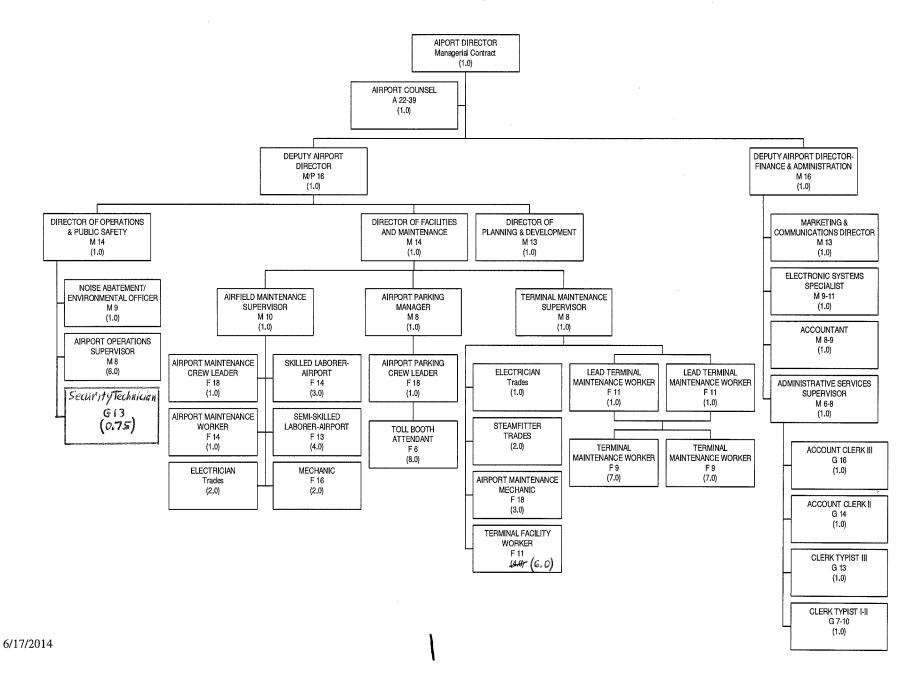
AIRPORT



COUNTY OF DANE BUDGETED POSITIONS

	BUD	GETED POSITION	IS	MOD	2017			
CLASSIFICATION TITLE	RANGE	2015	2016	2016	REQUEST F	RECOMM'D	ADOPTED	
		<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC	1.000 83-01	1.000 83-01	1.000 83-01	1.000 83-	-01 1.000 ⁸³ -1	⁰¹ 1.000 ⁸³	
AIRPORT COUNSEL	A 22-40	1.000	1.000	0.000	0.000	0.000	0.000	
AIRPORT COUNSEL	M 16	0.000	0.000	1.000	1.000	1.000	1.000	
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	2.000	2.000	2.000	2.000	
DEPUTY AIRPORT DIRECTOR FINANCE AND ADMINISTRATION	M 16	1.000	1.000	0.000	0.000	0.000	0.000	
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000	1.000	1.000	
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000	1.000	
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000	1.000	
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000	
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000	
ELECTRONIC SYSTEMS SPECIALIST	M 09-11	1.000	1.000	1.000	1.000	1.000	1.000	
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000	1.000	
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000	1.000	
AIRPORT OPERATIONS SUPERVISOR	M 08	6.000	6.000	6.000	6.000	6.000	6.000	
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000	1.000	
TERMINAL MAINTENANCE SUPV	M 08	1.000	1.000	1.000	1.000	1.000	1.000	
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000	1.000	
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000	2.000	
ELECTRICIAN	Т	3.000	3.000	3.000	3.000	3.000	3.000	
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000	
AIRPORT MAINTENANCE MECHANIC	F 18	3.000	3.000	3.000	3.000	3.000	3.000	
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000	
MECHANIC	F 16	2.000	2.000	2.000	2.000	2.000	2.000	
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000	1.000	
AIRPORT MAINT WORKER	F 14	1.000	1.000	1.000	1.000	1.000	1.000	
SKILLED LABORER-AIRPORT	F 14	3.000	3.000	3.000	3.000	3.000	3.000	
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000	
SEMI-SKILLED LABORER-AIR	F 13	4.000	4.000	4.000	4.000	4.000	4.000	
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000	1.000	
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.000	2.000	2.000	2.000	2.000	2.000	
TERMINAL FACILITY WORKER SECURITY TECHNICIAN	F 11 G 13	4.000	4.000 <i>©</i>	4.000 <i>O</i>	4.000-6, 0.7 <i>50</i>	,000 4 .000	4.000	

TABLE 7 - BUDGETED POSITIONS PAGE 1

COUNTY OF DANE BUDGETED POSITIONS

	BUDG	ETED POSITI	ONS	MOD	2017			
CLASSIFICATION TITLE	RANGE 2015		2016	2016	REQUEST	RECOMM'D	ADOPTED	
	AIRPO	DRT, contin	ued					
TERMINAL MAINTENANCE WORKER	F 09	14.000	14.000	14.000	14.000	14.000	14.000	
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000	
TOLL BOOTH ATTENDANT	F 06	8.000	8.000	8.000	8.000	8.000	8.000	
AIRPORT TOTAL		73.000	73.000	73.000	73.000 ·	75,750 73:000	79:000	

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

<u>AIRPORT</u>

83-01 RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Administration	110/00		Fund 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 1.7 million travelers from Illinois, Iowa, 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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,809,877	\$1,773,100	\$0	\$0	\$1,773,100	\$499,423	\$1,722,668	\$1,831,300
Operating Expenses	\$4,750,104	\$9,465,040	(\$235,512)	\$0	\$9,229,528	\$3,192,667	\$9,182,629	\$9,482,200
Contractual Services	\$945,848	\$1,054,003	\$527,213	\$0	\$1,581,216	\$281,180	\$1,556,069	\$1,078,603
Operating Capital	\$81,895	\$238,603	\$235,573	\$0	\$474,176	\$30,580	\$474,176	\$213,500
TOTAL	\$7,587,724	\$12,530,746	\$527,274	\$0	\$13,058,020	\$4,003,851	\$12,935,542	\$12,605,603
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	\$3,319,144	\$3,500,000	\$0	\$0	\$3,500,000	\$605,443	\$3,500,000	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,990,015	\$43,500	\$0	\$0	\$43,500	\$61,633	\$82,068	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,309,159	\$3,543,500	\$0	\$0	\$3,543,500	\$667,076	\$3,582,068	\$3,554,000
REVENUE OVER/(UNDER) EXPENSES	(\$3,721,435)	\$8,987,246	- 199 - 199		\$9,514,520	10 (2017) 10 (2017) 10 (1017) 100(1017)		\$9,051,603
F.T.E. STAFF	15.000	15.000	100				15.000	15.750

Print Information: 8/25/2016 10:37 AM

Dept: Airport		83						Fund Name:	'
Prgm: Administration	***	110/00		-			<u> </u>	Fund No.:	4110
	2017			Ne	et Decision Iten	ns			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,792,100	\$39,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831,300
Operating Expenses	\$9,592,300	\$0	(\$110,100)	\$0	\$0	\$0	\$0	\$0	\$9,482,200
Contractual Services	\$1,053,603	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,078,603
Operating Capital	\$0	\$0	\$213,500	\$0	\$0	\$0	\$0	\$0	\$213,500
TOTAL	\$12,438,003	\$39,200	\$128,400	\$0	\$0	\$0	\$0	\$0	\$12,605,603
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	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \
Miscellaneous	\$43,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,543,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$3,554,000
REVENUE OVER/(UNDER) EXPENSES	\$8,894,503	\$39,200	\$128,400	(\$10,500)	\$0	\$0	\$0	\$0	\$9,051,603
F.T.E. STAFF	15.000	0.750	0.000	0.000	0.000	0.000	0.000	0.000	15.750

		Expenditures	Revenue	Revenue Over/(Under) Expenses
NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Kevenue	Expenses
51."	2017 BUDGET BASE APRT-ADMN-1 New Position - Security Technician	\$12,438,003	\$3,543,500	\$8,894,503
DI# DEPT	APRT-ADMN-1 New Position - Security Technician Adds a new dedicated position to provide direct customer service and security functions in the Airport Badging Office. The duties of this position include reviewing identification badge applications, issuing and renewing badges, conducting and monitoring training, and maintaining records of personal identification information.	\$39,200	\$0	\$39,200
EXEC				\$0
ADOPTED)			\$0
	NET DI # APRT-ADMN-1	\$39,200	\$0	\$39,200
	NET DI# APRI-ADMN-1	\$39,200	The overestiment of policy	

Dept: Prgm:	Airport 83 Administration 110/00	Fund Name: Airport Fund Fund No.: 4110					
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses			
DI# DEPT	APRT-ADMN-2 Expenditure Account Changes, Capital Outlay Additions Expenditure cost changes to various accounts. Acquisition of computer equipment, replacements, and upgrades. Replacement of a printer/photocopier	\$128,400	\$0	\$128,400			
EXEC				\$0			
ADOPTED				\$0			
	NET DI # APRT-ADMN-2	\$128,400	\$0	\$128,400			
DI# DEPT	APRT-ADMN-3 Revenue Account Changes Revenue increases to Passenger Facility Charges and Investment Income	\$0	\$10,500	(\$10,500)			
EXEC				\$0			
ADOPTE				\$0			
	NET DI # APRT-ADMN-3	\$0	\$10,500	(\$10,500)			
	2017 REQUESTED BUDGET	\$12,605,603	\$3,554,000	\$9,051,603			

			C								
			A	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET	2015	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 AIRADMIN	10009	SALARIES AND WAGES	\$1,297,517	\$1,294,800	\$0	\$0	\$1,294,800	\$369,125	\$1,286,556	\$0	\$1,302,400
17 AIRADMIN	10027	OVERTIME	\$14	\$2,000	\$0	\$0	\$2,000	\$61 \$0	\$80 \$3.000	\$0 \$0	\$2,000 \$3,000
17 AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0 *0	\$0 \$0	\$3,000 \$60,000	\$4,433	\$2,994	\$0 \$0	\$60,000
17 AIRADMIN	10077	LTE-MANAGEMENT INTERN	\$39,624 \$2,439	\$60,000 \$2,500	\$0 \$0	\$0 \$0	\$2,500	\$636	\$1,147	\$0 \$0	\$2,500
17 AIRADMIN	10090	PER MEETING	\$2,439 \$100,658	\$101,100	\$0 \$0	\$0 \$0	\$101,100	\$28,000	\$99,775	\$0	\$101,800
17 AIRADMIN	10099 10108	RETIREMENT FUND SOCIAL SECURITY	\$96,408	\$99,800	\$0	\$0	\$99,800	\$28,326	\$98,815	\$0	\$100,600
17 AIRADMIN 17 AIRADMIN	10108	HEALTH	\$187,700	\$196,600	\$0	\$0	\$196,600	\$60,929	\$191,971	\$0	\$209,400
17 AIRADMIN	10126	HEALTH-RETIREES	\$62,249	\$2,800	\$0	\$0	\$2,800	\$2,735	\$2,735	\$0	\$3,000
17 AIRADMIN	10153	DENTAL	\$17,874	\$18,600	\$0	\$0	\$18,600	\$4,376	\$18,316	\$0	\$19,500
17 AIRADMIN	10171	DISABILITY INSURANCE	\$2,147	\$2,200	\$0	\$0	\$2,200	\$725	\$2,264	\$0	\$2,200
17 AIRADMIN	10180	LIFE INSURANCE	\$421	\$500	\$0	\$0	\$500	\$79	\$315	\$0	\$400
17 AIRADMIN	10185	FSA ADMINISTRATION FEE	\$279	\$300	\$0	\$0	\$300	\$0	\$300	\$0 \$0	\$300
17 AIRADMIN	10189	WORKERS COMPENSATION	\$12,900	\$11,100	\$0	\$0 \$0	\$11,100 \$2,800	\$0 \$0	\$11,100 \$2,800	\$0 \$0	\$9,900 \$1,200
17 AIRADMIN	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,800	\$0 \$0	\$0 \$0	\$2,800 \$500	\$0 \$0	\$500 \$500	\$0 \$0	\$0
17 AIRADMIN	10225	PROFESSIONAL DUES	\$0 \$0	\$500 (\$25,500)	•	\$0 \$0	(\$25,500)		\$0	\$0 \$0	(\$26,100)
17 AIRADMIN	10250	SALARY SAVINGS	\$87,210	(\$25,500)		\$0 \$0	(ψ25,560) \$0	\$0	\$0	\$0	\$0
17 AIRADMIN 17 AIRADMIN	10252 10253	OPEB EXPENSE COMPENSATED ABSENCES	(\$81,222)	\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$0
17 AIRADMIN 17 AIRADMIN	10253	PENSION EXPENSE (GASB 68)	(\$16,342)	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 AIRADMIN	20260	ACI CFO MEETING	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,406	\$0	\$5,000
17 AIRADMIN	20410	BAD DEBT EXPENSE	(\$65,235)	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 AIRADMIN	20648	CONFERENCES AND TRAINING	\$23,918	\$26,000		\$0	\$26,000	\$7,639	\$23,918	\$0	\$26,000
17 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$4,758,434	\$3,999,200		\$0	\$3,999,200	\$1,333,067	\$3,999,200	\$0	\$3,999,200
17 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$5,595,891	\$5,443,100		\$0	\$5,443,100	\$1,814,367	\$5,443,100	\$0 \$0	\$5,443,100
17 AIRADMIN	20990	EXPENDABLE SUPPLIES	\$1,399	\$2,000		\$0	\$2,000 \$8.000	\$0 \$5.070	\$1,399 \$8,000	\$0 \$0	\$2,000 \$8,000
17 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$6,836	\$8,000		\$0 \$0	\$8,000 \$3.000	\$5,278 \$103	\$2,058	\$0 \$0	\$3,000
17 AIRADMIN	21413	LIBRARY	\$103	\$3,000 \$28,000	, .	\$0 \$0	\$28,000	\$17,782	\$23,228	\$0 \$0	\$28,000
17 AIRADMIN	21584	MEMBERSHIP FEES OPERATING EQUIPMENT EXPENSE	\$22,184 \$4,284	\$8,000		\$0 \$0	\$8,000	\$3,573	\$8,000	\$0	\$8,000
17 AIRADMIN 17 AIRADMIN	21809 22043	PRING STA & OFFICE SUPPLIES	\$15.416	\$20,000	·	\$0	\$20,061	\$5,404	\$12,713	\$0	\$20,000
17 AIRADMIN	22250	REPAIR OF EQUIPMENT	\$9.794	\$12,000		\$0	\$12,000	\$683	\$4,626	\$0	\$12,000
17 AIRADMIN	22529	SUNDRY	\$927	\$4,000	·	\$0	\$4,000	\$0	\$4,207	\$0	\$4,000
17 AIRADMIN	22646	TRAVEL EXPENSE	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$144	\$0	\$1,000
17 AIRADMIN	22709	FUEL	\$4,510	\$15,000		\$0	\$15,000	\$1,781	\$2,157	\$0	\$15,000
17 AIRADMIN	22736	TELEPHONE	\$8,321	\$18,000		\$0	\$18,000	\$2,991	\$7,306	\$0	\$18,000
17 AIRADMIN	30315	ADVERTISING & PUBLISHING	\$3,168	\$10,000		\$0	\$10,000	\$360	\$753	\$0 \$05.835	\$10,000 \$60.000
17 AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$15,195	\$60,000		\$0	\$85,825 \$5,000	\$28,024 \$0	\$69,925 \$5,000	\$85,825 \$0	\$5,000
17 AIRADMIN	30387	AUDIT	\$5,000	\$5,000 \$4,500		\$0 \$0	\$5,000 \$4,500	\$669	\$4,500	\$0 \$0	\$4,500
17 AIRADMIN	30413	BANK COURIER SERVICE	\$2,739 \$405,361	\$4,500 \$396,403	,	\$0 \$0	\$396.403	\$132,134	\$396,403	\$0 \$0	\$396,403
17 AIRADMIN	31226	INDIRECT COSTS INSURANCE	\$405,361 \$117,000	\$121,500		\$0 \$0	\$121,500	\$0	\$121,500	\$0	\$121,100
17 AIRADMIN 17 AIRADMIN	31260 31408	LEGAL SETTLEMENT	\$42,500	\$121,300		\$0	\$0	\$0	\$0	\$0	\$0
17 AIRADMIN	31400	MAINTENANCE CONTRACT	\$0	\$5.600		\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
17 AIRADMIN	31493	MARKETING EXPENSE	\$307,488	\$250,000		\$0	\$250,000	\$98,486	\$250,000	\$250,000	\$250,000
17 AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$47,397	\$200,000	\$501,388	\$0	\$701,388	\$21,506	\$701,388	\$701,388	\$200,000
17 AIRADMIN	32223	RENTAL OF EQUIPMENT	\$0	\$1,000		\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17 AIRADMIN	4700A	FIXED ASSET ADDITIONS	(\$5,636,679)	(\$127,260		\$0	(\$362,833)		(\$362,833)		\$0
17 AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$47,921	\$210,603		\$0	\$426,176	\$24,711	\$426,176	\$426,176	\$0 \$0
17 AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	\$0	\$0		\$0 *0	\$20,000	\$5,870 \$0	\$20,000 \$28,000	\$20,000 \$0	\$0 \$0
17 AIRADMIN	48932	VEHICLE	\$33,974	\$28,000 \$0		\$0 \$0	\$28,000 \$0	\$0 \$0	\$28,000 \$0	\$0 \$0	\$0 \$0
17 AIRADMIN	47017	PHOTOCOPIER/PRINTER	\$0 C \$0	\$0 \$0	•	\$0 \$0	\$0 \$0	•	\$0 \$0	\$0 \$0	\$0 \$0
17 AIRADMIN	57489 57400	FIXED ASSET ADDITIONS-CAP BDGT VIDEO STORAGE EQUIPMENT	C \$0 C \$0	φυ \$0	•	\$0 \$0	\$0 \$0	4 -	\$0	\$0	\$0
17 AIRADMIN	57490	TOTAL EXPENDITURES	\$7,587,724	\$12,530,746		\$0	\$13,058,020		\$12,935,542	\$1,483,389	\$12,438,003
		TOTAL EN CHUITONEO	¥1,1001,11E1	+ , 11 / 12	v						

			C A		5500001	projecti	DEGIGION	DECICION	DECISION	DECISION	DECISION	J	
			P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	•	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7		REQUEST
17 AIRADMIN	10009	SALARIES AND WAGES		\$1,302,400	\$34,618								\$1,337,018
17 AIRADMIN	10027	OVERTIME		\$2,000									\$2,000
17 AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$3,000									\$3,000
17 AIRADMIN	10077	LTE-MANAGEMENT INTERN		\$60,000	(\$15,000)								\$45,000 \$2,500
17 AIRADMIN	10090	PER MEETING		\$2,500									\$2,500 \$103,399
17 AIRADMIN	10099	RETIREMENT FUND		\$101,800	\$1,599								\$102,100
17 AIRADMIN	10108	SOCIAL SECURITY		\$100,600	\$1,500								\$225,048
17 AIRADMIN	10117	HEALTH		\$209,400	\$15,648								\$3,000
17 AIRADMIN	10126	HEALTH-RETIREES		\$3,000 \$19,500	\$1,366								\$20,866
17 AIRADMIN	10153	DENTAL		\$2,200	\$67								\$2,267
17 AIRADMIN	10171	DISABILITY INSURANCE LIFE INSURANCE		\$400	\$7								\$407
17 AIRADMIN 17 AIRADMIN	10180 10185	FSA ADMINISTRATION FEE		\$300	Ψ,								\$300
17 AIRADMIN	10189	WORKERS COMPENSATION		\$9,900	\$87								\$9,987
17 AIRADMIN	10103	UNEMPLOYMENT COMPENSATION		\$1,200	*								\$1,200
17 AIRADMIN	10225	PROFESSIONAL DUES		\$0									\$0
17 AIRADMIN	10250	SALARY SAVINGS		(\$26,100)	(\$692)								(\$26,792)
17 AIRADMIN	10252	OPEB EXPENSE		\$0	, ,								\$0
17 AIRADMIN	10253	COMPENSATED ABSENCES		\$0									\$0
17 AIRADMIN	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
17 AIRADMIN	20260	ACI CFO MEETING		\$5,000									\$5,000
17 AIRADMIN	20410	BAD DEBT EXPENSE		\$0									\$0 \$20.700
17 AIRADMIN	20648	CONFERENCES AND TRAINING		\$26,000		\$2,700							\$28,700 \$3,999,200
17 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$3,999,200									\$5,999,200 \$5,443,100
17 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$5,443,100									\$2,000
17 AIRADMIN	20990	EXPENDABLE SUPPLIES		\$2,000									\$8,000
17 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$8,000									\$3,000
17 AIRADMIN	21413	LIBRARY		\$3,000									\$28,000
17 AIRADMIN	21584	MEMBERSHIP FEES		\$28,000									\$8,000
17 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$8,000 \$20,000									\$20,000
17 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$12,000									\$12,000
17 AIRADMIN	22250 22529	REPAIR OF EQUIPMENT SUNDRY		\$4,000		\$2,200							\$6,200
17 AIRADMIN	22529	TRAVEL EXPENSE		\$1,000		42,200							\$1,000
17 AIRADMIN 17 AIRADMIN	22709	FUEL		\$15,000									\$15,000
17 AIRADMIN 17 AIRADMIN	22736	TELEPHONE		\$18,000									\$18,000
17 AIRADMIN	30315	ADVERTISING & PUBLISHING		\$10,000									\$10,000
17 AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$60,000		\$25,000							\$85,000
17 AIRADMIN	30387	AUDIT		\$5,000									\$5,000
17 AIRADMIN	30413	BANK COURIER SERVICE		\$4,500									\$4,500
17 AIRADMIN	31226	INDIRECT COSTS		\$396,403									\$396,403
17 AIRADMIN	31260	INSURANCE		\$121,100									\$121,100
17 AIRADMIN	31408	LEGAL SETTLEMENT		\$0									\$0 #5.000
17 AIRADMIN	31480	MAINTENANCE CONTRACT		\$5,600									\$5,600
17 AIRADMIN	31493	MARKETING EXPENSE		\$250,000									\$250,000 \$200,000
17 AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT		\$200,000									\$200,000 \$1,000
17 AIRADMIN	32223	RENTAL OF EQUIPMENT		\$1,000		(0445.000)							(\$115,000)
17 AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$0		(\$115,000)							\$198,500
17 AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$0		\$198,500							\$0
17 AIRADMIN	48804	TIME & ATTENDANCE UPGRADES		\$0 \$0									\$0
17 AIRADMIN	48932	VEHICLE .		\$0 \$0		\$15,000				•			\$15,000
17 AIRADMIN	47017	PHOTOCOPIER/PRINTER	С	\$0 \$0		(\$170,000)							(\$170,000)
17 AIRADMIN	57489 57400	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0 \$0		\$170,000							\$170,000
17 AIRADMIN	57490	VIDEO STORAGE EQUIPMENT TOTAL EXPENDITURES		\$12,438,003	\$39,200	\$128,400	\$0	\$0	\$0	\$	0	\$0	\$12,605,603
		IOTAL EVERTADITONES		ψ 12, 100,000	400,200	+,25,,50							

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARE	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARL	AGENCY BASE
17 AIRADMIN	83300	MISCELLANEOUS REVENUE		\$575	\$2,500	\$0	\$0	\$2,500	\$200	\$581	\$0	\$2,500
17 AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,319,144	\$3,500,000	\$0	\$0	\$3,500,000	\$605,443	\$3,500,000	\$0	\$3,500,000
17 AIRADMIN	84520	INVESTMENT INCOME		\$46,395	\$40,000	\$0	\$0	\$40,000	\$60,746	\$77,153	\$0	\$40,000
17 AIRADMIN	84525	PFC INVESTMENT INCOME		\$1,689	\$1,000	\$0	\$0	\$1,000	\$687	\$4,334	\$0	\$1,000
17 AIRADMIN	84830	SALE OF COUNTY PROPERTY		(\$50,189)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$7,991,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
		TOTAL REVENUES		\$11,309,159	\$3,543,500	\$0	\$0	\$3,543,500	\$667,076	\$3,582,068	\$0	\$3,543,500

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В	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
17 AIRADMIN	83300	MISCELLANEOUS REVENUE		\$2,500								\$2,500
17 AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,500,000								\$3,500,000
17 AIRADMIN	84520	INVESTMENT INCOME		\$40,000			\$10,000					\$50,000
17 AIRADMIN	84525	PFC INVESTMENT INCOME		\$1,000			\$500					\$1,500
17 AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$0								\$U
17 AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$0								\$0
		TOTAL REVENUES		\$3,543,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$3,554,000

DEPARTMENT Airport PROGRAM Administration

				OPERATING	BUDGET SUMM	ARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$1,809,877 \$4,750,104 \$945,848 \$81,895 \$7,587,724	\$1,773,100 \$9,465,040 \$1,054,003 \$238,603 \$12,530,746	\$0 (\$235,512) \$527,213 \$235,573 \$527,274	\$0 \$0 \$0 \$0	\$1,773,100 \$9,229,528 \$1,581,216 \$474,176 \$13,058,020	\$499,423 \$3,192,667 \$281,180 \$30,580 \$4,003,851	\$1,722,668 \$9,182,629 \$1,556,069 \$474,176 \$12,935,542	\$0 \$0 \$1,037,213 \$446,176 \$1,483,389	\$1,792,100 \$9,592,300 \$1,053,603 \$0 \$12,438,003
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 \$0 \$1,319,144 \$0 \$7,990,015	\$0 \$0 \$0 \$0 \$0 \$3,500,000 \$0 \$43,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,500,000 \$0 \$43,500	\$0 \$0 \$0 \$0 \$0 \$605,443 \$0 \$61,633	\$0 \$0 \$0 \$0 \$0 \$3,500,000 \$0 \$82,068 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,500,000 \$0 \$43,500
TOTAL PROGRAM REVENUES NET COST:	\$11,309,159 (\$3,721,435)	\$3,543,500 \$8,987,246	\$0 \$527,274	\$0 \$0	\$3,543,500 \$9,514,520	\$667,076 \$3,336,775	\$3,582,068 \$9,353,474	\$0 \$1,483,389	\$3,543,500 \$8,894,503

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$1,792,100 \$9,592,300	\$39,200 \$0	\$0 (\$110,100)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,831,300 \$9,482,200
CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,053,603 \$0	\$0 \$0	\$25,000 \$213,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,078,603 \$213,500
TOTAL PROGRAM EXPENDITURES	\$12,438,003	\$39,200	\$128,400	. \$0	\$0	\$0	\$0	\$0	\$12,605,603
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0 \$0							
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$43,500	\$0	\$0	\$10,500	\$0	\$0 *0	\$0 \$0	\$0 \$0	\$54,000 \$0
OTHER FINANCING SOURCES	\$0	\$0 \$0	\$0 \$0	\$0 \$10,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$3,554,000
TOTAL PROGRAM REVENUES NET COST:	\$3,543,500 \$8,894,503	\$39,200	\$128,400	(\$10,500)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$9,051,603

[CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$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_

	OPERATING & CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$1,809,877 \$4,750,104 \$945,848 \$81,895 \$0 \$0	\$1,773,100 \$9,465,040 \$1,054,003 \$238,603 \$0 \$0 \$12,530,746	\$0 (\$235,512) \$527,213 \$235,573 \$0 \$0 \$527,274	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,773,100 \$9,229,528 \$1,581,216 \$474,176 \$0 \$0 \$13,058,020	\$499,423 \$3,192,667 \$281,180 \$30,580 \$0 \$0 \$4,003,851	\$1,722,668 \$9,182,629 \$1,556,069 \$474,176 \$0 \$0 \$12,935,542	\$0 \$0 \$1,037,213 \$446,176 \$0 \$0 \$1,483,389	\$1,792,100 \$9,592,300 \$1,053,603 \$0 \$0 \$0 \$12,438,003		
LESS REVENUES											
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$0 \$0 \$0 \$3,319,144	\$0 \$0 \$0 \$0 \$0 \$3,500,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,500,000 \$0	\$0 \$0 \$0 \$0 \$0 \$605,443	\$0 \$0 \$0 \$0 \$0 \$3,500,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,500,000		
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$7,990,015 \$0	\$0 \$43,500 \$0	\$0 \$0	\$0 \$0	\$43,500 \$0	\$61,633 \$0	\$82,068 \$0	\$0 \$0	\$43,500 \$0		
TOTAL PROGRAM REVENUES NET COST:	\$11,309,159 (\$3,721,435)	\$3,543,500 \$8,987,246	\$0 \$527,274	\$0 \$0	\$3,543,500 \$9,514,520	\$667,076 \$3,336,775	\$3,582,068 \$9,353,474	\$0 \$1,483,389	\$3,543,500 \$8,894,503		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$1,792,100 \$9,592,300 \$1,053,603	\$39,200 \$0 \$0	\$0 (\$110,100) \$25,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,831,300 \$9,482,200 \$1,078,603
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0 \$0	\$0 \$0 \$0	\$213,500 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$213,500 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$12,438,003	\$39,200	\$128,400	\$0	\$0	\$0	\$0	\$0	\$12,605,603
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 FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$43,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$54,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$3,543,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$3,554,000
	\$8,894,503	\$39,200	\$128,400	(\$10,500)	\$0	\$0	\$0	\$0	\$9,051,603

1. DEPARTME	NT	Airport		3. DEPT. NO.	83	······		5. FUND NAME	Airport F	und
2. PROGRAM		Administration		4. PROGRAM NO.	110/00			6. FUND NO.	4110	
7. DECISION I	TEM 1	TTLE						8. BUDGETED POSITION CHANG		
N	ew Po	sition - Security Ted	chnician			POSITION#		TITLE	# FTE	START DATE
9. DECISION I						new	SECURITY TI	ECHNICIAN	0.750	1/1/2017
A	PRT-A	ADMN-1					 			
10 SHORT DE	SCRI	PTION (for budget	documentmay not excee	d 470 characters)			<u> </u>			
Adds a new	dedic	ated position to pro	ovide direct customer service	and security functions in t	he Airport Badging Office					
The duties	of this	position include rev	viewing identification badge a ning records of personal iden	applications, issuing and re	enewing badges, conduct	ing				
and monito	ing a	annig, and manadi	mig robords of portoniar idea.							
								TOTAL DECLIERTED ETE CHANG	CE 0.750	
								TOTAL REQUESTED FTE CHANG	JE 0.750	
11. (a) EXPLA	NATIO	N/JUSTIFICATION	N (please be specific)					12. OPERATING EXPENSES	6 / REVENU	E SUMMARY
Increased of	leman	d for airport identific	cation badges and the result	ing increase in manageme	nt and maintenance of th	e Airport ID Badg	e Office has			
adversely in	npact	ed the workload of e	employees currently perform	ing the duties to support th	e badging program.			REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$39,200
								OPERATING EXPENSE	Ξ	\$0
								CONTRACTUAL EXPE	NSE	\$0
								OPERATING OUTLAY		\$0
-								TOTAL EXPEN	SE	\$39,200
								RELATED REVENUES		
			-					TAXES		\$0
(b) What	are th	e consequences o	of not funding this request?	•				INTERGOVERNMENTA	AL REVENU	\$0
The availal	ole ho	urs to obtain an ider	ntification badge will be limite	ed. Provision of badges ma	ay negatively impact the	airport terminal ar	d airfield safety	LICENSES & PERMITS	i	\$0
and securit	ty by p	ulling employees av	way from their main duties in	order to issue ID badges.				FINES, FORFEITS & P	ENALTIES	\$0
								PUBLIC CHARGES FO	R SERVICE	\$0
								INTERGOVERNMENTA CHARGE FOR SERVI		\$0
			provements will result from					MISCELLANEOUS		\$0
Employees building ar			responsibilities of this work v	will be able to focus their re	sources towards the safe	ety and security of	the terminal	OTHER FINANCING SO	OURCES	\$0
								TOTAL REVEN	UE	\$0
								NET COST TO	COUNTY	\$39,200
								1		

1. DEPARTMENT	Airport	3. DEP	T. NO.	83			5. FUND NAME	Airport Fu	nd
2. PROGRAM	Administration	4. PRO	GRAM NO.	110/00			6. FUND NO.	4110	
7. DECISION ITEM TIT						9. DECISION ITE	M NUMBER		
	tion - Security Technician					API	RT-ADMN-1		
13. ADDITIONAL BUD	GETED POSITION CHANGES INFORMATION						LOTE DE LOCAL	TEVT	
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON /	IEXI	
new	SECURITY TECHNICIAN	G	13-00	NO					
					<u>.</u>				
	THE PROPERTY OF THE PROPERTY O	DECLIERT (ves	d to adjust Dag	inian Itam if ama	nded during the	hudget proces	o)		
14. EXPENSES/REVE	NUES INCLUDED WITH EACH NEW POSITION		d to adjust Dec	Sion item ii ame	naea aanng ak	: budget proces	3)		
DAGE GALABY	It -twisting for this agetion: In the column	new \$34,618							-
BASE SALARY LONGEVITY	Instructions for this section: In the column for each position, enter the appropriate data	\$34,010							
INCENTIVE	from the new position request printout.								
RETIREMENT	nom the new position request printed.	2,769							
FICA	For the "Items under \$500", "Capital" and	2,648							
HEALTH	"Revenue" sections, please use columns	15,648							
DENTAL	M, N. and O to give a short description of	1,366							
DISABILITY	each item included.	67							
LIFE WORKERS COMP	Suggestion: "Freeze" the line titles in column	87							
PROTECTIVE	L and the Column headings by using	- Or							
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(692)							
CONF & TRNG	4								
SUPPLIES ITEMS									
UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
J TILL									
	TOTAL								
	EXPENSES	\$56,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY									
REVENUES									
ASSOCIATED W/ EACH		1							
POSITION									
. 55111011	TOTAL								
	DEVENUES	90	1 \$0	\$0	\$0	\$0	\$0	\$0	l \$0

1. DEPARTMENT	Airport	3. DEPT. NO.	83		5. FUND NAME	Airport F	und
2. PROGRAM	Administration	4. PROGRAM NO.	110/00		6. FUND NO.	4110	
7. DECISION ITEM					8. BUDGETED POSITION CHANGES		
	diture Account Changes, Capital Outl	ay Additions		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER ADMN-2						
AFRI-	ADMIN-2						
10. SHORT DESCR	IPTION (for budget documentmay	y not exceed 470 characters)					
	t changes to various accounts.	d unavadas					
	mputer equipment, replacements, an a printer/photocopier	id upgrades.					
					TOTAL REQUESTED FTE CHANGE	0.000	
				. —			
	ON/JUSTIFICATION (please be spe		manaa		12. OPERATING EXPENSES / I	REVENUI	ESUMMARY
l o accurately bu	laget for anticipated expenditures pas	sed on historical costs and forecasted ex	penses.				
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		(\$110,100)
					CONTRACTUAL EXPENS	E	\$25,000
					OPERATING OUTLAY	_	\$213,500
			-		TOTAL EXPENSE		\$128,400
					RELATED REVENUES		
					TAXES		\$0
(h) What are t	he consequences of not funding th	is request?			INTERGOVERNMENTAL	REVENU	\$0
1 ' '	cess funds will be budgeted to meet				LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
		result from approval of this request?			MISCELLANEOUS		\$0
Printer replacer	nent and computer replacements and	l additions will improve employee produc	tivity.		OTHER FINANCING SOU	RCES .	\$0
					TOTAL REVENUE		\$0
					NET COST TO CO	UNTY	\$128,400
ı							

1. DEPARTMENT	Airport	3. DEPT. NO.	83		5. FUND NAME Air	port Fund
2. PROGRAM	Administration	4. PROGRAM NO.	000:110/00		6. FUND NO. 41	10
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGES	
Revenu	ue Account Changes		MAT STRIP	POSITION#	TITLE #	FTE START DATE
9. DECISION ITEM	NUMBER					
APRT-	ADMN-3					
		entmay not exceed 470 characters) urge's and Investment Income				
Revenue increas	es to rasseriger racility ona	nge s and investment moone				
					TOTAL REQUESTED FTE CHANGE 0	.000
1 ' '	ON/JUSTIFICATION (please				12. OPERATING EXPENSES / RE	/ENUE SUMMARY
To accurately bu	dget for anticipated revenue	based on historical 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	ne consequences of not fun	nding this request?			INTERGOVERNMENTAL RE	VENU \$0
	t be accurately budgeted.				LICENSES & PERMITS	\$0
					FINES, FORFEITS & PENAL	TIES \$0
					PUBLIC CHARGES FOR SE	RVICE \$0
					INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	gs/productivity improveme	ents will result from approval of this request?			MISCELLANEOUS	\$10,500
None					OTHER FINANCING SOURC	ES\$0
					TOTAL REVENUE	\$10,500
					NET COST TO COUN	ITY (\$10,500

Budget Carry	forward R	equest								
Dept:			IRPORT							
Program:	-		NISTRATION							
riogram.			NOTIVATION							
				Evner	nditures	R	evenues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRADMIN	30326		AIRPORT CONSULTING SERV	85,825	85,825			Multi-Year Project		Project Spans To Next year
AIRADMIN	31493		MARKETING EXPENSE	250,000	250,000			Multi-Year Project		Project Spans To Next year
AIRADMIN	31494		MARKETING-ECONOMIC DEV		701,388			Multi-Year Project		Project Spans To Next year
AIRADMIN	47887		MISC COMPUTER EQUIP	426,176	426,176			Multi-Year Project		Project Spans To Next year
AIRADMIN	48804		TIME & ATTENDANCE UPGRA		20,000			Multi-Year Project		Project Spans To Next year
								_	-	
				-						
				-						
									-	
					-					
									1	
,					-					
									1	
									-	
	-									
TOTAL				1,483,389	1,483,389		-		1	

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Administration

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,773,100	\$1,792,100	\$1,826,100	\$1,848,700	\$1,881,000	\$1,903,200
Operating Expenses	\$9,465,040	\$10,020,944	\$10,520,541	\$11,045,118	\$11,595,924	\$12,174,271
Contractual Services	\$1,054,003	\$1,037,662	\$1,077,604	\$1,119,179	\$1,162,559	\$1,207,724
Operating Capital	\$238,603	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
Total Expenditures	\$12,530,746	\$13,028,706	\$13,602,245	\$14,190,997	\$14,817,483	\$15,463,195

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500,000	\$3,500,000	\$3,605,000	\$3,713,150	\$3,824,544	\$3,939,280
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,500	\$54,000	\$55,030	\$56,081	\$57,152	\$58,245
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$3,543,500	\$3,554,000	\$3,660,030	\$3,769,231	\$3,881,696	\$3,997,525

GPR Impact	\$8,987,246	\$9,474,706	\$9,942,215	\$10,421,766	\$10,935,787	\$11,465,670
	Percentage Change	5.42%	4.93%	4.82%	4.93%	4.85%

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: 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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$816,684	\$862,700	\$0	\$0	\$862,700	\$267,234	\$866,524	\$865,200
Operating Expenses	\$182,187	\$209,100	\$0	\$0	\$209,100	(\$411,684)	\$144,512	\$152,700
Contractual Services	\$19,986	\$29,300	\$403	\$0	\$29,703	\$2,050	\$22,154	\$28,100
Operating Capital	\$32,504	\$23,500	\$0	\$0	\$23,500	\$15,027	\$23,500	\$74,000
TOTAL	\$1,051,362	\$1,124,600	\$403	\$0	\$1,125,003	(\$127,374)	\$1,056,690	\$1,120,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$448	\$1,000	\$0	\$0	\$1,000	\$1,027	\$953	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$448	\$1,000	\$0	\$0	\$1,000	\$1,027	\$953	\$1,000
REVENUE OVER/(UNDER) EXPENSES	\$1,050,913	\$1,123,600	3		\$1,124,003	100		\$1,119,000
F.T.E. STAFF	10.075	10.075					10.075	10.075

Print Information: 8/25/2016 10:48 AM

Dept: Airport 83										
Prgm: Maintenance		622/00				to		Fund No.:	4110	
	2017			N ₀	et Decision Iten	ns			2017 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$865,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,200	
Operating Expenses	\$212,600	(\$59,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,700	
Contractual Services	\$29,600	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100	
Operating Capital	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000	
TOTAL	\$1,107,400	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	\$1,106,400	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,119,000	
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)
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
		44.000	94 400 400
2017 BUDGET BASE	\$1,107,400	\$1,000	\$1,106,400
DI # APRT-MANT-1 Expenditure Account Changes, Capital Outlay Additions DEPT Expenditure cost changes to various accounts. Acquires a replacement truck and a loading ramp.	\$12,600	\$0	\$12,600
EXEC			\$0
ADOPTED			\$0
NET DI # APRT-MANT-1	\$12,600	\$0.	\$12,600
2017 REQUESTED BUDGET	\$1,120,000	\$1,000	\$1,119,000

Part				C								
Part				A	ADORTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
VA ORG CODE OLD OL						2015					ESTIMATED	AGENCY
TY ARRAMET 10027 OFFINE \$50,000 \$0 \$508,000 \$0 \$508,000 \$105,719 \$516,400 \$0 \$77,000 \$0.000 \$105,719 \$11,440 \$0 \$77,000 \$17,40		00 1505	DECORPTION								CARRYFORWARE	BASE
17 AIRMANNT 10072 MURET SERVICES \$10,035 \$17,000 \$0 \$0 \$0 \$17,000 \$4,475 \$11,448 \$0 \$11,448 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$17,449 \$0 \$19,								\$568,800	\$165,719		*-	• • •
17 ARMANNT 10072 LIMITED TERM EMPLOYEES \$10.375 \$500 \$0 \$0 \$60.00 \$1.00 \$5.00 \$0 \$5.							\$0	\$17,000	\$4,973			
17 ARMANNT 10009 RETERMENT FUND 94.2,941 34.5,900 50 80 84.6,000 31.2,248 84.6,043 80 84.2,200 17.2,147.1,14						\$0	\$0	\$500				,
17 ARMANNT 1019 SOCIAL SECURITY \$41,810 \$45,000 \$0 \$0 \$13,000 \$142,000 \$174,200 \$174				* * *	\$45,800	\$0	\$0				* -	
17 ARMAINT 1017 HEALTH \$118.914 \$137,800 \$0 \$0 \$137,800 \$44,500 \$122,800 \$0 \$137,800 \$122,800				\$41,810	\$45,000	\$0						
17 ARMANNT 1016			= = = :: :	\$118,814	\$137,800	\$0						
TARRIANN 1015				\$21,048	\$13,900	\$0						
17 ARMANNT 1011				\$10,640	\$12,100		•	*				
17 ARMANNT 10180 LEFINSURANCE \$165 \$200 \$3				\$993	\$1,000							
TARMANT 10165 FSA ADMINISTRATION FEE \$70				\$165			, .		* * * *			
17 ARRAMNT 10189 WORKERS COMPENSATION \$31,700 \$30,000 \$0 \$3,90,000 \$0 \$30,000 \$0 \$30,000 \$0 \$50,000 \$0 \$70,000 \$0 \$0 \$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$70	\$100			*				• •
17 ARIMANIT 10207 PROTECTIVE WEAR \$1,178 \$700 \$0 \$0 \$1.000 \$0 \$0 \$1.000 \$0 \$0 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1			WORKERS COMPENSATION	\$31,700					, .	* 1		
17 ARMANIT 10216 1		10207	PROTECTIVE WEAR					*				
17 ARMAINT 20327 LIGHTING MAT & SUPP EACH STANDING \$ 3,000 \$ 0 \$ 1,070 \$ 0 \$ 1,070 \$ 0 \$ 1,000	17 AIRMAINT	10216	TOOLS ALLOWANCE						* * *			•
17 AIRMAINT 20324 UNFORM PLOTECTIVE CLOTH \$1,438 \$1,000 \$0 \$0 \$0 \$1,000 \$1,200 \$0 \$1,000 \$1,0		10250	SALARY SAVINGS						,		• -	
17 AIRMAINT 20459 BLDG & GROUNDS REPAIRS & AMNT \$15.538 \$15.600 \$0 \$15.500 \$13.391 \$15.500 \$0 \$15.500 \$17.000 \$0 \$1.501 \$1.501 \$1.500 \$	17 AIRMAINT	20324	LIGHTING MAT & SUPP						* -			, . ,
17 AIRMAINT 2059 BLDG & GROUNDS REPAIRS & MAINT 17 AIRMAINT 2059 CABLE TELEVISION \$1,000 \$700 \$700 \$1,000 \$	17 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH									
17 AIRMAINT 20061 CABLE TELEVISION \$0 \$7,000 \$0 \$5,300 \$158 \$2,213 \$0 \$5,000 \$1 AIRMAINT 20060 \$0 \$1,000 \$1	17 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT									* • -
17 AIRMAINT 20948 CONFERENCES AND THANING \$2,01 \$30,30 \$0 \$7,000 \$848 \$1,134 \$0 \$7,000 \$1,000	17 AIRMAINT	20513	CABLE TELEVISION	* -								
17 AIRMAINT 20980 EXPENDABLE SUPPLIES \$35,51 \$30,000 \$0 \$0 \$10,000 \$3,999 \$13,485 \$0 \$10,000 \$1 AIRMAINT 21809 CPERATING EQUIPMENT EXPENSE \$13,485 \$10,000 \$0 \$15,000 \$1,462 \$15,000 \$0 \$1,500 \$1,462 \$15,000 \$0 \$1,460	17 AIRMAINT	20648	CONFERENCES AND TRAINING	1-1-								
17 AIRMANNT 21896 JANTOR SUPPLIES 9,040 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$2,400 \$0 \$0 \$2,400 \$0 \$0 \$2,400 \$0 \$0 \$1,300,000 \$0 \$1,300,000 \$0 \$2,400 \$0 \$0 \$1,300,000 \$0 \$1,300,000 \$0 \$1,300,000 \$0 \$1,300,000 \$0 \$0 \$1,300,000 \$0 \$0 \$1,300,000 \$0 \$1,300,000 \$0 \$1,300,000 \$0 \$0 \$1,300,000 \$0 \$1,300,0	17 AIRMAINT	20990	EXPENDABLE SUPPLIES									
17 AIRMAINT 21994 PLUMB-LEVENSE SUJAU \$1,000 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$1,360,000 \$	17 AIRMAINT	21296										
17 AIRMAINT 21979 PRINCIPLA & INTEREST ON DEBT \$1,300,439 \$1,380,000 \$0 \$0 \$1,080,000 \$0 \$0 \$0 \$1,080,000 \$0	17 AIRMAINT	21809			7							
17 AIRMAINT 21992 GAAP ADJUSTMENT PAI ON DEBT (\$1,320,305) (\$1,346,500) \$0 \$0 \$1,346,500) \$0 \$0 \$2,100 \$1,000 \$1,1	17 AIRMAINT	21944										
17 ARMAINT 21992 GAAP ADJUSTMENT Påd ION DEBT (\$1,320,309) \$3,450,000 \$3,091 \$2,100 \$3,091 \$2,100 \$3,091 \$2,100 \$3,091 \$2,100 \$3,091 \$2,100 \$3,091 \$2,100 \$3,091 \$3,465 \$3,2000 \$30 \$32,000 \$197 \$31,578 \$50 \$2,200 \$17 ARMAINT 22250 SUNDRY \$7,272 \$8,6600 \$0 \$0 \$8,600 \$0 \$0,86,000 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$0,600 \$0	17 AIRMAINT	21979	PRINCIPAL & INTEREST ON DEBT						•			
17 AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES \$3.091 \$2.000 \$0 \$0 \$2.000 \$197 \$1.678 \$0 \$2.000 \$17 AIRMAINT 2250 REPAIR OF EQUIPMENT \$3,465 \$2.000 \$0 \$0 \$0 \$6.600 \$0 \$8.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$6.600 \$0 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0 \$0 \$0 \$0.000 \$0.000 \$0 \$0 \$0.000 \$0.000 \$0 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	17 AIRMAINT											* -
17 AIRMAINT 22259 SUNDRY \$7,272 \$6,600 \$0 \$0 \$0 \$8,600 \$0 \$8,600 \$0 \$6,600 \$17, AIRMAINT 2259 \$100 \$0 \$2,000 \$0 \$2,2500 \$0 \$0 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0 \$2,500 \$0 \$0 \$0,00	17 AIRMAINT	22043										
17 AIRMAINT 2529 SUNDRY \$1,27 \$0,000 \$0 \$0 \$2,500 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$0,000 \$0 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0,0	17 AIRMAINT											
17 AIRMAINT 22710 FUEL \$2,510 \$3,5168 \$55,000 \$0 \$0 \$55,000 \$11,299 \$39,806 \$0 \$55,000 \$17 AIRMAINT 22709 FUEL \$4,259 \$16,000 \$0 \$0 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$1,781 \$4,329 \$0 \$1,000	17 AIRMAINT	22529										
17 AIRMAINT 22709 FUEL \$35,168 \$35,000 \$0 \$0 \$16,000 \$1,781 \$4,329 \$0 \$16,000 \$17 AIRMAINT 22718 HEAT \$2,5437 \$60,000 \$0 \$0 \$0 \$0,000 \$10,775 \$26,051 \$0 \$60,000 \$17 AIRMAINT 22718 HEAT \$25,437 \$60,000 \$0 \$0 \$0 \$0,000 \$10,775 \$26,051 \$0 \$60,000 \$17 AIRMAINT 22736 TELEPHONE \$1,856 \$3,000 \$0 \$0 \$3,000 \$5668 \$1,912 \$0 \$3,000 \$17 AIRMAINT 22745 AIRMAINT 30716 COPIER LEASE \$5,681 \$5,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$1,603 \$1,000 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							7.7		•			
17 AIRMAINT 22719 FÜEL \$1,000 \$10,775 \$26,051 \$0 \$60,000 \$17,775 \$26,051 \$0 \$60,000 \$17,4184411 \$22718 HEAT \$25,437 \$60,000 \$0 \$0 \$0 \$3,000 \$568 \$1,970 \$0 \$3,000 \$14,4184 \$1,500 \$1,856 \$3,000 \$0 \$0 \$3,000 \$16,877 \$1,600 \$0 \$3,000 \$1,600 \$1,											\$0	
17 AIRMAINT 22718 HEAI \$2,45 \$3,000 \$0 \$0 \$3,000 \$568 \$1,912 \$0 \$3,000 \$17 AIRMAINT 22736 TELEPHONE \$1,856 \$3,000 \$0 \$0 \$5,500 \$1,603 \$7,000 \$0 \$5,500 \$1,500 \$0 \$1,0500 \$0 \$1,			·								\$0	\$60,000
17 AIRMAINT 22745 WATER \$5,681 \$5,500 \$0 \$0 \$5,500 \$1,603 \$7,000 \$0 \$5,500 \$1,600 \$1 AIRMAINT 22745 WATER \$5,681 \$5,500 \$0 \$0 \$1,500 \$0											\$0	\$3,000
17 AIRMAINT 27/45 WAIER 35,001 \$0, \$1,500 \$0 \$									*	\$7.000	\$0	\$5,500
17 AIRMAINT 31139 HEALTH SCREENING - POS \$3,969 \$2,200 \$0 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$0 \$10,500 \$0 \$10,											\$0	\$1,500
17 AIRMAINT 31139 HEALTH SCREENING - FOS \$10,400 \$10,500 \$0 \$10,500 \$0 \$10,500 \$0 \$10,500 \$0 \$10,500 \$0 \$10,800 \$10,800 \$17 AIRMAINT 31260 INSURANCE \$10,400 \$10,500 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$2,100 \$0 \$0 \$2,100 \$0 \$0 \$2,100 \$0 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										\$2,200	\$0	\$2,200
17 AIRMAINT 31480 MAINTENANCE CONTRACT \$0 \$2,100 \$0 \$0 \$2,100 \$0 \$0 \$2,100 \$0 \$0 \$2,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			· · — · · · · · · · · · · · · · · · · ·	, . ,						\$10,500	\$0	\$10,800
17 AIRMAINT 31875 17 AIRMAINT 31875 PEST CONTROL - POS \$929 \$2,000 \$0 \$0 \$2,000 \$360 \$1,071 \$0 \$2,000 \$17 AIRMAINT 31875 PEST CONTROL - POS \$929 \$2,000 \$403 \$0 \$11,403 \$1,690 \$4,783 \$0 \$11,000 \$17 AIRMAINT 4700A FIXED ASSET ADDITIONS \$0 \$0 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									\$0	\$2,100	\$0	\$2,100
17 AIRMAINT 32661 UNIFORM RENTAL \$4,687 \$11,000 \$403 \$0 \$11,403 \$1,690 \$4,783 \$0 \$11,000 \$17,0				•		,				\$1,071	\$0	\$2,000
17 AIRMAINT 4700A FIXED ASSET ADDITIONS \$0 (\$17,000) \$0 (\$17,000) \$0 (\$17,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				* - · · ·	· - · - ·					\$4,783	\$0	\$11,000
17 AIRMAINT 4700A FILED ASSET ADDITION TO AIRMAINT 47200 CRANE PALLET FORK ATTACHMENT \$3,213 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						•				(\$17,000)	\$0	
17 AIRMAINT 47491 FLOOR CARE EQUIPMENT \$25,146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				T -		· :	• -					
17 AIRMAINT 48087 PAINT STRIPER \$0 \$17,000 \$0 \$0 \$17,000 \$15,027 \$17,000 \$0 \$0 \$0 \$17,000 \$17,					•	* -				\$0		
17 AIRMAINT 48087 BARRIER LIFTING ATTACHMENT \$0 \$3,700 \$0 \$0 \$3,700 \$0 \$3,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							* -	\$17,000	\$15,027	\$17,000	\$0	
17 AIRMAINT 48087 BARRIER LIFTING ATTACHMENT \$0 \$2,800 \$0 \$2,800 \$0 \$2,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						•		\$3,700	\$0	\$3,700		
17 AIRMAINT 48068 ROUTGRAFTE ATTACHMENT 4,145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										\$2,800		
17 AIRMAINT 48036 TROCK \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	** * *********			•								
17 AIRWAINT 40004 EUADING NAME \$1 056 600 \$0 \$1 107 400			****			* -	\$0	\$0	\$0			
	I AIRIVIAINI	40004					\$0	\$1,125,003	(\$127,374	\$1,056,690	\$0	\$1,107,400

			C A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AIRMAINT	10009	SALARIES AND WAGES		\$569,900								\$569,900
17 AIRMAINT	10027	OVERTIME		\$17,000								\$17,000
17 AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$500								\$500
17 AIRMAINT	10099	RETIREMENT FUND		\$45,900								\$45,900 \$45,400
17 AIRMAINT	10108	SOCIAL SECURITY		\$45,100								\$45,100 \$142,300
17 AIRMAINT	10117	HEALTH		\$142,300								\$142,300 \$12,100
17 AIRMAINT	10126	HEALTH-RETIREES		\$12,100								\$12,000
17 AIRMAINT	10153	DENTAL		\$12,000								\$1,000
17 AIRMAINT	10171	DISABILITY INSURANCE		\$1,000								\$300
17 AIRMAINT	10180	LIFE INSURANCE		\$300 \$400								\$100
17 AIRMAINT	10185	FSA ADMINISTRATION FEE		\$100								\$28,900
17 AIRMAINT	10189	WORKERS COMPENSATION		\$28,900 \$700								\$700
17 AIRMAINT	10207	PROTECTIVE WEAR		\$800								\$800
17 AIRMAINT	10216	TOOLS ALLOWANCE		(\$11,400)								(\$11,400)
17 AIRMAINT	10250	SALARY SAVINGS		(\$11,400) \$3,000								\$3,000
17 AIRMAINT	20324	LIGHTING MAT & SUPP UNIFORM PURCH/PROTECTIVE CLOTH		\$3,000 \$1,000	\$500							\$1,500
17 AIRMAINT	20327			\$15,500	\$3,000							\$18,500
17 AIRMAINT 17 AIRMAINT	20459 20513	BLDG & GROUNDS REPAIRS & MAINT CABLE TELEVISION		\$700	\$800							\$1,500
17 AIRMAINT 17 AIRMAINT	20648	CONFERENCES AND TRAINING		\$5,300	φοσο						*	\$5,300
17 AIRMAINT	20990	EXPENDABLE SUPPLIES		\$7,000								\$7,000
17 AIRMAINT	21296	JANITOR SUPPLIES		\$10,000	\$5,000							\$15,000
17 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$15,000	ψ0,000							\$15,000
17 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,400								\$2,400
17 AIRMAINT	21979	PRINCIPAL & INTEREST ON DEBT		\$0								\$0
17 AIRMAINT	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
17 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,100	\$300							\$2,400
17 AIRMAINT	22250	REPAIR OF EQUIPMENT		\$2,000	•							\$2,000
17 AIRMAINT	22529	SUNDRY		\$6,600	\$8,500							\$15,100
17 AIRMAINT	22610	TOOLS		\$2,500	\$5,700							\$8,200
17 AIRMAINT	22700	ELECTRICITY		\$55,000								\$55,000
17 AIRMAINT	22709	FUEL		\$16,000								\$16,000
17 AIRMAINT	22718	HEAT		\$60,000	(\$10,000)							\$50,000
17 AIRMAINT	22736	TELEPHONE		\$3,000						-		\$3,000
17 AIRMAINT	22745	WATER		\$5,500	\$300							\$5,800
17 AIRMAINT	30716	COPIER LEASE		\$1,500	(\$500)							\$1,000
17 AIRMAINT	31139	HEALTH SCREENING - POS		\$2,200								\$2,200
17 AIRMAINT	31260	INSURANCE		\$10,800								\$10,800
17 AIRMAINT	31480	MAINTENANCE CONTRACT		\$2,100								\$2,100
17 AIRMAINT	31875	PEST CONTROL - POS		\$2,000								\$2,000
17 AIRMAINT	32661	UNIFORM RENTAL		\$11,000	(\$1,000)							\$10,000
17 AIRMAINT	4700A	FIXED ASSET ADDITIONS		\$0	(\$74,000)							(\$74,000)
17 AIRMAINT	47230	CRANE PALLET FORK ATTACHMENT		\$0								\$0 \$0
17 AIRMAINT	47481	FLOOR CARE EQUIPMENT		\$0	45.0							\$5,000
17 AIRMAINT	48003	PAINT STRIPER		\$0	\$5,000							\$5,000 \$0
17 AIRMAINT	48087	BARRIER LIFTING ATTACHMENT		\$0								\$0 \$0
17 AIRMAINT	48088	ROOT GRAPPLE ATTACHMENT		\$0	ΦE4.000							\$51.000
17 AIRMAINT	48856	TRUCK		\$0 \$0	\$51,000							\$18,000
17 AIRMAINT	48004	LOADING RAMP		\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000
		TOTAL EXPENDITURES		\$1,107,400	\$12,600	\$U	φυ	\$ U	φυ	φ0	φυ	Ψ1,120,000

DEPARTMENT Airport PROGRAM: Maintenance

YR ORG CODE OBJECT	DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARI	2016 COUNTY BOARD	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
17 AIRMAINT 83300	MISCELLANEOUS REVENUE		\$448	\$1.00	30	\$0	\$1,000	\$1,027	\$953	\$0	\$1,000
17 AINMAINT 05500	TOTAL REVENUES		\$448	\$1,00	0 \$0	\$0	\$1,000	\$1,027	\$953	\$0	\$1,000

DEPARTMENT Airport PROGRAM: Maintenance

YR ORG CODE O	BJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM . #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 AIRMAINT 83	3300	MISCELLANEOUS REVENUE		\$1,000								\$1,000
77 7 11 11 11 11 11 11		TOTAL REVENUES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

[OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$816,684 \$182,187 \$19,986 \$32,504 \$1,051,362	\$862,700 \$209,100 \$29,300 \$23,500 \$1,124,600	\$0 \$0 \$403 \$0 \$403	\$0 \$0 \$0 \$0 \$0	\$862,700 \$209,100 \$29,703 \$23,500 \$1,125,003	\$267,234 (\$411,684) \$2,050 \$15,027 (\$127,374)	\$866,524 \$144,512 \$22,154 \$23,500 \$1,056,690	\$0 \$0 \$0 \$0 \$0	\$865,200 \$212,600 \$29,600 \$0 \$1,107,400			
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 \$448 \$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 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$1,027	\$0 \$0 \$0 \$0 \$0 \$0 \$953 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000			
NET COST:	\$1,050,913	\$1,123,600	\$403	\$0 \$0	\$1,124,003	(\$128,402)	\$1,055,737	\$0	\$1,106,400			

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
THOOF ON COMMUNIC	27.02								
PERSONNEL COSTS	\$865,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,200
OPERATING EXPENSE	\$212,600	(\$59,900)	\$0	. \$0	\$0	\$0	\$0	\$0	\$152,700
CONTRACTUAL SERVICES	\$29,600	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100
OPERATING CAPITAL	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
TOTAL PROGRAM EXPENDITURES	\$1,107,400	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	, \$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
OTHER FINANCING SOURCES	\$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:	\$1,106,400	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,119,000

DEPARTMENT Airport Maintenance

	CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	Ψ	4 0	ų,	•	**	**	*-	,				
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVL CHARGES FOR SERVICE MISCELLANEOUS 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$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	\$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 Airport
DIVISION Maintenance

		OPERATING & CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$816,684 \$182,187 \$19,986 \$32,504 \$0 \$0 \$1,051,362	\$862,700 \$209,100 \$29,300 \$23,500 \$0 \$0 \$1,124,600	\$0 \$0 \$403 \$0 \$0 \$0 \$403	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$862,700 \$209,100 \$29,703 \$23,500 \$0 \$0 \$1,125,003	\$267,234 (\$411,684) \$2,050 \$15,027 \$0 \$0 (\$127,374)	\$866,524 \$144,512 \$22,154 \$23,500 \$0 \$1,056,690	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$865,200 \$212,600 \$29,600 \$0 \$0 \$0 \$1,107,400				
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 \$448	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,027 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$953	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000				
NET COST:	\$1,050,913	\$1,123,600	\$403	\$0	\$1,124,003	(\$128,402)	\$1,055,737	\$0	\$1,106,400				

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	\$865,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,200
	\$212,600	(\$59,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,700
	\$29,600	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$1,107,400	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000
TAXES INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$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
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	\$1,106,400	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,119,000

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	TITLE			8. BUDGETED POSITION CHANGES		
Expend	diture Account Changes, Ca	pital Outlay Additions	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER					
APRT-	MANT-1					
	IPTION (for budget docum t changes to various accoun	nentmay not exceed 470 characters)				
	cement truck and a loading					
				TOTAL REQUESTED FTE CHANGE	0.000	
	ON/JUSTIFICATION (pleas			12. OPERATING EXPENSES /	REVENU	E SUMMARY
To accurately bu	idget for anticipated expendi ab truck and plow replaces	itures based on historical costs and forecasted expenses. a 13-year old truck which exceeds 100,000 miles.				
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		(\$59,900)
				CONTRACTUAL EXPENS	E	(\$1,500)
				OPERATING OUTLAY		\$74,000
				TOTAL EXPENSE		\$12,600
				TOTAL EXPENSE		\$12,000
	· .			RELATED REVENUES		
				TAXES		\$0
(b) 100b at one th	of not fu	unding this request?		INTERGOVERNMENTAL I	REVENU	\$0
1 ''	ne consequences of not fu s will be budgeted to meet a	inticipated Maintenance obligations.		LICENSES & PERMITS		\$0
				FINES, FORFEITS & PEN	ALTIES	\$0
				PUBLIC CHARGES FOR S	SERVICE	\$0
				INTERGOVERNMENTAL		
				CHARGE FOR SERVICE	.S	\$0
(c) What savin	igs/productivity improvem	ents will result from approval of this request?		MISCELLANEOUS		\$0
INOTIE				OTHER FINANCING SOU	RCES	\$0
				TOTAL REVENUE		\$0
				NET COST TO CO	UNTY	\$12,600
1						

Budget Carryf	orward Re	equest								
Dept: Program:		 А	IRPORT							
Program:	-	MAII	NTENANCE							
			THE COLUMN ACCUSE ACCUSED AND	Expe	enditures	Re	venues			
	Object	Revenue Source		Budget as	enditures Estimated Carryforward	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
No carryforwar	ds are beir	ng request	ed.							
									-	
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14-14		-								
-										

		-				-				
						+		75. O C C C C C C C C C C C C C C C C C C		
		-							<u> </u>	
TOTAL				-	_	-	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Maintenance

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$862,700	\$865,200	\$883,300	\$898,200	\$916,400	\$931,400
Operating Expenses	\$209,100	\$226,700	\$238,035	\$249,939	\$262,435	\$275,559
Contractual Services	\$29,300	\$27,800	\$28,865	\$29,973	\$31,126	\$32,428
Operating Capital	\$23,500	\$74,000	\$0	\$51,000	\$0	\$51,000
Total Expenditures	\$1,124,600	\$1,193,700	\$1,150,200	\$1,229,112	\$1,209,961	\$1,290,387

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$1,123,600	\$1,192,700	\$1,149,200	\$1,228,112	\$1,208,961	\$1,289,387
	Percentage Change	6.15%	-3.65%	6.87%	-1.56%	6.65%

			С								
			A P	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
VD 000 0005	00.1507	PERCENTION	B 2015 D EXPENDITURES	BUDGET 2016		INTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD		ESTIMATED CARRYFORWARE	AGENCY BASE
YR ORG CODE 17 AIRTERM	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	\$1,189,894	\$1,303,500	\$0	\$0	\$1,303,500	\$357,148	\$1,241,137	\$0	\$1,293,500
17 AIRTERM	10027	OVERTIME	\$47,339	\$35,000	\$0	\$0 60	\$35,000	\$6,988 \$0	\$29,936 \$3,000	\$0 \$0	\$35,000 \$3,000
17 AIRTERM 17 AIRTERM	10072 10077	LIMITED TERM EMPLOYEES LTE-MANAGEMENT INTERN	\$0 \$4,177	\$3,000 \$4,000	\$0 \$0	\$0 \$0	\$3,000 \$4,000	ֆՍ \$374	\$3,000 \$374	\$0 \$0	\$3,000 \$4,000
17 AIRTERM	10099	RETIREMENT FUND	\$98,848	\$104,500	\$0	\$0	\$104,500	\$28,391	\$99,209	\$0	\$103,800
17 AIRTERM	10108	SOCIAL SECURITY	\$94,574	\$103,200	\$0 \$0	\$0 \$0	\$103,200 \$352,300	\$27,784 \$116,238	\$97,427 \$363,410	\$0 \$0	\$102,400 \$401,000
17 AIRTERM 17 AIRTERM	10117 10126	HEALTH HEALTH-RETIREES	\$317,631 \$34,561	\$352,300 \$22,200	\$0 \$0	\$0 \$0	\$22,200	\$37,667	\$37.667	\$0 \$0	\$57,500
17 AIRTERM	10153	DENTAL	\$30,352	\$32,100	\$0	\$0	\$32,100	\$7,985	\$33,301	\$0	\$36,300
17 AIRTERM	10171	DISABILITY INSURANCE	\$648	\$700	\$0 #0	\$0	\$700	\$188	\$451	\$0 \$0	\$400 \$600
17 AIRTERM 17 AIRTERM	10180 10185	LIFE INSURANCE FSA ADMINISTRATION FEE	\$553 \$209	\$600 \$100	\$0 \$0	\$0 \$0	\$600 \$100	\$143 \$0	\$556 \$100	\$0 \$0	\$100 \$100
17 AIRTERM	10189	WORKERS COMPENSATION	\$20,600	\$17,100	\$0	\$0	\$17,100	\$0	\$17,100	\$0	\$15,300
17 AIRTERM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,400
17 AIRTERM	10207	PROTECTIVE WEAR	\$4,266 \$0	\$2,100 (\$25,100)	\$0 \$0	\$0 \$0	\$2,100 (\$25,100)	\$0 \$0	\$0 \$0	\$0 \$0	\$2,100 (\$25,600)
17 AIRTERM 17 AIRTERM	10250 20324	SALARY SAVINGS LIGHTING MAT & SUPP	\$27,207	\$30,000	\$0 \$0	\$0 \$0	\$30,000	\$5,845	\$12,775	\$0 \$0	\$30,000
17 AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$23,748	\$18,000	\$0	\$0 \$0	\$18,000	\$198	\$1,623	\$0 \$0	\$18,000 \$61,000
17 AIRTERM 17 AIRTERM	20459 20513	BLDG & GROUNDS REPAIRS & MAINT CABLE TELEVISION	\$49,220 \$909	\$61,000 \$1,200	\$7,680 \$0	\$0 \$0	\$68,680 \$1,200	\$15,945 \$639	\$50,000 \$932	\$0 \$0	\$1,200
17 AIRTERM	20648	CONFERENCES AND TRAINING	\$2,231	\$2,700	\$0	\$0	\$2,700	\$1,251	\$2,365	\$0	\$2,700
17 AIRTERM	20990	EXPENDABLE SUPPLIES	\$7,593	\$7,000	\$0	\$0	\$7,000	\$1,933	\$9,602	\$0	\$7,000
17 AIRTERM 17 AIRTERM	21296 21 4 60	JANITOR SUPPLIES LOADING BRIDGE MAINTENANCE	\$99,151 \$16,411	\$108,000 \$25,000	\$0 \$9,810	\$0 . \$0	\$108,000 \$34,810	\$26,226 \$12,768	\$84,063 \$34,810	\$0 \$0	\$108,000 \$25,000
17 AIRTERM	21460	RETENTION POND MAINTENANCE	\$84,821	\$40,000	\$8,168	\$0	\$48,168	\$6,788	\$20,742	\$0	\$40,000
17 AIRTERM	21584	MEMBERSHIP FEES	\$685	\$800	\$0	\$0	\$800	\$500	\$685	\$0	\$800
17 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$11,000	\$14,000	\$0 *0	\$0 \$0	\$14,000 \$50,600	\$3,956	\$14,000 \$70,000	\$0 \$0	\$14,000 \$50.600
17 AIRTERM 17 AIRTERM	21944 21979	PLUMB-HEAT-VENT & ELEC REPAIRS PRINCIPAL & INTEREST ON DEBT	\$69,734 \$2,363,750	\$50,600 \$2,347,100	\$0 \$0	\$0 \$0	\$2,347,100	\$19,543 \$0	\$2,347,100	\$0 \$0	\$2,339,900
17 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,850,000)	(\$1,880,000)		\$0	(\$1,880,000)	(\$626,667)	(\$1,880,000)	\$0	(\$1,930,000)
17 AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$2,475	\$5,000	\$0	\$0	\$5,000	\$426	\$1,534	\$0	\$5,000
17 AIRTERM 17 AIRTERM	22250 22394	REPAIR OF EQUIPMENT SNOW & ICE CONTROL	(\$2,637) \$5,675	\$15,000 \$14,000	\$0 \$0	\$0 \$0	\$15,000 \$14,000	\$723 \$1,390	\$14,015 \$9,003	\$0 \$0	\$15,000 \$14,000
17 AIRTERM	22514	STORM WATER RUNOFF	\$2,219	\$2,400	\$0 \$0	\$0	\$2,400	\$596	\$2,392	\$0	\$2,400
17 AIRTERM	22529	SUNDRY	\$19,751	\$21,800	\$0	\$0	\$21,800	\$4,610	\$21,800	\$0	\$21,800
17 AIRTERM	22610	TOOLS	\$4,018	\$5,000	\$0 60	\$0 \$0	\$5,000 \$620,000	\$346 \$146.630	\$1,599 \$670.831	\$0 \$0	\$5,000 \$620,000
17 AIRTERM 17 AIRTERM	22700 22709	ELECTRICITY FUEL	\$687,190 \$10,993	\$620,000 \$20,000	\$0 \$0	\$0 \$0	\$20,000	\$146,620 \$2,027	\$3,882	\$0 \$0	\$20,000
17 AIRTERM	22718	HEAT	\$98,505	\$120,000	\$0	\$0	\$120,000	\$37,568	\$100,000	\$0	\$120,000
17 AIRTERM	22736 .	TELEPHONE	\$28,776	\$33,000	\$670	\$0	\$33,670	\$14,085	\$38,720	\$0	\$33,000
17 AIRTERM 17 AIRTERM	22745 30326	WATER AIRPORT CONSULTING SERVICE	\$41,050 \$13,067	\$32,000 \$40.000	\$0 \$18.933	\$0 \$0	\$32,000 \$58,933	\$8,892 \$20,939	\$45,000 \$24,046	\$0 \$0	\$32,000 \$40,000
17 AIRTERM	30549	CHILLER MAINTENANCE	\$62,341	\$50,000	φ10,933 \$0	\$0	\$50,000	\$24,299	\$52,170	\$0	\$50,000
17 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$39,504	\$35,000	\$14,084	\$0	\$49,084	\$12,861	\$33,419	\$0	\$35,000
17 AIRTERM	31039	FLIGHT DATA-OAG	\$23,527	\$28,000	\$2,500	\$0 \$0	\$30,500 \$48,300	\$2,500 \$0	\$15,645 \$48,300	\$0 \$0	\$28,000 \$49,500
17 AIRTERM 17 AIRTERM	31260 31397	INSURANCE LAW ENFORCEMENT OFFICER COSTS	\$47,800 \$789,416	\$48,300 \$802,300	\$0 \$0	\$0 \$0	\$802,300	\$263,103	\$839,769	\$0 \$0	\$802,300
17 AIRTERM	31480	MAINTENANCE CONTRACT	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
17 AIRTERM	31535	MEDIAN LANDSCAPE MAINT POS	\$16,047	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
17 AIRTERM 17 AIRTERM	31694 31875	MUSIC - POS PEST CONTROL - POS	\$720 \$1.906	\$800 \$2,300	\$0 \$0	\$0 \$0	\$800 \$2,300	\$720 \$634	\$720 \$2,143	\$0 \$0	\$800 \$2,300
17 AIRTERM	31939	PLANT MAINTENANCE - POS	\$8,448	\$11,000	\$0 \$0	\$0	\$11,000	\$1,245	\$8,687	\$0	\$11,000
17 AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
17 AIRTERM	32223	RENTAL OF EQUIPMENT	\$0 \$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000 \$100	\$0 \$0	\$1,750 \$100	\$0 \$0	\$1,000 \$100
17 AIRTERM 17 AIRTERM	32324 32325	SECURITY-CURBSIDE SECURITY-SIDA FINGERPRINTING	\$0 \$17,730	\$100 \$33,000	\$0 \$0	\$0 \$0	\$33,000	\$0 \$6,251	\$27,243	\$0 \$0	\$33,000
17 AIRTERM	32329	SECURITY SYSTEMS - POS	\$120,440	\$105,000	\$0	\$0	\$105,000	\$12,744	\$120,000	\$0	\$105,000
17 AIRTERM	32403	SNOW REMOVAL POS	\$50,558	\$42,000	\$0 \$070	\$0 *0	\$42,000	\$26,970	\$50,558	\$0 #0	\$42,000
17 AIRTERM 17 AIRTERM	32661 32776	UNIFORM RENTAL VISITOR INFORMATION CENTER POS	\$6,518 \$52.000	\$18,000 \$53,100	\$279 \$0	\$0 \$0	\$18,279 \$53,100	\$946 \$17,680	\$7,140 \$53,040	\$0 \$0	\$18,000 \$53,100
17 AIRTERM 17 AIRTERM	32776	WASTE REMOVAL	\$27,575	\$25,000	\$0 \$0	\$0 \$0	\$25,000	\$8,807	\$28,429	\$0	\$25,000
17 AIRTERM	32799	WINDOW WASHING	\$8,274	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000

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			P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D E	EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	(\$169,300)		\$0	(\$169,300)		(\$169,300)	\$0	\$0
17 AIRTERM	47090	BAGGAGE BELT		\$43,655	\$0	\$62,000	\$0	\$62,000	\$32,929	\$62,000	\$62,000	\$0
17 AIRTERM	47141	BUS SHELTER		\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$0
17 AIRTERM	47224	COMPACT UTILITY VEHICLE		\$0	\$49,000	\$0	\$0	\$49,000	\$0	\$49,000	\$49,000	\$0
17 AIRTERM	47364	ELECTRIC POWER STATIONS		\$0	\$5,000		\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
17 AIRTERM	47442	FIDS MONITORS/DDC		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$0
17 AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$56,257	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$0	\$0
17 AIRTERM	47481	FLOOR CARE EQUIPMENT		\$11,475	\$12,500		\$0	\$14,790	\$2,290	\$14,790	\$0	\$0
17 AIRTERM	47744	LOADING BRIDGE BALL SCREW		\$7,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRTERM	47757	LOBBY SEATING		\$9,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRTERM	48089	LIQUID COLLECTION STATION		\$0	\$16,000		\$0	\$16,000	\$0	\$16,000	\$16,000	\$0
17 AIRTERM	48090	FLOOR CRANE		\$0	\$3,200		\$0	\$3,200	\$0	\$3,200	\$0	\$0
17 AIRTERM	48091	THERMAL IMAGER		\$0	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$0	\$0
17 AIRTERM	48092	TOOL CHEST		\$0	\$2,900		\$0	\$2,900	\$0	\$2,900	\$0	\$0
17 AIRTERM	48099	PORTABLE ELECTRONIC SIGN		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0
17 AIRTERM	48825	TRASH RECEPTACLES		\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0	\$0
17 AIRTERM	48926	VEHICLE-LAW ENFORCEMENT		\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
17 AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$850,000)	(\$5,942,882)	\$0	(\$6,792,882)	\$0	(\$6,792,882)	\$0	\$0
17 AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	С	\$0	\$0	\$451,300	\$0	\$451,300	\$0	\$451,300	\$451,300	\$0
17 AIRTERM	57219	COMBINED FEDERAL PROJECTS	С	\$0	\$0	\$4,833,885	\$0	\$4,833,885	\$37,025	\$4,833,885	\$4,833,885	\$0
17 AIRTERM	57380	EMERGENCY GENERATOR	С	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
17 AIRTERM	57653	IED PAGING SYSTEM UPGRADE	С	\$0	\$450,000	\$0	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
17 AIRTERM	58410	RETROCOMMISSION TERM BLD STUDY	С	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
17 AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	С	\$6,000	\$0	\$311,071	\$0	\$311,071	\$7,785	\$311,071	\$311,071	\$0
17 AIRTERM	58761	TERMINAL REFURBISHMENT	С	\$176,375	\$400,000	\$46,625	\$0	\$446,625	\$0	\$446,625	\$446,625	\$0
		TOTAL EXPENDITURES		\$5,245,055	\$5,041,400	\$148,414	\$0	\$5,189,814	\$748,842	\$5,078,189	\$6,679,881	\$5,013,300

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			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE 17 AIRTERM	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D	\$1,293,500	#1 \$45,051	#2	#3	#4	#5	#6	#7	REQUEST \$1,338,551
17 AIRTERM	10009	OVERTIME		\$35,000	ψ+0,001							\$35,000
17 AIRTERM	10072	LIMITED TERM EMPLOYEES		\$3,000								\$3,000
17 AIRTERM	10077	LTE-MANAGEMENT INTERN		\$4,000								\$4,000
17 AIRTERM	10099	RETIREMENT FUND		\$103,800	\$3,604							\$107,404 \$105,847
17 AIRTERM 17 AIRTERM	10108 10117	SOCIAL SECURITY HEALTH		\$102,400 \$401,000	\$3,447 \$19,561							\$420,561
17 AIRTERM	10117	HEALTH-RETIREES		\$57,500	Ψ10,001							\$57,500
17 AIRTERM	10153	DENTAL		\$36,300	\$1,708							\$38,008
17 AIRTERM	10171	DISABILITY INSURANCE		\$400	\$174							\$574 \$618
17 AIRTERM	10180	LIFE INSURANCE		\$600 \$100	\$18							\$100
17 AIRTERM 17 AIRTERM	10185 10189	FSA ADMINISTRATION FEE WORKERS COMPENSATION		\$15,300	\$226							\$15,526
17 AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$2,400	Ų.L.							\$2,400
17 AIRTERM	10207	PROTECTIVE WEAR		\$2,100					•			\$2,100
17 AIRTERM	10250	SALARY SAVINGS		(\$25,600)	(\$901)							(\$26,501)
17 AIRTERM	20324	LIGHTING MAT & SUPP		\$30,000								\$30,000 \$1,000
17 AIRTERM 17 AIRTERM	20327 20415	UNIFORM PURCH/PROTECTIVE CLOTH BAGGAGE SYSTEM REPAIRS & MAINT		\$1,000 \$18,000								\$18,000
17 AIRTERM	20415	BLDG & GROUNDS REPAIRS & MAINT		\$61,000		\$6,000						\$67,000
17 AIRTERM	20513	CABLE TELEVISION		\$1,200								\$1,200
17 AIRTERM	20648	CONFERENCES AND TRAINING		\$2,700		\$200						\$2,900
17 AIRTERM	20990	EXPENDABLE SUPPLIES		\$7,000		\$500						\$7,500 \$108,000
17 AIRTERM	21296	JANITOR SUPPLIES		\$108,000		(\$10,000)						\$15,000
17 AIRTERM 17 AIRTERM	21460 21471	LOADING BRIDGE MAINTENANCE RETENTION POND MAINTENANCE		\$25,000 \$40,000		(\$10,000)						\$40,000
17 AIRTERM	21584	MEMBERSHIP FEES		\$800								\$800
17 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$14,000		\$1,000						\$15,000
17 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,600		\$400						\$51,000
17 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$2,339,900								\$2,339,900 (\$1,930,000)
17 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,930,000) \$5,000								\$5,000
17 AIRTERM 17 AIRTERM	22043 22250	PRTNG STA & OFFICE SUPPLIES REPAIR OF EQUIPMENT		\$15,000 \$15,000								\$15,000
17 AIRTERM	22394	SNOW & ICE CONTROL		\$14,000								\$14,000
17 AIRTERM	22514	STORM WATER RUNOFF		\$2,400		\$100						\$2,500
17 AIRTERM	22529	SUNDRY		\$21,800		(\$13,800)						\$8,000 \$5.000
17 AIRTERM	22610	TOOLS		\$5,000		\$20,000						\$5,000 \$640,000
17 AIRTERM 17 AIRTERM	22700 22709	ELECTRICITY FUEL		\$620,000 \$20,000		(\$5,000)						\$15,000
17 AIRTERM	22718	HEAT		\$120,000		(\$10,000)						\$110,000
17 AIRTERM	22736	TELEPHONE		\$33,000		(, , , , ,						\$33,000
17 AIRTERM	22745	WATER		\$32,000		\$2,000						\$34,000
17 AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$40,000		\$30,000						\$70,000 \$60.000
17 AIRTERM	30549 30946	CHILLER MAINTENANCE ELEVATOR/ESCALATOR MAINTENANCE		\$50,000 \$35,000		\$10,000						\$35,000
17 AIRTERM 17 AIRTERM	31039	FLIGHT DATA-OAG		\$28,000								\$28,000
17 AIRTERM	31260	INSURANCE		\$49,500								\$49,500
17 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS		\$802,300		\$16,700						\$819,000
17 AIRTERM	31480	MAINTENANCE CONTRACT		\$2,000		40.000						\$2,000 \$15,000
17 AIRTERM	31535	MEDIAN LANDSCAPE MAINT POS		\$12,000 \$800		\$3,000						\$15,000 \$800
17 AIRTERM 17 AIRTERM	31694 31875	MUSIC - POS PEST CONTROL - POS		\$2,300		\$400						\$2,700
17 AIRTERM	31939	PLANT MAINTENANCE - POS		\$11,000		*						\$11,000
17 AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$5,000		\$1,000						\$6,000
17 AIRTERM	32223	RENTAL OF EQUIPMENT		\$1,000		14.4					•	\$1,000
17 AIRTERM	32324	SECURITY-CURBSIDE		\$100		(\$100)						\$0 \$36,300
17 AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$33,000 \$105,000		\$3,300						\$105,000
17 AIRTERM 17 AIRTERM	32329 32403	SECURITY SYSTEMS - POS SNOW REMOVAL POS		\$42,000		\$3,000						\$45,000
17 AIRTERM	32661	UNIFORM RENTAL		\$18,000								\$18,000
17 AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$53,100		\$1,000						\$54,100 \$25,000
17 AIRTERM	32781	WASTE REMOVAL		\$25,000		ቀ2 በ00						\$25,000 \$12,000
17 AIRTERM	32799	WINDOW WASHING		\$9,000		\$3,000						φ12,000

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VD 000 0005	OD IEST	DESCRIPTION	B D	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
YR ORG CODE	OBJECT	FIXED ASSET ADDITIONS		\$0	π1	(\$71,000)						(\$71,000)
17 AIRTERM	4700A 47090	BAGGAGE BELT		\$0 \$0		(ψ11,000)						\$0
17 AIRTERM	47090 47141	BUS SHELTER		\$0 \$0								\$0
17 AIRTERM 17 AIRTERM	47141	COMPACT UTILITY VEHICLE		\$0								\$0
	47224 47364	ELECTRIC POWER STATIONS		\$0 \$0		\$5,000						\$5,000
17 AIRTERM	47364 47442	FIDS MONITORS/DDC		\$0		ψ0,000						\$0
17 AIRTERM 17 AIRTERM	47442 47479	FLOOR COVERING REPLACEMENT		\$0								\$0
	47479 47481	FLOOR COVERING REPLACEMENT		\$0 \$0		\$16,100						\$16,100
17 AIRTERM 17 AIRTERM	47744	I OADING BRIDGE BALL SCREW		\$0		Ψ10,100						\$0
17 AIRTERM	47757	LOBBY SEATING		\$0								\$0
17 AIRTERNI 17 AIRTERNI	48089	LIQUID COLLECTION STATION		\$0								\$0
17 AIRTERM	48090	FLOOR CRANE		\$0					*			\$0
	48090	THERMAL IMAGER		\$0								\$0
17 AIRTERM	48092	TOOL CHEST		\$0								\$0
17 AIRTERM		PORTABLE ELECTRONIC SIGN		\$0								\$0
17 AIRTERM	48099 48825	TRASH RECEPTACLES		\$0		\$60,000						\$60,000
17 AIRTERM 17 AIRTERM		VEHICLE-LAW ENFORCEMENT		\$0 \$0		ψ00,000						\$0
	48926 5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0 \$0								\$0
17 AIRTERM 17 AIRTERM	5700C 57095	BAGGAGE SCREENING MODIFICATION	Č	\$0								\$0
17 AIRTERM	57095 57219	COMBINED FEDERAL PROJECTS	Č	\$0								\$0
	57219 57380	EMERGENCY GENERATOR	Č	\$0 \$0								\$0
17 AIRTERM		IED PAGING SYSTEM UPGRADE	Č	\$0 \$0								\$0
17 AIRTERM	57653	RETROCOMMISSION TERM BLD STUDY	Č	\$0 \$0								\$0
17 AIRTERM	58410	SECURITY ENHANCEMENT PROJECTS	Ċ	\$0 \$0								\$0
17 AIRTERM	58540	TERMINAL REFURBISHMENT	Č	\$0 \$0								\$0
17 AIRTERM	58761	TOTAL EXPENDITURES		\$5,013,300	\$72,888	\$72,800	\$0	\$0	\$0	\$0	\$0	\$5,158,988

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			A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	πι	17.64						\$0
17 AIRTERM	47090	BAGGAGE BELT		\$0								\$0
17 AIRTERM	47141	BUS SHELTER		\$0								\$0
17 AIRTERM	47224	COMPACT UTILITY VEHICLE		\$0								\$0
17 AIRTERM	47364	ELECTRIC POWER STATIONS		\$0		\$5,000						\$5,000
17 AIRTERM	47442	FIDS MONITORS/DDC		\$0		**!						\$0
17 AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$0								\$0
17 AIRTERM	47481	FLOOR CARE EQUIPMENT		\$0		\$16,100						\$16,100
17 AIRTERM	47744	LOADING BRIDGE BALL SCREW		\$0								\$0
17 AIRTERM	47757	LOBBY SEATING		\$0								\$0
17 AIRTERM	48089	LIQUID COLLECTION STATION		\$0								\$0
17 AIRTERM	48090	FLOOR CRANE		\$0								\$0
17 AIRTERM	48091	THERMAL IMAGER		\$0								\$0
17 AIRTERM	48092	TOOL CHEST		\$0								\$0
17 AIRTERM	48099	PORTABLE ELECTRONIC SIGN		\$0								\$0
17 AIRTERM	48825	TRASH RECEPTACLES		\$0		\$60,000						\$60,000
17 AIRTERM	48926	VEHICLE-LAW ENFORCEMENT		\$0								\$0
17 AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
17 AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	С	\$0								\$0
17 AIRTERM	57219	COMBINED FEDERAL PROJECTS	С	\$0								\$0
17 AIRTERM	57380	EMERGENCY GENERATOR	С	\$0								\$0
17 AIRTERM	57653	IED PAGING SYSTEM UPGRADE	С	\$0								\$0
17 AIRTERM	58410	RETROCOMMISSION TERM BLD STUDY	C	\$0								\$0
17 AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	С	\$0								\$0
17 AIRTERM	58761	TERMINAL REFURBISHMENT	С	\$0								\$0
		TOTAL EXPENDITURES		\$5,013,300	\$72,886	\$143,800	\$0	\$0	\$0	\$0	\$0	\$5,229,986

			C									
			P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 AIRTERM	83300	MISCELLANEOUS REVENUE		\$996	\$1,500	\$0	\$0	\$1,500	\$995	\$1,006	\$0	\$1,500
17 AIRTERM	83329	NON-AIRLINE SPACE RENT		\$248,265	\$260,000	\$0	\$0	\$260,000	\$82,034	\$273,689	\$0	\$260,000
17 AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,086,813	\$3,360,000	\$0	\$0	\$3,360,000	\$365,899	\$3,000,000	\$0	\$3,360,000
17 AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$701,003	\$646,300	\$0	\$0	\$646,300	\$52,162	\$646,300	\$0	\$646,300
17 AIRTERM	83333	RESTAURANT COMMISSIONS		\$715,586	\$670,000	\$0	\$0	\$670,000	\$218,046	\$742,818		\$670,000
17 AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$431,519	\$465,000	\$0	\$0	\$465,000	\$60,827	\$485,325	\$0	\$465,000
17 AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,197,139	\$2,160,000	\$0	\$0	\$2,160,000	\$485,154	\$1,934,674	\$0	\$2,160,000
17 AIRTERM	83339	TSA SECURITY SERVICE		\$182,800	\$150,000	\$0	\$0	\$150,000	\$17,183	\$150,000	\$0	\$150,000
17 AIRTERM	83342	ADVERTISING COMMISSIONS		\$148,067	\$135,000	\$0	\$0	\$135,000	\$48,590	\$143,602		\$135,000
17 AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$15,479	\$2,000	\$0	\$0	\$2,000	\$4,144	\$15,875		\$2,000
17 AIRTERM	83349	TELEPHONE COMMISSION		\$18,439	\$25,000	\$0	\$0	\$25,000	\$6,000	\$18,167	\$0	\$25,000
17 AIRTERM	83353	ATM COMMISSION		\$28,800	\$28,800	\$0	\$0	\$28,800	\$4,800	\$28,800		\$28,800
17 AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$21,050	\$19,000	\$0	\$0	\$19,000	\$1,055	\$19,000	\$0	\$19,000
		TOTAL REVENUES		\$7,795,955	\$7,922,600	\$0	\$0	\$7,922,600	\$1,346,889	\$7,459,256	\$0	\$7,922,600

YR ORG CODE	OBJECT	DESCRIPTION	C A P B AGEN D BAS		DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 AIRTERM	83300	MISCELLANEOUS REVENUE		\$1,500							\$1,500
17 AIRTERM	83329	NON-AIRLINE SPACE RENT	\$2	30,000		\$7,000					\$267,000
17 AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT	\$3,3	30,000		\$100,000					\$3,460,000
17 AIRTERM	83332	SECURITY COST REIMBURSEMENTS	\$6	46,300		\$53,700					\$700,000
17 AIRTERM	83333	RESTAURANT COMMISSIONS	\$6	70,000		\$70,000					\$740,000
17 AIRTERM	83334	NEWS/GIFTS COMMISSIONS	\$4	35,000							\$465,000
17 AIRTERM	83336	RENT-A-CAR COMMISSIONS	\$2,1	60,000		\$10,000					\$2,170,000
17 AIRTERM	83339	TSA SECURITY SERVICE	\$1	50,000		\$86,400					\$236,400
17 AIRTERM	83342	ADVERTISING COMMISSIONS	\$1	35,000		\$15,000	•				\$150,000
17 AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$2,000		\$13,000					\$15,000
17 AIRTERM	83349	TELEPHONE COMMISSION	\$	25,000							\$25,000
17 AIRTERM	83353	ATM COMMISSION	\$	28,800							\$28,800
17 AIRTERM	83355	SECURITY-SIDA FINGERPRINTING	\$	19,000							\$19,000
		TOTAL REVENUES	\$7,9	22,600 \$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8 <u>,277,700</u>

ex				OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$1,843,651 \$1,804,473 \$1,285,871 \$128,685 \$5,062,680	\$1,957,800 \$1,545,300 \$1,322,900 \$215,400 \$5,041,400	\$0 \$26,328 \$35,795 \$86,290 \$148,414	\$0 \$0 \$0 \$0 \$0	\$1,957,800 \$1,571,628 \$1,358,695 \$301,690 \$5,189,814	\$582,907 (\$313,793) \$399,698 \$35,219 \$704,032	\$1,926,168 \$1,509,173 \$1,341,159 \$301,690 \$5,078,190	\$0 \$0 \$0 \$187,000	\$2,031,800 \$1,657,400 \$1,324,100 \$0 \$5,013,300
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$7,794,959 \$0 \$996	\$0 \$0 \$0 \$0 \$7,921,100 \$0 \$1,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,921,100 \$0 \$1,500 \$0	\$0 \$0 \$0 \$0 \$1,345,894 \$0 \$995 \$0	\$0 \$0 \$0 \$0 \$7,458,250 \$0 \$1,006 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$7,921,100 \$0 \$1,500
TOTAL PROGRAM REVENUES NET COST:	\$7,795,955 (\$2,733,275)	\$7,922,600 (\$2,881,200)	\$0 \$148,414	\$0 \$0	\$7,922,600 (\$2,732,786)	\$1,346,889 (\$642,856)	\$7,459,256 (\$2,381,066)	\$0 \$187,000	\$7,922,600 (\$2,909,300)

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	\$2,031,800 \$1,657,400	\$72,888 \$0	\$0 (\$79,600)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,104,688 \$1,577,800 \$1,395,400
CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,324,100 \$0	\$0 \$0	\$71,300 \$81,100	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$81,100
TOTAL PROGRAM EXPENDITURES	\$5,013,300	\$72,888	\$72,800	\$0	\$0	\$0	\$0	\$0	\$5,158,988
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0 \$0							
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,921,100	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,276,200
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$1,500 \$0	\$0 \$0	\$1,500 \$0						
TOTAL PROGRAM REVENUES	\$7,922,600	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,277,700
NET COST:	(\$2,909,300)	\$72,888	\$72,800	(\$355,100)	\$0	\$0	\$0	\$0	(\$3,118,712)

DEPARTMENT Airport
DIVISION Terminal Complex

ex [CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$182,375 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$44,810 \$0	(\$1) \$0	\$6,492,881 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$182,375	\$0	\$0	\$0	\$0	\$44,810	(\$1)	\$6,492,881	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$182,375	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$44,810	\$0 (\$1)	\$0 \$6,492,881	\$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 - BORROW CAPITAL EXPENDITURES - LEVY	\$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	\$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	ĺ
DIVISION	

Airport Terminal Complex

lex				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$1,843,651 \$1,804,473 \$1,285,871 \$128,685 \$182,375 \$0 \$5,245,055	\$1,957,800 \$1,545,300 \$1,322,900 \$215,400 \$0 \$0 \$5,041,400	\$0 \$26,328 \$35,795 \$86,290 \$0 \$148,414	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,957,800 \$1,571,628 \$1,358,695 \$301,690 \$0 \$0 \$5,189,814	\$582,907 (\$313,793) \$399,698 \$35,219 \$44,810 \$0	\$1,926,168 \$1,509,173 \$1,341,159 \$301,690 (\$1) \$0 \$5,078,189	\$0 \$0 \$187,000 \$6,492,881 \$0 \$6,679,881	\$2,031,800 \$1,657,400 \$1,324,100 \$0 \$0 \$0 \$5,013,300
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$7,794,959 \$0 \$996 \$0	\$0 \$0 \$0 \$0 \$7,921,100 \$0 \$1,500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,921,100 \$0 \$1,500 \$0	\$0 \$0 \$0 \$1,345,894 \$0 \$995 \$995	\$0 \$0 \$0 \$0 \$7,458,250 \$0 \$1,006 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$7,921,100 \$1,500 \$7,923,600
TOTAL PROGRAM REVENUES NET COST:	\$7,795,955 (\$2,550,900)	\$7,922,600 (\$2,881,200)	\$0 \$148,414	\$0 \$0	\$7,922,600 (\$2,732,786)	\$1,346,889 (\$598,047)	\$7,459,256 (\$2,381,067)	\$0 \$6,679,881	\$7,922,600 (\$2,909,300)

	AGENCY	DECISION ITEM	AGENCY						
PROGRAM SUMMARY	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
PERSONNEL COSTS	\$2,031,800	\$72,888	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104,688
OPERATING EXPENSE	\$1,657,400	\$0	(\$79,600)	\$0	\$0	\$0	\$0	\$0	\$1,577,800
CONTRACTUAL SERVICES	\$1,324,100	\$0	\$71,300	\$0	\$0	\$0	\$0	\$0	\$1,395,400
OPERATING CAPITAL	\$0	\$0	\$81,100	\$0	\$0	\$0	\$0	\$0	\$81,100
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	\$5,013,300	\$72,888	\$72,800	. \$0	\$0	\$0	\$0	\$0	\$5,158,988
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	\$7,921,100	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,276,200
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	\$7,922,600	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,277,700
NET COST:	(\$2,909,300)	\$72,888	\$72,800	(\$355,100)	\$0	\$0	\$0	\$0	(\$3,118,712)

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport F	und
2. PROGRAM	Terminal Complex	4. PROGRAM NO.	624/00			6. FUND NO.	4110	
7. DECISION ITEM	TITLE				8	BUDGETED POSITION CHANGES	<u>, </u>	
New Po	sition - Terminal Facility Worker			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER			new	Terminal Facili	ity Worker	1.000	1/1/2017
APRT-1	TERM-1							
	PTION (for budget documentmay not terminal facility worker position in the Ter		orms duties related to airport					
ground transports	ation activities, including curbside traffic er	forcement, customer service, tern	ninal facility building and					· · · · · · · · · · · · · · · · · · ·
grounds mainten	ance, parking facility patron services, and	airport security duties.						
				<u></u>		TOTAL REQUESTED FTE CHANGE	1.000	
	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
The Airport has e	experienced a steady increase in vehicles which has negatively impacted the airport	using the airport, directly affecting	the roadway and curbside ar	eas in the vic	inity of the			
aviation security	directives and the requirement to actively	manage roadway congestion nece	ssitates additional staffing be	e added to ma	anage the	REQUESTED EXPENDITURES		
increase in traffic						PERSONNEL COSTS		\$72,888
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	•	\$72,888
								, ,
						RELATED REVENUES		
						TAXES		\$0
// MD -/ 41	and founding this year	went?				INTERGOVERNMENTAL	REVENU	\$0
The lack of an a	e consequences of not funding this rec dequate number of dedicated, full-time em	plovees trained and experienced in	n the performance of these o	luties negative	ely affects the	LICENSES & PERMITS		\$0
Airport's ability to provides coverage	o monitor and control vehicle activity and p ge for periods of time when current staffing	rovide strong customer service in falls short, thereby negatively imp	these highly visible public are pacting custodial responsibili	eas. Termina ties in the terr	l custodial staff ninal.	FINES, FORFEITS & PEN	NALTIES	\$0
		·				PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What savin	gs/productivity improvements will resu	t from approval of this request?			,	MISCELLANEOUS		\$0
Safety and secu	rity in front of the terminal building will be e	enhanced.				OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	Ē	\$0
						NET COST TO CO	YTNUC	\$72,888
i						1		

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1. DEPARTMENT	Airport	3. DEP	T. NO.	83			5. FUND NAME	Airport Fu	nd
2. PROGRAM	Terminal Complex	4. PRO	GRAM NO.	624/00			6. FUND NO.	4110	
7. DECISION ITEM T						9. DECISION IT	EM NUMBER		
	sition - Terminal Facility Worker						RT-TERM-1		
	DGETED POSITION CHANGES INFORMATION	.,,,,,,	DANCE	FOOTNOTES		EOOT	NOTE REASON A	TEYT	
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?			VOTE REMOUNT	ILAI	
new	Terminal Facility Worker	F	11-00	NO					
									-
<u> </u>									
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW POSITION		d to adjust Dec	ision Item if ame	naed during the	e pudget proces	S)		
DAGE CALABY	Instructions for this against In the salesses	new							
BASE SALARY LONGEVITY	Instructions for this section: In the column for each position, enter the appropriate data	\$45,051 -							
INCENTIVE	from the new position request printout.	-							
RETIREMENT		3,604							
FICA	For the "Items under \$500", "Capital" and	3,447							
HEALTH	"Revenue" sections, please use columns	19,561							
DENTAL	M, N. and O to give a short description of	1,708						-	
DISABILITY LIFE	each item included.	174 18							
WORKERS COMP	Suggestion: "Freeze" the line titles in column	226							
PROTECTIVE	L and the Column headings by using	-							
TOOL ALL.	the "Freeze Panes" feature so that you can	-					-		
BAR DUES	move across the screen to the right	-							
UNIFORMS	and down without losing that information.	(901)							
SALARY SAVGS CONF & TRNG		(901)							
SUPPLIES									
ITEMS									
UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
CAPITAL		İ	-						
J									
OTHER				ļ					
	TOTAL								
,	EXPENSES	\$72,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	EA ENOES	7, 2,000							
REVENUES									
ASSOCIATED									
W/ EACH							-		
POSITION	TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1. DEPARTMENT	Airport	3. DEPT. NO. 83		5. FUND NAME Airpo	rt Fund
2. PROGRAM	Terminal Complex	4. PROGRAM NO. 624/00		6. FUND NO. 4110	
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGES	
Expend	liture Account Changes, Capita	al Outlay Additions	POSITION#	TITLE # F	TE START DATE
9. DECISION ITEM I					
APRT-	TERM-2				
10 SHOPT DESCRI	IDTION (for hudget document	tmay not exceed 470 characters)			
1	changes to various accounts.	e-may not exceed 470 characters)	-		
Acquires bomb-p	roof trash receptacles and floor	r care equipment.			
			<u> </u>	TOTAL REQUESTED FTE CHANGE 0.00	0
44 (-) EVEL ANATIO	ONCHIOTIFICATION (olares b			40 ODERATING EXPENSES (DEVE	NUE CURREADY
1	ON/JUSTIFICATION (please be doet for anticipated expenditure	e specific) es based on historical costs and forecasted expenses.		12. OPERATING EXPENSES / REVE	NUE SUMMARY
	. 			DECLIEGTED EXPENDITURES	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$8,600
			•	CONTRACTUAL EXPENSE	\$71,300
				OPERATING OUTLAY	\$81,100
				TOTAL EXPENSE	\$143,800
				RELATED REVENUES	
				TAXES	\$0
(b) What are the	e consequences of not fundir	ng this request?		INTERGOVERNMENTAL REVE	NU \$0
Insufficient funds	will be budgeted to meet antici	ipated Terminal Building obligations.		LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIE	S \$0
				PUBLIC CHARGES FOR SERVI	CE \$0
				INTERGOVERNMENTAL	
(-) 1000-4		will secult from annual of this variant?		CHARGE FOR SERVICES	\$0
(c) What saving	gs/productivity improvements	s will result from approval of this request?		MISCELLANEOUS	\$0
.,,,,,,				OTHER FINANCING SOURCES	\$0
		·		TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$143,800
1					

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1. DEPARTMENT	Airport	3. DEPT. NO. 83	- E		Airport Fu	ind
2. PROGRAM	Terminal Complex	4. PROGRAM NO. 624/00			4110	
7. DECISION ITEM			DOCITION#	8. BUDGETED POSITION CHANGES TITLE	# FTE	START DATE
	ue Account Changes	A 1119	POSITION#	IIILE	# [15]	START DATE
9. DECISION ITEM	TERM-3					
7,10	LIMI					
10. SHORT DESCR	IPTION (for budget document	tmay not exceed 470 characters)				
Changes to rever	nue accounts.					
				TOTAL REQUESTED FTE CHANGE	0.000	-
				12. OPERATING EXPENSES / F	DEVENI IF	= SIIMMAAY
1 ' '	ON/JUSTIFICATION (please bidget for anticipated revenue ba	e specific) ased on historical trends and forecasted increases.		12. OFERATING EXPENSES / I	- VENUE	OUMART
	,			REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSE	E	\$0
				OPERATING OUTLAY	_	\$0
				TOTAL EXPENSE		\$0
				RELATED REVENUES		
				TAXES		\$0
(h) What are th	e consequences of not fundi	ing this request?		INTERGOVERNMENTAL F	REVENU	\$0
` '	·	evenue sharing under airline leases will be inaccurately calculated		LICENSES & PERMITS		\$0
				FINES, FORFEITS & PENA	ALTIES	\$0
				PUBLIC CHARGES FOR S	SERVICE	\$355,100
				INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
	gs/productivity improvement	s will result from approval of this request?		MISCELLANEOUS		\$0
None		•		OTHER FINANCING SOU	RCES _	\$0
				TOTAL REVENUE		\$355,100
				NET COST TO CO	UNTY	(\$355,100
i		100000				

Budget Carry	/forward R	eauest								
Dept:			IRPORT				-			
Program:			VAL COMPLEX	A 40 F 2 / Decree						
, , og										
, , , , , , , , , , , , , , , , , , , ,				Exper	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRTERM	47090		BAGGAGE BELT	62,000	62,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	47224		COMPACT UTILITY VEHICLE	49,000	49,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	47364		ELECTRIC POWER STATIONS	5,000	5,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	48089		LIQUID COLLECTION STATION	16,000	16,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	48926		VEHICLE-LAW ENFORCEMEN	55,000	55,000			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	57653		IED PAGING SYSTEM UPGRAI	450,000	450,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	58540		SECURITY ENHANCEMENT	311,071	311,071			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	58761		TERMINAL REFURBISHMENT	446,625	446,625			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
				* EARY			-			
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	_									
				AND ADDRESSED ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED AND ADDRESSED AND ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED						
TOTAL				6,679,881	6,679,881	-	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Terminal Complex

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$1,957,800	\$2,031,800	\$2,076,700	\$2,126,200	\$2,180,400	\$2,220,700
Operating Expenses	\$1,545,300	\$1,648,800	\$1,300,845	\$1,365,888	\$1,434,183	\$1,505,889
Contractual Services	\$1,322,900	\$1,394,200	\$1,462,495	\$1,534,155	\$1,609,348	\$1,688,252
Operating Capital	\$215,400	\$81,100	\$76,905	\$17,750	\$18,638	\$19,570
Total Expenditures	\$5,041,400	\$5,155,900	\$4,916,945	\$5,043,993	\$5,242,569	\$5,434,411

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$7,921,100	\$8,276,200	\$8,481,266	\$8,691,762	\$8,907,834	\$9,129,637
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	\$7,922,600	\$8,277,700	\$8,482,766	\$8,693,262	\$8,909,334	\$9,131,137

GPR Impact	(\$2,881,200)	(\$3,121,800)	(\$3,565,821)	(\$3,649,269)	(\$3,666,765)	(\$3,696,726)
	Percentage Change	8.35%	14.22%	2.34%	0.48%	0.82%

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Parking Lot	626/00		- Fund No: 4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$961,639	\$1,020,200	\$0	\$0	\$1,020,200	\$298,226	\$987,998	\$1,089,361
Operating Expenses	\$1,002,733	\$884,600	\$9,301	\$0	\$893,901	(\$2,074,840)		\$634,225
Contractual Services	\$491,033	\$711,000	\$13,378	\$0	\$724,378	\$156,173	\$614,807	\$715,600
Operating Capital	\$52,809	\$0	\$532	\$0	\$532	\$0	\$532	\$121,000
TOTAL	\$2,508,214	\$2,615,800	\$23,211	\$0	\$2,639,011	(\$1,620,440)	\$2,429,761	\$2,560,186
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	\$23,958	\$18,000	\$0	\$0	\$18,000	\$7,925	\$25,314	\$20,000
Public Charges for Services	\$8,998,863	\$9,184,800	\$0	\$0	\$9,184,800	\$3,304,382	\$9,244,091	\$9,470,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
TOTAL	\$9,024,614	\$9,202,800	\$0	\$0	\$9,202,800	\$3,312,307	\$9,269,405	\$9,490,000
REVENUE OVER/(UNDER) EXPENSES	(\$6,516,400)	(\$6,587,000)	7.5	10 mm 172 10 mm 172 10 mm 172 10 mm 172	(\$6,563,789)			(\$6,929,814)
F.T.E. STAFF	14.000	14.000	471	85-58 also		Tig 1	14.000	15.000

Print Information: 8/25/2016 12:38 PM

Dept: Airport							83 Fund Name:									
Prgm: Parking Lot		626/00						Fund No.:	4110							
	2017			Ne	et Decision Iten	ns			2017 Requested							
DI#	Base	01	02	03	- 04	05	06	07	Budget							
PROGRAM EXPENDITURES																
Personnel Costs	\$1,010,700	\$72,888	\$5,773	\$0	\$0	\$0	\$0	\$0	\$1,089,361							
Operating Expenses	\$725,025	\$0	(\$90,800)	\$0	\$0	\$0	\$0	\$0	\$634,225							
Contractual Services	\$711,600	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$715,600							
Operating Capital	\$0	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121,000							
TOTAL	\$2,447,325	\$72,888	\$39,973	\$0	\$0	\$0	\$0	\$0	\$2,560,186							
PROGRAM REVENUE						j										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Fines, Forfeits & Penalties	\$18,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$20,000							
Public Charges for Services	\$9,184,800	\$0	\$0	\$285,200	\$0	\$0	\$0	\$0	\$9,470,000							
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
TOTAL	\$9,202,800	\$0	\$0	\$287,200	\$0	\$0	\$0_	\$0	\$9,490,000							
REVENUE OVER/(UNDER) EXPENSES	(\$6,755,475)	\$72,888	\$39,973	(\$287,200)	\$0	\$0	\$0	\$0	(\$6,929,814)							
F.T.E. STAFF	14.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000							

	Revenue	Expenses
\$2,447,325	\$9,202,800	(\$6,755,475
\$72,888	\$0	\$72,888
		\$0
		\$0
\$72,888	\$0]	\$72,888
	\$72,888	\$72,888 \$0

Dept: Prgm:	Airport 83 Parking Lot 626/00			port Fund 10
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures R	evenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-PARK-2 Expenditure Account Changes, Capital Outlay Additions Expenditure cost changes to various accounts. Acquisition of a license plate inventory system, parking entrance plaza intercom system, and electrical vehicle charging stations.	\$39,973	\$0]	\$39,973
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-2	\$39,973	\$0	\$39,973
DI# DEPT	APRT-PARK-3 Revenue Account Changes Various revenue changes.	\$0	\$287,200	(\$287,200)
EXEC				\$0
ADOPTE				\$0
	NET DI # APRT-PARK-3	\$0	\$287,200	(\$287,200)
	2017 REQUESTED BUDGET	\$2,560,186	\$9,490,000	(\$6,929,814

	J		С									
			Ā								TOTAL	
			Р	2015	ADOPTED BUDGET	2015	2016 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	B D EX	PENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL C	ARRYFORWARE	BASE
17 AIRPRKLT	10009	SALARIES AND WAGES		\$607,428	\$691,900	\$0	\$0	\$691,900	\$188,250	\$654,772	\$0 60	\$682,600 \$45,000
17 AIRPRKLT	10027	OVERTIME		\$76,526	\$45,000	· \$0 \$0	\$0 \$0	\$45,000 \$1,000	\$19,678 \$0	\$58,948 \$1,000	\$0 \$0	\$1,000
17 AIRPRKLT	10072 10099	LIMITED TERM EMPLOYEES RETIREMENT FUND		\$0 \$53,516	\$1,000 \$57,700	\$0 \$0	\$0 \$0	\$57,700	\$14,604	\$52,340	\$0	\$56,900
17 AIRPRKLT 17 AIRPRKLT	10108	SOCIAL SECURITY		\$51,375	\$56,600	\$0	\$0	\$56,600	\$15,663	\$54,505	\$0	\$55,900
17 AIRPRKLT	10117	HEALTH		\$119,662	\$146,800	\$0	\$0	\$146,800	\$39,794	\$128,636 \$16,590	\$0 \$0	\$146,100 \$13.400
17 AIRPRKLT	10126	HEALTH-RETIREES		\$19,981	\$12,200 \$14,500	\$0 \$0	\$0 \$0	\$12,200 \$14.500	\$16,590 \$3,545	\$14,732	\$0 \$0	\$16,200
17 AIRPRKLT 17 AIRPRKLT	10153 10171	DENTAL DISABILITY INSURANCE		\$13,272 \$72	\$14,500 \$100	\$0 \$0	\$0	\$100	\$21	\$50	\$0	\$100
17 AIRPRKLT	10171	LIFE INSURANCE		\$335	\$400	\$0	\$0	\$400	\$80	\$325	\$0	\$400
17 AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0 #0	\$100 \$5,700	\$0 \$0	\$100 \$5,400
17 AIRPRKLT	10189	WORKERS COMPENSATION		\$18,700 \$0	\$5,700 \$300	\$0 \$0	\$0 \$0	\$5,700 \$300	\$0 \$0	\$5,700 \$300	\$0 \$0	\$0,400 \$0
17 AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION PROTECTIVE WEAR		\$703	\$1,200	\$0 \$0	\$0 \$0	\$1,200	\$0	\$0	\$0	\$1,200
17 AIRPRKLT 17 AIRPRKLT	10207 10250	SALARY SAVINGS		\$0	(\$13,300)	\$0	\$0	(\$13,300		\$0	\$0	(\$13,600)
17 AIRPRKLT	20324	LIGHTING MAT & SUPP		\$3,106	\$15,000	. \$0	\$0	\$15,000	\$0	\$9,492	\$0 *0	\$15,000
17 AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$3,500	\$0	\$0 \$0	\$3,500 \$36,841	\$0 \$4,171	\$3,500 \$36,841	\$0 \$0	\$3,500 \$30,000
17 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$33,157 \$595	\$30,000 \$3,400	\$6,841 \$0	\$0 \$0	\$3,400	\$1,514	\$3,400	\$0	\$3,400
17 AIRPRKLT 17 AIRPRKLT	20648 20990	CONFERENCES AND TRAINING EXPENDABLE SUPPLIES		\$1,965	\$3,000	\$0	\$0	\$3,000	\$1,157	\$2,120	\$0	\$3,000
17 AIRPRKLT	21296	JANITOR SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$34	\$1,000	\$0	\$1,000
17 AIRPRKLT	21584	MEMBERSHIP FEES		\$0	\$700	\$0	\$0 \$0	\$700 \$10,000	\$595 \$275	\$595 \$10.000	\$0 \$0	\$700 \$10,000
17 AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$10,736 \$0	\$10,000 \$3,000	\$0 \$0	\$0 \$0	\$3,000		\$3,000	\$0	\$3,000
17 AIRPRKLT 17 AIRPRKLT	21843 21944	PAINTING SUPPLIES PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,726	\$3,000	\$0	\$0	\$3,000		\$2,726	\$0	\$3,000
17 AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT		\$6,725,447	\$6,916,600	\$0	\$0	\$6,916,600		\$6,916,600	\$0	\$8,282,025
17 AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$6,060,000)	(\$6,480,000)	\$0	\$0	(\$6,480,000		(\$6,480,000) \$1,516	\$0 \$0	(\$8,005,000) \$3,000
17 AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,555 \$2,137	\$3,000 \$2,000	\$0 \$0	\$0 \$0	\$3,000 \$2,000		\$1,842	\$0	\$2,000
17 AIRPRKLT 17 AIRPRKLT	22250 22394	REPAIR OF EQUIPMENT SNOW & ICE CONTROL		φ∠,137 \$0	\$50.000	\$0 \$0	\$0	\$50,000		\$50,000	\$0	\$50,000
17 AIRPRKLT	22394	SPARE PARTS-PARKING LOT EQUIP		\$43,513	\$30,000	\$2,460	\$0	\$32,460		\$32,460	\$0	\$30,000
17 AIRPRKLT	22514	STORM WATER RUNOFF		\$11,072	\$11,400	\$0	\$0	\$11,400		\$12,596 \$1.594	\$0 \$0	\$11,400 \$3,000
17 AIRPRKLT	22529	SUNDRY		\$1,594 \$212,764	\$3,000 \$250,000	\$0 \$0	\$0 \$0	\$3,000 \$250,000		\$205,217	\$0 \$0	\$250,000
17 AIRPRKLT	22700 22709	ELECTRICITY FUEL		\$212,764 \$2,779	\$14,000	\$0 \$0	\$0 \$0	\$14,000		\$3,000	\$0	\$14,000
17 AIRPRKLT 17 AIRPRKLT	22709	HEAT		\$2,830	\$5,000	\$0	\$0	\$5,000		\$2,585	\$0	\$5,000
17 AIRPRKLT	22736	TELEPHONE		\$2,826	\$3,800	\$0	\$0	\$3,800		\$2,775	\$0 \$0	\$3,800 \$3.200
17 AIRPRKLT	22745	WATER		. \$3,431	\$3,200	\$0 \$0	\$0 \$0	\$3,200 \$5,000		\$3,565 \$5,000	\$0 \$0	\$5,200 \$5,000
17 AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$0 \$220,198	\$5,000 \$300,000	\$0 \$0	\$0 \$0	\$300,000		\$222,394	\$0	\$300,000
17 AIRPRKLT 17 AIRPRKLT	30414 30918	BANK SERVICE CHARGES DOT FEES		\$1,700	\$2,000	\$0	\$0	\$2,000		\$1,700	\$0	\$2,000
17 AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$4,492	\$25,000	\$13,378	\$0	\$38,378		\$6,173	\$0	\$25,000
17 AIRPRKLT	31260	INSURANCE		\$25,200	\$25,500	\$0	\$0	\$25,500		\$25,500 \$46,654	\$0 \$0	\$26,100 \$45,500
17 AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$43,856	\$45,500 \$45,000	\$0 \$0	\$0 \$0	\$45,500 \$45,000		\$45,000	\$0 \$0	\$45,000
17 AIRPRKLT 17 AIRPRKLT	31535 31847	MEDIAN LANDSCAPE MAINT POS PARKING TICKET PRINTING		\$45,764 \$13.515	\$10,000	\$0 \$0	\$0 \$0	\$10,000		\$13,515	\$0	\$10,000
17 AIRPRKLT	31875	PEST CONTROL - POS		\$157	\$500	\$0	\$0	\$500		\$85	\$0	\$500
17 AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$0	\$84,000	\$0	\$0	\$84,000		\$84,000	\$0 \$0	\$84,000 \$1,000
17 AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000 \$20,000		\$1,000 \$20.000	\$0 \$0	\$20,000
17 AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT SECURITY SYSTEMS - POS		\$0 \$912	\$20,000 \$2,500	\$0 \$0	\$0 \$0	\$2,500		\$1,257	\$0	\$2,500
17 AIRPRKLT 17 AIRPRKLT	32329 32380	SHUTTLE SERVICE-POS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17 AIRPRKLT	32403	SNOW REMOVAL POS		\$127,907	\$130,000	\$0	\$0	\$130,000			\$0	\$130,000
17 AIRPRKLT	32620	TOWING SERVICES - POS		\$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000 \$3,000		\$622 \$3,000	\$0 \$0	\$1,000 \$3,000
17 AIRPRKLT	32661	UNIFORM RENTAL		\$829 \$6,501	\$3,000 \$10,000	\$0 \$0	\$0 \$0	\$3,000 \$10,000		\$3,000 \$10,000	\$0 \$0	\$10,000
17 AIRPRKLT 17 AIRPRKLT	32799 48856	WINDOW WASHING TRUCK		\$52,809	\$0,000	\$532	\$0	\$532		\$532	\$0	\$0
17 AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	\$0	(\$14,094,155)	\$0	(\$14,094,15	5) \$0		\$0	\$0
17 AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$2,603,509	\$0	\$14,094,155	\$0	\$14,094,15		\$14,094,155 \$0	\$14,094,155 \$0	\$0 \$0
17 AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING	С	(\$136) \$500	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(\$0 \$0	\$0 \$0
17 AIRPRKLT 17 AIRPRKLT	60821 48014	ARBITRAGE REBATE LICENSE PLATE INVENTORY SYSTEM		\$500 \$0	\$0 \$0	\$0 \$0	\$0	\$(\$0	\$0
17 AIRPRKLT	48014	INTERCOM SYSTEM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Airport PROGRAM: Parking Lot

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARI	2016 COUNTY BOARD C ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
	48606	SIGNAGE		\$0	\$0	30 \$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRPRKLT				φ0 40	Φſ	0.00	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRPRKLT	48016	VEHICLE CHARGING STATION		φu	φι	φυ -	φ0	φο	60	60	en.	90
17 AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0	\$() \$0	\$0	\$0	φU	\$ 0	φυ	φ0
17 AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
II AINFINEI	31431	TOTAL EXPENDITURES		\$5,111,587	\$2,615,800	\$23,211	\$0	\$2,639,011	(\$1,620,440)	\$2,429,761	\$14 <u>,</u> 094,155	\$2,447,325

			C									
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
YR ORG CODE 17 AIRPRKLT	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D	\$682,600	#1 \$45,051	#4	#3	11-4	#0		2	\$727,651
17 AIRPRKLT	10027	OVERTIME		\$45,000	. ,	\$5,000						\$50,000
17 AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$1,000	***	#000						\$1,000 \$60,894
17 AIRPRKLT	10099	RETIREMENT FUND		\$56,900 \$55,900	\$3,604 \$3,447	\$390 \$383						\$59,730
17 AIRPRKLT 17 AIRPRKLT	10108 10117	SOCIAL SECURITY HEALTH		\$146,100	\$19,561	Ψοσο						\$165,661
17 AIRFREI 17 AIRPRKLT	10126	HEALTH-RETIREES		\$13,400	*							\$13,400
17 AIRPRKLT	10153	DENTAL		\$16,200	\$1,708							\$17,908 \$274
17 AIRPRKLT	10171	DISABILITY INSURANCE		\$100 \$400	\$174 \$18							\$418
17 AIRPRKLT 17 AIRPRKLT	10180 10185	LIFE INSURANCE FSA ADMINISTRATION FEE		\$400 \$100	\$10							\$100
17 AIRPRKLT	10189	WORKERS COMPENSATION		\$5,400	\$226							\$5,626
17 AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0 #4.200
17 AIRPRKLT	10207	PROTECTIVE WEAR		\$1,200	(0004)							\$1,200 (\$14,501)
17 AIRPRKLT	10250	SALARY SAVINGS		(\$13,600) \$15,000	(\$901)							\$15,000
17 AIRPRKLT 17 AIRPRKLT	20324 20327	LIGHTING MAT & SUPP UNIFORM PURCH/PROTECTIVE CLOTH		\$3,500		(\$500)						\$3,000
17 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$30,000		\$25,000						\$55,000
17 AIRPRKLT	20648	CONFERENCES AND TRAINING		\$3,400		\$600						\$4,000 \$3,000
17 AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$3,000								\$3,000 \$1,000
17 AIRPRKLT	21296	JANITOR SUPPLIES		\$1,000 \$700								\$700
17 AIRPRKLT 17 AIRPRKLT	21584 21809	MEMBERSHIP FEES OPERATING EQUIPMENT EXPENSE		\$10,000								\$10,000
17 AIRPRKLT	21843	PAINTING SUPPLIES		\$3,000								\$3,000
17 AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$3,000								\$3,000 \$8,282,025
17 AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT		\$8,282,025								(\$8,005,000)
17 AIRPRKLT	21982 22043	GAAP ADJUSTMENT P&I ON DEBT PRTNG STA & OFFICE SUPPLIES		(\$8,005,000) \$3,000								\$3,000
17 AIRPRKLT 17 AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
17 AIRPRKLT	22394	SNOW & ICE CONTROL		\$50,000								\$50,000
17 AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$30,000		\$5,000						\$35,000 \$12,100
17 AIRPRKLT	22514	STORM WATER RUNOFF		\$11,400 \$3,000		\$700 \$1,100						\$4,100
17 AIRPRKLT 17 AIRPRKLT	22529 22700	SUNDRY ELECTRICITY		\$250,000		ψ1,100						\$250,000
17 AIRPRKLT	22709	FUEL		\$14,000		(\$2,000)						\$12,000
17 AIRPRKLT	22718	HEAT		\$5,000								\$5,000 \$3,800
17 AIRPRKLT	22736	TELEPHONE		\$3,800		\$300						\$3,500
17 AIRPRKLT	22745 30326	WATER AIRPORT CONSULTING SERVICE		\$3,200 \$5,000		\$15.000						\$20,000
17 AIRPRKLT 17 AIRPRKLT	30326	BANK SERVICE CHARGES		\$300,000		(\$20,000)						\$280,000
17 AIRPRKLT	30918	DOT FEES		\$2,000								\$2,000
17 AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$25,000								\$25,000 \$26,100
17 AIRPRKLT	31260	INSURANCE		\$26,100 \$45,500								\$45,500
17 AIRPRKLT 17 AIRPRKLT	31397 31535	LAW ENFORCEMENT OFFICER COSTS MEDIAN LANDSCAPE MAINT POS		\$45,000		\$4,000						\$49,000
17 AIRPRKLT	31847	PARKING TICKET PRINTING		\$10,000		, ,					v	\$10,000
17 AIRPRKLT	31875	PEST CONTROL - POS		\$500								\$500
17 AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$84,000		\$1,000						\$85,000 \$1,000
17 AIRPRKLT	32223	RENTAL OF EQUIPMENT REVENUE CONTROL MAINT CONTRACT		\$1,000 \$20,000								\$20,000
17 AIRPRKLT 17 AIRPRKLT	32276 32329	SECURITY SYSTEMS - POS		\$2,500								\$2,500
17 AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$1,000								\$1,000
17 AIRPRKLT	32403	SNOW REMOVAL POS		\$130,000								\$130,000 \$1,000
17 AIRPRKLT	32620	TOWING SERVICES - POS		\$1,000 \$3,000								\$3,000
17 AIRPRKLT 17 AIRPRKLT	32661 32799	UNIFORM RENTAL WINDOW WASHING		\$3,000 \$10,000		\$4,000						\$14,000
17 AIRPRKLT	48856	TRUCK		\$0		+ 1,						\$0
17 AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0		(\$4,500,000)						(\$4,500,000) \$0
17 AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$0 \$0								\$0 \$0
17 AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING ARBITRAGE REBATE	С	\$0 \$0								\$0
17 AIRPRKLT 17 AIRPRKLT	60821 48014	LICENSE PLATE INVENTORY SYSTEM		\$0 \$0		\$64,000						\$64,000
17 AIRPRKLT	48015	INTERCOM SYSTEM		\$0		\$32,000						\$32,000

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DEPARTMENT Airport PROGRAM: Parking Lot

YR ORG CODE	OBJECT	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
17 AIRPRKLT	48606	SIGNAGE		\$0		\$9,000						\$9,000
17 AIRPRKLT	48016	VEHICLE CHARGING STATION		\$0		\$16,000						\$16,000
17 AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0		(\$121,000)						(\$121,000)
17 AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	С	\$0		\$4,500,000						\$4,500,000
II AIN INCL	31431	TOTAL EXPENDITURES		\$2,447,325	\$72,888	\$39,973	\$0	\$0	\$0	\$0	\$0	\$2,560,186

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARE	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17 AIRPRKLT	82899	FOCUS ON ENERGY GRANT REBATES		\$69,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRPRKLT	83360	STALL RENT		\$313,242	\$281,000	\$0	\$0	\$281,000	\$115,323	\$341,928	\$0	\$281,000
17 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$14,562	\$13,000	\$0	\$0	\$13,000	\$5,100	\$15,532	\$0	\$13,000
17 AIRPRKLT	83365	AUTO PARKING		\$8,568,583	\$8,850,000	\$0	\$0	\$8,850,000	\$3,166,609	\$8,850,000	\$0	\$8,850,000
17 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$32,996	\$40,800	\$0	\$0	\$40,800	\$17,350	\$36,631	\$0	\$40,800
17 AIRPRKLT	83375	FINES		\$23,958	\$18,000	\$0	\$0	\$18,000	\$7,925	\$25,314	\$0	\$18,000
17 AIRPRKLT	84636	INT ON 14C CAPITAL PROJECTS		\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AJRPRKLT	84830	SALE OF COUNTY PROPERTY		\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$0
17 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	(\$15,201,737		\$0
		TOTAL REVENUES		\$9,024,614	\$9,202,800	\$0	\$0	\$9,202,800	\$3,312,307	\$9,269,405	\$0	\$9,202,800



DEPARTMENT Airport PROGRAM: Parking Lot

YR ORG CODE	OBJECT	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
17 AIRPRKLT	82899	FOCUS ON ENERGY GRANT REBATES		\$0								\$0
17 AIRPRKLT	83360	STALL RENT		\$281,000			\$29,000					\$310,000
17 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$13,000			\$2,000					\$15,000
17 AIRPRKLT	83365	AUTO PARKING		\$8,850,000			\$260,000					\$9,110,000
17 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$40,800			(\$5,800)					\$35,000
17 AIRPRKLT	83375	FINES		\$18,000			\$2,000					\$20,000
17 AIRPRKLT	84636	INT ON 14C CAPITAL PROJECTS		\$0								\$0
17 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
17 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0								\$0
17 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0_
		TOTAL REVENUES		\$9,202,800	\$0	\$0	\$287,200	\$0	\$0	\$0	\$0	\$9,490,000

DEPARTMENT Airport PROGRAM Parking Lot

				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$961,639 \$1,002,733 \$491,033 \$52,809 \$2,508,214	\$1,020,200 \$884,600 \$711,000 \$0 \$2,615,800	\$0 \$9,301 \$13,378 \$532 \$23,211	\$0 \$0 \$0 \$0 \$0	\$1,020,200 \$893,901 \$724,378 \$532 \$2,639,011	\$298,226 (\$2,074,840) \$156,173 \$0 (\$1,620,440)	\$987,998 \$826,424 \$614,807 \$532 \$2,429,761	\$0 \$0 \$0 \$0 \$0	\$1,010,700 \$725,025 \$711,600 \$0 \$2,447,325
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 \$23,958 \$8,996,863 \$0 \$1,792	\$0 \$0 \$18,000 \$9,184,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$18,000 \$9,184,800 \$0 \$0	\$0 \$0 \$7,925 \$3,304,382 \$0 \$0	\$0 \$0 \$0 \$25,314 \$9,244,091 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$18,000 \$9,184,800 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$9,024,614 (\$6,516,400)	\$9,202,800 (\$6,587,000)	\$0 \$23,211	\$0 \$0	\$9,202,800 (\$6,563,789)	\$3,312,307 (\$4,932,747)	\$9,269,405 (\$6,839,644)	\$0 \$0	\$9,202,800 (\$6,755,475)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$1,010,700 \$725,025	\$72,888 \$0	\$5,773 (\$90,800)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,089,361 \$634,225
CONTRACTUAL SERVICES OPERATING CAPITAL	\$711,600 \$0	\$0 \$0	\$4,000 \$121,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$715,600 \$121,000
TOTAL PROGRAM EXPENDITURES	\$2,447,325	\$72,888	\$39,973	\$0	\$0	\$0	\$0	\$0	\$2,560,186
LESS REVENUES									
TAXES	\$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	\$18,000	\$0 \$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$20,000
PUBLIC CHARGE FOR SERVICE	\$9,184,800	\$0	\$0	\$285,200	\$0	\$0	\$0	\$0	\$9,470,000
INTERGOV'L CHARGES FOR SERVICE	\$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	\$9,202,800	\$0	\$0	\$287,200	\$0	\$0	\$0	\$0	\$9,490,000
NET COST:	(\$6,755,475)	\$72,888	\$39,973	(\$287,200)	\$0	\$0	\$0	\$0	(\$6,929,814)



:				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$2,603,373 \$0 \$2,603,373	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$14,094,155 \$0 \$14,094,155	\$0 \$0 \$0
LESS REVENUES	42 ,000,00	*-	·						
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$2,603,373	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$14,094,155	\$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									
TAVEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES 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
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

				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$961,639 \$1,002,733 \$491,033 \$52,809 \$2,603,373 \$0 \$5,111,587	\$1,020,200 \$884,600 \$711,000 \$0 \$0 \$2,615,800	\$0 \$9,301 \$13,378 \$532 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,020,200 \$893,901 \$724,378 \$532 \$0 \$0 \$2,639,011	\$298,226 (\$2,074,840) \$156,173 \$0 \$0 \$0 (\$1,620,440)	\$987,998 \$626,424 \$614,807 \$532 \$0 \$0 \$2,429,761	\$0 \$0 \$0 \$0 \$14,094,155 \$0 \$14,094,155	\$1,010,700 \$725,025 \$711,600 \$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 \$23,958 \$8,998,863 \$0 \$1,792 \$0	\$0 \$0 \$18,000 \$9,184,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$18,000 \$9,184,800 \$0 \$0 \$0 \$9,202,800	\$0 \$0 \$7,925 \$3,304,382 \$0 \$0 \$0	\$0 \$0 \$0 \$25,314 \$9,244,091 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$18,000 \$9,184,800 \$0 \$0 \$0 \$9,202,800
TOTAL PROGRAM REVENUES NET COST:	\$9,024,614 (\$3,913,027)	\$9,202,800 (\$6,587,000)	\$0 \$23,211	\$0 \$0	\$9,202,800 (\$6,563,789)	(\$4,932,747)	\$9,269,405 (\$6,839,644)	\$14,094,155	(\$6,755,475)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$1,010,700 \$725,025 \$711,600 \$0	\$72,888 \$0 \$0 \$0	\$5,773 (\$90,800) \$4,000 \$121,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,089,361 \$634,225 \$715,600 \$121,000
OPERATING CAPITAL 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 PROGRAM EXPENDITURES	\$2,447,325	\$72,888	\$39,973	\$0	\$0	\$0	\$0	\$0	\$2,560,186
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVI. CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$18,000 \$9,184,800 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,000 \$285,200 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$20,000 \$9,470,000 \$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$9,202,800 (\$6,755,475)	\$0 \$72,888	\$0 \$39,973	\$287,200 (\$287,200)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,490,000 (\$6,929,814)

1. DEPARTMENT	Airport	3. D	EPT. NO.	83			5	S. FUND NAME	Airport F	und
2. PROGRAM	Parking Lot	4. P	ROGRAM NO.	626/00			6	S. FUND NO.	4110	
7. DECISION ITEM 1						8	. BUDGETED POS	SITION CHANGES		
New Po	sition - Terminal F	acility Worker			POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM	NUMBER				new	Terminal Facili	ty Worker		1.000	1/1/2017
APRT-F	PARK-1									
		et documentmay not exceed 470 char on in the Parking Lot program. This posit		es related to airport ground						
transportation act	tivities, including c	urbside traffic enforcement, customer ser	vice, terminal facil	lity building and grounds						
maintenance, par	king facility patron	services, and airport security duties.								
							TOTAL REQUEST	ED FTE CHANGE	1.000	
•										
11. (a) EXPLANATION	ON/JUSTIFICATIO	N (please be specific)					12. OPERATI	NG EXPENSES /	REVENU	E SUMMARY
		dy increase in vehicles using the airport, ely impacted the airport's ability to monito								
aviation security	directives and the	requirement to actively manage roadway	congestion neces	sitates additional staffing b	e added to ma	nage the	REQUESTED EX	PENDITURES		
increase in traffic						at	PERSO	NNEL COSTS		\$72,888
							OPERA	TING EXPENSE		\$0
							CONTR	ACTUAL EXPENS	E	\$0
							OPERA	TING OUTLAY		\$0
							,	TOTAL EXPENSE		\$72,888
							RELATED REVE	NUES		
							TAXES			\$0
(b) What are th	e consequences	of not funding this request?					INTERG	GOVERNMENTAL	REVENU	\$0
The lack of an ac	dequate number of	f dedicated, full-time employees trained a	nd experienced in	the performance of these	luties negative	ely affects the	LICENS	ES & PERMITS		\$0
Airport's ability to provides coverage	o monitor and cont ge for periods of tir	rol vehicle activity and provide strong cus ne when current staffing falls short, there	itomer service in th by negatively impa	nese highly visible public ar acting custodial responsibili	eas. Terminal ties in the term	custodiai starr iinal.	FINES,	FORFEITS & PEN	ALTIES	\$0
							PUBLIC	CHARGES FOR	SERVICE	\$0
								GOVERNMENTAL GE FOR SERVICE	:S	\$0
		nprovements will result from approval					MISCEL	LANEOUS		\$0
Safety and secu	rity in front of the to	erminal building and parking structure will	l be enhanced.				OTHER	FINANCING SOU	RCES	\$0
								TOTAL REVENUE		\$0
							,	NET COST TO CO	UNTY	\$72,888
							1			

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1. DEPARTMENT	Airport	3. DEP	T. NO.	83			5. FUND NAME	Airport Fu	nd
	Parking Lot			626/00			6. FUND NO.	4110	
7. DECISION ITEM TIT						9. DECISION ITE			
	tion - Terminal Facility Worker						RT-PARK-1		
						,,,,			
	GETED POSITION CHANGES INFORMATION		DANCE	FOOTNOTES		FOOT	NOTE REASON /	TEXT	
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		10011	NOTE REAGONT	12/1	
new	Terminal Facility Worker	F	11-00	NO					
	MUTA INOLUDED MITH ELOU NEW POOLES	N DECUEST (d to adjust Deet	oion Itom if ama	ndod during the	hudget proces	e)		
14. EXPENSES/REVE	NUES INCLUDED WITH EACH NEW POSITIO		u to adjust Deci	Sion Rem n ame	mueu uumig me	buuget proces	3)		
BASE SALARY	Instructions for this section: In the column	new \$45,051							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.	-							
RETIREMENT	Fandha Illianna undar (FOO) IIOanitalii and	3,604 3,447			-				
FICA HEALTH	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns	19,561			·				
DENTAL	M, N. and O to give a short description of	1,708							
DISABILITY	each item included.	174							
LIFE		18							
WORKERS COMP PROTECTIVE	Suggestion: "Freeze" the line titles in column L and the Column headings by using	226							
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right	-							
UNIFORMS	and down without losing that information.	- (004)							
SALARY SAVGS	-	(901)							
CONF & TRNG SUPPLIES	1								
ITEMS									
UNDER									
\$2,500									
TELEPHONE TRAVEL									
TIVVEL									
CAPITAL	-								
OTHER									
) OTTIEN									
	TOTAL								**
ODEOLEV	EXPENSES	\$72,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES									
ASSOCIATED									
W/ EACH									
POSITION	TOTAL								
	REVENUES	\$ \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 CHANGE	S	
Expend	liture Account Changes, C	Capital Outlay Additions	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM							
APRT-I	PARK-2					-	
40 CHOPT DESCRI	IDTION (for budget door	ment may not avaced 470 characters)					
	changes to various accou	ımentmay not exceed 470 characters) unts.					
Acquisition of a li	cense plate inventory syst	tem, parking entrance plaza intercom system, and electrical vehicle charging	ı 				
stations.							
					TOTAL REQUESTED FTE CHANG	E 0.000	
					12. OPERATING EXPENSES	/ DEVENI	IE CHIMMADV
	ON/JUSTIFICATION (plead	ase be specific) nditures based on historical costs and forecasted expenses.			12. OPERATING EXPENSES	/ REVENC	E SUIVINAR I
The vehicle licen	se plate inventory system	will improve the efficiency and accuracy of tracking and verifying vehicles pa	arked overnight i	n the facilities.	REQUESTED EXPENDITURES		
The intercom sys	stem replaces a system th arging station is a green p	nat is unreliable and requires constant maintenance. Bower initiative to meet the growing demand for recharging stations needed b	y electric vehicle	s.			
					PERSONNEL COSTS		\$5,773
					OPERATING EXPENSE		(\$90,800)
					CONTRACTUAL EXPEN	ISE	\$4,000
					OPERATING OUTLAY		\$121,000
					TOTAL EXPENS	:F	\$39,973
					1017/2 2/4 2/4		ψου,υ
	,				RELATED REVENUES		
					TAXES		\$0
(b) M/hat are th	ne consequences of not	funding this request?			INTERGOVERNMENTA	L REVENU	\$0
1 ''	•	ed to meet anticipated Parking Lot obligations.			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	R SERVICE	\$0
					INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
1 ''		ments will result from approval of this request?			MISCELLANEOUS		\$0
Less staff time v	vill be spent on both vehic	ele inventory tracking, and intercom system repairs.			OTHER FINANCING SC	URCES	\$0
					TOTAL REVENU	JE	\$0
					NET COST TO	OUNTY	\$39,973
					1		

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1. DEPARTMENT Airport	3. DEPT. NO.	83		5. FUND NAME	Airport Fur	nd
2. PROGRAM Parking Lot	4. PROGRAM NO.	000:626/00		6. FUND NO.	4110	
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES		
Revenue Account Changes	·		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER APRT-PARK-3					+	
AFRI-FARR-3					-	
10. SHORT DESCRIPTION (for budget documentmay not exceed 4	70 characters)					
Various revenue changes.						
				TOTAL REQUESTED FTE CHANGE	0.000	•
			L	TOTAL REGULATED FILL OFFICIAL	1 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES /	REVENUE	SUMMARY
To accurately budget for anticipated revenue based on historical tree	nds and forecasts.					
The biggest change is an increase to Auto Parking Revenue as a re	suit of increased utilization	n of airport parking facilit	les by air travelers.	REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENS	SE	\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE	Ē	\$0
				RELATED REVENUES		
				TAXES		\$0
(b) What are the consequences of not funding this request?				INTERGOVERNMENTAL	REVENU	\$0
Revenue will not be accurately budgeted.				LICENSES & PERMITS		\$0
				FINES, FORFEITS & PEN	IALTIES	\$2,000
				PUBLIC CHARGES FOR	SERVICE	\$285,200
				INTERGOVERNMENTAL CHARGE FOR SERVICI		\$0
(c) What savings/productivity improvements will result from ap	proval of this request?			MISCELLANEOUS		\$0
None				OTHER FINANCING SOL	JRCES _	\$0
				TOTAL REVENUE	Ξ	\$287,200
				NET COST TO CO	YTAUC	(\$287,200)

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Budget Carryf	orward R	equest				out a separate				
Dept:		Α	IRPORT							
Program:		PAF	RKING LOT							
		1								
			The second secon	Expe	nditures	Re	venues			
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AIRPRKLT	58020		PARKING FACILITY EXP	14,094,155	14,094,155			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
						-				
Autoritation and the same				-				· · · · · · · · · · · · · · · · · · ·		
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		_								
				14 004 155	14 004 155	-				
TOTAL				14,094,155	14,094,155		-		1	

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Parking Lot

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$1,020,200	\$1,010,700	\$1,031,600	\$1,055,100	\$1,079,100	\$1,095,100
Operating Expenses	\$884,600	\$755,225	\$502,110	\$527,219	\$553,578	\$581,260
Contractual Services	\$711,000	\$715,000	\$749,975	\$786,671	\$825,278	\$865,690
Operating Capital	\$0	\$121,000	\$0	\$0	\$30,000	\$0
Total Expenditures	\$2,615,800	\$2,601,925	\$2,283,685	\$2,368,990	\$2,487,956	\$2,542,050

	2016	2017	2018	2019	2020	2021
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	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Public Charges for Services	\$9,184,800	\$9,470,000	\$9,567,600	\$9,666,241	\$9,765,934	\$9,866,691
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	\$9,202,800	\$9,490,000	\$9,587,600	\$9,686,241	\$9,785,934	\$9,886,691

GPR Impact	(\$6,587,000)	(\$6,888,075)	(\$7,303,915)	(\$7,317,251)	(\$7,297,978)	(\$7,344,641)
	Percentage Change	4.57%	6.04%	0.18%	-0.26%	0.64%

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 2015 totaled 77,996, of which 38% were air carrier, 56% general aviation, and 6% military.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,054,253	\$1,104,400	\$0	\$0	\$1,104,400	\$337,289	\$1,098,695	\$1,131,300
Operating Expenses	\$701,056	\$809,650	\$32,233	\$0	\$841,883	\$313,627	\$766,144	\$974,900
Contractual Services	\$75,791	\$83,100	\$158	\$0	\$83,258	\$19,857	\$82,429	\$85,500
Operating Capital	\$134,512	\$115,500	\$0	\$0	\$115,500	\$0	\$115,500	\$88,000
TOTAL	\$1,965,613	\$2,112,650	\$32,391	\$0	\$2,145,041	\$670,773	\$2,062,768	\$2,279,700
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	\$3,539,997	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$303,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,843,628	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
REVENUE OVER/(UNDER) EXPENSES	(\$1,878,015)	(\$1,200,950)	5.4	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	(\$1,168,559)			(\$1,381,600)
F.T.E. STAFF	9.950	9.950					9.950	9.950

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Dept: Airport		83						Fund Name:	'
Prgm: Landing Area		628/00	· · · · · · · · · · · · · · · · · · ·					Fund No.:	4110
	2017			N	et Decision Iten	ns			2017 Requested
DI#	Base	01	02	03	04	05	- 06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,131,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131,300
Operating Expenses	\$925,150	\$49,750	\$0	\$0	\$0	\$0	\$0	\$0	\$974,900
Contractual Services	\$83,700	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$85,500
Operating Capital	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
TOTAL	\$2,140,150	\$139,550	\$0	\$0	\$0	\$0	\$0	\$0	\$2,279,700
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	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300
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	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300
REVENUE OVER/(UNDER) EXPENSES	(\$1,173,450)	\$139,550	(\$347,700)	\$0	\$0	\$0	\$0	\$0	(\$1,381,600)
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950

NABBAT	THE INFORMATION ADOUT DECISION ITEMS SHOWN ADOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Lxperiditures	Revenue	Expenses
	2017 BUDGET BASE	\$2,140,150	\$3,313,600	(\$1,173,450)
DI# DEPT	APRT-LAND-1 Expenditure Account Changes, Capital Outlay Acquisition Expenditure cost changes to various accounts. Acquires an airfield driver training video.	\$139,550	\$0	\$139,550
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-LAND-1	\$139,550	\$0	\$139,550
- Constitution of the Cons				

Dept: Prgm:	Airport 83 Landing Area 628/00			irport Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-LAND-2 Revenue Account Changes Changes to revenue accounts.	\$0	\$347,700	(\$347,700)
				00
EXEC				\$0
ADOPTED			I	\$0
The state of the s				
	NET DI # APRT-LAND-2	 \$0	\$347,700	(\$347,700)
	2017 REQUESTED BUDGET	\$2,279,700	\$3,661,300	(\$1,381,600)

			С									
			A		ADOPTED:		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B	2015	BUDGET	2015 0	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	_	XPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 AIRLNDNG	10009	SALARIES AND WAGES		\$722,137	\$768,500	\$0	\$0	\$768,500	\$218,283	\$749,124	\$0	\$763,600
17 AIRLNDNG	10027	OVERTIME		\$11,547	\$18,000	\$0	\$0	\$18,000	\$3,551	\$7,791	\$0	\$18,000
17 AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$16,365	\$10,000	\$0	\$0	\$10,000	\$8,461	\$16,922	\$0	\$10,000
17 AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$4,177	\$10,000	\$0	\$0	\$10,000	\$374	\$374	\$0	\$10,000
17 AIRLNDNG	10099	RETIREMENT FUND		\$59,217	\$62,000	\$0	\$0	\$62,000	\$17,268	\$59,041	\$0 \$0	\$61,000 \$61,400
17 AIRLNDNG	10108	SOCIAL SECURITY		\$57,257	\$61,900	\$0 \$0	\$0 \$0	\$61,900 \$164,400	\$17,423 \$56.911	\$59,073 \$170,733	\$0 \$0	\$61,400 \$181,900
17 AIRLNDNG	10117	HEALTH		\$148,618 \$11,006	\$164,400 \$0	\$0 \$0	\$0 \$0	\$164,400 \$0	\$11,330	\$11,330	\$0 \$0	\$12,100
17 AIRLNDNG 17 AIRLNDNG	10126 10153	HEALTH-RETIREES DENTAL		\$13,115	\$14,100	\$0 \$0	\$0	\$14.100	\$3.617	\$14,461	\$0	\$15,200
17 AIRLINDING 17 AIRLINDING	10133	DISABILITY INSURANCE		\$291	\$200	\$0	\$0	\$200	\$45	\$142	\$0	\$200
17 AIRLNDNG	10180	LIFE INSURANCE		\$91	\$200	\$0	\$0	\$200	\$26	\$104	\$0	\$100
17 AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$139	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
17 AIRLNDNG	10189	WORKERS COMPENSATION		\$9,300	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$12,200
17 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0
17 AIRLNDNG	10207	PROTECTIVE WEAR		\$993	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
17 AIRLNDNG	10216	TOOLS ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17 AIRLNDNG	10250	SALARY SAVINGS		\$0	(\$15,000)	\$0	\$0	(\$15,000)	\$0	\$0	\$0 \$0	(\$15,200)
17 AIRLNDNG	20324	LIGHTING MAT & SUPP		\$27,797	\$25,000	\$20,000	\$0 \$0	\$45,000	\$11,894 \$0	\$30,335 \$4,500	\$0 \$0	\$25,000 \$4,500
17 AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$0 \$00,202	\$4,500 \$80.000	\$0 \$0	\$0 \$0	\$4,500 \$80,000	\$37.784	\$80,000	\$0 \$0	\$80,000
17 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$66,283 \$3,629	\$10,350	\$0 \$0	\$0 \$0	\$10,350	\$0	\$5,197	\$0 \$0	\$10,350
17 AIRLNDNG 17 AIRLNDNG	20648 20943	CONFERENCES AND TRAINING EMERGENCY EXERCISE		\$4,000	\$10,350 \$0	\$0 \$0	\$0 \$0	\$0,330	\$0	\$0	\$0	\$0
17 AIRLINDING 17 AIRLINDING	20943	EXPENDABLE SUPPLIES		\$5,200	\$5.000	\$0	\$0	\$5.000	\$5,760	\$5,200	\$0	\$5,000
17 AIRLINDING	21584	MEMBERSHIP FEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AIRLINDING	21809	OPERATING EQUIPMENT EXPENSE		\$131,491	\$130,000	\$3,585	\$0	\$133,585	\$47,675	\$133,585	\$0	\$130,000
17 AIRLNDNG	21843	PAINTING SUPPLIES		\$37,453	\$55,000	\$0	\$0	\$55,000	\$5,168	\$40,000	\$0	\$55,000
17 AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$113,294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$2,234	\$2,000	\$0	\$0	\$2,000	\$1,077	\$2,234	\$0	\$2,000
17 AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$8,432	\$3,000	\$0	\$0	\$3,000	\$341	\$8,432	\$0	\$3,000
17 AIRLNDNG	22394	SNOW & ICE CONTROL		\$218,887	\$240,000	\$0	\$0	\$240,000	\$108,901	\$240,000	\$0 \$0	\$240,000
17 AIRLNDNG	22514	STORM WATER RUNOFF		\$173,641	\$151,700	\$8,399	\$0 \$0	\$160,099 \$12,249	\$42,036 \$528	\$183,258 \$11.653	\$U \$0	\$151,700 \$12.000
17 AIRLNDNG	22529	SUNDRY		\$10,089	\$12,000	\$249	\$0 \$0	\$1,500	\$577	\$1.813	\$0 \$0	\$1,500
17 AIRLNDNG	22610	TOOLS ELECTRICITY		\$1,182 \$69,980	\$1,500 \$80,000	\$0 .\$0	\$0 \$0	\$80,000	\$20.027	\$67,013	\$0 \$0	\$80,000
17 AIRLNDNG 17 AIRLNDNG	22700 22709	FUEL		\$46,316	\$110,000	\$0	\$0 \$0	\$110,000	\$28,972	\$60,000	\$0	\$110,000
17 AIRLINDING 17 AIRLINDING	22718	HEAT		\$2,740	\$7,000	\$0	\$0	\$7,000	\$1,197	\$3.000	\$0	\$7,000
17 AIRLINDING	22736	TELEPHONE		\$4,999	\$8,000	\$0	\$0	\$8,000	\$1,690	\$5,324	\$0	\$8,000
17 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
17 AIRLNDNG	31260	INSURANCE		\$21,400	\$21,600	\$0	\$0	\$21,600	\$0	\$21,600	\$0	\$22,200
17 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$43,856	\$45,500	\$0	\$0	\$45,500	\$14,617	\$46,654	\$0	\$45,500
17 AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$320	\$2,000	\$0	\$0	\$2,000	\$320	\$1,060	\$0	\$2,000
17 AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17 AIRLNDNG	32790	WEATHER FORECASTING - POS		\$10,215	\$11,000	\$158	\$0	\$11,158	\$4,920	\$10,115	\$ 0	\$11,000
17 AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$4,858	\$0	\$0 \$0	\$0 \$0	\$0 (\$115,500)	\$0 \$0	\$0 (\$115,500)	\$0 \$0	\$0 \$0
17 AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0 #80 220	(\$115,500) \$0	\$0 \$0	\$0 \$0	(\$115,500) \$0	\$0	(\$115,500) \$0	\$0 \$0	\$0 \$0
17 AIRLNDNG	47011 48821	AIRCRAFT STAIRS TRACTOR W/ PLOW & HITCH		\$89,220 \$0	\$0 \$115,500	\$0 \$0	\$0 \$0	\$115,500	\$0 \$0	\$115,500	\$0 \$0	\$0 \$0
17 AIRLNDNG 17 AIRLNDNG	48856	TRUCK		\$40,434	ψ115,500 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRLNDING	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$962,000)	(\$7,010,055)	\$0	(\$7,972,055)	\$0	(\$7,972,055)	\$0	\$0
17 AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	č	\$1,946,843	\$962,000	\$6,886,332	\$0	\$7,848,332	\$335,341	\$7,848,332	\$7,848,332	\$0
17 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	č	\$645,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRLNDNG	58658	SNOW REMOVAL TRUCK	С	\$0	\$0	\$123,724	\$0	\$123,724	\$0	\$123,724	\$0	\$0
17 AIRLNDNG	47351	DRIVER TRAINING VIDEO		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES		\$4,557,924	\$2,112,650	\$32,391	\$0	\$2,145,041	\$1,006,114	\$2,062,769	\$7,848,332	\$2,140,150

			C A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AIRLNDNG	10009	SALARIES AND WAGES		\$763,600								\$763,600
17 AIRLNDNG	10027	OVERTIME		\$18,000								\$18,000
17 AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$10,000								\$10,000
17 AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$10,000								\$10,000
17 AIRLNDNG	10099	RETIREMENT FUND		\$61,000								\$61,000
17 AIRLNDNG	10108	SOCIAL SECURITY		\$61,400								\$61,400
17 AIRLNDNG	10117	HEALTH		\$181,900								\$181,900 \$12,100
17 AIRLNDNG	10126	HEALTH-RETIREES		\$12,100								\$12,100 \$15,200
17 AIRLNDNG	10153	DENTAL		\$15,200								\$15,200 \$200
17 AIRLNDNG	10171	DISABILITY INSURANCE		\$200	,							\$200 \$100
17 AIRLNDNG	10180	LIFE INSURANCE		\$100								\$200
17 AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$200								\$12,200
17 AIRLNDNG	10189	WORKERS COMPENSATION		\$12,200								\$12,200
17 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$0								\$500
17 AIRLNDNG	10207	PROTECTIVE WEAR		\$500								\$100 \$100
17 AIRLNDNG	10216	TOOLS ALLOWANCE		\$100								
17 AIRLNDNG	10250	SALARY SAVINGS		(\$15,200)								(\$15,200)
17 AIRLNDNG	20324	LIGHTING MAT & SUPP		\$25,000								\$25,000 \$4,500
17 AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$4,500								\$80,000
17 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$80,000	60.750							\$13,100
17 AIRLNDNG	20648	CONFERENCES AND TRAINING		\$10,350	\$2,750							\$26,000
17 AIRLNDNG	20943	EMERGENCY EXERCISE		\$0	\$26,000							\$8,000
17 AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$5,000	\$3,000							\$6,000 \$100
17 AIRLNDNG	21584	MEMBERSHIP FEES		\$100								\$130,000
17 AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$130,000								\$55,000
17 AIRLNDNG	21843	PAINTING SUPPLIES		\$55,000								\$55,000 \$0
17 AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	\$ 500							\$2,500
17 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000	\$500							\$6,800
17 AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$3,000	\$3,800							\$240,000
17 AIRLNDNG	22394	SNOW & ICE CONTROL		\$240,000	670.000							\$240,000 \$221,900
17 AIRLNDNG	22514	STORM WATER RUNOFF		\$151,700	\$70,200							\$43,000
17 AIRLNDNG	22529	SUNDRY		\$12,000	\$31,000 \$500							\$2,000
17 AIRLNDNG	22610	TOOLS		\$1,500	\$300							\$80,000
17 AIRLNDNG	22700	ELECTRICITY		\$80,000								\$110,000
17 AIRLNDNG	22709	FUEL		\$110,000								\$7,000
17 AIRLNDNG	22718	HEAT		\$7,000						•		\$8,000
17 AIRLNDNG	22736	TELEPHONE		\$8,000								\$2,000
17 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$2,000								\$22,200
17 AIRLNDNG	31260	INSURANCE		\$22,200 \$45,500	\$500							\$46,000
17 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS RENTAL OF EQUIPMENT		\$2,000	\$500							\$2,000
17 AIRLNDNG	32223	STORM WATER TESTING/PERMIT		\$2,000 \$1,000								\$1,000
17 AIRLNDNG	32515	WEATHER FORECASTING - POS		\$1,000 \$11,000	\$1,300							\$12,300
17 AIRLNDNG	32790			\$11,000 \$0	Φ1,300							\$0
17 AIRLNDNG	47009 4700A	AIRCRAFT RECOVERY EQUIPMENT FIXED ASSET ADDITIONS		\$0 \$0	(\$88,000)							(\$88,000)
17 AIRLNDNG	4700A 47011	AIRCRAFT STAIRS		\$0 \$0	(400,000)							(ψου,υου) \$0
17 AIRLNDNG 17 AIRLNDNG	48821	TRACTOR W/ PLOW & HITCH		\$0 \$0								\$0 \$0
17 AIRLNDNG 17 AIRLNDNG	48821 48856	TRUCK		\$0 \$0	\$43,000							\$43,000
	48856 5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0 \$0	(\$3,466,000)							(\$3,466,000)
17 AIRLNDNG 17 AIRLNDNG	5700C 57219	COMBINED FEDERAL PROJECTS	C	\$0 \$0	\$2,766,000							\$2,766,000
17 AIRLINDING 17 AIRLINDING	58656	SNOW REMOVAL EQUIPMENT	Č	\$0 \$0	\$700,000							\$700,000
17 AIRLINDING 17 AIRLINDING	58658	SNOW REMOVAL EQUIPMENT SNOW REMOVAL TRUCK	Č	\$0 \$0	ψ1 00,000							\$0
17 AIRLINDING 17 AIRLINDING	47351	DRIVER TRAINING VIDEO	U	\$0 \$0	\$45,000							\$45,000
II AINLINDING	41001	TOTAL EXPENDITURES		\$2,140,150	\$139,550	\$0	\$0	\$0	\$0	\$0	\$0	\$2,279,700
		TOTAL EXI ENDITOREO		Ψ2,170,100	Ψ.00,000	ΨΟ		ΨΫ	Ψ0	Ψ	- 40	<u> </u>

			С									
			Α					0110000	A OT1 144	FOTIMATED	TOTAL	
			Р		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,210,791	\$3,020,000	\$0	\$0	\$3,020,000	\$307,612	\$3,020,000	\$0	\$3,020,000
17 AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$75,124	\$65,000	\$0	\$0	\$65,000	\$9,149	\$65,000	\$0	\$65,000
17 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$143,918	\$130,000	\$0	\$0	\$130,000	\$20,901	\$130,000	\$0	\$130,000
17 AIRLNDNG	83415	AGRICULTURE RENTALS		\$43,878	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
17 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,317	\$31,500	\$0	\$0	\$31,500	\$10,513	\$31,526	\$0	\$31,500
17 AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$34,969	\$35,100	\$0	\$0	\$35,100	\$11,758	\$35,951	\$0	\$35,100
17 AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$85,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRLNDNG	84974	BORROWING PROCEEDS	С	\$0	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$0
17 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$218,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	(\$12,069,362)		\$0
		TOTAL REVENUES		\$3,843,628	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$0	\$3,313,600

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В	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
17 AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,020,000		\$330,000						\$3,350,000
17 AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$65,000								\$65,000
17 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$130,000		\$10,000						\$140,000
17 AIRLNDNG	83415	AGRICULTURE RENTALS		\$32,000		\$7,700						\$39,700
17 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,500								\$31,500
17 AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$35,100								\$35,100
17 AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$0								\$0
17 AIRLNDNG	84974	BORROWING PROCEEDS	С	\$0								\$0
17 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
17 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300

DEPARTMENT Airport PROGRAM Landing Area

		OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$1,054,253 \$701,056 \$75,791 \$134,512 \$1,965,613	\$1,104,400 \$809,650 \$83,100 \$115,500 \$2,112,650	\$0 \$32,233 \$158 \$0 \$32,391	\$0 \$0 \$0 \$0 \$0	\$1,104,400 \$841,883 \$83,258 \$115,500 \$2,145,041	\$337,289 \$313,627 \$19,857 \$0 \$670,773	\$1,098,695 \$766,144 \$82,429 \$115,500 \$2,062,768	\$0 \$0 \$0 \$0 \$0	\$1,131,300 \$925,150 \$83,700 \$0 \$2,140,150		
LESS REVENUES											
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$3,539,997 \$0 \$303,631 \$0	\$0 \$0 \$0 \$0 \$0 \$3,313,600 \$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 \$0	\$0 \$0 \$0 \$0 \$359,933 \$0 \$0	\$0 \$0 \$0 \$0 \$3,314,477 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,313,600 \$0 \$0 \$0		
TOTAL PROGRAM REVENUES NET COST:	\$3,843,628 (\$1,878,015)	\$3,313,600 (\$1,200,950)	\$0 \$32,391	\$0 \$0	\$3,313,600 (\$1,168,559)	\$359,933 \$310,840	\$3,314,477 (\$1,251,709)	\$0 \$0	\$3,313,600 (\$1,173,450)		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$1,131,300 \$925,150 \$83,700	\$0 \$49,750 \$1,800	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,131,300 \$974,900 \$85,500
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$2,140,150	\$88,000 \$139,550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$88,000 \$2,279,700
LESS REVENUES	\$0	\$0	\$0	\$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
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$3,313,600 \$0 \$0	\$0 \$0 \$0	\$347,700 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$3,661,300 \$0 \$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0 \$3,313,600 (\$1,173,450)	\$0 \$0 \$139,550	\$0 \$347,700 (\$347,700)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$3,661,300 (\$1,381,600)

DEPARTMENT Airport
DIVISION Landing Area

				CAPITAL	BUDGET SUMMAR	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$2,592,312 \$0	\$0 \$0	(\$0) \$0	\$0 \$0	(\$0) \$0	\$335,341 \$0	\$1 \$0 \$1	\$7,848,332 \$0 \$7,848,332	\$0 \$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$2,592,312	\$0	(\$0)	\$0	(\$0)	\$335,341	Φı	φ1,040,332	φυ
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
TOTAL PROGRAM REVENUES	\$0	\$0	\$0 (60)	\$0 \$0	\$0 (\$0)	\$0 \$335,341	\$0 \$1	\$0 \$7,848,332	\$0 \$0
NET COST (BORROWING & LEVY):	\$2,592,312	\$0	(\$0)	\$U	(\$0)	<u>Ψυυυ,υ41</u>	Φ1	ψ1,040,002	ΨΟ

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 - BORROW CAPITAL EXPENDITURES - LEVY	\$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	\$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

Landing Area

		OPERATING & CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$1,054,253 \$701,056 \$75,791 \$134,512 \$2,592,312 \$0 \$4,557,924	\$1,104,400 \$809,650 \$83,100 \$115,500 \$0 \$2,112,650	\$0 \$32,233 \$158 \$0 (\$0) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,104,400 \$841,883 \$83,258 \$115,500 (\$0) \$0 \$2,145,041	\$337,289 \$313,627 \$19,857 \$0 \$335,341 \$0 \$1,006,114	\$1,098,695 \$766,144 \$82,429 \$115,500 \$1 \$0 \$2,062,769	\$0 \$0 \$0 \$0 \$7,848,332 \$0 \$7,848,332	\$1,131,300 \$925,150 \$83,700 \$0 \$0 \$0 \$2,140,150			
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 \$3,539,997 \$0 \$303,651 \$0 \$3,843,628	\$0 \$0 \$0 \$0 \$3,313,600 \$0 \$0 \$3,313,600	\$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 \$3,313,600	\$0 \$0 \$0 \$0 \$359,933 \$0 \$0 \$359,933	\$0 \$0 \$0 \$0 \$0 \$3,314,477 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$3,313,600 \$0 \$0 \$3,313,600			
NET COST:	\$714,296	(\$1,200,950)	\$32,391	\$0	(\$1,168,559)	\$646,181	(\$1,251,708)	\$7,848,332	(\$1,173,450)			

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	\$1,131,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131,300
OPERATING EXPENSE	\$925,150	\$49,750	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$974,900 \$85,500
CONTRACTUAL SERVICES OPERATING CAPITAL	\$83,700 \$0	\$1,800 \$88,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$88,000
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,140,150	\$139,550	\$0	\$0	\$0	\$0	\$0	\$0	\$2,279,700
LESS REVENUES		#0	40	***	to.	ro.	ΦO	\$0	# 0
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$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	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300
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	\$3,313,600	\$0 \$120,550	\$347,700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,661,300
NET COST:	(\$1,173,450)	\$139,550	(\$347,700)	\$ ∪	⊅ ∪	⊉ U	ąυ	ΦÚ	(\$1,381,600)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEF	T. NO.	83					5. FUND NAME	Airport F	und
2. PROGRAM	Landing Area	4. PRO	GRAM NO.	628/00					6. FUND NO.	4110	
7. DECISION ITEM T	ITLE							8. BUDGETED	POSITION CHANGE	S	
Expendi	iture Account Changes, Cap	pital Outlay Acquisition				POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM N	IUMBER							·			
APRT-L	AND-1										
1	, ,	entmay not exceed 470 charac	ters)								
	changes to various account ld driver training video.	ls.									
, toquilos un almoi	a dilitor dalling trace.										
								TOTAL PEOL	JESTED FTE CHANGI	= 0.000	
2								TOTAL REGO	JESTED FTE CHANGE	- 0.000	i
11 (a) EVEL ANATIO	N/JUSTIFICATION (please	n ha spacific)						12 OPF	RATING EXPENSES	REVENII	IF SHMMARY
		tures based on historical costs and	i forecasted ex	penses.				12. 0. 2			
The driver training		or MSN and used to instruct indivi			the airfield abo	ut proper proc	edures and	DECHIECTE	D EVOCUDITUDES		
safety practices.								REQUESTE	D EXPENDITURES		
								PE	RSONNEL COSTS		\$0
								ОР	ERATING EXPENSE		\$49,750
								СО	NTRACTUAL EXPEN	SE	\$1,800
								ОР	ERATING OUTLAY		\$88,000
									TOTAL EXPENSI	=	\$139,550
									TOTAL EXITERS	_	Ψ (00,000
								RELATED R	REVENUES		
								TA	XES		\$0
							-	INI	ERGOVERNMENTAL	REVENII	\$0
1 ''	e consequences of not fur									ILVLINO	
Insufficient, or exc Airfield safety ma		to meet anticipated Landing Area	obligations.					LIC	ENSES & PERMITS		\$0
								FIN	IES, FORFEITS & PEI	NALTIES	\$0
								PU	BLIC CHARGES FOR	SERVICE	\$0
									TERGOVERNMENTAL HARGE FOR SERVIC		\$0
1	gs/productivity improveme	ents will result from approval of	this request?					MIS	SCELLANEOUS		\$0
None								ОТ	HER FINANCING SOL	JRCES	\$0
									TOTAL REVENU	Ξ	\$0
									NET COST TO CO	DUNTY	\$139,550
1											

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO. 83		5. FUND NAME Airport F	und
2. PROGRAM	Landing Area	4. PROGRAM NO. 000:628/00		6. FUND NO. 4110	
7. DECISION ITEM				8. BUDGETED POSITION CHANGES TITLE # FTE	START DATE
9. DECISION ITEM	ue Account Changes		POSITION#	TITLE # FTE	START DATE
	-LAND-2				
10. SHORT DESCR	RIPTION (for budget document	may not exceed 470 characters)			
Changes to reve	enue accounts.				
					<u> </u>
				TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATI	ON/JUSTIFICATION (please be	specific)		12. OPERATING EXPENSES / REVENU	JE SUMMARY
1		sed 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
				INTERGOVERNMENTAL REVENU	J \$0
1 ' '	he consequences of not funding nts will not be accurately budgete			LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$347,700
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savin	ngs/productivity improvements	will result from approval of this request?		MISCELLANEOUS	\$0
None				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$347,700
				NET COST TO COUNTY	(\$347,700
				1	

78

Budget Carry	forward R	equest								
Dept:		,	AIRPORT							
Program:		LAN	DING AREA							
									+	
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as	nditures Estimated Carryforward	Budget as	venues Estimated		Resolution	
Ora Code	Code	Revenue Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AIRLNDNG	57219	000100	COMBINED FEDERAL PROJ	7,848,332	7,848,332			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AINLINDING	3/219		COMBINED FEDERAL FROS	7,040,002	7,040,002			Walte-Fedi Froject		
									 	
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TOTAL				7,848,332	7,848,332	_	_			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Landing Area

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,104,400	\$1,131,200	\$1,159,700	\$1,182,300	\$1,207,600	\$1,225,800
Operating Expenses	\$809,650	\$1,062,900	\$1,116,045	\$1,171,848	\$1,230,440	\$1,291,963
Contractual Services	\$83,100	\$84,900	\$87,085	\$89,431	\$91,741	\$94,219
Operating Capital	\$115,500	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000
Total Expenditures	\$2,112,650	\$2,367,000	\$2,450,830	\$2,531,579	\$2,617,781	\$2,699,982

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,313,600	\$3,661,300	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,313,600	\$3,661,300	\$0	\$0	\$0	\$0

GPR Impact	(\$1,200,950)	(\$1,294,300)	\$2,450,830	\$2,531,579	\$2,617,781	\$2,699,982
	Percentage Change	7.77%	-289.36%	3.29%	3.41%	3.14%

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund.8.8.8
Prgm: 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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$78,624	\$86,178	\$0	\$0	\$86,178	\$25,012	\$82,700	\$86,200
Operating Expenses	\$40,751	\$69,600	\$0	\$0	\$69,600	\$6,488	\$70,722	\$71,200
Contractual Services	\$2,800	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,900
Operating Capital	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL	\$122,175	\$168,578	\$0	\$0	\$168,578	\$32,500	\$166,222	\$170,300
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	\$487,201	\$474,000	\$0	\$0	\$474,000	\$147,627	\$492,584	\$497,500
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	\$487,201	\$474,000	\$0	\$0	\$474,000	\$147,627	\$492,584	\$497,500
REVENUE OVER/(UNDER) EXPENSES	(\$365,026)	(\$305,422)			(\$305,422)	1040 m		(\$327,200)
F.T.E. STAFF	0.800	0.800	100 pt 10				0.800	0.800

Print Information: 8/24/2016 1:19 PM

Dept: Airport		83							Airport Fund.8.8.8
Prgm: General Aviation		630/00	Fund No.:	4110					
	2017			Ne	et Decision Iten	าร			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$86,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,200
Operating Expenses	\$69,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
Contractual Services	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,700	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$170,300
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	\$474,000	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$497,500
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	\$474,000	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$497,500
REVENUE OVER/(UNDER) EXPENSES	(\$305,300)	(\$21,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$327,200)
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

			_	Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
DI#	2017 BUDGET BASE APRT-GENA-1 Revenue and Expenditure Account Changes	\$168,700	\$474,000	(\$305,300)
DEPT	Revenue and expenditure changes to various accounts.	\$1,600	\$23,500	(\$21,900)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-GENA-1	\$1,600	\$23,500	(\$21,900)
	2017 REQUESTED BUDGET	\$170,300	\$497,500	(\$327,200)

			С								
			A	ADORTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			Р В 2015	ADOPTED BUDGET	2015	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARI		BUDGET	YTD		CARRYFORWARE	BASE
17 AIRGA	10009	SALARIES AND WAGES	\$54,563	\$58,800		\$0	\$58,800	\$17,065	\$58,015	\$0	\$59,000
17 AIRGA	10003	OVERTIME	\$2,439	\$4,000		\$0	\$4,000	\$824	\$2,067	\$0	\$4,000
17 AIRGA	10027	RETIREMENT FUND	\$4,576	\$4,940		\$0	\$4,940	\$1,395	\$4,692	\$0	\$5,000
17 AIRGA	10108	SOCIAL SECURITY	\$4,344	\$4,838		\$0	\$4,838	\$1,364	\$4,593	\$0	\$4,900
17 AIRGA	10117	HEALTH	\$11,469	\$13,400	· ·	\$0	\$13,400	\$4,103	\$12,310	\$0	\$13,100
17 AIRGA	10153	DENTAL	\$990	\$1,100		\$0	\$1,100	\$247	\$980	\$0	\$1,100
17 AIRGA	10171	DISABILITY INSURANCE	\$31	\$100	\$0	\$0	\$100	\$9	\$29	\$0	\$100
17 AIRGA	10180	LIFE INSURANCE	\$14	\$100	\$0	\$0	\$100	\$4	\$14	\$0	\$100
17 AIRGA	10207	PROTECTIVE WEAR	\$200	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17 AIRGA	10250	SALARY SAVINGS	\$0	(\$1,200		\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
17 AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$14,323	\$40,000		\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
17 AIRGA	22394	SNOW & ICE CONTROL	\$875	\$4,000		\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
17 AIRGA	22514	STORM WATER RUNOFF	\$20,258	\$21,500		\$0	\$21,500	\$5,412	\$21,761	\$0	\$21,500
17 AIRGA	22700	ELECTRICITY	\$5,295	\$4,000		\$0	\$4,000	\$1,076	\$4,861	\$0	\$4,000
17 AIRGA	22736	TELEPHONE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AIRGA	30326	AIRPORT CONSULTING SERVICE	\$0	\$10,000		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17 AIRGA	30387	AUDIT	\$1,000	\$1,000		\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
17 AIRGA	31260	INSURANCE	\$1,800	\$1,800		\$0	\$1,800	\$0	\$1,800	\$0_	\$1,900
		TOTAL EXPENDITURES	\$122,175	\$168,578	\$0	\$0	\$168,578	\$32,500	\$166,222	\$0	\$168,700

			C A P B AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AIRGA	10009	SALARIES AND WAGES	\$59,000								\$59,000
17 AIRGA	10027	OVERTIME	\$4,000								\$4,000
17 AIRGA	10099	RETIREMENT FUND	\$5,000								\$5,000
17 AIRGA	10108	SOCIAL SECURITY	\$4,900								\$4,900
17 AIRGA	10117	HEALTH	\$13,100								\$13,100
17 AIRGA	10153	DENTAL	\$1,100								\$1,100
17 AIRGA	10171	DISABILITY INSURANCE	\$100								\$100
17 AIRGA	10180	LIFE INSURANCE	\$100								\$100
17 AIRGA	10207	PROTECTIVE WEAR	\$100								\$100
17 AIRGA	10250	SALARY SAVINGS	(\$1,200)								(\$1,200)
17 AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$40,000								\$40,000
17 AIRGA	22394	SNOW & ICE CONTROL	\$4,000								\$4,000
17 AIRGA	22514	STORM WATER RUNOFF	\$21,500	\$1,600							\$23,100
17 AIRGA	22700	ELECTRICITY	\$4,000								\$4,000
17 AIRGA	22736	TELEPHONE	\$100								\$100
17 AIRGA	30326	AIRPORT CONSULTING SERVICE	\$10,000								\$10,000
17 AIRGA	30387	AUDIT	\$1,000								\$1,000
17 AIRGA	31260	INSURANCE	\$1,900								\$1,900
		TOTAL EXPENDITURES	\$168,700	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$170,300

DEPARTMENT Airport PROGRAM: General Aviation

			C A P B	2015	ADOPTED BUDGET	2015	2016 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRIFORWARL	
17 AIRGA	83270	FACILITIES RENT		\$20,407	\$22,000	\$0	\$0	\$22,000	\$6,488	\$20,611	\$0	\$22,000
17 AIRGA	83275	LAND RENTS		\$310,199	\$302,000	\$0	\$0	\$302,000	\$115,904	\$321,973	\$0	\$302,000
17 AIRGA	83277	FBO COMMISSION		\$156,594	\$150,000	\$0	\$0	\$150,000	\$25,234	\$150,000	\$0	\$150,000
.,		TOTAL REVENUES	***************************************	\$487,201	\$474,000	\$0	\$0	\$474,000	\$147,627	\$492,584	\$0	\$474,000

DEPARTMENT Airport
PROGRAM: General Aviation

YR ORG CODE	OBJECT	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
17 AIRGA	83270	FACILITIES RENT		\$22,000	\$500							\$22,500
17 AIRGA	83275	LAND RENTS		\$302,000	\$13,000							\$315,000
17 AIRGA	83277	FBO COMMISSION		\$150,000	\$10,000							\$160,000
		TOTAL REVENUES		\$474,000	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$497,500



DEPARTMENT Airport PROGRAM General Aviation

n				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$78,624 \$40,751 \$2,800 \$0	\$86,178 \$69,600 \$12,800 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$86,178 \$69,600 \$12,800 \$0	\$25,012 \$6,488 \$1,000 \$0	\$82,700 \$70,722 \$12,800 \$0	\$0 \$0 \$0 \$0	\$86,200 \$69,600 \$12,900 \$0
TOTAL PROGRAM EXPENDITURES	\$122,175	\$168,578	\$0	\$0	\$168,578	\$32,500	\$166,222	\$0	\$168,700
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 \$487,201 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$474,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$474,000 \$0 \$0 \$0	\$0 \$0 \$0 \$147,627 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$492,584 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$487,201 (\$365,026)	\$474,000 (\$305,422)	\$0 \$0	\$0 \$0	\$474,000 (\$305,422)	\$147,627 (\$115,127)	\$492,584 (\$326,362)	\$0 \$0	\$474,000 (\$305,300)

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	\$86,200 \$69,600 \$12,900 \$0 \$168,700	\$0 \$1,600 \$0 \$0 \$1,600	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$86,200 \$71,200 \$12,900 \$0 \$170,300
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 PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$474,000	\$0	\$0	\$23,500	\$0	\$0	\$0	\$0	\$497,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$474,000	\$0	\$0	\$23,500	\$0	\$0	\$0	\$0	\$497,500
	(\$305,300)	\$1,600	\$0	(\$23,500)	\$0	\$0	\$0	\$0	(\$327,200)

DEPARTMENT Airport
DIVISION General Aviation

n [CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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
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
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
MISCELLANEOUS OTHER FINANCING SOURCES	\$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

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	\$ O	\$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 Airport
DIVISION General Aviation

				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$78,624 \$40,751 \$2,800 \$0 \$0 \$0 \$122,175	\$86,178 \$69,600 \$12,800 \$0 \$0 \$0 \$168,578	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,178 \$69,600 \$12,800 \$0 \$0 \$0 \$168,578	\$25,012 \$6,488 \$1,000 \$0 \$0 \$0 \$32,500	\$82,700 \$70,722 \$12,800 \$0 \$0 \$0 \$166,222	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,200 \$69,600 \$12,900 \$0 \$0 \$0 \$168,700
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 \$487,201 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$474,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$474,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$147,627 \$0 \$0	\$0 \$0 \$0 \$0 \$492,584 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$474,000 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$487,201 (\$365,026)	\$474,000 (\$305,422)	\$0 \$0	\$0 \$0	\$474,000 (\$305,422)	\$147,627 (\$115,127)	\$492,584 (\$326,362)	\$0 \$0	(\$305,300)

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	\$86,200 \$69,600 \$12,900 \$0	\$0 \$1,600 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$86,200 \$71,200 \$12,900 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$168,700	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$170,300
	40	40	00	ΦO	ΦO	# O	ΦO	ФО.	фО.
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 PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$474,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$23,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$497,500
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$474,000	\$0 \$0	\$0 \$0	\$0 \$23,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$497,500
NET COST:	(\$305,300)	\$1,600	\$0	(\$23,500)	\$0	\$0	\$0	\$0	(\$327,200)

DANE COUNTY BUDGET DECISION ITEM REQUEST

/						E ELIND MART	A fam. au f	
1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	•	fund.8.8.8
2. PROGRAM	General Aviation	4. PROGRAM NO.	630/00			6. FUND NO.	4110	
7. DECISION ITEM T					8. BUDGETED PO	DSITION CHANGE		OTABT DATE
	e and Expenditure Account	Changes		POSITION#	TITLE		# FTE	START DATE
9. DECISION ITEM N APRT-G							-	
APRI-G	IENA-I				WANTE II			
10. SHORT DESCRIE	PTION (for budget docume	entmay not exceed 470 characters)			A			
	enditure changes to various							-
					TOTAL REQUES	TED FTE CHANG	E 0.000	
	N/JUSTIFICATION (please		forcested overses		12. OPERA	TING EXPENSES	REVENU	E SUMMARY
To accurately budg	get for anticipated revenue	and expenditures based on historical costs and t	rorecasted expenses.					
					REQUESTED E	XPENDITURES		
					PERS	ONNEL COSTS		\$0
					OPER	ATING EXPENSE		\$1,600
					CONT	RACTUAL EXPEN	SE	\$0
					OPER.	ATING OUTLAY		\$0
						TOTAL EXPENS	E	\$1,600
					RELATED REV	ENUES		
					TAXES	3		\$0
(b) What are the	consequences of not fun	ding this request?			INTER	GOVERNMENTAL	. REVENU	\$0
None					LICEN	SES & PERMITS		\$0
,					FINES	, FORFEITS & PE	NALTIES	\$0
	•				PUBLI	C CHARGES FOR	SERVICE	\$23,500
	·					GOVERNMENTAL		\$0
. ,	s/productivity improveme	nts will result from approval of this request?			MISCE	ELLANEOUS		\$0
None					OTHE	R FINANCING SO	JRCES	\$0
						TOTAL REVENU	E	\$23,500
						NET COST TO C	OUNTY	(\$21,900)

Budget Carry	forward R	equest								
Dept:		Α	AIRPORT							
Program:		GENER	RAL AVIATION							
/*//				Expe	enditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Ora Codo	Code	Source	Account Description	Budget as Modified	enditures Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	0000	Oodicc	!	Widamica	Carryrorwara	mouniou	Garryrorrand	1.71-0		
No carryforwa	iras are bei	ng request	ea.							
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TOTAL		1			-					1

Dane County 5-Year Budget Projections

Department:

Airport

Program:

General Aviation

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$86,178	\$86,200	\$87,800	\$89,400	\$91,400	\$92,800
Operating Expenses	\$69,600	\$72,258	\$33,870	\$35,564	\$37,343	\$39,210
Contractual Services	\$12,800	\$12,800	\$12,800	\$12,900	\$12,900	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0_
Total Expenditures	\$168,578	\$171,258	\$134,470	\$137,864	\$141,643	\$144,910

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$474,000	\$502,435	\$512,483	\$522,733	\$533,188	\$543,851
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	\$474,000	\$502,435	\$512,483	\$522,733	\$533,188	\$543,851

GPR Impact	(\$305,422)	(\$331,177)	(\$378,013)	(\$384,869)	(\$391,545)	(\$398,941)
	Percentage Change	8.43%	14.14%	1.81%	1.73%	1.89%

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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$64,053	\$71,600	\$0	\$0	\$71,600	\$20,932	\$68,680	\$71,200
Operating Expenses	\$55,071	\$66,700	(\$229,399)	\$0	(\$162,699)	\$19,506	(\$166,812)	\$71,300
Contractual Services	\$82,669	\$163,400	\$16,631	\$0	\$180,031	\$22,760	\$121,937	\$169,500
Operating Capital	\$500	\$25,000	\$229,399	\$0	\$254,399	\$0	\$254,399	\$27,300
TOTAL	\$202,293	\$326,700	\$16,631	\$0	\$343,331	\$63,198	\$278,204	\$339,300
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	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
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	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	(\$1,119,910)	(\$998,300)			(\$981,669)			(\$1,009,500)
F.T.E. STAFF	0.700	0.700					0.700	0.700

Print Information: 8/24/2016 1:19 PM

Dept: Airport		83						Fund Name:	' 11
Prgm: Industrial Area		632/00						Fund No.:	4110 2017 Requested
	2017		Net Decision Items						
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$71,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
Operating Expenses	\$66,700	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
Contractual Services	\$163,500	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
Operating Capital	\$0	\$27,300	\$0	\$0	\$0	\$0	\$0	\$0	\$27,300
TOTAL	\$301,400	\$37,900	\$0	\$0	\$0_	\$0	\$0	\$0_	\$339,300
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	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800
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	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0_	\$0	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	(\$1,023,600)	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,009,500)
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NAPPAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
MARKAI	TYL IN ONWATION ABOUT BEGION TELINO CHOTH ABOVE			EXPONDED
ij.	2017 BUDGET BASE	\$301,400	\$1,325,000	(\$1,023,600)
DI# DEPT	APRT-INDS-1 Revenue and Expenditure Account Changes Revenue and expenditure changes to various accounts.	\$37,900	\$23,800	\$14,100
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-INDS-1	\$37,900	\$23,800	\$14,100
	2017 REQUESTED BUDGET	\$339,300	\$1,348,800	(\$1,009,500)

			С									
			Α								TOTAL	
			Р		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL ESTIMATED	AGENCY
			В	2015	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	DI	EXPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL \$48,005	\$0	\$48,700
17 AIRINDUS	10009	SALARIES AND WAGES		\$44,474	\$48,500	\$0	\$0	\$48,500	\$14,154 \$888	\$2,032	\$0 \$0	\$3,500
17 AIRINDUS	10027	OVERTIME		\$2,089	\$3,500	\$0	\$0	\$3,500	\$1,173	\$3,908	\$0	\$4,100
17 AIRINDUS	10099	RETIREMENT FUND		\$3,719	\$4,100	\$0	\$0	\$4,100		\$3,825	\$0 \$0	\$4,000
17 AIRINDUS	10108	SOCIAL SECURITY		\$3,554	\$4,000	\$0	\$0	\$4,000	\$1,146	\$10,082	\$0 \$0	\$10,800
17 AIRINDUS	10117	HEALTH		\$9,226	\$11,200	\$0	\$0	\$11,200	\$3,360 \$199	\$789	\$0 \$0	\$900
17 AIRINDUS	10153	DENTAL		\$789	\$1,000	\$0	\$0	\$1,000		\$789 \$29	\$0 \$0	\$100
17 AIRINDUS	10171	DISABILITY INSURANCE		\$26	\$100	\$0	\$0	\$100	\$9		\$0 \$0	\$0
17 AIRINDUS	10180	LIFE INSURANCE		\$10	\$100	\$0	\$0	\$100	\$3	\$10	\$0 \$0	\$100
17 AIRINDUS	10207	PROTECTIVE WEAR		\$166	\$100	\$0	\$0	\$100	\$0	\$0 80	\$0 \$0	(\$1,000)
17 AIRINDUS	10250	SALARY SAVINGS		\$0	(\$1,000)		\$0	(\$1,000)		\$0	\$0 \$0	\$3.000
17 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$4,199	\$3,000	\$0	\$0	\$3,000	\$0	\$4,548	\$0 \$0	\$3,000 \$1,400
17 AIRINDUS	21584	MEMBERSHIP FEES		\$1,200	\$1,400	\$0	\$0	\$1,400	\$1,200	\$1,200		\$1,400 \$500
17 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500	\$0	\$0	\$500	\$0	\$659	\$0	\$200 \$200
17 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$200	\$0	\$0	\$200	\$73	\$200	\$0	
17 AIRINDUS	22514	STORM WATER RUNOFF		\$22,826	\$22,500	\$0	\$0	\$22,500	\$6,453	\$27,708	\$0	\$22,500
17 AIRINDUS	22700	ELECTRICITY		\$14,861	\$17,000	\$0	\$0	\$17,000	\$7,979	\$15,000	\$0	\$17,000
17 AIRINDUS	22718	HEAT		\$9,535	\$20,000	\$0	\$0	\$20,000	\$3,541	\$10,000	\$0	\$20,000
17 AIRINDUS	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AIRINDUS	22745	WATER		\$2,451	\$2,000	\$0	\$0	\$2,000	\$260	\$3,172	\$0	\$2,000
17 AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$750	\$40,000	\$4,200	\$0	\$44,200	\$0	\$44,200	\$0	\$40,000
17 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
17 AIRINDUS	31260	INSURANCE		\$2,900	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$3,000
17 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$40,227	\$80,000	\$12,431	\$0	\$92,431	\$10,723	\$33,239	\$0	\$80,000
17 AIRINDUS	31493	MARKETING EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	- \$0	\$2,500
17 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS		\$17,694	\$13,000	\$0	\$0	\$13,000	\$500	\$13,000	\$0	\$13,000
17 AIRINDUS	32403	SNOW REMOVAL POS		\$21,098	\$20,000	\$0	\$0	\$20,000	\$11,538	\$21,098	\$0	\$20,000
17 AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0	\$0	(\$229,399)	\$0	(\$229,399)		(\$229,399)		\$0
17 AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0	\$20,000	\$120,080	\$0	\$140,080	\$0	\$140,080	\$140,080	\$0
17 AIRINDUS	47496	FOREIGN TRADE ZONE		\$0	\$0	\$33,123	\$0	\$33,123		\$33,123	\$33,123	\$0
17 AIRINDUS	48440	ROAD ASSESSMENTS		\$0	\$0	\$66,696	\$0	\$66,696	\$0	\$66,696	\$20,000	\$0
17 AIRINDUS	48712	SURVEY FUNDS		\$500	\$5,000		\$0	\$14,500	\$0	\$14,500	\$5,000	\$0
17 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	\$0		\$0	(\$746,815)		(\$746,815)		\$0
17 AIRINDUS	57141	BUILDING DEMOLITION	С	\$0	\$0		\$0	\$247,815		\$247,815	\$247,815	\$0
17 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0	\$0		\$0	\$499,000		\$499,000	\$499,000	\$0
		TOTAL EXPENDITURES		\$202,293	\$326,700	\$16,631	\$0	\$343,331	\$63,798	\$278,204	\$945,018	\$301,400

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			A		DEGIGION	DEGICION	DEGICION	DECICION	DECISION	DECISION	DECISION	
			В	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	# 1	#2	#3	#4	#5	#6	#7	REQUEST
17 AIRINDUS	10009	SALARIES AND WAGES		\$48,700	77 1	172	πσ					\$48,700
17 AIRINDUS	10027	OVERTIME		\$3,500								\$3,500
17 AIRINDUS	10099	RETIREMENT FUND		\$4,100								\$4,100
17 AIRINDUS	10108	SOCIAL SECURITY		\$4,000								\$4,000
17 AIRINDUS	10117	HEALTH		\$10,800								\$10,800
17 AIRINDUS	10153	DENTAL		\$900								\$900
17 AIRINDUS	10171	DISABILITY INSURANCE		\$100								\$100
17 AIRINDUS	10180	LIFE INSURANCE		\$0								\$0
17 AIRINDUS	10207	PROTECTIVE WEAR		\$100								\$100
17 AIRINDUS	10250	SALARY SAVINGS		(\$1,000)								(\$1,000)
17 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,000								\$3,000
17 AIRINDUS	21584	MEMBERSHIP FEES		\$1,400								\$1,400
17 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
17 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$200
17 AIRINDUS	22514	STORM WATER RUNOFF		\$22,500	\$1,600							\$24,100
17 AIRINDUS	22700	ELECTRICITY		\$17,000	\$3,000							\$20,000
17 AIRINDUS	22718	HEAT		\$20,000								\$20,000
17 AIRINDUS	22736	TELEPHONE		\$100								\$100
17 AIRINDUS	22745	WATER		\$2,000								\$2,000
17 AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$40,000								\$40,000
17 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$5,000								\$5,000
17 AIRINDUS	31260	INSURANCE		\$3,000								\$3,000
17 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$80,000					•			\$80,000
17 AIRINDUS	31493	MARKETING EXPENSE		\$2,500								\$2,500
17 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS		\$13,000	\$1,000							\$14,000
17 AIRINDUS	32403	SNOW REMOVAL POS		\$20,000	\$5,000							\$25,000
17 AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0								\$0
17 AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0								\$0
17 AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0
17 AIRINDUS	48440	ROAD ASSESSMENTS		\$0	\$27,300							\$27,300
17 AIRINDUS	48712	SURVEY FUNDS	_	\$0								\$0
17 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
17 AIRINDUS	57141	BUILDING DEMOLITION	C	\$0								\$0
17 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0	***	***		***	**	4.5		\$0
		TOTAL EXPENDITURES		\$301,400	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$339,300

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17 AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$12,120	\$0	\$12,000
17 AIRINDUS	83348	AIR CARGO SITE		\$30,550	\$44,000	\$0	\$0	\$44,000	\$9,468	\$27,832	\$0	\$44,000
17 AIRINDUS	83420	AIRPARK REVENUE		\$85,359	\$46,000	\$0	\$0	\$46,000	\$26,685	\$46,000	\$0	\$46,000
17 AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,194,295	\$1,223,000	\$0	\$0	\$1,223,000	\$424,303	\$1,288,125	\$0	\$1,223,000
17 AIRINDUS	84974	BORROWING PROCEEDS	С	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$0	\$0
17 AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	Ċ	\$0	\$0	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)	\$0	\$0
		TOTAL REVENUES		\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$0	\$1,325,000

YR ORG CODE	OBJECT	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
17 AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000	#1	#4	#3	#4	#5	#0	#1	\$12,000
17 AIRINDUS	83348	AIR CARGO SITE		\$44,000	(\$12,000)							\$32,000
17 AIRINDUS	83420	AIRPARK REVENUE		\$46,000	(\$11,200)							\$34,800
17 AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,223,000	\$47,000							\$1,270,000
17 AIRINDUS	84974	BORROWING PROCEEDS	С	\$0								\$0
17 AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800

DEPARTMENT Airport PROGRAM Industrial Area

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				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$64,053 \$55,071 \$82,669 \$500 \$202,293	\$71,600 \$66,700 \$163,400 \$25,000 \$326,700	\$0 (\$229,399) \$16,631 \$229,399 \$16,631	\$0 \$0 \$0 \$0	\$71,600 (\$162,699) \$180,031 \$254,399 \$343,331	\$20,932 \$19,506 \$22,760 \$0 \$63,198	\$68,680 (\$166,812) \$121,937 \$254,399 \$278,204	\$0 \$0 \$0 \$198,203 \$198,203	\$71,200 \$66,700 \$163,500 \$0 \$301,400
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 \$1,322,203 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,325,000 \$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 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$472,456 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,374,077 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,325,000 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$1,322,203 (\$1,119,910)	\$1,325,000 (\$998,300)	\$0 \$16,631	\$0 \$0	\$1,325,000 (\$981,669)	\$472,456 (\$409,258)	\$1,374,077 (\$1,095,873)	\$0 \$198,203	\$1,325,000 (\$1,023,600)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$71,200 \$66,700 \$163,500 \$0	\$0 \$4,600 \$6,000 \$27,300	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$71,200 \$71,300 \$169,500 \$27,300
TOTAL PROGRAM EXPENDITURES	\$301,400	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$339,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0 \$0	\$0 \$22,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,325,000 \$0	\$0 \$0	\$23,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,348,800 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,325,000	\$0	\$23,800	\$0	\$0	\$0	\$0	\$0	\$1,348,800
NET COST:	(\$1,023,600)	\$37,900	(\$23,800)	\$0	\$0	\$0	\$0	\$0	(\$1,009,500)

DEPARTMENT Airport
DIVISION Industrial Area

			·	CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$600 \$0 \$600	\$0 \$0 \$0	\$746,815 \$0 \$746,815	\$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$600	\$0 \$0	\$0 \$746,815	\$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	\$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
LESS REVENUES									
TAXES	\$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 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$ O	\$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

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DEPARTMENT Airport Industrial Area

				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$64,053 \$55,071 \$82,669 \$500 \$0 \$0	\$71,600 \$66,700 \$163,400 \$25,000 \$0 \$0	\$0 (\$229,399) \$16,631 \$229,399 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$71,600 (\$162,699) \$180,031 \$254,399 \$0 \$0 \$343,331	\$20,932 \$19,506 \$22,760 \$0 \$600 \$0	\$68,680 (\$166,812) \$121,937 \$254,399 \$0 \$0	\$0 \$0 \$0 \$198,203 \$746,815 \$0 \$945,018	\$71,200 \$66,700 \$163,500 \$0 \$0 \$0 \$301,400
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 \$1,322,203 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,325,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,325,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$472,456 \$0 \$0 \$472,456	\$0 \$0 \$0 \$0 \$1,374,077 \$0 \$0 \$1,374,077	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,325,000 \$0 \$0 \$1,325,000
TOTAL PROGRAM REVENUES NET COST:	\$1,322,203 (\$1,119,910)	\$1,325,000 (\$998,300)	\$0 \$16,631	\$0 \$0	\$1,325,000 (\$981,669)	\$472,456 (\$408,658)	(\$1,095,873)	\$945,018	(\$1,023,600)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$71,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
OPERATING EXPENSE	\$66,700	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$71,300
CONTRACTUAL SERVICES	\$163,500	\$6,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$169,500 \$27,300
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$0 \$0	\$27,300 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$27,300 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$301,400	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$339,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,325,000	\$0	\$23,800	\$0	\$0	\$0	\$0	\$0	\$1,348,800
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	\$1,325,000	. \$0	\$23,800	\$0	\$0	\$0	\$0	\$0	\$1,348,800
NET COST:	(\$1,023,600)	\$37,900	(\$23,800)	\$0	\$0	\$0	\$0	\$0	(\$1,009,500)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83		2.00	5. FUND NAME	Airport F	² und
2. PROGRAM	Industrial Area	4. PROGRAM NO.	632/00			6. FUND NO.	4110	
7. DECISION ITEM T	TITLE				8. E	BUDGETED POSITION CHANGES	3	
Revenue	e and Expenditure Accoun	nt Changes		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-IN	NDS-1					A A A A A A A A A A A A A A A A A A A	-	
10. SHORT DESCRIE	PTION (for budget docum	nentmay not exceed 470 characters)					1	
1	enditure changes to variou	-						
					т.	TAL BEQUEETED ETE CHANCE	= 0.000	
				L		OTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (pleas	se be specific)				12. OPERATING EXPENSES	REVENU	JE SUMMARY
		e and expenditures based on historical costs and f	forecasted expenses.			MANUE WATER TO THE TOTAL TOTAL TO THE TOTAL		
					F	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$4,600
						CONTRACTUAL EXPEN	SE	\$6,000
						OPERATING OUTLAY		\$27,300
						TOTAL EXPENSE	Ē	\$37,900
					F	RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not fu	unding this request?				INTERGOVERNMENTAL	REVENU	J \$0
None						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PER	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$23,800
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
	s/productivity improvem	nents will result from approval of this request?				MISCELLANEOUS		\$0
None						OTHER FINANCING SOL	IRCES	\$0
						TOTAL REVENUE	Ē	\$23,800
						NET COST TO CO	YTNUC	\$14,100
1					1			

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Budget Carry	forward R	equest						- Andrew Control		
Dept:			AIRPORT	-						
Program:			STRIAL AREA		La L					
3										
74.			on man suitable betterminer of the second substitute and s	Exper	nditures	Rev	/enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code			Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRINDUS	47016		AIRPARK DEVELOPMENT	140,080	140,080		, ,	Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	47496	<u> </u>	FOREIGN TRADE ZONE	33,123	33,123			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	48440	 	ROAD ASSESSMENTS	20,000	20,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	48712		SURVEY FUNDS	5,000	5,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	57141		BUILDING DEMOLITION	247,815	247,815			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	58435		ROAD DESIGN PANKRATZ-IN		499,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIKIINDUS	30433		ROAD DESIGN PAINKRATZ-IN	499,000	499,000			Mulu-Teal Floject		THOSE OF OF THE POTENTIAL TEXT
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J.A. A.							-			
W. C.										
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				045.040	045.040					
TOTAL				945,018	945,018	-	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Industrial Area

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$71,600	\$71,200	\$72,700	\$74,100	\$75,500	\$76,700
Operating Expenses	\$66,700	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$163,400	\$2,900	\$3,000	\$3,000	\$3,100	\$3,100
Operating Capital	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$326,700	\$74,100	\$75,700	\$77,100	\$78,600	\$79,800

	2016	2017	2018	2019	2020	2021
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	\$1,325,000	\$0	\$0	\$0	\$0	\$0
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	\$1,325,000	\$0	\$0	\$0	\$0	\$0

GPR Impact	(\$998,300)	\$74,100	\$75,700	\$77,100	\$78,600	\$79,800
	Percentage Change	-107.42%	2.16%	1.85%	1.95%	1.53%

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:	Airport					Con	npleted by:	Kim	Jones		4,700			 		
													•			
Priority			CAPPROJ		Project	L			Proje	ct Co	st by Budge	t Yea	ar	 	То	tal Project
by Year		Object	Filename	Project Title	Number		2017	L.	2018		2019		2020	 2021	<u> </u>	Cost
				State Administered Combined												
1	AIRLNDNG	57219	2017-2021 AIP	Federal/State Projects	95-444-01R	\$	2,766,000	\$	1,515,000	\$	650,000	\$	1,055,000	\$ 660,000	\$	6,646,000
2	AIRADMIN	NEW	2017 Video Storage Equipment	Video Storage Project	17-820-01	\$	170,000								\$	170,000
3	AIRPARK	NEW	2017 Employee Parking Lot Expansion	Employee Parking Lot Project	17-820-02	\$	4,500,000								\$	4,500,000
4	AIRLNDNG	58656	2017 Snow Removal Equipment	Truck, Plow and Broom Combo Unit	15-820-05	\$	700,000	\$	700,000	\$	700,000				\$	2,100,000
2	AIRTERM	NEW	2018 Access Control System	Access Control System	11-820-01			\$	1,500,000						\$	1,500,000
2	AIRTERM	NEW	2020 Communications Center	Communications Center	07-820-04							\$	2,000,000		\$	2,000,000
	AIRLNDNG	NEW	2020 Loader	Loader	13-820-07							\$	500,000		\$	500,000
	AIRLNDNG	NEW	2020 Patrol Truck and Plow	Patrol Truck and Plow	20-820-01							\$	189,000		\$	189,000
2	AIRLNDNG	NEW	2021 Snowblower	Snowblower	13-820-03									\$ 800,000	\$	800,000
												:				
-		1		TOTALS		\$	8,136,000	\$	3,715,000	\$	1,350,000	\$	3,744,000	\$ 1,460,000	\$	18,405,000

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			95-444-01R	Various	Various
ROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2017: Parallel TWY M Construction Phase 1 \$456,000; Replace 5 Jetbridges \$2,000,000 Land Release Remnant Parcel \$10,000; Airfield/Pavement Improvements \$300,000 2018: Security System Review/Assessment & New System Design \$350,000; Construct TWY M Phase 2 \$750,000; New/Modified Security System \$115,000; Airfield/Pavement Improvements \$300,000 2019: East Ramp GA Development Phase 1 \$250,000; Terminal Update/Expansion 100,000; Airfield/Pavement Improvements \$300,000 2020: East Ramp GA Development Phase 2 \$250,000; Reconstruct South Ramp \$505,000 Airfield/Pavement Improvements \$300,000 2021: Reconstruct Runway 14/32 \$360,000; Airfield/Pavement Improvements \$300,000			COMPONENTS (if applicable) Various		cost Various
The County Board adopted Res. 22, 1991-92 approv with justification for all projects listed here and is on f	ing the Airport master plan ile in the Clerk's Office.	LOCATION	DANE COUNTY REGIONAL MIRPORT HADISON CETY OF MADISON	TOTAL	\$ -

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,00

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0				1		\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000
TOTAL FUNDING	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Dane County Regional Airport	Administration		Kim Jones	•	246-	3391
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	EN	D DATE
Video Storage Equipment		1	17-820-01	Jan-17	D	ec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E Purchase and installation of Video Storage equipme retention of recorded video. 10 year life.	QUIPMENT) ent to maintain necessary	PROJECT	COMPONENTS (if applicable) Equipment		\$	соsт 170,000
PROJECT JUSTIFICATION In 2017, purchase additional video storage equipme are measured by the number of days available for video new equipment will provide the airport with the days of video surveillance recordings.	iewing from stored locations.	LOCATION	DANE COUNTY REGIONAL AIRPORT HADISON CITY OF MADISON	TOTAL	\$	170,000

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0		200				\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$170,000					\$170,000
TOTAL EXPENDITURES	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$170,000					\$170,000
TOTAL FUNDING	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

ESTIMATED ANNUAL OPERATING COSTS	200	\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHO	NE
Dane County Regional Airport	Parking Lot		Kim Jones		24	6-3391
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Employee Parking Lot Expansion			17-820-02	Jan-17		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ Employee Parking Lot Expansion project to include d additional employee surface parking stalls and related	esign and construction of		COMPONENTS (if applicable) Design & Construction		\$	соsт 4,500,000
PROJECT JUSTIFICATION In 2017, an expansion of the employee parking lot wi constructed. During construction of the additional pa parking lot was relocated to a smaller defined area of requirements regarding the protected areas are being moving the parking stalls out of designated protection relocate and increase the amount of stalls available for related improvements.	rking ramp the employee oser to the landing area. FAA g updated and will require n zones. This project will	LOCATION	DANE COUNTY REGIONAL AIRPOST HADISON CITY OF MADISON	TOTAL	\$	4,500,000

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total	
		i e		1				4

PROJECT EXPENDITURES	***						
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0_						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$4,500,000					\$4,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	•					\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL.	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$4,500,000					\$4,500,000
TOTAL FUNDING	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Dane County Regional Airport	Landing Area		Kim Jones		246	3-3391
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Snow Removal Equipment			15-820-05	Jan-17		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT		COST		
Oshkosh P2526 4X4 airport snow removal vehicle, or runway snow plow and dump body; and one 20-foot, broom, or equivalent, to be towed behind the snow re multi-tasking snow removal vehicle (combo unit). 20	high -speed M-B runway moval vehicle; OR a single		Equipment		\$	700,000
				TOTAL	\$	700,000
PROJECT JUSTIFICATION In 2017, replacement of Truck #350 (1989 Oshkosh F truck & plow), which will be 28 years old; and replace M-B, 20 ft. towed runway broom), which will be 14 years.	ment of Broom #482 (2003	LOCATION	DANE COUNTY REGIONAL AIRPORT HADISON CETY OF MADISON	DOWNTOWN MACHEN		The state of the s

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$700,000	\$700,000	\$700,000			\$2,100,000
TOTAL EXPENDITURES	\$0	\$700,000	\$700,000	\$700,000	\$0	\$0	\$2,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0		•				\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$700,000	\$700,000	\$700,000			\$2,100,000
TOTAL FUNDING	\$0	\$700,000	\$700,000	\$700,000	\$0	\$0	\$2,100,000

ESTIMATED ANNUAL OPERATING COSTS	ter services and the services are the services and the services and the services are the se	\$0	\$0	\$0	\$0	\$0