

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

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

Inter-Departmental Charges

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

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Parking Utility						
Debt / Other Financing Uses						
57110 Principal - Debt Service	375,000	400,000	400,000	425,000	425,000	0
57120 Interest - Debt Service	224,801	204,690	204,690	181,500	181,500	0
57200 Payment In Lieu Of Taxes	1,009,529	1,055,911	1,055,911	1,164,000	1,168,000	0
57410 Transfer Out To General Fund	0	190,470	190,470	186,230	186,230	0
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	0
57999 Reserves Generated	2,317,878	799,181	799,181	566,954	562,954	0
Total	<u>\$ 4,134,415</u>	<u>\$ 2,681,252</u>	<u>\$ 2,681,252</u>	<u>\$ 2,574,684</u>	<u>\$ 2,574,684</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

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

Other Sources

74281 Residential Parking Permit	94,239	95,772	95,772	93,750	93,750	0
74282 Motorcycle Parking Permit	918	1,500	1,500	1,100	1,100	0
74283 Residential St Constr Permit	994	0	0	0	0	0
74284 Contractor Permits	81,367	88,000	88,000	75,635	75,635	0
74285 Meter Hoods	120,770	93,500	93,500	118,960	118,960	0
74286 Constr. Meter Removal	101,114	153,000	153,000	107,856	107,856	0
75300 Awards & Damages	524	0	0	0	0	0
76350 Advertising	74,483	71,780	71,780	62,660	62,660	0
76701 Parking Sales Tax-Contra	(539,947)	(549,874)	(549,874)	(559,974)	(559,974)	0
76711 Cashier-Collected at Facility	6,475,919	6,489,000	6,489,000	6,507,477	6,507,477	0
76713 Cashier-Special Event/POE	600,195	634,300	634,300	640,081	640,081	0
76714 Cashier-PFN and FTP	23,346	24,030	24,030	24,260	24,260	0
76715 Cashier-Coupons	30,033	25,830	25,830	32,870	32,870	0
76720 Meters-Off Street	548,949	570,000	570,000	599,298	599,298	0
76730 Meters-On Street	1,655,765	1,675,000	1,675,000	1,662,320	1,662,320	0
76740 Reserved-Monthly	625,304	639,180	639,180	728,064	728,064	0
76750 Long Term Parking Leases	139,423	139,375	139,375	149,600	149,600	0
78110 Interest On Investments	818,024	600,000	600,000	612,200	612,200	0
78113 Interest On Advances	96,042	67,995	67,995	34,200	34,200	0
78220 Operating Lease Payments	3,267	4,000	4,000	4,000	4,000	0
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	0
79999 Reserves Applied	18,540	0	0	(142,196)	(142,196)	0
Total	<u>\$ 10,990,648</u>	<u>\$ 10,827,388</u>	<u>\$ 10,827,388</u>	<u>\$ 10,762,161</u>	<u>\$ 10,762,161</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 11,083,729</u>	<u>\$ 10,952,078</u>	<u>\$ 10,952,078</u>	<u>\$ 10,834,183</u>	<u>\$ 10,834,183</u>	<u>\$ 0</u>
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