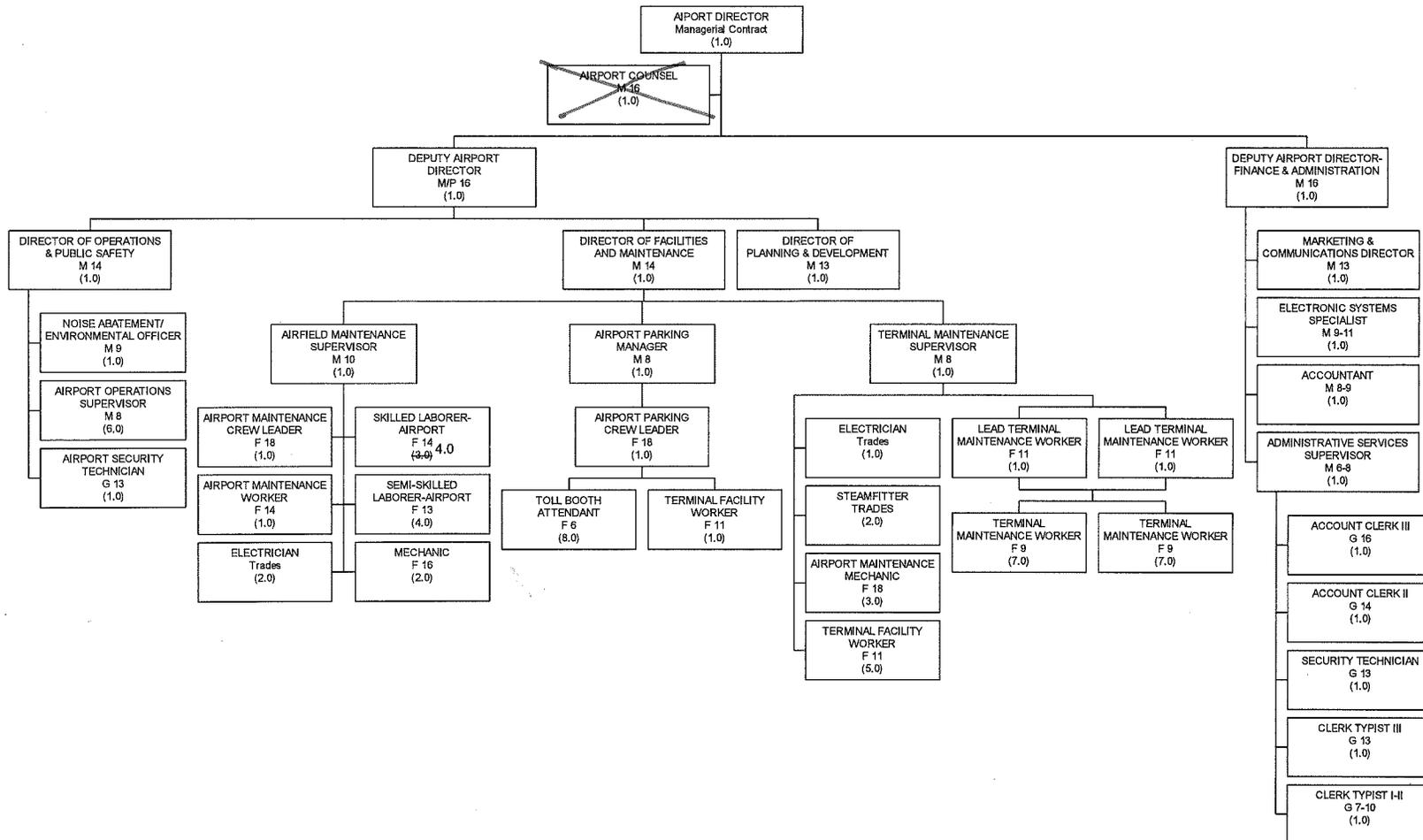


AIRPORT



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					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	M 16	1.000	1.000	1.000	0.000 4.000	0.000 4.000	0.000 4.000
DEPUTY AIRPORT DIRECTOR	M 16	2.000	2.000	2.000	2.000	2.000	2.000
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 4.000	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
SECURITY TECHNICIAN	G 13	0.000	0.750	0.750	0.750 1.000	0.750	0.750
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	6.000	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	14.000	14.000	14.000	14.000	14.000	14.000

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT, continued</u>							
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	75.750	75.750	75.750	75.750	75.750
					77.000		
		73.000	75.750	75.750	75.750	75.750	75.750
					77.000		
					76.00	76.00	76.00

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 1.8 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,169,918	\$1,866,600	\$0	\$0	\$1,866,600	\$553,307	\$1,872,893	\$1,705,700
Operating Expenses	\$11,928,593	\$9,482,200	(\$375,337)	\$0	\$9,106,863	\$3,191,226	\$9,083,602	\$9,538,600
Contractual Services	\$922,143	\$1,079,589	\$713,276	\$0	\$1,792,865	\$204,636	\$1,715,029	\$1,178,589
Operating Capital	\$98,294	\$213,500	\$375,386	\$0	\$588,886	\$1,928	\$588,886	\$352,500
TOTAL	\$15,118,949	\$12,641,889	\$713,326	\$0	\$13,355,215	\$3,951,097	\$13,260,410	\$12,775,389
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	\$3,715,375	\$3,500,000	\$0	\$0	\$3,500,000	\$676,069	\$3,500,000	\$4,010,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,551,850	\$54,000	\$0	\$0	\$54,000	\$97,861	\$126,468	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,267,225	\$3,554,000	\$0	\$0	\$3,554,000	\$773,930	\$3,626,468	\$4,064,000
REVENUE OVER/(UNDER) EXPENSES	\$851,724	\$9,087,889			\$9,801,215			\$8,711,389
F.T.E. STAFF	13.750	14.750					14.750	14.000

Dept: Airport		83		Fund Name: Airport Fund						
Prm: Administration		110/00		Fund No.: 4110						
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,898,700	\$6,100	\$0	(\$199,100)	\$0	\$0	\$0	\$0	\$0	\$1,705,700
Operating Expenses	\$9,597,200	(\$58,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,538,600
Contractual Services	\$1,084,089	(\$104,600)	\$0	\$199,100	\$0	\$0	\$0	\$0	\$0	\$1,178,589
Operating Capital	\$0	\$352,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,500
TOTAL	\$12,579,989	\$195,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,775,389
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	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,010,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,554,000	\$0	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,064,000
REVENUE OVER/(UNDER) EXPENSES	\$9,025,989	\$195,400	(\$510,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,711,389
F.T.E. STAFF	14.750	0.250	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$12,579,989	\$3,554,000	\$9,025,989
DI #	APRT-ADMN-1			
DEPT	Position Increase, Expenditure Account Changes, Operating Capital Acquisition			
EXEC	Increase Security Tech position from .75 to 1.0 FTE. Expenditure cost changes to various accounts. Acquires computer and radio equipment. Allocates funding for clean-up of communications room cabling.	\$195,400	\$0	\$195,400
ADOPTED				\$0
	NET DI # APRT-ADMN-1	\$195,400	\$0	\$195,400

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	Revenue Account Change			
DEPT	Anticipates increased Passenger Facility Charge Revenue		\$0	\$510,000	(\$510,000)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-ADMN-2			\$0	\$510,000	(\$510,000)
DI #	APRT-ADMN-3	Airport Counsel Transfer			
DEPT	This decision item transfers position #2521, Airport Counsel, from Airport Administration to Corporation Counsel General Operations.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-ADMN-3			\$0	\$0	\$0
2018 REQUESTED BUDGET			\$12,775,389	\$4,064,000	\$8,711,389

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,169,918	\$1,866,600	\$0	\$0	\$1,866,600	\$553,307	\$1,872,893	\$0	\$1,898,700
OPERATING EXPENSE	\$11,928,593	\$9,482,200	(\$375,337)	\$0	\$9,106,863	\$3,191,226	\$9,083,602	\$0	\$9,597,200
CONTRACTUAL SERVICES	\$922,143	\$1,079,589	\$713,276	\$0	\$1,792,865	\$204,636	\$1,715,029	\$0	\$1,084,089
OPERATING CAPITAL	\$98,294	\$213,500	\$375,386	\$0	\$588,886	\$1,928	\$588,886	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$15,118,949	\$12,641,889	\$713,326	\$0	\$13,355,215	\$3,951,097	\$13,260,410	\$0	\$12,579,989
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	\$3,715,375	\$3,500,000	\$0	\$0	\$3,500,000	\$676,069	\$3,500,000	\$0	\$3,500,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,551,850	\$54,000	\$0	\$0	\$54,000	\$97,861	\$126,468	\$0	\$54,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$14,267,225	\$3,554,000	\$0	\$0	\$3,554,000	\$773,930	\$3,626,468	\$0	\$3,554,000
NET COST:	\$851,724	\$9,087,889	\$713,326	\$0	\$9,801,215	\$3,177,167	\$9,633,942	\$0	\$9,025,989

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	\$1,898,700	\$6,100	\$0	(\$199,100)	\$0	\$0	\$0	\$0	\$1,705,700
OPERATING EXPENSE	\$9,597,200	(\$58,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,538,600
CONTRACTUAL SERVICES	\$1,084,089	(\$104,600)	\$0	\$199,100	\$0	\$0	\$0	\$0	\$1,178,589
OPERATING CAPITAL	\$0	\$352,500	\$0	\$0	\$0	\$0	\$0	\$0	\$352,500
TOTAL PROGRAM EXPENDITURES	\$12,579,989	\$195,400	\$0	\$0	\$0	\$0	\$0	\$0	\$12,775,389
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	\$510,000	\$0	\$0	\$0	\$0	\$0	\$4,010,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,554,000	\$0	\$510,000	\$0	\$0	\$0	\$0	\$0	\$4,064,000
NET COST:	\$9,025,989	\$195,400	(\$510,000)	\$0	\$0	\$0	\$0	\$0	\$8,711,389

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,169,918	\$1,866,600	\$0	\$0	\$1,866,600	\$553,307	\$1,872,893	\$0	\$1,898,700
OPERATING EXPENSE	\$11,928,593	\$9,482,200	(\$375,337)	\$0	\$9,106,863	\$3,191,226	\$9,083,602	\$0	\$9,597,200
CONTRACTUAL SERVICES	\$922,143	\$1,079,589	\$713,276	\$0	\$1,792,865	\$204,636	\$1,715,029	\$0	\$1,084,089
OPERATING CAPITAL	\$98,294	\$213,500	\$375,386	\$0	\$588,886	\$1,928	\$588,886	\$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	\$15,118,949	\$12,641,889	\$713,326	\$0	\$13,355,215	\$3,951,097	\$13,260,410	\$0	\$12,579,989
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	\$3,715,375	\$3,500,000	\$0	\$0	\$3,500,000	\$676,069	\$3,500,000	\$0	\$3,500,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,551,850	\$54,000	\$0	\$0	\$54,000	\$97,861	\$126,468	\$0	\$54,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$14,267,225	\$3,554,000	\$0	\$0	\$3,554,000	\$773,930	\$3,626,468	\$0	\$3,554,000
NET COST:	\$851,724	\$9,087,889	\$713,326	\$0	\$9,801,215	\$3,177,167	\$9,633,942	\$0	\$9,025,989

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	\$1,898,700	\$6,100	\$0	(\$199,100)	\$0	\$0	\$0	\$0	\$1,705,700
OPERATING EXPENSE	\$9,597,200	(\$58,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,538,600
CONTRACTUAL SERVICES	\$1,084,089	(\$104,600)	\$0	\$199,100	\$0	\$0	\$0	\$0	\$1,178,589
OPERATING CAPITAL	\$0	\$352,500	\$0	\$0	\$0	\$0	\$0	\$0	\$352,500
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	\$12,579,989	\$195,400	\$0	\$0	\$0	\$0	\$0	\$0	\$12,775,389
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	\$510,000	\$0	\$0	\$0	\$0	\$0	\$4,010,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,554,000	\$0	\$510,000	\$0	\$0	\$0	\$0	\$0	\$4,064,000
NET COST:	\$9,025,989	\$195,400	(\$510,000)	\$0	\$0	\$0	\$0	\$0	\$8,711,389

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DEPARTMENT Airport
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
					2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
18	AIRADMIN	10009	SALARIES AND WAGES		\$1,299,417	\$1,376,118	\$0	\$0	\$1,376,118	\$385,661	\$1,357,817	\$0	\$1,388,800
18	AIRADMIN	10027	OVERTIME		\$155	\$2,000	\$0	\$0	\$2,000	\$9	\$30	\$0	\$2,000
18	AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	AIRADMIN	10077	LTE-MANAGEMENT INTERN		\$48,913	\$45,000	\$0	\$0	\$45,000	\$25,232	\$45,000	\$0	\$45,000
18	AIRADMIN	10090	PER MEETING		\$1,953	\$2,500	\$0	\$0	\$2,500	\$608	\$2,000	\$0	\$2,500
18	AIRADMIN	10099	RETIREMENT FUND		\$101,976	\$109,199	\$0	\$0	\$109,199	\$32,162	\$109,588	\$0	\$111,300
18	AIRADMIN	10108	SOCIAL SECURITY		\$95,968	\$104,100	\$0	\$0	\$104,100	\$31,287	\$107,455	\$0	\$105,000
18	AIRADMIN	10117	HEALTH		\$193,191	\$216,048	\$0	\$0	\$216,048	\$70,399	\$212,756	\$0	\$232,600
18	AIRADMIN	10126	HEALTH-RETIREEES		\$2,735	\$3,000	\$0	\$0	\$3,000	\$2,741	\$2,741	\$0	\$3,000
18	AIRADMIN	10153	DENTAL		\$18,161	\$19,066	\$0	\$0	\$19,066	\$4,415	\$18,380	\$0	\$19,300
18	AIRADMIN	10171	DISABILITY INSURANCE		\$2,175	\$2,267	\$0	\$0	\$2,267	\$685	\$2,142	\$0	\$2,100
18	AIRADMIN	10180	LIFE INSURANCE		\$407	\$407	\$0	\$0	\$407	\$110	\$497	\$0	\$600
18	AIRADMIN	10185	FSA ADMINISTRATION FEE		\$305	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
18	AIRADMIN	10189	WORKERS COMPENSATION		\$11,100	\$9,987	\$0	\$0	\$9,987	\$0	\$9,987	\$0	\$10,200
18	AIRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$900
18	AIRADMIN	10250	SALARY SAVINGS		\$0	(\$27,592)	\$0	\$0	(\$27,592)	\$0	\$0	\$0	(\$27,800)
18	AIRADMIN	10252	OPEB EXPENSE		\$41,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRADMIN	10253	COMPENSATED ABSENCES		\$23,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRADMIN	10254	PENSION EXPENSE (GASB 68)		\$327,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRADMIN	20260	ACI CFO MEETING		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
18	AIRADMIN	20648	CONFERENCES AND TRAINING		\$25,519	\$28,700	\$0	\$0	\$28,700	\$6,254	\$28,700	\$0	\$28,700
18	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$4,872,384	\$3,999,200	\$0	\$0	\$3,999,200	\$1,333,067	\$3,999,200	\$0	\$3,999,200
18	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$5,777,318	\$5,443,100	\$0	\$0	\$5,443,100	\$1,814,367	\$5,443,100	\$0	\$5,443,100
18	AIRADMIN	20990	EXPENDABLE SUPPLIES		\$286	\$2,000	\$0	\$0	\$2,000	\$0	\$459	\$0	\$2,000
18	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$14,094	\$8,000	\$0	\$0	\$8,000	\$4,183	\$12,468	\$0	\$8,000
18	AIRADMIN	21413	LIBRARY		\$232	\$3,000	\$0	\$0	\$3,000	\$0	\$2,058	\$0	\$3,000
18	AIRADMIN	21584	MEMBERSHIP FEES		\$21,215	\$28,000	\$0	\$0	\$28,000	\$24,758	\$28,000	\$0	\$28,000
18	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$7,064	\$8,000	\$0	\$0	\$8,000	(\$131)	\$8,000	\$0	\$8,000
18	AIRADMIN	22043	PRTRNG STA & OFFICE SUPPLIES		\$24,322	\$20,000	\$49	\$0	\$20,049	\$4,172	\$20,049	\$0	\$20,000
18	AIRADMIN	22250	EQUIPMENT REPAIR/MAINTENANCE		\$1,442	\$12,000	\$0	\$0	\$12,000	\$74	\$2,000	\$0	\$12,000
18	AIRADMIN	22529	SUNDRY		\$1,048	\$6,200	\$0	\$0	\$6,200	\$0	\$4,207	\$0	\$6,200
18	AIRADMIN	22646	TRAVEL EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$144	\$0	\$1,000
18	AIRADMIN	22709	FUEL		\$4,876	\$15,000	\$0	\$0	\$15,000	\$2,303	\$10,261	\$0	\$15,000
18	AIRADMIN	22736	TELEPHONE		\$10,214	\$18,000	\$0	\$0	\$18,000	\$2,179	\$10,342	\$0	\$18,000
18	AIRADMIN	30315	ADVERTISING & PUBLISHING		\$360	\$10,000	\$0	\$0	\$10,000	\$170	\$10,000	\$0	\$10,000
18	AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$45,229	\$85,000	\$40,595	\$0	\$125,595	\$6,053	\$48,987	\$0	\$85,000
18	AIRADMIN	30387	AUDIT		\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
18	AIRADMIN	30413	BANK COURIER SERVICE		\$2,689	\$4,500	\$0	\$0	\$4,500	\$738	\$3,272	\$0	\$4,500
18	AIRADMIN	31226	INDIRECT COSTS		\$396,403	\$397,389	\$0	\$0	\$397,389	\$132,463	\$397,389	\$0	\$397,389
18	AIRADMIN	31260	INSURANCE		\$121,500	\$121,100	\$0	\$0	\$121,100	\$0	\$121,100	\$0	\$125,600
18	AIRADMIN	31480	MAINTENANCE CONTRACT		\$2,072	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
18	AIRADMIN	31493	MARKETING EXPENSE		\$320,183	\$250,000	\$0	\$0	\$250,000	\$40,213	\$250,000	\$0	\$250,000
18	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT		\$28,707	\$200,000	\$672,681	\$0	\$872,681	\$24,999	\$872,681	\$0	\$200,000
18	AIRADMIN	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$1,168,582	(\$115,000)	(\$375,386)	\$0	(\$490,386)	\$0	(\$490,386)	\$0	\$0
18	AIRADMIN	47017	PHOTOCOPIER/PRINTER		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0
18	AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$64,107	\$198,500	\$362,069	\$0	\$560,569	\$1,928	\$560,569	\$0	\$0
18	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES		\$6,683	\$0	\$13,317	\$0	\$13,317	\$0	\$13,317	\$0	\$0
18	AIRADMIN	48932	VEHICLE		\$27,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$170,000)	\$0	\$0	(\$170,000)	\$0	(\$170,000)	\$0	\$0
18	AIRADMIN	57490	VIDEO STORAGE EQUIPMENT	C	\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$0
18	AIRADMIN	48169	RADIO EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRADMIN	48168	COMM ROOM CABLE CLEAN UP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRADMIN	31406	LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$15,118,949	\$12,641,889	\$713,326	\$0	\$13,355,215	\$3,951,097	\$13,260,410	\$0	\$12,579,989

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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
18	AIRADMIN	10009	SALARIES AND WAGES		\$1,388,800	\$12,200		(\$157,400)					\$1,243,600
18	AIRADMIN	10027	OVERTIME		\$2,000								\$2,000
18	AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$3,000								\$3,000
18	AIRADMIN	10077	LTE-MANAGEMENT INTERN		\$45,000								\$45,000
18	AIRADMIN	10090	PER MEETING		\$2,500								\$2,500
18	AIRADMIN	10099	RETIREMENT FUND		\$111,300	\$1,000		(\$12,400)					\$99,900
18	AIRADMIN	10108	SOCIAL SECURITY		\$105,000	\$1,000		(\$10,100)					\$95,900
18	AIRADMIN	10117	HEALTH		\$232,600	(\$7,300)		(\$20,700)					\$204,600
18	AIRADMIN	10126	HEALTH-RETIREES		\$3,000								\$3,000
18	AIRADMIN	10153	DENTAL		\$19,300	(\$700)		(\$1,600)					\$17,000
18	AIRADMIN	10171	DISABILITY INSURANCE		\$2,100								\$2,100
18	AIRADMIN	10180	LIFE INSURANCE		\$600								\$600
18	AIRADMIN	10185	FSA ADMINISTRATION FEE		\$200								\$200
18	AIRADMIN	10189	WORKERS COMPENSATION		\$10,200	\$100							\$10,300
18	AIRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$900								\$900
18	AIRADMIN	10250	SALARY SAVINGS		(\$27,800)	(\$200)		\$3,100					(\$24,900)
18	AIRADMIN	10252	OPEB EXPENSE		\$0								\$0
18	AIRADMIN	10253	COMPENSATED ABSENCES		\$0								\$0
18	AIRADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
18	AIRADMIN	20260	ACI CFO MEETING		\$5,000								\$5,000
18	AIRADMIN	20648	CONFERENCES AND TRAINING		\$28,700	\$2,600							\$31,300
18	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$3,999,200								\$3,999,200
18	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$5,443,100								\$5,443,100
18	AIRADMIN	20990	EXPENDABLE SUPPLIES		\$2,000								\$2,000
18	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$8,000	\$1,000							\$9,000
18	AIRADMIN	21413	LIBRARY		\$3,000	(\$1,000)							\$2,000
18	AIRADMIN	21584	MEMBERSHIP FEES		\$28,000								\$28,000
18	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$8,000	\$1,000							\$9,000
18	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$20,000								\$20,000
18	AIRADMIN	22250	EQUIPMENT REPAIR/MAINTENANCE		\$12,000								\$12,000
18	AIRADMIN	22529	SUNDRY		\$6,200	\$2,800							\$9,000
18	AIRADMIN	22646	TRAVEL EXPENSE		\$1,000								\$1,000
18	AIRADMIN	22709	FUEL		\$15,000								\$15,000
18	AIRADMIN	22736	TELEPHONE		\$18,000								\$18,000
18	AIRADMIN	30315	ADVERTISING & PUBLISHING		\$10,000								\$10,000
18	AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$85,000	(\$5,000)							\$80,000
18	AIRADMIN	30387	AUDIT		\$5,000								\$5,000
18	AIRADMIN	30413	BANK COURIER SERVICE		\$4,500								\$4,500
18	AIRADMIN	31226	INDIRECT COSTS		\$397,389								\$397,389
18	AIRADMIN	31260	INSURANCE		\$125,600								\$125,600
18	AIRADMIN	31480	MAINTENANCE CONTRACT		\$5,600	\$400							\$6,000
18	AIRADMIN	31493	MARKETING EXPENSE		\$250,000								\$250,000
18	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT		\$200,000	(\$100,000)							\$100,000
18	AIRADMIN	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
18	AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$0	(\$65,000)							(\$65,000)
18	AIRADMIN	47017	PHOTOCOPIER/PRINTER		\$0								\$0
18	AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$0	\$177,500							\$177,500
18	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES		\$0								\$0
18	AIRADMIN	48932	VEHICLE		\$0								\$0
18	AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
18	AIRADMIN	57490	VIDEO STORAGE EQUIPMENT	C	\$0								\$0
18	AIRADMIN	48169	RADIO EQUIPMENT		\$0	\$25,000							\$25,000
18	AIRADMIN	48168	COMM ROOM CABLE CLEAN UP		\$0	\$150,000							\$150,000
18	AIRADMIN	31406	LEGAL SERVICES		\$0			\$199,100					\$199,100
TOTAL EXPENDITURES					\$12,579,989	\$195,400	\$0	\$0	\$0	\$0	\$0	\$0	\$12,775,389

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DEPARTMENT Airport
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	AIRADMIN	83300	MISCELLANEOUS REIMBURSEMENT		\$904	\$2,500	\$0	\$0	\$2,500	\$145	\$913	\$0	\$2,500
18	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,715,375	\$3,500,000	\$0	\$0	\$3,500,000	\$676,069	\$3,500,000	\$0	\$3,500,000
18	AIRADMIN	84520	INVESTMENT INCOME		\$177,692	\$50,000	\$0	\$0	\$50,000	\$96,174	\$121,357	\$0	\$50,000
18	AIRADMIN	84525	PFC INVESTMENT INCOME		\$3,341	\$1,500	\$0	\$0	\$1,500	\$1,542	\$4,198	\$0	\$1,500
18	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$10,369,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$14,267,225	\$3,554,000	\$0	\$0	\$3,554,000	\$773,930	\$3,626,468	\$0	\$3,554,000

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DEPARTMENT Airport
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
18	AIRADMIN	83300	MISCELLANEOUS REIMBURSEMENT		\$2,500							\$2,500	
18	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,500,000		\$510,000					\$4,010,000	
18	AIRADMIN	84520	INVESTMENT INCOME		\$50,000							\$50,000	
18	AIRADMIN	84525	PFC INVESTMENT INCOME		\$1,500							\$1,500	
18	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$0							\$0	
18	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$0							\$0	
TOTAL REVENUES					\$3,554,000	\$0	\$510,000	\$0	\$0	\$0	\$0	\$0	\$4,064,000

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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 Administration	4. PROGRAM NO. 000:110/00		
7. DECISION ITEM TITLE Position Increase, Expenditure Account Changes, Operating Capital Acquisition		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER APRT-ADMN-1		51200	Security Technician
		# FTE	START DATE
		0.250	1/1/2018
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase Security Tech position from .75 to 1.0 FTE. Expenditure cost changes to various accounts. Acquires computer and radio equipment. Allocates funding for clean-up of communications room cabling.			
		TOTAL REQUESTED FTE CHANGE 0.250	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. Radio acquisition is for replacement radios. Computer funds are for replacements and conversion of existing systems. Communications room telephone and computer cabling is review and clean-up of current and abandoned cabling relating to telephone and computer systems.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Administration obligations.		REQUESTED EXPENDITURES	
(c) What savings/productivity improvements will result from approval of this request? None		PERSONNEL COSTS \$6,100	
		OPERATING EXPENSE \$6,400	
		CONTRACTUAL EXPENSE (\$104,600)	
		OPERATING OUTLAY \$352,500	
		TOTAL EXPENSE \$260,400	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$0	
		NET COST TO COUNTY \$260,400	

1. DEPARTMENT	Airport	3. DEPT. NO.	83	5. FUND NAME	Airport Fund
2. PROGRAM	Administration	4. PROGRAM NO.	000:110/00	6. FUND NO.	4110

7. DECISION ITEM TITLE	Position Increase, Expenditure Account Changes, Operating Capital Acquisition	9. DECISION ITEM NUMBER	APRT-ADMN-1
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
51200	Security Technician	G	13		

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		51200							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. 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. 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.	\$12,214							
LONGEVITY									
INCENTIVE									
RETIREMENT		964							
FICA		934							
HEALTH		(7,297)							
DENTAL		(703)							
DISABILITY									
LIFE									
WORKERS COMP		120							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(244)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$5,988	\$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 Administration	4. PROGRAM NO. 000:110/00	6. FUND NO. 4110	
7. DECISION ITEM TITLE Revenue Account Change		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-ADMN-2		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Anticipates increased Passenger Facility Charge Revenue		# FTE	START DATE
		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 passenger increases.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted.		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 SERVICES \$510,000	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
TOTAL REVENUE \$510,000			
NET COST TO COUNTY (\$510,000)			
(c) What savings/productivity improvements will result from approval of this request? None			

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 Airport Counsel Transfer		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER APRT-ADMN-3		2521	AIRPORT COUNSEL-105%
		# FTE	START DATE
		-1.000	1/1/2018
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item transfers position #2521, Airport Counsel, from Airport Administration to Corporation Counsel General Operations.			
		TOTAL REQUESTED FTE CHANGE	
		-1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Sub. 1 to Res. 3, 2004-2005 created the position of Airport Counsel, outside of the office of Corporation Counsel, to be supervised by the Airport Director. Over the years, it has become apparent that the position should be returned to the Corporation Counsel's office. For example, section 779.14 of the Wisconsin Statutes requires that certain bonds and notes that are necessary to accept millions of dollars of airport funding be approved "for a county by its corporation counsel." It has also become clear that an attorney position should not be supervised by a non-attorney, as the non-attorney supervisor lacks sufficient knowledge to evaluate legal work.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	(\$199,100)
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$199,100
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?			
(c) What savings/productivity improvements will result from approval of this request?			

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	125,595	125,000			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	872,681	870,000			Multi-Year Project		Project Spans To Next year
AIRADMIN	47017		PHOTOCOPIER/PRINTER	15,000	15,000			Multi-Year Project		Project Spans To Next year
AIRADMIN	47887		MISC COMPUTER EQUIP	560,569	560,000			Multi-Year Project		Project Spans To Next year
AIRADMIN	48804		TIME & ATTENDANCE UPGRA	13,317	13,000			Multi-Year Project		Project Spans To Next year
TOTAL				1,837,162	1,833,000	-	-			

**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Administration**

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$1,866,600	\$1,898,700	\$1,924,800	\$1,972,700	\$1,999,500	\$2,030,100
Operating Expenses	\$9,482,200	\$9,603,600	\$10,074,665	\$10,576,947	\$11,104,344	\$11,658,113
Contractual Services	\$1,079,589	\$979,489	\$1,016,486	\$1,055,068	\$1,095,204	\$1,137,063
Operating Capital	\$213,500	\$287,500	\$85,000	\$85,000	\$85,000	\$85,000
Total Expenditures	\$12,641,889	\$12,769,289	\$13,100,951	\$13,689,715	\$14,284,048	\$14,910,276

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$4,010,000	\$4,130,300	\$4,254,209	\$4,381,835	\$4,513,290
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54,000	\$54,000	\$55,030	\$56,081	\$57,152	\$58,245
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,554,000	\$4,064,000	\$4,185,330	\$4,310,290	\$4,438,987	\$4,571,535

GPR Impact	\$9,087,889	\$8,705,289	\$8,915,621	\$9,379,425	\$9,845,061	\$10,338,741
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Percentage Change **-4.21%** **2.42%** **5.20%** **4.96%** **5.01%**

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$859,869	\$877,100	\$0	\$0	\$877,100	\$271,670	\$917,370	\$994,300
Operating Expenses	\$128,308	\$226,700	\$0	\$0	\$226,700	\$41,003	\$152,225	\$187,700
Contractual Services	\$18,909	\$28,100	\$0	\$0	\$28,100	\$2,486	\$25,035	\$24,500
Operating Capital	\$22,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,029,723	\$1,131,900	\$0	\$0	\$1,131,900	\$315,159	\$1,094,630	\$1,206,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,901	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,901	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$1,000
REVENUE OVER/(UNDER) EXPENSES	\$1,023,823	\$1,130,900			\$1,130,900			\$1,205,500
F.T.E. STAFF	8.650	8.650					8.650	9.650

Dept: Airport		83		Fund Name: Airport Fund					
Prgrm: Maintenance		622/00		Fund No.: 4110					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$891,100	\$103,200	\$0	\$0	\$0	\$0	\$0	\$0	\$994,300
Operating Expenses	\$226,700	\$0	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$187,700
Contractual Services	\$28,500	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$24,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,146,300	\$103,200	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$1,206,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$1,145,300	\$103,200	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$1,205,500
F.T.E. STAFF	8.650	1.000	0.000	0.000	0.000	0.000	0.000	0.000	9.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE			\$1,146,300	\$1,000	\$1,145,300
DI #	APRT-MANT-1	Position Increases - Skilled Laborer and Seasonal LTE Semi-Skilled Laborer			
DEPT	Adds 1.0 FTE Skilled Laborer and 0.5 FTE LTE Semi-Skilled Laborer		\$103,200	\$0	\$103,200
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-MANT-1			\$103,200	\$0	\$103,200

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2 Expenditure Account Changes, Operating Capital Acquisitions	(\$43,000)	\$0	(\$43,000)
DEPT	Expenditure cost changes to various accounts. Acquires a Pavement Line Striper, Skidsteer Loader, Pavement Router, and a Mower.			
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-MANT-2	(\$43,000)	\$0	(\$43,000)

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2018 REQUESTED BUDGET	\$1,206,500	\$1,000	\$1,205,500
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$859,869	\$877,100	\$0	\$0	\$877,100	\$271,670	\$917,370	\$0	\$891,100
OPERATING EXPENSE	\$128,308	\$226,700	\$0	\$0	\$226,700	\$41,003	\$152,225	\$0	\$226,700
CONTRACTUAL SERVICES	\$18,909	\$28,100	\$0	\$0	\$28,100	\$2,486	\$25,035	\$0	\$28,500
OPERATING CAPITAL	\$22,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,029,723	\$1,131,900	\$0	\$0	\$1,131,900	\$315,159	\$1,094,630	\$0	\$1,146,300
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,901	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$0	\$1,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$5,901	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$0	\$1,000
NET COST:	\$1,023,823	\$1,130,900	\$0	\$0	\$1,130,900	\$314,275	\$1,092,522	\$0	\$1,145,300

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	\$891,100	\$103,200	\$0	\$0	\$0	\$0	\$0	\$0	\$994,300
OPERATING EXPENSE	\$226,700	\$0	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$187,700
CONTRACTUAL SERVICES	\$28,500	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$24,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,146,300	\$103,200	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$1,205,500
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	\$1,000						
NET COST:	\$1,145,300	\$103,200	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$1,205,500

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DEPARTMENT Airport
 DIVISION Maintenance

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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 Maintenance

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$859,869	\$877,100	\$0	\$0	\$877,100	\$271,670	\$917,370	\$0	\$891,100
OPERATING EXPENSE	\$128,308	\$226,700	\$0	\$0	\$226,700	\$41,003	\$152,225	\$0	\$226,700
CONTRACTUAL SERVICES	\$18,909	\$28,100	\$0	\$0	\$28,100	\$2,486	\$25,035	\$0	\$28,500
OPERATING CAPITAL	\$22,636	\$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	\$1,029,723	\$1,131,900	\$0	\$0	\$1,131,900	\$315,159	\$1,094,630	\$0	\$1,146,300
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,901	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$0	\$1,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$5,901	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$0	\$1,000
NET COST:	\$1,023,823	\$1,130,900	\$0	\$0	\$1,130,900	\$314,275	\$1,092,522	\$0	\$1,145,300

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	\$891,100	\$103,200	\$0	\$0	\$0	\$0	\$0	\$0	\$994,300
OPERATING EXPENSE	\$226,700	\$0	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$187,700
CONTRACTUAL SERVICES	\$28,500	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$24,500
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	\$1,146,300	\$103,200	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$1,205,500
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
INTERGOVL 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	\$1,000						
NET COST:	\$1,145,300	\$103,200	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$1,205,500

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DEPARTMENT Airport
 PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2017	2017	2016	2017	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$2,088	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$0	\$1,000
18	AIRMAINT	84830	SALE OF COUNTY PROPERTY		\$3,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$5,901	\$1,000	\$0	\$0	\$1,000	\$884	\$2,108	\$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
18	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,000								\$1,000
18	AIRMAINT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
TOTAL REVENUES					\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110		
2. PROGRAM Maintenance	4. PROGRAM NO. 000:622/00				
7. DECISION ITEM TITLE Position Increases - Skilled Laborer and Seasonal LTE Semi-Skilled Laborer		8. BUDGETED POSITION CHANGES			
9. DECISION ITEM NUMBER APRT-MANT-1		POSITION#	TITLE		
		# FTE	START DATE		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adds 1.0 FTE Skilled Laborer and 0.5 FTE LTE Semi-Skilled Laborer		new	Skilled Laborer		
		1.000	1/1/2018		
		TOTAL REQUESTED FTE CHANGE 1.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Workload increases in the areas of airfield pavement painting, turf mowing, and snow removal necessitate additional staffing. (b) What are the consequences of not funding this request? Maintenance tasks this position would perform would either be delayed or completed by existing employees using overtime compensation. (c) What savings/productivity improvements will result from approval of this request? Overtime compensation will reduce and maintenance tasks will be performed in a more timely manner.		12. OPERATING EXPENSES / REVENUE SUMMARY			
		REQUESTED EXPENDITURES			
		PERSONNEL COSTS	\$103,200		
		OPERATING EXPENSE	\$0		
		CONTRACTUAL EXPENSE	\$0		
		OPERATING OUTLAY	\$0		
		TOTAL EXPENSE	\$103,200		
		RELATED REVENUES			
		TAXES	\$0		
		INTERGOVERNMENTAL REVENUE	\$0		
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$0				
NET COST TO COUNTY	\$103,200				

1. DEPARTMENT	Airport	3. DEPT. NO.	83	5. FUND NAME	Airport Fund
2. PROGRAM	Maintenance	4. PROGRAM NO.	000:622/00	6. FUND NO.	4110

7. DECISION ITEM TITLE	Position Increases - Skilled Laborer and Seasonal LTE Semi-Skilled Laborer	9. DECISION ITEM NUMBER	APRT-MANT-1
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
new	Skilled Laborer	F	14		

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. 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. 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.	\$49,269							
LONGEVITY									
INCENTIVE									
RETIREMENT			3,892						
FICA			3,769						
HEALTH			19,487						
DENTAL			1,577						
DISABILITY			95						
LIFE			10						
WORKERS COMP			123						
PROTECTIVE			95						
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(985)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$77,332	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110
2. PROGRAM Maintenance	4. PROGRAM NO. 000:622/00		
7. DECISION ITEM TITLE Expenditure Account Changes, Operating Capital Acquisitions		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-MANT-2		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires a Pavement Line Striper, Skidsteer Loader, Pavement Router, and a Mower.		# 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. All equipment acquisitions are new replacement of existing models with age ranging from 10 to 23 years old. Aging equipment is not reliable and not performing as needed.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Maintenance obligations. Airfield maintenance ad safety may be negatively impacted by unreliable and under-performing equipment.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS \$0	
		OPERATING EXPENSE (\$39,000)	
		CONTRACTUAL EXPENSE (\$4,000)	
		OPERATING OUTLAY \$133,000	
		TOTAL EXPENSE \$90,000	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
OTHER FINANCING SOURCES \$0			
TOTAL REVENUE \$0			
NET COST TO COUNTY \$90,000			
(c) What savings/productivity improvements will result from approval of this request? None			

**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Maintenance**

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$877,100	\$891,100	\$905,200	\$928,100	\$943,400	\$964,200
Operating Expenses	\$152,700	\$54,700	\$177,085	\$155,941	\$197,288	\$177,153
Contractual Services	\$28,100	\$24,500	\$25,365	\$26,364	\$27,297	\$28,267
Operating Capital	\$74,000	\$133,000	\$20,000	\$51,000	\$20,000	\$51,000
Total Expenditures	\$1,131,900	\$1,103,300	\$1,127,650	\$1,161,405	\$1,187,985	\$1,220,620

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$1,130,900	\$1,102,300	\$1,126,650	\$1,160,405	\$1,186,985	\$1,219,620
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Percentage Change -2.53% 2.21% 3.00% 2.29% 2.75%

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Terminal Complex	624/00		Fund No: 4110

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

Description:
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2016, scheduled airlines operating out of Dane County Regional Airport transported 1,851,809 passengers and 32.6 million pounds of mail and air cargo.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,892,779	\$2,128,588	\$0	\$0	\$2,128,588	\$635,408	\$2,084,807	\$2,201,600
Operating Expenses	\$1,677,731	\$1,649,400	\$4,921	\$0	\$1,654,321	(\$304,975)	\$1,710,024	\$1,603,350
Contractual Services	\$1,336,478	\$1,395,400	\$73,767	\$0	\$1,469,167	\$401,757	\$1,466,881	\$1,426,500
Operating Capital	\$207,723	\$10,100	\$4,126	\$0	\$14,226	\$7,646	\$14,227	\$220,000
TOTAL	\$5,114,712	\$5,183,488	\$82,815	\$0	\$5,266,303	\$739,836	\$5,275,939	\$5,451,450
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	\$8,283,165	\$8,276,200	\$0	\$0	\$8,276,200	\$1,283,962	\$8,242,600	\$8,730,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,285	\$1,500	\$0	\$0	\$1,500	\$215	\$2,308	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,285,450	\$8,277,700	\$0	\$0	\$8,277,700	\$1,284,177	\$8,244,908	\$8,732,300
REVENUE OVER/(UNDER) EXPENSES	(\$3,170,738)	(\$3,094,212)			(\$3,011,397)			(\$3,280,850)
F.T.E. STAFF	22.950	23.950					23.950	23.950

Dept: Airport		83		Fund Name: Airport Fund					
Prgrm: Terminal Complex		624/00		Fund No.: 4110					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,201,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201,600
Operating Expenses	\$1,590,750	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,350
Contractual Services	\$1,397,200	\$29,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,500
Operating Capital	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
TOTAL	\$5,189,550	\$41,900	\$220,000	\$0	\$0	\$0	\$0	\$0	\$5,451,450
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	\$8,276,200	\$0	\$0	\$454,600	\$0	\$0	\$0	\$0	\$8,730,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,277,700	\$0	\$0	\$454,600	\$0	\$0	\$0	\$0	\$8,732,300
REVENUE OVER/(UNDER) EXPENSES	(\$3,088,150)	\$41,900	\$220,000	(\$454,600)	\$0	\$0	\$0	\$0	(\$3,280,850)
F.T.E. STAFF	23.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	23.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$5,189,550	\$8,277,700	(\$3,088,150)
DI #	APRT-TERM-1 Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.	\$41,900	\$0	\$41,900
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-TERM-1		\$41,900	\$0	\$41,900

Dept: Airport	83	Fund Name: Airport Fund
Prgm: Terminal Complex	624/00	Fund No.: 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
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DI #	APRT-TERM-2 Operating Capital Acquisitions		
DEPT	Acquires replacement floor covering, bomb-proof trash receptacles, and lobby seating replacements	\$220,000	\$0
EXEC			\$0
ADOPTED			\$0
	NET DI # APRT-TERM-2	\$220,000	\$0

DI #	APRT-TERM-3 Revenue Account Changes		
DEPT	Changes to revenue accounts.	\$0	\$454,600
EXEC			\$0
ADOPTED			\$0
	NET DI # APRT-TERM-3	\$0	\$454,600

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2018 REQUESTED BUDGET	\$5,451,450	\$8,732,300	(\$3,280,850)
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DEPARTMENT Airport
PROGRAM Terminal Complex

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,892,779	\$2,128,588	\$0	\$0	\$2,128,588	\$635,408	\$2,084,807	\$0	\$2,201,600
OPERATING EXPENSE	\$1,677,731	\$1,649,400	\$4,921	\$0	\$1,654,321	(\$304,975)	\$1,710,024	\$0	\$1,590,750
CONTRACTUAL SERVICES	\$1,336,478	\$1,395,400	\$73,767	\$0	\$1,469,167	\$401,757	\$1,466,881	\$0	\$1,397,200
OPERATING CAPITAL	\$207,723	\$10,100	\$4,126	\$0	\$14,226	\$7,646	\$14,227	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,114,712	\$5,183,488	\$82,815	\$0	\$5,266,303	\$739,836	\$5,275,939	\$0	\$5,189,550
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	\$8,283,165	\$8,276,200	\$0	\$0	\$8,276,200	\$1,283,962	\$8,242,600	\$0	\$8,276,200
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,285	\$1,500	\$0	\$0	\$1,500	\$215	\$2,308	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,285,450	\$8,277,700	\$0	\$0	\$8,277,700	\$1,284,177	\$8,244,908	\$0	\$8,277,700
NET COST:	(\$3,170,738)	(\$3,094,212)	\$82,815	\$0	(\$3,011,397)	(\$544,341)	(\$2,968,969)	\$0	(\$3,088,150)

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	\$2,201,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201,600
OPERATING EXPENSE	\$1,590,750	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,350
CONTRACTUAL SERVICES	\$1,397,200	\$29,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,500
OPERATING CAPITAL	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
TOTAL PROGRAM EXPENDITURES	\$5,189,550	\$41,900	\$220,000	\$0	\$0	\$0	\$0	\$0	\$5,451,450
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	\$8,276,200	\$0	\$0	\$454,600	\$0	\$0	\$0	\$0	\$8,730,800
INTERGOVL 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	\$8,277,700	\$0	\$0	\$454,600	\$0	\$0	\$0	\$0	\$8,732,300
NET COST:	(\$3,088,150)	\$41,900	\$220,000	(\$454,600)	\$0	\$0	\$0	\$0	(\$3,280,850)

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DEPARTMENT Airport
 DIVISION Terminal Complex

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$712,594	\$0	\$0	\$0	\$0	\$87,917	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$712,594	\$0	\$0	\$0	\$0	\$87,917	\$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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$712,594	\$0	\$0	\$0	\$0	\$87,917	\$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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Airport
 DIVISION Terminal Complex

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,892,779	\$2,128,588	\$0	\$0	\$2,128,588	\$635,408	\$2,084,807	\$0	\$2,201,600
OPERATING EXPENSE	\$1,677,731	\$1,649,400	\$4,921	\$0	\$1,654,321	(\$304,975)	\$1,710,024	\$0	\$1,590,750
CONTRACTUAL SERVICES	\$1,336,478	\$1,395,400	\$73,767	\$0	\$1,469,167	\$401,757	\$1,466,881	\$0	\$1,397,200
OPERATING CAPITAL	\$207,723	\$10,100	\$4,126	\$0	\$14,226	\$7,646	\$14,227	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$712,594	\$0	\$0	\$0	\$0	\$87,917	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,827,306	\$5,183,488	\$82,815	\$0	\$5,266,303	\$827,753	\$5,275,939	\$0	\$5,189,550
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	\$8,283,165	\$8,276,200	\$0	\$0	\$8,276,200	\$1,283,962	\$8,242,600	\$0	\$8,276,200
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,285	\$1,500	\$0	\$0	\$1,500	\$215	\$2,308	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,285,450	\$8,277,700	\$0	\$0	\$8,277,700	\$1,284,177	\$8,244,908	\$0	\$8,277,700
NET COST:	(\$2,458,144)	(\$3,094,212)	\$82,815	\$0	(\$3,011,397)	(\$456,424)	(\$2,968,969)	\$0	(\$3,088,150)

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	\$2,201,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201,600
OPERATING EXPENSE	\$1,590,750	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,350
CONTRACTUAL SERVICES	\$1,397,200	\$29,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,500
OPERATING CAPITAL	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
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	\$5,189,550	\$41,900	\$220,000	\$0	\$0	\$0	\$0	\$0	\$5,451,450
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	\$8,276,200	\$0	\$0	\$454,600	\$0	\$0	\$0	\$0	\$8,730,800
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	\$8,277,700	\$0	\$0	\$454,600	\$0	\$0	\$0	\$0	\$8,732,300
NET COST:	(\$3,088,150)	\$41,900	\$220,000	(\$454,600)	\$0	\$0	\$0	\$0	(\$3,280,850)

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DEPARTMENT Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2017	2017	2017	2017	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	AIRTERM	10009	SALARIES AND WAGES		\$1,206,175	\$1,375,651	\$0	\$0	\$1,375,651	\$365,587	\$1,307,630	\$0	\$1,378,500
18	AIRTERM	10027	OVERTIME		\$42,094	\$35,000	\$0	\$0	\$35,000	\$9,861	\$43,391	\$0	\$35,000
18	AIRTERM	10072	LIMITED TERM EMPLOYEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	AIRTERM	10077	LTE-MANAGEMENT INTERN		\$2,468	\$4,000	\$0	\$0	\$4,000	\$1,112	\$815	\$0	\$4,000
18	AIRTERM	10099	RETIREMENT FUND		\$97,429	\$113,004	\$0	\$0	\$113,004	\$29,790	\$107,836	\$0	\$113,100
18	AIRTERM	10108	SOCIAL SECURITY		\$94,977	\$108,647	\$0	\$0	\$108,647	\$28,772	\$103,642	\$0	\$108,900
18	AIRTERM	10117	HEALTH		\$346,948	\$403,061	\$0	\$0	\$403,061	\$124,220	\$396,627	\$0	\$445,000
18	AIRTERM	10126	HEALTH-RETIRES		\$50,886	\$57,500	\$0	\$0	\$57,500	\$67,103	\$67,103	\$0	\$84,400
18	AIRTERM	10153	DENTAL		\$31,425	\$34,608	\$0	\$0	\$34,608	\$7,544	\$32,401	\$0	\$34,800
18	AIRTERM	10171	DISABILITY INSURANCE		\$557	\$574	\$0	\$0	\$574	\$185	\$553	\$0	\$600
18	AIRTERM	10180	LIFE INSURANCE		\$567	\$618	\$0	\$0	\$618	\$145	\$595	\$0	\$700
18	AIRTERM	10185	FSA ADMINISTRATION FEE		\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
18	AIRTERM	10189	WORKERS COMPENSATION		\$17,100	\$15,526	\$0	\$0	\$15,526	\$0	\$15,526	\$0	\$16,600
18	AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$1,900
18	AIRTERM	10207	PROTECTIVE WEAR		\$2,052	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,200
18	AIRTERM	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$1,088	\$1,088	\$0	\$0
18	AIRTERM	10250	SALARY SAVINGS		\$0	(\$27,201)	\$0	\$0	(\$27,201)	\$0	\$0	\$0	(\$27,300)
18	AIRTERM	20324	LIGHTING MAT & SUPP		\$11,437	\$30,000	\$0	\$0	\$30,000	\$13,521	\$53,331	\$0	\$30,000
18	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$109	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$6,742	\$18,000	\$0	\$0	\$18,000	\$4,065	\$18,000	\$0	\$18,000
18	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,312	\$67,000	\$0	\$0	\$67,000	\$33,223	\$67,000	\$0	\$67,000
18	AIRTERM	20513	CABLE TELEVISION		\$1,239	\$1,200	\$0	\$0	\$1,200	\$550	\$1,500	\$0	\$1,200
18	AIRTERM	20648	CONFERENCES AND TRAINING		\$2,038	\$2,900	\$0	\$0	\$2,900	\$555	\$2,900	\$0	\$2,900
18	AIRTERM	20990	EXPENDABLE SUPPLIES		\$12,435	\$7,500	\$0	\$0	\$7,500	\$3,827	\$21,154	\$0	\$7,500
18	AIRTERM	21296	JANITOR SUPPLIES		\$81,367	\$108,600	\$0	\$0	\$108,600	\$28,176	\$96,352	\$0	\$108,600
18	AIRTERM	21460	LOADING BRIDGE MAINTENANCE		\$26,435	\$15,000	\$0	\$0	\$15,000	\$3,409	\$28,743	\$0	\$15,000
18	AIRTERM	21471	RETENTION POND MAINTENANCE		\$61,180	\$40,000	\$4,921	\$0	\$44,921	\$15,322	\$50,740	\$0	\$40,000
18	AIRTERM	21584	MEMBERSHIP FEES		\$500	\$800	\$0	\$0	\$800	\$0	\$500	\$0	\$800
18	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$20,023	\$15,000	\$0	\$0	\$15,000	\$4,280	\$19,636	\$0	\$15,000
18	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$35,938	\$51,000	\$0	\$0	\$51,000	\$8,086	\$36,000	\$0	\$51,000
18	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$2,347,050	\$2,339,900	\$0	\$0	\$2,339,900	\$0	\$2,339,900	\$0	\$2,331,250
18	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,880,000)	(\$1,930,000)	\$0	\$0	(\$1,930,000)	(\$643,333)	(\$1,930,000)	\$0	(\$1,980,000)
18	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES		\$4,449	\$5,000	\$0	\$0	\$5,000	\$1,447	\$8,604	\$0	\$5,000
18	AIRTERM	22250	EQUIPMENT REPAIR/MAINTENANCE		\$5,962	\$15,000	\$0	\$0	\$15,000	\$3,020	\$6,143	\$0	\$15,000
18	AIRTERM	22394	SNOW & ICE CONTROL		\$5,635	\$14,000	\$0	\$0	\$14,000	\$2,935	\$9,003	\$0	\$14,000
18	AIRTERM	22514	STORM WATER RUNOFF		\$2,453	\$2,500	\$0	\$0	\$2,500	\$654	\$2,500	\$0	\$2,500
18	AIRTERM	22529	SUNDRY		\$19,643	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
18	AIRTERM	22610	TOOLS		\$2,253	\$5,000	\$0	\$0	\$5,000	\$867	\$2,585	\$0	\$5,000
18	AIRTERM	22700	ELECTRICITY		\$657,983	\$640,000	\$0	\$0	\$640,000	\$150,168	\$673,764	\$0	\$640,000
18	AIRTERM	22709	FUEL		\$8,086	\$15,000	\$0	\$0	\$15,000	\$4,872	\$25,714	\$0	\$15,000
18	AIRTERM	22718	HEAT		\$82,114	\$110,000	\$0	\$0	\$110,000	\$39,022	\$79,217	\$0	\$110,000
18	AIRTERM	22736	TELEPHONE		\$34,081	\$33,000	\$0	\$0	\$33,000	\$11,310	\$34,192	\$0	\$33,000
18	AIRTERM	22745	WATER		\$53,270	\$34,000	\$0	\$0	\$34,000	\$9,049	\$53,546	\$0	\$34,000
18	AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$20,939	\$70,000	\$65,000	\$0	\$135,000	\$0	\$65,000	\$0	\$70,000
18	AIRTERM	30549	CHILLER MAINTENANCE		\$61,798	\$60,000	\$0	\$0	\$60,000	\$2,013	\$60,000	\$0	\$60,000
18	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$35,067	\$35,000	\$6,267	\$0	\$41,267	\$14,306	\$40,244	\$0	\$35,000
18	AIRTERM	31039	FLIGHT DATA-OAG		\$23,527	\$28,000	\$2,500	\$0	\$30,500	\$2,500	\$23,600	\$0	\$28,000
18	AIRTERM	31260	INSURANCE		\$48,300	\$49,500	\$0	\$0	\$49,500	\$0	\$49,500	\$0	\$51,300
18	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS		\$798,638	\$819,000	\$0	\$0	\$819,000	\$271,566	\$898,697	\$0	\$819,000
18	AIRTERM	31480	MAINTENANCE CONTRACT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS		\$6,748	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
18	AIRTERM	31694	MUSIC - POS		\$720	\$800	\$0	\$0	\$800	\$720	\$720	\$0	\$800
18	AIRTERM	31875	PEST CONTROL - POS		\$2,176	\$2,700	\$0	\$0	\$2,700	\$634	\$2,272	\$0	\$2,700
18	AIRTERM	31939	PLANT MAINTENANCE - POS		\$10,618	\$11,000	\$0	\$0	\$11,000	\$2,384	\$11,120	\$0	\$11,000
18	AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$4,131	\$6,000	\$0	\$0	\$6,000	\$0	\$4,282	\$0	\$6,000
18	AIRTERM	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,750	\$0	\$1,000
18	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$23,544	\$36,300	\$0	\$0	\$36,300	\$3,059	\$25,964	\$0	\$36,300
18	AIRTERM	32329	SECURITY SYSTEMS - POS		\$159,482	\$105,000	\$0	\$0	\$105,000	\$30,283	\$102,084	\$0	\$105,000
18	AIRTERM	32403	SNOW REMOVAL POS		\$42,326	\$45,000	\$0	\$0	\$45,000	\$39,168	\$58,326	\$0	\$45,000
18	AIRTERM	32661	UNIFORM RENTAL		\$5,836	\$18,000	\$0	\$0	\$18,000	\$1,271	\$7,887	\$0	\$18,000
18	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$53,040	\$54,100	\$0	\$0	\$54,100	\$18,033	\$54,100	\$0	\$54,100
18	AIRTERM	32781	WASTE REMOVAL		\$27,741	\$25,000	\$0	\$0	\$25,000	\$9,597	\$32,355	\$0	\$25,000
18	AIRTERM	32799	WINDOW WASHING		\$11,848	\$12,000	\$0	\$0	\$12,000	\$6,222	\$12,000	\$0	\$12,000

DEPARTMENT Airport
 PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED BUDGET	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	2017	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
18	AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	(\$71,000)	(\$59,820)	\$0	(\$130,820)	\$0	(\$130,820)	\$0	\$0
18	AIRTERM	47090	BAGGAGE BELT		\$32,929	\$0	\$29,071	\$0	\$29,071	\$0	\$29,071	\$0	\$0
18	AIRTERM	47141	BUS SHELTER		\$12,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRTERM	47224	COMPACT UTILITY VEHICLE		\$47,458	\$0	\$1,542	\$0	\$1,542	\$0	\$1,542	\$0	\$0
18	AIRTERM	47364	ELECTRIC POWER STATIONS		\$0	\$5,000	\$5,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
18	AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$17,874	\$0	\$4,126	\$0	\$4,126	\$0	\$4,126	\$0	\$0
18	AIRTERM	47481	FLOOR CARE EQUIPMENT		\$8,538	\$16,100	\$0	\$0	\$16,100	\$0	\$16,100	\$0	\$0
18	AIRTERM	48089	LIQUID COLLECTION STATION		\$0	\$0	\$16,000	\$0	\$16,000	\$7,646	\$16,000	\$0	\$0
18	AIRTERM	48090	FLOOR CRANE		\$3,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRTERM	48091	THERMAL IMAGER		\$4,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRTERM	48092	TOOL CHEST		\$2,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRTERM	48825	TRASH RECEPTACLES		\$31,750	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0
18	AIRTERM	48926	VEHICLE-LAW ENFORCEMENT		\$46,792	\$0	\$8,208	\$0	\$8,208	\$0	\$8,208	\$0	\$0
18	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$5,780,287)	\$0	(\$5,780,287)	\$0	(\$5,780,287)	\$0	\$0
18	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	C	\$0	\$0	\$451,300	\$0	\$451,300	\$0	\$451,300	\$0	\$0
18	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C	\$37,025	\$0	\$4,796,861	\$0	\$4,796,861	\$0	\$4,796,861	\$0	\$0
18	AIRTERM	57653	IED PAGING SYSTEM UPGRADE	C	\$287,917	\$0	\$162,083	\$0	\$162,083	\$87,917	\$162,083	\$0	\$0
18	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	C	\$7,785	\$0	\$303,286	\$0	\$303,286	\$0	\$303,286	\$0	\$0
18	AIRTERM	58761	TERMINAL REFURBISHMENT	C	\$379,868	\$0	\$66,757	\$0	\$66,757	\$0	\$66,757	\$0	\$0
18	AIRTERM	47757	LOBBY SEATING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRTERM	47012	COOLING TOWER REBUILD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,827,306	\$5,183,488	\$82,815	\$0	\$5,266,303	\$827,753	\$5,275,939	\$0	\$5,189,550

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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
18	AIRTERM	10009	SALARIES AND WAGES		\$1,378,500								\$1,378,500
18	AIRTERM	10027	OVERTIME		\$35,000								\$35,000
18	AIRTERM	10072	LIMITED TERM EMPLOYEES		\$3,000								\$3,000
18	AIRTERM	10077	LTE-MANAGEMENT INTERN		\$4,000								\$4,000
18	AIRTERM	10099	RETIREMENT FUND		\$113,100								\$113,100
18	AIRTERM	10108	SOCIAL SECURITY		\$108,900								\$108,900
18	AIRTERM	10117	HEALTH		\$445,000								\$445,000
18	AIRTERM	10126	HEALTH-RETIRES		\$84,400								\$84,400
18	AIRTERM	10153	DENTAL		\$34,800								\$34,800
18	AIRTERM	10171	DISABILITY INSURANCE		\$600								\$600
18	AIRTERM	10180	LIFE INSURANCE		\$700								\$700
18	AIRTERM	10185	FSA ADMINISTRATION FEE		\$200								\$200
18	AIRTERM	10189	WORKERS COMPENSATION		\$16,600								\$16,600
18	AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$1,900								\$1,900
18	AIRTERM	10207	PROTECTIVE WEAR		\$2,200								\$2,200
18	AIRTERM	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
18	AIRTERM	10250	SALARY SAVINGS		(\$27,300)								(\$27,300)
18	AIRTERM	20324	LIGHTING MAT & SUPP		\$30,000								\$30,000
18	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000								\$1,000
18	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$18,000	(\$3,000)							\$15,000
18	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$67,000	\$4,000							\$71,000
18	AIRTERM	20513	CABLE TELEVISION		\$1,200	\$300							\$1,500
18	AIRTERM	20648	CONFERENCES AND TRAINING		\$2,900	\$1,400							\$4,300
18	AIRTERM	20990	EXPENDABLE SUPPLIES		\$7,500	\$500							\$8,000
18	AIRTERM	21296	JANITOR SUPPLIES		\$108,600	(\$4,600)							\$104,000
18	AIRTERM	21460	LOADING BRIDGE MAINTENANCE		\$15,000	(\$10,000)							\$5,000
18	AIRTERM	21471	RETENTION POND MAINTENANCE		\$40,000	\$10,000							\$50,000
18	AIRTERM	21584	MEMBERSHIP FEES		\$800								\$800
18	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000	\$5,000							\$20,000
18	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$51,000	(\$4,000)							\$47,000
18	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$2,331,250								\$2,331,250
18	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,980,000)								(\$1,980,000)
18	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,000	(\$500)							\$4,500
18	AIRTERM	22250	EQUIPMENT REPAIR/MAINTENANCE		\$15,000	(\$7,000)							\$8,000
18	AIRTERM	22394	SNOW & ICE CONTROL		\$14,000	(\$4,000)							\$10,000
18	AIRTERM	22514	STORM WATER RUNOFF		\$2,500	\$300							\$2,800
18	AIRTERM	22529	SUNDRY		\$8,000	\$15,200							\$23,200
18	AIRTERM	22610	TOOLS		\$5,000	(\$1,000)							\$4,000
18	AIRTERM	22700	ELECTRICITY		\$640,000	\$10,000							\$650,000
18	AIRTERM	22709	FUEL		\$15,000								\$15,000
18	AIRTERM	22718	HEAT		\$110,000	(\$5,000)							\$105,000
18	AIRTERM	22736	TELEPHONE		\$33,000	\$1,000							\$34,000
18	AIRTERM	22745	WATER		\$34,000	\$4,000							\$38,000
18	AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$70,000								\$70,000
18	AIRTERM	30549	CHILLER MAINTENANCE		\$60,000								\$60,000
18	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$35,000								\$35,000
18	AIRTERM	31039	FLIGHT DATA-OAG		\$28,000	\$4,000							\$32,000
18	AIRTERM	31260	INSURANCE		\$51,300								\$51,300
18	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS		\$819,000	\$21,000							\$840,000
18	AIRTERM	31480	MAINTENANCE CONTRACT		\$2,000								\$2,000
18	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS		\$15,000	(\$4,000)							\$11,000
18	AIRTERM	31694	MUSIC - POS		\$800								\$800
18	AIRTERM	31875	PEST CONTROL - POS		\$2,700								\$2,700
18	AIRTERM	31939	PLANT MAINTENANCE - POS		\$11,000	\$1,500							\$12,500
18	AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$6,000	(\$3,000)							\$3,000
18	AIRTERM	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
18	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$36,300	(\$4,300)							\$32,000
18	AIRTERM	32329	SECURITY SYSTEMS - POS		\$105,000	\$15,000							\$120,000
18	AIRTERM	32403	SNOW REMOVAL POS		\$45,000								\$45,000
18	AIRTERM	32661	UNIFORM RENTAL		\$18,000	(\$5,000)							\$13,000
18	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$54,100	\$1,100							\$55,200
18	AIRTERM	32781	WASTE REMOVAL		\$25,000	\$1,000							\$26,000
18	AIRTERM	32799	WINDOW WASHING		\$12,000	\$2,000							\$14,000

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	
18	AIRTERM	4700A	FIXED ASSET ADDITIONS			\$0							(\$145,000)	
18	AIRTERM	47090	BAGGAGE BELT			\$0							\$0	
18	AIRTERM	47141	BUS SHELTER			\$0							\$0	
18	AIRTERM	47224	COMPACT UTILITY VEHICLE			\$0							\$0	
18	AIRTERM	47364	ELECTRIC POWER STATIONS			\$0							\$0	
18	AIRTERM	47479	FLOOR COVERING REPLACEMENT			\$0	\$85,000						\$85,000	
18	AIRTERM	47481	FLOOR CARE EQUIPMENT			\$0							\$0	
18	AIRTERM	48089	LIQUID COLLECTION STATION			\$0							\$0	
18	AIRTERM	48090	FLOOR CRANE			\$0							\$0	
18	AIRTERM	48091	THERMAL IMAGER			\$0							\$0	
18	AIRTERM	48092	TOOL CHEST			\$0							\$0	
18	AIRTERM	48825	TRASH RECEPTACLES			\$0	\$60,000						\$60,000	
18	AIRTERM	48926	VEHICLE-LAW ENFORCEMENT			\$0							\$0	
18	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C		\$0							(\$25,000,000)	
18	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	C		\$0							\$0	
18	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C		\$0							\$0	
18	AIRTERM	57653	IED PAGING SYSTEM UPGRADE	C		\$0							\$0	
18	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	C		\$0							\$0	
18	AIRTERM	58761	TERMINAL REFURBISHMENT	C		\$0							\$0	
18	AIRTERM	47757	LOBBY SEATING			\$0	\$205,000						\$205,000	
18	AIRTERM	47012	COOLING TOWER REBUILD			\$0	\$15,000						\$15,000	
18	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	C		\$0	\$25,000,000						\$25,000,000	
TOTAL EXPENDITURES						\$5,189,550	\$41,900	\$220,000	\$0	\$0	\$0	\$0	\$0	\$5,451,450

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DEPARTMENT Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2017	2017	2017	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
18	AIRTERM	83300	MISCELLANEOUS REVENUE		\$2,285	\$1,500	\$0	\$0	\$1,500	\$215	\$2,308	\$0	\$1,500
18	AIRTERM	83329	NON-AIRLINE SPACE RENT		\$294,667	\$267,000	\$0	\$0	\$267,000	\$96,746	\$330,080	\$0	\$267,000
18	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,417,165	\$3,460,000	\$0	\$0	\$3,460,000	\$369,470	\$3,460,000	\$0	\$3,460,000
18	AIRTERM	83332	SECURITY COST REMBURSEMENTS		\$617,310	\$700,000	\$0	\$0	\$700,000	\$46,604	\$700,000	\$0	\$700,000
18	AIRTERM	83333	RESTAURANT COMMISSIONS		\$755,720	\$740,000	\$0	\$0	\$740,000	\$215,930	\$788,288	\$0	\$740,000
18	AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$488,572	\$465,000	\$0	\$0	\$465,000	\$32,628	\$304,653	\$0	\$465,000
18	AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,258,666	\$2,170,000	\$0	\$0	\$2,170,000	\$462,657	\$2,186,114	\$0	\$2,170,000
18	AIRTERM	83339	TSA SECURITY SERVICE		\$210,860	\$236,400	\$0	\$0	\$236,400	\$0	\$236,400	\$0	\$236,400
18	AIRTERM	83342	ADVERTISING COMMISSIONS		\$154,248	\$150,000	\$0	\$0	\$150,000	\$45,000	\$155,224	\$0	\$150,000
18	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$13,196	\$15,000	\$0	\$0	\$15,000	\$3,536	\$13,488	\$0	\$15,000
18	AIRTERM	83349	TELEPHONE COMMISSION		\$18,122	\$25,000	\$0	\$0	\$25,000	\$6,000	\$18,000	\$0	\$25,000
18	AIRTERM	83353	ATM COMMISSION		\$28,800	\$28,800	\$0	\$0	\$28,800	\$4,800	\$28,800	\$0	\$28,800
18	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$25,840	\$19,000	\$0	\$0	\$19,000	\$590	\$21,553	\$0	\$19,000
18	AIRTERM	84974	BORROWING PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$8,285,450	\$8,277,700	\$0	\$0	\$8,277,700	\$1,284,177	\$8,244,908	\$0	\$8,277,700

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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
18	AIRTERM	83300	MISCELLANEOUS REVENUE		\$1,500								\$1,500
18	AIRTERM	83329	NON-AIRLINE SPACE RENT		\$267,000			\$46,000					\$313,000
18	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,460,000			\$120,000					\$3,580,000
18	AIRTERM	83332	SECURITY COST REMBURSEMENTS		\$700,000			(\$60,000)					\$640,000
18	AIRTERM	83333	RESTAURANT COMMISSIONS		\$740,000			\$110,000					\$850,000
18	AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$465,000			\$55,000					\$520,000
18	AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,170,000			\$180,000					\$2,350,000
18	AIRTERM	83339	TSA SECURITY SERVICE		\$236,400			(\$26,400)					\$210,000
18	AIRTERM	83342	ADVERTISING COMMISSIONS		\$150,000			\$25,000					\$175,000
18	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$15,000								\$15,000
18	AIRTERM	83349	TELEPHONE COMMISSION		\$25,000								\$25,000
18	AIRTERM	83353	ATM COMMISSION		\$28,800								\$28,800
18	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$19,000			\$5,000					\$24,000
18	AIRTERM	84974	BORROWING PROCEEDS		\$0		\$25,000,000						\$25,000,000
18	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET		\$0		(\$25,000,000)						(\$25,000,000)
TOTAL REVENUES					\$8,277,700	\$0	\$0	\$454,600	\$0	\$0	\$0	\$0	\$8,732,300

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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. 000:624/00	6. FUND NO. 4110																																	
7. DECISION ITEM TITLE Expenditure Account Changes	8. BUDGETED POSITION CHANGES																																		
9. DECISION ITEM NUMBER APRT-TERM-1	POSITION#	TITLE																																	
	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts.																																			
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.	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$12,600</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$29,300</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$41,900</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-bottom: 3px double black;">\$41,900</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$12,600	CONTRACTUAL EXPENSE	\$29,300	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$41,900	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
REQUESTED EXPENDITURES																																			
PERSONNEL COSTS	\$0																																		
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CONTRACTUAL EXPENSE	\$29,300																																		
OPERATING OUTLAY	\$0																																		
TOTAL EXPENSE	\$41,900																																		
RELATED REVENUES																																			
TAXES	\$0																																		
INTERGOVERNMENTAL REVENUE	\$0																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICES	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$41,900																																		
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Terminal Building obligations.																																			
(c) What savings/productivity improvements will result from approval of this request? None																																			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110
2. PROGRAM Terminal Complex	4. PROGRAM NO. 624/00		
7. DECISION ITEM TITLE Operating Capital Acquisitions		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER APRT-TERM-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Acquires replacement floor covering, bomb-proof trash receptacles, and lobby seating replacements			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The existing floor coverings and lobby seating are worn and require replacement. The bomb-proof trash receptacles are in response to a perceived threat of possible terrorist activity		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Terminal Building aesthetics will be diminished.		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 \$220,000	
		TOTAL EXPENSE \$220,000	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$0	
		NET COST TO COUNTY \$220,000	

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. 000:624/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Revenue Account Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER APRT-TERM-3	# FTE	START DATE
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	
	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 SERVICES	\$454,600	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$454,600	
NET COST TO COUNTY	(\$454,600)	
(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	

Budget Carryforward Request										
Dept:		AIRPORT								
Program:		TERMINAL COMPLEX								
				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
AIRTERM	30326		AIRPORT CONSULTING SERVICE	125,595	94,365			Multi-Year Project		Project may span to next year.
AIRTERM	4700A		FIXED ASSET ADDITIONS	(130,820)	(130,820)			Multi-Year Project		Project may span to next year.
AIRTERM	47090		BAGGAGE BELT	29,071	29,071			Multi-Year Project		Project may span to next year.
AIRTERM	47224		COMPACT UTILITY VEHICLE	1,542	1,542			Multi-Year Project		Project may span to next year.
AIRTERM	47364		ELECTRIC POWER STATIONS	10,000	10,000			Multi-Year Project		Project may span to next year.
AIRTERM	47479		FLOOR COVERING REPLACEMENT	4,126	4,126			Multi-Year Project		Project may span to next year.
AIRTERM	47481		FLOOR CARE EQUIPMENT	16,100	16,100			Multi-Year Project		Project may span to next year.
AIRTERM	48089		LIQUID COLLECTION STATION	16,000	8,354			Multi-Year Project		Project may span to next year.
AIRTERM	48825		TRASH RECEPTACLES	60,000	336			Multi-Year Project		Project may span to next year.
AIRTERM	48926		VEHICLE-LAW ENFORCEMENT	8,208	8,208			Multi-Year Project		Project may span to next year.
AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(5,780,287)	(5,780,287)			Multi-Year Project		Project may span to next year.
AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	451,300	451,300			Multi-Year Project		Project may span to next year.
AIRTERM	57219		COMBINED FEDERAL PROJECTS	4,796,861	4,796,861			Multi-Year Project		Project may span to next year.
AIRTERM	57653		IED PAGING SYSTEM UPGRADE	162,083	74,166			Multi-Year Project		Project may span to next year.
AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	303,286	303,286			Multi-Year Project		Project may span to next year.
AIRTERM	58761		TERMINAL REFURBISHMENT	66,757	66,757			Multi-Year Project		Project may span to next year.
TOTAL				139,821	(46,636)	-	-			

**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Terminal Complex**

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$2,128,588	\$2,201,600	\$2,254,900	\$2,328,800	\$2,384,500	\$2,447,300
Operating Expenses	\$1,578,400	\$1,603,350	\$1,665,955	\$1,731,691	\$1,800,712	\$1,873,186
Contractual Services	\$1,395,400	\$1,426,500	\$1,496,260	\$1,569,558	\$1,646,366	\$1,727,065
Operating Capital	\$81,100	\$220,000	\$0	\$0	\$0	\$0
Total Expenditures	\$5,183,488	\$5,451,450	\$5,417,115	\$5,630,049	\$5,831,578	\$6,047,551

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$8,276,200	\$8,730,800	\$8,946,546	\$9,167,968	\$9,395,217	\$9,628,455
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	\$25,000,000	\$0	\$0	\$0	\$0
Total Revenues	\$8,277,700	\$33,732,300	\$8,948,046	\$9,169,468	\$9,396,717	\$9,629,955

GPR Impact	(\$3,094,212)	(\$28,280,850)	(\$3,530,931)	(\$3,539,419)	(\$3,565,139)	(\$3,582,404)
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Percentage Change **813.99%** **-87.51%** **0.24%** **0.73%** **0.48%**

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$973,809	\$1,104,961	\$0	\$0	\$1,104,961	\$306,170	\$1,083,598	\$1,133,500
Operating Expenses	\$746,625	\$634,225	\$5,968	\$0	\$640,193	(\$2,546,236)	\$530,537	\$548,950
Contractual Services	\$504,203	\$715,600	\$87,570	\$0	\$803,170	\$176,301	\$756,999	\$658,800
Operating Capital	\$0	\$121,000	\$0	\$0	\$121,000	\$0	\$121,000	\$66,000
TOTAL	\$2,224,637	\$2,575,786	\$93,538	\$0	\$2,669,324	(\$2,063,765)	\$2,492,134	\$2,407,250
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	\$22,594	\$20,000	\$0	\$0	\$20,000	\$6,072	\$20,980	\$20,000
Public Charges for Services	\$9,970,609	\$9,470,000	\$0	\$0	\$9,470,000	\$3,558,174	\$10,723,217	\$10,720,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,998,011	\$9,490,000	\$0	\$0	\$9,490,000	\$3,564,246	\$10,744,197	\$10,740,000
REVENUE OVER/(UNDER) EXPENSES	(\$7,773,373)	(\$6,914,214)			(\$6,820,676)			(\$8,332,750)
F.T.E. STAFF	13.700	14.700					14.700	14.700

Dept: Airport		83		Fund Name: Airport Fund						
Prgm: Parking Lot		626/00		Fund No.: 4110						
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,138,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133,500	
Operating Expenses	\$578,550	(\$29,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$548,950	
Contractual Services	\$716,600	(\$57,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$658,800	
Operating Capital	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000	
TOTAL	\$2,433,650	(\$26,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407,250	
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Public Charges for Services	\$9,470,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$10,720,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,490,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$10,740,000	
REVENUE OVER/(UNDER) EXPENSES	(\$7,056,350)	(\$26,400)	(\$1,250,000)	\$0	\$0	\$0	\$0	\$0	(\$8,332,750)	
F.T.E. STAFF	14.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE			\$2,433,650	\$9,490,000	(\$7,056,350)
DI #	APRT-PARK-1	Expenditure Account Changes, Operating Capital Acquisition			
DEPT	Expenditure cost changes to various accounts. Acquires LED Lane Status Signs		(\$26,400)	\$0	(\$26,400)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-PARK-1			(\$26,400)	\$0	(\$26,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2 Revenue Account Changes			
DEPT	Changes to revenue accounts.	\$0	\$1,250,000	(\$1,250,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-2	\$0	\$1,250,000	(\$1,250,000)

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2018 REQUESTED BUDGET	\$2,407,250	\$10,740,000		(\$8,332,750)
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DEPARTMENT Airport
PROGRAM Parking Lot

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$973,809	\$1,104,961	\$0	\$0	\$1,104,961	\$306,170	\$1,083,598	\$0	\$1,138,500
OPERATING EXPENSE	\$746,625	\$634,225	\$5,968	\$0	\$640,193	(\$2,546,236)	\$530,537	\$0	\$578,550
CONTRACTUAL SERVICES	\$504,203	\$715,600	\$87,570	\$0	\$803,170	\$176,301	\$756,999	\$0	\$716,600
OPERATING CAPITAL	\$0	\$121,000	\$0	\$0	\$121,000	\$0	\$121,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,224,637	\$2,575,786	\$93,538	\$0	\$2,669,324	(\$2,063,765)	\$2,492,134	\$0	\$2,433,650
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	\$22,594	\$20,000	\$0	\$0	\$20,000	\$6,072	\$20,980	\$0	\$20,000
PUBLIC CHARGE FOR SERVICE	\$9,970,609	\$9,470,000	\$0	\$0	\$9,470,000	\$3,558,174	\$10,723,217	\$0	\$9,470,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,998,011	\$9,490,000	\$0	\$0	\$9,490,000	\$3,564,246	\$10,744,197	\$0	\$9,490,000
NET COST:	(\$7,773,373)	(\$6,914,214)	\$93,538	\$0	(\$6,820,676)	(\$5,628,011)	(\$8,252,063)	\$0	(\$7,056,350)

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	\$1,138,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133,500
OPERATING EXPENSE	\$578,550	(\$29,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$548,950
CONTRACTUAL SERVICES	\$716,600	(\$57,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$658,800
OPERATING CAPITAL	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
TOTAL PROGRAM EXPENDITURES	\$2,433,650	(\$26,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407,250
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
PUBLIC CHARGE FOR SERVICE	\$9,470,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$10,720,000
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	\$9,490,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$10,740,000
NET COST:	(\$7,056,350)	(\$26,400)	(\$1,250,000)	\$0	\$0	\$0	\$0	\$0	(\$8,332,750)

DEPARTMENT Airport
DIVISION Parking Lot

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$270,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$270,249	\$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):	\$270,249	\$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 Parking Lot

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$973,809	\$1,104,961	\$0	\$0	\$1,104,961	\$306,170	\$1,083,598	\$0	\$1,138,500
OPERATING EXPENSE	\$746,625	\$634,225	\$5,968	\$0	\$640,193	(\$2,546,236)	\$530,537	\$0	\$578,550
CONTRACTUAL SERVICES	\$504,203	\$715,600	\$87,570	\$0	\$803,170	\$176,301	\$756,999	\$0	\$716,600
OPERATING CAPITAL	\$0	\$121,000	\$0	\$0	\$121,000	\$0	\$121,000	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$270,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,494,886	\$2,575,786	\$93,538	\$0	\$2,669,324	(\$2,063,765)	\$2,492,134	\$0	\$2,433,650
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	\$22,594	\$20,000	\$0	\$0	\$20,000	\$6,072	\$20,980	\$0	\$20,000
PUBLIC CHARGE FOR SERVICE	\$9,970,609	\$9,470,000	\$0	\$0	\$9,470,000	\$3,558,174	\$10,723,217	\$0	\$9,470,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,998,011	\$9,490,000	\$0	\$0	\$9,490,000	\$3,564,246	\$10,744,197	\$0	\$9,490,000
NET COST:	(\$7,503,124)	(\$6,914,214)	\$93,538	\$0	(\$6,820,676)	(\$5,628,011)	(\$8,252,063)	\$0	(\$7,056,350)

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	\$1,138,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133,500
OPERATING EXPENSE	\$578,550	(\$29,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$548,950
CONTRACTUAL SERVICES	\$716,600	(\$57,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$658,800
OPERATING CAPITAL	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
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	\$2,433,650	(\$26,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407,250
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
PUBLIC CHARGE FOR SERVICE	\$9,470,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$10,720,000
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	\$9,490,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$10,740,000
NET COST:	(\$7,056,350)	(\$26,400)	(\$1,250,000)	\$0	\$0	\$0	\$0	\$0	(\$8,332,750)

DEPARTMENT Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2017	2017	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
18	AIRPRKLT	10009	SALARIES AND WAGES		\$641,062	\$746,951	\$0	\$0	\$746,951	\$195,243	\$708,695	\$0	\$756,500
18	AIRPRKLT	10027	OVERTIME		\$70,564	\$50,000	\$0	\$0	\$50,000	\$11,450	\$55,275	\$0	\$50,000
18	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	AIRPRKLT	10099	RETIREMENT FUND		\$50,492	\$63,894	\$0	\$0	\$63,894	\$15,228	\$57,839	\$0	\$64,600
18	AIRPRKLT	10108	SOCIAL SECURITY		\$53,402	\$61,230	\$0	\$0	\$61,230	\$15,425	\$58,264	\$0	\$61,900
18	AIRPRKLT	10117	HEALTH		\$121,223	\$159,361	\$0	\$0	\$159,361	\$51,643	\$166,178	\$0	\$190,400
18	AIRPRKLT	10126	HEALTH-RETIREES		\$16,590	\$13,400	\$0	\$0	\$13,400	\$13,085	\$13,085	\$0	\$4,700
18	AIRPRKLT	10153	DENTAL		\$13,908	\$16,408	\$0	\$0	\$16,408	\$3,867	\$15,910	\$0	\$17,200
18	AIRPRKLT	10171	DISABILITY INSURANCE		\$62	\$274	\$0	\$0	\$274	\$21	\$61	\$0	\$100
18	AIRPRKLT	10180	LIFE INSURANCE		\$339	\$418	\$0	\$0	\$418	\$88	\$365	\$0	\$400
18	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	AIRPRKLT	10189	WORKERS COMPENSATION		\$5,700	\$5,626	\$0	\$0	\$5,626	\$0	\$5,626	\$0	\$5,300
18	AIRPRKLT	10207	PROTECTIVE WEAR		\$366	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,300
18	AIRPRKLT	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$121	\$0	\$0	\$0
18	AIRPRKLT	10250	SALARY SAVINGS		\$0	(\$14,901)	\$0	\$0	(\$14,901)	\$0	\$0	\$0	(\$15,000)
18	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$8,079	\$15,000	\$0	\$0	\$15,000	\$0	\$9,492	\$0	\$15,000
18	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,514	\$55,000	\$0	\$0	\$55,000	\$4,819	\$45,665	\$0	\$55,000
18	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$3,240	\$4,000	\$0	\$0	\$4,000	\$1,293	\$4,000	\$0	\$4,000
18	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$2,223	\$3,000	\$0	\$0	\$3,000	\$1,613	\$2,223	\$0	\$3,000
18	AIRPRKLT	21296	JANITOR SUPPLIES		\$130	\$1,000	\$0	\$0	\$1,000	\$16	\$1,000	\$0	\$1,000
18	AIRPRKLT	21584	MEMBERSHIP FEES		\$595	\$700	\$0	\$0	\$700	\$595	\$700	\$0	\$700
18	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$4,226	\$10,000	\$0	\$0	\$10,000	\$9	\$10,000	\$0	\$10,000
18	AIRPRKLT	21843	PAINTING SUPPLIES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$1,363	\$0	\$3,000
18	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT		\$6,916,586	\$8,282,025	\$0	\$0	\$8,282,025	\$0	\$8,282,025	\$0	\$8,560,350
18	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$6,480,000)	(\$8,005,000)	\$0	\$0	(\$8,005,000)	(\$2,668,333)	(\$8,005,000)	\$0	(\$8,460,000)
18	AIRPRKLT	22043	PRNG STA & OFFICE SUPPLIES		\$2,266	\$3,000	\$0	\$0	\$3,000	\$374	\$1,533	\$0	\$3,000
18	AIRPRKLT	22250	EQUIPMENT REPAIR/MAINTENANCE		\$1,294	\$2,000	\$0	\$0	\$2,000	\$650	\$1,928	\$0	\$2,000
18	AIRPRKLT	22394	SNOW & ICE CONTROL		\$0	\$50,000	\$0	\$0	\$50,000	\$20,882	\$21,114	\$0	\$50,000
18	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$36,528	\$35,000	\$5,968	\$0	\$40,968	\$24,539	\$40,968	\$0	\$35,000
18	AIRPRKLT	22514	STORM WATER RUNOFF		\$12,489	\$12,100	\$0	\$0	\$12,100	\$3,378	\$13,647	\$0	\$12,100
18	AIRPRKLT	22529	SUNDRY		\$3,436	\$4,100	\$0	\$0	\$4,100	\$0	\$3,436	\$0	\$4,100
18	AIRPRKLT	22700	ELECTRICITY		\$197,101	\$250,000	\$0	\$0	\$250,000	\$58,618	\$196,012	\$0	\$250,000
18	AIRPRKLT	22709	FUEL		\$4,079	\$12,000	\$0	\$0	\$12,000	\$1,675	\$5,214	\$0	\$12,000
18	AIRPRKLT	22718	HEAT		\$2,601	\$5,000	\$0	\$0	\$5,000	\$1,342	\$2,800	\$0	\$5,000
18	AIRPRKLT	22736	TELEPHONE		\$2,777	\$3,800	\$0	\$0	\$3,800	\$1,163	\$2,749	\$0	\$3,800
18	AIRPRKLT	22745	WATER		\$4,460	\$3,500	\$0	\$0	\$3,500	\$1,132	\$4,668	\$0	\$3,500
18	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
18	AIRPRKLT	30414	BANK SERVICE CHARGES		\$251,337	\$280,000	\$0	\$0	\$280,000	\$81,702	\$259,928	\$0	\$280,000
18	AIRPRKLT	30918	DOT FEES		\$1,700	\$2,000	\$0	\$0	\$2,000	\$1,100	\$1,700	\$0	\$2,000
18	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$11,372	\$25,000	\$3,616	\$0	\$28,616	\$3,562	\$11,372	\$0	\$25,000
18	AIRPRKLT	31260	INSURANCE		\$25,500	\$26,100	\$0	\$0	\$26,100	\$0	\$26,100	\$0	\$27,100
18	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$44,369	\$45,500	\$0	\$0	\$45,500	\$15,095	\$49,955	\$0	\$45,500
18	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$31,995	\$49,000	\$0	\$0	\$49,000	\$2,761	\$49,000	\$0	\$49,000
18	AIRPRKLT	31847	PARKING TICKET PRINTING		\$6,426	\$10,000	\$0	\$0	\$10,000	\$0	\$8,484	\$0	\$10,000
18	AIRPRKLT	31875	PEST CONTROL - POS		\$148	\$500	\$0	\$0	\$500	\$39	\$151	\$0	\$500
18	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$0	\$85,000	\$83,954	\$0	\$168,954	\$0	\$168,954	\$0	\$85,000
18	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
18	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$824	\$2,500	\$0	\$0	\$2,500	\$948	\$2,500	\$0	\$2,500
18	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	AIRPRKLT	32403	SNOW REMOVAL POS		\$119,437	\$130,000	\$0	\$0	\$130,000	\$66,132	\$120,285	\$0	\$130,000
18	AIRPRKLT	32620	TOWING SERVICES - POS		\$0	\$1,000	\$0	\$0	\$1,000	\$72	\$1,000	\$0	\$1,000
18	AIRPRKLT	32661	UNIFORM RENTAL		\$1,443	\$3,000	\$0	\$0	\$3,000	\$0	\$1,570	\$0	\$3,000
18	AIRPRKLT	32799	WINDOW WASHING		\$9,652	\$14,000	\$0	\$0	\$14,000	\$4,888	\$14,000	\$0	\$14,000
18	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0	(\$121,000)	\$0	\$0	(\$121,000)	\$0	(\$121,000)	\$0	\$0
18	AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM		\$0	\$64,000	\$0	\$0	\$64,000	\$0	\$64,000	\$0	\$0
18	AIRPRKLT	48015	INTERCOM SYSTEM		\$0	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0	\$0
18	AIRPRKLT	48016	VEHICLE CHANGING STATION		\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$0
18	AIRPRKLT	48606	SIGNAGE		\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0
18	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C	\$0	\$4,500,000	\$0	\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$0
18	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$4,500,000)	(\$14,094,155)	\$0	(\$18,594,155)	\$0	(\$18,594,155)	\$0	\$0

DEPARTMENT Airport
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2017			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$148,645	\$0	\$14,094,155	\$0	\$14,094,155	\$0	\$14,094,155	\$0	\$0
18	AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING	C	\$121,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,494,886	\$2,575,786	\$93,538	\$0	\$2,669,324	(\$2,063,765)	\$2,492,134	\$0	\$2,433,650

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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
18	AIRPRKLT	10009	SALARIES AND WAGES		\$756,500								\$756,500
18	AIRPRKLT	10027	OVERTIME		\$50,000	(\$4,300)							\$45,700
18	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$1,000								\$1,000
18	AIRPRKLT	10099	RETIREMENT FUND		\$64,600	(\$400)							\$64,200
18	AIRPRKLT	10108	SOCIAL SECURITY		\$61,900	(\$300)							\$61,600
18	AIRPRKLT	10117	HEALTH		\$190,400								\$190,400
18	AIRPRKLT	10126	HEALTH-RETIREEES		\$4,700								\$4,700
18	AIRPRKLT	10153	DENTAL		\$17,200								\$17,200
18	AIRPRKLT	10171	DISABILITY INSURANCE		\$100								\$100
18	AIRPRKLT	10180	LIFE INSURANCE		\$400								\$400
18	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	AIRPRKLT	10189	WORKERS COMPENSATION		\$5,300								\$5,300
18	AIRPRKLT	10207	PROTECTIVE WEAR		\$1,300								\$1,300
18	AIRPRKLT	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
18	AIRPRKLT	10250	SALARY SAVINGS		(\$15,000)								(\$15,000)
18	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$15,000								\$15,000
18	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$3,000	(\$2,000)							\$1,000
18	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$55,000	(\$10,000)							\$45,000
18	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$4,000								\$4,000
18	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$3,000								\$3,000
18	AIRPRKLT	21296	JANITOR SUPPLIES		\$1,000								\$1,000
18	AIRPRKLT	21584	MEMBERSHIP FEES		\$700								\$700
18	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000								\$10,000
18	AIRPRKLT	21843	PAINTING SUPPLIES		\$3,000								\$3,000
18	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$3,000								\$3,000
18	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT		\$8,560,350								\$8,560,350
18	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$8,460,000)								(\$8,460,000)
18	AIRPRKLT	22043	PRTRNG STA & OFFICE SUPPLIES		\$3,000								\$3,000
18	AIRPRKLT	22250	EQUIPMENT REPAIR/MAINTENANCE		\$2,000								\$2,000
18	AIRPRKLT	22394	SNOW & ICE CONTROL		\$50,000								\$50,000
18	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$35,000								\$35,000
18	AIRPRKLT	22514	STORM WATER RUNOFF		\$12,100	\$1,200							\$13,300
18	AIRPRKLT	22529	SUNDRY		\$4,100	\$5,700							\$9,800
18	AIRPRKLT	22700	ELECTRICITY		\$250,000	(\$25,000)							\$225,000
18	AIRPRKLT	22709	FUEL		\$12,000								\$12,000
18	AIRPRKLT	22718	HEAT		\$5,000								\$5,000
18	AIRPRKLT	22736	TELEPHONE		\$3,800								\$3,800
18	AIRPRKLT	22745	WATER		\$3,500	\$500							\$4,000
18	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$20,000								\$20,000
18	AIRPRKLT	30414	BANK SERVICE CHARGES		\$280,000	(\$20,000)							\$260,000
18	AIRPRKLT	30918	DOT FEES		\$2,000								\$2,000
18	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$25,000								\$25,000
18	AIRPRKLT	31260	INSURANCE		\$27,100								\$27,100
18	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$45,500	\$1,200							\$46,700
18	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$49,000	(\$4,000)							\$45,000
18	AIRPRKLT	31847	PARKING TICKET PRINTING		\$10,000								\$10,000
18	AIRPRKLT	31875	PEST CONTROL - POS		\$500								\$500
18	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$85,000	(\$35,000)							\$50,000
18	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
18	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT		\$20,000								\$20,000
18	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$2,500								\$2,500
18	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$1,000								\$1,000
18	AIRPRKLT	32403	SNOW REMOVAL POS		\$130,000								\$130,000
18	AIRPRKLT	32620	TOWING SERVICES - POS		\$1,000								\$1,000
18	AIRPRKLT	32661	UNIFORM RENTAL		\$3,000								\$3,000
18	AIRPRKLT	32799	WINDOW WASHING		\$14,000								\$14,000
18	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0								\$0
18	AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM		\$0								\$0
18	AIRPRKLT	48015	INTERCOM SYSTEM		\$0								\$0
18	AIRPRKLT	48016	VEHICLE CHANGING STATION		\$0								\$0
18	AIRPRKLT	48606	SIGNAGE		\$0	\$66,000							\$66,000
18	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C	\$0								\$0
18	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0

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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
18	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$0								\$0
18	AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING	C	\$0								\$0
TOTAL EXPENDITURES					\$2,433,650	(\$26,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407,250

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DEPARTMENT Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2017	2017	2016	2017	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	AIRPRKLT	83360	STALL RENT		\$341,596	\$310,000	\$0	\$0	\$310,000	\$117,624	\$364,687	\$0	\$310,000
18	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$15,300	\$15,000	\$0	\$0	\$15,000	\$5,201	\$16,132	\$0	\$15,000
18	AIRPRKLT	83365	AUTO PARKING		\$9,569,819	\$9,110,000	\$0	\$0	\$9,110,000	\$3,417,049	\$10,293,763	\$0	\$9,110,000
18	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$43,894	\$35,000	\$0	\$0	\$35,000	\$18,300	\$48,635	\$0	\$35,000
18	AIRPRKLT	83375	FINES		\$22,594	\$20,000	\$0	\$0	\$20,000	\$6,072	\$20,980	\$0	\$20,000
18	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$4,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$0
18	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	\$0
TOTAL REVENUES					\$9,998,011	\$9,490,000	\$0	\$0	\$9,490,000	\$3,564,246	\$10,744,197	\$0	\$9,490,000

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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
18	AIRPRKLT	83360	STALL RENT		\$310,000		\$50,000						\$360,000
18	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$15,000								\$15,000
18	AIRPRKLT	83365	AUTO PARKING		\$9,110,000		\$1,190,000						\$10,300,000
18	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$35,000		\$10,000						\$45,000
18	AIRPRKLT	83375	FINES		\$20,000								\$20,000
18	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
18	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0								\$0
18	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$9,490,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$10,740,000

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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 Expenditure Account Changes, Operating Capital Acquisition		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER APRT-PARK-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires LED Lane Status Signs			
		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. Replaces 12 existing signs at entry and exit plazas and adds 3 new signs at ramp exit points.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	(\$5,000)
		OPERATING EXPENSE	(\$29,600)
		CONTRACTUAL EXPENSE	(\$57,800)
		OPERATING OUTLAY	\$66,000
		TOTAL EXPENSE	(\$26,400)
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	(\$26,400)
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Parking Lot obligations.			
(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	6. FUND NO. 4110
2. PROGRAM Parking Lot	4. PROGRAM NO. 626/00		
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER APRT-PARK-2		# FTE	START DATE
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	
		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 SERVICES	\$1,250,000
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$1,250,000
		NET COST TO COUNTY	<u>(\$1,250,000)</u>
(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			

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**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Parking Lot**

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$1,104,961	\$1,138,500	\$1,166,000	\$1,201,600	\$1,226,000	\$1,251,600
Operating Expenses	\$634,225	\$548,950	\$571,380	\$594,932	\$619,659	\$645,628
Contractual Services	\$715,600	\$658,800	\$690,885	\$724,647	\$760,067	\$797,133
Operating Capital	\$121,000	\$66,000	\$66,000	\$66,000	\$96,000	\$66,000
Total Expenditures	\$2,575,786	\$2,412,250	\$2,494,265	\$2,587,179	\$2,701,726	\$2,760,361

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Public Charges for Services	\$9,470,000	\$10,720,000	\$10,830,500	\$10,942,180	\$11,055,053	\$11,169,133
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	\$9,490,000	\$10,740,000	\$10,850,500	\$10,962,180	\$11,075,053	\$11,189,133

GPR Impact	(\$6,914,214)	(\$8,327,750)	(\$8,356,235)	(\$8,375,001)	(\$8,373,327)	(\$8,428,772)
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Percentage Change **20.44%** **0.34%** **0.22%** **-0.02%** **0.66%**

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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 2016 totaled 81,403, of which 37% were air carrier, 56% general aviation, and 7% military.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,079,523	\$1,148,200	\$0	\$0	\$1,148,200	\$311,055	\$1,108,009	\$1,161,500
Operating Expenses	\$931,483	\$1,062,900	\$13,710	\$0	\$1,076,610	\$509,369	\$1,117,657	\$1,058,500
Contractual Services	\$76,554	\$85,500	\$0	\$0	\$85,500	\$20,166	\$87,833	\$87,000
Operating Capital	\$104,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,192,192	\$2,296,600	\$13,710	\$0	\$2,310,310	\$840,590	\$2,313,499	\$2,307,000
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	\$3,539,561	\$3,661,300	\$0	\$0	\$3,661,300	\$364,109	\$3,663,619	\$3,984,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$163,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,703,353	\$3,661,300	\$0	\$0	\$3,661,300	\$364,109	\$3,663,619	\$3,984,300
REVENUE OVER/(UNDER) EXPENSES	(\$1,511,161)	(\$1,364,700)			(\$1,350,990)			(\$1,677,300)
F.T.E. STAFF	11.850	11.850					11.850	11.850

Dept: Airport		83		Fund Name: Airport Fund					
Prgm: Landing Area		628/00		Fund No.: 4110					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,161,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161,500
Operating Expenses	\$1,062,900	(\$4,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,058,500
Contractual Services	\$86,300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,310,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,307,000
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	\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$3,984,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$3,984,300
REVENUE OVER/(UNDER) EXPENSES	(\$1,350,600)	(\$3,700)	(\$323,000)	\$0	\$0	\$0	\$0	\$0	(\$1,677,300)
F.T.E. STAFF	11.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE			\$2,310,700	\$3,661,300	(\$1,350,600)
DI #	APRT-LAND-1	Expenditure Account Changes and Operating Capital Acquisitions			
DEPT	Expenditure cost changes to various accounts.		(\$3,700)	\$0	(\$3,700)
	Acquires a replacement for the primary vehicle used in airfield operations.				
	Acquires replacements for two pieces of equipment used to mow turf grasses.				
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-LAND-1			(\$3,700)	\$0	(\$3,700)

Dept: Airport 83
 Prgm: Landing Area 628/00

Fund Name: Airport Fund
 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	\$323,000	(\$323,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-LAND-2	\$0	\$323,000	(\$323,000)

2018 REQUESTED BUDGET		\$2,307,000	\$3,984,300	(\$1,677,300)
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DEPARTMENT Airport
PROGRAM Landing Area

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,079,523	\$1,148,200	\$0	\$0	\$1,148,200	\$311,055	\$1,108,009	\$0	\$1,161,500
OPERATING EXPENSE	\$931,483	\$1,062,900	\$13,710	\$0	\$1,076,610	\$509,369	\$1,117,657	\$0	\$1,062,900
CONTRACTUAL SERVICES	\$76,554	\$85,500	\$0	\$0	\$85,500	\$20,166	\$87,833	\$0	\$86,300
OPERATING CAPITAL	\$104,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,192,192	\$2,296,600	\$13,710	\$0	\$2,310,310	\$840,590	\$2,313,499	\$0	\$2,310,700
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	\$3,539,561	\$3,661,300	\$0	\$0	\$3,661,300	\$364,109	\$3,663,619	\$0	\$3,661,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$163,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,703,353	\$3,661,300	\$0	\$0	\$3,661,300	\$364,109	\$3,663,619	\$0	\$3,661,300
NET COST:	(\$1,511,161)	(\$1,364,700)	\$13,710	\$0	(\$1,350,990)	\$476,481	(\$1,350,120)	\$0	(\$1,350,600)

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	\$1,161,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161,500
OPERATING EXPENSE	\$1,062,900	(\$4,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,058,500
CONTRACTUAL SERVICES	\$86,300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,310,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,307,000
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	\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$3,984,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$3,984,300
NET COST:	(\$1,350,600)	(\$3,700)	(\$323,000)	\$0	\$0	\$0	\$0	\$0	(\$1,677,300)

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DEPARTMENT Airport
DIVISION Landing Area

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$2,339,146)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$2,339,146)	\$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):	(\$2,339,146)	\$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	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,079,523	\$1,148,200	\$0	\$0	\$1,148,200	\$311,055	\$1,108,009	\$0	\$1,161,500
OPERATING EXPENSE	\$931,483	\$1,062,900	\$13,710	\$0	\$1,076,610	\$509,369	\$1,117,657	\$0	\$1,062,900
CONTRACTUAL SERVICES	\$76,554	\$85,500	\$0	\$0	\$85,500	\$20,166	\$87,833	\$0	\$86,300
OPERATING CAPITAL	\$104,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	(\$2,339,146)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$146,954)	\$2,296,600	\$13,710	\$0	\$2,310,310	\$840,590	\$2,313,499	\$0	\$2,310,700
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	\$3,539,561	\$3,661,300	\$0	\$0	\$3,661,300	\$364,109	\$3,663,619	\$0	\$3,661,300
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$163,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,703,353	\$3,661,300	\$0	\$0	\$3,661,300	\$364,109	\$3,663,619	\$0	\$3,661,300
NET COST:	(\$3,850,307)	(\$1,364,700)	\$13,710	\$0	(\$1,350,990)	\$476,481	(\$1,350,120)	\$0	(\$1,350,600)

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	\$1,161,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161,500
OPERATING EXPENSE	\$1,062,900	(\$4,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,058,500
CONTRACTUAL SERVICES	\$86,300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000
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	\$2,310,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,307,000
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	\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$3,984,300
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	\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$3,984,300
NET COST:	(\$1,350,600)	(\$3,700)	(\$323,000)	\$0	\$0	\$0	\$0	\$0	(\$1,677,300)

DEPARTMENT Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
18	AIRLNDNG	10009	SALARIES AND WAGES		\$736,612	\$785,300	\$0	\$0	\$785,300	\$202,279	\$738,781	\$0	\$784,600
18	AIRLNDNG	10027	OVERTIME		\$14,981	\$18,000	\$0	\$0	\$18,000	\$7,354	\$21,665	\$0	\$18,000
18	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$8,461	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
18	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$2,468	\$10,000	\$0	\$0	\$10,000	\$1,112	\$10,000	\$0	\$10,000
18	AIRLNDNG	10099	RETIREMENT FUND		\$58,553	\$64,300	\$0	\$0	\$64,300	\$16,708	\$60,774	\$0	\$64,200
18	AIRLNDNG	10108	SOCIAL SECURITY		\$57,490	\$63,000	\$0	\$0	\$63,000	\$15,894	\$59,545	\$0	\$63,000
18	AIRLNDNG	10117	HEALTH		\$167,605	\$174,100	\$0	\$0	\$174,100	\$51,137	\$166,969	\$0	\$188,300
18	AIRLNDNG	10126	HEALTH-RETIREEES		\$11,330	\$12,100	\$0	\$0	\$12,100	\$11,965	\$11,965	\$0	\$12,900
18	AIRLNDNG	10153	DENTAL		\$14,176	\$13,800	\$0	\$0	\$13,800	\$3,062	\$13,614	\$0	\$14,700
18	AIRLNDNG	10171	DISABILITY INSURANCE		\$141	\$200	\$0	\$0	\$200	\$89	\$164	\$0	\$200
18	AIRLNDNG	10180	LIFE INSURANCE		\$102	\$100	\$0	\$0	\$100	\$24	\$102	\$0	\$200
18	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$102	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
18	AIRLNDNG	10189	WORKERS COMPENSATION		\$7,000	\$12,200	\$0	\$0	\$12,200	\$0	\$12,200	\$0	\$10,300
18	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$1,430	\$1,430	\$0	\$0
18	AIRLNDNG	10207	PROTECTIVE WEAR		\$504	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	AIRLNDNG	10216	TOOLS ALLOWANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	AIRLNDNG	10250	SALARY SAVINGS		\$0	(\$15,700)	\$0	\$0	(\$15,700)	\$0	\$0	\$0	(\$15,600)
18	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$36,136	\$25,000	\$0	\$0	\$25,000	\$8,821	\$25,000	\$0	\$25,000
18	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
18	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$90,104	\$80,000	\$4,950	\$0	\$84,950	\$26,464	\$84,950	\$0	\$80,000
18	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$7,007	\$13,100	\$0	\$0	\$13,100	\$0	\$13,100	\$0	\$13,100
18	AIRLNDNG	20943	EMERGENCY EXERCISE		\$5,200	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
18	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$14,280	\$8,000	\$0	\$0	\$8,000	\$1,671	\$10,937	\$0	\$8,000
18	AIRLNDNG	21584	MEMBERSHIP FEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$192,347	\$130,000	\$3,585	\$0	\$133,585	\$48,207	\$133,585	\$0	\$130,000
18	AIRLNDNG	21843	PAINTING SUPPLIES		\$58,220	\$55,000	\$0	\$0	\$55,000	\$2,588	\$55,000	\$0	\$55,000
18	AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$18,192)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRLNDNG	22043	PRTRNG STA & OFFICE SUPPLIES		\$6,355	\$2,500	\$0	\$0	\$2,500	\$244	\$1,500	\$0	\$2,500
18	AIRLNDNG	22250	EQUIPMENT REPAIR/MAINTENANCE		\$4,155	\$6,800	\$0	\$0	\$6,800	\$237	\$4,155	\$0	\$6,800
18	AIRLNDNG	22394	SNOW & ICE CONTROL		\$201,308	\$240,000	\$0	\$0	\$240,000	\$330,818	\$400,000	\$0	\$240,000
18	AIRLNDNG	22514	STORM WATER RUNOFF		\$178,546	\$221,900	\$4,926	\$0	\$226,826	\$45,618	\$190,021	\$0	\$221,900
18	AIRLNDNG	22529	SUNDRY		\$2,904	\$43,000	\$249	\$0	\$43,249	\$338	\$11,653	\$0	\$43,000
18	AIRLNDNG	22610	TOOLS		\$3,500	\$2,000	\$0	\$0	\$2,000	\$548	\$5,115	\$0	\$2,000
18	AIRLNDNG	22700	ELECTRICITY		\$76,880	\$80,000	\$0	\$0	\$80,000	\$20,527	\$76,593	\$0	\$80,000
18	AIRLNDNG	22709	FUEL		\$62,447	\$110,000	\$0	\$0	\$110,000	\$20,205	\$66,913	\$0	\$110,000
18	AIRLNDNG	22718	HEAT		\$2,183	\$7,000	\$0	\$0	\$7,000	\$1,208	\$2,075	\$0	\$7,000
18	AIRLNDNG	22736	TELEPHONE		\$8,104	\$8,000	\$0	\$0	\$8,000	\$1,875	\$6,460	\$0	\$8,000
18	AIRLNDNG	30986	ENGINEERING CONSULTING SERVICE		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	AIRLNDNG	31260	INSURANCE		\$21,600	\$22,200	\$0	\$0	\$22,200	\$0	\$22,200	\$0	\$23,000
18	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$44,369	\$46,000	\$0	\$0	\$46,000	\$15,246	\$50,455	\$0	\$46,000
18	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$370	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$10,215	\$12,300	\$0	\$0	\$12,300	\$4,920	\$10,178	\$0	\$12,300
18	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$88,000)	\$0	\$0	(\$88,000)	\$0	(\$88,000)	\$0	\$0
18	AIRLNDNG	47351	DRIVER TRAINING VIDEO		\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0
18	AIRLNDNG	48821	TRACTOR W/ PLOW & HITCH		\$104,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRLNDNG	48856	TRUCK		\$0	\$43,000	\$0	\$0	\$43,000	\$0	\$43,000	\$0	\$0
18	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$3,466,000)	(\$7,512,991)	\$0	(\$10,978,991)	\$0	(\$10,978,991)	\$0	\$0
18	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	(\$2,339,146)	\$2,766,000	\$7,512,991	\$0	\$10,278,991	\$0	\$10,278,991	\$0	\$0
18	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$0
18	AIRLNDNG	47925	MOWING EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					(\$146,954)	\$2,296,600	\$13,710	\$0	\$2,310,310	\$840,590	\$2,313,499	\$0	\$2,310,700

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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
18	AIRLNDNG	10009	SALARIES AND WAGES		\$784,600								\$784,600
18	AIRLNDNG	10027	OVERTIME		\$18,000								\$18,000
18	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$10,000								\$10,000
18	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$10,000								\$10,000
18	AIRLNDNG	10099	RETIREMENT FUND		\$64,200								\$64,200
18	AIRLNDNG	10108	SOCIAL SECURITY		\$63,000								\$63,000
18	AIRLNDNG	10117	HEALTH		\$188,300								\$188,300
18	AIRLNDNG	10126	HEALTH-RETIRES		\$12,900								\$12,900
18	AIRLNDNG	10153	DENTAL		\$14,700								\$14,700
18	AIRLNDNG	10171	DISABILITY INSURANCE		\$200								\$200
18	AIRLNDNG	10180	LIFE INSURANCE		\$200								\$200
18	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	AIRLNDNG	10189	WORKERS COMPENSATION		\$10,300								\$10,300
18	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
18	AIRLNDNG	10207	PROTECTIVE WEAR		\$500								\$500
18	AIRLNDNG	10216	TOOLS ALLOWANCE		\$100								\$100
18	AIRLNDNG	10250	SALARY SAVINGS		(\$15,600)								(\$15,600)
18	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$25,000	\$3,000							\$28,000
18	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$4,500								\$4,500
18	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$80,000	\$60,000							\$140,000
18	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$13,100	\$600							\$13,700
18	AIRLNDNG	20943	EMERGENCY EXERCISE		\$26,000	(\$21,000)							\$5,000
18	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$8,000								\$8,000
18	AIRLNDNG	21584	MEMBERSHIP FEES		\$100								\$100
18	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$130,000	\$5,000							\$135,000
18	AIRLNDNG	21843	PAINTING SUPPLIES		\$55,000								\$55,000
18	AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
18	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$2,500	\$500							\$3,000
18	AIRLNDNG	22250	EQUIPMENT REPAIR/MAINTENANCE		\$6,800	(\$300)							\$6,500
18	AIRLNDNG	22394	SNOW & ICE CONTROL		\$240,000	\$40,000							\$280,000
18	AIRLNDNG	22514	STORM WATER RUNOFF		\$221,900	(\$44,200)							\$177,700
18	AIRLNDNG	22529	SUNDRY		\$43,000	(\$38,000)							\$5,000
18	AIRLNDNG	22610	TOOLS		\$2,000								\$2,000
18	AIRLNDNG	22700	ELECTRICITY		\$80,000								\$80,000
18	AIRLNDNG	22709	FUEL		\$110,000	(\$10,000)							\$100,000
18	AIRLNDNG	22718	HEAT		\$7,000								\$7,000
18	AIRLNDNG	22736	TELEPHONE		\$8,000								\$8,000
18	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$2,000								\$2,000
18	AIRLNDNG	31260	INSURANCE		\$23,000								\$23,000
18	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$46,000	\$700							\$46,700
18	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$2,000								\$2,000
18	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$1,000								\$1,000
18	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$12,300								\$12,300
18	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$191,000)							(\$191,000)
18	AIRLNDNG	47351	DRIVER TRAINING VIDEO		\$0								\$0
18	AIRLNDNG	48821	TRACTOR W/ PLOW & HITCH		\$0								\$0
18	AIRLNDNG	48856	TRUCK		\$0	\$46,000							\$46,000
18	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$2,562,500)							(\$2,562,500)
18	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$1,742,500							\$1,742,500
18	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0	\$700,000							\$700,000
18	AIRLNDNG	47925	MOWING EQUIPMENT		\$0	\$145,000							\$145,000
18	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$0	\$120,000							\$120,000
TOTAL EXPENDITURES					\$2,310,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,307,000

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DEPARTMENT Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,223,427	\$3,350,000	\$0	\$0	\$3,350,000	\$303,010	\$3,350,000	\$0	\$3,350,000
18	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$83,739	\$65,000	\$0	\$0	\$65,000	\$16,869	\$65,000	\$0	\$65,000
18	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$145,691	\$140,000	\$0	\$0	\$140,000	\$21,483	\$140,000	\$0	\$140,000
18	AIRLNDNG	83415	AGRICULTURE RENTALS		\$19,890	\$39,700	\$0	\$0	\$39,700	\$0	\$39,700	\$0	\$39,700
18	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,539	\$31,500	\$0	\$0	\$31,500	\$10,730	\$32,177	\$0	\$31,500
18	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$35,275	\$35,100	\$0	\$0	\$35,100	\$12,017	\$36,742	\$0	\$35,100
18	AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$18,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$0
18	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$145,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	\$0
TOTAL REVENUES					\$3,703,353	\$3,661,300	\$0	\$0	\$3,661,300	\$364,109	\$3,663,619	\$0	\$3,661,300

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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
18	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,350,000		\$300,000						\$3,650,000
18	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$65,000		\$15,000						\$80,000
18	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$140,000		\$8,000						\$148,000
18	AIRLNDNG	83415	AGRICULTURE RENTALS		\$39,700								\$39,700
18	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,500								\$31,500
18	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$35,100								\$35,100
18	AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$0								\$0
18	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0								\$0
18	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
18	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$3,661,300	\$0	\$323,000	\$0	\$0	\$0	\$0	\$0	\$3,984,300

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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 and Operating Capital Acquisitions	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER APRT-LAND-1	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires a replacement for the primary vehicle used in airfield operations. Acquires replacements for two pieces of equipment used to mow turf grasses.		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Expenditure changes are required to accurately budget for anticipated expenditures based on historical costs and forecasted expenses. Vehicle replacement is for an airfield truck which will approach 118,000 by 2018. Mowing equipment replacements are for a 2003 front-mount deck and a 1999 boom attachment.	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 Landing Area obligations.	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request? None	OPERATING EXPENSE	(\$4,400)
	CONTRACTUAL EXPENSE	\$700
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$3,700)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	(\$3,700)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110
2. PROGRAM Landing Area	4. PROGRAM NO. 000:628/00		
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-LAND-2		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted increases.		TOTAL REQUESTED FTE CHANGE 0.000	
		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 SERVICES	\$323,000		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$323,000		
NET COST TO COUNTY	(\$323,000)		
(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			

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**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Landing Area**

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$1,148,200	\$1,161,500	\$1,186,300	\$1,220,800	\$1,241,200	\$1,267,200
Operating Expenses	\$974,900	\$1,058,500	\$1,111,425	\$1,166,996	\$1,225,347	\$1,286,614
Contractual Services	\$85,500	\$87,000	\$89,299	\$91,560	\$93,985	\$96,478
Operating Capital	\$88,000	\$0	\$46,000	\$46,000	\$46,000	\$46,000
Total Expenditures	\$2,296,600	\$2,307,000	\$2,433,024	\$2,525,356	\$2,606,532	\$2,696,292

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$3,661,300	\$3,984,300	\$4,099,692	\$4,218,487	\$4,340,786	\$4,466,693
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	\$3,661,300	\$3,984,300	\$4,099,692	\$4,218,487	\$4,340,786	\$4,466,693

GPR Impact	(\$1,364,700)	(\$1,677,300)	(\$1,666,668)	(\$1,693,131)	(\$1,734,254)	(\$1,770,401)
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Percentage Change **22.91%** **-0.63%** **1.59%** **2.43%** **2.08%**

Dept: Airport		83		Fund Name: Airport Fund.8.8.8					
Prgm: General Aviation		630/00		Fund No.: 4110					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$89,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900
Operating Expenses	\$71,200	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
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	\$174,000	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$177,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$497,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$499,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$497,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$499,000
REVENUE OVER/(UNDER) EXPENSES	(\$323,500)	\$3,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$321,700)
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE			\$174,000	\$497,500	(\$323,500)
DI #	APRT-GENA-1	Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.		\$3,300	\$0	\$3,300
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-GENA-1			\$3,300	\$0	\$3,300

Dept:	Airport	83	Fund Name:	Airport Fund.8.8.8		
Prgm:	General Aviation	630/00	Fund No.:	4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	APRT-GENA-2	Revenue Account Changes				
DEPT	Changes to revenue accounts.		\$0	\$1,500	(\$1,500)	
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	APRT-GENA-2	\$0	\$1,500	(\$1,500)	
2018 REQUESTED BUDGET			\$177,300	\$499,000	(\$321,700)	

DEPARTMENT Airport
PROGRAM General Aviation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$80,333	\$87,200	\$0	\$0	\$87,200	\$24,799	\$87,520	\$0	\$89,900
OPERATING EXPENSE	\$28,219	\$71,200	\$0	\$0	\$71,200	\$7,959	\$72,671	\$0	\$71,200
CONTRACTUAL SERVICES	\$2,800	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$0	\$12,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$111,352	\$171,300	\$0	\$0	\$171,300	\$32,758	\$173,091	\$0	\$174,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$478,610	\$497,500	\$0	\$0	\$497,500	\$158,493	\$509,031	\$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	\$478,610	\$497,500	\$0	\$0	\$497,500	\$158,493	\$509,031	\$0	\$497,500
NET COST:	(\$367,258)	(\$326,200)	\$0	\$0	(\$326,200)	(\$125,735)	(\$335,940)	\$0	(\$323,500)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$89,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900
OPERATING EXPENSE	\$71,200	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
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	\$174,000	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$177,300
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	\$497,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$499,000
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	\$497,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$499,000
NET COST:	(\$323,500)	\$3,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$321,700)

DEPARTMENT Airport
 DIVISION General Aviation

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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
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	\$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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Airport
 DIVISION General Aviation

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$80,333	\$87,200	\$0	\$0	\$87,200	\$24,799	\$87,520	\$0	\$89,900
OPERATING EXPENSE	\$28,219	\$71,200	\$0	\$0	\$71,200	\$7,959	\$72,671	\$0	\$71,200
CONTRACTUAL SERVICES	\$2,800	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$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	\$111,352	\$171,300	\$0	\$0	\$171,300	\$32,758	\$173,091	\$0	\$174,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$478,610	\$497,500	\$0	\$0	\$497,500	\$158,493	\$509,031	\$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	\$478,610	\$497,500	\$0	\$0	\$497,500	\$158,493	\$509,031	\$0	\$497,500
NET COST:	(\$367,258)	(\$326,200)	\$0	\$0	(\$326,200)	(\$125,735)	(\$335,940)	\$0	(\$323,500)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$89,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900
OPERATING EXPENSE	\$71,200	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
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	\$174,000	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$177,300
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	\$497,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,000
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	\$497,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$499,000
NET COST:	(\$323,500)	\$3,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$321,700)

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DEPARTMENT Airport
PROGRAM: General Aviation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		MODIFIED	EXPENDITURES	EXPENDITURES	
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	AIRGA	10009	SALARIES AND WAGES		\$55,225	\$60,400	\$0	\$0	\$60,400	\$16,263	\$58,677	\$0	\$60,300
18	AIRGA	10027	OVERTIME		\$3,241	\$4,000	\$0	\$0	\$4,000	\$1,286	\$4,034	\$0	\$4,000
18	AIRGA	10099	RETIREMENT FUND		\$4,535	\$5,200	\$0	\$0	\$5,200	\$1,388	\$5,001	\$0	\$5,200
18	AIRGA	10108	SOCIAL SECURITY		\$4,441	\$5,000	\$0	\$0	\$5,000	\$1,342	\$4,798	\$0	\$5,000
18	AIRGA	10117	HEALTH		\$11,757	\$12,500	\$0	\$0	\$12,500	\$4,265	\$13,776	\$0	\$15,100
18	AIRGA	10153	DENTAL		\$988	\$1,000	\$0	\$0	\$1,000	\$247	\$1,103	\$0	\$1,200
18	AIRGA	10171	DISABILITY INSURANCE		\$24	\$100	\$0	\$0	\$100	\$5	\$15	\$0	\$100
18	AIRGA	10180	LIFE INSURANCE		\$13	\$100	\$0	\$0	\$100	\$3	\$16	\$0	\$100
18	AIRGA	10207	PROTECTIVE WEAR		\$109	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	AIRGA	10250	SALARY SAVINGS		\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
18	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
18	AIRGA	22394	SNOW & ICE CONTROL		\$647	\$4,000	\$0	\$0	\$4,000	\$595	\$4,000	\$0	\$4,000
18	AIRGA	22514	STORM WATER RUNOFF		\$22,113	\$23,100	\$0	\$0	\$23,100	\$5,822	\$23,100	\$0	\$23,100
18	AIRGA	22700	ELECTRICITY		\$5,459	\$4,000	\$0	\$0	\$4,000	\$1,542	\$5,533	\$0	\$4,000
18	AIRGA	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$38	\$0	\$100
18	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
18	AIRGA	30387	AUDIT		\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	AIRGA	31260	INSURANCE		\$1,800	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
TOTAL EXPENDITURES					\$111,352	\$171,300	\$0	\$0	\$171,300	\$32,758	\$173,091	\$0	\$174,000

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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
18	AIRGA	10009	SALARIES AND WAGES		\$60,300								\$60,300
18	AIRGA	10027	OVERTIME		\$4,000								\$4,000
18	AIRGA	10099	RETIREMENT FUND		\$5,200								\$5,200
18	AIRGA	10108	SOCIAL SECURITY		\$5,000								\$5,000
18	AIRGA	10117	HEALTH		\$15,100								\$5,000
18	AIRGA	10153	DENTAL		\$1,200								\$15,100
18	AIRGA	10171	DISABILITY INSURANCE		\$100								\$1,200
18	AIRGA	10180	LIFE INSURANCE		\$100								\$100
18	AIRGA	10207	PROTECTIVE WEAR		\$100								\$100
18	AIRGA	10250	SALARY SAVINGS		(\$1,200)								\$100
18	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,000								(\$1,200)
18	AIRGA	22394	SNOW & ICE CONTROL		\$4,000								\$40,000
18	AIRGA	22514	STORM WATER RUNOFF		\$23,100	\$2,300							\$4,000
18	AIRGA	22700	ELECTRICITY		\$4,000	\$1,000							\$25,400
18	AIRGA	22736	TELEPHONE		\$100								\$5,000
18	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$10,000								\$100
18	AIRGA	30387	AUDIT		\$1,000								\$10,000
18	AIRGA	31260	INSURANCE		\$1,900								\$1,900
					\$0								\$1,900
TOTAL EXPENDITURES					\$174,000	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$177,300

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DEPARTMENT Airport
 PROGRAM: General Aviation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2017		ACTIONS	BUDGET	YTD	TOTAL		
18	AIRGA	83270	FACILITIES RENT		\$15,773	\$22,500	\$0	\$0	\$22,500	\$7,392	\$15,931	\$0	\$22,500
18	AIRGA	83275	LAND RENTS		\$310,239	\$315,000	\$0	\$0	\$315,000	\$122,495	\$333,100	\$0	\$315,000
18	AIRGA	83277	FBO COMMISSION		\$152,599	\$160,000	\$0	\$0	\$160,000	\$28,606	\$160,000	\$0	\$160,000
TOTAL REVENUES					\$478,610	\$497,500	\$0	\$0	\$497,500	\$158,493	\$509,031	\$0	\$497,500

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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
18	AIRGA	83270	FACILITIES RENT		\$22,500		\$1,500						\$24,000
18	AIRGA	83275	LAND RENTS		\$315,000								\$315,000
18	AIRGA	83277	FBO COMMISSION		\$160,000								\$160,000
TOTAL REVENUES					\$497,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$499,000

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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 Expenditure Account Changes	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-GENA-1	POSITION#	TITLE
	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts.		
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.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated General Aviation obligations.	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$3,300
(c) What savings/productivity improvements will result from approval of this request? None	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
		TOTAL EXPENSE \$3,300
		RELATED REVENUES
		TAXES \$0
		INTERGOVERNMENTAL REVENUE \$0
		LICENSES & PERMITS \$0
		FINES, FORFEITS & PENALTIES \$0
		PUBLIC CHARGES FOR SERVICES \$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0
		MISCELLANEOUS \$0
		OTHER FINANCING SOURCES \$0
		TOTAL REVENUE \$0
		NET COST TO COUNTY \$3,300

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 Account Changes		8. BUDGETED POSITION CHANGES																																				
9. DECISION ITEM NUMBER APRT-GENA-2		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td>0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																													TOTAL REQUESTED FTE CHANGE		0.000	
POSITION#	TITLE	# FTE	START DATE																																			
TOTAL REQUESTED FTE CHANGE		0.000																																				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">12. OPERATING EXPENSES / REVENUE SUMMARY</th> </tr> </thead> <tbody> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$1,500</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$1,500</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$1,500)</td> </tr> </tbody> </table>	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 SERVICES	\$1,500	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$1,500	NET COST TO COUNTY	(\$1,500)
12. OPERATING EXPENSES / REVENUE SUMMARY																																						
REQUESTED EXPENDITURES																																						
PERSONNEL COSTS	\$0																																					
OPERATING EXPENSE	\$0																																					
CONTRACTUAL EXPENSE	\$0																																					
OPERATING OUTLAY	\$0																																					
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RELATED REVENUES																																						
TAXES	\$0																																					
INTERGOVERNMENTAL REVENUE	\$0																																					
LICENSES & PERMITS	\$0																																					
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PUBLIC CHARGES FOR SERVICES	\$1,500																																					
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																					
MISCELLANEOUS	\$0																																					
OTHER FINANCING SOURCES	\$0																																					
TOTAL REVENUE	\$1,500																																					
NET COST TO COUNTY	(\$1,500)																																					
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.																																						
(c) What savings/productivity improvements will result from approval of this request? None																																						

**Dane County
5-Year Budget Projections**

**Department: Airport
Program: General Aviation**

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$87,200	\$89,900	\$91,400	\$94,100	\$96,000	\$98,400
Operating Expenses	\$71,200	\$74,500	\$36,225	\$38,036	\$39,938	\$41,935
Contractual Services	\$12,900	\$12,900	\$12,900	\$13,000	\$13,000	\$13,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$171,300	\$177,300	\$140,525	\$145,136	\$148,938	\$153,435

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$497,500	\$499,000	\$508,980	\$519,160	\$529,543	\$540,134
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	\$497,500	\$499,000	\$508,980	\$519,160	\$529,543	\$540,134

GPR Impact	(\$326,200)	(\$321,700)	(\$368,455)	(\$374,024)	(\$380,605)	(\$386,699)
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Percentage Change -1.38% 14.53% 1.51% 1.76% 1.60%

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$65,844	\$72,200	\$0	\$0	\$72,200	\$20,137	\$71,415	\$74,100
Operating Expenses	\$63,441	\$71,300	\$0	\$0	\$71,300	\$16,836	\$62,009	\$75,400
Contractual Services	\$65,578	\$169,500	\$0	\$0	\$169,500	\$31,249	\$163,501	\$162,600
Operating Capital	\$0	\$27,300	\$0	\$0	\$27,300	\$0	\$27,300	\$35,000
TOTAL	\$194,863	\$340,300	\$0	\$0	\$340,300	\$68,221	\$324,225	\$347,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,499,124	\$1,348,800	\$0	\$0	\$1,348,800	\$449,380	\$1,382,395	\$1,359,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,499,124	\$1,348,800	\$0	\$0	\$1,348,800	\$449,380	\$1,382,395	\$1,359,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,304,261)	(\$1,008,500)			(\$1,008,500)			(\$1,011,900)
F.T.E. STAFF	0.850	0.850					0.850	0.850

Dept: Airport		83		Fund Name: Airport Fund					
Prgm: Industrial Area		632/00		Fund No.: 4110					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$74,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,100
Operating Expenses	\$71,300	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$75,400
Contractual Services	\$169,600	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$162,600
Operating Capital	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL	\$315,000	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$347,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,359,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,359,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,033,800)	\$32,100	(\$10,200)	\$0	\$0	\$0	\$0	\$0	(\$1,011,900)
F.T.E. STAFF	0.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2018 BUDGET BASE			\$315,000	\$1,348,800	(\$1,033,800)
DI #	APRT-INDS-1	Expenditure Account Changes, Operating Capital Acquisition			
DEPT	Expenditure cost changes to various accounts. Budgets for City of Madison Road Assessments Darwin & CV. Budgets Survey Funding.		\$32,100	\$0	\$32,100
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-INDS-1			\$32,100	\$0	\$32,100

Dept: Airport 83
 Prgm: Industrial Area 632/00

Fund Name: Airport Fund
 Fund No.: 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2 Revenue Account Changes			
DEPT	Changes to revenue accounts.	\$0	\$10,200	(\$10,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-INDS-2	\$0	\$10,200	(\$10,200)

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2018 REQUESTED BUDGET	\$347,100	\$1,359,000	(\$1,011,900)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$65,844	\$72,200	\$0	\$0	\$72,200	\$20,137	\$71,415	\$0	\$74,100
OPERATING EXPENSE	\$63,441	\$71,300	(\$254,399)	\$0	(\$183,099)	\$16,836	(\$192,390)	\$0	\$71,300
CONTRACTUAL SERVICES	\$65,578	\$169,500	\$0	\$0	\$169,500	\$31,249	\$163,501	\$0	\$169,600
OPERATING CAPITAL	\$0	\$27,300	\$254,399	\$0	\$281,699	\$0	\$281,699	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$194,863	\$340,300	\$0	\$0	\$340,300	\$68,221	\$324,225	\$0	\$315,000
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	\$1,499,124	\$1,348,800	\$0	\$0	\$1,348,800	\$449,380	\$1,382,395	\$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	\$1,499,124	\$1,348,800	\$0	\$0	\$1,348,800	\$449,380	\$1,382,395	\$0	\$1,348,800
NET COST:	(\$1,304,261)	(\$1,008,500)	\$0	\$0	(\$1,008,500)	(\$381,158)	(\$1,058,170)	\$0	(\$1,033,800)

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	\$74,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,100
OPERATING EXPENSE	\$71,300	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$75,400
CONTRACTUAL SERVICES	\$169,600	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$162,600
OPERATING CAPITAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL PROGRAM EXPENDITURES	\$315,000	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$347,100
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	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,359,000
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	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,359,000
NET COST:	(\$1,033,800)	\$32,100	(\$10,200)	\$0	\$0	\$0	\$0	\$0	(\$1,011,900)

DEPARTMENT Airport
DIVISION Industrial Area

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$163,648	\$0	\$0	\$0	\$0	\$105,186	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$163,648	\$0	\$0	\$0	\$0	\$105,186	\$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):	\$163,648	\$0	\$0	\$0	\$0	\$105,186	\$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	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$65,844	\$72,200	\$0	\$0	\$72,200	\$20,137	\$71,415	\$0	\$74,100
OPERATING EXPENSE	\$63,441	\$71,300	(\$254,399)	\$0	(\$183,099)	\$16,836	(\$192,390)	\$0	\$71,300
CONTRACTUAL SERVICES	\$65,578	\$169,500	\$0	\$0	\$169,500	\$31,249	\$163,501	\$0	\$169,600
OPERATING CAPITAL	\$0	\$27,300	\$254,399	\$0	\$281,699	\$0	\$281,699	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$163,648	\$0	\$0	\$0	\$0	\$105,186	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$358,511	\$340,300	\$0	\$0	\$340,300	\$173,408	\$324,225	\$0	\$315,000
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	\$1,499,124	\$1,348,800	\$0	\$0	\$1,348,800	\$449,380	\$1,382,395	\$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	\$1,499,124	\$1,348,800	\$0	\$0	\$1,348,800	\$449,380	\$1,382,395	\$0	\$1,348,800
NET COST:	(\$1,140,612)	(\$1,008,500)	\$0	\$0	(\$1,008,500)	(\$275,972)	(\$1,058,170)	\$0	(\$1,033,800)

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	\$74,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,100
OPERATING EXPENSE	\$71,300	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$75,400
CONTRACTUAL SERVICES	\$169,600	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$162,600
OPERATING CAPITAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
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	\$315,000	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$347,100
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	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,359,000
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	\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,359,000
NET COST:	(\$1,033,800)	\$32,100	(\$10,200)	\$0	\$0	\$0	\$0	\$0	(\$1,011,900)

DEPARTMENT Airport
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2017	2017	2017	2017	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	AIRINDUS	10009	SALARIES AND WAGES		\$45,141	\$49,900	\$0	\$0	\$49,900	\$13,203	\$48,129	\$0	\$49,800
18	AIRINDUS	10027	OVERTIME		\$2,925	\$3,500	\$0	\$0	\$3,500	\$1,185	\$3,324	\$0	\$3,500
18	AIRINDUS	10099	RETIREMENT FUND		\$3,726	\$4,300	\$0	\$0	\$4,300	\$1,136	\$4,102	\$0	\$4,300
18	AIRINDUS	10108	SOCIAL SECURITY		\$3,658	\$4,100	\$0	\$0	\$4,100	\$1,099	\$3,935	\$0	\$4,100
18	AIRINDUS	10117	HEALTH		\$9,477	\$10,400	\$0	\$0	\$10,400	\$3,316	\$10,927	\$0	\$12,100
18	AIRINDUS	10153	DENTAL		\$791	\$800	\$0	\$0	\$800	\$189	\$871	\$0	\$1,000
18	AIRINDUS	10171	DISABILITY INSURANCE		\$24	\$100	\$0	\$0	\$100	\$5	\$15	\$0	\$100
18	AIRINDUS	10180	LIFE INSURANCE		\$9	\$0	\$0	\$0	\$0	\$2	\$12	\$0	\$100
18	AIRINDUS	10207	PROTECTIVE WEAR		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	AIRINDUS	10250	SALARY SAVINGS		\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$0	\$0	(\$1,000)
18	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$4,888	\$3,000	\$0	\$0	\$3,000	\$58	\$4,888	\$0	\$3,000
18	AIRINDUS	21584	MEMBERSHIP FEES		\$1,200	\$1,400	\$0	\$0	\$1,400	\$1,250	\$1,400	\$0	\$1,400
18	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$73	\$200	\$0	\$0	\$200	\$0	\$73	\$0	\$200
18	AIRINDUS	22514	STORM WATER RUNOFF		\$26,524	\$24,100	\$0	\$0	\$24,100	\$7,230	\$24,100	\$0	\$24,100
18	AIRINDUS	22700	ELECTRICITY		\$20,178	\$20,000	\$0	\$0	\$20,000	\$3,910	\$20,000	\$0	\$20,000
18	AIRINDUS	22718	HEAT		\$6,919	\$20,000	\$0	\$0	\$20,000	\$4,144	\$7,319	\$0	\$20,000
18	AIRINDUS	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	AIRINDUS	22745	WATER		\$3,659	\$2,000	\$0	\$0	\$2,000	\$244	\$3,629	\$0	\$2,000
18	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
18	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
18	AIRINDUS	31280	INSURANCE		\$2,900	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,100
18	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$35,353	\$80,000	\$0	\$0	\$80,000	\$14,870	\$74,001	\$0	\$80,000
18	AIRINDUS	31493	MARKETING EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
18	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$8,191	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
18	AIRINDUS	32403	SNOW REMOVAL POS		\$19,133	\$25,000	\$0	\$0	\$25,000	\$16,378	\$25,000	\$0	\$25,000
18	AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0	\$0	(\$254,399)	\$0	(\$254,399)	\$0	(\$254,399)	\$0	\$0
18	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0	\$0	\$140,080	\$0	\$140,080	\$0	\$140,080	\$0	\$0
18	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0	\$0	\$33,123	\$0	\$33,123	\$0	\$33,123	\$0	\$0
18	AIRINDUS	48440	ROAD ASSESSMENTS		\$0	\$27,300	\$66,696	\$0	\$93,996	\$0	\$93,996	\$0	\$0
18	AIRINDUS	48712	SURVEY FUNDS		\$0	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500	\$0	\$0
18	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$583,167)	\$0	(\$583,167)	\$0	(\$583,167)	\$0	\$0
18	AIRINDUS	57141	BUILDING DEMOLITION	C	\$163,648	\$0	\$124,167	\$0	\$124,167	\$105,186	\$124,167	\$0	\$0
18	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0	\$0	\$459,000	\$0	\$459,000	\$0	\$459,000	\$0	\$0
TOTAL EXPENDITURES					\$358,511	\$340,300	\$0	\$0	\$340,300	\$173,408	\$324,225	\$0	\$315,000

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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
18	AIRINDUS	10009	SALARIES AND WAGES		\$49,800								\$49,800
18	AIRINDUS	10027	OVERTIME		\$3,500								\$3,500
18	AIRINDUS	10099	RETIREMENT FUND		\$4,300								\$4,300
18	AIRINDUS	10108	SOCIAL SECURITY		\$4,100								\$4,100
18	AIRINDUS	10117	HEALTH		\$12,100								\$12,100
18	AIRINDUS	10153	DENTAL		\$1,000								\$1,000
18	AIRINDUS	10171	DISABILITY INSURANCE		\$100								\$100
18	AIRINDUS	10180	LIFE INSURANCE		\$100								\$100
18	AIRINDUS	10207	PROTECTIVE WEAR		\$100								\$100
18	AIRINDUS	10250	SALARY SAVINGS		(\$1,000)								\$100
18	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,000	\$1,000							(\$1,000)
18	AIRINDUS	21584	MEMBERSHIP FEES		\$1,400								\$4,000
18	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$1,400
18	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$500
18	AIRINDUS	22514	STORM WATER RUNOFF		\$24,100	\$1,900							\$200
18	AIRINDUS	22700	ELECTRICITY		\$20,000	\$1,000							\$26,000
18	AIRINDUS	22718	HEAT		\$20,000								\$21,000
18	AIRINDUS	22736	TELEPHONE		\$100								\$20,000
18	AIRINDUS	22745	WATER		\$2,000	\$200							\$100
18	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$40,000	(\$10,000)							\$2,200
18	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$5,000								\$30,000
18	AIRINDUS	31260	INSURANCE		\$3,100								\$5,000
18	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$80,000								\$3,100
18	AIRINDUS	31493	MARKETING EXPENSE		\$2,500								\$80,000
18	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$14,000								\$2,500
18	AIRINDUS	32403	SNOW REMOVAL POS		\$25,000	\$3,000							\$14,000
18	AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0								\$28,000
18	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0								\$0
18	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0
18	AIRINDUS	48440	ROAD ASSESSMENTS		\$0	\$20,000							\$0
18	AIRINDUS	48712	SURVEY FUNDS		\$0	\$15,000							\$20,000
18	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$15,000
18	AIRINDUS	57141	BUILDING DEMOLITION	C	\$0								\$0
18	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0								\$0
TOTAL EXPENDITURES					\$315,000	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$347,100

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DEPARTMENT Airport
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$12,000	\$0	\$12,000
18	AIRINDUS	83348	AIR CARGO SITE		\$32,456	\$32,000	\$0	\$0	\$32,000	\$10,174	\$31,610	\$0	\$32,000
18	AIRINDUS	83420	AIRPARK REVENUE		\$67,957	\$34,800	\$0	\$0	\$34,800	\$27,017	\$68,637	\$0	\$34,800
18	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,386,710	\$1,270,000	\$0	\$0	\$1,270,000	\$400,189	\$1,270,148	\$0	\$1,270,000
18	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$0	\$0
18	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)	\$0	\$0
TOTAL REVENUES					\$1,499,124	\$1,348,800	\$0	\$0	\$1,348,800	\$449,380	\$1,382,395	\$0	\$1,348,800

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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
18	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000								\$12,000
18	AIRINDUS	83348	AIR CARGO SITE		\$32,000								\$32,000
18	AIRINDUS	83420	AIRPARK REVENUE		\$34,800								\$5,000
18	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,270,000		(\$29,800)						\$1,310,000
18	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0		\$40,000						\$0
18	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$1,348,800	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,359,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	
2. PROGRAM Industrial Area	4. PROGRAM NO. 632/00	6. FUND NO. 4110	
7. DECISION ITEM TITLE Expenditure Account Changes, Operating Capital Acquisition		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-INDS-1		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Expenditure cost changes to various accounts. Budgets for City of Madison Road Assessments Darwin & CV. Budgets Survey Funding.			
		TOTAL REQUESTED FTE CHANGE	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. Road Assessments include anticipated assessments for recent improvements at Darwin & CV. Survey funding is in support of airpark development. (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Industrial Area obligations. (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	\$4,100
		CONTRACTUAL EXPENSE	(\$7,000)
		OPERATING OUTLAY	\$35,000
		TOTAL EXPENSE	\$32,100
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	\$32,100		

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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 Account Changes		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-INDS-2		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts.		# FTE	START DATE
		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 will not be accurately budgeted.		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 SERVICES \$10,200	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
MISCELLANEOUS \$0			
OTHER FINANCING SOURCES \$0			
TOTAL REVENUE \$10,200			
NET COST TO COUNTY (\$10,200)			
(c) What savings/productivity improvements will result from approval of this request? None			

**Dane County
5-Year Budget Projections**

**Department: Airport
Program: Industrial Area**

Expenditures	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Personal Services	\$72,200	\$74,100	\$75,100	\$77,200	\$78,800	\$80,600
Operating Expenses	\$71,300	\$75,400	\$79,165	\$83,118	\$87,268	\$91,628
Contractual Services	\$169,500	\$162,600	\$168,800	\$175,205	\$182,031	\$189,192
Operating Capital	\$27,300	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Total Expenditures	\$340,300	\$367,100	\$378,065	\$390,523	\$403,099	\$416,420

Revenue	2017 Adopted	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 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	\$1,348,800	\$1,359,000	\$1,385,570	\$1,412,667	\$1,440,302	\$1,468,488
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	\$1,348,800	\$1,359,000	\$1,385,570	\$1,412,667	\$1,440,302	\$1,468,488

GPR Impact	(\$1,008,500)	(\$991,900)	(\$1,007,505)	(\$1,022,144)	(\$1,037,203)	(\$1,052,068)
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Percentage Change -1.65% 1.57% 1.45% 1.47% 1.43%

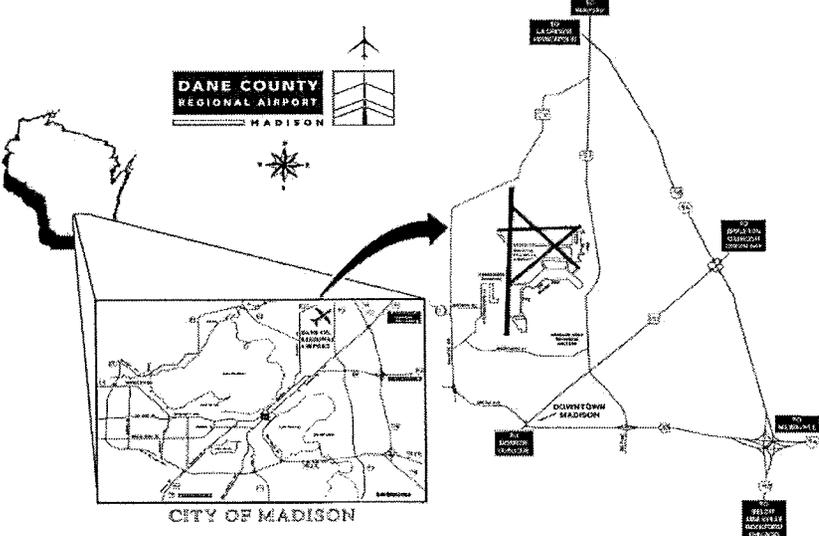
DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

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
						2018	2019	2020	2021	2022	
1	AIRLNDNG		2018-2022 AIP	State Administered Combined Federal/State Projects	95-444-01R	\$ 1,742,500	\$ 1,037,000	\$ 630,000	\$ 1,000,000	\$ 869,000	\$ 5,278,500
2	AIRMAINT		2018 Roof Replacement-Old Mtce Bldg	Maintenance Roof Replacements	NEW	\$ 200,000					\$ 200,000
3	AIRLNDNG		2018 Airfield Mowing/Snow Removal Tractor	Mower/Snow Removal Tractor	NEW	\$ 120,000					\$ 120,000
4	AIRTERM		2018 Terminal Modernization Project	Terminal Modernization	NEW	\$ 25,000,000					\$ 25,000,000
5	AIRLNDNG		2018 Snow Removal Equipment	Truck, Plow and Broom Combo Unit	NEW	\$ 700,000					\$ 700,000
2	AIRLNDNG		2019 Snow Removal Equipment	Truck, Plow and Broom Combo Unit	NEW		\$ 700,000				\$ 700,000
2	AIRLNDNG		2020 Loader	Loader	NEW			\$ 500,000			\$ 500,000
3	AIRLNDNG		2020 Patrol Truck and Plow	Patrol Truck and Plow	NEW			\$ 189,000			\$ 189,000
2	AIRLNDNG		2021 Snowblower	Snowblower	NEW				\$ 800,000		\$ 800,000
2	AIRLNDNG		2022 Loader	Loader	NEW					\$ 500,000	\$ 500,000
TOTALS						\$ 27,762,500	\$ 1,737,000	\$ 1,319,000	\$ 1,800,000	\$ 1,369,000	\$ 33,987,500

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Airfield Maintenance	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Roof Replacement on Old Maintenance Building	PROJECT NO. 18-820-01	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of roof on old maintenance building with a fully adhered membrane roof. Includes removal and disposal of existing roof. 20 year life.	PROJECT COMPONENTS (if applicable) Roof		COST \$ 200,000
		TOTAL \$ 200,000	
PROJECT JUSTIFICATION In 2018, replacement of roof on the old maintenance building which is 27 years old and in poor condition. Building structure is solid and it continues to be used for storage of equipment.	LOCATION 		

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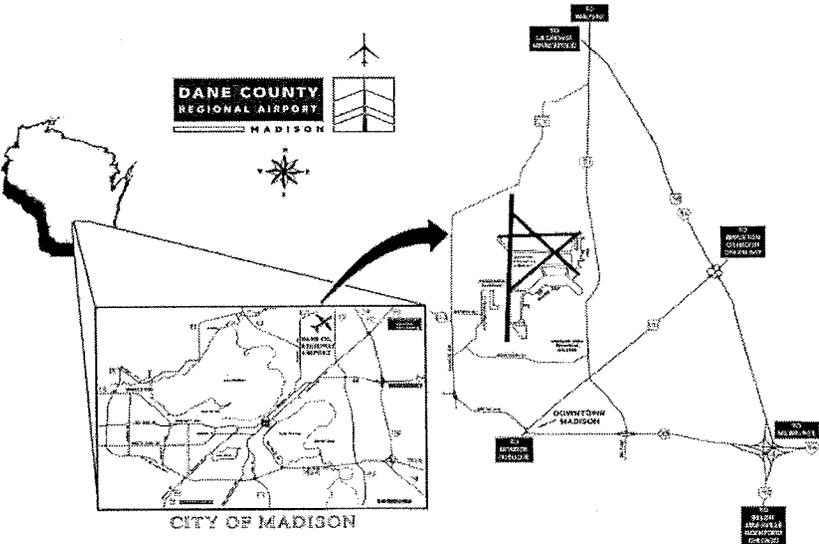
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000					\$200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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

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 Terminal Building	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Terminal Modernization Project	PROJECT NO. 18-820-02	BEGIN DATE Jan-18	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Modernization and update of terminal building to include the following projects: Additional outlets, Select restroom flooring replacement, West ramp lighting replacements, Expansion of gates 8 & 9 holdroom areas, North concourse public restroom expansion and concessions expansion, Security system review and upgrade, Replacement of remaining five boarding bridges, Ventilation upgrade to baggage tug drive area, Relocation/update of offices to create communication center, Chiller plant upgrade including various modifications to HVAC system and Lift station plumbing upgrade. 20 year life.	PROJECT COMPONENTS (if applicable) Terminal Building		COST \$ 25,000,000
PROJECT JUSTIFICATION In 2018 several terminal systems will have exceeded their intended life and need replaced or upgraded, additionally, passenger numbers dictate a need to expand select holdrooms and restroom and concession facilities in the terminal. Aging passenger boarding bridges will be replaced with modern equipment utilizing eco friendly pre-conditioned air units. Commensurate with the increase in the terminal footprint the chiller plant, and lift station plumbing, needs increased capacity capabilities and will be upgraded to meet existing and future demand.		LOCATION 	
		TOTAL \$ 25,000,000	

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000,000					\$25,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000,000					\$25,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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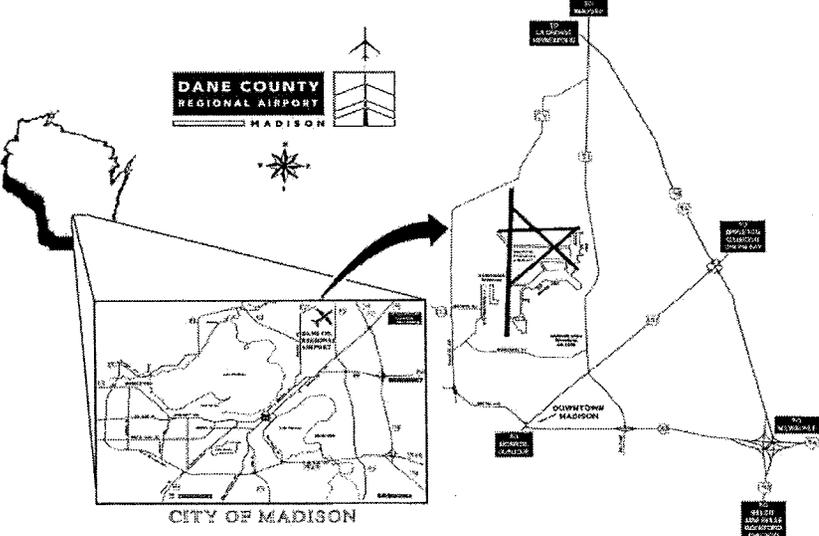
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,742,500	\$1,037,000	\$630,000	\$1,000,000	\$869,000	\$5,278,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,742,500	\$1,037,000	\$630,000	\$1,000,000	\$869,000	\$5,278,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$1,742,500	\$1,037,000	\$630,000	\$1,000,000	\$869,000	\$5,278,500
TOTAL FUNDING	\$0	\$1,742,500	\$1,037,000	\$630,000	\$1,000,000	\$869,000	\$5,278,500

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 Truck, Plow & Broom		PROJECT NO. 15-820-01	BEGIN DATE Jan-18	END DATE Dec-18
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 2018, replacement of Truck #350 (1989 Oshkosh P-2526, 4X4 snow removal truck & plow), which will be 29 years old; and replacement of Broom #483 (2007 M-B, 20 ft. towed runway broom), which will be 11 years old.		LOCATION 		

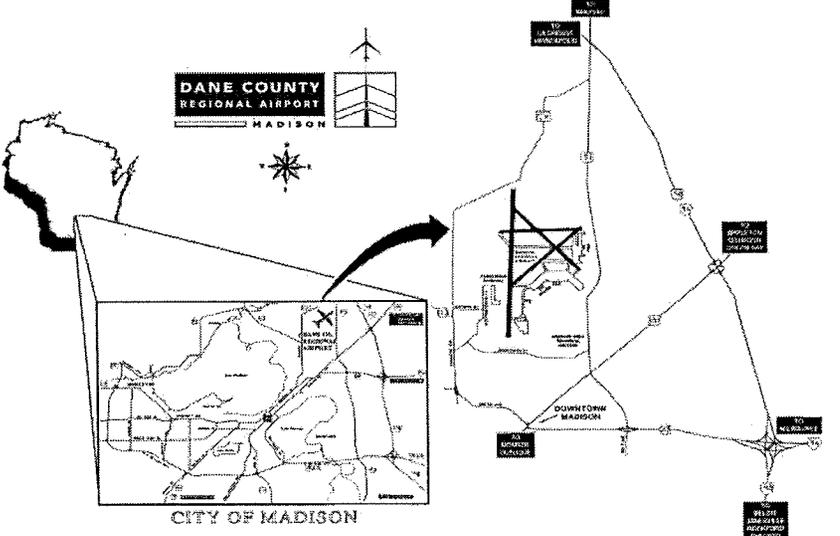
PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,450,000	\$700,000					\$2,150,000
TOTAL EXPENDITURES	\$1,450,000	\$700,000	\$0	\$0	\$0	\$0	\$2,150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$1,450,000	\$700,000					\$2,150,000
TOTAL FUNDING	\$1,450,000	\$700,000	\$0	\$0	\$0	\$0	\$2,150,000

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 Airfield Mowing/Snow Removal Tractor		PROJECT NO. 18-820-03	BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) John Deere Model 6155M Mowing and Snow Removal Tractor. life. 10 year		PROJECT COMPONENTS (if applicable) Equipment		COST \$ 120,000
				TOTAL \$ 120,000
PROJECT JUSTIFICATION In 2018, replacement of Tractor #242 (1996 New Holland Tractor), which will be 22 years old.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$120,000					\$120,000
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

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