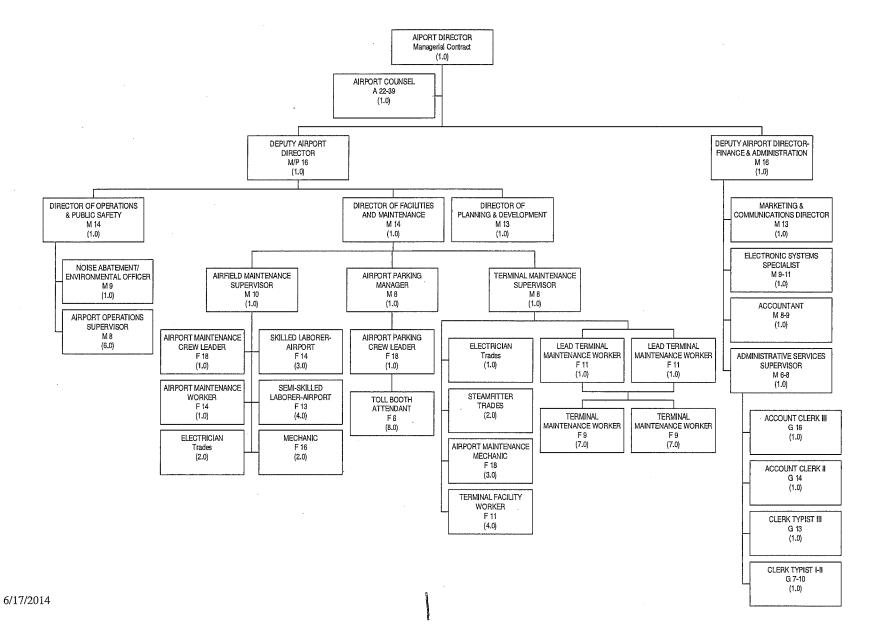
# **AIRPORT**



#### COUNTY OF DANE **BUDGETED POSITIONS**

						2016		
	2015				REQUESTED	RECOMMENDED	ADOPTED	
CLASSIFICATION TITLE	RANGE	2014	2015	2015MOD	NO.	NO.	NO.	
			AIRPORT					
			AIRCORT					
AIRPORT DIRECTOR	MC 164,340 A	1.00	1.00	1.00	1.00			
DEPUTY AIRPORT DIRECTOR	M 16	1.00	1.00	1.00	1.00			
DEPUTY AIRPORT DIRECTOR-FINANCE &								
ADMINISTRATION	M 16	1.00	1.00	1.00	1.00			
AIRPORT COUNSEL	A 22-39	1.00	1.00	1.00	1.00			
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.00	1.00	1.00	1.00			
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.00	1.00	1.00	1.00			
DEPUTY AIRPORT DIRECTOR/								
PLANNING & DEVELOPMENT	M 13	1.00	1.00	1.00	1.00			
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.00	1.00	1.00	1.00			
STEAMFITTER	T	2.00	2.00	2.00	2.00		•	
ELECTRICIAN	Т	3.00	3.00	3.00	3.00			
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.00	1.00	1.00	1.00			
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.00	1.00	1.00	1.00			
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.00	1.00	1.00	1.00			
ACCOUNTANT	P 8-9	1.00	1.00	1.00	1.00			
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00			
AIRPORT MAINTENANCE MECHANIC	F 18	3.00	3.00	3.00	3.00			
AIRPORT MAINTENANCE CREW LEADER	F 18	1.00	1.00	1.00	1.00			
AIRPORT PARKING CREW LEADER	F 18	1.00	1.00	1.00	1.00			
AIRPORT OPERATIONS SUPERVISOR	M 8	6.00	6.00	6.00	6.00			
AIRPORT PARKING MANAGER	M 8	1.00	1.00	1.00	1.00			
FERMINAL MAINTENANCE SUPERVISOR	M 8	1.00	1.00	1.00	1.00			
MECHANIC	F 16	2.00	2.00	2.00	2.00			
ACCOUNT CLERK III	G 16	1.00	1.00	1.00	1.00			
AIRPORT MAINTENANCE WORKER	F 14	1.00	1.00	1.00	1.00			
	F 14	3.00	3.00	3.00	3.00			
SKILLED LABORER - AIRPORT	F 13	4.00	4.00	4.00	4.00			
SEMI-SKILLED LABORER - AIRPORT		4.00	4.00	4.00	4.00			
TERMINAL FACILITY WORKER	F 11	2.00	2.00	2.00	2.00			
LEAD TERMINAL MAINTENANCE WORKER	F 11	1.00	1.00	1.00	1.00			
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00			
CLERK TYPIST III	G 13		14.00	14.00	14.00			
TERMINAL MAINTENANCE WORKER	F 9	14.00		1.00	1.00			
CLERK TYPIST I-II	G 7-10	1.00	1.00	8.00	8.00			
TOLL BOOTH ATTENDANT	F 6	8.00	.00	0.00	6.00			

2015 Budge

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:	Airport					Com	pleted by:	Kim	Jones								
			CAPPROJ	,	Project	Project Cost by Budget Year			Total Project								
Priority by Year	Org	Object	Filename	Project Title	Number		2016		2017		2018		2019		2020		Cost
by rear	Olg	Object	Thendine	State Administered Combined			***										
	AIRŁNDNG	57219	95-444-01R	Federal/State Projects	95-444-01R	\$	962,000	Ś	915,000	\$	1,455,000	\$	500,000	\$	300,000	\$	4,132,000
	AIRTERM	3/213	16-820-01	Upgrade IED Paging System	16-820-01	\$	450,000	ļ .	·	`						\$	450,000
	AIRTERM		15-820-01	Terminal Refurbishment Project	15-820-01	\$	400,000							İ		\$	400,000
	, <u>-</u> ,				İ											٦	4 500 000
2	AIRTERM		11-820-01	Access Control System	11-820-01	l		\$	1,500,000							\$	1,500,000
										\$	750,000	۷	750,000			\$	1,500,000
2	AIRLNDNG	58656	<u>15-820-01</u>	Snow Removal Equipment	15-820-05					7	730,000	~	, , , , , , , , , , , , , , , , , , , ,				2,500,000
,	AIRTERM		<u>07-820-04</u>	Communications Center	07-820-04							\$	2,000,000			\$	2,000,000
2	AINTENIVI		07-020-04	Communications serves	1									1			
2	AIRLNDNG	58663	00-820-08	Snowblower (End Loader Mount)	00-820-08									\$	375,000	\$	375,000
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1000			Harring to the second	TOTALS	15/10/02	\$	1,812,000	\$	2,415,000	]\$	2,205,000	\$	3,250,000	\$	675,000	] \$	10,357,000

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	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								:
Personnel Costs	\$1,931,522	\$1,726,900	\$0	\$0	\$1,726,900	\$558,391	\$1,829,251	\$1,754,500
Operating Expenses	(\$14,681,575)	\$9,562,800	(\$200,093)	\$0	\$9,362,707	\$3,186,638	\$9,338,464	\$9,465,040
Contractual Services	\$765,741	\$905,928	\$349,820	\$0	\$1,255,748	\$268,040	\$1,274,707	\$1,062,961
Operating Capital	\$78,949	\$118,400	\$200,093	\$0	\$318,493	\$17,572	\$318,493	\$238,603
TOTAL	(\$11,905,363)	\$12,314,028	\$349,820	\$0	\$12,663,848	\$4,030,642	\$12,760,915	\$12,521,104
PROGRAM REVENUE						1		
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	\$3,375,616	\$3,554,000	\$0	\$0	\$3,554,000	\$566,929	\$3,554,000	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$831,397	\$93,100	\$0	\$0	\$93,100	\$18,545	\$57,398	\$43,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,207,014	\$3,647,100	\$0_	\$0	\$3,647,100	\$585,473	\$3,611,398	\$3,543,500
REVENUE OVER/(UNDER) EXPENSES	\$16,112,377	(\$8,666,928)			(\$9,016,748)			(\$8,977,604)
F.T.E. STAFF	15.000	15.000	<b>美国的第三人称单</b>	programmed and the			15.000	15.000

Print Information: 8/24/2015 2:27 PM

Dept: Airport									
Prgm: Administration		110/00						runa No.;	4110
	2016				et Decision Iter			In a transfer of the second section of the	2016 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									04.754.500
Personnel Costs	\$1,754,500	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$1,754,500
Operating Expenses	\$9,597,800	(\$132,760)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,465,040
Contractual Services	\$932,361	\$130,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,961
Operating Capital	\$0	\$238,603	\$0	\$0	\$0	\$0	\$0	\$0	\$238,603
TOTAL	\$12,284,661	\$236,443	\$0	\$0	\$0	\$0	\$0	\$0	\$12,521,104
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	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,100	\$0	(\$49,600)	\$0	\$0	\$0	\$0	\$0	\$43,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,647,100	\$0	(\$103,600)	\$0	\$0	\$0	\$0	\$0	\$3,543,500
REVENUE OVER/(UNDER) EXPENSES	(\$8,637,561)	(\$236,443)	(\$103,600)	\$0	\$0	\$0	\$0	\$0	(\$8,977,604)
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2016 BUDGET BASE	\$12,284,661	\$3,647,100	(\$8,637,561)
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.	\$236,443	\$0	(\$236,443)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-ADMN-1	\$236,443	\$0	(\$236,443)

Print Information: 8/24/2015 2:27 PM

Dept: Prgm:	Airport 83 Administration 110/00	83 tration 110/00						
	NARRATIVE INFORMATION ABOUT DECISION ITEMS S	SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses		
DI# DEPT	APRT-ADMN-2 Revenue Account Changes Revenue decreases to PFC's and Investment Income			\$0	(\$103,600)	(\$103,600)		
						\$0		
EXEC					- challfair ,	\$U		
ADOPTEI	)					\$0		
	NET DI #	APRT-ADMN-2		\$0	(\$103,600)	(\$103,600)		
						,		
	•							
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					•			
	2016 REQUESTED BUDGET			\$12,521,104	\$3,543,500	(\$8,977,604)		

		OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,931,522 (\$14,681,575) \$765,741 \$78,949	\$1,726,900 \$9,562,800 \$905,928 \$118,400	\$0 (\$200,093) \$349,820 \$200,093	\$0 \$0	\$1,726,900 \$9,362,707 \$1,255,748 \$318,493	\$558,391 \$3,186,638 \$268,040 \$17,572	\$1,829,251 \$9,338,464 \$1,274,707 \$318,493	\$0 \$0 \$0 \$0 \$0	\$1,754,500 \$9,597,800 \$932,361 \$0 \$12,284,661		
TOTAL PROGRAM EXPENDITURES	(\$11,905,363)	\$12,314,028	\$349,820	\$0	\$12,663,848	\$4,030,642	\$12,760,915	\$0.	\$12,204,001		
LESS REVENUES											
TAXES	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0		
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
LICENSES & PERMITS	\$0	\$0	\$0	\$0 \$0	\$0 \$0	. \$0	\$0 \$0	\$0 \$0	\$0		
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0 \$0	\$0 \$0	\$3,554,000	\$566,929	\$3,554,000	\$0	\$3,554,000		
PUBLIC CHARGE FOR SERVICE	\$3,375,616	\$3,554,000	\$0 \$0	\$0 \$0	\$0,554,666	\$0	\$0	\$0	\$0		
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0 #03.400	\$0 \$0	\$0 \$0	\$93,100	\$18,545	\$57,398	\$0	\$93,100		
MISCELLANEOUS	\$831,397 \$0	\$93,100 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		
OTHER FINANCING SOURCES	\$4,207,014	\$3,647,100	\$0	\$0	\$3,647,100	\$585,473	\$3,611,398	\$0	\$3,647,100		
TOTAL PROGRAM REVENUES NET COST:	(\$16,112,377)	\$8,666,928	\$349,820	\$0	\$9,016,748	\$3,445,168	\$9,149,517	\$0	\$8,637,561		
NET COST.	(410,112,011)	40,000,020	40.101.02.0								

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
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,754,500 \$9,597,800 \$932,361 \$0 \$12,284,661	\$0 (\$132,760) \$130,600 \$238,603 \$236,443	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,754,500 \$9,465,040 \$1,062,961 \$238,603 \$12,521,104
LESS REVENUES			•				<b>#</b> 0	\$0	\$0
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
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$3,554,000 \$0	\$0 \$0 \$0	\$0 (\$54,000) \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$3,500,000 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$93,100 \$0	\$0 \$0	(\$49,600) \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$43,500 \$0 \$3,543,500
TOTAL PROGRAM REVENUES NET COST:	\$3,647,100 \$8,637,561	\$0 \$236,443	(\$103,600) \$103,600	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$8,977,604

]	CAPITAL BUDGET SUMMARY								
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$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

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	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0	\$0 \$0	. \$0 . \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LEGG DEVENUES									
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	\$0	\$0	\$0	\$0	\$0_	\$0

DEPARTMENT DIVISION

Airport Administration

		OPERATING & CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$1,931,522 (\$14,681,575) \$765,741 \$78,949 \$0 \$0 (\$11,905,363)	\$1,726,900 \$9,562,800 \$905,928 \$118,400 \$0 \$0	\$0 (\$200,093) \$349,820 \$200,093 \$0 \$0 \$349,820	\$0 \$0 \$0 \$0 \$0 \$0	\$1,726,900 \$9,362,707 \$1,255,748 \$318,493 \$0 \$0 \$12,663,848	\$558,391 \$3,186,638 \$268,040 \$17,572 \$0 \$0	\$1,829,251 \$9,338,464 \$1,274,707 \$318,493 \$0 \$0 \$12,760,915	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,754,500 \$9,597,800 \$932,361 \$0 \$0 \$0 \$12,284,661		
LESS REVENUES	(ψ11,500,600)	<b>412,5</b> 11,000	¥2.14								
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 \$3,375,616 \$31,397 \$0	\$0 \$0 \$0 \$3,554,000 \$93,100 \$93,100	\$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 \$566,929 \$0 \$18,545 \$0	\$0 \$0 \$0 \$0 \$3,554,000 \$0 \$57,398 \$0 \$3,611,398	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$3,554,000 \$93,100 \$0 \$3,647,100		
TOTAL PROGRAM REVENUES NET COST:	\$4,207,014 (\$16,112,377)	\$3,647,100 \$8,666,928	\$0 \$349,820	\$0 \$0	\$3,647,100 \$9,016,748	\$585,473 \$3,445,168	\$9,149,517	\$0 \$0	\$8,637,561		

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	\$1,754,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754,500
OPERATING EXPENSE	\$9,597,800	(\$132,760)	\$0	\$0	\$0	\$0 \$0	\$Ó \$0	\$0 \$0	\$9,465,040 \$1,062,961
CONTRACTUAL SERVICES	\$932,361	\$130,600	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$238,603
OPERATING CAPITAL	\$0	\$238,603	\$0 \$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_
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$12,284,661	\$236,443	\$0	\$0	\$0	\$0	\$0	\$0	\$12,521,104
LESS REVENUES									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$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	\$3,554,000	\$0	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$3,500,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0 \$0	\$0 \$43,500
MISCELLANEOUS	\$93,100	\$0	(\$49,600)	\$0	\$0	\$0	\$0 . \$0	. \$0	\$45,500 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	. \$0	\$0	\$3,543,500
TOTAL PROGRAM REVENUES	\$3,647,100	\$0	(\$103,600)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$8,977,604
NET COST:	\$8,637,561	\$236,443	\$103,600	Φ0	30	- 40			

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		A P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		B	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES I		AGENCY
YR ORG CODE	OR IECT CO	ODE DESCRIPTION D		2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AIRADMIN	10009	SALARIES AND WAGES	\$1,285,453	\$1,275,000	\$0	\$0	\$1,275,000	\$356,504	\$1,299,569	\$1,275,400
16 AIRADMIN	10003	OVERTIME	\$230	\$2,000	\$0	\$0	\$2,000	\$14	\$397	\$2,000
16 AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
16 AIRADMIN	10077	LTE-MANAGEMENT INTERN	\$41,630	\$60,000	\$0	\$0	\$60,000	\$12,277	\$40,000	\$60,000
16 AIRADMIN	10090	PER MEETING	\$2,847	\$2,500	\$0	\$0	\$2,500	\$917	\$1,989	\$2,500
16 AIRADMIN	10099	RETIREMENT FUND	\$105,600	\$102,200	\$0	\$0	\$102,200	\$26,932	\$102,376	\$102,200
16 AIRADMIN	10108	SOCIAL SECURITY	\$95,651	\$98,000	\$0	\$0	\$98,000	\$28,061	\$100,065	\$98,600
16 AIRADMIN	10117	HEALTH	\$167,450	\$174,600	\$0	\$0	\$174,600	\$65,965	\$188,475	\$196,600
16 AIRADMIN	10126	HEALTH-RETIREES	\$2,607	\$0	\$0	\$0	\$0	\$62,249	\$62,249	\$2,800
16 AIRADMIN	10153	DENTAL	\$16,543	\$16,100	\$0	\$0	\$16,100	\$4,646	\$18,189	\$19,500
16 AIRADMIN	10171	DISABILITY INSURANCE	\$1,800	\$1,800	\$0	\$0	\$1,800	\$715	\$2,200	\$2,200
16 AIRADMIN	10180	LIFE INSURANCE	\$374	\$400	\$0	\$0	\$400	\$111	\$442	\$500
16 AIRADMIN	10185	FSA ADMINISTRATION FEE	\$358	\$400	\$0	\$0	\$400	\$0	\$400	\$300
16 AIRADMIN	10189	WORKERS COMPENSATION	\$13,500	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$11,100
16 AIRADMIN	10198	UNEMPLOYMENT COMPENSATION	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$0	\$2,800
16 AIRADMIN	10225	PROFESSIONAL DUES	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
16 AIRADMIN	10250	SALARY SAVINGS	\$0	(\$25,600)	\$0	\$0	(\$25,600)	\$0	\$0	(\$25,500)
16 AIRADMIN	10252	OPEB EXPENSE	\$92.830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRADMIN	10253	COMPENSATED ABSENCES	\$104,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRADMIN	20260	ACI CFO MEETING	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,406	\$5,000
16 AIRADMIN	20410	BAD DEBT EXPENSE	\$65,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRADMIN	20648	CONFERENCES AND TRAINING	\$24,187	\$32,000	\$0	\$0	\$32,000	\$8,767	\$24,187	\$32,000
16 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$4,298,392	\$3,999,200	\$0	\$0	\$3,999,200	\$1,333,067	\$3,999,200	\$3,999,200
16 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$5,457,239	\$5,443,100	\$0	\$0	\$5,443,100	\$1,814,367	\$5,443,100	\$5,443,100
16 AIRADMIN	20990	EXPENDABLE SUPPLIES	\$46	\$1,000	\$0	\$0	\$1,000	\$1,026	\$146	\$1,000
16 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$8,570	\$8,000	\$0	\$0	\$8,000	\$1,294	\$9,726	\$8,000
16 AIRADMIN	21413	LIBRARY	\$578	\$3,500	\$0	\$0	\$3,500	\$103	\$2,463	\$3,500
16 AIRADMIN	21584	MEMBERSHIP FEES	\$23,902	\$28,000	\$0	. \$0	\$28,000	\$18,024	\$25,000	\$28,000
16 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$3,121	\$8,000	\$0	\$0	\$8,000	\$396	\$3,564	\$8,000
16 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$16,600	\$20,000	\$0	\$0	\$20,000	\$4,662	\$17,044	\$20,000
16 AIRADMIN	22250	REPAIR OF EQUIPMENT	\$11,749	\$12,000	\$0	\$0	\$12,000	\$1,888	\$16,233	\$12,000
16 AIRADMIN	22529	SUNDRY	\$4,937	\$4,000	\$0	. \$0	\$4,000	\$50	\$5,000	\$4,000
16 AIRADMIN	22646	TRAVEL EXPENSE	\$341	\$1,000	\$0	\$0	\$1,000	\$0	\$341	\$1,000
16 AIRADMIN	22709	- FUEL	\$10,082	\$15,000	\$0	\$0	\$15,000	\$958	\$12,000	\$15,000
16 AIRADMIN	22736	TELEPHONE	\$21,925	\$18,000	\$0	\$0	\$18,000	\$2,038	\$10,147	\$18,000
16 AIRADMIN	30315	ADVERTISING & PUBLISHING	\$7,702	\$10,000	\$0	\$0	\$10,000	\$1,769	\$10,000	\$10,000
16 AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$17,609	\$35,000	\$1,034	\$0	\$36,034	\$0	\$36,034	\$35,000
16 AIRADMIN	30387	AUDIT	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	.\$5,000
16 AIRADMIN	30413	BANK COURIER SERVICE	\$2,678	\$4,500	\$0	\$0	\$4,500	\$731	\$2,527	\$4,500
16 AIRADMIN	31226	INDIRECT COSTS	\$383,428	\$383,428	\$0	\$0	\$383,428	\$135,120	\$405,361	\$405,361
16 AIRADMIN	31260	INSURANCE	\$119,300	\$117,000	\$0	\$0	\$117,000	\$0	\$117,000	\$121,500
16 AIRADMIN	31493	MARKETING EXPENSE	\$200,478	\$150,000	\$0	\$0	\$150,000	\$107,420	\$150,000	\$150,000
16 AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPME	\$29,545	\$200,000	\$348,785	\$0	\$548,785		\$548,785	\$200,000
16 AIRADMIN	32223	RENTAL OF EQUIPMENT	\$0	-\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
16 AIRADMIN	4700A	FIXED ASSET ADDITIONS	(\$24,628,477)	(\$35,000)	(\$200,093)		(\$235,093)		(\$235,093)	\$0
16 AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$78,949	\$83,400	\$180,093	\$0	\$263,493	\$17,572	\$263,493	\$0
16 AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
16 AIRADMIN	48932	VEHICLE	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0
16 AIRADMIN	31480	MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	(\$11,905,363)	\$12,314,028	\$349,820	\$0	\$12,663,848	\$4,030,642	\$12,760,915	\$12,284,661

DEPARTMENT: Airport PROGRAM: Administration

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			P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION		A OFF NOV
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
16 AIRADMIN	10009	SALARIES AND WAGES	\$1,275,400								\$1,275,400
16 AIRADMIN	10027	OVERTIME	\$2,000								\$2,000
16 AIRADMIN	10027	LIMITED TERM EMPLOYEES	\$3,000								\$3,000
	10072	LTE-MANAGEMENT INTERN	\$60,000								\$60,000
16 AIRADMIN	10077	PER MEETING	\$2,500								\$2,500
16 AIRADMIN		RETIREMENT FUND	\$102,200								\$102,200
16 AIRADMIN	10099	SOCIAL SECURITY	\$98,600								\$98,600
16 AIRADMIN	10108		\$196,600							•	\$196,600
16 AIRADMIN	10117	HEALTH	\$2,800								\$2,800
16 AIRADMIN	10126	HEALTH-RETIREES									\$19,500
16 AIRADMIN	10153	DENTAL	\$19,500								\$2,200
16 AIRADMIN	10171	DISABILITY INSURANCE	\$2,200								\$500
16 AIRADMIN	10180	LIFE INSURANCE	\$500								\$300
16 AIRADMIN	10185	FSA ADMINISTRATION FEE	\$300								\$11,100
16 AIRADMIN	10189	WORKERS COMPENSATION	\$11,100								\$2,800
16 AIRADMIN	10198	UNEMPLOYMENT COMPENSATION	\$2,800								\$500
16 AIRADMIN	10225	PROFESSIONAL DUES	\$500								(\$25,500)
16 AIRADMIN	10250	SALARY SAVINGS	(\$25,500)								
16 AIRADMIN	10252	OPEB EXPENSE	\$0								\$0
16 AIRADMIN	10253	COMPENSATED ABSENCES	\$0								\$0
16 AIRADMIN	20260	ACI CFO MEETING	\$5,000								\$5,000
16 AIRADMIN	20410	BAD DEBT EXPENSE	\$0								\$0
16 AIRADMIN	20648	CONFERENCES AND TRAINING	\$32,000	(\$6,000)							\$26,000
16 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$3,999,200	• • •							\$3,999,200
16 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$5,443,100								\$5,443,100
16 AIRADMIN	20990	EXPENDABLE SUPPLIES	\$1,000	\$1,000							\$2,000
	21291	IT SUPPLIES & ELECTRONICS	\$8,000	+-1					•		\$8,000
16 AIRADMIN		LIBRARY	\$3,500	(\$500)				•			\$3,000
16 AIRADMIN	21413	MEMBERSHIP FEES	\$28,000	(4000)							\$28,000
16 AIRADMIN	21584		\$8,000								\$8,000
16 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$20,000								\$20,000
16 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES									\$12,000
16 AIRADMIN	22250	REPAIR OF EQUIPMENT	\$12,000								\$4,000
16 AIRADMIN	22529	SUNDRY	\$4,000								\$1,000
16 AIRADMIN	22646	TRAVEL EXPENSE	\$1,000								\$15,000
16 AIRADMIN	22709	FUEL	\$15,000								\$18,000
16 AIRADMIN	22736	TELEPHONE	\$18,000								\$10,000
16 AIRADMIN	30315	ADVERTISING & PUBLISHING	\$10,000	A							\$60,000
16 AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$35,000	\$25,000							\$5,000
16 AIRADMIN	30387	AUDIT	\$5,000								
16 AIRADMIN	30413	BANK COURIER SERVICE	\$4,500								\$4,500
16 AIRADMIN	31226	INDIRECT COSTS	\$405,361								\$405,361
16 AIRADMIN	31260	INSURANCE	\$121,500			*					\$121,500
16 AIRADMIN	31493	MARKETING EXPENSE	\$150,000	\$100,000							\$250,000
16 AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPME		,							\$200,000
16 AIRADMIN	32223	RENTAL OF EQUIPMENT	\$1,000								\$1,000
16 AIRADMIN	4700A	FIXED ASSET ADDITIONS	\$0	(\$127,260)							(\$127,260)
16 AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$0	\$210,603					*		\$210,603
	48804	TIME & ATTENDANCE UPGRADES	\$0	42.5,500							\$0
16 AIRADMIN		VEHICLE	\$0 \$0	\$28,000							\$28,000
16 AIRADMIN	48932		\$0 \$0	\$5,600							\$5,600
16 AIRADMIN	31480	MAINTENANCE CONTRACT	\$12,284,661	\$236,443	\$0	\$0	\$0	\$0	. \$0	\$0	
		TOTAL EXPENDITURES	Φ1∠,∠∪+,001	ΨZJU,443	ΨΟ	. 40					

DEPARTMENT: Airport PROGRAM: Administration

			C A P B	2014	ADOPTED BUDGET	2014	2015 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES TOTAL	AGENCY BASE
YR ORG CODE	OBJECT (	CODE DESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD		
16 AIRADMIN	83300	MISCELLANEOUS REVENUE		\$992	\$2,500	\$0	\$0	\$2,500	\$210	\$2,500	\$2,500
16 AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,375,616	\$3,554,000	\$0	\$0	\$3,554,000	\$566,929	\$3,554,000	\$3,554,000
16 AIRADMIN	84520	INVESTMENT INCOME		\$38,979	\$90,000	\$0	\$0	\$90,000	\$18,173	\$54,259	\$90,000
16 AIRADMIN	84525	PFC INVESTMENT INCOME		\$2,047	\$600	\$0	\$0	\$600	\$162	\$639	\$600
16 AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$7,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$781,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES		\$4,207,014	\$3,647,100	\$0	\$0	\$3,647,100	\$585,473	\$3,611,398	\$3,647,100

Print Information: 8/17/2015 11:11 AM

DEPARTMENT: Airport

PROGRAM:

Administration

С Α DECISION DECISION DECISION DECISION DECISION DECISION DECISION Ρ AGENCY -ITEM ITEM: ITEM #3 ITEM ITEM **AGENCY** ITEM ITEM В REQUEST #7 #4 #5 #6 BASE #1 #2 OBJECT CODE DESCRIPTION YR ORG CODE \$2,500 \$2,500 MISCELLANEOUS REVENUE 16 AIRADMIN 83300 \$3,500,000 (\$54,000) PASSENGER FACILITY CHARGES \$3,554,000 83352 16 AIRADMIN \$40,000 \$1,000 (\$50,000) \$90,000 INVESTMENT INCOME 16 AIRADMIN 84520 PFC INVESTMENT INCOME SALE OF COUNTY PROPERTY \$600 \$400 84525 16 AIRADMIN \$0 \$0 16 AIRADMIN 84830 \$0 FIXED ASSET CONTRIBUTIONS 16 AIRADMIN 84998 \$3,543,500 \$0 \$0 \$0 \$0 (\$103,600) \$0 \$3,647,100 TOTAL REVENUES

## DANE COUNTY BUDGET DECISION ITEM REQUEST

9. DECISION TEM NUMBER APRT-ADMN-1  10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.  11. (a) EXPLANATIONJUSTIFICATION (please be specific) To accurately budget for articipated expenditures based on historical costs and forecasted expenses.  12. OPERATING EXPENSES / REVENUE SUMM.  13. REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE  OPERATING EXPENSE  CONTRACTUAL EXPENSE  TOTAL EXPENSE  (5) CONTRACTUAL EXPENSE  TAXES  (b) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated obligations.  (c) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated obligations.	1. DEPARTMENT Airport	3. DEPT. NO. 83		5. FUND NAME Airp	ort Fund
Expenditure Account Changes, Capital Outlay Additions  POSITION# TITLE # FTE START  3. DECISION TEAN NUMBER APRT-ADMN-1  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.  11. (a) EXPLANATION.JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  12. OPERATING EXPENSES / REVENUE SUMM.  REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE (\$ CONTRACTUAL EXPENSE \$ OPERATING OUTLAY \$ TOTAL EXPENSE \$  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE  NITERGOVERNMENTAL CHARGE FOR SERVICES	2. PROGRAM Administration	4. PROGRAM NO. 110/00		6. FUND NO. 4110	)
9. DECISION ITEM NUMBER APRT-ADMN-1  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.  11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  12. OPERATING EXPENSES / REVENUE SUMM.  13. REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE  9. PERSONNEL COSTS OPERATING EXPENSE  13. CONTRACTUAL EXPENSE  14. CONTRACTUAL EXPENSE  15. CONTRACTUAL EXPENSE  16. TOTAL EXPENSE  17. TOTAL EXPENSE  18. CONTRACTUAL EXPENSE  18. RELATED REVENUES  TAXES INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES	7. DECISION ITEM TITLE				
APRT-ADMN-1  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)  Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.  TOTAL REQUESTED FTE CHANGE [0.000]  11. (a) EXPLANATION/JUSTIFICATION (please be specific)  To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  REQUESTED EXPENSES / REVENUE SUMM.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE [3: CONTRACTUAL E	Expenditure Account Changes, Capital Outla	/ Additions	POSITION#	, TITLE # F	TE START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.  11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  12. OPERATING EXPENSES / REVENUE SUMM.  13. OPERATING EXPENSES / REVENUE SUMM.  REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE (\$ CONTRACTUAL EXPENSE \$ OPERATING GENERAL EXPENSE \$ OPERATING EXPENSE \$  CONTRACTUAL EXPENSE \$  TOTAL EXPENSE \$  RELATED REVENUES  TAXES  (b) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated obligations.  (c) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated obligations.  (d) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated obligations.					
Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.  11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE (\$ CONTRACTUAL EXPENSE (\$ CONTRACTUA	APRT-ADMN-1				
Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.  11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE (\$ CONTRACTUAL EXPENSE (\$ CONTRACTUA					
Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.  TOTAL REQUESTED FTE CHANGE   0.000    11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE   3: OPERATING EXPENSE   3: OPERATING OUTLAY   3: TOTAL EXPENSE   5:  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGES FOR SERVICES		not exceed 470 characters)			
TOTAL REQUESTED FTE CHANGE 0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific)  To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE (\$  CONTRACTUAL EXPENSE \$  OPERATING OUTLAY	Acquisition of computer replacements and upgrades.				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)  To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE (\$  CONTRACTUAL EXPENSE \$  OPERATING OUTLAY	Replacement of an Administration vehicle.	•			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)  To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE (\$  CONTRACTUAL EXPENSE \$  OPERATING OUTLAY					
To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE (\$ CONTRACTUAL EXPENSE \$ OPERATING OUTLAY \$ TOTAL EXPENSE \$  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES				TOTAL REQUESTED FTE CHANGE 0.0	00
To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE (\$ CONTRACTUAL EXPENSE \$ OPERATING OUTLAY \$ TOTAL EXPENSE \$  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES					
REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE (\$  CONTRACTUAL EXPENSE \$  OPERATING OUTLAY				12. OPERATING EXPENSES / REVI	NUE SUMMARY
PERSONNEL COSTS OPERATING EXPENSE (\$ CONTRACTUAL EXPENSE \$ OPERATING OUTLAY \$ TOTAL EXPENSE \$  RELATED REVENUES  TAXES INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES	To accurately budget for anticipated expenditures base	d on historical costs and forecasted expenses.			
OPERATING EXPENSE (\$ CONTRACTUAL EXPENSE \$ OPERATING OUTLAY \$ TOTAL EXPENSE \$  RELATED REVENUES  TAXES INTERGOVERNMENTAL REVENU  LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES				REQUESTED EXPENDITURES	
CONTRACTUAL EXPENSE \$  OPERATING OUTLAY \$  TOTAL EXPENSE \$  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES				PERSONNEL COSTS	\$0
OPERATING OUTLAY  TOTAL EXPENSE \$  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES				OPERATING EXPENSE	(\$132,760)
TOTAL EXPENSE \$:  RELATED REVENUES  TAXES  (b) What are the consequences of not funding this request?  Insufficient or excess funds will be budgeted to meet anticipated obligations.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES				CONTRACTUAL EXPENSE	\$130,600
RELATED REVENUES  TAXES  (b) What are the consequences of not funding this request?  Insufficient or excess funds will be budgeted to meet anticipated obligations.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES	·			OPERATING OUTLAY	\$238,603
(b) What are the consequences of not funding this request?  Insufficient or excess funds will be budgeted to meet anticipated obligations.  Insufficient or excess funds will be budgeted to meet anticipated obligations.  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES				TOTAL EXPENSE	\$236,443
(b) What are the consequences of not funding this request?  Insufficient or excess funds will be budgeted to meet anticipated obligations.  Insufficient or excess funds will be budgeted to meet anticipated obligations.  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES					
(b) What are the consequences of not funding this request?  Insufficient or excess funds will be budgeted to meet anticipated obligations.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL CHARGE FOR SERVICES				RELATED REVENUES	
(b) What are the consequences of not funding this request?  Insufficient or excess funds will be budgeted to meet anticipated obligations.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES	·			TAXES	\$0
Insufficient or excess funds will be budgeted to meet anticipated obligations.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES	(b) What are the concequences of not funding this	· request?	·	INTERGOVERNMENTAL REVI	ENU \$0
PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES				LICENSES & PERMITS	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES  (a) What equipped and individual improvements will require from approval of this request?				FINES, FORFEITS & PENALTI	ES \$0
CHARGE FOR SERVICES				PUBLIC CHARGES FOR SERV	/ICE \$0
(a) What exclosed and adjusticity improvements will result from approval of this request?					\$0
(c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS	(c) What savings/productivity improvements will r	esult from approval of this request?			\$0
Computer replacements and additions will improve employee productivity.	Computer replacements and additions will improve em	ployee productivity.			
OTHER FINANCING SOURCES		·			
TOTAL REVENUE				TOTAL REVENUE	\$0
NET COST TO COUNTY\$				NET COST TO COUNT	Y \$236,443

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83		5. FUND NAME A	irport Fund	
2. PROGRAM	Administration	4. PROGRAM NO.	000:110/00		6. FUND NO. 4	110	
7. DECISION ITEM					8. BUDGETED POSITION CHANGES		
	e Account Changes			POSITION#	TITLE #	FTE START D	ATE
9. DECISION ITEM I	NUMBER						
APRT-A	ADMN-2						
	PTION (for budget documentmay no	ot exceed 470 characters)					<del></del>
Revenue decreas	ses to PFC's and Investment Income						
					TOTAL REQUESTED FTE CHANGE	0.000	
				- t			
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specifi	ic)			12. OPERATING EXPENSES / RI	VENUE SUMMAF	RY
To accurately but	dget for anticipated revenue based on f	nistorical trends and forecasts.					
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS	•	\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENSE		\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		\$0
					RELATED REVENUES		
•				•	TAXES		\$0
(b) What are th	e consequences of not funding this r	equest?			INTERGOVERNMENTAL RI	EVENU	\$0
1 ' '	be accurately budgeted.				LICENSES & PERMITS		. <b>\$0</b>
		÷			FINES, FORFEITS & PENA	TIES	\$0
					PUBLIC CHARGES FOR SE	.RVICE (\$5	54,000)
					INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	gs/productivity improvements will res	sult from approval of this request?			MISCELLANEOUS	(\$4	49,600)
None.					OTHER FINANCING SOUR	DES	\$0
					TOTAL REVENUE	(\$10	03,600)
					NET COST TO COU	NTY\$10	03,600
1							

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<b>Budget Carryf</b>	forward Re	equest								
Dept:		A	IRPORT							
Program:	<u> </u>		NISTRATION							
10914	-									
				Exper	nditures	Rev	renues		····	
	Object	Revenue		Budget as	Estimated	.Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified		Modified	Carryforward	Туре	Number	Justification/Comments
AID A DAUNI	1		MARKETING-ECONOMIC DEV				,	Multi-Year Project		Project Spans To Next year
AIRADMIN	31493				548,785			Multi-Year Project		Project Spans To Next year
AIRADMIN	31494 47887		MARKETING-ECONOMIC DEV MISC COMPUTER EQUIP	263,493	259,042			Multi-Year Project		Project Spans To Next year
AIRADMIN AIRADMIN	48804		TIME & ATTENDANCE UPGRA		20,000		<del>                                     </del>	Multi-Year Project		Project Spans To Next year
AIRADININ	40004		TIME & ATTENDANCE OPGRA	20,000	20,000			Ividia real riojoot		
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TOTAL				000.07	077 007	7			_	
TOTAL				982,278	977,827	7				

## Dane County 5-Year Budget Projections

Department:

Airport

Program:

Administration

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,726,900	\$1,754,500	\$1,769,900	\$1,803,800	\$1,829,700	\$1,857,900
Operating Expenses	\$9,562,800	\$9,462,300	\$9,469,550	\$9,477,163	\$9,485,155	\$9,493,550
Contractual Services	\$905,928	\$1,059,961	\$1,085,136	\$1,115,229	\$1,146,807	\$1,179,839
Operating Capital	\$118,400	\$238,603	\$238,603	\$238,603	\$238,603	\$238,603
Total Expenditures	\$12,314,028	\$12,515,364	\$12,563,189	\$12,634,795	\$12,700,265	\$12,769,892

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$3,554,000	\$3,500,000	\$3,535,000	\$3,570,350	\$3,606,054	\$3,642,115
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,100	\$43,500	\$44,300	\$45,116	\$45,948	\$46,797
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,647,100	\$3,543,500	\$3,579,300	\$3,615,466	\$3,652,002	\$3,688,912

GPR Impact	\$8,666,928	\$8,971,864	\$8,983,889	\$9,019,329	\$9,048,263	\$9,080,980
	Percentage Change	3.52%	0.13%	0.39%	0.32%	0.36%

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prom: Maintenance	622/00		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	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$811,527	\$842,800	\$0	\$0	\$842,800	\$213,881	\$827,968	\$850,200
Operating Expenses	\$291,540	\$208,800	\$2,445	\$0	\$211,245	(\$395,333)	\$211,636	\$209,100
Contractual Services	\$19,966	\$30,000	\$0	\$0	\$30,000	\$3,060	\$22,722	\$29,300
Operating Capital	\$66,920	\$34,000	\$4,212	\$0	\$38,212	\$4,145	\$38,145	\$23,500
TOTAL	\$1,189,953	\$1,115,600	\$6,657	\$0	\$1,122,257	(\$174,246)	\$1,100,471	\$1,112,100
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	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,188,373)	(\$1,114,600)			(\$1,121,257)			(\$1,111,100)
F.T.E. STAFF	10.075	10.075					10.075	10.075

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Dept: Airport Prgm: Maintenance		83 622/00			Fund No.: 4110				
	2016			Ne	et Decision Iten	ns			2016 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES			-						
Personnel Costs	\$850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,200
Operating Expenses	\$216,100	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$209,100
Contractual Services	\$30,100	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300
Operating Capital	\$0	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
TOTAL	\$1,096,400	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	, <b>\$</b> 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
REVENUE OVER/(UNDER) EXPENSES	(\$1,095,400)	(\$15,700)	\$0	\$0	· \$0	\$0	\$0	\$0	(\$1,111,100)
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075

				Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
		<u> </u>		
	2016 BUDGET BASE	\$1,096,400	\$1,000	(\$1,095,400)
DI# DEPT	APRT-MANT-1 Expenditure Account Changes, Capital Outlay Additions Expenditure cost changes to various accounts.	\$15,700	\$0	(\$15,700)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-MANT-1	\$15,700	\$0.	(\$15,700)
	2016 REQUESTED BUDGET	\$1,112,100	\$1,000	(\$1,111,100)

· г		OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$811,527 \$291,540 \$19,966 \$66,920 \$1,189,953	\$842,800 \$208,800 \$30,000 \$34,000 \$1,115,600	\$0 \$2,445 \$0 \$4,212 \$6,657	\$0 \$0 \$0 \$0 \$0	\$842,800 \$211,245 \$30,000 \$38,212 \$1,122,257	\$213,881 (\$395,333) \$3,060 \$4,145 (\$174,246)	\$827,968 \$211,636 \$22,722 \$38,145 \$1,100,471	\$0 \$0 \$0 \$0 \$0	\$850,200 \$216,100 \$30,100 \$0 \$1,096,400			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0			
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			
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$1,580 \$0	\$0 \$1,000 \$0	\$0 \$0 \$0	\$0 \$0 .	\$1,000 \$0	\$116 \$0	\$1,596 \$0	\$0 \$0	\$1,000 \$0			
TOTAL PROGRAM REVENUES NET COST:	\$1,580 \$1,188,373	\$1,000 \$1,114,600	\$0 \$6,657	\$0 \$0	\$1,000 \$1,121,257	\$116 (\$174,362)	\$1,596 \$1,098,875	\$0 \$0	\$1,000 \$1,095,400			

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$850,200 \$216,100 \$30,100 \$0 \$1,096,400	\$0 (\$7,000) (\$800) \$23,500 \$15,700	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$850,200 \$209,100 \$29,300 \$23,500 \$1,112,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
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
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$1,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$0_
TOTAL PROGRAM REVENUES NET COST:	\$1,000 \$1,095,400	\$0 \$15,700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$1,111,100

DEPARTMENT Airport
DIVISION Maintenance

1				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$0 \$0 \$0	\$0 <b>\$0</b> \$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 TOTAL PROGRAM REVENUES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
NET COST (BORROWING & LEVY):	\$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 \$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

DEPARTMENT Airport
DIVISION Maintenance

				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$811,527 \$291,540 \$19,966 \$66,920 \$0 \$0 \$1,189,953	\$842,800 \$208,800 \$30,000 \$34,000 \$0 \$0 \$1,115,600	\$0 \$2,445 \$0 \$4,212 \$0 \$0 \$6,657	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$842,800 \$211,245 \$30,000 \$38,212 \$0 \$0 \$1,122,257	\$213,881 (\$395,333) \$3,060 \$4,145 \$0 \$0 (\$174,246)	\$827,968 \$211,636 \$22,722 \$38,145 \$0 \$0 \$1,100,471	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$850,200 \$216,100 \$30,100 \$0 \$0 \$0 \$0 \$1,096,400
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 \$1,580 \$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 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$116 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,596 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000
TOTAL PROGRAM REVENUES NET COST:	\$1,580 \$1,188,373	\$1,000 \$1,114,600	\$0 \$6,657	\$0 \$0	\$1,000 \$1,121,257	\$116 (\$174,362)	\$1,596 \$1,098,875	\$0 \$0	\$1,000 \$1,095,400

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	\$850,200	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$850,200
OPERATING EXPENSE	\$216,100	(\$7,000)	\$0	\$0	\$0	\$0	\$0	. \$0	\$209,100
CONTRACTUAL SERVICES	\$30,100	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300
OPERATING CAPITAL	\$0	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
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	\$1,096,400	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,100
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	\$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS	\$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,000
OTHER FINANCING SOURCES	Ψ1,000 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
NET COST:	\$1,095,400	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,111,100

DEPARTMENT: Airport PROGRAM: Maintenance

		Ç								
		A P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES E	XPENDITURES	AGENCY
YR ORG CODE	OR IECT CO	DE DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AIRMAINT	10009	SALARIES AND WAGES	\$512,710	\$550,200	\$0	\$0	\$550,200	\$124,366	\$532,819	\$556,500
16 AIRMAINT	10009	OVERTIME	\$20,040	\$17,000	\$0	\$0	\$17,000	\$3,779	\$17,644	\$17,000
16 AIRMAINT	10027	LIMITED TERM EMPLOYEES	\$0	\$500	\$0	\$0	\$500	\$6,024	\$3,651	\$500
16 AIRMAINT	10072	RETIREMENT FUND	\$44,151	\$45,400	\$0	\$0	\$45,400	\$10,252	\$44,037	\$45,900
16 AIRMAINT	10108	SOCIAL SECURITY	\$40,542	\$43,600	\$0	\$0	\$43,600	\$10,223	\$42,363	\$44,100
16 AIRMAINT	10117	HEALTH	\$113,626	\$129,400	\$0	\$0	\$129,400	\$35,043	\$120,922	\$137,800
16 AIRMAINT	10126	HEALTH-RETIREES	\$19,528	\$21,200	\$0	\$0	\$21,200	\$21,048	\$21,048 \$11.008	\$13,900 \$12,700
16 AIRMAINT	10153	DENTAL	\$10,839	\$11,800	\$0	\$0	\$11,800	\$2,245		\$1,000
16 AIRMAINT	10171	DISABILITY INSURANCE	\$1,132	\$1,200	\$0	\$0	\$1,200	\$365	\$1,015 \$161	\$200
16 AIRMAINT	10180	LIFE INSURANCE	\$151	\$200	\$0	\$0	\$200	\$37 \$0	\$100	\$200 \$100
16 AIRMAINT	10185	FSA ADMINISTRATION FEE	\$90	\$100	\$0	\$0 \$0	\$100 \$31,700	·\$0	\$31,700	\$30,000
16 AIRMAINT	10189	WORKERS COMPENSATION	\$48,600	\$31,700	\$0	* -	\$31,700 \$0	\$0 \$0	\$51,760 \$0	\$0
16 AIRMAINT	10198	UNEMPLOYMENT COMPENSATION	\$119	\$0	\$0	\$0 \$0	\$0 \$700	\$499	\$700	\$700
16 AIRMAINT	10207	PROTECTIVE WEAR	\$0	\$700	\$0	\$0 \$0	\$800	*	\$800	\$900
16 AIRMAINT	10216	TOOLS ALLOWANCE	\$0	\$800	\$0	\$0 \$0	(\$11,000)	· ·	\$0	(\$11,100)
16 AIRMAINT	10250	SALARY SAVINGS	\$0	(\$11,000)	\$0 \$0	\$0 \$0	\$3,000	•	\$1,611	\$3,000
16 AIRMAINT	20324	LIGHTING MAT & SUPP	\$0	\$3,000	\$0 \$0	\$0 \$0	\$1,000		\$1,000	\$1,000
16 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOT	\$2,157	\$1,000	\$1.270	\$0 \$0	\$13.270	\$4,494	\$18,479	\$12,000
16 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$25,939	\$12,000 \$5.300	\$1,270	\$0 \$0	\$5,300		\$2,397	\$5,300
16 AIRMAINT	20648	CONFERENCES AND TRAINING	\$2,397	\$5,300 \$7,000	\$0 \$0	\$0 \$0	\$7,000	, .	\$13,868	\$7,000
16 AIRMAINT	20990	EXPENDABLE SUPPLIES	\$9,778	\$8,000	\$0 \$0	\$0	\$8,000		\$13,000	\$8,000
16 AIRMAINT	21296	JANITOR SUPPLIES	\$12,265 \$21,180	\$14,000	\$0	\$0	\$14,000		\$14,000	\$14,000
16 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	\$2,389	\$1,400	\$1,175	\$0	\$2,575		\$2,389	\$1,400
16 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,369 \$1,417,609	\$1,360,500	\$0	\$0	\$1,360,500		\$1,360,500	\$1,360,000
16 AIRMAINT	21979	PRINCIPAL & INTEREST ON DEBT	(\$1,342,200)	(\$1,320,300)	\$0 \$0	\$0	(\$1,320,300)	* * .	(\$1,320,300)	(\$1,346,500)
16 AIRMAINT	21982	GAAP ADJUSTMENT P&I ON DEBT	\$4.532	\$2,100	\$0	\$0	\$2,100		\$2,865	\$2,100
16 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	\$2,011	\$2,000	\$0	\$0	\$2,000		\$2,244	\$2,000
16 AIRMAINT	22250	REPAIR OF EQUIPMENT	\$4,814	\$7,300	\$0	. \$0	\$7,300		\$4,814	\$7,300
16 AIRMAINT	22529	SUNDRY	\$4,563	\$2,500	\$0	\$0	\$2,500		\$4,600	\$2,500
16 AIRMAINT	22610	TOOLS ELECTRICITY	\$50,090	\$55,000	\$0	\$0	\$55,000	\$11,062	\$50,783	\$55,000
16 AIRMAINT	22700	FUEL	\$9,250	\$16,000	\$0	\$0	\$16,000	\$889	\$10,000	\$16,000
16 AIRMAINT	22709	HEAT	\$55,753	\$60,000	\$0	\$0	\$60,000	\$17,536	\$54,798	\$60,000
16 AIRMAINT	22718	TELEPHONE	\$2,985	\$3,000	\$0	\$0	\$3,000	\$601	\$1,588	\$3,000
16 AIRMAINT	22736	WATER	\$6.028	\$3,000	\$0	\$0	\$3,000	\$1,301	\$7,000	\$3,000
16 AIRMAINT	22745 30716	COPIER LEASE	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
16 AIRMAINT	31139	HEALTH SCREENING - POS	\$1,188	\$2,000	\$0	\$0	\$2,000	\$1,504	\$1,442	\$2,000
16 AIRMAINT	31260	INSURANCE	\$10,600	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$10,500
16 AIRMAINT 16 AIRMAINT	31480	MAINTENANCE CONTRACT	\$1,845	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
16 AIRMAINT	31875	PEST CONTROL - POS	\$1,409	\$2,000	\$0	\$0	\$2,000	\$464	\$1,742	\$2,000
16 AIRMAINT	32661	UNIFORM RENTAL	\$4,923	\$12,000	\$0	\$0	\$12,000		\$5,538	\$12,000
16 AIRMAINT	4700A	FIXED ASSET ADDITIONS	. \$0	(\$34,000)	\$0	. \$0	(\$34,000		(\$34,000)	\$0
16 AIRMAINT	47230	CRANE PALLET FORK ATTACHMENT	\$0	\$6,000	\$0	` \$0	\$6,000		\$6,000	\$0
16 AIRMAINT	47481	FLOOR CARE EQUIPMENT	\$0	\$28,000	\$0	\$0	\$28,000		\$28,000	\$0
16 AIRMAINT	47888	MISC COMPUTER SOFTWARE	\$3,650	\$0	\$0	\$0	\$0		\$0	\$0
16 AIRMAINT	48003	PAINT STRIPER	\$18,171	\$0	\$0	\$0	\$0	•	\$0	\$0
16 AIRMAINT	48856	TRUCK	\$45,099	\$0	\$4,212	\$0	\$4,212		\$4,145	\$0
16 AIRMAINT	48003	PAINT STRIPER	\$0	\$0	\$0	\$0	\$0		\$0	\$0
16 AIRMAINT	48087	BARRIER LIFTING ATTACHMENT	\$0	\$0	\$0	\$0	\$0		\$0	\$0 #0
16 AIRMAINT	48088	ROOT GRAPPLE ATTACHMENT	, \$0	\$0	\$0	\$0	\$0		\$0	\$0
16 AIRMAINT	20513	CABLE TELEVISION	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10 / 111 111 111 111		TOTAL EXPENDITURES	\$1,189,953	\$1,115,600	\$6,657	\$0	\$1,122,257	(\$174,246)	\$1,100,471	\$1,096,400

YR ORG CODE	OR IECT CODE		C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM - #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 AIRMAINT	10009	SALARIES AND WAGES	\$556,500								\$556,500
16 AIRMAINT	10009	OVERTIME	\$17,000								\$17,000
16 AIRMAINT	10027	LIMITED TERM EMPLOYEES	\$500								\$500
	10072	RETIREMENT FUND	\$45,900								\$45,900
16 AIRMAINT		SOCIAL SECURITY	\$44,100								\$44,100
16 AIRMAINT	10108		\$137,800								\$137,800
16 AIRMAINT	10117	HEALTH									\$13,900
16 AIRMAINT	10126	HEALTH-RETIREES	\$13,900								\$12,700
16 AIRMAINT	10153	DENTAL	\$12,700								\$1,000
16 AIRMAINT	10171	DISABILITY INSURANCE	\$1,000								\$200
16 AIRMAINT	10180	LIFE INSURANCE	\$200								\$100
16 AIRMAINT	10185	FSA ADMINISTRATION FEE	\$100								
16 AIRMAINT	10189	WORKERS COMPENSATION	\$30,000								\$30,000
16 AIRMAINT	10198	UNEMPLOYMENT COMPENSATION	\$0								\$0
16 AIRMAINT	10207	PROTECTIVE WEAR	\$700								\$700
16 AIRMAINT	10216	TOOLS ALLOWANCE	\$900								\$900
16 AIRMAINT	10250	SALARY SAVINGS	(\$11,100)								(\$11,100)
16 AIRMAINT	20324	LIGHTING MAT & SUPP	\$3,000								\$3,000
16 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTI	\$1,000								\$1,000
16 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$12,000	\$3,500							\$15,500
16 AIRMAINT	20648	CONFERENCES AND TRAINING	\$5,300								\$5,300
16 AIRMAINT	20990	EXPENDABLE SUPPLIES	\$7,000					•			\$7,000
16 AIRMAINT	21296	JANITOR SUPPLIES	\$8,000	\$2,000							\$10,000
16 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	\$14,000	\$1,000							\$15,000
16 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,400	\$1,000							\$2,400
16 AIRMAINT	21979	PRINCIPAL & INTEREST ON DEBT	\$1,360,000	, .							\$1,360,000
16 AIRMAINT	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,346,500)								(\$1,346,500)
16 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	\$2,100								\$2,100
16 AIRMAINT	22250	REPAIR OF EQUIPMENT	\$2,000								\$2,000
	22529	SUNDRY	\$7,300	(\$700)							\$6,600
16 AIRMAINT		TOOLS	\$2,500	(ψ/ ο ο )							\$2,500
16 AIRMAINT	22610		\$55,000								\$55,000
16 AIRMAINT	22700	ELECTRICITY	\$16,000								\$16,000
16 AIRMAINT	22709	FUEL									\$60,000
16 AIRMAINT	22718	HEAT	\$60,000								\$3,000
16 AIRMAINT	22736	TELEPHONE	\$3,000								
16 AIRMAINT	22745	WATER	\$3,000	\$2,500							\$5,500 \$1,500
16 AIRMAINT	30716	COPIER LEASE	\$1,500								\$1,500
16 AIRMAINT	31139	HEALTH SCREENING - POS	\$2,000	\$200							\$2,200
16 AIRMAINT	31260	INSURANCE	\$10,500								\$10,500
16 AIRMAINT	31480	MAINTENANCE CONTRACT	\$2,100		•						\$2,100
16 AIRMAINT	31875	PEST CONTROL - POS	\$2,000								\$2,000
16 AIRMAINT	32661	UNIFORM RENTAL	\$12,000	(\$1,000)							\$11,000
16 AIRMAINT	4700A	FIXED ASSET ADDITIONS	\$0	(\$17,000)							(\$17,000)
16 AIRMAINT	47230	CRANE PALLET FORK ATTACHMENT	\$0								\$0
16 AIRMAINT	47481	FLOOR CARE EQUIPMENT	\$0	¥							\$0
16 AIRMAINT	47888	MISC COMPUTER SOFTWARE	\$0								\$0
16 AIRMAINT	48003	PAINT STRIPER	\$0								\$0
16 AIRMAINT	48856	TRUCK	\$0								\$0
16 AIRMAINT	48003	PAINT STRIPER	\$0	\$17,000							\$17,000
16 AIRMAINT	48087	BARRIER LIFTING ATTACHMENT	\$0	\$3,700							\$3,700
16 AIRMAINT	48088	ROOT GRAPPLE ATTACHMENT	\$0	\$2,800							\$2,800
16 AIRMAINT	20513	CABLE TELEVISION	\$0 \$0	\$700							\$700
IO AIRWAINI	20010	TOTAL EXPENDITURES	\$1,096,400	\$15,700	\$0	\$C	\$0	\$0	\$0	\$0	\$1,112,100
		TO THE EXPENSIONED	ψ1,000,400	Ψ10,700	φυ	Ψ0	- ΨΟ	Ψ0	<u> </u>		<del>+ 1,11,15</del>

DEPARTMENT: Airport PROGRAM: Maintenance

YR ORG CODE OBJECT CODE DESC	C A P B B	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
	LLANEOUS REVENUE	\$1,580	\$1,000	\$0	\$0	\$1,000	\$116	\$1,596	\$1,000
			\$1,000	0.9	90	\$1,000	\$116	\$1,596	\$1,000
TOTAL	REVENUES	\$1,580	\$1,000	- <del> </del>	40	Ψ1,000	<b>V110</b>	<u> </u>	

DEPARTMENT: Airport PROGRAM: Maintenance

YR ORG CODE OBJECT CODE DESCRIPTION	С А Р В <b>D</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
16 AIRMAINT 83300 MISCELLANEOUS REVENU	JE	\$1,000								\$1,000
TOTAL REVENUES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport F	und
2. PROGRAM	Maintenance	4. PROGRAM NO.	622/00			6. FUND NO.	4110	
7. DECISION ITEM					8.	BUDGETED POSITION CHANGE	3	
1	liture Account Changes, Ca	apital Outlay Additions		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER							
APRT-I	MANT-1		•				ļ	
							-	
10. SHORT DESCR	IPTION (for budget docum	nentmay not exceed 470 characters)					<u> </u>	
Expenditure cost	changes to various accoun	nts.						
						ARIAN		
							<u> </u>	
					Γ.	OTAL REQUESTED FTE CHANG	0.000	
				L				•
11. (a) EXPLANATION	ON/JUSTIFICATION (pleas	se be specific)				12. OPERATING EXPENSES	REVENU	IE SUMMARY
To accurately bu	dget for anticipated expend	ditures based on historical costs and forecasted e	xpenses.			į.		
						REQUESTED EXPENDITURES		
				•		PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$7,000)
	·					CONTRACTUAL EXPEN	SE	(\$800)
						OPERATING OUTLAY		\$23,500
						TOTAL EXPENS	E	\$15,700
		•						
						RELATED REVENUES		
						TAXES		\$0
						INTERGOVERNMENTAL	REVENU	\$0
	ne consequences of not fu	unding this request? anticipated Maintenance Area obligations. Paintin	g of pavement will be less	efficient.		LICENSES & PERMITS		. \$0
maumoioni tuna.	Will be budgeted to moot					FINES, FORFEITS & PE	NALTIES	\$0
				•		PUBLIC CHARGES FOR	SERVICE	\$0
-						INTERGOVERNMENTAI	_	
		•		·		CHARGE FOR SERVIC		\$0
(c) What savin	ngs/productivity improvem	nents will result from approval of this request?	4			MISCELLANEOUS		\$0
None.					,	OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	Е	\$0
						NET COST TO C	OUNTY	\$15,700

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Budget Carry	forward R	equest								
Dept:		Α	IRPORT	<u> </u>						
Program:		MAII	NTENANCE							
		<del> </del>		Eyne	enditures	Re	venues			
	Object	Revenue		Budget as	Fetimated	Budget as	Estimated		Resolution	
	Code	Course	A	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Code		Account Description	Modified	Carrylorward	Modified	Carrytorward	Турс	radinaci	oustinouton/outinionto
No carryforwar	rds are bei	ng request	ed.							
	<u> </u>								*******	
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TOTAL		<del>- </del>					_ <del> </del>			
TOTAL				-	-					

## Dane County 5-Year Budget Projections

Department:

Airport

Program:

Maintenance

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$842,800	\$850,200	\$864,200	\$882,900	\$898,300	\$916,800
Operating Expenses	\$208,800	\$175,100	\$219,730	\$230,893	\$242,612	\$254,920
Contractual Services	\$30,000	\$29,300	\$30,440	\$31,628	\$32,864	\$34,253
Operating Capital	\$34.000	\$57,500	\$23,500	\$23,500	\$23,500	\$23,500
Total Expenditures	\$1,115,600	\$1,112,100	\$1,137,870	\$1,168,921	\$1,197,276	\$1,229,473

	2015	2016	2017	2018	2019	2020
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	\$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	\$1,114,600	\$1,111,100	\$1,136,870	\$1,167,921	\$1,196,276	\$1,228,473
	Percentage Change	-0.31%	2.32%	2.73%	2.43%	2.69%

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Terminal Complex	624/00		Fund 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 2014, scheduled airlines operating out of Dane County Regional Airport transported 1,668,989 passengers and 55.6 million pounds of mail and air cargo.

	Actual	Adopted	2014	Board	Buaget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,812,102	\$1,896,100	\$0	\$0	\$1,896,100	\$504,707	\$1,873,410	\$1,923,200
Operating Expenses	\$1,902,843	\$1,696,100	\$5,906	\$0	\$1,702,006	(\$298,966)	\$1,747,194	\$1,545,300
Contractual Services	\$1,218,852	\$1,251,000	\$46,633	\$0	\$1,297,633	\$389,546	\$1,263,212	\$1,322,900
Operating Capital	\$72,827	\$99,000	\$139,497	\$0	\$238,497	\$36,820	\$238,497	\$215,400
TOTAL	\$5,006,624	\$4,942,200	\$192,035	\$0	\$5,134,235	\$632,106	\$5,122,313	\$5,006,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,284,653	\$7,525,100	\$0	\$0	\$7,525,100	\$1,363,325	\$7,537,072	\$7,921,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,796	\$1,500	\$0	\$0	\$1,500	\$212	\$2,701	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,293,449	\$7,526,600	\$0	\$0	\$7,526,600	\$1,363,537	\$7,539,773	\$7,922,600
REVENUE OVER/(UNDER) EXPENSES	\$2,286,825	\$2,584,400			\$2,392,365		45,443,443,445	\$2,915,800
F.T.E. STAFF	22.475	22.475		更不得到1966年2月			22.475	22.475

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Dept: Airport Prgm: Terminal Complex		83 624/00		·				Fund Name: Fund No.:	Airport Fund 4110		
Prgm: Terminal Complex	2016		Net Decision Items								
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$1,923,200	- \$0	\$0	· \$0	\$0	\$0	\$0	\$0	\$1,923,200		
Operating Expenses	\$1,686,400	(\$141,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,300		
Contractual Services	\$1,251,500	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,900		
Operating Capital	\$0	\$215,400	\$0	\$0	\$0	\$0	\$0	\$0	\$215,400		
TOTAL	\$4,861,100	\$145,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,006,800		
PROGRAM REVENUE		-							20		
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	\$7,525,100	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,921,100		
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	\$7,526,600	\$0	\$396,000·	\$0	\$0	\$0	\$0	\$0_	\$7,922,600		
REVENUE OVER/(UNDER) EXPENSES	\$2,665,500	(\$145,700)	\$396,000	\$0	\$0	\$0	\$0_	\$0	\$2,915,800		
F.T.E. STAFF	22.475	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.475		

		C dibura	Revenue	Revenue Over/(Under)
NARRATI	VE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
łl .	2016 BUDGET BASE	\$4,861,100	\$7,526,600	\$2,665,500
DI# DEPT	APRT-TERM-1 Expenditure Account Changes, Capital Outlay Additions Expenditure cost changes to various accounts.	\$145,700	\$0	(\$145,700)
J ,				
EXEC				\$0
ADOPTED				\$0
			•	
	NET DI # APRT-TERM-1	\$145,700	\$0	(\$145,700)
N.				

Dept: Prgm:	Airport Terminal Complex	83 624/00		Fund Name: A Fund No.: 4	irport Fund 110			
	NARRATIVE INFORMATION ABOUT I	DECISION ITEMS S	HOWN ON PREVIO	OUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-TERM-2 Revenue Acco Changes to revenue accounts.	ount Changes				\$0	\$396,000	\$396,000
EXEC			÷	·				\$0
ADOPTED	)							\$0
		NET DI#	APRT-TERM-2			 \$0	\$396,000	\$396,000
		<u>:</u>						
					,?			
					NAME OF THE PARTY	 		
	2016 REQUESTED BUDGET					\$5,006,800	\$7,922,600	\$2,915,800

DEPARTMENT Airport
PROGRAM Terminal Complex

ex				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$1,812,102 \$1,902,843 \$1,218,852 \$72,827 \$5,006,624	\$1,896,100 \$1,696,100 \$1,251,000 \$99,000 \$4,942,200	\$0 \$5,906 \$46,633 \$139,497 \$192,035	\$0 \$0 \$0 \$0	\$1,896,100 \$1,702,006 \$1,297,633 \$238,497 \$5,134,235	\$504,707 (\$298,966) \$389,546 \$36,820 \$632,106	\$1,873,410 \$1,747,194 \$1,263,212 \$238,497 \$5,122,313	\$0 \$0 \$0 \$0 \$0	\$1,923,200 \$1,686,400 \$1,251,500 \$0 \$4,861,100
LESS REVENUES								20	
TAXES	\$0	. \$0	\$0	\$0	\$0	. \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE	* \$0	\$0 \$0	\$0 \$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
PUBLIC CHARGE FOR SERVICE	\$7,284,653	\$7,525,100	\$0	\$0	\$7,525,100	\$1,363,325	\$7,537,072	\$0	\$7,525,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,796	\$1,500	\$0	\$0	\$1,500	\$212	\$2,701	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,293,449	\$7,526,600	\$0	\$0	\$7,526,600	\$1,363,537	\$7,539,773	\$0	\$7,526,600
NET COST:	(\$2,286,825)	(\$2,584,400)	\$192,035	\$0	(\$2,392,365)	(\$731,431)	(\$2,417,460)	\$0	(\$2,665,500)

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	\$1,923,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,923,200
OPERATING EXPENSE	\$1,686,400	(\$141,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,300
CONTRACTUAL SERVICES	\$1,251,500	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,900
OPERATING CAPITAL	\$0	\$215,400	\$0	\$0	\$0 -	\$0	\$0	\$0	\$215,400
TOTAL PROGRAM EXPENDITURES	\$4,861,100	\$145,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,006,800
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	\$7,525,100	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,921,100
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	\$7,526,600	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,922,600
NET COST:	(\$2,665,500)	\$145,700	(\$396,000)	\$0	\$0	\$0	\$0	\$0	(\$2,915,800)

Airport Terminal Comple	ex [				CAPITAL	BUDGET SUMMA	RY			1
·	PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
	CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$174,000 \$0	\$0 \$0	\$0 \$0	\$174,000 \$0	\$0 \$0	\$173,999 \$0	\$0 \$0	\$0 \$0
	TOTAL CAPITAL EXPENDITURES:	\$0	\$174,000	\$0	\$0	\$174,000	\$0	\$173,999	\$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
	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
	TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$174,000	\$0 \$0	\$0 \$0	\$0 \$174,000	\$0 \$0	\$0 \$173,999	\$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
				••	, ,,	¢0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	20	Φ0	Φ0	40	ΨΟ
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	\$O	\$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 DIVISION

DEPARTMEN
DIL (10101)

NT Airport Terminal Complex

lex	OPERATING & CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$1,812,102 \$1,902,843 \$1,218,852 \$72,827 \$0 \$0 \$5,006,624	\$1,896,100 \$1,696,100 \$1,251,000 \$99,000 \$174,000 \$0 \$5,116,200	\$0 \$5,906 \$46,633 \$139,497 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,896,100 \$1,702,006 \$1,297,633 \$238,497 \$174,000 \$0 \$5,308,235	\$504,707 (\$298,966) \$389,546 \$36,820 \$0 \$0 \$632,106	\$1,873,410 \$1,747,194 \$1,263,212 \$238,497 \$173,999 \$5,296,312	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,923,200 \$1,686,400 \$1,251,500 \$0 \$0 \$0 \$4,861,100	
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	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0 \$0	. \$0 \$0	\$0 \$7,525,100	\$1,363,325	\$7,537,072	\$0 \$0	\$7,525,100	
PUBLIC CHARGE FOR SERVICE	\$7,284,653	\$7,525,100 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	
INTERGOV'L CHARGES FOR SERVICE	\$0 \$8,796	\$1,500	\$0	\$0	\$1,500	\$212	\$2,701	\$0	\$1,500	
MISCELLANEOUS OTHER FINANCING SOURCES	\$0,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM REVENUES	\$7,293,449	\$7,526,600	\$0	\$0	\$7,526,600	\$1,363,537	\$7,539,773	\$0	\$7,526,600	
NET COST:	(\$2,286,825)	(\$2,410,400)	\$192,035	\$0	(\$2,218,365)	(\$731,431)	(\$2,243,461)	\$0	(\$2,665,500)	

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
			\$0	\$0	\$0	\$0	\$0	\$0	\$1,923,200
PERSONNEL COSTS	\$1,923,200	\$0 (\$141,100)	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$1,545,300
OPERATING EXPENSE	\$1,686,400 \$1,251,500	\$71,400	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$1,322,900
CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,201,000	\$215,400	\$0	\$0	\$0	\$0	\$0	\$0	\$215,400
CAPITAL EXPENDITURES - BORROW	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,861,100	\$145,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,006,800
LESS REVENUES	<b>PO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES	\$0 \$0	\$0 \$0	\$0 \$0	\$O		\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0	- \$0	\$0 \$Ó	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,525,100	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,921,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$4.500
MISCELLANEOUS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$7,922,600
TOTAL PROGRAM REVENUES	\$7,526,600	\$0	\$396,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$2,915,800)
NET COST:	(\$2,665,500)	\$145,700	(\$396,000)	\$0	φυ	<b>\$</b> 0	40	ΨΟ	(42,010,000)

DEPARTMENT: Airport PROGRAM; Terminal Complex

		Ä								
		P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES 5	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODI	E DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AIRTERM	10009	SALARIES AND WAGES	\$1,180,684	\$1,253,000	\$0	-\$0	\$1,253,000	\$303,520	\$1,211,482	\$1,270,000
16 AIRTERM	10027	OVERTIME	\$57,807	\$35;000	\$0	\$0	\$35,000	\$10,375	\$50,204	\$35,000
16 AIRTERM	10072	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16 AIRTERM	10077	LTE-MANAGEMENT INTERN	\$3,883	\$4,000	\$0	\$0	\$4,000	\$758	\$4,000	\$4,000
16 AIRTERM	10099	RETIREMENT FUND	\$101,514	\$103,200	\$0	\$0	\$103,200	\$25,113	\$101,018	\$104,400
16 AIRTERM	10108	SOCIAL SECURITY	\$94,578	\$99,300	\$0	\$0	\$99,300	\$23,978	\$96,993	\$100,600
16 AIRTERM	10117	HEALTH	\$285,708	\$330,600	\$0	\$0 80	\$330,600	\$102,310	\$317,900 \$34,400	\$352,300
16 AIRTERM	10126	HEALTH-RETIREES	\$37,333	\$34,400	\$0 \$0	\$0 \$0	\$34,400 \$31,300	\$28,987 \$7.310	\$34,400 \$30,215	\$22,200 \$33,700
16 AIRTERM	10153	DENTAL	\$28,976	\$31,300 \$700	\$0 \$0	\$0	\$31,300 \$700	\$7,310 \$225	\$30,215 \$664	\$33,700 \$700
16 AIRTERM	10171	DISABILITY INSURANCE LIFE INSURANCE	\$707 \$543	\$600	\$0 \$0	\$0 \$0	\$600	\$223 \$131	\$534	\$600
16 AIRTERM	10180		\$269	\$300	\$0 \$0	\$0 \$0	\$300	\$0	\$300	\$100
16 AIRTERM	10185 10189	FSA ADMINISTRATION FEE WORKERS COMPENSATION	\$20,100	\$20,600	\$0 \$0	\$0 \$0	\$20,600	\$0 \$0	\$20,600	\$17,100
16 AIRTERM	10189	UNEMPLOYMENT COMPENSATION	\$20,100 \$0	\$2,800	\$0 \$0	\$0 \$0	\$2,800	\$0 \$0	\$0	\$2,500
16 AIRTERM 16 AIRTERM	10207	PROTECTIVE WEAR	\$0 \$0	\$2,000	\$0	\$0 \$0	\$2,100	\$2,000	\$2,100	\$2,100
16 AIRTERM	10250	SALARY SAVINGS	\$0 \$0	(\$24.800)	\$0	\$0 \$0	(\$24,800)		\$0	(\$25,100)
16 AIRTERM	20324	LIGHTING MAT & SUPP	\$30.448	\$30,000	\$0	\$0	\$30,000	\$5,555	\$31,000	\$30,000
16 AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOT	\$975	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$24,831	\$18,000	\$0	\$0	\$18,000	\$8,079	\$30,000	\$18,000
16 AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$63,152	\$53,000	\$0	\$0	\$53,000	\$9,465	\$32,965	\$53,000
16 AIRTERM	20513	CABLE TELEVISION	\$1,628	\$1,000		\$0	\$1,000	\$357	\$1,628	\$1,000
16 AIRTERM	20648	CONFERENCES AND TRAINING	\$3,148	\$4,200	\$0	\$0	\$4,200	(\$4)	\$3,148	\$4,200
16 AIRTERM	20990	EXPENDABLE SUPPLIES	\$9,536	\$7,000	\$0	\$0	\$7,000	\$2,227	\$8,281	\$7,000
16 AIRTERM	21296	JANITOR SUPPLIES	\$104,067	\$105,000	\$0	\$0	\$105,000	\$31,020	\$105,429	\$105,000
16 AIRTERM	21460	LOADING BRIDGE MAINTENANCE	\$32,255	\$25,000	\$0	\$0	\$25,000	\$6,741	\$31,245	\$25,000
16 AIRTERM	21471	RETENTION POND MAINTENANCE	\$74,194	\$40,000	\$1,291	\$0	\$41,291	\$10,283	\$70,056	\$40,000
16 AIRTERM	21584	MEMBERSHIP FEES	\$45	\$200	\$0	\$0	\$200	\$685	\$685	\$200
16 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$14,025	\$14,000	\$0	\$0	\$14,000	\$2,637	\$15,000	·\$14,000
16 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$54,723	\$50,600	\$4,615	\$0	\$55,215	\$9,885	\$36,649	\$50,600
16 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$2,380,550	\$2,363,800	\$0	\$0	\$2,363,800	\$0	\$2,363,800	\$2,347,100
16 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,829,965)	(\$1,850,000)	\$0	\$0	(\$1,850,000)		(\$1,850,000)	(\$1,880,000)
16 AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$2,629	\$5,000	\$0	\$0	\$5,000	\$583	\$2,817	\$5,000
16 AIRTERM	22250	REPAIR OF EQUIPMENT	\$14,861	\$15,000	\$0	\$0	\$15,000	\$1,428	\$15,000	\$15,000
16 AIRTERM	22394	SNOW & ICE CONTROL	\$14,274	\$14,000	\$0	\$0	\$14,000	\$3,525	\$6,820	\$14,000
16 AIRTERM	22514	STORM WATER RUNOFF	\$2,057	\$2,400	\$0	\$0	\$2,400	\$548	\$2,400	\$2,400
16 AIRTERM	22529	SUNDRY	\$13,211	\$15,900	\$0	\$0	\$15,900	\$3,073	\$14,193	\$15,900
16 AIRTERM	22610	TOOLS	\$2,882	\$5,000	\$0	\$0	\$5,000	\$1,448	\$2,192	\$5,000
16 AIRTERM	22700	ELECTRICITY	\$655,812	\$615,000	\$0	\$0	\$615;000	\$148,704	\$678,294	\$615,000
16 AIRTERM	22709	FUEL	\$16,634	\$20,000	\$0	\$0 \$0	\$20,000	\$1,189	\$5,383	\$20,000
16 AIRTERM	22718	HEAT	\$148,508	\$115,000	\$0	\$0 \$0	\$115,000 \$33,000	\$53,018 \$10,875	\$116,836	\$115,000 \$33,000
16 AIRTERM	22736	TELEPHONE	\$33,065	\$33,000	\$0 \$0	\$0 \$0	\$30,000	\$10,875 \$6,379	\$29,373 \$30,000	\$30,000
16 AIRTERM	22745	WATER	\$35,298 \$22.180	\$30;000 \$35,000	\$32,000	\$0 \$0	\$67.000	\$13:067	\$26,705	\$35,000
16 AIRTERM	30326 30549	AIRPORT CONSULTING SERVICE CHILLER MAINTENANCE	\$38,525	\$48,000	\$250	\$0 \$0	\$48,250	\$10,098	\$40,311	\$48,000
16 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENAN(	\$33,799	\$32,000	\$0	\$0 \$0	\$32.000	\$11,798	\$29.921	\$32,000
16 AIRTERM 16 AIRTERM	31039	FLIGHT DATA-OAG	\$18,532	\$28,000	\$2,500	\$0 \$0	\$30,500	\$2,500	\$13,256	\$28,000
16 AIRTERM	31260	INSURANCE	\$48.800	\$47,800	. \$0 . \$0	\$0	\$47,800	\$0	\$47,800	\$48,300
16 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	\$775,420	\$802,300	\$0	\$0	\$802,300	\$257,627	\$833,456	\$802,300
16 AIRTERM	31480	MAINTENANCE CONTRACT	\$0	\$12,000	\$0 \$0	\$0 \$0	\$12,000	\$0	\$12,000	\$12,000
16 AIRTERM	31535	MEDIAN LANDSCAPE MAINT POS	\$5.806	\$12,000	\$0	\$0	\$12,000	\$1,692	\$6,000	\$12,000
16 AIRTERM	31694	MUSIC - POS	\$720	\$800	\$0	\$0	\$800	\$720	\$720	\$800
16 AIRTERM	31875	PEST CONTROL - POS	\$1,820	\$2,000	\$0	\$0	\$2,000	\$665	\$1,659	\$2,000
16 AIRTERM	31939	PLANT MAINTENANCE - POS	\$9,790	\$11,000	\$0	\$0	\$11,000	\$2,987	\$7,000	\$11,000
16 AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$4,282	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
16 AIRTERM	32223	RENTAL OF EQUIPMENT	\$3,074	\$1,000	\$0	\$0	\$1,000	\$0	\$3,074	\$1,000
16 AIRTERM	32324	SECURITY-CURBSIDE	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100

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DEPARTMENT: Airport PROGRAM: Terminal Complex

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		A		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		P B	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
	on (505.00)	<del>-</del>	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE		L DESORGITION -				\$0	\$11,000	\$1.899	\$13,409	\$11,000
16 AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	\$15,441	\$11,000	\$0	\$0 \$0	\$106,883	\$17,902	\$106.360	\$95,000
16 AIRTERM	32329	SECURITY SYSTEMS - POS	\$121,668	\$95,000	\$11,883	\$0 \$0	\$4.000	\$41,600	\$17,249	\$4.000
16 AIRTERM	32403	SNOW REMOVAL POS	\$17,249	\$4,000	\$0·	, ,	\$18,000	\$2,357	\$17,175	\$18,000
16 AIRTERM	32661	UNIFORM RENTAL	\$16,081	\$18,000	\$0	\$0		\$17,333	\$52,000	\$52.000
16 AIRTERM	32776	VISITOR INFORMATION CENTER POS	\$49,000	\$52,000	\$0	\$0	\$52,000		\$32,000 \$21,117	\$25,000
16 AIRTERM	32781	WASTE REMOVAL	\$28,545	\$25,000	\$0	\$0	\$25,000		\$9,000	\$9,000
16 AIRTERM	32799	WINDOW WASHING	\$8,120	\$9,000	\$0	\$0	\$9,000	\$0		\$9,000 \$0
16 AIRTERM	4700A	FIXED ASSET ADDITIONS	\$0	(\$37,000)	\$0	\$0	(\$37,000)		(\$37,000)	
16 AIRTERM	47090	BAGGAGE BELT	\$0	\$62,000	\$43,655	\$0	\$105,655	\$0	\$105,655	\$0 \$0
16 AIRTERM	47091	BAGGAGE CARTS	\$8,402	\$0	\$0	\$0	\$0	\$0	\$0	
16 AIRTERM	47120	BOILER	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0
16 AIRTERM	47215	COMPACT TRACTOR	\$21,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRTERM	47479	FLOOR COVERING REPLACEMENT	\$9,168	\$0	\$78,257	\$0	\$78,257	\$36,820	\$78,257	\$0
16 AIRTERM	47481	FLOOR CARE EQUIPMENT	\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0
16 AIRTERM	47628	HEATER	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
16 AIRTERM	47744	LOADING BRIDGE BALL SCREW	\$0	\$0	\$7,715	\$0	\$7,715	\$0	\$7,715	\$0
16 AIRTERM	47757	LOBBY SEATING	\$33,863	\$0	\$9,870	\$0	\$9,870	\$0	\$9,870	\$0
16 AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	\$0	(\$349,000)	(\$5,602,257)	, \$0	(\$5,951,257)		(\$5,951,257)	\$0
16 AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	\$0	. \$0	\$451,300	\$0	\$451,300	\$0	\$451,300	\$0
16 AIRTERM	57219	COMBINED FEDERAL PROJECTS C	\$0	\$0	\$4,833,885	\$0	\$4,833,885	\$0	\$4,833,885	\$0
16 AIRTERM	57380	EMERGENCY GENERATOR C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0
16 AIRTERM	58410	RETROCOMMISSION TERM BLD STUD C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0
16 AIRTERM	58540	SECURITY ENHANCEMENT PROJECT: C	\$0	\$0	\$317,071	\$0	\$317,071	\$0	\$317,071	\$0
16 AIRTERM	58761	TERMINAL REFURBISHMENT C	\$0	\$223,000	\$0	\$0	\$223,000	\$0	\$223,000	\$0
16 AIRTERM	48926	VEHICLE-LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRTERM	47442	FIDS MONITOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRTERM	48099	PORTABLE ELECTRONIC SIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRTERM	47364	ELEC POWER STATIONS	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRTERM	48825	TRASH RECEPTACLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRTERM	47141	BUS SHELTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRTERM	47224	COMPACT UTILITY VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	48089	LIQUID COLLECTION STATION	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
. 16 AIRTERM	48099 48090	FLOOR CRANE	\$0	\$0	\$0	\$0	\$0		\$0	\$0
16 AIRTERM		THERMAL IMAGER	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRTERM	48091	TOOL CHEST	\$0 \$0	\$0 \$0	\$0	\$0	\$0	· ·	\$0	\$0
16 AIRTERM	48092	IFD PAGING SYSTEM UPGRADE C	\$0	\$0	\$0	\$0	\$0	·	\$0	\$0
16 AIRTERM	48093	TOTAL EXPENDITURES	\$5,006,624	\$5,116,200	\$192.035	\$0	\$5,308,235		\$5,296,312	\$4,861,100
		TOTAL EXPENDITURES	ψυ,υυυ,024	ψ3,110,200	Ψ102,000		+0,000,000	7,		

DEPARTMENT: Airport PROGRAM: Terminal Complex

		C A F		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT CODE	DESCRIPTION E		ITEM #1	ITEM <b>#2</b>	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
16 AIRTERM	10009	SALARIES AND WAGES	\$1,270,000								\$1,270,000
16 AIRTERM	10027	OVERTIME	\$35,000								\$35,000
16 AIRTERM	10072	LIMITED TERM EMPLOYEES	\$3,000								\$3,000 \$4,000
16 AIRTERM	10077	LTE-MANAGEMENT INTERN	\$4,000								\$104,400
16 AIRTERM	10099	RETIREMENT FUND	\$104,400								\$100,600
16 AIRTERM	10108	SOCIAL SECURITY	\$100,600							,	\$352,300
16 AIRTERM	10117	HEALTH	\$352,300 \$22,200								\$22,200
16 AIRTERM	10126	HEALTH-RETIREES DENTAL	\$33,700								\$33,700
16 AIRTERM	10153 10171	DISABILITY INSURANCE	\$700								\$700
16 AIRTERM 16 AIRTERM	10171	LIFE INSURANCE	\$600								\$600
16 AIRTERM	10185	FSA ADMINISTRATION FEE	\$100								\$100
16 AIRTERM	10189	WORKERS COMPENSATION	\$17,100								\$17,100
16 AIRTERM	10198	UNEMPLOYMENT COMPENSATION	\$2,500								\$2,500
16 AIRTERM	10207	PROTECTIVE WEAR	\$2,100								\$2,100
16 AIRTERM	10250	SALARY SAVINGS	(\$25,100)								(\$25,100)
16 AIRTERM	20324	LIGHTING MAT & SUPP	\$30,000								\$30,000 \$1,000
16 AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTI	\$1,000	_							\$18,000
16 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$18,000	00.000							\$61,000
16 AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$53,000	\$8,000							\$1,200
16 AIRTERM	20513	CABLE TELEVISION	\$1,000	\$200 (\$1,500)							\$2,700
16 AIRTERM	20648	CONFERENCES AND TRAINING	\$4,200 \$7,000	(\$1,500)							\$7,000
16 AIRTERM	20990	EXPENDABLE SUPPLIES	\$105,000	\$3,000							\$108,000
16 AIRTERM	21296	JANITOR SUPPLIES LOADING BRIDGE MAINTENANCE	\$25,000	ψ0,000							\$25,000
16 AIRTERM 16 AIRTERM	21460 21471	RETENTION POND MAINTENANCE	\$40,000					•			\$40,000
16 AIRTERM	21584	MEMBERSHIP FEES	\$200	\$600							\$800
16 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$14,000	*							\$14,000
16 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$50,600								\$50,600
16 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$2,347,100								\$2,347,100
16 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,880,000)								(\$1,880,000)
16 AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$5,000								\$5,000 #45,000
16 AIRTERM	22250	REPAIR OF EQUIPMENT	\$15,000								\$15,000 \$14,000
16 AIRTERM	22394	SNOW & ICE CONTROL	\$14,000								\$2,400
16 AIRTERM	22514	STORM WATER RUNOFF	\$2,400	AT 000							\$21,800
16 AIRTERM	22529	SÚNDRY	\$15,900	\$5,900							\$5,000
16 AIRTERM	22610	TOOLS	\$5,000	\$5,000							\$620,000
16 AIRTERM	22700	ELECTRICITY	\$615,000 \$20,000	\$5,000							\$20,000
16 AIRTERM	22709	FUEL HEAT	\$20,000 \$115,000	\$5,000							\$120,000
16 AIRTERM	22718 22736	TELEPHONE	\$33,000	Ψ5,000							\$33,000
16 AIRTERM 16 AIRTERM	22745	WATER	\$30,000	\$2,000							\$32,000
16 AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$35,000	\$5,000							\$40,000
16 AIRTERM	30549	CHILLER MAINTENANCE	\$48,000	\$2,000							\$50,000
16 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANC	\$32,000	\$3,000							\$35,000
16 AIRTERM	31039	FLIGHT DATA-OAG	\$28,000								\$28,000
16 AIRTERM	31260	INSURANCE	\$48,300								\$48,300
16 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	\$802,300								\$802,300
16 AIRTERM	31480	MAINTENANCE CONTRACT	\$12,000	(\$10,000)							\$2,000 \$12,000
16 AIRTERM	31535	MEDIAN LANDSCAPE MAINT POS	\$12,000								\$800
16 AIRTERM	31694	MUSIC - POS	\$800	0000							\$2,300
16 AIRTERM	31875	PEST CONTROL - POS	\$2,000	\$300							\$2,500 \$11,000
16 AIRTERM	31939	PLANT MAINTENANCE - POS	\$11,000								\$5,000
16 AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$5,000 \$1,000								\$1,000
16 AIRTERM	32223	RENTAL OF EQUIPMENT SECURITY-CURBSIDE	\$1,000 \$100								\$100
16 AIRTERM	32324 32325	SECURITY-CURBSIDE SECURITY-SIDA FINGERPRINTING	\$11,000	\$22,000							\$33,000
16 AIRTERM	JEJEJ	CECONITI CIDITI INCENTINO	4,500	<b>422,000</b>							

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DEPARTMENT: Airport

PROGRAM: Terminal Complex

С Α DECISION DECISION DECISION DECISION DECISION DECISION DECISION ITEM **AGENCY** ITEM ITEM ITEM ITEM ITEM ITEM **AGENCY** REQUEST #7 #5 #6 #2 #3 #4 OBJECT CODE DESCRIPTION BASE #1 YR ORG CODE \$105,000 \$95,000 \$10,000 SECURITY SYSTEMS - POS 16 AIRTERM 32329 \$42,000 \$38,000 SNOW REMOVAL POS \$4,000 16 AIRTERM 32403 \$18,000 UNIFORM RENTAL \$18,000 16 AIRTERM 32661 \$53,100 \$52,000 \$1,100 VISITOR INFORMATION CENTER POS 16 AIRTERM 32776 \$25,000 \$25,000 WASTE REMOVAL 32781 16 AIRTERM \$9,000 \$9,000 WINDOW WASHING 32799 16 AIRTERM (\$169,300) \$0 (\$169,300) FIXED ASSET ADDITIONS 16 AIRTERM 4700A \$0 \$0 BAGGAGE BELT 47090 16 AIRTERM \$0 \$0 BAGGAGE CARTS 16 AIRTERM 47091 \$0 \$0 \$0 47120 **BOILER** 16 AIRTERM \$0 COMPACT TRACTOR 16 AIRTERM 47215 \$0 \$0 FLOOR COVERING REPLACEMENT 47479 16 AIRTERM \$12,500 \$0 \$12,500 FLOOR CARE EQUIPMENT 16 AIRTERM 47481 \$0 \$0 16 AIRTERM 47628 HEATER \$0 \$0 LOADING BRIDGE BALL SCREW 16 AIRTERM 47744 \$0 \$0 16 AIRTERM 47757 LOBBY SEATING (\$850,000) \$0 (\$850,000) FIXED ASSET ADDITIONS-CAP BDGT C 16 AIRTERM 5700C \$0 BAGGAGE SCREENING MODIFICATIOI C \$0 16 AIRTERM 57095 \$0 \$0 COMBINED FEDERAL PROJECTS 16 AIRTERM 57219 \$0 \$0 57380 EMERGENCY GENERATOR 16 AIRTERM \$0 \$0 RETROCOMMISSION TERM BLD STUD C 16 AIRTERM 58410 \$0 SECURITY ENHANCEMENT PROJECT! C \$0 16 AIRTERM 58540 \$400,000 \$400,000 \$0 58761 TERMINAL REFURBISHMENT 16 AIRTERM \$55,000 \$55,000 \$0 48926 VEHICLE-LAW ENFORCEMENT 16 AIRTERM \$12,000 \$0 \$12,000 47442 FIDS MONITOR 16 AIRTERM \$3,000 \$0 \$3,000 PORTABLE ELECTRONIC SIGN 16 AIRTERM 48099 \$5,000 \$5,000 **ELEC POWER STATIONS** \$0 47364 16 AIRTERM \$32,000 \$32,000 TRASH RECEPTACLES \$0 48825 16 AIRTERM \$18,000 \$0 \$18,000 47141 **BUS SHELTER** 16 AIRTERM \$49,000 \$0 \$49,000 COMPACT UTILITY VEHICLE 16 AIRTERM 47224 \$16,000 \$0 \$16,000 LIQUID COLLECTION STATION 48089 16 AIRTERM \$3,200 \$0 \$3,200 FLOOR CRANE 48090 16 AIRTERM \$6,800 \$0 \$6,800 48091 THERMAL IMAGER 16 AIRTERM \$2,900 \$2,900 TOOL CHEST \$0 16 AIRTERM 48092 \$450,000 \$0 \$450,000 IED PAGING SYSTEM UPGRADE 48093 16 AIRTERM \$0 \$5,006,800 \$0 \$0 \$4,861,100 \$145,700 \$0 \$0 \$0 TOTAL EXPENDITURES

DEPARTMENT: Airport

PROGRAM: Terminal Complex

С Α CURRENT **ACTUAL ESTIMATED** Ρ ADOPTED 2015 В COUNTY BOARD MODIFIED REVENUES REVENUES **AGENCY** BUDGET 2014 2014 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE D REVENUES 2015 YR ORG CODE **OBJECT CODE DESCRIPTION** \$1,500 \$1,500 \$0 \$1,500 \$212 \$2,701 MISCELLANEOUS REVENUE \$2,674 16 AIRTERM 83300 \$227,000 NON-AIRLINE SPACE RENT \$228,287 \$227,000 \$0 \$0 \$227,000 \$72,085 \$230,000 16 AIRTERM 83329 \$3,098,000 \$2,873,311 \$3.098,000 \$0 \$0 \$3,098,000 \$389,897 \$3,098,000 83330 OFFICE-OPERATIONS SPACE RENT 16 AIRTERM \$0 \$0 \$558,300 \$59,100 \$558,300 \$558,300 SECURITY COST REIMBURSEMENTS \$607,320 \$558,300 16 AIRTERM 83332 \$0 \$0 \$744,000 \$202,806 \$744,000 \$744,000 \$744,000 83333 RESTAURANT COMMISSIONS \$656,150 16 AIRTERM \$400,000 \$93,903 \$400,000 \$400,000 \$400,000 \$0 \$0 \$431,886 16 AIRTERM 83334 NEWS/GIFTS COMMISSIONS \$0 \$0 \$2,130,000 \$482,754 \$2,130,000 \$2,130,000 \$2,130,000 \$2,106,610 16 AIRTERM 83336 RENT-A-CAR COMMISSIONS \$160,000 \$0 \$0 \$160,000 \$0 \$160,000 \$160,000 \$146,000 16 AIRTERM 83339 TSA SECURITY SERVICE \$135,000 \$156,848 \$135,000 \$0 \$0 \$135,000 \$45,000 \$135,000 16 AIRTERM 83342 ADVERTISING COMMISSIONS \$2,000 \$0 \$0 \$3,653 \$10,000 COMMISSIONS-MISCELLANEOUS \$8,978 \$2,000 \$2,000 16 AIRTERM 83345 \$25,000 \$0 \$18,772 TELEPHONE COMMISSION \$22,267 \$25,000 \$0 \$25,000 \$6,133 16 AIRTERM 83349 \$36,000 \$28,800 ATM COMMISSION \$28,800 \$28,800 \$0 \$0 \$28,800 \$7,200 83353 16 AIRTERM \$17,000 \$17,000 \$0 \$0 \$17,000 \$795 \$17,000 SECURITY-SIDA FINGERPRINTING \$18,195 83355 16 AIRTERM \$0 \$0 \$0 \$0 \$0 \$0 \$0 84830 SALE OF COUNTY PROPERTY \$6,122 16 AIRTERM \$0 \$7,526,600 \$1,363,537 \$7,539,773 \$7,526,600 \$7,526,600 \$0 TOTAL REVENUES \$7,293,449

DEPARTMENT: Airport
PROGRAM: Terminal Complex

·			C A P B	AGENCY	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE		E DESCRIPTION	IJ	BASE	#1	#4	#3	#4	#U	#9		\$1,500
16 AIRTERM	83300	MISCELLANEOUS REVENUE		\$1,500		<b>#00.000</b>						\$260,000
16 AIRTERM	83329	NON-AIRLINE SPACE RENT		\$227,000		\$33,000						\$3,360,000
16 AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,098,000		\$262,000						\$646,300
16 AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$558,300		\$88,000						\$670,000
16 AIRTERM	83333	RESTAURANT COMMISSIONS		\$744,000		(\$74,000)						
16 AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$400,000		\$65,000						\$465,000
16 AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,130,000		\$30,000						\$2,160,000
16 AIRTERM	83339	TSA SECURITY SERVICE		\$160,000		(\$10,000)						\$150,000
16 AIRTERM	83342	ADVERTISING COMMISSIONS		\$135,000							•	\$135,000
16 AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$2,000								\$2,000
16 AIRTERM	83349	TELEPHONE COMMISSION		\$25,000								\$25,000
16 AIRTERM	83353	ATM COMMISSION		\$28,800								\$28,800
16 AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$17,000		\$2,000						\$19,000
16 AIRTERM	84830	SALE OF COUNTY PROPERTY		\$0		<b>4-/</b>						\$0_
IO AIRTERIM	04030	TOTAL REVENUES		\$7,526,600	\$0	\$396,000	\$0	\$0	\$0	\$0	\$0	\$7,922,600
		TOTAL NEVEROLS		Ψ1,020,000		7300,000						

## DANE COUNTY BUDGET DECISION ITEM REQUEST

					5. FUND NAME	Airport F	und
1. DEPARTMENT	Airport	3. DEPT. NO.	83			•	unu
2. PROGRAM	Terminal Complex	4. PROGRAM NO.	624/00		6. FUND NO.	4110	
7. DECISION ITEM					8. BUDGETED POSITION CHANGES TITLE	# FTE	START DATE
	nditure Account Changes, Capital Outlay Ad	ditions		POSITION#	IIILE	# [15]	START DATE
9. DECISION ITEM						+	
· APR1	T-TERM-1					-	
10 SHOPT DESC	RIPTION (for budget documentmay not	exceed 470 characters)			- Annual Control of the Control of t		
	est changes to various accounts.						
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					TOTAL REQUESTED FTE CHANGE	= 0.000	
					12. OPERATING EXPENSES /	DEVENII	E SIMMARY
11. (a) EXPLANA	TION/JUSTIFICATION (please be specific)	n historical costs and forecasted s	Ynenses		12. OPERATING EXPENSES /	KEVENU	L JUNINAR I
10 accurately b	oudget for anticipated expenditures based o	ii iiistorioai costs ariu iorecasteu e	Apolioca.		DECLIFOTED EVERABLE STATE		
			,		REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE	•	(\$141,100)
,					CONTRACTUAL EXPEN	SE	\$71,400
		•			OPERATING OUTLAY		\$215,400
					TOTAL EXPENSI	E	\$145,700
					RELATED REVENUES		
					TAXES		\$0
	a secondario de la constitución				INTERGOVERNMENTAL	. REVENL	\$0
Insufficient fun	the consequences of not funding this reads will be budgeted to meet anticipated Ten	minal Building obligations.			LICENSES & PERMITS		\$0
Both the functi	ionality and aesthetics of the terminal will be	compromised by not addressing a	areas requiring m	aintenance and repair.	FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL	_	
					CHARGE FOR SERVIC	ES	\$0
	rings/productivity improvements will resu		? .		MISCELLANEOUS		\$0
A high function	ning terminal improves efficiency and custor	nei satistaction.			OTHER FINANCING SO	URCES	\$0
	•				TOTAL REVENU	E	\$0
	•				NET COST TO C	OUNTY	\$145,700

## DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO. 83	,		5. FUND NAME	Airport F	rund
2. PROGRAM	Terminal Complex	4. PROGRAM NO. 000:624/0	00		6. FUND NO.	4110	
7. DECISION ITEM				8. i	BUDGETED POSITION CHANGE		
I .	ue Account Changes		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER				· · · · · · · · · · · · · · · · · · ·		
APRT-	TERM-2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del> </del>	
					- WHEAT		
10. SHORT DESCR		may not exceed 470 characters)				- <del></del>	
Changes to reven	nue accounts.					1	
			· · · · · ·				
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				то	OTAL REQUESTED FTE CHANG	0.000	J
11. (a) EXPLANATION	ON/JUSTIFICATION (please be	e specific)		_	12. OPERATING EXPENSES	REVENU	ESUMMARY
To accurately bu	dget for anticipated revenue ba	ased on historical trends and forecasted increases.					
	•				REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
		•			OPERATING EXPENSE		. \$0
		•			CONTRACTUAL EXPEN	SE	\$0
·					OPERATING OUTLAY		\$0
		•			TOTAL EXPENS	E	\$0
					•		
				1	RELATED REVENUES		
					TAXES		\$0
(b) What are th	e consequences of not fundi	na this request?			INTERGOVERNMENTAL	. REVENL	\$0
		venue sharing under airline leases will be inaccurately ca	lculated.		LICENSES & PERMITS.		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$396,000
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements	s will result from approval of this request?		4	MISCELLANEOUS		\$0
None.	•			,	OTHER FINANCING SO	URCES	\$0
					TOTAL REVENU	E	\$396,000
	•				NET COST TO C	OUNTY	(\$396,000
1							

<b>Budget Carryl</b>	orward R						}			
Dept:		/	AIRPORT							
Program:		TERMI	NAL COMPLEX							·
				Expe	nditures	Rev	enues			
		Revenue	1	Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified		Modified	Carryforward		Number	Justification/Comments
AIRTERM	30326	~	AIRPORT CONSULTING SERV		67,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	47090		BAGGAGE BELT	105,655	105,655			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	57095		BAGGAGE SCREENING MOD	451,300	451,300			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	57219		COMBINED FEDERAL PROJ	4,833,885	4,833,885			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM.	58410		RETROCOMMISSION TERM B		100,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	58540		SECURITY ENHANCEMENT	317,071	317,071			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	58761		TERMINAL REFURBISHMENT	223,000	223,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
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TOTAL		ļ		0.00=0.00						
LOTAL		1	1	6,097,911	6,097,911	_	-			

## Dane County 5-Year Budget Projections

Department:

Airport

Program:

Terminal Complex

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,896,100	\$1,923,200	\$1,960,100	\$2,000,600	\$2,045,800	\$2,092,300
Operating Expenses	\$1,696,100	\$1,545,300	\$1,665,775	\$1,731,266	\$1,800,036	\$1,872,240
Contractual Services	\$1,251,000	\$1,322,900	\$1,387,625	\$1,455,535	\$1,526,791	\$1,601,562
Operating Capital	\$99,000	\$215,400	\$120,125	\$120,781	\$121,470	\$122,194
Total Expenditures	\$4,942,200	\$5,006,800	\$5,133,625	\$5,308,182	\$5,494,097	\$5,688,296

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$7,525,100	\$7,921,100	\$8,119,185	\$8,322,513	\$8,531,224	\$8,745,466
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	\$7,526,600	\$7,922,600	\$8,120,685	\$8,324,013	\$8,532,724	\$8,746,966

GPR Impact	(\$2,584,400)	(\$2,915,800)	(\$2,987,060)	(\$3,015,831)	(\$3,038,627)	(\$3,058,670)
	Percentage Change	12.82%	2.44%	0.96%	0.76%	0.66%

## DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Dane County Regional Airport	Terminal		Kim Jones		246	-3391
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	Б	ND DATE
IED Paging System Upgrade			16-820-01	Jan-16		Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		1	COMPONENTS (if applicable)			COST
Upgrade the current analog IED Paging System to a significant based virtual platform to include software and equipment			Equipment		\$	450,000
PROJECT JUSTIFICATION  In 2016, purchase the required software and equipmed long obsolete, Server 2000 and DOS based system to based virtual platform. The present system has opera 10 years and is experiencing difficulties and parts are manufactured and must be procured on the second has part of the life/fire safety system and must be kept operations.	a state of the art VMware ted round the clock for over no longer being and market. This system is erational. Some existing	LOCATION	DANE COUNTY REGIONAL AIRPORT	TOTAL	\$	450,000
equipment may meet the minimum system requiremer upgrade keeping the cost to a minimum.	nts and could be used in the		CHTY OF MADISON	O CONTROL MANAGEMENT AND ADDRESS OF THE PARTY OF THE PART		

1									
	PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
		·	1			The proportion of the bottom of the second contract of the second co	The state of the s		

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	\$450,000					\$450,000
			40	\$0	\$0	\$0	\$450,000
TOTAL EXPENDITURES	\$0	\$450,000	\$0	<b>\$</b> ∪	<b>Φ</b> 0	40	Ψ-30,000

PROJECT FUNDING							
PROPERTY TAX	. \$0				-	٠.	\$0
DEBT	\$0				•		\$0
FEDERAL	\$0						\$0
STATE	\$0	·					\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$450,000			·		\$450,000
TOTAL FUNDING	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

TOTALED ANNUAL ODEDATING COSTS	90	\$0		\$0	 \$0
ESTIMATED ANNUAL OPERATING COSTS	<b>Ψ</b> 0 [	ΨΟ	ΨΟ	ΨΨ	 V     2   20   20   10   10   10   10   1

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

PROJEC PROJEC et replacement	15-820-01 ECT COMPONENTS (if applicable)	BEGIN DATE Jan-16	· D	ID DATE	
PROJEC	15-820-01 ECT COMPONENTS (if applicable)		· D		
	ECT COMPONENTS (if applicable)	Jan-16	<u> </u>	ec-16	
			Dec-16		
et replacement	•		COST		
. 1	Carpet		\$	375,000	
	Floor Tile	•		25,000	
ed. Many of the roject continues at will extend the	DANE COUNTY REGIONAL AIGURE MADISON  CITY OF MADISON	TOTAL	\$	400,000	
r	Loca ed. Many of the roject continues	ed. Many of the roject continues at will extend the	Ed. Many of the roject continues at will extend the	Ed. Many of the roject continues at will extend the	

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
					l			ì

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	\$400,000					\$400,000
CONTINGENCY	\$0		., .				\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$400,000					\$400,000
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
ESTIMATED ANNUAL OPERATING COSTS	Service and pro-equipment of the property of	ΨΨ.				

Dept:Airport83DANE COUNTYFund Name:Airport FundPrgm:Parking Lot626/00Fund 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	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$961,960	\$1,005,800	\$0	\$0	\$1,005,800	\$271,240	\$991,726	\$999,200
Operating Expenses	\$1,006,226	\$1,069,875	\$9,601	\$0	\$1,079,476	(\$1,917,376)		\$884,600
Contractual Services	\$430,500	\$652,700	\$0	\$0	\$652,700	\$192,290	\$506,997	\$711,000
Operating Capital	\$3,535	\$30,000	\$25,083	\$0	\$55,083	\$0	\$55,083	\$0
TOTAL	\$2,402,221	\$2,758,375	\$34,684	\$0	\$2,793,059	(\$1,453,846)	\$2,523,293	\$2,594,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$20,259	\$16,000	\$0	\$0	\$16,000	\$8,214	\$20,000	\$18,000
Public Charges for Services	\$8,649,362	\$8,923,900	\$0	\$0	\$8,923,900	\$3,115,707	\$8,963,159	\$9,190,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,940	\$0	\$0	\$0	\$0	\$798	\$783	\$0
Other Financing Sources	\$0	\$0	\$0	\$0 <sup>.</sup>	\$0	\$0	\$0	\$0
TOTAL	\$8,688,560	\$8,939,900	· \$0	\$0	\$8,939,900	\$3,124,719	\$8,983,942	\$9,208,800
REVENUE OVER/(UNDER) EXPENSES	\$6,286,340	\$6,181,525			\$6,146,841			\$6,614,000
F.T.E. STAFF	14.000	14.000					14.000	14.000

Print Information: 8/24/2015 3:48 PM

Dept: Airport	83 Fund Name: Airp 626/00 Fund No.: 411							Airport Fund 4110	
Prgm: Parking Lot		626/00		Na	et Decision Iten	16		dia io	2016 Requested
	2016 Base	01	02	03	04	05	06	07	Budget
DI#	Dase	, by 1899 O Propercials						<u> </u>	
PROGRAM EXPENDITURES			00	<b>60</b>	\$0	\$0	\$0	· \$0	\$999,200
Personnel Costs	\$993,400	\$5,800	\$0	\$0	7.	· ·	\$0 \$0	\$0 \$0	\$884,600
Operating Expenses	\$870,975	\$13,625	\$0	\$0	\$0	\$0	• •	,	11
Contractual Services	\$653,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$711,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,517,375	\$77,425	\$0	\$0	\$0	\$0	\$0	\$0	\$2,594,800
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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Public Charges for Services	\$8,923,900	\$0	\$266,900	\$0	\$0	\$0	. \$0	\$0	\$9,190,800
1 -	\$0,525,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		<u> </u>		\$0	\$0	\$0	\$0	\$0	\$9,208,800
TOTAL	\$8,939,900	\$0	\$268,900		7,7,	\$0	\$0	\$0	\$6,614,000
REVENUE OVER/(UNDER) EXPENSES	\$6,422,525	(\$77,425)		\$0	\$0		T -	L	
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NADDAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NAKKAT	VE INFORMATION ABOUT DEGICION TEMO CHOWN ABOUT			
	2016 BUDGET BASE	\$2,517,375	\$8,939,900	\$6,422,525
IR.	APRT-PARK-1 Expenditure Account Changes Expenditure cost changes to various accounts.	\$77,425	\$0	(\$77,425)
DEI I	Experialitate cost difariged to various assessmen			
EXEC				\$0
ADOPTED		-		\$0
	NET DI # APRT-PARK-1	\$77,425	\$0	· (\$77,425)

Dept: Prgm:	Airport 83 Parking Lot 626/00				Airport Fund 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVI	OUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-PARK-2 Revenue Account Changes Revenue increase to Auto Parking		\$0	\$268,900	\$268,900
EXEC					\$0
EXEC			<u> </u>		
ADOPTED		•			\$0
	NET DI # APRT-PARK-2	·	<b>.</b>	\$268,900	\$268,900
	NEI DIT AINTANCE			, , , , , , , , , , , , , , , , , , , ,	
		,			
	•		·		
	5				
	2016 REQUESTED BUDGET		\$2,594,800	\$9,208,800	\$6,614,000

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DEPARTMENT PROGRAM

Airport Parking Lot

OPERATING BUDGET SUMMARY TOTAL 2015 CURRENT ADOPTED **ESTIMATED** ESTIMATED AGENCY ACTUAL MODIFIED 2014 COUNTY BOARD 2014 BUDGET CARRYFORWD BASE TOTAL BUDGET YTD CARRYFORWRD ACTIONS PROGRAM SUMMARY ACTUAL 2015 \$993,400 \$271,240 \$991,726 \$0 \$0 \$1,005,800 \$961,960 \$1,005,800 \$0 PERSONNEL COSTS \$0 \$870,975 \$9,601 (\$1,917,376) \$969,487 \$0 \$1,079,476 \$1,069,875 OPERATING EXPENSE \$1,006,226 \$653,000 \$0 \$652,700 \$192,290 \$506,997 \$0 \$652,700 \$0 \$430,500 CONTRACTUAL SERVICES \$0 \$0 \$55,083 \$25,083 \$0 \$55,083 \$0 \$30,000 OPERATING CAPITAL \$3,535 \$2,517,375 \$2,523,293 \$0 \$2,793,059 (\$1,453,846) \$2,402,221 \$2,758,375 \$34,684 \$0 TOTAL PROGRAM EXPENDITURES LESS REVENUES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOVERNMENTAL REVENUE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LICENSES & PERMITS \$20,000 \$0 \$16,000 \$16,000 \$8,214 \$0 \$0 \$20,259 \$16,000 FINES, FORFEITS & PENALTIES \$8,923,900 \$0 \$0 \$8,923,900 \$3,115,707 \$8,963,159 \$0 PUBLIC CHARGE FOR SERVICE \$8,649,362 \$8,923,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$798 \$783 \$0 \$18,940 MISCELLANEOUS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OTHER FINANCING SOURCES \$8,939,900 (\$6,422,525) \$8,939,900 \$0 \$3,124,719 (\$4,578,565) \$0 \$0 \$8,688,560 \$8,939,900 TOTAL PROGRAM REVENUES (\$6,460,649) \$0 (\$6,146,841) (\$6,181,525) \$34,684 (\$6,286,340) NET COST:

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	\$993,400 \$870,975 \$653,000 \$0	\$5,800 \$13,625 \$58,000 \$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	\$999,200 \$884,600 \$711,000 \$0
TOTAL PROGRAM EXPENDITURES	\$2,517,375	\$77,425	\$0	\$0	\$0	\$0	\$0	\$0	\$2,594,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 `\$0	\$18,000
FINES, FORFEITS & PENALTIES	\$16,000	\$0	\$2,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,190,800
PUBLIC CHARGE FOR SERVICE	\$8,923,900	\$0	\$266,900	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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
OTHER FINANCING SOURCES	\$0	\$0		\$0 \$0	\$0	. \$0	\$0	\$0	\$9,208,800
TOTAL PROGRAM REVENUES	\$8,939,900	\$0	\$268,900 (\$268,900)	\$0 \$0	\$0 \$0	\$0	\$0 -	\$0	(\$6,614,000)
NET COST:	(\$6,422,525)	\$77,425	(4266,900)	40	ΨΟ	ΨΟ			

DEPARTMENT DIVISION

Airport Parking Lot

]				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$18,863,903 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,500,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$18,863,903	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	ΦU
LESS REVENUES									
TAXES	\$0	\$0	\$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 \$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	\$260,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0_	\$0	\$0	\$0	\$0		\$0
TOTAL PROGRAM REVENUES	\$260,396	\$0	\$0	\$0	\$0	\$0	\$0_	\$0 \$0	\$0 \$0
NET COST (BORROWING & LEVY):	\$18,603,507	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$U	\$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 \$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

DEPARTMENT DIVISION Airport Parking Lot

Γ				OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$961,960 \$1,006,226 \$430,500 \$3,535 \$18,863,903 \$0 \$21,266,124	\$1,005,800 \$1,069,875 \$652,700 \$30,000 \$0 \$0 \$2,758,375	\$0 \$9,601 \$0 \$25,083 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,005,800 \$1,079,476 \$652,700 \$55,083 \$0 \$0 \$2,793,059	\$271,240 (\$1,917,376) \$192,290 \$0 \$1,500,000 \$0 \$46,154	\$991,726 \$969,487 \$506,997 \$55,083 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$993,400 \$870,975 \$653,000 \$0 \$0 \$2,517,375
LESS REVENUES	Ψ21,230,124	Ψ2,100,010	,	**	<del></del> /	, , , , , ,			
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$20,259 \$8,649,362 \$0 \$279,336	\$0 \$0 \$16,000 \$8,923,900 \$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	\$0 \$0 \$8,214 \$3,115,707 \$0 \$798 \$0	\$0 \$0 \$0 \$20,000 \$8,963,159 \$0 \$783 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$16,000 \$8,923,900 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$8,948,957 \$12,317,167	\$8,939,900 (\$6,181,525)	\$0 \$34,684	\$0 \$0	\$8,939,900 (\$6,146,841)	\$3,124,719 (\$3,078,565)	\$8,983,942 (\$6,460,649)	\$0 \$0	\$8,939,900 (\$6,422,525)

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
	2000 400	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$999,200
PERSONNEL COSTS	\$993,400 \$870,975	\$13,625	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$884,600
OPERATING EXPENSE CONTRACTUAL SERVICES	\$653,000	\$58,000	. \$0	\$0	\$0	\$0	\$0	\$0	\$711,000
OPERATING CAPITAL	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,517,375	\$77,425	\$0	- \$0	\$0	\$0	\$0	\$0	\$2,594,800
LESS REVENUES							40		40
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
FINES, FORFEITS & PENALTIES	\$16,000	\$0	\$2,000	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$18,000 \$9,190,800
PUBLIC CHARGE FOR SERVICE	\$8,923,900	\$0	\$266,900	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0,000 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0 \$0						
MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$O	\$0	\$0
OTHER FINANCING SOURCES		\$0 \$0	\$268,900	\$0	\$0	\$0	\$0	\$0	\$9,208,800
TOTAL PROGRAM REVENUES	\$8,939,900								

			С								
			A P		ADOPTED		2015	CURRENT	ACTUAL.	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AIRPRKLT	10009	SALARIES AND WAGES		\$636,772	\$679,900	\$0	\$0	\$679,900	\$162,077	\$631,175	\$672,000
16 AIRPRKLT	10027	OVERTIME		\$54,757	\$40,000	\$0	\$0	\$40,000	\$16,851 \$0	\$74,322 \$1,000	\$40,000 \$1,000
16 AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$0	\$1,000	. \$0	\$0 \$0	\$1,000 \$57,600	\$14,302	\$1,000 \$56,404	\$57,000
16 AIRPRKLT	10099	RETIREMENT FUND		\$56,255	\$57,600 \$55,300	\$0 \$0	\$0 \$0	\$55,300	\$14,302 \$13,315	\$53,741	\$54,700
16 AIRPRKLT	10108	SOCIAL SECURITY		\$51,225 \$125,159	\$137,800	\$0 \$0	\$0 \$0	\$137,800	\$44,451	\$131,774	\$146,800
16 AIRPRKLT	10117	HEALTH HEALTH-RETIREES		\$9,125	\$9,900	\$0	\$0	\$9,900	\$16,398	\$9,896	\$12,200
16 AIRPRKLT	10126 10153	DENTAL		\$13.999	\$14,100	\$0	\$0	\$14,100	\$3,384	\$13,180	\$15,200
16 AIRPRKLT 16 AIRPRKLT	10153	DISABILITY INSURANCE		\$79	\$100	\$0	\$0	\$100	\$25	\$74	\$100
16 AIRPRKLT	10180	LIFE INSURANCE		\$416	\$500	\$0	\$0	\$500	\$95	\$360	\$400
16 AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16 AIRPRKLT	10189	WORKERS COMPENSATION		\$17,900	\$18,700	\$0	\$0	\$18,700	\$0	\$18,700	\$5,700
16 AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION		(\$3,726)	\$3,300	\$0	\$0	\$3,300	\$0	\$0	\$300
16 AIRPRKLT	10207	PROTECTIVE WEAR		\$0	\$1,000	\$0	\$0	\$1,000	\$342	\$1,000	\$1,200
16 AIRPRKLT	10250	SALARY SAVINGS		\$0	(\$13,500)	\$0	\$0	(\$13,500)		\$0	(\$13,300) \$15,000
16 AIRPRKLT	20324	LIGHTING MAT & SUPP		\$4,507	\$15,000	\$0	\$0	\$15,000	\$1,239 \$0	* \$8,931 \$300	\$15,000 \$300
16 AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOT		\$0	\$300	\$0	\$0 \$0	\$300 \$27,141	\$3,633	\$25,303	\$20,000
16 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	_	\$24,180	\$20,000	\$7,141 \$0	\$0 <sup>.</sup>	\$300	\$5,035 \$595	\$1,972	\$300
16 AIRPRKLT	20648	CONFERENCES AND TRAINING		\$1,972	\$300 \$3,000	\$0 \$0	\$0 \$0	\$3,000	\$1.857	\$2,444	\$3.000
16 AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$2,101 \$141	\$3,000 \$1,000	\$0 \$0	\$0 \$0	\$1,000	\$0	\$200	\$1,000
16 AIRPRKLT	21296	JANITOR SUPPLIES		\$595	\$650	\$0	\$0	\$650	\$0	\$650	\$650
16 AIRPRKLT	21584 21809	MEMBERSHIP FEES OPERATING EQUIPMENT EXPENSE		\$14,335	\$10,000	\$0	\$0	\$10,000	\$453	\$7,200	\$10,000
16 AIRPRKLT 16 AIRPRKLT	21843	PAINTING SUPPLIES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$778	\$3,000
16 AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	:	\$1,186	\$2,000	\$0	\$0	\$2,000	\$1,720	\$2,000	\$2,000
16 AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT		\$3,542,000	\$6,725,500	\$0	\$0	\$6,725,500	\$0	\$6,725,500	\$6,916,600
16 AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,080,000)	(\$6,060,000)	\$0	\$0	(\$6,060,000)		(\$6,060,000)	(\$6,480,000)
16 AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,770	\$3,000	\$0	\$0	\$3,000	\$405	\$1,800	\$3,000
16 AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$2,832	\$2,000	\$0	- \$0	\$2,000	\$726	\$2,832	\$2,000
16 AIRPRKLT	22394	SNOW & ICE CONTROL		\$25,998	\$50,000	\$0	\$0	\$50,000	\$0	\$25,000.	\$50,000
16 AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$32,239	\$30,000	\$2,460	\$0	\$32,460	\$20,421	\$30,000 \$11.400	\$30,000 \$11,400
16 AIRPRKLT	22514	STORM WATER RUNOFF		\$9,969	\$11,400	\$0	\$0 ***	\$11,400	\$2,657 \$1.594	\$1,539	\$6,925
16 AIRPRKLT	22529	SUNDRY		\$1,038	\$6,925	\$0	\$0 \$0	\$6,925 \$250,000	\$62,915	\$196,769	\$250,000
16 AIRPRKLT	22700	ELECTRICITY		\$182,591	\$250,000	\$0 \$0	\$0 \$0	\$230,000	\$1,094	\$5,750	\$14,000
16 AIRPRKLT	22709	FUEL		\$7,265 \$3,690	\$14,000 \$5,000	\$0 \$0	\$0 \$0	\$5,000	\$1,315	\$2,552	\$5,000
16 AIRPRKLT	22718	HEAT TELEPHIONE		\$3,083	\$3,800 \$3,800	\$0 \$0	\$0	\$3,800	\$1,216	\$3,067	\$3,800
16 AIRPRKLT	22736	TELEPHONE WATER		\$3,450	\$3,000	. \$0	. \$0	\$3,000	\$784	\$3,500	\$3,000
16 AIRPRKLT 16 AIRPRKLT	22745 30326	AIRPORT CONSULTING SERVICE		\$0 \$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16 AIRPRKLT	30414	BANK SERVICE CHARGES		\$197,229	\$300,000	\$0	\$0	\$300,000	\$69,882	\$200,000	\$300,000
16 AIRPRKLT	30918	DOT FEES		\$1,700	\$2,000	\$0	\$0	\$2,000	\$1,100	\$1,700	\$2,000
16 AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENAN	l(	\$4,743	\$12,000	\$0	\$0	\$12,000	\$1,157	\$5,000	\$12,000
16 AIRPRKLT	31260	INSURANCE		\$25,700	\$25,200	\$0	\$0	\$25,200	\$0	\$25,200	\$25,500
16 AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COST	T\$	\$43,079	\$45,500	\$0	\$0	\$45,500	\$14,313	\$46,303	\$45,500
16 AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT POS		\$24,477	\$45,000	\$0	\$0	\$45,000		\$25,000	\$45,000
16 AIRPRKLT	31847	PARKING TICKET PRINTING		\$4,743	\$8,000	\$0	\$0	\$8,000	\$8,461	\$6,905	\$8,000
16 AIRPRKLT	31875	PEST CONTROL - POS		\$157	\$500	\$0	\$0	\$500	\$52	\$196	\$500
16 AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$0	\$40,000	\$0	\$0 ***	\$40,000	\$0 \$0	\$40,000 \$1,000	\$40,000 \$1.000
16 AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000 \$20,000	\$0 \$0	\$20,000	\$20,000
16 AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRA	VC.	\$0 \$1,870	\$20,000	\$0 \$0	\$0 \$0	\$20,000 \$2,500	\$88	\$1,872	\$2,500
16 AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$1,872 \$34	\$2,500 \$1.000	\$0 \$0	\$0 \$0	\$2,500 \$1,000	\$0 \$0	\$1,000	\$1,000
16 AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$116,903	\$130,000	\$0	\$0 \$0	\$130,000	\$89,940	\$116,903	\$130,000
16 AIRPRKLT	32403 32620	SNOW REMOVAL POS TOWING SERVICES - POS		\$1,005	\$1,000	\$0 \$0	\$0	\$1,000		\$1,005	\$1,000
16 AIRPRKLT 16 AIRPRKLT	32620 32661	UNIFORM RENTAL		\$2,478	\$3,000	\$0	\$0	\$3,000	\$0	\$2,478	\$3,000
16 AIRPRKLT 16 AIRPRKLT	32799	WINDOW WASHING		\$6,380	\$10,000	\$0	\$0	\$10,000	\$0	\$6,435	\$10,000
10 MINETANEI	02100	THE STATE OF THE S		7-,000	,		·				

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YR ORG CODE	OBJECT CODE	C A P B DESCRIPTION D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16 AIRPRKLT	4700A	FIXED ASSET ADDITIONS	\$91,485	(\$30,000)	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0
16 AIRPRKLT	47535	GATE & OPENERS, ELECTRIC	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRPRKLT	48856	TRUCK	\$0	\$30,000	\$25,083	\$0	\$55,083	\$0	\$55,083	\$0
	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	\$0	\$0	(\$15,894,155)	\$0	(\$15,894,155)	\$0	(\$15,894,155)	\$0
16 AIRPRKLT		PARKING FACILITY EXPANSION C	\$18.863.330	\$0	\$15,894,155	\$0	\$15,894,155	\$1,500,000	\$15,894,155	\$0
16 AIRPRKLT	58020		\$573	\$0 \$0	φ10,00 <del>-1</del> ,100 Φ0	\$0	\$0	\$0	\$0	\$0
16 AIRPRKLT	58312	REMOTE PARKING LOT RESURFACIN C	*	φU	Ψ0	99	\$0	90	\$O	\$0
16 AIRPRKLT	60818	DEBT DISCOUNT	\$129,798	\$0	\$0	\$U	7 -	φυ • 4C 4E4	φο E02 202	\$2,517,375
		TOTAL EXPENDITURES	\$21,266,124	\$2,758,375	\$34,684	\$0	\$2,793,059	\$46,154	\$2,523,293	\$2,517,373

			C A P B AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	\$672,000
16 AIRPRKLT	10009	SALARIES AND WAGES	\$672,000	ar 000							\$45,000
16 AIRPRKLT	10027	OVERTIME	\$40,000	\$5,000							\$1,000
16 AIRPRKLT	10072	LIMITED TERM EMPLOYEES	\$1,000	\$400							\$57,400
16 AIRPRKLT	10099	RETIREMENT FUND	\$57,000 \$54,700	\$400							\$55,100
16 AIRPRKLT	10108	SOCIAL SECURITY	\$146,800	φ400							\$146,800
16 AIRPRKLT	10117	HEALTH HEALTH-RETIREES	\$12,200								\$12,200
16 AIRPRKLT	10126 10153	DENTAL	\$15,200								\$15,200
16 AIRPRKLT 16 AIRPRKLT	10153	DISABILITY INSURANCE	\$100								\$100
16 AIRPRKLT	10171	LIFE INSURANCE	\$400								\$400
16 AIRPRKLT	10185	FSA ADMINISTRATION FEE	\$100				•				\$100
16 AIRPRKLT	10189	WORKERS COMPENSATION	\$5,700					•			\$5,700
16 AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION	\$300								\$300
16 AIRPRKLT	10207	PROTECTIVE WEAR	\$1,200								\$1,200
16 AIRPRKLT	10250	SALARY SAVINGS	(\$13,300)								(\$13,300)
16 AIRPRKLT	20324	LIGHTING MAT & SUPP	\$15,000								\$15,000
16 AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTI	\$300	\$3,200							\$3,500 \$30,000
16 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$20,000	\$10,000							\$30,000 \$3,400
16 AIRPRKLT	20648	CONFERENCES AND TRAINING	\$300	\$3,100							\$3,400
16 AIRPRKLT	20990	EXPENDABLE SUPPLIES	\$3,000								\$1,000
16 AIRPRKLT	21296	JANITOR SUPPLIES	\$1,000	\$50							\$700
16 AIRPRKLT	21584	MEMBERSHIP FEES	\$650	\$50							\$10,000
16 AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE	\$10,000 \$3,000								\$3,000
16 AIRPRKLT	21843	PAINTING SUPPLIES	\$2,000	\$1,000							\$3,000
16 AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS PRINCIPAL & INTEREST ON DEBT	\$6,916,600	Ψ1,000							\$6,916,600
16 AIRPRKLT	21979	GAAP ADJUSTMENT P&I ON DEBT	(\$6,480,000)								(\$6,480,000)
16 AIRPRKLT	21982 22043	PRTNG STA & OFFICE SUPPLIES	\$3,000								\$3,000
16 AIRPRKLT 16 AIRPRKLT	22250	REPAIR OF EQUIPMENT	\$2,000	•							\$2,000
16 AIRPRKLT	22394	SNOW & ICE CONTROL	\$50,000								\$50,000
16 AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP	\$30,000								\$30,000
16 AIRPRKLT	22514	STORM WATER RUNOFF	\$11,400								\$11,400
16 AIRPRKLT	22529	SUNDRY	\$6,925	(\$3,925)							\$3,000
16 AIRPRKLT	22700	ELECTRICITY	\$250,000								\$250,000
16 AIRPRKLT	22709	FUEL	\$14,000								\$14,000
16 AIRPRKLT	22718	HEAT	\$5,000								\$5,000 \$3,800
16 AIRPRKLT	22736	TELEPHONE	\$3,800								\$3,800 \$3,200
16 AIRPRKLT	22745	WATER	\$3,000	\$200							\$5,200 \$5,000
16 AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	\$6,000	(\$1,000)							\$300,000
16 AIRPRKLT	30414	BANK SERVICE CHARGES	\$300,000								\$2,000
16 AIRPRKLT	30918	DOT FEES	\$2,000	040.000							\$25,000
16 AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANC		\$13,000							\$25,500
16 AIRPRKLT	31260	INSURANCE	\$25,500 \$45,500								\$45,500
16 AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS									\$45,000
16 AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT POS PARKING TICKET PRINTING	\$45,000 \$8,000	\$2,000							\$10,000
16 AIRPRKLT	31847		\$500	φ2,000					•		\$500
16 AIRPRKLT	31875 32177	PEST CONTROL - POS REFURBISH BUILDING EXTERIOR	\$40,000	\$44,000							\$84,000
16 AIRPRKLT 16 AIRPRKLT	32223	RENTAL OF EQUIPMENT	\$1,000	. 4,500	•						\$1,000
16 AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRAC					*				\$20,000
16 AIRPRKLT	32329	SECURITY SYSTEMS - POS	\$2,500								\$2,500
16 AIRPRKLT	32380	SHUTTLE SERVICE-POS	\$1,000								\$1,000
16 AIRPRKLT	32403	SNOW REMOVAL POS	\$130,000								\$130,000
16 AIRPRKLT	32620	TOWING SERVICES - POS	\$1,000								\$1,000
16 AIRPRKLT	32661	UNIFORM RENTAL	\$3,000								\$3,000
16 AIRPRKLT	32799	WINDOW WASHING	\$10,000								\$10,000
16 AIRPRKLT	4700A	FIXED ASSET ADDITIONS	\$0		1.0						, \$0
		. 40.07.734			(eO						

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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
16 AIRPRKLT	47535	GATE & OPENERS, ELÈCTRIC		\$0						•		\$0 \$0
16 AIRPRKLT	48856	TRUCK		\$0								\$0
16 AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
16 AIRPRKLT	58020	PARKING FACILITY EXPANSION	С	\$0								\$0
16 AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING	(C	\$0		*						\$0
16 AIRPRKLT	60818	DEBT DISCOUNT		\$0					\$0	<u>•</u>	\$0	\$2,594,800
		TOTAL EXPENDITURES		\$2,517,375	\$77,425	\$0	\$0	<u>\$0</u>	ΨU	- + + + + + + + + + + + + + + + + + + +		<del></del>

			С			*					
			Α								
			Р		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT COD	DE DESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AIRPRKLT	82899	FOCUS ON ENERGY GRANT REBATE	ξ	\$0	\$0	\$0	\$0	\$0	\$69,480	\$69,500	\$0
16 AIRPRKLT	83300	MISCELLANEOUS REVENUE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRPRKLT	83360	STALL RENT		\$268,266	\$281,000	\$0	\$0	\$281,000	\$88,569	\$279,387	\$281,000
16 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$12,989	\$12,900	\$0	\$0	\$12,900	\$4,178	\$13,197	\$12,900
16 AIRPRKLT	83365	AUTO PARKING		\$8,334,470	\$8,600,000	\$0	\$0	\$8,600,000	\$2,939,682	\$8,571,075	\$8,600,000
16 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$33,638	\$30,000	\$0	\$0	\$30,000	\$13,798	\$30,000	\$30,000
16 AIRPRKLT	83375	FINES		\$20,259	\$16,000	\$0	\$0	\$16,000	\$8,214	\$20,000	\$16,000
16 AIRPRKLT	84636	INT ON 14C CAPITAL PROJECTS	•	\$1,860	\$0	\$0	\$0	\$0	\$100	\$85	\$0
16 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$16,880	\$0	\$0	\$0	\$0	\$698	\$698	\$0
16 AIRPRKLT	84972	BORROWING PROCEEDS-PREMIUM	С	\$260,396	\$0	\$0	\$0	\$0	\$0	\$0	/ \$0
16 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$20,045,000	\$0	\$16,200,000	\$0	\$16,200,000	\$0	\$16,200,000	\$0
16 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$20,045,000)	\$0	(\$16,200,000)	\$0	(\$16,200,000)	\$0	(\$16,200,000)	\$0
15 /		TOTAL REVENUES		\$8,948,957	\$8,939,900	\$0	\$0	\$8,939,900	\$3,124,719	\$8,983,942	\$8,939,900

YR ORG CODE	OBJECT CODE	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
16 AIRPRKLT	82899	FOCUS ON ENERGY GRANT REBATE	5	\$0	•							0.0
16 AIRPRKLT	83300	MISCELLANEOUS REVENUE		\$0								\$281,000
16 AIRPRKLT	83360	STALL RENT		\$281,000		0.100						\$13,000
16 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$12,900		\$100						\$8,850,000
16 AIRPRKLT	83365	AUTO PARKING		\$8,600,000		\$250,000						\$46,800
16 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$30,000		\$16,800						\$18,000
16 AIRPRKLT	83375	FINES		\$16,000		\$2,000						ψ,0,000 \$0
16 AIRPRKLT	84636	INT ON 14C CAPITAL PROJECTS		\$0								\$Ω
16 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
16 AIRPRKLT	84972	BORROWING PROCEEDS-PREMIUM	С	\$0								02
16 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0								ΨO •O
16 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	_ <u>C</u>	\$0		4000 000		\$0	\$0	90	\$0	\$9,208,800
		TOTAL REVENUES		\$8,939,900	\$0	\$268,900	\$0	\$0	<u> </u>	- Φ0	φ0_	ψο,200,000

## DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO. 83				Airport F	und
2. PROGRAM	Parking Lot	4. PROGRAM NO. 626/00			AVEL MICHAEL CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	4110	
7. DECISION ITEM	N TITLE				8. BUDGETED POSITION CHANGES		
Expe	nditure Account Changes		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITER							
APR'	T-PARK-1						HW.
10. SHORT DESC	RIPTION (for budget documentm	nay not exceed 470 characters)					
	st changes to various accounts.						
				··			
	•				TOTAL REQUESTED FTE CHANGE	0.000	
			L		TOTAL NEGOTION IN COMMENT	0.000	
11. (a) EXPLANA	TION/JUSTIFICATION (please be s	pecific)			12. OPERATING EXPENSES / F	REVENU	E SUMMARY
To accurately i	oudget for anticipated expenditures	based on historical costs and forecasted expenses.					
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$5,800
					OPERATING EXPENSE		\$13,625
					CONTRACTUAL EXPENSI	Ē	\$58,000
	•				OPERATING OUTLAY		\$0
					TOTAL EXPENSE		\$77,425
					,		
					RELATED REVENUES		
					TAXES	•	\$0
(b) What are	the consequences of not funding	this request?			INTERGOVERNMENTAL F	REVENU	\$0
1 ''	•	et anticipated Parking Lot obligations.			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PENA	ALTIES	\$0
					PUBLIC CHARGES FOR S	SERVICE	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
(c) What sav	ings/productivity improvements w	ill result from approval of this request?			MISCELLANEOUS		\$0
None.					OTHER FINANCING SOU	RCES	\$0
					TOTAL REVENUE		\$0
					NET COST TO CO	UNTY	\$77,425
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Digital   Revenue   PARGING LOT	Budget Carryfo	rward Re	eauest								
Org Code Source Account Description Modified Carryforward Modified	Dept:		Α	IRPORT				<u> </u>	<u> </u>		
Column   C	Program:	<b></b>	PAF	RKING LOT							
Clycle   Revenue   Code   Succession   Sudget as   Estimated   Revenue   Type   Revenue   Resolution   Sudget as   Estimated   Revenue   Type   Resolution   Type   Typ	111311111	<u> </u>									
Clycle   Revenue   Code   Succession   Sudget as   Estimated   Revenue   Type   Revenue   Resolution   Sudget as   Estimated   Revenue   Type   Resolution   Type   Typ					Exper	nditures	Rev	enues			
AIRPRILT 80020 PRANKING FACILITY EXP 15,894,165 15,894,155 Moult-Year Project PROJECT SPANS TO NEXT YEAR		Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
	Org Code	Code	Source	Account Description			Modified	Carryforward			
	AIRPRKLT	58020			15,894,155	15,894,155	,		Multi-Year Project	1	PROJECT SPANS TO NEXT YEAR
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TOTAL 15,894,155 15,894,155	TOTAL	-			15,894,155	15,894,155	5 -	_			

### 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		
Reveni	ue Account Changes		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER					
APRT-	PARK-2			, (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)		
1		mentmay not exceed 470 characters)				
Revenue increas	se to Auto Parking			7.5.34		
				TOTAL REQUESTED FTE CHANGE	0.000	
	ON/JUSTIFICATION (plea			12. OPERATING EXPENSES /	REVENU	E SUMMARY
Auto Parking rev	renue is expected to increa	ase as trends indicate higher utilization rates will continue.				
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
			•	OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENS	Ε	\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$0
				RELATED REVENUES		
				TAXES		\$0
(b) What are th	ne consequences of not f	funding this request?		INTERGOVERNMENTAL	REVENU	\$0
, ,	t be accurately budgeted.	•		LICENSES & PERMITS		\$0
				FINES, FORFEITS & PEN	ALTIES	\$2,000
				PUBLIC CHARGES FOR	SERVICE	\$266,900
	•			INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
i	gs/productivity improven	nents will result from approval of this request?		MISCELLANEOUS		\$0
None.	•			. OTHER FINANCING SOU	RCES	\$0
				TOTAL REVENUE		\$268,900
				NET COST TO CO	YTNUC	(\$268,900)

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## Dane County 5-Year Budget Projections

Department:

Airport

Program:

Parking Lot

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,005,800	\$993,400	\$1,011,400	\$1,032,700	\$1,056,500	\$1,080,100
Operating Expenses	\$1,069,875	\$884,600	\$857,000	\$880,522	\$905,216	\$931,148
Contractual Services	\$652.700	\$711,000	\$745,775	\$782,261	\$820,648	\$860,828
Operating Capital	\$30,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Total Expenditures	\$2,758,375	\$2,589,000	\$2,664,175	\$2,745,483	\$2,832,364	\$2,922,076

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Public Charges for Services	\$8,923,900	\$9,190,800	\$9,285,180	\$9,380,562	\$9,476,959	\$9,574,381
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	. \$0
Total Revenues	\$8,939,900	\$9,208,800	\$9,303,180	\$9,398,562	\$9,494,959	\$9,592,381

GPR Impact	(\$6,181,525)	(\$6,619,800)	(\$6,639,005)	(\$6,653,079)	(\$6,662,595)	(\$6,670,305)
	Percentage Change	7.09%	0.29%	0.21%	0.14%	0.12%

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Landing Area	628/00		Fund 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 2014 totaled 79,116, of which 42% were air carrier, 52% general aviation, and 6% military.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,034,086	\$1,053,200	\$0	\$0	\$1,053,200	\$273,715	\$1,062,906	\$1,087,500
Operating Expenses	\$1,001,470	\$924,100	\$3,518	\$0	\$927,618	(\$805,898)	\$830,114	\$809,650
Contractual Services	\$76,310	\$82,900	\$0	\$0	\$82,900	\$19,233	\$79,969	\$83,100
Operating Capital	\$2,526	\$90,000	\$48,447	. \$0	\$138,447	\$40,434	\$138,434	\$115,500
TOTAL	\$2,114,393	\$2,150,200	\$51,965	\$0	\$2,202,165	(\$472,516)	\$2,111,423	\$2,095,750
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	\$3,466,568	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$3,313,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$43,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,423,483	\$3,243,600	\$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$3,313,600
REVENUE OVER/(UNDER) EXPENSES	\$1,309,090	\$1,093,400			\$1,041,435			\$1,217,850
F.T.E. STAFF	9.950	9.950					9.950	9.950

Print Information: 8/24/2015 4:09 PM

Dept: Airport		83	:	Fund Name: Airport Fund					
Prgm: Landing Area		628/00						Fund No.:	4110
	2016			No	et Decision Iten	ns			2016 Requested
DI# >	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,079,300	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,500
Operating Expenses	\$1,014,100	(\$204,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$809,650
Contractual Services	\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
Operating Capital	\$0	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0	\$115,500
TOTAL	\$2,176,500	(\$80,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095,750
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	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600
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	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,313,600
REVENUE OVER/(UNDER) EXPENSES	\$1,067,100	\$80,750	\$70,000	\$0	\$0	\$0	\$0	\$0	\$1,217,850
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2016 BUDGET BASE	\$2,176,500	\$3,243,600	\$1,067,100
DI# DEPT	APRT-LAND-1 Expenditure Account Changes, Capital Outlay Additions Expenditure cost changes to various accounts. Acquires a Tractor w/ Plow and Hitch attachments.	(\$80,750)	\$0	\$80,750
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-LAND-1	(\$80,750)	\$0	\$80,750
			***************************************	

Dept: Prgm:	Airport Landing Area	83 628/00				Fund Name: A Fund No.: 4	irport Fund 110
	NARRATIVE INFORMATION ABOUT D	ECISION ITEMS S	HOWN ON PREVIOUS PA	GE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-LAND-2 Revenue Account for Scheduler Change to revenue account for Scheduler Change to revenue account for Scheduler Change to revenue account for Scheduler Change to revenue account for Scheduler Change to revenue Account for Scheduler Chan	int Changes Iuled Aircraft landir	g Fees.		\$0	\$70,000	\$70,000
EXEC							\$0
							00
ADOPTED					1		\$0
		NET DI#	APRT-LAND-2		\$0	\$70,000	\$70,000
		•					
							•
			·				
	2016 REQUESTED BUDGET				 \$2,095,750	\$3,313,600	\$1,217,850

DEPARTMENT PROGRAM Airport Landing Area

Į				OPERATING	BUDGET SUMM	ARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$1,034,086 \$1,001,470 \$76,310 \$2,526 \$2,114,393	\$1,053,200 \$924,100 \$82,900 \$90,000 \$2,150,200	\$0 \$3,518 \$0 \$48,447 \$51,965	\$0 \$0 \$0 \$0 \$0	\$1,053,200 \$927,618 \$82,900 \$138,447 \$2,202,165	\$273,715 (\$805,898) \$19,233 \$40,434 (\$472,516)	\$1,062,906 \$830,114 \$79,969 \$138,434 \$2,111,423	\$0 \$0 \$0 \$0 \$0	\$1,079,300 \$1,014,100 \$83,100 \$0 \$2,176,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVIL CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$3,466,568 \$0 (\$43,085) \$0	\$0 \$0 \$0 \$0 \$0 \$3,243,600 \$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 \$3,243,600	\$0 \$0 \$0 \$0 \$394,150 \$0 \$0 \$394,150	\$0 \$0 \$0 \$0 \$0 \$3,243,942 \$0 \$0 \$3,243,942	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$3,243,600 \$0 \$0 \$3,243,600
TOTAL PROGRAM REVENUES NET COST:	\$3,423,483 (\$1,309,090)	\$3,243,600 (\$1,093,400)	\$0 \$51,965	\$0 \$0	(\$1,041,435)	(\$866,666)	(\$1,132,519)	\$0 \$0	(\$1,067,100)

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	\$1,079,300 \$1,014,100 \$83,100 \$0 \$2,176,500	\$8,200 (\$204,450) \$0 \$115,500 (\$80,750)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,087,500 \$809,650 \$83,100 \$115,500 \$2,095,750
LESS REVENUES	42, 0,000	(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 \$3,243,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$70,000 \$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 \$3,313,600 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$3,243,600 (\$1,067,100)	\$0 (\$80,750)	\$70,000 (\$70,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0_	\$3,313,600 (\$1,217,850)

]				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$5,728,331 \$0 \$5,728,331	\$0 \$0 \$0	(\$0) \$0 (\$0)	\$0 \$0 \$0	(\$0) \$0 (\$0)	\$8,728,432 \$0 \$8,728,432	\$0 \$0 \$0	\$0 \$0 \$0	\$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
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
TOTAL PROGRAM REVENUES  NET COST (BORROWING & LEVY):	\$0 \$5,728,331	\$0 \$0	\$0 (\$0)	\$0 \$0	\$0 (\$0)	\$0 \$8,728,432	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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 NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[	OPERATING & CAPITAL BUDGET SUMMARY								
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$1,034,086 \$1,001,470 \$76,310 \$2,526 \$5,728,331 \$0 \$7,842,724	\$1,053,200 \$924,100 \$82,900 \$90,000 \$0 \$0 \$0 \$2,150,200	\$0 \$3,518 \$0 \$48,447 (\$0) \$0 \$51,965	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,053,200 \$927,618 \$82,900 \$138,447 (\$0) \$0 \$2,202,165	\$273,715 (\$805,898) \$19,233 \$40,434 \$8,728,432 \$0 \$8,255,916	\$1,062,906 \$830,114 \$79,969 \$138,434 \$0 \$0 \$2,111,423	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,079,300 \$1,014,100 \$83,100 \$0 \$0 \$0 \$2,176,500
LESS REVENUES							,		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$3,466,568 \$0 (\$43,085)	\$0 \$0 \$0 \$0 \$0 \$3,243,600 \$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 \$0 \$0 \$0 \$394,150 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,243,942 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,243,600 \$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$3,423,483	\$0 \$3,243,600	\$0 \$0	\$0	\$3,243,600	\$394,150	\$3,243,942	\$0	\$3,243,600
NET COST:	\$4,419,241	(\$1,093,400)	\$51,965	\$0	(\$1,041,435)	\$7,861,766	(\$1,132,519)	\$0	(\$1,067,100

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	\$1,079,300	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,087,500 \$809,650
OPERATING EXPENSE	\$1,014,100	(\$204,450)	\$0	\$0	\$0 \$0	\$0 <b>\$0</b>	\$0 \$0	\$0	\$83,100
CONTRACTUAL SERVICES	\$83,100	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$115,500
OPERATING CAPITAL	\$0 \$0	\$115,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,176,500	(\$80,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095,750
LESS REVENUES			**	90	<b>80</b> 0	<b>6</b> 0	\$0	\$0	* \$0
TAXES	\$0	\$0	\$0 \$0						
INTERGOVERNMENTAL REVENUE	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0	* \$0	\$0	\$3,313,600
INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0	\$0	\$0	·\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,313,600
TOTAL PROGRAM REVENUES	\$3,243,600	\$0	\$70,000	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$1,217,850)
NET COST:	(\$1,067,100)	(\$80,750)	(\$70,000)	\$0	\$0	<b>\$</b> U	Φ0	Ψ0	(ψ1,211,000)

		C								
		A P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE		E DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD \$184,957	TOTAL \$727,421	\$752,000
16 AIRLNDNG	10009	SALARIES AND WAGES	\$710,021	\$735,900 \$18,000	\$0 \$0	\$0 \$0	\$735,900 \$18.000	\$3,020	\$20,493	\$18,000
16 AIRLNDNG	10027	OVERTIME	\$20,493 \$17,132	\$5,000	\$0 \$0	\$0	\$5,000	\$2,046	\$17,132	\$5,000
16 AIRLNDNG	10072	LIMITED TERM EMPLOYEES  LTE-MANAGEMENT INTERN	\$4,906	\$8,000	\$0	\$0	\$8,000	\$758	\$5,000	\$8,000
16 AIRLNDNG 16 AIRLNDNG	10077 10099	RETIREMENT FUND	\$60,039	\$60,400	\$0	\$0	\$60,400	\$15,204	\$59,834	\$61,600
16 AIRLNDNG	10108	SOCIAL SECURITY	\$57,157	\$58,800	\$0	\$0	\$58,800	\$14,493	\$58,842	\$60,000
16 AIRLNDNG	10117	HEALTH	\$136,848	\$154,300	\$0	\$0	\$154,300	\$49,332	\$150,353	\$164,400
16 AIRLNDNG	10126	HEALTH-RETIREES	\$2,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRLNDNG	10153	DENTAL	\$13,223	\$13,700	\$0	\$0	\$13,700	\$3,259	\$13,352	\$14,800
16 AIRLNDNG	10171	DISABILITY INSURANCE	\$690	\$800	\$0	\$0	\$800	\$203	\$292 \$87	\$200 \$200
16 AIRLNDNG	10180	LIFE INSURANCE	\$82	\$100	\$0 \$0	\$0 \$0	\$100 \$200	\$21 \$0	\$200	\$200 \$100
16 AIRLNDNG	10185	FSA ADMINISTRATION FEE	\$269	\$200	\$0 \$0	\$0 \$0	\$9,300	\$0 \$0	\$9,300	\$7,000
16 AIRLNDNG	10189	WORKERS COMPENSATION	\$10,300 \$0	\$9,300 \$2,800	\$0 \$0	Ψ0 \$0	\$2,800	\$0	\$0	\$2,500
16 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION PROTECTIVE WEAR	\$0 \$0	\$500 \$500	\$0 \$0	\$0	\$500	•	\$500	\$500
16 AIRLNDNG	10207	TOOLS ALLOWANCE	\$0 \$0	\$100	\$0	\$0	\$100		\$100	\$0
16 AIRLNDNG 16 AIRLNDNG	10216 10250	SALARY SAVINGS	\$0 \$0	(\$14,700)	\$0	\$0	(\$14,700)		\$0	(\$15,000)
16 AIRLNDNG	20324	LIGHTING MAT & SUPP	\$9,474	\$25,000	\$0	\$0	\$25,000	\$13,573	\$20,000	\$25,000
16 AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
16 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT	\$84,263	\$131,000	\$8,081	\$0	\$139,081	\$19,953	\$100,000	\$131,000
16 AIRLNDNG	20648	CONFERENCES AND TRAINING	\$5,801	\$7,100	\$0	\$0	\$7,100		\$5,801	\$7,100
16 AIRLNDNG	20943	EMERGENCY EXERCISE	\$12,410	\$0	\$0	\$0	\$0		\$4,000	\$0 \$5,000
16 AIRLNDNG	20990	EXPENDABLE SUPPLIES	\$3,810	\$5,000	\$0	\$0	\$5,000		\$3,843 \$100	\$5,000 \$100
16 AIRLNDNG	21584	MEMBERSHIP FEES	\$0	\$100	\$0 \$0	\$0 \$0	\$100 \$130.000	• • • • • • • • • • • • • • • • • • • •	\$130,000	\$130,000
16 AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE	\$182,815	\$130,000 \$55,000	\$0 \$0	\$0 \$0	\$55,000		\$48,650	\$55,000
16 AIRLNDNG	21843	PAINTING SUPPLIES	\$54,040 \$3,095,615	\$55,000	\$0 \$0	\$0	\$0		\$0	\$0
16 AIRLNDNG	21979 21982	PRINCIPAL & INTEREST ON DEBT GAAP ADJUSTMENT P&I ON DEBT	(\$3,058,439)	\$0	\$0	\$0	\$0		\$0	\$0
16 AIRLNDNG 16 AIRLNDNG	21962	PRTNG STA & OFFICE SUPPLIES	\$1,269	\$2,000	\$0	. \$0	\$2,000		\$1,269	\$2,000
16 AIRLNDNG	22250	REPAIR OF EQUIPMENT	\$1,331	\$3,000	\$0	\$0	\$3,000	\$644	\$2,074	\$3,000
16 AIRLNDNG	22394	SNOW & ICE CONTROL	\$263,613	\$240,000	\$0	\$0	\$240,000		\$263,613	\$240,000
16 AIRLNDNG	22514	STORM WATER RUNOFF	\$155,518	\$154,900	\$3,188	\$0	\$158,088		\$158,088	\$154,900
16 AIRLNDNG	22529	SUNDRY	\$8,287	\$30,000	\$249	\$0	\$30,249		\$10,000	\$30,000
16 AIRLNDNG	22610	TOOLS	\$2,408	\$1,500	\$0	\$0	\$1,500		\$2,408	\$1,500
16 AIRLNDNG	22700	ELECTRICITY	\$74,350	\$80,000	\$0	\$0	\$80,000		\$73,437 \$90,000	\$80,000 \$130,000
16 AIRLNDNG	22709	FUEL	\$93,750	\$130,000	\$0	\$0 \$0	\$130,000		\$90,000 \$3,438	\$7,000
16 AIRLNDNG	22718	HEAT	\$4,902 \$6.254	\$7,000 \$8.000	\$0 \$0	\$0 \$0	\$7,000 \$8,000		\$6,893	\$8,000
16 AIRLNDNG	22736	TELEPHONE	ან,∠54 \$0	\$2,000 \$2,000	\$0	\$0 \$0	\$2,000		\$0	\$2,000
16 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE INSURANCE	\$21,800	\$21,400	\$0	\$0	\$21,400	,	\$21,400	\$21,600
16 AIRLNDNG 16 AIRLNDNG	31260 31397	LAW ENFORCEMENT OFFICER COSTS	\$43,079	\$45,500	\$0	\$0	\$45,500		\$46,303	\$45,500
16 AIRLNDNG	32223	RENTAL OF EQUIPMENT	\$1,217	\$2,000	\$0	\$0	\$2,000		\$1,217	\$2,000
16 AIRLNDNG	32515	STORM WATER TESTING/PERMIT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16 AIRLNDNG	32790	WEATHER FORECASTING - POS	\$10,215	\$11,000	\$0	\$0	\$11,000		\$10,049	\$11,000
16 AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT	\$0	\$0	\$8,000		\$8,000		\$8,000	\$0
16 AIRLNDNG	4700A	FIXED ASSET ADDITIONS	\$0	(\$90,000)			(\$98,000		(\$98,000)	\$0
16 AIRLNDNG	47011	AIRCRAFT STAIRS	\$0	\$90,000	\$0		\$90,000		\$90,000	\$0 \$0
16 AIRLNDNG	48856	TRUCK	\$2,526	\$0	\$40,447	\$0 \$0	\$40,447 \$3,983,739		\$40,434 \$3,983,739	\$0 \$0
16 AIRLNDNG	51480	MAINTENANCE BUILDING EXPANSION C		\$0	\$3,983,739	•			(\$20,472,227)	\$0 \$0
16 AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT C		(\$3,960,000)		) \$0 \$0	(\$20,472,227 \$15,614,764		\$15,614,764	\$0 \$0
16 AIRLNDNG	57219	COMBINED FEDERAL PROJECTS C		\$3,210,000 \$750,000		, .	\$750,000		\$750,000	\$0
16 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT C SNOW REMOVAL TRUCK C	• •	\$750,000			\$123,724	•	\$123,724	\$0
16 AIRLNDNG 16 AIRLNDNG	58658	TRACTOR W/ PLOW & HITCH	\$0,270 \$0	\$0			\$0	**	\$0	\$0
10 MILLIADING		TOTAL EXPENDITURES	\$7,842,724	\$2,150,200			\$2,202,165	\$8,255,916	\$2,111,423	\$2,176,500

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DEPARTMENT: Airport PROGRAM: Landing Area

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			Α			PEOIOION	DECISION	DECISION	DECISION	DECISION	DECISION	
			P	A OFNIOV	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
		- DECORUPTION	B A	AGENCY BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE		E DESCRIPTION SALARIES AND WAGES		\$752,000								\$752,000
16 AIRLNDNG	10009 10027	OVERTIME		\$18,000								\$18,000
16 AIRLNDNG 16 AIRLNDNG	10027	LIMITED TERM EMPLOYEES		\$5,000	\$5,000							\$10,000
16 AIRLNDNG 16 AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$8,000	\$2,000						-	\$10,000
16 AIRLNDNG	10077	RETIREMENT FUND		\$61,600	\$600							\$62,200 \$60,600
16 AIRLNDNG	10108	SOCIAL SECURITY		\$60,000	\$600							\$164,400
16 AIRLNDNG	10117	HEALTH		\$164,400								\$164,400 \$0
16 AIRLNDNG	10126	HEALTH-RETIREES		\$0								\$14,800
16 AIRLNDNG	10153	DENTAL		\$14,800							•	\$200
16 AIRLNDNG	10171	DISABILITY INSURANCE		\$200								\$200
16 AIRLNDNG	10180	LIFE INSURANCE		\$200								\$100
16 AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$100								\$7,000
16 AIRLNDNG	10189	WORKERS COMPENSATION		\$7,000								\$2,500
16 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$2,500								\$500
16 AIRLNDNG	10207	PROTECTIVE WEAR		\$500								\$0
16 AIRLNDNG	10216	TOOLS ALLOWANCE		\$0								(\$15,000)
16 AIRLNDNG	10250	SALARY SAVINGS		(\$15,000)								\$25,000
16 AIRLNDNG	20324	LIGHTING MAT & SUPP		\$25,000								\$4,500
16 AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$4,500	(451, 555)							\$80,000
16 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT	="	\$131,000	(\$51,000)							\$10,350
16 AIRLNDNG	20648	CONFERENCES AND TRAINING		\$7,100	\$3,250							\$0
16 AIRLNDNG	20943	EMERGENCY EXERCISE		\$0								\$5,000
16 AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$5,000								\$100
16 AIRLNDNG	21584	MEMBERSHIP FEES		\$100								\$130,000
16 AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$130,000							•	\$55,000
16 AIRLNDNG	21843	PAINTING SUPPLIES		\$55,000								\$0
16 AIRLNDNG	21979	PRINCIPAL & INTEREST ON DEBT		\$0 *0								\$0
16 AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0 \$2,000								\$2,000
16 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$3,000
16 AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$3,000								\$240,000
16 AIRLNDNG	22394	SNOW & ICE CONTROL		\$240,000	(\$3,200)							\$151,700
16 AIRLNDNG	22514	STORM WATER RUNOFF		\$154,900	(\$18,000)							\$12,000
16 AIRLNDNG	22529	SUNDRY		\$30,000 \$1,500	(\$10,000)							\$1,500
16 AIRLNDNG	22610	TOOLS		\$80,000								\$80,000
16 AIRLNDNG	22700	ELECTRICITY		\$130,000	(\$20,000)							\$110,000
16 AIRLNDNG	22709	FUEL.		\$7,000	(\$20,000)							\$7,000
16 AIRLNDNG	22718	HEAT		\$8,000								\$8,000
16 AIRLNDNG	22736	TELEPHONE	E	\$2,000								\$2,000
16 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	· E	\$21,600			•					\$21,600
16 AIRLNDNG	31260	INSURANCE	-<	\$45,500								\$45,500
16 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COST		\$2,000								\$2,000
16 AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
16 AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$11,000								\$11,000
16 AIRLNDNG	32790	WEATHER FORECASTING - POS AIRCRAFT RECOVERY EQUIPMENT		\$0								\$0
16 AIRLNDNG	47009	FIXED ASSET ADDITIONS		\$0	(\$115,500)							(\$115,500)
16 AIRLNDNG	4700A	AIRCRAFT STAIRS		\$0	(+1.0,000)							\$0
16 AIRLNDNG	47011 48856	TRUCK		\$0								\$0
16 AIRLNDNG	51480	MAINTENANCE BUILDING EXPANSIO	NC	\$0								\$0
16 AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT		\$0	(\$962,000)							(\$962,000)
16 AIRLNDNG	5700C 57219	COMBINED FEDERAL PROJECTS	č	\$0	\$962,000							\$962,000
16 AIRLNDNG	57219 58656	SNOW REMOVAL EQUIPMENT	č	\$0								\$0
16 AIRLNDNG	58658	SNOW REMOVAL EQUIT MERTING	č	\$0								\$0
16 AIRLNDNG 16 AIRLNDNG	30030	TRACTOR W/ PLOW & HITCH	-	\$0	\$115,500							\$115,500
10 AIKLINDING		TOTAL EXPENDITURES		\$2,176,500	(\$80,750)	\$(	) \$0	. \$0	\$0	\$0	\$0	\$2,095,750
		t with the last of										

DEPARTMENT: Airport PROGRAM: Landing Area

YR ORG CODE	OBJECT CODE	E DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16 AIRLNDNG	82899	FOCUS ON ENERGY GRANT REBATE	5	\$62,785	\$0	\$0	\$0	\$0		\$0	\$0
16 AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,104,926	\$2,950,000	\$0	\$0	\$2,950,000	\$334,214	\$2,950,000	\$2,950,000
16 AIRLNDNG	83395	I ANDING FEES-NON SCHEDULED		\$62,941	\$65,000	\$0	\$0	\$65,000	\$14,108	\$65,000	\$65,000
16 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$126,297	\$130,000	\$0	\$0	\$130,000	\$23,733	\$130,000	\$130,000
16 AIRLNDNG	83415	AGRICULTURE RENTALS		\$43,878	\$32,000	\$0	. \$0	\$32,000	\$0	\$32,000	\$32,000
16 AIRLNDNG 16 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31.080	\$31,500	\$0	\$0	\$31,500	\$10,439	\$31,302	\$31,500
,	83417	RAMP/GLYCOL PAD RENTS		\$34,662	\$35,100	\$0	\$0	\$35,100	\$11,656	\$35,640	\$35,100
16 AIRLNDNG		SALE OF COUNTY PROPERTY		\$34,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRLNDNG	84830	<del>-,</del> <del>- , </del>	0	\$0	\$0	\$12.904.000	\$0	\$12,904,000	\$0	\$12,904,000	\$0
16 AIRLNDNG	84974	BORROWING PROCEEDS	, U		φ0	\$0	\$0	\$0	\$0	\$0	\$0
16 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEI		(\$77,330)	<b>Ф</b> О	7 -	\$0 \$0	(\$12,904,000)	\$0	(\$12,904,000)	\$0
16 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET		\$0	\$0	(\$12,904,000)			\$394,150	\$3,243,942	\$3,243,600
		TOTAL REVENUES		\$3,423,483	\$3,243,600	\$0	\$0	\$3,243,600	\$394,130	93,243,342	\$3,243,000

DEPARTMENT: Airport PROGRAM: Landing Area

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
16 AIRLNDNG	82899	FOCUS ON ENERGY GRANT REBATE	É	\$0								\$3,020,000
16 AIRLNDNG	83390	LANDING.FEES-SCHEDULED		\$2,950,000		\$70,000						\$65,000
16 AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$65,000								\$130,000
16 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$130,000			,					\$32,000
16 AIRLNDNG	83415	AGRICULTURE RENTALS		\$32,000								\$31,500
16 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,500								\$35,100
16 AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$35,100								\$0
16 AIRLNDNG	84830	SALE OF COUNTY PROPERTY	_	\$0								\$0
16 AIRLNDNG	84974	BORROWING PROCEEDS	, Ç	\$0								\$0
16 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DE	В	\$0								\$0
16 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	<u>C</u>	\$0		<b>#70.000</b>	\$0	\$0	\$0	\$0	\$0	\$3,313,600
		TOTAL REVENUES		\$3,243,600	\$0	\$70,000	\$U	ა∪	φυ	- 40	ΨΟ	Ψο,ο 10,000

1. DEPARTMENT	Airport	3. DEPT. NO. 83		5. FUND NAME	Airport F	und
2. PROGRAM	Landing Area	4. PROGRAM NO. 628/00		6. FUND NO.	4110	
7. DECISION ITEM 1				8. BUDGETED POSITION CHANGE		
Expend	liture Account Changes	, Capital Outlay Additions	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM 1	NUMBER					
APRT-L	LAND-1				-	
40 011007 05000	IDTION (for bodget do	aumort may not avocad 470 pharmators)				
	changes to various acc	cumentmay not exceed 470 characters)			<del></del>	1-11-
	or w/ Plow and Hitch att					
					ļ	
				TOTAL REQUESTED FTE CHANGI	0.000	
		Local barrange (fin)		12. OPERATING EXPENSES	REVENII	FSHMMARY
1 ''	ON/JUSTIFICATION (pl daet for anticipated ext	penditures based on historical costs and forecasted expenses.		12. Of ERATING EXPENDED.	TO DITO	
,				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$8,200
		•		OPERATING EXPENSE		(\$204,450)
			•			
				CONTRACTUAL EXPEN	SE	\$0
			,	OPERATING OUTLAY		\$115,500
				TOTAL EXPENS	Ξ	(\$80,750)
		·		RELATED REVENUES		
				TAXES		\$0
(b) What are th	o consequences of n	ot funding this request?		INTERGOVERNMENTAL	. REVENU	\$0
1 ' '	·	geted to meet anticipated Landing Area obligations.	•	LICENSES & PERMITS		\$0
Airfield safety ma	ay be impaired.			FINES, FORFEITS & PE	NALTIES	\$0
-				PUBLIC CHARGES FOR	SERVICE	. \$0
				INTERGOVERNMENTAL		
				CHARGE FOR SERVIC	ES	\$0
ŀ		vements will result from approval of this request?		MISCELLANEOUS		\$0
improved efficier	ncy or aimeid maintenai	nce and snow removal operations.		OTHER FINANCING SO	JRCES	\$0
,				TOTAL REVENU	E	\$0
				NET COST TO C	OUNTY	(\$80,750)
		,		Į.		

,		3. DEPT. NO. 83		5. FUND NAME Airport Fund	
1. DEPARTMENT	Airport	V/ == · · · · · · · · · · · · · · · · · ·		6. FUND NO. 4110	
2. PROGRAM	Landing Area	4. PROGRAM NO. 628/00		8. BUDGETED POSITION CHANGES	
7. DECISION ITEM			POSITION#		START DATE
9. DECISION ITEM	ue Account Changes				
1	LAND-2				-
		·			
10. SHORT DESCR	RIPTION (for budget document	tmay not exceed 470 characters)			
Change to reven	nue account for Scheduled Aircr	raft landing Fees.			
				TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATI	ION/JUSTIFICATION (please b	e specific)		12. OPERATING EXPENSES / REVENUE S	UMMARY
To accurately bu	udget for anticipated revenue b	ased on historical trends and forecasted increases.			
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
,				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
a > 140 - 4 4	to a construction of matternal	ing this request?		INTERGOVERNMENTAL REVENU	\$0
1 ' '	he consequences of not fund ints will not be accurately budge			LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
			•	PUBLIC CHARGES FOR SERVICE	\$70,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savir	ngs/productivity improvement	ts will result from approval of this request?		MISCELLANEOUS	\$0
None.				OTHER FINANCING SOURCES	\$0
•				TOTAL REVENUE	\$70,000
				NET COST TO COUNTY	(\$70,000
				NEI COST TO COUNTY	(910,000

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<b>Budget Carryf</b>	orward R	equest	,							
Dept:			AIRPORT							
Program:			DING AREA							
		1		Exper	nditures	Rev	renues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified		Modified	Carryforward	Type	Number	Justification/Comments
AIRLNDNG	51480		MAINTENANCE BUILDING EXI					Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	57219		COMBINED FEDERAL PROJ	15,614,764	15,614,764			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	58656		SNOW REMOVAL EQUIPMEN		750,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
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TOTAL				00.040.500	10.004 = 2	<u> </u>				
TOTAL		1		20,348,503	18,364,764					

# Dane County 5-Year Budget Projections Department:

Airport

Program:

Landing Area

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,053,200	\$1,079,300	\$1,103,200	\$1,129,700	\$1,148,300	\$1,174,100
Operating Expenses	\$924,100	\$809,700	\$971,460	\$1,020,033	\$1,071,035	\$1,124,588
Contractual Services	\$82,900	\$83,100	\$86,575	\$90,304	\$94,093	\$98,154
Operating Capital	\$90,000	\$115,500	\$0	\$0	\$0	\$0
Total Expenditures	\$2,150,200	\$2,087,600	\$2,161,235	\$2,240,037	\$2,313,428	\$2,396,842

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$3,243,600	\$3,313,600	\$3,409,432	\$3,508,087	\$3,609,648	\$3,714,202
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	, \$0	<b>\$</b> 0	\$0	\$0	\$0
Total Revenues	\$3,243,600	\$3,313,600	\$3,409,432	\$3,508,087	\$3,609,648	\$3,714,202

GPR Impact	(\$1,093,400)	(\$1,226,000)	(\$1,248,197)	(\$1,268,050)	(\$1,296,220)	(\$1,317,360)
	Percentage Change	12.13%	1.81%	1.59%	2.22%	1.63%

## DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Dane County Regional Airport	Landing Area		Kim Jones		246-3391
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
State Administered Combined Federal/State Projects			Various	Various	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU 2016: Design Parallel TWY M Construction \$60,000; Rehable \$17,000; Replace 3 Jetbridges and Add 1 New Jetbridge \$20,000; Review/Assessment & New System Design \$350,000; Land \$10,000; Airfield/Pavement Improvements \$300,000 2017: Construct TWY M Phase 1 \$400,000; Terminal Expansion Security System \$115,000; Airfield/Pavement Improvements 2018: Construct TWY M Phase 2 \$400,000; Reconstruct Screamp GA Development \$250,000; Airfield/Pavement Improvements Runway 18 & 14 Intersection \$200,000; Airfield/Pave 2020: TBD; Airfield/Pavement Improvements \$300,000	Shoulders TWYS A, B & C 25,000; Security System Release Remnant Parcel nsion \$100,000; New/Modified \$300,000 buth Ramp \$505,000; East verments \$300,000	PROJECT	COMPONENTS (if applicable) Various		cost Various
The County Board adopted Res. 22, 1991-92 approvir with justification for all projects listed here and is on fil	ng the Airport master plan e in the Clerk's Office.	LOCATION	DANE COUNTY REGIONAL MISPORT HADISON  CITY OF MADISON	TOTAL	\$ -

1								i !	ı
	PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
		İ							á

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0			·			\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000

PROJECT FUNDING							**
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000
TOTAL FUNDING	\$0	\$962,000	\$915,000	\$1,455,000	\$500,000	\$300,000	\$4,132,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	- \$0	\$0	\$0 [	\$U Participation (1)

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund.8.8.8
Pram: General Aviation	630/00		Fund 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	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$74,932	\$82,600	\$0	\$0	\$82,600	\$20,208	\$79,513	\$84,778
Operating Expenses	\$24,995	\$66,100	\$0	\$0	\$66,100	\$6,402	\$31,499	\$69,600
Contractual Services	\$2,800	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$102,726	\$161,500	\$0	\$0	\$161,500	\$27,610	\$123,812	\$167,178
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	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$474,000
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	\$465,466	\$469,000	\$0	\$0	\$469,000	\$145,396	\$471,000	\$474,000
REVENUE OVER/(UNDER) EXPENSES	\$362,740	\$307,500			\$307,500			\$306,822
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Airport		83						ちゅうい 人はんしの苦味さんだ	Airport Fund.8.8.8 4110
Prgm: General Aviation		630/00						runa No.	
	2016	•		N	et Decision Iten			er en "Granglige", britan (d	2016 Requested
D <b>I#</b>	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									404 770
Personnel Costs	\$84,200	\$578	. \$0	\$0	\$0	\$0	\$0	\$0	\$84,778
Operating Expenses	\$66,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$69,600
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	\$163,100	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0	\$167,178
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	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000
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	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000
REVENUE OVER/(UNDER) EXPENSES	\$305,900	(\$4,078)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$306,822
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NADRATIVE INCORMATION AROUT DECISION ITEMS S	HOWN AROVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
NARRATIVE INFORMATION ABOUT DECISION ITEMS S	HOWIN ABOVE					
2016 BUDGET BASE	•		[	\$163,100	\$469,000	\$305,900
DI # APRT-GENA-1 Expenditure According DEPT Expenditure changes to various accounts.	ount Changes		[	\$4,078	\$0	(\$4,078)
EXEC			[			\$0
ADOPTED			[			\$0
						,
	NET DI#	APRT-GENA-1		\$4,078	\$0	(\$4,078)
		10	<u> </u>		· · · · · · · · · · · · · · · · · · ·	

Dept: Airpo Prgm: Gene	ort 83 eral Aviation 630/00						hirport Fund.8.8.8 1110
	RATIVE INFORMATION ABOUT DECISION	TEMS SHOWN ON PREVIOUS	PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	GENA-2 Revenue Account Change anges to revenue accounts.	es		** **	\$0	\$5,000	\$5,000
·							
EXEC		i i					\$0
							-
ADOPTED				•			\$0
	NE	DI# APRT-GENA-2			[]	\$5,000	\$5,000
	IV.	OT ATTO OLIVE					
			•				
	•						
·							
2016	REQUESTED BUDGET				\$167,178	\$474,000	\$306,822

Airport General Aviation

n Í				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$74,932 \$24,995 \$2,800 \$0	\$82,600 \$66,100 \$12,800 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$82,600 \$66,100 \$12,800 \$0	\$20,208 \$6,402 \$1,000 \$0	\$79,513 \$31,499 \$12,800 \$0	\$0 \$0 \$0 \$0	\$84,200 \$66,100 \$12,800 \$0
TOTAL PROGRAM EXPENDITURES	\$102,726	\$161,500	\$0	\$0	\$161,500	\$27,610	\$123,812	\$0	\$163,100
LESS REVENUES TAXES	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$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
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$465,466 \$0 \$0	\$469,000 . \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$469,000 \$0 \$0	\$145,396 \$0 \$0	\$471,000 \$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$465,466	\$0 \$469,000	\$0 \$0	\$0 \$0	\$0 \$469,000	\$0 \$145,396	\$0 \$471,000	\$0 \$0	\$0 \$469,000
NET COST:	(\$362,740)	(\$307,500)		\$0	(\$307,500)	(\$117,787)	(\$347,188)	\$0	(\$305,900)

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	\$84,200 \$66,100 \$12,800 \$0 \$163,100	\$578 \$3,500 . \$0 . \$0 \$4,078	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$84,778 \$69,600 \$12,800 \$0 \$167,178
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0 \$469,000	\$0 \$0	\$5,000	\$O	\$0	\$0	\$0	\$0	\$474,000
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$469,000 \$0	\$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	\$469,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$474,000
NET COST:	(\$305,900)	\$4,078	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$306,822)

DEPARTMENT Airport
DIVISION General Aviation

Г				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 · \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES				•		,			
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
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
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 <b>\$0</b> \$0	\$0 \$0 \$0	. \$0 . \$0 . \$0	\$0 \$0
OTHER FINANCING SOURCES 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

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 TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST (BORROWING & LEVY):	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Airport General Aviation

PROGRAM SUMMARY	n .				OPERATING & C.	APITAL BUDGET	SUMMARY			
PERSONNEL COSTS \$74,932 \$82,600 \$0 \$0 \$82,600 \$20,208 \$79,513 \$0 \$84, OPERATING EXPENSE \$24,995 \$66,100 \$0 \$0 \$0 \$66,100 \$6,402 \$31,499 \$0 \$66, CONTRACTUAL SERVICES \$2,800 \$12,800 \$0 \$0 \$0 \$10,000 \$12,800 \$0 \$0 \$66, CONTRACTUAL SERVICES \$2,800 \$12,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	PROGRAM SUMMARY		BUDGET		COUNTY BOARD	MODIFIED			ESTIMATED	AGENCY BASE
LESS REVENUES  TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$24,995 \$2,800 \$0 \$0 \$0	\$66,100 \$12,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$66,100 \$12,800 \$0 \$0 \$0	\$6,402 \$1,000 \$0 \$0 \$0	\$31,499 \$12,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$84,200 \$66,100 \$12,800 \$0 \$0 \$0 \$163,100
TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		,,.								
TOTAL SDC ODAM RELIGIBLE \$466 \$466 \$469 000 \$0 \$409,000 \$145,396 \$471,000 \$0 \$409,	INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0, \$0 \$465,466 \$0 \$0	\$0 \$0 \$0 \$0 \$469,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$469,000 \$0 \$0	\$0 \$0 \$0 \$145,396 \$0 \$0	\$0 \$0 \$0 \$471,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$169,000 \$0 \$0
TOTAL PROGRAM REVENUES \$405,400 \$405,000 \$0 \$0 (\$307,500) \$0 \$0 (\$307,500) \$0 (\$307,500) \$0 (\$307,500) \$0 (\$307,500)	TOTAL PROGRAM REVENUES	\$465,466	\$469,000	\$0 \$0	\$0 \$0	\$469,000 (\$307,500)	\$145,396 (\$117,787)			\$469,000 (\$305,900)

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
					rto.	\$0	\$0	\$0	\$84,778
PERSONNEL COSTS	\$84,200	\$578	\$0	\$0	, \$0 \$0	\$0 ·	\$0 \$0	\$0 \$0	\$69,600
OPERATING EXPENSE	\$66,100	\$3,500	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$12,800
CONTRACTUAL SERVICES	\$12,800	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
OPERATING CAPITAL	, \$0	\$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
CAPITAL EXPENDITURES - LEVY	\$0_	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$167,178
TOTAL PROGRAM EXPENDITURES	\$163,100	\$4,078	ΦΟ	Ψ0	ΨΟ	Ψ <b>u</b>	*-		
LESS REVENUES						00	\$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 \$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$474,000
PUBLIC CHARGE FOR SERVICE	\$469,000	\$0	\$5,000	\$0 \$0	. \$0	\$0 \$0	\$O	\$0	\$0
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
OTHER FINANCING SOURCES	\$0	\$0	\$0		\$0 \$0	\$0 \$0	, <u>\$0</u>	\$0	\$474,000
TOTAL PROGRAM REVENUES	\$469,000	\$0	\$5,000	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	(\$306,822)
NET COST:	(\$305,900)	\$4,078	(\$5,000)	ΨU	Φ0	Ψ0			1,

DEPARTMENT: Airport

PROGRAM:

General Aviation

С Α ACTUAL **ESTIMATED** Ρ ADOPTED 2015 CURRENT **AGENCY** EXPENDITURES EXPENDITURES BUDGET 2014 COUNTY BOARD MODIFIED В 2014 TOTAL BASE **EXPENDITURES** 2015 CARRYFORWRD **ACTIONS** BUDGET YTD **OBJECT CODE DESCRIPTION** YR ORG CODE \$13,504 \$54,385 \$57,400 \$56,600 \$0 \$56,600 SALARIES AND WAGES \$51,235 16 AIRGA 10009 \$561 \$4,000 \$3,500 \$0 \$3,500 \$3,500 \$0 \$3,921 10027 OVERTIME 16 AIRGA \$1,125 \$4,670 \$4,900 \$0 \$0 \$4,900 \$4,525 \$4,900 RETIREMENT FUND 16 AIRGA 10099 \$4,464 \$4,700 \$1,072 \$0 \$0 \$4,700 \$4,200 \$4,700 10108 SOCIAL SECURITY 16 AIRGA \$13,400 \$3,604 \$10,812 \$0 \$0 \$12,600 \$10,042 \$12,600 10117 HEALTH 16 AIRGA \$1,038 \$1,200 \$240 \$964 \$1,200 \$0 \$0 \$1,200 DENTAL 16 AIRGA 10153 \$31 \$100 DISABILITY INSURANCE \$0 \$0 \$100 \$13 \$33 \$100 10171 16 AIRGA \$0 \$0 \$100 \$3 \$13 \$100 LIFE INSURANCE \$12 \$100 16 AIRGA 10180 \$0 \$0 \$100 \$86 \$100 \$100 \$100 PROTECTIVE WEAR \$0 16 AIRGA 10207 (\$1,200)\$0 \$0 (\$1,200)\$0 \$0 (\$1,200)\$0 10250 SALARY SAVINGS 16 AIRGA \$40,000 \$5,000 \$40,000 \$0 \$0 \$40,000 \$0 \$2,507 20459 BLDG & GROUNDS REPAIRS & MAINT 16 AIRGA \$88 \$1,475 \$1,500 \$1,500 \$1,475 \$1,500 \$0 \$0 SNOW & ICE CONTROL 22394 16 AIRGA \$21,500 \$21,500 \$5,006 \$21,500 \$0 \$0 \$21,500 \$18,784 22514 STORM WATER RUNOFF 16 AIRGA \$1,308 \$3,524 \$3,000 \$3,000 \$2,229 \$3,000 \$0 \$0 22700 **ELECTRICITY** 16 AIRGA \$100 \$0 \$0 \$0 \$100 \$0 \$0 \$100 TELEPHONE 16 AIRGA 22736 \$10,000 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 AIRPORT CONSULTING SERVICE 30326 16 AIRGA \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$1,000 30387 AUDIT 16 AIRGA \$0 \$1,800 \$0 \$1,800 \$1,800 \$1,800 \$0 \$1,800 **INSURANCE** 16 AIRGA 31260 \$27,610 \$123,812 \$163,100 \$0 \$0 \$161,500 \$102,726 \$161,500 TOTAL EXPENDITURES

DEPARTMENT: Airport PROGRAM: General Aviation

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST \$57,400
16 AIRGA	10009	SALARIES AND WAGES	\$57,400								\$4,000
16 AIRGA	10027	OVERTIME	\$3,500	\$500							\$4,940
16 AIRGA	10099	RETIREMENT FUND	\$4,900	\$40							\$4,738
16 AIRGA	10108	SOCIAL SECURITY .	\$4,700	\$38							\$13,400
16 AIRGA	10117	HEALTH	\$13,400								\$1,200
16 AIRGA	10153	DENTAL	\$1,200								\$100
16 AIRGA	10171	DISABILITY INSURANCE	\$100								\$100
16 AIRGA	10180	LIFE INSURANCE	\$100								\$100
16 AIRGA	10207	PROTECTIVE WEAR	\$100 (#1.300)								(\$1,200)
16 AIRGA	10250	SALARY SAVINGS	(\$1,200)								\$40,000
16 AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$40,000 \$1,500	\$2,500							\$4,000
16 AIRGA	22394	SNOW & ICE CONTROL	\$1,500 \$21,500	Ψ2,500							\$21,500
16 AIRGA	22514	STORM WATER RUNOFF	\$3,000	\$1,000							\$4,000
16 AIRGA	22700	ELECTRICITY	\$100	Ψ1,500							\$100
16 AIRGA	22736	TELEPHONE AIRPORT CONSULTING SERVICE	\$10,000								\$10,000
16 AIRGA	30326	AUDIT	\$1,000				-				\$1,000
16 AIRGA	30387	INSURANCE	\$1,800			_					\$1,800
16 AIRGA	31260	TOTAL EXPENDITURES	\$163,100	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0	\$167,178

DEPARTMENT: Airport -

PROGRAM:

General Aviation

С A P 2015 COUNTY BOARD CURRENT **ACTUAL ESTIMATED** ADOPTED 2014 -MODIFIED REVENUES REVENUES **AGENCY** В BUDGET 2014 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE D REVENUES 2015 YR ORG CODE OBJECT CODE DESCRIPTION \$22,000 \$0 \$0 \$22,000 \$8,778 \$22,000 83270 **FACILITIES RENT** \$19,772 \$22,000 16 AIRGA \$300,000 \$149,000 \$471,000 \$298,000 \$0 \$0 \$298,000 \$111,619 \$298,000 16 AIRGA 83275 LAND RENTS \$298,226 \$149,000 \$149,000 \$469,000 \$0 \$0 \$0 \$149,000 \$25,000 FBO COMMISSION TOTAL REVENUES \$147,468 16 AIRGA 83277 \$469,000 \$465,466 \$0 \$469,000 \$145,396

DEPARTMENT: Airport

PROGRAM:

General Aviation

C A P DECISION DECISION DECISION DECISION ITEM #1 DECISION ITEM DECISION DECISION ITEM ITEM. **AGENCY** ITEM #4 ITEM ITEM В AGENCY REQUEST #6 #7 #5 #2 #3 D BASE OBJECT CODE DESCRIPTION
83270 FACILITIES RENT YR ORG CODE \$22,000 \$22,000 \$298,000 83270 83275 83277 16 AIRGA \$302,000 \$4,000 \$1,000 \$5,000 LAND RENTS \$150,000 \$474,000 16 AIRGA \$149,000 \$469,000 FBO COMMISSION TOTAL REVENUES 16 AIRGA \$0 \$0 \$0 \$0

1. DEPARTMENT	Airport	3. DEPT. NO. 83		5. FUND NAME Airport F	und.8.8.8
2. PROGRAM	General Aviation	4. PROGRAM NO. 630/00		<b>6. FUND NO.</b> 4110	
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGES	
Expend	diture Account Changes		POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM					
APRT-	GENA-1				
10. SHORT DESCR	IPTION (for budget documentma	y not exceed 470 characters)			
Expenditure char	nges to various accounts.				
				TOTAL REQUESTED FTE CHANGE 0,000	
				12. OPERATING EXPENSES / REVENU	FSHMMARY
To accurately bu	ON/JUSTIFICATION (please be spended for anticipated expenditures ba	sections) sed on historical costs and forecasted expenses.		12. Of ERATING EXCENSES ALVERS	2 001111111111
10 400414101, 24		•		REQUESTED EXPENDITURES	
			•	PERSONNEL COSTS	\$578
				OPERATING EXPENSE	\$3,500
			•	CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
		·		TOTAL EXPENSE	\$4,078
				RELATED REVENUES	
				TAXES	\$0
	5 4 . 6	da un un 142		INTERGOVERNMENTAL REVENU	\$0
None.	ne consequences of not funding th	ns request:		LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
l	gs/productivity improvements will	result from approval of this request?		MISCELLANEOUS	\$0
None,		•		OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$4,078

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1. DEPARTMENT	Airport	3, DEPT. NO. 83		5. FUND NAME	Airport F	und.8.8.8
2. PROGRAM	General Aviation	4. PROGRAM NO. 630/00		6. FUND NO.	4110	
7. DECISION ITEM				8. BUDGETED POSITION CHANGE		
	ue Account Changes		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER				-	
APRT-	-GENA-2				-	
					-	
		-may not exceed 470 characters)				
Changes to reve	niue accounts.					
				TOTAL REQUESTED FTE CHANG	E  0.000	
				12. OPERATING EXPENSES	REVENI	F SUMMARY
11. (a) EXPLANATI	ION/JUSTIFICATION (please be	e specific)		12. OPERATING EXPENSES	**E 4 F 14 G	_ 5011111/1(1
To accurately bu	laget for anticipated revenue bas	sed on historical trends and forecasted increases.		REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPEN	SE	\$0
	•			OPERATING OUTLAY		\$0
				TOTAL EXPENS	E	\$0
				RELATED REVENUES		
				TAXES		\$0
		an Abia yanuant?		INTERGOVERNMENTA	_ REVENU	\$0
1	he consequences of not fundir of be accurately budgeted.	ig ans requeses		LICENSES & PERMITS		\$0
				FINES, FORFEITS & PE	NALTIES	\$0
				PUBLIC CHARGES FOR	SERVICI	\$5,000
				INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savir	ngs/productivity improvements	s will result from approval of this request?		MISCELLANEOUS		\$0
None.				OTHER FINANCING SC	URÇES	\$0
				TOTAL REVENU	JE	\$5,000
				NET COST TO C	OUNTY	(\$5,000)

<b>Budget Carry</b>	forward R	equest	·							
Dept:		Α	AIRPORT							
Program:		GENER	RAL AVIATION							
****				Expe	nditures	Rev	/enues			
	Object	Revenue		Budget as Modified	nditures Estimated Carryforward	Budget as Modified	Estimated		Resolution	
Org Code	Code	Revenue Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number-	Justification/Comments
No carryforwa	rds are bei	na reauest	ed.							
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Dane County 5-Year Budget Projections

Department:

Airport

Program:

**General Aviation** 

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$82,600	\$84,200	\$85,900	\$88,200	\$89,800	\$92,200
Operating Expenses	\$66,100	\$69,600	\$71,080	\$72,634	\$74,265	\$75,979
Contractual Services	\$12,800	\$12,800	\$12,800	\$12,900	\$12,900	\$12,900
Operating Capital	\$0	. \$0	\$0	\$0	\$0	\$0
Total Expenditures	\$161,500	\$166,600	\$169,780	\$173,734	\$176,965	\$181,079

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$469,000	\$474,000	\$483,480	\$493,150	\$503,013	\$513,074
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	\$469,000	\$474,000	\$483,480	\$493,150	\$503,013	\$513,074

GPR Impact	(\$307,500)	(\$307,400)	(\$313,700)	(\$319,416)	(\$326,048)	(\$331,995)
	Percentage Change	-0.03%	2.05%	1.82%	2.08%	1.82%

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Industrial Area	632/00		Fund No: 4110

#### 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	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$60,874	\$68,800	\$0	\$0	\$68,800	\$16,590	\$65,112	\$70,300
Operating Expenses	\$64,507	(\$33,700)	(\$129,899)	\$0	(\$163,599)	\$16,813	(\$168,936)	\$66,700
Contractual Services	\$82,087	\$129,400	\$53,435	\$0	\$182,835	\$32,304	\$147,530	\$163,400
Operating Capital	\$24,342	\$100,000	\$129,899	\$0	\$229,899	\$0	\$229,899	\$25,000
TOTAL	\$231,809	\$264,500	\$53,435	\$0	\$317,935	\$65,706	\$273,605	\$325,400
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	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$1,325,000
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	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$1,325,000
REVENUE OVER/(UNDER) EXPENSES	\$1,055,750	\$1,041,500			\$988,065			\$999,600
F.T.E. STAFF	0.700	0.700	A September				0.700	0.700

Print Information: 8/25/2015 9:14 AM

Dept: Airport		83						Fund Name:	'
Prgm: Industrial Area		632/00						Fund No.:	4110
	2016			N	et Decision Iter	ns			2016 Requested
D#	Base	01	02	03	04	05	.06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs .	\$70,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,300
Operating Expenses	\$66,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
Contractual Services	\$129,400	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400
Operating Capital	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0_	\$0	\$25,000
TOTAL	\$266,000	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$325,400
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	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$1,325,000
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	\$1,306,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$1,325,000
REVENUE OVER/(UNDER) EXPENSES	\$1,040,000	(\$59,400)	\$19,000	\$0	\$0	\$0	\$0	\$0	\$999,600
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NADDAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NAKKAT	TVE INFORMATION ABOUT DEGICION TELIGOCITOWN ABOUT	1 <u>-</u> 1		
	2016 BUDGET BASE	\$266,000	\$1,306,000	\$1,040,000
DI# DEPT	APRT-INDS-1 Expenditure Account Changes, Capital Outlay Additions Expenditure cost changes to various accounts.	\$59,400	\$0	(\$59,400)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-INDS-1	\$59,400	\$0	(\$59,400)

Dept:	Airport 83	Fund Name: Airport Fund Fund No.: 4110				
Prgm:	Industrial Area 632/00  NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses		
DI# DEPT	APRT-INDS-2 Revenue Account Changes Changes to revenue accounts.	\$0	\$19,000	\$19,000		
EXEC			T	\$0		
ADOPTEI				\$0		
	NET DI # APRT-INDS-2		\$19,000	\$19,000		
		·				
	2016 REQUESTED BUDGET	\$325,400	\$1,325,000	\$999,600		

DEPARTMENT PROGRAM

Airport Industrial Area

		····		OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$60,874 \$64,507 \$82,087 \$24,342	\$68,800 (\$33,700) \$129,400 \$100,000	\$0 (\$129,899) \$53,435 \$129,899	\$0 \$0 \$0 \$0	\$68,800 (\$163,599) \$182,835 \$229,899	\$16,590 \$16,813 \$32,304 \$0	\$65,112 (\$168,936) \$147,530 \$229,899	\$0 \$0 \$0 \$0	\$70,300 \$66,300 \$129,400 \$0
TOTAL PROGRAM EXPENDITURES	\$231,809	\$264,500	\$53,435	\$0	\$317,935	\$65,706	\$273,605	\$0	\$266,000
LESS REVENUES  TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0 \$0 \$0 \$1,287,559 \$0	\$0 \$0 \$0 \$0 \$0 \$1,306,000 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,306,000 \$0	\$0 \$0 \$0 \$0 \$0 \$437,388 \$0	\$0 \$0 \$0 \$0 \$0 \$1,337,120 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,306,000 \$0
MISCELLANEOUS	\$0	\$0	\$0 \$0	.\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0 \$1,306,000	\$0 \$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$0	\$1,306,000
TOTAL PROGRAM REVENUES	\$1,287,559 (\$1,055,750)	(\$1,041,500)	\$53,435	\$0 \$0	(\$988,065)	(\$371,682)	(\$1,063,515)	\$0	(\$1,040,000)
NET COST:	(#1,000,700)	(Ψ1,041,000)	400, 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	\$70,300 \$66,300 \$129,400 \$0 \$266,000	\$0 \$400 \$34,000 \$25,000 \$59,400	\$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	\$70,300 \$66,700 \$163,400 \$25,000 \$325,400
LESS REVENUES			***	\$0	\$0	\$0	\$0	\$0	\$0
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	` \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,325,000
PUBLIC CHARGE FOR SERVICE INTERGOVIL CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$1,306,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$19,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	· \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,325,000
TOTAL PROGRAM REVENUES NET COST:	\$1,306,000 (\$1,040,000)	\$0 \$59,400	\$19,000 (\$19,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$999,600)

DEPARTMENT DIVISION Airport Industrial Area

Ε		CAPITAL BUDGET SUMMARY								
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$2,185 \$0 \$2,185	\$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	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 <b>\$0</b>	\$0 \$0	
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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):	\$2,185	\$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	\$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									
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	\$0	\$0	\$0	. \$0	\$0	\$0

DEPARTMENT DIVISION

Airport Industrial Area

1		OPERATING & CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$60,874 \$64,507 \$82,087 \$24,342 \$2,185 \$0 \$233,994	\$68,800 (\$33,700) \$129,400 \$100,000 \$0 \$0 \$264,500	\$0 (\$129,899) \$53,435 \$129,899 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$68,800 (\$163,599) \$182,836 \$229,899 \$0 \$0	\$16,590 \$16,813 \$32,304 \$0 \$0 \$0 \$65,706	\$65,112 (\$168,936) \$147,530 \$229,899 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$70,300 \$66,300 \$129,400 \$0 \$0 \$0 \$0		
LESS REVENUES											
TAXES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		
LICENSES & PERMITS	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0		
FINES, FORFEITS & PENALTIES	\$0 \$1,287,559	\$1,306,000	\$0 \$0	\$0 \$0	\$1,306,000	\$437,388	\$1,337,120	\$0	\$1,306,000		
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$1,287,559	\$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	\$1,287,559	\$1,306,000	\$0	\$0	\$1,306,000	\$437,388	\$1,337,120	\$0	\$1,306,000		
NET COST:	(\$1,053,565)	(\$1,041,500)	\$53,435	\$0	(\$988,065)	(\$371,682)	(\$1,063,515)	\$0	(\$1,040,000)		

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
DEDOCUMENT COOTS	\$70,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,300
PERSONNEL COSTS OPERATING EXPENSE	\$66,300	\$400	\$0	\$0	\$0	\$0	\$0	. \$0	\$66,700
CONTRACTUAL SERVICES	\$129,400	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400
OPERATING CAPITAL	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
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	\$266,000	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$325,400
LESS REVENUES								<b>#</b> 0	¢ο
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$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	\$0 \$0	\$0 \$0	\$1,325,000
PUBLIC CHARGE FOR SERVICE	\$1,306,000	\$0	\$19,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
INTERGOV'L CHARGES FOR SERVICE	. \$0	\$0	\$0 #6	\$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	\$19,000	\$0	\$0	\$0	\$0	\$0	\$1,325,000
TOTAL PROGRAM REVENUES	\$1,306,000	\$59,400	(\$19,000)	\$0 \$0	\$0	\$0	\$0	\$0	(\$999,600)
NET COST:	(\$1,040,000)	Ψ39,400	(Φ10,000)						

DEPARTMENT: Airport
PROGRAM: Industrial Area

С Α Р ADOPTED 2015 CURRENT ACTUAL ESTIMATED EXPENDITURES EXPENDITURES **AGENCY** COUNTY BOARD В 2014 BUDGET 2014 MODIFIED TOTAL BASE CARRYFORWRD **ACTIONS** BUDGET YTD **OBJECT CODE DESCRIPTION EXPENDITURES** 2015 YR ORG CODE \$44,407 \$47,300 \$10,949 \$41,449 \$46,600 \$0 \$46,600 16 AIRINDUS 10009 SALARIES AND WAGES \$648 \$3.500 \$3,500 \$0 \$0 \$3,500 16 AIRINDUS 10027 OVERTIME \$3,427 \$3,500 \$4,100 \$4,100 \$925 \$3,831 RETIREMENT FUND \$3,662 \$4,100 \$0 \$0 16 AIRINDUS 10099 \$3,900 \$3,435 \$3,900 \$0 \$0 \$3,900 \$885 \$3,663 16 AIRINDUS 10108 SOCIAL SECURITY \$8,723 \$11,200 \$8,098 \$10,500 \$0 \$0 \$10,500 \$2,908 HEALTH 16 AIRINDUS 10117 \$0 \$0 \$1,000 \$193 \$852 \$1,000 \$777 \$1,000 DENTAL 16 AIRINDUS 10153 \$0 \$100 \$8 \$26 \$100 \$100 \$0 **DISABILITY INSURANCE** \$16 10171 16 AIRINDUS \$2 \$10 \$100 \$0 \$0 \$0 LIFE INSURANCE \$0 10180 16 AIRINDUS \$100 \$0 \$100 \$71 \$100 \$0 16 AIRINDUS 10207 PROTECTIVE WEAR \$0 \$100 \$0 \$0 (\$1,000)\$0 \$0 (\$1,000)\$0 (\$1,000)16 AIRINDUS 10250 SALARY SAVINGS \$0 \$0 \$3.000 \$38 \$3,000 \$3,000 16 AIRINDUS 20459 **BLDG & GROUNDS REPAIRS & MAINT** \$11,003 \$3,000 \$1,400 \$0 \$0 \$1,400 \$1,200 \$1,200 \$1,400 16 AIRINDUS 21584 MEMBERSHIP FEES \$1,200 \$0 \$0 \$500 \$0 \$500 \$500 PLUMB-HEAT-VENT & ELEC REPAIRS \$130 \$500 16 AIRINDUS 21944 \$200 PRTNG STA & OFFICE SUPPLIES \$38 \$200 \$0 \$0 \$200 \$0 \$200 16 AIRINDUS 22043 \$22,100 \$0 \$0 \$22,100 \$5,289 \$22,100 \$22,100 STORM WATER RUNOFF \$19,958 16 AIRINDUS 22514 \$0 \$17,000 \$4,073 \$14,199 \$17,000 \$12,838 \$17,000 \$0 16 AIRINDUS 22700 ELECTRICITY \$20,000 \$6,004 \$17,764 \$20,000 \$0 \$0 HEAT \$17,854 \$20,000 16 AIRINDUS 22718 \$100 \$0 \$0 \$100 \$0 \$0 \$100 16 AIRINDUS 22736 **TELEPHONE** \$0 \$0 \$2,000 \$208 \$2,000 \$2,000 \$1,486 \$2,000 \$0 WATER 16 AIRINDUS 22745 \$53,776 \$10,000 \$0 \$53,776 \$0 AIRPORT CONSULTING SERVICE \$1,224 \$10,000 \$43,776 16 AIRINDUS 30326 \$5,000 \$0 \$5,000 ENGINEERING CONSULTING SERVICE \$0 \$5,000 \$0 \$0 \$5,000 16 AIRINDUS 30966 \$0 \$2,900 \$2,900 \$0 \$2,900 16 AIRINDUS 31260 INSURANCE \$3,000 \$2,900 \$0 \$0 \$89,659 \$12,867 \$54,000 \$80,000 16 AIRINDUS 31375 LANDFILL ENGINEERING SERVICES \$47,125 \$80,000 \$9,659 \$0 \$0 \$2,500 \$0 \$0 \$2,500 16 AIRINDUS 31493 MARKETING EXPENSE \$0 \$2,500 MEDIAN LANDSCAPE MAINT. - POS \$5,943 \$13,000 \$0 \$0 \$13,000 \$2,086 \$7,060 \$13,000 16 AIRINDUS 31535 \$24,794 \$16,000 \$0 \$0 \$16,000 \$17,350 \$24,794 \$16,000 32403 SNOW REMOVAL POS 16 AIRINDUS (\$129.899)\$0 (\$229,899)\$0 (\$229,899)\$0 FIXED ASSET ADDITIONS \$0 (\$100.000)16 AIRINDUS 4700A \$120,080 \$0 \$19.920 \$100,000 \$20,080 \$0 \$120,080 \$0 16 AIRINDUS 47016 AIRPARK DEVELOPMENT \$0 \$33,123 \$0 \$33,123 \$0 \$33,123 FOREIGN TRADE ZONE \$0 \$0 16 AIRINDUS 47496 \$0 \$66,696 \$0 \$0 \$66,696 \$3,422 \$0 \$66,696 16 AIRINDUS 48440 ROAD ASSESSMENTS \$0 \$0 \$0 \$10,000 \$1,000 \$0 \$10,000 \$10,000 SURVEY FUNDS 16 AIRINDUS 48712 \$0 \$0 \$0 (\$746,815)(\$746,815)FIXED ASSET ADDITIONS-CAP BDGT C ~ \$0 \$0 (\$746,815)16 AIRINDUS 5700C \$0 \$0 \$0 \$247,815 \$0 \$247,815 \$247,815 16 AIRINDUS 57141 **BUILDING DEMOLITION** \$2,185 \$0 \$499,000 \$0 \$0 \$499,000 16 AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATI C \$0 \$0 \$499,000 \$266,000 \$233,994 \$264,500 \$0 \$317,935 \$65,706 \$273,605 TOTAL EXPENDITURES \$53,435

DEPARTMENT: Airport PROGRAM: Industrial Area

	·		C A P	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION TEM	DECISION ITEM	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#1	\$47,300
16 AIRINDUS	10009	SALARIES AND WAGES		\$47,300								\$3,500
16 AIRINDUS	10027	OVERTIME		\$3,500								\$4,100
16 AIRINDUS	10099	RETIREMENT FUND		\$4,100								\$3,900
16 AIRINDUS	10108	SOCIAL SECURITY		\$3,900			•					\$11,200
16 AIRINDUS	10117	HEALTH		\$11,200								\$1,000
16 AIRINDUS	10153	DENTAL		\$1,000								\$100
16 AIRINDUS	10171	DISABILITY INSURANCE		\$100								\$100
16 AIRINDUS	10180	LIFE INSURANCE		\$100								\$100
16 AIRINDUS	10207	PROTECTIVE WEAR		\$100								(\$1,000)
16 AIRINDUS	10250	SALARY SAVINGS		(\$1,000)								\$3,000
16 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,000								\$1,400
16 AIRINDUS	21584	MEMBERSHIP FEES		\$1,400								\$500
16 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$200
16 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$22,500
16 AIRINDUS	22514	STORM WATER RUNOFF		\$22,100	\$400						•	\$17,000
16 AIRINDUS	22700	ELECTRICITY		\$17,000								\$20,000
16 AIRINDUS	22718	HEAT		\$20,000								\$100
16 AIRINDUS	22736	TELEPHONE		\$100								\$2,000
16 AIRINDUS	22745	WATER		\$2,000								\$40,000
16 AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$10,000	\$30,000							\$5,000
16 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$5,000								\$2,900
16 AIRINDUS	31260	INSURANCE		\$2,900								\$80,000
16 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$80,000								\$2,500
16 AIRINDUS	31493	MARKETING EXPENSE		\$2,500								\$13,000
16 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS		\$13,000						•		\$20,000
16 AIRINDUS	32403	SNOW REMOVAL POS		\$16,000	\$4,000					•		\$0
16 AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0								\$20,000
16 AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0	\$20,000							\$0
16 AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0
16 AIRINDUS	48440	ROAD ASSESSMENTS		\$0								\$5,000
16 AIRINDUS	48712	SURVEY FUNDS		\$0	\$5,000				•			\$0
16 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT		\$0								\$0
16 AIRINDUS	57141	BUILDING DEMOLITION	C	\$0								\$0
16 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATI	. C	\$0	050 /00	0.0	\$0	\$0	\$0	\$0	\$0	\$325,400
		TOTAL EXPENDITURES		\$266,000	\$59,400	\$C	40		40	Ψ		7

DEPARTMENT: Airport PROGRAM:

Industrial Area

С Α ADOPTED 2015 CURRENT ACTUAL **ESTIMATED** В BUDGET 2014 COUNTY BOARD MODIFIED REVENUES REVENUES AGENCY 2014 YR ORG CODE OBJECT CODE DESCRIPTION D **REVENUES** 2015 CARRYFORWRD ACTIONS BUDGET YTD **TOTAL** BASE \$12,000 16 AIRINDUS 83341 FOREIGN TRADE ZONE REVENUE \$12,000 \$12,000 \$0 \$12,000 \$12,000 \$12,120 \$44,000 \$9,477 \$35,000 \$44,000 16 AIRINDUS 83348 AIR CARGO SITE \$43,428 \$44,000 \$0 \$0 \$33,000 \$31,898 \$60,000 \$33,000 \$33,000 \$0 \$0 16 AIRINDUS 83420 AIRPARK REVENUE \$49,048 \$1,183,083 \$0 \$1,217,000 \$384,012 \$1,230,000 \$1,217,000 \$1,217,000 \$0 16 AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY \$0° \$0 \$750,000 \$0 16 AIRINDUS BORROWING PROCEEDS С \$0 \$750,000 \$750,000 84974 \$0 CAPITAL ASSET ADDITION OFFSET С \$0 \$0 (\$750,000) \$0 (\$750,000) \$0 (\$750,000) \$0 16 AIRINDUS 8497C \$437,388 \$1,306,000 TOTAL REVENUES \$1,287,559 \$1,306,000 \$0 \$0 \$1,306,000 \$1,337,120

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DEPARTMENT: Airport PROGRAM: Industrial Area

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 \$12,000
16 AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000								\$44,000 \$44,000
16 AIRINDUS	83348	AIR CARGO SITE		\$44,000								\$46,000
16 AIRINDUS	83420	AIRPARK REVENUE		\$33,000		\$13,000						\$1,223,000
16 AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,217,000		\$6,000						\$0,225,550
16 AIRINDUS	84974	BORROWING PROCEEDS	С	\$0								\$0 \$0
16 AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	<u> </u>	\$0_		010.000	\$0	. ••	90		\$0	\$1,325,000
		TOTAL REVENUES		\$1,306,000	\$0	\$19,000	\$U	<u> </u>	<b>Ψ</b> 0	- 40	ΨΟ	<del>+1,020,000</del>

1. DEPARTMENT	Airport	3. DEPT. NO. 83			5. FUND NAME	Airport F	-und
2. PROGRAM	Industrial Area	<b>4. PROGRAM NO.</b> 632/0	0		6. FUND NO.	4110	
7. DECISION ITEM T	TITLE				8. BUDGETED POSITION CHANGE	ES	y
Expend	liture Account Changes, Cap	ital Outlay Additions		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N							
APRT-II	NDS-1						
40 SUODE DESCRI	IDTION (for budget docume	entmay not exceed 470 characters)					
	changes to various accounts					-	
ZAPORIGINATO COL							
					- Annual Control of the Control of t		
	•						
					TOTAL REQUESTED FTE CHANG	E 0.000	j
	ON/JUSTIFICATION (please				12. OPERATING EXPENSES	/ REVENU	E SUMMARY
To accurately but	dget for anticipated expendit	ures based on historical costs and forecasted expenses					
					REQUESTED EXPENDITURES		
·					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		. \$400
			-		CONTRACTUAL EXPEN	ISE	\$34,000
					OPERATING OUTLAY		\$25,000
					TOTAL EXPENS	3F	\$59,400
						_	400,.00
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not fun	ding this request?			INTERGOVERNMENTA	L REVENU	J \$0
' '	•	to meet anticipated Industrial Area development and ma	intenance activities	S.	LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	₹ SERVICE	· \$0
				•	INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
	gs/productivity improveme	nts will result from approval of this request?			MISCELLANEOUS		\$0
None.		·			OTHER FINANCING SC	URCES	\$0
		•			TOTAL REVENU	JE	\$0
					NET COST TO C	COUNTY	\$59,400
1							

1. DEPARTMENT	Airport	3, DEPT. NO. 83		5. FUND NAME	Airport F	und
2. PROGRAM	Industrial Area	4. PROGRAM NO. 632/00		6. FUND NO.	4110	
7. DECISION ITEM T				8. BUDGETED POSITION CHANGES	r (	
	e Account Changes		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N						
APRT-II	NDS-2					
	PTION (for budget documentmay	not exceed 470 characters)				
Changes to reven	iue accounts.					
5						
		•		TOTAL REQUESTED FTE CHANGE	0.000	
			-,		DE1 / 1 · ·	E OLIMANA DV
11. (a) EXPLANATIO	N/JUSTIFICATION (please be spe	cific)		12. OPERATING EXPENSES /	KEVENU	E SUMMARY
To accurately but Lease terms allow	dget for anticipated revenue based or v for rent adjustment equal to the cor	n historical trends and forecasted increases. nsumer price index change. This revenue change adjusts rever	ue to the expected level.	REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENS	SE	\$0
				OPERATING OUTLAY		\$0
		••		TOTAL EXPENSE		\$0
				RELATED REVENUES		
				TAXES		\$0
(In) 18/In a 4 a 41-	a consequences of not funding this	ie roquest?		INTERGOVERNMENTAL	REVENU	\$0
	e consequences of not funding thi be accurately budgeted.	ы тецисос:		LICENSES & PERMITS		\$0
				FINES, FORFEITS & PEN	IALTIES	\$0
				PUBLIC CHARGES FOR	SERVICE	\$19,000
				INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	gs/productivity improvements will	result from approval of this request?		MISCELLANEOUS		\$0
None.				OTHER FINANCING SOU	JRCES	\$0
				TOTAL REVENUE	Ξ	\$19,000
	*			NET COST TO CO	YTNUC	(\$19,000
I				1		

<b>Budget Carryfo</b>	ward Re	quest								
Dept:		Α	IRPORT							
Program:		INDUS	STRIAL AREA							
				Exper	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code			Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
	47016		AIRPARK DEVELOPMENT	120,800	120,800			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
	47496		FOREIGN TRADE ZONE	33,123	33,123			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	48440		ROAD ASSESSMENTS	66,696	66,696			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	48712		SURVEY FUNDS	10,000	10,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	57141		BUILDING DEMOLITION	247,815	247,815			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
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TOTAL				478,434	170 121			-	<del> </del>	
LIVIAL	<b>⊥</b>	1	<u> </u>	4/0,434	478,434	<u> </u>				

## Dane County 5-Year Budget Projections

Department:

**Airport** 

Program:

Industrial Area

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$68,800	\$70,300	\$71,600	\$73,500	\$74,900	\$76,800
Operating Expenses	(\$33,700)	\$46,700	\$50,030	\$53,526	\$57,196	\$61,052
Contractual Services	\$129,400	\$163,400	\$169,150	\$175,082	\$181,411	\$187,951
Operating Capital	\$100,000	\$101,696	\$25,000	\$25,000	\$25,000	\$25,000
Total Expenditures	\$264,500	\$382,096	\$315,780	\$327,108	\$338,507	\$350,803

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$1,306,000	\$1,325,000	\$1,350,800	\$1,377,112	\$1,403,945	\$1,431,310
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	\$1,306,000	\$1,325,000	\$1,350,800	\$1,377,112	\$1,403,945	\$1,431,310

GPR Impact	(\$1,041,500)	(\$942,904)	(\$1,035,020)	(\$1,050,004)	(\$1,065,438)	(\$1,080,507)
	Percentage Change	-9.47%	9.77%	1.45%	1.47%	1.41%