

|              |                          |        |                    |                   |              |
|--------------|--------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2011     | Adopted<br>2012    | 2011 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2012<br>YTD      | Estimated<br>2012 | Executive<br>Recommended |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|--------------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                   |                          |
| Personal Services                     | \$167,380          | \$174,400          | \$0                   | \$0                | \$174,400             | \$37,378         | \$139,037         | \$186,600                |
| Operating Expenses                    | \$48,794           | \$55,600           | \$0                   | \$0                | \$55,600              | \$6,610          | \$49,057          | \$55,600                 |
| Contractual Services                  | \$18,021           | \$19,800           | \$679                 | \$0                | \$20,479              | \$2,413          | \$20,037          | \$19,600                 |
| Operating Capital                     | \$0                | \$5,000            | \$0                   | \$0                | \$5,000               | \$0              | \$5,000           | \$38,800                 |
| <b>TOTAL</b>                          | <b>\$234,196</b>   | <b>\$254,800</b>   | <b>\$679</b>          | <b>\$0</b>         | <b>\$255,479</b>      | <b>\$46,401</b>  | <b>\$213,131</b>  | <b>\$300,600</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           | \$43,536           | \$62,000           | \$0                   | \$0                | \$62,000              | \$6,611          | \$43,000          | \$46,000                 |
| Public Charges for Services           | \$697,534          | \$696,900          | \$0                   | \$0                | \$696,900             | \$233,807        | \$685,925         | \$715,900                |
| 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>\$765,070</b>   | <b>\$782,900</b>   | <b>\$0</b>            | <b>\$0</b>         | <b>\$782,900</b>      | <b>\$248,418</b> | <b>\$752,925</b>  | <b>\$785,900</b>         |
| <b>GPR SUPPORT</b>                    | <b>(\$530,875)</b> | <b>(\$528,100)</b> |                       |                    | <b>(\$527,421)</b>    |                  |                   | <b>(\$485,300)</b>       |
| <b>F.T.E. STAFF</b>                   | <b>2.000</b>       | <b>2.000</b>       |                       |                    |                       |                  | <b>2.000</b>      | <b>2.000</b>             |

| <b>Dept:</b> Highway & Transportation | 71                 |                    |                  |                 |              |              |              |              | <b>Fund Name:</b> General Fund |
|---------------------------------------|--------------------|--------------------|------------------|-----------------|--------------|--------------|--------------|--------------|--------------------------------|
| <b>Prgm:</b> Parking Ramp             | 602/25             |                    |                  |                 |              |              |              |              | <b>Fund No.:</b> 1110          |
| DI#                                   | 2013 Base          | Net Decision Items |                  |                 |              |              |              |              | 2013 Adopted Budget            |
|                                       |                    | 01                 | 02               | 03              | 04           | 05           | 06           | 07           |                                |
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                  |                 |              |              |              |              |                                |
| Personal Services                     | \$185,300          | \$1,300            | \$0              | \$0             | \$0          | \$0          | \$0          | \$0          | \$186,600                      |
| Operating Expenses                    | \$55,600           | \$0                | \$0              | \$0             | \$0          | \$0          | \$0          | \$0          | \$55,600                       |
| Contractual Services                  | \$19,600           | \$0                | \$0              | \$0             | \$0          | \$0          | \$0          | \$0          | \$19,600                       |
| Operating Capital                     | \$0                | \$0                | \$0              | \$38,800        | \$0          | \$0          | \$0          | \$0          | \$38,800                       |
| <b>TOTAL</b>                          | <b>\$260,500</b>   | <b>\$1,300</b>     | <b>\$0</b>       | <b>\$38,800</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$300,600</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           | \$62,000           | \$0                | (\$16,000)       | \$0             | \$0          | \$0          | \$0          | \$0          | \$46,000                       |
| Public Charges for Services           | \$696,900          | \$0                | \$19,000         | \$0             | \$0          | \$0          | \$0          | \$0          | \$715,900                      |
| 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>\$782,900</b>   | <b>\$0</b>         | <b>\$3,000</b>   | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$785,900</b>               |
| <b>GPR SUPPORT</b>                    | <b>(\$522,400)</b> | <b>\$1,300</b>     | <b>(\$3,000)</b> | <b>\$38,800</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$485,300)</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>2013 BUDGET BASE</b>                                |  | \$260,500    | \$782,900 | (\$522,400) |
| DI #   | PWHT-RAMP-1 Ramp operating expenses  |              |           |             |
| DEPT   | Adjust expenses to increase facility maintenance, and to decrease meter repairs.   | \$0          | \$0       | \$0         |
| EXEC   | Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. | \$1,300      | \$0       | \$1,300     |
| ADOPTED  | Approved as Recommended  | \$0          | \$0       | \$0         |
| NET DI # PWHT-RAMP-1                                   |  | \$1,300      | \$0       | \$1,300     |

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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                        | Expenditures | Revenue | GPR Support |
|---|---|------------------------|--------------|---------|-------------|
| DI #  | PWHT-RAMP-2   | Ramp operating revenue |              |         |             |
| DEPT  | Increase meter revenue with rate increase to \$1.65/hr. Decrease ramp fines and leased parking per 2011-12 results. |                        | \$0          | \$3,000 | (\$3,000)   |
| EXEC  | Approved as Requested   |                        | \$0          | \$0     | \$0         |
| ADOPTED   | Approved as Recommended   |                        | \$0          | \$0     | \$0         |
| NET DI # PWHT-RAMP-2  |   |                        | \$0          | \$3,000 | (\$3,000)   |
| DI #  | PWHT-RAMP-3   | FAIRCHILD ASSESSMENT   |              |         |             |
| DEPT  | Assessment for improvements to Fairchild Street.  |                        | \$38,800     | \$0     | \$38,800    |
| EXEC  | Approved as Requested   |                        | \$0          | \$0     | \$0         |
| ADOPTED   | Approved as Recommended   |                        | \$0          | \$0     | \$0         |
| NET DI # PWHT-RAMP-3  |   |                        | \$38,800     | \$0     | \$38,800    |

|                            |           |           |             |
|----------------------------|-----------|-----------|-------------|
| <b>2013 ADOPTED BUDGET</b> | \$300,600 | \$785,900 | (\$485,300) |
|----------------------------|-----------|-----------|-------------|