

<b>Dept:</b> Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Parking Ramp	602/25		<b>Fund No:</b> 1110

Mission:

To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.

Description:

The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$168,644	\$171,600	\$0	\$0	\$171,600	\$44,807	\$166,997	\$174,400
Operating Expenses	\$59,334	\$55,600	\$0	\$0	\$55,600	\$12,193	\$58,187	\$55,600
Contractual Services	\$20,314	\$20,200	\$659	\$0	\$20,859	\$5,185	\$23,946	\$19,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>TOTAL</b>	<b>\$248,292</b>	<b>\$247,400</b>	<b>\$659</b>	<b>\$0</b>	<b>\$248,059</b>	<b>\$62,185</b>	<b>\$249,130</b>	<b>\$254,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$55,804	\$52,000	\$0	\$0	\$52,000	\$10,955	\$51,500	\$62,000
Public Charges for Services	\$695,107	\$691,900	\$0	\$0	\$691,900	\$234,479	\$716,606	\$696,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$774,910</b>	<b>\$767,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$767,900</b>	<b>\$253,433</b>	<b>\$792,106</b>	<b>\$782,900</b>
<b>GPR SUPPORT</b>	<b>(\$526,618)</b>	<b>(\$520,500)</b>			<b>(\$519,841)</b>			<b>(\$528,100)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$174,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,400	
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Contractual Services	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	
Operating Capital	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
<b>TOTAL</b>	<b>\$249,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$52,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$62,000	
Public Charges for Services	\$691,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$696,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$767,900</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$782,900</b>	
<b>GPR SUPPORT</b>	<b>(\$518,100)</b>	<b>(\$5,000)</b>	<b>(\$10,000)</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$528,100)</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2012 BUDGET BASE</b>		\$249,800	\$767,900	(\$518,100)
DI #	PWHT-RAMP-1 Parking Meter Revenue			
DEPT	Implement a pilot program to install multi-space meters that accept credit cards. Assume improved ramp utility will increase ramp use by the public.	\$0	\$5,000	(\$5,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		\$0	\$5,000	(\$5,000)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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DI #	PWHT-RAMP-2	Increase Parking Fines			
DEPT	Increase the fine for overtime parking from \$15 to \$20, and the fine for parking in a reserved space from \$25 to \$45.		\$0	\$10,000	(\$10,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-RAMP-2			\$0	\$10,000	(\$10,000)

DI #	PWHT-RAMP-3	Replace Bill Changer			
DEPT	Replace the aging Bill Changer in the parking ramp.		\$5,000	\$0	\$5,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-RAMP-3			\$5,000	\$0	\$5,000

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<b>2012 ADOPTED BUDGET</b>			\$254,800	\$782,900	(\$528,100)
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