### City of Madison Operating Budget

### **Departmental Request Worksheet**

v	^^	

2009

EP01

Agency Name:

Parking Utility

Agency Number:

58

**Budget Function:** 

Public Works and Transportation

Services:

	Number	<u>Title</u>
Α	2000	Paid Parking
В	3000	Non-Paid Parking
С	4000	Residential Permit Parking
D	5000	Column "D"
E	6000	Column "E"
F	7000	Column "F"
G	8000	Column "G"
Н	9000	Column "H"

Benefit Rates:

Permanent Salary Rate= Hourly Salary Rate= Overtime Salary Rate=

Exec.	Adopted
37.80%	37.80%
11.30%	11.30%
18.20%	18.20%

First Page Narrative Heading:

Requested Budget Highlights

Compensation Rate Adjustment Applied:

100.00%

Final Service Summary Column Title:

Executive

Final 81818 To comp. office

Agency Number:

58

**Budget Function:** 

**Public Works and Transportation** 

The mission of the Parking Utility is to provide both on-street and off-street paid parking. This agency is responsible for the planning, engineering, construction, repair, maintenance, enforcement and general operation of all parking-related facilities and meters. The Parking Utility is administered by employees of the Parking Division, which is responsible for all on-street and off-street public parking.

Major Service		2007 Actual	 2008 Budget	_ <u>P</u>	2008 rojected	_	2009 Request	2009 ecutive	 2009 Adopted
Paid Parking	\$	(2,282,242)	\$ (27,561)	\$	(27,561)	\$	(104,569)	\$ 0	\$ 0
Non-Paid Parking		(35,636)	26,283		26,283		105,243	0	0
Residential Permit Parking	·	18,540	 1,278		1,278		(674)	 0	 0
Agency Total	\$	(2,299,338)	\$ 0	\$	0	\$	0	\$ 0	\$ 0

### Requested Budget Highlights

The Budget includes:

- 1. Funds to implement multi-space metering on the street. These meters will accept credit/debit/smart cards and provide the utility with better maintenance/revenue feedback while increasing revenue.
- 2. Increased expenditures for credit card usage fees which have increased from \$100,000 in 2004 to over \$288,000 in 2009.
- 3. Funding of \$51,000 for Transportation Demand Management planning from the MPO including TDM plan review and incentives.
- 4. A payment of \$1,164,000 in PILOT compared to \$1,055,911 in 2008 and \$194,000 to the general fund for usage of on-street parking stalls.
- 5. Funds to continue the on-line renewals of residential parking permits started in 2008.
- 6. Substantial rate increase mid-year 2009 to generate an additional \$610,000.

### **Budget Service Descriptions:**

#### **Paid Parking**

The Paid Parking service includes all operational and maintenance functions governed by the Parking Utility for the City's parking ramps, lots, and on-street metered parking spaces -- a total of 5,513 spaces. The City owns five parking ramps which contain 3,677 parking spaces; of this total 3,187 are cashier- and/or paystation-operated, 299 are monthly, 105 are leased long-term, 19 are metered, and 67 are for people with disabilities. City-owned parking lots contain 399 spaces, which include 137 individually metered spaces, 154 spaces controlled by pay-on-foot stations, 95 monthly spaces, and 13 spaces for people with disabilities. The City also provides 1,437 on-street metered spaces. Enforcement of ramp parking is the responsibility of Parking Utility employees, while enforcement of on-street parking regulations is the responsibility of the Police Department's Parking Enforcement Officers (PEO's); enforcement of lot parking regulations is the joint responsibility of Parking Utility employees and PEO's. All citation revenue goes to the general fund.

S	erv:	ice Summa	ry			
		2007 Actual		2008 Budget	_	2009 ecutive
Total Expenditures Less Inter-Agency Billings	\$	8,517,909 10,800,151	\$	10,704,848 10,732,409	\$	0
Net Total	\$	(2,282,242)	<u>\$</u>	(27,561)	\$	0

### **Non-Paid Parking**

Non-Paid Parking comprises activities performed by Parking Division employees which are not directly related to the provision of paid parking. Examples include: development and administration of policies and regulations for non-metered on-street parking, contractor permits for parking-restricted streets, private new facility development, as well as tasks associated with non-City facilities.

\$	Serv	ice Summa	ry			•
		2007 Actual		2008 Budget	_	2009 ecutive
Total Expenditures Less Inter-Agency Billings	\$	139,980 175,617	\$	150,973 124,690	\$	0
Net Total	\$	(35,636)	\$	26,283	\$	0

### **Residential Permit Parking**

Residential Permit Parking provides for the operation of the City's residential permit parking program (RP3). Twenty-two permit areas have been established in the City. Eligible residents of these areas may purchase permits to park for up to 48 hours on selected streets which are zoned for two-hour or less parking only. Permits also allow residents of certain streets to participate in a resident-only permit parking program where 50% of the street is reserved for resident parking and the other 50% is open for public parking without restriction. By ordinance, the program is to be self-supporting except for enforcement costs.

Performance Data	2005	2006	2007	2008	2009
Number of Permits Issued	5,750	5,280	5,084	5,082	5,082
Rev/Cost Per Unit	\$18.76 / \$14.94	\$19.04 / \$16.76	\$19.28 / \$18.21	\$19.24 / \$18.45	\$19.24 / \$19.49
Net Revenue Per Unit	\$3.82	\$2.28	\$1.07	\$0.79	(\$0.25)

	Serv	ice Summa	ry		
		2007 Actual		2008 Budget	2009 ecutive
Total Expenditures Less Inter-Agency Billings	\$	107,962 89,422	\$	96,257 94,979	\$ 0
Net Total	\$	18,540	\$	1,278	\$ 0

# Parking Utility Summary by Major Object of Expenditure

		2007 Actual	_	2008 Budget	_1	2008 Projected	2009 Request	 2009 Executive	_	2009 Adopted
Permanent Salaries	\$	2,878,334	\$	3,247,423	\$	3,247,423	\$ 3,231,962	\$ 0	\$	0
Hourly Employee Pay		237,490		226,600		226,600	220,000	0		0
Overtime Pay		30,368		30,900		30,900	35,000	0		0
Fringe Benefits		1,054,655		1,258,756		1,258,756	1,252,911	0		0
Purchased Services		1,267,281		1,500,155		1,500,155	1,665,403	0		0
Supplies		291,496		216,500		216,500	260,900	0		0
Inter-Departmental Charges	i	1,111,249		1,070,492		1,070,492	1,110,548	0		0
Debt/Other Financing Uses		1,816,537		2,681,252		2,681,252	2,574,684	0		0
Capital Assets		78,443		720,000		720,000	 482,775	 0	_	0
Total Expenditures	\$	8,765,851	\$	10,952,078	\$	10,952,078	\$ 10,834,183	\$ 0	\$	0
Inter-Agency Billings	_	11,065,190		10,952,078		10,952,078	 10,834,183	 0		0
Net Budget	\$	(2,299,338)	\$	0	\$	0	\$ 0	\$ 0	\$	0

# City of Madison Operating Budget Compensation Worksheet Parking Utility

# 2009 Departmental Request

Permanent Salaries							Percent .	Allocatio	n By Sei	vice	
			Total								•
Position Title	CG-RG	FTE's	Annual Pay	2000	3000	<u>4000</u>	5000	6000	7000	8000	9000
arking Operations Asst	20-16	1.00	\$ 55,488	1.00							
dministrative Clerk 2	20-11	2.00	96,649	1.00							
dminstrative Clerk 1	20-09	2.70	109,809	0.91	0.04	0.05					
formation Clerk	20-07	1.00	41,214	0.46	0.27	0.27					
arking Revenue Clerk	20-07	1.50	57,861	1.00							
lerk Typist 2	20-06	1.00	41,214	0.43	0.23	0.34					
arking Utility Operations Mgr	18-15	1.00	91,106	0.88	0.10	0.02					
ngineer 4	18-12	1.00	77,126	0.78	0.20	0.02					
arking Analyst	18-08	1.00	67,486	0.93	0.05	0.02					
arking Operations Supv.	18-08	1.00	66,281	1.00							
arking Maintenance Supv.	18-06	1.00	61,755	1.00							
arking Revenue Supv.	18-06	1.00	61,755	1.00							
rogram Asst 2	17-12	1.00	80,323	0.50	0.46	0.04					
arking Equipment Tech. 2	16-14	1.00	46,137	1.00		:					,
arking Maintenance Worker 2	16-13	1.00	45,633	1.00							
arking Equipment Tech. 1	16-12	1.00	43,680	1.00							
arking Revenue Leadworker	16-11	3.85	189,897	1.00							
arking Tech. Aide	16-11	2.00	103,371	0.80	0.16	0.04					
arking Equipment Mechanic	16-10	2.00	97,801	1.00							
arking Maintenance Worker 1	16-09	7.00	332,500	1.00							
arking Service Worker	16-08	4.00	185,478	1.00							
Sustodial Worker 2	16-07	1.00	44,669	0.55	0.45						
arking Cashier 1	16-02	36.65	1,345,107	1.00							
ransportation Demand Planner	xx-xx	-	0	1.00							
		<u>-</u>	0	1.00							
	••••	<u> </u>	0	1.00							
		-	0	1.00							
		-	0	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-	0	1.00							
Premium Pay		-	38,000	0.83		0.02					
Workers Comp Pay		-	20,000	1.00	<u> </u>						
/acation/Comp Accrual			0	1.00						,	1

Permanent Salaries				Percent	Ailocati	on By Se	rvice		
Position Title CG-RG	Total FTE's Annual Pay	2000 300	<u>00 4000</u>	<u>5000</u>	6000	7000	8000	9000	Total
Budgeted Salary Savings 4.95%  Net Permanent Salaries	75.70 \$ 3,400,340 (168,378) \$ 3,231,962								
Hourly Employee Pay	\$ 220,000	1.00							100%
Overtime Pay	\$ 35,000	1.00				1			100%

# City of Madison Operating Budget Compensation Worksheet Parking Utility

2009 Request

Permanent Salaries

Position Title	2000	<u>3</u> 000	4000	5000	6000	7000	8000	9000	Total	Rounding
Parking Operations Asst	55,488	0	0	0	0	0				Difference
Administrative Clerk 2	96,649	0	0	0	0	0	0	0	55,488	-
Adminstrative Clerk 1	99,926	4,392	5,490	0	0		0	0	96,649	-
Information Clerk	18,958	11,128	11,128	0	0	0	0	0	109,808	(1.00)
Parking Revenue Clerk	57,861	0	0	0	0	0	0	0	41,214	-
Clerk Typist 2	17,722	9,479	14,013	0	0	0	0	0	57,861	-
Parking Utility Operations Mgr	80,173	9,111	1,822	0	0	0	0	0	41,214	-
Engineer 4	60,158	15,425	1,543	0	0	0	0	0	91,106	-
Parking Analyst	62,762	3,374	1,350	0	0	0	0	0	77,126	-
Parking Operations Supv.	66,281	0	0	0	0	0	0	0	67,486	-
Parking Maintenance Supv.	61,755	0	0	0	0	0	0	0	66,281	-
Parking Revenue Supv.	61,755	0	0	0	0	0	0	0	61,755	-
Program Asst 2	40,162	36,949	3,213	0	0	0	0	0	61,755	-
Parking Equipment Tech. 2	46,137	0	0	0	0	0	0	0	80,324	1.00
Parking Maintenance Worker 2	45,633	0	0	0	0	0	0	0	46,137	-
Parking Equipment Tech. 1	43,680	0	0	0	0	0	0	0	45,633	-
Parking Revenue Leadworker	189,897	0	0	0	0	0	0	0	43,680 189,897	-
Parking Tech. Aide	82,697	16,539	4,135	0	0	0	0	0	103,371	-
Parking Equipment Mechanic	97,801	0	0	0	0	0	0	0	97,801	-
Parking Maintenance Worker 1	332,500	0	0	0	0	0	0	0	332,500	-
Parking Service Worker	185,478	0	0	0	0	0	0	0		-
Custodial Worker 2	24,568	20,101	0	0	0	0	0	0	185,478 44,669	-
Parking Cashier 1	1,345,107	0	0	0	0	0	0	0	1,345,107	-
Transportation Demand Planner	0	0	0	0	0	0	0	0 \$		\$ -
0	0	0	0	0	0	0	0	0	. 0	φ -
0	0	0	0	0	0	0	0	0	0	-
0	0	0	0	0	0	ō	0	0	0	•
0	0	0	0	0	0	0	0	0	0	-
0	0	0	0	0	0	0	0	0	0	-
Premium Pay	31,540	5,700	760	0	0	0	0	0	38,000	_
Workers Comp Pay	20,000	0	0	0	0	0	0	0	20,000	- -
Vacation/Comp Accrual	0	0	0	0	0	0	0	ő	20,000	-

### Permanent Salaries

Desilies Titte	***								Rounding
Position Title	<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	9000	Total Difference
	,,	\$ 132,198 \$	43,454	\$ 0	\$ 0	\$ 0	\$ 0 \$	0 \$	3,400,340 \$ -
Budgeted Salary Savings	(159,680)	(6,546)	(2,152)	0	0	0	0	0	(168,378) -
Net Permanent Salaries	\$ 3,065,008	\$ 125,652	41,302	\$ 0	\$ 0	\$ 0	\$ 0 \$	0 \$	3,231,962 \$ -
Hourly Employee Pay	\$ 220,000	\$ 0 \$	6 0	\$ 0	\$ 0	\$ 0	• • •		
, , , , , , , , , , , , , , , , , , , ,	<u> </u>	<u> </u>		<del>y 0</del>	<u>v                                     </u>	\$ 0	<u>\$ 0</u> <u>\$</u>	0 \$	220,000 \$ -
Overtime Pay	\$ 35,000	\$ <u>0</u> §	<u> </u>	<u>\$ 0</u>	\$ 0	\$ 0	\$ 0 \$	0 \$	35,000 \$ -
Fringe Benefits:					•				
Permanent Salaries	\$ 1,158,573	\$ 47,496 \$	15,612	\$ 0	\$ 0	\$ 0	\$ 0 \$	0 \$	1,221,681
Hourly Salaries	24,860	0	0	0	0	0	0	0	24,860
Overtime Salaries	6,370	0	. 0	0	0	0	0	Ō	6,370
Total Fringe Benefits	\$ 1,189,803	\$ 47,496 \$	15,612	\$ 0	\$ 0	\$ 0	\$ 0 \$	0 \$	1.252.911

# Permanent Salary Detail

# Parking Utility

Premium Pay

Workers Comp Pay Vacation/Comp Accrual

				<u>-</u>			2009		
		FTI			quested	Ex	ecutive	Ac	dopted
Position Title	CG-RG	2007	2008	FTE's	Amount	FTE's	_Amount	FTE's	Amount
Parking Operations Asst	20-16	1.00	1.00	1.00	\$ 55,488	-	\$ 0		\$
Administrative Clerk 2	20-11	2.00	2.00	2.00	96,649	-	0	_	•
Adminstrative Clerk 1	20-09	2.00	2.70	2.70	109,808	-	0	_	(
Information Clerk	20-07	1.00	1.00	1.00	41,214	-	0	_	
Parking Revenue Clerk	20-07	2.00	1.50	1.50	57,861	_	0	_	
Clerk Typist 2	20-06	1.00	1.00	1.00	41,214	-	0	_	
Parking Utility Operations Mgr	18-15	1.00	1.00	1.00	91,106	_	0		
Engineer 4	18-12	1.00	1.00	1.00	77,126	-	0	_	
Parking Analyst	18-08	1.00	1.00	1.00	67,486	_	0	_	
Parking Operations Supv.	18-08	1.00	1.00	1.00	66,281	-	0	_	
Parking Maintenance Supv.	18-06	1.00	1.00	1.00	61,755	-	0	_	·
Parking Revenue Supv.	18-06	1.00	1.00	1.00	61,755	_	0		
Program Asst 2	17-12	1.00	1.00	1.00	80,324	_	0		· · ·
Parking Equipment Tech. 2	16-14	1.00	1.00	1.00	46,137	_	0	_	,
Parking Maintenance Worker 2	16-13	1.00	1.00	1.00	45,633	_	0	_	
Parking Equipment Tech. 1	16-12	1.00	1.00	1.00	43,680	_	0	_	· · · · · · · · · · · · · · · · · · ·
Parking Revenue Leadworker	16-11	3.80	3.85	3.85	189,897	_	0		·
Parking Tech. Aide	16-11	2.00	2.00	2.00	103,371	-	0	_	
Parking Equipment Mechanic	16-10	2.00	2.00	2.00	97,801	_	0	_	·
Parking Maintenance Worker 1	16-09	7.00	7.00	7.00	332,500	-	0	_	
Parking Service Worker	16-08	4.00	4.00	4.00	185,478	_	0	_	•
Custodial Worker 2	16-07	1.00	1.00	1.00	44,669	_	0	_	·
Parking Cashier 1	16-02	36.80	36.65	36.65	1,345,107	_	0	_	1
Transportation Demand Planner	xx-xx	1.00	_	-	0	_	0	_	1
0	0	-	-	_	0	_	0	_	,
0	0	-	_	-	0	_	0	_	· ·
0	0	-	-	_	0	_	0	_	ì
0	0	_	_	_	0	_	0	_	,
0	0	-	_	_	0	_	0	<del>-</del>	,

38,000

20,000

0

0

0

								2009				
		FT	E's	Re	que	ested	Ex	ecuti	ve	Ac		
Position Title	CG-RG	2007	2008	FTE's	TE's Amount		FTE's	Amount		FTE's		ount
<b>D</b>		76.60	75.70	75.70	\$	3,400,340	-	\$	0	-	\$	0
Budgeted Salary Savings	4.95%				_	(168,378)			0			0
Net Permanent Salaries		76.60	75.70	75.70	\$	3,231,962		\$	0	-	\$	0

	2007 Actual	2008 Budget	2008 Projected	2009 Request	2009 Executive	2009 Adopted
Parking Utility						11115
Expenditures						
Purchased Services						
54103 Electricity	219,279	260,000	260,000	286,000	0	0
54105 Water	11,123	11,000	11,000	12,000	0	0
54108 Storm Water Fee	927	400	400	1,600	0	0
54201 Telephone Cellular	1,754	2,000	2,000	20,000	0	0
54202 Telephone Regular	24,609	12,200	12,200	9,943	0	0
54266 Taxes and Special Assessments	18,730	5,875	5,875	6,000	0	0
54301 General B&G Repairs & Maint	85,841	134,500	134,500	80,000	0	0
54302 Painting	298	80,000	80,000	80,000	0	0
54303 Landscaping	70	2,000	2,000	2,000	0	0
54304 Pest Control	130	1,000	1,000	0	0	0
54305 Plumbing	11,490	55,000	55,000	25,000	0	0
54307 Snow Plowing	310,921	130,000	130,000	235,000	0	0
54308 Graffiti-Nuisance Abatement	0	1,000	1,000	1,000	0	0
54310 Flooring	2,397	1,000	1,000	1,000	0	0
54311 Doors & Windows	18,368	25,000	25,000	25,000	0	0
54312 HVAC	1,184	3,500	3,500	3,500	0	0
54315 Electrical	0	1,000	1,000	2,500	0	0
54401 General Equip Repairs & Maint	5,738	6,000	6,000	10,000	0	0
54402 Maintenance Contracts	72,966	86,000	86,000	137,000	0	0
54425 Elevator Maintenance	23,383	17,000	17,000	15,000	0	0
54510 Property Rental	25,885	25,885	25,885	25,885	0	0
54540 Equipment Rental 54620 Mileage	2,708	5,770	5,770	6,000	0	0
54630 Conference/Meetings	8,205	10,000	10,000	10,000	0	0
54640 Training/Travel	4,798	5,000	5,000	18,000	0	0
54673 Medical Services	8,582	10,000	10,000	9,000	0	0
54675 Arbitrator	1,100	500	500	0	0	0
54702 Audit Fees	363 6 490	2,000	2,000	2,500	0	0
54703 Bank/Service Charges	6,180 302	6,200 0	6,200	6,400	0	0
54704 Credit Card Fees	302 185,441	=	0 207.000	0	0	0
54706 Mortgage &Title Svcs.	005,441	207,000 0	207,000 0	288,500	0	0
54711 Bond, Mortgage, Paying Agent Fee	125	125	125	0 125	0	0
54712 Appraisal Services	250	6,000	6,000	10,000	0	0
54801 Landfill	0	0,000	0,000	700	0	0
54802 Process Fee-Recyclables	702	1,500	1,500	1,600	0	0
54901 Other Services General	0	300	300	150	0	0
54910 Advertising	24,438	75,000			-	-
54912 Advertising-Print	24,430	75,000	75,000	50,000	0	0
54930 Legal Services	0	0	0	0	0	0
54940 Computer/Online Services	2,460	6,700	6,700	1,200	0	0
54950 Consulting Services	12,180	131,000	131,000	100,000	0	0
54963 Interpreters/Signers	20	100	100	100,000	0	0
54967 Memberships	1,435	2,000	2,000	2,000	0	0
54973 Security Services	171,695	170,000	170,000	180,000	0	0
54974 Permits/Licenses	171,030	100	170,000	200	0	0
54975 Delivery Services(UPS, FedEx)	1,000	500	500	500	0	0
54610 Recruitment	30		0	0		
0 0	0	0	0	0	0	0
0 0	0	0	0	0	0 0	0
v	ŭ	•	Ū	· ·	U	U

		2007 Actual	 2008 Budget_	<u> F</u>	2008 Projected		2009 Request	2009 Executive	2009 Adopted
Parking Utility						_	,	·	
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	
0	0	0	0		0		0	0	
0	0	0	0		0		0	0	· ·
0	0	0	0		0		0	0	_
0	0	0	0		0		0	0	_
0	0	0	0		0		0	0	•
Total	3	\$ 1,267,281	\$ 1,500,155	\$	1,500,155	\$	1,665,403	\$ 0	_
Supplies									
55110 General Office Supplies		9,410	11,000		11,000		11,000	0	0
55120 Subscription & Books		409	500		500		400	0	0
55130 Reproduction copier/Fast Copy		5,288	6,000		6,000		6,000	0	0
55140 Postage		4,081	6,000		6,000		6,500	0	0
55145 Office Equipment		4,571	5,000		5,000		5,000	0	0
55150 Computer Supplies		598	2,000		2,000		2,000		0
55155 Computer Hardware		14,904	10,000		10,000		20,000	0	0
55156 Computer Software		6,555	9,000		9,000		9,000	0	0
55210 General Equipment Supplies		171,343	80,000		80,000		100,000	0	0
55220 Vehicle Supplies		3,826	6,000		6,000		6,000	0	0
55270 Safety Equipment		1,136	1,000		1,000		1,000	0	0
55310 General Building Supplies		18,831	15,000		15,000		25,000	0	0
55340 Plumbing Supplies/Pipes		0	0		0		20,000	0	0
55410 Signage		726	5,000		5,000		5,000	0	0
55510 General Work Supplies		17,804	15,000		15,000		25,000	0	0
55511 Communications Supplies		2,549	0		0		4,000	0	0
55540 Food & Beverages		0	0		0		0	0	0
55560 Janitorial Supplies		8,394	14,000		14,000		5,000	0	0
55590 Medical Supplies		0	1,000		1,000		1,000	0	0
55660 Snow & Ice Control Supplies		1,686	1,500		1,500		2,500	0	0
55710 Uniforms		17,687	27,000		27,000		25,000	0	0
55730 Safety Shoes	•••	1,696	1,500		1,500		1,500	0	0
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	0
0	0	0	0		0		0	0	0
Total	\$	291,496	\$ 216,500	\$	216,500	\$	260,900	\$ 0	<u>\$</u>
Inter-Departmental Charges			•						
56020 Attorney - Inter-D (Pmts To)		2,580	5,000		5,000		5,000	0	0
56080 Mayor - Inter-D (Pmts To)		5,770	5,943		5,943		6,121	0	ō
56110 Monona Terr- Inter-D (Pmts To)		0	500		500		0,121	Ö	0
56220 Plan Unit - Inter-D (Pmts To)		0	0		0		0	o	0
56281 MMB Charges		0	0		0		0	ō	0
56282 Bldg Maintenance Chgs		0	0		0		0	0	0

		2007 Actual		2008 Budget				2009		2009		2009
Parking Utility		Actual	-	Budget	_	Projected		Request		Executive	-	Adopted
56290 Economic Dev - Inter-D(Pmts To)			0		0	O	,	ſ	)	(	`	0
56310 City Channel-Inter-D (Pmts To)		5,77			0	0		(		(		. 0
56330 Comptroller - Inter-D(Pmts To)		20,91		20,90	•	20,909		22,186		(		0
56340 Info. Technology - Inter-D (Pmts To	<b>)</b>	27,50		27,50		27,500		27,500		C		0
56360 Clerk-Treasurer inter-d	,		)	163,69		163,690		158,016		0		_
56460 Treasurer Inter-d Pmts-to		156,478			0	0		100,010		0		0
56500 Metro Transit Inter-D (Pmts To)			)		0	0		C		0		-
56538 MMB Charges		13,800		23,50	-	23,507		23,507	•	0		0
56539 Building Mtce Charges		7,563		7,56		7,563				_		0
56550 Fleet Service - Inter-D(Pmts T		98,385		86,000		86,000		7,563 86,000		0		0
56571 TE Signs - Inter-D (Pmts To)		25,835		16,927						0		0
56572 TE Communication Int-D(Pmt To)		10,776		9,893		16,927		20,947		0		0
56610 Parks - Inter-D (Pmts To)		10,770			)	9,893		9,877		0		0
56573 TE Other - Inter-D (Pmts To)		231,350				177.006		0		0		0
56710 Police - Inter-D (Pmts To)				177,286		177,286		204,285		0		0
56950 Insurance Fund-Inter-D(Pmt To)		401,827		424,350		424,350		429,500		0		0
56960 Wker's Comp - Inter-D(Pmts To)		49,171		50,948		50,948		35,048		0		0
0	0	<u>53,528</u>		50,476 0		50,476		74,998	_	0	_	0
0	0	_		0		0		0		0		0
0	0	_		0		0		0		0		0
0	0	-		0		0		0		0		0
0	0	-		0		0		0		-		0
0	0	0		0		0		-		0		0
0	0	0		0		-		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
Total	Ů	\$ 1,111,249	\$	1,070,492	\$	·	\$	0 1,110,548	\$	0	\$	0
_ , , , _ , _ , _ ,					_							
Debt / Other Financing Uses												
57110 Principal - Debt Service		375,000		400,000		400,000		425,000		0		0
57120 Interest - Debt Service		224,801		204,690		204,690		181,500		0		0
57200 Payment In Lieu Of Taxes		1,009,529		1,055,911		1,055,911		1,164,000		0		0
57410 Transfer Out To General Fund		0		190,470		190,470		186,230		0		0
57427 Transfer Out To MPO		22,630		31,000		31,000		51,000		0		0
57999 Reserves Generated		0	_	799,181	_	799,181		566,954		0		0
57411 PU Meter Fee to General Fund		184,577		0		0		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
0	0	0		0		0		0		0		0
Total		\$ 1,816,537	\$	2,681,252	\$_	2,681,252	\$	2,574,684	\$		\$	0

		2007	2008	2008	2009	2009	2009
Parking Utility		Actual	Budget	Projected	Request	Executive	Adopted
. and goundy							
Billings to Departments							
59370 ID Pmt From Senior Center		0	0	0	0	0	0
59500 ID Pmt From Transit Utility		1,035	1,100	1,100	1,000	0	0
59530 ID Pmt From City Engineering		0	600	600	1,000	0	0
59570 ID Pmt From Traffic Eng		92,046	122,990	122,990	70,022	0	0
59710 ID Pmt From Police Dept		0	0	0	0	0	0
59720 ID Pmt From Fire Dept		0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Total	\$	93,081	\$ 124,690	\$ 124,690	\$ 72,022	<u>\$ 0</u>	\$ 0
Other Sources							
74281 Residential Parking Permit		04.000	05 770	06 770	02.750	0	^
74201 Residential Parking Permit 74282 Motorcycle Parking Permit		94,239 918	95,772	95,772	93,750	0	0
74283 Residential St Constr Permit		916	1,500 0	1,500 0	1,100 0	0	0 0
74284 Contractor Permits		81,367	88,000	88,000	75,635	0	0
74285 Meter Hoods		120,770	93,500	93,500	118,960	0	0
74286 Constr. Meter Removal		101,114	153,000	153,000	107,856	0	0
75300 Awards & Damages		524	155,000	155,000	0.00	0	0
76350 Advertising		74,483	71,780	71,780	62,660	0	0
76701 Parking Sales Tax-Contra		(539,947)	(549,874)	(549,874)	(559,974)	0	0
76711 Cashier-Collected at Facility		6,475,919	6,489,000	6,489,000	6,507,477	0	0
76712 Cashier-Prepay Stamps	`	0	0,400,000	0,400,000	0,007,477	0	0
76713 Cashier-Special Event/POE		600,195	634,300	634,300	640,081	0	0
76714 Cashier-PFN and FTP		23,346	24,030	24,030	24,260	0	0
76715 Cashier-Coupons		30,033	25,830	25,830	32,870	0	0
76720 Meters-Off Street		548,949	570,000	570,000	599,298	0	0
76730 Meters-On Street		1,655,765	1,675,000	1,675,000	1,662,320	0	0
76740 Reserved-Monthly		625,304	639,180	639,180	728,064	0	0
76750 Long Term Parking Leases		139,423	139,375	139,375	149,600	0	0
78110 Interest On Investments		818,024	600,000	600,000	612,200	0	0
78113 Interest On Advances		96,042	67,995	67,995	34,200	0	0
78220 Operating Lease Payments		3,267	4,000	4,000	4,000	0	0
78310 Property Sales-Gen Cap Asset		9,194	0	0	0	0	0
78890 Other		12,184	5,000	5,000	10,000	0	0
79999 Reserves Applied	····	0	0	0	(142,196)	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	- 0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	. 0	0	0	0	0	0

		2007 Actual	2008 Budget	2008 Projected	2009 Request	2009 Executive	2009 Adopted
Parking Utility							
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Total		\$ 10,972,109	\$ 10,827,388	\$ 10,827,388	\$ 10,762,161	\$ 0	\$ 0
Total Inter-Agency Billings	,	\$ 11,065,190	\$ 10,952,078	\$ 10,952,078	\$ 10,834,183	<u>\$</u> 0	\$ <u>0</u>

# City of Madison Operating Budget Capital Assets

### 2009 Departmental Request

# **Parking Utility**

**Dollar Allocation By Service** Requested Item Description Units Amount 2000 3000 4000 5000 6000 7000 8000 9000 Total Revenue equipment 280,000 \$ 280,000 280,000 replacement vehicle- tech veh 1 45,000 45,000 45,000 replacement vehicle- sweeper 36,275 \$ 36,275 1 36,275 **HVAC Sayle Street** 1 12,500 12,500 12,500 signage 1 100,000 100,000 100,000 portable welder arc & alum 9,000 9,000 9,000 Item.... Item.... 0 0 Item.... 0 ltem..... 0 Item.... 0 Item.... 0 Item..... 0 Item.... 0 Item.... 0 Item.... 0 Item.... 0 Item.... 0 Item.... Item.... 0 Item.... 0 Item.... 0 Last item.... 482,775 482,775 \$ 0 \$ 0 0 \$ 0 0 482,775 CHK 0 0

City of Madison Operating Budget Detail Summary Parking Utility

2009

### 2007 **ACTUAL**

### **Summary by Major Object:**

Permanent Salaries
Hourly Employee Pay
Overtime Pay
Fringe Benefits
Purchased Services
Supplies
Inter-Departmental Charges
Debt/Other Financing Uses
Capital Assets
Total Expenditures
Total Inter Agency Pilling

Total Inter-Agency Billings Net Budget

<u>2000</u>	3000	<u>4000</u>	5000	6000	<u>7000</u>	8000	9000	<u>T</u>
\$ 2,773,589	\$ 65,917	\$ 38,828					1 2000	7
237,463	17	10		· · · · · · · · · · · · · · · · · · ·		·		1 '
30,330	37	1					<del> </del>	-
1,013,705	26,388	14,563		* -			<u> </u>	1 ,
1,263,456	741	3,084	0	0	0			] 1,
287,445	473	3,578	0	0	0	- 0	0	1,
1,070,553	12,663	28,032	0	0	0	- 0	0	-
1,762,925	33,745	19,866	0	ō	- 0	0	<del>                                     </del>	1,
78,443	0				-		- 0	1,8
\$ 8,517,909	\$ 139,980	\$ 107,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	J
10,800,151	175,617	89,422	0	0	J 0	0	\$ 0	\$ 8, ]_ 11,
\$ (2,282,242)	\$ (35,636)	\$ 18,540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,2

### 2008 **BUDGET**

### Summary by Major Object:

Pormonant Calarina		2000		<u>3000</u>		<u>4000</u>	<u>5000</u>			6000			7000		٤	3000			9000			Total
Permanent Salaries	\$	3,091,758	\$	108,111	\$	47,554	\$	0	\$		0	\$		0	\$		0	\$		0	\$	3,247,423
Hourly Employee Pay		226,600		0		0		0			0			Λ	,		^	*		٥	۳	226,600
Overtime Pay		30,900		0		0		٨			٨			^			^			•		
Fringe Benefits		1,199,915		40,866		17.075		^			0			U			U			0		30,900
Purchased Services				•		17,975		U			0			0			0			0		1,258,756
		1,495,323		1,821		3,011		0			0			0			0			0		1,500,155
Supplies		211,325		55		5,120		0			0			0			0			0		216,500
Inter-Departmental Charges		1,051,775		120		18,597		0			0			n			n			٥		
Debt/Other Financing Uses		2,681,252		0		. 0		Δ			٥			^			^			0		1,070,492
Capital Assets		716,000		0		4,000		0			0			U			U			0		2,681,252
•	_		_		_	4,000	 	0			0			<u>0</u>			<u>0</u>			0		720,000
Total Expenditures	\$	10,704,848	\$	150,973	\$	96,257	\$	0	\$		0	\$		0	\$		0	\$		0	\$	10,952,078
Total Inter-Agency Billings		10,732,409		124,690		94,979		0			0			n	•		^	*		٥	Ψ	
Net Budget	¢	(27,561)	•	26 202	Ф.	4.070	 	_			<del>-</del>	_		<u>×</u>			<u> </u>				_	10,952,078
	Ψ	(27,301)	φ	26,283	<u> </u>	1,278	\$ 	0	<u>\$</u>		_0	<u>\$</u>		<u>0</u>	\$		<u>0</u>	\$		0	\$	0

### 2008 PROJECTED

### Summary by Major Object:

Permanent Salaries
Hourly Employee Pay
Overtime Pay
Fringe Benefits
Purchased Services
Supplies
Inter-Departmental Charges
Debt/Other Financing Uses
Capital Assets
Total Expenditures
Total Inter-Agency Billings

	200	00		<u>3000</u>		<u>4000</u>		<u>5000</u>		6000		<u>7000</u>	8000	9000		Total
	\$ 3,0	91,758	\$	108,111	\$	47,554	\$	0	\$	0	\$	0	\$ 0		л.	Total
	2	26,600		0		, 0		0	Ť		├┷		0	\$ (	<u> </u>	3,247,423
		30,900		0		0		0				0			4	226,600
	1,1	99,915		40,866		17,975		0	├		<u> </u>	- 0	0		'-	30,900
		95,323		1,821		3,011	<del></del> -		<u> </u>	0		0	0		4	1,258,756
		11,325	<del> </del>				<u> </u>	0	<u> </u>	0	<u> </u>	0	0		,	1,500,155
			-	55		5,120		0		0		0	0		Л.	216,500
		51,775		120		18,597		0		0		0	0		7	1,070,492
	2,6	81,252	<u> </u>	0		0	L	0		0		0	0			2,681,252
	7	16,000		0		4,000		0		0		0	0		Н.	
	\$ 10.7	04,848	\$	150,973	\$	96,257	\$	0	\$			ــــــــــــــــــــــــــــــــــــــ		1	<u>.</u> ] –	720,000
3		32,409	T .	124,690	<del></del> -	94,979	_ <del>*</del> _		φ	0	\$	0	\$ 0	<u>\$</u> C	\$	10,952,078
			_							0		0	0		<u>.   _</u>	10,952,078
	<b>3</b> ()	27,561)	<u>\$</u>	26,283	\$	1,278	\$	0	\$	0	\$	0	\$ 0	\$ C	\$	0

# 2009 REQUESTED

### Summary by Major Object:

Net Budget

D		2000		<u>3000</u>		<u>4000</u>		<u>5000</u>			6000			7000			8000			9000			<u>Total</u>
Permanent Salaries	\$	3,065,008	\$	125,652	\$	41,302	\$		0	\$		0	\$	<del></del>	0	\$	<del></del>	^	•	5000	_		
Hourly Employee Pay		220,000		0		0	•		0	•			Ψ			Φ			\$		0	\$	3,231,962
Overtime Pay		35,000		0		0			•			0			0			0			0		220,000
Fringe Benefits		•		_		U			0			0			0			0			0		35,000
•		1,189,803		47,496		15,612			0			0			0			0			0		1,252,911
Purchased Services		1,659,516		1,942		3,945			0			0			n			۸			٥		
Supplies		252,005		2,055		6,840			0			0			^			•			-		1,665,403
Inter-Departmental Charges		1,085,938		120		24,490			^			-			0			U			0		260,900
Debt/Other Financing Uses						.,			U			0			0			0			0		1,110,548
Capital Assets		2,574,684		0		0			0			0			0			0			0		2,574,684
•	_	482,775		0		0			0			0			0			0			٥		482,775
Total Expenditures	\$	10,564,729	\$	177,265	\$	92,189	\$		0	\$		0	φ.	<del>, , , , , , , , , , , , , , , , , , , </del>	_				_			_	
Total Inter-Agency Billings		10,669,298	•	72,022	•	•	Ψ		-	Φ		U	Ф		0	\$		0	\$		0	\$	10,834,183
	_					92,863			U		<del>.</del>	_0		,,,,,,,	0			0			0		10,834,183
Net Budget	\$_	(104,569)	\$	105,243	\$	(674)	\$		0	\$		0	\$		0	\$		0	\$			•	
																<u>*</u>		<u> </u>	Ψ			φ	U

# 2009 EXECUTIVE

### Summary by Major Object:

Hourly Employee Pay	Downson and Oaks d		<u>2000</u>			<u>3000</u>			<u>4000</u>			<u>5000</u>			<u>6000</u>			7000			8000			9000			<u>Total</u>	
Hourly Employee Pay         0	Permanent Salaries	\$		0	\$		0	\$		0	\$		0	\$		0	\$		٥	<b>¢</b> :		۸	•	<u> </u>	^	•	10(41	
Overtime Pay         0 <t< td=""><td>Hourly Employee Pay</td><td></td><td></td><td>n</td><td></td><td></td><td>O</td><td></td><td></td><td>٥</td><td></td><td></td><td>^</td><td>•</td><td></td><td>۰</td><td>*</td><td></td><td>•</td><td>Ψ</td><td></td><td>U</td><td>Ф</td><td></td><td>Ų</td><td>\$</td><td></td><td>U</td></t<>	Hourly Employee Pay			n			O			٥			^	•		۰	*		•	Ψ		U	Ф		Ų	\$		U
Fringe Benefits         0	Overtime Pay			۸			^			•			U			U			0			0			0			0
Purchased Services         0				U			U			0			0			0			0			0			0			0
Supplies         0<				0			0			0			0			0			0			n			Λ			٥
Inter-Departmental Charges         0 </td <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>Ð</td> <td></td> <td></td> <td>٥</td> <td></td> <td></td> <td>۰</td> <td></td> <td></td> <td>~</td> <td></td> <td></td> <td>^</td> <td></td> <td></td> <td>0</td>				0			0			0			Ð			٥			۰			~			^			0
Inter-Departmental Charges         0 </td <td>Supplies</td> <td></td> <td></td> <td>Λ</td> <td></td> <td></td> <td>Λ</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>^</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>U</td> <td></td> <td></td> <td>U</td> <td></td> <td></td> <td>O</td> <td></td> <td></td> <td>0</td>	Supplies			Λ			Λ			_			^			-			U			U			O			0
Debt/Other Financing Uses         0 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>U</td> <td></td> <td></td> <td>U</td> <td></td> <td></td> <td>O</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td>				•						U			U			O			0			0			0			0
Capital Assets         0         0         0         0         0         0         0         0         0           Total Expenditures         \$ 0         0	Dalaton E			U			0			0			0			0			0			0			0			0
Total Expenditures         \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0           Total Inter-Agency Billings         0 0 0 0 0 0 0 0 0	DebyOther Financing Uses			0			0			0			0			0			٥			Λ			^			•
Total Inter-Agency Billings 0 0 0 0 0 0 0 0 0	Capital Assets			0			0			n			Λ			ň			^			^						U
Total Inter-Agency Billings 0 0 0 0 0 0 0 0 0	Total Evpenditures			_	_		<u></u>	_		<u>~</u>						U						_0			0			_0
Not Pudget		\$		0	\$		0	\$		0	\$		0	\$		0	\$		0	\$		0	\$		0	\$		Λ
Net Budget	Total Inter-Agency Billings			0			0			0			0			0			٥			n	,		^	Ψ		0
	Net Budget	œ		0	ф —		_				_		_			<u> </u>	_				<del></del>							
Net Budget \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	· · · · · · · · · · · · · · · · · · ·	Ψ		<u></u>	₽			<del>D</del>			<u>\$</u>		0	\$		0	<u>\$</u>		0	\$		0	\$		0	\$		0

### 2009 ADOPTED

### Summary by Major Object:

5		2000			<u>3000</u>			<u>4000</u>			<u>5000</u>			6000			7000			8000			9000			<u>Total</u>	
Permanent Salaries	\$		0	\$		0	\$		0	\$		0	\$		0	\$		0	¢		0	¢	~~~~~	0	\$	10101	^
Hourly Employee Pay			0			O			٥	-		۸			۸	Ψ		^	Ψ		-	Φ		U	Ф		U
Overtime Pay			0			^			^			0			U			U			0			0			0
Fringe Benefits			0			U			U			0			0			0			0			0			0
			0			0			0			0			0			0			0			0			Λ
Purchased Services			0			0			0			0			0			٥			۸			^			^
Supplies			0			0			n			n			0			^			^			^			0
Inter-Departmental Charges			0			^			^			^			0			Ų			U			0			0
Debt/Other Financing Uses			-			U			U			Ü			0			0			0			0			0
			0			0			0			0			0			0			0			0			n
Capital Assets			0			0			0			0			0			0			Λ			٨			٥
Total Expenditures	\$		0	\$			\$		0	\$		0	Φ.		0	Φ.		<u> </u>	_		<u> </u>	_		<del>-</del>	_	****	
Total Inter-Agency Billings	_		۰	•		^	Ψ		0	φ		0	Φ		U	Ф		0	\$		0	\$		0	\$		0
		···	<u> </u>			<u>U</u>	_		<u>0</u>			0			0			0			0			0			0
Net Budget	\$		0	<u>\$</u>		0	\$		0	\$		0	\$		0	\$		0	\$		0	\$		0	\$		0

Final column of service summar	y should poin	t to: E	xecutive			·		·	<del></del>
Total Expenditures Total Inter-Agency Billings	<u>2000</u> 0 0	30 <u>00</u> 0 0	<u>4000</u> 0 0	<u>5000</u> 0 0	<u>6000</u> 0 0	7000 0 0	<u>8000</u> 0 0	<u>9000</u> 0 0	

.

•

•