

**City of Madison Operating Budget**

**Departmental Request Worksheet**

*Final  
8/8/8  
to comp. office*

Year:  EP01

Agency Name:

Agency Number:

Budget Function:

**Services:**

	<u>Number</u>	<u>Title</u>
A	2000	Paid Parking
B	3000	Non-Paid Parking
C	4000	Residential Permit Parking
D	5000	Column "D"
E	6000	Column "E"
F	7000	Column "F"
G	8000	Column "G"
H	9000	Column "H"

**Benefit Rates:**

	<u>Exec.</u>	<u>Adopted</u>
Permanent Salary Rate=	37.80%	37.80%
Hourly Salary Rate=	11.30%	11.30%
Overtime Salary Rate=	18.20%	18.20%

First Page Narrative Heading:

Compensation Rate Adjustment Applied:

Final Service Summary Column Title:

## Parking Utility

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.

<u>Major Service</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>
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
<b>Agency Total</b>	<b>\$ (2,299,338)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

### 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.

## Parking Utility

### 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.

<b>Service Summary</b>			
	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>Actual</b>	<b>Budget</b>	<b>Executive</b>
Total Expenditures	\$ 8,517,909	\$ 10,704,848	\$ 0
Less Inter-Agency Billings	10,800,151	10,732,409	0
Net Total	\$ (2,282,242)	\$ (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.

<b>Service Summary</b>			
	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>Actual</b>	<b>Budget</b>	<b>Executive</b>
Total Expenditures	\$ 139,980	\$ 150,973	\$ 0
Less Inter-Agency Billings	175,617	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)

Service Summary			
	2007 Actual	2008 Budget	2009 Executive
Total Expenditures	\$ 107,962	\$ 96,257	\$ 0
Less Inter-Agency Billings	89,422	94,979	0
Net Total	\$ 18,540	\$ 1,278	\$ 0

## Parking Utility Summary by Major Object of Expenditure

	2007 Actual	2008 Budget	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	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







## Parking Utility

### Permanent Salaries

<u>Position Title</u>	<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	<u>Total</u>	<u>Rounding Difference</u>
Budgeted Salary Savings	\$ 3,224,688	\$ 132,198	\$ 43,454	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,400,340	\$ -
	<u>(159,680)</u>	<u>(6,546)</u>	<u>(2,152)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(168,378)</u>	<u>-</u>
Net Permanent Salaries	\$ <u>3,065,008</u>	\$ <u>125,652</u>	\$ <u>41,302</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>3,231,962</u>	\$ <u>-</u>
Hourly Employee Pay	\$ <u>220,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>220,000</u>	\$ <u>-</u>
Overtime Pay	\$ <u>35,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>35,000</u>	\$ <u>-</u>
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	<u>6,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,370</u>	
Total Fringe Benefits	\$ <u>1,189,803</u>	\$ <u>47,496</u>	\$ <u>15,612</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,252,911</u>	



Permanent Salary Detail

Parking Utility

Position Title	CG-RG	2009							
		FTE's		Requested		Executive		Adopted	
		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	-	\$ 0
Administrative Clerk 2	20-11	2.00	2.00	2.00	96,649	-	0	-	0
Administrative Clerk 1	20-09	2.00	2.70	2.70	109,808	-	0	-	0
Information Clerk	20-07	1.00	1.00	1.00	41,214	-	0	-	0
Parking Revenue Clerk	20-07	2.00	1.50	1.50	57,861	-	0	-	0
Clerk Typist 2	20-06	1.00	1.00	1.00	41,214	-	0	-	0
Parking Utility Operations Mgr	18-15	1.00	1.00	1.00	91,106	-	0	-	0
Engineer 4	18-12	1.00	1.00	1.00	77,126	-	0	-	0
Parking Analyst	18-08	1.00	1.00	1.00	67,486	-	0	-	0
Parking Operations Supv.	18-08	1.00	1.00	1.00	66,281	-	0	-	0
Parking Maintenance Supv.	18-06	1.00	1.00	1.00	61,755	-	0	-	0
Parking Revenue Supv.	18-06	1.00	1.00	1.00	61,755	-	0	-	0
Program Asst 2	17-12	1.00	1.00	1.00	80,324	-	0	-	0
Parking Equipment Tech. 2	16-14	1.00	1.00	1.00	46,137	-	0	-	0
Parking Maintenance Worker 2	16-13	1.00	1.00	1.00	45,633	-	0	-	0
Parking Equipment Tech. 1	16-12	1.00	1.00	1.00	43,680	-	0	-	0
Parking Revenue Leadworker	16-11	3.80	3.85	3.85	189,897	-	0	-	0
Parking Tech. Aide	16-11	2.00	2.00	2.00	103,371	-	0	-	0
Parking Equipment Mechanic	16-10	2.00	2.00	2.00	97,801	-	0	-	0
Parking Maintenance Worker 1	16-09	7.00	7.00	7.00	332,500	-	0	-	0
Parking Service Worker	16-08	4.00	4.00	4.00	185,478	-	0	-	0
Custodial Worker 2	16-07	1.00	1.00	1.00	44,669	-	0	-	0
Parking Cashier 1	16-02	36.80	36.65	36.65	1,345,107	-	0	-	0
Transportation Demand Planner	xx-xx	1.00	-	-	0	-	0	-	0
	0 0	-	-	-	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		-	-	-	38,000	-	0	-	0
Workers Comp Pay		-	-	-	20,000	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0

## Parking Utility

Position Title	CG-RG	2009							
		FTE's		Requested		Executive		Adopted	
		2007	2008	FTE's	Amount	FTE's	Amount	FTE's	Amount
		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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Parking Utility</b>						
<b>Expenditures</b>						
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	2,708	5,770	5,770	6,000	0	0
54620 Mileage	8,205	10,000	10,000	10,000	0	0
54630 Conference/Meetings	4,798	5,000	5,000	18,000	0	0
54640 Training/Travel	8,582	10,000	10,000	9,000	0	0
54673 Medical Services	1,100	500	500	0	0	0
54675 Arbitrator	363	2,000	2,000	2,500	0	0
54702 Audit Fees	6,180	6,200	6,200	6,400	0	0
54703 Bank/Service Charges	302	0	0	0	0	0
54704 Credit Card Fees	185,441	207,000	207,000	288,500	0	0
54706 Mortgage & Title Svcs.	0	0	0	0	0	0
54711 Bond, Mortgage, Paying Agent Fee	125	125	125	125	0	0
54712 Appraisal Services	250	6,000	6,000	10,000	0	0
54801 Landfill	0	0	0	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	75,000	50,000	0	0
54912 Advertising-Print	0	0	0	0	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	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	175	100	100	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

	<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						
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	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	\$ 1,267,281	\$ 1,500,155	\$ 1,500,155	\$ 1,665,403	\$ 0	\$ 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	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	0	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
Total	\$ 291,496	\$ 216,500	\$ 216,500	\$ 260,900	\$ 0	\$ 0

#### 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	0
56110 Monona Terr- Inter-D (Pmts To)	0	500	500	0	0	0
56220 Plan Unit - Inter-D (Pmts To)	0	0	0	0	0	0
56281 MMB Charges	0	0	0	0	0	0
56282 Bldg Maintenance Chgs	0	0	0	0	0	0

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Parking Utility</b>						
56290 Economic Dev - Inter-D(Pmts To)	0	0	0	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	0	0
56340 Info. Technology - Inter-D (Pmts To)	27,500	27,500	27,500	27,500	0	0
56360 Clerk-Treasurer inter-d	0	163,690	163,690	158,016	0	0
56460 Treasurer Inter-d Pmts-to	156,478	0	0	0	0	0
56500 Metro Transit Inter-D (Pmts To)	0	0	0	0	0	0
56538 MMB Charges	13,800	23,507	23,507	23,507	0	0
56539 Building Mtce Charges	7,563	7,563	7,563	7,563	0	0
56550 Fleet Service - Inter-D(Pmts T	98,385	86,000	86,000	86,000	0	0
56571 TE Signs - Inter-D (Pmts To)	25,835	16,927	16,927	20,947	0	0
56572 TE Communication Int-D(Pmt To)	10,776	9,893	9,893	9,877	0	0
56610 Parks - Inter-D (Pmts To)	0	0	0	0	0	0
56573 TE Other - Inter-D (Pmts To)	231,350	177,286	177,286	204,285	0	0
56710 Police - Inter-D (Pmts To)	401,827	424,350	424,350	429,500	0	0
56950 Insurance Fund-Inter-D(Pmt To)	49,171	50,948	50,948	35,048	0	0
56960 Wker's Comp - Inter-D(Pmts To)	53,528	50,476	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	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>Total</b>	<b>\$ 1,111,249</b>	<b>\$ 1,070,492</b>	<b>\$ 1,070,492</b>	<b>\$ 1,110,548</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Debt / Other Financing Uses</b>						
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	0	0	0	0	0
<b>Total</b>	<b>\$ 1,816,537</b>	<b>\$ 2,681,252</b>	<b>\$ 2,681,252</b>	<b>\$ 2,574,684</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Inter-Agency Billings**



	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Parking Utility</b>						
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total	<u>\$ 10,972,109</u>	<u>\$ 10,827,388</u>	<u>\$ 10,827,388</u>	<u>\$ 10,762,161</u>	<u>\$ 0</u>	<u>\$ 0</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>\$ 0</u>	<u>\$ 0</u>





**City of Madison Operating Budget      2009**  
**Detail Summary**  
**Parking Utility**

**2007**  
**ACTUAL**

**Summary by Major Object:**

	<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	<u>Total</u>
Permanent Salaries	\$ 2,773,589	\$ 65,917	\$ 38,828						\$ 2,878,334
Hourly Employee Pay	237,463	17	10						237,490
Overtime Pay	30,330	37	1						30,368
Fringe Benefits	1,013,705	26,388	14,563						1,054,655
Purchased Services	1,263,456	741	3,084	0	0	0	0	0	1,267,281
Supplies	287,445	473	3,578	0	0	0	0	0	291,496
Inter-Departmental Charges	1,070,553	12,663	28,032	0	0	0	0	0	1,111,249
Debt/Other Financing Uses	1,762,925	33,745	19,866	0	0	0	0	0	1,816,537
Capital Assets	78,443	0							78,443
Total Expenditures	\$ 8,517,909	\$ 139,980	\$ 107,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,765,851
Total Inter-Agency Billings	10,800,151	175,617	89,422	0	0	0	0	0	11,065,190
Net Budget	\$ (2,282,242)	\$ (35,636)	\$ 18,540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,299,338)

**2008**  
**BUDGET**

**Summary by Major Object:**

	<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	<u>Total</u>
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	0	0	0	226,600
Overtime Pay	30,900	0	0	0	0	0	0	0	30,900
Fringe Benefits	1,199,915	40,866	17,975	0	0	0	0	0	1,258,756
Purchased Services	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	0	0	0	1,070,492
Debt/Other Financing Uses	2,681,252	0	0	0	0	0	0	0	2,681,252
Capital Assets	716,000	0	4,000	0	0	0	0	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	0	0	0	10,952,078
Net Budget	\$ (27,561)	\$ 26,283	\$ 1,278	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**2008  
PROJECTED**

**Summary by Major Object:**

	<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	<u>Total</u>
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	0	0	0	226,600
Overtime Pay	30,900	0	0	0	0	0	0	0	30,900
Fringe Benefits	1,199,915	40,866	17,975	0	0	0	0	0	1,258,756
Purchased Services	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	0	0	0	1,070,492
Debt/Other Financing Uses	2,681,252	0	0	0	0	0	0	0	2,681,252
Capital Assets	716,000	0	4,000	0	0	0	0	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	0	0	0	10,952,078
Net Budget	\$ (27,561)	\$ 26,283	\$ 1,278	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**2009  
REQUESTED**

**Summary by Major Object:**

	<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	<u>Total</u>
Permanent Salaries	\$ 3,065,008	\$ 125,652	\$ 41,302	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,231,962
Hourly Employee Pay	220,000	0	0	0	0	0	0	0	220,000
Overtime Pay	35,000	0	0	0	0	0	0	0	35,000
Fringe Benefits	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	0	0	0	1,665,403
Supplies	252,005	2,055	6,840	0	0	0	0	0	260,900
Inter-Departmental Charges	1,085,938	120	24,490	0	0	0	0	0	1,110,548
Debt/Other Financing Uses	2,574,684	0	0	0	0	0	0	0	2,574,684
Capital Assets	482,775	0	0	0	0	0	0	0	482,775
Total Expenditures	\$ 10,564,729	\$ 177,265	\$ 92,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,834,183
Total Inter-Agency Billings	10,669,298	72,022	92,863	0	0	0	0	0	10,834,183
Net Budget	\$ (104,569)	\$ 105,243	\$ (674)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



