

Dept:	Highway & Transportation	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Ramp	602/25		Fund No:	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$157,391	\$186,600	\$0	\$0	\$186,600	\$55,085	\$178,614	\$192,800
Operating Expenses	\$40,258	\$55,600	\$281	\$0	\$55,881	\$10,090	\$48,037	\$55,600
Contractual Services	\$15,763	\$19,600	\$0	\$0	\$19,600	\$510	\$20,664	\$19,700
Operating Capital	\$0	\$38,800	\$0	\$0	\$38,800	\$0	\$38,800	\$0
TOTAL	\$213,412	\$300,600	\$281	\$0	\$300,881	\$65,685	\$286,115	\$268,100
PROGRAM REVENUE								
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	\$37,128	\$46,000	\$0	\$0	\$46,000	\$16,574	\$51,000	\$45,000
Public Charges for Services	\$701,700	\$715,900	\$0	\$0	\$715,900	\$240,724	\$683,491	\$716,900
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
TOTAL	\$762,828	\$785,900	\$0	\$0	\$785,900	\$265,297	\$758,491	\$785,900
GPR SUPPORT	(\$549,417)	(\$485,300)			(\$485,020)			(\$517,800)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Highway & Transportation	71							Fund Name:	General Fund
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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$192,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,800	
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Contractual Services	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$268,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,100	
PROGRAM REVENUE										
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	\$46,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
Public Charges for Services	\$715,900	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$716,900	
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	
TOTAL	\$785,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785,900	
GPR SUPPORT	(\$517,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$517,800)	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$268,100	\$785,900	(\$517,800)
DI #	PWHT-RAMP-1 Ramp Income			
DEPT	Allocate ramp income to 2014 projected balances.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-RAMP-1		\$0	\$0	\$0
2014 EXECUTIVE BUDGET		\$268,100	\$785,900	(\$517,800)