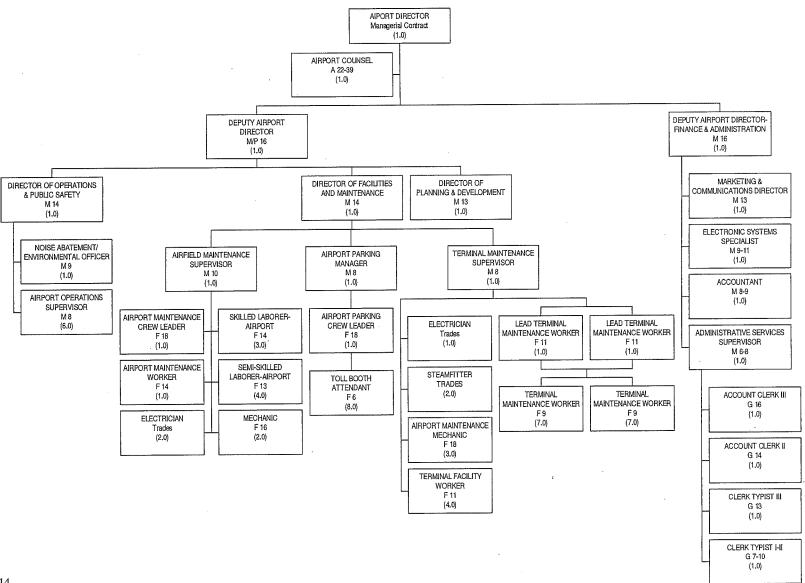
AIRPORT



COUNTY OF DANE BUDGETED POSITIONS

					2015	_
	2014			REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2013	2014	NO.	NO.	NO.
		AIDDODT				
		<u> AIRPORT</u>			•	
AIRPORT DIRECTOR	MC 158,891 A	1.0	1.0	1.0		
DEPUTY AIRPORT DIRECTOR	M 16	1.0	1.0	1.0		
DEPUTY AIRPORT DIRECTOR-FINANCE &	M 16	1.0	1.0	1.0		
ADMINISTRATION						
AIRPORT COUNSEL	A 22-39	1.0	1.0	1.0		
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.0	1.0	1.0		
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.0	1.0	1.0		
DEPUTY AIRPORT DIRECTOR/					•	
PLANNING & DEVELOPMENT	M 13	1.0	1.0	1.0		
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.0	1.0	1.0		
STEAMFITTER	T 33.53/HR	2.0	2.0	2.0	-	
ELECTRICIAN	T 31.83/HR	3.0	3.0	3.0		
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.0	1.0	1.0		
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.0	1.0	1.0		
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.0	1.0	1.0		
ACCOUNTANT	P 8-9	1.0	1.0	1.0		
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0		
AIRPORT MAINTENANCE MECHANIC	F 18	3.0	3.0	3.0		
AIRPORT MAINTENANCE CREW LEADER	F 18	1.0	1.0	1.0		
AIRPORT PARKING CREW LEADER	F 18	1.0	1.0	1.0		
AIRPORT OPERATIONS SUPERVISOR	M 8	6.0	6.0	6.0		
AIRPORT PARKING MANAGER	M 8	1.0	1.0	1.0		
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.0	1.0	1.0		
MECHANIC	F 16	2.0	2.0	2.0		
ACCOUNT CLERK III	G 16	1.0	1.0	1.0		
AIRPORT MAINTENANCE WORKER	F 14	1.0	1.0	1.0		
SKILLED LABORER - AIRPORT	F 14	3.0	3.0	3.0		•
SEMI-SKILLED LABORER - AIRPORT	F 13	4.0	4.0	4.0		
TERMINAL FACILITY WORKER	F 11	4.0	4.0	4.0		
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.0	2.0	2.0		•
ACCOUNT CLERK II.	G 14	1.0	1.0	1.0		
CLERK TYPIST III	G 13	1.0	1.0	1.0		
TERMINAL MAINTENANCE WORKER	F 9	14.0	14.0	14.0		
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0		
TOLL BOOTH ATTENDANT	F 6	8.0	8.0	8.0		

COUNTY OF DANE BUDGETED POSITIONS

	~			•	2015	
•	2014			REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2013	2014	NO.	NO.	NO.
AIRPORT TOTAL		73.00	73.00	73.00	0.00	73.00

A - RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

Dept:Airport83DANE COUNTYFund Name:Airport FundPrgm:Administration110/00Fund No:4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.6 million travelers from Illinois, lowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,173,418	\$1,705,625	\$0	\$0	\$1,705,625	\$456,146	\$1,684,338	\$1,728,300
Operating Expenses	\$3,469,793	\$9,104,100	\$0	\$0	\$9,104,100	\$3,032,486	\$9,077,877	\$9,562,800
Contractual Services	\$695,930	\$903,728	\$178,330	\$0	\$1,082,058	\$234,325	\$1,083,256	\$905,928
Operating Capital	\$184,006	\$76,300	\$202,742	\$0	\$279,042	\$26,842	\$279,042	\$118,400
TOTAL	\$6,523,147	\$11,789,753	\$381,072	\$0	\$12,170,825	\$3,749,800	\$12,124,513	\$12,315,428
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,386,449	\$3,554,000	\$0	\$0	\$3,554,000	\$567,032	\$3,554,000	\$3,554,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,273,098	\$93,100	\$0	\$0	\$93,100	\$28,730	\$70,347	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,659,547	\$3,647,100	\$0	\$0	\$3,647,100	\$595,762	\$3,624,347	\$3,647,100
REVENUE OVER/(UNDER) EXPENSES	(\$8,136,401)	\$8,142,653			\$8,523,725			\$8,668,328
F.T.E. STAFF	15.000	15.000					15.000	15.000

Print Information: 9/4/2014 8:45 AM

Dept: Airport		83			Fund Name: Airport Fund						
Prgm: Administration		110/00						Fund No.:	4110		
	2015			Ne	et Decision Item	າຣ			2015 Requested		
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$1,717,500	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,728,300		
Operating Expenses	\$9,590,200	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,562,800		
Contractual Services	\$901,428	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$905,928		
Operating Capital	\$0	\$118,400	\$0	\$0	\$0	\$0	\$0	\$0	\$118,400		
TOTAL	\$12,209,128	\$106,300	\$0	\$0	\$0	\$0	\$0	\$0	\$12,315,428		
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$3,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,554,000		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$93,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,100		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$3,647,100	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$3,647,100		
GPR SUPPORT	\$8,562,028	\$106,300	\$0	\$0	\$0	\$0	\$0	\$0	\$8,668,328		
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000		

				Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
	2015 BUDGET BASE	\$12,209,128	\$3,647,100	\$8,562,028
DI# DEPT	APRT-ADMN-1 Expenditure Account Changes, Capital Outlay Additions Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.	\$106,300	\$0	\$106,300
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-ADMN-1	\$106,300	\$0	\$106,300
	2015 REQUESTED BUDGET	\$12,315,428	\$3,647,100	\$8,668,328

				OPERATING	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$2,173,418 \$3,469,793 \$695,930 \$184,006	\$1,705,625 \$9,104,100 \$903,728 \$76,300	\$0 \$0 \$178,330 \$202,742	\$0 \$0 \$0 \$0	\$1,705,625 \$9,104,100 \$1,082,058 \$279,042	\$456,146 \$3,032,486 \$234,325 \$26,842	\$1,684,338 \$9,077,877 \$1,083,256 \$279,042	\$0 \$0 \$0 \$0	\$1,717,500 \$9,590,200 \$901,428 \$0
TOTAL PROGRAM EXPENDITURES	\$6,523,147	\$11,789,753	\$381,072	\$0	\$12,170,825	\$3,749,800	\$12,124,513	\$0	\$12,209,128
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$3,386,449 \$0 \$11,273,098	\$0 \$0 \$0 \$0 \$3,554,000 \$0 \$93,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,554,000 \$0 \$93,100 \$0	\$0 \$0 \$0 \$0 \$567,032 \$0 \$28,730	\$0 \$0 \$0 \$0 \$0 \$3,554,000 \$0 \$70,347	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,554,000 \$93,100 \$93,100
TOTAL PROGRAM REVENUES NET COST:	\$14,659,547	\$3,647,100	\$0	\$0	\$3,647,100	\$595,762	\$3,624,347	\$0	\$3,647,100
NET COST.	(\$8,136,401)	\$8,142,653	\$381,072	\$0	\$8,523,725	\$3,154,037	\$8,500,166	\$0	\$8,562,028

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$1,717,500 \$9,590,200	\$10,800 (\$27,400)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,728,300 \$9,562,800
CONTRACTUAL SERVICES OPERATING CAPITAL	\$901,428 \$0	\$4,500 \$118,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$905,928 \$118,400
TOTAL PROGRAM EXPENDITURES	\$12,209,128	\$106,300	\$0	\$0	. \$0	\$0	\$0	\$0	\$12,315,428
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0	* \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0 \$3,554,000	\$0 \$0	\$0 \$3,554,000						
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$93,100	\$0 \$ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$93,100
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$3,647,100	\$0 \$0	\$0 \$3,647,100						
NET COST:	\$8,562,028	\$106,300	\$0	\$0	\$0	\$0	\$0	\$0	\$8,668,328

DEPARTMENT Airport
DIVISION Administration

İ				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0_ \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
LESS REVENUES		•							
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$18,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$18,000 (\$18,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 - \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

			C A								
			P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE		DESCRIPTION	D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AIRADMIN	10009	SALARIES AND WAGES		\$1,237,859	\$1,269,360	\$0	\$0	\$1,269,360	\$326,899	\$1,263,364	\$1,275,800
15 AIRADMIN	10027	OVERTIME		\$185	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
15 AIRADMIN 15 AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15 AIRADMIN 15 AIRADMIN	10077 10090	LTE-MANAGEMENT INTERN		\$38,101	\$50,000	\$0	\$0	\$50,000	\$13,025	\$9,245	\$50,000
15 AIRADMIN	10090	PER MEETING		\$2,180	\$2,500	\$0	\$0	\$2,500	\$1,629	\$5,308	\$2,500
15 AIRADMIN	10108	RETIREMENT FUND		\$108,147	\$103,172	\$0	\$0	\$103,172	\$26,922	\$103,989	\$102,300
15 AIRADMIN	10117	SOCIAL SECURITY HEALTH		\$91,830	\$95,373	\$0	\$0	\$95,373	\$26,013	\$97,818	\$97,300
15 AIRADMIN	10126	HEALTH-RETIREES		\$161,179	\$170,000	\$0	\$0	\$170,000	\$54,385	\$161,635	\$174,600
15 AIRADMIN	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$2,607	\$2,607	\$0
15 AIRADMIN	10171	DISABILITY INSURANCE		\$14,841	\$16,200	\$0	\$0	\$16,200	\$4,004	\$16,016	\$16,500
15 AIRADMIN	10180	LIFE INSURANCE		\$1,768 \$291	\$1,800	\$0	\$0	\$1,800	\$590	\$1,799	\$1,800
15 AIRADMIN	10185	FSA ADMINISTRATION FEE		\$291 \$441	\$400	\$0	\$0	\$400	\$72	\$357	\$400
15 AIRADMIN	10189	WORKERS COMPENSATION		\$10,500	\$400 \$13,500	\$0 \$0	\$0	\$400	\$0	\$400	\$400
15 AIRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$10,500 \$0		,	\$0	\$13,500	\$0	\$13,500	\$12,900
15 AIRADMIN	10225	PROFESSIONAL DUES		. \$0	\$2,800 \$500	\$0 \$0	\$0 \$0	\$2,800	\$0	\$2,800	\$3,100
15 AIRADMIN	10250	SALARY SAVINGS		\$0 \$0	(\$25,380)	\$0 \$0	\$0 \$0	\$500	\$0	\$500	\$500
15 AIRADMIN	10252	OPEB EXPENSE		\$171,811	(\$25,580) \$0	\$0 \$0	\$0 \$0	(\$25,380) \$0	\$0	\$0	(\$25,600)
15 AIRADMIN	10253	COMPENSATED ABSENCES		\$334,285	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
15 AIRADMIN	20260	ACI CFO MEETING		\$3,829	\$5.000	\$0	\$0 \$0	\$5,000	\$0 \$0	\$0 \$5,400	\$0
15 AIRADMIN	20648	CONFERENCES AND TRAINING		\$12.970	\$29,600	\$0 \$0	\$0 \$0	\$29,600	\$8.683	\$5,406 \$15,121	\$5,000
15 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$3,981,228	\$3,782,500	\$0	\$0 \$0	\$3,782,500	\$1,260,833	\$3,782,500	\$29,600
15 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$5,332,869	\$5,173,700	\$0	\$0	\$5,173,700	\$1,724,567	\$5,782,300 \$5,173,700	\$3,999,200 \$5,443,100
15 AIRADMIN	20990	EXPENDABLE SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$46	\$125	\$1,000
15 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$11,554	\$6,000	\$0	\$0	\$6,000	\$791	\$2,229	\$6,000
15 AIRADMIN	21413	LIBRARY		\$3,573	\$3,500	\$0	\$0	\$3,500	\$103	\$3,573	\$3,500
15 AIRADMIN	21584	MEMBERSHIP FEES		\$22,921	\$28,000	\$0	\$0	\$28,000	\$16,817	\$28,000	\$28,000
15 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$4,730	\$6,000	\$0	\$0	\$6,000	\$882	\$2,965	\$6,000
15 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$12,360	\$20,000	\$0	\$0	\$20,000	\$3,674	\$13,247	\$20,000
15 AIRADMIN	22250	REPAIR OF EQUIPMENT		\$12,014	\$12,000	. \$0	\$0	\$12,000	\$3,171	\$14.617	\$12,000
15 AIRADMIN	22529	SUNDRY		\$9,294	\$4,000	\$0	\$0	\$4,000	\$573	\$10,184	\$4,000
15 AIRADMIN	22646	TRAVEL EXPENSE		\$81	\$1,500	\$0	\$0	\$1,500	\$0	\$477	\$1,500
15 AIRADMIN	22709	FUEL		\$16,157	\$15,000	\$0	\$0	\$15,000	\$2,986	\$10,701	\$15,000
15 AIRADMIN	22736	TELEPHONE		\$15,032	\$16,300	\$0	\$0	\$16,300	\$9,360	\$15,032	\$16,300
15 AIRADMIN	30315	ADVERTISING & PUBLISHING		\$12,108	\$10,000	\$0	\$0	\$10,000	\$2,446	\$12,108	\$10,000
15 AIRADMIN 15 AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$39,827	\$30,000	\$0	\$0	\$30,000	\$6,172	\$32,516	\$30,000
15 AIRADMIN	30387	AUDIT		\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
15 AIRADMIN 15 AIRADMIN	30413	BANK COURIER SERVICE		\$2,619	\$4,500	\$0	\$0	\$4,500	\$669	\$2,074	\$4,500
15 AIRADMIN	31226 31260	INDIRECT COSTS		\$370,249	\$383,428	\$0	\$0	\$383,428	\$127,809	\$383,428	\$383,428
15 AIRADMIN	31493	INSURANCE		\$54,800	\$119,300	\$0	. \$0	\$119,300	\$0	\$119,300	\$117,000
15 AIRADMIN	31494	MARKETING EXPENSE	_	\$189,626	\$150,000	\$0	\$0	\$150,000	\$69,269	\$150,000	\$150,000
15 AIRADMIN	31842	MARKETING-ECONOMIC DEVELOPME	=	\$21,700	\$200,000	\$178,330	\$0	\$378,330	\$22,960	\$378,330	\$200,000
15 AIRADMIN	32223	PAGERS-WIRELESS RENTAL OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15 AIRADMIN	4700A			\$0	\$1,000	\$0	\$0	\$1,000	\$0.	\$0	\$1,000
15 AIRADMIN	47887	FIXED ASSET ADDITIONS MISC COMPUTER EQUIPMENT		(\$5,968,821)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRADMIN	48713	SUSTAINABILITY PLAN		\$59,725 \$75,000	\$76,300	\$182,742	\$0	\$259,042	\$26,842	\$259,042	\$0
15 AIRADMIN	48804	TIME & ATTENDANCE UPGRADES		\$75,000 \$0	\$0 ***	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRADMIN	48932	VEHICLE		\$U \$49.281	\$0 \$0	\$20,000	\$0 \$0	\$20,000	\$0	\$20,000	\$0
10111111	,000_	TOTAL EXPENDITURES		\$6,523,147	\$11,789,753	\$0 \$381,072	\$0 \$0	\$0	\$0	\$0	\$0
				ψο,υζυ, 141	911,709,700	φου 1,072	.\$0	\$12,170,825	\$3,749,800	\$12,124,513	\$12,209,128

			C A									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
VP	00 1507 0005	PERCENTION	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE 15 AIRADMIN		DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 AIRADMIN	10009	SALARIES AND WAGES		\$1,275,800								\$1,275,800
15 AIRADMIN	10027 10072	OVERTIME LIMITED TERM EMPLOYEES		\$2,000								\$2,000
15 AIRADMIN	10072	LTE-MANAGEMENT INTERN		\$3,000	£40.000							\$3,000
15 AIRADMIN	10077	PER MEETING		\$50,000	\$10,000							\$60,000
15 AIRADMIN	10090	RETIREMENT FUND		\$2,500 \$102,300								\$2,500
15 AIRADMIN	10108	SOCIAL SECURITY		\$102,300 \$97.300	\$800							\$102,300
15 AIRADMIN	10100	HEALTH		\$174,600	φουυ							\$98,100
15 AIRADMIN	10117	HEALTH-RETIREES		\$174,000 \$0								\$174,600
15 AIRADMIN	10153	DENTAL		\$16,500								\$0 \$16.500
15 AIRADMIN	10133	DISABILITY INSURANCE		\$1,800								\$16,500
15 AIRADMIN	10180	LIFE INSURANCE		\$400								\$1,800 \$400
15 AIRADMIN	10185	FSA ADMINISTRATION FEE		\$400								\$400 \$400
15 AIRADMIN	10189	WORKERS COMPENSATION		\$12,900	•							The second secon
15 AIRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$3,100						•		\$12,900 \$3.100
15 AIRADMIN	10225	PROFESSIONAL DUES		\$5,100 \$500								\$5,100 \$500
15 AIRADMIN	10250	SALARY SAVINGS		(\$25,600)								(\$25,600)
15 AIRADMIN	10252	OPEB EXPENSE		\$0								(\$25,600) \$0
15 AIRADMIN	10253	COMPENSATED ABSENCES		\$0								\$0 \$0
15 AIRADMIN	20260	ACI CFO MEETING		\$5.000								\$5,000
15 AIRADMIN	20648	CONFERENCES AND TRAINING		\$29,600	\$2,400							\$32,000
15 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$3,999,200	Ψ2,400							\$3.999,200
15 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$5,443,100								\$5,443,100
15 AIRADMIN	20990	EXPENDABLE SUPPLIES		\$1,000								\$1,000
15 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$6,000	\$2,000							\$8,000
15 AIRADMIN	21413	LIBRARY		\$3,500	42,000							\$3,500
15 AIRADMIN	21584	MEMBERSHIP FEES		\$28,000								\$28,000
15 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$6,000	\$2,000							\$8,000
15 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$20,000	, .,							\$20,000
15 AIRADMIN	22250	REPAIR OF EQUIPMENT		\$12,000								\$12,000
15 AIRADMIN	22529	SUNDRY		\$4,000								\$4,000
15 AIRADMIN	22646	TRAVEL EXPENSE		\$1,500	(\$500)							\$1,000
15 AIRADMIN	22709	FUEL		\$15,000	, ,							\$15,000
15 AIRADMIN	22736	TELEPHONE		\$16,300	\$1,700							\$18,000
15 AIRADMIN	30315	ADVERTISING & PUBLISHING		\$10,000	. ,							\$10,000
15 AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$30,000	\$5,000							\$35,000
15 AIRADMIN	30387	AUDIT		\$5,000	. ,							\$5,000
15 AIRADMIN	30413	BANK COURIER SERVICE		\$4,500								\$4,500
15 AIRADMIN	31226	INDIRECT COSTS		\$383,428								\$383,428
15 AIRADMIN	31260	INSURANCE		\$117,000								\$117,000
15 AIRADMIN	31493	MARKETING EXPENSE		\$150,000								\$150,000
15 AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPME	=	\$200,000								\$200,000
15 AIRADMIN	31842	PAGERS-WIRELESS		\$500	(\$500)							\$0
15 AIRADMIN	32223	RENTAL OF EQUIPMENT		\$1,000	. ,							\$1,000
15 AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$0	(\$35,000)							(\$35,000)
15 AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$0	\$83,400							\$83,400
15 AIRADMIN	48713	SUSTAINABILITY PLAN		\$0								\$0
15 AIRADMIN	48804	TIME & ATTENDANCE UPGRADES		\$0								\$0
15 AIRADMIN	48932	VEHICLE		\$0	\$35,000							\$35,000
		TOTAL EXPENDITURES		\$12,209,128	\$106,300	\$C	\$0	\$0	\$0	\$0	\$0	\$12,315,428



Print Information: 9/4/2014 8:44 AM

			C A P B	2013	ADOPTED BUDGET	2013	2014 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	AGENCY
YR ORG CODE	OBJECT CO	ODE DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AIRADMIN	83300	MISCELLANEOUS REVENUE		\$1,340	\$2,500	\$0	\$0	\$2,500	\$427	\$2,500	\$2,500
15 AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,386,449	\$3,554,000	\$0	\$0	\$3,554,000	\$567,032	\$3,554,000	\$3,554,000
15 AIRADMIN	84520	INVESTMENT INCOME		\$66,159	\$90,000	\$0	\$0	\$90,000	\$14,073	\$50,000	\$90,000
15 AIRADMIN	84525	PFC INVESTMENT INCOME		\$4,771	\$600	\$0	\$0	\$600	\$383	\$4,000	\$600
15 AIRADMIN	84761	CNG GRANT REVENUE	С	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$13,847	\$13,847	\$0
15 AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$11,200,828	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
		TOTAL REVENUES		\$14,677,547	\$3,647,100	\$0	\$0	\$3,647,100	\$595,762	\$3,624,347	\$3,647,100

	,		C A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE	OBJECT CC	DDE DESCRIPTION	<u> D</u>	BASE	#1	#2	#3	#4	#3	#0.	#/	
15 AIRADMIN	83300	MISCELLANEOUS REVENUE		\$2,500								\$2,500
15 AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,554,000								\$3,554,000
15 AIRADMIN	84520	INVESTMENT INCOME		\$90,000								\$90,000
15 AIRADMIN	84525	PFC INVESTMENT INCOME		\$600								\$600
15 AIRADMIN	84761	CNG GRANT REVENUE	С	\$0								\$0
15 AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$0								\$0
15 AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$0								\$0_
		TOTAL REVENUES		\$3,647,100	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$3,647,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

	A:	3. DEPT. NO. 8	3			5. FUND NAME	Airport F	und
1. DEPARTMENT	Airport	**	10/00			6. FUND NO.	4110	
2. PROGRAM	Administration	4,1100104111110.	10,00		8.	BUDGETED POSITION CHANGES		
7. DECISION ITEM 1	iffice diture Account Changes, Capital Outlay	Additions		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
	ADMN-1							

10. SHORT DESCRI	PTION (for budget documentmay n	ot exceed 470 characters)						
Expenditure cost	changes to various accounts.							
Acquisition of cor Replacement of a	mputer replacements and upgrades. an Administration vehicle.	·				And the state of t		
,								
					7	OTAL REQUESTED FTE CHANGE	0.000	
				<u> </u>				
11 (a) EYDI ANATI	ON/JUSTIFICATION (please be specif	ïc)				12. OPERATING EXPENSES /	REVENU	E SUMMARY
	deat for anticipated expanditures base	d on historical costs and forecasted expe	enses.	ovetome and digital				
The miscellaneous conversion of vide	us computer equipment is a combinatio	on of scheduled replacements of workstat	cions, upgrades to video s	systems and digital		REQUESTED EXPENDITURES		
The vehicle repla	aces an 11 year old vehicle with 116,00	0 miles.				PERSONNEL COSTS		\$10,800
						OPERATING EXPENSE		(\$27,400)
						CONTRACTUAL EXPENS	SE.	\$4,500
						OPERATING OUTLAY		\$118,400
						TOTAL EXPENSE		\$106,300
•								
	•	,				RELATED REVENUES		
		•				TAXES		. \$0
	e A e din n Alain					INTERGOVERNMENTAL	. REVEN	. \$0
1	ne consequences of not funding this ccess funds will be budgeted to meet at		-		•	LICENSES & PERMITS		\$0
	-					FINES, FORFEITS & PEI	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVIC	! \$0
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	ngs/productivity improvements will re	esult from approval of this request?				MISCELLANEOUS		\$0
Computer repla	cements and additions will improve em	ployee productivity.				OTHER FINANCING SO	JRCES	\$0
						TOTAL REVENUI	Ē	\$0
						NET COST TO C	YTNUC	\$106,300

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Budget Carry	/forward R	eauest								
ept:			AIRPORT							
rogram:	-		NISTRATION							
rogram.		701011	THO HO HI OH	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRADMIN	31493		MARKETING-ECONOMIC DEV	150,000	150,000			Multi-Year Project		Project Spans To Next year
AIRADMIN	31494		MARKETING-ECONOMIC DEV	378,330	378,330			Multi-Year Project		Project Spans To Next year
ARADMIN	47887		MISC COMPUTER EQUIP	259,042	259,042			Multi-Year Project		Project Spans To Next year
AIRADMIN	48804		TIME & ATTENDANCE UPGRA		20,000			Multi-Year Project		Project Spans To Next year
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		-				1				
TOTAL		+		807,372	807,372	-	_			
UIAL			1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,		1			

Dept:Airport83DANE COUNTYFund Name:Airport FundPrgm:General Aviation630/00Fund No:4110

Mission:

Provide efficient, cost effective operation and maintenance of general aviation facilities.

Description:

The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$71,406	\$83,579	\$0	\$0	\$83,579	\$20,956	\$78,775	\$82,600
Operating Expenses	\$32,018	\$67,400	\$0	\$0	\$67,400	\$477	\$66,559	\$66,100
Contractual Services	\$20,700	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,800
Operating Capital	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$124,124	\$163,779	\$0	\$0	\$163,779	\$22,433	\$158,134	\$161,500
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$496,914	\$484,000	\$0	\$0	\$484,000	\$139,773	\$506,827	\$469,000
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	\$496,914	\$484,000	\$0	\$0	\$484,000	\$139,773	\$506,827	\$469,000
REVENUE OVER/(UNDER) EXPENSES	(\$372,790)	(\$320,221)	er fire a change and the fire		(\$320,221)			(\$307,500)
F.T.E. STAFF	0.800	0.800		Carrier de Carrierdo III et	Harana Kangaran	GRASS STATES	0.800	0.800

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Dept: Airport		83						Fund Name:	- I	
Prgm: General Aviation		630/00						Fund No.: 4110		
	2015			N	et Decision Iten	ns			2015 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES	,									
Personnel Costs	\$81,900	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$82,600	
Operating Expenses	\$67,400	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$66,100	
Contractual Services	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$162,100	(\$600)	\$0	\$0	\$0_	\$0	\$0	\$0	\$161,500	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$484,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$469,000	
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	\$484,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$469,000	
GPR SUPPORT	(\$321,900)	(\$600)	\$15,000	\$0	\$0	\$0	\$0	\$0	(\$307,500)	
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800	

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2015 BUDGET BASE APRT-GENA-1 Expenditure Account Changes	\$162,100	\$484,000	(\$321,900)
DEPT	Expenditure cost changes to various accounts.	(\$600)	\$0	(\$600)
EXEC			-	\$0
ADOPTED				\$0
	NET DI # APRT-GENA-1	(\$600)	\$0	(\$600)
				•

Dept:	Airport 83 General Aviation 630/00		Fund Name: A Fund No.: 4	110
Prgm:	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-GENA-2 Revenue Account Changes Changes to revenue accounts.	\$0	(\$15,000)	\$15,000
DEPT	Changes to revenue accounts.			
EXEC				\$0
ADOPTED				\$0
	NET DI# APRT-GENA-2	\$0	(\$15,000)	\$15,000
	2015 REQUESTED BUDGET	\$161,500	\$469,000	(\$307,500

DEPARTMENT	
PROGRAM	

Airport General Aviation

n I				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$71,406 \$32,018 \$20,700 \$0	\$83,579 \$67,400 \$12,800 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$83,579 \$67,400 \$12,800 \$0	\$20,956 \$477 \$1,000 \$0	\$78,775 \$66,559 \$12,800 \$0	\$0 \$0 \$0 \$0	\$81,900 \$67,400 \$12,800 \$0
TOTAL PROGRAM EXPENDITURES	\$124,124	\$163,779	\$0	\$0	\$163,779	\$22,433	\$158,134	\$0	\$162,100
LESS REVENUES				•					
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$496,914 \$0	\$484,000 \$0	\$0 \$0	\$0 \$0	\$484,000 \$0	\$139,773 \$0	\$506,827 \$0	\$0 \$0	\$484,000 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$506,827	\$0 \$0 \$0	\$0 \$0 \$484,000
TOTAL PROGRAM REVENUES NET COST:	\$496,914 (\$372,790)	\$484,000 (\$320,221)	\$0 \$0	\$0 \$0	\$484,000 (\$320,221)	\$139,773 (\$117,340)	(\$348,693)	\$0 \$0	(\$321,900)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$81,900 \$67,400 \$12,800 \$0 \$162,100	\$700 (\$1,300) \$0 \$0 (\$600)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$82,600 \$66,100 \$12,800 \$0 \$161,500
LESS REVENUES			,	·					
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$484,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 (\$15,000) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$469,000 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$484,000 (\$321,900)	\$0 (\$600)	(\$15,000) \$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$469,000 (\$307,500)

DEPARTMENT: Airport PROGRAM: General Aviation

		C								
		A		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		r B	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AIRGA	10009	SALARIES AND WAGES	\$45,523	\$56,500	\$0	\$0	\$56,500	\$13,441	\$53,531	\$56,600
15 AIRGA	10027	OVERTIME	\$4,678	\$3,000	\$0	\$0	\$3,000	\$1,563	\$4,799	\$3,000
15 AIRGA	10099	RETIREMENT FUND	\$5,749	\$4,841	\$0	\$0	\$4,841	\$1,236	\$4,789	\$4,800
15 AIRGA	10108	SOCIAL SECURITY	\$3,829	\$4,638	\$0	\$0	\$4,638	\$1,142	\$4,465	\$4,600
15 AIRGA	10117	HEALTH	\$10,382	\$14,100	\$0	\$0	\$14,100	\$3,324	\$10,103	\$12,600
15 AIRGA	10153	DENTAL	\$1,034	\$1,500	\$0	\$0	\$1,500	\$244	\$1,043	\$1,200
15 AIRGA	10171	DISABILITY INSURANCE	\$10	\$100	\$0	\$0	\$100	\$4	\$33	\$100
15 AIRGA	10180	LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$3	\$12	\$100
15 AIRGA	10207	PROTECTIVE WEAR	\$190	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 AIRGA	10250	SALARY SAVINGS	\$0	(\$1,200)	\$0	\$0	(\$1,200)		\$0	(\$1,200)
15 AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$8,376	\$40,000	\$0	\$0	\$40,000		\$40,000 \$1,724	\$40,000 \$1,500
15 AIRGA	22394	SNOW & ICE CONTROL	\$1,568	\$1,500	\$0	\$0	\$1,500			\$1,500 \$22,800
15 AIRGA	22514	STORM WATER RUNOFF	\$20,787	\$22,800	\$0	\$0	\$22,800		\$22,800	\$3,000
15 AIRGA	22700	ELECTRICITY	\$1,262	\$3,000	\$0	\$0	\$3,000		\$1,982 \$53	\$3,000 \$100
15 AIRGA	22736	TELEPHONE	\$26	\$100	\$0	\$0	\$100	\$0 ***	\$10,000	\$10,000
15 AIRGA	30326	AIRPORT CONSULTING SERVICE	\$0	\$10,000	\$0	\$0	\$10,000		\$1,000	\$1,000
15 AIRGA	30387	AUDIT	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000 \$0	\$1,000 \$1.800	\$1,800
15 AIRGA	31260	INSURANCE	\$19,700	\$1,800	\$0	\$0	\$1,800		\$158.134	\$162,100
		TOTAL EXPENDITURES	\$124,124	\$163,779	\$0	\$0	\$163,779	\$22,433	φ156,154	φ102,100

DEPARTMENT: Airport PROGRAM: General Aviation

			C A				DEGIGION	DECISION	DECISION	DECISION	
			P AOTHOX	DECISION	DECISION ITEM	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	AGENCY
			B AGENCY	ITEM		#3	#4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT COD	E DESCRIPTION	D BASE	#1	#2	#3	77	₩Э.	#O		\$56,600
15 AIRGA	10009	SALARIES AND WAGES	\$56,600	0.000							\$3,500
15 AIRGA	10027	OVERTIME	\$3,000	\$500							\$4,900
15 AIRGA	10099	RETIREMENT FUND	\$4,800	\$100							\$4,700
15 AIRGA	10108	SOCIAL SECURITY	\$4,600	\$100							\$12,600
15 AIRGA	10117	HEALTH	\$12,600								\$1,200
15 AIRGA	10153	DENTAL	\$1,200					•			\$100
15 AIRGA	10171	DISABILITY INSURANCE	\$100								\$100 \$100
15 AIRGA	10180	LIFE INSURANCE	\$100								\$100 \$100
15 AIRGA	10207	PROTECTIVE WEAR	\$100								(\$1,200)
15 AIRGA	10250	SALARY SAVINGS	(\$1,200)								\$40,000
15 AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT									\$1,500
15 AIRGA	22394	SNOW & ICE CONTROL	\$1,500								\$21,500
15 AIRGA	22514	STORM WATER RUNOFF	\$22,800	(\$1,300)							\$3,000
15 AIRGA	22700	ELECTRICITY	\$3,000								\$3,000 \$100
15 AIRGA	22736	TELEPHONE	\$100								
15 AIRGA	30326	AIRPORT CONSULTING SERVICE	\$10,000								\$10,000 \$1,000
15 AIRGA	30387	AUDIT	\$1,000								\$1,000
15 AIRGA	31260	INSURANCE	\$1,800					<u> </u>	0.0	\$0	\$161,500
		TOTAL EXPENDITURES	\$162,100	(\$600)		\$0_	\$0	\$0	\$0	ΦU	φ101,000

DEPARTMENT: Airport

PROGRAM: General Aviation

ESTIMATED 2014 CURRENT ACTUAL ADOPTED REVENUES AGENCY COUNTY BOARD MODIFIED REVENUES BUDGET 2013 В 2013 BUDGET YTD TOTAL BASE CARRYFORWRD **ACTIONS** REVENUES 2014 YR ORG CODE OBJECT CODE DESCRIPTION \$0 \$0 \$0 \$0 \$0 \$12,000 \$12,000 \$0 \$0 \$0 \$12,000 \$0 \$12,000 FACILITIES RENT 15 AIRGA 83270 \$332,827 \$310,000 \$310,000 \$120,856 \$353,052 \$143,862 \$310,000 LAND RENTS 15 AIRGA 83275 \$162,000 \$162,000 \$162,000 \$18,917 83277 FBO COMMISSION \$162,000 15 AIRGA \$506,827 \$484,000 \$0 \$484,000 \$139,773 \$496,914 \$484,000 TOTAL REVENUES

DEPARTMENT: Airport PROGRAM:

General Aviation

C A P DECISION ITEM #3 DECISION ITEM DECISION ITEM DECISION DECISION DECISION DECISION AGENCY REQUEST ITEM #5 ITEM ITEM B D ITEM AGENCY #7 #4 #6 BASE #1 #2 YR ORG CODE 15 AIRGA 15 AIRGA OBJECT CODE DESCRIPTION 83270 FACILITIES RENT \$10,000 (\$12,000) (\$13,000) (\$15,000) \$22,000 \$12,000 \$310,000 \$162,000 \$484,000 83270 83275 \$298,000 \$149,000 LAND RENTS
FBO COMMISSION
TOTAL REVENUES 15 AIRGA 83277 \$0 \$0 \$0 \$469,000 \$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83		5. FUND NAME	Airport F	und
2. PROGRAM	General Aviation	4. PROGRAM NO.	630/00		6. FUND NO.	4110	
7. DECISION ITEM T	TITLE				8. BUDGETED POSITION CHANGE		
Expendi	iture Account Changes			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER						
APRT-G	SENA-1						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						-	
	PTION (for budget documentma	ny not exceed 470 characters)					
Expenditure cost	changes to various accounts.						
e e	t savidi						
					TOTAL REQUESTED FTE CHANG	E 0.000	
				<u></u>			1
	N/JUSTIFICATION (please be sp				12. OPERATING EXPENSES	/ REVENL	IE SUMMARY
To accurately but	lget for anticipated expenditures b	ased on historical costs and forecasted ex	penses.				
Changes in this b	udget are insignificant.				REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$700
					OPERATING EXPENSE		(\$1,300)
					CONTRACTUAL EXPEN	SE	\$0
	[편집] 이 보고 11일도 보고 11 보기 년 12				OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	(\$600)
		· · ·			RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not funding t	nis request?			INTERGOVERNMENTAL	REVENU	\$0
None.		en e			LICENSES & PERMITS		\$0
		생물통 기계	•		FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
(c) What saving	s/productivity improvements wil	I result from approval of this request?			MISCELLANEOUS		\$0
None.					OTHER FINANCING SO	URCES	\$0
· ·					TOTAL REVENU	E	\$0
The Market Control of the Control of					NET COST TO C	OUNTY.	(\$600)
[7] A 10 A 1							

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO. 83			5. FUND NAME	Airport F	und	
2. PROGRAM	General Aviation	4. PROGRAM NO. 630/00			6. FUND NO. 4110			
7. DECISION ITEM			8. BUDGETED POSITION CHANGES					
Reveni	ue Account Changes		POSITION#		TITLE	# FTE	START DATE	
9. DECISION ITEM	NUMBER							
APRT-	GENA-2					-		
		1470						
10. SHORT DESCR		nay not exceed 470 characters)		·	,			
Changes to reve	nde accounts.							
	•							
					TOTAL REQUESTED FTE CHANGE	0.000		
	ON/JUSTIFICATION (please be				12. OPERATING EXPENSES /	REVENU	E SUMMARY	
Increase to Facil	lities Rent. Decreases to Land Re	ents and FBO Commission.						
					REQUESTED EXPENDITURES			
	· · · · · · · · · · · · · · · · · · ·				PERSONNEL COSTS		\$0	
					OPERATING EXPENSE		\$0	
					CONTRACTUAL EXPENS	SE	\$0	
					OPERATING OUTLAY		\$0	
					TOTAL EXPENSE	Ē	\$0	
,								
3					RELATED REVENUES			
				1	TAXES		\$0	
(b) What are th	ne consequences of not funding	this request?			INTERGOVERNMENTAL	. REVENU	\$0	
	t be accurately budgeted.				LICENSES & PERMITS		\$0	
					FINES, FORFEITS & PEI	NALTIES	\$0	
					PUBLIC CHARGES FOR	SERVICE	(\$15,000)	
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0	
(c) What saving	gs/productivity improvements v	vill result from approval of this request?			MISCELLANEOUS		\$0	
None.					OTHER FINANCING SOL	JRCES	\$0	
					TOTAL REVENUI	=	(\$15,000	
					NET COST TO CO		\$15,000	

Budget Carry	orward R	equest								
Dept:		A	IRPORT							
Program:		GENE	RAL AVIATION							
rogram.										
		 		Exne	enditures	Rev	renues			·
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
0 0	Code	Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code		Source	Account Description	Modified	Carryrorwara	Modified	Carry Contract of	171-		
No carryforwar	ds are bei	ng request	ea.							
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TOTAL					-	-	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

General Aviation

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$83,579	\$82,400	\$126,200	\$130,000	\$134,305	\$137,820
Operating Expenses	\$67,400	\$66,100	\$67,405	\$68,776	\$70,215	\$71,726
Contractual Services	\$12,800	\$12,800	\$12,836	\$12,873	\$12,910	\$12,948
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$163,779	\$161,300	\$206,441	\$211,649	\$217,430	\$222,494

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$484,000	\$469,000	\$478,380	\$487,948	\$497,707	\$507,661
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$484,000	\$469,000	\$478,380	\$487,948	\$497,707	\$507,661

GPR Impact	(\$320,221)	(\$307,700)	(\$271,939)	(\$276,299)	(\$280,277)	(\$285,167)
	Percentage Change	-3.91%	-11.62%	1.60%	1.44%	1.74%

Dept:	Airport	83 DANE COUNTY Fu	und Name:	Airport Fund
Dept.	Airport	· · ·	und No:	4110 I
Pram:	Industrial Area	632/00 Fu	mu No.	4110
n rym.	madothar mod			

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$58,739	\$70,379	\$0	· \$0	\$70,379	\$17,294	\$64,791	\$68,800
Operating Expenses	\$61,670	\$39,200	\$0	\$0	\$39,200	\$19,150	\$39,229	(\$33,700)
Contractual Services	\$67,925	\$132,000	\$45,340	\$0	\$177,340	\$33,146	\$128,643	\$129,400
Operating Capital	\$6,000	\$25,000	\$129,241	\$0	\$154,241	\$0	\$154,241	\$100,000
TOTAL	\$194,334	\$266,579	\$174,581	\$0	\$441,160	\$69,591	\$386,904	\$264,500
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,224,740	\$1,222,800	\$0 '	\$0	\$1,222,800	\$424,277	\$1,283,993	\$1,306,000
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	\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$1,306,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,030,406)	(\$956,221)			(\$781,640)			(\$1,041,500)
F.T.E. STAFF	0.700	0.700					0.700	0.700

Print Information: 8/21/2014 11:41 AM

Dept: Airport	3	33			•			Fund Name:	. 1
Prgm: Industrial Area	6	32/00						Fund No.:	4110
	2015	2015			Net Decision Items				2015 Requested
#ID	Base	01	02	. 03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$68,100	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800
Operating Expenses	\$64,200	(\$97,900)	. \$0	\$0	\$0	\$0	\$0	\$0	(\$33,700)
Contractual Services	\$131,900	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$129,400
Operating Capital	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$264,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$264,500
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	. \$0	\$0	· \$1,306,000
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	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0_	\$1,306,000
GPR SUPPORT	(\$958,600)	\$300	(\$83,200)	\$0	\$0	\$0	\$0	\$0	(\$1,041,500)
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

				Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
DI#	2015 BUDGET BASE APRT-INDS-1 Expenditure Account Changes, Capital Outlay Addition	\$264,200	\$1,222,800	(\$958,600)
DEPT	Expenditure cost changes to various accounts.	\$300	\$0	\$300
EXEC	Funds Airpark Development to continue an Erosion Control Project.			\$0
ADOPTED				\$0
	· NET DI # APRT-INDS-1	\$300	\$0	\$300

	Airport 83		Fund Name: Fund No.:	Airport Fund 4110
Prgm:	Industrial Area 632/00		Fund No.:	Revenue
				Over/(Under)
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Expenses
DI#	APRT-INDS-2 Revenue Account Changes	\$0	\$83,200	(\$83,200)
DEPT	Revenue increases to Airpark Revenue and Land Leases.	Ψ	Ψ00,200	(41)
				\$0
EXEC		No un		
		ſ		\$0
ADOPTED			<u> </u>	
	NET DI # APRT-INDS-2	\$0	\$83,200	(\$83,200)
	NET DI# ALIXI-INDO-2			
	·			
				*
		÷		
		\$264,500	\$1,306,00	0 (\$1,041,500)
	2015 REQUESTED BUDGET	\$204,300	ψ1,500,00	σ (ψ1,υ+1,υυυ)
ll .				

DEPARTMENT	Airport
PROGRAM	Industrial Area

Г		OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE	\$58,739 \$61,670	\$70,379 \$39,200	\$0 \$0	\$0 \$0	\$70,379 \$39,200	\$17,294 \$19,150	\$64,791 \$39,229	\$0 \$0	\$68,100 \$64,200		
CONTRACTUAL SERVICES OPERATING CAPITAL	\$67,925 \$6,000	\$132,000 \$25,000	\$45,340 \$129,241	\$0 \$0	\$177,340 \$154,241	\$33,146 \$0	\$128,643 \$154,241	\$0 \$0	\$131,900 \$0		
TOTAL PROGRAM EXPENDITURES	\$194,334	\$266,579	\$174,581	\$0	\$441,160	\$69,591	\$386,904	\$0	\$264,200		
LESS REVENUES											
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0		
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
PUBLIC CHARGE FOR SERVICE	\$1,224,740	\$1,222,800	\$0 \$0	\$0 \$0	\$1,222,800 \$0	\$424,277 \$0	\$1,283,993 \$0	\$0 \$0	\$1,222,800 \$0		
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0		
OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL PROGRAM REVENUES	\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$0	\$1,222,800		
NET COST:	(\$1,030,406)	(\$956,221)	\$174,581	\$0	(\$781,640)	(\$354,686)	(\$897,089)	\$0	(\$958,600)		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$68,100 \$64,200 \$131,900 \$0 \$264,200	\$700 (\$97,900) (\$2,500) \$100,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$68,800 (\$33,700) \$129,400 \$100,000 \$264,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$0 \$1,222,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$200 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,306,000 \$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$1,222,800	\$0 \$0	\$0 \$83,200	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$1,306,000 (\$1,041,500)
NET COST:	(\$958,600)	\$300	(\$83,200)	\$0_	\$0	. \$0	\$0	\$0	(41,041,500)

	an inot conf	C A P B B DESCRIPTION D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
YR ORG CODE	OBJECT CODE	DESCRIPTION P	\$36,829	\$46,800	\$0	\$0	\$46,800	\$10,884	\$43,806	\$46,600
15 AIRINDUS	10009	SALARIES AND WAGES	\$4,231	\$3,000	\$0 ⁻¹	\$0	\$3,000	\$1,556	\$4,295	\$3,000
15 AIRINDUS	10027	OVERTIME	\$4,231 \$4,733	\$4,041	\$0	\$0	\$4,041	\$1,021	\$3,946	\$4,000
15 AIRINDUS	10099	RETIREMENT FUND	\$4,733 \$3,132	\$3,838	\$0	\$0	\$3,838	\$951	\$3,686	\$3,800
15 AIRINDUS	10108	SOCIAL SECURITY	\$3,132 \$8.679	\$12,200	\$0	\$0 \$0	\$12,200	\$2,680	\$8,175	\$10,500
15 AIRINDUS	10117	HEALTH	ъо,679 \$857	\$1,300	\$0	\$0	\$1,300	\$197	\$856	\$1,000
15 AIRINDUS	10153	DENTAL		\$1,300	\$0	\$0	\$100	\$2	\$17	\$100
15 AIRINDUS	10171	DISABILITY INSURANCE	\$5 \$11	\$100	\$0	\$0	\$0	\$3	\$10	\$0
15 AIRINDUS	10180	LIFE INSURANCE	\$100	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
15 AIRINDUS	10189	WORKERS COMPENSATION		\$100	\$0	\$0 \$0	\$100	\$0	\$0	\$100
15 AIRINDUS	10207	PROTECTIVE WEAR	\$162	(\$1,000)	\$0 \$0	\$0 \$0	(\$1,000)		\$0	(\$1,000)
15 AIRINDUS	10250	SALARY SAVINGS	\$0 \$2.016	\$3.000	\$0	\$0	\$3,000	\$95	\$2,146	\$3,000
15 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	. \$2,016 \$0	\$1,400	\$0 \$0	\$0	\$1,400	\$1,200	\$1,400	\$1,400
15 AIRINDUS	21584	MEMBERSHIP FEES	\$0 \$0	\$1,400 \$500	\$0 \$0	\$0 \$0	\$500	\$0	\$500	\$500
15 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$200	\$0 \$0	\$0 \$0	\$200	\$38	\$200	\$200
15 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES	\$0		\$0	\$0 \$0	\$20,000	\$0	\$20,000	\$20,000
15 AIRINDUS	22514	STORM WATER RUNOFF	\$21,612	\$20,000	\$0 \$0	\$0 \$0	\$17,000	\$4,967	\$18,077	\$17,000
15 AIRINDUS	22700	ELECTRICITY	\$18,313	\$17,000	\$0 \$0	\$0 \$0	\$20,000	\$12,850	\$19,806	\$20,000
15 AIRINDUS	22718	HEAT	\$17,891	\$20,000	\$0 \$0	\$0 \$0	\$100	\$0	\$100	\$100
15 AIRINDUS	22736	TELEPHONE	\$0	\$100	\$0 \$0	\$0 \$0	\$2,000	\$0 \$0	\$2,000	\$2,000
15 AIRINDUS	22745	WATER	\$1,838	\$2,000		\$0 \$0	\$45,000	\$0	\$45,000	\$10,000
15 AIRINDUS	30326	AIRPORT CONSULTING SERVICE	\$0	\$10,000	\$35,000	\$0 \$0	\$5,000 \$5,000	\$0	\$5,000	\$5,000
. 15 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	\$0	\$5,000	\$0	\$0 \$0	\$3,000	\$0	\$3,000	\$2,900
15 AIRINDUS	31260	INSURANCE	\$4,100	\$3,000	\$0	\$0 \$0	\$90,340	\$13,375	\$42,845	\$80,000
15 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	\$39,182	\$80,000	\$10,340	* -	\$5,000	\$13,373	\$5,000	\$5,000
15 AIRINDUS	31493	MARKETING EXPENSE	\$0	\$5,000	\$0	\$0 \$0		\$500	\$8,741	\$13,000
15 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS	\$5,586	\$13,000	\$0	*-	\$13,000 \$16,000	\$19,271	\$19.057	\$16,000
15 AIRINDUS	32403	SNOW REMOVAL POS	\$19,057	\$16,000	\$0	\$0		. ,	(\$25,000)	\$10,000
15 AIRINDUS	4700A	FIXED ASSET ADDITIONS	\$0	(\$25,000)	\$0	\$0	(\$25,000)		\$40,000)	. \$0
15 AIRINDUS	47016	AIRPARK DEVELOPMENT	\$0	\$25,000	\$15,000	\$0	\$40,000	\$0	\$33,123	\$0 \$0
15 AIRINDUS	47496	FOREIGN TRADE ZONE	\$0	\$0	\$33,123	\$0	\$33,123	\$0 \$0		\$0 \$0
15 AIRINDUS	48440	ROAD ASSESSMENTS	\$0	\$0	\$70,118	\$0	\$70,118	\$0	\$70,118 \$11,000	\$0 \$0
15 AIRINDUS	48712	SURVEY FUNDS	\$6,000	\$0	\$11,000	\$0	\$11,000	\$0		\$0 \$0
15 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	• \$0	(\$250,000)	(\$499,000)	. \$0	(\$749,000)		(\$749,000)	\$0 \$0
15 AIRINDUS	57141	BUILDING DEMOLITION C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	
15 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATI C	\$0	\$0	\$499,000	\$0	\$499,000	\$0	\$499,000	\$0
		TOTAL EXPENDITURES	\$194,334	\$266,579	\$174,581	\$0	\$441,160	\$69,591	\$386,904	\$264,200

DEPARTMENT: Airport
PROGRAM: Industrial Area

		. C			•						
		A		PEGIGION	PECICION	DECISION	DECISION	DECISION	DECISION	DECISION	
		P	4.0531037	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
		. B	AGENCY BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE		DL DESCRIPTION 2	\$46,600	#1	πΔ.						\$46,600°
15 AIRINDUS	10009	SALARIES AND WAGES	\$3,000	\$500							\$3,500
15 AIRINDUS	10027	OVERTIME	\$4,000	\$100							\$4,100
15 AIRINDUS	10099	RETIREMENT FUND	\$3,800 \$3,800	\$100 \$100							\$3,900
15 AIRINDUS	10108	SOCIAL SECURITY	\$3,600 \$10,500	\$100							\$10,500
15 AIRINDUS	10117	HEALTH									\$1,000
15 AIRINDUS	10153	DENTAL	\$1,000								\$100
15 AIRINDUS	10171	DISABILITY INSURANCE	\$100								\$0
15 AIRINDUS	10180	LIFE INSURANCE	\$0								\$0
15 AIRINDUS	10189	WORKERS COMPENSATION	\$0								\$100
15 AIRINDUS	10207	PROTECTIVE WEAR	\$100								(\$1,000)
15 AIRINDUS	10250	` SALARY SAVINGS	(\$1,000)								\$3,000
15 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$3,000					•			\$1,400
15 AIRINDUS	21584	MEMBERSHIP FEES	\$1,400								\$500
15 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$500								\$200
15 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES	\$200								\$22,100
15 AIRINDUS	22514	STORM WATER RUNOFF	\$20,000	\$2,100				•			\$17,000
15 AIRINDUS	22700	ELECTRICITY	\$17,000								\$20,000
15 AIRINDUS	22718	HEAT	\$20,000								\$100
15 AIRINDUS	22736	TELEPHONE	\$100								\$2,000
15 AIRINDUS	22745	WATER	\$2,000								\$10,000
15 AIRINDUS	30326	AIRPORT CONSULTING SERVICE	\$10,000								\$5,000
15 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	\$5,000								\$2,900 \$2,900
15 AIRINDUS	31260	INSURANCE	\$2,900								\$80,000
15 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	\$80,000								\$2,500
15 AIRINDUS	31493	MARKETING EXPENSE	\$5,000	(\$2,500)			•				\$13,000
15 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS	\$13,000								\$16,000 \$16,000
15 AIRINDUS	32403	SNOW REMOVAL POS	\$16,000								
15 AIRINDUS	4700A	FIXED ASSET ADDITIONS	\$0	(\$100,000)							(\$100,000)
15 AIRINDUS	47016	AIRPARK DEVELOPMENT	\$0	\$100,000							\$100,000
15 AIRINDUS	47496	FOREIGN TRADE ZONE	\$0								\$0
15 AIRINDUS	48440	ROAD ASSESSMENTS	\$0								\$0
15 AIRINDUS	48712	SURVEY FUNDS	\$0								\$0 ***
15 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT C									\$0
15 AIRINDUS	57141	BUILDING DEMOLITION C									\$0
15 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATLO	\$0								\$0
.0 /		TOTAL EXPENDITURES	\$264,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$264,500

DEPARTMENT: Airport PROGRAM: Industrial Area

			C A P B	2013	ADOPTED BUDGET	2013	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
YR ORG CODE		ODE DESCRIPTION FOREIGN TRADE ZONE REVENUE	В	REVENUES \$12,000	2014 \$12,000	CARRYFORWRD \$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
15 AIRINDUS 15 AIRINDUS	83341 83348	AIR CARGO SITE		\$38.112	\$44,000	\$0	\$0	\$44,000	\$15,037	\$46,664	\$44,000
15 AIRINDUS	83420	AIRPARK REVENUE		\$32,274	\$31,800	\$0	\$0	\$31,800	\$10,927	\$35,601	\$31,800
15 AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,142,354	\$1,135,000	\$0	\$0	\$1,135,000	\$386,312	\$1,189,728	\$1,135,000
15 AIRINDUS	84974	BORROWING PROCEEDS	С	\$0	\$250,000	\$500,000	\$0	\$750,000	\$0	\$750,000	\$0
15 AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$250,000)	(\$500,000)	\$0_	(\$750,000)	\$0	(\$750,000)	\$0
		TOTAL REVENUES		\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$1,222,800

DEPARTMENT: Airport PROGRAM: Industrial Area

YR ORG CODE	OBJECT CODI	E DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 AIRINDUS ,	83341	FOREIGN TRADE ZONE REVENUE		\$12,000								\$12,000 \$44,000
15 AIRINDUS	83348	AIR CARGO SITE		\$44,000								\$33,000
15 AIRINDUS	83420	AIRPARK REVENUE		\$31,800		\$1,200						
15 AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,135,000		\$82,000						\$1,217,000
15 AIRINDUS	84974	BORROWING PROCEEDS	С	\$0								\$ 0
15 AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0							<u> </u>	\$0
		TOTAL REVENUES		\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0_	\$0_	\$1,306,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

	DAN			5. FUND NAME Airport Fu	ınd
1. DEPARTMENT	Airport	3. DEPT. NO. 83		6. FUND NO. 4110	
2. PROGRAM	Industrial Area	4. PROGRAM NO. 632/00		8. BUDGETED POSITION CHANGES	
7. DECISION ITEM T			POSITION#	TITLE # FTE	START DATE
	liture Account Changes, Capital C	Outlay Addition	POSITION#		
9. DECISION ITEM N					
APRT-I	NDS-1				
40 CHOPT DESCRI	PTION (for budget documentn	nay not exceed 470 characters)			
Expenditure cost	changes to various accounts.				
Funds Airpark De	evelopment to continue an Erosion	n Control Project.			
	·			TOTAL REQUESTED FTE CHANGE 0.000	
				TOTAL REQUESTED FTE CHANGE 0.000	
				12. OPERATING EXPENSES / REVENUE	SUMMARY
To popurately bu	ON/JUSTIFICATION (please be s	hased on historical costs and forecasted expenses.			
The funding of A	irpark Development allows contin	uation of an Erosion Control Project at Hwy 51 and Rieder Rd.		REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$700
					(\$07.000)
				OPERATING EXPENSE	(\$97,900)
				CONTRACTUAL EXPENSE	(\$2,500)
				OPERATING OUTLAY	\$100,000
				TOTAL EXPENSE	\$300
				RELATED REVENUES	
		•		TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
	ne consequences of not funding	triis request? ated Industrial Area obligations. The Erosion Control Project w	rill not continue.	LICENSES & PERMITS	\$0
insumment rand	Will be badgetou to most arm-ip	•		FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	. \$0
		•		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savir	ngs/productivity improvements	will result from approval of this request?		MISCELLANEOUS	\$0
		onmental damage from storm runoff.		OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	. \$0
				NET COST TO COUNTY	\$300
				ALT GOOT TO GOOM?	7200

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DE	PT. NO.	83				5. FUND NAME	Airport F	una
2. PROGRAM	Industrial Area	4. PR	OGRAM NO.	632/00				6. FUND NO.	4110	
7. DECISION ITEM T	TITLE						8	B. BUDGETED POSITION CHANGE		
Revenu	e Account Changes				POSITIO	N#		TITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER								-	
APRT-IN	NDS-2					_				
							10.7			
		entmay not exceed 470 chara	cters)							
Revenue increase	es to Airpark Revenue and L	and Leases.						-		
								TOTAL REQUESTED FTE CHANG	E 0.000	
						i				
11 (a) EYPI ANATIC	N/JUSTIFICATION (please	be specific)						12. OPERATING EXPENSES	/ REVENU	E SUMMARY
The increase to L	and Leases is partially due t	o annualization of new leases.								
Lease terms also	allow for rent adjustment ba	sed on changes in the consume	r price index.					REQUESTED EXPENDITURES		
								PERSONNEL COSTS	-	\$0
								OPERATING EXPENSE		\$0
								CONTRACTUAL EXPEN	SE	\$0
								OPERATING OUTLAY		\$0
·								TOTAL EXPENS	_	\$0
								TOTAL EXPENS		φυ
	,				•			RELATED REVENUES		
			• .					TAXES		\$0
							•			
(b) What are the	e consequences of not fun	ding this request?						INTERGOVERNMENTA	L REVENU	J \$0
	be accurately budgeted.		2					LICENSES & PERMITS		\$0
								FINES, FORFEITS & PE	NALTIES	\$0
								PUBLIC CHARGES FOR	SERVICE	\$83,200
								INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(a) What are in	ro/nroductivity improveme	nts will result from approval o	f this request?						•	
Control and the control of the contr	Jarproductivity improveme	iirə wiii ieədir itolii appioval o	. and request:					MISCELLANEOUS		\$0
None.								OTHER FINANCING SO	URCES	\$0
								TOTAL REVENU	E	\$83,200
		•						NET COST TO C	OUNTY	(\$83,200

Budget Carry	forward R	equest					!			
Dept:		Δ	IRPORT			1				
Program:		INDUS	STRIAL AREA					;		
				Expei	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRINDUS	30326		AIRPORT CONSULTING SERV	45,000	45,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	47016		AIRPARK DEVELOPMENT	40,000	40,000		~i	Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	47496	-	FOREIGN TRADE ZONE	33,123	33,123			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	48440	-	ROAD ASSESSMENTS	70,118	70,118		!	Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	48712	<u> </u>	SURVEY FUNDS	11,000	11,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	57141		BUILDING DEMOLITION	250,000	250,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	58435	+	ROAD DESIGN PANKRATZ-IN		499,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
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TOTAL				948,241	948,241		-	İ		
		· · · · · · · · · · · · · · · · · · ·	<u> </u>				22			

Dane County 5-Year Budget Projections Department:

Program:

Airport Industrial Area

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$70,379	\$69,100	\$70,100	\$71,400	\$73,300	\$74,300
Operating Expenses	\$39,200	(\$33,700)	(\$30,390)	(\$26,915)	(\$23,267)	(\$19,434)
Contractual Services	\$132.000	\$129,400	\$134,908	\$140,689	\$146,758	\$153,128
Operating Capital	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Expenditures	\$266,579	\$264,800	\$274,618	\$285,174	\$296,791	\$307,994

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	. \$0	\$0	\$0	\$0
Licenses & Permits	\$ 0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,222,800	\$1,306,000	\$1,331,880	\$1,358,278	\$1,385,204	\$1,412,668
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,222,800	\$1,306,000	\$1,331,880	\$1,358,278	\$1,385,204	\$1,412,668

GPR Impact	(\$956,221)	(\$1,041,200)	(\$1,057,262)	(\$1,073,104)	(\$1,088,413)	(\$1,104,674)
	Percentage Change	8.89%	1.54%	1.50%	1.43%	1.49%

Dept:Airport83DANE COUNTYFund Name:Airport FundPrgm:Landing Area628/00Fund No:4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2013 totaled 84,860, of which 40% were air carrier, 54% general aviation, and 6% military.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,011,911	\$972,400	\$0	\$0	\$972,400	\$279,547	\$1,033,034	\$1,053,600
Operating Expenses	\$1,215,815	\$876,700	\$0	\$0	\$876,700	(\$695,704)		\$924,100
Contractual Services	\$103,029	\$83,300	\$0	\$0	\$83,300	\$18,956	\$76,247	\$82,900
Operating Capital	\$0	\$62,000	\$0	\$0	\$62,000	\$0	\$62,000	. \$90,000
TOTAL	\$2,330,755	\$1,994,400	\$0	\$0	\$1,994,400	(\$397,200)	\$2,208,048	\$2,150,600
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,305,205	\$3,268,000	\$0	\$0	\$3,268,000	\$371,945	\$3,239,551	\$3,243,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$166,874	\$0	\$0	\$0	\$0	\$37,525	\$37,525	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL .	\$3,472,078	\$3,268,000	\$0	\$0	\$3,268,000	\$409,470	\$3,277,076	\$3,243,600
REVENUE OVER/(UNDER) EXPENSES	(\$1,141,323)	(\$1,273,600)			(\$1,273,600)			(\$1,093,000)
F.T.E. STAFF	9.950	9.950				-	9.950	9.950

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35

Dept: Airport	8	3						Fund Name: Airport Fund		
Prgm: Landing Area	6	28/00			Fund No.: 4110					
	2015			Ne	t Decision Item	ns			2015 Requested	
DI#	Base	01	02	03 -	04	05	06	07	Budget	
PROGRAM EXPENDITURES				1		İ				
Personnel Costs	\$1,052,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,600	
Operating Expenses	\$883,600	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$924,100	
Contractual Services	\$82,900	\$0	\$0	\$0	·\$0	\$0	\$0	\$0	\$82,900	
Operating Capital	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	
TOTAL	\$2,019,000	\$131,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,600	
PROGRAM REVENUE	Ψ2,010,000	¥ 1.0 , j								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$o	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	· \$0	
Fines, Forfeits & Penalties	, , ,	\$0	(\$24,400)	\$0	\$0	\$0	\$0	. \$0	\$3,243,600	
Public Charges for Services	\$3,268,000	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0 \$0	\$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	\$3,243,600	
TOTAL	\$3,268,000	\$0	(\$24,400)			\$0	\$0	\$0	(\$1,093,000)	
GPR SUPPORT	(\$1,249,000)	\$131,600	\$24,400	\$0	\$0				9.950	
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000-	0.000	3.930	

TO THE PROPERTY OF CHOMMAN A POWE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			
2015 BUDGET BASE	\$2,019,000	\$3,268,000	(\$1,249,000)
DI # APRT-LAND-1 Expenditure Account Changes, Capital Outlay Additions DEPT Expenditure cost changes to various accounts.	\$131,600	\$0	\$131,600
Budgets for paint removal of the primary runway in the Building and Grounds Account. Budgets for tree removal near the airfield perimeter fence line in the Sundry Account.			
Acquires a mobile Passenger Stairs for aircraft. EXEC			\$0
	-		<u> </u>
ADOPTED			\$0
NET DI # APRT-LAND-1	\$131,600	\$0]	\$131,600
	•		•

Dept:	Airport	83				Fund Name:	Airport Fund
Prgm:	Landing Area	628/00				Fund No.:	4110 Revenue
							Over/(Under)
	NARRATIVE INFORMATION ABOUT	T DECISION ITEMS SHOWN ON PREVIOU	S PAGE		Expenditures	Revenue	Expenses
DI#		count Changes					
DEPT	Changes to revenue accounts.	-			\$0	(\$24,400	\$24,400
					•		
EXEC							\$0
ADOPTED)						\$0
				•			
		NET DI # APRT-LAND-2			\$0	(\$24,400) \$24,400
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					\$2,150,600	\$3,243,600	(\$1,093,000
	2015 REQUESTED BUDGET						

				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,011,911 \$1,215,815 \$103,029 \$0	\$972,400 \$876,700 \$83,300 \$62,000	\$0 \$0 \$0 \$0	\$0 \$0 • \$0 \$0	\$972,400 \$876,700 \$83,300 \$62,000	\$279,547 (\$695,704) \$18,956 , \$0	\$1,033,034 \$1,036,767 \$76,247 \$62,000	\$0 \$0 \$0 \$0	\$1,052,500 \$883,600 \$82,900 \$0
TOTAL PROGRAM EXPENDITURES	\$2,330,755	\$1,994,400	\$0	\$0	\$1,994,400	(\$397,200)	\$2,208,048	\$0	\$2,019,000
LESS REVENUES									
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 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0 *0	\$0	\$0 \$274.045		\$0 \$0	**
PUBLIC CHARGE FOR SERVICE	\$3,305,205	\$3,268,000	\$0 \$0	\$0 \$0	\$3,268,000	\$371,945 \$0	\$3,239,551 \$0	\$0 \$0	\$3,268,000 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0 #0	\$0 \$0	\$0 \$0	\$0 \$0	\$37,525	\$37,525	\$0 \$0	\$0 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$166,874 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$37,525 \$0	\$07,525	\$0 \$0	\$0 \$0
TOTAL PROGRAM REVENUES	\$3,472,078	\$3,268,000	\$0	\$0	\$3,268,000	\$409,470	\$3,277,076	\$0	\$3,268,000
NET COST:	(\$1,141,323)	(\$1,273,600)	\$0	\$0	(\$1,273,600)	(\$806,670)	(\$1,069,028)	\$0	(\$1,249,000)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM . #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$1,052,500 \$883,600 \$82,900	\$1,100 \$40,500 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,053,600 \$924,100 \$82,900
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0\$0	\$90,000 \$131,600	\$0 \$0	\$0 \$0	\$0 \$0	. \$0_ \$0	\$0 \$0	\$0 \$0	\$90,000 \$2,150,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$3,268,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 (\$24,400) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,243,600 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$3,268,000 (\$1,249,000)	\$0 · \$131,600	(\$24,400) \$24,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,243,600 (\$1,093,000)

Г				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$5,652,786 \$0	\$0 \$0	(\$0) \$0	\$0 \$0	\$0 \$0	\$45,240 \$0	\$0 \$0	\$0 · \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$5,652,786	\$0	(\$0)	\$0	\$0	\$45,240	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$4,076,276 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0_	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$4,076,276 \$1,576,510	\$0 \$0	\$0 (\$0)	\$0 \$0	\$0 \$0	\$0 \$45,240	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
FIXOGICANI COMMENT									
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAX#0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT A
DIVISION L

Airport Landing Area

]				OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$1,011,911 \$1,215,815 \$103,029 \$0 \$5,652,786 \$0 \$7,983,541	\$972,400 \$876,700 \$83,300 \$62,000 \$0 \$0 \$1,994,400	\$0 \$0 \$0 \$0 (\$0) \$0 (\$0)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$972,400 \$876,700 \$83,300 \$62,000 \$0 \$0 \$1,994,400	\$279,547 .(\$695,704) \$18,956 \$0 \$45,240 \$0 (\$351,960)	\$1,033,034 \$1,036,767 \$76,247 \$62,000 \$0 \$0 \$2,208,048	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,052,500 \$883,600 \$82,900 \$0 \$0 \$0 \$2,019,000
LESS REVENUES							•		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$3,305,205 \$0 \$4,243,150 \$0	\$0 \$0 \$0 \$0 \$3,268,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$371,945 \$0 \$37,525 \$0 \$409,470	\$0 \$0 \$0 \$0 \$3,239,551 \$0 \$37,525 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,268,000 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$7,548,354 \$435,187	\$3,268,000 (\$1,273,600)	(\$0)	\$0 \$0	(\$1,273,600)	(\$761,430)	(\$1,069,028)	\$0 \$0	(\$1,249,000)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
DEDCOMMEN COCTO	\$1,052,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,600
PERSONNEL COSTS OPERATING EXPENSE	\$883,600	\$40,500	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$924,100
CONTRACTUAL SERVICES	\$82,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,900
OPERATING CAPITAL	. \$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,019,000	\$131,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,600
LESS REVENUES									
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	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	. \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,243,600
TOTAL PROGRAM REVENUES	\$3,268,000	\$0 #131.600	(\$24,400)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	(\$1,093,000)
NET COST:	(\$1,249,000)	\$131,600	\$24,400	\$ U	Φ0	- JU	- 40		(ψ1,033,000)

			С								
			A P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED		EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	.D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD .	TOTAL	BASE
15 AIRLNDNG	10009	SALARIES AND WAGES		\$693,964	\$683,900	\$0	\$0	\$683,900	\$185,267	\$715,392	\$735,900
15 AIRLNDNG	10027	OVERTIME		\$24,904	\$18,000	\$0	\$0	\$18,000	\$8,861	\$26,597	\$18,000
15 AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$16,360	\$4,000	\$0	\$0	\$4,000	·\$0	\$4,000	\$4,000
15 AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$4,760	\$8,000	\$0	\$0	\$8,000	\$2,651	\$1,156	\$8,000
15 AIRLNDNG	10099	RETIREMENT FUND		\$64,581	\$56,900	\$0	\$0	\$56,900	\$15,991	\$60,914	\$60,400
15 AIRLNDNG	10108	SOCIAL SECURITY		\$55,663	\$54,600	\$0	\$0	\$54,600	\$14,933	\$57,109	\$58,700
15 AIRLNDNG	10117 ·	HEALTH		\$118,859	\$129,600	\$0	\$0	\$129,600	\$45,277	\$137,420	\$154,300
15 AIRLNDNG	10126	HEALTH-RETIREES		\$9,330	\$3,000	\$0	\$0	\$3,000	\$2,926	\$2,926	\$0
15 AIRLNDNG	10153	DENTAL		\$11,462	\$13,200	\$0	\$0	\$13,200	\$3,447	\$13,539	\$14,100
15 AIRLNDNG	10171	DISABILITY INSURANCE		\$670	\$1,000	\$0	\$0 \$0	\$1,000	\$175	\$702 \$79	\$800 \$100
15 AIRLNDNG	10180	LIFE INSURANCE		\$72	\$100	\$0	\$0 \$0	\$100 \$300	\$19 \$0	\$300	\$200
15 AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$265	\$300	\$0 \$0	\$0 *0	\$300 \$10,300	\$0 \$0	\$10,300	\$9,300
15 AIRLNDNG	10189	WORKERS COMPENSATION		\$10,100	\$10,300 \$2,500	\$0 \$0	\$0 \$0 ·	\$2,500	\$0 \$0	\$2,500	\$2,800
15 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$0 \$922	\$2,500 \$500	\$0 \$0	\$0	\$500	\$0 \$0	\$0	\$500
15 AIRLNDNG	10207	PROTECTIVE WEAR		\$922 \$0	\$100	\$0 \$0	\$0	\$100	\$0	\$100	\$100
15 AIRLNDNG	10216	TOOLS ALLOWANCE		\$0 \$0	(\$13,600)	\$0 \$0	\$0 \$0	(\$13,600)	·	\$0	(\$14,700)
15 AIRLNDNG	10250	SALARY SAVINGS		\$25,774	\$25,000	\$0 \$0	\$0	\$25,000	\$4,603	\$25,774	\$25,000
15 AIRLNDNG	20324	LIGHTING MAT & SUPP ARFF SUPP & OPER EQUIP MAINT		\$25,774	\$500	\$0 \$0	\$0	\$500	\$0	\$36	\$500
15 AIRLNDNG	20362 20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,038	\$44,000	\$0	\$0	\$44,000	\$13,523	\$27,083	\$44,000
15 AIRLNDNG	20459	CONFERENCES AND TRAINING		\$5,069	\$6,100	\$0	\$0	\$6,100	\$1,702	\$3,698	\$6,100
15 AIRLNDNG	20048	EMERGENCY EXERCISE		ψ5,555 \$0	\$15,000	\$0	\$0	\$15,000	\$102	\$15,000	\$15,000
15 AIRLNDNG 15 AÌRLNDNG	20943	EXPENDABLE SUPPLIES		\$2,607	\$5,000	\$0	\$0	\$5,000	\$1,439	\$454	\$5,000
15 AIRLINDING 15 AIRLINDING	21584	MEMBERSHIP FEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AIRLINDING	21809	OPERATING EQUIPMENT EXPENSE		\$166.149	\$120,000	\$0	\$0	\$120,000	\$60,466	\$158,201	\$120,000
15 AIRLNDNG	21843	PAINTING SUPPLIES		\$48,029	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
15 AIRLINDING	21979	PRINCIPAL & INTEREST ON DEBT		\$3,225,200	\$3,187,100	\$0	\$0	\$3,187,100	\$0	\$3,187,100	\$0
15 AIRLINDING	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,099,699)	(\$3,140,000)	\$0	\$0	(\$3,140,000)	(\$1,046,667)	(\$3,140,000)	\$0
15 AIRLNDNG	21983	GAAP ADJUSTMENT AMORT DISCOU	•	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$976	\$2,000	\$0	\$0	\$2,000	\$106	\$195	\$2,000
15 AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$587	\$3,000	\$0	\$0	\$3,000	\$170	\$1,825	\$3,000
15 AIRLNDNG	22394	SNOW & ICE CONTROL		\$349,712	\$220,000	\$0	\$0	\$220,000	\$194,623	\$404,957	\$220,000
15 AIRLNDNG	22514	STORM WATER RUNOFF		\$178,581	\$154,900	\$0	\$0	\$154,900	\$4,753	\$157,384	\$154,900
15 AIRLNDNG	22529	SUNDRY		\$17,486	\$11,500	\$0	\$0	\$11,500	\$2,990	\$11,701	\$11,500
15 AIRLNDNG	22610	TOOLS		\$793	\$1,500	\$0	\$0	\$1,500	\$719	\$1,500	\$1,500
15 AIRLNDNG	22700	ELECTRICITY		\$69,487	\$80,000	\$0	\$0	\$80,000	\$21,367	\$72,573	\$80,000
15 AIRLNDNG	22709	FUEL		\$154,153	\$130,000	\$0	\$0	\$130,000	\$39,666	\$104,055	\$130,000
15 AIRLNDNG	22718	HEAT		\$4,439	\$7,000	\$0	\$0	\$7,000	\$2,743	\$4,419	\$7,000
15 AIRLNDNG	22736	TELEPHONE		\$5,843	\$8,000	\$0	\$0	\$8,000	\$1,992	\$4,712	\$8,000
15 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	E	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
15 AIRLNDNG	31260	INSURANCE		\$51,100	\$21,800	\$0	\$0	\$21,800	\$0	\$21,800 \$41,000	\$21,400 \$45,500
15 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COST	,	\$41,594	\$45,500	\$0	\$0	\$45,500	\$14,036	, ,	
15 AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$120	\$2,000	\$0	. \$0	\$2,000	\$0 \$0	\$500 \$1,000	\$2,000 \$1,000
15 AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$0	\$1,000	\$0	\$0 ***	\$1,000	•	\$9,947	\$11,000
15 AIRLNDNG	32790	WEATHER FORECASTING - POS		\$10,215	\$11,000	\$0	\$0	\$11,000	\$4,920 \$0	, \$8.000	\$11,000
15 AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0 \$0	\$8,000	\$0 \$0	\$0 \$0	\$8,000 (\$54,000)		(\$54,000)	\$0 \$0
15 AIRLNDNG	4700A	FIXED ASSET ADDITIONS		•	(\$54,000)	\$0 \$0	\$0 \$0	(\$54,000) \$54,000	, 50 \$0	\$54,000) \$54,000	\$0 \$0
15 AIRLNDNG	48856	TRUCK		\$0 \$0	\$54,000 \$0	\$4,000,000	\$0 \$0	\$4,000,000	\$0 \$0	\$4,000,000	\$0 \$0
15 AIRLNDNG	51480 57000	MAINTENANCE BUILDING EXPANSION FIXED ASSET ADDITIONS-CAP BDGT	C	φυ \$0	(\$7,354,000)	(\$8,399,333)	\$0 \$0	(\$15,753,333)	•	(\$15,753,333)	\$0
15 AIRLNDNG	5700C 57219	COMBINED FEDERAL PROJECTS	C	\$5,252,505	\$6,954,000	\$4,384,862	\$0 \$0	\$11,338,862	\$45,240	\$11,338,862	\$0
15 AIRLNDNG		DEICER TRUCK CONVERSION	C	\$5,252,505 \$160,529	\$0,954,000	\$14,471	\$0	\$14,471	\$0	\$14,471	\$0
15 AIRLNDNG 15 AIRLNDNG	57288 57477	FRICTION TESTER	c	\$179,833	\$0 \$0	\$0	\$0	\$0	• -	\$0	\$0
15 AIRLINDING 15 AIRLINDING	58658	SNOW REMOVAL TRUCK	c	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$0 .
15 AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	Č	\$59,920	\$0	\$0	\$0	\$0		\$0	\$0
15 AIRLNDNG	60818	DEBT DISCOUNT	-	\$27,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				• •							

Print Information: 8/21/2014 12:56 PM

41

DEPARTMENT: Airport PROGRAM:

Landing Area

С ADOPTED 2014 CURRENT ACTUAL **ESTIMATED** BUDGET 2013 COUNTY BOARD MODIFIED EXPENDITURES EXPENDITURES **AGENCY** В 2013 YR ORG CODE OBJECT CODE DESCRIPTION D **EXPENDITURES** 2014 CARRYFORWRD ACTIONS BUDGET YTD TOTAL BASE \$0 \$0 \$0 \$0 \$0 15 AIRLNDNG 60819 DEBT SERVICE COSTS \$9,380 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRLNDNG 15 AIRLNDNG \$0 AIRCRAFT STAIRS \$0 \$0 \$0 47011 SNOW REMOVAL EQUIPMENT TOTAL EXPENDITURES \$0 \$0 \$0 \$0 \$0 58656 \$0 \$0 \$7,983,541 \$1,994,400 (\$0) \$0 \$1,994,400 (\$351,960) \$2,208,048 \$2,019,000

			C A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OB IECT CODE		B D	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
15 AIRLNDNG	10009	SALARIES AND WAGES		\$735,900								\$735,900
15 AIRLNDNG	10027	OVERTIME		\$18,000	,							\$18,000
15 AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$4,000	\$1,000							\$5,000
15 AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$8,000	• •							\$8,000
15 AIRLNDNG	10099	RETIREMENT FUND		\$60,400								\$60,400
15 AIRLNDNG	10108	SOCIAL SECURITY		\$58,700	\$100							\$58,800
15 AIRLNDNG	10117	HEALTH		\$154,300								\$154,300
15 AIRLNDNG	10126	HEALTH-RETIREES		\$0								\$0
15 AIRLNDNG	10153	DENTAL		\$14,100								\$14,100
15 AIRLNDNG	10171	DISABILITY INSURANCE		\$800								\$800
15 AIRLNDNG	10180	LIFE INSURANCE		\$100								\$100
15 AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$200								\$200
15 AIRLNDNG	10189	WORKERS COMPENSATION		\$9,300								\$9,300
15 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$2,800								\$2,800
15 AIRLNDNG	10207	PROTECTIVE WEAR		\$500								\$500
15 AIRLNDNG	10216	TOOLS ALLOWANCE		\$100								\$100
15 AIRLNDNG	10250	SALARY SAVINGS		(\$14,700)								(\$14,700)
15 AIRLNDNG	20324	LIGHTING MAT & SUPP		\$25,000	44.000							\$25,000
15 AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$500	\$4,000							\$4,500 \$131.000
15 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$44,000	\$87,000							\$7,100
15 AIRLNDNG	20648	CONFERENCES AND TRAINING		\$6,100	\$1,000 (\$15,000)							\$7,100
15 AIRLNDNG	20943	EMERGENCY EXERCISE		\$15,000	(\$15,000)							\$5,000
15 AIRLNDNG	20990	EXPENDABLE SUPPLIES MEMBERSHIP FEES		\$5,000 \$100								\$100
15 AIRLNDNG	21584 21809	OPERATING EQUIPMENT EXPENSE		\$120,000	\$10,000							\$130,000
15 AIRLNDNG	21843	PAINTING SUPPLIES		\$50,000	\$5,000							\$55,000
15 AIRLNDNG 15 AIRLNDNG	21979	PRINCIPAL & INTEREST ON DEBT		\$30,000	Ψ5,000							\$0
15 AIRLNDNG 15 AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0 \$0								\$0
15 AIRLNDNG	21983	GAAP ADJUSTMENT AMORT DISCOUN		\$0								\$0
15 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
15 AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$3,000								\$3,000
15 AIRLNDNG	22394	SNOW & ICE CONTROL		\$220,000	\$20,000							\$240,000
15 AIRLNDNG	22514	STORM WATER RUNOFF		\$154,900	,,							\$154,900
15 AIRLNDNG	22529	SUNDRY		\$11,500	\$18,500							\$30,000
15 AIRLNDNG	22610	TOOLS		\$1,500	, ,							\$1,500
15 AIRLNDNG	22700	ELECTRICITY		\$80,000								\$80,000
15 AIRLNDNG	22709	FUEL		\$130,000								\$130,000
15 AIRLNDNG	22718	HEAT		\$7,000								\$7,000
15 AIRLNDNG	22736	TELEPHONE		\$8,000								\$8,000
15 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$2,000								\$2,000
15 AIRLNDNG	31260	INSURANCE		\$21,400								\$21,400
15 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$45,500								\$45,500
15 AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$2,000								\$2,000
15 AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$1,000								\$1,000
15 AIRLNDNG	32790	WEATHER FORECASTING - POS		\$11,000								\$11,000
15 AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0								\$0
15 AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$90,000)							(\$90,000)
15 AIRLNDNG	48856	TRUCK		\$0								\$0 *0
15 AIRLNDNG	51480	MAINTENANCE BUILDING EXPANSION		\$0 *0			(69,000,000)					\$0 (\$3,060,000)
15 AIRLNDNG	5700C		C	\$0 #0			(\$3,960,000)	•				(\$3,960,000)
15 AIRLNDNG	57219		C	\$0 \$0			\$3,210,000				•	\$3,210,000 \$0
15 AIRLNDNG	57288 57477		C									\$0 \$0
15 AIRLNDNG	57477 58658		C C	\$0 \$0							•	\$0 \$0
15 AIRLNDNG 15 AIRLNDNG	58663		C	\$0 \$0								. \$0
15 AIRLNDNG 15 AIRLNDNG	60818	DEBT DISCOUNT	9	\$0 \$0 .								\$0
15 AIRLNDNG	60819	DEBT DISCOUNT DEBT SERVICE COSTS		\$0 \$0		. —						\$0
'S AMERICA	230.0			40		ルン						,-
Drint Informa	ation: 8/21/201	4 12:56 PM				-1-1						

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YR ORG CODE	OBJECT C	ODE DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 AIRLNDNĠ	47011	AIRCRAFT STAIRS		\$0	\$90,000							\$90,000
15 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	С	\$0			\$750,000					\$750,000
		TOTAL EXPENDITURES		\$2,019,000	\$131,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,600

			С								
			Α				2014	CURRENT	ACTUAL	ESTIMATED	
			Р		ADOPTED					REVENUES	AGENCY
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES		
YR ORG CODE	OR IECT CODE	DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
		LANDING FEES-SCHEDULED		\$3.022,592	\$2,950,000	\$0	\$0	\$2,950,000	\$321,444	\$2,950,000	\$2,950,000
15 AIRLNDNG	83390			\$52,832	\$65,000	\$0	\$0	\$65,000	\$9,464	\$65,000	\$65,000
15 AIRLNDNG	83395	LANDING FEES-NON SCHEDULED			\$130,000	\$0	\$0	\$130,000	\$20,187	\$130,000	\$130,000
15 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$124,248			φ0 Φ0	\$32,000	\$0	\$32,000	\$32,000
15 AIRLNDNG	83415	AGRICULTURE RENTALS		\$43,878	\$32,000	\$0	\$U		, .	\$31,154	\$31,000
15 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$30,710	\$31,000	\$0	\$0	\$31,000	\$10,385		
15 AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$30,946	\$60,000	\$0	\$0	\$60,000	\$10,466	\$31,397	\$60,000
		SALE OF COUNTY PROPERTY		\$20,101	\$0	\$0	\$0	\$0	\$37,525	\$37,525	\$0
15 AIRLNDNG	84830	BORROWING PROCEEDS-PREMIUM	_	\$67,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRLNDNG	84972		0		\$7,354,000	\$5,550,000	\$0	\$12,904,000	\$0	\$12.894.994	\$0
15 AIRLNDNG	84974	BORROWING PROCEEDS	C	\$4,009,006				\$0	\$0	\$0	\$0
15 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DE	В	\$146,773	\$0	\$0	\$0	7 -	*-	(\$12.894.994)	¢Λ
15 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$7,354,000)	(\$5,550,000)		(\$12,904,000)	\$0		Φ0 000 000
10 / MILLIADITO		TOTAL REVENUES		\$7,548,354	\$3,268,000	\$0	\$0	\$3,268,000	\$409,470	\$3,277,076	\$3,268,000

YR ORG CODE	OB JECT CODE	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$2,950,000								\$2,950,000
15 AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$65,000								\$65,000
15 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$130,000								\$130,000
15 AIRLNDNG	83415	AGRICULTURE RENTALS		\$32,000								\$32,000
15 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,000		\$500						\$31,500
15 AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$60,000		(\$24,900)						\$35,100
15 AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$0								\$0
15 AIRLNDNG	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								. \$0
15 AIRLNDNG	84974	BORROWING PROCEEDS	С	\$0								\$0
15 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEE		\$0								\$0
15 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600

DANE COUNTY BUDGET DECISION ITEM REQUEST

_	<i>D/</i> (14	<u> </u>		THE PLANT AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	
1. DEPARTMENT	Airport	3. DEPT. NO. 83		5. FUND NAME Airport Fu	na
2. PROGRAM	Landing Area	4. PROGRAM NO. 628/00		6. FUND NO. 4110	
7. DECISION ITEM 1				8. BUDGETED POSITION CHANGES	START DATE
Expend	liture Account Changes, Capital O	utlay Additions	POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM N	NUMBER			·	
APRT-L	LAND-1 .	·			
	PTION (for budget documentm	a <u>y</u> not exceed 470 characters)			
Budgets for paint	changes to various accounts.	the Building and Grounds Account.			
Budgets for tree	removal near the airfield perimeter	fence line in the Sundry Account.			
Acquires a mobile	e Passenger Stairs for aircraft.				
				TOTAL REQUESTED FTE CHANGE 0.000	
11 (a) EXPLANATION	ON/JUSTIFICATION (please be s	pecific)		12. OPERATING EXPENSES / REVENUE	SUMMARY
To accurately bu	dget for anticipated expenditures	based on historical costs and forecasted expenses. of paint that may dislodge and pose a hazard to aircraft.			
Tree removal is r	necessary to maintain the integrity	of the airfield perimeter fence. ers when an aircraft is not in proximity of a terminal building loa	ading bridge.	REQUESTED EXPENDITURES PERSONNEL COSTS	\$1,100
					,
				OPERATING EXPENSE	\$40,500
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$90,000
				TOTAL EXPENSE	\$131,600
				RELATED REVENUES	
				TAXES	\$0
			•	INTERGOVERNMENTAL REVENU	\$0
l .	ne consequences of not funding	tnis request? eet anticipated Landing Area obligations.		LICENSES & PERMITS	\$0
Airfield safety ma		oct dinopated management		FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savin	nas/productivity improvements w	rill result from approval of this request?		MISCELLANEOUS	\$0
None.	-a-1				•
				OTHER FINANCING SOURCES	. \$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$131,600

4

DANE COUNTY BUDGET DECISION ITEM REQUEST

2. PROGRAM Landing Area 4. PROGRAM NO. 000:628/00 6. FUND NO. 7. DECISION ITEM TITLE Revenue Account Changes POSITION# TITLE 9. DECISION ITEM NUMBER APRT-LAND-2	4110 GES # FTE	START DATE
Revenue Account Changes POSITION# TITLE 9. DECISION ITEM NUMBER		START DATE
9. DECISION ITEM NUMBER	# FTE	START DATE
A DET LAND. 2		
AFINE-LAND-2	1 1	
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)		
Changes to revenue accounts.		
TOTAL REQUESTED FTE CHAI	IGE 0.000	ļ
11. (a) FXPI ANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSI	C / DEVENU	IE CHMMADV
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Decrease to aircraft Ramp Rental revenue.	3/KEVERO	L JOWNACT
To accurately budget for anticipated revenue based on historical trends and forecasted increases. REQUESTED EXPENDITURES		
PERSONNEL COSTS		\$0
OPERATING EXPENS	E	\$0
CONTRACTUAL EXP	ENSE	\$0
OPERATING OUTLA'		\$0
TOTAL EXPE	ISE	\$0
RELATED REVENUES		
TAXES		\$0
(b) What are the consequences of not funding this request?	AL REVENU	\$0
Revenue accounts will not be accurately budgeted. LICENSES & PERMIT	S	\$0
FINES, FORFEITS &	PENALTIES	\$0
PUBLIC CHARGES F	OR SERVICE	(\$24,400
		,
INTERGOVERNMEN' CHARGE FOR SER'		\$0
(c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS		\$0
None OTHER FINANCING	OURCES	\$0
[발흥했다]		
TOTAL REVE	10E	(\$24,400
NET COST TO	COUNTY	\$24,400

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48

Budget Carryl	orward R	equest								
Dept:		A	AIRPORT							
Program:			DING AREA							
		T								
				Expe	nditures	Re	evenues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRLNDNG	47009		AIRCRAFT RECOVERY EQUIP					Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	51480		MAINTENANCE BUILDING EXP		4,000,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	57219		COMBINED FEDERAL PROJ	11,338,862	11,338,862			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AINLINDING	01210		OOMBINES I EBEIGIE I 100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		_								
				· · · · · · · · · · · · · · · · · · ·						-
	, , , , , , , , , , , , , , , , , , , ,				-					
TOTAL				15,346,862	15,346,862		-			

Dane County 5-Year Budget Projections

Department:

Program:

Airport Landing Area

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$972,400	\$1,055,400	\$1,083,700	\$1,103,600	\$1,128,300	\$1,144,300
Operating Expenses	\$876,700	\$924,100	\$1,009,405	\$1,059,476	\$1,112,049	\$1,167,252
Contractual Services	\$83,300	\$82,900	\$86,403	\$90,069	\$93,903	\$97,918
Operating Capital	\$62,000	\$0	\$55,000	\$57,750	\$60,638	\$63,670
Total Expenditures	\$1,994,400	\$2,062,400	\$2,234,508	\$2,310,895	\$2,394,890	\$2,473,140

•	2014	2015	2016	2017	2018	2019
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,268,000	\$3,243,600	\$3,337,332	\$3,433,824	\$3,533,157	\$3,635,416
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	- \$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$3,268,000	\$3,243,600	\$3,337,332	\$3,433,824	\$3,533,157	\$3,635,416

GPR Impact	(\$1,273,600)	(\$1,181,200)	(\$1,102,824)	(\$1,122,929)	(\$1,138,267)	(\$1,162,276)
	Percentage Change	-7.26%	-6.64%	1.82%	1.37%	2.11%

Dept:	Airport	83	DANE COUNTY		Fund Name:	Airport Fund
Prgm:	Maintenance	622/00		.22	Fund No:	4110

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$813,970	\$835,100	\$0	\$0	\$835,100	\$233,786	\$855,589	\$843,100
Operating Expenses	\$146,327	\$182,900	\$0	\$0	\$182,900	(\$356;527)		\$208,800
Contractual Services	\$21,874	\$29,200	\$0	\$0	\$29,200	\$2,352	\$25,707	\$30,000
Operating Capital	\$137,709	\$73,000	\$0	\$0_	\$73,000	. \$0	\$73,000	\$34,000
TOTAL	\$1,119,879	\$1,120,200	\$0	\$0	\$1,120,200	(\$120,389)	\$1,172,374	\$1,115,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000
Other Financing Sources	. \$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
TOTAL	\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000
REVENUE OVER/(UNDER) EXPENSES	\$1,117,658	\$1,119,200			\$1,119,200			\$1,114,900
F.T.E. STAFF	10.080	10.080					10.080	10.080

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Dept: Airport .		83					•	Fund Name:	· .
Prgm: Maintenance		622/00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Fund No.:	4110
	2015			Ne	et Decision Iten	ns			2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES						,			
Personnel Costs	\$843,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,100
Operating Expenses	\$217,000	(\$8,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$208,800
Contractual Services	\$29,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Operating Capital	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0_	\$0	\$34,000
TOTAL	\$1,089,100	\$26,800	\$0_	\$0	\$0	\$0	\$0	\$0	\$1,115,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$1,000
GPR SUPPORT	\$1,088,100	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114,900
F.T.E. STAFF	10.080	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.080

		Revenue Over/(Under)
Expenditures	Revenue	Expenses
		
\$1,089,100	\$1,000	\$1,088,100
	#0.T	* 200.000
\$26,800	\$0 [\$26,800
		\$0
		\$0
	60 I	200 000
[\$26,800	\$0	\$26,800
\$1,115,900	\$1,000	\$1,114,900
	\$1,089,100 \$26,800	\$1,089,100 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

[OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$813,970 \$146,327 \$21,874 \$137,709 \$1,119,879	\$835,100 \$182,900 \$29,200 \$73,000 \$1,120,200	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$835,100 \$182,900 \$29,200 \$73,000 \$1,120,200	\$233,786 (\$356,527) \$2,352 \$0 (\$120,389)	\$855,589 \$218,078 \$25,707 \$73,000 \$1,172,374	\$0 \$0 \$0 \$0	\$843,100 \$217,000 \$29,000 \$0 \$1,089,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,221	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$734	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$1,000
TOTAL PROGRAM REVENUES NET COST:	\$2,221 \$1,117,658	\$1,000 \$1,119,200	\$0 \$0	\$0 \$0	\$1,000 \$1,119,200	\$734 (\$121,123)	\$2,244 \$1,170,130	\$0 \$0	\$1,000 \$1,088,100

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$843,100 \$217,000 \$29,000 \$0 \$1,089,100	\$0 (\$8,200) \$1,000 \$34,000 \$26,800	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$843,100 \$208,800 \$30,000 \$34,000 \$1,115,900
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000
TOTAL PROGRAM REVENUES NET COST:	\$1,000 \$1,088,100	\$0 \$26,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000

DEPARTMENT: Airport Maintenance

•		С			•					
		Ā				2014	CURRENT	ACTUAL	ESTIMATED	
		P	0040	ADOPTED BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
VP. ODC CODE	OBJECT CODE	DESCRIPTION D	2013 EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE 15 AIRMAINT	10009	SALARIES AND WAGES	\$481,500	\$541,200	\$0	\$0	\$541,200	\$139,204	\$536,583	\$550,200
15 AIRMAINT	10027	OVERTIME	\$29,378	\$17,000	\$0	\$0	\$17,000	\$10,535	\$32,087	\$17,000
15 AIRMAINT	10072	LIMITED TERM EMPLOYEES	\$0	\$500	\$0	\$0	\$500	\$0	\$500	· \$500
15 AIRMAINT	10099	RETIREMENT FUND	\$50,510	\$45,200	\$0	\$0	\$45,200	\$12,333	\$46,685	\$45,400
15 AIRMAINT	10108	SOCIAL SECURITY	\$38,952	\$42,800	\$0	\$0	\$42,800	\$11,396	\$43,609	\$43,600
15 AIRMAINT	10117	HEALTH	\$107,531	\$129,200	\$0	\$0	\$129,200	\$37,611	\$114,421	\$129,400
15 AIRMAINT	10126	HEALTH-RETIREES	\$5,232	\$5,600	\$0	\$0	\$5,600	\$19,528	\$19,528	\$21,200
15 AIRMAINT	10153	DENTAL	\$10,725	\$12,800	\$0	\$0	\$12,800	\$2,656	\$11,288	\$12,100
15 AIRMAINT	10171	DISABILITY INSURANCE	\$1,091	\$1,200	\$0	\$0	\$1,200	\$369	\$1,149	\$1,200
15 AIRMAINT	10180	LIFE INSURANCE	\$124	\$200	\$0	\$0	\$200	\$34	\$149	\$200
15 AIRMAINT	10185	FSA ADMINISTRATION FEE	\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 AIRMAINT	10189	WORKERS COMPENSATION	\$87,400	\$48,600	\$0	\$0	\$48,600	\$0	\$48,600	\$31,700
15 AIRMAINT	10198	UNEMPLOYMENT COMPENSATION	\$176	\$0	\$0	\$0	\$0	\$119	\$90	\$0 \$700
15 AIRMAINT	10207	PROTECTIVE WEAR	\$1,264	\$700	\$0	\$0	\$700	\$0	\$0	\$700
15 AIRMAINT	10216	TOOLS ALLOWANCE	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
15 AIRMAINT	10250	SALARY SAVINGS	\$0	(\$10,800)	\$0	\$0	(\$10,800)		\$0 \$4.274	(\$11,000)
15 AIRMAINT	20324	LIGHTING MAT & SUPP	\$343	\$3,000	\$0	\$0	\$3,000	\$0 \$000	\$1,371 \$1,000	\$3,000 \$1,000
15 AIRMAINT	20327 ·	UNIFORM PURCH/PROTECTIVE CLOT	\$176	\$1,000	\$0	\$0	\$1,000	\$960	, . ,	\$10,000 \$10,000
15 AIRMAINT .	20459	BLDG & GROUNDS REPAIRS & MAINT	\$12,807	\$10,000	\$0	\$0	\$10,000	\$11,675	\$12,807	\$10,000 \$5,000
15 AIRMAINT	20648	CONFERENCES AND TRAINING	\$4,646	\$5,000	\$0	\$0 ***	\$5,000	\$0 \$737	\$4,646 \$1,921	\$7,000 \$7,000
15 AIRMAINT	20990	EXPENDABLE SUPPLIES	\$5,032	\$7,000	\$0	\$0 \$0	\$7,000	\$727 \$5,795	\$1,921 \$21,972	\$6,500
15 AIRMAINT	21296	JANITOR SUPPLIES	\$8,831	\$6,500	\$0	\$0 \$0	\$6,500 \$14,000	\$3,795 \$3,362	\$21,972 \$14,414	\$14,000
15 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	\$16,756	\$14,000	. \$0	\$0 \$0	\$1,000	\$1,018	\$14,414	\$1,000
15 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,787	\$1,000	\$0 \$0	\$0 \$0	\$1,417,600	\$0	\$1,417,600	\$1,360,500
15 AIRMAINT	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$1,417,600	\$0 \$0	\$0 \$0	(\$1,342,200)	-	(\$1,342,200)	(\$1,320,300)
15 AIRMAINT	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0	(\$1,342,200)	\$0 \$0	\$0 \$0	\$2,000	\$1,565	\$2,200	\$2,000
15 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	\$1,085	\$2,000	\$0 \$0	\$0 \$0	\$2,000	\$371	\$1,500	\$2,000
15 AIRMAINT	22250	REPAIR OF EQUIPMENT	\$388 \$5.044	\$2,000 \$2,500	\$0 \$0	\$0 \$0	\$2,500 \$2,500	\$3,028	\$5,044	\$2,500
15 AIRMAINT	22529	SUNDRY	, ,	\$2,000	\$0 \$0	\$0	\$2,000	\$1,278	\$4,697	\$2,000
15 AIRMAINT	22610	TOOLS	\$4,697	\$50,000	\$0 \$0	\$0 \$0	\$50,000	\$17,396	\$53,599	\$50,000
15 AIRMAINT	22700	ELECTRICITY	\$35,175 \$15,544	\$15,000	\$0	\$0 \$0	\$15,000	\$2,938	\$10,587	\$15,000
15 AIRMAINT	22709	FUEL	\$27.650	\$50,000	\$0 \$0	\$0	\$50,000	\$38,901	\$56,118	\$50,000
15 AIRMAINT	22718	HEAT	\$2,224	\$2,800	\$0	\$0	\$2,800	\$1,859	\$3,000	\$2,800
15 AIRMAINT	22736	TELEPHONE	\$3,142	\$3,000	\$0 \$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15 AIRMAINT	22745	WATER	\$0,142 \$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$1,500
15 AIRMAINT	30716	COPIER LEASE	\$2,976	\$2,000	\$0	\$0	\$2,000	\$100	\$2,976	\$2,000
15 AIRMAINT	31139	HEALTH SCREENING - POS INSURANCE	\$10,600	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$10,400
15 AIRMAINT	31260	MAINTENANCE CONTRACT	\$0,000	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
15 AIRMAINT	31480 31875	PEST CONTROL - POS	\$267	\$1,000	\$0	\$0	\$1,000	\$361	\$1,125	\$1,000
15 AIRMAINT	32661	UNIFORM RENTAL	\$8,031	\$12,000	\$0	\$0	\$12,000	\$1,891	\$8,906	\$12,000
15 AIRMAINT		FIXED ASSET ADDITIONS	\$0,001	(\$69,300)	\$0	\$0	(\$69,300)		(\$69,300)	\$0
15 AIRMAINT	4700A	HYDRAULIC VALVE	\$3,382	\$0	\$0	\$0	\$0	\$0	` \$0´	\$0
15 AIRMAINT	47648 47850	MIG WELDER	\$7.289	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRMAINT 15 AIRMAINT	47888	MISC COMPUTER SOFTWARE	ψ7,205 \$0	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0
15 AIRMAINT 15 AIRMAINT	48003	PAINT STRIPER	\$0	\$19,300	\$0	\$0	\$19,300	\$0	\$19,300	\$0
15 AIRMAINT ·	48003 48055	PHOTOCOPY MACHINE/FAX	\$6,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRMAINT	48084	PLOW	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRMAINT	48856	TRUCK	\$52,984	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
15 AIRMAINT	47481	FLOOR CARE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRMAINT	47230	CRANE PALLET FORK ATTACHMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
19 MINIMATAL	-11200	TOTAL EXPENDITURES	\$1,119,879	\$1,120,200	\$0	\$0	\$1,120,200	(\$120,389)	\$1,172,374	\$1,089,100
										

DEPARTMENT: Airport PROGRAM: Maintenance

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3_	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 AIRMAINT	10009	SALARIES AND WAGES		\$550,200								\$550,200
15 AIRMAINT	10027	OVERTIME		\$17,000								\$17,000
15 AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$500								\$500
15 AIRMAINT	10099	RETIREMENT FUND		\$45,400								\$45,400
15 AIRMAINT	10108	SOCIAL SECURITY		\$43,600								\$43,600
15 AIRMAINT	10117	HEALTH		\$129,400								\$129,400
15 AIRMAINT	10126	HEALTH-RETIREES		\$21,200								\$21,200
15 AIRMAINT	10153	DENTAL		\$12,100								\$12,100 \$1,200
15 AIRMAINT	10171	DISABILITY INSURANCE		\$1,200								\$1,200 \$200
15 AIRMAINT	10180	LIFE INSURANCE		\$200								\$200 \$100
15 AIRMAINT	10185	FSA ADMINISTRATION FEE		\$100								\$31,700
15 AIRMAINT	10189	WORKERS COMPENSATION		\$31,700								\$31,700 \$0
15 AIRMAINT	10198	UNEMPLOYMENT COMPENSATION		\$0								\$700
15 AIRMAINT	10207	PROTECTIVE WEAR		\$700								\$800
15 AIRMAINT	10216	TOOLS ALLOWANCE		\$800						•		(\$11,000)
15 AIRMAINT	10250	SALARY SAVINGS		(\$11,000)								\$3,000
15 AIRMAINT	20324	LIGHTING MAT & SUPP		\$3,000								\$1,000
15 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLO		\$1,000 \$10,000	\$2,000							\$12,000
15 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAIN		\$5,000 \$5,000	\$300							\$5,300
15 AIRMAINT	20648	CONFERENCES AND TRAINING		\$7,000 \$7,000	\$300							\$7,000
15 AIRMAINT	20990	EXPENDABLE SUPPLIES JANITOR SUPPLIES		\$6,500	\$1,500							\$8,000
15 AIRMAINT	21296 21809	OPERATING EQUIPMENT EXPENSE		\$14,000	Ψ1,000							\$14,000
15 AIRMAINT 15 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	8	\$1,000	\$400							\$1,400
	21979	PRINCIPAL & INTEREST ON DEBT	_	\$1,360,500	¥.55							\$1,360,500
15 AIRMAINT 15 AIRMAINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,320,300).								(\$1,320,300)
15 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000	\$100							\$2,100
15 AIRMAINT	22250	REPAIR OF EQUIPMENT		\$2,000	**							\$2,000
15 AIRMAINT	22529	SUNDRY		\$2,500	\$4,800							\$7,300
15 AIRMAINT	22610	TOOLS		\$2,000	\$500							\$2,500
15 AIRMAINT	22700	ELECTRICITY		\$50,000	\$5,000							\$55,000
15 AIRMAINT	22709	FUEL		\$15,000	\$1,000							\$16,000
15 AIRMAINT	22718	HEAT		\$50,000	\$10,000					•	•	\$60,000
15 AIRMAINT	22736	TELEPHONE		\$2,800	\$200							\$3,000
15 AIRMAINT	22745	WATER		\$3,000								\$3,000
15 AIRMAINT	30716	COPIER LEASE		\$1,500								\$1,500
15 AIRMAINT	31139	HEALTH SCREENING - POS		\$2,000								\$2,000
15 AIRMAINT	31260	INSURANCE		\$10,400								\$10,400
15 AIRMAINT	31480	MAINTENANCE CONTRACT		\$2,100								\$2,100
15 AIRMAINT	31875	PEST CONTROL - POS		\$1,000	\$1,000							\$2,000
15 AIRMAINT	32661	UNIFORM RENTAL		\$12,000								\$12,000 (\$34,000)
15 AIRMAINT	4700A	FIXED ASSET ADDITIONS		\$0	(\$34,000)							(\$34,000) \$0
15 AIRMAINT	47648	HYDRAULIC VALVE		- \$0					•			\$0 \$0
15 AIRMAINT	47850	MIG WELDER		\$0								\$0 \$0
15 AIRMAINT	47888	MISC COMPUTER SOFTWARE		\$0								\$0 \$0
15 AIRMAINT	48003	PAINT STRIPER		\$0 80								\$0 \$0
15 AIRMAINT	48055	PHOTOCOPY MACHINE/FAX		\$0 ***								\$0 \$0
15 AIRMAINT	48084	PLOW		\$0								\$0 \$0
15 AIRMAINT	48856	TRUCK		\$0 \$0	600 000							\$28,000
15 AIRMAINT	47481	FLOOR CARE EQUIPMENT	-	\$0 \$0	\$28,000							\$6,000
15 AIRMAINT	47230	CRANE PALLET FORK ATTACHMENT	<u> </u>	\$0 \$1,089,100	\$6,000 \$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,900
		TOTAL EXPENDITURES		φ1,009,100	Ψ20,000	40	Ψ				7.7	

DEPARTMENT: Airport PROGRAM: Maintenance

YR ORG CODE	OBJECT COD	E DESCRIPTION	C A P B	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15 AIRMAINT	83300	MISCELLANEOUS REVENUE		\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000
15 AIRMAINT	84761	CNG GRANT REVENUE	С	\$10,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES		\$12,255	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000

DEPARTMENT: Airport PROGRAM: Maintenance

YR ORG CODE OB	JECT CODE DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 AIRMAINT 833			\$1,000								\$1,000
15 AIRMAINT 847		C_	\$0					40	00		\$1,000
	TOTAL REVENUES		\$1,000	\$0	\$0_	\$0	\$0	\$0	<u> </u>	<u>Ψ</u> υ	\$1,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT.	NO.	83					5. FUND NAME	Airport F	una
2. PROGRAM	Maintenance	4. PROG	RAM NO.	622/00					6. FUND NO.	4110	
7. DECISION ITEM							8		TED POSITION CHANGES		
Expend	diture Account Change	es, Capital Outlay Additions				POSITION#		1	TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER									-	
APRT-I	MANT-1	-									
				V. 0.						-	
l		ocumentmay not exceed 470 characters	3)								
Acquires a Riding	changes to various ac g Floor Scrubber.	Scounts.									
Acquires a Fork	Attachment for the Adj	ustable Crane.									
								TOTAL R	EQUESTED FTE CHANGE	€ 0.000	
	ON/JUSTIFICATION (12.	OPERATING EXPENSES	REVENU	E SUMMARY
The increase to t	the Heat Account refle	xpenditures based on historical costs and f cts the new Snow Removal Building being	occupied for	r a full yea	ar in 2015.						
The Floor Care E	Equipment is necessar	y for maintenance of the large floor area in	the new bu	ilding.				REQUE	STED EXPENDITURES		-
The Fork Attachr	ment is for pallet nand	ling to the mezzanine storage area in the n	ew building.	•					PERSONNEL COSTS		\$0
									OPERATING EXPENSE		(\$8,200)
								7	CONTRACTUAL EXPEN	SE	\$1,000
					•				OPERATING OUTLAY		\$34,000
									TOTAL EVENIO	_	\$26,800
			•						TOTAL EXPENSI	=	\$20,000
								RELAT	ED REVENUES		
			•						TAXES		\$0
(b) What are th	ne consequences of r	not funding this request?							INTERGOVERNMENTA	L REVENU	. \$0
Insufficient funds	s will be budgeted to m	neet anticipated Maintenance Area obligation	ons. Floor c	leaning w	ill be less efficient	. Mezzanine a	rea storage		LICENSES & PERMITS		\$0
access will be le	ss efficient.								FINES, FORFEITS & PE	NALTIES	\$0
									PUBLIC CHARGES FOR	R SERVICE	\$0
									INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What savin	gs/productivity impre	ovements will result from approval of thi	s request?						MISCELLANEOUS		\$0
Floor cleaning w	vill be more efficient, a	ccess to the storage area will be more effic	ient.						OTHER FINANCING SO	URCES	. \$0
		•							TOTAL REVENU	E	\$0
			•	•					NET COST TO C	OUNTY	\$26,800

Budget Carry	forward R	eguest								
Dept:		Д	AIRPORT							
Program:		MAI	NTENANCE							
				Expe	nditures Estimated Carryforward	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
No carryforwar		na roquoet	od							
No Carrylorwai	us are ber	rig request	leu.							
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TOTAL				-		_	- 6			

Dane County

5-Year Budget Projections

Department:

Airport

Program:

Maintenance

	2014	2015	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Expenditures	Adopted	Projected	Projected	riojecieu	Fiojected	
Personal Services	\$835,100	\$845,300	\$860,600	\$872,400	\$888,900	\$901,900
Operating Expenses	\$182,900	\$208,800	\$190,785	\$188,375	\$199,494	\$211,171
Contractual Services	\$29,200	\$30,000	\$31,188	\$32,429	\$33,726	\$35,083
Operating Capital	\$73,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Total Expenditures	\$1,120,200	\$1,118,100	\$1,116,573	\$1,127,204	\$1,156,120	\$1,182,154

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	. \$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

GPR Impact	\$1,119,200	\$1,117,100	\$1,115,573	\$1,126,204	\$1,155,120	\$1,181,154
	Percentage Change	-0.19%	-0.14%	0.95%	2.57%	2.25%

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prom:	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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES		,						
Personnel Costs	\$957,967	\$1,000,200	\$0	\$0	\$1,000,200	\$264,849	\$990,944	\$1,006,200
Operating Expenses	\$892,564	\$691,300	\$0	\$0	\$691,300	(\$909,014)	\$656,524	\$1,069,875
Contractual Services	\$481,567	\$811,200	\$0	\$0	\$811,200	\$174,538	\$561,632	\$652,700
Operating Capital	\$42,303	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$30,000
TOTAL	\$2,374,401	\$2,672,700	\$0	\$0	\$2,672,700	(\$469,627)	\$2,379,100	\$2,758,775
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	\$17,217	\$16,000	\$0	\$0	\$16,000	\$6,344	\$20,000	\$16,000
Public Charges for Services	. \$8,844,842	\$8,730,900	\$0	\$0	\$8,730,900	\$3,019,184	\$8,773,606	\$8,923,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	* \$0	\$0	\$0
Miscellaneous	\$3,415	\$0	\$0	\$0	\$0	\$16,880	\$16,880	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,865,474	\$8,746,900	\$0	\$0	\$8,746,900	\$3,042,408	\$8,810,486	\$8,939,900
REVENUE OVER/(UNDER) EXPENSES	(\$6,491,073)	(\$6,074,200)			(\$6,074,200)			(\$6,181,125)
F.T.E. STAFF	14.000	14.000					14.000	14.000

Print Information: 8/21/2014 12:14 PM

Dept: Airport		83						Fund Name:	Airport Fund
Prgm: Parking Lot		626/00	/00 Fund No.:						
	2015			Ne	et Decision Iten	າຣ			2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,006,800	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,200
Operating Expenses	\$1,050,800	\$19,075	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,875
Contractual Services	\$810,700	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$652,700
Operating Capital	\$0	\$30,000	\$0	· \$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$2,868,300	(\$109,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,758,775
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	\$8,730,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,923,900
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	\$8,746,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,939,900
GPR SUPPORT	(\$5,878,600)	(\$109,525)	(\$193,000)	\$0	\$0	\$0	\$0	\$0	(\$6,181,125)
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

				Revenue Over/(Under)
NARRA'	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
DI#	2015 BUDGET BASE APRT-PARK-1 Expenditure Account Changes, Capital Outlay Additions	\$2,868,300	\$8,746,900	(\$5,878,600)
DEPT	Expenditure cost changes to various accounts. Acquires a Compact Vehicle for over-night vehicle inventory and general parking lot use.	(\$109,525)	\$0	(\$109,525 <u>)</u>
EXEC		and the second s		\$0
ADOPTED				\$0
	NET DI # APRT-PARK-1	(\$109,525)	: 5	(\$109,525)

	Airport	83			Fund Name:	Airport Fund 4110
Prgm:	Parking Lot	626/00			Fund No.:	Revenue
			_		D	Over/(Under) Expenses
		ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAG ue Account Changes	E .	Expenditures	Revenue	Expenses
DEPT	Revenue increases to Auto F	arking and Stall Rent.		\$0	\$193,000	(\$193,000
EXEC						\$0
ADOPTED						\$0
ABO! TEB						
		NET DI # APRT-PARK-2		\$0	\$193,000	(\$193,000
			,			
	•	•				
			·			
				•		
	2045 DEQUESTED BUDGET			\$2,758,775	\$8,939,900	(\$6,181,125
	2015 REQUESTED BUDGET			Ψ2,130,173	Ψυ,συσ,συ	/

DEPARTMENT Airport PROGRAM Parking Lot

		OPERATING BUDGET SUMMARY								
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$957,967 \$892,564 \$481,567 \$42,303 \$2,374,401	\$1,000,200 \$691,300 \$811,200 \$170,000 \$2,672,700	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,000,200 \$691,300 \$811,200 \$170,000 \$2,672,700	\$264,849 (\$909,014) \$174,538 \$0 (\$469,627)	\$990,944 \$656,524 \$561,632 \$170,000 \$2,379,100	\$0 \$0 \$0 \$0 \$0	\$1,006,800 \$1,050,800 \$810,700 \$0 \$2,868,300	
LESS REVENUES										
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$17,217 \$8,844,842 \$0 \$3,415 \$0	\$0 \$0 \$16,000 \$8,730,900 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$16,000 \$8,730,900 \$0 \$0 \$0	\$0 \$0 \$6,344 \$3,019,184 \$0 \$16,880 \$0	\$0 \$0 \$20,000 \$8,773,606 \$0 \$16,880 \$8,810,486	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$16,000 \$8,730,900 \$0 \$0 \$0 \$0	
TOTAL PROGRAM REVENUES NET COST:	\$8,865,474 (\$6,491,073)	\$8,746,900 (\$6,074,200)		\$0 \$0	(\$6,074,200)	(\$3,512,035)	(\$6,431,386)	\$0	(\$5,878,600)	

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,006,800 \$1,050,800 \$810,700 \$0 \$2,868,300	(\$600) \$19,075 (\$158,000) \$30,000 (\$109,525)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,006,200 \$1,069,875 \$652,700 \$30,000 \$2,758,775
LESS REVENUES	,	(4,,	· .						
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$16,000 \$8,730,900 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$193,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$16,000 \$8,923,900 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$8,746,900 (\$5,878,600)	\$0 (\$109,525)	\$193,000 (\$193,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,939,900 (\$6,181,125)

DEPARTMENT DIVISION Airport Parking Lot

. [CAPITAL BUDGET SUMMARY								
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$77,684 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0_ \$0	\$1,002,867 \$0 \$1,002,867	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
TOTAL CAPITAL EXPENDITURES:	\$77,684	\$0	\$0	\$0	\$ U	\$1,002,867	\$0	Φ0	40	
LESS REVENUES										
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	. \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
MISCELLANEOUS OTHER FINANCING SOURCES	(\$4,009,006) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0_	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	(\$4,009,006) \$4,086,690	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,002,867	\$0 \$0	\$0 \$0	\$0 \$0	

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
T TOOTO AN COMMENT								•	
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES					•				
			***	en.	40	\$0	\$0	\$0	\$0
TAXES	. \$0	\$0	\$0	\$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
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	• -	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	ΦO	\$0 \$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ΦO	
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT DIVISION

Airport Parking Lot

Γ	OPERATING & CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$957,967 \$892,564 \$481,567 \$42,303 \$77,684 \$0	\$1,000,200 \$691,300 \$811,200 \$170,000 \$0 \$0 \$2,672,700	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,200 \$691,300 \$811,200 \$170,000 \$0 \$0 \$2,672,700	\$264,849 (\$909,014) \$174,538 \$0 \$1,002,867 \$0	\$990,944 \$656,524 \$561,632 \$170,000 \$0 \$0 \$2,379,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,006,800 \$1,050,800 \$810,700 \$0 \$0 \$0 \$2,868,300		
LESS REVENUES											
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	\$0 \$16,000		
FINES, FORFEITS & PENALTIES	\$17,217	\$16,000	\$0	\$0	\$16,000	\$6,344	\$20,000 \$8,773,606	\$0 \$0	\$8,730,900		
PUBLIC CHARGE FOR SERVICE	\$8,844,842	\$8,730,900	\$0 \$0	\$0 \$0	\$8,730,900 \$0	\$3,019,184 \$0	\$0,773,600	\$0	\$0,750,550		
INTERGOV'L CHARGES FOR SERVICE	\$0 . (64.005.501)	\$0 . \$0	\$0 \$0	\$0 \$0	\$0	\$16,880	\$16,880	\$0	\$0		
MISCELLANEOUS OTHER FINANCING SOURCES	(\$4,005,591) \$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_		
TOTAL PROGRAM REVENUES	\$4,856,468	\$8,746,900	\$0	\$0	\$8,746,900	\$3,042,408	\$8,810,486	\$0	\$8,746,900		
NET COST:	(\$2,404,383)	(\$6,074,200)		\$0	(\$6,074,200)	(\$2,509,168)	(\$6,431,386)	\$0	(\$5,878,600)		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
					60	¢Ω	\$0	\$0	\$1,006,200
PERSONNEL COSTS	\$1,006,800	(\$600)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,069,875
OPERATING EXPENSE	\$1,050,800	\$19,075	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$652,700
CONTRACTUAL SERVICES	\$810,700	(\$158,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$30,000
OPERATING CAPITAL	. \$0	\$30,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	. \$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0 . \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$2,868,300	(\$109,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,758,775
LESS REVENUES	Ψ,σσσ,σσσ	(4,,					,		
•				0.0	\$0	\$0	- \$0	\$0	\$0
TAXES	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$D	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0 20	\$0 \$0	\$0 \$0	\$0 \$0	. \$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0 **0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$16,000
FINES, FORFEITS & PENALTIES	\$16,000	\$0 \$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,923,900
PUBLIC CHARGE FOR SERVICE	\$8,730,900 \$0	\$0 \$0	\$193,000	\$0	\$0	. \$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$8,746,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,939,900
TOTAL PROGRAM REVENUES NET COST:	(\$5,878,600)	(\$109,525)	(\$193,000)	\$0	\$0	\$0	\$0	\$0	(\$6,181,125)
NET COST.	(ψυ,υ/ υ,υυυ)	(\$.50,020)	(+100,000)					****	

DEPARTMENT: Airport PROGRAM: Parking Lot

			С								
			A P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED		EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION [D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AIRPRKLT	10009	SALARIES AND WAGES		\$627,140	\$686,100	\$0	\$0 \$0	\$686,100 \$40,000	\$170,963 \$10,860	\$657,018 \$53,866	\$679,900 \$40,000
15 AIRPRKLT	10027	OVERTIME		\$48,577 \$855	\$40,000 \$1,000	\$0 \$0	\$0 \$0	\$1,000	\$10,680	\$1,000	\$1,000
15 AIRPRKLT	10072	LIMITED TERM EMPLOYEES RETIREMENT FUND		\$73,088	\$58,800	\$0 \$0	\$0 \$0	\$58.800	\$14,978	\$58,389	\$57,600
15 AIRPRKLT	10099 10108	SOCIAL SECURITY		\$50,523	\$55,800	\$0	\$0	\$55,800	\$13,364	\$54,166	\$55,300
15 AIRPRKLT 15 AIRPRKLT	10117	HEALTH		\$113,157	\$122,400	\$0	\$0	\$122,400	\$42,903	\$121,707	\$137,800
15 AIRPRKLT	10117	HEALTH-RETIREES		\$10,929	\$11,600	\$0	\$0	\$11,600		\$9,125	• \$9,900
15 AIRPRKLT	10153	DENTAL		\$13,095	\$14,300	\$0	\$0	\$14,300	\$3,671	\$13,678	\$14,500
15 AIRPRKLT	10171	DISABILITY INSURANCE		\$92	\$100	\$0	\$0	\$100		\$80	\$100
15 AIRPRKLT	10180	LIFE INSURANCE		\$412	\$500	\$0	\$0	\$500	·	\$415 \$0	\$500 \$100
15 AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$88	\$0	\$0	\$0 \$0	\$0 \$17,900		\$0 \$17,900	\$100 \$18,700
15 AIRPRKLT	10189	WORKERS COMPENSATION		\$19,800	\$17,900 \$3,600	\$0 \$0	\$0 \$0	\$3,600	•	\$3,600	\$3,300
15 AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION PROTECTIVE WEAR		(\$436) \$646	\$3,600 \$1,700	\$0	\$0 \$0	\$1,700		\$0	\$1,600
15 AIRPRKLT 15 AIRPRKLT	10207 10250	SALARY SAVINGS		\$0	(\$13,600)	\$0	\$0	(\$13,600)		\$0	(\$13,500)
15 AIRPRKLT	20324	LIGHTING MAT & SUPP		\$10,836	\$20,000	\$0	\$0	\$20,000		\$12,000	\$20,000
15 AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOT		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$13,604	\$15,000	.\$0	\$0	\$15,000		\$13,775	\$15,000
15 AIRPRKLT	20648	CONFERENCES AND TRAINING		\$2,042	\$2,500	\$0	\$0	\$2,500		\$2,500	\$2,500
15 AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$2,845	\$3,000	\$0	\$0	\$3,000		\$2,845	\$3,000
15 AIRPRKLT	21296	JANITOR SUPPLIES		\$0	\$3,000	\$0	\$0 60	\$3,000 \$600		\$3,000 \$600	\$3,000 \$600
15 AIRPRKLT	21584	MEMBERSHIP FEES		\$0 #7.000	\$600	\$0 \$0	\$0 \$0	\$8,000		\$12,000	\$8,000
15 AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$7,863 \$779	\$8,000 \$3,000	\$0 \$0	\$0 \$0	\$3,000		\$3,000	\$3,000
15 AIRPRKLT	21843	PAINTING SUPPLIES PLUMB-HEAT-VENT & ELEC REPAIRS		\$809	\$2,000	\$0	. \$0	\$2,000		\$809	\$2,000
15 AIRPRKLT 15 AIRPRKLT	21944 21979	PRINCIPAL & INTEREST ON DEBT		\$3,547,900	\$3,542,000	. \$0	\$0	\$3,542,000	\$0	\$3,542,000	\$6,725,500
15 AIRPRKLT	21979	GAAP ADJUSTMENT P&I ON DEBT		(\$2,965,000)	(\$3,080,000)	\$0	\$0	(\$3,080,000)	(\$1,026,667)	(\$3,080,000)	(\$6,060,000)
15 AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,386	\$5,000	\$0	\$0	\$5,000	\$346	\$1,055	\$5,000
15 AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$1,635	\$2,000	\$0	\$0	\$2,000		\$1,668	\$2,000
15 AIRPRKLT	22394	SNOW & ICE CONTROL		\$0	\$50,000	\$0	\$0	\$50,000		\$25,675	\$50,000
15 AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$24,435	\$30,000	. \$0	\$0	\$30,000		\$25,000	\$30,000
15 AIRPRKLT	22514	STORM WATER RUNOFF		\$11,114	\$12,100	\$0	\$0 ***	\$12,100 \$3,000		\$12,100 \$2,958	\$12,100 \$3,000
15 AIRPRKLT	22529	SUNDRY		\$2,958	\$3,000	\$0 \$0	\$0 \$0	\$200,000	•	\$212,261	\$200,000
15 AIRPRKLT	22700	ELECTRICITY		\$209,361 \$10,950	\$200,000 \$14,000	\$0	\$0	\$14,000		\$9,150	\$14,000
15 AIRPRKLT	22709	FUEL HEAT		\$3,164	\$5,000	\$0	\$0	\$5,000		\$3,001	\$5,000
15 AIRPRKLT 15 AIRPRKLT	22718 22736	TELEPHONE		\$3,145	\$3,800	\$0	\$0	\$3,800		\$3,827	\$3,800
15 AIRPRKLT	22745	WATER		\$2,740	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15 AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$2,150	\$6,000	. \$0	\$0	\$6,000		\$6,000	\$6,000
15 AIRPRKLT	30414	BANK SERVICE CHARGES		\$211,516	\$315,000	\$0	\$0	\$315,000		\$198,867	\$315,000
15 AIRPRKLT	30918	DOT FEES		\$1,700	\$2,000	\$0	\$0	\$2,000		\$3,203	\$2,000
15 AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENAN(\$11,137	\$12,000	\$0	\$0	\$12,000		\$6,300 \$25,700	\$12,000 \$25,200
15 AIRPRKLT	31260	INSURANCE		\$30,600	\$25,700	\$0	\$0 60	\$25,700 \$45,500		\$25,700 \$40,000	\$45,500
15 AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$41,594	\$45,500	\$0 \$0	\$0 . \$0	\$46,000		\$37,121	\$46,000
15 AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT POS		\$30,455 \$10,881	\$46,000 \$7,000	\$0	\$0 \$0	\$7,000		\$10,881	\$7,000
15 AIRPRKLT	31847 31875	PARKING TICKET PRINTING PEST CONTROL - POS		\$10,661 \$153	\$500	\$0 \$0	\$0	\$500		\$121	\$500
15 AIRPRKLT 15 AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$0	\$65,000	\$0	\$0	\$65,000		\$65,000	\$65,000
15 AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$1,794	\$1,000	\$0	\$0	\$1,000		\$1,000	\$1,000
15 AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRAC		\$0	\$20,000	\$0	\$0	\$20,000		\$20,000	\$20,000
15 AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$1,032	\$1,500	\$0	\$0	\$1,500		\$1,047	\$1,500
15 AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$810	\$120,000	\$0	\$0	\$120,000		\$6,904	\$120,000
15 AIRPRKLT	32403	SNOW REMOVAL POS		\$130,508	\$130,000	\$0	\$0 *0	\$130,000		\$130,508 \$978	\$130,000 \$1,000
15 AIRPRKLT	32620	TOWING SERVICES - POS		\$978	\$1,000	\$0 \$0	\$0 \$0	\$1,000 \$3,000		\$978 \$1.655	\$1,000 \$3,000
15 AIRPRKLT	32661	UNIFORM RENTAL		\$0 \$6.259	\$3,000 \$10,000	\$0 \$0	\$0 \$0	\$3,000 \$10,000		\$6,347	\$10,000
15 AIRPRKLT	32799	WINDOW WASHING		⊅ 0,∠59	φ (0,000	φυ.	φ0	Ψ10,000	ΨΟ	40,041	÷ · -

Print Information: 8/21/2014 12:08 PM

DEPARTMENT: Airport PROGRAM: Parking Lot

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15 AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0	(\$156,000)	\$0	\$0	(\$156,000)	\$0	(\$156,000)	\$0
15 AIRPRKLT	47395	ENTRY DEVICES-ECONOMY LOT		\$39,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRPRKLT	47410	EXIT VERIFIERS		\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0
15 AIRPRKLT	47535	GATE & OPENERS, ELECTRIC		\$0	\$14,000	\$0	\$0	\$14,000	- \$0	\$14,000	\$0
15 AIRPRKLT	47887	MISC COMPUTER EQUIPMENT		\$2,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	48825	TRASH RECEPTACLES		. \$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0
. 15 AIRPRKLT		TRUCK		. \$0 \$0	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$0
15 AIRPRKLT	48856	FIXED ASSET ADDITIONS-CAP BDGT	_	\$O	(\$35,000,000)	(\$100,102)	\$0	(\$35,100,102)	\$0	(\$35,100,102)	\$0
15 AIRPRKLT	5700C		Č	\$0 \$0	\$35,000,000	\$100,102	\$0	\$35,100,102	\$1,002,867	\$35,100,102	\$0
15 AIRPRKLT	58020	PARKING FACILITY EXPANSION	Ú	• • • • • • • • • • • • • • • • • • • •			φ0 Ψ0	\$0	\$1,002,001 \$0	\$0	\$0
15 AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING	C	\$77,684	\$0	\$0	<u>Φ0</u>	7-	φυ ΦΕ33 330	\$2,379,100	\$2,868,300
	*	TOTAL EXPENDITURES		\$2,452,085	\$2,672,700	\$0	\$0	\$2,672,700	\$533,239	\$2,379,100	\$2,666,300

DEPARTMENT: Airport PROGRAM: Parking Lot

Color Colo				C A P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION ITEM	AGENCY
S. ARPRICT 1000F	VP OPC CODE	OB IECT COL				ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		REQUEST
15 AIRPRILL 10072			JE DEGUNATION									
15 AIRPRILT 10072				\$40,	000							
SAPPRILT 10096 RETIFEMENT TUND \$50,500 \$50,000 \$137,00												
15 AIRPRAIT 10198 SOCIAL SECURITY 555.550 1377.000 137				\$57,	600							
15 AIPPRILT 1017 HEALTH \$37.00 AIPPRILT 1017 1012 AIPPRILT 1017 1012 AIPPRILT 1017 1012 AIPPRILT 1017 1012 AIPPRILT 1017 1012 AIPPRILT 1017 1012 AIPPRILT 1017 1012 AIPPRILT 1017 1012 AIPPRILT 1017 1012 AIPPRILT 1018 1012 AIPPRILT 1018 1012 AIPPRILT 1018 1012 AIPPRILT 1018 1012 AIPPRILT 1018 1012 AIPPRILT 1018 1012 AIPPRILT 1018 1012 AIPPRILT 1018 1012 AIPPRILT			SOCIAL SECURITY	\$55,	300 .							
15 ARPRILT 10165		10117	HEALTH									
15 AIRPRICT 10153		10126	HEALTH-RETIREES								,	
15 AIRPRILT 1017	15 AIRPRKLT	10153										
15 ARPRICT 10180	15 AIRPRKLT											
15 AIPPRILT 1018	15 AIRPRKLT											
15 ARPRICH 1018												
15 AIRPRICT 10198												
15 AIRPRILT 1250							,					
15 AIRPRILT												(\$13,500)
15 AIPPRILT 20377												\$15,000
15 AIPPRILT 20469 BLDG & GROUNDS REPAIRS & MAINT \$15,000 \$5,000 \$2,200 \$3,000								•				\$300
15 AIRPRILT 20948												
15 AIRPRICT 20980						1						
15 AIRPRICT 21596 MEMBERSHEPIES \$3,000 \$2,000 \$1,000						*						
15 AIRPRILT						ı						
15 AIRPRILT					600 \$50							
15 AIRPRILT				\$8	,000 \$2,000							
15 AIRPRILT 21944 PLIMB-HEAT-VENT & ELEC REPAIRS \$2,000 \$5,000				\$3	,000							
15 AIRPRILT				\$2	,000							
15 AIRPRKLT												
15 AIRPRILT 22043 PRTNG STA & OFFICE SUPPLIES \$5,000 \$2,000 5 AIRPRILT 22394 SHOW & ICE CONTROL \$50,000 5 AIRPRILT 22394 SHOW & ICE CONTROL \$50,000 \$30,000 5 AIRPRILT 22484 SPARE PARTS-PARKING LOT EQUIP \$30,000 \$30,000 5 AIRPRILT 22514 STORM WATER RUNOFF \$12,100 \$70,000 \$3,925 \$25,000 5 AIRPRILT 22709 SHOW & ICE CONTROL \$30,000 \$3,925 \$25,000 5 AIRPRILT 22709 FUEL \$14,000 \$30,000 \$3,925 \$25,000 15 AIRPRILT 22709 FUEL \$14,000 \$3,000 \$3,800 \$3,			GAAP ADJUSTMENT P&I ON DEBT									
15 AIRPRIKLT 222594 SNOW & IGE CONTROL \$50,000 15 AIRPRIKLT 22344 SNOW & IGE CONTROL \$50,000 15 AIRPRIKLT 22448 SPARE PARTS-PARKING LOTE QUIP \$30,000 15 AIRPRIKLT 22514 STORM WATER RUNOFF \$12,100 (\$700) 15 AIRPRIKLT 22529 SUNDRY \$30,000 \$50,000 15 AIRPRIKLT 22700 ELECTRICITY \$20,000 \$50,000 15 AIRPRIKLT 22701 ELECTRICITY \$30,000 \$50,000 15 AIRPRIKLT 22718 HEAT HEAT SS,000 \$30,000 15 AIRPRIKLT 22736 TELEPHONE \$30,000 \$30,000 15 AIRPRIKLT 22736 WATER \$30,000 \$30,000 15 AIRPRIKLT 30326 AIRPORT CONSULTING SERVICE \$6,000 \$30,000 15 AIRPRIKLT 30326 AIRPORT CONSULTING SERVICE \$6,000 \$30,000 15 AIRPRIKLT 30918 DOT FEES \$30,000 \$30,000 \$30,000 15 AIRPRIKLT 30918 ELEVATORIESCALATOR MAINTENANC \$12,000 \$30,000 15 AIRPRIKLT 31260 INSURANCE \$32,000 \$45,5		22043	PRTNG STA & OFFICE SUPPLIES)						
15 AIRPRIKLT 22394 SNOW & ICE CONTROL \$30,000 15 AIRPRIKLT 22448 SPARE PARTS-PARKINO LOT EQUIP \$30,000 15 AIRPRIKLT 22519 STORM WATER RUNOFF \$12,100 (\$700) 15 AIRPRIKLT 22529 SUNDRY \$30,000 \$3,925 15 AIRPRIKLT 22709 ELECTRICITY \$200,000 \$50,000 15 AIRPRIKLT 22709 FUEL \$14,000 15 AIRPRIKLT 22718 HEAT \$5,000 15 AIRPRIKLT 22736 TELEPHONE \$3,800 \$3,800 15 AIRPRIKLT 22736 TELEPHONE \$3,800 \$3,000 15 AIRPRIKLT 30046 AIRPRIKLT 30414 BANK SERVICE CHARGES \$315,000 (\$15,000) 15 AIRPRIKLT 30414 BANK SERVICE CHARGES \$315,000 (\$15,000) 15 AIRPRIKLT 30444 BANK SERVICE CHARGES \$315,000 (\$15,000) 15 AIRPRIKLT 30446 BANK SERVICE CHARGES \$32,000 (\$15,000) 15 AIRPRIKLT 30446 BANK SERVICE CHARGES \$315,000 (\$15,000) (\$15,000) 15 AIRPRIKLT 30446 BANK SERVICE CHARGES \$315,000 (\$15,000) (\$1	15 AIRPRKLT	22250	•									
15 AIRPRICT 2244 STORM WATER RUNOFF \$12,100 (\$700) 15 AIRPRICT 2259 SUNDRY \$3,000 \$3,925 15 AIRPRICT 22700 ELECTRICITY \$200,000 \$50,000 15 AIRPRICT 22700 FUEL \$14,000 15 AIRPRICT 22718 HEAT \$5,000 15 AIRPRICT 22718 HEAT \$5,000 15 AIRPRICT 22736 TELEPHONE \$3,800 \$3,800 15 AIRPRICT 32736 TELEPHONE \$3,800 \$3,800 15 AIRPRICT 30326 AIRPORT CONSULTING SERVICE \$6,000 15 AIRPRICT 30326 AIRPORT CONSULTING SERVICE \$6,000 15 AIRPRICT 30326 AIRPORT CONSULTING SERVICE \$6,000 15 AIRPRICT 30326 AIRPORT CONSULTING SERVICE \$2,000 \$15,000 15 AIRPRICT 30348 BLEVATOR/BESCALATOR MAINTENANC \$22,000 15 AIRPRICT 31250 INSURANCE \$45,000 15 AIRPRICT 31597 LAW ENFORCEMENT OFFICER COSTS \$45,500 \$15,000 15 AIRPRICT 31597 LAW ENFORCEMENT OFFICER COSTS \$45,500 \$15,000 15 AIRPRICT 31847 PARKING TICKET PRINTING \$7,000 \$1,000 15 AIRPRICT 31847 PARKING TICKET PRINTING \$5,000 \$1,000 15 AIRPRICT 31847 PARKING TICKET PRINTING \$5,000 \$1,000 15 AIRPRICT 32273 REFURBISH BUILDING EXTERIOR \$5,000 \$1,000 15 AIRPRICT 32273 REFURBISH BUILDING STERIOR \$5,000 \$1,000 15 AIRPRICT 32273 REFURBISH SUBJECTION \$1,000 \$1,000 15 AIRPRICT 32303 SNOW REMOVAL POS \$130,000 \$1,000 15 AIRPRICT 32403 SNOW REMOVAL POS \$130,000 \$1,000 15 AIRPRICT 32403 SNOW REMOVAL POS \$130,000 \$1,000 15 AIRPRICT 3279 WINDOW WASHING \$1,000 \$1	15 AIRPRKLT	22394										
15 AIRPRILT 22519 SUNDRY \$3,000 \$3,925 \$25,000 \$5,000 \$5,000 \$5,000 \$3,925 \$25,000 \$5,	15 AIRPRKLT											
15 AIRPRKLT 2270 ELECTRICITY \$20,000 \$50,000 \$50,000 \$14,000 \$15 AIRPRKLT 2270 ELECTRICITY \$200,000 \$50,000 \$50,000 \$16 AIRPRKLT 2270 FUEL \$14,000 \$14,000 \$15 AIRPRKLT 22718 HEAT \$5,000 \$15 AIRPRKLT 22736 TELEPHONE \$3,800 \$33,000 \$15 AIRPRKLT 30326 AIRPRC CONSULTING SERVICE \$6,000 \$33,000 \$16 AIRPRKLT 30326 AIRPRC CONSULTING SERVICE \$6,000 \$31,000 \$15 AIRPRKLT 30326 AIRPRC CONSULTING SERVICE \$6,000 \$31,000 \$15 AIRPRKLT 30946 ELEVATOR ESCALATOR MAINTENANC \$12,000 \$15 AIRPRKLT 31937 LAW ELYOFICE COSTS \$45,500 \$25,200 \$15 AIRPRKLT 31937 LAW ELYOFICE COSTS \$45,500 \$45,500 \$45,000 \$15 AIRPRKLT 31937 LAW ELYOFICE COSTS \$46,000 \$15 AIRPRKLT 31847 PARKING TICKET PRINTING \$7,000 \$1,000 \$15 AIRPRKLT 32273 REPURAL PARKING TICKET PRINTING \$1,000 \$1,000 \$1,000 \$15 AIRPRKLT 32273 REPURAL PARKING TICKET PRINTING \$1,000 \$	15 AIRPRKLT											
\$\$ AIRPRKLT 22709 FUEL \$\$14,000 \$\$4,000 \$\$5,00										•		
SAIRPRIKLT 22736				,								
SAIRPRKLT 22736 TELEPHONE \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,00												\$5,000
S AIRPRKLT 22745 WATER \$3,000 \$3,000 \$6,000 15 AIRPRKLT 30326 AIRPORT CONSULTING SERVICE \$6,000 \$300,000 15 AIRPRKLT 30918 DOT FEES \$315,000 \$12,000 15 AIRPRKLT 30918 DOT FEES \$2,000 \$2,000 15 AIRPRKLT 30946 ELEVATORIESCALATOR MAINTENANC \$12,000 \$25,200 15 AIRPRKLT 31280 INSURANCE \$25,200 \$25,200 15 AIRPRKLT 31280 INSURANCE \$25,200 \$25,200 15 AIRPRKLT 31397 LAW ENFORCEMENT OFFICER COST\$ \$46,500 \$45,500 15 AIRPRKLT 31397 LAW ENFORCEMENT OFFICER COST\$ \$46,000 \$1,000 15 AIRPRKLT 31847 PARKING TICKET PRINTING \$7,000 \$1,000 \$1,000 15 AIRPRKLT 31847 PARKING TICKET PRINTING \$7,000 \$1,000 \$1,000 15 AIRPRKLT 31875 PEST CONTROL - POS \$85,000 \$500 \$500 15 AIRPRKLT 32223 RENTAL OF EQUIPMENT \$1,000 \$1,000 15 AIRPRKLT 32223 REVENUE CONTROL MAINT CONTRAC \$20,000 \$22,500 15 AIRPRKLT 32329 SECURITY SYSTEMS - POS \$1,000 \$1,000 \$1,000 15 AIRPRKLT 32403 SNOW REMOVAL POS \$130,000 \$130,000 15 AIRPRKLT 32403 SNOW REMOVAL POS \$130,000 \$130,000 15 AIRPRKLT 32661 UNIFORM RENTAL \$3,000 \$1,000 \$3,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 \$10,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 \$10,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 \$10,000 \$10,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 \$10,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 \$10,0									•			\$3,800
SAMPRIKLT 30328 AIRPORT CONSULTING SERVICE \$6,000 \$300,0												
SAIR PRIKLT 30414												
15 AIRPRKLT 30948 DOT FEES \$2,000 \$2,000 \$1,0)			•			
15 AIRPRKLT 30946 ELEVATOR/ESCALATOR MAINTENANC \$12,000 \$25,200 \$25,200 \$25,200 \$25,200 \$25,200 \$25,200 \$25,200 \$25,500												
15 AIRPRKLT 31260 INSURANCE \$25,200 \$45,500 \$45,500 \$45,500 \$45,500 \$45,000					•							
15 AIRPRKLT 31397					5,200							
15 AIRPRKLT 31535												
15 AIRPRKLT 31847 PARKING TICKET PRINTING \$7,000 \$1,000 \$1,000 15 AIRPRKLT 31875 PEST CONTROL - POS \$500 15 AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR \$65,000 15 AIRPRKLT 32223 RENTAL OF EQUIPMENT \$1,000 15 AIRPRKLT 32226 REVENUE CONTROL MAINT CONTRAL \$20,000 15 AIRPRKLT 32329 SECURITY SYSTEMS - POS \$1,000 15 AIRPRKLT 32380 SHUTTLE SERVICE-POS \$120,000 15 AIRPRKLT 32403 SNOW REMOVAL POS \$130,000 15 AIRPRKLT 32620 TOWING SERVICES - POS \$1,000 15 AIRPRKLT 32620 TOWING SERVICES - POS \$1,000 15 AIRPRKLT 32661 UNIFORM RENTAL \$3,000 15 AIRPRKLT 3279 WINDOW WASHING \$10,000 15 AIRPRKLT 3279 WINDOW WASHING \$10,000 15 AIRPRKLT 4700A FIXED ASSET ADDITIONS \$0 (\$30,000)				\$46	•							
15 AIRPRKLT 31875 PEST CONTROL - POS \$500 \$40,000 \$15 AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR \$65,000 \$15 AIRPRKLT 3223 RENTAL OF EQUIPMENT \$1,000 \$1,000 \$15 AIRPRKLT 32276 REVENUE CONTROL MAINT CONTRAL \$20,000 \$15 AIRPRKLT 32329 SECURITY SYSTEMS - POS \$1,500 \$1,000			PARKING TICKET PRINTING									
15 AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR \$6,000 (\$22,000) 15 AIRPRKLT 32223 RENTAL OF EQUIPMENT \$1,000 15 AIRPRKLT 32226 REVENUE CONTROL MAINT CONTRAL \$20,000 15 AIRPRKLT 32329 SECURITY SYSTEMS - POS \$1,500 \$1,000 (\$119,000) 15 AIRPRKLT 32380 SHUTTLE SERVICE-POS \$120,000 (\$119,000) 15 AIRPRKLT 32403 SNOW REMOVAL POS \$130,000 15 AIRPRKLT 32620 TOWING SERVICES - POS \$1,000 \$1,000 15 AIRPRKLT 32661 UNIFORM RENTAL \$3,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 15 AIRPRKLT 4700A FIXED ASSET ADDITIONS \$0 (\$30,000)	15 AIRPRKLT	31875										
15 AIRPRKLT 3223 RENTAL OF EQUIPMENT \$1,000 15 AIRPRKLT 32276 REVENUE CONTROL MAINT CONTRA(\$20,000 15 AIRPRKLT 32329 SECURITY SYSTEMS - POS \$1,500 \$1,000 15 AIRPRKLT 32380 SHUTTLE SERVICE-POS \$120,000 \$119,000 15 AIRPRKLT 32403 SNOW REMOVAL POS \$130,000 15 AIRPRKLT 32620 TOWING SERVICES - POS \$1,000 \$1,000 15 AIRPRKLT 32661 UNIFORM RENTAL \$3,000 15 AIRPRKLT 32661 UNIFORM RENTAL \$3,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 15 AIRPRKLT 32799 FIXED ASSET ADDITIONS \$0 \$30,000)		32177)	-					
15 AIRPRKLT 32276 REVENUE CONTROL MAINT CONTRAL \$20,000 \$1	15 AIRPRKLT											
15 AIRPRKLT 32329 SECURITY SYSTEMS - POS \$1,500 \$1,000 \$1,												
15 AIRPRKLT 32380 SHOTTLE SERVICE-POS \$120,000 \$130,000 \$130,000 \$1,000												
15 AIRPRKLT 32403 SNOW REMOVAL POS \$13,000 15 AIRPRKLT 32620 TOWING SERVICES - POS \$1,000 15 AIRPRKLT 32661 UNIFORM RENTAL \$3,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 15 AIRPRKLT 4700A FIXED ASSET ADDITIONS \$0 (\$30,000)						,						
\$3,000 15 AIRPRKLT 32661 UNIFORM RENTAL \$3,000 15 AIRPRKLT 32799 WINDOW WASHING \$10,000 15 AIRPRKLT 4700A FIXED ASSET ADDITIONS \$0 (\$30,000)												
15 AIRPRKLT 32799 WINDOW WASHING \$10,000 15 AIRPRKLT 4700A FIXED ASSET ADDITIONS \$0 (\$30,000)												
15 AIRPRKLT 4700A FIXED ASSET ADDITIONS \$0 (\$30,000)												
68				***)						(\$30,000)
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DEPARTMENT: Airport PROGRAM: Parking Lot

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION . ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION TITEM #7	AGENCY REQUEST
15 AIRPRKLT	47395	ENTRY DEVICES-ECONOMY LOT		\$0								\$0
15 AIRPRKLT	47410	EXIT VERIFIERS		\$0			•				*	\$0
15 AIRPRKLT	47535	GATE & OPENERS, ELECTRIC		\$0								\$0
15 AIRPRKLT	47887	MISC COMPUTER EQUIPMENT		\$0								\$0
15 AIRPRKLT	48825	TRASH RECEPTACLES		\$0								. \$0
15 AIRPRKLT	48856	TRUCK		\$0	\$30,000	•						\$30,000
15 AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0						•		\$0
15 AIRPRKLT	58020	PARKING FACILITY EXPANSION	C ·	\$0		•						\$0
15 AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING	C	\$0								\$0_
		TOTAL EXPENDITURES		\$2,868,300	(\$109,525)	\$0	\$0	\$0	\$0	\$0	. \$0	\$2,758,775

DEPARTMENT: Airport PROGRAM: Parking Lot

			C A								
			P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	E DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AIRPRKLT	83300	MISCELLANEOUS REVENUE		\$3,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 AIRPRKLT	83360	STALL RENT		\$267,515	\$276,000	\$0	\$0	\$276,000	\$101,001	\$253,353	\$276,000
15 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$12,735	\$12,900	\$0	\$0	\$12,900	\$4,763	\$12,286	\$12,900
15 AIRPRKLT	83365	AUTO PARKING		\$8,533,207	\$8,412,000	\$0	\$0	\$8,412,000	\$2,898,449	\$8,482,967	\$8,412,000
15 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$31,384	\$30,000	\$0	\$0	\$30,000	\$14,971	\$25,000	\$30,000
15 AIRPRKLT	83375	FINES		\$17,217	\$16,000	\$0	\$0	\$16,000	\$6,344	\$20,000	\$16,000
15 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$340	\$0	\$0	\$0	\$0	\$16,880	\$16,880	\$0
15 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0	\$35,000,000	\$1,200,000	\$0	\$36,200,000	\$0	\$36,200,000	\$0
15 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$4,009,006)	(\$35,000,000)	(\$1,200,000)	\$0	(\$36,200,000)	\$0	(\$36,200,000)	\$0_
		TOTAL REVENUES		\$4,856,468	\$8,746,900	\$0	\$0	\$8,746,900	\$3,042,408	\$8,810,486	\$8,746,900

DEPARTMENT: Airport PROGRAM: Parking Lot

YR ORG CODE	OBJECT CODE	E DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 AIRPRKLT	83300	MISCELLANEOUS REVENUE		\$0								\$0
15 AIRPRKLT	83360	STALL RENT		\$276,000		\$5,000						\$281,000
15 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$12,900								\$12,900
15 AIRPRKLT	83365	AUTO PARKING		\$8,412,000		\$188,000						\$8,600,000
15 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$30,000								\$30,000
15 AIRPRKLT	83375	FINES		\$16,000								\$16,000
15 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
15 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0								\$0
15 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$8,746,900	\$0	\$193,000	\$0	<u>\$0</u>	\$0	\$0	\$0	\$8,939,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport F	und
2. PROGRAM	Parking Lot	4. PROGRAM NO.	626/00			6. FUND NO.	4110	
7. DECISION ITEM	TITLE				. 8	. BUDGETED POSITION CHANGES		
Expend	diture Account Changes, Capit	al Outlay Additions		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER							-
APRT-I	PARK-1					,		
		tmay not exceed 470 characters)						
Acquires a Comp	changes to various accounts. pact Vehicle for over-night vehi	icle inventory and general parking lot use.						
	4							
				L		TOTAL REQUESTED FTE CHANGE	0.000	
				L				
	ON/JUSTIFICATION (please b					12. OPERATING EXPENSES /	REVENU	SUMMARY
To accurately bu	dget for anticipated expenditu	res based on historical costs and forecasted ex I Shuttle Service due to recovery of displaced c	cpenses. Increase: lose-in parking stal	s the Electricity Account	due to construction			
is completed, ad	ds a Compact Vehicle for over	-night vehicle inventory and general parking lot	use.			REQUESTED EXPENDITURES		
,						PERSONNEL COSTS		(\$600)
						OPERATING EXPENSE		\$19,075
						CONTRACTUAL EXPENS	E .	(\$158,000)
						OPERATING OUTLAY		\$30,000
						TOTAL EXPENSE		(\$109,525)
						RELATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not fund	ing this request?				INTERGOVERNMENTAL	REVEN	\$0
1	•	meet anticipated Parking Lot obligations.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICI	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	es ,	\$0
1 1		ts will result from approval of this request?				MISCELLANEOUS		. \$0
The hybrid comp	oact vehicle will reduce energy	costs and improve efficiency of Parking Lot fur	ictions.			OTHER FINANCING SOU	RCES	. \$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	(\$109,525)
1								

71

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83	,	5. FUND NAME	Airport F	und
2. PROGRAM	Parking Lot	4. PROGRAM NO.	626/00		6. FUND NO.	4110	
7. DECISION ITEM					8. BUDGETED POSITION CHANGES	3	
Revent	ue Account Changes			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER						
APRT-	PARK-2						
4							
1		may not exceed 470 characters)			-		
Revenue increas	ses to Auto Parking and Stall Ren	it.					
100							
					TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be	specific)			12. OPERATING EXPENSES /	REVENU	E SUMMARY
Auto Parking rev	renue is expected to increase as	trends indicate both higher utilization rates w	ill continue, and airli	ne enplanements also increase			
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENS	SE	\$0
					OPERATING OUTLAY		\$0_
					TOTAL EXPENSE	:	\$0
					TOTAL EXI ENGL	-	φυ
					RELATED REVENUES		
		•			TAXES		\$0
(b) What are th	ne consequences of not funding	n this request?			INTERGOVERNMENTAL	REVENU	\$0
1 ''	t be accurately budgeted.	g une roqueer.			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	IALTIES	\$0
,			•		PUBLIC CHARGES FOR	SERVICE	\$193,000
					INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What savin	gs/productivity improvements	will result from approval of this request?			MISCELLANEOUS		\$0
None.					OTHER FINANCING SOL	JRCES	\$0
					TOTAL REVENUE	.	\$193,000
					NET COST TO CO	OUNTY	(\$193,000)
	•						

72

Print Information: 8/15/2014 6:49 PM

Duaget Carry	orward K	equest	}							
Dept:		Α	AIRPORT							
Program:		PAF	RKING LOT							
				Expe	nditures	Rev	/enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRPRKLT	58020		PARKING FACILITY EXP	35,100,102	35,100,102			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AINFINILI	30020		TARRING FAOILITE EXT	00,100,102	00,100,102					
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TOTAL				35,100,102	35,100,102	-	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Parking Lot

2014	2015	2016	2017	2018	2019
Adopted	Projected	Projected	Projected	Projected	Projected
\$1,000,200	\$1,009,600	\$1,025,800	\$1,036,100	\$1,053,600	\$1,070,900
\$691,300	\$1,069,875	\$924,593	\$788,975	\$637,573	\$572,452
\$811,200	\$652,700	\$675,579	\$699,405	\$724,224	\$750,085
\$170,000	\$30,000	\$31,500	\$33,075	\$34,729	\$36,465
\$2,672,700	\$2,762,175	\$2,657,472	\$2,557,555	\$2,450,126	\$2,429,902
	Adopted \$1,000,200 \$691,300 \$811,200 \$170,000	Adopted Projected \$1,000,200 \$1,009,600 \$691,300 \$1,069,875 \$811,200 \$652,700 \$170,000 \$30,000	Adopted Projected Projected \$1,000,200 \$1,009,600 \$1,025,800 \$691,300 \$1,069,875 \$924,593 \$811,200 \$652,700 \$675,579 \$170,000 \$30,000 \$31,500	AdoptedProjectedProjectedProjected\$1,000,200\$1,009,600\$1,025,800\$1,036,100\$691,300\$1,069,875\$924,593\$788,975\$811,200\$652,700\$675,579\$699,405\$170,000\$30,000\$31,500\$33,075	AdoptedProjectedProjectedProjectedProjected\$1,000,200\$1,009,600\$1,025,800\$1,036,100\$1,053,600\$691,300\$1,069,875\$924,593\$788,975\$637,573\$811,200\$652,700\$675,579\$699,405\$724,224\$170,000\$30,000\$31,500\$33,075\$34,729

•	2014	2015	2016	2017	2018	2019
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Public Charges for Services	\$8,730,900	\$8,923,900	\$9,101,778	\$9,283,213	\$9,468,277	\$9,657,043
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$8,746,900	\$8,939,900	\$9,117,778	\$9,299,213	\$9,484,277	\$9,673,043

GPR Impact	(\$6,074,200)	(\$6,177,725)	(\$6,460,306)	(\$6,741,658)	(\$7,034,151)	(\$7,243,141)
	Percentage Change	1.70%	4.57%	4.36%	4.34%	2.97%

Dept:Airport83DANE COUNTYFund Name:Airport FundPrgm:Terminal Complex624/00Fund No:4110

Mission:

Provide for cost effective operation and support for airline tenant and passenger activity.

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2013, scheduled airlines operating out of Dane County Regional Airport transported 1,685,919 passengers and 52.4 million pounds of mail and air cargo.

,	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,734,211	\$1,877,200	\$0	\$0	\$1,877,200	\$506,840	\$1,851,866	\$1,896,900
Operating Expenses	\$1,935,942	\$1,575,300	\$675	\$0	\$1,575,975	(\$240,106)		\$1,696,100
Contractual Services	\$1,148,547	\$1,209,000	\$28,777	\$0	\$1,237,777	\$326,615	\$1,103,852	\$1,251,000
Operating Capital	\$128,745	\$236,800	\$18,272	\$0	\$255,072	\$34,204	\$255,072	\$99,000
TOTAL	\$4,947,445	\$4,898,300	\$47,723	\$0	\$4,946,023	\$627,553	\$4,972,402	\$4,943,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,962,660	\$7,471,100	\$0	\$0	\$7,471,100	\$1,513,038	\$7,429,970	\$7,525,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,111	\$1,500	\$0	\$0	\$1,500	\$6,407	\$7,622	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,967,771	\$7,472,600	\$0	\$0	\$7,472,600	\$1,519,445	\$7,437,592	\$7,526,600
REVENUE OVER/(UNDER) EXPENSES	(\$2,020,326)	(\$2,574,300)			(\$2,526,577)			(\$2,583,600)
F.T.E. STAFF	22.480	22.480					22.480	22.480

Print Information: 8/21/2014 12:43 PM

Dept: Airport	8	33						Fund Name:	Airport Fund	
Prgm: Terminal Complex	6	324/00	00 Fund No.: 4110							
	2015		Net Decision Items							
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,889,900	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,900	
Operating Expenses	\$1,663,300	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696,100	
Contractual Services	\$1,208,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,000	
Operating Capital	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	
TOTAL	\$4,761,200	\$181,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,943,000	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$7,471,100	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,525,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,472,600	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,526,600	
GPR SUPPORT	(\$2,711,400)	\$181,800	(\$54,000)	\$0	\$0	\$0	\$0	\$0	(\$2,583,600)	
F.T.E. STAFF	22.480	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.480	

				Revenue Over/(Under)
NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
5	2015 BUDGET BASE	\$4,761,200	\$7,472,600	(\$2,711,400)
DI# DEPT	APRT-TERM-1 Expenditure Account Changes, Capital Outlay Additions Expenditure cost changes to various accounts. Refurbishes baggage claim belt system #2. Acquires floor care equipment and a Boiler.	\$181,800	\$0	\$181,800
	Acquires noor care equipment and a boiler.			
EXEC				\$0
ADOPTED			1	\$0
		-		
	NET DI # APRT-TERM-1	\$181,800	\$0	\$181,800

76

Dept:	Airport 83 Terminal Complex 624/00				Fund Name: Fund No.:	Airport Fund 4110
Prgm:	NARRATIVE INFORMATION ABOUT DECISION ITEMS	SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-TERM-2 Revenue Account Changes Changes to revenue accounts. Increases to Restaurant, and Rent-A-Car commissions.	Decreases to News/Gift and TSA Security.		\$0	\$54,000	(\$54,000)
EXEC						\$0
						. \$0
ADOPTED						
	NET DI #	APRT-TERM-2		\$0	\$54,000	(\$54,000)
DI# DEPT	APRT-TERM-3 THERE IS NO DECISION ITEM			\$0	\$0	\$0
EXEC						\$0
ADOPTE						\$0
	NET DI#	APRT-TERM-3		\$0	\$0	\$0
	(C. D.)					
			·			
	2015 REQUESTED BUDGET			\$4,943,000	\$7,526,600	(\$2,583,600)

DEPARTMENT Airport
PROGRAM Terminal Complex

lex	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,734,211 \$1,935,942 \$1,148,547 \$128,745 \$4,947,445	\$1,877,200 \$1,575,300 \$1,209,000 \$236,800 \$4,898,300	\$0 \$675 \$28,777 \$18,272 \$47,723	\$0 \$0 \$0 \$0	\$1,877,200 \$1,575,975 \$1,237,777 \$255,072 \$4,946,023	\$506,840 (\$240,106) \$326,615 \$34,204 \$627,553	\$1,851,866 \$1,761,612 \$1,103,852 \$255,072 \$4,972,402	\$0 \$0 \$0 \$0 \$0	\$1,889,900 \$1,663,300 \$1,208,000 \$0 \$4,761,200			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$6,962,660 \$0 \$5,111 \$0	\$0 \$0 \$0 \$0 \$0 \$7,471,100 \$0 \$1,500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$7,471,100 \$0 \$1,500 \$0	\$0 \$0 \$0 \$0 \$1,513,038 \$0 \$6,407 \$0	\$0 \$0 \$0 \$0 \$7,429,970 \$0 \$7,622 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$7,471,100 \$0 \$1,500 \$1,500			
TOTAL PROGRAM REVENUES NET COST:	\$6,967,771 (\$2,020,326)	\$7,472,600 (\$2,574,300)	\$0 \$47,723	\$0 \$0	\$7,472,600 (\$2,526,577)	\$1,519,445 (\$891,891)	\$7,437,592 (\$2,465,190)	\$0 \$0	\$7,472,600 (\$2,711,400)			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,889,900	\$7,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,896,900 \$1,696,100
OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,663,300 \$1,208,000 \$0	\$32,800 \$43,000 \$99,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,251,000 \$99,000
TOTAL PROGRAM EXPENDITURES	\$4,761,200	\$181,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,943,000
LESS REVENUES									
TAXES	\$0	\$0	* \$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$D
PUBLIC CHARGE FOR SERVICE	\$7,471,100	\$0 \$0	\$54,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,525,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,472,600	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,526,600
NET COST:	(\$2,711,400)	\$181,800	(\$54,000)	\$0	\$0	\$0	\$0	. \$0	(\$2,583,600)

DEPARTMEN	1
DIVISION	

Airport Terminal Complex

olex [CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$10,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	(\$1) \$0 (\$1)	\$0 \$0 \$0	\$0 \$0 \$0
TOTAL CAPITAL EXPENDITURES: LESS REVENUES	\$10,000	Φυ	φυ	ψŪ	ΨΟ	ΨŪ	(41)	•	**
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$1)	\$0 \$0	\$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$174,000	\$0	\$0	\$0	\$0	\$174,000
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$174,000	\$0	\$0	\$0	\$0	\$174,000
LESS REVENUES									
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$174,000	\$0	\$0	\$0	\$0	\$174,000

DEPARTMENT Airport
DIVISION Terminal Complex

lex	OPERATING & CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$1,734,211 \$1,935,942 \$1,148,547 \$128,745 \$10,000 \$0 \$4,957,445	\$1,877,200 \$1,575,300 \$1,209,000 \$236,800 \$0 \$0	\$0 \$675 \$28,777 \$18,272 \$0 \$0 \$47,723	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,877,200 \$1,575,975 \$1,237,777 \$255,072 \$0 \$0 \$4,946,023	\$506,840 (\$240,106) \$326,615 \$34,204 \$0 \$0 \$627,553	\$1,851,866 \$1,761,612 \$1,103,852 \$255,072 (\$1) \$0 \$4,972,401	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,889,900 \$1,663,300 \$1,208,000 \$0 \$0 \$0 \$0 \$0			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$6,962,660 \$0 \$5,111 \$0	\$0 \$0 \$0 \$0 \$7,471,100 \$0 \$1,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,471,100 \$0 \$1,500 \$0	\$0 \$0 \$0 \$0 \$1,513,038 \$0 \$6,407 \$0	\$0 \$0 \$0 \$0 \$7,429,970 \$0 \$7,622 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,471,100 \$0 \$1,500 \$0			
TOTAL PROGRAM REVENUES NET COST:	\$6,967,771 (\$2,010,326)	\$7,472,600 (\$2,574,300)	\$0 \$47,723	\$0 \$0	\$7,472,600 (\$2,526,577)	\$1,519,445 (\$891,891)	\$7,437,592 (\$2,465,191)	\$0 \$0	\$7,472,600 (\$2,711,400)			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,889,900	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,900
OPERATING EXPENSE	\$1,663,300	\$32,800	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$1,696,100
CONTRACTUAL SERVICES	\$1,208,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,000
OPERATING CAPITAL	ψ1,200,000 • \$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
CAPITAL EXPENDITURES - BORROW	\$0 .	\$0	\$0	\$174,000	\$0	\$0	\$0	\$0	\$174,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,761,200	\$181,800	\$0	\$174,000	\$0	\$0	\$0	\$0	\$5,117,000
LESS REVENUES									
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,471,100	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,525,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,472,600	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,526,600
NET COST:	(\$2,711,400)	\$181,800	(\$54,000)	\$174,000	\$0	\$0	\$0	\$0	(\$2,409,600)

DEPARTMENT: Airport
PROGRAM: Terminal Complex

		C								
		· A		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		r B		BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE			2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 AIRTERM	10009	SALARIES AND WAGES	\$1,120,245	\$1,283,100	\$0	\$0	\$1,283,100	\$314,010	\$1,201,962	\$1,253,000
15 AIRTERM	10027	OVERTIME	\$63,325	\$30,000	\$0	\$0	\$30,000	\$12,774	\$72,026	\$30,000
15 AIRTERM	10072	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	. \$3,000	\$3,000
15 AIRTERM	10072	LTE-MANAGEMENT INTERN	\$4,760	\$3,000	\$0	\$0	\$3,000	\$1,628	\$1,156	\$3,000
15 AIRTERM	10099	RETIREMENT FUND	\$129.324	\$106,400	\$0	\$0	\$106,400	\$26,928	\$104,703	\$102,700
15 AIRTERM	10108	SOCIAL SECURITY	\$90,472	\$100,900	\$0	\$0	\$100,900	\$25,005 ·	\$97,858	\$98,800
15 AIRTERM	10117	HEALTH	\$252,000	\$295,500	\$0	\$0	\$295,500	\$96,778	\$294,837	\$330,600
15 AIRTERM	10126	HEALTH-RETIREES	\$20,668	\$22,000	\$0	\$0	\$22,000	\$21,894	\$21,894	\$34,400
15 AIRTERM	10153	DENTAL	\$27,845	\$32,600	\$0	\$0	\$32,600	\$7,442	\$30,281	\$32,100
15 AIRTERM	10171	DISABILITY INSURANCE	\$659	\$400	\$0	\$0	\$400	·	\$717	\$700
15 AIRTERM	10180	LIFE INSURANCE	\$488	\$600	\$0	\$0	\$600		\$532	\$600
15 AIRTERM	10185	FSA ADMINISTRATION FEE	\$88	\$300	\$0	\$0	\$300		\$300	\$300
15 AIRTERM	10189	WORKERS COMPENSATION	\$20,300	\$20,100	\$0	\$0	\$20,100		\$20,100	\$20,600
15 AIRTERM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,500	\$0	\$0	\$2,500		\$2,500 \$0	\$2,800 \$2,100
15 AIRTERM	10207	PROTECTIVE WEAR	\$4,038	\$2,200	. \$0	\$0	\$2,200		\$0 \$0	\$2,100 (\$24,800)
15 AIRTERM	10250	SALARY SAVINGS	\$0	(\$25,400)	\$0	\$0	(\$25,400)	,	\$19,263	\$30,000
15 AIRTERM	20324	LIGHTING MAT & SUPP	\$21,932	\$30,000	\$0	\$0 \$0	\$30,000		\$1,000	\$1,000
15 AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOT	\$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000 \$15,000	•	\$13,006	\$15,000
15 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$35,997	\$15,000	\$675	,50 \$0	\$53,675		\$53,675	\$53,000
15 AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$32,142	\$53,000	\$075 \$0	\$0 \$0	\$1,000		\$816	\$1,000
15 AIRTERM	20513	CABLE TELEVISION	\$756 \$3.684	\$1,000 \$5,600	\$0	\$0 \$0	\$5,600		\$5,600	\$5,600
15 AIRTERM	20648	CONFERENCES AND TRAINING	\$3,664 \$10,859	\$7,000	\$0	\$0 \$0	\$7,000		\$13,828	\$7,000
15 AIRTERM	20990	EXPENDABLE SUPPLIES JANITOR SUPPLIES	\$105.440	\$102,000	\$0	\$0	\$102,000		\$133,868	\$102,000
15 AIRTERM	21296	LOADING BRIDGE MAINTENANCE	\$43,347	\$20,000	\$0	\$0	\$20,000		\$43,347	\$20,000
15 AIRTERM 15 AIRTERM	21460 21471	RETENTION POND MAINTENANCE	\$61,075	\$35,000	\$0	\$0	\$35,000		\$35,000	\$35,000
	21584	MEMBERSHIP FEES	\$175	\$200	\$0		\$200		\$200	\$200
15 AIRTERM 15 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$18,620	\$12,000	\$0		\$12,000	\$4,861	\$17,115	\$12,000
15 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$60,957	\$38,000	\$0		\$38,000	\$18,019	\$57,835	\$38,000
15 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$2,396,950	\$2,380,600	\$0	\$0	\$2,380,600	\$0	\$2,380,600	\$2,363,800
15 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,810,000)	(\$1,830,000)	\$0	\$0	(\$1,830,000		(\$1,830,000)	(\$1,850,000)
15 AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$2,459	\$5,000	\$0	\$0	\$5,000	·	\$1,196	\$5,000
15 AIRTERM	22250	REPAIR OF EQUIPMENT	\$29,448	\$15,000	\$0		\$15,000		\$15,000	\$15,000
15 AIRTERM	22394	SNOW & ICE CONTROL	\$12,690	\$8,500			\$8,500		\$12,690	\$8,500
15 AIRTERM	22514	STORM WATER RUNOFF	\$2,276	\$2,500	. \$0		\$2,500		\$2,500	\$2,500
15 AIRTERM	22529	SUNDRY	\$18,336	\$3,700	\$0		\$3,700		\$15,000	\$3,700
15 AIRTERM	22610	TOOLS	\$4,779	\$5,000	\$0		\$5,000		\$4,779	\$5,000
15 AIRTERM	22700	ELECTRICITY	\$672,848	\$600,000	\$0		\$600,000		\$669,198	\$600,000 \$20,000
15 AIRTERM	22709	FUEL	\$27,766	\$20,000			\$20,000		\$26,808 \$131,245	\$20,000 \$115,000
15 AIRTERM	22718	HEAT	\$118,118	\$115,000			\$115,000		\$30,000	\$30,000
15 AIRTERM	22736	TELEPHONE	\$32,447	\$30,000			\$30,000 \$25,000		\$32,843	\$25,000
15 AIRTERM	22745	WATER	\$32,843	\$25,000		•	\$25,000 \$56,995		\$27,858	\$35,000
15 AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$10,005	\$35,000		· ·	\$48.000		\$27,000	\$48,000
15 AIRTERM	30549	CHILLER MAINTENANCE	\$35,285	\$48,000	,	•	\$30,000		\$33,712	\$30,000
15 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANC		\$30,000 \$28,000		· ·	\$30,500		\$11,815	\$28,000
15 AIRTERM	31039	FLIGHT DATA-OAG	\$23,527	\$48,800			\$48.800		\$48,800	\$47,800
15 AIRTERM	31260	INSURANCE	\$35,500 \$748,692	\$46,600 \$802,300		· ·	\$802,300		\$713,260	\$802,300
15 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	\$10,620	\$12,000		•	\$12,000		\$12,000	\$12,000
15 AIRTERM	31535	MEDIAN LANDSCAPE MAINT POS MUSIC - POS	, \$720	\$800	•	•	\$800	-	\$720	\$800
15 AIRTERM	31694	PEST CONTROL - POS	\$1,866	\$2,000			\$2,000		\$2,000	\$2,000
15 AIRTERM	31875 31939	PLANT MAINTENANCE - POS	\$8,714	\$11,000	•		\$11,000		\$8,714	\$11,000 .
15 AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$0,714	\$0	· ·		\$4,28		\$4,282	\$0
15 AIRTERM 15 AIRTERM	32223	RENTAL OF EQUIPMENT	\$0	\$1,000			\$1,000		\$1,000	\$1,000
15 AIRTERM	32324	SECURITY-CURBSIDE	\$0	\$100	1		\$10			\$100
15 AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	\$23,620	\$11,000		50	\$11,00	0 \$533	\$14,686	\$11,000
19 VIIVIEIVIN	02020	Jacob Committee	,	, ,	•					

Print Information: 8/21/2014 12:37 PM

DEPARTMENT: Airport

PROGRAM: Terminal Complex

С Α Р ADOPTED 2014 CURRENT **ACTUAL ESTIMATED** В 2013 BUDGET 2013 COUNTY BOARD MODIFIED EXPENDITURES EXPENDITURES **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION D **EXPENDITURES** 2014 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE 15 AIRTERM 32329 SECURITY SYSTEMS - POS \$116,168 \$85,000 \$0 \$0 \$85,000 \$7,742 \$85,000 \$85,000 15 AIRTERM 32403 SNOW REMOVAL POS \$2,667 \$4,000 \$0 \$0 \$4,000 \$1,849 \$3,663 \$4,000 15 AIRTERM 32661 UNIFORM RENTAL \$9,301 \$10,000 \$0 \$0 \$10,000 \$8,881 \$15,000 \$10,000 15 AIRTERM 32776 VISITOR INFORMATION CENTER POS \$49,000 \$49,000 \$0 \$0 \$49,000 \$16,333 \$49,000 \$49,000 15 AIRTERM 32781 WASTE REMOVAL \$29,543 \$22,000 \$0 \$0 \$22,000 \$10,012 \$36,242 \$22,000 15 AIRTERM 32799 WINDOW WASHING \$7,966 \$9,000 \$0 \$0 \$9,000 \$0 \$9,000 \$9,000 15 AIRTERM 4700A FIXED ASSET ADDITIONS \$0 (\$124,800)\$0 \$0 (\$124,800) \$0 (\$124,800)\$0 15 AIRTERM 47090 BAGGAGE BELT \$0 \$65,000 \$0 \$0 \$65,000 \$0 \$65,000 \$0 15 AIRTERM 47091 BAGGAGE CARTS \$0 \$0 \$8,402 \$0 \$8,402 \$8,402 \$8,402 \$0 15 AIRTERM 47102 **BELT STANCHION (PORTABLE)** \$6,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 47215 COMPACT TRACTOR \$0 \$23,000 \$0 \$0 \$23,000 \$0 \$23,000 \$0 **ELECTRIC POWER STATIONS** 15 AIRTERM 47364 \$3,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 47479 FLOOR COVERING REPLACEMENT \$56,575 \$89,300 \$0 \$0 \$89,300 \$3,936 \$89,300 \$0 15 AIRTERM 47481 FLOOR CARE EQUIPMENT \$7,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 47554 **GPU CABLES** \$8,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM LOAD TESTER 47742 \$5,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 47744 LOADING BRIDGE BALL SCREW \$0 \$12,500 \$0 \$0 \$12,500 \$0 \$12,500 \$0 15 AIRTERM 47757 LOBBY SEATING \$0 \$47,000 \$9,870 \$0 \$56,870 \$21,866 \$56,870 \$0 15 AIRTERM 48856 TRUCK \$39,253 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 48978 WATER BOTTLE FILL STATIONS \$2,377 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 \$0 (\$5,602,257) \$0 (\$5,602,257) (\$5,602,257) \$0 \$0 15 AIRTERM 57095 BAGGAGE SCREENING MODIFICATION C \$0 \$0 \$451,300 \$0 \$451,300 \$0 \$451,300 \$0 15 AIRTERM 57219 COMBINED FEDERAL PROJECTS \$0 \$0 \$4,833,885 \$0 \$4,833,885 \$0 \$4,833,885 \$0 15 AIRTERM 58540 SECURITY ENHANCEMENT PROJECT! C \$10,000 \$0 \$317,071 \$0 \$317,071 \$0 \$317,071 \$0 15 AIRTERM 47628 **HEATER** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 47120 BOILER \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 31480 MAINTENANCE CONTRACT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 58761 TERMINAL REFURBISHMENT С \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 58410 RETROCOMMISSION TERM BLD STUC C \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 AIRTERM 57380 **EMERGENCY GENERATOR** С \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$4,957,445 \$4,898,300 \$47,723 \$0 \$4,946,023 \$627,553 \$4,972,401 \$4,761,200

DEPARTMENT: Airport PROGRAM: Terminal Complex

			C A		·	250001	PEOIOION	DECICION	DECISION	DECISION	DECISION	
			P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE		D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 AIRTERM	10009	SALARIES AND WAGES		\$1,253,000			-					\$1,253,000 \$35,000
. 15 AIRTERM	10027	OVERTIME		\$30,000	\$5,000	*						\$3,000
15 AIRTERM	10072	LIMITED TERM EMPLOYEES		\$3,000								\$4,000
15 AIRTERM	10077	LTE-MANAGEMENT INTERN		\$3,000	\$1,000							\$103,200
15 AIRTERM	10099	RETIREMENT FUND		\$102,700	\$500							\$99,300
15 AIRTERM	10108	SOCIAL SECURITY		\$98,800	\$500							\$330,600
15 AIRTERM	10117	HEALTH		\$330,600								\$34,400
15 AIRTERM	10126	HEALTH-RETIREES		\$34,400 \$32,100					•			\$32,100
15 AIRTERM	10153	DENTAL DISABLE ANCE		\$32,100 \$700								\$700
15 AIRTERM	10171 10180	DISABILITY INSURANCE LIFE INSURANCE		\$600								\$600
15 AIRTERM 15 AIRTERM	10185	FSA ADMINISTRATION FEE		\$300								\$300
15 AIRTERM	10189	WORKERS COMPENSATION		\$20,600								\$20,600
15 AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$2,800								\$2,800
15 AIRTERM	10207	PROTECTIVE WEAR		\$2,100								\$2,100
15 AIRTERM	10250	SALARY SAVINGS		(\$24,800)					•			(\$24,800) \$30,000
15 AIRTERM	20324	LIGHTING MAT & SUPP		\$30,000								\$1,000
15 AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOT	1	\$1,000								\$18,000
15 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$15,000	\$3,000							\$53,000
15 AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$53,000								\$1,000
15 AIRTERM	20513	CABLE TELEVISION		\$1,000	(04.400)							\$4,200
15 AIRTERM	20648	CONFERENCES AND TRAINING		\$5,600	(\$1,400)							\$7,000
15 AIRTERM	20990	EXPENDABLE SUPPLIES		\$7,000 \$102,000	\$3,000		·					\$105,000
15 AIRTERM	21296	JANITOR SUPPLIES		\$20,000	\$5,000 \$5,000							\$25,000
15 AIRTERM	21460	LOADING BRIDGE MAINTENANCE RETENTION POND MAINTENANCE		\$35,000	\$5,000 \$5,000					*		\$40,000
15 AIRTERM	21471	MEMBERSHIP FEES		\$200	ψ0,000							\$200
15 AIRTERM	21584	OPERATING EQUIPMENT EXPENSE		\$12,000	\$2,000		•					\$14,000
15 AIRTERM	21809 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$38,000	\$12,600							\$50,600
15 AIRTERM 15 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$2,363,800	,							\$2,363,800
15 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,850,000)								(\$1,850,000)
15 AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,000								\$5,000 \$15,000
15 AIRTERM	22250	REPAIR OF EQUIPMENT		\$15,000								\$15,000 \$14,000
15 AIRTERM	22394	SNOW & ICE CONTROL		\$8,500	\$5,500							\$2,400
15 AIRTERM	22514	STORM WATER RUNOFF		\$2,500	(\$100)							\$15,900
15 AIRTERM	22529	SUNDRY		\$3,700	\$12,200							\$5,000
15 AIRTERM	22610	TOOLS		\$5,000					_			\$615,000
15 AIRTERM	22700	ELECTRICITY		\$600,000	\$15,000							\$20,000
15 AIRTERM	22709	FUEL		\$20,000	•							\$115,000
15 AIRTERM	22718	HEAT		\$115,000	\$3,000							\$33,000
15 AIRTERM	22736	TELEPHONE		\$30,000 \$25,000	.\$5,000							\$30,000
15 AIRTERM	22745	WATER		\$35,000	.φο,οφ.							\$35,000
15 AIRTERM	30326	AIRPORT CONSULTING SERVICE CHILLER MAINTENANCE		\$48,000								\$48,000
15 AIRTERM	30549	ELEVATOR/ESCALATOR MAINTENAN	ıc	\$30,000	\$2,000			*				\$32,000
15 AIRTERM	30946 31039	FLIGHT DATA-OAG		\$28,000	4 =1				•			\$28,000
15 AIRTERM 15 AIRTERM	31260	INSURANCE		\$47,800								\$47,800
15 AIRTERM	31397	LAW ENFORCEMENT OFFICER COST	Tξ	\$802,300								\$802,300
15 AIRTERM	31535	MEDIAN LANDSCAPE MAINT POS		\$12,000								\$12,000 \$800
15 AIRTERM	31694	MUSIC - POS		\$800			•			•		\$2,000
15 AIRTERM	31875	PEST CONTROL - POS		\$2,000								\$2,000 \$11,000
15 AIRTERM	31939	PLANT MAINTENANCE - POS		\$11,000								\$5,000
15 AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$0	\$5,000							\$1,000
15 AIRTERM	32223	RENTAL OF EQUIPMENT		\$1,000								\$100
15 AIRTERM	32324	SECURITY-CURBSIDE		\$100								\$11,000
15 AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$11,000	#40.000		•					\$95,000
15 AIRTERM	32329	SECURITY SYSTEMS - POS		\$85,000	\$10,000	02						
						XX						

Print Information: 8/21/2014 12:37 PM

DEPARTMENT: Airport PROGRAM: Terminal Complex

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		<u> </u>		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
VP OPC-CORE	OD IFOT OOD	E		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE		DESCRIPTION	- Bron	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 AIRTERM	32403	ŚNOW RĖMOVAL PÓS	\$4,000								, \$4,000
15 AIRTERM	32661	UNIFORM RENTAL	\$10,000	\$8,000							\$18,000
15 AIRTERM	32776	VISITOR INFORMATION CENTER POS	\$49,000	\$3,000							\$52,000
15 AIRTERM	32781	WASTE REMOVAL	\$22,000	\$3,000							\$25,000
15 AIRTERM	32799	WINDOW WASHING	\$9,000							•	\$9,000
15 AIRTERM	4700A	FIXED ASSET ADDITIONS	\$0	(\$37,000)							(\$37,000)
15 AIRTERM	47090	BAGGAGE BELT	\$0	\$62,000							\$62,000
15 AIRTERM	47091	BAGGAGE CARTS	\$0								\$0
15 AIRTERM	47102	BELT STANCHION (PORTABLE)	\$0								\$0 \$0
15 AIRTERM	47215	COMPACT TRACTOR	\$0								\$0 \$0
15 AIRTERM	47364	ELECTRIC POWER STATIONS	\$0								\$0
15 AIRTERM	47479	FLOOR COVERING REPLACEMENT	* \$0								\$0 \$0
15 AIRTERM	47481	FLOOR CARE EQUIPMENT	\$0	\$17,000							\$17,000
15 AIRTERM	47554	GPU CABLES	\$0								
15 AIRTERM	47742	LOAD TESTER	\$0								\$0 **
15 AIRTERM	47744	LOADING BRIDGE BALL SCREW	\$0								\$0 ***
15 AIRTERM	47757	LOBBY SEATING	\$0			•					\$0
15 AIRTERM	48856	TRUCK	\$0								\$0
15 AIRTERM	48978	WATER BOTTLE FILL STATIONS	\$0								\$0
15 AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT C				(\$349,000)					\$0
15 AIRTERM	57095	BAGGAGE SCREENING MODIFICATION OF				(ψοτο,οσο)					(\$349,000)
15 AIRTERM	57219	COMBINED FEDERAL PROJECTS C								•	\$0
15 AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS OF									\$0
15 AIRTERM	47628	HEATER	\$0	\$5,000							\$0
15 AIRTERM	47120	BOILER	. \$0	\$15,000							\$5,000
15 AIRTERM	31480	MAINTENANCE CONTRACT	\$0 \$0	\$12,000		•					\$15,000
15 AIRTERM	58761	TERMINAL REFURBISHMENT C		Ψ12,000		£222 000					\$12,000
15 AIRTERM	58410	RETROCOMMISSION TERM BLD STUD O	, ψυ			\$223,000					\$223,000
15 AIRTERM	57380	EMERGENCY GENERATOR				\$100,000					\$100,000
		TOTAL EXPENDITURES	\$4,761,200	\$181.800	\$0	\$200,000	**				\$200,000
		, o E E/A EMPHOREO	Ψ4,101,200	φισι,ουυ	φU	\$174,000	\$0	. \$0	\$0	\$0	\$5,117,000

DEPARTMENT: Airport

PROGRAM: Terminal Complex

С Α CURRENT ACTUAL **ESTIMATED** 2014 ADOPTED Ρ **AGENCY** COUNTY BOARD MODIFIED REVENUES REVENUES В 2013 BUDGET 2013 BASE TOTAL CARRYFORWRD **ACTIONS** BUDGET YTD OBJECT CODE DESCRIPTION REVENUES 2014 YR ORG CODE \$1,500 \$0 \$1,500 \$285 \$1,500 \$0 MISCELLANEOUS REVENUE \$5,111 \$1,500 15 AIRTERM 83300 \$227,000 \$0 \$0 \$227,000 \$72,874 \$220,601 \$219,067 \$227,000 NON-AIRLINE SPACE RENT 15 AIRTERM 83329 \$3,098,000 \$3,098,000 \$3,098,000 \$0 \$0 \$3,098,000 \$402,235 \$2,723,533 83330 OFFICE-OPERATIONS SPACE RENT 15 AIRTERM \$558,300 \$589,428 \$0 \$0 \$558,300 \$58,994 \$558,300 \$558,300 SECURITY COST REIMBURSEMENTS 15 AIRTERM 83332 \$0 \$210,738 \$700,000 \$620,000 \$0 \$620,000 \$622,718 \$620,000 RESTAURANT COMMISSIONS 15 AIRTERM 83333 \$0 \$89,452 \$390,000 \$440,000 \$440,000 \$440,000 \$0 **NEWS/GIFTS COMMISSIONS** \$397,561 15 AIRTERM 83334 \$2,081,000 \$0 \$612,085 \$2,009,321 \$0 \$2,081,000 \$2,048,868 \$2,081,000 15 AIRTERM 83336 **RENT-A-CAR COMMISSIONS** \$1,000 \$1,000 \$0 \$1,000 \$0 \$0 OFF AIRPORT RENT-A-CAR \$0 \$1,000 15 AIRTERM 83337 \$0 \$240,000 \$0 \$240,000 \$240,000 \$0 TSA SECURITY SERVICE \$146,000 \$240,000 83339 15 AIRTERM \$135,000 \$0 \$0 \$135.000 \$48,545 \$134,462 ADVERTISING COMMISSIONS \$135,000 \$135,000 83342 15 AIRTERM \$8,500 \$2,000 \$2,000 \$0 \$0 \$2,000 \$2,431 83345 COMMISSIONS-MISCELLANEOUS \$8,562 15 AIRTERM \$25,000 \$25,986 \$0 \$0 \$25,000 \$7,903 \$24,133 \$25,000 83349 TELEPHONE COMMISSION 15 AIRTERM \$28,800 \$0 \$0 \$28,800 \$7,200 \$28,800 \$28,800 \$28,800 15 AIRTERM 83353 ATM COMMISSION \$15,000 \$0 \$0 \$15,000 \$580 \$15,000 \$15,000 SECURITY-SIDA FINGERPRINTING \$18,990 15 AIRTERM 83355 \$6,122 \$6,122 \$0 \$0 \$0 SALE OF COUNTY PROPERTY \$0 \$0 \$0 15 AIRTERM 84830 \$1,519,445 \$7,437,592 \$7,472,600 \$0 \$7,472,600 \$6,967,771 \$7,472,600 \$0 **TOTAL REVENUES**

DEPARTMENT: Airport PROGRAM: Terminal Complex

		•	C A	PEOLOION	PEGIGION	DEOLGION	DECISION	DECISION	DECISION	DECISION	
			P ACENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
VD 000 000E	OR IFOT CODE	PECCULATION	B AGENCY D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE		DESCRIPTION MISCELLANEOUS REVENUE	\$1,500		#4	то					\$1,500
15 AIRTERM	83300	NON-AIRLINE SPACE RENT	\$227,000		*						\$227,000
15 AIRTERM	83329	OFFICE-OPERATIONS SPACE RENT	\$3,098,000							•	\$3,098,000
15 AIRTERM	83330										\$558,300
15 AIRTERM	83332	SECURITY COST REIMBURSEMENTS			\$124,000	•					\$744,000
15 AIRTERM	83333	RESTAURANT COMMISSIONS	\$620,000								\$400,000
15 AIRTERM	83334	NEWS/GIFTS COMMISSIONS	\$440,000		(\$40,000)						
15 AIRTERM	83336	RENT-A-CAR COMMISSIONS	\$2,081,000		\$49,000						\$2,130,000
15 AIRTERM	83337	OFF AIRPORT RENT-A-CAR	\$1,000		(\$1,000)						\$0
15 AIRTERM	83339	TSA SECURITY SERVICE	\$240,000)	(\$80,000)						\$160,000
15 AIRTERM	83342	ADVERTISING COMMISSIONS	\$135,000)				•			\$135,000
15 AIRTERM	83345	COMMISSIONS-MISCELLANEOUS	\$2,000)							\$2,000
15 AIRTERM	83349	TELEPHONE COMMISSION	\$25,000)			•		•		\$25,000
15 AIRTERM	83353	ATM COMMISSION	\$28,800)							\$28,800
15 AIRTERM	83355	SECURITY-SIDA FINGERPRINTING	\$15,000		\$2,000						\$17,000
15 AIRTERM	84830	SALE OF COUNTY PROPERTY	\$(, ,						\$0_
10 / III (1 El (W)	0.000	TOTAL REVENUES	\$7,472,600) \$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,526,600

Print Information: 8/15/2014 6:51 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO. 83		5. FUND NAME Airport Fu	ınd
2. PROGRAM	Terminal Complex	4. PROGRAM NO. 624/00		6. FUND NO. 4110	
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGES	
Expend	diture Account Changes, Capital Outla	ay Additions	POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM I	NUMBER	•			
APRT-	TERM-1				
10. SHORT DESCRI	IPTION (for budget documentmay	not exceed 470 characters)			
	changes to various accounts. gage claim belt system #2.				
	re equipment and a Boiler.				
				TOTAL REQUESTED FTE CHANGE 0.000	
				40 ODEDATING EVDENCES (DEVENUE	CLINARA DV
, , ,	ON/JUSTIFICATION (please be spec	ific) sed on historical costs and forecasted expenses.		12. OPERATING EXPENSES / REVENUE	SUIVINARY
Baggage claim # Acquire a Compa	2 is to be refurbished with new parts act Stand-up Vacuum to clean flooring	by airport maintenance staff. Baggage claim #1 is being refurb g area in the Terminal Building.	ished in the current year.	REQUESTED EXPENDITURES	
A summer Boiler	is to be acquired as part of the Airpo	rt's sustainability report.		PERSONNEL COSTS	\$7,000
				OPERATING EXPENSE	\$32,800
				CONTRACTUAL EXPENSE	\$43,000
				OPERATING OUTLAY	\$99,000
				TOTAL EXPENSE	\$181,800
				RELATED REVENUES	
				RELATED REVENUES	
				TAXES .	\$0
(b) What are th	e consequences of not funding this	s request?		INTERGOVERNMENTAL REVENU	\$0
	s will be budgeted to meet anticipated	Terminal Building obligations. ill be compromised by not addressing areas requiring maintena	nce and repair.	LICENSES & PERMITS	\$0
Don't the full choice	and accinetics of the terminal in	iii bo compromised by the datalocally areas requiring manner.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		result from approval of this request?		MISCELLANEOUS	\$0
A high functionin	ng terminal improves efficiency and cu	stomer satisfaction.		OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$181,800
1				1	

87

DANE COUNTY BUDGET DECISION ITEM REQUEST

2. PROGRAM Terminal Complex 4. PROGRAM NO. © 54/00	1. DEPARTMENT	Airport	3. DEPT. NO. 83		5. FUND NAME	Airport Fund	
7. DECISION ITEM TITLE Revenue Account Changes POSITIONE POSITIONE TITLE # FTE START DATE POSITIONE 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Changes to revenue accounts. Increases to Restaurant, and Ront A-Car commissions. Decreases to News/Sill and TSA Security. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipatorial revenue based on historical tronds and forecasted increases. 12. OPERATING EXPENSES / REVENUE SUMMARY PERSONNEL COSTS 0. OPERATING EXPENSES / REVENUE SUMMARY 13. CONTRACTUAL EXPENSE 30 CONTRACTUAL EXPENSE 30 OPERATING EXPENSES 30 OPERATING EXPENSES 30 OP	1	•	4. PROGRAM NO. 624/00		6. FUND NO.	4110	
Revenue Account Changers POSITIONS TITLE # FITE START DATE 9. DECISION TEM NUMBER APATT-LENN-2 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Change to revenue accounts. Increases to Restaurant, and Ront A-Car commissions. Decreases to News/Sill and TSA Security. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trands and forecasted increases. 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS 50 OPERATING SOFTLAY 50 CONTRACTUAL EXPENSE 50 CONTRACTUAL EXPENSE 50 RELATED REVENUES (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted and revenue sharing under airline leases will be inaccurately calculated. (c) What savings/productivity improvements will result from approval of this request? None. (d) What savings/productivity improvements will result from approval of this request? None. 10. SHORT DESCRIPTION 10. In the consequences of not funding this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request?					8. BUDGETED POSITION CHANGES	;	
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(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted and revenue sharing under airline leases will be inaccurately calculated. FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$54,000 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 TOTAL REVENUE \$54,000			•		TAXES		\$0
Revenue will not be accurately budgeted and revenue sharing under airline leases will be inaccurately calculated. LICENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICE \$54,000 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$54,000	(b) What are th	o consequences of not fun	ning this request?		INTERGOVERNMENTAL	REVENU	\$0
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(c) What savings/productivity improvements will result from approval of this request? None. INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 TOTAL REVENUE \$54,000					FINES, FORFEITS & PEN	JALTIES	\$0
(c) What savings/productivity improvements will result from approval of this request? None. CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$54,000					PUBLIC CHARGES FOR	SERVICE	\$54,000
None. OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$54,000							\$0
TOTAL REVENUE \$54,000	(c) What savin	gs/productivity improvemer	nts will result from approval of this request?		MISCELLANEOUS		\$0
	None.				OTHER FINANCING SOL	JRCES	\$0
NET COST TO COUNTY(\$54,000					TOTAL REVENUE	Ξ	\$54,000
					NET COST TO CO	YTAUC	(\$54,000

Budget Carry	forward R	equest								
Dept:		A	IRPORT							
Program:		TERMI	VAL COMPLEX							
		-		Expe	nditures		/enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRTERM	57095		BAGGAGE SCREENING MOD	451,300				Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM AIRTERM	57219		COMBINED FEDERAL PROJ	4,833,885	4,833,885			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	58540		SECURITY ENHANCEMENT	317,071	317,071			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
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TOTAL				5,602,256	5,602,256	-	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Terminal Complex

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$1,877,200	\$1,895,100	\$1,936,400	\$1,963,700	\$2,001,600	\$2,039,500
Operating Expenses	\$1,575,300	\$1,634,100	\$1,643,315	\$1,645,127	\$1,647,884	\$1,652,727
Contractual Services	\$1,209,000	\$1,251,000	\$1,312,116	\$1,376,259	\$1,443,580	\$1,514,240
Operating Capital	\$236,800	\$99,000	\$103,950	\$109,147	\$114,605	\$120,335
Total Expenditures	\$4,898,300	\$4,879,200	\$4,995,781	\$5,094,233	\$5,207,669	\$5,326,802

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	.\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,471,100	\$7,525,100	\$7,725,601	\$7,931,948	\$8,144,327	\$8,362,935
Intergovernmental Charges for Services	\$0	. \$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,472,600	\$7,526,600	\$7,727,101	\$7,933,448	\$8,145,827	\$8,364,435

GPR Impact	(\$2,574,300)	(\$2,647,400)	(\$2,731,320)	(\$2,839,215)	(\$2,938,158)	(\$3,037,633)
	Percentage Change	2.84%	3.17%	3.95%	3.48%	3.39%

Dane County Regional Airport 2015 BUDGET ITEMS As of August 20, 2014

														Terminal Complex				Maintenance					Administration	
Sundry Event Tables and Seating Event Tables and Seating 3 Hip-Wearable Vacuums (replace existing backpack vacuums) Compact Jackstand/Equipment Lift Conveyor Belt Lacer Metasys Workstation Computer (replacement) Spot Mopping Equipment Terminal Complex Total	IED System Maintenance Contract	Summer Boiler (sustainability report)	Emergency Generator	Retrocommission Terminal Mechanicals (sustainability report)	2 Loading Bridge Canopy Assemblies (replacements)	Painting and Wall Covering Installation Work	Seating Upholstery Replacements (\$43,200 for 42 lounge chairs; \$6,800 for 4 sofas)	Carpet Replacements: Entry Vestibules 2, 3, 4 (insert fields and accent borders)	Carpet Replacement: 2nd Floor Concourse Corridor from Gate 8 to Gate 12	Metasys Software Upgrade	Comm Rooms #1, 2, 3 HVAC Modifications (equipment and materials; labor by DCRA)	Unit Heater (additional heater for deicer mixing / triturator building)	Compact Stand-Up Vacuum	Refurbish Baggage Claim Belt #2 (parts only - DCRA labor)	Maintenance i otal	Sundry 2 Rolling Ladders Base Station Radio (VHF airband) Shop Vacuum \$1,800	Adjustable Crane Fork Attachment (for pallet handling to mezzanine storage)	Riding Floor Scrubber	Administration lotal		Quantity S1 S1 S1 S1 S1 S1 S1 S	Truck, 4WD mid-size utility, gasoline (Ford Explorer equiv)	<u>Description</u> Price	
12,900 \$657,500	12,000	15,000	200,000	100,000	25,000	24,000	50,000	18,000	106,000	7,000	3,600	5,000	17,000	\$62,000	\$37,800	3,800	6,000	\$28,000	\$118,400	83,400		\$35,000	Ce	
AIRTERM 22529	AIRTERM 3xxxx	AIRTERM 4xxx	AIRTERM 5xxxx	AIRTERM 5xxxx	AIRTERM 5xxxx	AIRTERM 5xxxx	AIRTERM 5xxxx	AIRTERM 5xxxx	AIRTERM 5xxx	AIRTERM 21944	AIRTERM 21944	AIRTERM 4xxxx	AIRTERM 47481	AIRTERM 47090		AIRMAINT 22529	AIRMAINT 4xxxx	AIRMAINT 47481		AIRADMIN 47887		AIRADMIN 48932	Account	



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		Industrial Area	General Aviation			Landing Area	·		Parking Lot	
Building Demo former Natil Guard Biog	꼭	Airpark Development, Erosion Control Hwy 51 & Rieder	Potential Hangar Sewer Construction Potential Surveys & Hangar Sewer Design	ARFF Training	Mobile Passenger Stairs	Tree Removal - West of the fenceline @ MATC Fire Facility - w/ stump grinding	Sundry Handheld Credit Card Processor 3 Chairs (toll booths)	Signs, Miscellaneous Building Security System Upgrades	Compact Vehicle (for license plate inventory, general parking lot use)	
Industrial Area Total			General Aviation Total	Landing Area Total		o grinding	\$625 3,300 Parking Lot Total			
200,000 -000,0883-	\$25,000	\$75,000	\$40,000 10,000 \$ 50,000	4,000 \$131,000	90,000	\$20,000	3,925 \$39,92 5		\$30,000	
a 0.	AIRINDUS 47016	AIRINDUS 47016	AIRGA 20459 AIRGA 30326	AIRLNDNG 20362	AIRLNDNG 47011	AIRLNDNG 22529	AIRPRKLT 22529	AIRPRKLT 32329	AIRPRKLT 48856	

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:	Airport			T	Т	Con	npleted by:	Kim	Jones								
Priority			CAPPROJ		Project				Proje	ect Co	ost by Budge	: Year	r			Та	tal Project
by Year	Org	Object	Filename	Project Title	Number		2015		2016	<u> </u>	2017		2018		2019		Cost
				State Administered Combined						-							
1	AIRLNDNG	57219	2015-2019 AIP.xlsx	Federal/State Projects	95-444-01R	\$	3,210,000	\$	952,000	\$	915,000	\$	500,000	\$	1,055,000	\$	6,632,000
2	AIRTERM	58761	2015 Terminal Refurbishment Project.xlsx	Terminal Refurbishment Project	15-820-01	\$	223,000									\$	223,000
3	AIRTERM	58410	2015 Retrocommission Terminal Bldg Study.xlsx	Retrocommission Terminal Building	15-820-02	\$	100,000									\$	100,000
4	AIRTERM	57380	2015 Emergency Generator.xlsx	Emergency Generator	15-820-03	\$	200,000									\$	200,000
6	AIRLNDNG	58656	2015 Snow Removal Equipment.xlsx	Snow Removal Truck, Plow & Broom	15-820-05	\$	750,000									\$	750,000
2	AIRTERM		2016 Access Control System.xlsx	Access Control System	11-820-01			\$	1,500,000							\$	1,500,000
3	AIRLNDNG	58656	2016 Snow Removal Equipment.xlsx	Snow Removal Truck, Plow & Broom	15-820-05			\$	750,000	-						\$	750,000
2	AIRTERM		2017 Communications Center.xlsx	Communications Center	07-820-04					\$	2,000,000					\$	2,000,000
3	AIRLNDNG	58656	2017 Snow Removal Equipment.xlsx	Snow Removal Truck, Plow & Broom	15-820-05					\$	750,000					\$	750,000
2	AIRLNDNG	57389	2018 End Loader.xlsx	End Loader	10-820-02							\$	500,000			\$	500,000
. 2	AIRLNDNG	58663	2019 Snowblower.xlsx	Snowblower	13-820-03									\$	800,000	\$	800,000
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AGENCY	ORGANIZATION	С	OMPLETED BY			PHONE
Dane County Regional Airport	Landing Area		Kim Jones			246-3391
PROJECT TITLE		PROJECT NO.		BEG	IN DATE	END DATE
State Administered Combined Federal/State Projects		9.	5-444-01R	Va	arious	Various
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU 2015: Low Visibility Project 2015 Phase \$2,000,000; EA & Construction \$410,000; RWY 18/36 & RWY 3 Intersection Improvements \$300,000 2016: Construct TWY M Phase 1 (Includes TWY A4 & B4 TWYS A, B & C \$17,000; Replace 3 Jetbridges and Add 1 Release Remnant Parcel \$10,000; Airfield/Pavement Impro 2017: Construct TWY M Phase 2 \$400,000; Terminal Exp Security System \$115,000; Airfield/Pavement Improvement 2018: RWY 18 & 14 Intersection \$200,000; Airfield/Pavem 2019: Reconstruct South Ramp \$505,000; East Ramp GA Airfield/Pavement Improvements \$300,000	Planning for TWY M \$500,000; Airfield/Pavement \$400,000; Rehab Shoulders New Jetbridge \$225,000; Land vements \$300,000 ansion \$100,000; New/Modified s \$300,000 ent Improvements \$300,000	· .	MPONENTS (if applicable) 'arious			cost Various
PROJECT JUSTIFICATION The County Board adopted Res. 22, 1991-92 approving with justification for all projects listed here and is on fill the projects listed here and is on fill the projects listed here.		LOCATION	DANE COUNTY REGIONAL AIRPORT HADISON CITY OF MADISON		OTAL	\$

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0	<u> </u>					\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000

PROJECT FUNDING	,						
PROPERTY TAX	\$0		,				\$0
DEBT	\$0						\$0
FEDERAL	\$0						. \$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000
TOTAL FUNDING	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000

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- }	ESTIMATED ANNUAL OPERATING COSTS	\$ U	4	ψU	\$U	ΨΟΙ

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Dane County Regional Airport	Terminal		Kim Jones		246-	3391
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	EN	ND DATE
Terminal Refurbishment Project			15-820-01	Jan-15	D	ec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI		PROJECT	COMPONENTS (if applicable)			COST
Terminal refurbishment project to include specific sect	ions of carpet replacement,		Carpet		\$	124,000
limited seating reupholstery, select areas of wall treaticanopies on two jet bridges. 7 year life.	ments and replacement of	1	Seating			50,000
camples on two jet bridges. Tyear me.			Wall Treatments			24,000
			Jet Bridge Canopies-2			25,000
				_ ·		
				TOTAL	\$	223,000
PROJECT JUSTIFICATION In 2006, the Airport terminal expansion and remodel w improvements from that remodel are now dated and w process of review and replacement of terminal compo	orn. This project begins the	LOCATION	<u></u>	La De Carte de La		
overall useful life of the terminal facilities.			DANE COUNTY SEGIONAL AIGPORT MADISON		· · · · · · · · · · · · · · · · · · ·	
·		1				G T TOM T TOM G ANY
			CITY OF MADISON	Sometrum Som		
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	PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total

PROJECT EXPENDITURES							Φ.
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0			****			\$(
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$(
CONSTRUCTION	\$0						\$1
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0			***************************************			\$
OFFICE FURNITURE / EQUIPMENT	\$0	\$223,000					\$223,00
CONTINGENCY	\$0						\$
CAPITAL EQUIPMENT PURCHASE	. \$0						\$1
TOTAL EXPENDITURES	\$0	\$223,000	\$0	\$0	\$0	\$0	\$223,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0			•			\$0
OTHER	\$0	\$223,000					\$223,000
TOTAL FUNDING	\$0	\$223,000	\$0	\$0	\$0	\$0	\$223,000

	TANGE OF THE PROPERTY OF THE		I	1	T T	
ESTIMATED ANNUAL OPERATING COSTS		\$0	. \$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE
Dane County Regional Airport	Terminal		Kim Jones		24	6-3391
PROJECT TITLE	4	PROJECT I	NO.	BEGIN DATE		END DATE
Retrocommission the Terminal Buildling			15-820-02	Jan-15		Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI Retrocommission the terminal buildling to optimize the building systems (i.e. mechanical/HVAC, lighting, plum engaging a consultant, planning the process, investiga performance/making recommendations, implementing repairs and establishing a plan for followup with poten year life.	performance of existing abing, etc). This includes ating current select improvements or		COMPONENTS (if applicable) Planning/Investigation/Implementation		\$	cost 100,000
PROJECT JUSTIFICATION In 2014, the Airport completed development of a "Sust specific recommendations in support of a sustainable Retrocommissioning the terminal could net over \$100, savings and 837 metric tons per year in CO2 savings. may be available.	operating environment. 000 annually in utility cost	LOCATION	DANE COUNTY REGIONAL AJAPOST MADISON	TOTAL	\$	100,000
			CITY OF MADISON	DOINT TON MACRISIA		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$100,000					\$100,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$100,000					\$100,000
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

	海绵等性的各层的现代。				ΦO	
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0

Emergency Generator FROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. 15-820-03 Jan-15 Decomproduction FROJECT COMPONENTS (if applicable) Equipment \$ 20 TOTAL \$ 20 ANNE COUNTY ANNE COU	AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Emergency Generator PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Generator for emergency use to support the Airport terminal. 15 year life. PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease.	Dane County Regional Airport	Terminal		Kim Jones		246	5-3391
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease.	PROJECT TITLE		PROJECT	NO.	BEGIN DATE		ND DATE
Generator for emergency use to support the Airport terminal. 15 year life. PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease.	Emergency Generator		l	Dec-15			
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease.			PROJECT (COST		
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. LOCATION LOCATION LOCATION	Generator for emergency use to support the Airport te	rminal. 15 year life.		Equipment		\$	200,000
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. LOCATION LOCATION LOCATION							
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. LOCATION LOCATION LOCATION							
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. LOCATION LOCATION LOCATION				·			
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. LOCATION LOCATION LOCATION							
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. LOCATION LOCATION LOCATION							
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. LOCATION LOCATION LOCATION					·		
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. LOCATION LOCATION LOCATION					•		
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease. LOCATION LOCATION LOCATION					TOTAL		200,000
In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangment with MG & E. The Airport determined the purchase is a better option than renewing the lease.					TOTAL	Þ	200,000
	under a lease arrangment with MG & E. The Airport de	etermined the purchase is a		*	¥		

1	DOCUMENT SINANGING CUMMINA DV	Prior Years	2015	2016	2017	2018	2019	Total	
	PROJECT FINANCING SUMMARY	Filoritais	2013	2010	2017				

PROJECT EXPENDITURES	•						
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0		-				\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$200,000					\$200,000
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$200,000					\$200,000
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Dane County Regional Airport	Landing Area		Kim Jones		246	3-3391
PROJECT TITLE		PROJECT I	BEGIN DATE	END DATE		
Snow Removal Truck, Plow & Broom	•		Jan-15	Dec-17		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI		PROJECT	COMPONENTS (if applicable)			COST
Oshkosh P2526 4X4 airport snow removal vehicle, or a runway snow plow and dump body; and one 20-foot, h broom, or equivalent, to be towed behind the snow remulti-tasking snow removal vehicle (combo unit). 20 y	igh -speed M-B runway noval vehicle; OR a single		Equipment		\$	750,000
PROJECT JUSTIFICATION In 2015, replacement of Truck #349 (1988 Oshkosh P-	-2526-2, 4X4 snow removal	LOCATION		TOTAL	\$	750,000
truck & plow), which will be 27 years old; and replacen B, 20 ft. towed runway broom), which will be 14 years	nent of Broom #481 (2001 M-		DANE COUNTY OF GOOD AND AND AND AND AND AND AND AND AND AN	DOWNTON MAJERIA	23	

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	PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total	

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$750,000	\$750,000	\$750,000			\$2,250,000
TOTAL EXPENDITURES	\$0	\$750,000	\$750,000	\$750,000	\$0	\$0	\$2,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	. \$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$750,000	\$750,000	\$750,000			\$2,250,000
TOTAL FUNDING	\$0	\$750,000	\$750,000	\$750,000	\$0	\$0	\$2,250,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Dane County Regional Airport	Terminal		Kim Jones	,	246-3391
PROJECT TITLE		PROJECT I	NO.	BEGIN DATE	END DATE
Access Control System			Jan-16	Dec-16	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI	PMENT)	PROJECT (COST	
Purchase and installation of Access Control System to restriced areas of the airport. 10 year life.	maintain security of the		Equipment		\$ 1,500,00
				TOTAL	\$ 1,500,00
In 2016, replace the existing access control system where the new system will incorporate the latest technologic biometrics to enable the airport to perform identity many control, video surveillance, security operations, intrusicant access to areas, doors and gates within and surround will be in compliance with pending federal mandates.	al advances in security and nagement, physical access on detection and to control	LOCATION	DANE COUNTY SECONAL AIRPORT MADISON CITY OF MADISON	DOWNSTON AND AND AND AND AND AND AND AND AND AN	
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	PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total	ł
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PROJECT EXPENDITURES					-		
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0				, , , , , , , , , , , , , , , , , , , ,		\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
•	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0 \$0						\$0
CONTINGENCY			£1 500 000				\$1,500,000
CAPITAL EQUIPMENT PURCHASE	\$0		\$1,500,000				ψ1,000,000
TOTAL EXPENDITURES	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0		\$1,500,000				\$1,500,000
TOTAL FUNDING	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
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AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Dane County Regional Airport	Terminal		Kim Jones		246-3391
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
Communications Center	•		07-820-04	Jan-17	Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI		PROJECT	COMPONENTS (if applicable)		COST
Communication center to include computers and techn airport communications.	ology to be the hub of the		Equipment		\$ 2,000,000
		·			
·				TOTAL	\$ 2,000,000
PROJECT JUSTIFICATION In 2017, purchase items to equip an onsite centralized center would be the main contact point for airport comfacilitate safer and more efficient operation by eliminating the person when an issue arises and providing prompemergencies.	munications and would ng the need to locate the	LOCATION	DANE COUNTY REGIONAL AIFFORT HADION CITY OF MADISON	DOUNTOUR MARION	

2					0047	0040	2040	Total	
	PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0			\$2,000,000			\$2,000,000
			* 0		\$0	\$0	\$2,000,000
TOTAL EXPENDITURES	\$0	\$0	. \$0	\$2,000,000	. 30	φ0	Ψ2,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0			-			\$0
DEBT	\$0						\$0
FEDERAL.	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0			\$2,000,000			\$2,000,000
TOTAL FUNDING	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

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ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	>U [Richard File Till Property

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Dane County Regional Airport	Landing Area		Kim Jones		246-3391	
PROJECT TITLE		PROJECT I	NO.	BEGIN DATE	END DATE	=
End Loader			10-820-02	Jan-18	Dec-18	i
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI	PMENT)	PROJECT (COMPONENTS (if applicable)		COST	
One End Loader. 20 year life.			Equipment		\$ 500,	,000
				TOTAL	\$ 500,	,000
PROJECT JUSTIFICATION In 2018, replacement of End Loader #523 (1995 Cat E years old.	nd Loader), which will be 23	LOCATION	DANE COUNTY OF MADISON CITY OF MADISON	DOM: TOWN		

1	PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0					·	\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0				•		\$0
OFFICE FURNITURE / EQUIPMENT	\$0			•			\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0				\$500,000		\$500,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0				\$500,000		\$500,000
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

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ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	
	 8				•	

AGENCY	ORGANIZATION	(COMPLETED BY		PHONE	
Dane County Regional Airport	Landing Area	.	Kim Jones			
PROJECT TITLE		PROJECT NO).	BEGIN DATE	END DATE	
Snowblower		1	13-820-03 Jan-19			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI		PROJECT CO	DMPONENTS (if applicable)		cost	
High capacity (3000-4000 tons per hour) rotary snow bounder. RPM Tech, Inc. or equivalent. 15 year life.	lower mounted on end	. E	Equipment		\$ 800,000	
				·		
		1		TOTAL	\$ 800,000	
PROJECT JUSTIFICATION In 2019, replacement of dedicated mounted snowblow which will be 21 years old.	er #397 (1998 Schmidt),	LOCATION	DANE COUNTY SECIONAL AIRPORT HADISON CITY OF MADISON	DOWNTOWN ALAREST		

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	PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
	PROJECT FINANCING SOMMAN							

PROJECT EXPENDITURES		•					
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT							\$0
CONTINGENCY	\$0					\$800,000	\$800,000
CAPITAL EQUIPMENT PURCHASE	\$0						
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000

PROJECT FUNDING	•						
PROPERTY TAX	\$0			•			\$0
	\$0						\$0
DEBT	\$0						\$0
FEDERAL							\$0
STATE	\$0						\$(
CITY OF MADISON	\$0						<u></u>
OTHER	\$0					\$800,000	\$800,000
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,00

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
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