

Department - Fund Summary

Fund: PARKING (5060)
Department: Parking Services (43770)

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Budget
Full-Time Salaries	510501	\$ 1,321,596	\$ 897,581	\$ 901,840	\$ 781,824	\$ 745,601
Overtime	510503	57,893	44,475	34,000	47,141	50,000
<i>Personal Services</i>		\$ 1,379,489	\$ 942,056	\$ 935,840	\$ 828,965	\$ 795,601
Life Insurance	520520	\$ 1,270	\$ 814	\$ 775	\$ 742	\$ 684
Health Insurance	520521	205,503	161,301	164,849	135,142	122,743
Social Security Exepense	520522	-	-	155,171	49,168	44,918
Medicare Expense	520523	-	-	-	11,499	10,505
IMRF Contributions	520527	210,958	141,406	-	80,482	68,826
<i>Fringe Benefits</i>		\$ 417,731	\$ 303,521	\$ 320,795	\$ 277,032	\$ 247,676
Printing	550601	\$ 34,961	\$ 60,204	\$ 56,000	\$ 31,935	\$ 40,000
Dues & Subscriptions	550602	3,492	2,191	3,600	-	3,000
Postage	550603	14,111	13,429	10,200	6,201	10,000
Office Supplies	560620	14,148	8,975	8,200	3,477	8,000
Operational Supplies	560622	8,215	11,718	6,000	9,060	5,000
Cleaning Supplies	560623	1,450	7,070	6,000	9,060	9,000
Clothing	560625	11,632	17,267	1,000	10,902	3,000
Laundry	550632	1,587	4,025	4,000	1,500	4,300
Sign Replacement	560634	23,242	23,837	80,000	11,533	16,016
Equipment Parts	560637	68,649	50,692	130,000	9,194	10,010
<i>Materials & Supplies</i>		\$ 182,753	\$ 199,405	\$ 305,000	\$ 92,860	\$ 108,326
Conferences & Training	530650	\$ 21,510	\$ 3,658	\$ 8,600	\$ 2,243	\$ 7,000
Legal Advertisements	550652	108	-	500	-	500
Consultant Fees	530655	98,831	59,203	50,000	83,631	35,000
Property Tax on Lots	540657	62,068	49,440	65,000	50,000	65,000
General Contractual	530660	236,811	192,139	200,000	214,157	200,000
External Support	530656	1,135,453	953,596	555,000	409,434	476,000
Auditing Services	530670	1,690	-	1,700	2,000	2,000
Oak Park Shuttle Program	530682	144,869	125,502	200,000	122,500	100,000
Lot Rental Reimbursement	540707	50,948	23,954	110,000	95,000	100,000
Equipment Rental	560670	3,775	3,187	3,000	782	-
Office Machinery Service	550671	6,427	14,217	5,500	3,938	-
Property Repair	540674	22,501	51,455	55,000	53,829	55,000
Telephone	540690	5,373	3,740	6,000	1,208	6,000
Water Charge	540691	5,954	6,092	3,021	3,021	4,500
Electricity	540692	131,391	170,021	210,000	154,384	210,000
<i>Contractual Services</i>		\$ 885,490	\$ 1,656,203	\$ 1,473,322	\$ 1,196,127	\$ 1,261,000

Department - Fund Summary

Fund: PARKING (5060)
Department: Parking Services (43770)

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Budget
Property Redevelopment/Acq	570704	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Capital Improvements/Repl	570705	391,175	1,031,311	425,000	209,512	275,000
Software	570711	-	-	45,000	1,688	-
Equipment	570720	2,946	37,130	-	-	-
Office Machinery	570725	-	-	1,500	1,299	-
Automation/Security Reserve	530730	-	-	-	-	375,000
Furnishings	570740	-	-	4,500	-	-
Vehicles	570750	-	44,000	24,000	10,618	-
Capital Outlay		\$ 1,542,626	\$ 1,112,441	\$ 600,000	\$ 223,117	\$ 650,000
Principal	581801	\$ 395,000	\$ 415,000	\$ 435,000	\$ 435,000	\$ 455,000
Interest	581802	397,531	380,546	362,390	362,390	343,359
Paying Agent Fees	530804	2,000	2,000	2,000	2,000	2,000
Debt Service		\$ 794,531	\$ 797,546	\$ 799,390	\$ 799,390	\$ 800,359
Transfer to S.I.R. Fund	591826	\$ 120,000	\$ 415,000	\$ 120,000	\$ 120,000	120,000
Transfer to Debt Service	591825	890,060	559,173	331,260	331,260	336,160
Transfer to General Fund	591801	-	-	3,275,000	5,800,000	2,975,000
Transfers		\$ 444,860	\$ 974,173	\$ 3,726,260	\$ 6,251,260	\$ 3,431,160
Department-Fund Total		\$ 5,647,481	\$ 5,985,345	\$ 8,160,606	\$ 9,668,752	\$ 7,294,123

Department - Fund Summary

Fund:	PARKING (5060)	Program	Program
Department:	Parking Services (43770)	101	Base
		783	OPRF Garage
		784	The Avenue Garage
		785	Lake & Forest Garage
		786	On-street Parking

Expenditure Title	Program 101	0.13 783	0.26 784	0.15 785	786
Salaries	\$ 296,441	\$ 35,963	\$ 71,926	\$ 41,496	\$ 103,467
Overtime	-	6,500	13,000	7,500	-
<i>Personal Services</i>	\$ 296,441	\$ 42,463	\$ 84,926	\$ 48,996	\$ 103,467
Life Insurance	\$ 240	\$ 34	\$ 69	\$ 40	\$ 126
Health Insurance	42,462	6,086	12,171	7,022	22,247
Social Security	18,379	2,230	4,459	2,573	6,415
Medicare	4,298	521	1,043	602	1,500
IMRF Contributions	28,162	3,416	6,833	3,942	9,829
<i>Fringe Benefits</i>	\$ 93,542	\$ 12,288	\$ 24,575	\$ 14,178	\$ 40,117
Printing	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	3,000	-	-	-	-
Postage	10,000	-	-	-	-
Office Supplies	8,000	-	-	-	-
Operational Supplies	-	375	720	420	2,180
Cleaning Supplies	-	675	1,296	756	3,924
Clothing	-	225	432	252	1,308
Laundry	-	323	619	362	1,875
Sign Replacement	-	1,200	2,304	1,360	6,976
Equipment Parts	-	750	1,440	850	4,360
<i>Materials & Supplies</i>	\$ 61,000	\$ 3,548	\$ 6,811	\$ 4,000	\$ 20,623
Conferences & Training	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Legal Advertisements	500	-	-	-	-
Consultant Fees	35,000	-	-	-	-
Property Tax on Lots	65,000	-	-	-	-
General Contractuals	-	15,000	28,800	16,800	87,200
External Support	-	61,880	123,760	71,400	-
Auditing Services	2,000	-	-	-	-
Oak Park Shuttle Program	100,000	-	-	-	-
Lot Rental Reimbursement	100,000	-	-	-	-
Property Repair	-	4,125	7,920	4,670	14,085
Telephone	6,000	-	-	-	-
Water Charge	-	585	1,170	675	-
Electricity	-	27,300	54,600	31,500	-
<i>Contractual Services</i>	\$ 315,500	\$ 108,890	\$ 216,250	\$ 125,045	\$ 101,285

Department - Fund Summary

Fund:	PARKING (5060)	<u>Program</u>	<u>Program Name</u>
Department:	Parking Services (43770)	101	Base
		783	OPRF Garage
		784	The Avenue Garage
		785	Lake & Forest Garage
		786	On-street Parking

Expenditure Title	<i>Program</i>				
	<i>101</i>	<i>783</i>	<i>784</i>	<i>785</i>	<i>786</i>
Capital Improvements/Repl	\$ -	\$ 75,000	\$ 100,000	\$ -	\$ -
Automation/Security Reserve	-	-	125,000	-	-
<i>Capital Outlay</i>	\$ -	\$ 75,000	\$ 225,000	\$ -	\$ -
Principal	\$ 455,000	\$ -	\$ -	\$ -	\$ -
Interest	343,359	-	-	-	-
Paying Agent Fees	2,000	-	-	-	-
<i>Debt Service</i>	\$ 800,359	\$ -	\$ -	\$ -	\$ -
Transfer to S.I.R. Fund	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service	336,160	-	-	-	-
Transfer to General Fund	2,975,000	-	-	-	-
<i>Transfers</i>	\$ 3,431,160	\$ -	\$ -	\$ -	\$ -
<i>Department-Fund Total</i>	\$ 4,998,002	\$ 242,188	\$ 557,562	\$ 192,218	\$ 265,492

Department - Fund Summary

Fund:	PARKING (5060)	Program	787	Program Name	Off-street Parking
Department:	Parking Services (43770)	Program	788	Program Name	Holly Court Garage

Expenditure Title		Program 787	0.46 788						
Salaries	\$	69,056	\$	127,253					
Overtime		-		23,000					
<i>Personal Services</i>	\$	69,056	\$	150,253	-	\$	-	\$	-
Life Insurance	\$	54	\$	121					
Health Insurance		11,222		21,534					
Social Security		2,972		7,890					
Medicare		695		1,845					
IMRF Contributions		4,554		12,089					
<i>Fringe Benefits</i>	\$	19,498	\$	43,479	\$	-	\$	-	\$
Operational Supplies	\$	-	\$	1,305					
Cleaning Supplies		-		2,349					
Clothing		-		783					
Laundry		-		1,122					
Sign Replacement		-		4,176					
Equipment Parts		-		2,610					
<i>Materials & Supplies</i>	\$	-	\$	12,345	-	\$	-	\$	-
General Contractuals	\$	-	\$	52,200					
External Support		-		218,960					
Equipment Rental		-		-					
Office Machinery Service		-		-					
Property Repair		-		24,200					
Water Charge		-		2,070					
Electricity		-		96,600					
<i>Contractual Services</i>	\$	-	\$	394,030	\$	-	\$	-	\$

Department - Fund Summary

Fund:	PARKING (5060)	<u>Program</u>	<u>Program Name</u>
Department:	Parking Services (43770)	787	Off-Street Parking (Lots)
		788	Parking Structures
		793	Parking Permits Office

Expenditure Title	<i>Program</i>		<i>787</i>		<i>788</i>		<i>793</i>	
Capital Improvements/Repl	\$	100,000	\$	-	\$	-		
Automation/Security Reserve		250,000		-		-		
Furnishings		-		-		-		
<i>Capital Outlay</i>	\$	350,000	\$	-	\$	-	\$	-
<i>Department-Fund Total</i>	\$	438,554	\$	600,107	\$	-	\$	-

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Base (101)

Program Description: The Base program contains all relevant costs associated with administration, planning for existing and newly acquired on-street area parking, and owned or leased lots and parking structures. Included are the salaries and benefits of the Parking Services M

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 296,441
Life Insurance	520520	Village cost for employees' life Insurance	240
Health Insurance	520521	Village cost for employees' health insurance	42,462
Social Security	520522	Village cost for employer taxes	18,379
Medicare	520523	Village cost for employer taxes	4,298
IMRF Contributions	520527	Village cost for employees' pension contribution	28,162
Printing	550601	Division printing: permit decals, pamphlets & handouts, garage tickets, enforcement tickets, special passes, pay machine receipts	40,000
Membership Dues	550602	Membership fees for International Parking Institute, National Parking Association and American Society for Industrial Security	3,000
Postage	550603	Postage for mailings and for permit renewals and construction related parking relocations	10,000
Office Supplies	560620	Central store for division supplies	8,000
Conference & Training	530650	Specific conference and task training for administrative support staff	7,000
Legal Advertisement	550652	Legal notice advertising--Request for Proposals, etc.	500
Consultant Fees	530655	Costs for general financial analysis, marketing and planning studies	35,000
Property Tax on Lots	540657		65,000
Auditing Services	530670	Pro-Rata share of annual audit of Village funds	2,000
Oak Park Shuttle Program	530682	Financial support to Village shuttle operation costs	100,000
Lot Rental Reimbursement	540707	Rental payments for lease lots per lease agreements	100,000
Telephone	540690	Department Telephones and pagers	6,000
Principal	581801	Debt service principle payments	455,000
Interest	581802	Debt service interest payments	343,359
Paying Agent Fees	530804	Debt service paying agent fees	2,000
Transfer to Self Insurance Ft	591828	Reimbursement to Self-Insured Retention Fund for insurance and risk management services	120,000
Transfer to General Fund	591801	Reimbursement to General Fund for administrative overhead costs.	2,975,000
Transfer to Debt Service	591825	Payment on Bonds	336,160
PROGRAM TOTAL			\$ 4,998,002

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: OPRF Parking Structure (783)

Program Description: The cost of operating and maintaing the OPRF Garage. The Debt service for this sturcture is budgeted in the Debt Service Fund.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 35,963
Overtime	510503	Anticipated overtime for support staff (additional	6,500
Life Insurance	520520	Village cost for employees' life insurance	34
Health Insurance	520521	Village cost for employees' health insurance	6,086
Social Security	520522	Village cost for employer taxes	2,230
Medicare	520523	Village cost for employer taxes	521
IMRF Contributions	520527	Village cost for employees' pension contribution	3,416
Operational Supplies	560622	Supplies unique to parking related community special events such as special pass forms, sign holders, posters/postings, and special maintenance supplies	375
Cleaning Supplies	560623	Supplies for parking facility general maintenance and	675
Clothing	560625	Work clothing for parking facilities supervisors and staff	225
Laundry	550632	Laundry service for uniform cleaning and rental	323
Sign Replacement	560634	Replacement of parking structure signage	1,200
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment (primarily used for Lake & Forest)	750
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	15,000
External Support	530656	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration and Security Services	61,880
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	4,125
Water Charge	540691	All water services to facilities	585
Electricity	540692	Electricity for garage lighting and equipment use	27,300
Capital Improvements/Repl	570705	Parking structure construction projects	75,000
PROGRAM TOTAL			\$ 242,188

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: The Avenue Parking Structures (784)

Program Description: The cost of operating and maintaing the Avenue Garage. The Debt service for this sturcture is budgeted in the TIF Fund.

Account Description	Account No.	Narrative Description	2009 Budget
Full Time Salaries	510501	Village cost for staff	\$ 71,926
Overtime	510503	Anticipated overtime for support staff (additional	13,000
Life Insurance	520520	Village cost for employees' life insurance	69
Health Insurance	520521	Village cost for employees' health insurance	12,171
Social Security	520522	Village cost for employer taxes	4,459
Medicare	520523	Village cost for employer taxes	1,043
IMRF Contributions	520527	Village cost for employees' pension contribution	6,833
Operational Supplies	560622	Supplies unique to parking related community special events such as special pass forms, sign holders, posters/postings, and special maintenance supplies	720
Cleaning Supplies	560623	Supplies for parking facility general maintenance and	1,296
Clothing	560625	Work clothing for parking facilities supervisors and staff	432
Laundry	550632	Laundry service for uniform cleaning and rental	619
Sign Replacement	560634	Replacement of parking structure signage	2,304
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment (primarily used for Lake & Forest)	1,440
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	28,800
External Support	530656	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration and Security Services	123,760
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	7,920
Water Charge	540691	All water services to facilities	1,170
Electricity	540692	Electricity for garage lighting and equipment use	54,600
Capital Improvements/Repl	570705	Parking structure construction projects	225,000
PROGRAM TOTAL			\$ 557,562

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Lake & Forest Parking Structure (785)

Program Description: The cost of operating and maintaing the Lake and Forest Garage.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 41,496
Overtime	510503	Anticipated overtime for support staff (additional	7,500
Life Insurance	520520	Village cost for employees' life insurance	40
Health Insurance	520521	Village cost for employees' health insurance	7,022
Social Security	520522	Village cost for employer taxes	2,573
Medicare	520523	Village cost for employer taxes	602
IMRF Contributions	520527	Village cost for employees' pension contribution	3,942
Operational Supplies	560622	Supplies unique to parking related community special events such as special pass forms, sign holders, posters/postings, and special maintenance supplies	420
Cleaning Supplies	560623	Supplies for parking facility general maintenance and	756
Clothing	560625	Work clothing for parking facilities supervisors and staff	252
Laundry	550632	Laundry service for uniform cleaning and rental	362
Sign Replacement	560634	Replacement of parking structure signage	1,360
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment (primarily used for Lake & Forest)	850
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	16,800
External Support	530656	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration and Security Services	71,400
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	4,670
Water Charge	540691	All water services to facilities	675
Electricity	540692	Electricity for garage lighting and equipment use	31,500
PROGRAM TOTAL			\$ 192,218

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: On Street Parking (786)

Program Description: The On-Street Parking program contains costs for maintaining parking meters, overnight parking and day pass programs and enclave parking.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 103,467
Overtime	510503	Anticipated overtime for parking administrative support staff (extended hours for meter repairs)	
Life Insurance	520520	Village cost for employees' life Insurance	126
Health Insurance	520521	Village cost for employees' health insurance	22,247
Social Security	520522	Village cost for employer taxes	6,415
Medicare	520523	Village cost for employer taxes	1,500
IMRF Contributions	520527	Village cost for employees' pension contribution	9,829
Cleaning Supplies	560623	Supplies for parking facility general maintenance and upkeep	3924
Operational Supplies	560622	Supplies unique to parking related community special events such as special pass forms, sign holders, posters/postings, and special maintenance supplies	2,180
Clothing	560625	Clothing for Meter Technician	1,308
Laundry	550632	Laundry service for uniform cleaning and rental	1,875
Sign Replacement	560634	Replacement of on-street parking restriction signs	6,976
Equipment Parts	560637	Replacement parts for meters: batteries, latches and	4,360
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	87,200
Property Repair	540674	Meter pole replacement/repair	14,085
PROGRAM TOTAL			\$ 265,492

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Off-Street Parking - Parking Lots (787)

Program Description: The Off-Street Parking/Parking Lots program includes costs to maintain the daily operation of the Village's owned and leased parking lots. A portion of the salaries and benefits of the Parking Facilities Operations Supervisor and Meter Techs are included

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 69,056
Life Insurance	520520	Village cost for employees' life insurance	54
Health Insurance	520521	Village cost for employees' health insurance	11,222
Social Security	520522	Village cost for employer taxes	2,972
Medicare	520523	Village cost for employer taxes	695
IMRF Contributions	520527	Village cost for employees' pension contribution	4,554
Capital Improvements	570705	Resurfacing of lots	100,000
Automation/Security	570750	Meter technology	250,000
PROGRAM TOTAL			\$ 438,554

Program Detail

Fund: PARKING (5060)
Department: PARKING SERVICES (43770)
Program: Holly Court Parking Structure (788)

Program Description: The Parking Structures program contains a portion of the salaries and benefits of the Parking Facilities Operations Supervisor, Parking Garage Supervisor, Building Maintenance technicians, Parking Lot Attendants and an Administrative Clerk along with cost

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Village cost for staff	\$ 127,253
Overtime	510503	Anticipated overtime for support staff (additional	23,000
Life Insurance	520520	Village cost for employees' life insurance	121
Health Insurance	520521	Village cost for employees' health insurance	21,534
Social Security	520522	Village cost for employer taxes	7,890
Medicare	520523	Village cost for employer taxes	1,845
IMRF Contributions	520527	Village cost for employees' pension contribution	12,089
Operational Supplies	560622	Supplies unique to parking related community special events such as special pass forms, sign holders, posters/postings, and special maintenance supplies	1,305
Cleaning Supplies	560623	Supplies for parking facility general maintenance and	2,349
Clothing	560625	Work clothing for parking facilities supervisors and staff	783
Laundry	550632	Laundry service for uniform cleaning and rental	1,122
Sign Replacement	560634	Replacement of parking structure signage	4,176
Equipment Parts	560637	Replacement parts for ticket dispenser, transponders and associated revenue control equipment (primarily used for Lake & Forest)	2,610
General Contractual	530660	Maintenance agreements: revenue control, CCTV, elevators and electrical work	52,200
External Support	530656	Garage cleaning (power washing and sweeping of the garages used to help prevent premature structural deterioration and Security Services	218,960
Property Repair	540674	Various minor maintenance projects on Parking Structures due to damage from vehicles.	24,200
Water Charge	540691	All water services to facilities	2,070
Electricity	540692	Electricity for garage lighting and equipment use	96,600
PROGRAM TOTAL			\$ 600,107