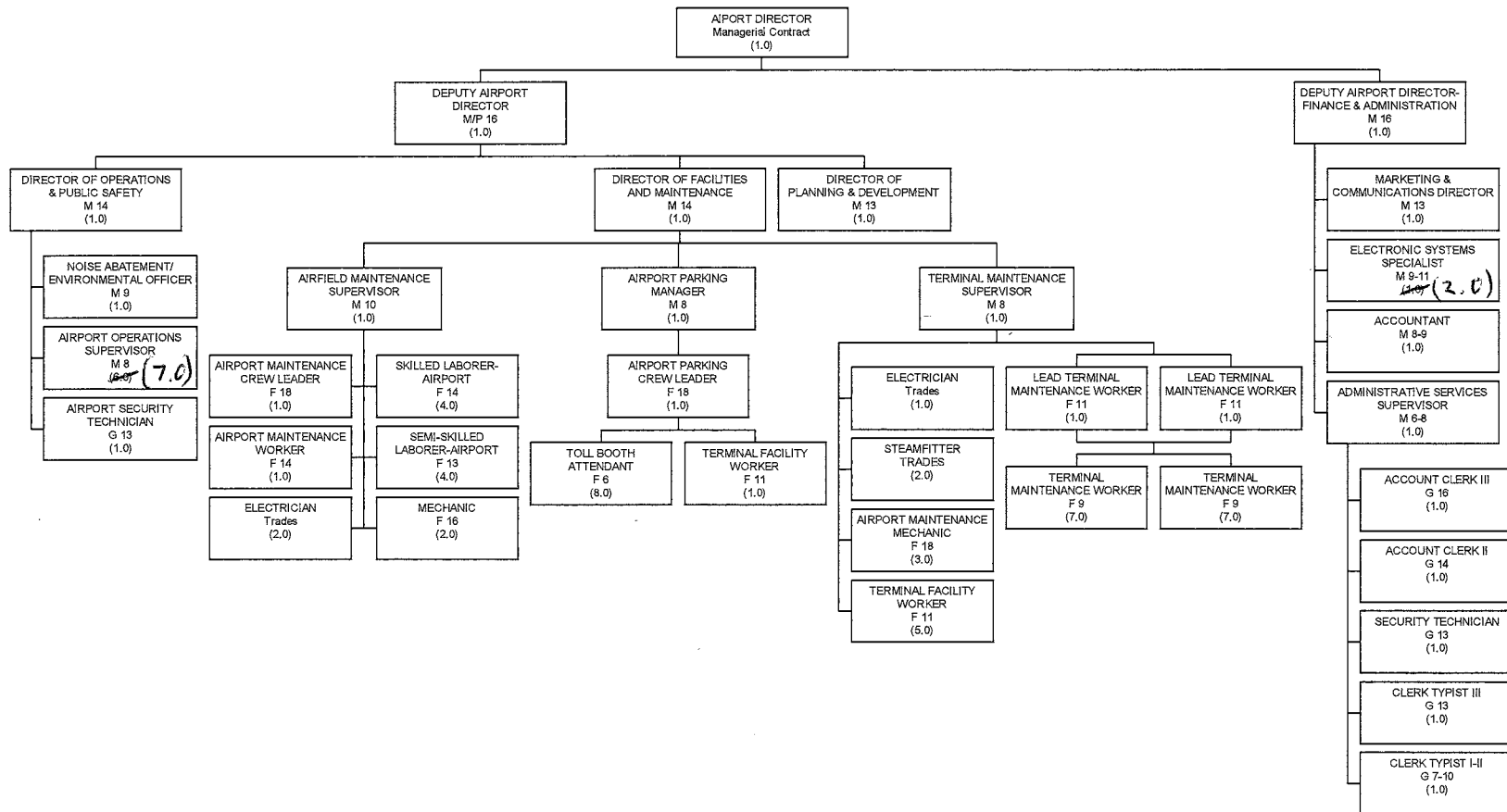


# AIRPORT



COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT</u>							
AIRPORT DIRECTOR	MC	1.000 <sup>83-01</sup>	1.000 <sup>83-01</sup>	1.000 <sup>83-01</sup>	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	2.000	2.000	2.000	2.000	2.000	2.000
AIRPORT COUNSEL	M 16	1.000	0.000 <sup>83-02</sup>	0.000 <sup>83-02</sup>	0.000	0.000	0.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	M 09-11	1.000	1.000	1.000	<del>2.100</del>	<del>2.100</del>	<del>2.100</del>
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	<del>7.800</del>	<del>7.800</del>	<del>7.800</del>
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	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	4.000	4.000	4.000	4.000	4.000
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	0.750	1.000	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.000	2.000	2.000	2.000	2.000	2.000
TERMINAL FACILITY WORKER	F 11	6.000	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	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
<b><u>AIRPORT, continued</u></b>							
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
<b>AIRPORT TOTAL</b>		<b>75.750</b>	<b>76.000</b>	<b>76.000</b>	<b>76.000</b>	<b>76.000</b>	<b>76.000</b>
		<b>75.750</b>	<b>76.000</b>	<b>76.000</b>	<b>76.000</b>	<b>76.000</b>	<b>76.000</b>

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COUNTY OF DANE  
BUDGETED POSITIONS

**SUMMARY OF POSITION FOOTNOTES:**

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AIRPORT

- 83-01 RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.
- 83-02 2018 REQUEST TRANSFERS POSITION TO CORPORATION COUNSEL

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<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,227,865	\$1,725,600	\$0	\$0	\$1,725,600	\$489,340	\$1,744,830	\$1,877,380
Operating Expenses	\$10,717,495	\$9,603,600	\$0	\$0	\$9,603,600	\$3,195,102	\$9,584,784	\$9,612,500
Contractual Services	\$1,081,761	\$1,178,589	\$918,260	\$0	\$2,096,849	\$244,220	\$2,079,126	\$1,602,418
Operating Capital	\$7,238,580	\$287,500	\$0	\$0	\$287,500	\$41,867	\$287,500	\$80,700
<b>TOTAL</b>	<b>\$21,265,701</b>	<b>\$12,795,289</b>	<b>\$918,260</b>	<b>\$0</b>	<b>\$13,713,549</b>	<b>\$3,970,529</b>	<b>\$13,696,240</b>	<b>\$13,172,998</b>
<b>PROGRAM REVENUE</b>								
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	\$3,847,477	\$4,010,000	\$0	\$0	\$4,010,000	\$705,199	\$4,010,000	\$4,140,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,715,418	\$54,000	\$0	\$0	\$54,000	\$286,067	\$348,588	\$370,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,562,895</b>	<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,064,000</b>	<b>\$991,265</b>	<b>\$4,358,588</b>	<b>\$4,510,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$11,702,806</b>	<b>\$8,731,289</b>			<b>\$9,649,549</b>			<b>\$8,662,498</b>
<b>F.T.E. STAFF</b>	<b>14.750</b>	<b>14.000</b>					<b>14.000</b>	<b>15.000</b>

Dept: Airport		83		Fund Name: Airport Fund					
Prm: Administration		110/00		Fund No.: 4110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,749,000	\$0	\$128,380	\$0	\$0	\$0	\$0	\$0	\$1,877,380
Operating Expenses	\$9,603,600	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$9,612,500
Contractual Services	\$1,152,418	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,418
Operating Capital	\$0	\$80,700	\$0	\$0	\$0	\$0	\$0	\$0	\$80,700
<b>TOTAL</b>	<b>\$12,505,018</b>	<b>\$539,600</b>	<b>\$128,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,172,998</b>
<b>PROGRAM REVENUE</b>									
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	\$4,010,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$4,140,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54,000	\$0	\$0	\$316,500	\$0	\$0	\$0	\$0	\$370,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,510,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$8,441,018</b>	<b>\$539,600</b>	<b>\$128,380</b>	<b>(\$446,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,662,498</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>			\$12,505,018	\$4,064,000	\$8,441,018
DI #	APRT-ADMN-1	Expenditure Account Changes, Operating Capital Acquisition			
DEPT	Expenditure cost changes to various accounts. Notable are increases to Marketing and Consulting Services. Acquires computer equipment.		\$539,600	\$0	\$539,600
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-ADMN-1			\$539,600	\$0	\$539,600

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Dept:		Airport	83	Fund Name:		Airport Fund
Prgm:		Administration	110/00	Fund No.:		4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	New position - Electronic Systems Specialist		\$128,380	\$0	\$128,380
DEPT	Adds 1.0 FTE Electronic Systems Specialist					
EXEC						\$0
ADOPTED						\$0
NET DI #			APRT-ADMN-2	\$128,380	\$0	\$128,380
DI #	APRT-ADMN-3	Revenue Account Change		\$0	\$446,500	(\$446,500)
DEPT	Anticipates increased Passenger Facility Charge Revenue and Investment Income					
EXEC						\$0
ADOPTED						\$0
NET DI #			APRT-ADMN-3	\$0	\$446,500	(\$446,500)
<b>2019 REQUESTED BUDGET</b>				<b>\$13,172,998</b>	<b>\$4,510,500</b>	<b>\$8,662,498</b>

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,227,865	\$1,725,600	\$0	\$0	\$1,725,600	\$489,340	\$1,744,830	\$0	\$1,749,000
OPERATING EXPENSE	\$10,717,495	\$9,603,600	\$0	\$0	\$9,603,600	\$3,195,102	\$9,584,784	\$0	\$9,603,600
CONTRACTUAL SERVICES	\$1,081,761	\$1,178,589	\$918,260	\$0	\$2,096,849	\$244,220	\$2,079,126	\$1,336,750	\$1,152,418
OPERATING CAPITAL	\$7,238,580	\$287,500	\$0	\$0	\$287,500	\$41,867	\$287,500	\$688,005	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$21,265,701</b>	<b>\$12,795,289</b>	<b>\$918,260</b>	<b>\$0</b>	<b>\$13,713,549</b>	<b>\$3,970,529</b>	<b>\$13,696,240</b>	<b>\$2,024,755</b>	<b>\$12,505,018</b>
<b>LESS REVENUES</b>									
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	\$3,847,477	\$4,010,000	\$0	\$0	\$4,010,000	\$705,199	\$4,010,000	\$0	\$4,010,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,715,418	\$54,000	\$0	\$0	\$54,000	\$286,067	\$348,588	\$0	\$54,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$9,562,895</b>	<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,064,000</b>	<b>\$991,265</b>	<b>\$4,358,588</b>	<b>\$0</b>	<b>\$4,064,000</b>
<b>NET COST:</b>	<b>\$11,702,806</b>	<b>\$8,731,289</b>	<b>\$918,260</b>	<b>\$0</b>	<b>\$9,649,549</b>	<b>\$2,979,264</b>	<b>\$9,337,652</b>	<b>\$2,024,755</b>	<b>\$8,441,018</b>

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	\$1,749,000	\$0	\$128,380	\$0	\$0	\$0	\$0	\$0	\$1,877,380
OPERATING EXPENSE	\$9,603,600	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$9,612,500
CONTRACTUAL SERVICES	\$1,152,418	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,418
OPERATING CAPITAL	\$0	\$80,700	\$0	\$0	\$0	\$0	\$0	\$0	\$80,700
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$12,505,018</b>	<b>\$539,600</b>	<b>\$128,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,172,998</b>
<b>LESS REVENUES</b>									
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	\$4,010,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$4,140,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$54,000	\$0	\$0	\$316,500	\$0	\$0	\$0	\$0	\$370,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,510,500</b>
<b>NET COST:</b>	<b>\$8,441,018</b>	<b>\$539,600</b>	<b>\$128,380</b>	<b>(\$446,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,662,498</b>

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$10,240,633)	\$0	\$107,141	\$0	\$107,141	\$106,808	\$107,141	\$107,141	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$10,240,633)	\$0	\$107,141	\$0	\$107,141	\$106,808	\$107,141	\$107,141	\$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):	(\$10,240,633)	\$0	\$107,141	\$0	\$107,141	\$106,808	\$107,141	\$107,141	\$0

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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,227,865	\$1,725,600	\$0	\$0	\$1,725,600	\$489,340	\$1,744,830	\$0	\$1,749,000
OPERATING EXPENSE	\$10,717,495	\$9,603,600	\$0	\$0	\$9,603,600	\$3,195,102	\$9,584,784	\$0	\$9,603,600
CONTRACTUAL SERVICES	\$1,081,761	\$1,178,589	\$918,260	\$0	\$2,096,849	\$244,220	\$2,079,126	\$1,336,750	\$1,152,418
OPERATING CAPITAL	\$7,238,580	\$287,500	\$0	\$0	\$287,500	\$41,867	\$287,500	\$688,005	\$0
CAPITAL EXPENDITURES - BORROW	(\$10,240,633)	\$0	\$107,141	\$0	\$107,141	\$106,808	\$107,141	\$107,141	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$11,025,068</b>	<b>\$12,795,289</b>	<b>\$1,025,400</b>	<b>\$0</b>	<b>\$13,820,689</b>	<b>\$4,077,337</b>	<b>\$13,803,381</b>	<b>\$2,131,896</b>	<b>\$12,505,018</b>
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	\$3,847,477	\$4,010,000	\$0	\$0	\$4,010,000	\$705,199	\$4,010,000	\$0	\$4,010,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,715,418	\$54,000	\$0	\$0	\$54,000	\$286,067	\$348,588	\$0	\$54,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$9,562,895</b>	<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,064,000</b>	<b>\$991,265</b>	<b>\$4,358,588</b>	<b>\$0</b>	<b>\$4,064,000</b>
<b>NET COST:</b>	<b>\$1,462,173</b>	<b>\$8,731,289</b>	<b>\$1,025,400</b>	<b>\$0</b>	<b>\$9,756,689</b>	<b>\$3,086,072</b>	<b>\$9,444,793</b>	<b>\$2,131,896</b>	<b>\$8,441,018</b>

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	\$1,749,000	\$0	\$128,380	\$0	\$0	\$0	\$0	\$0	\$1,877,380
OPERATING EXPENSE	\$9,603,600	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$9,612,500
CONTRACTUAL SERVICES	\$1,152,418	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,418
OPERATING CAPITAL	\$0	\$80,700	\$0	\$0	\$0	\$0	\$0	\$0	\$80,700
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$12,505,018</b>	<b>\$539,600</b>	<b>\$128,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,172,998</b>
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	\$4,010,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$4,140,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$54,000	\$0	\$0	\$316,500	\$0	\$0	\$0	\$0	\$370,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,510,500</b>
<b>NET COST:</b>	<b>\$8,441,018</b>	<b>\$539,600</b>	<b>\$128,380</b>	<b>(\$446,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,662,498</b>

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DEPARTMENT Airport  
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2018	2018							BASE
					REVENUES	BUDGET	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AIRADMIN	83300	MISCELLANEOUS REIMBURSEMENT		\$652	\$2,500	\$0	\$0	\$2,500	\$165	\$655	\$0	\$2,500
19	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,847,477	\$4,010,000	\$0	\$0	\$4,010,000	\$705,199	\$4,010,000	\$0	\$4,010,000
19	AIRADMIN	84520	INVESTMENT INCOME		\$399,684	\$50,000	\$0	\$0	\$50,000	\$282,399	\$332,731	\$0	\$50,000
19	AIRADMIN	84525	PFC INVESTMENT INCOME		\$17,770	\$1,500	\$0	\$0	\$1,500	\$3,503	\$15,202	\$0	\$1,500
19	AIRADMIN	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$6,999)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$5,304,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$9,562,895</b>	<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,064,000</b>	<b>\$991,265</b>	<b>\$4,358,588</b>	<b>\$0</b>	<b>\$4,064,000</b>

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
19	AIRADMIN	83300	MISCELLANEOUS REIMBURSEMENT		\$2,500								\$2,500
19	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$4,010,000			\$130,000					\$4,140,000
19	AIRADMIN	84520	INVESTMENT INCOME		\$50,000			\$300,000					\$350,000
19	AIRADMIN	84525	PFC INVESTMENT INCOME		\$1,500			\$16,500					\$18,000
19	AIRADMIN	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
19	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,510,500</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund																																								
<b>2. PROGRAM</b> Administration	<b>4. PROGRAM NO.</b> 110/00	<b>6. FUND NO.</b> 4110																																								
<b>7. DECISION ITEM TITLE</b> Expenditure Account Changes, Operating Capital Acquisition		<b>8. BUDGETED POSITION CHANGES</b>																																								
<b>9. DECISION ITEM NUMBER</b> APRT-ADMN-1		<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> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL REQUESTED FTE CHANGE</b></td> <td style="text-align: center;">0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																	<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
POSITION#	TITLE	# FTE	START DATE																																							
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																								
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts. Notable are increases to Marketing and Consulting Services. Acquires computer equipment.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;"><b>12. OPERATING EXPENSES / REVENUE SUMMARY</b></th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></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;">\$8,900</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$450,000</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$80,700</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$539,600</b></td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></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 &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; 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;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>\$539,600</b></td> </tr> </tbody> </table>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$8,900	CONTRACTUAL EXPENSE	\$450,000	OPERATING OUTLAY	\$80,700	<b>TOTAL EXPENSE</b>	<b>\$539,600</b>	<b>RELATED REVENUES</b>		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	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>NET COST TO COUNTY</b>	<b>\$539,600</b>				
<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																										
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<b>NET COST TO COUNTY</b>	<b>\$539,600</b>																																									
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. Computer funds are for replacements and conversion of existing systems.																																										
<b>(b) What are the consequences of not funding this request?</b> Insufficient funds will be budgeted to meet anticipated Administration obligations.																																										
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None																																										

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83	5. FUND NAME	Airport Fund	
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	4110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
New position - Electronic Systems Specialist			POSITION#	TITLE	# FTE	START DATE
			R8301	Electronic Systems Specialist	1.000	1/1/2019
9. DECISION ITEM NUMBER						
APRT-ADMN-2						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
Adds 1.0 FTE Electronic Systems Specialist						
			<b>TOTAL REQUESTED FTE CHANGE</b>			
			1.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
<p>Continued Airport passenger growth, significant increases in the number of vendors, airport tenants, and service providers, as well as the continued requirements of technology based system deployments have created a workload that is above and beyond the scope and capability of one employee to provide 24-hour support to networks, services, and systems that are relied upon to ensure efficient Airport operations. Security requirements continue to grow as more cameras are added and door access is more restricted.</p> <p><b>(b) What are the consequences of not funding this request?</b></p> <p>Without additional FTE assistance, the ability for the Airport to provide adequate support to the vast, comprehensive and significant technological deployment will be drastically hindered. Repairs, equipment upgrades, new installations and support services will be delayed, increasing the likelihood of critical system failures, safety and security infractions, and inefficient operations for Airport staff, operators, tenants, and vendors.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b></p> <p>None</p>			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS		\$128,380	
			OPERATING EXPENSE		\$0	
			CONTRACTUAL EXPENSE		\$0	
			OPERATING OUTLAY		\$0	
			<b>TOTAL EXPENSE</b>		<b>\$128,380</b>	
			<b>RELATED REVENUES</b>			
			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				
<b>TOTAL REVENUE</b>		<b>\$0</b>				
<b>NET COST TO COUNTY</b>		<b>\$128,380</b>				

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

7. DECISION ITEM TITLE New position - Electronic Systems Specialist 9. DECISION ITEM NUMBER APRT-ADMN-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8301	Electronic Systems Specialist	M	09-11		

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

		R8301							
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.	\$91,454							
LONGEVITY									
INCENTIVE									
RETIREMENT			7,225						
FICA			6,996						
HEALTH			22,768						
DENTAL			1,672						
DISABILITY									
LIFE			93						
WORKERS COMP									
PROTECTIVE									
TOOL ALL									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,829)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$128,380	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund
<b>2. PROGRAM</b> Administration	<b>4. PROGRAM NO.</b> 000:110/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenue Account Change	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-ADMN-3	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Anticipates increased Passenger Facility Charge Revenue and Investment Income		
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted passenger increases.  <b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> None	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$130,000	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$316,500	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$446,500	
<b>NET COST TO COUNTY</b>	<b>(\$446,500)</b>	

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Budget Carryforward Request										
Dept:		AIRPORT								
Program:		ADMINISTRATION								
			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
AIRADMIN	30326		AIRPORT CONSULTING SERV	181,228	169,718			Multi-Year Project		Project Spans To Next year
AIRADMIN	31493		MARKETING EXPENSE	253,640	253,640			Multi-Year Project		Project Spans To Next year
AIRADMIN	31494		MARKETING-ECONOMIC DEV	913,392	913,392			Multi-Year Project		Project Spans To Next year
AIRADMIN	47887		MISC COMPUTER EQUIP	513,005	513,005			Multi-Year Project		Project Spans To Next year
AIRADMIN	48168		COMM ROOM CABLE CLEAN	150,000	150,000			Multi-Year Project		Project Spans To Next year
AIRADMIN	48169		RADIO EQUIPMENT	25,000	25,000			Multi-Year Project		Project Spans To Next year
AIRADMIN	57490		VIDEO STORAGE EQUIPMEN	107,141	107,141			Multi-Year Project		Project Spans To Next year
TOTAL				2,143,405	2,131,896	-	-			

**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Airport  
Administration**

<b>Expenditures</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
Personal Services	\$1,725,600	\$1,749,000	\$1,782,100	\$1,809,900	\$1,835,600	\$1,871,600
Operating Expenses	\$9,603,600	\$9,612,500	\$10,090,940	\$10,593,303	\$11,120,784	\$11,674,638
Contractual Services	\$1,178,589	\$1,602,418	\$1,655,232	\$1,710,024	\$1,766,671	\$1,825,552
Operating Capital	\$287,500	\$80,700	\$80,700	\$80,700	\$80,700	\$80,700
<b>Total Expenditures</b>	<b>\$12,795,289</b>	<b>\$13,044,618</b>	<b>\$13,608,972</b>	<b>\$14,193,927</b>	<b>\$14,803,755</b>	<b>\$15,452,490</b>

<b>Revenue</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
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	\$4,010,000	\$4,140,000	\$4,264,200	\$4,392,126	\$4,523,890	\$4,659,607
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54,000	\$370,500	\$377,860	\$385,367	\$393,025	\$400,835
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$4,064,000</b>	<b>\$4,510,500</b>	<b>\$4,642,060</b>	<b>\$4,777,493</b>	<b>\$4,916,915</b>	<b>\$5,060,442</b>

<b>GPR Impact</b>	<b>\$8,731,289</b>	<b>\$8,534,118</b>	<b>\$8,966,912</b>	<b>\$9,416,434</b>	<b>\$9,886,840</b>	<b>\$10,392,048</b>
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*Percentage Change*                      -2.26%                      5.07%                      5.01%                      5.00%                      5.11%

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,001,507	\$1,002,900	\$0	\$0	\$1,002,900	\$378,685	\$1,097,007	\$0	\$1,006,500
OPERATING EXPENSE	\$148,033	\$187,700	\$429	\$0	\$188,129	\$52,939	\$177,906	\$0	\$187,700
CONTRACTUAL SERVICES	\$18,263	\$24,500	\$0	\$0	\$24,500	\$1,971	\$22,517	\$0	\$23,100
OPERATING CAPITAL	\$4,725	\$0	\$52,017	\$0	\$52,017	\$0	\$52,017	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,172,528</b>	<b>\$1,215,100</b>	<b>\$52,446</b>	<b>\$0</b>	<b>\$1,267,546</b>	<b>\$433,596</b>	<b>\$1,349,447</b>	<b>\$0</b>	<b>\$1,217,300</b>
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	\$1,082	\$1,000	\$0	\$0	\$1,000	\$785	\$1,093	\$0	\$1,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,082</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$785</b>	<b>\$1,093</b>	<b>\$0</b>	<b>\$1,000</b>
<b>NET COST:</b>	<b>\$1,171,445</b>	<b>\$1,214,100</b>	<b>\$52,446</b>	<b>\$0</b>	<b>\$1,266,546</b>	<b>\$432,811</b>	<b>\$1,348,354</b>	<b>\$0</b>	<b>\$1,216,300</b>

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	\$1,006,500	\$105,730	\$5,190	\$0	\$0	\$0	\$0	\$0	\$1,117,420
OPERATING EXPENSE	\$187,700	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$198,000
CONTRACTUAL SERVICES	\$23,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,217,300</b>	<b>\$105,730</b>	<b>\$15,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,338,520</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>NET COST:</b>	<b>\$1,216,300</b>	<b>\$105,730</b>	<b>\$15,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,337,520</b>

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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	\$200,000	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$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	\$200,000	\$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 Maintenance

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,001,507	\$1,002,900	\$0	\$0	\$1,002,900	\$378,685	\$1,097,007	\$0	\$1,006,500
OPERATING EXPENSE	\$148,033	\$187,700	\$429	\$0	\$188,129	\$52,939	\$177,906	\$0	\$187,700
CONTRACTUAL SERVICES	\$18,263	\$24,500	\$0	\$0	\$24,500	\$1,971	\$22,517	\$0	\$23,100
OPERATING CAPITAL	\$4,725	\$0	\$52,017	\$0	\$52,017	\$0	\$52,017	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,172,528</b>	<b>\$1,215,100</b>	<b>\$52,446</b>	<b>\$0</b>	<b>\$1,267,546</b>	<b>\$433,596</b>	<b>\$1,349,447</b>	<b>\$200,000</b>	<b>\$1,217,300</b>
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	\$1,082	\$1,000	\$0	\$0	\$1,000	\$785	\$1,093	\$0	\$1,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,082</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$785</b>	<b>\$1,093</b>	<b>\$0</b>	<b>\$1,000</b>
<b>NET COST:</b>	<b>\$1,171,446</b>	<b>\$1,214,100</b>	<b>\$52,446</b>	<b>\$0</b>	<b>\$1,266,546</b>	<b>\$432,811</b>	<b>\$1,348,354</b>	<b>\$200,000</b>	<b>\$1,216,300</b>

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	\$1,006,500	\$105,730	\$5,190	\$0	\$0	\$0	\$0	\$0	\$1,117,420
OPERATING EXPENSE	\$187,700	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$198,000
CONTRACTUAL SERVICES	\$23,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,100
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,217,300</b>	<b>\$105,730</b>	<b>\$15,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,338,520</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>NET COST:</b>	<b>\$1,216,300</b>	<b>\$105,730</b>	<b>\$15,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,337,520</b>





DEPARTMENT Airport  
PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
19	AIRMAINT	10009	SALARIES AND WAGES		\$643,600							\$643,600	
19	AIRMAINT	10027	OVERTIME		\$17,000		\$3,000					\$20,000	
19	AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$24,400	\$98,220	\$1,600					\$124,220	
19	AIRMAINT	10099	RETIREMENT FUND		\$52,200		\$240					\$52,440	
19	AIRMAINT	10108	SOCIAL SECURITY		\$52,600	\$7,510	\$350					\$60,460	
19	AIRMAINT	10117	HEALTH		\$188,200							\$188,200	
19	AIRMAINT	10126	HEALTH-RETIREEES		\$9,400							\$9,400	
19	AIRMAINT	10153	DENTAL		\$14,800							\$14,800	
19	AIRMAINT	10171	DISABILITY INSURANCE		\$1,200							\$1,200	
19	AIRMAINT	10180	LIFE INSURANCE		\$300							\$300	
19	AIRMAINT	10185	FSA ADMINISTRATION FEE		\$100							\$100	
19	AIRMAINT	10189	WORKERS COMPENSATION		\$14,000							\$14,000	
19	AIRMAINT	10207	PROTECTIVE WEAR		\$800							\$800	
19	AIRMAINT	10216	TOOLS ALLOWANCE		\$800							\$800	
19	AIRMAINT	10250	SALARY SAVINGS		(\$12,900)							(\$12,900)	
19	AIRMAINT	20324	LIGHTING MAT & SUPP		\$3,000							\$3,000	
19	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,500							\$1,500	
19	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$18,500		\$500					\$19,000	
19	AIRMAINT	20513	CABLE TELEVISION		\$1,500		\$100					\$1,600	
19	AIRMAINT	20648	CONFERENCES AND TRAINING		\$7,300		(\$900)					\$6,400	
19	AIRMAINT	20990	EXPENDABLE SUPPLIES		\$7,000		\$500					\$7,500	
19	AIRMAINT	21296	JANITOR SUPPLIES		\$15,000		\$2,000					\$17,000	
19	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000		\$1,000					\$11,000	
19	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$5,200		(\$2,700)					\$2,500	
19	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,400							\$2,400	
19	AIRMAINT	22250	EQUIPMENT REPAIR/MAINTENANCE		\$2,000							\$2,000	
19	AIRMAINT	22529	SUNDRY		\$6,000		\$9,400					\$15,400	
19	AIRMAINT	22610	TOOLS		\$2,500							\$2,500	
19	AIRMAINT	22700	ELECTRICITY		\$47,000		(\$2,000)					\$45,000	
19	AIRMAINT	22709	FUEL		\$10,000		\$5,000					\$15,000	
19	AIRMAINT	22718	HEAT		\$40,000		(\$3,000)					\$37,000	
19	AIRMAINT	22736	TELEPHONE		\$3,000							\$3,000	
19	AIRMAINT	22745	WATER		\$5,800		\$400					\$6,200	
19	AIRMAINT	31139	HEALTH SCREENING - POS		\$2,200							\$2,200	
19	AIRMAINT	31260	INSURANCE		\$9,800							\$9,800	
19	AIRMAINT	31480	MAINTENANCE CONTRACT		\$2,100							\$2,100	
19	AIRMAINT	31875	PEST CONTROL - POS		\$2,000							\$2,000	
19	AIRMAINT	32661	UNIFORM RENTAL		\$7,000							\$7,000	
19	AIRMAINT	4700A	FIXED ASSET ADDITIONS		\$0		(\$178,800)					(\$178,800)	
19	AIRMAINT	47925	MOWING EQUIPMENT		\$0		\$9,800					\$9,800	
19	AIRMAINT	48003	PAINT STRIPER		\$0							\$0	
19	AIRMAINT	48004	LOADING RAMP		\$0							\$0	
19	AIRMAINT	48167	PAVEMENT ROUTER		\$0		\$18,000					\$18,000	
19	AIRMAINT	48642	SKID STEER LOADER		\$0							\$0	
19	AIRMAINT	48856	TRUCK		\$0							\$0	
19	AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0							\$0	
19	AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	C	\$0							\$0	
19	AIRMAINT	47030	AIR COMPRESSOR		\$0		\$24,000					\$24,000	
19	AIRMAINT	47224	COMPACT UTILITY VEHICLE		\$0		\$50,000					\$50,000	
19	AIRMAINT	48130	PTO AND HITCH		\$0		\$20,000					\$20,000	
19	AIRMAINT	48953	VACUUM SWEEPER TRUCK		\$0		\$57,000					\$57,000	
TOTAL EXPENDITURES					\$1,217,300	\$105,730	\$15,490	\$0	\$0	\$0	\$0	\$0	\$1,338,520

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DEPARTMENT Airport  
 PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,082	\$1,000	\$0	\$0	\$1,000	\$785	\$1,093	\$0	\$1,000
TOTAL REVENUES					\$1,082	\$1,000	\$0	\$0	\$1,000	\$785	\$1,093	\$0	\$1,000

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DEPARTMENT Airport  
 PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
19	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,000								\$1,000
			TOTAL REVENUES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund
<b>2. PROGRAM</b> Maintenance	<b>4. PROGRAM NO.</b> 622/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> LTE Staffing Increase	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-MANT-1	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase LTE Skilled Laborer-Airport funding by 2 LTE's		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The Airport must provide staffing on a 24/7 basis to meet its requirements to provide snow and ice removal in all weather conditions. Staffing levels within the Airport maintenance division are subject to decreases due to employee illness. Staffing requirements also periodically increase to levels beyond what is feasible to meet with permanent staff, depending on the severity of snow and ice events. These positions would help permit the Airport to meet staffing needs for the winter season, particularly during nights and weekends.  <b>(b) What are the consequences of not funding this request?</b> Coverage of the duties required for these positions will continue to be provided by existing airfield maintenance staff, but ongoing overtime compensation will be required to meet staffing needs on evenings and weekends.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> None	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$105,730
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>\$105,730</b>
	<b>RELATED REVENUES</b>	
	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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	
<b>NET COST TO COUNTY</b>	<b>\$105,730</b>	

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83	5. FUND NAME	Airport Fund
2. PROGRAM	Maintenance	4. PROGRAM NO.	622/00	6. FUND NO.	4110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Expenditure Account Changes, Operating Capital Acquisitions				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
APRT-MANT-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Expenditure cost changes to various accounts. Acquires equipment: Mower, Pavement Router, Air Compressor, Compact Utility Vehicle, PTO and hitch assembly, and a Vacuum Sweeper vehicle.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. Some acquisitions are replacements of existing equipment ranging in age from 18 to 28 years old. Aging equipment is not reliable and not performing as needed. The Compact Utility Vehicle and PTO and hitch assembly are new items and will allow more versatility in performing maintenance functions.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$5,190
				OPERATING EXPENSE	\$10,300
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$15,490
				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	\$15,490
(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.					
(c) What savings/productivity improvements will result from approval of this request?					
None					



**Dane County  
5-Year Budget Projections**

**Department: Airport  
Program: Maintenance**

<b>Expenditures</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
Personal Services	\$1,002,900	\$1,006,500	\$1,030,400	\$1,052,200	\$1,080,000	\$1,106,000
Operating Expenses	\$187,700	\$186,600	\$195,930	\$205,728	\$216,013	\$226,817
Contractual Services	\$24,500	\$23,100	\$23,965	\$24,864	\$25,797	\$26,767
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,215,100</b>	<b>\$1,216,200</b>	<b>\$1,250,295</b>	<b>\$1,282,792</b>	<b>\$1,321,810</b>	<b>\$1,359,584</b>

<b>Revenue</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
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
<b>Total Revenues</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

<b>GPR Impact</b>	<b>\$1,214,100</b>	<b>\$1,215,200</b>	<b>\$1,249,295</b>	<b>\$1,281,792</b>	<b>\$1,320,810</b>	<b>\$1,358,584</b>
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*Percentage Change*                      0.09%                      2.81%                      2.60%                      3.04%                      2.86%

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Terminal Complex	624/00		<b>Fund No:</b>	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 2017, scheduled airlines operating out of Dane County Regional Airport transported 1,907,499 passengers and 28.6 million pounds of mail and air cargo.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,167,336	\$2,221,500	\$0	\$0	\$2,221,500	\$702,330	\$2,113,211	\$2,119,670
Operating Expenses	\$1,673,045	\$1,603,350	\$25,219	\$0	\$1,628,569	(\$313,894)	\$1,678,912	\$1,832,850
Contractual Services	\$1,363,549	\$1,426,500	\$136,325	\$0	\$1,562,825	\$436,630	\$1,570,630	\$1,538,800
Operating Capital	\$67,310	\$220,000	\$0	\$0	\$220,000	\$0	\$220,001	\$47,000
<b>TOTAL</b>	<b>\$5,271,240</b>	<b>\$5,471,350</b>	<b>\$161,544</b>	<b>\$0</b>	<b>\$5,632,894</b>	<b>\$825,066</b>	<b>\$5,582,754</b>	<b>\$5,538,320</b>
<b>PROGRAM REVENUE</b>								
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	\$8,489,696	\$8,730,800	\$0	\$0	\$8,730,800	\$1,582,973	\$8,833,267	\$9,206,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,955	\$1,500	\$0	\$0	\$1,500	\$765	\$7,025	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,496,651</b>	<b>\$8,732,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,732,300</b>	<b>\$1,583,738</b>	<b>\$8,840,292</b>	<b>\$9,208,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$3,225,411)</b>	<b>(\$3,260,950)</b>			<b>(\$3,099,406)</b>			<b>(\$3,669,980)</b>
<b>F.T.E. STAFF</b>	<b>23.950</b>	<b>23.950</b>					<b>23.950</b>	<b>23.950</b>



Dept: Airport		83		Fund Name: Airport Fund					
Prgm: Terminal Complex		624/00		Fund No.: 4110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,116,200	\$3,470	\$0	\$0	\$0	\$0	\$0	\$0	\$2,119,670
Operating Expenses	\$1,804,550	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,850
Contractual Services	\$1,420,200	\$118,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,800
Operating Capital	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
<b>TOTAL</b>	<b>\$5,340,950</b>	<b>\$197,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,538,320</b>
<b>PROGRAM REVENUE</b>									
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	\$8,730,800	\$0	\$476,000	\$0	\$0	\$0	\$0	\$0	\$9,206,800
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
<b>TOTAL</b>	<b>\$8,732,300</b>	<b>\$0</b>	<b>\$476,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,208,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$3,391,350)</b>	<b>\$197,370</b>	<b>(\$476,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,669,980)</b>
<b>F.T.E. STAFF</b>	<b>23.950</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>23.950</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>			\$5,340,950	\$8,732,300	(\$3,391,350)
DI #	APRT-TERM-1	Expenditure Account Changes, Operating Capital Acquisitions			
DEPT	Expenditure cost changes to various accounts.		\$197,370	\$0	\$197,370
	Acquires various operating capital items, most notably a partial overhaul of baggage carousel #3				
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-TERM-1			\$197,370	\$0	\$197,370

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
DI #	APRT-TERM-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$476,000	(\$476,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-TERM-2	\$0	\$476,000	(\$476,000)
<b>2019 REQUESTED BUDGET</b>			\$5,538,320	\$9,208,300	(\$3,669,980)

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,167,336	\$2,221,500	\$0	\$0	\$2,221,500	\$702,330	\$2,113,211	\$0	\$2,116,200
OPERATING EXPENSE	\$1,673,045	\$1,603,350	\$25,219	\$0	\$1,628,569	(\$313,894)	\$1,678,912	\$0	\$1,804,550
CONTRACTUAL SERVICES	\$1,363,549	\$1,426,500	\$136,325	\$0	\$1,562,825	\$436,630	\$1,570,630	\$195,111	\$1,420,200
OPERATING CAPITAL	\$67,310	\$220,000	\$0	\$0	\$220,000	\$0	\$220,001	\$146,726	\$0
TOTAL PROGRAM EXPENDITURES	\$5,271,240	\$5,471,350	\$161,544	\$0	\$5,632,894	\$825,066	\$5,582,754	\$341,837	\$5,340,950
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	\$8,489,696	\$8,730,800	\$0	\$0	\$8,730,800	\$1,582,973	\$8,833,267	\$0	\$8,730,800
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,955	\$1,500	\$0	\$0	\$1,500	\$765	\$7,025	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,496,651	\$8,732,300	\$0	\$0	\$8,732,300	\$1,583,738	\$8,840,292	\$0	\$8,732,300
NET COST:	(\$3,225,411)	(\$3,260,950)	\$161,544	\$0	(\$3,099,406)	(\$758,671)	(\$3,257,538)	\$341,837	(\$3,391,350)

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	\$2,116,200	\$3,470	\$0	\$0	\$0	\$0	\$0	\$0	\$2,119,670
OPERATING EXPENSE	\$1,804,550	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,850
CONTRACTUAL SERVICES	\$1,420,200	\$118,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,800
OPERATING CAPITAL	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
TOTAL PROGRAM EXPENDITURES	\$5,340,950	\$197,370	\$0	\$0	\$0	\$0	\$0	\$0	\$5,538,320
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	\$8,730,800	\$0	\$476,000	\$0	\$0	\$0	\$0	\$0	\$9,206,800
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	\$8,732,300	\$0	\$476,000	\$0	\$0	\$0	\$0	\$0	\$9,208,300
NET COST:	(\$3,391,350)	\$197,370	(\$476,000)	\$0	\$0	\$0	\$0	\$0	(\$3,669,980)

DEPARTMENT Airport  
 DIVISION Terminal Complex

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$137,917	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,923)	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$137,917	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,923)	\$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):	\$137,917	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,923)	\$0

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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,167,336	\$2,221,500	\$0	\$0	\$2,221,500	\$702,330	\$2,113,211	\$0	\$2,116,200
OPERATING EXPENSE	\$1,673,045	\$1,603,350	\$25,219	\$0	\$1,628,569	(\$313,894)	\$1,678,912	\$0	\$1,804,550
CONTRACTUAL SERVICES	\$1,363,549	\$1,426,500	\$136,325	\$0	\$1,562,825	\$436,630	\$1,570,630	\$195,111	\$1,420,200
OPERATING CAPITAL	\$67,310	\$220,000	\$0	\$0	\$220,000	\$0	\$220,001	\$146,726	\$0
CAPITAL EXPENDITURES - BORROW	\$137,917	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,923)	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,409,157</b>	<b>\$5,471,350</b>	<b>\$161,544</b>	<b>\$0</b>	<b>\$5,632,894</b>	<b>\$825,066</b>	<b>\$5,582,754</b>	<b>\$250,914</b>	<b>\$5,340,950</b>
<b>LESS REVENUES</b>									
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	\$8,489,696	\$8,730,800	\$0	\$0	\$8,730,800	\$1,582,973	\$8,833,267	\$0	\$8,730,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,955	\$1,500	\$0	\$0	\$1,500	\$765	\$7,025	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$8,496,651</b>	<b>\$8,732,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,732,300</b>	<b>\$1,583,738</b>	<b>\$8,840,292</b>	<b>\$0</b>	<b>\$8,732,300</b>
<b>NET COST:</b>	<b>(\$3,087,494)</b>	<b>(\$3,260,950)</b>	<b>\$161,544</b>	<b>\$0</b>	<b>(\$3,099,406)</b>	<b>(\$758,671)</b>	<b>(\$3,257,538)</b>	<b>\$250,914</b>	<b>(\$3,391,350)</b>

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	\$2,116,200	\$3,470	\$0	\$0	\$0	\$0	\$0	\$0	\$2,119,670
OPERATING EXPENSE	\$1,804,550	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,850
CONTRACTUAL SERVICES	\$1,420,200	\$118,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,800
OPERATING CAPITAL	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,340,950</b>	<b>\$197,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,538,320</b>
<b>LESS REVENUES</b>									
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	\$8,730,800	\$0	\$476,000	\$0	\$0	\$0	\$0	\$0	\$9,206,800
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$8,732,300</b>	<b>\$0</b>	<b>\$476,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,208,300</b>
<b>NET COST:</b>	<b>(\$3,391,350)</b>	<b>\$197,370</b>	<b>(\$476,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,669,980)</b>

DEPARTMENT Airport  
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 EXPENDITURES	2018							
19	AIRTERM	10009	SALARIES AND WAGES	\$1,339,301	\$1,397,300	\$0	\$0	\$1,397,300	\$418,784	\$1,329,383	\$0	\$1,355,200
19	AIRTERM	10027	OVERTIME	\$47,560	\$35,000	\$0	\$0	\$35,000	\$15,370	\$66,582	\$0	\$35,000
19	AIRTERM	10072	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19	AIRTERM	10077	LTE-MANAGEMENT INTERN	\$2,062	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
19	AIRTERM	10099	RETIREMENT FUND	\$110,620	\$113,200	\$0	\$0	\$113,200	\$34,298	\$110,281	\$0	\$109,900
19	AIRTERM	10108	SOCIAL SECURITY	\$105,909	\$110,300	\$0	\$0	\$110,300	\$33,030	\$106,913	\$0	\$107,100
19	AIRTERM	10117	HEALTH	\$397,314	\$445,000	\$0	\$0	\$445,000	\$145,988	\$407,108	\$0	\$441,800
19	AIRTERM	10126	HEALTH-RETIREEES	\$111,139	\$84,400	\$0	\$0	\$84,400	\$45,955	\$39,433	\$0	\$32,900
19	AIRTERM	10153	DENTAL	\$33,077	\$34,800	\$0	\$0	\$34,800	\$8,323	\$31,220	\$0	\$33,700
19	AIRTERM	10171	DISABILITY INSURANCE	\$415	\$600	\$0	\$0	\$600	\$71	\$71	\$0	\$0
19	AIRTERM	10171	DISABILITY INSURANCE	\$415	\$600	\$0	\$0	\$700	\$131	\$425	\$0	\$500
19	AIRTERM	10180	LIFE INSURANCE	\$584	\$700	\$0	\$0	\$700	\$131	\$200	\$0	\$100
19	AIRTERM	10185	FSA ADMINISTRATION FEE	\$101	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
19	AIRTERM	10189	WORKERS COMPENSATION	\$15,526	\$16,600	\$0	\$0	\$16,600	\$0	\$16,600	\$0	\$17,600
19	AIRTERM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$0
19	AIRTERM	10207	PROTECTIVE WEAR	\$2,641	\$2,200	\$0	\$0	\$2,200	\$380	\$95	\$0	\$2,200
19	AIRTERM	10243	RETIREE SICK LEAVE CASH PAYOUT	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AIRTERM	10250	SALARY SAVINGS	\$0	(\$27,700)	\$0	\$0	(\$27,700)	\$0	\$0	\$0	(\$26,800)
19	AIRTERM	20324	LIGHTING MAT & SUPP	\$27,017	\$30,000	\$0	\$0	\$30,000	\$15,017	\$34,176	\$0	\$30,000
19	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
19	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$22,834	\$15,000	\$0	\$0	\$15,000	\$1,161	\$15,228	\$0	\$15,000
19	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$99,427	\$71,000	\$17,744	\$0	\$88,744	\$12,215	\$88,082	\$0	\$71,000
19	AIRTERM	20513	CABLE TELEVISION	\$1,289	\$1,500	\$0	\$0	\$1,500	\$584	\$1,289	\$0	\$1,500
19	AIRTERM	20648	CONFERENCES AND TRAINING	\$555	\$4,300	\$0	\$0	\$4,300	\$0	\$2,331	\$0	\$4,300
19	AIRTERM	20990	EXPENDABLE SUPPLIES	\$11,208	\$8,000	\$0	\$0	\$8,000	\$3,407	\$7,100	\$0	\$8,000
19	AIRTERM	21296	JANITOR SUPPLIES	\$74,939	\$104,000	\$0	\$0	\$104,000	\$23,219	\$84,608	\$0	\$104,000
19	AIRTERM	21460	LOADING BRIDGE MAINTENANCE	\$19,503	\$5,000	\$0	\$0	\$5,000	\$4,866	\$16,340	\$0	\$5,000
19	AIRTERM	21471	RETENTION POND MAINTENANCE	\$68,050	\$50,000	\$7,475	\$0	\$57,475	\$32,639	\$69,299	\$0	\$50,000
19	AIRTERM	21584	MEMBERSHIP FEES	\$0	\$800	\$0	\$0	\$800	\$0	\$351	\$0	\$800
19	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$12,020	\$20,000	\$0	\$0	\$20,000	\$5,484	\$20,000	\$0	\$20,000
19	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$34,228	\$47,000	\$0	\$0	\$47,000	\$4,422	\$35,603	\$0	\$47,000
19	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$2,339,900	\$2,331,250	\$0	\$0	\$2,331,250	\$0	\$2,331,250	\$0	\$3,947,450
19	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,934,765)	(\$1,980,000)	\$0	\$0	(\$1,980,000)	(\$660,000)	(\$1,980,000)	\$0	(\$3,395,000)
19	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$3,193	\$4,500	\$0	\$0	\$4,500	\$1,189	\$4,970	\$0	\$4,500
19	AIRTERM	22250	EQUIPMENT REPAIR/MAINTENANCE	\$8,113	\$8,000	\$0	\$0	\$8,000	\$930	\$11,150	\$0	\$8,000
19	AIRTERM	22394	SNOW & ICE CONTROL	\$3,653	\$10,000	\$0	\$0	\$10,000	\$2,076	\$8,385	\$0	\$10,000
19	AIRTERM	22514	STORM WATER RUNOFF	\$2,774	\$2,800	\$0	\$0	\$2,800	\$693	\$4,907	\$0	\$2,800
19	AIRTERM	22529	SUNDRY	\$2,474	\$23,200	\$0	\$0	\$23,200	\$0	\$23,200	\$0	\$23,200
19	AIRTERM	22610	TOOLS	\$3,837	\$4,000	\$0	\$0	\$4,000	\$75	\$398	\$0	\$4,000
19	AIRTERM	22700	ELECTRICITY	\$690,710	\$650,000	\$0	\$0	\$650,000	\$164,729	\$696,659	\$0	\$650,000
19	AIRTERM	22709	FUEL	\$7,125	\$15,000	\$0	\$0	\$15,000	\$5,589	\$14,121	\$0	\$15,000
19	AIRTERM	22718	HEAT	\$89,582	\$105,000	\$0	\$0	\$105,000	\$42,207	\$93,106	\$0	\$105,000
19	AIRTERM	22736	TELEPHONE	\$33,655	\$34,000	\$0	\$0	\$34,000	\$15,603	\$40,733	\$0	\$34,000
19	AIRTERM	22745	WATER	\$51,727	\$38,000	\$0	\$0	\$38,000	\$10,002	\$55,626	\$0	\$38,000
19	AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$9,889	\$70,000	\$125,111	\$0	\$195,111	\$0	\$195,111	\$195,111	\$70,000
19	AIRTERM	30549	CHILLER MAINTENANCE	\$40,458	\$60,000	\$215	\$0	\$60,215	\$1,649	\$52,785	\$0	\$60,000
19	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$36,629	\$35,000	\$1,000	\$0	\$36,000	\$10,409	\$35,762	\$0	\$35,000
19	AIRTERM	31039	FLIGHT DATA-OAG	\$18,527	\$32,000	\$10,000	\$0	\$42,000	\$10,000	\$42,000	\$0	\$32,000
19	AIRTERM	31260	INSURANCE	\$49,500	\$51,300	\$0	\$0	\$51,300	\$0	\$51,300	\$0	\$45,000
19	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	\$831,995	\$840,000	\$0	\$0	\$840,000	\$278,468	\$862,393	\$0	\$840,000
19	AIRTERM	31480	MAINTENANCE CONTRACT	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
19	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS	\$8,938	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
19	AIRTERM	31694	MUSIC - POS	\$720	\$800	\$0	\$0	\$800	\$720	\$720	\$0	\$800
19	AIRTERM	31875	PEST CONTROL - POS	\$1,997	\$2,700	\$0	\$0	\$2,700	\$876	\$3,278	\$0	\$2,700
19	AIRTERM	31939	PLANT MAINTENANCE - POS	\$12,218	\$12,500	\$0	\$0	\$12,500	\$2,583	\$11,869	\$0	\$12,500
19	AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19	AIRTERM	32223	RENTAL OF EQUIPMENT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	\$25,027	\$32,000	\$0	\$0	\$32,000	\$4,914	\$28,719	\$0	\$32,000
19	AIRTERM	32329	SECURITY SYSTEMS - POS	\$178,806	\$120,000	\$0	\$0	\$120,000	\$78,228	\$120,000	\$0	\$120,000
19	AIRTERM	32403	SNOW REMOVAL POS	\$47,938	\$45,000	\$0	\$0	\$45,000	\$12,639	\$45,000	\$0	\$45,000
19	AIRTERM	32661	UNIFORM RENTAL	\$6,481	\$13,000	\$0	\$0	\$13,000	\$2,516	\$9,240	\$0	\$13,000
19	AIRTERM	32776	VISITOR INFORMATION CENTER POS	\$54,100	\$55,200	\$0	\$0	\$55,200	\$18,394	\$55,183	\$0	\$55,200
19	AIRTERM	32781	WASTE REMOVAL	\$27,882	\$26,000	\$0	\$0	\$26,000	\$9,011	\$28,270	\$0	\$26,000
19	AIRTERM	32799	WINDOW WASHING	\$12,443	\$14,000	\$0	\$0	\$14,000	\$6,222	\$14,000	\$0	\$14,000

DEPARTMENT Airport  
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	(\$145,000)	(\$77,736)	\$0	(\$222,736)	\$0	(\$222,736)	(\$222,736)	\$0
19	AIRTERM	47012	COOLING TOWER REBUILD		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
19	AIRTERM	47090	BAGGAGE BELT		\$0	\$0	\$29,071	\$0	\$29,071	\$0	\$29,071	\$0	\$0
19	AIRTERM	47224	COMPACT UTILITY VEHICLE		\$0	\$0	\$1,542	\$0	\$1,542	\$0	\$1,542	\$0	\$0
19	AIRTERM	47364	ELECTRIC POWER STATIONS		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
19	AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$0	\$85,000	\$4,126	\$0	\$89,126	\$0	\$89,126	\$89,126	\$0
19	AIRTERM	47481	FLOOR CARE EQUIPMENT		\$0	\$0	\$16,100	\$0	\$16,100	\$0	\$16,100	\$0	\$0
19	AIRTERM	47757	LOBBY SEATING		\$0	\$205,000	\$0	\$0	\$205,000	\$0	\$205,000	\$205,000	\$0
19	AIRTERM	48089	LIQUID COLLECTION STATION		\$7,646	\$0	\$8,354	\$0	\$8,354	\$0	\$8,354	\$0	\$0
19	AIRTERM	48825	TRASH RECEPTACLES		\$59,664	\$60,000	\$336	\$0	\$60,336	\$0	\$60,336	\$60,336	\$0
19	AIRTERM	48926	VEHICLE-LAW ENFORCEMENT		\$0	\$0	\$8,208	\$0	\$8,208	\$0	\$8,208	\$0	\$0
19	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	C	\$0	\$25,000,000	\$0	\$0	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0
19	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$25,000,000)	(\$5,642,370)	\$0	(\$30,642,370)	\$0	(\$30,642,370)	(\$30,642,370)	\$0
19	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	C	\$0	\$0	\$451,300	\$0	\$451,300	\$0	\$451,300	\$451,300	\$0
19	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$0	\$4,796,861	\$0	\$4,796,861	\$0	\$4,796,861	\$4,796,861	\$0
19	AIRTERM	57653	IED PAGING SYSTEM UPGRADE	C	\$137,917	\$0	\$24,166	\$0	\$24,166	\$0	\$24,166	\$0	\$0
19	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	C	\$0	\$0	\$303,286	\$0	\$303,286	\$0	\$303,286	\$303,286	\$0
19	AIRTERM	58761	TERMINAL REFURBISHMENT	C	\$0	\$0	\$66,757	\$0	\$66,757	\$0	\$66,757	\$0	\$0
19	AIRTERM	48169	RADIO EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,409,157</b>	<b>\$5,471,350</b>	<b>\$161,544</b>	<b>\$0</b>	<b>\$5,632,894</b>	<b>\$825,066</b>	<b>\$5,582,754</b>	<b>\$250,914</b>	<b>\$5,340,950</b>

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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
19	AIRTERM	10009	SALARIES AND WAGES		\$1,355,200								\$1,355,200
19	AIRTERM	10027	OVERTIME		\$35,000	\$3,000							\$38,000
19	AIRTERM	10072	LIMITED TERM EMPLOYEES		\$3,000								\$3,000
19	AIRTERM	10077	LTE-MANAGEMENT INTERN		\$4,000								\$4,000
19	AIRTERM	10099	RETIREMENT FUND		\$109,900	\$240							\$110,140
19	AIRTERM	10108	SOCIAL SECURITY		\$107,100	\$230							\$107,330
19	AIRTERM	10117	HEALTH		\$441,800								\$441,800
19	AIRTERM	10126	HEALTH-RETIREEES		\$32,900								\$32,900
19	AIRTERM	10153	DENTAL		\$33,700								\$33,700
19	AIRTERM	10171	DISABILITY INSURANCE		\$0								\$0
19	AIRTERM	10180	LIFE INSURANCE		\$500								\$500
19	AIRTERM	10185	FSA ADMINISTRATION FEE		\$100								\$100
19	AIRTERM	10189	WORKERS COMPENSATION		\$17,600								\$17,600
19	AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
19	AIRTERM	10207	PROTECTIVE WEAR		\$2,200								\$2,200
19	AIRTERM	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
19	AIRTERM	10250	SALARY SAVINGS		(\$26,800)								(\$26,800)
19	AIRTERM	20324	LIGHTING MAT & SUPP		\$30,000								\$30,000
19	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000								\$1,000
19	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$15,000								\$15,000
19	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$71,000								\$71,000
19	AIRTERM	20513	CABLE TELEVISION		\$1,500	\$100							\$1,600
19	AIRTERM	20648	CONFERENCES AND TRAINING		\$4,300	\$1,000							\$5,300
19	AIRTERM	20990	EXPENDABLE SUPPLIES		\$8,000	\$2,000							\$10,000
19	AIRTERM	21296	JANITOR SUPPLIES		\$104,000								\$104,000
19	AIRTERM	21460	LOADING BRIDGE MAINTENANCE		\$5,000								\$5,000
19	AIRTERM	21471	RETENTION POND MAINTENANCE		\$50,000	\$10,000							\$60,000
19	AIRTERM	21584	MEMBERSHIP FEES		\$800								\$800
19	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$20,000								\$20,000
19	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$47,000								\$47,000
19	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$3,947,450								\$3,947,450
19	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,395,000)								(\$3,395,000)
19	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES		\$4,500								\$4,500
19	AIRTERM	22250	EQUIPMENT REPAIR/MAINTENANCE		\$8,000								\$8,000
19	AIRTERM	22394	SNOW & ICE CONTROL		\$10,000								\$10,000
19	AIRTERM	22514	STORM WATER RUNOFF		\$2,800	\$100							\$2,900
19	AIRTERM	22529	SUNDRY		\$23,200	(\$12,900)							\$10,300
19	AIRTERM	22610	TOOLS		\$4,000	\$2,000							\$6,000
19	AIRTERM	22700	ELECTRICITY		\$650,000	\$20,000							\$670,000
19	AIRTERM	22709	FUEL		\$15,000								\$15,000
19	AIRTERM	22718	HEAT		\$105,000								\$105,000
19	AIRTERM	22736	TELEPHONE		\$34,000	\$2,000							\$36,000
19	AIRTERM	22745	WATER		\$38,000	\$4,000							\$42,000
19	AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$70,000	\$30,000							\$100,000
19	AIRTERM	30549	CHILLER MAINTENANCE		\$60,000								\$60,000
19	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$35,000	\$1,000							\$36,000
19	AIRTERM	31039	FLIGHT DATA-OAG		\$32,000								\$32,000
19	AIRTERM	31260	INSURANCE		\$45,000								\$45,000
19	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS		\$840,000	\$60,000							\$900,000
19	AIRTERM	31480	MAINTENANCE CONTRACT		\$2,000								\$2,000
19	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS		\$11,000								\$11,000
19	AIRTERM	31694	MUSIC - POS		\$800								\$800
19	AIRTERM	31875	PEST CONTROL - POS		\$2,700								\$2,700
19	AIRTERM	31939	PLANT MAINTENANCE - POS		\$12,500	\$1,500							\$14,000
19	AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$3,000								\$3,000
19	AIRTERM	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
19	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$32,000	\$8,000							\$40,000
19	AIRTERM	32329	SECURITY SYSTEMS - POS		\$120,000	\$20,000							\$140,000
19	AIRTERM	32403	SNOW REMOVAL POS		\$45,000								\$45,000
19	AIRTERM	32661	UNIFORM RENTAL		\$13,000	(\$3,000)							\$10,000
19	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$55,200	\$1,100							\$56,300
19	AIRTERM	32781	WASTE REMOVAL		\$26,000								\$26,000
19	AIRTERM	32799	WINDOW WASHING		\$14,000								\$14,000

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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	
19	AIRTERM	4700A	FIXED ASSET ADDITIONS			\$0							(\$23,200)	
19	AIRTERM	47012	COOLING TOWER REBUILD			\$0							\$0	
19	AIRTERM	47090	BAGGAGE BELT			\$0		\$38,000					\$38,000	
19	AIRTERM	47224	COMPACT UTILITY VEHICLE			\$0							\$0	
19	AIRTERM	47364	ELECTRIC POWER STATIONS			\$0							\$0	
19	AIRTERM	47479	FLOOR COVERING REPLACEMENT			\$0							\$0	
19	AIRTERM	47481	FLOOR CARE EQUIPMENT			\$0		\$16,700					\$16,700	
19	AIRTERM	47757	LOBBY SEATING			\$0		\$6,500					\$6,500	
19	AIRTERM	48089	LIQUID COLLECTION STATION			\$0							\$0	
19	AIRTERM	48825	TRASH RECEPTACLES			\$0							\$0	
19	AIRTERM	48926	VEHICLE-LAW ENFORCEMENT			\$0							\$0	
19	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	C		\$0	\$20,000,000						\$20,000,000	
19	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C		\$0	(\$20,000,000)						(\$20,000,000)	
19	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	C		\$0							\$0	
19	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C		\$0							\$0	
19	AIRTERM	57653	IED PAGING SYSTEM UPGRADE	C		\$0							\$0	
19	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	C		\$0							\$0	
19	AIRTERM	58761	TERMINAL REFURBISHMENT	C		\$0							\$0	
19	AIRTERM	48169	RADIO EQUIPMENT			\$0	\$9,000						\$9,000	
<b>TOTAL EXPENDITURES</b>						\$5,340,950	\$197,370	\$0	\$0	\$0	\$0	\$0	\$0	\$5,538,320

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DEPARTMENT Airport  
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2018	2018	2018	2018	2018	2018	2018	2018	2018
					REVENUES	BUDGET	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	AIRTERM	83300	MISCELLANEOUS REVENUE		\$6,955	\$1,500	\$0	\$0	\$1,500	\$765	\$7,025	\$0	\$1,500
19	AIRTERM	83329	NON-AIRLINE SPACE RENT		\$304,747	\$313,000	\$0	\$0	\$313,000	\$103,081	\$311,048	\$0	\$313,000
19	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,385,424	\$3,580,000	\$0	\$0	\$3,580,000	\$450,318	\$3,580,000	\$0	\$3,580,000
19	AIRTERM	83332	SECURITY COST REMBURSEMENTS		\$521,466	\$640,000	\$0	\$0	\$640,000	\$63,683	\$640,000	\$0	\$640,000
19	AIRTERM	83333	RESTAURANT COMMISSIONS		\$886,862	\$850,000	\$0	\$0	\$850,000	\$265,361	\$917,117	\$0	\$850,000
19	AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$516,968	\$520,000	\$0	\$0	\$520,000	\$114,453	\$520,000	\$0	\$520,000
19	AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,384,885	\$2,350,000	\$0	\$0	\$2,350,000	\$512,724	\$2,423,479	\$0	\$2,350,000
19	AIRTERM	83339	TSA SECURITY SERVICE		\$237,145	\$210,000	\$0	\$0	\$210,000	\$20,495	\$210,000	\$0	\$210,000
19	AIRTERM	83342	ADVERTISING COMMISSIONS		\$145,463	\$175,000	\$0	\$0	\$175,000	\$23,243	\$127,319	\$0	\$175,000
19	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$17,684	\$15,000	\$0	\$0	\$15,000	\$5,516	\$17,792	\$0	\$15,000
19	AIRTERM	83349	TELEPHONE COMMISSION		\$31,862	\$25,000	\$0	\$0	\$25,000	\$8,520	\$33,712	\$0	\$25,000
19	AIRTERM	83353	ATM COMMISSION		\$28,800	\$28,800	\$0	\$0	\$28,800	\$12,000	\$28,800	\$0	\$28,800
19	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$28,390	\$24,000	\$0	\$0	\$24,000	\$3,580	\$24,000	\$0	\$24,000
19	AIRTERM	84974	BORROWING PROCEEDS	C	\$0	\$25,000,000	\$0	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$0
19	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$25,000,000)	\$0	\$0	(\$25,000,000)	\$0	(\$25,000,000)	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$8,496,651</b>	<b>\$8,732,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,732,300</b>	<b>\$1,583,738</b>	<b>\$8,840,292</b>	<b>\$0</b>	<b>\$8,732,300</b>

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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
19	AIRTERM	83300	MISCELLANEOUS REVENUE		\$1,500								\$1,500
19	AIRTERM	83329	NON-AIRLINE SPACE RENT		\$313,000								\$313,000
19	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,580,000								\$3,580,000
19	AIRTERM	83332	SECURITY COST REMIBURSEMENTS		\$640,000		\$62,000						\$702,000
19	AIRTERM	83333	RESTAURANT COMMISSIONS		\$850,000		\$130,000						\$980,000
19	AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$520,000		\$30,000						\$550,000
19	AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,350,000		\$250,000						\$2,600,000
19	AIRTERM	83339	TSA SECURITY SERVICE		\$210,000								\$210,000
19	AIRTERM	83342	ADVERTISING COMMISSIONS		\$175,000								\$175,000
19	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$15,000								\$15,000
19	AIRTERM	83349	TELEPHONE COMMISSION		\$25,000								\$25,000
19	AIRTERM	83353	ATM COMMISSION		\$28,800								\$28,800
19	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$24,000		\$4,000						\$28,000
19	AIRTERM	84974	BORROWING PROCEEDS	C	\$0								\$0
19	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$8,732,300</b>	<b>\$0</b>	<b>\$476,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,208,300</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund
<b>2. PROGRAM</b> Terminal Complex	<b>4. PROGRAM NO.</b> 624/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Expenditure Account Changes, Operating Capital Acquisitions	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-TERM-1	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts. Acquires various operating capital items, most notably a partial overhaul of baggage carousel #3		
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$3,470
	OPERATING EXPENSE	\$28,300
CONTRACTUAL EXPENSE	\$118,600	
OPERATING OUTLAY	\$47,000	
TOTAL EXPENSE	\$197,370	
<b>RELATED REVENUES</b>		
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	
<b>NET COST TO COUNTY</b>	<b>\$197,370</b>	
<b>(b) What are the consequences of not funding this request?</b>		
Insufficient funds will be budgeted to meet anticipated Terminal Building obligations.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>		
None		

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund
<b>2. PROGRAM</b> Terminal Complex	<b>4. PROGRAM NO.</b> 000:624/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenue Account Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-TERM-2	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Changes to revenue accounts.		
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted increases.          <b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted and revenue sharing under airline leases will be inaccurately calculated.       <b>(c) What savings/productivity improvements will result from approval of this request?</b> None	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$476,000	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$476,000	
<b>NET COST TO COUNTY</b>	<b>(\$476,000)</b>	

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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	195,111	195,111			Multi-Year Project		Project may span to next year.
AIRTERM	4700A		FIXED ASSET ADDITIONS	(222,736)	(222,736)			Multi-Year Project		Project may span to next year.
AIRTERM	47012		COOLING TOWER REBUILD	15,000	15,000			Multi-Year Project		Project may span to next year.
AIRTERM	47479		FLOOR COVERING REPLACEMENT	89,126	89,126			Multi-Year Project		Project may span to next year.
AIRTERM	47757		LOBBY SEATING	205,000	205,000			Multi-Year Project		Project may span to next year.
AIRTERM	48825		TRASH RECEPTACLES	60,336	60,336			Multi-Year Project		Project may span to next year.
AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(30,642,370)	(30,642,370)			Multi-Year Project		Project may span to next year.
AIRTERM	57003		TERMINAL MODERNIZATION PROJECT	25,000,000	25,000,000			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	58540		SECURITY ENHANCEMENT PROJECTS	303,286	303,286			Multi-Year Project		Project may span to next year.
TOTAL				250,914	250,914	-	-			

**Dane County  
5-Year Budget Projections**

**Department: Airport  
Program: Terminal Complex**

<b>Expenditures</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
Personal Services	\$2,221,500	\$2,116,200	\$2,177,800	\$2,237,800	\$2,311,500	\$2,379,300
Operating Expenses	\$1,603,350	\$1,564,350	\$1,566,805	\$1,571,168	\$1,577,522	\$1,583,211
Contractual Services	\$1,426,500	\$1,538,800	\$1,614,390	\$1,693,715	\$1,777,060	\$1,864,423
Operating Capital	\$220,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
<b>Total Expenditures</b>	<b>\$5,471,350</b>	<b>\$5,266,350</b>	<b>\$5,405,995</b>	<b>\$5,549,683</b>	<b>\$5,713,082</b>	<b>\$5,873,934</b>

<b>Revenue</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
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	\$8,730,800	\$9,206,800	\$9,432,686	\$9,664,469	\$9,902,307	\$10,146,364
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$8,732,300</b>	<b>\$9,208,300</b>	<b>\$9,434,186</b>	<b>\$9,665,969</b>	<b>\$9,903,807</b>	<b>\$10,147,864</b>

<b>GPR Impact</b>	<b>(\$3,260,950)</b>	<b>(\$3,941,950)</b>	<b>(\$4,028,191)</b>	<b>(\$4,116,286)</b>	<b>(\$4,190,725)</b>	<b>(\$4,273,930)</b>
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*Percentage Change*      20.88%      2.19%      2.19%      1.81%      1.99%

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Parking Lot	626/00		<b>Fund No:</b> 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$874,727	\$1,144,500	\$0	\$0	\$1,144,500	\$248,522	\$1,145,094	\$1,183,160
Operating Expenses	\$604,160	\$548,950	\$322	\$0	\$549,272	(\$2,724,471)	\$491,953	\$452,675
Contractual Services	\$606,641	\$658,800	\$58,376	\$0	\$717,176	\$146,725	\$692,833	\$697,300
Operating Capital	\$0	\$66,000	\$0	\$0	\$66,000	\$22,880	\$66,000	\$20,000
<b>TOTAL</b>	<b>\$2,085,528</b>	<b>\$2,418,250</b>	<b>\$58,698</b>	<b>\$0</b>	<b>\$2,476,948</b>	<b>(\$2,306,344)</b>	<b>\$2,395,880</b>	<b>\$2,353,135</b>
<b>PROGRAM REVENUE</b>								
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	\$18,454	\$20,000	\$0	\$0	\$20,000	\$5,617	\$17,676	\$20,000
Public Charges for Services	\$10,292,966	\$10,720,000	\$0	\$0	\$10,720,000	\$3,663,388	\$10,293,050	\$11,436,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,317,084</b>	<b>\$10,740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,740,000</b>	<b>\$3,669,005</b>	<b>\$10,310,726</b>	<b>\$11,456,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$8,231,557)</b>	<b>(\$8,321,750)</b>			<b>(\$8,263,052)</b>			<b>(\$9,103,065)</b>
<b>F.T.E. STAFF</b>	<b>14.700</b>	<b>14.700</b>					<b>14.700</b>	<b>14.700</b>



Dept: Airport		83		Fund Name: Airport Fund					
Prgm: Parking Lot		626/00		Fund No.: 4110					
Di#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,180,500	\$2,660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183,160
Operating Expenses	\$456,475	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$452,675
Contractual Services	\$655,500	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$697,300
Operating Capital	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>TOTAL</b>	<b>\$2,292,475</b>	<b>\$60,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,353,135</b>
<b>PROGRAM REVENUE</b>									
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	\$10,720,000	\$0	\$716,200	\$0	\$0	\$0	\$0	\$0	\$11,436,200
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
<b>TOTAL</b>	<b>\$10,740,000</b>	<b>\$0</b>	<b>\$716,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,456,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$8,447,525)</b>	<b>\$60,660</b>	<b>(\$716,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,103,065)</b>
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
<b>2019 BUDGET BASE</b>			\$2,292,475	\$10,740,000	(\$8,447,525)
DI #	APRT-PARK-1	Expenditure Account Changes, Operating Capital Acquisition			
DEPT	Expenditure cost changes to various accounts.		\$60,660	\$0	\$60,660
	Acquires replacement to International Lane boulevard sign.				
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-PARK-1			\$60,660	\$0	\$60,660

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<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund	
<b>Prgm:</b>	Parking Lot	626/00	<b>Fund No.:</b>	4110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	APRT-PARK-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$716,200	(\$716,200)
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-PARK-2	\$0	\$716,200	(\$716,200)
<b>2019 REQUESTED BUDGET</b>			\$2,353,135	\$11,456,200	(\$9,103,065)

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$874,727	\$1,144,500	\$0	\$0	\$1,144,500	\$248,522	\$1,145,094	\$0	\$1,180,500
OPERATING EXPENSE	\$604,160	\$548,950	\$322	\$0	\$549,272	(\$2,724,471)	\$491,953	\$0	\$456,475
CONTRACTUAL SERVICES	\$606,641	\$658,800	\$58,376	\$0	\$717,176	\$146,725	\$692,833	\$0	\$655,500
OPERATING CAPITAL	\$0	\$66,000	\$0	\$0	\$66,000	\$22,880	\$66,000	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,085,528</b>	<b>\$2,418,250</b>	<b>\$58,698</b>	<b>\$0</b>	<b>\$2,476,948</b>	<b>(\$2,306,344)</b>	<b>\$2,395,880</b>	<b>\$0</b>	<b>\$2,292,475</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$18,454	\$20,000	\$0	\$0	\$20,000	\$5,617	\$17,676	\$0	\$20,000
PUBLIC CHARGE FOR SERVICE	\$10,292,966	\$10,720,000	\$0	\$0	\$10,720,000	\$3,663,388	\$10,293,050	\$0	\$10,720,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$10,317,084</b>	<b>\$10,740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,740,000</b>	<b>\$3,669,005</b>	<b>\$10,310,726</b>	<b>\$0</b>	<b>\$10,740,000</b>
<b>NET COST:</b>	<b>(\$8,231,557)</b>	<b>(\$8,321,750)</b>	<b>\$58,698</b>	<b>\$0</b>	<b>(\$8,263,052)</b>	<b>(\$5,975,348)</b>	<b>(\$7,914,846)</b>	<b>\$0</b>	<b>(\$8,447,525)</b>

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	\$1,180,500	\$2,660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183,160
OPERATING EXPENSE	\$456,475	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$452,675
CONTRACTUAL SERVICES	\$655,500	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$697,300
OPERATING CAPITAL	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,292,475</b>	<b>\$60,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,353,135</b>
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	\$10,720,000	\$0	\$716,200	\$0	\$0	\$0	\$0	\$0	\$11,436,200
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$10,740,000</b>	<b>\$0</b>	<b>\$716,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,456,200</b>
<b>NET COST:</b>	<b>(\$8,447,525)</b>	<b>\$60,660</b>	<b>(\$716,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,103,065)</b>

DEPARTMENT Airport  
 DIVISION Parking Lot

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$797,045	\$0	\$0	\$0	\$0	\$4,260	\$0	\$18,352,108	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$797,045	\$0	\$0	\$0	\$0	\$4,260	\$0	\$18,352,108	\$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):	\$797,045	\$0	\$0	\$0	\$0	\$4,260	\$0	\$18,352,108	\$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	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$874,727	\$1,144,500	\$0	\$0	\$1,144,500	\$248,522	\$1,145,094	\$0	\$1,180,500
OPERATING EXPENSE	\$604,160	\$548,950	\$322	\$0	\$549,272	(\$2,724,471)	\$491,953	\$0	\$456,475
CONTRACTUAL SERVICES	\$606,641	\$658,800	\$58,376	\$0	\$717,176	\$146,725	\$692,833	\$0	\$655,500
OPERATING CAPITAL	\$0	\$66,000	\$0	\$0	\$66,000	\$22,880	\$66,000	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$797,045	\$0	\$0	\$0	\$0	\$4,260	\$0	\$18,352,108	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,882,573</b>	<b>\$2,418,250</b>	<b>\$58,698</b>	<b>\$0</b>	<b>\$2,476,948</b>	<b>(\$2,302,084)</b>	<b>\$2,395,880</b>	<b>\$18,352,108</b>	<b>\$2,292,475</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$18,454	\$20,000	\$0	\$0	\$20,000	\$5,617	\$17,676	\$0	\$20,000
PUBLIC CHARGE FOR SERVICE	\$10,292,966	\$10,720,000	\$0	\$0	\$10,720,000	\$3,663,388	\$10,293,050	\$0	\$10,720,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$10,317,084</b>	<b>\$10,740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,740,000</b>	<b>\$3,669,005</b>	<b>\$10,310,726</b>	<b>\$0</b>	<b>\$10,740,000</b>
<b>NET COST:</b>	<b>(\$7,434,511)</b>	<b>(\$8,321,750)</b>	<b>\$58,698</b>	<b>\$0</b>	<b>(\$8,263,052)</b>	<b>(\$5,971,088)</b>	<b>(\$7,914,846)</b>	<b>\$18,352,108</b>	<b>(\$8,447,525)</b>

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	\$1,180,500	\$2,660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183,160
OPERATING EXPENSE	\$456,475	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$452,675
CONTRACTUAL SERVICES	\$655,500	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$697,300
OPERATING CAPITAL	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,292,475</b>	<b>\$60,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,353,135</b>
<b>LESS REVENUES</b>									
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	\$10,720,000	\$0	\$716,200	\$0	\$0	\$0	\$0	\$0	\$11,436,200
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$10,740,000</b>	<b>\$0</b>	<b>\$716,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,456,200</b>
<b>NET COST:</b>	<b>(\$8,447,525)</b>	<b>\$60,660</b>	<b>(\$716,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,103,065)</b>

DEPARTMENT Airport  
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018	2018	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
19	AIRPRKLT	10009	SALARIES AND WAGES		\$558,867	\$766,800	\$0	\$0	\$766,800	\$122,715	\$670,141	\$0	\$762,800
19	AIRPRKLT	10027	OVERTIME		\$66,689	\$45,700	\$0	\$0	\$45,700	\$25,528	\$108,371	\$0	\$45,700
19	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$6	\$1,000	\$0	\$0	\$1,000	\$6	\$42	\$0	\$1,000
19	AIRPRKLT	10099	RETIREMENT FUND		\$47,585	\$64,300	\$0	\$0	\$64,300	\$10,914	\$62,489	\$0	\$63,900
19	AIRPRKLT	10108	SOCIAL SECURITY		\$46,437	\$62,400	\$0	\$0	\$62,400	\$11,016	\$60,852	\$0	\$62,100
19	AIRPRKLT	10117	HEALTH		\$123,883	\$190,400	\$0	\$0	\$190,400	\$31,944	\$178,430	\$0	\$230,700
19	AIRPRKLT	10126	HEALTH-RETIREEES		\$13,085	\$4,700	\$0	\$0	\$4,700	\$44,650	\$44,650	\$0	\$4,100
19	AIRPRKLT	10153	DENTAL		\$11,964	\$17,200	\$0	\$0	\$17,200	\$1,681	\$14,319	\$0	\$17,500
19	AIRPRKLT	10171	DISABILITY INSURANCE		\$28	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
19	AIRPRKLT	10180	LIFE INSURANCE		\$316	\$400	\$0	\$0	\$400	\$69	\$400	\$0	\$500
19	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AIRPRKLT	10189	WORKERS COMPENSATION		\$5,626	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$6,000
19	AIRPRKLT	10207	PROTECTIVE WEAR		\$19	\$1,300	\$0	\$0	\$1,300	\$0	\$0	\$0	\$1,300
19	AIRPRKLT	10243	RETIREE SICK LEAVE CASH PAYOUT		\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AIRPRKLT	10250	SALARY SAVINGS		\$0	(\$15,200)	\$0	\$0	(\$15,200)	\$0	\$0	\$0	(\$15,200)
19	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$932	\$15,000	\$0	\$0	\$15,000	\$0	\$10,000	\$0	\$15,000
19	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$20,775	\$45,000	\$322	\$0	\$45,322	\$762	\$25,605	\$0	\$45,000
19	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$2,188	\$4,000	\$0	\$0	\$4,000	\$1,335	\$2,188	\$0	\$4,000
19	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$3,423	\$3,000	\$0	\$0	\$3,000	\$1,388	\$3,423	\$0	\$3,000
19	AIRPRKLT	21296	JANITOR SUPPLIES		\$470	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AIRPRKLT	21584	MEMBERSHIP FEES		\$595	\$700	\$0	\$0	\$700	\$595	\$595	\$0	\$700
19	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$10,124	\$10,000	\$0	\$0	\$10,000	\$4,727	\$10,000	\$0	\$10,000
19	AIRPRKLT	21843	PAINTING SUPPLIES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
19	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$91	\$3,000	\$0	\$0	\$3,000	\$4,200	\$4,203	\$0	\$3,000
19	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT		\$8,282,025	\$8,560,350	\$0	\$0	\$8,560,350	\$0	\$8,560,350	\$0	\$1,057,875
19	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$8,020,406)	(\$8,460,000)	\$0	\$0	(\$8,460,000)	(\$2,820,000)	(\$8,460,000)	\$0	(\$1,050,000)
19	AIRPRKLT	22043	PRNG STA & OFFICE SUPPLIES		\$1,558	\$3,000	\$0	\$0	\$3,000	\$408	\$1,953	\$0	\$3,000
19	AIRPRKLT	22250	EQUIPMENT REPAIR/MAINTENANCE		\$1,240	\$2,000	\$0	\$0	\$2,000	\$656	\$1,658	\$0	\$2,000
19	AIRPRKLT	22394	SNOW & ICE CONTROL		\$20,882	\$50,000	\$0	\$0	\$50,000	\$2,392	\$50,000	\$0	\$50,000
19	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$47,699	\$35,000	\$0	\$0	\$35,000	\$9,819	\$39,590	\$0	\$35,000
19	AIRPRKLT	22514	STORM WATER RUNOFF		\$14,370	\$13,300	\$0	\$0	\$13,300	\$3,609	\$14,816	\$0	\$13,300
19	AIRPRKLT	22529	SUNDRY		\$1,127	\$9,800	\$0	\$0	\$9,800	\$0	\$2,031	\$0	\$9,800
19	AIRPRKLT	22700	ELECTRICITY		\$202,595	\$225,000	\$0	\$0	\$225,000	\$59,986	\$206,797	\$0	\$225,000
19	AIRPRKLT	22709	FUEL		\$3,400	\$12,000	\$0	\$0	\$12,000	\$2,004	\$5,414	\$0	\$12,000
19	AIRPRKLT	22718	HEAT		\$3,032	\$5,000	\$0	\$0	\$5,000	\$1,316	\$2,970	\$0	\$5,000
19	AIRPRKLT	22736	TELEPHONE		\$2,794	\$3,800	\$0	\$0	\$3,800	\$1,167	\$2,760	\$0	\$3,800
19	AIRPRKLT	22745	WATER		\$5,246	\$4,000	\$0	\$0	\$4,000	\$1,164	\$5,600	\$0	\$4,000
19	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
19	AIRPRKLT	30414	BANK SERVICE CHARGES		\$251,638	\$260,000	\$10,308	\$0	\$270,308	\$90,959	\$264,965	\$0	\$260,000
19	AIRPRKLT	30918	DOT FEES		\$1,700	\$2,000	\$0	\$0	\$2,000	\$600	\$1,700	\$0	\$2,000
19	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$12,979	\$25,000	\$0	\$0	\$25,000	\$5,163	\$17,979	\$0	\$25,000
19	AIRPRKLT	31260	INSURANCE		\$26,100	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$0	\$23,800
19	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$46,248	\$46,700	\$0	\$0	\$46,700	\$15,470	\$51,244	\$0	\$46,700
19	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$39,875	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
19	AIRPRKLT	31847	PARKING TICKET PRINTING		\$9,840	\$10,000	\$0	\$0	\$10,000	\$0	\$9,840	\$0	\$10,000
19	AIRPRKLT	31875	PEST CONTROL - POS		\$120	\$500	\$0	\$0	\$500	\$52	\$214	\$0	\$500
19	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$120,886	\$50,000	\$48,068	\$0	\$98,068	\$0	\$98,068	\$0	\$50,000
19	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
19	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$2,601	\$2,500	\$0	\$0	\$2,500	\$797	\$2,601	\$0	\$2,500
19	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AIRPRKLT	32403	SNOW REMOVAL POS		\$83,270	\$130,000	\$0	\$0	\$130,000	\$28,794	\$115,605	\$0	\$130,000
19	AIRPRKLT	32620	TOWING SERVICES - POS		\$289	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AIRPRKLT	32661	UNIFORM RENTAL		\$1,319	\$3,000	\$0	\$0	\$3,000	\$0	\$1,517	\$0	\$3,000
19	AIRPRKLT	32799	WINDOW WASHING		\$9,777	\$14,000	\$0	\$0	\$14,000	\$4,888	\$14,000	\$0	\$14,000
19	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0	\$0	(\$124,952)	\$0	(\$124,952)	\$0	(\$124,952)	\$0	\$0
19	AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM		\$0	\$0	\$67,952	\$0	\$67,952	\$0	\$67,952	\$0	\$0
19	AIRPRKLT	48015	INTERCOM SYSTEM		\$0	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000	\$0	\$0
19	AIRPRKLT	48016	VEHICLE CHANGING STATION		\$0	\$0	\$16,000	\$0	\$16,000	\$15,195	\$16,000	\$0	\$0
19	AIRPRKLT	48606	SIGNAGE		\$0	\$66,000	\$9,000	\$0	\$75,000	\$7,685	\$75,000	\$0	\$0
19	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C	\$40,000	\$0	\$4,460,000	\$0	\$4,460,000	\$4,260	\$4,460,000	\$4,460,000	\$0
19	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$18,352,108)	\$0	(\$18,352,108)	\$0	(\$18,352,108)	\$0	\$0

DEPARTMENT Airport  
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018								
					2018					YTD	TOTAL	CARRYFORWARD	
19	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$757,045	\$0	\$13,892,108	\$0	\$13,892,108	\$0	\$13,892,108	\$13,892,108	\$0
19	AIRPRKLT	48168	COMM ROOM CABLE CLEAN UP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,882,573</b>	<b>\$2,418,250</b>	<b>\$58,698</b>	<b>\$0</b>	<b>\$2,476,948</b>	<b>(\$2,302,084)</b>	<b>\$2,395,880</b>	<b>\$18,352,108</b>	<b>\$2,292,475</b>

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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
19	AIRPRKLT	10009	SALARIES AND WAGES		\$762,800								\$762,800
19	AIRPRKLT	10027	OVERTIME		\$45,700	\$2,300							\$48,000
19	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$1,000								\$1,000
19	AIRPRKLT	10099	RETIREMENT FUND		\$63,900	\$180							\$64,080
19	AIRPRKLT	10108	SOCIAL SECURITY		\$62,100	\$180							\$62,280
19	AIRPRKLT	10117	HEALTH		\$230,700								\$230,700
19	AIRPRKLT	10126	HEALTH-RETIREEES		\$4,100								\$4,100
19	AIRPRKLT	10153	DENTAL		\$17,500								\$17,500
19	AIRPRKLT	10171	DISABILITY INSURANCE		\$0								\$0
19	AIRPRKLT	10180	LIFE INSURANCE		\$500								\$500
19	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$100								\$100
19	AIRPRKLT	10189	WORKERS COMPENSATION		\$6,000								\$6,000
19	AIRPRKLT	10207	PROTECTIVE WEAR		\$1,300								\$1,300
19	AIRPRKLT	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
19	AIRPRKLT	10250	SALARY SAVINGS		(\$15,200)								(\$15,200)
19	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$15,000								\$15,000
19	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000								\$1,000
19	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$45,000	(\$5,000)							\$40,000
19	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$4,000								\$4,000
19	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$3,000								\$3,000
19	AIRPRKLT	21296	JANITOR SUPPLIES		\$1,000								\$1,000
19	AIRPRKLT	21584	MEMBERSHIP FEES		\$700								\$700
19	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000	\$2,000							\$12,000
19	AIRPRKLT	21843	PAINTING SUPPLIES		\$3,000								\$3,000
19	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$3,000								\$3,000
19	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT		\$1,057,875								\$1,057,875
19	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,050,000)								(\$1,050,000)
19	AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$3,000								\$3,000
19	AIRPRKLT	22250	EQUIPMENT REPAIR/MAINTENANCE		\$2,000								\$2,000
19	AIRPRKLT	22394	SNOW & ICE CONTROL		\$50,000								\$50,000
19	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$35,000	\$5,000							\$40,000
19	AIRPRKLT	22514	STORM WATER RUNOFF		\$13,300	\$800							\$14,100
19	AIRPRKLT	22529	SUNDRY		\$9,800	(\$6,800)							\$3,000
19	AIRPRKLT	22700	ELECTRICITY		\$225,000								\$225,000
19	AIRPRKLT	22709	FUEL		\$12,000								\$12,000
19	AIRPRKLT	22718	HEAT		\$5,000								\$5,000
19	AIRPRKLT	22736	TELEPHONE		\$3,800								\$3,800
19	AIRPRKLT	22745	WATER		\$4,000	\$200							\$4,200
19	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$20,000	\$5,000							\$25,000
19	AIRPRKLT	30414	BANK SERVICE CHARGES		\$260,000	\$20,000							\$280,000
19	AIRPRKLT	30918	DOT FEES		\$2,000								\$2,000
19	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$25,000								\$25,000
19	AIRPRKLT	31260	INSURANCE		\$23,800								\$23,800
19	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$46,700	\$3,300							\$50,000
19	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$45,000								\$45,000
19	AIRPRKLT	31847	PARKING TICKET PRINTING		\$10,000	\$2,000							\$12,000
19	AIRPRKLT	31875	PEST CONTROL - POS		\$500								\$500
19	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$50,000	\$10,000							\$60,000
19	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
19	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT		\$20,000								\$20,000
19	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$2,500								\$2,500
19	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$1,000								\$1,000
19	AIRPRKLT	32403	SNOW REMOVAL POS		\$130,000								\$130,000
19	AIRPRKLT	32620	TOWING SERVICES - POS		\$1,000	\$1,000							\$2,000
19	AIRPRKLT	32661	UNIFORM RENTAL		\$3,000	(\$500)							\$2,500
19	AIRPRKLT	32799	WINDOW WASHING		\$14,000	\$1,000							\$15,000
19	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0	(\$30,000)							(\$30,000)
19	AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM		\$0								\$0
19	AIRPRKLT	48015	INTERCOM SYSTEM		\$0								\$0
19	AIRPRKLT	48016	VEHICLE CHANGING STATION		\$0								\$0
19	AIRPRKLT	48606	SIGNAGE		\$0	\$30,000							\$30,000
19	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C	\$0								\$0
19	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
19	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$0								\$0
19	AIRPRKLT	48168	COMM ROOM CABLE CLEAN UP		\$0	\$20,000							\$20,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,292,475</b>	<b>\$60,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,353,135</b>

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DEPARTMENT Airport  
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	AIRPRKLT	83360	STALL RENT		\$352,871	\$360,000	\$0	\$0	\$360,000	\$126,518	\$366,387	\$0	\$360,000
19	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$15,608	\$15,000	\$0	\$0	\$15,000	\$5,296	\$17,512	\$0	\$15,000
19	AIRPRKLT	83365	AUTO PARKING		\$9,881,729	\$10,300,000	\$0	\$0	\$10,300,000	\$3,517,374	\$9,865,966	\$0	\$10,300,000
19	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$42,758	\$45,000	\$0	\$0	\$45,000	\$14,200	\$43,185	\$0	\$45,000
19	AIRPRKLT	83375	FINES		\$18,454	\$20,000	\$0	\$0	\$20,000	\$5,617	\$17,676	\$0	\$20,000
19	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$0
19	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$10,317,084</b>	<b>\$10,740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,740,000</b>	<b>\$3,669,005</b>	<b>\$10,310,726</b>	<b>\$0</b>	<b>\$10,740,000</b>

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
19	AIRPRKLT	83360	STALL RENT		\$360,000		\$15,000						\$375,000
19	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$15,000		\$1,200						\$16,200
19	AIRPRKLT	83365	AUTO PARKING		\$10,300,000		\$700,000						\$11,000,000
19	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$45,000								\$45,000
19	AIRPRKLT	83375	FINES		\$20,000								\$20,000
19	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
19	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0								\$0
19	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$10,740,000</b>	<b>\$0</b>	<b>\$716,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,456,200</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund
2. PROGRAM Parking Lot	4. PROGRAM NO. 626/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Expenditure Account Changes, 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 replacement to International Lane boulevard sign.		
		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 existing sign on International Lane.		12. OPERATING EXPENSES / REVENUE SUMMARY
(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		
		<b>REQUESTED EXPENDITURES</b> PERSONNEL COSTS      \$2,660 OPERATING EXPENSE      (\$3,800) CONTRACTUAL EXPENSE      \$41,800 OPERATING OUTLAY      \$20,000 <hr/> TOTAL EXPENSE      \$60,660  <b>RELATED REVENUES</b> 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 <hr/> TOTAL REVENUE      \$0 <hr/> NET COST TO COUNTY      \$60,660

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund
<b>2. PROGRAM</b> Parking Lot	<b>4. PROGRAM NO.</b> 000:626/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenue Account Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-PARK-2	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Changes to revenue accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted increases.          <b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted.          <b>(c) What savings/productivity improvements will result from approval of this request?</b> None	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$716,200	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$716,200	
<b>NET COST TO COUNTY</b>	<b>(\$716,200)</b>	

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Budget Carryforward Request										
Dept:		AIRPORT								
Program:		PARKING LOT								
					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
AIRPRKLT	51491		EMPLOYEE PARKING LOT EXP	4,460,000	4,460,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRPRKLT	58020		PARKING FACILITY EXP	13,892,108	13,892,108			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
TOTAL				18,352,108	18,352,108	-	-			

**Dane County  
5-Year Budget Projections**

**Department:**

**Airport**

**Program:**

**Parking Lot**

<b>Expenditures</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
Personal Services	\$1,144,500	\$1,180,500	\$1,213,300	\$1,241,100	\$1,273,400	\$1,310,900
Operating Expenses	\$548,950	\$452,675	\$467,040	\$490,393	\$514,912	\$540,660
Contractual Services	\$658,800	\$697,300	\$731,475	\$767,331	\$804,958	\$844,444
Operating Capital	\$66,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total Expenditures</b>	<b>\$2,418,250</b>	<b>\$2,350,475</b>	<b>\$2,431,815</b>	<b>\$2,518,824</b>	<b>\$2,613,270</b>	<b>\$2,716,004</b>

<b>Revenue</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
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	\$10,720,000	\$11,436,200	\$11,774,024	\$12,121,904	\$12,480,141	\$12,849,044
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
<b>Total Revenues</b>	<b>\$10,740,000</b>	<b>\$11,456,200</b>	<b>\$11,794,024</b>	<b>\$12,141,904</b>	<b>\$12,500,141</b>	<b>\$12,869,044</b>

<b>GPR Impact</b>	<b>(\$8,321,750)</b>	<b>(\$9,105,725)</b>	<b>(\$9,362,209)</b>	<b>(\$9,623,080)</b>	<b>(\$9,886,871)</b>	<b>(\$10,153,040)</b>
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*Percentage Change*                      9.42%                      2.82%                      2.79%                      2.74%                      2.69%

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Landing Area	628/00		<b>Fund No:</b> 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 2017 totaled 83,539, of which 37% were air carrier, 59% general aviation, and 4% military.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,006,819	\$1,173,000	\$0	\$0	\$1,173,000	\$305,820	\$1,121,948	\$1,294,068
Operating Expenses	\$1,133,611	\$1,058,500	\$40,532	\$0	\$1,099,032	\$313,999	\$1,064,030	\$1,172,500
Contractual Services	\$79,655	\$87,000	\$0	\$0	\$87,000	\$20,390	\$89,461	\$87,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
<b>TOTAL</b>	<b>\$2,220,085</b>	<b>\$2,318,500</b>	<b>\$40,532</b>	<b>\$0</b>	<b>\$2,359,032</b>	<b>\$640,209</b>	<b>\$2,275,439</b>	<b>\$2,560,568</b>
<b>PROGRAM REVENUE</b>								
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	\$4,140,014	\$3,984,300	\$0	\$0	\$3,984,300	\$480,159	\$3,988,091	\$4,661,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$122,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,262,867</b>	<b>\$3,984,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,300</b>	<b>\$480,159</b>	<b>\$3,988,091</b>	<b>\$4,661,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,042,783)</b>	<b>(\$1,665,800)</b>			<b>(\$1,625,268)</b>			<b>(\$2,101,132)</b>
<b>F.T.E. STAFF</b>	<b>11.850</b>	<b>11.850</b>					<b>11.850</b>	<b>12.850</b>



Dept: Airport		83		Fund Name: Airport Fund					
Prgm: Landing Area		628/00		Fund No.: 4110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,175,300	\$84,158	\$34,610	\$0	\$0	\$0	\$0	\$0	\$1,294,068
Operating Expenses	\$1,058,500	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$1,172,500
Contractual Services	\$84,200	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$87,500
Operating Capital	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500
<b>TOTAL</b>	<b>\$2,318,000</b>	<b>\$84,158</b>	<b>\$158,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,560,568</b>
<b>PROGRAM REVENUE</b>									
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	\$3,984,300	\$0	\$0	\$677,400	\$0	\$0	\$0	\$0	\$4,661,700
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
<b>TOTAL</b>	<b>\$3,984,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$677,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,666,300)</b>	<b>\$84,158</b>	<b>\$158,410</b>	<b>(\$677,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,101,132)</b>
<b>F.T.E. STAFF</b>	<b>11.850</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.850</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>			\$2,318,000	\$3,984,300	(\$1,666,300)
DI #	APRT-LAND-1	New Position - Operations Supervisor			
DEPT	Adds 1.0 FTE - Operations Supervisor		\$84,158	\$0	\$84,158
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-LAND-1			\$84,158	\$0	\$84,158

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<b>Dept:</b> Airport	83		<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Landing Area	628/00		<b>Fund No.:</b> 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2 Expenditure Account Changes and Operating Capital Acquisitions			
DEPT	Expenditure cost changes to various accounts. Acquires a replacement for the vehicle used by airfield electricians. Acquires replacement for equipment used to mow turf grasses.	\$158,410	\$0	\$158,410
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-LAND-2	\$158,410	\$0	\$158,410
DI #	APRT-LAND-3 Revenue Account Changes			
DEPT	Changes to revenue accounts.	\$0	\$677,400	(\$677,400)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-LAND-3	\$0	\$677,400	(\$677,400)
<b>2019 REQUESTED BUDGET</b>		<b>\$2,580,568</b>	<b>\$4,661,700</b>	<b>(\$2,101,132)</b>

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,006,819	\$1,173,000	\$0	\$0	\$1,173,000	\$305,820	\$1,121,948	\$0	\$1,175,300
OPERATING EXPENSE	\$1,133,611	\$1,058,500	\$40,532	\$0	\$1,099,032	\$313,999	\$1,064,030	\$174,339	\$1,058,500
CONTRACTUAL SERVICES	\$79,655	\$87,000	\$0	\$0	\$87,000	\$20,390	\$89,461	\$0	\$84,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,000	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,220,085</b>	<b>\$2,318,500</b>	<b>\$40,532</b>	<b>\$0</b>	<b>\$2,359,032</b>	<b>\$640,209</b>	<b>\$2,275,439</b>	<b>\$263,339</b>	<b>\$2,318,000</b>
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	\$4,140,014	\$3,984,300	\$0	\$0	\$3,984,300	\$480,159	\$3,988,091	\$0	\$3,984,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$122,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,262,867</b>	<b>\$3,984,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,300</b>	<b>\$480,159</b>	<b>\$3,988,091</b>	<b>\$0</b>	<b>\$3,984,300</b>
<b>NET COST:</b>	<b>(\$2,042,783)</b>	<b>(\$1,665,800)</b>	<b>\$40,532</b>	<b>\$0</b>	<b>(\$1,625,268)</b>	<b>\$160,050</b>	<b>(\$1,712,652)</b>	<b>\$263,339</b>	<b>(\$1,666,300)</b>

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	\$1,175,300	\$84,158	\$34,610	\$0	\$0	\$0	\$0	\$0	\$1,294,068
OPERATING EXPENSE	\$1,058,500	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$1,172,500
CONTRACTUAL SERVICES	\$84,200	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$87,500
OPERATING CAPITAL	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,318,000</b>	<b>\$84,158</b>	<b>\$158,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,560,568</b>
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	\$3,984,300	\$0	\$0	\$677,400	\$0	\$0	\$0	\$0	\$4,661,700
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$3,984,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$677,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,700</b>
<b>NET COST:</b>	<b>(\$1,666,300)</b>	<b>\$84,158</b>	<b>\$158,410</b>	<b>(\$677,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,101,132)</b>

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DEPARTMENT Airport  
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AIRLNDNG	10009	SALARIES AND WAGES		\$686,612	\$795,400	\$0	\$0	\$795,400	\$200,445	\$762,838	\$0	\$796,700
19	AIRLNDNG	10027	OVERTIME		\$19,902	\$18,000	\$0	\$0	\$18,000	\$6,542	\$14,898	\$0	\$18,000
19	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
19	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$2,062	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
19	AIRLNDNG	10099	RETIREMENT FUND		\$56,248	\$64,300	\$0	\$0	\$64,300	\$16,353	\$61,426	\$0	\$64,400
19	AIRLNDNG	10108	SOCIAL SECURITY		\$53,348	\$63,800	\$0	\$0	\$63,800	\$15,618	\$60,093	\$0	\$63,900
19	AIRLNDNG	10117	HEALTH		\$148,477	\$188,300	\$0	\$0	\$188,300	\$50,898	\$175,219	\$0	\$200,000
19	AIRLNDNG	10126	HEALTH-RETIREEES		\$11,965	\$12,900	\$0	\$0	\$12,900	\$12,865	\$12,865	\$0	\$900
19	AIRLNDNG	10153	DENTAL		\$11,855	\$14,700	\$0	\$0	\$14,700	\$2,945	\$13,750	\$0	\$15,200
19	AIRLNDNG	10171	DISABILITY INSURANCE		\$386	\$200	\$0	\$0	\$200	\$136	\$443	\$0	\$500
19	AIRLNDNG	10180	LIFE INSURANCE		\$84	\$200	\$0	\$0	\$200	\$19	\$116	\$0	\$200
19	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$201	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AIRLNDNG	10189	WORKERS COMPENSATION		\$12,200	\$10,300	\$0	\$0	\$10,300	\$0	\$10,300	\$0	\$10,700
19	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$3,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AIRLNDNG	10207	PROTECTIVE WEAR		\$190	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
19	AIRLNDNG	10216	TOOLS ALLOWANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AIRLNDNG	10250	SALARY SAVINGS		\$0	(\$15,800)	\$0	\$0	(\$15,800)	\$0	\$0	\$0	(\$15,900)
19	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$74,038	\$28,000	\$4,787	\$0	\$32,787	\$9,918	\$25,570	\$0	\$28,000
19	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
19	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$85,968	\$140,000	\$0	\$0	\$140,000	\$21,928	\$105,968	\$118,072	\$140,000
19	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$3,791	\$13,700	\$0	\$0	\$13,700	\$250	\$5,059	\$0	\$13,700
19	AIRLNDNG	20943	EMERGENCY EXERCISE		\$7,520	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$8,162	\$8,000	\$0	\$0	\$8,000	\$5,076	\$17,952	\$0	\$8,000
19	AIRLNDNG	21584	MEMBERSHIP FEES		\$0	\$100	\$0	\$0	\$100	\$40	\$100	\$0	\$100
19	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$149,089	\$135,000	\$3,585	\$0	\$138,585	\$82,317	\$178,585	\$56,267	\$135,000
19	AIRLNDNG	21843	PAINTING SUPPLIES		\$45,048	\$55,000	\$0	\$0	\$55,000	\$2,560	\$55,000	\$0	\$55,000
19	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$3,960	\$3,000	\$0	\$0	\$3,000	\$302	\$3,612	\$0	\$3,000
19	AIRLNDNG	22250	EQUIPMENT REPAIR/MAINTENANCE		\$1,229	\$6,500	\$0	\$0	\$6,500	\$702	\$3,175	\$0	\$6,500
19	AIRLNDNG	22394	SNOW & ICE CONTROL		\$428,984	\$280,000	\$0	\$0	\$280,000	\$95,158	\$280,000	\$0	\$280,000
19	AIRLNDNG	22514	STORM WATER RUNOFF		\$194,666	\$177,700	\$32,160	\$0	\$209,860	\$45,071	\$215,556	\$0	\$177,700
19	AIRLNDNG	22529	SUNDRY		\$3,907	\$5,000	\$0	\$0	\$5,000	\$599	\$5,000	\$0	\$5,000
19	AIRLNDNG	22610	TOOLS		\$2,464	\$2,000	\$0	\$0	\$2,000	\$170	\$1,974	\$0	\$2,000
19	AIRLNDNG	22700	ELECTRICITY		\$68,301	\$80,000	\$0	\$0	\$80,000	\$21,337	\$74,726	\$0	\$80,000
19	AIRLNDNG	22709	FUEL		\$47,276	\$100,000	\$0	\$0	\$100,000	\$24,212	\$71,176	\$0	\$100,000
19	AIRLNDNG	22718	HEAT		\$2,271	\$7,000	\$0	\$0	\$7,000	\$1,441	\$2,682	\$0	\$7,000
19	AIRLNDNG	22736	TELEPHONE		\$6,939	\$8,000	\$0	\$0	\$8,000	\$2,916	\$8,395	\$0	\$8,000
19	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
19	AIRLNDNG	31260	INSURANCE		\$22,200	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000	\$0	\$20,200
19	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$46,710	\$46,700	\$0	\$0	\$46,700	\$15,470	\$51,244	\$0	\$46,700
19	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$530	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
19	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$10,215	\$12,300	\$0	\$0	\$12,300	\$4,920	\$10,217	\$0	\$12,300
19	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$191,000)	(\$43,000)	\$0	(\$234,000)	\$0	(\$234,000)	\$0	\$0
19	AIRLNDNG	47925	MOWING EQUIPMENT		\$0	\$145,000	\$0	\$0	\$145,000	\$0	\$145,000	\$0	\$0
19	AIRLNDNG	48856	TRUCK		\$0	\$46,000	\$43,000	\$0	\$89,000	\$0	\$89,000	\$89,000	\$0
19	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$0
19	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$2,562,500)	(\$10,264,080)	\$0	(\$12,826,580)	\$0	(\$12,826,580)	\$0	\$0
19	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$1,261,967	\$1,742,500	\$10,264,080	\$0	\$12,006,580	(\$1,307)	\$12,006,580	\$12,006,580	\$0
19	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$680,937	\$700,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$0
19	AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AIRLNDNG	48169	RADIO EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$4,162,988</b>	<b>\$2,318,500</b>	<b>\$40,532</b>	<b>\$0</b>	<b>\$2,359,032</b>	<b>\$638,901</b>	<b>\$2,275,439</b>	<b>\$12,269,919</b>	<b>\$2,318,000</b>

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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
19	AIRLNDNG	10009	SALARIES AND WAGES		\$796,700	\$53,979							\$850,679
19	AIRLNDNG	10027	OVERTIME		\$18,000		\$2,000						\$20,000
19	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$10,000		\$30,000						\$40,000
19	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$10,000								\$10,000
19	AIRLNDNG	10099	RETIREMENT FUND		\$64,400	\$4,183	\$160						\$68,743
19	AIRLNDNG	10108	SOCIAL SECURITY		\$63,900	\$4,129	\$2,450						\$70,479
19	AIRLNDNG	10117	HEALTH		\$200,000	\$21,026							\$221,026
19	AIRLNDNG	10126	HEALTH-RETIRES		\$900								\$900
19	AIRLNDNG	10153	DENTAL		\$15,200	\$1,672							\$16,872
19	AIRLNDNG	10171	DISABILITY INSURANCE		\$500	\$104							\$604
19	AIRLNDNG	10180	LIFE INSURANCE		\$200	\$10							\$210
19	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$100								\$100
19	AIRLNDNG	10189	WORKERS COMPENSATION		\$10,700	\$135							\$10,835
19	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
19	AIRLNDNG	10207	PROTECTIVE WEAR		\$500								\$500
19	AIRLNDNG	10216	TOOLS ALLOWANCE		\$100								\$100
19	AIRLNDNG	10250	SALARY SAVINGS		(\$15,900)	(\$1,080)							(\$16,980)
19	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$28,000								\$28,000
19	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$4,500		\$500						\$5,000
19	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$140,000		\$20,000						\$160,000
19	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$13,700		\$8,900						\$22,600
19	AIRLNDNG	20943	EMERGENCY EXERCISE		\$5,000								\$5,000
19	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$8,000		\$4,000						\$12,000
19	AIRLNDNG	21584	MEMBERSHIP FEES		\$100								\$100
19	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$135,000		\$15,000						\$150,000
19	AIRLNDNG	21843	PAINTING SUPPLIES		\$55,000								\$55,000
19	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$3,000								\$3,000
19	AIRLNDNG	22250	EQUIPMENT REPAIR/MAINTENANCE		\$6,500								\$6,500
19	AIRLNDNG	22394	SNOW & ICE CONTROL		\$280,000		\$40,000						\$320,000
19	AIRLNDNG	22514	STORM WATER RUNOFF		\$177,700		\$6,400						\$184,100
19	AIRLNDNG	22529	SUNDRY		\$5,000		\$6,500						\$11,500
19	AIRLNDNG	22610	TOOLS		\$2,000		\$200						\$2,200
19	AIRLNDNG	22700	ELECTRICITY		\$80,000								\$80,000
19	AIRLNDNG	22709	FUEL		\$100,000		\$10,000						\$110,000
19	AIRLNDNG	22718	HEAT		\$7,000								\$7,000
19	AIRLNDNG	22736	TELEPHONE		\$8,000								\$8,000
19	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$2,000								\$2,000
19	AIRLNDNG	31260	INSURANCE		\$20,200								\$20,200
19	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$46,700		\$3,300						\$50,000
19	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$2,000								\$2,000
19	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$1,000								\$1,000
19	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$12,300								\$12,300
19	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0		(\$90,000)						(\$90,000)
19	AIRLNDNG	47925	MOWING EQUIPMENT		\$0		\$25,000						\$25,000
19	AIRLNDNG	48856	TRUCK		\$0		\$65,000						\$65,000
19	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$0								\$0
19	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$6,313,000)							(\$6,313,000)
19	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$5,488,000							\$5,488,000
19	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0	\$825,000							\$825,000
19	AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0		\$2,500						\$2,500
19	AIRLNDNG	48169	RADIO EQUIPMENT		\$0		\$6,500						\$6,500
<b>TOTAL EXPENDITURES</b>					<b>\$2,318,000</b>	<b>\$84,158</b>	<b>\$158,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,560,568</b>

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DEPARTMENT Airport  
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2018		ACTIONS	BUDGET	YTD	TOTAL		
19	AIRLNDNG	82970	MISCELLANEOUS GENERAL REVENUE		\$1,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,768,850	\$3,650,000	\$0	\$0	\$3,650,000	\$411,955	\$3,650,000	\$0	\$3,650,000
19	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$91,272	\$80,000	\$0	\$0	\$80,000	\$18,425	\$80,000	\$0	\$80,000
19	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$151,981	\$148,000	\$0	\$0	\$148,000	\$26,546	\$148,000	\$0	\$148,000
19	AIRLNDNG	83415	AGRICULTURE RENTALS		\$59,669	\$39,700	\$0	\$0	\$39,700	\$0	\$39,700	\$0	\$39,700
19	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$32,190	\$31,500	\$0	\$0	\$31,500	\$10,957	\$32,858	\$0	\$31,500
19	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$36,051	\$35,100	\$0	\$0	\$35,100	\$12,276	\$37,533	\$0	\$35,100
19	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$0
19	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$121,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$4,262,867</b>	<b>\$3,984,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,300</b>	<b>\$480,159</b>	<b>\$3,988,091</b>	<b>\$0</b>	<b>\$3,984,300</b>

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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
19	AIRLNDNG	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
19	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,650,000			\$640,000					\$4,290,000
19	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$80,000			\$20,000					\$100,000
19	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$148,000			\$12,000					\$160,000
19	AIRLNDNG	83415	AGRICULTURE RENTALS		\$39,700								\$39,700
19	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,500			\$2,500					\$34,000
19	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$35,100			\$2,900					\$38,000
19	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0								\$0
19	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
19	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$3,984,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$677,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,700</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund
<b>2. PROGRAM</b> Landing Area	<b>4. PROGRAM NO.</b> 628/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> New Position - Operations Supervisor	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-LAND-1	R8302	AIRPORT OPERATIONS SUPERVISOR
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adds 1.0 FTE - Operations Supervisor	# FTE	START DATE
	<b>TOTAL REQUESTED FTE CHANGE</b> 1.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> DCRA is continuing to experience growth that is impacting workload requirements. This additional position will assure safety is maintained. This position will provide Airport Operations with staff to assist in the daily operational compliance in accordance with both the FAA and TSA regulatory requirements. To maintain the reliability of daily airport operations it is critical to assure there is sufficient and qualified staff for continuous coverage 24 hours per day, 7 days a week. This position will assist in efficiently maintaining operations during severe weather, airport emergencies (both aircraft and security), construction projects, and terminal events.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$84,158
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>\$84,158</b>
	<b>RELATED REVENUES</b>	
	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
	<b>TOTAL REVENUE</b>	<b>\$0</b>
	<b>NET COST TO COUNTY</b>	<b>\$84,158</b>
<b>(b) What are the consequences of not funding this request?</b> Operational safety, security, productivity, morale, and reliability would be adversely affected as a result of not funding this request. The current staffing level has adversely impacted operations during severe weather operations (winter and summer) due to absence of staff due to illness, vacations, and long-accumulated time-off.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None		



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			9. DECISION ITEM NUMBER		
New Position - Operations Supervisor			APRT-LAND-1		

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8302	AIRPORT OPERATIONS SUPERVISOR	M	08-00		

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		R8302								
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.	\$53,979								
LONGEVITY										
INCENTIVE										
RETIREMENT		4,183								
FICA		4,129								
HEALTH		21,026								
DENTAL		1,672								
DISABILITY		104								
LIFE		10								
WORKERS COMP		135								
PROTECTIVE										
TOOL ALL										
BAR DUES										
UNIFORMS										
SALARY SAVGS	(1,080)									
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		<b>TOTAL EXPENSES</b>	\$84,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund
<b>2. PROGRAM</b> Landing Area	<b>4. PROGRAM NO.</b> 628/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Expenditure Account Changes and Operating Capital Acquisitions	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-LAND-2	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts. Acquires a replacement for the vehicle used by airfield electricians. Acquires replacement for equipment used to mow turf grasses.		
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Expenditure changes are required to accurately budget for anticipated expenditures based on historical costs and forecasted expenses. Vehicle replacement is for a 2004 airfield truck used by electricians. The existing truck's mileage will exceed 108,000 in 2019. Mowing equipment replaces a 2002 20ft. rotary mower.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
<b>(b) What are the consequences of not funding this request?</b> Insufficient funds will be budgeted to meet anticipated Landing Area obligations.	PERSONNEL COSTS	\$34,610
	OPERATING EXPENSE	\$114,000
	CONTRACTUAL EXPENSE	\$3,300
	OPERATING OUTLAY	\$6,500
	TOTAL EXPENSE	\$158,410
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$0	
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<u>\$158,410</u>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund
<b>2. PROGRAM</b> Landing Area	<b>4. PROGRAM NO.</b> 000:628/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenue Account Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-LAND-3	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Changes to revenue accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted increases.  <b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted and revenue sharing under airline leases will be inaccurately calculated.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> None	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$677,400	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$677,400	
<b>NET COST TO COUNTY</b>	<b>(\$677,400)</b>	

Budget Carryforward Request										
Dept:	AIRPORT									
Program:	LANDING AREA									
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			
AIRLNDNG	20459		BLDG & GROUNDS REPAIRS	140,000	118,072			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	21809		OPERATING EQUIPMENT EXP	138,585	56,267			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	48856		TRUCK	89,000	89,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	57219		COMBINED FEDERAL PROJ	12,006,580	12,006,580			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
TOTAL				12,374,165	12,269,919	-	-			

**Dane County  
5-Year Budget Projections**

**Department: Airport  
Program: Landing Area**

<b>Expenditures</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
Personal Services	\$1,173,000	\$1,175,300	\$1,205,400	\$1,229,200	\$1,257,900	\$1,287,800
Operating Expenses	\$1,058,500	\$1,112,500	\$1,165,500	\$1,223,775	\$1,284,965	\$1,349,213
Contractual Services	\$87,000	\$87,500	\$89,765	\$92,093	\$94,486	\$97,049
Operating Capital	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
<b>Total Expenditures</b>	<b>\$2,318,500</b>	<b>\$2,384,300</b>	<b>\$2,469,665</b>	<b>\$2,554,068</b>	<b>\$2,646,351</b>	<b>\$2,743,062</b>

<b>Revenue</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
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	\$3,984,300	\$4,661,700	\$4,797,040	\$4,936,374	\$5,079,820	\$5,227,501
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
<b>Total Revenues</b>	<b>\$3,984,300</b>	<b>\$4,661,700</b>	<b>\$4,797,040</b>	<b>\$4,936,374</b>	<b>\$5,079,820</b>	<b>\$5,227,501</b>

<b>GPR Impact</b>	<b>(\$1,665,800)</b>	<b>(\$2,277,400)</b>	<b>(\$2,327,375)</b>	<b>(\$2,382,306)</b>	<b>(\$2,433,469)</b>	<b>(\$2,484,439)</b>
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*Percentage Change*                      36.72%                      2.19%                      2.36%                      2.15%                      2.09%

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund.8.8.8
<b>Prgm:</b>	General Aviation	630/00		<b>Fund No:</b>	4110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$40,120	\$90,900	\$0	\$0	\$90,900	\$460	\$67,165	\$92,800
Operating Expenses	\$32,303	\$74,500	\$0	\$0	\$74,500	\$8,623	\$34,296	\$88,900
Contractual Services	\$2,900	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$75,324</b>	<b>\$178,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,300</b>	<b>\$9,084</b>	<b>\$114,361</b>	<b>\$199,400</b>
<b>PROGRAM REVENUE</b>								
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	\$510,648	\$499,000	\$0	\$0	\$499,000	\$160,999	\$503,509	\$549,000
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
<b>TOTAL</b>	<b>\$510,648</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$160,999</b>	<b>\$503,509</b>	<b>\$549,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$435,324)</b>	<b>(\$320,700)</b>			<b>(\$320,700)</b>			<b>(\$349,600)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: Airport		83		Fund Name: Airport Fund.8.8.8					
Prgm: General Aviation		630/00		Fund No.: 4110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$92,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,800
Operating Expenses	\$74,500	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$88,900
Contractual Services	\$12,700	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$19,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,400</b>
<b>PROGRAM REVENUE</b>									
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	\$499,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$549,000
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
<b>TOTAL</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$319,000)</b>	<b>\$19,400</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$349,600)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$180,000	\$499,000	(\$319,000)
DI #	APRT-GENA-1 Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.	\$19,400	\$0	\$19,400
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-GENA-1		\$19,400	\$0	\$19,400

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<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport Fund.8.8.8
<b>Prgm:</b> General Aviation	630/00	<b>Fund No.:</b> 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	\$50,000	(\$50,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-GENA-2	\$0	\$50,000	(\$50,000)

2019 REQUESTED BUDGET		\$199,400	\$549,000	(\$349,600)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$40,120	\$90,900	\$0	\$0	\$90,900	\$460	\$67,165	\$0	\$92,800
OPERATING EXPENSE	\$32,303	\$74,500	\$0	\$0	\$74,500	\$8,623	\$34,296	\$0	\$74,500
CONTRACTUAL SERVICES	\$2,900	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$0	\$12,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$75,324</b>	<b>\$178,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,300</b>	<b>\$9,084</b>	<b>\$114,361</b>	<b>\$0</b>	<b>\$180,000</b>
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	\$510,648	\$499,000	\$0	\$0	\$499,000	\$160,999	\$503,509	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$510,648</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$160,999</b>	<b>\$503,509</b>	<b>\$0</b>	<b>\$499,000</b>
<b>NET COST:</b>	<b>(\$435,324)</b>	<b>(\$320,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,700)</b>	<b>(\$151,915)</b>	<b>(\$389,148)</b>	<b>\$0</b>	<b>(\$319,000)</b>

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	\$92,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,800
OPERATING EXPENSE	\$74,500	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$88,900
CONTRACTUAL SERVICES	\$12,700	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$180,000</b>	<b>\$19,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,400</b>
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	\$499,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$549,000
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,000</b>
<b>NET COST:</b>	<b>(\$319,000)</b>	<b>\$19,400</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$349,600)</b>

DEPARTMENT Airport  
 DIVISION General Aviation

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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

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DEPARTMENT Airport  
 DIVISION General Aviation

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$40,120	\$90,900	\$0	\$0	\$90,900	\$460	\$67,165	\$0	\$92,800
OPERATING EXPENSE	\$32,303	\$74,500	\$0	\$0	\$74,500	\$8,623	\$34,296	\$0	\$74,500
CONTRACTUAL SERVICES	\$2,900	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$0	\$12,700
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$75,324</b>	<b>\$178,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,300</b>	<b>\$9,084</b>	<b>\$114,361</b>	<b>\$0</b>	<b>\$180,000</b>
<b>LESS REVENUES</b>									
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	\$510,648	\$499,000	\$0	\$0	\$499,000	\$160,999	\$503,509	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$510,648</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$160,999</b>	<b>\$503,509</b>	<b>\$0</b>	<b>\$499,000</b>
<b>NET COST:</b>	<b>(\$435,324)</b>	<b>(\$320,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$320,700)</b>	<b>(\$151,915)</b>	<b>(\$389,148)</b>	<b>\$0</b>	<b>(\$319,000)</b>

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	\$92,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,800
OPERATING EXPENSE	\$74,500	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$88,900
CONTRACTUAL SERVICES	\$12,700	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$180,000</b>	<b>\$19,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,400</b>
<b>LESS REVENUES</b>									
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	\$499,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$549,000
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,000</b>
<b>NET COST:</b>	<b>(\$319,000)</b>	<b>\$19,400</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$349,600)</b>

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DEPARTMENT Airport  
 PROGRAM: General Aviation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	AIRGA	10009	SALARIES AND WAGES		\$26,926	\$61,100	\$0	\$0	\$61,100	\$303	\$46,783	\$0	\$60,800
19	AIRGA	10027	OVERTIME		\$1,895	\$4,000	\$0	\$0	\$4,000	\$33	\$73	\$0	\$4,000
19	AIRGA	10099	RETIREMENT FUND		\$2,251	\$5,300	\$0	\$0	\$5,300	\$27	\$3,702	\$0	\$5,100
19	AIRGA	10108	SOCIAL SECURITY		\$2,204	\$5,100	\$0	\$0	\$5,100	\$25	\$3,584	\$0	\$5,000
19	AIRGA	10117	HEALTH		\$6,421	\$15,100	\$0	\$0	\$15,100	\$71	\$11,970	\$0	\$17,700
19	AIRGA	10153	DENTAL		\$411	\$1,200	\$0	\$0	\$1,200	\$2	\$1,036	\$0	\$1,400
19	AIRGA	10171	DISABILITY INSURANCE		\$7	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
19	AIRGA	10180	LIFE INSURANCE		\$6	\$100	\$0	\$0	\$100	\$0	\$17	\$0	\$100
19	AIRGA	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19	AIRGA	10250	SALARY SAVINGS		\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
19	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
19	AIRGA	22394	SNOW & ICE CONTROL		\$1,472	\$4,000	\$0	\$0	\$4,000	\$584	\$1,472	\$0	\$4,000
19	AIRGA	22514	STORM WATER RUNOFF		\$24,690	\$25,400	\$0	\$0	\$25,400	\$6,283	\$25,369	\$0	\$25,400
19	AIRGA	22700	ELECTRICITY		\$6,141	\$5,000	\$0	\$0	\$5,000	\$1,757	\$7,355	\$0	\$5,000
19	AIRGA	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
19	AIRGA	30387	AUDIT		\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	AIRGA	31260	INSURANCE		\$1,900	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,700
<b>TOTAL EXPENDITURES</b>					<b>\$75,324</b>	<b>\$178,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,300</b>	<b>\$9,084</b>	<b>\$114,361</b>	<b>\$0</b>	<b>\$180,000</b>

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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
19	AIRGA	10009	SALARIES AND WAGES		\$60,600								\$60,600
19	AIRGA	10027	OVERTIME		\$4,000								\$4,000
19	AIRGA	10099	RETIREMENT FUND		\$5,100								\$5,100
19	AIRGA	10108	SOCIAL SECURITY		\$5,000								\$5,000
19	AIRGA	10117	HEALTH		\$17,700								\$17,700
19	AIRGA	10153	DENTAL		\$1,400								\$1,400
19	AIRGA	10171	DISABILITY INSURANCE		\$0								\$0
19	AIRGA	10180	LIFE INSURANCE		\$100								\$100
19	AIRGA	10207	PROTECTIVE WEAR		\$100								\$100
19	AIRGA	10250	SALARY SAVINGS		(\$1,200)								(\$1,200)
19	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,000	\$10,000							\$50,000
19	AIRGA	22394	SNOW & ICE CONTROL		\$4,000								\$4,000
19	AIRGA	22514	STORM WATER RUNOFF		\$25,400	\$1,400							\$26,800
19	AIRGA	22700	ELECTRICITY		\$5,000	\$3,000							\$8,000
19	AIRGA	22736	TELEPHONE		\$100								\$100
19	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$10,000	\$5,000							\$15,000
19	AIRGA	30387	AUDIT		\$1,000								\$1,000
19	AIRGA	31260	INSURANCE		\$1,700								\$1,700
<b>TOTAL EXPENDITURES</b>					<b>\$180,000</b>	<b>\$19,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,400</b>

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DEPARTMENT Airport  
 PROGRAM: General Aviation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	AIRGA	83270	FACILITIES RENT		\$18,280	\$24,000	\$0	\$0	\$24,000	\$12,784	\$18,463	\$0	\$24,000
19	AIRGA	83275	LAND RENTS		\$327,011	\$315,000	\$0	\$0	\$315,000	\$115,165	\$325,046	\$0	\$315,000
19	AIRGA	83277	FBO COMMISSION		\$165,357	\$160,000	\$0	\$0	\$160,000	\$33,050	\$160,000	\$0	\$160,000
<b>TOTAL REVENUES</b>					<b>\$510,648</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$160,999</b>	<b>\$503,509</b>	<b>\$0</b>	<b>\$499,000</b>

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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
19	AIRGA	83270	FACILITIES RENT		\$24,000								\$24,000
19	AIRGA	83275	LAND RENTS		\$315,000		\$25,000						\$340,000
19	AIRGA	83277	FBO COMMISSION		\$160,000		\$25,000						\$185,000
<b>TOTAL REVENUES</b>					<b>\$499,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,000</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund.8.8.8
<b>2. PROGRAM</b> General Aviation	<b>4. PROGRAM NO.</b> 630/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Expenditure Account Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-GENA-1	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.  <b>(b) What are the consequences of not funding this request?</b> Insufficient funds will be budgeted to meet anticipated General Aviation obligations.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> None	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$14,400
	CONTRACTUAL EXPENSE	\$5,000
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$19,400
	<b>RELATED REVENUES</b>	
	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	
<b>NET COST TO COUNTY</b>	<b>\$19,400</b>	



# 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
		POSITION#      TITLE      # FTE      START DATE
9. DECISION ITEM NUMBER APRT-GENA-2		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts.		
		<b>TOTAL REQUESTED FTE CHANGE</b> 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.		
(c) What savings/productivity improvements will result from approval of this request? None		
		<b>REQUESTED EXPENDITURES</b> PERSONNEL COSTS      \$0 OPERATING EXPENSE      \$0 CONTRACTUAL EXPENSE      \$0 OPERATING OUTLAY      \$0 TOTAL EXPENSE      \$0  <b>RELATED REVENUES</b> TAXES      \$0 INTERGOVERNMENTAL REVENUE      \$0 LICENSES & PERMITS      \$0 FINES, FORFEITS & PENALTIES      \$0 PUBLIC CHARGES FOR SERVICES      \$50,000 INTERGOVERNMENTAL CHARGE FOR SERVICES      \$0 MISCELLANEOUS      \$0 OTHER FINANCING SOURCES      \$0 TOTAL REVENUE      \$50,000 NET COST TO COUNTY      (\$50,000)

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**Dane County  
5-Year Budget Projections**

**Department: Airport  
Program: General Aviation**

<b>Expenditures</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
Personal Services	\$90,900	\$92,800	\$95,200	\$97,700	\$100,600	\$103,000
Operating Expenses	\$74,500	\$88,900	\$40,845	\$42,887	\$45,031	\$47,283
Contractual Services	\$12,900	\$17,700	\$12,700	\$12,800	\$12,800	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$178,300</b>	<b>\$199,400</b>	<b>\$148,745</b>	<b>\$153,387</b>	<b>\$158,431</b>	<b>\$163,083</b>

<b>Revenue</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
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	\$499,000	\$549,000	\$559,980	\$571,180	\$582,603	\$594,254
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
<b>Total Revenues</b>	<b>\$499,000</b>	<b>\$549,000</b>	<b>\$559,980</b>	<b>\$571,180</b>	<b>\$582,603</b>	<b>\$594,254</b>

<b>GPR Impact</b>	<b>(\$320,700)</b>	<b>(\$349,600)</b>	<b>(\$411,235)</b>	<b>(\$417,793)</b>	<b>(\$424,172)</b>	<b>(\$431,171)</b>
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*Percentage Change*                      **9.01%**                      **17.63%**                      **1.59%**                      **1.53%**                      **1.65%**

**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 airport 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$32,285	\$74,900	\$0	\$0	\$74,900	\$460	\$57,118	\$77,680
Operating Expenses	\$54,057	\$75,400	\$0	\$0	\$75,400	\$15,335	\$55,854	\$71,800
Contractual Services	\$104,077	\$162,600	\$5,076	\$0	\$167,676	\$23,048	\$119,238	\$152,200
Operating Capital	\$5,278	\$35,000	\$0	\$0	\$35,000	\$618	\$35,001	\$0
<b>TOTAL</b>	<b>\$195,698</b>	<b>\$347,900</b>	<b>\$5,076</b>	<b>\$0</b>	<b>\$352,976</b>	<b>\$39,461</b>	<b>\$267,211</b>	<b>\$301,680</b>
<b>PROGRAM REVENUE</b>								
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	\$1,434,099	\$1,359,000	\$0	\$0	\$1,359,000	\$465,307	\$1,423,444	\$1,393,000
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
<b>TOTAL</b>	<b>\$1,434,099</b>	<b>\$1,359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,359,000</b>	<b>\$465,307</b>	<b>\$1,423,444</b>	<b>\$1,393,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,238,401)</b>	<b>(\$1,011,100)</b>			<b>(\$1,006,024)</b>			<b>(\$1,091,320)</b>
<b>F.T.E. STAFF</b>	<b>0.850</b>	<b>0.850</b>					<b>0.850</b>	<b>0.850</b>

Dept: Airport		83		Fund Name: Airport Fund					4110
Prgm: Industrial Area		632/00		Fund No.: 4110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$77,100	\$580	\$0	\$0	\$0	\$0	\$0	\$0	\$77,680
Operating Expenses	\$75,400	(\$3,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
Contractual Services	\$162,200	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$314,700</b>	<b>(\$13,020)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,680</b>
<b>PROGRAM REVENUE</b>									
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	\$1,359,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$1,393,000
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
<b>TOTAL</b>	<b>\$1,359,000</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,393,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,044,300)</b>	<b>(\$13,020)</b>	<b>(\$34,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,091,320)</b>
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
<b>2019 BUDGET BASE</b>			\$314,700	\$1,359,000	(\$1,044,300)
DI #	APRT-INDS-1	Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.		(\$13,020)	\$0	(\$13,020)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-INDS-1			(\$13,020)	\$0	(\$13,020)

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<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund	
<b>Prgm:</b>	Industrial Area	632/00	<b>Fund No.:</b>	4110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	APRT-INDS-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$34,000	(\$34,000)
EXEC					\$0
ADOPTED					\$0
NET DI #		APRT-INDS-2	\$0	\$34,000	(\$34,000)
<b>2019 REQUESTED BUDGET</b>			\$301,680	\$1,393,000	(\$1,091,320)

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$32,285	\$74,900	\$0	\$0	\$74,900	\$460	\$57,118	\$0	\$77,100
OPERATING EXPENSE	\$54,057	\$75,400	\$0	\$0	\$75,400	\$15,335	\$55,854	\$0	\$75,400
CONTRACTUAL SERVICES	\$104,077	\$162,600	\$5,076	\$0	\$167,676	\$23,048	\$119,238	\$0	\$162,200
OPERATING CAPITAL	\$5,278	\$35,000	\$0	\$0	\$35,000	\$618	\$35,001	\$311,421	\$0
TOTAL PROGRAM EXPENDITURES	\$195,698	\$347,900	\$5,076	\$0	\$352,976	\$39,461	\$267,211	\$311,421	\$314,700
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	\$1,434,099	\$1,359,000	\$0	\$0	\$1,359,000	\$465,307	\$1,423,444	\$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	\$1,434,099	\$1,359,000	\$0	\$0	\$1,359,000	\$465,307	\$1,423,444	\$0	\$1,359,000
NET COST:	(\$1,238,401)	(\$1,011,100)	\$5,076	\$0	(\$1,006,024)	(\$425,846)	(\$1,156,233)	\$311,421	(\$1,044,300)

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	\$77,100	\$580	\$0	\$0	\$0	\$0	\$0	\$0	\$77,680
OPERATING EXPENSE	\$75,400	(\$3,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
CONTRACTUAL SERVICES	\$162,200	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$314,700	(\$13,020)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,680
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	\$1,359,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$1,393,000
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	\$1,359,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$1,393,000
NET COST:	(\$1,044,300)	(\$13,020)	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$1,091,320)

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DEPARTMENT Airport  
 DIVISION Industrial Area

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$108,186	\$0	\$0	\$0	\$0	\$0	\$0	\$459,000	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$108,186	\$0	\$0	\$0	\$0	\$0	\$0	\$459,000	\$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):	\$108,186	\$0	\$0	\$0	\$0	\$0	\$0	\$459,000	\$0

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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$32,285	\$74,900	\$0	\$0	\$74,900	\$460	\$57,118	\$0	\$77,100
OPERATING EXPENSE	\$54,057	\$75,400	\$0	\$0	\$75,400	\$15,335	\$55,854	\$0	\$75,400
CONTRACTUAL SERVICES	\$104,077	\$162,600	\$5,076	\$0	\$167,676	\$23,048	\$119,238	\$0	\$162,200
OPERATING CAPITAL	\$5,278	\$35,000	\$0	\$0	\$35,000	\$618	\$35,001	\$311,421	\$0
CAPITAL EXPENDITURES - BORROW	\$108,186	\$0	\$0	\$0	\$0	\$0	\$0	\$459,000	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$303,884</b>	<b>\$347,900</b>	<b>\$5,076</b>	<b>\$0</b>	<b>\$352,976</b>	<b>\$39,461</b>	<b>\$267,211</b>	<b>\$770,421</b>	<b>\$314,700</b>
<b>LESS REVENUES</b>									
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	\$1,434,099	\$1,359,000	\$0	\$0	\$1,359,000	\$465,307	\$1,423,444	\$0	\$1,359,000
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,434,099</b>	<b>\$1,359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,359,000</b>	<b>\$465,307</b>	<b>\$1,423,444</b>	<b>\$0</b>	<b>\$1,359,000</b>
<b>NET COST:</b>	<b>(\$1,130,215)</b>	<b>(\$1,011,100)</b>	<b>\$5,076</b>	<b>\$0</b>	<b>(\$1,006,024)</b>	<b>(\$425,846)</b>	<b>(\$1,156,233)</b>	<b>\$770,421</b>	<b>(\$1,044,300)</b>

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	\$77,100	\$580	\$0	\$0	\$0	\$0	\$0	\$0	\$77,680
OPERATING EXPENSE	\$75,400	(\$3,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
CONTRACTUAL SERVICES	\$162,200	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,200
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$314,700</b>	<b>(\$13,020)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,680</b>
<b>LESS REVENUES</b>									
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	\$1,359,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$1,393,000
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,359,000</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,393,000</b>
<b>NET COST:</b>	<b>(\$1,044,300)</b>	<b>(\$13,020)</b>	<b>(\$34,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,091,320)</b>

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DEPARTMENT Airport  
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	AIRINDUS	10009	SALARIES AND WAGES		\$21,799	\$50,500	\$0	\$0	\$50,500	\$303	\$38,330	\$0	\$49,800
19	AIRINDUS	10027	OVERTIME		\$1,612	\$3,500	\$0	\$0	\$3,500	\$32	\$1,562	\$0	\$3,500
19	AIRINDUS	10099	RETIREMENT FUND		\$1,820	\$4,300	\$0	\$0	\$4,300	\$27	\$3,153	\$0	\$4,200
19	AIRINDUS	10108	SOCIAL SECURITY		\$1,788	\$4,200	\$0	\$0	\$4,200	\$25	\$3,047	\$0	\$4,100
19	AIRINDUS	10117	HEALTH		\$4,941	\$12,100	\$0	\$0	\$12,100	\$70	\$10,132	\$0	\$15,100
19	AIRINDUS	10153	DENTAL		\$314	\$1,000	\$0	\$0	\$1,000	\$2	\$881	\$0	\$1,200
19	AIRINDUS	10171	DISABILITY INSURANCE		\$7	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
19	AIRINDUS	10180	LIFE INSURANCE		\$4	\$100	\$0	\$0	\$100	\$0	\$13	\$0	\$100
19	AIRINDUS	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19	AIRINDUS	10250	SALARY SAVINGS		\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$0	\$0	(\$1,000)
19	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,661	\$4,000	\$0	\$0	\$4,000	\$87	\$4,953	\$0	\$4,000
19	AIRINDUS	21584	MEMBERSHIP FEES		\$1,250	\$1,400	\$0	\$0	\$1,400	\$1,250	\$1,250	\$0	\$1,400
19	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19	AIRINDUS	22043	PRPNG STA & OFFICE SUPPLIES		\$0	\$200	\$0	\$0	\$200	\$0	\$56	\$0	\$200
19	AIRINDUS	22514	STORM WATER RUNOFF		\$29,290	\$26,000	\$0	\$0	\$26,000	\$7,041	\$26,000	\$0	\$26,000
19	AIRINDUS	22700	ELECTRICITY		\$9,193	\$21,000	\$0	\$0	\$21,000	\$2,131	\$8,722	\$0	\$21,000
19	AIRINDUS	22718	HEAT		\$7,403	\$20,000	\$0	\$0	\$20,000	\$4,566	\$8,346	\$0	\$20,000
19	AIRINDUS	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	AIRINDUS	22745	WATER		\$4,260	\$2,200	\$0	\$0	\$2,200	\$260	\$5,927	\$0	\$2,200
19	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$31,210	\$30,000	\$1,480	\$0	\$31,480	\$991	\$31,480	\$0	\$30,000
19	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19	AIRINDUS	31260	INSURANCE		\$3,000	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$2,700
19	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$40,133	\$80,000	\$3,596	\$0	\$83,596	\$15,217	\$46,737	\$0	\$80,000
19	AIRINDUS	31493	MARKETING EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
19	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$7,722	\$14,000	\$0	\$0	\$14,000	\$500	\$9,506	\$0	\$14,000
19	AIRINDUS	32403	SNOW REMOVAL POS		\$22,011	\$28,000	\$0	\$0	\$28,000	\$6,339	\$20,915	\$0	\$28,000
19	AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0	\$0	(\$276,420)	\$0	(\$276,420)	\$0	(\$276,420)	\$0	\$0
19	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$5,278	\$0	\$134,802	\$0	\$134,802	\$0	\$134,802	\$134,802	\$0
19	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0	\$0	\$33,123	\$0	\$33,123	\$0	\$33,123	\$33,123	\$0
19	AIRINDUS	48440	ROAD ASSESSMENTS		\$0	\$20,000	\$93,996	\$0	\$113,996	\$618	\$113,996	\$113,996	\$0
19	AIRINDUS	48712	SURVEY FUNDS		\$0	\$15,000	\$14,500	\$0	\$29,500	\$0	\$29,500	\$29,500	\$0
19	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$474,981)	\$0	(\$474,981)	\$0	(\$474,981)	\$0	\$0
19	AIRINDUS	57141	BUILDING DEMOLITION	C	\$108,186	\$0	\$15,981	\$0	\$15,981	\$0	\$15,981	\$0	\$0
19	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0	\$0	\$459,000	\$0	\$459,000	\$0	\$459,000	\$459,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$303,884</b>	<b>\$347,900</b>	<b>\$5,076</b>	<b>\$0</b>	<b>\$352,976</b>	<b>\$39,461</b>	<b>\$267,211</b>	<b>\$770,421</b>	<b>\$314,700</b>

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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
19	AIRINDUS	10009	SALARIES AND WAGES		\$49,800								\$49,800
19	AIRINDUS	10027	OVERTIME		\$3,500	\$500							\$4,000
19	AIRINDUS	10099	RETIREMENT FUND		\$4,200	\$40							\$4,240
19	AIRINDUS	10108	SOCIAL SECURITY		\$4,100	\$40							\$4,140
19	AIRINDUS	10117	HEALTH		\$15,100								\$15,100
19	AIRINDUS	10153	DENTAL		\$1,200								\$1,200
19	AIRINDUS	10171	DISABILITY INSURANCE		\$0								\$0
19	AIRINDUS	10180	LIFE INSURANCE		\$100								\$100
19	AIRINDUS	10207	PROTECTIVE WEAR		\$100								\$100
19	AIRINDUS	10250	SALARY SAVINGS		(\$1,000)								(\$1,000)
19	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$4,000	\$500							\$4,500
19	AIRINDUS	21584	MEMBERSHIP FEES		\$1,400								\$1,400
19	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
19	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$200
19	AIRINDUS	22514	STORM WATER RUNOFF		\$26,000	(\$1,400)							\$24,600
19	AIRINDUS	22700	ELECTRICITY		\$21,000	(\$1,000)							\$20,000
19	AIRINDUS	22718	HEAT		\$20,000	(\$2,000)							\$18,000
19	AIRINDUS	22736	TELEPHONE		\$100								\$100
19	AIRINDUS	22745	WATER		\$2,200	\$300							\$2,500
19	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$30,000	(\$10,000)							\$20,000
19	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$5,000								\$5,000
19	AIRINDUS	31260	INSURANCE		\$2,700								\$2,700
19	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$80,000								\$80,000
19	AIRINDUS	31493	MARKETING EXPENSE		\$2,500								\$2,500
19	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$14,000								\$14,000
19	AIRINDUS	32403	SNOW REMOVAL POS		\$28,000								\$28,000
19	AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0								\$0
19	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0								\$0
19	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0
19	AIRINDUS	48440	ROAD ASSESSMENTS		\$0								\$0
19	AIRINDUS	48712	SURVEY FUNDS		\$0								\$0
19	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
19	AIRINDUS	57141	BUILDING DEMOLITION	C	\$0								\$0
19	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$314,700</b>	<b>(\$13,020)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,680</b>

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DEPARTMENT Airport  
 PROGRAM: Industrial Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000	\$12,000	\$0	\$0	\$12,000	\$0	\$12,120	\$0	\$12,000
19	AIRINDUS	83348	AIR CARGO SITE		\$34,896	\$32,000	\$0	\$0	\$32,000	\$8,056	\$26,541	\$0	\$32,000
19	AIRINDUS	83420	AIRPARK REVENUE		\$74,043	\$5,000	\$0	\$0	\$5,000	\$21,547	\$74,783	\$0	\$5,000
19	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,313,159	\$1,310,000	\$0	\$0	\$1,310,000	\$435,703	\$1,310,000	\$0	\$1,310,000
19	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$0	\$0
19	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,434,099</b>	<b>\$1,359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,359,000</b>	<b>\$465,307</b>	<b>\$1,423,444</b>	<b>\$0</b>	<b>\$1,359,000</b>

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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
19	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000		(\$12,000)						\$0
19	AIRINDUS	83348	AIR CARGO SITE		\$32,000		\$6,000						\$38,000
19	AIRINDUS	83420	AIRPARK REVENUE		\$5,000								\$5,000
19	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,310,000		\$40,000						\$1,350,000
19	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0								\$0
19	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$1,359,000</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,393,000</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund																																	
<b>2. PROGRAM</b> Industrial Area	<b>4. PROGRAM NO.</b> 632/00	<b>6. FUND NO.</b> 4110																																	
<b>7. DECISION ITEM TITLE</b> Expenditure Account Changes	<b>8. BUDGETED POSITION CHANGES</b>																																		
	POSITION#	TITLE																																	
<b>9. DECISION ITEM NUMBER</b> APRT-INDS-1	# FTE	START DATE																																	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts.																																			
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000																																		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$580</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">(\$3,600)</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$10,000)</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;">(\$13,020)</td> </tr> <tr> <td colspan="2" style="text-align: left;"><b>RELATED REVENUES</b></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 &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; 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;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>(\$13,020)</b></td> </tr> </table>		<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$580	OPERATING EXPENSE	(\$3,600)	CONTRACTUAL EXPENSE	(\$10,000)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$13,020)	<b>RELATED REVENUES</b>		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	<b>NET COST TO COUNTY</b>
<b>REQUESTED EXPENDITURES</b>																																			
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LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
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INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
<b>NET COST TO COUNTY</b>	<b>(\$13,020)</b>																																		
<b>(b) What are the consequences of not funding this request?</b> Excessive funds will be budgeted to meet anticipated Industrial Area obligations.																																			
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None																																			

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport Fund	
<b>2. PROGRAM</b> Industrial Area	<b>4. PROGRAM NO.</b> 632/00	<b>6. FUND NO.</b> 4110	
<b>7. DECISION ITEM TITLE</b> Revenue Account Changes	<b>8. BUDGETED POSITION CHANGES</b>		
	POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b> APRT-INDS-2		# FTE	
		START DATE	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Changes to revenue accounts.	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000		
	<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted increases.      <b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted.    <b>(c) What savings/productivity improvements will result from approval of this request?</b> None	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
TOTAL EXPENSE		\$0	
<b>RELATED REVENUES</b>			
TAXES	\$0		
INTERGOVERNMENTAL REVENUE	\$0		
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$34,000		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$34,000		
<b>NET COST TO COUNTY</b>	<b>(\$34,000)</b>		

Budget Carryforward Request										
Dept:		AIRPORT								
Program:		INDUSTRIAL AREA								
				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
AIRINDUS	47016		AIRPARK DEVELOPMENT	134,802	134,802			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	47496		FOREIGN TRADE ZONE	33,123	33,123			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	48440		ROAD ASSESSMENTS	113,996	113,996			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	48712		SURVEY FUNDS	29,500	29,500			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRINDUS	58435		ROAD DESIGN PANKRATZ-IN	459,000	459,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
TOTAL				770,420	770,420	-	-			



**Dane County  
5-Year Budget Projections**

**Department: Airport  
Program: Industrial Area**

<b>Expenditures</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
Personal Services	\$74,900	\$77,100	\$79,000	\$81,200	\$83,700	\$85,800
Operating Expenses	\$75,400	\$71,800	\$75,385	\$79,149	\$83,101	\$87,252
Contractual Services	\$162,600	\$152,200	\$158,400	\$164,805	\$171,631	\$178,692
Operating Capital	\$35,000	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$347,900</b>	<b>\$301,100</b>	<b>\$312,785</b>	<b>\$325,154</b>	<b>\$338,432</b>	<b>\$351,744</b>

<b>Revenue</b>	<b>2018 Adopted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>
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	\$1,359,000	\$1,393,000	\$1,420,430	\$1,448,404	\$1,476,934	\$1,506,031
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
<b>Total Revenues</b>	<b>\$1,359,000</b>	<b>\$1,393,000</b>	<b>\$1,420,430</b>	<b>\$1,448,404</b>	<b>\$1,476,934</b>	<b>\$1,506,031</b>

<b>GPR Impact</b>	<b>(\$1,011,100)</b>	<b>(\$1,091,900)</b>	<b>(\$1,107,645)</b>	<b>(\$1,123,250)</b>	<b>(\$1,138,502)</b>	<b>(\$1,154,287)</b>
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*Percentage Change*                      **7.99%**                      **1.44%**                      **1.41%**                      **1.36%**                      **1.39%**

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

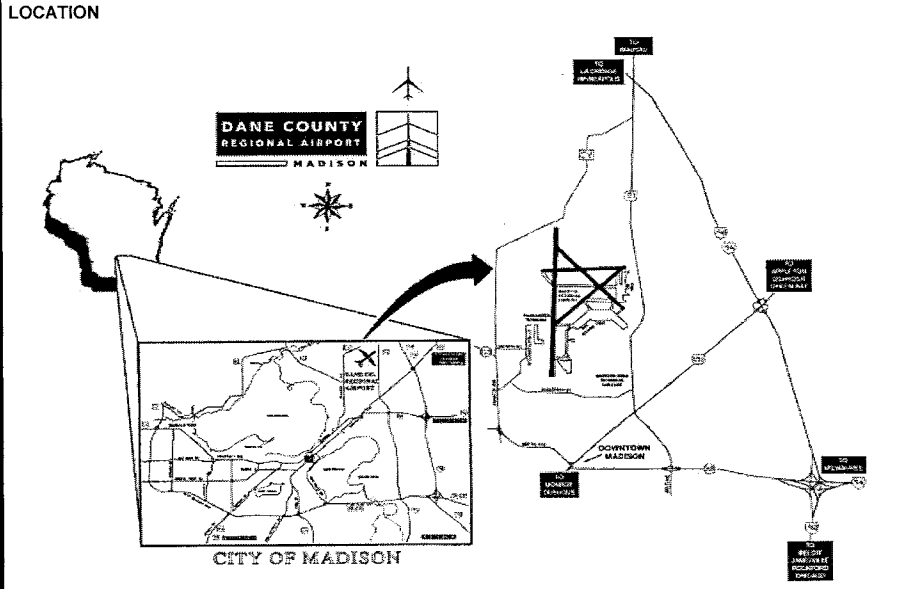
Dept: Airport

Completed by: Kim Jones

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
						2019	2020	2021	2022	2023	
1	AIRLNDNG	57219	<u>95-444-01R</u>	State Administered Combined	95-444-01R	\$ 5,488,000	\$ 3,202,000	\$ 4,220,000	\$ 1,144,000	\$ 805,000	\$ 14,859,000
2	AIRTERM	57003	<u>18-820-02</u>	Federal/State Projects	18-820-02	\$ 20,000,000					\$ 20,000,000
3	AIRLNDNG	58656	<u>15-820-01</u>	Terminal Modernization Project	15-820-01	\$ 825,000					\$ 825,000
2	AIRLNDNG			Snow Removal Equipment	NEW		\$ 500,000				\$ 500,000
3	AIRLNDNG			2020 Loader	NEW		\$ 190,000				\$ 190,000
2	AIRLNDNG			2020 Patrol Truck and Plow	NEW			\$ 525,000			\$ 525,000
3	AIRLNDNG			2021 Truck and Plow	NEW			\$ 300,000			\$ 300,000
3	AIRLNDNG			2021 Broom							
2	AIRLNDNG			2022 Snowblower					\$ 900,000		\$ 900,000
2	AIRLNDNG			2023 Loader	NEW					\$ 500,000	\$ 500,000
<b>TOTALS</b>						\$ 26,313,000	\$ 3,892,000	\$ 5,045,000	\$ 2,044,000	\$ 1,305,000	\$ 38,599,000

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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Regional Airport	<b>ORGANIZATION</b> Landing Area	<b>COMPLETED BY</b> Kim Jones	<b>PHONE</b> 246-3391
<b>PROJECT TITLE</b> State Administered Combined Federal/State Projects	<b>PROJECT NO.</b> 95-444-01R	<b>BEGIN DATE</b> Various	<b>END DATE</b> Various
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 2019: Drainage Improvements \$13,000; Removal of Tree Obstructions \$50,000; East Corporate Hangar Area Development Phase 2 \$2,700,000; Construct East GA Ramp Access Road Relocation \$1,500,000; TWY J Reconstruction \$225,000; International Lane Design/Replacement Phase 1 \$700,000, Airfield/Pavement Improvements \$300,000 2020: Corporate Hangar Area Development Phase 3 \$2,700,000; Update NEMS \$20,000; Airfield/Pavement Improvements \$300,000 2021: Reconstruct West Air Carrier Ramp \$420,000; Develop East Hangar area Phase 2 \$3,500,000; Airfield/Pavement Improvements \$300,000 2022: Reconfigure RWY 18/36 & 3 Intersection \$275,000; Reconstruct Runway 14/32 \$360,000; Construct new GA TWY NE Development \$209,000; Airfield/Pavement Improvements \$300,000 2023: Reconstruct South Ramp \$505,000; Airfield/Pavement Improvements \$300,000	<b>PROJECT COMPONENTS (if applicable)</b> Various	<b>COST</b> Various	
		<b>TOTAL</b> \$      -	
The County Board adopted Res. 22, 1991-92 approving the Airport master plan with justification for all projects listed here and is on file in the Clerk's Office.		<b>LOCATION</b> 	

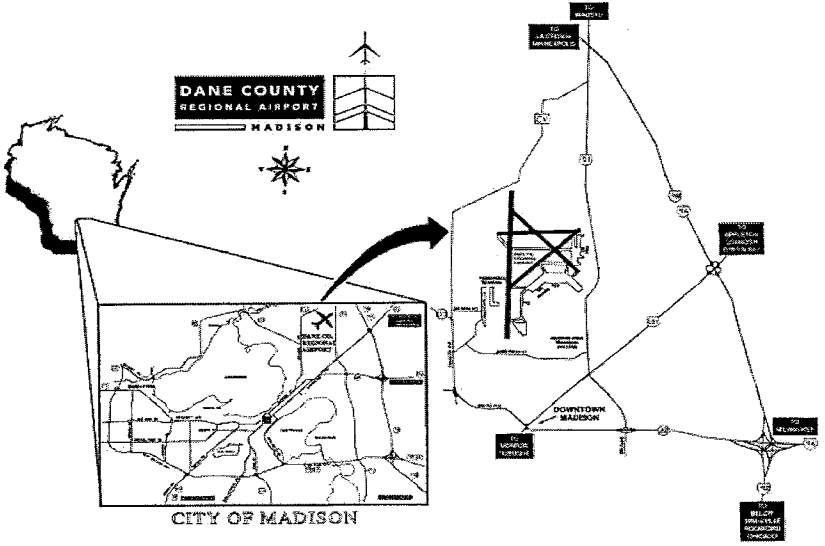
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$47,846,700	\$5,488,000	\$3,202,000	\$4,220,000	\$1,144,000	\$805,000	\$62,705,700
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$47,846,700</b>	<b>\$5,488,000</b>	<b>\$3,202,000</b>	<b>\$4,220,000</b>	<b>\$1,144,000</b>	<b>\$805,000</b>	<b>\$62,705,700</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$47,846,700	\$5,488,000	\$3,202,000	\$4,220,000	\$1,144,000	\$805,000	\$62,705,700
<b>TOTAL FUNDING</b>	<b>\$47,846,700</b>	<b>\$5,488,000</b>	<b>\$3,202,000</b>	<b>\$4,220,000</b>	<b>\$1,144,000</b>	<b>\$805,000</b>	<b>\$62,705,700</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Regional Airport	<b>ORGANIZATION</b> Terminal Building	<b>COMPLETED BY</b> Kim Jones	<b>PHONE</b> 246-3391
<b>PROJECT TITLE</b> Terminal Modernization Project	<b>PROJECT NO.</b> 18-820-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Year 2 - 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, Chiller plant upgrade including various modifications to HVAC system and Lift station plumbing upgrade. 20 year life.	<b>PROJECT COMPONENTS (if applicable)</b> Terminal Building		<b>COST</b> \$ 20,000,000
			<b>TOTAL</b> \$ 20,000,000
<b>PROJECT JUSTIFICATION</b> In 2019 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. This is year 2 of the project.	<b>LOCATION</b> 		

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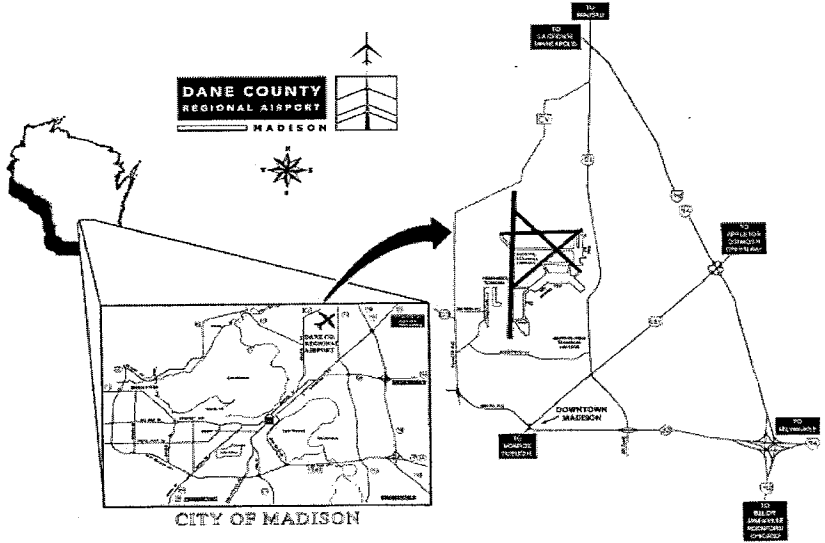
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$25,000,000	\$20,000,000					\$45,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$25,000,000</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$25,000,000	\$20,000,000					\$45,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$25,000,000</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Regional Airport	<b>ORGANIZATION</b> Landing Area	<b>COMPLETED BY</b> Kim Jones	<b>PHONE</b> 246-3391	
<b>PROJECT TITLE</b> Snow Removal Truck, Plow & Broom		<b>PROJECT NO.</b> 15-820-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> A single multi-tasking snow removal vehicle (combo unit including truck, plow and broom). 20 year life.		<b>PROJECT COMPONENTS (if applicable)</b> Equipment		<b>COST</b> \$ 825,000
		<b>TOTAL</b>		<b>\$ 825,000</b>
<b>PROJECT JUSTIFICATION</b> In 2019, purchase of an additional combo snow removal unit.		<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$2,150,000	\$825,000					\$2,975,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,150,000</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,975,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$2,150,000	\$825,000					\$2,975,000
<b>TOTAL FUNDING</b>	<b>\$2,150,000</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,975,000</b>

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