

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>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 308,617	\$ 514,666	\$ 200,030	\$ 514,666	\$ 536,396
Total Salaries & Fringe Benefits	<u>\$ 308,617</u>	<u>\$ 514,666</u>	<u>\$ 200,030</u>	<u>\$ 514,666</u>	<u>\$ 536,396</u>
Operating Expenditures					
Operations	\$ 528,730	\$ 543,900	\$ 73,648	\$ 531,250	\$ 684,678
Downtown	125,421	157,100	65,290	135,000	131,000
Up Town	17,311	22,600	9,209	18,500	18,500
West Racine	17,664	19,250	8,722	17,500	17,500
Neighborhood	2,454	5,000	1,500	2,500	2,500
Total Operating Expenditures:	<u>\$ 691,580</u>	<u>\$ 747,850</u>	<u>\$ 158,369</u>	<u>\$ 704,750</u>	<u>\$ 854,178</u>
Inter-Departmental					
Operations	\$ 81,360	\$ 72,033	\$ 34,497	\$ 74,162	\$ 74,162
Total Inter-Departmental:	<u>\$ 81,360</u>	<u>\$ 72,033</u>	<u>\$ 34,497</u>	<u>\$ 74,162</u>	<u>\$ 74,162</u>
Capital Outlay					
Operations	\$ 12,586	\$ 202,500	\$ 4,803	\$ 27,500	\$ 240,000
Downtown	-	-	-	-	-
Total Capital Outlay:	<u>\$ 12,586</u>	<u>\$ 202,500</u>	<u>\$ 4,803</u>	<u>\$ 27,500</u>	<u>\$ 240,000</u>
Total Expenditures	<u>\$ 1,094,143</u>	<u>\$ 1,537,049</u>	<u>\$ 397,699</u>	<u>\$ 1,321,078</u>	<u>\$ 1,704,736</u>
Revenues					
Operations	\$ 74,936	\$ 155,350	\$ 1,593	\$ 151,850	\$ 152,225
Downtown	893,612	1,036,250	475,637	1,038,050	1,114,188
Up Town	12,578	1,400	630	1,400	1,750
West Racine	37,270	13,670	11,140	13,670	14,670
Neighborhood	324	-	-	-	-
Use of Reserves	-	-	-	-	6,903
Total Revenues:	<u>\$ 1,018,720</u>	<u>\$ 1,206,670</u>	<u>\$ 489,000</u>	<u>\$ 1,204,970</u>	<u>\$ 1,289,736</u>
Net Profit (Loss):	\$ (75,423)	\$ (330,379)	\$ 91,301	\$ (116,108)	\$ (415,000)
Non-Cash Items:					
Depreciation	\$ 422,065	\$ 420,000	\$ -	\$ 415,000	\$ 415,000
Compensated Absences	(164,137)	-	-	-	-
Total Non-Cash Items	<u>\$ 257,928</u>	<u>\$ 420,000</u>	<u>\$ -</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>

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>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
106.110.5010	Salaries	\$ 286,181	\$ 306,886	\$ 114,461	\$ 306,886	\$ 336,950
106.110.5020	Other Salaries	13,957	20,278	1,956	20,278	25,537
106.110.5030	Overtime Salaries	17,109	24,050	11,215	24,050	3,050
106.110.5100	Compensated Absenses	(164,137)	-	-	-	-
106.110.5110	Wisconsin Retirement	32,875	41,755	15,512	41,755	22,148
106.110.5120	FICA	26,164	27,075	9,672	27,075	28,162
106.110.5130	I/S Health Care	93,428	91,918	45,959	91,918	117,949
106.110.5180	Longevity	3,040	2,704	1,255	2,704	2,600
	Total Salaries & Fringes	\$ 308,617	\$ 514,666	\$ 200,030	\$ 514,666	\$ 536,396
<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	16,690	13,000	10,067	15,000	8,000
106.110.5270	Office Supplies	58	200	82	100	100
106.110.5510	Utilities	34,725	60,000	33,616	60,000	60,000
106.110.5530	Telephones	2,094	2,200	-	-	-
106.110.5550	Equip. Repairs & Maint.	5,409	4,000	2,937	4,000	500
106.000.5570	Focus on Energy Light replc	1,351	1,000	-	-	-
106.110.5580	Credit Card Equipment Lease	-	-	-	-	74,178
106.110.5600	Contracted Services	1,020	500	446	-	-
106.110.5610	Professional Services	4,009	1,500	1,499	-	90,000
106.110.5620	Office rental	-	350	-	-	-
106.110.5630	City Services	18,000	18,000	13,000	13,000	13,000
106.110.5640	Training	838	750	510	750	500
106.110.5880	Depreciation	422,065	420,000	-	415,000	415,000
106.110.5900	Sales Tax	22,471	22,000	11,491	23,000	23,000
	Total Operating Expenditures	\$ 528,730	\$ 543,900	\$ 73,648	\$ 531,250	\$ 684,678
<u>Inter-Departmental</u>						
106.110.5440	I/S Building Complex	\$ 34,830	\$ 37,111	\$ 18,555	\$ 37,111	\$ 37,111
106.110.5450	I/S Telephone	1,091	760	543	684	684
106.110.5470	I/S Garage Fuel	9,907	9,000	4,724	9,000	9,000
106.110.5480	I/S Garage Labor	22,614	16,000	6,588	18,000	18,000
106.110.5490	I/S Garage Materials	8,375	5,000	2,006	5,000	5,000
106.110.5500	I/S Information Systems	4,543	4,162	2,081	4,367	4,367
	Total Inter-Departmental	\$ 81,360	\$ 72,033	\$ 34,497	\$ 74,162	\$ 74,162

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>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Capital Outlay</u>						
106.991.5750	2011 Land Improvements	\$ 19	\$ -	\$ -	\$ -	\$ -
106.992.5760	2012 Building Improvements	6,583	-	(4,288)	-	-
106.993.5750	2013 Land Improvements	282	-	14,737	-	-
106.993.5760	2013 Building Improvements	5,702	-	(5,646)	-	-
106.994.5750	2014 Land Improvements	-	-	-	-	-
	Surface Lot Repaving	-	175,000	-	-	-
	LED Lighting	-	27,500	-	27,500	-
106.995.5750	2015 Land Improvements	-	-	-	-	-
	Lakefront Lot #5	-	-	-	-	190,000
	Parking Lot Repairs	-	-	-	-	50,000
Total Capital Outlay		\$ 12,586	\$ 202,500	\$ 4,803	\$ 27,500	\$ 240,000

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>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>					
106.120.5510 Utilities	\$ 446	\$ 600	\$ 247	\$ 500	\$ 500
106.120.5550 Repairs & Maintenance	2,147	9,000	-	4,000	-
106.120.5580 Ground Maintenance	2,454	6,500	1,500	1,500	1,500
106.120.5590 Snow Removal	72,864	76,000	38,000	76,000	76,000
106.120.5610 Shoop Utilities	9,222	12,000	4,878	10,000	10,000
106.120.5630 Lake Utilities	8,248	11,000	3,920	8,000	8,000
106.120.5640 Lake Repairs & Maint.	698	-	-	-	-
106.120.5650 McMynn Utilities	5,885	9,000	3,468	7,000	7,000
106.120.5660 McMynn Repairs & Maint.	698	-	-	-	-
106.120.5670 Civic Centre Utilities	15,263	22,000	9,346	20,000	20,000
106.120.5690 Gaslight Utilities	6,100	11,000	3,931	8,000	8,000
106.120.5700 Gaslight Repairs & Maint.	1,396	-	-	-	-
Total Operating Expenditures	\$ 125,421	\$ 157,100	\$ 65,290	\$ 135,000	\$ 131,000
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

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>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures						
106.130.5510	Utilities	\$ 1,452	\$ 2,100	\$ 709	\$ 1,500	\$ 1,500
106.130.5550	Repairs & Maint	-	2,000	-	-	-
106.130.5580	Ground Maintenance	2,791	4,500	1,500	3,000	3,000
106.130.5590	Snow Removal	13,068	14,000	7,000	14,000	14,000
Total Operating Expenditures		\$ 17,311	\$ 22,600	\$ 9,209	\$ 18,500	\$ 18,500
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>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
106.140.5510 Utilities	\$ 409	\$ 750	\$ 222	\$ 500	\$ 500
106.140.5580 Ground Maintenance	4,187	4,500	1,500	3,000	3,000
106.140.5590 Snow Removal	13,068	14,000	7,000	14,000	14,000
Total Operating Expenditures	\$ 17,664	\$ 19,250	\$ 8,722	\$ 17,500	\$ 17,500
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>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
	Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>						
106.150.5550	Repairs & Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ -
106.150.5580	Ground Maintenance	2,454	4,500	1,500	2,500	2,500
	Total Operating Expenditures	\$ 2,454	\$ 5,000	\$ 1,500	\$ 2,500	\$ 2,500
<u>Inter-Departmental</u>						
	Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Parking System Enterprise
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
106.000.6120	Focus On Energy Civic Ctr	\$ 1,351	\$ 3,500	\$ -	\$ -	\$ -
106.000.9000	Use of Reserves	-	-	-	-	6,903
106.110.6030	Replace Proximity Cards	170	200	60	200	200
106.110.6050	Misc. Rental Income	1,437	1,500	1,417	1,500	1,875
106.110.6500	Parking Meter Fines	71,773	150,000	-	150,000	150,000
106.110.8000	Sales Tax Discount	205	150	116	150	150
106.120.6020	Parking Meter Income	370,245	485,500	225,319	485,000	485,000
106.120.6030	Lakefront #5 Gate Income	4,839	2,750	1,134	2,750	3,438
106.120.6040	Parking Meter Hoods	5,350	6,500	2,803	6,500	6,500
106.120.6050	Misc. Rental Income	29,814	35,000	15,127	35,000	35,000
106.120.6060	Shoop Gate Income	18,631	20,000	5,828	20,000	25,000
106.120.6080	Shoop Ramp Rentals	97,427	120,000	45,583	120,000	138,000
106.120.6090	Lake Ave. Meter Income	9,526	-	-	-	-
106.120.6100	Lake Ave. Ramp Rentals	11,976	14,000	10,614	14,000	16,100
106.120.6110	Lake Ave. Gate Income	15,534	19,500	7,071	19,500	24,375
106.120.6130	McMynn Meter Income	12,019	-	2	-	-
106.120.6140	McMynn Ramp Rentals	69,871	75,000	34,338	75,000	75,000
106.120.6150	Gaslight Gate Income	51,109	60,000	27,612	60,000	75,000
106.120.6160	Rental Income	222	-	-	-	-
106.120.6170	Civic Centre Rentals	173,040	175,000	88,653	175,000	201,250
106.120.6180	Civic Centre Gate Income	9,533	9,000	4,502	10,000	12,500
106.120.6190	County Juror Parking	7,800	7,500	3,600	7,800	7,800
106.120.6300	Events Parking Fees	4,777	5,000	2,983	6,000	7,500
106.120.6450	Lakefront #4 Rental	1,899	1,500	468	1,500	1,725
106.130.6020	Parking Meter Income	11,318	-	-	-	-
106.130.6050	Misc. Rental Income	1,260	1,400	630	1,400	1,750
106.140.6020	Parking Meter Income	23,309	-	-	-	-
106.140.6050	Misc. Rental Income	4,291	4,000	1,470	4,000	5,000
106.140.7950	West Racine Special Asmt	9,670	9,670	9,670	9,670	9,670
106.150.6020	Parking Meter Income	324	-	-	-	-
Total Revenue		\$ 1,018,720	\$ 1,206,670	\$ 489,000	\$ 1,204,970	\$ 1,289,736