

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00		Fund No:	4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$941,701	\$946,700	\$0	\$0	\$946,700	\$265,080	\$941,283	\$981,800
Operating Expenses	\$1,125,523	\$1,003,600	\$5,371	\$0	\$1,008,971	(\$843,689)	\$974,766	\$976,800
Contractual Services	\$488,742	\$523,000	\$35,000	\$0	\$558,000	\$145,760	\$576,387	\$543,600
Operating Capital	\$3,790	\$92,000	\$50,000	\$0	\$142,000	\$107	\$142,000	\$0
TOTAL	\$2,559,755	\$2,565,300	\$90,371	\$0	\$2,655,671	(\$432,741)	\$2,634,436	\$2,502,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$14,800	\$16,000	\$0	\$0	\$16,000	\$3,490	\$11,146	\$16,000
Public Charges for Services	\$7,410,127	\$7,412,400	\$0	\$0	\$7,412,400	\$2,702,045	\$7,753,504	\$8,312,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$141	\$0	\$0	\$0	\$0	\$40	\$40	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,425,068	\$7,428,400	\$0	\$0	\$7,428,400	\$2,705,575	\$7,764,690	\$8,328,700
REV. OVER/(UNDER) EXPENSES	\$4,865,313	\$4,863,100			\$4,772,729			\$5,826,500
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Parking Lot	626/00								Fund No.: 4110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$974,100	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$981,800
Operating Expenses	\$959,200	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$976,800
Contractual Services	\$516,600	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,449,900	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Public Charges for Services	\$7,412,400	\$0	\$900,300	\$0	\$0	\$0	\$0	\$0	\$8,312,700
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
TOTAL	\$7,428,400	\$0	\$900,300	\$0	\$0	\$0	\$0	\$0	\$8,328,700
REV. OVER/(UNDER) EXPENSES	\$4,978,500	(\$52,300)	\$900,300	\$0	\$0	\$0	\$0	\$0	\$5,826,500
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$2,449,900	\$7,428,400	\$4,978,500
DI #	APRT-PARK-1 Expenditure Account Changes			
DEPT	Expenditure account changes	\$44,000	\$0	(\$44,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$8,300	\$0	(\$8,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$52,300	\$0	(\$52,300)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Changes			
DEPT	Revenue changes.		\$0	\$900,300	\$900,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-PARK-2	\$0	\$900,300	\$900,300

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2013 ADOPTED BUDGET			\$2,502,200	\$8,328,700	\$5,826,500
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