

PARKING SYSTEM ENTERPRISE

Function

The Parking System is an enterprise which regulates parking in the various business districts. This enterprise is responsible for the installation and maintenance of parking meters (both on and off street); the maintenance of parking lots and ramps under the jurisdiction of the Parking System including ground maintenance, cleaning, general maintenance and snow removal; and the collection of money in the form of meter revenue, gate revenue and rental income. The Parking System is regulated by the Transit and Parking Commission with the general operation of the system being overseen by the Commissioner of Public Works through the Assistant City Engineer/Traffic Engineer.

Parking System Enterprise
Departmental Summary

Fund: Parking System Enterprise
Department: Public Works
Activity: Enterprise: Parking
Account: Summary

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 754,347	\$ 476,939	\$ 233,419	\$ 490,132	\$ 514,666
Total Salaries & Fringe Benefits	<u>\$ 754,347</u>	<u>\$ 476,939</u>	<u>\$ 233,419</u>	<u>\$ 490,132</u>	<u>\$ 514,666</u>
Operating Expenditures					
Operations	\$ 506,947	\$ 517,001	\$ 275,936	\$ 544,476	\$ 543,900
Downtown	141,520	165,750	68,028	146,600	157,100
Up Town	20,427	21,000	9,010	20,000	22,600
West Racine	17,760	17,500	8,218	16,750	19,250
Neighborhood	2,395	2,500	1,000	2,500	5,000
Total Operating Expenditures:	<u>\$ 689,049</u>	<u>\$ 723,751</u>	<u>\$ 362,192</u>	<u>\$ 730,326</u>	<u>\$ 747,850</u>
Inter-Departmental					
Operations	\$ 82,164	\$ 70,599	\$ 39,986	\$ 70,373	\$ 72,033
Total Inter-Departmental:	<u>\$ 82,164</u>	<u>\$ 70,599</u>	<u>\$ 39,986</u>	<u>\$ 70,373</u>	<u>\$ 72,033</u>
Capital Outlay					
Operations	\$ 40,057	\$ 895,000	\$ 20,402	\$ 551,480	\$ 202,500
Downtown	-	-	-	-	-
Total Capital Outlay:	<u>\$ 40,057</u>	<u>\$ 895,000</u>	<u>\$ 20,402</u>	<u>\$ 551,480</u>	<u>\$ 202,500</u>
Total Expenditures	<u>\$ 1,565,617</u>	<u>\$ 2,166,289</u>	<u>\$ 655,999</u>	<u>\$ 1,842,311</u>	<u>\$ 1,537,049</u>
Revenues					
Operations	\$ 283,119	\$ 175,250	\$ 38,000	\$ 153,601	\$ 155,350
Downtown	765,628	993,410	451,293	961,750	1,036,250
Up Town	9,416	16,146	4,429	9,400	1,400
West Racine	51,074	75,550	26,388	48,670	13,670
Neighborhood	5,616	13,500	-	6,500	-
Use of Reserves	-	520,433	-	-	-
Total Revenues:	<u>\$ 1,114,853</u>	<u>\$ 1,794,289</u>	<u>\$ 520,110</u>	<u>\$ 1,179,921</u>	<u>\$ 1,206,670</u>
Net Profit (Loss):	\$ (450,764)	\$ (372,000)	\$ (135,889)	\$ (662,390)	\$ (330,379)
Non-Cash Items:					
Depreciation	\$ 418,577	\$ 372,000	\$ 210,000	\$ 420,000	\$ 420,000
Compensated Absences	188,701	-	-	-	-
Total Non-Cash Items	<u>\$ 607,278</u>	<u>\$ 372,000</u>	<u>\$ 210,000</u>	<u>\$ 420,000</u>	<u>\$ 420,000</u>

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: Operations
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
106.110.5010	Salaries	\$ 354,373	\$ 286,715	\$ 139,100	\$ 290,000	\$ 306,886
106.110.5020	Other Salaries	25,799	20,278	6,960	20,000	20,278
106.110.5030	Overtime Salaries	15,471	24,000	8,934	17,000	24,050
106.110.5100	Compensated Absenses	188,701	-	-	-	-
106.110.5110	Wisconsin Retirement	39,181	18,937	16,138	40,000	41,755
106.110.5120	FICA	29,702	25,908	13,883	27,000	27,075
106.110.5130	I/S Health Care	93,472	93,428	46,714	93,428	91,918
106.110.5180	Longevity	7,648	7,673	1,690	2,704	2,704
	Total Salaries & Fringes	\$ 754,347	\$ 476,939	\$ 233,419	\$ 490,132	\$ 514,666
<u>Operating Expenditures</u>						
106.110.5210	Mileage	\$ -	\$ 100	\$ -	\$ 100	\$ 100
106.110.5220	Work Boot Reimbursement	-	100	-	100	100
106.110.5240	Memberships	-	200	-	200	200
106.110.5250	Work Supplies	11,135	20,000	6,410	13,000	13,000
106.110.5270	Office Supplies	22	200	-	200	200
106.110.5510	Utilities	36,412	72,600	29,857	60,000	60,000
106.110.5530	Telephones	-	2,500	2,054	2,200	2,200
106.110.5550	Equip. Repairs & Maint.	3,036	4,000	3,427	4,000	4,000
106.000.5570	Focus on Energy Light replc	3,316	-	1,351	1,351	1,000
106.110.5600	Contracted Services	362	500	725	725	500
106.110.5610	Professional Services	1,614	5,000	705	1,500	1,500
106.110.5620	Office rental	301	301	-	350	350
106.110.5630	City Services	12,000	18,000	9,000	18,000	18,000
106.110.5640	Training	309	500	613	750	750
106.110.5880	Depreciation	418,577	372,000	210,000	420,000	420,000
106.110.5900	Sales Tax	18,758	21,000	11,794	22,000	22,000
106.110.5920	Bad Debt Expense	1,105	-	-	-	-
106.110.5930	Loss on Sale of Asset	-	-	-	-	-
	Total Operating Expenditures	\$ 506,947	\$ 517,001	\$ 275,936	\$ 544,476	\$ 543,900
<u>Inter-Departmental</u>						
106.110.5440	I/S Building Complex	\$ 34,727	\$ 34,830	\$ 17,415	\$ 34,830	\$ 37,111
106.110.5450	I/S Telephone	1,091	1,026	547	1,000	760
106.110.5470	I/S Garage Fuel	12,704	9,533	4,572	9,000	9,000
106.110.5480	I/S Garage Labor	24,540	16,000	11,348	16,000	16,000
106.110.5490	I/S Garage Materials	5,396	4,667	3,833	5,000	5,000
106.110.5500	I/S Information Systems	3,706	4,543	2,271	4,543	4,162
	Total Inter-Departmental	\$ 82,164	\$ 70,599	\$ 39,986	\$ 70,373	\$ 72,033

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: Operations
Activity: Enterprise: Parking

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Capital Outlay						
106.110.5780	Licensed Vehicles	\$ 4,246	\$ -	\$ -	\$ -	\$ -
106.990.5750	Land Improvements	-	-	-	-	-
106.991.5750	2011 Land Improvements	6,438	-	19	19	-
106.991.5760	2011 Building Improvements	13,650	-	-	-	-
106.992.5750	2012 Land Improvements	6,860	-	-	-	-
106.992.5760	2012 Building Improvements	8,863	-	16,961	16,961	-
106.993.5750	2013 Land Improvements	-	-	213	-	-
	Surface Lot Repaving	-	100,000	-	84,500	-
	LED Lighting	-	25,000	-	25,000	-
106.993.5760	2013 Building Improvements	-	-	2,996	-	-
	Ramp Imprvmt Engrng	-	40,000	-	25,000	-
	Ramp Imprvmt Cnstrctr	-	510,000	-	400,000	-
106.993.5770	2013 Machinery & Equipment	-	-	-	-	-
	Credit Card System	-	220,000	-	-	-
106.994.5750	2014 Land Improvements	-	-	213	-	-
	Surface Lot Repaving	-	-	-	-	175,000
	LED Lighting	-	-	-	-	27,500
106.994.5760	2014 Building Improvement	-	-	-	-	-
	Ramp Imprvmt Engrng	-	-	-	-	-
	Ramp Imprvmt Cnstrctr	-	-	-	-	-
Total Capital Outlay		<u>\$ 40,057</u>	<u>\$ 895,000</u>	<u>\$ 20,402</u>	<u>\$ 551,480</u>	<u>\$ 202,500</u>

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: Downtown
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenditures					
106.120.5510 Utilities	\$ 438	\$ 750	\$ 269	\$ 600	\$ 600
106.120.5550 Repairs & Maintenance	10,364	10,000	2,147	9,000	9,000
106.120.5570 Lot Maint. & Repairs	-	-	-	-	-
106.120.5580 Ground Maintenance	2,395	3,000	1,500	3,000	6,500
106.120.5590 Snow Removal	72,864	75,000	37,500	75,000	76,000
106.120.5610 Shoop Utilities	9,220	14,000	5,997	11,000	12,000
106.120.5630 Lake Utilities	8,993	14,000	4,731	10,000	11,000
106.120.5640 Lake Repairs & Maint.	682	-	-	-	-
106.120.5650 McMynn Utilities	6,171	8,000	3,173	8,000	9,000
106.120.5660 McMynn Repairs & Maint.	681	-	-	-	-
106.120.5670 Civic Centre Utilities	18,529	26,000	9,170	20,000	22,000
106.120.5680 Civic Centre Repairs & Maint	-	-	-	-	-
106.120.5690 Gaslight Utilities	9,820	15,000	3,541	10,000	11,000
106.120.5700 Gaslight Repairs & Maint.	1,363	-	-	-	-
Total Operating Expenditures	<u>\$ 141,520</u>	<u>\$ 165,750</u>	<u>\$ 68,028</u>	<u>\$ 146,600</u>	<u>\$ 157,100</u>
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: Uptown
Activity: Enterprise: Parking

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures						
106.130.5510	Utilities	\$ 1,683	\$ 3,000	\$ 1,010	\$ 2,000	\$ 2,100
106.130.5550	Repairs & Maint	2,950	2,000	-	2,000	2,000
106.130.5580	Ground Maintenance	2,726	2,000	1,000	2,000	4,500
106.130.5590	Snow Removal	13,068	14,000	7,000	14,000	14,000
Total Operating Expenditures		\$ 20,427	\$ 21,000	\$ 9,010	\$ 20,000	\$ 22,600
Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: West Racine
Activity: Enterprise: Parking

<u>Account Number</u> <u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
106.140.5510 Utilities	\$ 603	\$ 1,000	\$ 218	\$ 750	\$ 750
106.140.5550 Repairs & Maintenance	-	500	-	-	-
106.140.5580 Ground Maintenance	4,089	2,000	1,000	2,000	4,500
106.140.5590 Snow Removal	13,068	14,000	7,000	14,000	14,000
Total Operating Expenditures	\$ 17,760	\$ 17,500	\$ 8,218	\$ 16,750	\$ 19,250
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
 Department: Public Works
 Division: Neighborhood
 Activity: Enterprise: Parking

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures						
106.150.5550	Repairs & Maintenance	\$ -	\$ 500	\$ -	\$ 500	\$ 500
106.150.5580	Ground Maintenance	2,395	2,000	1,000	2,000	4,500
Total Operating Expenditures		\$ 2,395	\$ 2,500	\$ 1,000	\$ 2,500	\$ 5,000
Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Parking System Enterprise
Detail of Revenues

Fund: Parking System Enterprise
Department: Public Works
Division: Administration
Activity: Enterprise: Parking

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
106.000.6120	Focus On Energy Civic Ctr	\$ 1,924	\$ -	\$ 1,351	\$ 1,351	\$ 3,500
106.000.6500	Disaster Reimbursement	-	-	-	-	-
106.000.9000	Use of Reserves	-	520,433	-	-	-
106.110.6030	Replace Proximity Cards	160	100	60	600	200
106.110.6050	Misc. Rental Income	-	-	1,437	1,500	1,500
106.110.6060	Meter Damage Receipt	-	-	-	-	-
106.110.6500	Parking Meter Fines	280,904	175,000	35,035	150,000	150,000
106.110.7240	Sale of Fixed Asset	-	-	-	-	-
106.110.8000	Sales Tax Discount	131	150	117	150	150
106.120.6020	Parking Meter Income	299,089	459,000	171,298	375,000	485,500
106.120.6030	Lakefront #5 Gate Income	2,214	-	2,356	2,750	2,750
106.120.6040	Parking Meter Hoods	4,118	6,750	3,190	6,500	6,500
106.120.6050	Misc. Rental Income	42,282	35,000	12,506	35,000	35,000
106.120.6060	Shoop Gate Income	9,913	13,000	10,656	20,000	20,000
106.120.6080	Shoop Ramp Rentals	97,197	99,360	51,690	115,000	120,000
106.120.6090	Lake Ave. Meter Income	7,741	10,800	5,035	11,000	-
106.120.6100	Lake Ave. Ramp Rentals	9,367	11,880	6,549	14,000	14,000
106.120.6110	Lake Ave. Gate Income	15,457	19,500	7,810	19,500	19,500
106.120.6130	McMynn Meter Income	11,651	18,900	28,605	50,000	-
106.120.6140	McMynn Ramp Rentals	65,341	75,600	34,751	75,000	75,000
106.120.6150	Gaslight Gate Income	27,784	58,500	18,271	45,000	60,000
106.120.6160	Rental Income	120	400	-	-	-
106.120.6170	Civic Centre Rentals	155,172	162,000	86,535	170,000	175,000
106.120.6180	Civic Centre Gate Income	9,423	13,000	3,714	9,000	9,000
106.120.6190	County Juror Parking	6,960	7,560	3,250	7,500	7,500
106.120.6300	Events Parking Fees	-	-	4,777	5,000	5,000
106.120.6450	Lakefront #4 Rental	1,799	2,160	300	1,500	1,500
106.120.6500	Other Parking Fines	-	-	-	-	-
106.130.6020	Parking Meter Income	8,183	14,850	3,799	8,000	-
106.130.6050	Misc. Rental Income	1,233	1,296	630	1,400	1,400
106.140.6020	Parking Meter Income	37,705	62,100	14,527	35,000	-
106.140.6050	Misc. Rental Income	3,699	3,780	2,191	4,000	4,000
106.140.7950	West Racine Special Asmt	9,670	9,670	9,670	9,670	9,670
106.150.6020	Parking Meter Income	5,616	13,500	-	6,500	-
Total Revenue		\$ 1,114,853	\$ 1,794,289	\$ 520,110	\$ 1,179,921	\$ 1,206,670

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