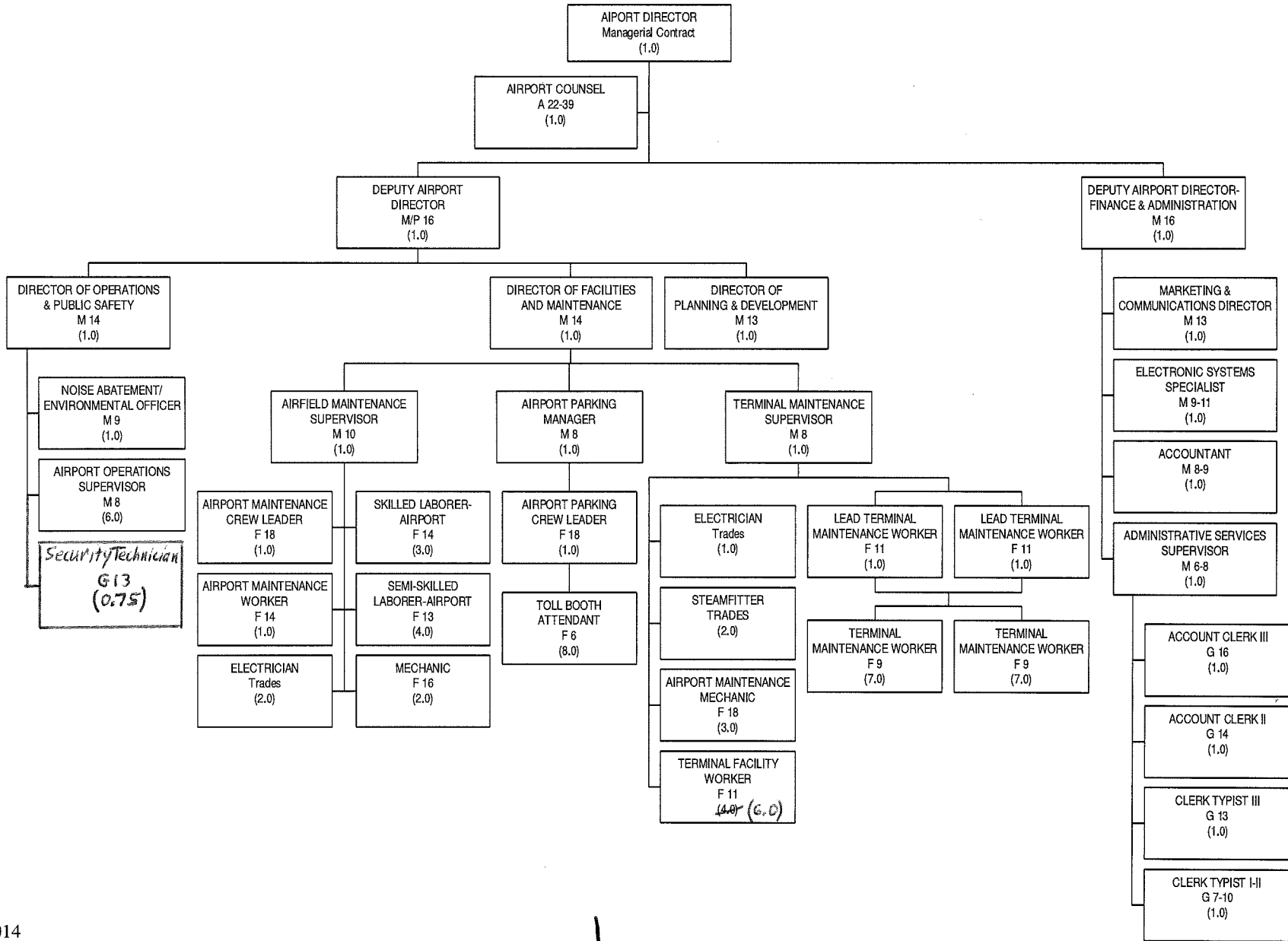


AIRPORT



COUNTY OF DANE
BUDGETED POSITIONS

| CLASSIFICATION TITLE | RANGE | 2015 | 2016 | MOD 2016 | 2017 | | |
|--|---------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | | REQUEST | 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 ⁸³⁻⁰¹ | 1.000 ⁸³⁻⁰¹ |
| 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 | T | 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 | F 11 | 4.000 | 4.000 | 4.000 | 4.000 6,000 | 4.000 | 4.000 |
| Security Technician | G 13 | 0 | 0 | 0 | 0,750 | | |

COUNTY OF DANE
BUDGETED POSITIONS

| CLASSIFICATION TITLE | RANGE | 2015 | 2016 | MOD 2016 | 2017 | | |
|----------------------------------|---------|---------------|---------------|---------------|--------------------------|-------------------|-------------------|
| | | | | | REQUEST | RECOMM'D | ADOPTED |
| <u>AIRPORT, continued</u> | | | | | | | |
| 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 | 73.000 |

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

AIRPORT

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

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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 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department 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 | | | \$9,514,520 | | | \$9,051,603 |
| F.T.E. STAFF | 15.000 | 15.000 | | | | | 15.000 | 15.750 |

| Dept: Airport | | 83 | | Fund Name: Airport Fund | | | | | | |
|---------------------------------------|---------------------|--------------------|------------------|-------------------------|--------------|--------------|--------------|--------------|-----------------------|---------------------|
| Prgm: Administration | | 110/00 | | Fund No.: 4110 | | | | | | |
| DI# | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$1,792,100 | \$39,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,831,300 |
| Operating Expenses | \$9,592,300 | \$0 | (\$110,100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,482,200 |
| Contractual Services | \$1,053,603 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,078,603 |
| Operating Capital | \$0 | \$0 | \$213,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$213,500 |
| TOTAL | \$12,438,003 | \$39,200 | \$128,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,605,603 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500,000 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$43,500 | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,543,500 | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,554,000 |
| REVENUE OVER/(UNDER) EXPENSES | \$8,894,503 | \$39,200 | \$128,400 | (\$10,500) | \$0 | \$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 | 0.000 | 15.750 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|--|--------------|-------------|-------------------------------|
| 2017 BUDGET BASE | | \$12,438,003 | \$3,543,500 | \$8,894,503 |
| DI # | APRT-ADMN-1 New Position - Security Technician | | | |
| DEPT | 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 |

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| | | | | | |
|--|---|---|---------------------|--------------------|--------------------------------------|
| Dept: | Airport | 83 | Fund Name: | Airport Fund | |
| Prgm: | Administration | 110/00 | Fund No.: | 4110 | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
| DI # | APRT-ADMN-2 | Expenditure Account Changes, Capital Outlay Additions | | | |
| DEPT | 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 # | APRT-ADMN-3 | Revenue Account Changes | | | |
| DEPT | Revenue increases to Passenger Facility Charges and Investment Income | | \$0 | \$10,500 | (\$10,500) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # | | APRT-ADMN-3 | \$0 | \$10,500 | (\$10,500) |
| 2017 REQUESTED BUDGET | | | \$12,605,603 | \$3,554,000 | \$9,051,603 |

DEPARTMENT Airport
PROGRAM: Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | ADOPTED BUDGET | | 2015 CARRYFORWARD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|--------------------------------|--------------------|---------------------|-------------------|---------------------------|-------------------------|-------------------------|------------------------------|------------------------------|---------------------|
| | | | | 2015 EXPENDITURES | 2016 | | | | | | | |
| 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 | \$80 | \$0 | \$2,000 |
| 17 | AIRADMIN | 10072 | LIMITED TERM EMPLOYEES | \$0 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 17 | AIRADMIN | 10077 | LTE-MANAGEMENT INTERN | \$39,624 | \$60,000 | \$0 | \$0 | \$60,000 | \$4,433 | \$2,994 | \$0 | \$60,000 |
| 17 | AIRADMIN | 10090 | PER MEETING | \$2,439 | \$2,500 | \$0 | \$0 | \$2,500 | \$636 | \$1,147 | \$0 | \$2,500 |
| 17 | AIRADMIN | 10099 | RETIREMENT FUND | \$100,658 | \$101,100 | \$0 | \$0 | \$101,100 | \$28,000 | \$99,775 | \$0 | \$101,800 |
| 17 | AIRADMIN | 10108 | SOCIAL SECURITY | \$96,408 | \$99,800 | \$0 | \$0 | \$99,800 | \$28,326 | \$98,815 | \$0 | \$100,600 |
| 17 | AIRADMIN | 10117 | HEALTH | \$187,700 | \$196,600 | \$0 | \$0 | \$196,600 | \$60,929 | \$191,971 | \$0 | \$209,400 |
| 17 | AIRADMIN | 10126 | HEALTH-RETIRES | \$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 | \$300 |
| 17 | AIRADMIN | 10189 | WORKERS COMPENSATION | \$12,900 | \$11,100 | \$0 | \$0 | \$11,100 | \$0 | \$11,100 | \$0 | \$9,900 |
| 17 | AIRADMIN | 10198 | UNEMPLOYMENT COMPENSATION | \$0 | \$2,800 | \$0 | \$0 | \$2,800 | \$0 | \$2,800 | \$0 | \$1,200 |
| 17 | AIRADMIN | 10225 | PROFESSIONAL DUES | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$0 |
| 17 | AIRADMIN | 10250 | SALARY SAVINGS | \$0 | (\$25,500) | \$0 | \$0 | (\$25,500) | \$0 | \$0 | \$0 | (\$26,100) |
| 17 | AIRADMIN | 10252 | OPEB EXPENSE | \$87,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRADMIN | 10253 | COMPENSATED ABSENCES | (\$81,222) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRADMIN | 10254 | PENSION EXPENSE (GASB 68) | (\$16,342) | \$0 | \$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 | \$0 |
| 17 | AIRADMIN | 20648 | CONFERENCES AND TRAINING | \$23,918 | \$26,000 | \$0 | \$0 | \$26,000 | \$7,639 | \$23,918 | \$0 | \$26,000 |
| 17 | AIRADMIN | 20850 | DEPRECIATION-COUNTY ASSETS | \$4,758,434 | \$3,999,200 | \$0 | \$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 | \$0 | \$5,443,100 | \$1,814,367 | \$5,443,100 | \$0 | \$5,443,100 |
| 17 | AIRADMIN | 20990 | EXPENDABLE SUPPLIES | \$1,399 | \$2,000 | \$0 | \$0 | \$2,000 | \$0 | \$1,399 | \$0 | \$2,000 |
| 17 | AIRADMIN | 21291 | IT SUPPLIES & ELECTRONICS | \$6,836 | \$8,000 | \$0 | \$0 | \$8,000 | \$5,278 | \$8,000 | \$0 | \$8,000 |
| 17 | AIRADMIN | 21413 | LIBRARY | \$103 | \$3,000 | \$0 | \$0 | \$3,000 | \$103 | \$2,058 | \$0 | \$3,000 |
| 17 | AIRADMIN | 21584 | MEMBERSHIP FEES | \$22,184 | \$28,000 | \$0 | \$0 | \$28,000 | \$17,782 | \$23,228 | \$0 | \$28,000 |
| 17 | AIRADMIN | 21809 | OPERATING EQUIPMENT EXPENSE | \$4,284 | \$8,000 | \$0 | \$0 | \$8,000 | \$3,573 | \$8,000 | \$0 | \$8,000 |
| 17 | AIRADMIN | 22043 | PRTNG STA & OFFICE SUPPLIES | \$15,416 | \$20,000 | \$61 | \$0 | \$20,061 | \$5,404 | \$17,713 | \$0 | \$20,000 |
| 17 | AIRADMIN | 22250 | REPAIR OF EQUIPMENT | \$9,794 | \$12,000 | \$0 | \$0 | \$12,000 | \$683 | \$4,626 | \$0 | \$12,000 |
| 17 | AIRADMIN | 22529 | SUNDRY | \$927 | \$4,000 | \$0 | \$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 | \$0 | \$15,000 | \$1,781 | \$2,157 | \$0 | \$15,000 |
| 17 | AIRADMIN | 22736 | TELEPHONE | \$8,321 | \$18,000 | \$0 | \$0 | \$18,000 | \$2,991 | \$7,306 | \$0 | \$18,000 |
| 17 | AIRADMIN | 30315 | ADVERTISING & PUBLISHING | \$3,168 | \$10,000 | \$0 | \$0 | \$10,000 | \$360 | \$753 | \$0 | \$10,000 |
| 17 | AIRADMIN | 30326 | AIRPORT CONSULTING SERVICE | \$15,195 | \$60,000 | \$25,825 | \$0 | \$85,825 | \$28,024 | \$69,925 | \$85,825 | \$60,000 |
| 17 | AIRADMIN | 30387 | AUDIT | \$5,000 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 17 | AIRADMIN | 30413 | BANK COURIER SERVICE | \$2,739 | \$4,500 | \$0 | \$0 | \$4,500 | \$669 | \$4,500 | \$0 | \$4,500 |
| 17 | AIRADMIN | 31226 | INDIRECT COSTS | \$405,361 | \$396,403 | \$0 | \$0 | \$396,403 | \$132,134 | \$396,403 | \$0 | \$396,403 |
| 17 | AIRADMIN | 31260 | INSURANCE | \$117,000 | \$121,500 | \$0 | \$0 | \$121,500 | \$0 | \$121,500 | \$0 | \$121,100 |
| 17 | AIRADMIN | 31408 | LEGAL SETTLEMENT | \$42,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRADMIN | 31480 | MAINTENANCE CONTRACT | \$0 | \$5,600 | \$0 | \$0 | \$5,600 | \$0 | \$5,600 | \$0 | \$5,600 |
| 17 | AIRADMIN | 31493 | MARKETING EXPENSE | \$307,488 | \$250,000 | \$0 | \$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 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 17 | AIRADMIN | 4700A | FIXED ASSET ADDITIONS | (\$5,636,679) | (\$127,260) | (\$235,573) | \$0 | (\$362,833) | \$0 | (\$362,833) | \$0 | \$0 |
| 17 | AIRADMIN | 47887 | MISC COMPUTER EQUIPMENT | \$47,921 | \$210,603 | \$215,573 | \$0 | \$426,176 | \$24,711 | \$426,176 | \$426,176 | \$0 |
| 17 | AIRADMIN | 48804 | TIME & ATTENDANCE UPGRADES | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$5,870 | \$20,000 | \$20,000 | \$0 |
| 17 | AIRADMIN | 48932 | VEHICLE | \$33,974 | \$28,000 | \$0 | \$0 | \$28,000 | \$0 | \$28,000 | \$0 | \$0 |
| 17 | AIRADMIN | 47017 | PHOTOCOPIER/PRINTER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRADMIN | 57489 | FIXED ASSET ADDITIONS-CAP BDGT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRADMIN | 57490 | VIDEO STORAGE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | \$7,587,724 | \$12,530,746 | \$527,274 | \$0 | \$13,058,020 | \$4,003,851 | \$12,935,542 | \$1,483,389 | \$12,438,003 |

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DEPARTMENT Airport
PROGRAM: Administration

| 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 | 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 |
| 17 | AIRADMIN | 10090 | PER MEETING | | \$2,500 | | | | | | | | \$2,500 |
| 17 | AIRADMIN | 10099 | RETIREMENT FUND | | \$101,800 | \$1,599 | | | | | | | \$103,399 |
| 17 | AIRADMIN | 10108 | SOCIAL SECURITY | | \$100,600 | \$1,500 | | | | | | | \$102,100 |
| 17 | AIRADMIN | 10117 | HEALTH | | \$209,400 | \$15,648 | | | | | | | \$225,048 |
| 17 | AIRADMIN | 10126 | HEALTH-RETIREEES | | \$3,000 | | | | | | | | \$3,000 |
| 17 | AIRADMIN | 10153 | DENTAL | | \$19,500 | \$1,366 | | | | | | | \$20,866 |
| 17 | AIRADMIN | 10171 | DISABILITY INSURANCE | | \$2,200 | \$67 | | | | | | | \$2,267 |
| 17 | AIRADMIN | 10180 | LIFE INSURANCE | | \$400 | \$7 | | | | | | | \$407 |
| 17 | AIRADMIN | 10185 | FSA ADMINISTRATION FEE | | \$300 | | | | | | | | \$300 |
| 17 | AIRADMIN | 10189 | WORKERS COMPENSATION | | \$9,900 | \$87 | | | | | | | \$9,987 |
| 17 | AIRADMIN | 10198 | 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 |
| 17 | AIRADMIN | 20648 | CONFERENCES AND TRAINING | | \$26,000 | | \$2,700 | | | | | | \$28,700 |
| 17 | AIRADMIN | 20850 | DEPRECIATION-COUNTY ASSETS | | \$3,999,200 | | | | | | | | \$3,999,200 |
| 17 | AIRADMIN | 20851 | DEPRECIATION-CONTIB ASSETS | | \$5,443,100 | | | | | | | | \$5,443,100 |
| 17 | AIRADMIN | 20990 | EXPENDABLE SUPPLIES | | \$2,000 | | | | | | | | \$2,000 |
| 17 | AIRADMIN | 21291 | IT SUPPLIES & ELECTRONICS | | \$8,000 | | | | | | | | \$8,000 |
| 17 | AIRADMIN | 21413 | LIBRARY | | \$3,000 | | | | | | | | \$3,000 |
| 17 | AIRADMIN | 21584 | MEMBERSHIP FEES | | \$28,000 | | | | | | | | \$28,000 |
| 17 | AIRADMIN | 21809 | OPERATING EQUIPMENT EXPENSE | | \$8,000 | | | | | | | | \$8,000 |
| 17 | AIRADMIN | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$20,000 | | | | | | | | \$20,000 |
| 17 | AIRADMIN | 22250 | REPAIR OF EQUIPMENT | | \$12,000 | | | | | | | | \$12,000 |
| 17 | AIRADMIN | 22529 | SUNDRY | | \$4,000 | | \$2,200 | | | | | | \$6,200 |
| 17 | AIRADMIN | 22646 | TRAVEL EXPENSE | | \$1,000 | | | | | | | | \$1,000 |
| 17 | AIRADMIN | 22709 | FUEL | | \$15,000 | | | | | | | | \$15,000 |
| 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 |
| 17 | AIRADMIN | 31480 | MAINTENANCE CONTRACT | | \$5,600 | | | | | | | | \$5,600 |
| 17 | AIRADMIN | 31493 | MARKETING EXPENSE | | \$250,000 | | | | | | | | \$250,000 |
| 17 | AIRADMIN | 31494 | MARKETING-ECONOMIC DEVELOPMENT | | \$200,000 | | | | | | | | \$200,000 |
| 17 | AIRADMIN | 32223 | RENTAL OF EQUIPMENT | | \$1,000 | | | | | | | | \$1,000 |
| 17 | AIRADMIN | 4700A | FIXED ASSET ADDITIONS | | \$0 | | (\$115,000) | | | | | | (\$115,000) |
| 17 | AIRADMIN | 47887 | MISC COMPUTER EQUIPMENT | | \$0 | | \$198,500 | | | | | | \$198,500 |
| 17 | AIRADMIN | 48804 | TIME & ATTENDANCE UPGRADES | | \$0 | | | | | | | | \$0 |
| 17 | AIRADMIN | 48932 | VEHICLE | | \$0 | | | | | | | | \$0 |
| 17 | AIRADMIN | 47017 | PHOTOCOPIER/PRINTER | | \$0 | | \$15,000 | | | | | | \$15,000 |
| 17 | AIRADMIN | 57489 | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | | (\$170,000) | | | | | | (\$170,000) |
| 17 | AIRADMIN | 57490 | VIDEO STORAGE EQUIPMENT | C | \$0 | | \$170,000 | | | | | | \$170,000 |
| TOTAL EXPENDITURES | | | | | \$12,438,003 | \$39,200 | \$128,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,605,603 |

9

DEPARTMENT Airport
PROGRAM: Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|----------------------------|-----------------------|---------------------|--------------------|--------------|--------------|--------------------|------------------|--------------------|--------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | | | | | |
| | | | | | | 2016 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | |
| 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 |

DEPARTMENT Airport
 PROGRAM: Administration

| 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 | 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 | | | | | | | | \$0 |
| 17 | AIRADMIN | 84998 | FIXED ASSET CONTRIBUTIONS | | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$3,543,500 | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$3,554,000 |

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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 CARRYFORWRD | AGENCY BASE |
|--------------------------------|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|-----------------------------------|----------------|
| PERSONNEL COSTS | \$1,809,877 | \$1,773,100 | \$0 | \$0 | \$1,773,100 | \$499,423 | \$1,722,668 | \$0 | \$1,792,100 |
| OPERATING EXPENSE | \$4,750,104 | \$9,465,040 | (\$235,512) | \$0 | \$9,229,528 | \$3,192,667 | \$9,182,629 | \$0 | \$9,592,300 |
| CONTRACTUAL SERVICES | \$945,848 | \$1,054,003 | \$527,213 | \$0 | \$1,581,216 | \$281,180 | \$1,556,069 | \$1,037,213 | \$1,053,603 |
| OPERATING CAPITAL | \$81,895 | \$238,603 | \$235,573 | \$0 | \$474,176 | \$30,580 | \$474,176 | \$446,176 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$7,587,724 | \$12,530,746 | \$527,274 | \$0 | \$13,058,020 | \$4,003,851 | \$12,935,542 | \$1,483,389 | \$12,438,003 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$3,319,144 | \$3,500,000 | \$0 | \$0 | \$3,500,000 | \$605,443 | \$3,500,000 | \$0 | \$3,500,000 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$7,990,015 | \$43,500 | \$0 | \$0 | \$43,500 | \$61,633 | \$82,068 | \$0 | \$43,500 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$11,309,159 | \$3,543,500 | \$0 | \$0 | \$3,543,500 | \$667,076 | \$3,582,068 | \$0 | \$3,543,500 |
| NET COST: | (\$3,721,435) | \$8,987,246 | \$527,274 | \$0 | \$9,514,520 | \$3,336,775 | \$9,353,474 | \$1,483,389 | \$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 | \$1,792,100 | \$39,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,831,300 |
| OPERATING EXPENSE | \$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 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 | \$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 | \$3,500,000 | \$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 | \$54,000 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$3,543,500 | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$3,554,000 |
| NET COST: | \$8,894,503 | \$39,200 | \$128,400 | (\$10,500) | \$0 | \$0 | \$0 | \$0 | \$9,051,603 |

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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 CARRYFORWRD | AGENCY BASE |
|--------------------------------|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|-----------------------------------|----------------|
| 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 |

| 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 |

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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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|---------------------|-----------------------------------|---------------------|
| PERSONNEL COSTS | \$1,809,877 | \$1,773,100 | \$0 | \$0 | \$1,773,100 | \$499,423 | \$1,722,668 | \$0 | \$1,792,100 |
| OPERATING EXPENSE | \$4,750,104 | \$9,465,040 | (\$235,512) | \$0 | \$9,229,528 | \$3,192,667 | \$9,182,629 | \$0 | \$9,592,300 |
| CONTRACTUAL SERVICES | \$945,848 | \$1,054,003 | \$527,213 | \$0 | \$1,581,216 | \$281,180 | \$1,556,069 | \$1,037,213 | \$1,053,603 |
| OPERATING CAPITAL | \$81,895 | \$238,603 | \$235,573 | \$0 | \$474,176 | \$30,580 | \$474,176 | \$446,176 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$7,587,724 | \$12,530,746 | \$527,274 | \$0 | \$13,058,020 | \$4,003,851 | \$12,935,542 | \$1,483,389 | \$12,438,003 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$3,319,144 | \$3,500,000 | \$0 | \$0 | \$3,500,000 | \$605,443 | \$3,500,000 | \$0 | \$3,500,000 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$7,990,015 | \$43,500 | \$0 | \$0 | \$43,500 | \$61,633 | \$82,068 | \$0 | \$43,500 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$11,309,159 | \$3,543,500 | \$0 | \$0 | \$3,543,500 | \$667,076 | \$3,582,068 | \$0 | \$3,543,500 |
| NET COST: | (\$3,721,435) | \$8,987,246 | \$527,274 | \$0 | \$9,514,520 | \$3,336,775 | \$9,353,474 | \$1,483,389 | \$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 | \$1,792,100 | \$39,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,831,300 |
| OPERATING EXPENSE | \$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 |
| 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 | \$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 | \$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 | \$3,500,000 | \$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 | \$54,000 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$3,543,500 | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$3,554,000 |
| NET COST: | \$8,894,503 | \$39,200 | \$128,400 | (\$10,500) | \$0 | \$0 | \$0 | \$0 | \$9,051,603 |

14

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|--|--------------------------|--|---------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | 6. FUND NO. 4110 |
| 2. PROGRAM Administration | 4. PROGRAM NO. 110/00 | | |
| 7. DECISION ITEM TITLE New Position - Security Technician | | 8. BUDGETED POSITION CHANGES | |
| | | POSITION# | TITLE |
| 9. DECISION ITEM NUMBER APRT-ADMN-1 | | # FTE | START DATE |
| | | new | SECURITY TECHNICIAN |
| | | 0.750 | 1/1/2017 |
| | | | |
| | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL REQUESTED FTE CHANGE | 0.750 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increased demand for airport identification badges and the resulting increase in management and maintenance of the Airport ID Badge Office has adversely impacted the workload of employees currently performing the duties to support the badging program. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | | REQUESTED EXPENDITURES | |
| | | PERSONNEL COSTS | \$39,200 |
| | | OPERATING EXPENSE | \$0 |
| | | CONTRACTUAL EXPENSE | \$0 |
| | | OPERATING OUTLAY | \$0 |
| | | TOTAL EXPENSE | \$39,200 |
| | | RELATED REVENUES | |
| | | TAXES | \$0 |
| | | INTERGOVERNMENTAL REVENUE | \$0 |
| | | LICENSES & PERMITS | \$0 |
| | | FINES, FORFEITS & PENALTIES | \$0 |
| | | PUBLIC CHARGES FOR SERVICE | \$0 |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | | MISCELLANEOUS | \$0 |
| | | OTHER FINANCING SOURCES | \$0 |
| | | TOTAL REVENUE | \$0 |
| | | NET COST TO COUNTY | \$39,200 |
| 11. (b) What are the consequences of not funding this request? The available hours to obtain an identification badge will be limited. Provision of badges may negatively impact the airport terminal and airfield safety and security by pulling employees away from their main duties in order to issue ID badges. | | | |
| 11. (c) What savings/productivity improvements will result from approval of this request? Employees currently performing the responsibilities of this work will be able to focus their resources towards the safety and security of the terminal building and airfield. | | | |

LS

| 1. DEPARTMENT Airport | | 3. DEPT. NO. 83 | | 5. FUND NAME Airport Fund | | | | | | | |
|---|--|--|-------------------------|------------------------------|------------------------|-----|-----|-----|-----|-----|--|
| 2. PROGRAM Administration | | 4. PROGRAM NO. 110/00 | | 6. FUND NO. 4110 | | | | | | | |
| 7. DECISION ITEM TITLE | | | 9. DECISION ITEM NUMBER | | | | | | | | |
| New Position - Security Technician | | | APRT-ADMN-1 | | | | | | | | |
| 13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION | | | | | | | | | | | |
| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT | | | | | | |
| new | SECURITY TECHNICIAN | G | 13-00 | NO | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| 14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process) | | | | | | | | | | | |
| | | new | | | | | | | | | |
| BASE SALARY | Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. | \$34,618 | | | | | | | | | |
| LONGEVITY | | | | | | | | | | | |
| INCENTIVE | | | | | | | | | | | |
| RETIREMENT | | 2,769 | | | | | | | | | |
| FICA | For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. | 2,648 | | | | | | | | | |
| HEALTH | | 15,648 | | | | | | | | | |
| DENTAL | | 1,366 | | | | | | | | | |
| DISABILITY | | 67 | | | | | | | | | |
| LIFE | | 7 | | | | | | | | | |
| WORKERS COMP | | 87 | | | | | | | | | |
| PROTECTIVE | | Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information. | | | | | | | | | |
| TOOL ALL. | | | | | | | | | | | |
| BAR DUES | | | | | | | | | | | |
| UNIFORMS | | | | | | | | | | | |
| SALARY SAVGS | (692) | | | | | | | | | | |
| CONF & TRNG | | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | | |
| ITEMS UNDER \$2,500 | | | | | | | | | | | |
| TELEPHONE | | | | | | | | | | | |
| TRAVEL | | | | | | | | | | | |
| CAPITAL | | | | | | | | | | | |
| OTHER | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | TOTAL EXPENSES | \$56,518 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | | | | | | | | | | | |
| | | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

16

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|---|------------------------------|---|-------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | 6. FUND NO. 4110 |
| 2. PROGRAM Administration | 4. PROGRAM NO. 110/00 | | |
| 7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions | | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER APRT-ADMN-2 | | POSITION# | TITLE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquisition of computer equipment, replacements, and upgrades. Replacement of a printer/photocopier | | # FTE | START DATE |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL REQUESTED FTE CHANGE 0.000 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. (b) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated obligations. (c) What savings/productivity improvements will result from approval of this request? Printer replacement and computer replacements and additions will improve employee productivity. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | | REQUESTED EXPENDITURES | |
| | | PERSONNEL COSTS | \$0 |
| | | OPERATING EXPENSE | (\$110,100) |
| | | CONTRACTUAL EXPENSE | \$25,000 |
| | | OPERATING OUTLAY | \$213,500 |
| | | TOTAL EXPENSE | \$128,400 |
| | | RELATED REVENUES | |
| | | TAXES | \$0 |
| | | INTERGOVERNMENTAL REVENUE | \$0 |
| LICENSES & PERMITS | \$0 | | |
| FINES, FORFEITS & PENALTIES | \$0 | | |
| PUBLIC CHARGES FOR SERVICE | \$0 | | |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 | | |
| MISCELLANEOUS | \$0 | | |
| OTHER FINANCING SOURCES | \$0 | | |
| TOTAL REVENUE | \$0 | | |
| NET COST TO COUNTY | \$128,400 | | |

17

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|---|----------------------------------|---|-------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | 6. FUND NO. 4110 |
| 2. PROGRAM Administration | 4. PROGRAM NO. 000:110/00 | | |
| 7. DECISION ITEM TITLE Revenue Account Changes | | 8. BUDGETED POSITION CHANGES | |
| | | POSITION# | TITLE |
| | | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-ADMN-3 | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Revenue increases to Passenger Facility Charge's and Investment Income | | | |
| | | TOTAL REQUESTED FTE CHANGE 0.000 | |
| | | | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasts. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | | REQUESTED EXPENDITURES | |
| | | PERSONNEL COSTS | \$0 |
| | | OPERATING EXPENSE | \$0 |
| | | CONTRACTUAL EXPENSE | \$0 |
| | | OPERATING OUTLAY | \$0 |
| | | TOTAL EXPENSE | \$0 |
| | | RELATED REVENUES | |
| | | TAXES | \$0 |
| | | INTERGOVERNMENTAL REVENUE | \$0 |
| | | LICENSES & PERMITS | \$0 |
| | | FINES, FORFEITS & PENALTIES | \$0 |
| | | PUBLIC CHARGES FOR SERVICE | \$0 |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | | MISCELLANEOUS | \$10,500 |
| | | OTHER FINANCING SOURCES | \$0 |
| | | TOTAL REVENUE | \$10,500 |
| | | NET COST TO COUNTY | (\$10,500) |
| (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted. | | | |
| (c) What savings/productivity improvements will result from approval of this request? None | | | |

Budget Carryforward Request

Dept: AIRPORT
 Program: ADMINISTRATION

| Org Code | Object Code | Revenue Source | Account Description | Expenditures | | Revenues | | Type | Resolution Number | Justification/Comments |
|----------|-------------|----------------|-------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|-------------------|----------------------------|
| | | | | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | | | |
| 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 | 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 | 20,000 | | | Multi-Year Project | | Project Spans To Next year |
| TOTAL | | | | 1,483,389 | 1,483,389 | - | - | | | |

**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Administration**

| Expenditures | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 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 |

| 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 | \$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 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department 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 | | | \$1,124,003 | | | \$1,119,000 |
| F.T.E. STAFF | 10.075 | 10.075 | | | | | 10.075 | 10.075 |

| Dept: Airport | | 83 | | Fund Name: Airport Fund | | | | | |
|---------------------------------------|--------------------|--------------------|--------------|-------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Maintenance | | 622/00 | | Fund No.: 4110 | | | | | |
| DI# | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| 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 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|---|--------------------|----------------|-------------------------------|
| 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 |

22

DEPARTMENT Airport
PROGRAM: Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | ADOPTED BUDGET | | 2015 CARRYFORWARD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|--------------------|----------|--------|--------------------------------|-------------------|---------------|-------------------|---------------------------|-------------------------|-------------------------|------------------------------|------------------------------|-------------|
| | | | | 2015 EXPENDITURES | 2016 | | | | | | | |
| 17 | AIRMAINT | 10009 | SALARIES AND WAGES | \$526,015 | \$568,800 | \$0 | \$0 | \$568,800 | \$165,719 | \$565,722 | \$0 | \$569,900 |
| 17 | AIRMAINT | 10027 | OVERTIME | \$10,935 | \$17,000 | \$0 | \$0 | \$17,000 | \$4,973 | \$11,449 | \$0 | \$17,000 |
| 17 | AIRMAINT | 10072 | LIMITED TERM EMPLOYEES | \$10,375 | \$500 | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 17 | AIRMAINT | 10099 | RETIREMENT FUND | \$42,941 | \$45,800 | \$0 | \$0 | \$45,800 | \$13,294 | \$45,043 | \$0 | \$45,900 |
| 17 | AIRMAINT | 10108 | SOCIAL SECURITY | \$41,810 | \$45,000 | \$0 | \$0 | \$45,000 | \$13,006 | \$44,156 | \$0 | \$45,100 |
| 17 | AIRMAINT | 10117 | HEALTH | \$118,814 | \$137,800 | \$0 | \$0 | \$137,800 | \$44,530 | \$133,589 | \$0 | \$142,300 |
| 17 | AIRMAINT | 10126 | HEALTH-RETIRES | \$21,048 | \$13,900 | \$0 | \$0 | \$13,900 | \$22,482 | \$22,482 | \$0 | \$12,100 |
| 17 | AIRMAINT | 10153 | DENTAL | \$10,640 | \$12,100 | \$0 | \$0 | \$12,100 | \$2,853 | \$11,406 | \$0 | \$12,000 |
| 17 | AIRMAINT | 10171 | DISABILITY INSURANCE | \$993 | \$1,000 | \$0 | \$0 | \$1,000 | \$333 | \$994 | \$0 | \$1,000 |
| 17 | AIRMAINT | 10180 | LIFE INSURANCE | \$165 | \$200 | \$0 | \$0 | \$200 | \$44 | \$183 | \$0 | \$300 |
| 17 | AIRMAINT | 10185 | FSA ADMINISTRATION FEE | \$70 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 17 | AIRMAINT | 10189 | WORKERS COMPENSATION | \$31,700 | \$30,000 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 | \$0 | \$28,900 |
| 17 | AIRMAINT | 10207 | PROTECTIVE WEAR | \$1,178 | \$700 | \$0 | \$0 | \$700 | \$0 | \$0 | \$0 | \$700 |
| 17 | AIRMAINT | 10216 | TOOLS ALLOWANCE | \$0 | \$900 | \$0 | \$0 | \$900 | \$0 | \$900 | \$0 | \$800 |
| 17 | AIRMAINT | 10250 | SALARY SAVINGS | \$0 | (\$11,100) | \$0 | \$0 | (\$11,100) | \$0 | \$0 | \$0 | (\$11,400) |
| 17 | AIRMAINT | 20324 | LIGHTING MAT & SUPP | \$0 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$1,978 | \$0 | \$3,000 |
| 17 | AIRMAINT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | \$1,436 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,520 | \$2,000 | \$0 | \$1,000 |
| 17 | AIRMAINT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | \$15,538 | \$15,500 | \$0 | \$0 | \$15,500 | \$1,391 | \$15,500 | \$0 | \$15,500 |
| 17 | AIRMAINT | 20513 | CABLE TELEVISION | \$0 | \$700 | \$0 | \$0 | \$700 | \$336 | \$700 | \$0 | \$700 |
| 17 | AIRMAINT | 20648 | CONFERENCES AND TRAINING | \$2,813 | \$5,300 | \$0 | \$0 | \$5,300 | \$158 | \$2,813 | \$0 | \$5,300 |
| 17 | AIRMAINT | 20990 | EXPENDABLE SUPPLIES | \$9,331 | \$7,000 | \$0 | \$0 | \$7,000 | \$848 | \$1,134 | \$0 | \$7,000 |
| 17 | AIRMAINT | 21296 | JANITOR SUPPLIES | \$13,485 | \$10,000 | \$0 | \$0 | \$10,000 | \$3,939 | \$13,485 | \$0 | \$10,000 |
| 17 | AIRMAINT | 21809 | OPERATING EQUIPMENT EXPENSE | \$9,040 | \$15,000 | \$0 | \$0 | \$15,000 | \$1,462 | \$15,000 | \$0 | \$15,000 |
| 17 | AIRMAINT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | \$2,147 | \$2,400 | \$0 | \$0 | \$2,400 | \$0 | \$2,176 | \$0 | \$2,400 |
| 17 | AIRMAINT | 21979 | PRINCIPAL & INTEREST ON DEBT | \$1,360,439 | \$1,360,000 | \$0 | \$0 | \$1,360,000 | \$0 | \$1,360,000 | \$0 | \$0 |
| 17 | AIRMAINT | 21982 | GAAP ADJUSTMENT P&I ON DEBT | (\$1,320,305) | (\$1,346,500) | \$0 | \$0 | (\$1,346,500) | (\$448,845) | (\$1,346,500) | \$0 | \$0 |
| 17 | AIRMAINT | 22043 | PRTNG STA & OFFICE SUPPLIES | \$3,091 | \$2,100 | \$0 | \$0 | \$2,100 | \$1,005 | \$3,450 | \$0 | \$2,100 |
| 17 | AIRMAINT | 22250 | REPAIR OF EQUIPMENT | \$3,465 | \$2,000 | \$0 | \$0 | \$2,000 | \$197 | \$1,578 | \$0 | \$2,000 |
| 17 | AIRMAINT | 22529 | SUNDRY | \$7,272 | \$6,600 | \$0 | \$0 | \$6,600 | \$0 | \$6,600 | \$0 | \$6,600 |
| 17 | AIRMAINT | 22610 | TOOLS | \$2,033 | \$2,500 | \$0 | \$0 | \$2,500 | \$280 | \$2,500 | \$0 | \$2,500 |
| 17 | AIRMAINT | 22700 | ELECTRICITY | \$35,168 | \$55,000 | \$0 | \$0 | \$55,000 | \$11,299 | \$39,806 | \$0 | \$55,000 |
| 17 | AIRMAINT | 22709 | FUEL | \$4,259 | \$16,000 | \$0 | \$0 | \$16,000 | \$1,781 | \$4,329 | \$0 | \$16,000 |
| 17 | AIRMAINT | 22718 | HEAT | \$25,437 | \$60,000 | \$0 | \$0 | \$60,000 | \$10,775 | \$26,051 | \$0 | \$60,000 |
| 17 | AIRMAINT | 22736 | TELEPHONE | \$1,856 | \$3,000 | \$0 | \$0 | \$3,000 | \$568 | \$1,912 | \$0 | \$3,000 |
| 17 | AIRMAINT | 22745 | WATER | \$5,681 | \$5,500 | \$0 | \$0 | \$5,500 | \$1,603 | \$7,000 | \$0 | \$5,500 |
| 17 | AIRMAINT | 30716 | COPIER LEASE | \$0 | \$1,500 | \$0 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 17 | AIRMAINT | 31139 | HEALTH SCREENING - POS | \$3,969 | \$2,200 | \$0 | \$0 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 17 | AIRMAINT | 31260 | INSURANCE | \$10,400 | \$10,500 | \$0 | \$0 | \$10,500 | \$0 | \$10,500 | \$0 | \$10,800 |
| 17 | AIRMAINT | 31480 | MAINTENANCE CONTRACT | \$0 | \$2,100 | \$0 | \$0 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 17 | AIRMAINT | 31875 | PEST CONTROL - POS | \$929 | \$2,000 | \$0 | \$0 | \$2,000 | \$360 | \$1,071 | \$0 | \$2,000 |
| 17 | AIRMAINT | 32661 | UNIFORM RENTAL | \$4,687 | \$11,000 | \$403 | \$0 | \$11,403 | \$1,690 | \$4,783 | \$0 | \$11,000 |
| 17 | AIRMAINT | 4700A | FIXED ASSET ADDITIONS | \$0 | (\$17,000) | \$0 | \$0 | (\$17,000) | \$0 | (\$17,000) | \$0 | \$0 |
| 17 | AIRMAINT | 47230 | CRANE PALLET FORK ATTACHMENT | \$3,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRMAINT | 47481 | FLOOR CARE EQUIPMENT | \$25,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRMAINT | 48003 | PAINT STRIPER | \$0 | \$17,000 | \$0 | \$0 | \$17,000 | \$15,027 | \$17,000 | \$0 | \$0 |
| 17 | AIRMAINT | 48087 | BARRIER LIFTING ATTACHMENT | \$0 | \$3,700 | \$0 | \$0 | \$3,700 | \$0 | \$3,700 | \$0 | \$0 |
| 17 | AIRMAINT | 48088 | ROOT GRAPPLE ATTACHMENT | \$0 | \$2,800 | \$0 | \$0 | \$2,800 | \$0 | \$2,800 | \$0 | \$0 |
| 17 | AIRMAINT | 48856 | TRUCK | \$4,145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRMAINT | 48004 | LOADING RAMP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | \$1,051,362 | \$1,124,600 | \$403 | \$0 | \$1,125,003 | (\$127,374) | \$1,056,690 | \$0 | \$1,107,400 |

DEPARTMENT Airport
PROGRAM: Maintenance

| 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 | 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 |
| 17 | AIRMAINT | 10108 | SOCIAL SECURITY | | \$45,100 | | | | | | | | \$45,100 |
| 17 | AIRMAINT | 10117 | HEALTH | | \$142,300 | | | | | | | | \$142,300 |
| 17 | AIRMAINT | 10126 | HEALTH-RETIRES | | \$12,100 | | | | | | | | \$12,100 |
| 17 | AIRMAINT | 10153 | DENTAL | | \$12,000 | | | | | | | | \$12,000 |
| 17 | AIRMAINT | 10171 | DISABILITY INSURANCE | | \$1,000 | | | | | | | | \$1,000 |
| 17 | AIRMAINT | 10180 | LIFE INSURANCE | | \$300 | | | | | | | | \$300 |
| 17 | AIRMAINT | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | \$100 |
| 17 | AIRMAINT | 10189 | WORKERS COMPENSATION | | \$28,900 | | | | | | | | \$28,900 |
| 17 | AIRMAINT | 10207 | PROTECTIVE WEAR | | \$700 | | | | | | | | \$700 |
| 17 | AIRMAINT | 10216 | TOOLS ALLOWANCE | | \$800 | | | | | | | | \$800 |
| 17 | AIRMAINT | 10250 | SALARY SAVINGS | | (\$11,400) | | | | | | | | (\$11,400) |
| 17 | AIRMAINT | 20324 | LIGHTING MAT & SUPP | | \$3,000 | | | | | | | | \$3,000 |
| 17 | AIRMAINT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$1,000 | \$500 | | | | | | | \$1,500 |
| 17 | AIRMAINT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$15,500 | \$3,000 | | | | | | | \$18,500 |
| 17 | AIRMAINT | 20513 | CABLE TELEVISION | | \$700 | \$800 | | | | | | | \$1,500 |
| 17 | AIRMAINT | 20648 | CONFERENCES AND TRAINING | | \$5,300 | | | | | | | | \$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 | | | | | | | | \$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 |
| 17 | AIRMAINT | 47481 | FLOOR CARE EQUIPMENT | | \$0 | | | | | | | | \$0 |
| 17 | AIRMAINT | 48003 | PAINT STRIPER | | \$0 | \$5,000 | | | | | | | \$5,000 |
| 17 | AIRMAINT | 48087 | BARRIER LIFTING ATTACHMENT | | \$0 | | | | | | | | \$0 |
| 17 | AIRMAINT | 48088 | ROOT GRAPPLE ATTACHMENT | | \$0 | | | | | | | | \$0 |
| 17 | AIRMAINT | 48856 | TRUCK | | \$0 | \$51,000 | | | | | | | \$51,000 |
| 17 | AIRMAINT | 48004 | LOADING RAMP | | \$0 | \$18,000 | | | | | | | \$18,000 |
| TOTAL EXPENDITURES | | | | | \$1,107,400 | \$12,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,120,000 |

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DEPARTMENT Airport
 PROGRAM: Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|----------------|----------|--------|-----------------------|-----------------------|----------|---------|--------------|--------------|----------|----------|-----------|-----------|--------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | CARRYFORWARD |
| | | | | | 2016 | 2016 | | ACTIONS | BUDGET | YTD | TOTAL | | |
| 17 | AIRMAINT | 83300 | MISCELLANEOUS REVENUE | | \$448 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,027 | \$953 | \$0 | \$1,000 |
| TOTAL REVENUES | | | | | \$448 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,027 | \$953 | \$0 | \$1,000 |

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DEPARTMENT Airport
 PROGRAM: Maintenance

| 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 | AIRMAINT | 83300 | MISCELLANEOUS REVENUE | | \$1,000 | | | | | | | | \$1,000 |
| | | | TOTAL REVENUES | | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |

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DEPARTMENT Airport
PROGRAM Maintenance

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 | \$816,684 | \$862,700 | \$0 | \$0 | \$862,700 | \$267,234 | \$866,524 | \$0 | \$865,200 |
| OPERATING EXPENSE | \$182,187 | \$209,100 | \$0 | \$0 | \$209,100 | (\$411,684) | \$144,512 | \$0 | \$212,600 |
| CONTRACTUAL SERVICES | \$19,986 | \$29,300 | \$403 | \$0 | \$29,703 | \$2,050 | \$22,154 | \$0 | \$29,600 |
| OPERATING CAPITAL | \$32,504 | \$23,500 | \$0 | \$0 | \$23,500 | \$15,027 | \$23,500 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$1,051,362 | \$1,124,600 | \$403 | \$0 | \$1,125,003 | (\$127,374) | \$1,056,690 | \$0 | \$1,107,400 |
| 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 | \$448 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,027 | \$953 | \$0 | \$1,000 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$448 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,027 | \$953 | \$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 | \$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 |

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DEPARTMENT Airport
DIVISION 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 CARRYFORWRD | AGENCY BASE |
|--------------------------------|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|-----------------------------------|----------------|
| 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 |

| 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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|--------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|--------------------|-----------------------------------|--------------------|
| PERSONNEL COSTS | \$816,684 | \$862,700 | \$0 | \$0 | \$862,700 | \$267,234 | \$866,524 | \$0 | \$865,200 |
| OPERATING EXPENSE | \$182,187 | \$209,100 | \$0 | \$0 | \$209,100 | (\$411,684) | \$144,512 | \$0 | \$212,600 |
| CONTRACTUAL SERVICES | \$19,986 | \$29,300 | \$403 | \$0 | \$29,703 | \$2,050 | \$22,154 | \$0 | \$29,600 |
| OPERATING CAPITAL | \$32,504 | \$23,500 | \$0 | \$0 | \$23,500 | \$15,027 | \$23,500 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$1,051,362 | \$1,124,600 | \$403 | \$0 | \$1,125,003 | (\$127,374) | \$1,056,690 | \$0 | \$1,107,400 |
| 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 | \$448 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,027 | \$953 | \$0 | \$1,000 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$448 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,027 | \$953 | \$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 | \$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 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$1,107,400 | \$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 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|----------------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund |
| 2. PROGRAM Maintenance | 4. PROGRAM NO. 622/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER APRT-MANT-1 | POSITION# | TITLE |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires a replacement truck and a loading ramp. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| | OPERATING EXPENSE | (\$59,900) |
| | CONTRACTUAL EXPENSE | (\$1,500) |
| | OPERATING OUTLAY | \$74,000 |
| | TOTAL EXPENSE | \$12,600 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| LICENSES & PERMITS | \$0 | |
| FINES, FORFEITS & PENALTIES | \$0 | |
| PUBLIC CHARGES FOR SERVICE | \$0 | |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 | |
| MISCELLANEOUS | \$0 | |
| OTHER FINANCING SOURCES | \$0 | |
| TOTAL REVENUE | \$0 | |
| NET COST TO COUNTY | \$12,600 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. The 1 ton crew cab truck and plow replaces a 13-year old truck which exceeds 100,000 miles. | | |
| (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Maintenance obligations. | | |
| (c) What savings/productivity improvements will result from approval of this request? None | | |

Budget Carryforward Request

Dept: AIRPORT
 Program: MAINTENANCE

| | | | | Expenditures | | Revenues | | | |
|--|--|--|--|--------------|--|----------|--|--|--|
|--|--|--|--|--------------|--|----------|--|--|--|

| Org Code | Object Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | Type | Resolution Number | Justification/Comments |
|----------|-------------|----------------|---------------------|--------------------|------------------------|--------------------|------------------------|------|-------------------|------------------------|
|----------|-------------|----------------|---------------------|--------------------|------------------------|--------------------|------------------------|------|-------------------|------------------------|

No carryforwards are being requested.

TOTAL

- - - -

**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Maintenance**

| Expenditures | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 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%**

DEPARTMENT Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | ADOPTED BUDGET | | 2015 CARRYFORWARD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|----|----------|--------|--------------------------------|-------------------|---------------|-------------------|---------------------------|-------------------------|-------------------------|------------------------------|------------------------------|---------------|
| | | | | 2015 EXPENDITURES | 2016 | | | | | | | |
| 17 | AIRTERM | 10009 | 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 | \$35,000 | \$6,988 | \$29,936 | \$0 | \$35,000 |
| 17 | AIRTERM | 10072 | LIMITED TERM EMPLOYEES | \$0 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 17 | AIRTERM | 10077 | LTE-MANAGEMENT INTERN | \$4,177 | \$4,000 | \$0 | \$0 | \$4,000 | \$374 | \$374 | \$0 | \$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 | \$103,200 | \$27,784 | \$97,427 | \$0 | \$102,400 |
| 17 | AIRTERM | 10117 | HEALTH | \$317,631 | \$352,300 | \$0 | \$0 | \$352,300 | \$116,238 | \$363,410 | \$0 | \$401,000 |
| 17 | AIRTERM | 10126 | HEALTH-RETIRES | \$34,561 | \$22,200 | \$0 | \$0 | \$22,200 | \$37,667 | \$37,667 | \$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 | \$700 | \$188 | \$451 | \$0 | \$400 |
| 17 | AIRTERM | 10180 | LIFE INSURANCE | \$553 | \$600 | \$0 | \$0 | \$600 | \$143 | \$556 | \$0 | \$600 |
| 17 | AIRTERM | 10185 | FSA ADMINISTRATION FEE | \$209 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$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 | \$2,100 | \$0 | \$0 | \$2,100 | \$0 | \$0 | \$0 | \$2,100 |
| 17 | AIRTERM | 10250 | SALARY SAVINGS | \$0 | (\$25,100) | \$0 | \$0 | (\$25,100) | \$0 | \$0 | \$0 | (\$25,600) |
| 17 | AIRTERM | 20324 | LIGHTING MAT & SUPP | \$27,207 | \$30,000 | \$0 | \$0 | \$30,000 | \$5,845 | \$12,775 | \$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 | \$18,000 | \$198 | \$1,623 | \$0 | \$18,000 |
| 17 | AIRTERM | 20459 | BLDG & GROUNDS REPAIRS & MAINT | \$49,220 | \$61,000 | \$7,680 | \$0 | \$68,680 | \$15,945 | \$50,000 | \$0 | \$61,000 |
| 17 | AIRTERM | 20513 | CABLE TELEVISION | \$909 | \$1,200 | \$0 | \$0 | \$1,200 | \$639 | \$932 | \$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 | 21296 | JANITOR SUPPLIES | \$99,151 | \$108,000 | \$0 | \$0 | \$108,000 | \$26,226 | \$84,063 | \$0 | \$108,000 |
| 17 | AIRTERM | 21460 | LOADING BRIDGE MAINTENANCE | \$16,411 | \$25,000 | \$9,810 | \$0 | \$34,810 | \$12,768 | \$34,810 | \$0 | \$25,000 |
| 17 | AIRTERM | 21471 | 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 | \$14,000 | \$3,956 | \$14,000 | \$0 | \$14,000 |
| 17 | AIRTERM | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | \$69,734 | \$50,600 | \$0 | \$0 | \$50,600 | \$19,543 | \$70,000 | \$0 | \$50,600 |
| 17 | AIRTERM | 21979 | PRINCIPAL & INTEREST ON DEBT | \$2,363,750 | \$2,347,100 | \$0 | \$0 | \$2,347,100 | \$0 | \$2,347,100 | \$0 | \$2,339,900 |
| 17 | AIRTERM | 21982 | GAAP ADJUSTMENT P&I ON DEBT | (\$1,850,000) | (\$1,880,000) | \$0 | \$0 | (\$1,880,000) | (\$626,667) | (\$1,930,000) | \$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 | 22250 | REPAIR OF EQUIPMENT | (\$2,637) | \$15,000 | \$0 | \$0 | \$15,000 | \$723 | \$14,015 | \$0 | \$15,000 |
| 17 | AIRTERM | 22394 | SNOW & ICE CONTROL | \$5,675 | \$14,000 | \$0 | \$0 | \$14,000 | \$1,390 | \$9,003 | \$0 | \$14,000 |
| 17 | AIRTERM | 22514 | STORM WATER RUNOFF | \$2,219 | \$2,400 | \$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 | \$0 | \$5,000 | \$346 | \$1,599 | \$0 | \$5,000 |
| 17 | AIRTERM | 22700 | ELECTRICITY | \$687,190 | \$620,000 | \$0 | \$0 | \$620,000 | \$146,620 | \$670,831 | \$0 | \$620,000 |
| 17 | AIRTERM | 22709 | FUEL | \$10,993 | \$20,000 | \$0 | \$0 | \$20,000 | \$2,027 | \$3,882 | \$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 | 22745 | WATER | \$41,050 | \$32,000 | \$0 | \$0 | \$32,000 | \$8,892 | \$45,000 | \$0 | \$32,000 |
| 17 | AIRTERM | 30326 | AIRPORT CONSULTING SERVICE | \$13,067 | \$40,000 | \$18,933 | \$0 | \$58,933 | \$20,939 | \$24,046 | \$0 | \$40,000 |
| 17 | AIRTERM | 30549 | CHILLER MAINTENANCE | \$62,341 | \$50,000 | \$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 | \$30,500 | \$2,500 | \$15,645 | \$0 | \$28,000 |
| 17 | AIRTERM | 31260 | INSURANCE | \$47,800 | \$48,300 | \$0 | \$0 | \$48,300 | \$0 | \$48,300 | \$0 | \$49,500 |
| 17 | AIRTERM | 31397 | LAW ENFORCEMENT OFFICER COSTS | \$789,416 | \$802,300 | \$0 | \$0 | \$802,300 | \$263,103 | \$839,769 | \$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 | 31694 | MUSIC - POS | \$720 | \$800 | \$0 | \$0 | \$800 | \$720 | \$720 | \$0 | \$800 |
| 17 | AIRTERM | 31875 | PEST CONTROL - POS | \$1,906 | \$2,300 | \$0 | \$0 | \$2,300 | \$634 | \$2,143 | \$0 | \$2,300 |
| 17 | AIRTERM | 31939 | PLANT MAINTENANCE - POS | \$8,448 | \$11,000 | \$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 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,750 | \$0 | \$1,000 |
| 17 | AIRTERM | 32324 | SECURITY-CURBSIDE | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 17 | AIRTERM | 32325 | SECURITY-SIDA FINGERPRINTING | \$17,730 | \$33,000 | \$0 | \$0 | \$33,000 | \$6,251 | \$27,243 | \$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 | \$0 | \$42,000 | \$26,970 | \$50,558 | \$0 | \$42,000 |
| 17 | AIRTERM | 32661 | UNIFORM RENTAL | \$6,518 | \$18,000 | \$279 | \$0 | \$18,279 | \$946 | \$7,140 | \$0 | \$18,000 |
| 17 | AIRTERM | 32776 | VISITOR INFORMATION CENTER POS | \$52,000 | \$53,100 | \$0 | \$0 | \$53,100 | \$17,680 | \$53,040 | \$0 | \$53,100 |
| 17 | AIRTERM | 32781 | WASTE REMOVAL | \$27,575 | \$25,000 | \$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 |

DEPARTMENT Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | ADOPTED BUDGET | | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE | |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|--------------------|--------------------|
| | | | | | 2015 EXPENDITURES | 2015 CARRYFORWARD | | | | | | | |
| 17 | AIRTERM | 4700A | FIXED ASSET ADDITIONS | | \$0 | (\$169,300) | \$0 | (\$169,300) | \$0 | (\$169,300) | \$0 | \$0 | |
| 17 | AIRTERM | 47090 | BAGGAGE BELT | | \$43,655 | \$0 | \$62,000 | \$0 | \$62,000 | \$32,929 | \$62,000 | \$62,000 | |
| 17 | AIRTERM | 47141 | BUS SHELTER | | \$0 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 | \$0 | \$0 | |
| 17 | AIRTERM | 47224 | COMPACT UTILITY VEHICLE | | \$0 | \$49,000 | \$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 | \$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 | |
| 17 | AIRTERM | 47481 | FLOOR CARE EQUIPMENT | | \$11,475 | \$12,500 | \$2,290 | \$0 | \$14,790 | \$2,290 | \$14,790 | \$0 | |
| 17 | AIRTERM | 47744 | LOADING BRIDGE BALL SCREW | | \$7,428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 17 | AIRTERM | 47757 | LOBBY SEATING | | \$9,870 | \$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 | \$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 | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | |
| 17 | AIRTERM | 48825 | TRASH RECEPTACLES | | \$0 | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 | \$0 | \$0 | |
| 17 | AIRTERM | 48926 | VEHICLE-LAW ENFORCEMENT | | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 | \$55,000 | \$0 | |
| 17 | AIRTERM | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | (\$850,000) | (\$5,942,882) | \$0 | (\$6,792,882) | \$0 | (\$6,792,882) | \$0 | |
| 17 | AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | C | \$0 | \$0 | \$451,300 | \$0 | \$451,300 | \$0 | \$451,300 | \$451,300 | |
| 17 | AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | C | \$0 | \$0 | \$4,833,885 | \$0 | \$4,833,885 | \$37,025 | \$4,833,885 | \$4,833,885 | |
| 17 | AIRTERM | 57380 | EMERGENCY GENERATOR | C | \$0 | \$0 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 | \$0 | |
| 17 | AIRTERM | 57653 | IED PAGING SYSTEM UPGRADE | C | \$0 | \$450,000 | \$0 | \$450,000 | \$0 | \$450,000 | \$450,000 | \$0 | |
| 17 | AIRTERM | 58410 | RETROCOMMISSION TERM BLD STUDY | C | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | |
| 17 | AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | C | \$6,000 | \$0 | \$311,071 | \$0 | \$311,071 | \$7,785 | \$311,071 | \$311,071 | |
| 17 | AIRTERM | 58761 | TERMINAL REFURBISHMENT | C | \$176,375 | \$400,000 | \$46,625 | \$0 | \$446,625 | \$0 | \$446,625 | \$446,625 | |
| 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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DEPARTMENT Airport
 PROGRAM: Terminal Complex

| 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 | AIRTERM | 10009 | SALARIES AND WAGES | | \$1,293,500 | \$45,051 | | | | | | | \$1,338,551 |
| 17 | AIRTERM | 10027 | OVERTIME | | \$35,000 | | | | | | | | \$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 |
| 17 | AIRTERM | 10108 | SOCIAL SECURITY | | \$102,400 | \$3,447 | | | | | | | \$105,847 |
| 17 | AIRTERM | 10117 | HEALTH | | \$401,000 | \$19,561 | | | | | | | \$420,561 |
| 17 | AIRTERM | 10126 | HEALTH-RETIRES | | \$57,500 | | | | | | | | \$57,500 |
| 17 | AIRTERM | 10153 | DENTAL | | \$36,300 | \$1,708 | | | | | | | \$38,008 |
| 17 | AIRTERM | 10171 | DISABILITY INSURANCE | | \$400 | \$174 | | | | | | | \$574 |
| 17 | AIRTERM | 10180 | LIFE INSURANCE | | \$600 | \$18 | | | | | | | \$618 |
| 17 | AIRTERM | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | \$100 |
| 17 | AIRTERM | 10189 | WORKERS COMPENSATION | | \$15,300 | \$226 | | | | | | | \$15,526 |
| 17 | AIRTERM | 10198 | UNEMPLOYMENT COMPENSATION | | \$2,400 | | | | | | | | \$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 |
| 17 | AIRTERM | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$1,000 | | | | | | | | \$1,000 |
| 17 | AIRTERM | 20415 | BAGGAGE SYSTEM REPAIRS & MAINT | | \$18,000 | | | | | | | | \$18,000 |
| 17 | AIRTERM | 20459 | 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 |
| 17 | AIRTERM | 21296 | JANITOR SUPPLIES | | \$108,000 | | | | | | | | \$108,000 |
| 17 | AIRTERM | 21460 | LOADING BRIDGE MAINTENANCE | | \$25,000 | | (\$10,000) | | | | | | \$15,000 |
| 17 | AIRTERM | 21471 | RETENTION POND MAINTENANCE | | \$40,000 | | | | | | | | \$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 |
| 17 | AIRTERM | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | (\$1,930,000) | | | | | | | | (\$1,930,000) |
| 17 | AIRTERM | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$5,000 | | | | | | | | \$5,000 |
| 17 | AIRTERM | 22250 | REPAIR OF EQUIPMENT | | \$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 |
| 17 | AIRTERM | 22610 | TOOLS | | \$5,000 | | | | | | | | \$5,000 |
| 17 | AIRTERM | 22700 | ELECTRICITY | | \$620,000 | | \$20,000 | | | | | | \$640,000 |
| 17 | AIRTERM | 22709 | FUEL | | \$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 |
| 17 | AIRTERM | 30549 | CHILLER MAINTENANCE | | \$50,000 | | \$10,000 | | | | | | \$60,000 |
| 17 | AIRTERM | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | \$35,000 | | | | | | | | \$35,000 |
| 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 | | | | | | | | \$2,000 |
| 17 | AIRTERM | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | \$12,000 | | \$3,000 | | | | | | \$15,000 |
| 17 | AIRTERM | 31694 | MUSIC - POS | | \$800 | | | | | | | | \$800 |
| 17 | AIRTERM | 31875 | 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 | | | | | | | | \$1,000 |
| 17 | AIRTERM | 32324 | SECURITY-CURBSIDE | | \$100 | | (\$100) | | | | | | \$0 |
| 17 | AIRTERM | 32325 | SECURITY-SIDA FINGERPRINTING | | \$33,000 | | \$3,300 | | | | | | \$36,300 |
| 17 | AIRTERM | 32329 | SECURITY SYSTEMS - POS | | \$105,000 | | | | | | | | \$105,000 |
| 17 | AIRTERM | 32403 | 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 |
| 17 | AIRTERM | 32781 | WASTE REMOVAL | | \$25,000 | | | | | | | | \$25,000 |
| 17 | AIRTERM | 32799 | WINDOW WASHING | | \$9,000 | | \$3,000 | | | | | | \$12,000 |

DEPARTMENT Airport
PROGRAM: Terminal Complex

| 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 | AIRTERM | 4700A | FIXED ASSET ADDITIONS | | \$0 | | (\$71,000) | | | | | | (\$71,000) |
| 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 | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 57380 | EMERGENCY GENERATOR | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 57653 | IED PAGING SYSTEM UPGRADE | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 58410 | RETROCOMMISSION TERM BLD STUDY | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 58761 | TERMINAL REFURBISHMENT | C | \$0 | | | | | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$5,013,300 | \$72,888 | \$72,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,158,988 |

DEPARTMENT Airport
 PROGRAM: Terminal Complex

| 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 | AIRTERM | 4700A | FIXED ASSET ADDITIONS | | \$0 | | | | | | | | \$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 | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 57380 | EMERGENCY GENERATOR | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 57853 | IED PAGING SYSTEM UPGRADE | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 58410 | RETROCOMMISSION TERM BLD STUDY | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | C | \$0 | | | | | | | | \$0 |
| 17 | AIRTERM | 58761 | TERMINAL REFURBISHMENT | C | \$0 | | | | | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$5,013,300 | \$72,886 | \$143,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,229,986 |

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DEPARTMENT Airport
 PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | |
| | | | | | 2016 | 2016 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | 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 | \$0 | \$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 | \$0 | \$135,000 |
| 17 | AIRTERM | 83345 | COMMISSIONS-MISCELLANEOUS | | \$15,479 | \$2,000 | \$0 | \$0 | \$2,000 | \$4,144 | \$15,875 | \$0 | \$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 | \$0 | \$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 |

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DEPARTMENT Airport
PROGRAM: Terminal Complex

| 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 | AIRTERM | 83300 | MISCELLANEOUS REVENUE | | \$1,500 | | | | | | | | \$1,500 |
| 17 | AIRTERM | 83329 | NON-AIRLINE SPACE RENT | | \$260,000 | | | \$7,000 | | | | | \$267,000 |
| 17 | AIRTERM | 83330 | OFFICE-OPERATIONS SPACE RENT | | \$3,360,000 | | | \$100,000 | | | | | \$3,460,000 |
| 17 | AIRTERM | 83332 | SECURITY COST REIMBURSEMENTS | | \$646,300 | | | \$53,700 | | | | | \$700,000 |
| 17 | AIRTERM | 83333 | RESTAURANT COMMISSIONS | | \$670,000 | | | \$70,000 | | | | | \$740,000 |
| 17 | AIRTERM | 83334 | NEWS/GIFTS COMMISSIONS | | \$465,000 | | | | | | | | \$465,000 |
| 17 | AIRTERM | 83336 | RENT-A-CAR COMMISSIONS | | \$2,160,000 | | | \$10,000 | | | | | \$2,170,000 |
| 17 | AIRTERM | 83339 | TSA SECURITY SERVICE | | \$150,000 | | | \$86,400 | | | | | \$236,400 |
| 17 | AIRTERM | 83342 | ADVERTISING COMMISSIONS | | \$135,000 | | | \$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 | | | | | \$7,922,600 | \$0 | \$0 | \$355,100 | \$0 | \$0 | \$0 | \$0 | \$8,277,700 |

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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 CARRYFORWRD | AGENCY BASE |
|--------------------------------|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|-----------------------------------|----------------|
| PERSONNEL COSTS | \$1,843,651 | \$1,957,800 | \$0 | \$0 | \$1,957,800 | \$582,907 | \$1,926,168 | \$0 | \$2,031,800 |
| OPERATING EXPENSE | \$1,804,473 | \$1,545,300 | \$26,328 | \$0 | \$1,571,628 | (\$313,793) | \$1,509,173 | \$0 | \$1,657,400 |
| CONTRACTUAL SERVICES | \$1,285,871 | \$1,322,900 | \$35,795 | \$0 | \$1,358,695 | \$399,698 | \$1,341,159 | \$0 | \$1,324,100 |
| OPERATING CAPITAL | \$128,685 | \$215,400 | \$86,290 | \$0 | \$301,690 | \$35,219 | \$301,690 | \$187,000 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$5,062,680 | \$5,041,400 | \$148,414 | \$0 | \$5,189,814 | \$704,032 | \$5,078,190 | \$187,000 | \$5,013,300 |
| 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 | \$7,921,100 | \$7,921,100 | \$0 | \$0 | \$7,921,100 | \$1,345,894 | \$7,458,250 | \$0 | \$7,921,100 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$995 | \$1,500 | \$0 | \$0 | \$1,500 | \$995 | \$1,006 | \$0 | \$1,500 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$7,921,100 | \$7,922,600 | \$0 | \$0 | \$7,922,600 | \$1,346,889 | \$7,459,256 | \$0 | \$7,922,600 |
| NET COST: | (\$2,733,275) | (\$2,881,200) | \$148,414 | \$0 | (\$2,732,786) | (\$642,856) | (\$2,381,066) | \$187,000 | (\$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 | \$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 |
| 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) |

DEPARTMENT Airport
 DIVISION Terminal Complex

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 CARRYFORWRD | AGENCY BASE |
|--------------------------------|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|-----------------------------------|----------------|
| CAPITAL EXPENDITURES - BORROW | \$182,375 | \$0 | \$0 | \$0 | \$0 | \$44,810 | (\$1) | \$6,492,881 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CAPITAL EXPENDITURES: | \$182,375 | \$0 | \$0 | \$0 | \$0 | \$44,810 | (\$1) | \$6,492,881 | \$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): | \$182,375 | \$0 | \$0 | \$0 | \$0 | \$44,810 | (\$1) | \$6,492,881 | \$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 |

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DEPARTMENT Airport
DIVISION Terminal Complex

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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|----------------------|-----------------------------------|----------------------|
| PERSONNEL COSTS | \$1,843,651 | \$1,957,800 | \$0 | \$0 | \$1,957,800 | \$582,907 | \$1,926,168 | \$0 | \$2,031,800 |
| OPERATING EXPENSE | \$1,804,473 | \$1,545,300 | \$26,328 | \$0 | \$1,571,628 | (\$313,793) | \$1,509,173 | \$0 | \$1,657,400 |
| CONTRACTUAL SERVICES | \$1,285,871 | \$1,322,900 | \$35,795 | \$0 | \$1,358,695 | \$399,698 | \$1,341,159 | \$0 | \$1,324,100 |
| OPERATING CAPITAL | \$128,685 | \$215,400 | \$86,290 | \$0 | \$301,690 | \$35,219 | \$301,690 | \$187,000 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$182,375 | \$0 | \$0 | \$0 | \$0 | \$44,810 | (\$1) | \$6,492,881 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$5,245,055 | \$5,041,400 | \$148,414 | \$0 | \$5,189,814 | \$748,842 | \$5,078,189 | \$6,679,881 | \$5,013,300 |
| 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 | \$7,794,959 | \$7,921,100 | \$0 | \$0 | \$7,921,100 | \$1,345,894 | \$7,458,250 | \$0 | \$7,921,100 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$996 | \$1,500 | \$0 | \$0 | \$1,500 | \$995 | \$1,006 | \$0 | \$1,500 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$7,795,955 | \$7,922,600 | \$0 | \$0 | \$7,922,600 | \$1,346,889 | \$7,459,256 | \$0 | \$7,922,600 |
| NET COST: | (\$2,550,900) | (\$2,881,200) | \$148,414 | \$0 | (\$2,732,786) | (\$598,047) | (\$2,381,067) | \$6,679,881 | (\$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 | \$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) |

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DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|--|------------------------------|---|--------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | |
| 2. PROGRAM Terminal Complex | 4. PROGRAM NO. 624/00 | 6. FUND NO. 4110 | |
| 7. DECISION ITEM TITLE New Position - Terminal Facility Worker | | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER APRT-TERM-1 | | POSITION# | TITLE |
| | | new | Terminal Facility Worker |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Add an additional terminal facility worker position in the Terminal Building. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties. | | # FTE | START DATE |
| | | 1.000 | 1/1/2017 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Airport has experienced a steady increase in vehicles using the airport, directly affecting the roadway and curbside areas in the vicinity of the terminal building which has negatively impacted the airport's ability to monitor and control vehicle activity with existing staff. Additionally, specific aviation security directives and the requirement to actively manage roadway congestion necessitates additional staffing be added to manage the increase in traffic. | | TOTAL REQUESTED FTE CHANGE 1.000 | |
| | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? The lack of an adequate number of dedicated, full-time employees trained and experienced in the performance of these duties negatively affects the Airport's ability to monitor and control vehicle activity and provide strong customer service in these highly visible public areas. Terminal custodial staff provides coverage for periods of time when current staffing falls short, thereby negatively impacting custodial responsibilities in the terminal. | | REQUESTED EXPENDITURES | |
| | | PERSONNEL COSTS \$72,888 | |
| (c) What savings/productivity improvements will result from approval of this request? Safety and security in front of the terminal building will be enhanced. | | OPERATING EXPENSE \$0 | |
| | | CONTRACTUAL EXPENSE \$0 | |
| | | OPERATING OUTLAY \$0 | |
| | | TOTAL EXPENSE \$72,888 | |
| | | RELATED REVENUES | |
| | | TAXES \$0 | |
| | | INTERGOVERNMENTAL REVENUE \$0 | |
| | | LICENSES & PERMITS \$0 | |
| | | FINES, FORFEITS & PENALTIES \$0 | |
| | | PUBLIC CHARGES FOR SERVICE \$0 | |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 | |
| | | MISCELLANEOUS \$0 | |
| | | OTHER FINANCING SOURCES \$0 | |
| | | TOTAL REVENUE \$0 | |
| | | NET COST TO COUNTY \$72,888 | |

| | | | | | |
|---------------|------------------|----------------|--------|--------------|--------------|
| 1. DEPARTMENT | Airport | 3. DEPT. NO. | 83 | 5. FUND NAME | Airport Fund |
| 2. PROGRAM | Terminal Complex | 4. PROGRAM NO. | 624/00 | 6. FUND NO. | 4110 |

| | | | |
|------------------------|---|-------------------------|-------------|
| 7. DECISION ITEM TITLE | New Position - Terminal Facility Worker | 9. DECISION ITEM NUMBER | APRT-TERM-1 |
|------------------------|---|-------------------------|-------------|

| 13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION | | | | | |
|--|--------------------------|------|-------|-----------|------------------------|
| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
| new | Terminal Facility Worker | F | 11-00 | NO | |
| | | | | | |
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14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

| | | new | | | | | | | | |
|--|--|-----------------------|----------|-----|-----|-----|-----|-----|-----|-----|
| BASE SALARY | Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. | \$45,051 | | | | | | | | |
| LONGEVITY | | - | | | | | | | | |
| INCENTIVE | | - | | | | | | | | |
| RETIREMENT | | 3,604 | | | | | | | | |
| FICA | For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. | 3,447 | | | | | | | | |
| HEALTH | | 19,561 | | | | | | | | |
| DENTAL | | 1,708 | | | | | | | | |
| DISABILITY | | 174 | | | | | | | | |
| LIFE | | 18 | | | | | | | | |
| WORKERS COMP | | 226 | | | | | | | | |
| PROTECTIVE | Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information. | - | | | | | | | | |
| TOOL ALL. | | - | | | | | | | | |
| BAR DUES | | - | | | | | | | | |
| UNIFORMS | | - | | | | | | | | |
| SALARY SAVGS | | (901) | | | | | | | | |
| CONF & TRNG | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| ITEMS UNDER \$2,500 | | | | | | | | | | |
| TELEPHONE | | | | | | | | | | |
| TRAVEL | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
| OTHER | | | | | | | | | | |
| | | TOTAL 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 |

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DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|------------------------------|---|-----------|-------|------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | | | |
| 2. PROGRAM Terminal Complex | 4. PROGRAM NO. 624/00 | 6. FUND NO. 4110 | | | |
| 7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions | | 8. BUDGETED POSITION CHANGES | | | |
| 9. DECISION ITEM NUMBER APRT-TERM-2 | | POSITION# | TITLE | # FTE | START DATE |
| | | | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires bomb-proof trash receptacles and floor care equipment. | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. | | TOTAL REQUESTED FTE CHANGE 0.000 | | | |
| | | 12. OPERATING EXPENSES / REVENUE SUMMARY | | | |
| (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Terminal Building obligations. | | 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 | | |
| | | INTERGOVERNMENTAL REVENUE | \$0 | | |
| | | LICENSES & PERMITS | \$0 | | |
| | | FINES, FORFEITS & PENALTIES | \$0 | | |
| | | PUBLIC CHARGES FOR SERVICE | \$0 | | |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 | | |
| | | MISCELLANEOUS | \$0 | | |
| | | OTHER FINANCING SOURCES | \$0 | | |
| TOTAL REVENUE | \$0 | | | | |
| NET COST TO COUNTY | \$143,800 | | | | |
| (c) What savings/productivity improvements will result from approval of this request? None | | | | | |

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DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|--|------------------------------|---|---|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | |
| 2. PROGRAM Terminal Complex | 4. PROGRAM NO. 624/00 | 6. FUND NO. 4110 | |
| 7. DECISION ITEM TITLE Revenue Account Changes | | 8. BUDGETED POSITION CHANGES | |
| | | POSITION# | TITLE |
| | | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-TERM-3 | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | TOTAL REQUESTED FTE CHANGE 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted increases. (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted and revenue sharing under airline leases will be inaccurately calculated. (c) What savings/productivity improvements will result from approval of this request? None | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | | REQUESTED EXPENDITURES | |
| | | PERSONNEL COSTS | \$0 |
| | | OPERATING EXPENSE | \$0 |
| | | CONTRACTUAL EXPENSE | \$0 |
| | | OPERATING OUTLAY | \$0 |
| | | TOTAL EXPENSE | \$0 |
| | | RELATED REVENUES | |
| | | TAXES | \$0 |
| | | INTERGOVERNMENTAL REVENUE | \$0 |
| LICENSES & PERMITS | \$0 | | |
| FINES, FORFEITS & PENALTIES | \$0 | | |
| PUBLIC CHARGES FOR SERVICE | \$355,100 | | |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 | | |
| MISCELLANEOUS | \$0 | | |
| OTHER FINANCING SOURCES | \$0 | | |
| TOTAL REVENUE | \$355,100 | | |
| NET COST TO COUNTY | (\$355,100) | | |

**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) |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | | |
|--------------------------|--------------|---------------|--------------|--------------|--------------|
| <i>Percentage Change</i> | 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 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department 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) | \$826,424 | \$634,225 |
| Contractual Services | \$491,033 | \$711,000 | \$13,378 | \$0 | \$724,378 | \$156,173 | \$614,807 | \$715,600 |
| Operating Capital | \$52,809 | \$0 | \$532 | \$0 | \$532 | \$0 | \$532 | \$121,000 |
| 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) | | | (\$6,563,789) | | | (\$6,929,814) |
| F.T.E. STAFF | 14.000 | 14.000 | | | | | 14.000 | 15.000 |

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

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

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| | | |
|--|---|---|
| Dept: Airport | 83 | Fund Name: Airport Fund |
| Prgm: Parking Lot | 626/00 | Fund No.: 4110 |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | Revenue Over/(Under) Expenses |
| | | Expenditures Revenue |
| DI # APRT-PARK-2 | Expenditure Account Changes, Capital Outlay Additions | |
| DEPT | Expenditure cost changes to various accounts. Acquisition of a license plate inventory system, parking entrance plaza intercom system, and electrical vehicle charging stations. | \$39,973 \$0 \$39,973 |
| EXEC | | \$0 |
| ADOPTED | | \$0 |
| | NET DI # APRT-PARK-2 | \$39,973 \$0 \$39,973 |
| DI # APRT-PARK-3 | Revenue Account Changes | |
| DEPT | Various revenue changes. | \$0 \$287,200 (\$287,200) |
| EXEC | | \$0 |
| ADOPTED | | \$0 |
| | NET DI # APRT-PARK-3 | \$0 \$287,200 (\$287,200) |
| 2017 REQUESTED BUDGET | | \$2,560,186 \$9,490,000 (\$6,929,814) |

DEPARTMENT Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|----|----------|--------|--------------------------------|-----------------------|---------------|---------------|----------------|--------------|----------------|---------------|----------------|--------------|---------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | 2016 | 2016 | 2016 | 2016 | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 17 | AIRPRKLT | 10009 | SALARIES AND WAGES | | \$607,428 | \$691,900 | \$0 | \$0 | \$691,900 | \$188,250 | \$654,772 | \$0 | \$682,600 |
| 17 | AIRPRKLT | 10027 | OVERTIME | | \$76,526 | \$45,000 | \$0 | \$0 | \$45,000 | \$19,678 | \$58,948 | \$0 | \$45,000 |
| 17 | AIRPRKLT | 10072 | LIMITED TERM EMPLOYEES | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 17 | AIRPRKLT | 10099 | RETIREMENT FUND | | \$53,516 | \$57,700 | \$0 | \$0 | \$57,700 | \$14,604 | \$52,340 | \$0 | \$56,900 |
| 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 | \$0 | \$146,100 |
| 17 | AIRPRKLT | 10126 | HEALTH-RETIRES | | \$19,981 | \$12,200 | \$0 | \$0 | \$12,200 | \$16,590 | \$16,590 | \$0 | \$13,400 |
| 17 | AIRPRKLT | 10153 | DENTAL | | \$13,272 | \$14,500 | \$0 | \$0 | \$14,500 | \$3,545 | \$14,732 | \$0 | \$16,200 |
| 17 | AIRPRKLT | 10171 | DISABILITY INSURANCE | | \$72 | \$100 | \$0 | \$0 | \$100 | \$21 | \$50 | \$0 | \$100 |
| 17 | AIRPRKLT | 10180 | LIFE INSURANCE | | \$335 | \$400 | \$0 | \$0 | \$400 | \$80 | \$325 | \$0 | \$400 |
| 17 | AIRPRKLT | 10185 | FSA ADMINISTRATION FEE | | \$70 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 17 | AIRPRKLT | 10189 | WORKERS COMPENSATION | | \$18,700 | \$5,700 | \$0 | \$0 | \$5,700 | \$0 | \$5,700 | \$0 | \$5,400 |
| 17 | AIRPRKLT | 10198 | UNEMPLOYMENT COMPENSATION | | \$0 | \$300 | \$0 | \$0 | \$300 | \$0 | \$300 | \$0 | \$0 |
| 17 | AIRPRKLT | 10207 | PROTECTIVE WEAR | | \$703 | \$1,200 | \$0 | \$0 | \$1,200 | \$0 | \$0 | \$0 | \$1,200 |
| 17 | AIRPRKLT | 10250 | SALARY SAVINGS | | \$0 | (\$13,300) | \$0 | \$0 | (\$13,300) | \$0 | \$0 | \$0 | (\$13,600) |
| 17 | AIRPRKLT | 20324 | LIGHTING MAT & SUPP | | \$3,106 | \$15,000 | \$0 | \$0 | \$15,000 | \$0 | \$9,492 | \$0 | \$15,000 |
| 17 | AIRPRKLT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$0 | \$3,500 | \$0 | \$0 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 17 | AIRPRKLT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$33,157 | \$30,000 | \$6,841 | \$0 | \$36,841 | \$4,171 | \$36,841 | \$0 | \$30,000 |
| 17 | AIRPRKLT | 20648 | CONFERENCES AND TRAINING | | \$595 | \$3,400 | \$0 | \$0 | \$3,400 | \$1,514 | \$3,400 | \$0 | \$3,400 |
| 17 | AIRPRKLT | 20990 | 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 | \$700 | \$595 | \$595 | \$0 | \$700 |
| 17 | AIRPRKLT | 21809 | OPERATING EQUIPMENT EXPENSE | | \$10,736 | \$10,000 | \$0 | \$0 | \$10,000 | \$275 | \$10,000 | \$0 | \$10,000 |
| 17 | AIRPRKLT | 21843 | PAINTING SUPPLIES | | \$0 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 17 | AIRPRKLT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$2,726 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$2,726 | \$0 | \$3,000 |
| 17 | AIRPRKLT | 21979 | PRINCIPAL & INTEREST ON DEBT | | \$6,725,447 | \$6,916,600 | \$0 | \$0 | \$6,916,600 | \$0 | \$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) | (\$2,160,000) | (\$6,480,000) | \$0 | (\$8,005,000) |
| 17 | AIRPRKLT | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$1,555 | \$3,000 | \$0 | \$0 | \$3,000 | \$311 | \$1,516 | \$0 | \$3,000 |
| 17 | AIRPRKLT | 22250 | REPAIR OF EQUIPMENT | | \$2,137 | \$2,000 | \$0 | \$0 | \$2,000 | \$642 | \$1,842 | \$0 | \$2,000 |
| 17 | AIRPRKLT | 22394 | SNOW & ICE CONTROL | | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 17 | AIRPRKLT | 22448 | SPARE PARTS-PARKING LOT EQUIP | | \$43,513 | \$30,000 | \$2,460 | \$0 | \$32,460 | \$9,974 | \$32,460 | \$0 | \$30,000 |
| 17 | AIRPRKLT | 22514 | STORM WATER RUNOFF | | \$11,072 | \$11,400 | \$0 | \$0 | \$11,400 | \$3,044 | \$12,596 | \$0 | \$11,400 |
| 17 | AIRPRKLT | 22529 | SUNDRY | | \$1,594 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$1,594 | \$0 | \$3,000 |
| 17 | AIRPRKLT | 22700 | ELECTRICITY | | \$212,764 | \$250,000 | \$0 | \$0 | \$250,000 | \$58,247 | \$205,217 | \$0 | \$250,000 |
| 17 | AIRPRKLT | 22709 | FUEL | | \$2,779 | \$14,000 | \$0 | \$0 | \$14,000 | \$1,781 | \$3,000 | \$0 | \$14,000 |
| 17 | AIRPRKLT | 22718 | HEAT | | \$2,830 | \$5,000 | \$0 | \$0 | \$5,000 | \$1,184 | \$2,585 | \$0 | \$5,000 |
| 17 | AIRPRKLT | 22736 | TELEPHONE | | \$2,826 | \$3,800 | \$0 | \$0 | \$3,800 | \$1,160 | \$2,775 | \$0 | \$3,800 |
| 17 | AIRPRKLT | 22745 | WATER | | \$3,431 | \$3,200 | \$0 | \$0 | \$3,200 | \$1,072 | \$3,565 | \$0 | \$3,200 |
| 17 | AIRPRKLT | 30326 | AIRPORT CONSULTING SERVICE | | \$0 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 17 | AIRPRKLT | 30414 | BANK SERVICE CHARGES | | \$220,198 | \$300,000 | \$0 | \$0 | \$300,000 | \$78,381 | \$222,394 | \$0 | \$300,000 |
| 17 | AIRPRKLT | 30918 | DOT FEES | | \$1,700 | \$2,000 | \$0 | \$0 | \$2,000 | \$600 | \$1,700 | \$0 | \$2,000 |
| 17 | AIRPRKLT | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | \$4,492 | \$25,000 | \$13,378 | \$0 | \$38,378 | \$1,486 | \$6,173 | \$0 | \$25,000 |
| 17 | AIRPRKLT | 31260 | INSURANCE | | \$25,200 | \$25,500 | \$0 | \$0 | \$25,500 | \$0 | \$25,500 | \$0 | \$26,100 |
| 17 | AIRPRKLT | 31397 | LAW ENFORCEMENT OFFICER COSTS | | \$43,856 | \$45,500 | \$0 | \$0 | \$45,500 | \$14,617 | \$46,654 | \$0 | \$45,500 |
| 17 | AIRPRKLT | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | \$45,764 | \$45,000 | \$0 | \$0 | \$45,000 | \$2,894 | \$45,000 | \$0 | \$45,000 |
| 17 | AIRPRKLT | 31847 | PARKING TICKET PRINTING | | \$13,515 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$13,515 | \$0 | \$10,000 |
| 17 | AIRPRKLT | 31875 | PEST CONTROL - POS | | \$157 | \$500 | \$0 | \$0 | \$500 | \$30 | \$85 | \$0 | \$500 |
| 17 | AIRPRKLT | 32177 | REFURBISH BUILDING EXTERIOR | | \$0 | \$84,000 | \$0 | \$0 | \$84,000 | \$0 | \$84,000 | \$0 | \$84,000 |
| 17 | AIRPRKLT | 32223 | RENTAL OF EQUIPMENT | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 17 | AIRPRKLT | 32278 | REVENUE CONTROL MAINT CONTRACT | | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 17 | AIRPRKLT | 32329 | SECURITY SYSTEMS - POS | | \$912 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$1,257 | \$0 | \$2,500 |
| 17 | AIRPRKLT | 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 | \$57,376 | \$127,907 | \$0 | \$130,000 |
| 17 | AIRPRKLT | 32620 | TOWING SERVICES - POS | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$622 | \$0 | \$1,000 |
| 17 | AIRPRKLT | 32661 | UNIFORM RENTAL | | \$829 | \$3,000 | \$0 | \$0 | \$3,000 | \$789 | \$3,000 | \$0 | \$3,000 |
| 17 | AIRPRKLT | 32799 | WINDOW WASHING | | \$6,501 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 17 | AIRPRKLT | 48856 | TRUCK | | \$52,809 | \$0 | \$532 | \$0 | \$532 | \$0 | \$532 | \$0 | \$0 |
| 17 | AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | \$0 | (\$14,094,155) | \$0 | (\$14,094,155) | \$0 | (\$14,094,155) | \$0 | \$0 |
| 17 | AIRPRKLT | 58020 | PARKING FACILITY EXPANSION | C | \$2,603,509 | \$0 | \$14,094,155 | \$0 | \$14,094,155 | \$0 | \$14,094,155 | \$14,094,155 | \$0 |
| 17 | AIRPRKLT | 58312 | REMOTE PARKING LOT RESURFACING | C | (\$136) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRPRKLT | 60821 | ARBITRAGE REBATE | | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRPRKLT | 48014 | LICENSE PLATE INVENTORY SYSTEM | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRPRKLT | 48015 | 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 D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------|-------------|--------------|--------------|-------------|---------------|--------------|--------------|-------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | | 2016 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 17 | AIRPRKLT | 48606 | SIGNAGE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRPRKLT | 48016 | VEHICLE CHARGING STATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRPRKLT | 4700A | FIXED ASSET ADDITIONS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRPRKLT | 51491 | EMPLOYEE PARKING LOT EXPANSION | C | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$5,111,587 | \$2,615,800 | \$23,211 | \$0 | \$2,639,011 | (\$1,620,440) | \$2,429,761 | \$14,094,155 | \$2,447,325 |

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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 | 10009 | SALARIES AND WAGES | | \$682,600 | \$45,051 | | | | | | | \$727,651 |
| 17 | AIRPRKLT | 10027 | OVERTIME | | \$45,000 | | \$5,000 | | | | | | \$50,000 |
| 17 | AIRPRKLT | 10072 | LIMITED TERM EMPLOYEES | | \$1,000 | | | | | | | | \$1,000 |
| 17 | AIRPRKLT | 10099 | RETIREMENT FUND | | \$56,900 | \$3,604 | \$390 | | | | | | \$60,894 |
| 17 | AIRPRKLT | 10108 | SOCIAL SECURITY | | \$55,900 | \$3,447 | \$383 | | | | | | \$59,730 |
| 17 | AIRPRKLT | 10117 | HEALTH | | \$146,100 | \$19,561 | | | | | | | \$165,661 |
| 17 | AIRPRKLT | 10126 | HEALTH-RETIREEES | | \$13,400 | | | | | | | | \$13,400 |
| 17 | AIRPRKLT | 10153 | DENTAL | | \$16,200 | \$1,708 | | | | | | | \$17,908 |
| 17 | AIRPRKLT | 10171 | DISABILITY INSURANCE | | \$100 | \$174 | | | | | | | \$274 |
| 17 | AIRPRKLT | 10180 | LIFE INSURANCE | | \$400 | \$18 | | | | | | | \$418 |
| 17 | AIRPRKLT | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | \$100 |
| 17 | AIRPRKLT | 10189 | WORKERS COMPENSATION | | \$5,400 | \$226 | | | | | | | \$5,626 |
| 17 | AIRPRKLT | 10198 | UNEMPLOYMENT COMPENSATION | | \$0 | | | | | | | | \$0 |
| 17 | AIRPRKLT | 10207 | PROTECTIVE WEAR | | \$1,200 | | | | | | | | \$1,200 |
| 17 | AIRPRKLT | 10250 | SALARY SAVINGS | | (\$13,600) | (\$901) | | | | | | | (\$14,501) |
| 17 | AIRPRKLT | 20324 | LIGHTING MAT & SUPP | | \$15,000 | | | | | | | | \$15,000 |
| 17 | AIRPRKLT | 20327 | 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 |
| 17 | AIRPRKLT | 20990 | EXPENDABLE SUPPLIES | | \$3,000 | | | | | | | | \$3,000 |
| 17 | AIRPRKLT | 21296 | JANITOR SUPPLIES | | \$1,000 | | | | | | | | \$1,000 |
| 17 | AIRPRKLT | 21584 | MEMBERSHIP FEES | | \$700 | | | | | | | | \$700 |
| 17 | AIRPRKLT | 21809 | 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 |
| 17 | AIRPRKLT | 21979 | PRINCIPAL & INTEREST ON DEBT | | \$8,282,025 | | | | | | | | \$8,282,025 |
| 17 | AIRPRKLT | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | (\$8,005,000) | | | | | | | | (\$8,005,000) |
| 17 | AIRPRKLT | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$3,000 | | | | | | | | \$3,000 |
| 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 |
| 17 | AIRPRKLT | 22514 | STORM WATER RUNOFF | | \$11,400 | | \$700 | | | | | | \$12,100 |
| 17 | AIRPRKLT | 22529 | SUNDRY | | \$3,000 | | \$1,100 | | | | | | \$4,100 |
| 17 | AIRPRKLT | 22700 | ELECTRICITY | | \$250,000 | | | | | | | | \$250,000 |
| 17 | AIRPRKLT | 22709 | FUEL | | \$14,000 | | (\$2,000) | | | | | | \$12,000 |
| 17 | AIRPRKLT | 22718 | HEAT | | \$5,000 | | | | | | | | \$5,000 |
| 17 | AIRPRKLT | 22736 | TELEPHONE | | \$3,800 | | | | | | | | \$3,800 |
| 17 | AIRPRKLT | 22745 | WATER | | \$3,200 | | \$300 | | | | | | \$3,500 |
| 17 | AIRPRKLT | 30326 | AIRPORT CONSULTING SERVICE | | \$5,000 | | \$15,000 | | | | | | \$20,000 |
| 17 | AIRPRKLT | 30414 | 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 |
| 17 | AIRPRKLT | 31260 | INSURANCE | | \$26,100 | | | | | | | | \$26,100 |
| 17 | AIRPRKLT | 31397 | LAW ENFORCEMENT OFFICER COSTS | | \$45,500 | | | | | | | | \$45,500 |
| 17 | AIRPRKLT | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | \$45,000 | | \$4,000 | | | | | | \$49,000 |
| 17 | AIRPRKLT | 31847 | PARKING TICKET PRINTING | | \$10,000 | | | | | | | | \$10,000 |
| 17 | AIRPRKLT | 31875 | PEST CONTROL - POS | | \$500 | | | | | | | | \$500 |
| 17 | AIRPRKLT | 32177 | REFURBISH BUILDING EXTERIOR | | \$84,000 | | \$1,000 | | | | | | \$85,000 |
| 17 | AIRPRKLT | 32223 | RENTAL OF EQUIPMENT | | \$1,000 | | | | | | | | \$1,000 |
| 17 | AIRPRKLT | 32276 | REVENUE CONTROL MAINT CONTRACT | | \$20,000 | | | | | | | | \$20,000 |
| 17 | AIRPRKLT | 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 |
| 17 | AIRPRKLT | 32620 | TOWING SERVICES - POS | | \$1,000 | | | | | | | | \$1,000 |
| 17 | AIRPRKLT | 32661 | UNIFORM RENTAL | | \$3,000 | | | | | | | | \$3,000 |
| 17 | AIRPRKLT | 32799 | WINDOW WASHING | | \$10,000 | | \$4,000 | | | | | | \$14,000 |
| 17 | AIRPRKLT | 48856 | TRUCK | | \$0 | | | | | | | | \$0 |
| 17 | AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | | (\$4,500,000) | | | | | | (\$4,500,000) |
| 17 | AIRPRKLT | 58020 | PARKING FACILITY EXPANSION | C | \$0 | | | | | | | | \$0 |
| 17 | AIRPRKLT | 58312 | REMOTE PARKING LOT RESURFACING | C | \$0 | | | | | | | | \$0 |
| 17 | AIRPRKLT | 60821 | ARBITRAGE REBATE | | \$0 | | | | | | | | \$0 |
| 17 | AIRPRKLT | 48014 | LICENSE PLATE INVENTORY SYSTEM | | \$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 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 | 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 | C | \$0 | | \$4,500,000 | | | | | | \$4,500,000 |
| TOTAL EXPENDITURES | | | | | \$2,447,325 | \$72,888 | \$39,973 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,560,186 |

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DEPARTMENT Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|--------------------|----------------|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | CARRYFORWARD |
| | | | | | 2016 | 2016 | | | BUDGET | YTD | TOTAL | | |
| 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 | AIRPRKLT | 84830 | SALE OF COUNTY PROPERTY | | \$1,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRPRKLT | 84974 | BORROWING PROCEEDS | C | \$0 | \$0 | \$15,201,737 | \$0 | \$15,201,737 | \$0 | \$15,201,737 | \$0 | \$0 |
| 17 | AIRPRKLT | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | \$0 | (\$15,201,737) | \$0 | (\$15,201,737) | \$0 | (\$15,201,737) | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$9,024,614 | \$9,202,800 | \$0 | \$0 | \$9,202,800 | \$3,312,307 | \$9,269,405 | \$0 | \$9,202,800 |

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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 | C | \$0 | | | | | | | | \$0 |
| 17 | AIRPRKLT | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$9,202,800 | \$0 | \$0 | \$287,200 | \$0 | \$0 | \$0 | \$0 | \$9,490,000 |

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DEPARTMENT Airport
PROGRAM Parking Lot

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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------|-----------------------------------|----------------------|
| PERSONNEL COSTS | \$961,639 | \$1,020,200 | \$0 | \$0 | \$1,020,200 | \$298,226 | \$987,998 | \$0 | \$1,010,700 |
| OPERATING EXPENSE | \$1,002,733 | \$884,600 | \$9,301 | \$0 | \$893,901 | (\$2,074,840) | \$826,424 | \$0 | \$725,025 |
| CONTRACTUAL SERVICES | \$491,033 | \$711,000 | \$13,378 | \$0 | \$724,378 | \$156,173 | \$614,807 | \$0 | \$711,600 |
| OPERATING CAPITAL | \$52,809 | \$0 | \$532 | \$0 | \$532 | \$0 | \$532 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$2,508,214 | \$2,615,800 | \$23,211 | \$0 | \$2,639,011 | (\$1,620,440) | \$2,429,761 | \$0 | \$2,447,325 |
| 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 | \$23,958 | \$18,000 | \$0 | \$0 | \$18,000 | \$7,925 | \$25,314 | \$0 | \$18,000 |
| PUBLIC CHARGE FOR SERVICE | \$8,998,863 | \$9,184,800 | \$0 | \$0 | \$9,184,800 | \$3,304,382 | \$9,244,091 | \$0 | \$9,184,800 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$1,792 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$9,024,614 | \$9,202,800 | \$0 | \$0 | \$9,202,800 | \$3,312,307 | \$9,269,405 | \$0 | \$9,202,800 |
| NET COST: | (\$6,516,400) | (\$6,587,000) | \$23,211 | \$0 | (\$6,563,789) | (\$4,932,747) | (\$6,839,644) | \$0 | (\$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 | \$1,010,700 | \$72,888 | \$5,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,089,361 |
| OPERATING EXPENSE | \$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 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 | \$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 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 | \$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 | \$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) |

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DEPARTMENT Airport
DIVISION Parking Lot

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 CARRYFORWRD | AGENCY BASE |
|--------------------------------|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|-----------------------------------|----------------|
| CAPITAL EXPENDITURES - BORROW | \$2,603,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,094,155 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CAPITAL EXPENDITURES: | \$2,603,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,094,155 | \$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): | \$2,603,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,094,155 | \$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 |

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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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|---------------------|---------------------------------|-------------------------------|----------------------|----------------------|-----------------------------------|----------------------|
| PERSONNEL COSTS | \$961,639 | \$1,020,200 | \$0 | \$0 | \$1,020,200 | \$298,226 | \$987,998 | \$0 | \$1,010,700 |
| OPERATING EXPENSE | \$1,002,733 | \$884,600 | \$9,301 | \$0 | \$893,901 | (\$2,074,840) | \$826,424 | \$0 | \$725,025 |
| CONTRACTUAL SERVICES | \$491,033 | \$711,000 | \$13,378 | \$0 | \$724,378 | \$156,173 | \$614,807 | \$0 | \$711,600 |
| OPERATING CAPITAL | \$52,809 | \$0 | \$532 | \$0 | \$532 | \$0 | \$532 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$2,603,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,094,155 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$5,111,587 | \$2,615,800 | \$23,211 | \$0 | \$2,639,011 | (\$1,620,440) | \$2,429,761 | \$14,094,155 | \$2,447,325 |
| 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 | \$23,958 | \$18,000 | \$0 | \$0 | \$18,000 | \$7,925 | \$25,314 | \$0 | \$18,000 |
| PUBLIC CHARGE FOR SERVICE | \$8,998,863 | \$9,184,800 | \$0 | \$0 | \$9,184,800 | \$3,304,382 | \$9,244,091 | \$0 | \$9,184,800 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$1,792 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$9,024,614 | \$9,202,800 | \$0 | \$0 | \$9,202,800 | \$3,312,307 | \$9,269,405 | \$0 | \$9,202,800 |
| NET COST: | (\$3,913,027) | (\$6,587,000) | \$23,211 | \$0 | (\$6,563,789) | (\$4,932,747) | (\$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 | \$1,010,700 | \$72,888 | \$5,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,089,361 |
| OPERATING EXPENSE | \$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 |
| 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 | \$2,447,325 | \$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 | \$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 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 | \$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 | \$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) |

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DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|--|--------------------------|-----------------|----------|-------------------|-----|---------------------|-----|------------------|-----|---------------|----------|-------|-----|---------------------------|-----|--------------------|-----|-----------------------------|-----|----------------------------|-----|---------------------------------------|-----|---------------|-----|-------------------------|-----|---------------|-----|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | 6. FUND NO. 4110 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. PROGRAM Parking Lot | 4. PROGRAM NO. 626/00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. DECISION ITEM TITLE New Position - Terminal Facility Worker | | 8. BUDGETED POSITION CHANGES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | POSITION# | TITLE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. DECISION ITEM NUMBER APRT-PARK-1 | | # FTE | START DATE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | new | Terminal Facility Worker | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1.000 | 1/1/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Add a terminal facility worker position in the Parking Lot program. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL REQUESTED FTE CHANGE | 1.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Airport has experienced a steady increase in vehicles using the airport, directly affecting the roadway and curbside areas in the vicinity of the terminal building which has negatively impacted the airport's ability to monitor and control vehicle activity with existing staff. Additionally, specific aviation security directives and the requirement to actively manage roadway congestion necessitates additional staffing be added to manage the increase in traffic. (b) What are the consequences of not funding this request? The lack of an adequate number of dedicated, full-time employees trained and experienced in the performance of these duties negatively affects the Airport's ability to monitor and control vehicle activity and provide strong customer service in these highly visible public areas. Terminal custodial staff provides coverage for periods of time when current staffing falls short, thereby negatively impacting custodial responsibilities in the terminal. (c) What savings/productivity improvements will result from approval of this request? Safety and security in front of the terminal building and parking structure will be enhanced. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <p>REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$72,888</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$72,888</td> </tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$72,888</td> </tr> </table> | | PERSONNEL COSTS | \$72,888 | OPERATING EXPENSE | \$0 | CONTRACTUAL EXPENSE | \$0 | OPERATING OUTLAY | \$0 | TOTAL EXPENSE | \$72,888 | TAXES | \$0 | INTERGOVERNMENTAL REVENUE | \$0 | LICENSES & PERMITS | \$0 | FINES, FORFEITS & PENALTIES | \$0 | PUBLIC CHARGES FOR SERVICE | \$0 | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 | MISCELLANEOUS | \$0 | OTHER FINANCING SOURCES | \$0 | TOTAL REVENUE | \$0 |
| PERSONNEL COSTS | \$72,888 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING EXPENSE | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACTUAL EXPENSE | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING OUTLAY | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL EXPENSE | \$72,888 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAXES | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LICENSES & PERMITS | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINES, FORFEITS & PENALTIES | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PUBLIC CHARGES FOR SERVICE | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MISCELLANEOUS | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER FINANCING SOURCES | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NET COST TO COUNTY | \$72,888 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|--|------------------------------|---|-------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | |
| 2. PROGRAM Parking Lot | 4. PROGRAM NO. 626/00 | 6. FUND NO. 4110 | |
| 7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions | | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER APRT-PARK-2 | | POSITION# | TITLE |
| | | # FTE | START DATE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquisition of a license plate inventory system, parking entrance plaza intercom system, and electrical vehicle charging stations. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL REQUESTED FTE CHANGE 0.000 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. The vehicle license plate inventory system will improve the efficiency and accuracy of tracking and verifying vehicles parked overnight in the facilities. The intercom system replaces a system that is unreliable and requires constant maintenance. The electrical charging station is a green power initiative to meet the growing demand for recharging stations needed by electric vehicles. (b) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated Parking Lot obligations. (c) What savings/productivity improvements will result from approval of this request? Less staff time will be spent on both vehicle inventory tracking, and intercom system repairs. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | | REQUESTED EXPENDITURES | |
| | | PERSONNEL COSTS | \$5,773 |
| | | OPERATING EXPENSE | (\$90,800) |
| | | CONTRACTUAL EXPENSE | \$4,000 |
| | | OPERATING OUTLAY | \$121,000 |
| | | TOTAL EXPENSE | \$39,973 |
| | | RELATED REVENUES | |
| | | TAXES | \$0 |
| | | INTERGOVERNMENTAL REVENUE | \$0 |
| LICENSES & PERMITS | \$0 | | |
| FINES, FORFEITS & PENALTIES | \$0 | | |
| PUBLIC CHARGES FOR SERVICE | \$0 | | |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 | | |
| MISCELLANEOUS | \$0 | | |
| OTHER FINANCING SOURCES | \$0 | | |
| TOTAL REVENUE | \$0 | | |
| NET COST TO COUNTY | \$39,973 | | |

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DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|---|----------------------------------|---|-------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | 6. FUND NO. 4110 |
| 2. PROGRAM Parking Lot | 4. PROGRAM NO. 000:626/00 | | |
| 7. DECISION ITEM TITLE Revenue Account Changes | | 8. BUDGETED POSITION CHANGES | |
| | | POSITION# | TITLE |
| | | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-PARK-3 | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Various revenue changes. | | | |
| | | TOTAL REQUESTED FTE CHANGE 0.000 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasts. The biggest change is an increase to Auto Parking Revenue as a result of increased utilization of airport parking facilities by air travelers. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted. | | REQUESTED EXPENDITURES | |
| (c) What savings/productivity improvements will result from approval of this request? None | | PERSONNEL COSTS \$0 | |
| | | OPERATING EXPENSE \$0 | |
| | | CONTRACTUAL EXPENSE \$0 | |
| | | OPERATING OUTLAY \$0 | |
| | | TOTAL EXPENSE \$0 | |
| | | RELATED REVENUES | |
| | | TAXES \$0 | |
| | | INTERGOVERNMENTAL REVENUE \$0 | |
| | | LICENSES & PERMITS \$0 | |
| | | FINES, FORFEITS & PENALTIES \$2,000 | |
| | | PUBLIC CHARGES FOR SERVICE \$285,200 | |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 | |
| | | MISCELLANEOUS \$0 | |
| | | OTHER FINANCING SOURCES \$0 | |
| | | TOTAL REVENUE \$287,200 | |
| | | NET COST TO COUNTY <u>(\$287,200)</u> | |

**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 |

| 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 | \$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 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department 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) | | | (\$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: Airport Fund | | | | | | |
|---------------------------------------|----------------------|--------------------|--------------------|-------------------------|--------------|--------------|--------------|--------------|-----------------------|----------------------|
| Prgm: Landing Area | | 628/00 | | Fund No.: 4110 | | | | | | |
| DI# | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$1,131,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,131,300 |
| Operating Expenses | \$925,150 | \$49,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$974,900 |
| Contractual Services | \$83,700 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,500 |
| Operating Capital | \$0 | \$88,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,000 |
| TOTAL | \$2,140,150 | \$139,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,279,700 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$3,313,600 | \$0 | \$347,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,661,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,313,600 | \$0 | \$347,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,661,300 |
| REVENUE OVER/(UNDER) EXPENSES | (\$1,173,450) | \$139,550 | (\$347,700) | \$0 | \$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 | 0.000 | 9.950 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|--|--------------|-------------|-------------------------------|
| 2017 BUDGET BASE | | \$2,140,150 | \$3,313,600 | (\$1,173,450) |
| DI # | APRT-LAND-1 Expenditure Account Changes, Capital Outlay Acquisition | | | |
| DEPT | 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 |

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| | | | |
|---------------------------|--------|--|--------------------------------|
| Dept: Airport | 83 | | Fund Name: Airport Fund |
| Prgm: Landing Area | 628/00 | | Fund No.: 4110 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|-------------------------------------|--------------|-----------|-------------------------------------|
| DI # | APRT-LAND-2 Revenue Account Changes | | | |
| DEPT | Changes to revenue accounts. | \$0 | \$347,700 | (\$347,700) |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| | NET DI # APRT-LAND-2 | \$0 | \$347,700 | (\$347,700) |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | | | |
|------------------------------|-------------|-------------|---------------|
| 2017 REQUESTED BUDGET | \$2,279,700 | \$3,661,300 | (\$1,381,600) |
|------------------------------|-------------|-------------|---------------|

DEPARTMENT Airport
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | ADOPTED BUDGET | | 2016 COUNTY BOARD ACTIONS | | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|--------------------------------|--------------------|--------------------|---------------------------|------------|-------------------------|-------------------------|------------------------------|------------------------------|--------------------|
| | | | | 2015 EXPENDITURES | 2016 | 2015 CARRYFORWARD | | | | | | |
| 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 | \$61,000 |
| 17 | AIRLNDNG | 10108 | SOCIAL SECURITY | \$57,257 | \$61,900 | \$0 | \$0 | \$61,900 | \$17,423 | \$59,073 | \$0 | \$61,400 |
| 17 | AIRLNDNG | 10117 | HEALTH | \$148,618 | \$164,400 | \$0 | \$0 | \$164,400 | \$56,911 | \$170,733 | \$0 | \$181,900 |
| 17 | AIRLNDNG | 10126 | HEALTH-RETIREEES | \$11,006 | \$0 | \$0 | \$0 | \$0 | \$11,330 | \$11,330 | \$0 | \$12,100 |
| 17 | AIRLNDNG | 10153 | DENTAL | \$13,115 | \$14,100 | \$0 | \$0 | \$14,100 | \$3,617 | \$14,461 | \$0 | \$15,200 |
| 17 | AIRLNDNG | 10171 | 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 | (\$15,200) |
| 17 | AIRLNDNG | 20324 | LIGHTING MAT & SUPP | \$27,797 | \$25,000 | \$20,000 | \$0 | \$45,000 | \$11,894 | \$30,335 | \$0 | \$25,000 |
| 17 | AIRLNDNG | 20362 | ARFF SUPP & OPER EQUIP MAINT | \$0 | \$4,500 | \$0 | \$0 | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 |
| 17 | AIRLNDNG | 20459 | BLDG & GROUNDS REPAIRS & MAINT | \$66,283 | \$80,000 | \$0 | \$0 | \$80,000 | \$37,784 | \$80,000 | \$0 | \$80,000 |
| 17 | AIRLNDNG | 20648 | CONFERENCES AND TRAINING | \$3,629 | \$10,350 | \$0 | \$0 | \$10,350 | \$0 | \$5,197 | \$0 | \$10,350 |
| 17 | AIRLNDNG | 20943 | EMERGENCY EXERCISE | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRLNDNG | 20990 | EXPENDABLE SUPPLIES | \$5,200 | \$5,000 | \$0 | \$0 | \$5,000 | \$5,760 | \$5,200 | \$0 | \$5,000 |
| 17 | AIRLNDNG | 21584 | MEMBERSHIP FEES | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 17 | AIRLNDNG | 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 | \$240,000 |
| 17 | AIRLNDNG | 22514 | STORM WATER RUNOFF | \$173,641 | \$151,700 | \$8,399 | \$0 | \$160,099 | \$42,036 | \$183,258 | \$0 | \$151,700 |
| 17 | AIRLNDNG | 22529 | SUNDRY | \$10,089 | \$12,000 | \$249 | \$0 | \$12,249 | \$528 | \$11,653 | \$0 | \$12,000 |
| 17 | AIRLNDNG | 22610 | TOOLS | \$1,182 | \$1,500 | \$0 | \$0 | \$1,500 | \$577 | \$1,813 | \$0 | \$1,500 |
| 17 | AIRLNDNG | 22700 | ELECTRICITY | \$69,980 | \$80,000 | \$0 | \$0 | \$80,000 | \$20,027 | \$67,013 | \$0 | \$80,000 |
| 17 | AIRLNDNG | 22709 | FUEL | \$46,316 | \$110,000 | \$0 | \$0 | \$110,000 | \$28,972 | \$60,000 | \$0 | \$110,000 |
| 17 | AIRLNDNG | 22718 | HEAT | \$2,740 | \$7,000 | \$0 | \$0 | \$7,000 | \$1,197 | \$3,000 | \$0 | \$7,000 |
| 17 | AIRLNDNG | 22736 | TELEPHONE | \$4,999 | \$8,000 | \$0 | \$0 | \$8,000 | \$1,690 | \$5,324 | \$0 | \$8,000 |
| 17 | AIRLNDNG | 30986 | 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 | \$0 | \$0 |
| 17 | AIRLNDNG | 4700A | FIXED ASSET ADDITIONS | \$0 | (\$115,500) | \$0 | \$0 | (\$115,500) | \$0 | (\$115,500) | \$0 | \$0 |
| 17 | AIRLNDNG | 47011 | AIRCRAFT STAIRS | \$89,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRLNDNG | 48821 | TRACTOR W/ PLOW & HITCH | \$0 | \$115,500 | \$0 | \$0 | \$115,500 | \$0 | \$115,500 | \$0 | \$0 |
| 17 | AIRLNDNG | 48856 | TRUCK | \$40,434 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRLNDNG | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | \$0 | (\$962,000) | (\$7,010,055) | \$0 | (\$7,972,055) | \$0 | (\$7,972,055) | \$0 | \$0 |
| 17 | AIRLNDNG | 57219 | COMBINED FEDERAL PROJECTS | \$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 | \$645,468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | AIRLNDNG | 58658 | SNOW REMOVAL TRUCK | \$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 |

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DEPARTMENT Airport
PROGRAM: Landing Area

| 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 | 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 |
| 17 | AIRLNDNG | 10126 | HEALTH-RETIREEES | | \$12,100 | | | | | | | | \$12,100 |
| 17 | AIRLNDNG | 10153 | DENTAL | | \$15,200 | | | | | | | | \$15,200 |
| 17 | AIRLNDNG | 10171 | DISABILITY INSURANCE | | \$200 | | | | | | | | \$200 |
| 17 | AIRLNDNG | 10180 | LIFE INSURANCE | | \$100 | | | | | | | | \$100 |
| 17 | AIRLNDNG | 10185 | FSA ADMINISTRATION FEE | | \$200 | | | | | | | | \$200 |
| 17 | AIRLNDNG | 10189 | WORKERS COMPENSATION | | \$12,200 | | | | | | | | \$12,200 |
| 17 | AIRLNDNG | 10198 | UNEMPLOYMENT COMPENSATION | | \$0 | | | | | | | | \$0 |
| 17 | AIRLNDNG | 10207 | PROTECTIVE WEAR | | \$500 | | | | | | | | \$500 |
| 17 | AIRLNDNG | 10216 | TOOLS ALLOWANCE | | \$100 | | | | | | | | \$100 |
| 17 | AIRLNDNG | 10250 | SALARY SAVINGS | | (\$15,200) | | | | | | | | (\$15,200) |
| 17 | AIRLNDNG | 20324 | LIGHTING MAT & SUPP | | \$25,000 | | | | | | | | \$25,000 |
| 17 | AIRLNDNG | 20362 | ARFF SUPP & OPER EQUIP MAINT | | \$4,500 | | | | | | | | \$4,500 |
| 17 | AIRLNDNG | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$80,000 | | | | | | | | \$80,000 |
| 17 | AIRLNDNG | 20648 | CONFERENCES AND TRAINING | | \$10,350 | \$2,750 | | | | | | | \$13,100 |
| 17 | AIRLNDNG | 20943 | EMERGENCY EXERCISE | | \$0 | \$26,000 | | | | | | | \$26,000 |
| 17 | AIRLNDNG | 20990 | EXPENDABLE SUPPLIES | | \$5,000 | \$3,000 | | | | | | | \$8,000 |
| 17 | AIRLNDNG | 21584 | MEMBERSHIP FEES | | \$100 | | | | | | | | \$100 |
| 17 | AIRLNDNG | 21809 | OPERATING EQUIPMENT EXPENSE | | \$130,000 | | | | | | | | \$130,000 |
| 17 | AIRLNDNG | 21843 | PAINTING SUPPLIES | | \$55,000 | | | | | | | | \$55,000 |
| 17 | AIRLNDNG | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | \$0 | | | | | | | | \$0 |
| 17 | AIRLNDNG | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$2,000 | \$500 | | | | | | | \$2,500 |
| 17 | AIRLNDNG | 22250 | REPAIR OF EQUIPMENT | | \$3,000 | \$3,800 | | | | | | | \$6,800 |
| 17 | AIRLNDNG | 22394 | SNOW & ICE CONTROL | | \$240,000 | | | | | | | | \$240,000 |
| 17 | AIRLNDNG | 22514 | STORM WATER RUNOFF | | \$151,700 | \$70,200 | | | | | | | \$221,900 |
| 17 | AIRLNDNG | 22529 | SUNDRY | | \$12,000 | \$31,000 | | | | | | | \$43,000 |
| 17 | AIRLNDNG | 22610 | TOOLS | | \$1,500 | \$500 | | | | | | | \$2,000 |
| 17 | AIRLNDNG | 22700 | ELECTRICITY | | \$80,000 | | | | | | | | \$80,000 |
| 17 | AIRLNDNG | 22709 | FUEL | | \$110,000 | | | | | | | | \$110,000 |
| 17 | AIRLNDNG | 22718 | HEAT | | \$7,000 | | | | | | | | \$7,000 |
| 17 | AIRLNDNG | 22736 | TELEPHONE | | \$8,000 | | | | | | | | \$8,000 |
| 17 | AIRLNDNG | 30966 | ENGINEERING CONSULTING SERVICE | | \$2,000 | | | | | | | | \$2,000 |
| 17 | AIRLNDNG | 31260 | INSURANCE | | \$22,200 | | | | | | | | \$22,200 |
| 17 | AIRLNDNG | 31397 | LAW ENFORCEMENT OFFICER COSTS | | \$45,500 | \$500 | | | | | | | \$46,000 |
| 17 | AIRLNDNG | 32223 | RENTAL OF EQUIPMENT | | \$2,000 | | | | | | | | \$2,000 |
| 17 | AIRLNDNG | 32515 | STORM WATER TESTING/PERMIT | | \$1,000 | | | | | | | | \$1,000 |
| 17 | AIRLNDNG | 32790 | WEATHER FORECASTING - POS | | \$11,000 | \$1,300 | | | | | | | \$12,300 |
| 17 | AIRLNDNG | 47009 | AIRCRAFT RECOVERY EQUIPMENT | | \$0 | | | | | | | | \$0 |
| 17 | AIRLNDNG | 4700A | FIXED ASSET ADDITIONS | | \$0 | (\$88,000) | | | | | | | (\$88,000) |
| 17 | AIRLNDNG | 47011 | AIRCRAFT STAIRS | | \$0 | | | | | | | | \$0 |
| 17 | AIRLNDNG | 48821 | TRACTOR W/ PLOW & HITCH | | \$0 | | | | | | | | \$0 |
| 17 | AIRLNDNG | 48856 | TRUCK | | \$0 | \$43,000 | | | | | | | \$43,000 |
| 17 | AIRLNDNG | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | (\$3,466,000) | | | | | | | (\$3,466,000) |
| 17 | AIRLNDNG | 57219 | COMBINED FEDERAL PROJECTS | C | \$0 | \$2,766,000 | | | | | | | \$2,766,000 |
| 17 | AIRLNDNG | 58656 | SNOW REMOVAL EQUIPMENT | C | \$0 | \$700,000 | | | | | | | \$700,000 |
| 17 | AIRLNDNG | 58658 | SNOW REMOVAL TRUCK | C | \$0 | | | | | | | | \$0 |
| 17 | AIRLNDNG | 47351 | DRIVER TRAINING VIDEO | | \$0 | \$45,000 | | | | | | | \$45,000 |
| TOTAL EXPENDITURES | | | | | \$2,140,150 | \$139,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,279,700 |

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DEPARTMENT Airport
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|----------------|--------------|--------------------|------------------|--------------------|------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | CARRYFORWARD |
| | | | | | 2016 | 2016 | | ACTIONS | BUDGET | YTD | TOTAL | | |
| 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 | C | \$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 | C | \$0 | \$0 | (\$12,069,362) | \$0 | (\$12,069,362) | \$0 | (\$12,069,362) | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$3,843,628 | \$3,313,600 | \$0 | \$0 | \$3,313,600 | \$359,933 | \$3,314,477 | \$0 | \$3,313,600 |

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DEPARTMENT Airport
 PROGRAM: Landing Area

| 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 | 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 | C | \$0 | | | | | | | | \$0 |
| 17 | AIRLNDNG | 84976 | AMORTIZATION OF PREMIUM ON DEB | | \$0 | | | | | | | | \$0 |
| 17 | AIRLNDNG | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$3,313,600 | \$0 | \$347,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,661,300 |

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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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|---------------------|---------------------------------|-------------------------------|------------------|----------------------|-----------------------------------|----------------------|
| PERSONNEL COSTS | \$1,054,253 | \$1,104,400 | \$0 | \$0 | \$1,104,400 | \$337,289 | \$1,098,695 | \$0 | \$1,131,300 |
| OPERATING EXPENSE | \$701,056 | \$809,650 | \$32,233 | \$0 | \$841,883 | \$313,627 | \$766,144 | \$0 | \$925,150 |
| CONTRACTUAL SERVICES | \$75,791 | \$83,100 | \$158 | \$0 | \$83,258 | \$19,857 | \$82,429 | \$0 | \$83,700 |
| OPERATING CAPITAL | \$134,512 | \$115,500 | \$0 | \$0 | \$115,500 | \$0 | \$115,500 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$1,965,613 | \$2,112,650 | \$32,391 | \$0 | \$2,145,041 | \$670,773 | \$2,062,768 | \$0 | \$2,140,150 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$3,539,997 | \$3,313,600 | \$0 | \$0 | \$3,313,600 | \$359,933 | \$3,314,477 | \$0 | \$3,313,600 |
| INTERGOVL CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$303,631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$3,843,628 | \$3,313,600 | \$0 | \$0 | \$3,313,600 | \$359,933 | \$3,314,477 | \$0 | \$3,313,600 |
| NET COST: | (\$1,878,015) | (\$1,200,950) | \$32,391 | \$0 | (\$1,168,559) | \$310,840 | (\$1,251,709) | \$0 | (\$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 | \$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 PROGRAM EXPENDITURES | \$2,140,150 | \$139,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,279,700 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$3,313,600 | \$0 | \$347,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,661,300 |
| INTERGOVL 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 | \$347,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,661,300 |
| NET COST: | (\$1,173,450) | \$139,550 | (\$347,700) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,381,600) |

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DEPARTMENT Airport
DIVISION Landing Area

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 CARRYFORWRD | AGENCY BASE |
|--------------------------------|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|-----------------------------------|----------------|
| CAPITAL EXPENDITURES - BORROW | \$2,592,312 | \$0 | (\$0) | \$0 | (\$0) | \$335,341 | \$1 | \$7,848,332 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CAPITAL EXPENDITURES: | \$2,592,312 | \$0 | (\$0) | \$0 | (\$0) | \$335,341 | \$1 | \$7,848,332 | \$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): | \$2,592,312 | \$0 | (\$0) | \$0 | (\$0) | \$335,341 | \$1 | \$7,848,332 | \$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 |

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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 | \$1,054,253 | \$1,104,400 | \$0 | \$0 | \$1,104,400 | \$337,289 | \$1,098,695 | \$0 | \$1,131,300 |
| OPERATING EXPENSE | \$701,056 | \$809,650 | \$32,233 | \$0 | \$841,883 | \$313,627 | \$766,144 | \$0 | \$925,150 |
| CONTRACTUAL SERVICES | \$75,791 | \$83,100 | \$158 | \$0 | \$83,258 | \$19,857 | \$82,429 | \$0 | \$83,700 |
| OPERATING CAPITAL | \$134,512 | \$115,500 | \$0 | \$0 | \$115,500 | \$0 | \$115,500 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$2,592,312 | \$0 | (\$0) | \$0 | (\$0) | \$335,341 | \$1 | \$7,848,332 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM 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 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$3,539,997 | \$3,313,600 | \$0 | \$0 | \$3,313,600 | \$359,933 | \$3,314,477 | \$0 | \$3,313,600 |
| INTERGOVL CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$303,631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$3,843,628 | \$3,313,600 | \$0 | \$0 | \$3,313,600 | \$359,933 | \$3,314,477 | \$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 | \$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 |
| 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 | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$3,313,600 | \$0 | \$347,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,661,300 |
| INTERGOVL 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 | \$347,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,661,300 |
| NET COST: | (\$1,173,450) | \$139,550 | (\$347,700) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,381,600) |

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DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|---|---|----------------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund |
| 2. PROGRAM Landing Area | 4. PROGRAM NO. 628/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Acquisition | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER APRT-LAND-1 | POSITION# | TITLE |
| | # FTE | START DATE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires an airfield driver training video. | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL REQUESTED FTE CHANGE | | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. The driver training video will be customized for MSN and used to instruct individuals operating vehicles on the airfield about proper procedures and safety practices. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| (b) What are the consequences of not funding this request? Insufficient, or excess funds will be budgeted to meet anticipated Landing Area obligations. Airfield safety may be impaired. | PERSONNEL COSTS | \$0 |
| | OPERATING EXPENSE | \$49,750 |
| (c) What savings/productivity improvements will result from approval of this request? None | CONTRACTUAL EXPENSE | \$1,800 |
| | OPERATING OUTLAY | \$88,000 |
| | TOTAL EXPENSE | \$139,550 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENU | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICE | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$0 |
| | NET COST TO COUNTY | \$139,550 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|--|----------------------------------|---|-------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | |
| 2. PROGRAM Landing Area | 4. PROGRAM NO. 000:628/00 | 6. FUND NO. 4110 | |
| 7. DECISION ITEM TITLE Revenue Account Changes | | 8. BUDGETED POSITION CHANGES | |
| | | POSITION# | TITLE |
| | | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-LAND-2 | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts. | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted increases. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? Revenue accounts will not be accurately budgeted. | | REQUESTED EXPENDITURES | |
| (c) What savings/productivity improvements will result from approval of this request? None | | PERSONNEL COSTS \$0 | |
| | | OPERATING EXPENSE \$0 | |
| | | CONTRACTUAL EXPENSE \$0 | |
| | | OPERATING OUTLAY \$0 | |
| | | TOTAL EXPENSE \$0 | |
| | | RELATED REVENUES | |
| | | TAXES \$0 | |
| | | INTERGOVERNMENTAL REVENUE \$0 | |
| | | LICENSES & PERMITS \$0 | |
| | | FINES, FORFEITS & PENALTIES \$0 | |
| | | PUBLIC CHARGES FOR SERVICE \$347,700 | |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 | |
| | | MISCELLANEOUS \$0 | |
| | | OTHER FINANCING SOURCES \$0 | |
| | | TOTAL REVENUE \$347,700 | |
| | | NET COST TO COUNTY (\$347,700) | |

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**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Landing Area**

| Expenditures | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 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 |

| 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 | \$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%**

80

| | | | |
|-------------------------------|--------|--------------------|--------------------------------------|
| 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 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department 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) | | | (\$327,200) |
| F.T.E. STAFF | 0.800 | 0.800 | | | | | 0.800 | 0.800 |

| Dept: Airport | | 83 | | | | | | | Fund Name: Airport Fund.8.8.8 | |
|---------------------------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------|--------------------|
| Prgm: General Aviation | | 630/00 | | | | | | | Fund No.: 4110 | |
| DI# | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$86,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,200 |
| Operating Expenses | \$69,600 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,200 |
| Contractual Services | \$12,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,900 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$168,700 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,300 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$474,000 | \$23,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$497,500 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$474,000 | \$23,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$497,500 |
| REVENUE OVER/(UNDER) EXPENSES | (\$305,300) | (\$21,900) | \$0 | \$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 | 0.000 | 0.800 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|--|--------------|-----------|-------------------------------|
| 2017 BUDGET BASE | | \$168,700 | \$474,000 | (\$305,300) |
| DI # | APRT-GENA-1 Revenue and Expenditure Account Changes | | | |
| 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) |

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DEPARTMENT Airport
 PROGRAM: General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|------------------|------------------|--------------|--------------|------------------|-----------------|------------------|------------|------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | CARRYFORWARD |
| | | | | | 2016 | 2016 | | ACTIONS | BUDGET | YTD | TOTAL | | |
| 17 | AIRGA | 10009 | SALARIES AND WAGES | | \$54,563 | \$58,800 | \$0 | \$0 | \$58,800 | \$17,065 | \$58,015 | \$0 | \$59,000 |
| 17 | AIRGA | 10027 | OVERTIME | | \$2,439 | \$4,000 | \$0 | \$0 | \$4,000 | \$824 | \$2,067 | \$0 | \$4,000 |
| 17 | AIRGA | 10099 | RETIREMENT FUND | | \$4,576 | \$4,940 | \$0 | \$0 | \$4,940 | \$1,395 | \$4,692 | \$0 | \$5,000 |
| 17 | AIRGA | 10108 | SOCIAL SECURITY | | \$4,344 | \$4,838 | \$0 | \$0 | \$4,838 | \$1,364 | \$4,593 | \$0 | \$4,900 |
| 17 | AIRGA | 10117 | HEALTH | | \$11,469 | \$13,400 | \$0 | \$0 | \$13,400 | \$4,103 | \$12,310 | \$0 | \$13,100 |
| 17 | AIRGA | 10153 | DENTAL | | \$990 | \$1,100 | \$0 | \$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 | \$0 | (\$1,200) | \$0 | \$0 | \$0 | (\$1,200) |
| 17 | AIRGA | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$14,323 | \$40,000 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 17 | AIRGA | 22394 | SNOW & ICE CONTROL | | \$875 | \$4,000 | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 17 | AIRGA | 22514 | STORM WATER RUNOFF | | \$20,258 | \$21,500 | \$0 | \$0 | \$21,500 | \$5,412 | \$21,761 | \$0 | \$21,500 |
| 17 | AIRGA | 22700 | ELECTRICITY | | \$5,295 | \$4,000 | \$0 | \$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 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 17 | AIRGA | 30387 | AUDIT | | \$1,000 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 17 | AIRGA | 31260 | INSURANCE | | \$1,800 | \$1,800 | \$0 | \$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 |

83

DEPARTMENT Airport
 PROGRAM: General Aviation

| 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 | 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 |

84

DEPARTMENT Airport
 PROGRAM: General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|-----------------|-----------------------|------------------|------------------|--------------|--------------|------------------|------------------|------------------|------------|------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | CARRYFORWARD |
| | | | | | | 2016 | | ACTIONS | BUDGET | YTD | TOTAL | | |
| 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 |

85

DEPARTMENT Airport
 PROGRAM: General Aviation

| 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 | 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 |

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DEPARTMENT Airport
PROGRAM General Aviation

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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|--------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|--------------------|-----------------------------------|--------------------|
| PERSONNEL COSTS | \$78,624 | \$86,178 | \$0 | \$0 | \$86,178 | \$25,012 | \$82,700 | \$0 | \$86,200 |
| OPERATING EXPENSE | \$40,751 | \$69,600 | \$0 | \$0 | \$69,600 | \$6,488 | \$70,722 | \$0 | \$69,600 |
| CONTRACTUAL SERVICES | \$2,800 | \$12,800 | \$0 | \$0 | \$12,800 | \$1,000 | \$12,800 | \$0 | \$12,900 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$122,175 | \$168,578 | \$0 | \$0 | \$168,578 | \$32,500 | \$166,222 | \$0 | \$168,700 |
| 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 | \$487,201 | \$474,000 | \$0 | \$0 | \$474,000 | \$147,627 | \$492,584 | \$0 | \$474,000 |
| 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 | \$487,201 | \$474,000 | \$0 | \$0 | \$474,000 | \$147,627 | \$492,584 | \$0 | \$474,000 |
| NET COST: | (\$365,026) | (\$305,422) | \$0 | \$0 | (\$305,422) | (\$115,127) | (\$326,362) | \$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 | \$86,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,200 |
| OPERATING EXPENSE | \$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 PROGRAM EXPENDITURES | \$168,700 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,300 |
| 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 | \$474,000 | \$0 | \$0 | \$23,500 | \$0 | \$0 | \$0 | \$0 | \$497,500 |
| 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 | \$474,000 | \$0 | \$0 | \$23,500 | \$0 | \$0 | \$0 | \$0 | \$497,500 |
| NET COST: | (\$305,300) | \$1,600 | \$0 | (\$23,500) | \$0 | \$0 | \$0 | \$0 | (\$327,200) |

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DEPARTMENT Airport
 DIVISION General Aviation

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 CARRYFORWRD | AGENCY BASE |
|--------------------------------|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|-----------------------------------|----------------|
| 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 |

| 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 |

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DEPARTMENT Airport
 DIVISION General Aviation

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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|--------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|--------------------|-----------------------------------|--------------------|
| PERSONNEL COSTS | \$78,624 | \$86,178 | \$0 | \$0 | \$86,178 | \$25,012 | \$82,700 | \$0 | \$86,200 |
| OPERATING EXPENSE | \$40,751 | \$69,600 | \$0 | \$0 | \$69,600 | \$6,488 | \$70,722 | \$0 | \$69,600 |
| CONTRACTUAL SERVICES | \$2,800 | \$12,800 | \$0 | \$0 | \$12,800 | \$1,000 | \$12,800 | \$0 | \$12,900 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$122,175 | \$168,578 | \$0 | \$0 | \$168,578 | \$32,500 | \$166,222 | \$0 | \$168,700 |
| 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 | \$487,201 | \$474,000 | \$0 | \$0 | \$474,000 | \$147,627 | \$492,584 | \$0 | \$474,000 |
| 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 | \$487,201 | \$474,000 | \$0 | \$0 | \$474,000 | \$147,627 | \$492,584 | \$0 | \$474,000 |
| NET COST: | (\$365,026) | (\$305,422) | \$0 | \$0 | (\$305,422) | (\$115,127) | (\$326,362) | \$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 | \$86,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,200 |
| OPERATING EXPENSE | \$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 |
| 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 | \$168,700 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,300 |
| 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 | \$474,000 | \$0 | \$0 | \$23,500 | \$0 | \$0 | \$0 | \$0 | \$497,500 |
| 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 | \$474,000 | \$0 | \$0 | \$23,500 | \$0 | \$0 | \$0 | \$0 | \$497,500 |
| NET COST: | (\$305,300) | \$1,600 | \$0 | (\$23,500) | \$0 | \$0 | \$0 | \$0 | (\$327,200) |

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DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|------------------------------|---|--------------|--------------|-------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund.8.8.8 | | | |
| 2. PROGRAM General Aviation | 4. PROGRAM NO. 630/00 | 6. FUND NO. 4110 | | | |
| 7. DECISION ITEM TITLE Revenue and Expenditure Account Changes | | 8. BUDGETED POSITION CHANGES | | | |
| | | POSITION# | TITLE | # FTE | START DATE |
| | | | | | |
| 9. DECISION ITEM NUMBER APRT-GENA-1 | | | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Revenue and expenditure changes to various accounts. | | | | | |
| | | TOTAL REQUESTED FTE CHANGE 0.000 | | | |
| | | | | | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue and expenditures based on historical costs and forecasted expenses. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | | | |
| | | REQUESTED EXPENDITURES | | | |
| | | PERSONNEL COSTS | | | \$0 |
| | | OPERATING EXPENSE | | | \$1,600 |
| | | CONTRACTUAL EXPENSE | | | \$0 |
| | | OPERATING OUTLAY | | | \$0 |
| | | TOTAL EXPENSE | | | \$1,600 |
| | | RELATED REVENUES | | | |
| | | TAXES | | | \$0 |
| | | INTERGOVERNMENTAL REVENU | | | \$0 |
| | | LICENSES & PERMITS | | | \$0 |
| | | FINES, FORFEITS & PENALTIES | | | \$0 |
| | | PUBLIC CHARGES FOR SERVICE | | | \$23,500 |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES | | | \$0 |
| | | MISCELLANEOUS | | | \$0 |
| | | OTHER FINANCING SOURCES | | | \$0 |
| | | TOTAL REVENUE | | | \$23,500 |
| | | NET COST TO COUNTY | | | (\$21,900) |

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**Dane County
5-Year Budget Projections**

**Department: Airport
Program: General Aviation**

| Expenditures | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 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 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department 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 |

| Dept: Airport | | 83 | | Fund Name: Airport Fund | | | | | | |
|---------------------------------------|----------------------|--------------------|------------|-------------------------|------------|------------|------------|------------|-----------------------|----------------------|
| Prm: Industrial Area | | 632/00 | | Fund No.: 4110 | | | | | | |
| DI# | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$71,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,200 |
| Operating Expenses | \$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 | \$169,500 |
| Operating Capital | \$0 | \$27,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,300 |
| TOTAL | \$301,400 | \$37,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$339,300 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$1,325,000 | \$23,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,348,800 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,325,000 | \$23,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,348,800 |
| REVENUE OVER/(UNDER) EXPENSES | (\$1,023,600) | \$14,100 | \$0 | \$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 | 0.000 | 0.700 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|--|---|------------------|--------------------|-------------------------------|
| 2017 BUDGET BASE | | | \$301,400 | \$1,325,000 | (\$1,023,600) |
| DI # | APRT-INDS-1 | Revenue and Expenditure Account Changes | | | |
| DEPT | 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) |

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DEPARTMENT Airport
PROGRAM: Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|------------------|------------------|-----------------|--------------|------------------|-----------------|------------------|------------------|------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | CARRYFORWARD |
| | | | | | 2016 | | | ACTIONS | BUDGET | YTD | TOTAL | | |
| 17 | AIRINDUS | 10009 | SALARIES AND WAGES | | \$44,474 | \$48,500 | \$0 | \$0 | \$48,500 | \$14,154 | \$48,005 | \$0 | \$48,700 |
| 17 | AIRINDUS | 10027 | OVERTIME | | \$2,089 | \$3,500 | \$0 | \$0 | \$3,500 | \$888 | \$2,032 | \$0 | \$3,500 |
| 17 | AIRINDUS | 10099 | RETIREMENT FUND | | \$3,719 | \$4,100 | \$0 | \$0 | \$4,100 | \$1,173 | \$3,908 | \$0 | \$4,100 |
| 17 | AIRINDUS | 10108 | SOCIAL SECURITY | | \$3,554 | \$4,000 | \$0 | \$0 | \$4,000 | \$1,146 | \$3,825 | \$0 | \$4,000 |
| 17 | AIRINDUS | 10117 | HEALTH | | \$9,226 | \$11,200 | \$0 | \$0 | \$11,200 | \$3,360 | \$10,082 | \$0 | \$10,800 |
| 17 | AIRINDUS | 10153 | DENTAL | | \$789 | \$1,000 | \$0 | \$0 | \$1,000 | \$199 | \$789 | \$0 | \$900 |
| 17 | AIRINDUS | 10171 | DISABILITY INSURANCE | | \$26 | \$100 | \$0 | \$0 | \$100 | \$9 | \$29 | \$0 | \$100 |
| 17 | AIRINDUS | 10180 | LIFE INSURANCE | | \$10 | \$100 | \$0 | \$0 | \$100 | \$3 | \$10 | \$0 | \$0 |
| 17 | AIRINDUS | 10207 | PROTECTIVE WEAR | | \$166 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 |
| 17 | AIRINDUS | 10250 | SALARY SAVINGS | | \$0 | (\$1,000) | \$0 | \$0 | (\$1,000) | \$0 | \$0 | \$0 | (\$1,000) |
| 17 | AIRINDUS | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$4,199 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$4,548 | \$0 | \$3,000 |
| 17 | AIRINDUS | 21584 | MEMBERSHIP FEES | | \$1,200 | \$1,400 | \$0 | \$0 | \$1,400 | \$1,200 | \$1,200 | \$0 | \$1,400 |
| 17 | AIRINDUS | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$659 | \$0 | \$500 |
| 17 | AIRINDUS | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$0 | \$200 | \$0 | \$0 | \$200 | \$73 | \$200 | \$0 | \$200 |
| 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) | \$0 | (\$229,399) | \$0 | \$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 | \$0 | \$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 | \$9,500 | \$0 | \$14,500 | \$0 | \$14,500 | \$5,000 | \$0 |
| 17 | AIRINDUS | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | \$0 | (\$746,815) | \$0 | (\$746,815) | \$0 | (\$746,815) | \$0 | \$0 |
| 17 | AIRINDUS | 57141 | BUILDING DEMOLITION | C | \$0 | \$0 | \$247,815 | \$0 | \$247,815 | \$600 | \$247,815 | \$247,815 | \$0 |
| 17 | AIRINDUS | 58435 | ROAD DESIGN PANKRATZ-INTERNATL | C | \$0 | \$0 | \$499,000 | \$0 | \$499,000 | \$0 | \$499,000 | \$499,000 | \$0 |
| TOTAL EXPENDITURES | | | | | \$202,293 | \$326,700 | \$16,631 | \$0 | \$343,331 | \$63,798 | \$278,204 | \$945,018 | \$301,400 |

95

DEPARTMENT Airport
 PROGRAM: Industrial Area

| 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 | AIRINDUS | 10009 | SALARIES AND WAGES | | \$48,700 | | | | | | | | \$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 | | | | | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$301,400 | \$37,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$339,300 |

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DEPARTMENT Airport
 PROGRAM: Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 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 | C | \$0 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 | \$0 |
| 17 | AIRINDUS | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$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 |

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DEPARTMENT Airport
 PROGRAM: Industrial Area

| 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 | AIRINDUS | 83341 | FOREIGN TRADE ZONE REVENUE | | \$12,000 | | | | | | | | \$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 | C | \$0 | | | | | | | | \$0 |
| 17 | AIRINDUS | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$1,325,000 | \$23,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,348,800 |

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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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|----------------------|-----------------------------------|----------------------|
| PERSONNEL COSTS | \$64,053 | \$71,600 | \$0 | \$0 | \$71,600 | \$20,932 | \$68,680 | \$0 | \$71,200 |
| OPERATING EXPENSE | \$55,071 | \$66,700 | (\$229,399) | \$0 | (\$162,699) | \$19,506 | (\$166,812) | \$0 | \$66,700 |
| CONTRACTUAL SERVICES | \$82,669 | \$163,400 | \$16,631 | \$0 | \$180,031 | \$22,760 | \$121,937 | \$0 | \$163,500 |
| OPERATING CAPITAL | \$500 | \$25,000 | \$229,399 | \$0 | \$254,399 | \$0 | \$254,399 | \$198,203 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$202,293 | \$326,700 | \$16,631 | \$0 | \$343,331 | \$63,198 | \$278,204 | \$198,203 | \$301,400 |
| 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 | \$1,322,203 | \$1,325,000 | \$0 | \$0 | \$1,325,000 | \$472,456 | \$1,374,077 | \$0 | \$1,325,000 |
| 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 | \$1,322,203 | \$1,325,000 | \$0 | \$0 | \$1,325,000 | \$472,456 | \$1,374,077 | \$0 | \$1,325,000 |
| NET COST: | (\$1,119,910) | (\$998,300) | \$16,631 | \$0 | (\$981,659) | (\$409,258) | (\$1,095,873) | \$198,203 | (\$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 | \$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 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) |

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DEPARTMENT Airport
DIVISION Industrial Area

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 CARRYFORWRD | AGENCY BASE |
|--------------------------------|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|-----------------------------------|----------------|
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$746,815 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CAPITAL EXPENDITURES: | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$746,815 | \$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 | \$600 | \$0 | \$746,815 | \$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 |

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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 CARRYFORWRD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|----------------------|-----------------------------------|----------------------|
| PERSONNEL COSTS | \$64,053 | \$71,600 | \$0 | \$0 | \$71,600 | \$20,932 | \$68,680 | \$0 | \$71,200 |
| OPERATING EXPENSE | \$55,071 | \$66,700 | (\$229,399) | \$0 | (\$162,699) | \$19,506 | (\$166,812) | \$0 | \$66,700 |
| CONTRACTUAL SERVICES | \$82,669 | \$163,400 | \$16,631 | \$0 | \$180,031 | \$22,760 | \$121,937 | \$0 | \$163,500 |
| OPERATING CAPITAL | \$500 | \$25,000 | \$229,399 | \$0 | \$254,399 | \$0 | \$254,399 | \$198,203 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$746,815 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$202,293 | \$326,700 | \$16,631 | \$0 | \$343,331 | \$63,798 | \$278,204 | \$945,018 | \$301,400 |
| 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 | \$1,322,203 | \$1,325,000 | \$0 | \$0 | \$1,325,000 | \$472,456 | \$1,374,077 | \$0 | \$1,325,000 |
| 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 | \$1,322,203 | \$1,325,000 | \$0 | \$0 | \$1,325,000 | \$472,456 | \$1,374,077 | \$0 | \$1,325,000 |
| NET COST: | (\$1,119,910) | (\$998,300) | \$16,631 | \$0 | (\$981,669) | (\$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 | \$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 |
| 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 | \$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) |

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DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|---|------------------------------|---|-------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport Fund | 6. FUND NO. 4110 |
| 2. PROGRAM Industrial Area | 4. PROGRAM NO. 632/00 | | |
| 7. DECISION ITEM TITLE Revenue and Expenditure Account Changes | | 8. BUDGETED POSITION CHANGES | |
| | | POSITION# | TITLE |
| | | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-INDS-1 | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Revenue and expenditure changes to various accounts. | | | |
| | | TOTAL REQUESTED FTE CHANGE 0.000 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue and expenditures based on historical costs and forecasted expenses. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | | REQUESTED EXPENDITURES | |
| | | PERSONNEL COSTS | \$0 |
| | | OPERATING EXPENSE | \$4,600 |
| | | CONTRACTUAL EXPENSE | \$6,000 |
| | | OPERATING OUTLAY | <u>\$27,300</u> |
| | | TOTAL EXPENSE | \$37,900 |
| | | RELATED REVENUES | |
| | | TAXES | \$0 |
| | | INTERGOVERNMENTAL REVENUE | \$0 |
| | | LICENSES & PERMITS | \$0 |
| | | FINES, FORFEITS & PENALTIES | \$0 |
| | | PUBLIC CHARGES FOR SERVICE | \$23,800 |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | | MISCELLANEOUS | \$0 |
| | | OTHER FINANCING SOURCES | <u>\$0</u> |
| TOTAL REVENUE | \$23,800 | | |
| NET COST TO COUNTY | <u><u>\$14,100</u></u> | | |
| (b) What are the consequences of not funding this request? None | | | |
| (c) What savings/productivity improvements will result from approval of this request? None | | | |

102

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Industrial Area

| Expenditures | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 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 |

| 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 | \$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

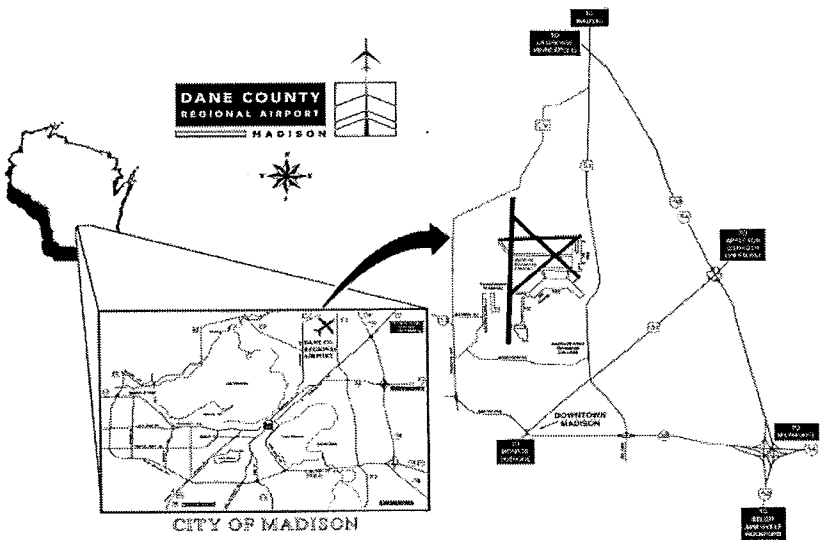
Dept: Airport

Completed by: Kim Jones

| Priority by Year | Org | Object | CAPPROJ Filename | Project Title | Project Number | Project Cost by Budget Year | | | | | Total Project Cost |
|---------------------|----------|--------|-------------------------------------|---|-------------------|-----------------------------|--------------|--------------|--------------|--------------|-----------------------|
| | | | | | | 2017 | 2018 | 2019 | 2020 | 2021 | |
| 1 | AIRLNDNG | 57219 | 2017-2021 AIP | State Administered Combined 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 |
| 3 | AIRLNDNG | NEW | 2020 Loader | Loader | 13-820-07 | | | | \$ 500,000 | | \$ 500,000 |
| 4 | 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 |
| TOTALS | | | | | | \$ 8,136,000 | \$ 3,715,000 | \$ 1,350,000 | \$ 3,744,000 | \$ 1,460,000 | \$ 18,405,000 |

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| | | | |
|---|---|----------------------------------|--|
| AGENCY Dane County Regional Airport | ORGANIZATION Landing Area | COMPLETED BY Kim Jones | PHONE 246-3391 |
| PROJECT TITLE State Administered Combined Federal/State Projects | PROJECT NO. 95-444-01R | | BEGIN DATE Various |
| PROJECT/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 | PROJECT COMPONENTS (if applicable) Various | | COST Various TOTAL \$ - |
| The County Board adopted Res. 22, 1991-92 approving the Airport master plan with justification for all projects listed here and is on file in the Clerk's Office. | LOCATION  | | |

| 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 | \$6,646,000 |

| PROJECT FUNDING | | | | | | | |
|----------------------|-----|-------------|-------------|-----------|-------------|-----------|-------------|
| PROPERTY TAX | \$0 | | | | | | \$0 |
| DEBT | \$0 | | | | | | \$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 | |
|---|--|-----|-----|-----|-----|-----|--|

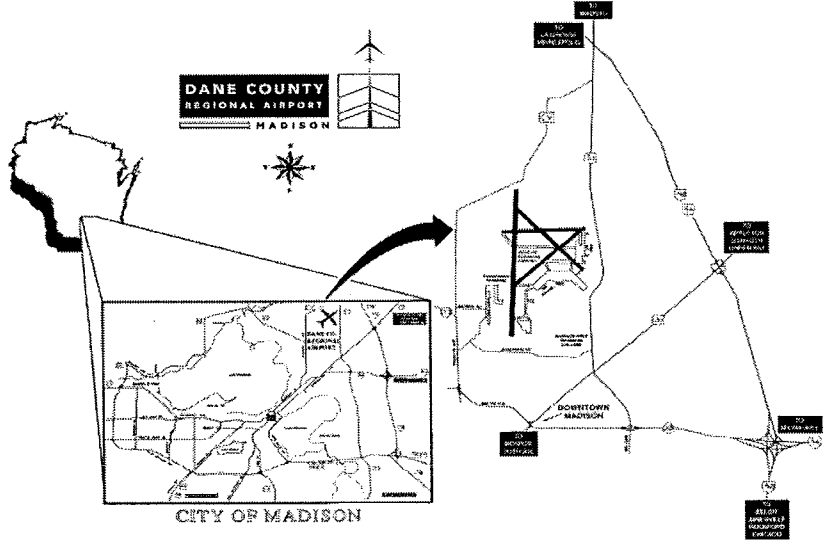
| PROJECT FINANCING SUMMARY | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------------|-------------|------|------|------|------|------|-------|
|---------------------------|-------------|------|------|------|------|------|-------|

| PROJECT EXPENDITURES | | | | | | | |
|---|-----|-----------|-----|-----|-----|-----|-----------|
| PLANNING & DESIGN | \$0 | | | | | | \$0 |
| ARCHITECTURAL SERVICES | \$0 | | | | | | \$0 |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0 | | | | | | \$0 |
| CONSTRUCTION | \$0 | | | | | | \$0 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS | \$0 | | | | | | \$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 | | \$0 | \$0 | \$0 | \$0 | \$0 | |
|----------------------------------|--|-----|-----|-----|-----|-----|--|

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| | | | |
|---|---|----------------------------------|-----------------------------|
| AGENCY Dane County Regional Airport | ORGANIZATION Parking Lot | COMPLETED BY Kim Jones | PHONE 246-3391 |
| PROJECT TITLE Employee Parking Lot Expansion | PROJECT NO. 17-820-02 | BEGIN DATE Jan-17 | END DATE Dec-17 |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Employee Parking Lot Expansion project to include design and construction of additional employee surface parking stalls and related improvements. 20 year life. | PROJECT COMPONENTS (if applicable) Design & Construction | | COST \$ 4,500,000 |
| | | TOTAL \$ 4,500,000 | |
| PROJECT JUSTIFICATION In 2017, an expansion of the employee parking lot will be designed and constructed. During construction of the additional parking ramp the employee parking lot was relocated to a smaller defined area closer to the landing area. FAA requirements regarding the protected areas are being updated and will require moving the parking stalls out of designated protection zones. This project will relocate and increase the amount of stalls available for employee parking and related improvements. | LOCATION  | | |

| PROJECT FINANCING SUMMARY | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------------|-------------|------|------|------|------|------|-------|
|---------------------------|-------------|------|------|------|------|------|-------|

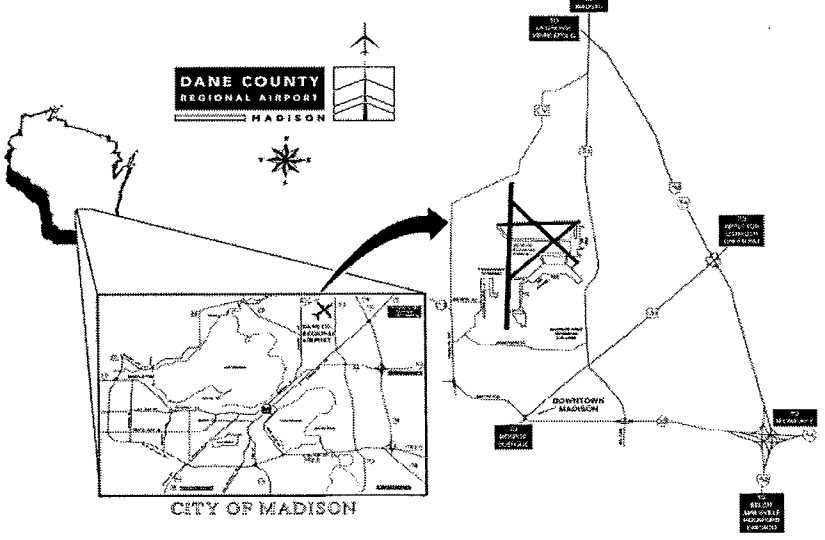
| PROJECT EXPENDITURES | | | | | | | |
|---|-----|-------------|-----|-----|-----|-----|-------------|
| PLANNING & DESIGN | \$0 | | | | | | \$0 |
| ARCHITECTURAL SERVICES | \$0 | | | | | | \$0 |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0 | | | | | | \$0 |
| CONSTRUCTION | \$0 | \$4,500,000 | | | | | \$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 | |
|----------------------------------|--|-----|-----|-----|-----|-----|--|

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| | | | |
|---|---|----------------------------------|-----------------------------|
| AGENCY Dane County Regional Airport | ORGANIZATION Landing Area | COMPLETED BY Kim Jones | PHONE 246-3391 |
| PROJECT TITLE Snow Removal Equipment | PROJECT NO. 15-820-05 | | BEGIN DATE Jan-17 |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Oshkosh P2526 4X4 airport snow removal vehicle, or equivalent, with 22 foot runway snow plow and dump body; and one 20-foot, high -speed M-B runway broom, or equivalent, to be towed behind the snow removal vehicle; OR a single multi-tasking snow removal vehicle (combo unit). 20 year life. | PROJECT COMPONENTS (if applicable) Equipment | | COST \$ 700,000 |
| | | TOTAL \$ 700,000 | |
| PROJECT JUSTIFICATION In 2017, replacement of Truck #350 (1989 Oshkosh P-2526, 4X4 snow removal truck & plow), which will be 28 years old; and replacement of Broom #482 (2003 M-B, 20 ft. towed runway broom), which will be 14 years old. | LOCATION  | | |

| 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 | | | | | | \$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 | | \$0 | \$0 | \$0 | \$0 | \$0 | |
|----------------------------------|--|-----|-----|-----|-----|-----|--|

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