205	10,000	10,000	10,000	10,000	10,000
54630 Conference/Meetings	4,798	5,000	5,000	18,000	18,000	18,000
54640 Training/Travel	8,582	10,000	10,000	9,000	9,000	9,000
54673 Medical Services	1,100	500	500	0	0	0
54675 Arbitrator	363	2,000	2,000	2,500	2,500	2,500
54702 Audit Fees	6,180	6,200	6,200	6,400	6,400	6,400
54703 Bank/Service Charges	302	0	0	0	0	0
54704 Credit Card Fees	185,441	207,000	207,000	288,500	288,500	288,500
54711 Bond,Mortgage,Paying Agent Fee	125	125	125	125	125	125
54712 Appraisal Services	250	6,000	6,000	10,000	10,000	10,000
54801 Landfill	0	0	0	700	700	700
54802 Process Fee-Recyclables	702	1,500	1,500	1,600	1,600	1,600
54901 Other Services General	0	300	300	150	150	150
54910 Advertising	24,438	75,000	75,000	50,000	50,000	50,000
54940 Computer/Online Services	2,460	6,700	6,700	1,200	1,200	1,200
54950 Consulting Services	12,180	131,000	131,000	100,000	100,000	100,000
54963 Interpreters/Signers	20	100	100	100	100	100
54967 Memberships	1,435	2,000	2,000	2,000	2,000	2,000
54973 Security Services	171,695	170,000	170,000	180,000	180,000	180,000
54974 Permits/Licenses	175	100	100	200	200	200
54975 Delivery Services(UPS, FedEx)	1,000	500	500	500	500	500
Total	<u>\$ 1,267,281</u>	<u>\$ 1,500,155</u>	<u>\$ 1,500,155</u>	<u>\$ 1,665,403</u>	<u>\$ 1,665,403</u>	<u>\$ 1,665,403</u>

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Parking Utility						
Supplies						
55110 General Office Supplies	9,410	11,000	11,000	11,000	11,000	11,000
55120 Subscription & Books	409	500	500	400	400	400
55130 Reproduction copier/Fast Copy	5,288	6,000	6,000	6,000	6,000	6,000
55140 Postage	4,081	6,000	6,000	6,500	6,500	6,500
55145 Office Equipment	4,571	5,000	5,000	5,000	5,000	5,000
55150 Computer Supplies	598	2,000	2,000	2,000	2,000	2,000
55155 Computer Hardware	14,904	10,000	10,000	20,000	20,000	20,000
55156 Computer Software	6,555	9,000	9,000	9,000	9,000	9,000
55210 General Equipment Supplies	171,343	80,000	80,000	100,000	100,000	100,000
55220 Vehicle Supplies	3,826	6,000	6,000	6,000	6,000	6,000
55270 Safety Equipment	1,136	1,000	1,000	1,000	1,000	1,000
55310 General Building Supplies	18,831	15,000	15,000	25,000	25,000	25,000
55410 Signage	726	5,000	5,000	5,000	5,000	5,000
55510 General Work Supplies	17,804	15,000	15,000	25,000	25,000	25,000
55511 Communications Supplies	2,549	0	0	4,000	4,000	4,000
55560 Janitorial Supplies	8,394	14,000	14,000	5,000	5,000	5,000
55590 Medical Supplies	0	1,000	1,000	1,000	1,000	1,000
55660 Snow & Ice Control Supplies	1,686	1,500	1,500	2,500	2,500	2,500
55710 Uniforms	17,687	27,000	27,000	25,000	25,000	25,000
55730 Safety Shoes	1,696	1,500	1,500	1,500	1,500	1,500
Total	<u>\$ 291,496</u>	<u>\$ 216,500</u>	<u>\$ 216,500</u>	<u>\$ 260,900</u>	<u>\$ 260,900</u>	<u>\$ 260,900</u>

Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	2,580	5,000	5,000	5,000	5,000	5,000
56080 Mayor - Inter-D (Pmts To)	5,770	5,943	5,943	6,121	6,121	6,121
56110 Monona Terr- Inter-D (Pmts To)	0	500	500	0	0	0
56310 City Channel-Inter-D (Pmts To)	5,776	0	0	0	0	0
56330 Comptroller - Inter-D(Pmts To)	20,910	20,909	20,909	22,186	22,186	22,186
56340 Info. Technology - Inter-D (Pmts To)	27,500	27,500	27,500	27,500	27,500	27,500
56360 Clerk-Treasurer inter-d	0	163,690	163,690	158,016	158,016	158,016
56460 Treasurer Inter-d Pmts-to	156,478	0	0	0	0	0
56538 MMB Charges	13,800	23,507	23,507	23,507	23,507	23,507
56539 Building Mtce Charges	7,563	7,563	7,563	7,563	7,563	7,563
56550 Fleet Service - Inter-D(Pmts T	98,385	86,000	86,000	86,000	86,000	86,000
56571 TE Signs - Inter-D (Pmts To)	25,835	16,927	16,927	20,947	20,947	20,947
56572 TE Communication Int-D(Pmt To)	10,776	9,893	9,893	9,877	9,877	9,877
56573 TE Other - Inter-D (Pmts To)	231,350	177,286	177,286	204,285	204,285	204,285
56710 Police - Inter-D (Pmts To)	401,827	424,350	424,350	429,500	429,500	429,500
56950 Insurance Fund-Inter-D(Pmt To)	49,171	50,948	50,948	35,048	35,048	35,048
56960 Wker's Comp - Inter-D(Pmts To)	53,528	50,476	50,476	74,998	74,998	74,998
Total	<u>\$ 1,111,249</u>	<u>\$ 1,070,492</u>	<u>\$ 1,070,492</u>	<u>\$ 1,110,548</u>	<u>\$ 1,110,548</u>	<u>\$ 1,110,548</u>

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Parking Utility						
Debt / Other Financing Uses						
57110 Principal - Debt Service	375,000	400,000	400,000	425,000	425,000	425,000
57120 Interest - Debt Service	224,801	204,690	204,690	181,500	181,500	181,500
57200 Payment In Lieu Of Taxes	1,009,529	1,055,911	1,055,911	1,164,000	1,168,000	1,168,000
57410 Transfer Out To General Fund	0	190,470	190,470	186,230	186,230	186,230
57411 PU Meter Fee to General Fund	184,577	0	0	0	0	0
57427 Transfer Out To MPO	22,630	31,000	31,000	51,000	51,000	51,000
57999 Reserves Generated	<u>2,299,339</u>	<u>799,181</u>	<u>799,181</u>	<u>566,954</u>	<u>562,954</u>	<u>546,344</u>
Total	<u>\$ 4,115,875</u>	<u>\$ 2,681,252</u>	<u>\$ 2,681,252</u>	<u>\$ 2,574,684</u>	<u>\$ 2,574,684</u>	<u>\$ 2,558,074</u>

Inter-Agency Billings

Billings to Departments

59500 ID Pmt From Transit Utility	1,035	1,100	1,100	1,000	1,000	1,000
59530 ID Pmt From City Engineering	0	600	600	1,000	1,000	1,000
59570 ID Pmt From Traffic Eng	<u>92,046</u>	<u>122,990</u>	<u>122,990</u>	<u>70,022</u>	<u>70,022</u>	<u>70,022</u>
Total	<u>\$ 93,081</u>	<u>\$ 124,690</u>	<u>\$ 124,690</u>	<u>\$ 72,022</u>	<u>\$ 72,022</u>	<u>\$ 72,022</u>

Other Sources

74281 Residential Parking Permit	94,239	95,772	95,772	93,750	93,750	93,750
74282 Motorcycle Parking Permit	918	1,500	1,500	1,100	1,100	1,100
74283 Residential St Constr Permit	994	0	0	0	0	0
74284 Contractor Permits	81,367	88,000	88,000	75,635	75,635	75,635
74285 Meter Hoods	120,770	93,500	93,500	118,960	118,960	118,960
74286 Constr. Meter Removal	101,114	153,000	153,000	107,856	107,856	107,856
75300 Awards & Damages	524	0	0	0	0	0
76350 Advertising	74,483	71,780	71,780	62,660	62,660	62,660
76701 Parking Sales Tax-Contra	(539,947)	(549,874)	(549,874)	(559,974)	(559,974)	(559,974)
76711 Cashier-Collected at Facility	6,475,919	6,489,000	6,489,000	6,507,477	6,507,477	6,507,477
76713 Cashier-Special Event/POE	600,195	634,300	634,300	640,081	640,081	640,081
76714 Cashier-PFN and FTP	23,346	24,030	24,030	24,260	24,260	24,260
76715 Cashier-Coupons	30,033	25,830	25,830	32,870	32,870	32,870
76720 Meters-Off Street	548,949	570,000	570,000	599,298	599,298	599,298
76730 Meters-On Street	1,655,765	1,675,000	1,675,000	1,662,320	1,662,320	1,662,320
76740 Reserved-Monthly	625,304	639,180	639,180	728,064	728,064	728,064
76750 Long Term Parking Leases	139,423	139,375	139,375	149,600	149,600	149,600
78110 Interest On Investments	818,024	600,000	600,000	612,200	612,200	612,200
78113 Interest On Advances	96,042	67,995	67,995	34,200	34,200	34,200
78220 Operating Lease Payments	3,267	4,000	4,000	4,000	4,000	4,000
78310 Property Sales-Gen Cap Asset	9,194	0	0	0	0	0
78890 Other	12,184	5,000	5,000	10,000	10,000	10,000
79999 Reserves Applied	<u>0</u>	<u>0</u>	<u>0</u>	<u>(142,196)</u>	<u>(142,196)</u>	<u>0</u>
Total	<u>\$ 10,972,109</u>	<u>\$ 10,827,388</u>	<u>\$ 10,827,388</u>	<u>\$ 10,762,161</u>	<u>\$ 10,762,161</u>	<u>\$ 10,904,357</u>

Total Inter-Agency Billings	<u>\$ 11,065,190</u>	<u>\$ 10,952,078</u>	<u>\$ 10,952,078</u>	<u>\$ 10,834,183</u>	<u>\$ 10,834,183</u>	<u>\$ 10,976,379</u>
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