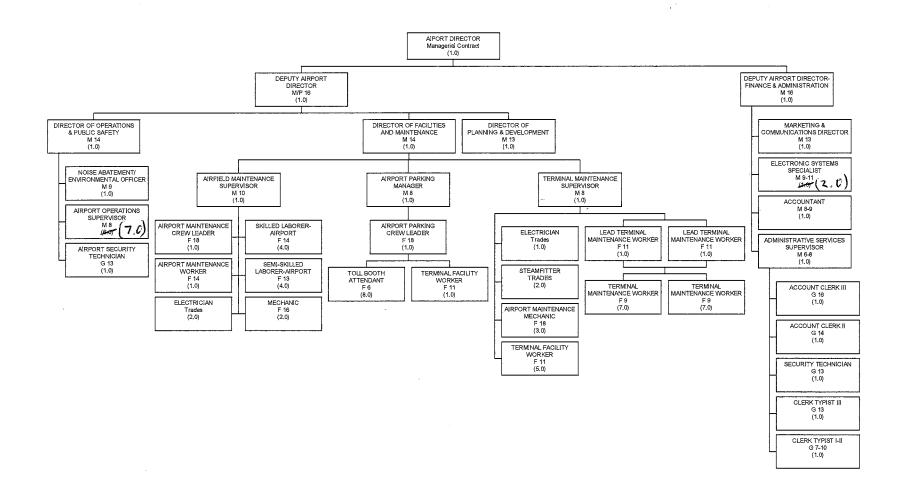
AIRPORT



COUNTY OF DANE BUDGETED POSITIONS

	BUDGE	TED POSITION	NS	MOD	2019			
CLASSIFICATION TITLE	RANGE	2017	2018	2018	REQUEST	RECOMM'D	ADOPTED	
<u>AIRPORT</u>								
AIRPORT DIRECTOR	МС	1.000 83-01	1.000 83-01	1.000 83-01	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 83-02	0.000 83-02	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	2,2000	2. 1.0 00	2 1.000	
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000	1.000	
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000	1.000	
AIRPORT OPERATIONS SUPERVISOR	M 08	6.000	6.000	6.000	7,6:000	7.6.000	7.8.000	
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	Т	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	

COUNTY OF DANE BUDGETED POSITIONS

	BUDGETED POSITIONS			ONS	MOD	2019			
CLASSIFICATION TITLE	RAI	NGE	2017 2018		2018	REQUEST	RECOMM'D	ADOPTED	
	<u> </u>	IRPO	RT, contin	<u>ued</u>					
CLERK TYPIST I-II	G 07	⁷ -10	1.000	1.000	1.000	1.000	1.000	1.000	
TOLL BOOTH ATTENDANT	F 06	3	8.000	8.000	8.000	8.000	8.000	8.000	
AIRPORT TOTAL			75.750	76.000	76.000	76.000	76.000	76.000	
			75.750	76.000	76.000	76.000	76.000	76.000	

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

AIRPORT

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

83-02 2018 REQUEST TRANSFERS POSITION TO CORPORATION COUNSEL

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prom: Administration	110/00		Fund No: 4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.8 million travelers from Illinois, lowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$21,265,701	\$12,795,289	\$918,260	\$0	\$13,713,549	\$3,970,529	\$13,696,240	\$13,172,998
PROGRAM REVENUE						i		
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
TOTAL	\$9,562,895	\$4,064,000	\$0	\$0	\$4,064,000	\$991,265	\$4,358,588	\$4,510,500
REVENUE OVER/(UNDER) EXPENSES	\$11,702,806	\$8,731,289			\$9,649,549	Property of the Control		\$8,662,498
F.T.E. STAFF	14.750	14.000				100	14.000	15.000

Print Information: 8/23/2018 8:38 AM

Dept: Airport		83						Fund Name:	1 .
Prgm: Administration		110/00						Fund No.:	4110
	2019			Ne	et Decision Iten	ns			2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$12,505,018	\$539,600	\$128,380	\$0	\$0	\$0	\$0	\$0	\$13,172,998
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$4,064,000	\$0	\$0	\$446,500	\$0	\$0	\$0	\$0	\$4,510,500
REVENUE OVER/(UNDER) EXPENSES	\$8,441,018	\$539,600	\$128,380	(\$446,500)	\$0	\$0	\$0	\$0	\$8,662,498
F.T.E. STAFF	14.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	15.000

				Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
	2019 BUDGET BASE	\$12,505,018	\$4,064,000	\$8,441,018
DI# DEPT	APRT-ADMN-1 Expenditure Account Changes, Operating Capital Acquisition 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

Dept: Prgm:	Airport 83 Administration 110/00		Airport Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-ADMN-2 New position - Electronic Systems Specialist Adds 1.0 FTE Electronic Systems Specialist	\$128,380 \$0	\$128,380
EXEC			\$0
ADOPTE			\$0
	NET DI # APRT-ADMN-2	\$128,380 \$0	\$128,380
DI# DEPT	APRT-ADMN-3 Revenue Account Change Anticipates increased Passenger Facility Charge Revenue and Investment Income	\$0 \$446,500	(\$446,500)
EXEC			\$0
ADOPTE			\$0
	NET DI # APRT-ADMN-3	\$0 \$446,500	(\$446,500)
	2019 REQUESTED BUDGET	\$13,172,998 \$4,510,500	\$8,662,498

DEPARTMENT Airport
PROGRAM Administration

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,749,000 \$9,603,600 \$1,152,418 \$0 \$12,505,018	\$0 \$8,900 \$450,000 \$80,700 \$539,600	\$128,380 \$0 \$0 \$0 \$0 \$128,380	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,877,380 \$9,612,500 \$1,602,418 \$80,700 \$13,172,998
LESS REVENUES									40
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 *0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$4,010,000	\$0 \$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
TOTAL PROGRAM REVENUES	\$4,064,000	\$0	\$0	\$446,500	\$0	\$0	\$0 \$0	\$0 \$0	\$4,510,500 \$8,662,498
NET COST:	\$8,441,018	\$539,600	\$128,380	(\$446,500)	\$0	\$0_	\$0	⊅ ∪	φυ,υοΖ,490

f		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 CARRYFORWD	AGENCY BASE	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	(\$10,240,633) \$0 (\$10,240,633)	\$0 \$0	\$107,141 \$0_ \$107,141	\$0 \$0 \$0	\$107,141 \$0 \$107,141	\$106,808 \$0 \$106,808	\$107,141 \$0 \$107,141	\$107,141 \$0 \$107,141	\$0 \$0 \$0	
LESS REVENUES	(\$10,210,000)	•	,							
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVI. CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 (\$10,240,633)	\$0 \$0	\$107,141	\$0 \$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

DEPARTMENT	Airport
DIVISION	Administrati

				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$2,227,865 \$10,717,495 \$1,081,761 \$7,238,580 (\$10,240,633) \$0 \$11,025,068	\$1,725,600 \$9,603,600 \$1,178,589 \$287,500 \$0 \$12,795,289	\$0 \$0 \$918,260 \$0 \$107,141 \$0 \$1,025,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,725,600 \$9,603,600 \$2,096,849 \$287,500 \$107,141 \$0 \$13,820,689	\$489,340 \$3,195,102 \$244,220 \$41,867 \$106,808 \$0 \$4,077,337	\$1,744,830 \$9,584,784 \$2,079,126 \$287,500 \$107,141 \$0 \$13,803,381	\$0 \$0 \$1,336,750 \$688,005 \$107,141 \$0 \$2,131,896	\$1,749,000 \$9,603,600 \$1,152,418 \$0 \$0 \$0 \$12,505,018
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	\$0 \$4,010,000
PUBLIC CHARGE FOR SERVICE	\$3,847,477	\$4,010,000	\$0	\$0	\$4,010,000	\$705,199 \$0	\$4,010,000 \$0	\$0 \$0	\$4,010,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0 \$0	\$0 \$54,000	\$286,067	\$348,588	\$0 \$0	\$54,000
MISCELLANEOUS	\$5,715,418 \$0	\$54,000 \$0	\$0 \$0	\$0 \$0	\$04,000	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$9,562,895	\$4,064,000	\$0	\$0	\$4,064,000	\$991,265	\$4,358,588	\$0	\$4,064,000
TOTAL PROGRAM REVENUES NET COST:	\$1,462,173	\$8,731,289	\$1,025,400	\$0	\$9,756,689	\$3,086,072	\$9,444,793	\$2,131,896	\$8,441,018

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
DEDCONNEL COSTS	\$1,749,000	\$0	\$128,380	\$0	\$0	\$0	\$0	\$0	\$1,877,380
PERSONNEL COSTS 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
TOTAL PROGRAM EXPENDITURES	\$12,505,018	\$539,600	\$128,380	\$0	\$0	\$0	\$0	\$0	\$13,172,998
LESS REVENUES									
TAVEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES 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
TOTAL PROGRAM REVENUES	\$4,064,000	\$0	\$0	\$446,500	\$0	\$0	\$0	\$0	\$4,510,500
NET COST:	\$8,441,018	\$539,600	\$128,380	(\$446,500)	\$0	\$0	\$0	\$0	\$8,662,498

			С									
			Α				0010	OUDDENT	ACTUAL	ESTIMATED	TOTAL	
			Р		ADOPTED	00.17	2018	CURRENT MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
			В	2017	BUDGET		COUNTY BOARD ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D EX	KPENDITURES		CARRYFORWARE \$0	\$0	\$1,262,800	\$350,416	\$1,255,038	\$0	\$1,267,000
19 AIRADMIN	10009	SALARIES AND WAGES		\$1,355,974 \$1,462	\$1,262,800 \$2,000	\$0 \$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
19 AIRADMIN	10027	OVERTIME		\$1,462 \$46	\$3,000	\$0 \$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19 AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$58,791	\$45,000	\$0	\$0	\$45,000	\$7,504	\$45,000	\$0	\$45,000
19 AIRADMIN	10077	LTE-MANAGEMENT INTERN		\$56,791 \$1,519	\$2,500	\$0 \$0	\$0	\$2,500	\$383	\$2,188	\$0	\$2,500
19 AIRADMIN	10090	PER MEETING		\$1,319	\$100,000	\$0	\$0	\$100,000	\$27,678	\$99,302	\$0	\$100,300
19 AIRADMIN	10099	RETIREMENT FUND		\$102,425	\$96,900	\$0	\$0	\$96,900	\$27,155	\$99,672	\$0	\$97,300
19 AIRADMIN	10108	SOCIAL SECURITY		\$208,750	\$204,600	\$0	\$0	\$204,600	\$68,580	\$204,947	\$0	\$223,200
19 AIRADMIN	10117	HEALTH		\$206,750 \$2,741	\$3,000	\$0	\$0	\$3,000	\$2,741	\$2,741	\$0	\$3,000
19 AIRADMIN	10126	HEALTH-RETIREES		\$17,753	\$17,000	\$0	\$0	\$17,000	\$4,108	\$16,900	\$0	\$18,100
19 AIRADMIN	10153	DENTAL		\$2,002	\$2,100	\$0	\$0	\$2,100	\$638	\$2,095	\$0	\$2,100
19 AIRADMIN	10171	DISABILITY INSURANCE		\$508	\$600	\$0	\$0	\$600	\$136	\$547	\$0	\$600
19 AIRADMIN	10180	LIFE INSURANCE		\$302	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
19 AIRADMIN	10185	FSA ADMINISTRATION FEE		\$9,987	\$10.300	\$0	\$0	\$10,300	\$0	\$10,300	\$0	\$10,100
19 AIRADMIN	10189	WORKERS COMPENSATION		\$429	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$0
19 AIRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0	(\$25,300)	\$0	\$0	(\$25,300)	\$0	\$0	\$0	(\$25,400)
19 AIRADMIN	10250	SALARY SAVINGS		\$41,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 AIRADMIN	10252	OPEB EXPENSE		\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 AIRADMIN	10253	COMPENSATED ABSENCES		\$311,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 AIRADMIN	10254	PENSION EXPENSE (GASB 68)		\$0	\$5.000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19 AIRADMIN	20260	HOSTED MEETINGS CONFERENCES AND TRAINING		\$18,762	\$31,300	\$0	\$0	\$31,300	\$7,908	\$21,071	\$0	\$31,300
19 AIRADMIN	20648			\$4,960,651	\$3,999,200	\$0	\$0	\$3,999,200	\$1,333,067	\$3,999,200	\$0	\$3,999,200
19 AIRADMIN	20850	DEPRECIATION CONTRASSETS		\$5,656,164	\$5,443,100	\$0	\$0	\$5,443,100	\$1,814,367	\$5,443,100	\$0	\$5,443,100
19 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$38	\$2,000	\$0	\$0	\$2,000	\$0	\$442	\$0	\$2,000
19 AIRADMIN	20990	EXPENDABLE SUPPLIES		\$16,558	\$9,000	\$0	\$0	\$9,000	\$3,792	\$24,024	\$0	\$9,000
19 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS LIBRARY		\$99	\$2,000	\$0	\$0	\$2,000	\$129	\$917	\$0	\$2,000
19 AIRADMIN	21413	MEMBERSHIP FEES		\$30,944	\$28,000	\$0	\$0	\$28,000	\$23,214	\$30,944	\$0	\$28,000
19 AIRADMIN	21584	OPERATING EQUIPMENT EXPENSE		\$271	\$9.000	\$0	\$0	\$9,000	\$303	\$9,000	\$0	\$9,000
19 AIRADMIN	21809	PRTNG STA & OFFICE SUPPLIES		\$18,644	\$20,000	\$0	\$0	\$20,000	\$5,793	\$30,062	\$0	\$20,000
19 AIRADMIN	22043	EQUIPMENT REPAIR/MAINTENANCE		\$304	\$12,000	\$0	\$0	\$12,000	\$87	\$214	\$0	\$12,000
19 AIRADMIN	22250			\$1,943	\$9,000	\$0	\$0	\$9,000	\$0	\$3,630	\$0	\$9,000
19 AIRADMIN	22529 22646	SUNDRY TRAVEL EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$211	\$0	\$1,000
19 AIRADMIN	22709	FUEL		\$3,928	\$15,000	\$0	\$0	\$15,000	\$2,722	\$7,000	\$0	\$15,000
19 AIRADMIN		TELEPHONE		\$9,190	\$18,000	\$0	\$0	\$18,000	\$3,721	\$9,969	\$0	\$18,000
19 AIRADMIN	22736 30315	ADVERTISING & PUBLISHING		\$355	\$10,000	\$0	\$0	\$10,000	\$0	\$4,739	\$0	\$10,000
19 AIRADMIN		AIRPORT CONSULTING SERVICE		\$24,368	\$80,000	\$101,228	\$0	\$181,228	\$4,200	\$169,718	\$169,718	\$80,000
19 AIRADMIN	30326 30387	AUDIT		\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19 AIRADMIN	30367	BANK COURIER SERVICE		\$2,992	\$4,500	\$0	\$0	\$4,500		\$3,548	\$0	\$4,500
19 AIRADMIN	31226	INDIRECT COSTS		\$397,389	\$397,389	\$0	\$0	\$397,389		\$397,389	\$0	\$382,418
19 AIRADMIN	31220	INSURANCE		\$121,100	\$125,600	\$0	\$0	\$125,600	\$0	\$125,600	\$0	\$110,200
19 AIRADMIN	31406	LEGAL SERVICES		\$0	\$199,100	\$0	\$0	\$199,100	\$0	\$199,100	\$0	\$203,300
19 AIRADMIN	31480	MAINTENANCE CONTRACT		\$5,192	\$6,000	\$0	\$0	\$6,000	\$3,234	\$6,000	\$0	\$6,000
19 AIRADMIN	31493	MARKETING EXPENSE		\$466,077	\$250,000	\$3,640	\$0	\$253,640	\$89,900	\$253,640	\$253,640	\$250,000
19 AIRADMIN 19 AIRADMIN	31494	MARKETING EXPENSE MARKETING-ECONOMIC DEVELOPMENT		\$59,289	\$100,000	\$813,392	\$0	\$913,392		\$913,392	\$913,392	\$100,000
	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000		\$1,000	\$0	\$1,000
19 AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$7,002,063	(\$65,000)	(\$348,822)	\$0	(\$413,822		(\$413,822)		\$0
19 AIRADMIN	4700A 47017	PHOTOCOPIER/PRINTER		\$11,453	\$0	\$0	\$0	\$C			\$0	\$0
19 AIRADMIN	47017	MISC COMPUTER EQUIPMENT		\$225,064	\$177,500	\$335,505	\$0	\$513,005		\$513,005	\$513,005	\$0
19 AIRADMIN 19 AIRADMIN	48168	COMM ROOM CABLE CLEAN UP		\$0	\$150,000	\$0	\$0	\$150,000			\$150,000	\$0
19 AIRADMIN 19 AIRADMIN	48169	RADIO EQUIPMENT		\$0	\$25,000	\$0	\$0	\$25,000			\$25,000	\$0
19 AIRADMIN 19 AIRADMIN	48804	TIME & ATTENDANCE UPGRADES		\$0	\$0	\$13,317	\$0	\$13,317			\$0	. \$0
19 AIRADMIN 19 AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	(\$10,240,633)	\$0	\$0	\$0	\$0		· ·	\$0	\$0
19 AIRADMIN	57490	VIDEO STORAGE EQUIPMENT	č	\$0	\$0	\$107,141	\$0	\$107,141			\$107,141	\$0
19 AIRADMIN	48856	TRUCK	-	\$0	\$0	\$0	\$0	\$0			\$0	\$0
13 VILVADIMIN	+0000	TOTAL EXPENDITURES		\$11,025,068	\$12,795,289	\$1,025,400	\$0	\$13,820,689	\$4,077,337	\$13,803,381	\$2,131,896	\$12,505,018

			С									
			A		=======================================	DEGIGION	DEGICION	DECICION	DECISION	DECISION	DECISION	
			P	DENOV	DECISION	DECISION ITEM	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	AGENCY
	00.507	PECCENTION		GENCY B ASE	ITEM #1	#2	#3	# 4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT 10009	DESCRIPTION SALARIES AND WAGES		\$1,267,000	#1	\$91,454	""				- 11	\$1,358,454
19 AIRADMIN 19 AIRADMIN	10009	OVERTIME		\$2,000		401,101						\$2,000
19 AIRADMIN	10027	LIMITED TERM EMPLOYEES		\$3,000								\$3,000
19 AIRADMIN	10072	LTE-MANAGEMENT INTERN		\$45,000								\$45,000
19 AIRADMIN	10090	PER MEETING		\$2,500								\$2,500
19 AIRADMIN	10099	RETIREMENT FUND		\$100,300		\$7,225						\$107,525
19 AIRADMIN	10108	SOCIAL SECURITY		\$97,300		\$6,996						\$104,296
19 AIRADMIN	10117	HEALTH		\$223,200		\$22,768						\$245,968
19 AIRADMIN	10126	HEALTH-RETIREES		\$3,000		44.070						\$3,000 \$19,772
19 AIRADMIN	10153	DENTAL		\$18,100		\$1,672						\$2,100
19 AIRADMIN	10171	DISABILITY INSURANCE		\$2,100		#00						\$693
19 AIRADMIN	10180	LIFE INSURANCE		\$600		\$93						\$200
19 AIRADMIN	10185	FSA ADMINISTRATION FEE		\$200								\$10,100
19 AIRADMIN	10189	WORKERS COMPENSATION		\$10,100 \$0								\$0
19 AIRADMIN	10198	UNEMPLOYMENT COMPENSATION		(\$25,400)		(\$1,829)						(\$27,229)
19 AIRADMIN	10250	SALARY SAVINGS		(\$25,400) \$0		(ψ1,023)						\$0
19 AIRADMIN	10252	OPEB EXPENSE COMPENSATED ABSENCES		\$0 \$0								\$0
19 AIRADMIN	10253 10254	PENSION EXPENSE (GASB 68)		\$0								\$0
19 AIRADMIN 19 AIRADMIN	20260	HOSTED MEETINGS		\$5,000								\$5,000
19 AIRADMIN	20648	CONFERENCES AND TRAINING		\$31,300	\$7,400							\$38,700
19 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$3,999,200								\$3,999,200
19 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$5,443,100								\$5,443,100
19 AIRADMIN	20990	EXPENDABLE SUPPLIES		\$2,000								\$2,000
19 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$9,000	\$3,000							\$12,000
19 AIRADMIN	21413	LIBRARY		\$2,000								\$2,000
19 AIRADMIN	21584	MEMBERSHIP FEES		\$28,000	\$2,000							\$30,000
19 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$9,000								\$9,000
19 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$20,000	\$1,500							\$21,500 \$12,000
19 AIRADMIN	22250	EQUIPMENT REPAIR/MAINTENANCE		\$12,000								\$12,000
19 AIRADMIN	22529	SUNDRY		\$9,000	(\$2,000)							\$1,000
19 AIRADMIN	22646	TRAVEL EXPENSE		\$1,000								\$15,000 \$15,000
19 AIRADMIN	22709	FUEL.		\$15,000	(00.000)							\$15,000
19 AIRADMIN	22736	TELEPHONE		\$18,000	(\$3,000)							\$10,000
19 AIRADMIN	30315	ADVERTISING & PUBLISHING		\$10,000	\$100,000							\$180,000
19 AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$80,000 \$5,000	\$100,000							\$5,000
19 AIRADMIN	30387	AUDIT		\$4,500								\$4,500
19 AIRADMIN	30413	BANK COURIER SERVICE INDIRECT COSTS		\$382,418								\$382,418
19 AIRADMIN	31226 31260	INSURANCE		\$110,200								\$110,200
19 AIRADMIN 19 AIRADMIN	31406	LEGAL SERVICES		\$203,300								\$203,300
19 AIRADMIN	31480	MAINTENANCE CONTRACT		\$6,000								\$6,000
19 AIRADMIN	31493	MARKETING EXPENSE		\$250,000	\$250,000							\$500,000
19 AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT		\$100,000	\$100,000							\$200,000
19 AIRADMIN	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
19 AIRADMIN	4700A	FIXED ASSET ADDITIONS		. \$0	(\$141,000)							(\$141,000)
19 AIRADMIN	47017	PHOTOCOPIER/PRINTER		\$0								\$0
19 AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$0	\$172,700							\$172,700
19 AIRADMIN	48168	COMM ROOM CABLE CLEAN UP		\$0								\$0 60
19 AIRADMIN	48169	RADIO EQUIPMENT		\$0								\$0 \$0
19 AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	_	\$0								\$0 \$0
19 AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0 \$0
19 AIRADMIN	57490	VIDEO STORAGE EQUIPMENT	С	\$0	#40.000							\$49,000
19 AIRADMIN	48856	TRUCK		, \$0 512,505,018	\$49,000 \$539,600	\$128,380	\$0	\$0	\$0	\$0	\$0	
		TOTAL EXPENDITURES		12,000,018	φυσσ, <u>υ</u> υυ	φ120,300		<u> </u>	<u> </u>			71,

DEPARTMENT Airport PROGRAM: Administration

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
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
		TOTAL REVENUES		\$9,562,895	\$4,064,000	\$0	\$0	\$4,064,000	\$991,265	\$4,358,588	\$0	\$4,064,000

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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
		TOTAL REVENUES		\$4,064,000	\$0	\$0	\$446,500	\$0	\$0	\$0	\$0	\$4,510,500

1. DEPARTM	IENT	Airport			. DEPT. NO.	83				5. FUND	NAME	Airport Fu	nd
2. PROGRAI	VI.	Administration		4	, PROGRAM NO.	110/00				6. FUND	NO.	4110	
7. DECISION	ITEM 1	ITLE								8. BUDGETED POSITION	CHANGES		
			anges, Operating	Capital Acquisition				POSITION#		TITLE		# FTE	START DATE
9. DECISION	I ITEM N	IUMBER											
	APRT-A	DMN-1						*.		<u> </u>			
					.=				<u> </u>				, A.
10. SHORT I	DESCRI	PTION (for budg	et documentm	ay not exceed 470 o	haracters)	eliane si kalan							
		changes to variou r equipment.	is accounts. Nota	ble are increases to	Marketing and Con	sulting Services	•						
Acquires	Compate	a equipment.											
													-
										TOTAL REQUESTED FTE	CHANGE	0.000	
								. [TOTAL NEGOCOTED TTE	OTIAITOL	0.000	
44 (a) EVDI	ANIATIC	MI HISTIEICATI	ON (nioses ho en	acific)						12. OPERATING EX	PENSES /	REVENUI	E SUMMARY
To accura	ately bud	lget for anticipate	ON (please be sp d expenditures ba	sed on historical cos	its and forecasted e	xpenses.							
Compute	r funds a	re for replaceme	nts and conversio	n of existing systems	i.					REQUESTED EXPENDI	THEE		
					ng kasil Bandan sa sa sa					PERSONNEL C	COSTS		\$0
										OPERATING E	XPENSE		\$8,900
				est (CONTRACTUA	L EXPENSI	E	\$450,000
										OPERATING O			\$80,700
										OPERATING O	OILAT		\$60,700
										TOTAL	EXPENSE		\$539,600
										RELATED REVENUES			
										TAXES			\$0
										INTERGOVERI	NMENTAL F	REVENUE	\$0
1			of not funding t		a jama a kalendari					LIOENOEG & D	FDMITC		\$0
Insufficie	nt funds	will be budgeted	to meet anticipate	ed Administration obl	igations.					LICENSES & P	EKIVIIIS		
4.4										FINES, FORFE	ITS & PEN	ALTIES	\$0
										PUBLIC CHAR	GES FOR S	SERVICES	\$0
										INTERGOVERI			
										CHARGE FOR	R SERVICE	S	\$0
1	at savin	gs/productivity i	mprovements wi	ll result from appro	val of this request	? 				MISCELLANEC	ous		\$0
None										OTHER FINAN	CING SOU	RCES	\$0
										TOTAL	REVENUE		\$0
1. 1										NET CO	ST TO CO	UNTY	\$539,600
										<u> </u>			

1. DEPARTMENT	Airport	3. DEPT. NO. 83			5. FUND NAME	Airport Fu	nd
2. PROGRAM	Administration	4. PROGRAM NO. 110/00			6. FUND NO.	4110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGE	S	
New po	sition - Electronic Systems Specialist		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I	IUMBER		R8301	Electronic Sys	tems Specialist	1.000	1/1/2019
APRT-/	ADMN-2						
	PTION (for budget documentmay no	t exceed 470 characters)			<u> </u>		
Adds 1.0 FTE Ele	ctronic Systems Specialist						
					TOTAL REQUESTED FTE CHANGE	1.000	
					TOTAL REQUESTED TTE STIANGE	1.000	
AA () EVEL ANATIO	NAV HIGTISIOATION (mlassa ha angeific				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
Continued Airpor	DN/JUSTIFICATION (please be specific passenger growth, significant increases	in the number of vendors, airport tenants, and service provider	s, as well as t	ne continued			
requirements of t	echnology based system deployments ha	ave created a workload that is above and beyond the scope and	d capability of o	one employee	REQUESTED EXPENDITURES		
to provide 24-hou	r support to networks, services, and syst as more cameras are added and door ac	tems that are relied upon to ensure efficient Airport operations.	Security requir	rements	REQUESTED EXPENDITURES		
commute to grow	as more cameras are added and door do				PERSONNEL COSTS		\$128,380
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	SE.	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		\$128,380
					RELATED REVENUES		
					TAXES		\$0
(h) 18/h-4	e consequences of not funding this re				INTERGOVERNMENTAL	REVENUE	\$0
		ort to provide adequate support to the vast, comprehensive and	significant tec	honological	LICENSES & PERMITS		\$0
denloyment will b	e drastically hindered. Repairs, equipme	ent upgrades, new installations and support services will be dela and inefficient operations for Airport staff, operators, tenants, a	iyed, increasin	g the likelyhood	FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will res	ult from approval of this request?			MISCELLANEOUS		\$0
None					OTHER FINANCING SO	IRCES	\$0
					TOTAL REVENUE	=	\$0
					NET COST TO CO	YTNUC	\$128,380
1 4 5 5 5	the state of the s				l		

16

1. DEPARTMENT	Airport	3. DEF	PT. NO.	83			5. FUND NAME	Airport Fu	nd
2. PROGRAM	Administration	4. PRO	OGRAM NO.	110/00			6. FUND NO.	4110	
7. DECISION ITEM T	ITLE					9. DECISION IT	EM NUMBER		
	sition - Electronic Systems Specialist					AP	RT-ADMN-2		
	IDGETED POSITION CHANGES INFORMATION								
	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON	/ TEXT	
POSITION#				FOOTNOIL			10121210011	, , , , , , , , , , , , , , , , , , , ,	
R8301	Electronic Systems Specialist	M	09-11						
								<u> </u>	
			11.0						
,						i garan			The state of
-									
							>		
14. EXPENSES/REV	VENUES INCLUDED WITH EACH NEW POSITION		ed to adjust Ded	ision item if am	enaea auring tr	e budget proce	55)		
DAGE CALABY	Instructions for this section: In the column	R8301 \$91,454							1 14 1
BASE SALARY LONGEVITY	for each position, enter the appropriate data	\$31,434							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INCENTIVE	from the new position request printout.				10.00				
RETIREMENT		7,225	2,50					4.77.25	
FICA	For the "Items under \$500", "Capital" and	6,996			· · · · · · · · · · · · · · · · · · ·				
HEALTH DENTAL	"Revenue" sections, please use columns M, N. and O to give a short description of	22,768 1,672					·		
DISABILITY	each item included.	1,072	: -						
LIFE		93							
	Suggestion: "Freeze" the line titles in column			1 1 pr 10					
PROTECTIVE	L and the Column headings by using						,		
TOOL ALL. BAR DUES	the "Freeze Panes" feature so that you can move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(1,829)							
CONF & TRNG	·	<u> </u>							Land 100 to 100 to 100 to
SUPPLIES ITEMS									
UNDER									
\$2,500			i i i	1, 11					
TELEPHONE	w. C.	1			- 15 to 1				
TRAVEL									
CAPITAL				 					
OATTIAL									
OTHER									
	TOTAL		-				·		<u> </u>
	EXPENSES	\$128,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:	7.23,330							
REVENUES	Source 2:	_						1	<u> </u>
ASSOCIATED	Source 3:								<u> </u>
W/ EACH POSITION	Source 4: Source 5:		1			<u> </u>			
FOSITION	TOTAL		1						
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1. DEPARTMENT	Airport	3. DEPT. NO. 83	0/00		5. FUND NAME	Airport Fu	nd
2. PROGRAM	Administration	4. PROGRAM NO. 000:11	0/00		6. FUND NO. BUDGETED POSITION CHANGE	4110	
7. DECISION ITEM	ue Account Change		POSITION		TITLE	# FTE	START DATE
9. DECISION ITEM							
1	-ADMN-3						
		mentmay not exceed 470 characters)					
Anticipates incre	ased Passenger Facility Ch	narge Revenue and Investment Income	:				
			1	T	OTAL REQUESTED FTE CHANGE	0.000	
					12. OPERATING EXPENSES	/ DEVENUE	CLIMANADV
To accurately bu	ON/JUSTIFICATION (pleased for anticipated revenue	se be specific) e based on historical trends and forecasted passenger incr	eases.	H	12. OPERATING EXPENSES	REVENO	SUMMARI
,					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	SE	\$0
					OPERATING OUTLAY		\$0
				į	TOTAL EXPENSE	Ē	\$0
					RELATED REVENUES		
					TAXES		\$0
					INTERGOVERNMENTAL	REVENUE	
1	he consequences of not fo	unding this request?			LICENSES & PERMITS		\$0
Revenue will not	t be accurately budgeted.				FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR		
					INTERGOVERNMENTAL		
					CHARGE FOR SERVIC		\$0
	ngs/productivity improven	nents will result from approval of this request?			MISCELLANEOUS		\$316,500
None					OTHER FINANCING SO	JRCES	\$0
					TOTAL REVENUE	1	\$446,500
					NET COST TO CO	YTNUC	(\$446,500)

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Budget Carry	forward R	equest								
Dept:		Α	RPORT							
Program:		ADMI	NISTRATION							
				Exper	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRADMIN	30326		AIRPORT CONSULTING SERV	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			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 EQUIPMENT	107,141	107,141			Multi-Year Project		Project Spans To Next year
								<u> </u>	1	
									ļ	<u> </u>
									<u> </u>	
TOTAL				2,143,405	2,131,896					

Dane County 5-Year Budget Projections Department:

Airport

Program:

Administration

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
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
Total Expenditures	\$12,795,289	\$13,044,618	\$13,608,972	\$14,193,927	\$14,803,755	\$15,452,490

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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_
Total Revenues	\$4,064,000	\$4,510,500	\$4,642,060	\$4,777,493	\$4,916,915	\$5,060,442

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

DEPARTMENT Airport PROGRAM Maintenance

Į		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 CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,001,507 \$148,033 \$18,263 \$4,725 \$1,172,528	\$1,002,900 \$187,700 \$24,500 \$0 \$1,215,100	\$0 \$429 \$0 \$52,017 \$52,446	\$0 \$0 \$0 \$0 \$0	\$1,002,900 \$188,129 \$24,500 \$52,017 \$1,267,546	\$378,685 \$52,939 \$1,971 \$0 \$433,596	\$1,097,007 \$177,906 \$22,517 \$52,017 \$1,349,447	\$0 \$0 \$0 \$0 \$0	\$1,006,500 \$187,700 \$23,100 \$0 \$1,217,300				
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,082	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$785 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,093 \$0 \$1,093	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$1,000				
NET COST:	\$1,082 \$1,171,445	\$1,000 \$1,214,100	\$0 \$52,446	\$0 \$0	\$1,000 \$1,266,546	\$432,811	\$1,348,354	\$0 \$0	\$1,216,300				

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,006,500 \$187,700 \$23,100 \$0 \$1,217,300	\$105,730 \$0 \$0 \$0 \$0 \$105,730	\$5,190 \$10,300 \$0 \$0 \$15,490	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,117,420 \$198,000 \$23,100 \$0 \$1,338,520
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000
TOTAL PROGRAM REVENUES NET COST:	\$1,000 \$1,216,300	\$0 \$105,730	\$0 \$15,490	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$1,337,520

Ţ		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 CARRYFORWD	AGENCY BASE					
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$200,000 \$0 \$200,000	\$0 \$0 \$0					
	ΨΟ	Ψ	4.5	**										
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0					
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0					
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0					
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$200,000	\$0					

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION (TEM #6	DECISION ITEM #7	AGENCY REQUEST
THOOLOUN GOMMAN									**
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL 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	\$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_

F	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 CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$1,001,507 \$148,033 \$18,263 \$4,725 \$0 \$0 \$1,172,528	\$1,002,900 \$187,700 \$24,500 \$0 \$0 \$1,215,100	\$0 \$429 \$0 \$52,017 \$0 \$0 \$52,446	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,002,900 \$188,129 \$24,500 \$52,017 \$0 \$0 \$1,267,546	\$378,685 \$52,939 \$1,971 \$0 \$0 \$0 \$433,596	\$1,097,007 \$177,906 \$22,517 \$52,017 \$0 \$0 \$1,349,447	\$0 \$0 \$0 \$0 \$200,000 \$200,000	\$1,006,500 \$187,700 \$23,100 \$0 \$0 \$0 \$1,217,300			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,082 \$0	\$0 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$785 \$0	\$0 \$0 \$0 \$0 \$0 \$1,093 \$0 \$1,093	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0			
TOTAL PROGRAM REVENUES NET COST:	\$1,082 \$1,171,445	\$1,000 \$1,214,100	\$0 \$52,446	\$0 \$0	\$1,000 \$1,266,546	\$432,811	\$1,348,354	\$200,000	\$1,216,300			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,006,500 \$187,700 \$23,100 \$0	\$105,730 \$0 \$0 \$0	\$5,190 \$10,300 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,117,420 \$198,000 \$23,100 \$0 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$1,217,300	\$0 \$0 \$105,730	\$0 \$0 \$15,490	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,338,520
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 .\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$1,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$0
TOTAL PROGRAM REVENUES NET COST:	\$1,000 \$1,216,300	\$0 \$105,730	\$0 \$15,490	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$1,337,520

			C								
			A	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017 C	OUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
19 AIRMAINT	10009	SALARIES AND WAGES	\$650,907	\$646,900	\$0	\$0	\$646,900	\$214,912	\$648,503	\$0	\$643,600
19 AIRMAINT	10027	OVERTIME	\$20,057	\$17,000	\$0	\$0	\$17,000	\$34,362	\$83,284	\$0 \$0	\$17,000 \$24,400
19 AIRMAINT	10072	LIMITED TERM EMPLOYEES	\$17,723	\$24,400	\$0	\$0	\$24,400	\$13,502	\$24,629 \$57,707	\$0 \$0	\$52,200
19 AIRMAINT	10099	RETIREMENT FUND	\$53,461	\$52,600	\$0	\$0	\$52,600	\$19,588	\$57,707 \$57,806	\$0 \$0	\$52,600
19 AIRMAINT	10108	SOCIAL SECURITY	\$52,607	\$52,800	\$0	\$0 \$0	\$52,800 \$167,900	\$20,016 \$63,435	\$174,540	\$0 \$0	\$188,200
19 AIRMAINT	10117	HEALTH	\$151,286	\$167,900	\$0	\$0 \$0	\$12,000	\$8,759	\$8,759	\$0	\$9,400
19 AIRMAINT	10126	HEALTH-RETIREES	\$11,311	\$12,000	\$0 \$0	\$0 \$0	\$12,000 \$13,400	\$3,550	\$13.705	\$0	\$14,800
19 AIRMAINT	10153	DENTAL	\$12,605	\$13,400	\$0 \$0	\$0 \$0	\$1,200	\$389	\$1,196	\$0	\$1,200
19 AIRMAINT	10171	DISABILITY INSURANCE	\$1,2 4 7 \$256	\$1,200 \$300	\$0 \$0	\$0 \$0	\$300	\$79	\$278	\$0	\$300
19 AIRMAINT	10180	LIFE INSURANCE	\$256 \$101	\$300 \$100		\$0 \$0	\$100	\$0	\$100	\$0	\$100
19 AIRMAINT	10185	FSA ADMINISTRATION FEE	\$28,900	\$25,700	\$0	\$0	\$25,700	\$0	\$25,700	\$0	\$14,000
19 AIRMAINT	10189	WORKERS COMPENSATION	\$26,900 \$1,045	\$800		\$0	\$800	\$95	\$0	\$0	\$800
19 AIRMAINT	10207	PROTECTIVE WEAR	\$0	\$800	•	\$0	\$800	\$0	\$800	\$0	\$800
19 AIRMAINT	10216	TOOLS ALLOWANCE SALARY SAVINGS	\$0 \$0	(\$13,000)	· ·	\$0	(\$13,000	\$0	\$0	\$0	(\$12,900)
19 AIRMAINT	10250	LIGHTING MAT & SUPP	\$126	\$3,000		\$0	\$3,000	\$0	\$235	\$0	\$3,000
19 AIRMAINT	20324 20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$1,029	\$1,500		\$0	\$1,500	\$237	\$1,276	\$0	\$1,500
19 AIRMAINT 19 AIRMAINT	20327	BLDG & GROUNDS REPAIRS & MAINT	\$23,807	\$18,500		\$0	\$18,929	\$6,971	\$25,678	\$0	\$18,500
19 AIRMAINT	20439	CABLE TELEVISION	\$1,284	\$1,500		\$0	\$1,500	\$529	\$1,634	\$0	\$1,500
19 AIRMAINT	20648	CONFERENCES AND TRAINING	\$2.326	\$7,300	\$0	\$0	\$7,300	\$2,700	\$2,929	\$0	\$7,300
19 AIRMAINT	20990	EXPENDABLE SUPPLIES	\$5,816	\$7,000	\$0	\$0	\$7,000	\$4,273	\$16,638	\$0	\$7,000
19 AIRMAINT	21296	JANITOR SUPPLIES	\$20,818	\$15,000		\$0	\$15,000	\$2,609	\$19,749	\$0	\$15,000
19 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	\$7,930	\$10,000		\$0	\$10,000	\$1,091	\$10,000	\$0	\$10,000
19 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$351	\$5,200		\$0	\$5,200		\$1,919	\$0	\$5,200 \$2,400
19 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	\$2,072	\$2,400		\$0	\$2,400		\$1,078	\$0 \$0	, ,
19 AIRMAINT	22250	EQUIPMENT REPAIR/MAINTENANCE	\$863	\$2,000		\$0	\$2,000		\$1,156 \$6,872	\$U \$0	\$2,000 \$6,000
19 AIRMAINT	22529	SUNDRY	\$6,872	\$6,000		\$0	\$6,000	\$0 \$36	\$6,872 \$8.741	\$0 \$0	\$2,500
19 AIRMAINT	22610	TOOLS	\$8,741	\$2,500		\$0	\$2,500		\$38.248	\$0 \$0	\$47,000
19 AIRMAINT	22700	ELECTRICITY	\$34,150	\$47,000		\$0 *0	\$47,000 \$10,000		\$7,586	\$0	\$10.000
19 AIRMAINT	22709	FUEL	\$4,003	\$10,000		\$0 \$0	\$40,000		\$23,691	\$0	\$40,000
19 AIRMAINT	22718	HEAT	\$18,577	\$40,000		\$0 \$0	\$3,000		\$2,527	\$0	\$3,000
19 AIRMAINT	22736	TELEPHONE	\$2,396	\$3,000	* -	\$0 \$0	\$5,800 \$5,800	*	\$7,949	\$0	\$5,800
19 AIRMAINT	22745	WATER	\$6,873 \$4,464	\$5,800 \$2,200	• •	\$0 \$0	\$2,200		\$2,200	\$0	\$2,200
19 AIRMAINT	31139	HEALTH SCREENING - POS	\$1,164 \$10.800	\$2,200 \$11,200		\$0 \$0	\$11,200		\$11,200	\$0	\$9,800
19 AIRMAINT	31260	INSURANCE	\$10,000	\$2,100		\$0	\$2,100		\$2,100	\$0	\$2,100
19 AIRMAINT	31480	MAINTENANCE CONTRACT	\$1,056	\$2,700	• •	\$0	\$2,000		\$1,468	\$0	\$2,000
19 AIRMAINT	31875	PEST CONTROL - POS	\$5,243	\$7,000		\$0	\$7,000		\$5,549	\$0	\$7,000
19 AIRMAINT	32661 4700A	UNIFORM RENTAL FIXED ASSET ADDITIONS	\$0	(\$133,000		\$0	(\$133,000	\$0	(\$133,000)	\$0	\$0
19 AIRMAINT	4700A 47925	MOWING EQUIPMENT	\$0	\$15,000	,	\$0	\$15,000	\$0	\$15,000	\$0	\$0
19 AIRMAINT 19 AIRMAINT	48003	PAINT STRIPER	\$4.725	\$20,000		\$0	\$20,000	\$0	\$20,000	\$0	\$0
19 AIRMAINT	48004	LOADING RAMP	\$0	\$0		\$0	\$4,999			\$0	\$0
19 AIRMAINT	48167	PAVEMENT ROUTER	\$0	\$20,000	\$0	\$0	\$20,000			\$0	\$0
19 AIRMAINT	48642	SKID STEER LOADER	\$0	\$78,000	\$0	\$0	\$78,000			\$0	\$0
19 AIRMAINT	48856	TRUCK	\$0	\$0		\$0	\$47,018			\$0	\$0
19 AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C \$0	(\$200,000		\$0	(\$200,000				\$0
19 AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	C \$0	\$200,000		\$0	\$200,000				\$0 \$0
19 AIRMAINT	47030	AIR COMPRESSOR	\$0	\$0		\$0	\$0			\$0	\$0 \$0
19 AIRMAINT	47224	COMPACT UTILITY VEHICLE	\$0	\$0		\$0	\$0				\$U \$0
19 AIRMAINT	48130	PTO AND HITCH	\$0	\$0		\$0	\$0				\$0 \$0
19 AIRMAINT	48953	VACUUM SWEEPER TRUCK	\$0	\$0		\$0 \$0	\$1,267,546			\$200,000	\$1,217,300
		TOTAL EXPENDITURES	\$1,172,528	\$1,215,100	\$52,446	\$0	\$1,207,346	, 94 55,596	φι,υτυ,441	Ψ200,000	Ψ1,Σ11,000

			C A									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION ITEM	DECISION ITEM	AGENCY
			В	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	#6	# 7	REQUEST
YR ORG CODE _	OBJECT	DESCRIPTION	<u>D</u>	\$643,600	#1	#4	т-у					\$643,600
19 AIRMAINT	10009	SALARIES AND WAGES		\$17,000		\$3,000						\$20,000
19 AIRMAINT	10027 10072	OVERTIME LIMITED TERM EMPLOYEES		\$24,400	\$98,220	\$1,600						\$124,220
19 AIRMAINT 19 AIRMAINT	10072	RETIREMENT FUND		\$52,200	400,220	\$240						\$52,440
19 AIRMAINT	10108	SOCIAL SECURITY		\$52,600	\$7,510	\$350						\$60,460
19 AIRMAINT	10100	HEALTH		\$188,200								\$188,200
19 AIRMAINT	10126	HEALTH-RETIREES		\$9,400								\$9,400
19 AIRMAINT	10153	DENTAL		\$14,800								\$14,800
19 AIRMAINT	10171	DISABILITY INSURANCE		\$1,200								\$1,200 \$300
19 AIRMAINT	10180	LIFE INSURANCE		\$300								\$300 \$100
19 AIRMAINT	10185	FSA ADMINISTRATION FEE		\$100								\$14,000
19 AIRMAINT	10189	WORKERS COMPENSATION		\$14,000								\$14,000
19 AIRMAINT	10207	PROTECTIVE WEAR		\$800								\$800
19 AIRMAINT	10216	TOOLS ALLOWANCE		\$800								(\$12,900)
19 AIRMAINT	10250	SALARY SAVINGS		(\$12,900)								\$3,000
19 AIRMAINT	20324	LIGHTING MAT & SUPP		\$3,000								\$1,500
19 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,500		4500						\$19,000
19 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$18,500		\$500						\$1,600
19 AIRMAINT	20513	CABLE TELEVISION		\$1,500		\$100						\$6,400
19 AIRMAINT	20648	CONFERENCES AND TRAINING		\$7,300		(\$900)						\$7,500
19 AIRMAINT	20990	EXPENDABLE SUPPLIES		\$7,000		\$500 \$2,000						\$17,000
19 AIRMAINT	21296	JANITOR SUPPLIES		\$15,000		\$2,000 \$1,000						\$11,000
19 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000		(\$2,700)						\$2,500
19 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$5,200 \$3,400		(\$2,700)						\$2,400
19 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,400 \$2,000								\$2,000
19 AIRMAINT	22250	EQUIPMENT REPAIR/MAINTENANCE		\$6,000		\$9,400	4					\$15,400
19 AIRMAINT	22529	SUNDRY		\$2,500		ψ0,100						\$2,500
19 AIRMAINT	22610	TOOLS ELECTRICITY		\$47,000		(\$2,000)						\$45,000
19 AIRMAINT	22700 22709	FUEL.		\$10,000		\$5,000						\$15,000
19 AIRMAINT	22709	HEAT		\$40,000		(\$3,000)						\$37,000
19 AIRMAINT 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) \$9,800
19 AIRMAINT	47925	MOWING EQUIPMENT		\$0		\$9,800						\$9,800 \$0
19 AIRMAINT	48003	PAINT STRIPER		\$0								\$0 \$0
19 AIRMAINT	48004	LOADING RAMP		\$0								\$18,000
19 AIRMAINT	48167	PAVEMENT ROUTER		\$0		\$18,000						\$10,000
19 AIRMAINT	48642	SKID STEER LOADER		\$0								\$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	С	\$0		CO 4 000						\$24,000
19 AIRMAINT	47030	AIR COMPRESSOR		\$0		\$24,000 \$50,000						\$50,000
19 AIRMAINT	47224	COMPACT UTILITY VEHICLE		\$0 \$0		\$20,000						\$20,000
19 AIRMAINT	48130	PTO AND HITCH		\$0 \$0		\$20,000 \$57,000						\$57,000
19 AIRMAINT	48953	VACUUM SWEEPER TRUCK		\$1,217,300	\$105,730	\$15,490	\$0	\$0	\$0	\$0	\$0	\$1,338,520
		TOTAL EXPENDITURES		\$1,217,500	Ψ100,700	\$10,100						



DEPARTMENT Airport PROGRAM: Maintenance

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
		MISCELLANEOUS REVENUE		\$1,082	\$1,000	3. \$0	\$0	\$1,000	\$785	\$1,093	\$0	\$1,000
19 AIRMAINT	83300						- 00				60	\$1,000
		TOTAL REVENUES		\$1,082	\$1,000	50 \$0	\$0	\$1,000	\$785	\$1,093	\$0	\$1,000

DEPARTMENT Airport
PROGRAM: Maintenance

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,000	-4-							\$1,000
19 MIKIVIAIN E	03300			\$1,000	60	6 0	90	0.2	\$0	\$0	\$0	\$1,000
		TOTAL REVENUES		\$1,000	φU	- Φ0	\$0	φυ	Ψ0			\$1,000

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport Fu	nd
2. PROGRAM	Maintenance	4. PROGRAM N	O. 622/00			6. FUND NO.	4110	
7. DECISION ITEM	TITLE				8	, BUDGETED POSITION CHANGES	s	
LTE St	affing Increase			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER							
APRT-I	MANT-1							
					10 10 10			
	IPTION (for budget documentm		,		:			
Increase LTE Ski	illed Laborer-Airport funding by 2 LT	ES						
					the second second			
					Т	OTAL REQUESTED FTE CHANGE	0.000	
				L			•	•
11. (a) EXPLANATION	ON/JUSTIFICATION (please be sp	ecific)				12. OPERATING EXPENSES /	REVENU	ESUMMARY
The Airport must within the Airport beyond what is fe	provide staffing on a 24/7 basis to maintenance division are subject to easible to meet with permanent staf	meet its requirements to provide sno o decreases due to employee illness. f, depending on the severity of snow	Staffing requirements a and ice events. These	ilso periodically increase	e to levels	REQUESTED EXPENDITURES		
Airport to meet s	taffing needs for the winter season,	particularly during nights and weeke	nas.			PERSONNEL COSTS		\$105,730
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$105,730
1. 14.						RELATED REVENUES		
						TAXES		\$0
(h) What are th	ne consequences of not funding t	his request?				INTERGOVERNMENTAL	REVENUE	\$0
Coverage of the	duties required for these positions v	will continue to be provided by existing	g airfield maintenance s	taff, but ongoing overtim	ne l	LICENSES & PERMITS		\$0
compensation w	ill be required to meet staffing need	s on evenings and weekends.				FINES, FORFEITS & PEN	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What savin	gs/productivity improvements wi	II result from approval of this requ	rest?		. 4	MISCELLANEOUS		\$0
None						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	Ē	\$0
						NET COST TO CO	UNTY	\$105,730

1. DEPARTMENT	Airport	3	DEPT. NO.	83			5. FUND NAME	Airport Fu	ind
2. PROGRAM	Maintenance		. PROGRAM NO.	622/00			6. FUND NO.	4110	
7. DECISION ITEM						8	BUDGETED POSITION CHANGE	S	
		es, Operating Capital Acquisitions			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM									
	MANT-2								
10. SHORT DESCR	RIPTION (for budget of	documentmay not exceed 470 c	haracters)						
Evnenditure cost	t changes to various a	ccounts.		O 11.11-1					
Acquires equipm a Vacuum Swee		nt Router, Air Compressor, Compa	at Utility Vehicle, PH	O and nitch assembly, and					
a vacuum swee	per vernole.								
						T	OTAL REQUESTED FTE CHANGI	0.000]
11. (a) EXPLANATI	ON/JUSTIFICATION	(please be specific)					12. OPERATING EXPENSES	/ REVENU	E SUMMARY
Come acquicition	ne are renlacemente o	xpenditures based on historical cos of existing equipment ranging in age le and PTO and hitch assembly are	from 18 to 28 years	s old. Aging equipment is r	not reliable and ner	ot performing ance	REQUESTED EXPENDITURES		
functions.							PERSONNEL COSTS		\$5,190
							OPERATING EXPENSE		\$10,300
							CONTRACTUAL EXPEN	ISE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENS	E	\$15,490
							RELATED REVENUES		
							TAXES		\$0
							INTERGOVERNMENTA	L REVENUI	E \$0
		not funding this request? meet anticipated Maintenance oblig	ations.				LICENSES & PERMITS		\$0
Airfield mainten	ance ad safety may be	e negatively impacted by unreliable	and under-performir	ng equipment.			FINES, FORFEITS & PE	NALTIES	\$0
							PUBLIC CHARGES FOR	R SERVICE	\$ \$0
							INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savin	ngs/productivity imp	rovements will result from appro	val of this request?	?			MISCELLANEOUS		\$0
None							OTHER FINANCING SC	URCES	\$0
							TOTAL REVENU	E	\$0
							NET COST TO C	OUNTY	\$15,490
1									

Budget Carry	forward Re	equest								
Dept:		. Α	AIRPORT							
Program:			NTENANCE							
				Expe	nditures Estimated		enues .			
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated	T	Resolution	Luctification/Comments
Org Code	Code	Source	Account Description	Modified		Modified	Carryforward	Туре	Number	Justification/Comments
AIRMAINT	57171		MAINTENANCE ROOF	200,000	200,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
	_									
		 							<u> </u>	
							-			
		 								
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				000 000	000 000					
TOTAL		1		200,000	200,000	-	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Maintenance

Cyman difyrau	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Expenditures						
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
Total Expenditures	\$1,215,100	\$1,216,200	\$1,250,295	\$1,282,792	\$1,321,810	\$1,359,584

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

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

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

Mission:

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

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$5,271,240	\$5,471,350	\$161,544	\$0	\$5,632,894	\$825,066	\$5,582,754	\$5,538,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,489,696	\$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
TOTAL	\$8,496,651	\$8,732,300	\$0	\$0	\$8,732,300	\$1,583,738	\$8,840,292	\$9,208,300
REVENUE OVER/(UNDER) EXPENSES	(\$3,225,411)	(\$3,260,950)	11 (A) (1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A		(\$3,099,406)			(\$3,669,980)
F.T.E. STAFF	23.950	23.950					23.950	23.950

Print Information: 8/23/2018 9:37 AM

Dept: Airport		83						Fund Name:	' i
Prgm: Terminal Complex		624/00							
	2019			Ne	et Decision Item		2010 P. S.		2019 Requested
	Base	01	02	03	04	.05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$5,340,950	\$197,370	\$0	\$0	\$0	\$0	\$0	\$0	\$5,538,320
PROGRAM REVENUE	-								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,730,800	\$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
TOTAL	\$8,732,300	\$0	\$476,000	\$0	\$0	\$0	\$0	\$0	\$9,208,300
REVENUE OVER/(UNDER) EXPENSES	(\$3,391,350)	\$197,370	(\$476,000)	\$0	\$0	\$0	\$0	\$0	(\$3,669,980)
F.T.E. STAFF	23.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	23.950

	THE PARTIES AROUT DECICION ITEMS SHOWN AROUE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Experiences	1.07.01100	ZAPONOOO
	2019 BUDGET BASE	\$5,340,950	\$8,732,300	(\$3,391,350)
DI# DEPT	APRT-TERM-1 Expenditure Account Changes, Operating Capital Acquisitions Expenditure cost changes to various accounts. Acquires various operating capital items, most notably a partial overhaul of baggage carousel #3	\$197,370	\$0	\$197,370
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-TERM-1	\$197,370	\$0	\$197,370

Dept: Airport 83 Prgm: Terminal Complex 624/00	Fund Name: Airport Fund Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Revenue Over/(Under) Expenditures Revenue Expenses
DI# APRT-TERM-2 Revenue Account Changes DEPT Changes to revenue accounts.	\$0 \$476,000 (\$476,00
EXEC	\$
DOPTED	\$
NET DI # APRT-TERM-2	\$0 \$476,000 \$476,00
2019 REQUESTED BUDGET	\$5,538,320 \$9,208,300 (\$3,669,98

DEPARTMENT
PROGRAM

Airport Terminal Complex

ex	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 CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$2,167,336 \$1,673,045 \$1,363,549 \$67,310 \$5,271,240	\$2,221,500 \$1,603,350 \$1,426,500 \$220,000 \$5,471,350	\$0 \$25,219 \$136,325 \$0 \$161,544	\$0 \$0 \$0 \$0 \$0	\$2,221,500 \$1,628,569 \$1,562,825 \$220,000 \$5,632,894	\$702,330 (\$313,894) \$436,630 \$0 \$825,066	\$2,113,211 \$1,678,912 \$1,570,630 \$220,001 \$5,582,754	\$0 \$0 \$195,111 \$146,726 \$341,837	\$2,116,200 \$1,804,550 \$1,420,200 \$0 \$5,340,950
LESS RÉVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$8,489,695 \$0 \$6,955 \$0	\$0 \$0 \$0 \$0 \$0 \$8,730,800 \$0 \$1,500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$8,730,800 \$1,500 \$0 \$8,732,300	\$0 \$0 \$0 \$0 \$1,582,973 \$0 \$765 \$0 \$1,583,738	\$0 \$0 \$0 \$0 \$0 \$8,833,267 \$0 \$7,025 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$8,730,800 \$0 \$1,500 \$0 \$8,732,300
TOTAL PROGRAM REVENUES NET COST:	\$8,496,651 (\$3,225,411)	\$8,732,300 (\$3,260,950)	\$0 \$161,544	\$0 \$0	\$8,732,300 (\$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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$2,116,200 \$1,804,550 \$1,420,200 \$0 \$5,340,950	\$3,470 \$28,300 \$118,600 \$47,000 \$197,370	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,119,670 \$1,832,850 \$1,538,800 \$47,000 \$5,538,320
LESS REVENUES								**	40
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$9,206,800
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$8,730,800 \$0	\$0 \$0	\$476,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$1,500
MISCELLANEOUS OTHER FINANCING SOURCES	\$1,500 _\$0	\$0 \$0_	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$9,208,300
TOTAL PROGRAM REVENUES NET COST:	\$8,732,300 (\$3,391,350)	\$0 \$197,370	\$476,000 (\$476,000)	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	(\$3,669,980)

DEPARTMENT Airport
DIVISION Terminal Complex

ex	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 CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$137,917 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$90,923) \$0	\$0 \$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$137,917	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,923)	Φ0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$137,917	\$0 \$0	\$0 \$0	\$0 \$0	\$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
					\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 *0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
MISCELLANEOUS	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$ ∪	φ0							

DEPARTMENT
DIVISION

Airport Terminal Complex

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

			С								
			A P	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES		CARRYFORWARE \$0	ACTIONS \$0	\$1,397,300	YTD \$418,784	TOTAL \$1,329,383	CARRYFORWARE \$0	\$1,355,200
19 AIRTERM	10009	SALARIES AND WAGES OVERTIME	\$1,339,301 \$47,560	\$1,397,300 \$35,000	\$0 \$0	\$0 \$0	\$35,000	\$15,370	\$66,582	\$0	\$35,000
19 AIRTERM 19 AIRTERM	10027 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 \$0	\$113,200 \$110,300	\$34,298 \$33.030	\$110,281 \$106,913	\$0 \$0	\$109,900 \$107,100
19 AIRTERM	10108	SOCIAL SECURITY	\$105,909 \$397,314	\$110,300 \$445,000	\$0 \$0	\$0 \$0	\$445,000	\$145,988	\$407.108	\$0	\$441,800
19 AIRTERM	10117 10126	HEALTH HEALTH-RETIREES	\$397,314 \$111,139	\$84,400	\$0	\$0	\$84,400	\$45,955	\$39,433	\$0	\$32,900
19 AIRTERM 19 AIRTERM	10123	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	\$0 \$500
19 AIRTERM	10180	LIFE INSURANCE	\$584	\$700	\$0 \$0	\$0 \$0	\$700 \$200	\$131 \$0	\$425 \$200	\$0 \$0	\$100 \$100
19 AIRTERM	10185	FSA ADMINISTRATION FEE	\$101 \$15,526	\$200 \$16,600	\$0 \$0	\$0 \$0	\$16,600	\$0 \$0	\$16,600	\$0	\$17,600
19 AIRTERM 19 AIRTERM	10189 10198	WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION	\$10,520	\$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 (\$27.700)	\$0	\$0 \$0	\$0 \$0	\$0 (\$26,800)
19 AIRTERM	10250	SALARY SAVINGS	\$0 207.047	(\$27,700)	\$0 \$0	\$0 \$0	(\$27,700) \$30,000	\$0 \$15,017	\$34,176	\$0 \$0	\$30,000
19 AIRTERM	20324	LIGHTING MAT & SUPP UNIFORM PURCH/PROTECTIVE CLOTH	\$27,017 \$0	\$30,000 \$1,000	\$0 \$0	\$0 \$0	\$1,000	\$0	\$0	\$0	\$1,000
19 AIRTERM 19 AIRTERM	20327 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 \$0	\$1,500 \$4.300
19 AIRTERM	20648	CONFERENCES AND TRAINING	\$555	\$4,300	\$0 \$0	\$0 \$0	\$4,300 \$8,000	\$0 \$3,407	\$2,331 \$7,100	\$0 \$0	\$8,000
19 AIRTERM	20990	EXPENDABLE SUPPLIES	\$11,208 \$74,939	\$8,000 \$104,000	\$0 \$0	\$0	\$104.000	\$23,219	\$84,608	\$0	\$104,000
19 AIRTERM 19 AIRTERM	21296 21460	JANITOR SUPPLIES LOADING BRIDGE MAINTENANCE	\$19,503	\$5,000	\$0	\$0	\$5,000	\$4,866	\$16,340	\$0	\$5,000
19 AIRTERM	21460	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 \$0	\$800
19 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$12,020	\$20,000	\$0	\$0 \$0	\$20,000 \$47,000	\$5,484 \$4,422	\$20,000 \$35,603	\$0 \$0	\$20,000 \$47,000
19 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$34,228	\$47,000 \$2,331,250	\$0 \$0	\$0 \$0	\$2,331,250	\$0	\$2,331,250	\$0 \$0	\$3,947,450
19 AIRTERM	21979 21982	PRINCIPAL & INTEREST ON DEBT GAAP ADJUSTMENT P&I ON DEBT	\$2,339,900 (\$1,934,765)	(\$1,980,000)	\$0	\$0	(\$1,980,000	* -	(\$1,980,000)		(\$3,395,000)
19 AIRTERM 19 AIRTERM	21962	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 \$10,000
19 AIRTERM	22394	SNOW & ICE CONTROL	\$3,653	\$10,000	\$0	\$0 \$0	\$10,000 \$2,800	\$2,076 \$693	\$8,385 \$4,907	\$0 \$0	\$10,000
19 AIRTERM	22514	STORM WATER RUNOFF	\$2,774 \$2,474	\$2,800 \$23,200	\$0 \$0	\$0 \$0	\$2,800	\$0	\$23,200	\$0 \$0	\$23,200
19 AIRTERM	22529 22610	SUNDRY TOOLS	\$2,474 \$3,837	\$4,000	\$0 \$0	\$0	\$4,000	\$75	\$398	\$0	\$4,000
19 AIRTERM 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 \$105,000
19 AIRTERM	22718	HEAT	\$89,582	\$105,000	\$0	\$0 \$0	\$105,000 \$34,000	\$42,207 \$15,603	\$93,106 \$40,733	\$0 \$0	\$105,000 \$34,000
19 AIRTERM	22736	TELEPHONE	\$33,655 \$54,737	\$34,000 \$38,000	\$0 \$0	\$0 \$0	\$34,000 \$38,000	\$10,002	\$55,626	\$0 \$0	\$38,000
19 AIRTERM	22745 30326	WATER AIRPORT CONSULTING SERVICE	\$51,727 \$9,889	\$70,000	\$125,111	\$0	\$195,111	\$0	\$195,111	\$195,111	\$70,000
19 AIRTERM 19 AIRTERM	30549	CHILLER MAINTENANCE	\$40,458	\$60,000	\$215	\$0	\$60,215		\$52,785	\$0	\$60,000
19 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$36,629	\$35,000	\$1,000	\$0	\$36,000		\$35,762	\$0	\$35,000
19 AIRTERM	31039	FLIGHT DATA-OAG	\$18,527	\$32,000	\$10,000	\$0 \$0	\$42,000 \$51,300		\$42,000 \$51,300	\$0 \$0	\$32,000 \$45,000
19 AIRTERM	31260	INSURANCE	\$49,500 \$831,995	\$51,300 \$840,000	\$0 \$0	\$0 \$0	\$840,000		\$862,393	\$0 \$0	\$840,000
19 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS MAINTENANCE CONTRACT	\$831,995 \$0	\$2,000	\$0 \$0	\$0 \$0	\$2,000		\$0	\$0	\$2,000
19 AIRTERM 19 AIRTERM	31480 31535	MEDIAN LANDSCAPE MAINT POS	\$8.938	\$11,000	\$0	\$0	\$11,000		\$11,000	\$0	\$11,000
19 AIRTERM	31694	MUSIC - POS	\$720	\$800	\$0	\$0	\$800		\$720	\$0	\$800
19 AIRTERM	31875	PEST CONTROL - POS	\$1,997	\$2,700	\$0	\$0	\$2,700		\$3,278 \$11,869	\$0 \$0	\$2,700 \$12.500
19 AIRTERM	31939	PLANT MAINTENANCE - POS	\$12,218	\$12,500	\$0 \$0	\$0 \$0	\$12,500 \$3,000		\$3,000	\$0 \$0	\$3,000
19 AIRTERM	32177	REFURBISH BUILDING EXTERIOR RENTAL OF EQUIPMENT	\$0 \$0	\$3,000 \$1,000	\$0 \$0	\$0 \$0	\$1,000		\$1,000	\$0	\$1,000
19 AIRTERM 19 AIRTERM	32223 32325	SECURITY-SIDA FINGERPRINTING	\$25,027	\$32,000	\$0	\$0	\$32,000		\$28,719	\$0	\$32,000
19 AIRTERM	32329	SECURITY SYSTEMS - POS	\$178,806	\$120,000	\$0	\$0	\$120,000		\$120,000	\$0	\$120,000
19 AIRTERM	32403	SNOW REMOVAL POS	\$47,938	\$45,000	\$0	\$0	\$45,000		\$45,000 \$9,240	\$0 \$0	\$45,000 \$13.000
19 AIRTERM	32661	UNIFORM RENTAL	\$6,481	\$13,000	\$0 \$0	\$0 \$0	\$13,000 \$55,200		\$9,2 4 0 \$55,183	\$0 \$0	\$55.200
19 AIRTERM	32776	VISITOR INFORMATION CENTER POS	\$54,100 \$27,882	\$55,200 \$26,000	\$0 \$0	\$0 \$0	\$26,000		\$28,270	\$0	\$26,000
19 AIRTERM 19 AIRTERM	32781 32799	WASTE REMOVAL WINDOW WASHING	\$12,443	\$14,000		\$0	\$14,000		\$14,000	\$0	\$14,000
(9 VIKTEVIA	32133	THIS OF THIS INTO	7.5,.19	*	• •	~ 6/					

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			A		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
VE 050 0055	OD IFOT	DESCRIPTION	D :	EXPENDITURES	2018	CARRYFORWARE		BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
YR ORG CODE	OBJECT 4700A	FIXED ASSET ADDITIONS		\$0	(\$145,000)		\$0	(\$222,736)	\$0	(\$222,736)	(\$222,736)	\$0
19 AIRTERM 19 AIRTERM	4700A 47012	COOLING TOWER REBUILD		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
19 AIRTERM	47012	BAGGAGE BELT		\$0	\$0	\$29,071	\$0	\$29,071	\$0	\$29,071	\$0	\$0
19 AIRTERM	47090	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	5700S	FIXED ASSET ADDITIONS-CAP BDGT	č	\$0	(\$25,000,000)	(\$5,642,370)	\$0	(\$30,642,370)		(\$30,642,370)		\$0
19 AIRTERM	57000	BAGGAGE SCREENING MODIFICATION	č	\$0	\$0	\$451,300	\$0	\$451,300	\$0	\$451,300	\$451,300	\$0
19 AIRTERM	57219	COMBINED FEDERAL PROJECTS	Č	\$0	\$0	\$4,796,861	\$0	\$4,796,861	\$0	\$4,796,861	\$4,796,861	\$0
19 AIRTERM	57653	IED PAGING SYSTEM UPGRADE	Ċ	\$137,917	\$0	\$24,166	\$0	\$24,166	\$0	\$24,166	\$0	\$0
19 AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	Č	\$0	\$0	\$303,286	\$0	\$303,286	\$0	\$303,286	\$303,286	\$0
19 AIRTERM	58761	TERMINAL REFURBISHMENT	č	\$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
15 MINITINE	40100	TOTAL EXPENDITURES		\$5,409,157	\$5,471,350	\$161,544	\$0	\$5,632,894	\$825,066	\$5,582,754	\$250,914	\$5,340,950

			С									
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	D	\$1,355,200	#1	#2	#3	#4	#5	#6	#7	\$1,355,200
19 AIRTERM 19 AIRTERM	10009 10027	SALARIES AND WAGES OVERTIME		\$35,000	\$3,000							\$38,000
19 AIRTERM	10072	LIMITED TERM EMPLOYEES		\$3,000								\$3,000 \$4,000
19 AIRTERM	10077	LTE-MANAGEMENT INTERN		\$4,000	***							\$110,140
19 AIRTERM	10099	RETIREMENT FUND		\$109,900	\$240 \$230							\$107,330
19 AIRTERM	10108	SOCIAL SECURITY		\$107,100 \$441,800	\$230							\$441,800
19 AIRTERM	10117	HEALTH HEALTH-RETIREES		\$32,900								\$32,900
19 AIRTERM 19 AIRTERM	10126 10153	DENTAL		\$33,700								\$33,700
19 AIRTERM	10171	DISABILITY INSURANCE		\$0								\$0 \$500
19 AIRTERM	10180	LIFE INSURANCE		\$500								\$300 \$100
19 AIRTERM	10185	FSA ADMINISTRATION FEE		\$100								\$17,600
19 AIRTERM	10189	WORKERS COMPENSATION		\$17,600								\$0
19 AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$0 \$2,200								\$2,200
19 AIRTERM	10207	PROTECTIVE WEAR RETIREE SICK LEAVE CASH PAYOUT		\$2,200								\$0
19 AIRTERM 19 AIRTERM	10243 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 \$15,000
19 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$15,000								\$71,000
19 AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$71,000	#400							\$1,600
19 AIRTERM	20513	CABLE TELEVISION		\$1,500 \$4,300	\$100 \$1,000							\$5,300
19 AIRTERM	20648	CONFERENCES AND TRAINING		\$4,300 \$8,000	\$2,000							\$10,000
19 AIRTERM	20990	EXPENDABLE SUPPLIES JANITOR SUPPLIES		\$104,000	Ψ2,000							\$104,000
19 AIRTERM 19 AIRTERM	21296 21460	LOADING BRIDGE MAINTENANCE		\$5,000								\$5,000
19 AIRTERM	21471	RETENTION POND MAINTENANCE		\$50,000	\$10,000							\$60,000 \$800
19 AIRTERM	21584	MEMBERSHIP FEES		\$800								\$20,000
19 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$20,000								\$47,000
19 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$47,000								\$3,947,450
19 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$3,947,450 (\$3,395,000)								(\$3,395,000)
19 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT PRTNG STA & OFFICE SUPPLIES		\$4,500								\$4,500
19 AIRTERM 19 AIRTERM	22043 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 \$10,300
19 AIRTERM	22529	SUNDRY		\$23,200	(\$12,900)							\$6,000
19 AIRTERM	22610	TOOLS		\$4,000	\$2,000 \$20,000							\$670,000
19 AIRTERM	22700	ELECTRICITY		\$650,000 \$15,000	\$20,000							\$15,000
19 AIRTERM	22709	FUEL		\$105,000								\$105,000
19 AIRTERM 19 AIRTERM	22718 22736	HEAT TELEPHONE		\$34,000	\$2,000							\$36,000
19 AIRTERM	22745	WATER		\$38,000	\$4,000							\$42,000 \$100,000
19 AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$70,000	\$30,000							\$60,000
19 AIRTERM	30549	CHILLER MAINTENANCE		\$60,000	** ***							\$36,000
19 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$35,000	\$1,000							\$32,000
19 AIRTERM	31039	FLIGHT DATA-OAG		\$32,000 \$45,000								\$45,000
19 AIRTERM	31260 31397	INSURANCE LAW ENFORCEMENT OFFICER COSTS		\$840,000	\$60,000							\$900,000
19 AIRTERM 19 AIRTERM	31480	MAINTENANCE CONTRACT		\$2,000	***,***							\$2,000
19 AIRTERM	31535	MEDIAN LANDSCAPE MAINT POS		\$11,000								\$11,000 \$800
19 AIRTERM	31694	MUSIC - POS		\$800								\$2,700
19 AIRTERM	31875	PEST CONTROL - POS		\$2,700	¢4 E00							\$14,000
19 AIRTERM	31939	PLANT MAINTENANCE - POS		\$12,500 \$3,000	\$1,500							\$3,000
19 AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$1,000								\$1,000
19 AIRTERM	32223 32325	RENTAL OF EQUIPMENT SECURITY-SIDA FINGERPRINTING		\$32,000	\$8,000							\$40,000
19 AIRTERM 19 AIRTERM	32329	SECURITY SYSTEMS - POS		\$120,000	\$20,000							\$140,000
19 AIRTERM	32403	SNOW REMOVAL POS		\$45,000								\$45,000 \$10,000
19 AIRTERM	32661	UNIFORM RENTAL		\$13,000	(\$3,000)							\$56,300
19 AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$55,200	\$1,100	. 1						\$26,000
19 AIRTERM	32781	WASTE REMOVAL		\$26,000 \$14,000		140						\$14,000
19 AIRTERM	32799	WINDOW WASHING		Ψ17,000								

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DEPARTMENT Airport
PROGRAM: Terminal Complex

		accoping (A)	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE	OBJECT	DESCRIPTION FIXED ASSET ADDITIONS		\$0	(\$23,200)	1172	- 110					(\$23,200)
19 AIRTERM	4700A 47012	COOLING TOWER REBUILD		\$0	(φ20,200)							\$0
19 AIRTERM 19 AIRTERM	47012	BAGGAGE BELT		\$0	\$38,000							\$38,000
19 AIRTERM	47090	COMPACT UTILITY VEHICLE		\$0	400,000							\$0
19 AIRTERM	47224	ELECTRIC POWER STATIONS		\$0								\$0
19 AIRTERM	4730 4 47479	FLOOR COVERING REPLACEMENT		\$0								\$0
19 AIRTERM	47475 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	С	\$0	\$20,000,000							\$20,000,000
19 AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	č	\$0	(\$20,000,000)							(\$20,000,000)
19 AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	č	\$0	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$0
19 AIRTERM	57219	COMBINED FEDERAL PROJECTS	Č	\$0								\$0
19 AIRTERM	57653	IED PAGING SYSTEM UPGRADE	Č	\$0								\$0
19 AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	č	\$0								\$0
19 AIRTERM	58761	TERMINAL REFURBISHMENT	č	\$0								\$0
19 AIRTERM	48169	RADIO EQUIPMENT		\$0	\$9,000							\$9,000
10 / MIXI EIXIVI	.0.00	TOTAL EXPENDITURES		\$5,340,950	\$197,370	\$0	\$0	\$0	\$0	\$0	\$0_	\$5,538,320

DEPARTMENT Airport
PROGRAM: Terminal Complex

			С									
			Α				2040	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			Р		ADOPTED		2018					AGENCY
			В	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2018	CARRYFORWAR	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19 AIRTERM	83300	MISCELLANEOUS REVENUE		\$6,955	\$1,500	\$0	\$ O	\$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 REMIBURSEMENTS		\$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	\$15,000	\$5,516	\$17,792	\$0	\$15,000
19 AIRTERM	83349	TELEPHONE COMMISSION		\$31,862	\$25,000		\$0	\$25,000	\$8,520	\$33,712	\$0	\$25,000
19 AIRTERM	83353	ATM COMMISSION		\$28,800	\$28,800		\$0	\$28,800	\$12,000	\$28,800	\$0	\$28,800
19 AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$28,390	\$24,000		\$0	\$24,000	\$3,580	\$24,000	\$0	\$24,000
19 AIRTERM	84974	BORROWING PROCEEDS	C	\$0	\$25,000,000		\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$0
19 AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	Ċ	\$0	(\$25,000,000)		\$0	(\$25,000,000)	\$0	(\$25,000,000)	\$0	\$0
19 AIRTERIN	04970	TOTAL REVENUES		\$8,496,651	\$8,732,300	\$0	\$0	\$8,732,300	\$1,583,738	\$8,840,292	\$0	\$8,732,300
		I O I AL INL VLINO LO		Ψο, 100,001	\$5,70E,000			. ,				

DEPARTMENT Airport PROGRAM: Terminal Complex

			C A									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
			В	AGENCY	ITEM	ITEM	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#0	#0	#1	
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	С	\$0								\$0
19 AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$8,732,300	\$0	\$476,000	\$0	\$0	\$0	\$0	\$0	\$9,208,300

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1. DEPARTM	ENT	Airport	3. [DEPT. NO.	83					5. FUND NAME	Airport Fu	nd
2. PROGRAM	1	Terminal Complex	4. F	PROGRAM NO.	624/00					6. FUND NO.	4110	
7. DECISION	ITEM TIT	LE	-							POSITION CHANGI	ES	
E	Expenditu	re Account Changes, Operati	ng Capital Acquisitions		. 7	<u>Out of the </u>	POSITION#		TITLE		# FTE	START DATE
9. DECISION	ITEM NU	MBER							<u> Property de la </u>			
<i>A</i>	APRT-TE	RM-1							- 1			
								<i>at</i> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
		TON (for budget document-	-may not exceed 470 cha	ıracters)								
Expenditur	re cost cha	anges to various accounts. erating capital items, most no	tably a partial overhaul of	haggage carouse	I#3							
Acquires v	ranous opi	erating capital items, most no	labiy a partial overriadi or	oaggage careace								<u> </u>
									TOTAL DEGLIE	STED ETE CHANG	5 0.000	<u> </u>
									TOTAL REQUE	STED FTE CHANG	E 0.000	
									12 OPES	RATING EXPENSES	/ REVENU	FSUMMARY
		/JUSTIFICATION (please be et for anticipated expenditures		and forecasted e	xnenses				12.01 L1	OTTINO EXI ENGLO	TREVERS	2 001111111111
10 accura	tely budge	ot for anticipated experientifica	pased on motoriour cools	and forocacion o	.,ролосо.					=VPENDITI 1950		
									REQUESTED	EXPENDITURES		
								and the section of	PER	SONNEL COSTS		\$3,470
									OPE	RATING EXPENSE		\$28,300
									CON	ITRACTUAL EXPEN	ISE	\$118,600
									OPE	RATING OUTLAY		\$47,000
										TOTAL EXPENS	E	\$197,370
										TOTAL EXITERS	_	Ψ101,010
									RELATED RE	:VENITES		
					***				RELATED NE	VENOLS		
							alego yell		TAX	ES		\$0
			Market Friedlich in						INTE	ERGOVERNMENTA	L REVENUE	\$0
1		consequences of not fundir						granima mananan anga		NOTE & DEDINTO		***
Insufficien	nt funds wi	ill be budgeted to meet anticip	ated Terminal Building ob	ligations.					LICE	ENSES & PERMITS		\$0
									FINE	ES, FORFEITS & PE	NALTIES	\$0
									PUB	LIC CHARGES FOR	SERVICE:	\$0
										ERGOVERNMENTA ARGE FOR SERVIO		\$0
(a) 18/ha/		/productivity improvements	will regult from approva	I of this request			. (
	t savings	productivity improvements	will result from approve	a or and request	•		and pro		MIS	CELLANEOUS		\$0
None									ОТН	IER FINANCING SC	URCES	\$0
										TOTAL REVENU	F	\$0
										NET COST TO C	OUNTY	\$197,370
The state of						and the second of the			1			

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport Fu 4110	nd
2. PROGRAM	Terminal Complex	4. PROGRAM NO.	000:624/00		9 81	6. FUND NO.		
7. DECISION ITEM T	e Account Changes			POSITION#	0. 00	TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-T								
	PTION (for budget documentma	y not exceed 470 characters)						
Changes to reven	ue accounts.							
							-	
					TOTA	L REQUESTED FTE CHANGE	0.000	
	NAME OF TAXABLE PARTIES OF TAXAB	161-1				12. OPERATING EXPENSES	/ DEVENUE	E CLIMMADV
	N/JUSTIFICATION (please be specified for anticipated revenue based of	ectric) on historical trends and forecasted increas	ses.			12. OFERATING EXPENSES	/ KEVENOI	_ SOMMAN
					REG	QUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
,						CONTRACTUAL EXPEN	SE	\$0
					İ	OPERATING OUTLAY		\$0
					·	TOTAL EXPENSE	.	\$0
					REI	LATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding th	nis request?				INTERGOVERNMENTAL	REVENUE	\$0
1		e sharing under airline leases will be inacc	curately calculated.			LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$476,000
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
''	s/productivity improvements wil	l result from approval of this request?				MISCELLANEOUS		\$0
None						OTHER FINANCING SO	URCES	\$0
						TOTAL REVENUE	≣	\$476,000
						NET COST TO C	YTNUC	(\$476,000)

Budget Carry	forward R	equest								
Dept:			AIRPORT							
Program:		TE	RMINAL COMPLEX							
<u> </u>										
		<u> </u>		Exper	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated		Estimated		Resolution	
Org Code	Code	1		Modified	Carryforward	Modified	Carryforward	Туре	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)				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	İ	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.
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<u> </u>		1								
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]						
TOTAL				250,914	250,914	_				
IVIAL				200,814	250,914		-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Terminal Complex

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
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
Total Expenditures	\$5,471,350	\$5,266,350	\$5,405,995	\$5,549,683	\$5,713,082	\$5,873,934

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0 ·	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,730,800	\$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
Total Revenues	\$8,732,300	\$9,208,300	\$9,434,186	\$9,665,969	\$9,903,807	\$10,147,864

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

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

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES			-					
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)		\$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
TOTAL	\$2,085,528	\$2,418,250	\$58,698	\$0	\$2,476,948	(\$2,306,344)	\$2,395,880	\$2,353,135
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0]	\$0
Fines, Forfeits & Penalties	\$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
TOTAL	\$10,317,084	\$10,740,000	\$0	\$0	\$10,740,000	\$3,669,005	\$10,310,726	\$11,456,200
REVENUE OVER/(UNDER) EXPENSES	(\$8,231,557)	(\$8,321,750)		15 (15 (15 (15 (15 (15 (15 (15 (15 (15 ((\$8,263,052)			(\$9,103,065)
F.T.E. STAFF	14.700	14.700			ALC: NO. 19		14.700	14.700

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Dept: Airport		83		Fund Name: Airport Fund Fund No.: 4110					
Prgm: Parking Lot		626/00		NI NI	-t Danining Itan			andiiusivos.	2019 Requested
WILLIAM TOURS IN THE PROPERTY OF THE PROPERTY	2019	remember to the second of the	Net Decision Items						
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$2,292,475	\$60,660	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353,135
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$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
TOTAL	\$10,740,000	\$0	\$716,200	\$0	\$0	\$0	\$0	\$0	\$11,456,200
REVENUE OVER/(UNDER) EXPENSES	(\$8,447,525)	\$60,660	(\$716,200)	\$0	\$0	\$0	\$0	\$0	(\$9,103,065)
F.T.E. STAFF	14.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.700

NADDAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NARRAI	IVE INFORMATION ABOUT DECISION IT EMIS SHOWN ABOVE			
	2019 BUDGET BASE	\$2,292,475	\$10,740,000	(\$8,447,525)
DI# DEPT	APRT-PARK-1 Expenditure Account Changes, Operating Capital Acquisition Expenditure cost changes to various accounts. Acquires replacement to International Lane boulevard sign.	\$60,660	\$0	\$60,660
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-1	\$60,660	\$0	\$60,660
				:

Dept: Airport Prgm: Parking Lot	83 626/00	Fund Name: Airport Fund Fund No.: 4110
	ATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Revenue Over/(Under) Expenditures Revenue Expenses
DI# APRT-PARK-2 DEPT Changes to revenue	Revenue Account Changes	\$0 \$716,200 (\$716,200
EXEC		\$0
ADOPTED		\$0
	NET DI # APRT-PARK-2	\$0 \$716,200 (\$716,200
	•	
2019 REQUESTED E	BUDGET	\$2,353,135 \$11,456,200 (\$9,103,064

DEPARTMENT PROGRAM Airport Parking Lot

OPERATING BUDGET SUMMARY TOTAL CURRENT 2018 ADOPTED MODIFIED ACTUAL **ESTIMATED** ESTIMATED **AGENCY** COUNTY BOARD 2017 2017 BUDGET CARRYFORWD BASE BUDGET YTD TOTAL CARRYFORWRD ACTIONS 2018 **ACTUAL** PROGRAM SUMMARY \$1,180,500 \$0 \$0 \$1,144,500 \$248,522 \$1,145,094 \$0 \$1,144,500 PERSONNEL COSTS \$874,727 \$0 \$0 (\$2,724,471) \$491,953 \$456,475 \$0 \$549,272 \$548,950 \$322 \$604,160 OPERATING EXPENSE \$655,500 \$146,725 \$692,833 \$658,800 \$58,376 \$0 \$717,176 \$606,641 CONTRACTUAL SERVICES \$22,880 \$66,000 \$0 \$0 \$66,000 \$66,000 \$0 \$0 \$0 **OPERATING CAPITAL** \$2,292,475 \$0 \$2,476,948 (\$2,306,344) \$2,395,880 \$58,698 \$0 \$2,085,528 \$2,418,250 TOTAL PROGRAM EXPENDITURES LESS REVENUES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOVERNMENTAL REVENUE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LICENSES & PERMITS \$20,000 \$0 \$20.000 \$5.617 \$17,676 \$0 \$0 \$18.454 \$20,000 FINES, FORFEITS & PENALTIES \$0 \$10,720,000 \$3,663,388 \$10,293,050 \$10,720,000 \$0 \$0 \$10,720,000 \$10,292,966 PUBLIC CHARGE FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,665 MISCELLANEOUS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OTHER FINANCING SOURCES \$10,740,000 \$10,310,726 \$0 \$0 \$0 \$10,740,000 \$3,669,005 \$10,740,000 TOTAL PROGRAM REVENUES \$10,317,084 \$0 (\$8,263,052) (\$5,975,348) (\$7,914,846) \$0 (\$8,447,525) \$58,698 (\$8,231,557) (\$8,321,750) NET COST:

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,180,500 \$456,475 \$655,500 \$0 \$2,292,475	\$2,660 (\$3,800) \$41,800 \$20,000 \$60,660	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,183,160 \$452,675 \$697,300 \$20,000 \$2,353,135
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$20,000 \$10,720,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$716,200 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$20,000 \$11,436,200 \$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$10,740,000 (\$8,447,535)	\$0	\$716,200	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,456,200 (\$9,103,065)
NET COST:	(\$8,447,525)	\$60,660	(\$716,200)	\$0	\$0	\$0	\$0	Φ0_	(\$9,103,003)

·				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$797,045 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,260 \$0	\$0 \$0 \$0	\$18,352,108 \$0 \$18,352,108	\$0 \$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$797,045	\$0	\$0	\$0	\$0	\$4,260	ΦU	\$10,332,100	
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0_	\$0 \$0	\$18,352,108	\$0
NET COST (BORROWING & LEVY):	\$797,045	\$0	\$0	\$0	\$0	\$4,260	\$0	\$10,352,100	φ0

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

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$1,180,500 \$456,475 \$655,500 \$0 \$0	\$2,660 (\$3,800) \$41,800 \$20,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,183,160 \$452,675 \$697,300 \$20,000 \$0
TOTAL PROGRAM EXPENDITURES	\$2,292,475	\$60,660	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353,135
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$20,000	\$U \$0	\$0 \$0	\$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
TOTAL PROGRAM REVENUES	\$10,740,000	\$0	\$716,200	\$0	\$0	\$0	\$0	\$0	\$11,456,200
NET COST:	(\$8,447,525)	\$60,660	(\$716,200)	\$0	\$0	\$0	\$0	\$0	(\$9,103,065)

			С								
			A							TOTAL	
			P	ADOPTED	2017 C	2018 OUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	B 2017 D EXPENDITURES	BUDGET 2018	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
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	\$0 60	\$45,700 \$1,000	\$25,528 \$6	\$108,371 \$42	\$0 \$0	\$45,700 \$1,000
19 AIRPRKLT	10072	LIMITED TERM EMPLOYEES	\$6 \$47,585	\$1,000 \$64.300	\$0 \$0	\$0 \$0	\$64,300	\$10,914	\$62,489	\$0	\$63,900
19 AIRPRKLT 19 AIRPRKLT	10099 10108	RETIREMENT FUND SOCIAL SECURITY	\$46,437	\$62,400	\$0	\$0	\$62,400	\$11,016	\$60,852	\$0	\$62,100
19 AIRPRKLT	10100	HEALTH	\$123,883	\$190,400	\$0	\$0	\$190,400	\$31,944	\$178,430	\$0	\$230,700
19 AIRPRKLT	10126	HEALTH-RETIREES	\$13,085	\$4,700	\$0	\$0	\$4,700	\$44,650	\$44,650 \$14,319	\$0 \$0	\$4,100 \$17.500
19 AIRPRKLT	10153	DENTAL	\$11,964 \$28	\$17,200 \$100	\$0 \$0	\$0 \$0	\$17,200 \$100	\$1,681 \$0	\$14,319	\$0 \$0	\$0
19 AIRPRKLT 19 AIRPRKLT	10171 10180	DISABILITY INSURANCE 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 \$0	\$5,300 \$0	\$0 \$0	\$6,000 \$1,300
19 AIRPRKLT	10207	PROTECTIVE WEAR	\$19 \$131	\$1,300 \$0	\$0 \$0	\$0 \$0	\$1,300 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,500 \$0
19 AIRPRKLT 19 AIRPRKLT	10243 10250	RETIREE SICK LEAVE CASH PAYOUT SALARY SAVINGS	\$121 \$0	(\$15,200)	\$0 \$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 \$0	\$1,000 \$45,000
19 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$20,775	\$45,000	\$322 \$0	\$0 \$0	\$45,322 \$4.000	\$762 \$1.335	\$25,605 \$2,188	\$0 \$0	\$45,000 \$4,000
19 AIRPRKLT	20648	CONFERENCES AND TRAINING	\$2,188 \$3,423	\$4,000 \$3.000	\$0 \$0	\$0 \$0	\$3,000	\$1,388	\$3,423	\$0	\$3,000
19 AIRPRKLT 19 AIRPRKLT	20990 21296	EXPENDABLE SUPPLIES 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	\$0 \$0	\$10,000 \$3,000	\$4,727 \$0	\$10,000 \$0	\$0 \$0	\$10,000 \$3.000
19 AIRPRKLT	21843	PAINTING SUPPLIES PLUMB-HEAT-VENT & ELEC REPAIRS	\$0 \$91	\$3,000 \$3,000	\$0 \$0	\$0 \$0	\$3,000	\$4,200	\$4,203	\$0	\$3,000
19 AIRPRKLT 19 AIRPRKLT	21944 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	PRTNG STA & OFFICE SUPPLIES	\$1,558	\$3,000	\$0	\$0 #0	\$3,000 \$2.000	\$408 \$656	\$1,953 \$1,658	\$0 \$0	\$3,000 \$2,000
19 AIRPRKLT	22250	EQUIPMENT REPAIR/MAINTENANCE	\$1,2 4 0 \$20,882	\$2,000 \$50.000	\$0 \$0	\$0 \$0	\$50,000	\$2,392	\$50,000	\$0 \$0	\$50,000
19 AIRPRKLT 19 AIRPRKLT	22394 22448	SNOW & ICE CONTROL SPARE PARTS-PARKING LOT EQUIP	\$20,062 \$47,699	\$35,000	\$0 \$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 \$50,096	\$2,031 \$206,797	\$0 \$ 0	\$9,800 \$225,000
19 AIRPRKLT	22700	ELECTRICITY	\$202,595 \$3,400	\$225,000 \$12,000	\$0 \$0	\$0 \$0	\$225,000 \$12,000	\$59,986 \$2.004	\$5,414	\$0 \$0	\$12,000
19 AIRPRKLT 19 AIRPRKLT	22709 22718	FUEL HEAT	\$3,400 \$3.032	\$5,000	\$0 \$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 \$0	\$4,000 \$20,000
19 AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	\$0	\$20,000	\$0 \$10.308	\$0 \$0	\$20,000 \$270,308	\$0 \$90,959	\$20,000 \$264.965	\$0 \$0	\$260,000
19 AIRPRKLT	30414 30918	BANK SERVICE CHARGES DOT FEES	\$251,638 \$1,700	\$260,000 \$2,000	\$10,308 \$0	\$0 \$0	\$2,000	\$600	\$1,700	\$0	\$2,000
19 AIRPRKLT 19 AIRPRKLT	30918	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 \$0	\$23,800
19 AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS	\$46,248	\$46,700	\$0 \$0	\$0 \$0	\$46,700 \$45,000	\$15, 4 70 \$0	\$51,244 \$45,000	\$0 \$0	\$46,700 \$45.000
19 AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT POS	\$39,875 \$9,840	\$45,000 \$10,000	\$0 \$0	\$0 \$0	\$10,000	\$0 \$0	\$9,840	\$0	\$10,000
19 AIRPRKLT 19 AIRPRKLT	31847 31875	PARKING TICKET PRINTING 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 *0	\$1,000 \$20,000	\$0 \$0	\$1,000 \$20,000	\$0 \$0	\$1,000 \$20,000
19 AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT	\$0 \$2,601	\$20,000 \$2,500	\$0 \$0	\$0 \$0	\$20,000 \$2,500	\$0 \$797	\$20,000 \$2,601	\$0 \$0	\$2,500
19 AIRPRKLT 19 AIRPRKLT	32329 32380	SECURITY SYSTEMS - POS SHUTTLE SERVICE-POS	\$2,601	\$1,000	\$0 \$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 \$1,517	\$0 \$0	\$1,000 \$3,000
19 AIRPRKLT	32661	UNIFORM RENTAL	\$1,319 \$0,777	\$3,000 \$14,000	\$0 \$0	\$0 \$0	\$3,000 \$14.000	\$0 \$4,888	\$1,517 \$14.000	\$0 \$0	\$3,000 \$14,000
19 AIRPRKLT	32799	WINDOW WASHING	\$9,777. \$0	\$14,000	(\$124,952)	\$0 \$0	(\$124,952		(\$124,952)	\$0	\$0
19 AIRPRKLT 19 AIRPRKLT	4700A 48014	FIXED ASSET ADDITIONS 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	\$0 \$0
19 AIRPRKLT	48016	VEHICLE CHANGING STATION	\$0	\$0 \$66,000	\$16,000 \$0,000	\$0 \$0	\$16,000 \$75,000	\$15,195 \$7.685	\$16,000 \$75.000	\$0 \$0	\$0 \$0
19 AIRPRKLT	48606	SIGNAGE EMPLOYEE PARKING LOT EXPANSION	\$0 C \$40,000	\$66,000 \$0	\$9,000 \$4,460,000	\$0 \$0	\$4,460,000	\$4,260	\$4,460,000	\$4,460,000	\$0
19 AIRPRKLT 19 AIRPRKLT	51491 5700C	FIXED ASSET ADDITIONS-CAP BDGT	C \$40,000	\$0	(\$18,352,108)	\$0	(\$18,352,108		(\$18,352,108)		\$0
IV / MINI ININE!	0,000		• •	•							

Print Information: 8/23/2018 9:54 AM

DEPARTMENT Airport PROGRAM: Parking Lot

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARI	AGENCY BASE
		PARKING FACILITY EXPANSION		\$757,045	\$0	\$13,892,108	\$0	\$13,892,108	\$0	\$13,892,108	\$13,892,108	\$0
19 AIRPRKLT	58020	COMM ROOM CABLE CLEAN UP	O	φ, το, το ΩΦ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 AIRPRKLT	48168			\$2,882,573	\$2,418,250	\$58.698	\$0	\$2,476,948	(\$2,302,084)	\$2,395,880	\$18,352,108	\$2,292,475
		TOTAL EXPENDITURES		φ2,002,013	ΨΕ,410,200	, 450,050		72, 170,010	(+=)============		<u> </u>	

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			P B AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	B AGENCY D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
19 AIRPRKLT	10009	SALARIES AND WAGES	\$762,80								\$762,800 \$48,000
19 AIRPRKLT	10027	OVERTIME	\$45,70 \$1.00								\$1,000
19 AIRPRKLT 19 AIRPRKLT	10072 10099	LIMITED TERM EMPLOYEES RETIREMENT FUND	\$63,90								\$64,080
19 AIRPRKLT	10108	SOCIAL SECURITY	\$62,10								\$62,280
19 AIRPRKLT	10117	HEALTH	\$230,70								\$230,700 \$4,100
19 AIRPRKLT	10126	HEALTH-RETIREES	\$4,10 \$17,50								\$17,500
19 AIRPRKLT 19 AIRPRKLT	10153 10171	DENTAL DISABILITY INSURANCE	\$17,50								\$0
19 AIRPRKLT	10171	LIFE INSURANCE	\$50								\$500
19 AIRPRKLT	10185	FSA ADMINISTRATION FEE	\$10								\$100 \$6,000
19 AIRPRKLT	10189	WORKERS COMPENSATION	\$6,00								\$1,300 \$1,300
19 AIRPRKLT	10207	PROTECTIVE WEAR RETIREE SICK LEAVE CASH PAYOUT	\$1,30 \$								\$0
19 AIRPRKLT 19 AIRPRKLT	10243 10250	SALARY SAVINGS	(\$15,20								(\$15,200)
19 AIRPRKLT	20324	LIGHTING MAT & SUPP	\$15,00	0							\$15,000
19 AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$1,00								\$1,000 \$40,000
19 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$45,00 \$4,00								\$4,000
19 AIRPRKLT 19 AIRPRKLT	20648 20990	CONFERENCES AND TRAINING EXPENDABLE SUPPLIES	\$3,00								\$3,000
19 AIRPRKLT	21296	JANITOR SUPPLIES	\$1,00								\$1,000
19 AIRPRKLT	21584	MEMBERSHIP FEES	\$70								\$700 \$12,000
19 AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE	\$10,00								\$3,000
19 AIRPRKLT	21843 21944	PAINTING SUPPLIES PLUMB-HEAT-VENT & ELEC REPAIRS	\$3,00 \$3,00								\$3,000
19 AIRPRKLT 19 AIRPRKLT	21944	PRINCIPAL & INTEREST ON DEBT	\$1,057,87								\$1,057,875
19 AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,050,00								(\$1,050,000) \$3,000
19 AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES	\$3,00								\$2,000
19 AIRPRKLT	22250	EQUIPMENT REPAIR/MAINTENANCE SNOW & ICE CONTROL	\$2,00 \$50,00								\$50,000
19 AIRPRKLT 19 AIRPRKLT	22394 22448	SPARE PARTS-PARKING LOT EQUIP	\$35,00								\$40,000
19 AIRPRKLT	22514	STORM WATER RUNOFF	\$13,30	0 \$800							\$14,100
19 AIRPRKLT	22529	SUNDRY	\$9,80								\$3,000 \$225,000
19 AIRPRKLT	22700	ELECTRICITY	\$225,00 \$12,00								\$12,000
19 AIRPRKLT 19 AIRPRKLT	22709 22718	FUEL HEAT	\$5,00 \$5,00								\$5,000
19 AIRPRKLT	22736	TELEPHONE	\$3,80	00							\$3,800
19 AIRPRKLT	22745	WATER	\$4,00								\$4,200 \$25,000
19 AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	\$20,00								\$280,000
19 AIRPRKLT	30414 30918	BANK SERVICE CHARGES DOT FEES	\$260,00 \$2,00								\$2,000
19 AIRPRKLT 19 AIRPRKLT	30918	ELEVATOR/ESCALATOR MAINTENANCE	\$25,00								\$25,000
19 AIRPRKLT	31260	INSURANCE	\$23,80	00							\$23,800 \$50,000
19 AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS	\$46,70								\$50,000 \$45,000
19 AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT POS	\$45,00 \$10,00								\$12,000
19 AIRPRKLT 19 AIRPRKLT	31847 31875	PARKING TICKET PRINTING PEST CONTROL - POS	\$10,00 \$50								\$500
19 AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	\$50,00	00 \$10,000							\$60,000
19 AIRPRKLT	32223	RENTAL OF EQUIPMENT	\$1,00								\$1,000 \$20,000
19 AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT	\$20,00 \$2,50								\$2,500
19 AIRPRKLT 19 AIRPRKLT	32329 32380	SECURITY SYSTEMS - POS SHUTTLE SERVICE-POS	\$2,50 \$1,00								\$1,000
19 AIRPRKLT	32403	SNOW REMOVAL POS	\$130,00								\$130,000
19 AIRPRKLT	32620	TOWING SERVICES - POS	\$1,00								\$2,000 \$2,500
19 AIRPRKLT	32661	UNIFORM RENTAL	\$3,00 \$14.00								\$2,500 \$15,000
19 AIRPRKLT	32799	WINDOW WASHING FIXED ASSET ADDITIONS	\$14,00	\$0 (\$30,000)							(\$30,000)
19 AIRPRKLT 19 AIRPRKLT	4700A 48014	LICENSE PLATE INVENTORY SYSTEM		\$0 (\$30,000) \$0							\$0
19 AIRPRKLT	48015	INTERCOM SYSTEM		\$0							\$0 \$0
19 AIRPRKLT	48016	VEHICLE CHANGING STATION		\$0							\$30,000
19 AIRPRKLT	48606	SIGNAGE		\$0 \$30,000 \$0							\$0
19 AIRPRKLT 19 AIRPRKLT	51491 5700C	EMPLOYEE PARKING LOT EXPANSION FIXED ASSET ADDITIONS-CAP BDGT		\$0 \$0		56					\$0
10 FUNTANEI	0,000					6					

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DEPARTMENT Airport PROGRAM: Parking Lot

VP 000 0005	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE				<u> </u>								\$0
19 AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	φU	***							\$20,000
19 AIRPRKLT	48168	COMM ROOM CABLE CLEAN UP		\$0	\$20,000							
10 / 111 11 111 111		TOTAL EXPENDITURES		\$2,292,475	\$60,660	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353,135

			C A P B	2017	ADOPTED BUDGET	2017	2018 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	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	С	\$0	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$0
19 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	Č	\$0	\$0		\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	\$0
10 7 art rater	01010	TOTAL REVENUES		\$10,317,084	\$10,740,000		\$0	\$10,740,000	\$3,669,005	\$10,310,726	\$0	\$10,740,000

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	С	\$0								\$0
19 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	Ċ	\$0								\$0
7		TOTAL REVENUES		\$10,740,000	\$0	\$716,200	\$0	\$0	\$0	\$0	\$0	\$11,456,200

2. PROGRAM Parking Lot 4. PROGRAM NO. 6.26/00 6. BUIDO NO. 4 110 7. DECISION TERM TITLE Expenditure Account Changes, Operating Capital Acquisition POSITION# TITLE # FTE START DATE 9. DECISION TERM NUMBER APRT-PARK-1 POSITION# TITLE # FTE START DATE 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) POSITION#	1. DEPARTMENT	Airport	3. DEPT. NO		83	 * 147		5. FUND NAME	Airport Fu	nd
7. DECISION ITEM TITLE Expenditure Account Changes, Operating Capital Acquisition POSITION# POSI	2. PROGRAM	·			626/00			6. FUND NO.	4110	
Expenditure Account Changes, Operating Capital Acquisition Decision ITEM NUMBER APPT-PARK-1 (I. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires replacement to international Lane bouldward sign. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expensions assed on historical costs and forecasted expenses. Replaces existing sign on International Lane. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expensions and forecasted expenses. Replaces existing sign on International Lane. 15. OPERATING EXPENSES / REVENUE SUMMARY 16. SECONDARY SIGNATURE EXPENSES / REVENUE SUMMARY 16. SECONDARY SIGNATURE EXPENSES / REVENUE SUMMARY 17. CAPITAL EXPENSE SIGNATURE EXPENSES (33,800 CONTRACTUAL EXPENSE SIGNATURE) 18. CONTRACTUAL EXPENSE SIGNATURE SIGNATURE EXPENSES (33,800 CONTRACTUAL EXPENSE SIGNATURE) 18. CONTRACTUAL EXPENSE SIGNATURE SIGNATU								8. BUDGETED POSITION CHANGE	s	
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 repacement to informational Lane bodievard sign. 11. (a) EXPLANATION.UUSTRICATION (please be specific) To accurately budget for enticipated expenditures based on historical costs and forecasted expenses. Replaces existing sign on international Lane. 12. OPERATING EXPENSEs / REVENUE SUMMARY 13. OPERATING EXPENSEs / REVENUE SUMMARY 14. OPERATING EXPENSE (33. 800 CONTRACTUAL EXPENSE (33. 800 CONTR			perating Capital Acquisition			POSITION#		TITLE	# FTE	START DATE
Sependiture cost changes to various accounts. Acquires replacement to international Lane boulevard sign. 11. (a) EXPLANATION/USTRICATION (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 13. (a) EXPLANATION/USTRICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. Replaces existing sign on international Lane. 14. (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Parking Lot obligations. 15. (c) What savings/productivity improvements will result from approval of this request? None 16. SHORT DESCRIPTION (for budget for surface accounts) 17. (a) EXPLANATION/USTRICATION (please be specific) TOTAL REQUESTED EXPENSES \$0.860 12. OPERATING COSTS \$2.860 OPERATING COSTS \$2.860 OPERATING COSTS \$2.860 OPERATING COSTS \$3.800 OPERAT										
Expenditure cost changes to various accounts. Acquires replacement to Informational Lane boulevard sign. TOTAL REQUESTED FTE CHANGE 0.000 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expensitures based on historical costs and forecasted expenses. Replaces existing sign on international Lane. REQUESTED EXPENDITURES PERSONNEL COSTS \$2,660 OPERATING OUTLAY \$20,000 OPERATING OUTLAY \$20,000 OPERATING OUTLAY \$20,000 TOTAL EXPENSE \$40,660 RELATED REVENUES (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 (c) What savings/productivity improvements will result from approval of this request? None TOTAL REQUESTED EXPENDED SUMMARY 12. OPERATING EXPENSES / REVENUE SUMMARY 12. OPERATING EXPENSES / REVENUE SUMMARY 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING OUTLAY \$20,000 OPERATING OUTLAY \$20,000 OPERATING OUTLAY \$20,000 OPERATING OUTLAY \$30,000 O	APRT-	PARK-1								
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REQUESTED EXPENDIOLOGES PERSONNEL COSTS \$2,660 OPERATING EXPENSE (\$3,800) CONTRACTUAL EXPENSE \$41,800 OPERATING OUTLAY \$20,000 TOTAL EXPENSE \$60,660 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 INSUfficient funds will be budgeted to meet anticipated Parking Lot obligations. (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 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	To accurately bu	idget for anticipated expend	litures based on historical costs and forec	asted exp	enses.					
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TOTAL EXPENSE \$60,660 RELATED REVENUES TAXES \$0 (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 TOTAL EXPENSE \$60 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0										
RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Parking Lot obligations. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								OPERATING OUTLAY		
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Parking Lot obligations. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? None TAXES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								TOTAL EXPENSE	Ξ	\$60,660
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Parking Lot obligations. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? None TAXES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0										
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Parking Lot obligations. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? None OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								RELATED REVENUES		
(b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Parking Lot obligations. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? None OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								TAXES		\$0
Insufficient funds will be budgeted to meet anticipated Parking Lot obligations. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	/L\ \A/L + 4	h	unding this request?	s - ""				INTERGOVERNMENTAL	. REVENUÉ	\$0
FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? None OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								LICENSES & PERMITS		\$0
(c) What savings/productivity improvements will result from approval of this request? None INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$0								FINES, FORFEITS & PE	NALTIES	\$0
CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? None OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	1 111							PUBLIC CHARGES FOR	SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request? None OTHER FINANCING SOURCES TOTAL REVENUE \$0										
None OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								CHARGE FOR SERVIC	ES	\$0
TOTAL REVENUE \$0	1	ngs/productivity improver	ments will result from approval of this r	equest?			energy a	MISCELLANEOUS		\$0
	None							OTHER FINANCING SO	URCES	\$0
NET COST TO COUNTY \$60,660								TOTAL REVENU	≣	\$0
								NET COST TO C	OUNTY	\$60,660

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport Fu	nd
2. PROGRAM	Parking Lot	4. PROGRAM NO.	000:626/00			6. FUND NO.	4110	
7. DECISION ITEM				DO OUTHOUN		8. BUDGETED POSITION CHANGE	T .	OTART RATE
9. DECISION ITEM	nue Account Changes			POSITION#		TITLE	# FTE	START DATE
	-PARK-2							
l e		documentmay not exceed 470 characters)						
Changes to reve	enue accounts.							
						TOTAL REQUESTED FTE CHANGE	0.000	
	ION/JUSTIFICATION	I (please be specific) revenue based on historical trends and forecasted increa	SAS			12. OPERATING EXPENSES	/ REVENUE	ESUMMARY
To accurately be	uuget 101 ailiicipateu 16	evenue pased on historical fiernas and forecasted inforca-	JCG.			DECUECTED EVDENDITUDES		
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	<u>.</u>	\$0
					,			
						RELATED REVENUES		
						TAXES		\$0
(h) What are t	he consequences of	f not funding this request?				INTERGOVERNMENTAL	REVENUE	\$0
``	ot be accurately budge	· ·				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEI	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$716,200
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
1	ngs/productivity imp	provements will result from approval of this request?				MISCELLANEOUS		\$0
None						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	Ē	\$716,200
						NET COST TO CO	UNTY	(\$716,200)
						1		

Budget Carryf	orward R	equest								
Dept:		A	IRPORT							
Program:		PAF	RKING LOT							
				Exper	nditures	Rev	renues			
	Object	Revenue		Budget as	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward		Carryforward	Туре	Number	Justification/Comments
AIRPRKLT	51491		EMPLOYEE PARKING LOT EX	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
		1								
	1									
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· · · · · · · · · · · · · · · · · · ·								<u> </u>		
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TOTAL				18,352,108	18,352,108	-	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Parking Lot

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
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
Total Expenditures	\$2,418,250	\$2,350,475	\$2,431,815	\$2,518,824	\$2,613,270	\$2,716,004

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Public Charges for Services	\$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
Total Revenues	\$10,740,000	\$11,456,200	\$11,794,024	\$12,141,904	\$12,500,141	\$12,869,044

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

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Landing Area	628/00		Fund No: 4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2017 totaled 83,539, of which 37% were air carrier, 59% general aviation, and 4% military.

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$2,220,085	\$2,318,500	\$40,532	\$0	\$2,359,032	\$640,209	\$2,275,439	\$2,560,568
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$4,262,867	\$3,984,300	\$0	\$0	\$3,984,300	\$480,159	\$3,988,091	\$4,661,700
REVENUE OVER/(UNDER) EXPENSES	(\$2,042,783)	(\$1,665,800)			(\$1,625,268)			(\$2,101,132)
F.T.E. STAFF	11.850	11.850	en dige in the				11.850	12.850

Print Information: 8/23/2018 10:28 AM

Dept: Airport		83						Fund Name:	4
Prgm: Landing Area		628/00						Fund No.:	4110
	2019			N ₀	et Decision Iter	ns .			2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$2,318,000	\$84,158	\$158,410	\$0	\$0	\$0	\$0	\$0	\$2,560,568
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,984,300	\$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
TOTAL	\$3,984,300	\$0	\$0	\$677,400	\$0	\$0	\$0	\$0	\$4,661,700
REVENUE OVER/(UNDER) EXPENSES	(\$1,666,300)	\$84,158	\$158,410	(\$677,400)	\$0	\$0	\$0	\$0	(\$2,101,132)
F.T.E. STAFF	11.850	1.000	0.000	0.000	0.000	0.000	0.000	0.000	12.850

NADDAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NARRAI	THE INTO COMMENT OF A DOOT BE DISTORTED STORM A DOOT			
	2019 BUDGET BASE	\$2,318,000	\$3,984,300	(\$1,666,300)
DI# DEPT	APRT-LAND-1 New Position - Operations Supervisor 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

	Airport 83 Landing Area 628/00		Airport Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-LAND-2 Expenditure Account Changes and Operating Capital Acquisitions 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# DEPT	APRT-LAND-3 Revenue Account Changes Changes to revenue accounts.	\$0 \$677,400	(\$677,400)
EXEC			\$0
ADOPTED			\$0
	NET DI # APRT-LAND-3	\$0 \$677,400	(\$677,400
	2019 REQUESTED BUDGET	\$2,560,568 \$4,661,700	(\$ 2,101,132

				OPERATING	BUDGET SUMM	ARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET _2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,006,819 \$1,133,611 \$79,655 \$0 \$2,220,085	\$1,173,000 \$1,058,500 \$87,000 \$0 \$2,318,500	\$0 \$40,532 \$0 \$0 \$40,532	\$0 \$0 \$0 \$0 \$0	\$1,173,000 \$1,099,032 \$87,000 \$0 \$2,359,032	\$305,820 \$313,999 \$20,390 \$0 \$640,209	\$1,121,948 \$1,064,030 \$89,461 \$0 \$2,275,439	\$0 \$174,339 \$0 \$89,000 \$263,339	\$1,175,300 \$1,058,500 \$84,200 \$0 \$2,318,000
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$4,140,014 \$0 \$122,853	\$0 \$0 \$0 \$0 \$0 \$3,984,300 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$3,984,300 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$480,159 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,988,091 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$3,984,300 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$4,262,867 (\$2,042,783)	\$3,984,300 (\$1,665,800)	\$0 \$40,532	\$0 \$0	\$3,984,300 (\$1,625,268)	\$480,159 \$160,050	\$3,988,091 (\$1,712,652)	\$0 \$263,339	\$3,984,300 (\$1,666,300)

	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
PROGRAM SUMMARY	BASE	#1	#2	#3	#4	#5	#6	#7	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
TOTAL PROGRAM EXPENDITURES	\$2,318,000	\$84,158	\$158,410	\$0	\$0	\$0	\$0	\$0	\$2,560,568
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
TOTAL PROGRAM REVENUES	\$3,984,300	\$0	\$0	\$677,400	\$0	\$0	\$0	\$0	\$4,661,700
NET COST:	(\$1,666,300)	\$84,158	\$158,410	(\$677,400)	\$0	\$0	\$0	\$0	(\$2,101,132)

			C								
			A	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В 2017	BUDGET	2017	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURE		CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
19 AIRLNDNG	10009	SALARIES AND WAGES	\$686,61		\$0	\$0	\$795,400	\$200,445	\$762,838	\$0	\$796,700
19 AIRLNDNG	10027	OVERTIME	\$19,90	2 \$18,000	\$0	\$0	\$18,000	\$6,542	\$14,698	\$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	\$2,06		\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
19 AIRLNDNG	10099	RETIREMENT FUND	\$56,24		\$0	\$0	\$64,300	\$16,353	\$61,426	\$0 \$0	\$64,400 \$63,900
19 AIRLNDNG	10108	SOCIAL SECURITY	\$53,34		\$0	\$0 \$0	\$63,800 \$188,300	\$15,618 \$50,898	\$60,093 \$175,219	\$0 \$0	\$200,000
19 AIRLNDNG	10117	HEALTH	\$148,47		\$0 \$0	\$0 \$0	\$12,900	\$12,865	\$12.865	\$0	\$900
19 AIRLNDNG	10126	HEALTH-RETIREES	\$11,96		\$0 \$0	\$0 \$0	\$14,700	\$2,945	\$13,750	\$0	\$15,200
19 AIRLNDNG	10153	DENTAL	\$11,85 \$38		\$0 \$0	\$0 \$0	\$200	\$136	\$443	\$0	\$500
19 AIRLNDNG	10171	DISABILITY INSURANCE LIFE INSURANCE	φος \$8			\$0	\$200	\$19	\$116	\$0	\$200
19 AIRLNDNG	10180 10185	FSA ADMINISTRATION FEE	\$20			\$0	\$100	\$0	\$100	\$0	\$100
19 AIRLNDNG 19 AIRLNDNG	10185	WORKERS COMPENSATION	\$12,20		,	\$0	\$10,300	\$0	\$10,300	\$0	\$10,700
19 AIRLINDING	10198	UNEMPLOYMENT COMPENSATION	\$3,28		•	\$0	\$0	\$0	\$0	\$0	\$0
19 AIRLNDNG	10207	PROTECTIVE WEAR	\$19		\$0	\$0	\$500	\$0	\$0	\$0	\$500
19 AIRLNDNG	10207	TOOLS ALLOWANCE		50 \$100		\$0	\$100	\$0	\$100	\$0	\$100
19 AIRLINDING	10250	SALARY SAVINGS	9	(\$15,800	\$0	\$0	(\$15,800)	\$0	\$0	\$0	(\$15,900)
19 AIRLNDNG	20324	LIGHTING MAT & SUPP	\$74,03	\$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	\$85,96	8 \$140,000	\$0	\$0	\$140,000	\$21,928	\$105,968	\$118,072	\$140,000
19 AIRLNDNG	20648	CONFERENCES AND TRAINING	\$3,79			\$0	\$13,700	\$250	\$5,059	\$0	\$13,700
19 AIRLNDNG	20943	EMERGENCY EXERCISE	\$7,52			\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19 AIRLNDNG	20990	EXPENDABLE SUPPLIES	\$8,16			\$0	\$8,000	\$5,076	\$17,952	\$0	\$8,000
19 AIRLNDNG	21584	MEMBERSHIP FEES		50 \$100	·	\$0	\$100	\$40	\$100	\$0	\$100
19 AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE	\$149,08			\$0	\$138,585	\$82,317	\$178,585	\$56,267	\$135,000 \$55,000
19 AIRLNDNG	21843	PAINTING SUPPLIES	\$45,04			\$0	\$55,000	\$2,560 \$302	\$55,000 \$3.612	\$0 \$0	\$3,000
19 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES	\$3,96			\$0	\$3,000	\$302 \$702	\$3,612 \$3,175	\$0 \$0	\$6,500 \$6,500
19 AIRLNDNG	22250	EQUIPMENT REPAIR/MAINTENANCE	\$1,22			\$0 \$0	\$6,500 \$280,000	\$95,158	\$280,000	\$0 \$0	\$280.000
19 AIRLNDNG	22394	SNOW & ICE CONTROL	\$428,98		• -	\$0 \$0	\$209,860	\$45,071	\$215,556	\$0	\$177,700
19 AIRLNDNG	22514	STORM WATER RUNOFF	\$194,66 \$3.90			\$0 \$0	\$5.000	\$599	\$5,000	\$0	\$5,000
19 AIRLNDNG	22529	SUNDRY	\$3,90 \$2,46			\$0	\$2,000	\$170	\$1.974	\$0	\$2,000
19 AIRLNDNG	22610	TOOLS	\$68,30			\$0	\$80,000	\$21,337	\$74,726	\$0	\$80,000
19 AIRLNDNG	22700 22709	ELECTRICITY FUEL	\$47,27			\$0	\$100,000	\$24,212	\$71,176	. \$0	\$100,000
19 AIRLNDNG 19 AIRLNDNG	22709	HEAT	\$2,2		·	\$0	\$7.000	\$1,441	\$2,682	\$0	\$7,000
19 AIRLNDNG	22736	TELEPHONE	\$6,93			\$0	\$8,000	\$2,916	\$8,395	\$0	\$8,000
19 AIRLINDING	30966	ENGINEERING CONSULTING SERVICE		\$2,000		\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
19 AIRLNDNG	31260	INSURANCE	\$22,20			\$0	\$23,000	\$0	\$23,000	\$0	\$20,200
19 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS	\$46,7		\$0	\$0	\$46,700	\$15,470	\$51,244	\$0	\$46,700
19 AIRLNDNG	32223	RENTAL OF EQUIPMENT	\$5	30 \$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
19 AIRLNDNG	32515	STORM WATER TESTING/PERMIT	;	\$0 \$1,000		\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19 AIRLNDNG	32790	WEATHER FORECASTING - POS	\$10,2	15 \$12,300		\$0	\$12,300	\$4,920	\$10,217	\$0	\$12,300
19 AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0 (\$191,000		\$0	(\$234,000		(\$234,000)		\$0
19 AIRLNDNG	47925	MOWING EQUIPMENT		\$0 \$145,000		\$0	\$145,000	\$0	\$145,000	\$0	\$0 *0
19 AIRLNDNG	48856	TRUCK		\$46,000		\$0	\$89,000	\$0	\$89,000	\$89,000	\$0 \$0
19 AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	•	\$0 \$120,000		\$0	\$120,000	\$0 \$0	\$120,000 (\$12.826.580)	\$0 \$0	\$0 \$0
19 AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-	\$0 (\$2,562,500		\$0 \$0	(\$12,826,580		(\$12,006,580	\$0 \$0
19 AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C \$1,261,9			\$0 \$0	\$12,006,580 \$700,000	(\$1,307) \$0	\$12,006,580	\$12,006,560	\$0 \$0
19 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C \$680,9			\$0 \$0	\$700,000 \$0	•	\$700,000	\$0 \$0	\$0 \$0
19 AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0 \$0 \$0 \$0	• • • • • • • • • • • • • • • • • • • •	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0
19 AIRLNDNG	48169	RADIO EQUIPMENT	\$4.162.9			\$0	\$2,359,032		\$2,275,439	\$12,269,919	\$2,318,000
		TOTAL EXPENDITURES	φ4, 102,9	JO ΨΖ, J 10, JUC	φ-τ0,002	Ψ0	Ψ <u>π</u> ,000,002	+,	+-,,1,100		

			C									
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
19 AIRLNDNG	10009	SALARIES AND WAGES		\$796,700	\$53,979							\$850,679
19 AIRLNDNG	10027	OVERTIME		\$18,000		\$2,000						\$20,000 \$40,000
19 AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$10,000		\$30,000						\$10,000
19 AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$10,000	¢4 100	\$160						\$68,743
19 AIRLNDNG	10099	RETIREMENT FUND		\$64,400 \$63,900	\$4,183 \$4,129	\$2,450						\$70,479
19 AIRLNDNG	10108	SOCIAL SECURITY HEALTH		\$200,000	\$21,026	Ψ2,400						\$221,026
19 AIRLNDNG 19 AIRLNDNG	10117 10126	HEALTH-RETIREES		\$900	Ψ21,020							\$900
19 AIRLINDING	10128	DENTAL		\$15,200	\$1.672							\$16,872
19 AIRLNDNG	10155	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 \$100
19 AIRLNDNG	10216	TOOLS ALLOWANCE		\$100								\$100
19 AIRLNDNG	10250	SALARY SAVINGS		(\$15,900)	(\$1,080)							(\$16,980) \$28,000
19 AIRLNDNG	20324	LIGHTING MAT & SUPP		\$28,000		6500						\$5,000
19 AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$4,500		\$500						\$160,000
19 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$140,000		\$20,000 \$8,900						\$22,600
19 AIRLNDNG	20648	CONFERENCES AND TRAINING		\$13,700 \$5,000		\$6,900						\$5,000
19 AIRLNDNG	20943	EMERGENCY EXERCISE		\$5,000 \$8,000		\$4,000						\$12,000
19 AIRLNDNG	20990	EXPENDABLE SUPPLIES MEMBERSHIP FEES		\$8,000 \$100		Ψ+,000						\$100
19 AIRLNDNG	21584 21809	OPERATING EQUIPMENT EXPENSE		\$135,000		\$15,000						\$150,000
19 AIRLNDNG 19 AIRLNDNG	21843	PAINTING SUPPLIES		\$55,000		*,						\$55,000
19 AIRLNDNG	22043	PRING 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		*40.000						\$80,000 \$110,000
19 AIRLNDNG	22709	FUEL		\$100,000		\$10,000						\$7,000
19 AIRLNDNG	22718	HEAT		\$7,000								\$8,000
19 AIRLNDNG	22736	TELEPHONE		\$8,000								\$2,000
19 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$2,000								\$20,200
19 AIRLNDNG	31260	INSURANCE		\$20,200 \$46,700		\$3,300						\$50,000
19 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$2,000		φ5,500						\$2,000
19 AIRLNDNG	32223 32515	RENTAL OF EQUIPMENT STORM WATER TESTING/PERMIT		\$2,000 \$1,000								\$1,000
19 AIRLNDNG 19 AIRLNDNG	32790	WEATHER FORECASTING - POS		\$12,300								\$12,300
19 AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0		(\$90,000)						(\$90,000)
19 AIRLINDING	47925	MOWING EQUIPMENT		\$0		\$25,000						\$25,000
19 AIRLNDNG	48856	TRUCK		\$0		\$65,000						\$65,000
19 AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	С	\$0								\$0
19 AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$6,313,000)							(\$6,313,000)
19 AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	С	\$0	\$5,488,000							\$5,488,000
19 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	С	\$0	\$825,000							\$825,000
19 AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0		\$2,500						\$2,500 \$6,500
19 AIRLNDNG	48169	RADIO EQUIPMENT		\$0	601150	\$6,500	\$0	\$0	\$0	\$0	\$0	\$2,560,568
		TOTAL EXPENDITURES		\$2,318,000	\$84,158	\$158,410	\$∪	φ <u>υ</u>	- - 0	φ0	90	Ψ2,000,000

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
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	\$41 1,955	\$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	С	\$0	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	\$0
	- · · · · · ·	TOTAL REVENUES		\$4,262,867	\$3,984,300	\$0	\$0_	\$3,984,300	\$480,159	\$3,988,091	\$0	\$3,984,300

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	С	\$0								\$0
19 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
19 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$3,984,300	\$0	\$0	\$677,400	\$0	\$0	\$0	\$0	\$4,661,700

1. DEPARTMENT Airport		3. DEPT. NO.	83			5. FUND NAME	Airport Fu	nd
2. PROGRAM Landing Area		4. PROGRAM NO.	628/00	6. FUND NO. 4110				
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES				
New Position - Operations S	Supervisor			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER				R8302	AIRPORT OP	ERATIONS SUPERVISOR	1.000	1/1/2019
APRT-LAND-1				1	<u> </u>			
10. SHORT DESCRIPTION (for budget	and a company of the	70 characters)					1	
Adds 1.0 FTE - Operations Superviso								Ten to the state of the
				!		TOTAL REQUESTED FTE CHANGE	1.000	
and the second second second second second								
11. (a) EXPLANATION/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES / REVENUE SUMMARY		
DCRA is continuing to experience gro	wth that is impacting workload r	equirements. This addit	ional position will assure sa	fety is maintair	ned. This			
position will provide Airport Operation requirements. To maintain the reliabili	s with staff to assist in the daily ty of daily airport operations it is	operational compliance critical to assure there	in accordance with both the is sufficient and qualified sta	aff for continuo	regulatory ous coverage 24	REQUESTED EXPENDITURES		
hours per day, 7 days a week. This po and security), construction projects, a	sition will assist in efficiently ma	aintaining operations du	ring severe weather, airport	emergencies	(both aircraft	PERSONNEL COSTS		\$84,158
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						CONTRACTOAL EXPEN	3E	
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	Ē	\$84,158
村時出版。本人的語								
						RELATED REVENUES		
						TAXES		\$0
						INTERGOVERNMENTAL	REVENUE	\$0
(b) What are the consequences of not funding this request?						LICENSES & PERMITS		\$0
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.						FINES, FORFEITS & PEN	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL		
		iki Similian				CHARGE FOR SERVICE	ES	\$0
(c) What savings/productivity improvements will result from approval of this request?						MISCELLANEOUS		\$0
						OTHER FINANCING SOURCES		\$0
						TOTAL REVENUE	<u> </u>	- \$0
						NET COST TO CO	ידאוור	\$84,158
						NET COST TO CC	JUN 1	ψ0+, (30

1. DEPARTMENT	Airport	3. DEF	PT. NO.	83			5. FUND NAME	•	:nd
2. PROGRAM	Landing Area	4. PRO	GRAM NO.	628/00			6. FUND NO.	4110	
7. DECISION ITEM T	ITLE					9. DECISION IT	EM NUMBER		
	sition - Operations Supervisor					AP	RT-LAND-1		
	DGETED POSITION CHANGES INFORMATION	LINGT	DANIOE	FOOTNOTE?		FOOT	NOTE REASON	/ TEXT	
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		10011	TO TE READON		
R8302	AIRPORT OPERATIONS SUPERVISOR	М	08-00		<u> </u>	<u> </u>			
					·				
					<u> </u>				40.00
			· · · · · · · · · · · · · · · · · · ·						
				· :					
								-	
14, EXPENSES/REV	ENUES INCLUDED WITH EACH NEW POSITION	N REQUEST (use	ed to adjust De	cision Item if am	ended during th	e budget proce	ss)		
		R8302							
BASE SALARY	Instructions for this section: In the column	\$53,979							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE RETIREMENT	from the new position request printout.	4,183					1 1 1 1 1 1		
FICA	For the "Items under \$500", "Capital" and	4,129							7
HEALTH	"Revenue" sections, please use columns	21,026							
DENTAL	M, N. and O to give a short description of	1,672		1 1 1		<u> </u>			
DISABILITY	each item included.	104							
LIFE WORKERS COMP	Suggestion: "Freeze" the line titles in column	10 135							
PROTECTIVE	L and the Column headings by using	100							
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right			4 1					
UNIFORMS	and down without losing that information.	(4.000)							
SALARY SAVGS CONF & TRNG	_	(1,080)							
SUPPLIES	- 								
ITEMS									
UNDER									
\$2,500				1	1 11				
TELEPHONE									
TRAVEL									
CAPITAL									1
						1.			
OTHER			-						
	TOTAL								†
	EXPENSES	\$84,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:								
REVENUES	Source 2:	1	2		**				
ASSOCIATED	Source 3:							 	
W/ EACH POSITION	Source 4: Source 5:			4					
FOSITION	TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1. DEPARTM	ENT Airport	3. DEPT. NO.	83		 5. FUND NAME	Airport Fu	nd
2. PROGRAI	Landing Area	4. PROGRAM I	NO. 628/00		 6. FUND NO.	4110	
7. DECISION	ITEM TITLE				 8. BUDGETED POSITION CHANGE	,	
	Expenditure Account Cha	anges and Operating Capital Acquisitions		POSITION#	 TITLE	# FTE	START DATE
	ITEM NUMBER						
	APRT-LAND-2						
40 011007.	DESCRIPTION (5 bd-	-t designed may not exceed 470 characters)					
1	DESCRIPTION (for budg are cost changes to various	et documentmay not exceed 470 characters)					
Acquires	a replacement for the veh	icle used by airfield electricians.					
Acquires	replacement for equipmen	nt used to mow turf grasses.					
						1 150	
N.					TOTAL REQUESTED FTE CHANGE	0.000	İ
	ANATION/JUSTIFICATION		and an historical costs and force	acted evenence	12. OPERATING EXPENSES	REVENU	E SUMMARY
Vehicle re	re changes are required placement is for a 2004 a	to accurately budget for anticipated expenditures bas airfield truck used by electricians. The existing truck's	mileage will exceed 108,000 in	2019.			
Mowing e	quipment replaces a 2002	2 20ft. rotary mower.			REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$34,610
					OPERATING EXPENSE		\$114,000
4.5					CONTRACTUAL EXPENS	SE.	\$3,300
						, L	
					OPERATING OUTLAY		\$6,500
					TOTAL EXPENSE		\$158,410
					RELATED REVENUES		
					TAXES		\$0
					INTERGOVERNMENTAL	REVENUE	\$0
1 ' '	•	of not funding this request?					
Insufficie	nt funds will be budgeted	to meet anticipated Landing Area obligations.			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	IALTIES	\$0
1					PUBLIC CHARGES FOR	SERVICES	\$0
					INTERGOVERNMENTAL		
					 CHARGE FOR SERVICE		\$0
(c) Wha	t savings/productivity i	mprovements will result from approval of this req	uest?		MISCELLANEOUS		\$0
None					OTHER FINANCING SOU	IRCES	\$0
					TOTAL REVENUE	:	\$0
					NET COST TO CO	DUNTY	\$158,410
1					4		

1. DEPARTMENT	Airport	3. DEPT. NO.	83		5. FUND NAME Airport F	und
	Landing Area	4. PROGRAM NO.	000:628/00		6. FUND NO. 4110	
7. DECISION ITEM TITI	LE				8. BUDGETED POSITION CHANGES	
Revenue A	Account Changes		· ·	POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM NUI	MBER					
APRT-LAN	ND-3					
10. SHORT DESCRIPT Changes to revenue	ION (for budget documentmay	y not exceed 470 characters)				
Changes to revenue	accounts.					
					TOTAL REQUESTED FTE CHANGE 0.000	
	/JUSTIFICATION (please be spe				12. OPERATING EXPENSES / REVENU	JE SUMMARY
To accurately budge	et for anticipated revenue based o	n historical trends and forecasted increa	ses.			
					REQUESTED EXPENDITURES	
1					PERSONNEL COSTS	\$0
ļ.					OPERATING EXPENSE	\$0
					CONTRACTUAL EXPENSE	\$0
					OPERATING OUTLAY	\$0
					TOTAL EXPENSE	\$0
					RELATED REVENUES	
						•
					TAXES	\$0
(b) What are the c	consequences of not funding th	is request?			INTERGOVERNMENTAL REVENU	E \$0
Revenue will not be	accurately budgeted and revenue	e sharing under airline leases will be ina	ccurately calculated.		LICENSES & PERMITS	\$0
					FINES, FORFEITS & PENALTIES	\$0
					PUBLIC CHARGES FOR SERVICE	\$677,400
					INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	productivity improvements will	result from approval of this request?	1		MISCELLANEOUS	\$0
None					OTHER FINANCING SOURCES	\$0
					TOTAL REVENUE	\$677,400
1					NET COST TO COUNTY	(\$677,400

Budget Carry	orward R	equest								
Dept:		P	AIRPORT							
Program:			DING AREA							
3										
				Exper	nditures	Rev	renues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AIRLNDNG	20459		BLDG & GROUNDS REPAIRS					Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	21809		OPERATING EQUIPMENT EX		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
					-					
		1								
					-					
						<u> </u>				
									1	
TOTAL				12,374,165	12,269,919	-				

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Landing Area

	2018	2019	2020	2021	2022	2023
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
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
Total Expenditures	\$2,318,500	\$2,384,300	\$2,469,665	\$2,554,068	\$2,646,351	\$2,743,062

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,984,300	\$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
Total Revenues	\$3,984,300	\$4,661,700	\$4,797,040	\$4,936,374	\$5,079,820	\$5,227,501

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

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

Mission:

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

Description:

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$75,324	\$178,300	\$0	\$0	\$178,300	\$9,084	\$114,361	\$199,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$510,648	\$499,000	\$0	\$0	\$499,000	\$160,999	\$503,509	\$549,000
REVENUE OVER/(UNDER) EXPENSES	(\$435,324)	(\$320,700)			(\$320,700)			(\$349,600)
F.T.E. STAFF	1.000	1.000					1.000	1.000

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Dept: Airport		83						CONTRACTOR AND PROPERTY OF CONTRACTOR OF CON	Airport Fund.8.8.8
Prgm: General Aviation		630/00						Fund No.:	4110
	2019			Ne	et Decision Iter	ns			2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$180,000	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$199,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$499,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$549,000
REVENUE OVER/(UNDER) EXPENSES	(\$319,000)	\$19,400	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$349,600)
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRAT	VE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2019 BUDGET BASE APRT-GENA-1 Expenditure Account Changes	\$180,000 \$19,400	\$499,000	(\$319,000) \$19,400
DEPT	Expenditure cost changes to various accounts.	\$19,400 }	Ψ 0 [\$19,400
	· · · · · · · · · · · · · · · · · · ·			\$0
ADOPTED	NET DI # APRT-GENA-1	\$19,400 [so	
	NET DIT APRI-GENA-I	V (3,400)	vu]	919,400

Dept: Airport 83 Prgm: General Aviation 630/00			Airport Fund.8.8.8 1110
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)

DEPARTMENT Airport
PROGRAM General Aviation

٦ [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 CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$40,120 \$32,303 \$2,900 \$0	\$90,900 \$74,500 \$12,900 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$90,900 \$74,500 \$12,900 \$0	\$460 \$8,623 \$0 \$0	\$67,165 \$34,296 \$12,900 \$0	\$0 \$0 \$0 \$0	\$92,800 \$74,500 \$12,700 \$0
TOTAL PROGRAM EXPENDITURES	\$75,324	\$178,300	\$0	\$0	\$178,300	\$9,084	\$114,361	\$0	\$180,000
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$510,648 \$0	\$499,000 \$0	\$0 \$0	\$0 \$0	\$499,000 \$0	\$160,999 \$0	\$503,509 \$0	\$0 \$0	\$499,000 \$0
MISCELLANEOUS	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$510,648	\$499,000	\$0 \$0	\$0 \$0	\$499,000	\$160,999	\$503,509	\$0	\$499,000
NET COST:	(\$435,324)	(\$320,700)	\$0	\$0	(\$320,700)	(\$151,915)	(\$389,148)	\$0	(\$319,000)

	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY REQUEST
PROGRAM SUMMARY	BASE	#1	#2	#3	#4	#5	#6	#7	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
TOTAL PROGRAM EXPENDITURES	\$180,000	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$199,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$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
TOTAL PROGRAM REVENUES	\$499,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$549,000
NET COST:	(\$319,000)	\$19,400	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$349,600)

DEPARTMENT Airport
DIVISION General Aviation

n [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 CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

DEPARTMENT Airport
DIVISION General Aviation

on [OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$40,120 \$32,303 \$2,900 \$0 \$0 \$0 \$0	\$90,900 \$74,500 \$12,900 \$0 \$0 \$0 \$178,300	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,900 \$74,500 \$12,900 \$0 \$0 \$178,300	\$460 \$8,623 \$0 \$0 \$0 \$0 \$0	\$67,165 \$34,296 \$12,900 \$0 \$0 \$0 \$114,361	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$92,800 \$74,500 \$12,700 \$0 \$0 \$0 \$180,000
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$50 \$510,648 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$499,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$499,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$160,999 \$0 \$0 \$160,999	\$0 \$0 \$0 \$0 \$503,509 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$499,000 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$510,648 (\$435,324)	\$499,000 (\$320,700)	\$0 \$0	\$0 \$0	(\$320,700)	(\$151,915)	(\$389,148)	\$0 \$0	(\$319,000)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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_
TOTAL PROGRAM EXPENDITURES	\$180,000	\$19,400	\$0	\$0	\$0	. \$0	\$0	\$0	\$199,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$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
TOTAL PROGRAM REVENUES	\$499,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$549,000
NET COST:	(\$319,000)	\$19,400	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$349,600)

DEPARTMENT Airport PROGRAM: General Aviation

			C								
			A P	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В 2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19 AIRGA	10009	SALARIES AND WAGES	\$26,926	\$61,100	\$0	\$0	\$61,100	\$303	\$46,783	\$0	\$60,600
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	\$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	\$15,100	\$71	\$11,970	\$0	\$17,700
19 AIRGA	10153	DENTAL	\$411	\$1,200		\$0	\$1,200	\$2	\$1,036	\$0	\$1,400
19 AIRGA	10171	DISABILITY INSURANCE	\$7	\$100		\$0	\$100	\$0	\$0	\$0	\$0
19 AIRGA	10180	LIFE INSURANCE	\$6	\$100		\$0	\$100	\$0	\$17	\$0	\$100
19 AIRGA	10207	PROTECTIVE WEAR	\$0	\$100		\$0	\$100	\$0	\$0	\$0	\$100
19 AIRGA	10250	SALARY SAVINGS	\$0	(\$1,200		\$0	(\$1,200)		\$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	\$4,000		\$1,472	\$0	\$4,000
19 AIRGA	22514	STORM WATER RUNOFF	\$24,690	\$25,400		\$0	\$25,400	\$6,283	\$25,369	\$0	\$25,400
19 AIRGA	22700	ELECTRICITY	\$6,141	\$5,000		\$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	\$10,000	\$0	\$10,000	\$0	\$10,000
19 AIRGA	30387	AUDIT	\$1,000	\$1,000		\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19 AIRGA	31260	INSURANCE	\$1,900	\$1,900		\$0	\$1,900	\$0	\$1,900	\$0	\$1,700
		TOTAL EXPENDITURES	\$75,324	\$178,300	\$0	\$0	\$178,300	\$9,084	\$114,361	\$0	\$180,000

			C								
			A	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	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
		TOTAL EXPENDITURES	\$180,000	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$199,400

DEPARTMENT Airport PROGRAM: General Aviation

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19 AIRGA	83270	FACILITIES RENT	<u> </u>	\$18,280	\$24,000		\$0	\$24,000	\$12,784	\$18,463	\$0	\$24,000
19 AIRGA	83275	LAND RENTS		\$327,011	\$315,000		\$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
		TOTAL REVENUES		\$510,648	\$499,000	\$0	\$0	\$499,000	\$160,999	\$503,509	\$0	\$499,000



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DEPARTMENT Airport PROGRAM: General Aviation

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 AIRGA	83270	FACILITIES RENT		\$24,000								\$24,000
				\$315,000		\$25,000						\$340,000
19 AIRGA	83275	LAND RENTS										\$185,000
19 AIRGA	83277	FBO COMMISSION		\$160,000		\$25,000					40	
		TOTAL REVENUES		\$499,000	\$0	\$50,000	\$0	\$0	- \$0	<u>\$0</u>	\$0	\$549,000

1. DEPARTMENT	Airport	3. DEPT. NO. 83		5. FUND NAME		ınd.8.8.8
2. PROGRAM	General Aviation	4. PROGRAM NO. 630/00		6. FUND NO.	4110	
7. DECISION ITEM				8. BUDGETED POSITION CHANG		OTABE DATE
	diture Account Changes		POSITION#	IIILE	# FTE	START DATE
9. DECISION ITEM	NUMBER GENA-1					
AFRI-	-GENA-1					
10. SHORT DESCR	tIPTION (for budget documentr	nay not exceed 470 characters)				
Expenditure cost	t changes to various accounts.					
				TOTAL REQUESTED FTE CHANG	3E 0.000	
			L		,	1
	ON/JUSTIFICATION (please be s			12. OPERATING EXPENSE	S / REVENU	E SUMMARY
To accurately bu	idget for anticipated expenditures t	pased on historical costs and forecasted expenses.		·		
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE	Ξ	\$14,400
				CONTRACTUAL EXPE	NSE	\$5,000
				OPERATING OUTLAY		\$0
				TOTAL EXPENS	SE	\$19,400
				RELATED REVENUES		
				TAXES		\$0
(b) What are th	ne consequences of not funding	this request?		INTERGOVERNMENTA	AL REVENUE	E \$0
. ,	s will be budgeted to meet anticipa			LICENSES & PERMITS	;	\$0
				FINES, FORFEITS & P	ENALTIES	\$0
				PUBLIC CHARGES FO	R SERVICES	\$ \$0
				INTERGOVERNMENTA CHARGE FOR SERVI		\$0
(c) What savin	igs/productivity improvements w	vill result from approval of this request?		MISCELLANEOUS		\$0
None				OTHER FINANCING SO	OURCES	\$0
				TOTAL REVEN	JE	\$0
				NET COST TO	COUNTY	\$19,400

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport Fu	nd.8.8.8
2. PROGRAM	General Aviation	4. PROGRAM NO.	630/00			6. FUND NO.	4110	,
7. DECISION ITEM					1	8. BUDGETED POSITION CHANGI	_	
	ue Account Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM !	GENA-2			· · · · ·			1	
						and the second s		
10. SHORT DESCRI	IPTION (for budget docum	nentmay not exceed 470 characters)						
Changes to rever	nue accounts.							
				**			-	
						TOTAL REQUESTED FTE CHANG	E 0.000	
					L			
1	ON/JUSTIFICATION (pleas					12. OPERATING EXPENSES	/ REVENUI	SUMMARY
To accurately but	dget for anticipated revenue	e based on historical trends and forecasted increase	S.					
						REQUESTED EXPENDITURES		
	4					PERSONNEL COSTS		\$0
						OPERATING EXPENSE		. \$0
						CONTRACTUAL EXPEN	ISE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not fu	inding this request?				INTERGOVERNMENTA	L REVENUE	\$0
Revenue will not	be accurately budgeted.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$50,000
						INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
	gs/productivity improvement	ents will result from approval of this request?				MISCELLANEOUS		\$0
None						OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	E	\$50,000
						NET COST TO C	OUNTY	(\$50,000)

Budget Carryfo	orward Re	equest							1	
Budget Carryfo Dept:		. Α	AIRPORT							
Program:		GENE	RAL AVIATION				 -			
				1						
				Expe	nditures	Rev	enues	1		
	Object	Revenue	Account Description	Budget as	nditures Estimated Carryforward	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
No carryforward	ls are beir	ng request	ed.							
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TOTAL				-		_	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

General Aviation

	2018	2019	2020	2021	2022	2023	
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected	
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	
Total Expenditures	\$178,300	\$199,400	\$148,745	\$153,387	\$158,431	\$163,083	

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$ 0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
Total Revenues	\$499,000	\$549,000	\$559,980	\$571,180	\$582,603	\$594,254

GPR Impact	(\$320,700)	(\$349,600)	(\$411,235)	(\$417,793)	(\$424,172)	(\$431,171)
	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 airpark for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$195,698	\$347,900	\$5,076	\$0	\$352,976	\$39,461	\$267,211	\$301,680
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,434,099	\$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
TOTAL	\$1,434,099	\$1,359,000	\$0	\$0	\$1,359,000	\$465,307	\$1,423,444	\$1,393,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,238,401)	(\$1,011,100)			(\$1,006,024)	-		(\$1,091,320)
F.T.E. STAFF	0.850	0.850					0.850	0.850

Print Information: 8/17/2018 12:50 PM

Dept: Airport		83		-				Fund Name:	• "		
Prgm: Industrial Area		Met Decision Items Fund No.: 4110 2019 Request 2019 Request									
	2019	-	Net Decision Items								
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
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		
TOTAL	\$314,700	(\$13,020)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,680		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$1,359,000	\$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 ¹	\$0	\$0	\$0	\$0		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$1,359,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$1,393,000		
REVENUE OVER/(UNDER) EXPENSES	(\$1,044,300)	(\$13,020)	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$1,091,320)		
F.T.E. STAFF	0.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.850		

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
II .	2019 BUDGET BASE	\$314,700	\$1,359,000	(\$1,044,300)
DI# DEPT	APRT-INDS-1 Expenditure Account Changes 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)

Dept: Airport 83 Prgm: Industrial Area 632/00		nd Name: Airport Fund nd No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue Over/(Under) Revenue Expenses
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	5 0	\$34,000 (\$34,000)
2019 REQUESTED BUDGET	\$301,680	\$1,393,000 (\$1,091,320)

DEPARTMENT Airport
PROGRAM Industrial Area

. [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 CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$32,285 \$54,057 \$104,077 \$5,278 \$195,698	\$74,900 \$75,400 \$162,600 \$35,000 \$347,900	\$0 \$5,076 \$0 \$5,076	\$0 \$0 \$0 \$0	\$74,900 \$75,400 \$167,676 \$35,000 \$352,976	\$460 \$15,335 \$23,048 \$618 \$39,461	\$57,118 \$55,854 \$119,238 \$35,001 \$267,211	\$0 \$0 \$0 \$311,421 \$311,421	\$77,100 \$75,400 \$162,200 \$0 \$314,700	
LESS REVENUES										
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$1,434,099 \$0 \$0	\$0 \$0 \$0 \$0 \$1,359,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,359,000 \$0 \$0	\$0 \$0 \$0 \$0 \$465,307 \$0 \$0	\$0 \$0 \$0 \$0 \$1,423,444 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,359,000 \$0 \$0	
TOTAL PROGRAM REVENUES NET COST:	\$1,434,099 (\$1,238,401)	\$1,359,000 (\$1,011,100)	\$0	\$0 \$0	\$1,359,000 (\$1,006,024)	\$465,307 (\$425,846)	\$1,423,444 (\$1,156,233)	\$0 \$311,421	\$1,359,000 (\$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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$77,100 \$75,400 \$162,200 \$0 \$314,700	\$580 (\$3,600) (\$10,000) \$0 (\$13,020)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$77,680 \$71,800 \$152,200 \$0 \$301,680
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$1,359,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$34,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,393,000 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$1,359,000 (\$1,044,300)	\$0 (\$13,020)	\$34,000 (\$34,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,393,000 (\$1,091,320)

DEPARTMENT Airport
DIVISION Industrial Area

			CAPITAL	BUDGET SUMMA	RY			
2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
\$108,186 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$459,000 \$0	\$0 \$0
\$108,186	\$0	\$0	\$0	\$0	\$0	\$0	\$459,000	\$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0 \$108.186	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$459,000	\$0 \$0
	\$108,186 \$0 \$108,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2017 BUDGET 2018 \$108,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2017 ACTUAL BUDGET 2018 2017 CARRYFORWRD \$108,186 \$0 \$0 \$0 \$0 \$0 \$108,186 \$0 \$0 \$0 </td <td> 2017</td> <td> 2017</td> <td>2017 ACTUAL BUDGET 2018 2017 CARRYFORWRD COUNTY BOARD ACTIONS MODIFIED BUDGET ACTUAL YTD \$108,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$108,186 \$0 \$0 \$0 \$0 \$0 \$0 \$108,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$108,186 \$0</td> <td> 2017</td> <td> ADOPTED</td>	2017	2017	2017 ACTUAL BUDGET 2018 2017 CARRYFORWRD COUNTY BOARD ACTIONS MODIFIED BUDGET ACTUAL YTD \$108,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$108,186 \$0 \$0 \$0 \$0 \$0 \$0 \$108,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$108,186 \$0	2017	ADOPTED

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



DEPARTMENT Airport
DIVISION Industrial Area

	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 CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$32,285 \$54,057 \$104,077 \$5,278 \$108,186 \$0 \$303,884	\$74,900 \$75,400 \$162,600 \$35,000 \$0 \$0 \$347,900	\$0 \$0 \$5,076 \$0 \$0 \$0 \$5,076	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$74,900 \$75,400 \$167,676 \$35,000 \$0 \$0 \$352,976	\$460 \$15,335 \$23,048 \$618 \$0 \$0	\$57,118 \$55,854 \$119,238 \$35,001 \$0 \$0	\$0 \$0 \$0 \$311,421 \$459,000 \$0 \$770,421	\$77,100 \$75,400 \$162,200 \$0 \$0 \$0 \$314,700
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$1,434,099 \$0 \$0	\$0 \$0 \$0 \$0 \$1,359,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,359,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$465,307 \$0 \$0	\$0 \$0 \$0 \$0 \$1,423,444 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,359,000 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$1,434,099 (\$1,130,215)	\$1,359,000 (\$1,011,100)	\$0 \$5,076	\$0 \$0	\$1,359,000 (\$1,006,024)	\$465,307 (\$425,846)	\$1,423,444 (\$1,156,233)	\$0 \$770,421	\$1,359,000 (\$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 OPERATING EXPENSE	\$77,100 \$75,400	\$580 (\$3,600)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$77,680 \$71,800			
CONTRACTUAL SERVICES OPERATING CAPITAL	\$162,200 \$0	(\$10,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$152,200 \$0			
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
TOTAL PROGRAM EXPENDITURES	\$314,700	(\$13,020)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,680			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE	\$0 . \$0	\$0 \$0	LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$1,359,000	\$0	\$34,000	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$1,393,000			
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$1,359,000	\$0 \$0	\$0 \$34,000	\$0 \$0	\$0 \$0	\$0 \$0	\$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)			

			C								
			A	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В 2017	BUDGET	2017	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
19 AIRINDUS	10009	SALARIES AND WAGES	\$21,799	\$50,500		\$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	10027	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	\$100	\$0	\$0	\$0	\$0
19 AIRINDUS	10180	LIFE INSURANCE	\$4	\$100		\$0	\$100	\$0	\$13	\$0	\$100
19 AIRINDUS	10207	PROTECTIVE WEAR	\$0	\$100		\$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	PRTNG 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	\$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	\$5,000	\$0	\$5,000	\$0	\$5,000
19 AIRINDUS	31260	INSURANCE	\$3,000	\$3,100		\$0	\$3,100	\$0	\$3,100	\$0	\$2,700
19 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	\$40,133	\$80,000		\$0	\$83,596	\$15,217	\$46,737	\$0	\$80,000
19 AIRINDUS	31493	MARKETING EXPENSE	\$0	\$2,500		\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
19 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS	\$7,722	\$14,000		\$0	\$14,000	\$500	\$9,506	\$0	\$14,000
19 AIRINDUS	32403	SNOW REMOVAL POS	\$22,011	\$28,000		\$0	\$28,000	\$6,339	\$20,915	\$0	\$28,000
19 AIRINDUS	4700A	FIXED ASSET ADDITIONS	\$0	\$0		\$0	(\$276,420)	\$0	(\$276,420)	\$0	\$0
19 AIRINDUS	47016	AIRPARK DEVELOPMENT	\$5,278	\$0		\$0	\$134,802	\$0	\$134,802	\$134,802	\$0
19 AIRINDUS	47496	FOREIGN TRADE ZONE	\$0	\$0		\$0	\$33,123	\$0	\$33,123	\$33,123	\$0
19 AIRINDUS	48440	ROAD ASSESSMENTS	\$0	\$20,000		\$0	\$113,996	\$618	\$113,996	\$113,996	\$0
19 AIRINDUS	48712	SURVEY FUNDS	\$0	\$15,000		\$0	\$29,500	\$0	\$29,500	\$29,500	\$0
19 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C \$0	\$0		\$0	(\$474,981)	\$0	(\$474,981)	\$0	\$0
19 AIRINDUS	57141	BUILDING DEMOLITION	C \$108,186	\$0		\$0	\$15,981	\$0	\$15,981	\$0	\$0
19 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C \$0	\$0		\$0	\$459,000	\$0	\$459,000	\$459,000	\$0
		TOTAL EXPENDITURES	\$303,884	\$347,900	\$5,076	\$0	\$352,976	\$39,461	\$267,211	\$770,421	\$314,700

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			Α					DECICION	PEOLOGON	DEGICION	DECICION	
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION ITEM	AGENCY
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	# 7	REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#1	\$49,800
19 AIRINDUS	10009	SALARIES AND WAGES		\$49,800	0500							\$4,000 \$4,000
19 AIRINDUS	10027	OVERTIME		\$3,500	\$500							\$4,000 \$4,240
19 AIRINDUS	10099	RETIREMENT FUND		\$4,200	\$40							\$4,240 \$4,140
19 AIRINDUS	10108	SOCIAL SECURITY		\$4,100	\$40							\$4,140 \$15,100
19 AIRINDUS	10117	HEALTH		\$15,100								\$1,200
19 AIRINDUS	10153	DENTAL		\$1,200								\$1,200 \$0
19 AIRINDUS	10171	DISABILITY INSURANCE		\$0								\$100
19 AIRINDUS	10180	LIFE INSURANCE		\$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 \$0
19 AIRINDUS	48440	ROAD ASSESSMENTS		\$0								\$0
19 AIRINDUS	48712	SURVEY FUNDS		\$0								\$0 \$0
19 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
19 AIRINDUS	57141	BUILDING DEMOLITION	Ċ	\$0								\$0
19 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	č	\$0								\$0
		TOTAL EXPENDITURES		\$314,700	(\$13,020)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,680

DEPARTMENT Airport PROGRAM: Industrial Area

			C A P B	2017	ADOPTED BUDGET	2017	2018 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	REVENUES	2018	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARE	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	С	\$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
		TOTAL REVENUES		\$1,434,099	\$1,359,000	\$0	\$0	\$1,359,000	\$465,307	\$1,423,444	\$0	\$1,359,000

DEPARTMENT Airport
PROGRAM: Industrial Area

VD 000 0005	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE			<u> </u>		#1	(\$12,000)	#3	#4	#5	#0	π:	REQUEST 90
19 AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000								φ0
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	С	\$0								\$0
19 AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$1,359,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$1,393,000

CONTRACTUAL EXPENSE (\$10,000) OPERATING OUTLAY \$0 TOTAL EXPENSE (\$13,020) RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? Excessive funds will be budgeted to meet anticipated Industrial Area obligations. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport Fu	nd
Expenditure Account Changes POSITION® TITLE # FTE START DATE DECISION ITEM NUMBER APATRANDS-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Expenditure cost changes to various accounts. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS S80 OPERATING EXPENSE (\$3.000) CONTRACTUAL EXPENSE (\$10.000) OPERATING OUTLAY 90 TOTAL EXPENSE (\$10.000) OPERATING OUTLAY 90 TOTAL EXPENSE \$0 INTERGOVERNMENTAL REVENUE \$0 LCENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL REVENUE \$0 OTHER FINANCING SOURCES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0			4. PROGRAM NO.	632/00					
5. DECISION ITEM NUMBER APRIANDS-1 10. SHORT DESCRIPTION (for budget document—may not exceed 479 characters) Expenditure cost changes to various accounts. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. 12. OPERATING EXPENSEs / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS \$580 OPERATING EXPENSE (\$3,800) OPERATING EXPENSE (\$3,800) OPERATING EXPENSE (\$10,000) OPERATING COUNTRACTUAL EXPENSE (\$10,000) OPERATING OUTLAY \$0 TOTAL EXPENSE (\$10,000) OPERATING OUTLAY \$0 NTERGOVERNMENTAL REVENUE \$0 NTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICES \$0 NTERGOVERNMENTAL REVENUE \$0 NTERGOVERNMENTAL TO CHARGE FOR SERVICES \$0 NTERGOVERNMENTAL TO CHARGE FOR SERVICES \$0 NTERGOVERNMENTAL CHARGE FOR SERVICES \$0 NTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0					POSITION#				START DATE
APRT-INDS-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Expenditure cost changes to various accounts. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. 12. OPERATING EXPENSE / REQUESTED FTE CHANGE 0.000 13. (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? Excessive funds will be budgeted to meet anticipated industrial Area obligations. (c) What savings/productivity improvements will result from approval of this request? None 10. (c) What savings/productivity improvements will result from approval of this request? None 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSE / INVENTING EXPENSE / IN					FOSITION#		1111	# 115	START DATE
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11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. REQUESTED EXPENDITURES PERSONNEL COSTS \$550 OPERATING EXPENSE (\$3,600) CONTRACTUAL EXPENSE (\$10,000) OPERATING OUTLAY 80 TOTAL EXPENSE (\$13,020) RELATED REVENUES TAXES 50 (b) What are the consequences of not funding this request? Excessive funds will be budgeted to meet anticipated industrial Area obligations. (c) What savings/productivity improvements will result from approval of this request? None 12. OPERATING EXPENSES / REVENUE SUMMARY 14. OPERATING EXPENSES / REVENUE SUMMARY 15. FRUENCE OF TOTAL EXPENSE (\$10,000) OPERATING EXPENSES (\$									
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(b) What are the consequences of not funding this request? Excessive funds will be budgeted to meet anticipated Industrial Area obligations. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0							RELATED REVENUES		
(c) What savings/productivity improvements will result from approval of this request? Column							TAXES		\$0
Excessive funds will be budgeted to meet anticipated Industrial Area obligations. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? None OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	(b) What are the	e consequences of no	ot funding this request?				INTERGOVERNMENTAL	REVENUE	\$0
PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? None OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	1						LICENSES & PERMITS		\$0
(c) What savings/productivity improvements will result from approval of this request? None INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 TOTAL REVENUE \$0							FINES, FORFEITS & PEI	NALTIES	\$0
(c) What savings/productivity improvements will result from approval of this request? None CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$0							PUBLIC CHARGES FOR	SERVICES	\$0
None OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0									\$0
OTHER FINANCING SOURCES\$0 TOTAL REVENUE \$0		s/productivity improv	vements will result from approval of this request?				MISCELLANEOUS		\$0
	ivone						OTHER FINANCING SO	URCES	\$0
NET COST TO COUNTY (\$13,020)							TOTAL REVENUE	Ξ	\$0
							NET COST TO CO	YTNUC	(\$13,020)

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport Fu	nd
2. PROGRAM	Industrial Area	4. PROGRAM NO.	632/00			6. FUND NO.	4110	
7. DECISION ITEM				DOO!T!ON!#	8. BU	DGETED POSITION CHANGE TITLE	1	START DATE
9. DECISION ITEM	ue Account Changes			POSITION#		HILE	# FTE	START DATE
	INDS-2							
10. SHORT DESCR	IPTION (for budget do	cumentmay not exceed 470 characters)						
Changes to rever	nue accounts.							
					TOTA	L REQUESTED FTE CHANGE	0.000	
								•
, ,	ON/JUSTIFICATION (pl					12. OPERATING EXPENSES	/ REVENU	E SUMMARY
To accurately but	aget for anticipated reve	enue based on historical trends and forecasted increase	S.					
					REG	UESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
					ļ	OPERATING OUTLAY		\$0
						TOTAL EXPENSE	:	\$0
					REL	ATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of no	ot funding this request?				INTERGOVERNMENTAL	REVENUE	\$0
Revenue will not	be accurately budgeted	l.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$34,000
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
1	gs/productivity improv	vements will result from approval of this request?				MISCELLANEOUS		\$0
None						OTHER FINANCING SOL	JRCES	\$0 .
						TOTAL REVENUE	<u> </u>	\$34,000
						NET COST TO CO	UNTY	(\$34,000)

Budget Carry	forward R	equest								
Dept:		F	IRPORT							
Program:		INDU	STRIAL AREA							
					nditures		enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	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
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TOTAL				770 400	770 400					
TOTAL				770,420	770,420	-	-			

Dane County 5-Year Budget Projections

Department:

Airport

Program:

Industrial Area

	2018	2019	2020	2021	2022	2023
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
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_
Total Expenditures	\$347,900	\$301,100	\$312,785	\$325,154	\$338,432	\$351,744

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$ 0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,359,000	\$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
Total Revenues	\$1,359,000	\$1,393,000	\$1,420,430	\$1,448,404	\$1,476,934	\$1,506,031

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

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:	Airport					Cor	npleted by:	Kim	Jones								
									Draia	ot C	ost by Budget	· Voo				_	otal Project
Priority			CAPPROJ	Duning at Title	Project Number	_	2019	1	2020		2021	rea	2022	1	2023	1	Cost
by Year	Org	Object	Filename	Project Title	Number	\vdash	2019		2020	-	2021	-	2022		2023		
		57210	OF 444 O1D	State Administered Combined Federal/State Projects	95-444-01R	\$	5,488,000	\$	3,202,000	\$	4,220,000	\$	1,144,000	5	805,000	Ś	14,859,000
	AIRLNDNG AIRTERM	57219 57003	95-444-01R 18-820-02	Terminal Modernization Project	18-820-02	\$	20,000,000	٦	3,202,000	Ĭ	4,220,000	,	1,144,000	ľ	003,000	\$	20,000,000
	AIRLNDNG	58656		Snow Removal Equipment	15-820-01	\$	825,000				:					\$	825,000
	MINERALING	3000	20 020 02				·				•						
	AIRLNDNG			2020 Loader	NEW			\$	500,000				•			\$	500,000
3	AIRLNDNG			2020 Patrol Truck and Plow	NEW	İ		\$	190,000							>	190,000
,	AIRLNDNG			2021 Truck and Plow	NEW					\$	525,000					\$	525,000
	AIRLNDNG			2021 Broom						\$	300,000					\$	300,000
					:							,	000 000			ہا	900,000
2	AIRLNDNG			2022 Snowblower								\$	900,000			\$	900,000
2	AIRLNDNG			2023 Loader	NEW									\$	500,000	\$	500,000
	AINENDING			2020 20000.													
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CO-Ruine Own		2.300 FERVIOLET (5.50		No.	Politiko recento	1	26 212 000	-	2 002 000	c	5,045,000	ć	2,044,000	e	1,305,000	\$	38,599,000
P.S. A				TOTALS		\$	26,313,000	<u> </u>	3,892,000	>	5,045,000	٦	2,044,000	۱۶	1,303,000	٦	30,333,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	-	COMPLETED BY		PHONE
Dane County Regional Airport	Landing Area		Kim Jones		246-3391
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
State Administered Combined Federal/State Projects			95-444-01R	Various	Various
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT Plants 2 \$2,700,000; Construct East G\$1,500,000; TWY J Reconstruction \$225,000; International Lane D\$700,000, Airfield/Pavement Improvements \$300,000 2020: Corporate Hangar Area Development Phase 3 \$2,700,000; Airfield/Pavement Improvements \$300,000 2021: Reconstruct West Air Carrier Ramp \$420,000; Develop Eas Airfield/Pavement Improvements \$300,000 2022: Reconfigure RWY 18/36 & 3 Intersection\$275,000; Reconst Construct new GA TWY NE Development \$209,000; Airfield/Pavement Improvement \$203: Reconstruct South Ramp \$505,000; Airfield/Pavement Improvement Improvement S00,000; Airfield/Pavement S00,000; A	ctions \$50,000; East Corporate A Ramp Access Road Relocation Design/Replacement Phase 1 Update NEMS \$20,000; t Hangar area Phase 2 \$3,500,000; ruct Runway 14/32 \$360,000; ment Improvements \$300,000	PROJECT	COMPONENTS (if applicable) Various		cost Various
The County Board adopted Res. 22, 1991-92 approvir with justification for all projects listed here and is on fil		LOCATION	DANE COUNTY REGIONAL AIRPORT HADISON STORY OF THE PROPERTY OF	TOTAL	\$ -
			CITY OF MADISON	DOUBTESH AARSON	PLOGRAPH CONTRACTOR CO

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
1				•	1	1	

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
TOTAL EXPENDITURES	\$47,846,700	\$5,488,000	\$3,202,000	\$4,220,000	\$1,144,000	\$805,000	\$62,705,700

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
TOTAL FUNDING	\$47,846,700	\$5,488,000	\$3,202,000	\$4,220,000	\$1,144,000	\$805,000	\$62,705,700

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	90	\$0	\$0
ESTIMATED ANNUAL OPERATING COSTS	Ψ0]	Ψ0	Ψ0 1	ΨΟ	ΨΨ galeta salata anata a

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY			PHO	NE
Dane County Regional Airport	Terminal Building	•	Kim Jones			24	16-3391
PROJECT TITLE		PROJECT I	NO.		BEGIN DATE		END DATE
Terminal Modernization Project			18-820-02		Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)				COST
Year 2 - Modernization and update of terminal buildin projects: Additional outlets, Select restroom flooring relighting replacements, Expansion of gates 8 & 9 holdr public restroom expansion and concessions expansion and upgrade, Replacement of remaining five boarding upgrade to baggage tug drive area, Chiller plant upgrade to HVAC system and Lift station plumbing the system and	eplacement, West ramp oom areas, North concourse n, Security system review g bridges, Ventilation ade including various		Terminal Building			\$	20,000,000
					TOTAL	\$	20,000,000
In 2019 several terminal systems will have exceeded replaced or upgraded, additionally, passenger number select holdrooms and restroom and concession facility passenger boarding bridges will be replaced with most friendly pre-conditioned air units. Commensurate with footprint the chiller plant, and lift station plumbing, necessabilities and will be upgraded to meet existing and 2 of the project.	rs dictate a need to expand ies in the terminal. Aging dern equipment utilitizing econ the increase in the terminal eds increased capacity	1 E	DANE COUNTY SECTIONAL AIRPORT MADISON CITY OF MADISO	NA CONTRACTOR OF THE PARTY OF T	DOWNLOWN MALENNA		

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		<u></u>				\$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		2				\$0
TOTAL EXPENDITURES	\$25,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$45,000,000

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
TOTAL FUNDING	\$25,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$45,000,000

	00	\$0	40	*0	¢ 0
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY	<u> </u>	PHON	IE	
Dane County Regional Airport	Landing Area	Kim Jones			246-3391		
PROJECT TITLE		PROJECT NO. BEGIN DATE			END DATE		
Snow Removal Truck, Plow & Broom		15-820-01 Jan-19				Dec-19	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EC	UIPMENT)		COMPONENTS (if applicable)		COST		
A single multi-tasking snow removal vehicle (combo to broom). 20 year life.	unit including truck, plow and		Equipment	TOTAL	\$	825,000 825,000	
PROJECT JUSTIFICATION		LOCATION		TOTAL		825,000	
In 2019, purchase of an additional combo snow remo	oval unit.		DANE COUNTY REGIONAL AISPORT HADISON CITY OF MADISON	TOWNTOWN AND SOME AND		Production and the second seco	

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
TOTAL EXPENDITURES	\$2,150,000	\$825,000	\$0	\$0	\$0	\$0	\$2,975,000

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
TOTAL FUNDING	\$2,150,000	\$825,000	\$0	\$0	\$0	\$0	\$2,975,000

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