

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$810,274	\$818,700	\$0	\$0	\$818,700	\$239,284	\$839,611	\$857,400
Operating Expenses	\$207,280	\$263,000	\$0	\$0	\$263,000	\$141,052	\$262,059	\$1,380,200
Contractual Services	\$455,441	\$480,200	\$0	\$0	\$480,200	\$174,529	\$508,083	\$562,300
Operating Capital	\$115,868	\$45,200	\$98,997	\$0	\$144,197	\$102,492	\$144,197	\$31,900
TOTAL	\$1,588,864	\$1,607,100	\$98,997	\$0	\$1,706,097	\$657,357	\$1,753,950	\$2,831,800
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	\$20,686	\$24,000	\$0	\$0	\$24,000	\$6,513	\$21,234	\$24,000
Public Charges for Services	\$6,004,873	\$6,708,000	\$0	\$0	\$6,708,000	\$2,340,438	\$6,708,000	\$7,413,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,688	\$0	\$0	\$0	\$0	\$109,618	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,028,246	\$6,732,000	\$0	\$0	\$6,732,000	\$2,456,569	\$6,729,234	\$7,437,000
REV. OVER/(UNDER) EXPENSES	\$4,439,382	\$5,124,900			\$5,025,903			\$4,605,200
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#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$852,600	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$857,400	
Operating Expenses	\$1,387,300	\$26,318	(\$30,500)	\$0	\$0	\$0	\$0	\$0	\$1,383,118	
Contractual Services	\$480,700	\$81,600	\$0	\$0	\$0	\$0	\$0	\$0	\$562,300	
Operating Capital	\$0	\$0	\$31,900	\$0	\$0	\$0	\$0	\$0	\$31,900	
TOTAL	\$2,720,600	\$112,718	\$1,400	\$0	\$0	\$0	\$0	\$0	\$2,834,718	
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	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Public Charges for Services	\$6,708,000	\$0	\$0	\$705,000	\$0	\$0	\$0	\$0	\$7,413,000	
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	
TOTAL	\$6,732,000	\$0	\$0	\$705,000	\$0	\$0	\$0	\$0	\$7,437,000	
REV. OVER/(UNDER) EXPENSES	\$4,011,400	(\$112,718)	(\$1,400)	\$705,000	\$0	\$0	\$0	\$0	\$4,602,282	
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
2008 BUDGET BASE		\$2,720,600	\$6,732,000	\$4,011,400
DI #	APRT-PARK-1 Expenditure Account Changes (excluding capital outlay)			
DEPT	Changes to Operating and Contractual Service accounts.	\$109,800	\$0	(\$109,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase expenditures to allow the Airport to purchase alternative energy at a premium of \$.01 per kilowatt hour for 20 percent of the Airport's energy use.	\$2,918	\$0	(\$2,918)
NET DI # APRT-PARK-1		\$112,718	\$0	(\$112,718)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Operating Capital			
DEPT	Capital items used to maintain the Parking Lot.		\$1,400	\$0	(\$1,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-2			\$1,400	\$0	(\$1,400)
DI #	APRT-PARK-3	Revenue Changes			
DEPT	Increases to Parking Lot revenue.		\$0	\$705,000	\$705,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-3			\$0	\$705,000	\$705,000

2008 ADOPTED BUDGET	\$2,834,718	\$7,437,000	\$4,602,282
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