

650 PARKING UTILITY FUND										DRAFT 2024 BUDGET First Edition - 7/11/23	
650345 - PARKING UTILITY ADMIN			2022	2023	2023	2023	2024	2024		2024 BUDGET NOTES	
DESCRIPTION	ACCOUNT DETAILS	ACTUAL EXPENSES	APPROVED BUDGET	YTD - 7/6/23 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	DIFFERENCE 2023 VS 2024			
463405	PARKING METERS	Meters Lots: 2,3,4 and 14		\$120,000.00	\$48,420.71	\$100,000.00	\$120,000.00	\$120,000.00	\$0.00	HotSpot Parking App	
463410	PARKING PERMITS	Permits Lots: 2, 3, 5, 13, 14, 14b, and 17		\$46,500.00	\$0.00	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00		
463420	METER BAG RENTALS	Meter Bag Reservations		\$2,500.00	\$1,170.61	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00		
474960	EQUIPMENT RENTAL	Vehicle Usage Fees (to Park Admin)		\$24,000.00	\$11,245.50	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00		
481100	INTEREST INCOME	Interest on Parking Fund		\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00		
483090	SALE OF EQUIP/PROPERTY	All proceeds on Sales of Property		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
489000	MISCELLANEOUS REVENUE			\$0.00	\$208.56	\$210.00	\$0.00	\$0.00	\$0.00		
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members		\$49,638.75	\$39,443.49	\$60,000.00	\$52,365.40	\$52,365.40	\$2,726.65	2% plus step increase for FT employees	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members		\$175.50	\$167.40	\$175.50	\$175.50	\$175.50	\$0.00	\$15.00/hr. for seasonal staff	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members		\$5,070.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$780.00		
520310	FICA	Social Security All Team Members		\$3,391.94	\$2,323.75	\$3,391.94	\$3,609.36	\$3,609.36	\$217.42		
520311	MEDICARE	Medicare All Team Members		\$793.28	\$543.51	\$793.28	\$844.12	\$844.12	\$50.85		
520320	WI RETIREMENT FUND	Pension All Team Members		\$3,375.44	\$2,678.24	\$3,375.44	\$3,613.21	\$3,613.21	\$237.78		
520340	HEALTH INSURANCE	Health Insurance All Team Members		\$19,278.66	\$16,618.16	\$19,278.66	\$18,876.42	\$18,876.42	\$402.24		
520341	RETIREE BENEFITS	Health Insurance for Mark P. ('22)		\$0.00	\$2,437.00	\$2,437.00	\$0.00	\$0.00	\$0.00		
520350	DENTAL INSURANCE	Dental Insurance All Team Members		\$1,086.60	\$994.26	\$1,086.60	\$1,064.34	\$1,064.34	\$22.27	Line Striping HotSpot Fees (\$2,000), Permit fee (\$4,000)	
520360	LIFE INSURANCE	Life Insurance All Team Members		\$89.70	\$25.39	\$89.70	\$89.70	\$89.70	\$0.00		
520400	WORKERS COMPENSATION			\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00		
520490	CLOTHING ALLOWANCE	Boot Allowance for Workers		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00		
531100	CONTRACTED SERVICES			\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00		
531110	FINANCIAL SERVICES FEES	Audit Fees/HotSpot Fees		\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00		
531206	INSURANCE PREMIUMS			\$660.00	\$69.00	\$660.00	\$660.00	\$660.00	\$0.00		
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor		\$25,000.00	\$19,328.85	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	Included in Transit Budget	
536125	EMPLOYEE DEVELOPMENT	Travel, Conferences, Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)		\$9,360.00	\$5,454.00	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00		
540100	OFFICE SUPPLIES			\$250.00	\$0.60	\$250.00	\$250.00	\$250.00	\$0.00		
540210	OPERATING SUPPLIES	Supplies for Operations		\$9,000.00	\$2,173.03	\$5,000.00	\$9,000.00	\$9,000.00	\$0.00		
540230	GASOLINE	Fuels for Vehicles		\$1,800.00	\$435.29	\$900.00	\$1,800.00	\$1,800.00	\$0.00		
540250	SAND & SALT	Salt		\$5,500.00	\$3,692.50	\$3,692.50	\$5,500.00	\$5,500.00	\$0.00		
540295	LANDSCAPING SUPPLIES	Landscaping		\$4,500.00	\$1,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$0.00		
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit		\$27,378.00	\$27,378.00	\$27,378.00	\$27,378.00	\$27,378.00	\$0.00		
555101	ELECTRIC	Utility		\$300.00	\$157.13	\$300.00	\$300.00	\$300.00	\$0.00		
555120	PHONES	Utility		\$750.00	\$218.55	\$750.00	\$750.00	\$750.00	\$0.00		
560255	TOOLS & SMALL EQUIPMENT	Parts/Tires		\$5,000.00	\$1,009.20	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00		
562110	VEHICLE MAINT & REPAIRS	Repairs and Maintenance of Vehicles		\$5,000.00	\$1,568.03	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00		

651400	HEAVY EQUIPMENT	Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
650345 - PARKING UTILITY ADMIN EXPENSE - TOTAL			\$0.00	\$2.13	\$72,070.00	\$8,308.62	\$3,586.06	\$198,886.06	\$3,588.19	
							To Fund Balance			
6503451 - ASSESSMENT DISTRICT 1			2022	2023	2023	2023	2024	2024	DIFFERENCE	2024 BUDGET NOTES
DESCRIPTION		ACCOUNT DETAILS	ACTUAL EXPENSES	APPROVED BUDGET	YTD - 7/6/23 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	2023 VS 2024	
463405	PARKING METERS	Meters Lots: 2,3,4 and 14		\$15,000.00	\$9,797.09	\$18,000.00	\$15,000.00	\$15,000.00	\$0.00	HotSpot Parking App
463410	PARKING PERMITS	Permits Lots: 2, 3, 5, 13, 14, 14b, and 17		\$91,000.00	\$6,995.26	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	
463415	PARKING ASSESSMENT DISTRICT	Assessment		\$76,387.87	\$0.00	\$69,317.87	\$79,976.06	\$79,976.06	\$3,588.19	
489000	MISCELLANEOUS REVENUE			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members		\$49,638.75	\$11,651.43	\$49,638.75	\$52,365.40	\$52,365.40	\$2,726.65	2% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members		\$175.50	\$97.34	\$175.50	\$175.50	\$175.50	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members		\$5,070.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$780.00	\$15.00/hr. for seasonal staff
520310	FICA	Social Security All Team Members		\$3,391.94	\$678.61	\$3,391.94	\$3,609.36	\$3,609.36	\$217.41	
520311	MEDICARE	Medicare All Team Members		\$793.28	\$158.70	\$793.28	\$844.12	\$844.12	\$50.85	
520320	WI RETIREMENT FUND	Pension All Team Members		\$3,375.44	\$798.91	\$3,375.44	\$3,613.21	\$3,613.21	\$237.78	
520340	HEALTH INSURANCE	Health Insurance All Team Members		\$19,278.66	\$7,537.65	\$19,278.66	\$18,876.42	\$18,876.42	\$402.24	
520350	DENTAL INSURANCE	Dental Insurance All Team Members		\$1,086.60	\$459.53	\$1,086.60	\$1,064.34	\$1,064.34	\$22.27	
520360	LIFE INSURANCE	Life Insurance All Team Members		\$89.70	\$7.47	\$89.70	\$89.70	\$89.70	\$0.00	
520400	WORKERS COMPENSATION			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
531110	FINANCIAL SERVICES FEES	Audit Fees/HotSpot Fees		\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	HotSpot Fees (\$1,000); Permit fee (\$4,000)
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor		\$30,000.00	\$26,090.94	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
536150	LEGAL NOTICES	Ads		\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)		\$9,360.00	\$3,366.00	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	
540100	OFFICE SUPPLIES			\$50.00	\$33.60	\$50.00	\$50.00	\$50.00	\$0.00	
540210	OPERATING SUPPLIES	Supplies for Operations		\$2,500.00	\$1,820.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping		\$7,500.00	\$1,383.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots		\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit		\$27,378.00	\$27,378.00	\$27,378.00	\$27,378.00	\$27,378.00	\$0.00	
555101	ELECTRIC	Utility		\$3,000.00	\$1,047.23	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
555120	PHONES	Utility		\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	
555135	INTERNET	Utility - Lot 14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560255	TOOLS & SMALL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6503451 - ASSESSMENT DISTRICT 1 - TOTAL			\$0.00	\$0.00	\$79,816.06	\$0.00	\$0.00	\$186,976.06	\$0.00	
6503452 - RIVERFRONT ASSESSMENT			2022	2023	2023	2023	2024	2024	DIFFERENCE	
			ACTUAL	APPROVED	YTD - 7/6/23	PROJECTED	EXECUTIVE	EXECUTIVE		



554250	LOTS & RAMPS MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6503453 - S 12 STREET EXPENSE - TOTAL			\$0.00	\$0.00	\$11,433.75	\$0.00	\$184.00	\$11,438.78	\$184.01
6503454 - SOUTH PIER ASSESSMENT			2022	2023	2023	2023	2024	2024	
DESCRIPTION		ACCOUNT DETAILS	ACTUAL EXPENSES	APPROVED BUDGET	YTD - 7/6/23 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	DIFFERENCE 2023 VS 2024
2024 BUDGET NOTES									
463415	PARKING ASSESSMENT DISTRICT	Assessment		\$19,187.46	\$0.00	\$18,988.05	\$19,187.46	\$19,187.46	\$0.00
489000	MISCELLANEOUS REVENUE	Dock Fees		\$4,500.00	\$3,384.20	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members		\$5,409.35	\$677.99	\$1,500.00	\$5,706.49	\$5,706.49	\$297.14
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members		\$19.13	\$0.00	\$19.13	\$19.13	\$19.13	\$0.00
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members		\$552.50	\$0.00	\$0.00	\$637.50	\$637.50	\$533.38
520310	FICA	Social Security All Team Members		\$369.63	\$38.71	\$369.63	\$393.33	\$393.33	\$267.87
520311	MEDICARE	Medicare All Team Members		\$86.45	\$9.03	\$86.45	\$91.99	\$91.99	\$306.88
520320	WI RETIREMENT FUND	Pension All Team Members		\$367.84	\$46.11	\$367.84	\$393.75	\$393.75	\$275.85
520340	HEALTH INSURANCE	Health Insurance All Team Members		\$2,100.88	\$427.44	\$2,100.88	\$2,057.05	\$2,057.05	\$1,707.13
520350	DENTAL INSURANCE	Dental Insurance All Team Members		\$118.41	\$26.03	\$118.41	\$115.99	\$115.99	\$1,938.63
520360	LIFE INSURANCE	Life Insurance All Team Members		\$9.78	\$0.39	\$9.78	\$9.78	\$9.78	\$106.21
520400	WORKERS COMPENSATION			\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor		\$7,500.00	\$7,623.50	\$7,800.00	\$7,500.00	\$7,500.00	\$0.00
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)		\$1,020.00	\$270.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00
540295	LANDSCAPING SUPPLIES	Landscaping		\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots		\$2,600.00	\$5,236.24	\$5,500.00	\$2,600.00	\$2,600.00	\$0.00
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit		\$2,983.50	\$3,795.94	\$3,795.94	\$2,983.50	\$2,983.50	\$0.00
554250	LOTS & RAMPS MAINTENANCE	Lighting in Riverfront Lots		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555101	ELECTRIC	Lighting in Riverfront Lots		\$250.00	\$500.91	\$750.00	\$250.00	\$250.00	\$0.00
6503454 - SOUTH PIER EXPENSE - TOTAL			\$0.00	\$0.00	\$15,318.09	\$0.00	\$391.02	\$24,078.48	\$400.37
6503455 - INDUSTRIAL PARK			2022	2023	2023	2023	2024	2024	
DESCRIPTION		ACCOUNT DETAILS	ACTUAL EXPENSES	APPROVED BUDGET	YTD - 7/6/23 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	DIFFERENCE 2023 VS 2024
2024 BUDGET NOTES									
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members		\$4,454.76	\$578.76	\$750.00	\$4,699.46	\$4,699.46	\$244.70
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members		\$15.75	0	\$0.00	\$15.75	\$15.75	\$0.00
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members		\$455.00	\$0.00	\$0.00	\$525.00	\$525.00	\$70.00
520310	FICA	Social Security All Team Members		\$304.41	\$33.12	\$304.41	\$323.92	\$323.92	\$19.51
520311	MEDICARE	Medicare All Team Members		\$71.19	\$7.74	\$71.19	\$75.75	\$75.75	\$4.56
520320	WI RETIREMENT FUND	Pension All Team Members		\$302.92	\$39.36	\$302.92	\$324.26	\$324.26	\$21.34
520340	HEALTH INSURANCE	Health Insurance All Team Members		\$1,730.14	\$356.64	\$1,730.14	\$1,694.04	\$1,694.04	\$36.10

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BUDGET WORKSHEET		TOTAL EXPENSE	650345	6503451	6503452	6503453	6503454	6503455	6503456	RECONCILED TOTALS
BREAKDOWNS BY ORG			ADMIN	PAD 1	RIVERFRONT	S 12TH ST	SOUTH PIER	INDUSTRIAL	PARKS	
			39.00%	39.00%	11.00%	2.00%	4.25%	3.50%	1.25%	
510110	FULL TIME SALARIES - REGULAR	\$134,270.27	\$52,365.40	\$52,365.40	\$14,769.73	\$2,685.41	\$5,706.49	\$4,699.46	\$1,678.38	\$134,270.27
510111	FULL TIME SALARIES - OVERTIME	\$450.00	\$175.50	\$175.50	\$49.50	\$9.00	\$19.13	\$15.75	\$5.63	\$450.00
510130	TEMPORARY SALARIES - REGULAR	\$15,000.00	\$5,850.00	\$5,850.00	\$1,650.00	\$300.00	\$637.50	\$525.00	\$187.50	\$15,000.00
520310	FICA	\$9,254.76	\$3,609.36	\$3,609.36	\$1,018.02	\$185.10	\$393.33	\$323.92	\$115.68	\$9,254.76
520311	MEDICARE	\$2,164.42	\$844.12	\$844.12	\$238.09	\$43.29	\$91.99	\$75.75	\$27.06	\$2,164.42
520320	WI RETIREMENT FUND	\$9,264.65	\$3,613.21	\$3,613.21	\$1,019.11	\$185.29	\$393.75	\$324.26	\$115.81	\$9,264.65
520340	HEALTH INSURANCE	\$48,401.08	\$18,876.42	\$18,876.42	\$5,324.12	\$968.02	\$2,057.05	\$1,694.04	\$605.01	\$48,401.08
520350	DENTAL INSURANCE	\$2,729.07	\$1,064.34	\$1,064.34	\$300.20	\$54.58	\$115.99	\$95.52	\$34.11	\$2,729.07
520360	LIFE INSURANCE	\$230.00	\$89.70	\$89.70	\$25.30	\$4.60	\$9.78	\$8.05	\$2.88	\$230.00
520490	CLOTHING ALLOWANCE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
537100	VEHICLE & PARKING EXPENSES	\$24,000.00	\$9,360.00	\$9,360.00	\$2,640.00	\$480.00	\$1,020.00	\$840.00	\$300.00	\$24,000.00
540300	GARDEN SUPPLIES	\$22,100.00	\$5,000.00	\$14,000.00	\$500.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$22,100.00
550110	BUILDING MAINT & REPAIR	\$70,200.00	\$27,378.00	\$27,378.00	\$7,722.00	\$1,404.00	\$2,983.50	\$2,457.00	\$877.50	\$70,200.00