

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Parking Lot	626/00		<b>Fund No:</b> 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$961,639	\$1,020,200	\$0	\$0	\$1,020,200	\$298,226	\$987,998	\$1,089,361
Operating Expenses	\$1,002,733	\$884,600	\$9,301	\$0	\$893,901	(\$2,074,840)	\$826,424	\$634,225
Contractual Services	\$491,033	\$711,000	\$13,378	\$0	\$724,378	\$156,173	\$614,807	\$715,600
Operating Capital	\$52,809	\$0	\$532	\$0	\$532	\$0	\$532	\$121,000
<b>TOTAL</b>	<b>\$2,508,214</b>	<b>\$2,615,800</b>	<b>\$23,211</b>	<b>\$0</b>	<b>\$2,639,011</b>	<b>(\$1,620,440)</b>	<b>\$2,429,761</b>	<b>\$2,560,186</b>
<b>PROGRAM REVENUE</b>								
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	\$23,958	\$18,000	\$0	\$0	\$18,000	\$7,925	\$25,314	\$20,000
Public Charges for Services	\$8,998,863	\$9,184,800	\$0	\$0	\$9,184,800	\$3,304,382	\$9,244,091	\$9,470,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,024,614</b>	<b>\$9,202,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,202,800</b>	<b>\$3,312,307</b>	<b>\$9,269,405</b>	<b>\$9,490,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$6,516,400</b>	<b>\$6,587,000</b>			<b>\$6,563,789</b>			<b>\$6,929,814</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>15.000</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
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DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,010,700	\$72,888	\$5,773	\$0	\$15,500	\$0	\$0	\$0	\$1,104,861
Operating Expenses	\$725,025	\$0	(\$90,800)	\$0	\$0	\$0	\$0	\$0	\$634,225
Contractual Services	\$711,600	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$715,600
Operating Capital	\$0	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121,000
<b>TOTAL</b>	<b>\$2,447,325</b>	<b>\$72,888</b>	<b>\$39,973</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,575,686</b>
<b>PROGRAM REVENUE</b>									
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	\$18,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$9,184,800	\$0	\$0	\$285,200	\$0	\$0	\$0	\$0	\$9,470,000
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>\$9,202,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,490,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$6,755,475</b>	<b>(\$72,888)</b>	<b>(\$39,973)</b>	<b>\$287,200</b>	<b>(\$15,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,914,314</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>1.000</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>15.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
<b>2017 BUDGET BASE</b>		\$2,447,325	\$9,202,800	\$6,755,475
DI #	APRT-PARK-1      New Position - Terminal Facility Worker			
DEPT	Add a terminal facility worker position in the Parking Lot program. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties.	\$72,888	\$0	(\$72,888)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI #    APRT-PARK-1		\$72,888	\$0	(\$72,888)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
DI #	APRT-PARK-2	Expenditure Account Changes, Capital Outlay Additions	
DEPT	Expenditure cost changes to various accounts. Acquisition of a license plate inventory system, parking entrance plaza intercom system, and electrical vehicle charging stations.		
			\$39,973
EXEC	Approved as Requested		\$0
			\$0
ADOPTED			\$0
	NET DI #	APRT-PARK-2	\$39,973
			\$0
			(\$39,973)
DI #	APRT-PARK-3	Revenue Account Changes	
DEPT	Various revenue changes.		
			\$0
EXEC	Approved as Requested		\$287,200
			\$0
ADOPTED			\$0
	NET DI #	APRT-PARK-3	\$0
			\$287,200
			\$287,200
DI #	APRT-PARK-4	Adjust personnel costs	
DEPT			
			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$15,500
			\$0
ADOPTED			\$0
	NET DI #	APRT-PARK-4	\$15,500
			\$0
			(\$15,500)
<b>2017 EXECUTIVE BUDGET</b>			\$2,575,686
			\$9,490,000
			\$6,914,314