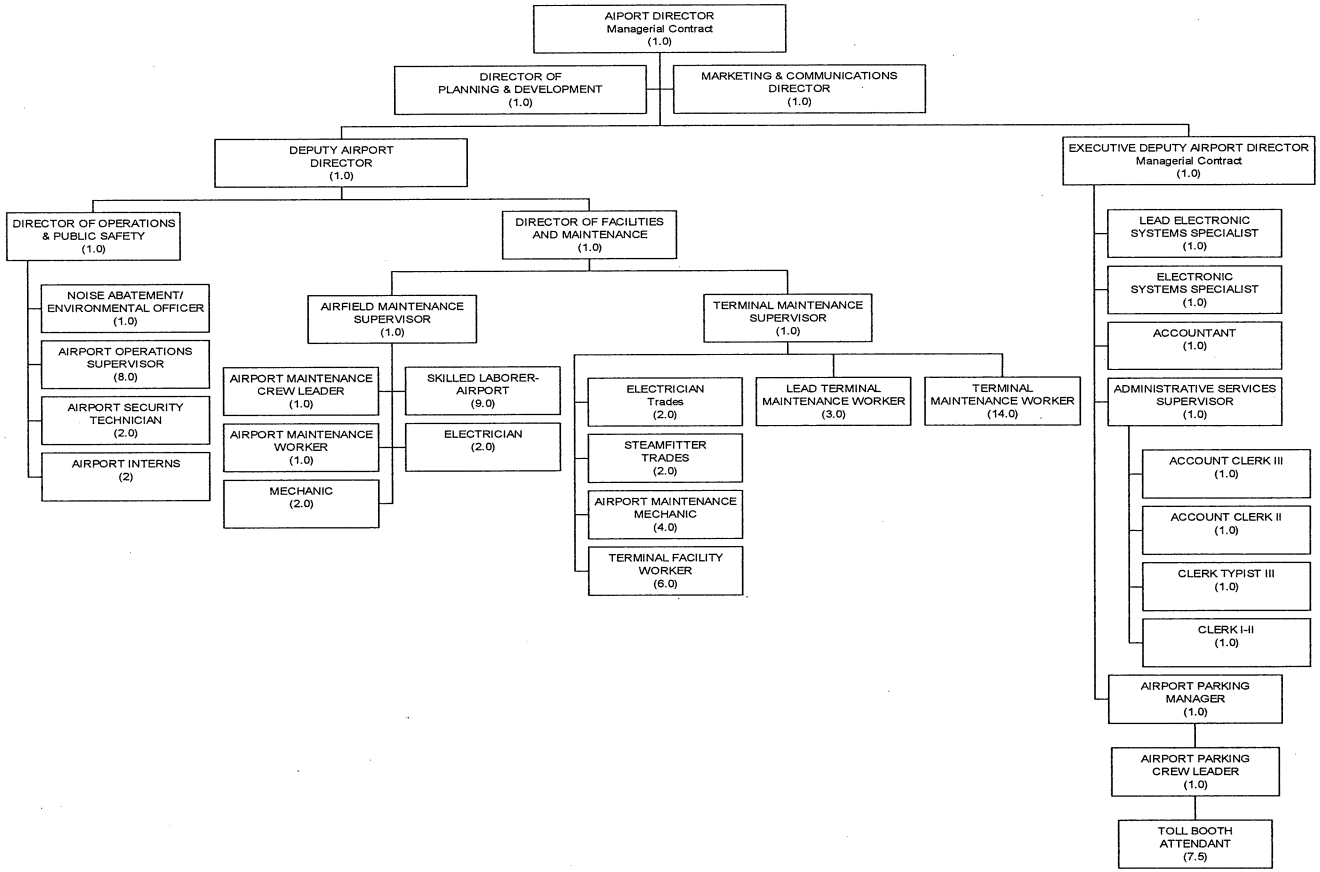
# PROPOSED 2020 AIRPORT ORGANIZATION CHART
# 8/12/2019

PROPOSED CHART ASSUMES THE ADDITION OF ONE AIRPORT OPS SUPERVISOR, ONE AIRPORT SECURITY TECH, ONE SKILLED LABORER, ONE ELECTRICIAN, ONE LEAD TERMINAL MAINTENANCE WORKER AND THE SUBTRACTION OF A 0.5 TOLL BOOTH ATTENDANT.



COUNTY OF DANE
BUDGETED POSITIONS

| CLASSIFICATION TITLE | RANGE | 2018 | 2019 | MOD 2019 | 2020 REQUEST | 2020 RECOMM'D | 2020 ADOPTED |
|---|---|---|---|---|---|---|---|
| **AIRPORT** | | | | | | | |
| AIRPORT DIRECTOR | MC | 1.000 83-01 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| EXECUTIVE DEPUTY AIRPORT DIRECTOR | MC | 0.000 | 0.000 83-03 | 1.000 83-03 | 1.000 83-03 | 1.000 83-03 | 1.000 83-03 |
| DEPUTY AIRPORT DIRECTOR | M 16 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| DEPUTY AIRPORT DIRECTOR | M 16 | 1.000 | 1.000 83-03 | 0.000 83-03 | 0.000 83-03 | 0.000 83-03 | 0.000 83-03 |
| 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 |
| LEAD ELECTRONIC SYSTEMS SPECIALIST | M 13 | 0.000 | 0.000 | 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 | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| ELECTRONIC SYSTEMS SPECIALIST | P 09-11 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| NOISE ABATEMENT/ENVIRONMENTAL OFFICER | P 09 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| ACCOUNTANT | P 08-09 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| AIRPORT OPERATIONS SUPERVISOR | M 08 | 6.000 | 7.000 | 7.000 | 8 7.000 | 7.000 | 7.000 |
| 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 | T | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| ELECTRICIAN | T | 3.000 | 3.000 | 3.000 | 4 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 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 |
| 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 MAINTENANCE WORKER | F 14 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| SKILLED LABORER-AIRPORT | F 14 | 8.000 | 8.000 | 8.000 | 9 8.000 | 8.000 | 8.000 |
| ACCOUNT CLERK II | G 14 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| CLERK III | G 13 | 0.000 | 0.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| SECURITY TECHNICIAN | G 13 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| CLERK TYPIST III | G 13 | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| LEAD AIRPORT SECURITY TECHNICIAN | G 15 | 0.000 | 0.000 | 0.000 | 1.000 | pg. 2 | |

COUNTY OF DANE
BUDGETED POSITIONS

| CLASSIFICATION TITLE | | RANGE | 2018 | 2019 | MOD 2019 | 2020 REQUEST | 2020 RECOMM'D | 2020 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| **AIRPORT, continued** | | | | | | | | |
| LEAD TERMINAL MAINTENANCE WORKER | F | 11 | 2.000 | 2.000 | 2.000 | 3 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 |
| CLERK I-II | G | 07-10 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| TOLL BOOTH ATTENDANT | F | 06 | 8.000 | 8.000 | 8.000 | 7.500 ~~8.000~~ | 8.000 | 8.000 |
| **AIRPORT TOTAL** | | | **76.000** | **79.000** | **79.000** | ~~79.000~~ | **79.000** | **79.000** |
| | | | **76.000** | **79.000** | **79.000** | 83.500 ~~79.000~~ | **79.000** | **79.000** |

## 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 |
| 83-03 | 2018 RES-472 ABOLISHES DEPUTY AIRPORT DIRECTOR POSITION 2503 AND CREATES EXECUTIVE DEPUTY AIRPORT DIRECTOR POSITION. 2018 RES-581 AUTHORIZES AN EMPLOYEE SERVICE AGREEMENT WITH A STARTING ANNUAL SALARY OF $170,000. |

| Dept: | Airport | 83 | DANE COUNTY | Fund Name: | Airport Fund |
|---|---|---|---|---|---|
| Prgm: | Administration | 110/00 | | Fund No: | 4110 |

Mission:

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

Description:

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

| | Actual 2018 | Adopted 2019 | 2018 Carry Forward | Board Transfers | Budget As Modified | 2019 YTD | Estimated 2019 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $2,587,510 | $1,924,779 | $0 | $0 | $1,924,779 | $502,317 | $1,866,767 | $2,090,800 |
| Operating Expenses | $11,191,155 | $9,612,500 | $0 | $0 | $9,612,500 | $3,216,179 | $9,606,114 | $9,666,700 |
| Contractual Services | $1,469,556 | $1,602,418 | $1,010,220 | $0 | $2,612,638 | $266,005 | $2,603,314 | $1,624,318 |
| Operating Capital | $4,722,221 | $80,700 | $0 | $0 | $80,700 | $146,571 | $80,700 | $110,600 |
| TOTAL | $19,970,442 | $13,220,397 | $1,010,220 | $0 | $14,230,617 | $4,131,073 | $14,156,895 | $13,492,418 |
| 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 | $4,382,207 | $4,140,000 | $0 | $0 | $4,140,000 | $817,227 | $4,140,000 | $4,470,000 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $7,449,055 | $370,500 | $0 | $0 | $370,500 | $850,279 | $376,205 | $398,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $11,831,262 | $4,510,500 | $0 | $0 | $4,510,500 | $1,667,506 | $4,516,205 | $4,868,500 |
| REVENUE OVER/(UNDER) EXPENSES | $8,139,181 | $8,709,897 | | | $9,720,117 | | | $8,623,918 |
| F.T.E. STAFF | 14.000 | 15.000 | | | | | 15.000 | 16.000 |

| Dept: | Airport | 83 | | | | | | | Fund Name: | Airport Fund |
|---|---|---|---|---|---|---|---|---|---|---|
| Prgm: | Administration | 110/00 | | | | | | | Fund No.: | 4110 |

| DI# | 2020 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2020 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $1,991,900 | $83,900 | $0 | $15,000 | $0 | $0 | $0 | $0 | $2,090,800 |
| Operating Expenses | $9,612,500 | $0 | $0 | $54,200 | $0 | $0 | $0 | $0 | $9,666,700 |
| Contractual Services | $1,624,318 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,624,318 |
| Operating Capital | $0 | $0 | $0 | $110,600 | $0 | $0 | $0 | $0 | $110,600 |
| TOTAL | $13,228,718 | $83,900 | $0 | $179,800 | $0 | $0 | $0 | $0 | $13,492,418 |
| 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 | $4,140,000 | $0 | $330,000 | $0 | $0 | $0 | $0 | $0 | $4,470,000 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $370,500 | $0 | $28,000 | $0 | $0 | $0 | $0 | $0 | $398,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $4,510,500 | $0 | $358,000 | $0 | $0 | $0 | $0 | $0 | $4,868,500 |
| REVENUE OVER/(UNDER) EXPENSES | $8,718,218 | $83,900 | ($358,000) | $179,800 | $0 | $0 | $0 | $0 | $8,623,918 |
| F.T.E. STAFF | 15.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 16.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|---|
| **2020 BUDGET BASE** | | | $13,228,718 | $4,510,500 | $8,718,218 |
| DI # | APRT-ADMN-1 | New Position - Lead Airport Security Technician | | | |
| DEPT | Adds 1.0 FTE - Lead Security Tech | | $83,900 | $0 | $83,900 |
| EXEC | | | | | $0 |
| ADOPTED | | | | | $0 |
| | NET DI # | APRT-ADMN-1 | $83,900 | $0 | $83,900 |

| Dept: | Airport | 83 | Fund Name: | Airport Fund |
|---|---|---|---|---|
| Prgm: | Administration | 110/00 | Fund No.: | 4110 |

| | NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|
| DI # | APRT-ADMN-2 Revenue Changes | | | |
| DEPT | Anticipates increased Passenger Facility Charge Revenue and Investment Income | $0 | $358,000 | ($358,000) |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-ADMN-2 | $0 | $358,000 | ($358,000) |
| DI # | APRT-ADMN-3 Expenditure Account Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | $179,800 | $0 | $179,800 |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-ADMN-3 | $179,800 | $0 | $179,800 |
| | **2020 REQUESTED BUDGET** | $13,492,418 | $4,868,500 | $8,623,918 |

DEPARTMENT Airport
PROGRAM Administration

**OPERATING BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $2,587,510 | $1,924,779 | $0 | $0 | $1,924,779 | $502,317 | $1,866,767 | $0 | $1,991,900 |
| OPERATING EXPENSE | $11,191,155 | $9,612,500 | $0 | $0 | $9,612,500 | $3,216,179 | $9,606,114 | $0 | $9,612,500 |
| CONTRACTUAL SERVICES | $1,469,556 | $1,602,418 | $1,010,220 | $0 | $2,612,638 | $266,005 | $2,603,314 | $1,890,220 | $1,624,318 |
| OPERATING CAPITAL | $4,722,221 | $80,700 | $0 | $0 | $80,700 | $146,571 | $80,700 | $711,268 | $0 |
| TOTAL PROGRAM EXPENDITURES | $19,970,442 | $13,220,397 | $1,010,220 | $0 | $14,230,617 | $4,131,073 | $14,156,895 | $2,601,488 | $13,228,718 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $4,382,207 | $4,140,000 | $0 | $0 | $4,140,000 | $817,227 | $4,140,000 | $0 | $4,140,000 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $7,449,055 | $370,500 | $0 | $0 | $370,500 | $850,279 | $376,205 | $0 | $370,500 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $11,831,262 | $4,510,500 | $0 | $0 | $4,510,500 | $1,667,506 | $4,516,205 | $0 | $4,510,500 |
| NET COST: | $8,139,181 | $8,709,897 | $1,010,220 | $0 | $9,720,117 | $2,463,566 | $9,640,690 | $2,601,488 | $8,718,218 |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,991,900 | $83,900 | $0 | $15,000 | $0 | $0 | $0 | $0 | $2,090,800 |
| OPERATING EXPENSE | $9,612,500 | $0 | $0 | $54,200 | $0 | $0 | $0 | $0 | $9,666,700 |
| CONTRACTUAL SERVICES | $1,624,318 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,624,318 |
| OPERATING CAPITAL | $0 | $0 | $0 | $110,600 | $0 | $0 | $0 | $0 | $110,600 |
| TOTAL PROGRAM EXPENDITURES | $13,228,718 | $83,900 | $0 | $179,800 | $0 | $0 | $0 | $0 | $13,492,418 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $4,140,000 | $0 | $330,000 | $0 | $0 | $0 | $0 | $0 | $4,470,000 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $370,500 | $0 | $28,000 | $0 | $0 | $0 | $0 | $0 | $398,500 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $4,510,500 | $0 | $358,000 | $0 | $0 | $0 | $0 | $0 | $4,868,500 |
| NET COST: | $8,718,218 | $83,900 | ($358,000) | $179,800 | $0 | $0 | $0 | $0 | $8,623,918 |

DEPARTMENT Airport
DIVISION Administration

**CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES - BORROW | ($13,762,587) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL CAPITAL EXPENDITURES: | ($13,762,587) | $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): | ($13,762,587) | $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 Administration

**OPERATING & CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $2,587,510 | $1,924,779 | $0 | $0 | $1,924,779 | $502,317 | $1,866,767 | $0 | $1,991,900 |
| OPERATING EXPENSE | $11,191,155 | $9,612,500 | $0 | $0 | $9,612,500 | $3,216,179 | $9,606,114 | $0 | $9,612,500 |
| CONTRACTUAL SERVICES | $1,469,556 | $1,602,418 | $1,010,220 | $0 | $2,612,638 | $266,005 | $2,603,314 | $1,890,220 | $1,624,318 |
| OPERATING CAPITAL | $4,722,221 | $80,700 | $0 | $0 | $80,700 | $146,571 | $80,700 | $711,268 | $0 |
| CAPITAL EXPENDITURES - BORROW | ($13,762,587) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $6,207,855 | $13,220,397 | $1,010,220 | $0 | $14,230,617 | $4,131,073 | $14,156,895 | $2,601,488 | $13,228,718 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $4,382,207 | $4,140,000 | $0 | $0 | $4,140,000 | $817,227 | $4,140,000 | $0 | $4,140,000 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $7,449,055 | $370,500 | $0 | $0 | $370,500 | $850,279 | $376,205 | $0 | $370,500 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $11,831,262 | $4,510,500 | $0 | $0 | $4,510,500 | $1,667,506 | $4,516,205 | $0 | $4,510,500 |
| NET COST: | ($5,623,406) | $8,709,897 | $1,010,220 | $0 | $9,720,117 | $2,463,566 | $9,640,690 | $2,601,488 | $8,718,218 |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,991,900 | $83,900 | $0 | $15,000 | $0 | $0 | $0 | $0 | $2,090,800 |
| OPERATING EXPENSE | $9,612,500 | $0 | $0 | $54,200 | $0 | $0 | $0 | $0 | $9,666,700 |
| CONTRACTUAL SERVICES | $1,624,318 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,624,318 |
| OPERATING CAPITAL | $0 | $0 | $0 | $110,600 | $0 | $0 | $0 | $0 | $110,600 |
| 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 | $13,228,718 | $83,900 | $0 | $179,800 | $0 | $0 | $0 | $0 | $13,492,418 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $4,140,000 | $0 | $330,000 | $0 | $0 | $0 | $0 | $0 | $4,470,000 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $370,500 | $0 | $28,000 | $0 | $0 | $0 | $0 | $0 | $398,500 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $4,510,500 | $0 | $358,000 | $0 | $0 | $0 | $0 | $0 | $4,868,500 |
| NET COST: | $8,718,218 | $83,900 | ($358,000) | $179,800 | $0 | $0 | $0 | $0 | $8,623,918 |

DEPARTMENT Airport
PROGRAM: Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 EXPENDITURES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRADMIN | 10009 | SALARIES AND WAGES | | $1,656,397 | $1,402,854 | $0 | $0 | $1,402,854 | $326,744 | $1,324,679 | $0 | $1,430,700 |
| 20 | AIRADMIN | 10027 | OVERTIME | | $4,660 | $2,000 | $0 | $0 | $2,000 | $623 | $2,719 | $0 | $2,000 |
| 20 | AIRADMIN | 10072 | LIMITED TERM EMPLOYEES | | $0 | $3,000 | $0 | $0 | $3,000 | $0 | $3,000 | $0 | $3,000 |
| 20 | AIRADMIN | 10077 | LTE-MANAGEMENT INTERN | | $50,690 | $45,000 | $0 | $0 | $45,000 | $15,803 | $45,000 | $0 | $45,000 |
| 20 | AIRADMIN | 10090 | PER MEETING | | $1,661 | $2,500 | $0 | $0 | $2,500 | $684 | $2,152 | $0 | $2,500 |
| 20 | AIRADMIN | 10099 | RETIREMENT FUND | | $93,297 | $109,125 | $0 | $0 | $109,125 | $25,371 | $102,873 | $0 | $111,100 |
| 20 | AIRADMIN | 10108 | SOCIAL SECURITY | | $100,095 | $106,796 | $0 | $0 | $106,796 | $26,061 | $105,095 | $0 | $107,800 |
| 20 | AIRADMIN | 10117 | HEALTH | | $214,000 | $245,968 | $0 | $0 | $245,968 | $82,241 | $247,429 | $0 | $280,400 |
| 20 | AIRADMIN | 10126 | HEALTH-RETIREES | | $57,741 | $3,000 | $0 | $0 | $3,000 | $19,953 | $3,131 | $0 | $7,700 |
| 20 | AIRADMIN | 10153 | DENTAL | | $16,889 | $19,572 | $0 | $0 | $19,572 | $4,434 | $19,580 | $0 | $21,100 |
| 20 | AIRADMIN | 10171 | DISABILITY INSURANCE | | $1,546 | $2,100 | $0 | $0 | $2,100 | $278 | $278 | $0 | $0 |
| 20 | AIRADMIN | 10180 | LIFE INSURANCE | | $524 | $693 | $0 | $0 | $693 | $126 | $531 | $0 | $600 |
| 20 | AIRADMIN | 10185 | FSA ADMINISTRATION FEE | | $201 | $200 | $0 | $0 | $200 | $0 | $200 | $0 | $100 |
| 20 | AIRADMIN | 10189 | WORKERS COMPENSATION | | $10,300 | $10,100 | $0 | $0 | $10,100 | $0 | $10,100 | $0 | $8,600 |
| 20 | AIRADMIN | 10243 | RETIREE SICK LEAVE CASH PAYOUT | | $36,985 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRADMIN | 10250 | SALARY SAVINGS | | $0 | ($28,129) | $0 | $0 | ($28,129) | $0 | $0 | $0 | ($28,700) |
| 20 | AIRADMIN | 10252 | OPEB EXPENSE | | $115,661 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRADMIN | 10253 | COMPENSATED ABSENCES | | $165,817 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRADMIN | 10254 | PENSION EXPENSE (GASB 68) | | $61,046 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRADMIN | 20260 | HOSTED MEETINGS | | $0 | $5,000 | $0 | $0 | $5,000 | $0 | $5,000 | $0 | $5,000 |
| 20 | AIRADMIN | 20648 | CONFERENCES AND TRAINING | | $18,246 | $38,700 | $0 | $0 | $38,700 | $3,719 | $17,213 | $0 | $38,700 |
| 20 | AIRADMIN | 20850 | DEPRECIATION-COUNTY ASSETS | | $5,314,976 | $3,999,200 | $0 | $0 | $3,999,200 | $1,333,067 | $3,999,200 | $0 | $3,999,200 |
| 20 | AIRADMIN | 20851 | DEPRECIATION-CONTIB ASSETS | | $5,758,232 | $5,443,100 | $0 | $0 | $5,443,100 | $1,814,367 | $5,443,100 | $0 | $5,443,100 |
| 20 | AIRADMIN | 20990 | EXPENDABLE SUPPLIES | | $0 | $2,000 | $0 | $0 | $2,000 | $0 | $442 | $0 | $2,000 |
| 20 | AIRADMIN | 21291 | IT SUPPLIES & ELECTRONICS | | $22,400 | $12,000 | $0 | $0 | $12,000 | $10,625 | $25,000 | $0 | $12,000 |
| 20 | AIRADMIN | 21413 | LIBRARY | | $129 | $2,000 | $0 | $0 | $2,000 | $0 | $228 | $0 | $2,000 |
| 20 | AIRADMIN | 21584 | MEMBERSHIP FEES | | $26,208 | $30,000 | $0 | $0 | $30,000 | $20,617 | $30,000 | $0 | $30,000 |
| 20 | AIRADMIN | 21809 | OPERATING EQUIPMENT EXPENSE | | $417 | $9,000 | $0 | $0 | $9,000 | $11,892 | $20,000 | $0 | $9,000 |
| 20 | AIRADMIN | 22043 | PRTNG STA & OFFICE SUPPLIES | | $24,422 | $21,500 | $0 | $0 | $21,500 | $5,411 | $18,716 | $0 | $21,500 |
| 20 | AIRADMIN | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $355 | $12,000 | $0 | $0 | $12,000 | $0 | $12,000 | $0 | $12,000 |
| 20 | AIRADMIN | 22529 | SUNDRY | | $2,886 | $7,000 | $0 | $0 | $7,000 | $0 | $7,000 | $0 | $7,000 |
| 20 | AIRADMIN | 22646 | TRAVEL EXPENSE | | $3,452 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRADMIN | 22709 | FUEL | | $10,939 | $15,000 | $0 | $0 | $15,000 | $5,171 | $12,000 | $0 | $15,000 |
| 20 | AIRADMIN | 22736 | TELEPHONE | | $8,494 | $15,000 | $0 | $0 | $15,000 | $11,310 | $15,215 | $0 | $15,000 |
| 20 | AIRADMIN | 30315 | ADVERTISING & PUBLISHING | | $285 | $10,000 | $0 | $0 | $10,000 | $0 | $1,374 | $0 | $10,000 |
| 20 | AIRADMIN | 30326 | AIRPORT CONSULTING SERVICE | | $58,409 | $180,000 | $122,818 | $0 | $302,818 | $6,718 | $302,818 | $302,818 | $180,000 |
| 20 | AIRADMIN | 30387 | AUDIT | | $5,000 | $5,000 | $0 | $0 | $5,000 | $0 | $5,000 | $0 | $5,000 |
| 20 | AIRADMIN | 30413 | BANK COURIER SERVICE | | $3,252 | $4,500 | $0 | $0 | $4,500 | $861 | $4,264 | $0 | $4,500 |
| 20 | AIRADMIN | 31226 | INDIRECT COSTS | | $384,268 | $382,418 | $0 | $0 | $382,418 | $127,473 | $382,418 | $0 | $382,418 |
| 20 | AIRADMIN | 31260 | INSURANCE | | $125,600 | $110,200 | $0 | $0 | $110,200 | $0 | $110,200 | $0 | $124,900 |
| 20 | AIRADMIN | 31406 | LEGAL SERVICES | | $199,100 | $203,300 | $0 | $0 | $203,300 | $0 | $203,300 | $0 | $210,500 |
| 20 | AIRADMIN | 31480 | MAINTENANCE CONTRACT | | $5,538 | $6,000 | $0 | $0 | $6,000 | $3,226 | $5,538 | $0 | $6,000 |
| 20 | AIRADMIN | 31493 | MARKETING EXPENSE | | $662,114 | $500,000 | $0 | $0 | $500,000 | $108,828 | $500,000 | $500,000 | $500,000 |
| 20 | AIRADMIN | 31494 | MARKETING-ECONOMIC DEVELOPMENT | | $25,990 | $200,000 | $887,402 | $0 | $1,087,402 | $18,900 | $1,087,402 | $1,087,402 | $200,000 |
| 20 | AIRADMIN | 32223 | RENTAL OF EQUIPMENT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRADMIN | 4700A | FIXED ASSET ADDITIONS | | $4,572,784 | ($141,000) | ($538,568) | $0 | ($679,568) | $0 | ($679,568) | $0 | $0 |
| 20 | AIRADMIN | 47887 | MISC COMPUTER EQUIPMENT | | $149,437 | $172,700 | $363,568 | $0 | $536,268 | $146,571 | $536,268 | $536,268 | $0 |
| 20 | AIRADMIN | 48168 | COMM ROOM CABLE CLEAN UP | | $0 | $0 | $150,000 | $0 | $150,000 | $0 | $150,000 | $150,000 | $0 |
| 20 | AIRADMIN | 48169 | RADIO EQUIPMENT | | $0 | $0 | $25,000 | $0 | $25,000 | $0 | $25,000 | $25,000 | $0 |
| 20 | AIRADMIN | 48856 | TRUCK | | $0 | $49,000 | $0 | $0 | $49,000 | $0 | $49,000 | $0 | $0 |
| 20 | AIRADMIN | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | ($13,869,395) | $0 | ($333) | $0 | ($333) | $0 | ($333) | $0 | $0 |
| 20 | AIRADMIN | 57490 | VIDEO STORAGE EQUIPMENT | C | $106,808 | $0 | $333 | $0 | $333 | $0 | $333 | $0 | $0 |
| | | | TOTAL EXPENDITURES | | $6,207,855 | $13,220,397 | $1,010,220 | $0 | $14,230,617 | $4,131,073 | $14,156,895 | $2,601,488 | $13,228,718 |



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DEPARTMENT Airport
PROGRAM: Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRADMIN | 10009 | SALARIES AND WAGES | | $1,430,700 | $52,100 | | | | | | | $1,482,800 |
| 20 | AIRADMIN | 10027 | OVERTIME | | $2,000 | | | | | | | | $2,000 |
| 20 | AIRADMIN | 10072 | LIMITED TERM EMPLOYEES | | $3,000 | | | | | | | | $3,000 |
| 20 | AIRADMIN | 10077 | LTE-MANAGEMENT INTERN | | $45,000 | | | $13,900 | | | | | $58,900 |
| 20 | AIRADMIN | 10090 | PER MEETING | | $2,500 | | | | | | | | $2,500 |
| 20 | AIRADMIN | 10099 | RETIREMENT FUND | | $111,100 | $4,000 | | | | | | | $115,100 |
| 20 | AIRADMIN | 10108 | SOCIAL SECURITY | | $107,800 | $4,000 | | $1,100 | | | | | $112,900 |
| 20 | AIRADMIN | 10117 | HEALTH | | $280,400 | $22,900 | | | | | | | $303,300 |
| 20 | AIRADMIN | 10126 | HEALTH-RETIREES | | $7,700 | | | | | | | | $7,700 |
| 20 | AIRADMIN | 10153 | DENTAL | | $21,100 | $1,700 | | | | | | | $22,800 |
| 20 | AIRADMIN | 10171 | DISABILITY INSURANCE | | $0 | $10 | | | | | | | $10 |
| 20 | AIRADMIN | 10180 | LIFE INSURANCE | | $600 | $90 | | | | | | | $690 |
| 20 | AIRADMIN | 10185 | FSA ADMINISTRATION FEE | | $100 | | | | | | | | $100 |
| 20 | AIRADMIN | 10189 | WORKERS COMPENSATION | | $8,600 | $100 | | | | | | | $8,700 |
| 20 | AIRADMIN | 10243 | RETIREE SICK LEAVE CASH PAYOUT | | $0 | | | | | | | | $0 |
| 20 | AIRADMIN | 10250 | SALARY SAVINGS | | ($28,700) | ($1,000) | | | | | | | ($29,700) |
| 20 | AIRADMIN | 10252 | OPEB EXPENSE | | $0 | | | | | | | | $0 |
| 20 | AIRADMIN | 10253 | COMPENSATED ABSENCES | | $0 | | | | | | | | $0 |
| 20 | AIRADMIN | 10254 | PENSION EXPENSE (GASB 68) | | $0 | | | | | | | | $0 |
| 20 | AIRADMIN | 20260 | HOSTED MEETINGS | | $5,000 | | | | | | | | $5,000 |
| 20 | AIRADMIN | 20648 | CONFERENCES AND TRAINING | | $38,700 | | | $23,700 | | | | | $62,400 |
| 20 | AIRADMIN | 20850 | DEPRECIATION-COUNTY ASSETS | | $3,999,200 | | | | | | | | $3,999,200 |
| 20 | AIRADMIN | 20851 | DEPRECIATION-CONTIB ASSETS | | $5,443,100 | | | | | | | | $5,443,100 |
| 20 | AIRADMIN | 20990 | EXPENDABLE SUPPLIES | | $2,000 | | | | | | | | $2,000 |
| 20 | AIRADMIN | 21291 | IT SUPPLIES & ELECTRONICS | | $12,000 | | | $3,000 | | | | | $15,000 |
| 20 | AIRADMIN | 21413 | LIBRARY | | $2,000 | | | | | | | | $2,000 |
| 20 | AIRADMIN | 21584 | MEMBERSHIP FEES | | $30,000 | | | | | | | | $30,000 |
| 20 | AIRADMIN | 21809 | OPERATING EQUIPMENT EXPENSE | | $9,000 | | | $3,000 | | | | | $12,000 |
| 20 | AIRADMIN | 22043 | PRTNG STA & OFFICE SUPPLIES | | $21,500 | | | | | | | | $21,500 |
| 20 | AIRADMIN | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $12,000 | | | | | | | | $12,000 |
| 20 | AIRADMIN | 22529 | SUNDRY | | $7,000 | | | $7,500 | | | | | $14,500 |
| 20 | AIRADMIN | 22646 | TRAVEL EXPENSE | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRADMIN | 22709 | FUEL | | $15,000 | | | $2,000 | | | | | $17,000 |
| 20 | AIRADMIN | 22736 | TELEPHONE | | $15,000 | | | $15,000 | | | | | $30,000 |
| 20 | AIRADMIN | 30315 | ADVERTISING & PUBLISHING | | $10,000 | | | | | | | | $10,000 |
| 20 | AIRADMIN | 30326 | AIRPORT CONSULTING SERVICE | | $180,000 | | | | | | | | $180,000 |
| 20 | AIRADMIN | 30387 | AUDIT | | $5,000 | | | | | | | | $5,000 |
| 20 | AIRADMIN | 30413 | BANK COURIER SERVICE | | $4,500 | | | | | | | | $4,500 |
| 20 | AIRADMIN | 31226 | INDIRECT COSTS | | $382,418 | | | | | | | | $382,418 |
| 20 | AIRADMIN | 31260 | INSURANCE | | $124,900 | | | | | | | | $124,900 |
| 20 | AIRADMIN | 31406 | LEGAL SERVICES | | $210,500 | | | | | | | | $210,500 |
| 20 | AIRADMIN | 31480 | MAINTENANCE CONTRACT | | $6,000 | | | | | | | | $6,000 |
| 20 | AIRADMIN | 31493 | MARKETING EXPENSE | | $500,000 | | | | | | | | $500,000 |
| 20 | AIRADMIN | 31494 | MARKETING-ECONOMIC DEVELOPMENT | | $200,000 | | | | | | | | $200,000 |
| 20 | AIRADMIN | 32223 | RENTAL OF EQUIPMENT | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRADMIN | 4700A | FIXED ASSET ADDITIONS | | $0 | | | ($143,400) | | | | | ($143,400) |
| 20 | AIRADMIN | 47887 | MISC COMPUTER EQUIPMENT | | $0 | | | $155,000 | | | | | $155,000 |
| 20 | AIRADMIN | 48168 | COMM ROOM CABLE CLEAN UP | | $0 | | | | | | | | $0 |
| 20 | AIRADMIN | 48169 | RADIO EQUIPMENT | | $0 | | | | | | | | $0 |
| 20 | AIRADMIN | 48856 | TRUCK | | $0 | | | $99,000 | | | | | $99,000 |
| 20 | AIRADMIN | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | | | ($50,000) | | | | | ($50,000) |
| 20 | AIRADMIN | 57490 | VIDEO STORAGE EQUIPMENT | C | $0 | | | $50,000 | | | | | $50,000 |
| | | | TOTAL EXPENDITURES | | $13,228,718 | $83,900 | $0 | $179,800 | $0 | $0 | $0 | $0 | $13,492,418 |



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DEPARTMENT Airport
PROGRAM: Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 REVENUES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRADMIN | 83300 | MISCELLANEOUS REIMBURSEMENT | | $411 | $2,500 | $0 | $0 | $2,500 | $360 | $1,205 | $0 | $2,500 |
| 20 | AIRADMIN | 83352 | PASSENGER FACILITY CHARGES | | $4,382,207 | $4,140,000 | $0 | $0 | $4,140,000 | $817,227 | $4,140,000 | $0 | $4,140,000 |
| 20 | AIRADMIN | 84520 | INVESTMENT INCOME | | $971,869 | $350,000 | $0 | $0 | $350,000 | $841,505 | $350,000 | $0 | $350,000 |
| 20 | AIRADMIN | 84525 | PFC INVESTMENT INCOME | | $37,434 | $18,000 | $0 | $0 | $18,000 | $8,414 | $25,000 | $0 | $18,000 |
| 20 | AIRADMIN | 84998 | FIXED ASSET CONTRIBUTIONS | | $6,439,341 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | TOTAL REVENUES | | $11,831,262 | $4,510,500 | $0 | $0 | $4,510,500 | $1,667,506 | $4,516,205 | $0 | $4,510,500 |

DEPARTMENT Airport
PROGRAM: Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRADMIN | 83300 | MISCELLANEOUS REIMBURSEMENT | | $2,500 | | | | | | | | $2,500 |
| 20 | AIRADMIN | 83352 | PASSENGER FACILITY CHARGES | | $4,140,000 | | $330,000 | | | | | | $4,470,000 |
| 20 | AIRADMIN | 84520 | INVESTMENT INCOME | | $350,000 | | $28,000 | | | | | | $378,000 |
| 20 | AIRADMIN | 84525 | PFC INVESTMENT INCOME | | $18,000 | | | | | | | | $18,000 |
| 20 | AIRADMIN | 84998 | FIXED ASSET CONTRIBUTIONS | | $0 | | | | | | | | $0 |
| | | | TOTAL REVENUES | | $4,510,500 | $0 | $358,000 | $0 | $0 | $0 | $0 | $0 | $4,868,500 |



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# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

**7. DECISION ITEM TITLE**

New Position - Lead Airport Security Technician

**9. DECISION ITEM NUMBER**

APRT-ADMN-1

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Adds 1.0 FTE - Lead Security Tech

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| R8301 | Lead Airport Security Technician | 1.000 | 1/1/2020 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 1.000 | |

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

DCRA is experiencing continued growth that is impacting workload requirements. This additional position will ensure security is maintained. This position will provide the Airport Badging Office with necessary staff to assist in the daily safety and security requirements mandated by the FAA and TSA. This position will be responsible for updating and maintaining personnel databases tied to the airport badging process subject to audits and inspections of Federal Authorities. This position has an important customer service aspect tied to airport business partners, tenants, local, state and federal entities.

**(b) What are the consequences of not funding this request?**

Operational security, safety, productivity, morale and reliability would be adversely affected as a result of not funding this request. The current staffing levels are inadequate to effectively maintain the level of service expected by this office.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $83,900 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $83,900 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $83,900 |

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

**7. DECISION ITEM TITLE**

New Position - Lead Airport Security Technician

**9. DECISION ITEM NUMBER**

APRT-ADMN-1

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
|---|---|---|---|---|---|
| R8301 | Lead Airport Security Technician | G | 15-00 | NO | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | **R8301** | | | | | | | |
| BASE SALARY | Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. | $52,100 | | | | | | | |
| LONGEVITY | | | | | | | | | |
| INCENTIVE | | | | | | | | | |
| RETIREMENT | | 4,000 | | | | | | | |
| FICA | For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included. | 4,000 | | | | | | | |
| HEALTH | | 22,900 | | | | | | | |
| DENTAL | | 1,700 | | | | | | | |
| DISABILITY | | 90 | | | | | | | |
| LIFE | | 10 | | | | | | | |
| WORKERS COMP | Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information. | 100 | | | | | | | |
| PROTECTIVE | | | | | | | | | |
| TOOL ALL. | | | | | | | | | |
| BAR DUES | | | | | | | | | |
| UNIFORMS | | | | | | | | | |
| SALARY SAVGS | | (1,000) | | | | | | | |
| CONF & TRNG | | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| ITEMS UNDER $2,500 | | | | | | | | | |
| TELEPHONE | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| OTHER | | | | | | | | | |
| | **TOTAL EXPENSES** | $83,900 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | Source 1: | | | | | | | | |
| | Source 2: | | | | | | | | |
| | Source 3: | | | | | | | | |
| | Source 4: | | | | | | | | |
| | Source 5: | | | | | | | | |
| | **TOTAL REVENUES** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

**7. DECISION ITEM TITLE**

Revenue Changes

**9. DECISION ITEM NUMBER**

APRT-ADMN-2

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Anticipates increased Passenger Facility Charge Revenue and Investment Income

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted passenger increases.

**(b) What are the consequences of not funding this request?**

Revenue will not be accurately budgeted.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $330,000 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $28,000 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $358,000 |
| **NET COST TO COUNTY** | ($358,000) |

Print Information: 8/21/2019 9:41 AM

# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

**7. DECISION ITEM TITLE**

Expenditure Account Changes

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**9. DECISION ITEM NUMBER**

APRT-ADMN-3

**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.

**(b) What are the consequences of not funding this request?**

Insufficient funds will be budgeted to meet anticipated Administrative obligations.

**(c) What savings/productivity improvements will result from approval of this request?**

None.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $15,000 |
| OPERATING EXPENSE | $54,200 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $110,600 |
| TOTAL EXPENSE | $179,800 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $179,800 |

**Budget Carryforward Request**

**Dept:** AIRPORT

**Program:** ADMINISTRATION

| | | | | Expenditures | | Revenues | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Org Code | Object Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | Type | Resolution Number | Justification/Comments |
| AIRADMIN | 30326 | | AIRPORT CONSULTING SERV | 302,818 | 302,818 | | | Multi-Year Project | | Project Spans To Next year |
| AIRADMIN | 31493 | | MARKETING EXPENSE | 500,000 | 500,000 | | | Multi-Year Project | | Project Spans To Next year |
| AIRADMIN | 31494 | | MARKETING-ECONOMIC DEV | 1,087,402 | 1,087,402 | | | Multi-Year Project | | Project Spans To Next year |
| AIRADMIN | 47887 | | MISC COMPUTER EQUIP | 536,268 | 536,268 | | | 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 |
| TOTAL | | | | 2,601,488 | 2,601,488 | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department: Airport**
**Program: Administration**

| Expenditures | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 Projected |
|---|---|---|---|---|---|---|
| Personal Services | $1,924,779 | $2,090,800 | $2,122,000 | $2,151,200 | $2,192,900 | $2,251,100 |
| Operating Expenses | $9,612,500 | $9,666,700 | $10,148,740 | $10,656,952 | $11,189,125 | $11,745,506 |
| Contractual Services | $1,602,418 | $2,744,318 | $2,898,866 | $3,003,809 | $3,091,260 | $3,172,732 |
| Operating Capital | $80,700 | $649,000 | $625,000 | $675,000 | $700,000 | $799,000 |
| Total Expenditures | $13,220,397 | $15,150,818 | $15,794,606 | $16,486,961 | $17,173,285 | $17,968,338 |

| Revenue | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 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 | $4,140,000 | $4,470,000 | $4,600,000 | $4,800,000 | $4,875,000 | $4,900,000 |
| Intergovernmental Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $370,500 | $398,500 | $410,900 | $431,700 | $432,200 | $448,000 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Revenues | $4,510,500 | $4,868,500 | $5,010,900 | $5,231,700 | $5,307,200 | $5,348,000 |
| **GPR Impact** | **$8,709,897** | **$10,282,318** | **$10,783,706** | **$11,255,261** | **$11,866,085** | **$12,620,338** |
| | ***Percentage Change*** | ***18.05%*** | ***4.88%*** | ***4.37%*** | ***5.43%*** | ***6.36%*** |

| Dept: | Airport | 83 | DANE COUNTY | Fund Name: | Airport Fund |
|---|---|---|---|---|---|
| Prgm: | Maintenance | 622/00 | | Fund No: | 4110 |

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

| | Actual 2018 | Adopted 2019 | 2018 Carry Forward | Board Transfers | Budget As Modified | 2019 YTD | Estimated 2019 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $1,203,103 | $1,141,820 | $0 | $0 | $1,141,820 | $404,344 | $1,213,443 | $1,273,700 |
| Operating Expenses | $168,874 | $198,000 | $0 | $0 | $198,000 | $68,484 | $182,163 | $215,100 |
| Contractual Services | $18,804 | $23,100 | $0 | $0 | $23,100 | $5,536 | $27,470 | $29,400 |
| Operating Capital | $172,195 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $1,562,976 | $1,362,920 | $0 | $0 | $1,362,920 | $478,364 | $1,423,076 | $1,518,200 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $1,246 | $1,000 | $0 | $0 | $1,000 | $1,102 | $1,411 | $1,000 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $1,246 | $1,000 | $0 | $0 | $1,000 | $1,102 | $1,411 | $1,000 |
| REVENUE OVER/(UNDER) EXPENSES | $1,561,730 | $1,361,920 | | | $1,361,920 | | | $1,517,200 |
| F.T.E. STAFF | 10.250 | 10.250 | | | | | 10.250 | 11.250 |

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

| DI# | 2020 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2020 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $1,193,000 | $83,700 | ($3,000) | $0 | $0 | $0 | $0 | $0 | $1,273,700 |
| Operating Expenses | $198,000 | $0 | $17,100 | $0 | $0 | $0 | $0 | $0 | $215,100 |
| Contractual Services | $24,400 | $0 | $5,000 | $0 | $0 | $0 | $0 | $0 | $29,400 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $1,415,400 | $83,700 | $19,100 | $0 | $0 | $0 | $0 | $0 | $1,518,200 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $1,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,000 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $1,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,000 |
| REVENUE OVER/(UNDER) EXPENSES | $1,414,400 | $83,700 | $19,100 | $0 | $0 | $0 | $0 | $0 | $1,517,200 |
| F.T.E. STAFF | 10.250 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 11.250 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|---|
| **2020 BUDGET BASE** | | | $1,415,400 | $1,000 | $1,414,400 |
| DI # | APRT-MANT-1 | New Position - Skilled Laborer | | | |
| DEPT | Adds 1.0 FTE - Skilled Laborer | | $83,700 | $0 | $83,700 |
| EXEC | | | | | $0 |
| ADOPTED | | | | | $0 |
| | NET DI # | APRT-MANT-1 | $83,700 | $0 | $83,700 |

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

| | NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|
| DI # | APRT-MANT-2 Expenditure Account Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | $19,100 | $0 | $19,100 |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-MANT-2 | $19,100 | $0 | $19,100 |

| | | | | |
|---|---|---|---|---|
| **2020 REQUESTED BUDGET** | | $1,518,200 | $1,000 | $1,517,200 |

DEPARTMENT Airport
PROGRAM Maintenance

**OPERATING BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,203,103 | $1,141,820 | $0 | $0 | $1,141,820 | $404,344 | $1,213,443 | $0 | $1,193,000 |
| OPERATING EXPENSE | $168,874 | $198,000 | $0 | $0 | $198,000 | $68,484 | $182,163 | $0 | $198,000 |
| CONTRACTUAL SERVICES | $18,804 | $23,100 | $0 | $0 | $23,100 | $5,536 | $27,470 | $0 | $24,400 |
| OPERATING CAPITAL | $172,195 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $1,562,976 | $1,362,920 | $0 | $0 | $1,362,920 | $478,364 | $1,423,076 | $0 | $1,415,400 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $1,246 | $1,000 | $0 | $0 | $1,000 | $1,102 | $1,411 | $0 | $1,000 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $1,246 | $1,000 | $0 | $0 | $1,000 | $1,102 | $1,411 | $0 | $1,000 |
| NET COST: | $1,561,730 | $1,361,920 | $0 | $0 | $1,361,920 | $477,263 | $1,421,665 | $0 | $1,414,400 |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,193,000 | $83,700 | ($3,000) | $0 | $0 | $0 | $0 | $0 | $1,273,700 |
| OPERATING EXPENSE | $198,000 | $0 | $17,100 | $0 | $0 | $0 | $0 | $0 | $215,100 |
| CONTRACTUAL SERVICES | $24,400 | $0 | $5,000 | $0 | $0 | $0 | $0 | $0 | $29,400 |
| OPERATING CAPITAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $1,415,400 | $83,700 | $19,100 | $0 | $0 | $0 | $0 | $0 | $1,518,200 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $1,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,000 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $1,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,000 |
| NET COST: | $1,414,400 | $83,700 | $19,100 | $0 | $0 | $0 | $0 | $0 | $1,517,200 |

DEPARTMENT Airport
DIVISION Maintenance

**CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES - BORROW | $6,155 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL CAPITAL EXPENDITURES: | $6,155 | $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): | $6,155 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

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

DEPARTMENT Airport
DIVISION Maintenance

**OPERATING & CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,203,103 | $1,141,820 | $0 | $0 | $1,141,820 | $404,344 | $1,213,443 | $0 | $1,193,000 |
| OPERATING EXPENSE | $168,874 | $198,000 | $0 | $0 | $198,000 | $68,484 | $182,163 | $0 | $198,000 |
| CONTRACTUAL SERVICES | $18,804 | $23,100 | $0 | $0 | $23,100 | $5,536 | $27,470 | $0 | $24,400 |
| OPERATING CAPITAL | $172,195 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - BORROW | $6,155 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $1,569,131 | $1,362,920 | $0 | $0 | $1,362,920 | $478,364 | $1,423,076 | $0 | $1,415,400 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $1,246 | $1,000 | $0 | $0 | $1,000 | $1,102 | $1,411 | $0 | $1,000 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $1,246 | $1,000 | $0 | $0 | $1,000 | $1,102 | $1,411 | $0 | $1,000 |
| NET COST: | $1,567,885 | $1,361,920 | $0 | $0 | $1,361,920 | $477,263 | $1,421,665 | $0 | $1,414,400 |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,193,000 | $83,700 | ($3,000) | $0 | $0 | $0 | $0 | $0 | $1,273,700 |
| OPERATING EXPENSE | $198,000 | $0 | $17,100 | $0 | $0 | $0 | $0 | $0 | $215,100 |
| CONTRACTUAL SERVICES | $24,400 | $0 | $5,000 | $0 | $0 | $0 | $0 | $0 | $29,400 |
| OPERATING CAPITAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - BORROW | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $1,415,400 | $83,700 | $19,100 | $0 | $0 | $0 | $0 | $0 | $1,518,200 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $1,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,000 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $1,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,000 |
| NET COST: | $1,414,400 | $83,700 | $19,100 | $0 | $0 | $0 | $0 | $0 | $1,517,200 |

DEPARTMENT Airport
PROGRAM: Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 EXPENDITURES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRMAINT | 10009 | SALARIES AND WAGES | | $733,390 | $666,100 | $0 | $0 | $666,100 | $224,213 | $710,644 | $0 | $703,500 |
| 20 | AIRMAINT | 10027 | OVERTIME | | $81,718 | $20,000 | $0 | $0 | $20,000 | $41,369 | $122,919 | $0 | $20,000 |
| 20 | AIRMAINT | 10072 | LIMITED TERM EMPLOYEES | | $17,090 | $124,220 | $0 | $0 | $124,220 | $10,106 | $17,611 | $0 | $124,300 |
| 20 | AIRMAINT | 10099 | RETIREMENT FUND | | $63,965 | $53,240 | $0 | $0 | $53,240 | $21,288 | $65,049 | $0 | $56,100 |
| 20 | AIRMAINT | 10108 | SOCIAL SECURITY | | $63,371 | $62,160 | $0 | $0 | $62,160 | $21,057 | $65,095 | $0 | $65,000 |
| 20 | AIRMAINT | 10117 | HEALTH | | $191,174 | $188,200 | $0 | $0 | $188,200 | $71,082 | $190,328 | $0 | $205,700 |
| 20 | AIRMAINT | 10126 | HEALTH-RETIREES | | $8,759 | $9,400 | $0 | $0 | $9,400 | $10,309 | $10,309 | $0 | $1,100 |
| 20 | AIRMAINT | 10153 | DENTAL | | $15,117 | $14,700 | $0 | $0 | $14,700 | $4,077 | $14,633 | $0 | $14,700 |
| 20 | AIRMAINT | 10171 | DISABILITY INSURANCE | | $1,166 | $1,200 | $0 | $0 | $1,200 | $354 | $1,233 | $0 | $1,100 |
| 20 | AIRMAINT | 10180 | LIFE INSURANCE | | $294 | $300 | $0 | $0 | $300 | $73 | $305 | $0 | $400 |
| 20 | AIRMAINT | 10185 | FSA ADMINISTRATION FEE | | $100 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 20 | AIRMAINT | 10189 | WORKERS COMPENSATION | | $25,700 | $14,000 | $0 | $0 | $14,000 | $0 | $14,000 | $0 | $13,500 |
| 20 | AIRMAINT | 10198 | UNEMPLOYMENT COMPENSATION | | $173 | $0 | $0 | $0 | $0 | $87 | $87 | $0 | $0 |
| 20 | AIRMAINT | 10207 | PROTECTIVE WEAR | | $1,085 | $800 | $0 | $0 | $800 | $330 | $330 | $0 | $800 |
| 20 | AIRMAINT | 10216 | TOOLS ALLOWANCE | | $0 | $800 | $0 | $0 | $800 | $0 | $800 | $0 | $800 |
| 20 | AIRMAINT | 10250 | SALARY SAVINGS | | $0 | ($13,400) | $0 | $0 | ($13,400) | $0 | $0 | $0 | ($14,100) |
| 20 | AIRMAINT | 20324 | LIGHTING MAT & SUPP | | $69 | $3,000 | $0 | $0 | $3,000 | $0 | $3,000 | $0 | $3,000 |
| 20 | AIRMAINT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $237 | $1,500 | $0 | $0 | $1,500 | $374 | $1,289 | $0 | $1,500 |
| 20 | AIRMAINT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $22,039 | $19,000 | $0 | $0 | $19,000 | $11,253 | $27,000 | $0 | $19,000 |
| 20 | AIRMAINT | 20513 | CABLE TELEVISION | | $1,378 | $1,600 | $0 | $0 | $1,600 | $253 | $1,378 | $0 | $1,600 |
| 20 | AIRMAINT | 20648 | CONFERENCES AND TRAINING | | $2,840 | $6,400 | $0 | $0 | $6,400 | $2,695 | $4,243 | $0 | $6,400 |
| 20 | AIRMAINT | 20990 | EXPENDABLE SUPPLIES | | $11,078 | $7,500 | $0 | $0 | $7,500 | $3,898 | $14,262 | $0 | $7,500 |
| 20 | AIRMAINT | 21296 | JANITOR SUPPLIES | | $23,540 | $17,000 | $0 | $0 | $17,000 | $4,470 | $23,540 | $0 | $17,000 |
| 20 | AIRMAINT | 21809 | OPERATING EQUIPMENT EXPENSE | | $9,133 | $11,000 | $0 | $0 | $11,000 | $2,804 | $9,921 | $0 | $11,000 |
| 20 | AIRMAINT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $6,313 | $2,500 | $0 | $0 | $2,500 | $0 | $2,500 | $0 | $2,500 |
| 20 | AIRMAINT | 22043 | PRTNG STA & OFFICE SUPPLIES | | $2,268 | $2,400 | $0 | $0 | $2,400 | $1,028 | $3,498 | $0 | $2,400 |
| 20 | AIRMAINT | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $1,932 | $2,000 | $0 | $0 | $2,000 | $1,961 | $3,100 | $0 | $2,000 |
| 20 | AIRMAINT | 22529 | SUNDRY | | $1,765 | $15,400 | $0 | $0 | $15,400 | $0 | $2,000 | $0 | $15,400 |
| 20 | AIRMAINT | 22610 | TOOLS | | $1,933 | $2,500 | $0 | $0 | $2,500 | $607 | $2,500 | $0 | $2,500 |
| 20 | AIRMAINT | 22700 | ELECTRICITY | | $37,891 | $45,000 | $0 | $0 | $45,000 | $13,220 | $38,824 | $0 | $45,000 |
| 20 | AIRMAINT | 22709 | FUEL | | $11,253 | $15,000 | $0 | $0 | $15,000 | $7,857 | $12,000 | $0 | $15,000 |
| 20 | AIRMAINT | 22718 | HEAT | | $25,271 | $37,000 | $0 | $0 | $37,000 | $16,174 | $24,793 | $0 | $37,000 |
| 20 | AIRMAINT | 22736 | TELEPHONE | | $2,950 | $3,000 | $0 | $0 | $3,000 | $518 | $1,465 | $0 | $3,000 |
| 20 | AIRMAINT | 22745 | WATER | | $6,985 | $6,200 | $0 | $0 | $6,200 | $1,374 | $6,850 | $0 | $6,200 |
| 20 | AIRMAINT | 31139 | HEALTH SCREENING - POS | | $1,275 | $2,200 | $0 | $0 | $2,200 | $314 | $2,725 | $0 | $2,200 |
| 20 | AIRMAINT | 31260 | INSURANCE | | $11,200 | $9,800 | $0 | $0 | $9,800 | $0 | $9,800 | $0 | $11,100 |
| 20 | AIRMAINT | 31480 | MAINTENANCE CONTRACT | | $0 | $2,100 | $0 | $0 | $2,100 | $0 | $2,100 | $0 | $2,100 |
| 20 | AIRMAINT | 31875 | PEST CONTROL - POS | | $1,111 | $2,000 | $0 | $0 | $2,000 | $360 | $1,301 | $0 | $2,000 |
| 20 | AIRMAINT | 32661 | UNIFORM RENTAL | | $5,218 | $7,000 | $0 | $0 | $7,000 | $4,862 | $11,544 | $0 | $7,000 |
| 20 | AIRMAINT | 4700A | FIXED ASSET ADDITIONS | | $0 | ($178,800) | $0 | $0 | ($178,800) | $0 | ($178,800) | $0 | $0 |
| 20 | AIRMAINT | 47030 | AIR COMPRESSOR | | $0 | $24,000 | $0 | $0 | $24,000 | $0 | $24,000 | $0 | $0 |
| 20 | AIRMAINT | 47224 | COMPACT UTILITY VEHICLE | | $0 | $50,000 | $0 | $0 | $50,000 | $0 | $50,000 | $0 | $0 |
| 20 | AIRMAINT | 47925 | MOWING EQUIPMENT | | $13,114 | $9,800 | $0 | $0 | $9,800 | $0 | $9,800 | $0 | $0 |
| 20 | AIRMAINT | 48003 | PAINT STRIPER | | $16,848 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRMAINT | 48004 | LOADING RAMP | | $4,999 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRMAINT | 48130 | PTO AND HITCH | | $0 | $20,000 | $0 | $0 | $20,000 | $0 | $20,000 | $0 | $0 |
| 20 | AIRMAINT | 48167 | PAVEMENT ROUTER | | $15,136 | $18,000 | $0 | $0 | $18,000 | $0 | $18,000 | $0 | $0 |
| 20 | AIRMAINT | 48642 | SKID STEER LOADER | | $75,080 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRMAINT | 48856 | TRUCK | | $47,018 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRMAINT | 48953 | VACUUM SWEEPER TRUCK | | $0 | $57,000 | $0 | $0 | $57,000 | $0 | $57,000 | $0 | $0 |
| 20 | AIRMAINT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | $0 | ($443,845) | $0 | ($443,845) | $0 | ($443,845) | $0 | $0 |
| 20 | AIRMAINT | 57171 | MAINTENANCE ROOF REPLACEMENT | C | $6,155 | $0 | $443,845 | $0 | $443,845 | $0 | $443,845 | $0 | $0 |
| | | | TOTAL EXPENDITURES | | $1,569,131 | $1,362,920 | $0 | $0 | $1,362,920 | $478,364 | $1,423,076 | $0 | $1,415,400 |



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DEPARTMENT Airport
PROGRAM: Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRMAINT | 10009 | SALARIES AND WAGES | | $703,500 | $51,800 | | | | | | | $755,300 |
| 20 | AIRMAINT | 10027 | OVERTIME | | $20,000 | | $20,000 | | | | | | $40,000 |
| 20 | AIRMAINT | 10072 | LIMITED TERM EMPLOYEES | | $124,300 | | ($24,300) | | | | | | $100,000 |
| 20 | AIRMAINT | 10099 | RETIREMENT FUND | | $56,100 | $4,000 | $1,600 | | | | | | $61,700 |
| 20 | AIRMAINT | 10108 | SOCIAL SECURITY | | $65,000 | $4,000 | ($300) | | | | | | $68,700 |
| 20 | AIRMAINT | 10117 | HEALTH | | $205,700 | $22,900 | | | | | | | $228,600 |
| 20 | AIRMAINT | 10126 | HEALTH-RETIREES | | $1,100 | | | | | | | | $1,100 |
| 20 | AIRMAINT | 10153 | DENTAL | | $14,700 | $1,700 | | | | | | | $16,400 |
| 20 | AIRMAINT | 10171 | DISABILITY INSURANCE | | $1,100 | $90 | | | | | | | $1,190 |
| 20 | AIRMAINT | 10180 | LIFE INSURANCE | | $400 | $10 | | | | | | | $410 |
| 20 | AIRMAINT | 10185 | FSA ADMINISTRATION FEE | | $100 | | | | | | | | $100 |
| 20 | AIRMAINT | 10189 | WORKERS COMPENSATION | | $13,500 | $100 | | | | | | | $13,600 |
| 20 | AIRMAINT | 10198 | UNEMPLOYMENT COMPENSATION | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 10207 | PROTECTIVE WEAR | | $800 | $100 | | | | | | | $900 |
| 20 | AIRMAINT | 10216 | TOOLS ALLOWANCE | | $800 | | | | | | | | $800 |
| 20 | AIRMAINT | 10250 | SALARY SAVINGS | | ($14,100) | ($1,000) | | | | | | | ($15,100) |
| 20 | AIRMAINT | 20324 | LIGHTING MAT & SUPP | | $3,000 | | $3,500 | | | | | | $6,500 |
| 20 | AIRMAINT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $1,500 | | | | | | | | $1,500 |
| 20 | AIRMAINT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $19,000 | | $6,000 | | | | | | $25,000 |
| 20 | AIRMAINT | 20513 | CABLE TELEVISION | | $1,600 | | | | | | | | $1,600 |
| 20 | AIRMAINT | 20648 | CONFERENCES AND TRAINING | | $6,400 | | $2,400 | | | | | | $8,800 |
| 20 | AIRMAINT | 20990 | EXPENDABLE SUPPLIES | | $7,500 | | | | | | | | $7,500 |
| 20 | AIRMAINT | 21296 | JANITOR SUPPLIES | | $17,000 | | | | | | | | $17,000 |
| 20 | AIRMAINT | 21809 | OPERATING EQUIPMENT EXPENSE | | $11,000 | | $2,000 | | | | | | $13,000 |
| 20 | AIRMAINT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $2,500 | | | | | | | | $2,500 |
| 20 | AIRMAINT | 22043 | PRTNG STA & OFFICE SUPPLIES | | $2,400 | | | | | | | | $2,400 |
| 20 | AIRMAINT | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $2,000 | | $1,500 | | | | | | $3,500 |
| 20 | AIRMAINT | 22529 | SUNDRY | | $15,400 | | ($1,300) | | | | | | $14,100 |
| 20 | AIRMAINT | 22610 | TOOLS | | $2,500 | | | | | | | | $2,500 |
| 20 | AIRMAINT | 22700 | ELECTRICITY | | $45,000 | | | | | | | | $45,000 |
| 20 | AIRMAINT | 22709 | FUEL | | $15,000 | | $3,000 | | | | | | $18,000 |
| 20 | AIRMAINT | 22718 | HEAT | | $37,000 | | | | | | | | $37,000 |
| 20 | AIRMAINT | 22736 | TELEPHONE | | $3,000 | | | | | | | | $3,000 |
| 20 | AIRMAINT | 22745 | WATER | | $6,200 | | | | | | | | $6,200 |
| 20 | AIRMAINT | 31139 | HEALTH SCREENING - POS | | $2,200 | | | | | | | | $2,200 |
| 20 | AIRMAINT | 31260 | INSURANCE | | $11,100 | | | | | | | | $11,100 |
| 20 | AIRMAINT | 31480 | MAINTENANCE CONTRACT | | $2,100 | | | | | | | | $2,100 |
| 20 | AIRMAINT | 31875 | PEST CONTROL - POS | | $2,000 | | | | | | | | $2,000 |
| 20 | AIRMAINT | 32661 | UNIFORM RENTAL | | $7,000 | | $5,000 | | | | | | $12,000 |
| 20 | AIRMAINT | 4700A | FIXED ASSET ADDITIONS | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 47030 | AIR COMPRESSOR | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 47224 | COMPACT UTILITY VEHICLE | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 47925 | MOWING EQUIPMENT | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 48003 | PAINT STRIPER | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 48004 | LOADING RAMP | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 48130 | PTO AND HITCH | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 48167 | PAVEMENT ROUTER | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 48642 | SKID STEER LOADER | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 48856 | TRUCK | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 48953 | VACUUM SWEEPER TRUCK | | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | | | | | | | | $0 |
| 20 | AIRMAINT | 57171 | MAINTENANCE ROOF REPLACEMENT | C | $0 | | | | | | | | $0 |
| | | | TOTAL EXPENDITURES | | $1,415,400 | $83,700 | $19,100 | $0 | $0 | $0 | $0 | $0 | $1,518,200 |



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DEPARTMENT Airport
PROGRAM: Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 REVENUES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRMAINT | 83300 | MISCELLANEOUS REVENUE | | $1,246 | $1,000 | $0 | $0 | $1,000 | $949 | $1,258 | $0 | $1,000 |
| 20 | AIRMAINT | 84830 | SALE OF COUNTY PROPERTY | | $0 | $0 | $0 | $0 | $0 | $153 | $153 | $0 | $0 |
| | | | TOTAL REVENUES | | $1,246 | $1,000 | $0 | $0 | $1,000 | $1,102 | $1,411 | $0 | $1,000 |

DEPARTMENT Airport
PROGRAM: Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRMAINT | 83300 | MISCELLANEOUS REVENUE | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRMAINT | 84830 | SALE OF COUNTY PROPERTY | | $0 | | | | | | | | $0 |
| | | | TOTAL REVENUES | | $1,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,000 |



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# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

**7. DECISION ITEM TITLE**

New Position - Skilled Laborer

**9. DECISION ITEM NUMBER**

APRT-MANT-1

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Adds 1.0 FTE - Skilled Laborer

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| R8302 | Skilled Laborer-Airport | 1.000 | 1/1/2020 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 1.000 | |

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

DCRA is continuing to experience growth that is impacting workload requirements. This additional position will help ensure that buildings, grounds, equipment, and systems are are maintained and operated efficiently. Snow and ice removal is a critical piece in ensuring the airport remains open and safe for the traveling public. This position will help to meet the staffing needs of the ever growing airport operation.

**(b) What are the consequences of not funding this request?**

Operational continuity, safety, productivity, morale and reliability would be adversely affected as a result of not funding this request. The current staffing levels have impacted operations and the airport continues to grow.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $83,700 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $83,700 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $83,700 |

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

**7. DECISION ITEM TITLE**

New Position - Skilled Laborer

**9. DECISION ITEM NUMBER**

APRT-MANT-1

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
|---|---|---|---|---|---|
| R8302 | Skilled Laborer-Airport | F | 14-00 | NO | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | **R8302** | | | | | | | |
| BASE SALARY | Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. | $51,800 | | | | | | | |
| LONGEVITY | | | | | | | | | |
| INCENTIVE | | | | | | | | | |
| RETIREMENT | | 4,000 | | | | | | | |
| FICA | For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included. | 4,000 | | | | | | | |
| HEALTH | | 22,900 | | | | | | | |
| DENTAL | | 1,700 | | | | | | | |
| DISABILITY | | 90 | | | | | | | |
| LIFE | | 10 | | | | | | | |
| WORKERS COMP | Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information. | 100 | | | | | | | |
| PROTECTIVE | | 100 | | | | | | | |
| TOOL ALL. | | | | | | | | | |
| BAR DUES | | | | | | | | | |
| UNIFORMS | | | | | | | | | |
| SALARY SAVGS | | (1,000) | | | | | | | |
| CONF & TRNG | | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| ITEMS UNDER $2,500 | | | | | | | | | |
| TELEPHONE | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| OTHER | | | | | | | | | |
| | **TOTAL EXPENSES** | $83,700 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | Source 1: | | | | | | | | |
| | Source 2: | | | | | | | | |
| | Source 3: | | | | | | | | |
| | Source 4: | | | | | | | | |
| | Source 5: | | | | | | | | |
| | **TOTAL REVENUES** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

**7. DECISION ITEM TITLE**

Expenditure Account Changes

**9. DECISION ITEM NUMBER**

APRT-MANT-2

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Expenditure cost changes to various accounts.

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.

**(b) What are the consequences of not funding this request?**

Insufficient funds will be budgeted to meet anticipated Maintenance obligations.

**(c) What savings/productivity improvements will result from approval of this request?**

None.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | ($3,000) |
| OPERATING EXPENSE | $17,100 |
| CONTRACTUAL EXPENSE | $5,000 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $19,100 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $19,100 |

**Budget Carryforward Request**

**Dept:** AIRPORT

**Program:** MAINTENANCE

| | | | | Expenditures | | Revenues | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Org Code | Object Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | Type | Resolution Number | Justification/Comments |
| No carryforwards are being requested. | | | | | | | | | | |
| TOTAL | | | | | | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department: Airport**
**Program: Maintenance**

| Expenditures | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 Projected |
|---|---|---|---|---|---|---|
| Personal Services | $1,141,820 | $1,273,700 | $1,297,800 | $1,323,200 | $1,359,600 | $1,395,400 |
| Operating Expenses | $198,000 | $215,100 | $222,350 | $236,700 | $250,850 | $263,650 |
| Contractual Services | $23,100 | $29,400 | $30,900 | $31,950 | $33,150 | $33,700 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Expenditures | $1,362,920 | $1,518,200 | $1,551,050 | $1,591,850 | $1,643,600 | $1,692,750 |

| Revenue | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 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** | **$1,361,920** | **$1,517,200** | **$1,550,050** | **$1,590,850** | **$1,642,600** | **$1,691,750** |
| | ***Percentage Change*** | ***11.40%*** | ***2.17%*** | ***2.63%*** | ***3.25%*** | ***2.99%*** |

| 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 2018, scheduled airlines operating out of Dane County Regional Airport transported 2,257,861 passengers and 29.9 million pounds of mail and air cargo.

| | Actual 2018 | Adopted 2019 | 2018 Carry Forward | Board Transfers | Budget As Modified | 2019 YTD | Estimated 2019 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $2,371,760 | $2,277,270 | $0 | $0 | $2,277,270 | $801,403 | $2,377,326 | $2,406,800 |
| Operating Expenses | $1,799,441 | $1,832,850 | $45,889 | $0 | $1,878,739 | ($746,029) | $2,014,112 | $1,947,489 |
| Contractual Services | $1,465,972 | $1,538,800 | $168,688 | $0 | $1,707,488 | $510,357 | $1,788,373 | $1,753,800 |
| Operating Capital | $20,130 | $47,000 | $0 | $0 | $47,000 | $201,668 | $47,000 | $9,000 |
| TOTAL | $5,657,303 | $5,695,920 | $214,578 | $0 | $5,910,498 | $767,399 | $6,226,811 | $6,117,089 |
| 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 | $9,407,613 | $9,206,800 | $0 | $0 | $9,206,800 | $1,943,495 | $9,315,707 | $9,780,800 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $77,428 | $1,500 | $0 | $0 | $1,500 | $58,080 | $44,651 | $1,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $9,485,041 | $9,208,300 | $0 | $0 | $9,208,300 | $2,001,574 | $9,360,358 | $9,782,300 |
| REVENUE OVER/(UNDER) EXPENSES | ($3,827,738) | ($3,512,380) | | | ($3,297,802) | | | ($3,665,211) |
| F.T.E. STAFF | 24.950 | 25.950 | | | | | 25.950 | 27.950 |

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

| DI# | 2020 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2020 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $2,260,300 | $193,200 | $0 | $31,800 | ($78,500) | $0 | $0 | $0 | $2,406,800 |
| Operating Expenses | $1,827,139 | $0 | $0 | $120,350 | $0 | $0 | $0 | $0 | $1,947,489 |
| Contractual Services | $1,544,800 | $0 | $0 | $209,000 | $0 | $0 | $0 | $0 | $1,753,800 |
| Operating Capital | $0 | $0 | $0 | $9,000 | $0 | $0 | $0 | $0 | $9,000 |
| TOTAL | $5,632,239 | $193,200 | $0 | $370,150 | ($78,500) | $0 | $0 | $0 | $6,117,089 |
| 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 | $9,206,800 | $0 | $574,000 | $0 | $0 | $0 | $0 | $0 | $9,780,800 |
| 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 | $9,208,300 | $0 | $574,000 | $0 | $0 | $0 | $0 | $0 | $9,782,300 |
| REVENUE OVER/(UNDER) EXPENSES | ($3,576,061) | $193,200 | ($574,000) | $370,150 | ($78,500) | $0 | $0 | $0 | ($3,665,211) |
| F.T.E. STAFF | 25.950 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 27.950 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|---|
| | **2020 BUDGET BASE** | | $5,632,239 | $9,208,300 | ($3,576,061) |
| DI # | APRT-TERM-1 | New Positions - Electrician and Lead Terminal Maintenance Worker | | | |
| DEPT | Adds 2.0 FTE's - Electrician and Lead Terminal Maintenance Worker | | $193,200 | $0 | $193,200 |
| EXEC | | | | | $0 |
| ADOPTED | | | | | $0 |
| | | NET DI # APRT-TERM-1 | $193,200 | $0 | $193,200 |

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

| | NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|
| DI # | APRT-TERM-2 Revenue Account Changes | | | |
| DEPT | Changes to revenue accounts. | $0 | $574,000 | ($574,000) |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-TERM-2 | $0 | $574,000 | ($574,000) |
| DI # | APRT-TERM-3 Expenditure Account Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | $370,150 | $0 | $370,150 |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-TERM-3 | $370,150 | $0 | $370,150 |
| DI # | APRT-TERM-4 Temporarily Unfund Position - 1.0 Terminal Maintenance Worker (2367) | | | |
| DEPT | Unfunds 1.0 FTE - Terminal Maintenance Worker | ($78,500) | $0 | ($78,500) |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-TERM-4 | ($78,500) | $0 | ($78,500) |
| | **2020 REQUESTED BUDGET** | $6,117,089 | $9,782,300 | ($3,665,211) |

DEPARTMENT Airport
PROGRAM Terminal Complex

**OPERATING BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $2,371,760 | $2,277,270 | $0 | $0 | $2,277,270 | $801,403 | $2,377,326 | $0 | $2,260,300 |
| OPERATING EXPENSE | $1,799,441 | $1,832,850 | $45,889 | $0 | $1,878,739 | ($746,029) | $2,014,112 | $112,033 | $1,827,139 |
| CONTRACTUAL SERVICES | $1,465,972 | $1,538,800 | $168,688 | $0 | $1,707,488 | $510,357 | $1,788,373 | $258,388 | $1,544,800 |
| OPERATING CAPITAL | $20,130 | $47,000 | $0 | $0 | $47,000 | $201,668 | $47,000 | $369,962 | $0 |
| TOTAL PROGRAM EXPENDITURES | $5,657,303 | $5,695,920 | $214,578 | $0 | $5,910,498 | $767,399 | $6,226,811 | $740,383 | $5,632,239 |
| 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 | $9,407,613 | $9,206,800 | $0 | $0 | $9,206,800 | $1,943,495 | $9,315,707 | $0 | $9,206,800 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $77,428 | $1,500 | $0 | $0 | $1,500 | $58,080 | $44,651 | $0 | $1,500 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $9,485,041 | $9,208,300 | $0 | $0 | $9,208,300 | $2,001,574 | $9,360,358 | $0 | $9,208,300 |
| NET COST: | ($3,827,738) | ($3,512,380) | $214,578 | $0 | ($3,297,802) | ($1,234,175) | ($3,133,547) | $740,383 | ($3,576,061) |

| 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 | $2,260,300 | $193,200 | $0 | $31,800 | ($78,500) | $0 | $0 | $0 | $2,406,800 |
| OPERATING EXPENSE | $1,827,139 | $0 | $0 | $120,350 | $0 | $0 | $0 | $0 | $1,947,489 |
| CONTRACTUAL SERVICES | $1,544,800 | $0 | $0 | $209,000 | $0 | $0 | $0 | $0 | $1,753,800 |
| OPERATING CAPITAL | $0 | $0 | $0 | $9,000 | $0 | $0 | $0 | $0 | $9,000 |
| TOTAL PROGRAM EXPENDITURES | $5,632,239 | $193,200 | $0 | $370,150 | ($78,500) | $0 | $0 | $0 | $6,117,089 |
| 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 | $9,206,800 | $0 | $574,000 | $0 | $0 | $0 | $0 | $0 | $9,780,800 |
| 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 | $9,208,300 | $0 | $574,000 | $0 | $0 | $0 | $0 | $0 | $9,782,300 |
| NET COST: | ($3,576,061) | $193,200 | ($574,000) | $370,150 | ($78,500) | $0 | $0 | $0 | ($3,665,211) |

DEPARTMENT Airport
DIVISION Terminal Complex

**CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES - BORROW | $44,965 | $0 | $0 | $0 | $0 | $0 | $0 | $50,256,482 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL CAPITAL EXPENDITURES: | $44,965 | $0 | $0 | $0 | $0 | $0 | $0 | $50,256,482 | $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 | $90,601 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $90,601 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| NET COST (BORROWING & LEVY): | ($45,636) | $0 | $0 | $0 | $0 | $0 | $0 | $50,256,482 | $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 Terminal Complex

**OPERATING & CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $2,371,760 | $2,277,270 | $0 | $0 | $2,277,270 | $801,403 | $2,377,326 | $0 | $2,260,300 |
| OPERATING EXPENSE | $1,799,441 | $1,832,850 | $45,889 | $0 | $1,878,739 | ($746,029) | $2,014,112 | $112,033 | $1,827,139 |
| CONTRACTUAL SERVICES | $1,465,972 | $1,538,800 | $168,688 | $0 | $1,707,488 | $510,357 | $1,788,373 | $258,388 | $1,544,800 |
| OPERATING CAPITAL | $20,130 | $47,000 | $0 | $0 | $47,000 | $201,668 | $47,000 | $369,962 | $0 |
| CAPITAL EXPENDITURES - BORROW | $44,965 | $0 | $0 | $0 | $0 | $0 | $0 | $50,256,482 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $5,702,268 | $5,695,920 | $214,578 | $0 | $5,910,498 | $767,399 | $6,226,811 | $50,996,865 | $5,632,239 |
| 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 | $9,407,613 | $9,206,800 | $0 | $0 | $9,206,800 | $1,943,495 | $9,315,707 | $0 | $9,206,800 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $168,028 | $1,500 | $0 | $0 | $1,500 | $58,080 | $44,651 | $0 | $1,500 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $9,575,642 | $9,208,300 | $0 | $0 | $9,208,300 | $2,001,574 | $9,360,358 | $0 | $9,208,300 |
| NET COST: | ($3,873,374) | ($3,512,380) | $214,578 | $0 | ($3,297,802) | ($1,234,175) | ($3,133,547) | $50,996,865 | ($3,576,061) |

| 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 | $2,260,300 | $193,200 | $0 | $31,800 | ($78,500) | $0 | $0 | $0 | $2,406,800 |
| OPERATING EXPENSE | $1,827,139 | $0 | $0 | $120,350 | $0 | $0 | $0 | $0 | $1,947,489 |
| CONTRACTUAL SERVICES | $1,544,800 | $0 | $0 | $209,000 | $0 | $0 | $0 | $0 | $1,753,800 |
| OPERATING CAPITAL | $0 | $0 | $0 | $9,000 | $0 | $0 | $0 | $0 | $9,000 |
| CAPITAL EXPENDITURES - BORROW | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $5,632,239 | $193,200 | $0 | $370,150 | ($78,500) | $0 | $0 | $0 | $6,117,089 |
| 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 | $9,206,800 | $0 | $574,000 | $0 | $0 | $0 | $0 | $0 | $9,780,800 |
| 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 | $9,208,300 | $0 | $574,000 | $0 | $0 | $0 | $0 | $0 | $9,782,300 |
| NET COST: | ($3,576,061) | $193,200 | ($574,000) | $370,150 | ($78,500) | $0 | $0 | $0 | ($3,665,211) |

DEPARTMENT Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 EXPENDITURES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRTERM | 10009 | SALARIES AND WAGES | | $1,507,814 | $1,475,900 | $0 | $0 | $1,475,900 | $450,623 | $1,424,219 | $0 | $1,430,000 |
| 20 | AIRTERM | 10027 | OVERTIME | | $67,888 | $38,000 | $0 | $0 | $38,000 | $25,253 | $133,120 | $0 | $38,000 |
| 20 | AIRTERM | 10072 | LIMITED TERM EMPLOYEES | | $3,954 | $3,000 | $0 | $0 | $3,000 | $20,404 | $17,734 | $0 | $3,000 |
| 20 | AIRTERM | 10077 | LTE-MANAGEMENT INTERN | | $0 | $4,000 | $0 | $0 | $4,000 | $0 | $4,000 | $0 | $4,000 |
| 20 | AIRTERM | 10099 | RETIREMENT FUND | | $124,133 | $117,540 | $0 | $0 | $117,540 | $36,316 | $120,130 | $0 | $113,900 |
| 20 | AIRTERM | 10108 | SOCIAL SECURITY | | $119,951 | $116,530 | $0 | $0 | $116,530 | $37,715 | $120,626 | $0 | $113,000 |
| 20 | AIRTERM | 10117 | HEALTH | | $447,040 | $462,800 | $0 | $0 | $462,800 | $161,944 | $446,322 | $0 | $488,400 |
| 20 | AIRTERM | 10126 | HEALTH-RETIREES | | $45,955 | $32,900 | $0 | $0 | $32,900 | $59,256 | $59,256 | $0 | $45,000 |
| 20 | AIRTERM | 10153 | DENTAL | | $34,297 | $35,100 | $0 | $0 | $35,100 | $9,172 | $32,887 | $0 | $33,300 |
| 20 | AIRTERM | 10171 | DISABILITY INSURANCE | | $71 | $100 | $0 | $0 | $100 | $0 | $0 | $0 | $0 |
| 20 | AIRTERM | 10180 | LIFE INSURANCE | | $630 | $500 | $0 | $0 | $500 | $169 | $582 | $0 | $600 |
| 20 | AIRTERM | 10185 | FSA ADMINISTRATION FEE | | $201 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 20 | AIRTERM | 10189 | WORKERS COMPENSATION | | $16,600 | $17,800 | $0 | $0 | $17,800 | $0 | $17,800 | $0 | $17,000 |
| 20 | AIRTERM | 10207 | PROTECTIVE WEAR | | $3,225 | $2,200 | $0 | $0 | $2,200 | $550 | $550 | $0 | $2,300 |
| 20 | AIRTERM | 10250 | SALARY SAVINGS | | $0 | ($29,200) | $0 | $0 | ($29,200) | $0 | $0 | $0 | ($28,300) |
| 20 | AIRTERM | 20324 | LIGHTING MAT & SUPP | | $32,720 | $30,000 | $0 | $0 | $30,000 | $5,744 | $29,778 | $0 | $30,000 |
| 20 | AIRTERM | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRTERM | 20415 | BAGGAGE SYSTEM REPAIRS & MAINT | | $20,725 | $15,000 | $0 | $0 | $15,000 | $465 | $20,104 | $0 | $15,000 |
| 20 | AIRTERM | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $101,466 | $71,000 | $41,033 | $0 | $112,033 | $24,899 | $123,980 | $112,033 | $71,000 |
| 20 | AIRTERM | 20513 | CABLE TELEVISION | | $1,359 | $1,600 | $0 | $0 | $1,600 | $647 | $1,177 | $0 | $1,600 |
| 20 | AIRTERM | 20648 | CONFERENCES AND TRAINING | | $0 | $5,300 | $0 | $0 | $5,300 | $2,150 | $5,300 | $0 | $5,300 |
| 20 | AIRTERM | 20990 | EXPENDABLE SUPPLIES | | $15,185 | $10,000 | $0 | $0 | $10,000 | $2,913 | $12,225 | $0 | $10,000 |
| 20 | AIRTERM | 21296 | JANITOR SUPPLIES | | $78,342 | $104,000 | $0 | $0 | $104,000 | $27,503 | $87,642 | $0 | $104,000 |
| 20 | AIRTERM | 21460 | LOADING BRIDGE MAINTENANCE | | $18,743 | $5,000 | $0 | $0 | $5,000 | $971 | $3,321 | $0 | $5,000 |
| 20 | AIRTERM | 21471 | RETENTION POND MAINTENANCE | | $76,027 | $60,000 | $4,856 | $0 | $64,856 | $20,907 | $80,000 | $0 | $60,000 |
| 20 | AIRTERM | 21584 | MEMBERSHIP FEES | | $0 | $800 | $0 | $0 | $800 | $0 | $800 | $0 | $800 |
| 20 | AIRTERM | 21809 | OPERATING EQUIPMENT EXPENSE | | $11,311 | $20,000 | $0 | $0 | $20,000 | $3,216 | $10,955 | $0 | $20,000 |
| 20 | AIRTERM | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $43,108 | $47,000 | $0 | $0 | $47,000 | $24,010 | $47,546 | $0 | $47,000 |
| 20 | AIRTERM | 21979 | PRINCIPAL & INTEREST ON DEBT | | $2,331,250 | $3,947,450 | $0 | $0 | $3,947,450 | $0 | $3,947,450 | $0 | $5,066,739 |
| 20 | AIRTERM | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | ($1,972,582) | ($3,395,000) | $0 | $0 | ($3,395,000) | ($1,131,667) | ($3,395,000) | $0 | ($4,520,000) |
| 20 | AIRTERM | 22043 | PRTNG STA & OFFICE SUPPLIES | | $3,704 | $4,500 | $0 | $0 | $4,500 | $365 | $330 | $0 | $4,500 |
| 20 | AIRTERM | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $10,363 | $8,000 | $0 | $0 | $8,000 | $1,431 | $8,000 | $0 | $8,000 |
| 20 | AIRTERM | 22394 | SNOW & ICE CONTROL | | $2,617 | $10,000 | $0 | $0 | $10,000 | $4,883 | $6,371 | $0 | $10,000 |
| 20 | AIRTERM | 22514 | STORM WATER RUNOFF | | $2,782 | $2,900 | $0 | $0 | $2,900 | $698 | $3,651 | $0 | $2,900 |
| 20 | AIRTERM | 22529 | SUNDRY | | $9,629 | $10,300 | $0 | $0 | $10,300 | $0 | $10,300 | $0 | $10,300 |
| 20 | AIRTERM | 22610 | TOOLS | | $1,779 | $6,000 | $0 | $0 | $6,000 | $94 | $786 | $0 | $6,000 |
| 20 | AIRTERM | 22700 | ELECTRICITY | | $746,045 | $670,000 | $0 | $0 | $670,000 | $179,693 | $783,418 | $0 | $670,000 |
| 20 | AIRTERM | 22709 | FUEL | | $10,201 | $15,000 | $0 | $0 | $15,000 | $10,902 | $19,915 | $0 | $15,000 |
| 20 | AIRTERM | 22718 | HEAT | | $94,747 | $105,000 | $0 | $0 | $105,000 | $44,581 | $92,621 | $0 | $105,000 |
| 20 | AIRTERM | 22736 | TELEPHONE | | $39,717 | $36,000 | $0 | $0 | $36,000 | $14,066 | $34,610 | $0 | $36,000 |
| 20 | AIRTERM | 22745 | WATER | | $61,287 | $42,000 | $0 | $0 | $42,000 | $15,500 | $77,832 | $0 | $42,000 |
| 20 | AIRTERM | 30326 | AIRPORT CONSULTING SERVICE | | $36,722 | $100,000 | $158,388 | $0 | $258,388 | $0 | $258,388 | $258,388 | $100,000 |
| 20 | AIRTERM | 30549 | CHILLER MAINTENANCE | | $41,842 | $60,000 | $0 | $0 | $60,000 | $1,523 | $59,490 | $0 | $60,000 |
| 20 | AIRTERM | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | $34,458 | $36,000 | $0 | $0 | $36,000 | $15,944 | $33,760 | $0 | $36,000 |
| 20 | AIRTERM | 31039 | FLIGHT DATA-OAG | | $10,000 | $32,000 | $10,300 | $0 | $42,300 | $10,000 | $10,300 | $0 | $32,000 |
| 20 | AIRTERM | 31260 | INSURANCE | | $51,300 | $45,000 | $0 | $0 | $45,000 | $0 | $45,000 | $0 | $51,000 |
| 20 | AIRTERM | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $863,010 | $900,000 | $0 | $0 | $900,000 | $290,891 | $915,893 | $0 | $900,000 |
| 20 | AIRTERM | 31480 | MAINTENANCE CONTRACT | | $0 | $2,000 | $0 | $0 | $2,000 | $0 | $2,000 | $0 | $2,000 |
| 20 | AIRTERM | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $7,789 | $11,000 | $0 | $0 | $11,000 | $0 | $11,000 | $0 | $11,000 |
| 20 | AIRTERM | 31694 | MUSIC - POS | | $720 | $800 | $0 | $0 | $800 | $720 | $720 | $0 | $800 |
| 20 | AIRTERM | 31875 | PEST CONTROL - POS | | $2,079 | $2,700 | $0 | $0 | $2,700 | $657 | $3,140 | $0 | $2,700 |
| 20 | AIRTERM | 31939 | PLANT MAINTENANCE - POS | | $10,075 | $14,000 | $0 | $0 | $14,000 | $2,198 | $8,980 | $0 | $14,000 |
| 20 | AIRTERM | 32177 | REFURBISH BUILDING EXTERIOR | | $0 | $3,000 | $0 | $0 | $3,000 | $0 | $3,000 | $0 | $3,000 |
| 20 | AIRTERM | 32223 | RENTAL OF EQUIPMENT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRTERM | 32325 | SECURITY-SIDA FINGERPRINTING | | $21,894 | $40,000 | $0 | $0 | $40,000 | $4,660 | $24,323 | $0 | $40,000 |
| 20 | AIRTERM | 32329 | SECURITY SYSTEMS - POS | | $214,410 | $140,000 | $0 | $0 | $140,000 | $76,216 | $220,363 | $0 | $140,000 |
| 20 | AIRTERM | 32403 | SNOW REMOVAL POS | | $65,141 | $45,000 | $0 | $0 | $45,000 | $70,139 | $70,139 | $0 | $45,000 |
| 20 | AIRTERM | 32661 | UNIFORM RENTAL | | $8,794 | $10,000 | $0 | $0 | $10,000 | $6,490 | $17,637 | $0 | $10,000 |
| 20 | AIRTERM | 32776 | VISITOR INFORMATION CENTER POS | | $55,183 | $56,300 | $0 | $0 | $56,300 | $14,072 | $56,286 | $0 | $56,300 |
| 20 | AIRTERM | 32781 | WASTE REMOVAL | | $30,113 | $26,000 | $0 | $0 | $26,000 | $10,426 | $32,954 | $0 | $26,000 |
| 20 | AIRTERM | 32799 | WINDOW WASHING | | $12,443 | $14,000 | $0 | $0 | $14,000 | $6,423 | $14,000 | $0 | $14,000 |
| 20 | AIRTERM | 4700A | FIXED ASSET ADDITIONS | | $0 | ($23,200) | ($359,867) | $0 | ($383,067) | $0 | ($383,067) | $0 | $0 |
| 20 | AIRTERM | 47012 | COOLING TOWER REBUILD | | $9,595 | $0 | $5,405 | $0 | $5,405 | $0 | $5,405 | $0 | $0 |



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DEPARTMENT Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 EXPENDITURES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRTERM | 47090 | BAGGAGE BELT | | $0 | $38,000 | $0 | $0 | $38,000 | $0 | $38,000 | $0 | $0 |
| 20 | AIRTERM | 47479 | FLOOR COVERING REPLACEMENT | | $0 | $0 | $89,126 | $0 | $89,126 | $0 | $89,126 | $89,126 | $0 |
| 20 | AIRTERM | 47481 | FLOOR CARE EQUIPMENT | | $10,535 | $16,700 | $0 | $0 | $16,700 | $0 | $16,700 | $0 | $0 |
| 20 | AIRTERM | 47757 | LOBBY SEATING | | $0 | $6,500 | $205,000 | $0 | $211,500 | $201,668 | $211,500 | $211,500 | $0 |
| 20 | AIRTERM | 48169 | RADIO EQUIPMENT | | $0 | $9,000 | $0 | $0 | $9,000 | $0 | $9,000 | $9,000 | $0 |
| 20 | AIRTERM | 48825 | TRASH RECEPTACLES | | $0 | $0 | $60,336 | $0 | $60,336 | $0 | $60,336 | $60,336 | $0 |
| 20 | AIRTERM | 57003 | TERMINAL MODERNIZATION PROJECT | C | $0 | $20,000,000 | $25,000,000 | $0 | $45,000,000 | $0 | $45,000,000 | $45,000,000 | $0 |
| 20 | AIRTERM | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | ($20,000,000) | ($30,256,482) | $0 | ($50,256,482) | $0 | ($50,256,482) | $0 | $0 |
| 20 | AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | C | $0 | $0 | $451,300 | $0 | $451,300 | $0 | $451,300 | $451,300 | $0 |
| 20 | AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | C | $0 | $0 | $4,546,861 | $0 | $4,546,861 | $0 | $4,546,861 | $4,546,861 | $0 |
| 20 | AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | C | $44,965 | $0 | $258,321 | $0 | $258,321 | $0 | $258,321 | $258,321 | $0 |
| 20 | AIRTERM | 60818 | DEBT DISCOUNT | | $33,664 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRTERM | 60819 | DEBT SERVICE COSTS | | $25,252 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRTERM | 20943 | EMERGENCY EXERCISE | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRTERM | 47215 | COMPACT TRACTOR | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRTERM | 48856 | TRUCK | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | TOTAL EXPENDITURES | | $5,702,268 | $5,695,920 | $214,578 | $0 | $5,910,498 | $767,399 | $6,226,811 | $50,996,865 | $5,632,239 |



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DEPARTMENT Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRTERM | 10009 | SALARIES AND WAGES | | $1,430,000 | $126,500 | | | ($47,500) | | | | $1,509,000 |
| 20 | AIRTERM | 10027 | OVERTIME | | $38,000 | | | $7,000 | | | | | $45,000 |
| 20 | AIRTERM | 10072 | LIMITED TERM EMPLOYEES | | $3,000 | | | $22,000 | | | | | $25,000 |
| 20 | AIRTERM | 10077 | LTE-MANAGEMENT INTERN | | $4,000 | | | | | | | | $4,000 |
| 20 | AIRTERM | 10099 | RETIREMENT FUND | | $113,900 | $9,800 | | $600 | ($3,700) | | | | $120,600 |
| 20 | AIRTERM | 10108 | SOCIAL SECURITY | | $113,000 | $9,600 | | $2,200 | ($3,600) | | | | $121,200 |
| 20 | AIRTERM | 10117 | HEALTH | | $488,400 | $45,800 | | | ($22,900) | | | | $511,300 |
| 20 | AIRTERM | 10126 | HEALTH-RETIREES | | $45,000 | | | | | | | | $45,000 |
| 20 | AIRTERM | 10153 | DENTAL | | $33,300 | $3,400 | | | ($1,700) | | | | $35,000 |
| 20 | AIRTERM | 10171 | DISABILITY INSURANCE | | $0 | $280 | | | | | | | $280 |
| 20 | AIRTERM | 10180 | LIFE INSURANCE | | $600 | $20 | | | | | | | $620 |
| 20 | AIRTERM | 10185 | FSA ADMINISTRATION FEE | | $100 | | | | | | | | $100 |
| 20 | AIRTERM | 10189 | WORKERS COMPENSATION | | $17,000 | $300 | | | | | | | $17,300 |
| 20 | AIRTERM | 10207 | PROTECTIVE WEAR | | $2,300 | $100 | | | ($100) | | | | $2,300 |
| 20 | AIRTERM | 10250 | SALARY SAVINGS | | ($28,300) | ($2,600) | | | $1,000 | | | | ($29,900) |
| 20 | AIRTERM | 20324 | LIGHTING MAT & SUPP | | $30,000 | | | | | | | | $30,000 |
| 20 | AIRTERM | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRTERM | 20415 | BAGGAGE SYSTEM REPAIRS & MAINT | | $15,000 | | | | | | | | $15,000 |
| 20 | AIRTERM | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $71,000 | | | $9,000 | | | | | $80,000 |
| 20 | AIRTERM | 20513 | CABLE TELEVISION | | $1,600 | | | | | | | | $1,600 |
| 20 | AIRTERM | 20648 | CONFERENCES AND TRAINING | | $5,300 | | | ($2,500) | | | | | $2,800 |
| 20 | AIRTERM | 20990 | EXPENDABLE SUPPLIES | | $10,000 | | | $2,000 | | | | | $12,000 |
| 20 | AIRTERM | 21296 | JANITOR SUPPLIES | | $104,000 | | | | | | | | $104,000 |
| 20 | AIRTERM | 21460 | LOADING BRIDGE MAINTENANCE | | $5,000 | | | | | | | | $5,000 |
| 20 | AIRTERM | 21471 | RETENTION POND MAINTENANCE | | $60,000 | | | $40,000 | | | | | $100,000 |
| 20 | AIRTERM | 21584 | MEMBERSHIP FEES | | $800 | | | | | | | | $800 |
| 20 | AIRTERM | 21809 | OPERATING EQUIPMENT EXPENSE | | $20,000 | | | | | | | | $20,000 |
| 20 | AIRTERM | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $47,000 | | | $13,000 | | | | | $60,000 |
| 20 | AIRTERM | 21979 | PRINCIPAL & INTEREST ON DEBT | | $5,066,739 | | | | | | | | $5,066,739 |
| 20 | AIRTERM | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | ($4,520,000) | | | | | | | | ($4,520,000) |
| 20 | AIRTERM | 22043 | PRTNG STA & OFFICE SUPPLIES | | $4,500 | | | | | | | | $4,500 |
| 20 | AIRTERM | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $8,000 | | | | | | | | $8,000 |
| 20 | AIRTERM | 22394 | SNOW & ICE CONTROL | | $10,000 | | | | | | | | $10,000 |
| 20 | AIRTERM | 22514 | STORM WATER RUNOFF | | $2,900 | | | $50 | | | | | $2,950 |
| 20 | AIRTERM | 22529 | SUNDRY | | $10,300 | | | $2,300 | | | | | $12,600 |
| 20 | AIRTERM | 22610 | TOOLS | | $6,000 | | | ($1,000) | | | | | $5,000 |
| 20 | AIRTERM | 22700 | ELECTRICITY | | $670,000 | | | $30,000 | | | | | $700,000 |
| 20 | AIRTERM | 22709 | FUEL | | $15,000 | | | $3,000 | | | | | $18,000 |
| 20 | AIRTERM | 22718 | HEAT | | $105,000 | | | | | | | | $105,000 |
| 20 | AIRTERM | 22736 | TELEPHONE | | $36,000 | | | $4,000 | | | | | $40,000 |
| 20 | AIRTERM | 22745 | WATER | | $42,000 | | | $8,000 | | | | | $50,000 |
| 20 | AIRTERM | 30326 | AIRPORT CONSULTING SERVICE | | $100,000 | | | $50,000 | | | | | $150,000 |
| 20 | AIRTERM | 30549 | CHILLER MAINTENANCE | | $60,000 | | | $20,000 | | | | | $80,000 |
| 20 | AIRTERM | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | $36,000 | | | $2,000 | | | | | $38,000 |
| 20 | AIRTERM | 31039 | FLIGHT DATA-OAG | | $32,000 | | | | | | | | $32,000 |
| 20 | AIRTERM | 31260 | INSURANCE | | $51,000 | | | | | | | | $51,000 |
| 20 | AIRTERM | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $900,000 | | | $90,000 | | | | | $990,000 |
| 20 | AIRTERM | 31480 | MAINTENANCE CONTRACT | | $2,000 | | | | | | | | $2,000 |
| 20 | AIRTERM | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $11,000 | | | | | | | | $11,000 |
| 20 | AIRTERM | 31694 | MUSIC - POS | | $800 | | | | | | | | $800 |
| 20 | AIRTERM | 31875 | PEST CONTROL - POS | | $2,700 | | | $300 | | | | | $3,000 |
| 20 | AIRTERM | 31939 | PLANT MAINTENANCE - POS | | $14,000 | | | $1,000 | | | | | $15,000 |
| 20 | AIRTERM | 32177 | REFURBISH BUILDING EXTERIOR | | $3,000 | | | | | | | | $3,000 |
| 20 | AIRTERM | 32223 | RENTAL OF EQUIPMENT | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRTERM | 32325 | SECURITY-SIDA FINGERPRINTING | | $40,000 | | | | | | | | $40,000 |
| 20 | AIRTERM | 32329 | SECURITY SYSTEMS - POS | | $140,000 | | | $20,000 | | | | | $160,000 |
| 20 | AIRTERM | 32403 | SNOW REMOVAL POS | | $45,000 | | | $15,000 | | | | | $60,000 |
| 20 | AIRTERM | 32661 | UNIFORM RENTAL | | $10,000 | | | $5,000 | | | | | $15,000 |
| 20 | AIRTERM | 32776 | VISITOR INFORMATION CENTER POS | | $56,300 | | | $3,700 | | | | | $60,000 |
| 20 | AIRTERM | 32781 | WASTE REMOVAL | | $26,000 | | | $2,000 | | | | | $28,000 |
| 20 | AIRTERM | 32799 | WINDOW WASHING | | $14,000 | | | | | | | | $14,000 |
| 20 | AIRTERM | 4700A | FIXED ASSET ADDITIONS | | $0 | | | ($240,500) | | | | | ($240,500) |
| 20 | AIRTERM | 47012 | COOLING TOWER REBUILD | | $0 | | | | | | | | $0 |



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DEPARTMENT Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRTERM | 47090 | BAGGAGE BELT | | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 47479 | FLOOR COVERING REPLACEMENT | | $0 | | | $113,000 | | | | | $113,000 |
| 20 | AIRTERM | 47481 | FLOOR CARE EQUIPMENT | | $0 | | | $16,500 | | | | | $16,500 |
| 20 | AIRTERM | 47757 | LOBBY SEATING | | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 48169 | RADIO EQUIPMENT | | $0 | | | $9,000 | | | | | $9,000 |
| 20 | AIRTERM | 48825 | TRASH RECEPTACLES | | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 57003 | TERMINAL MODERNIZATION PROJECT | C | $0 | | | $60,000,000 | | | | | $60,000,000 |
| 20 | AIRTERM | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | | | ($60,000,000) | | | | | ($60,000,000) |
| 20 | AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | C | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | C | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | C | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 60818 | DEBT DISCOUNT | | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 60819 | DEBT SERVICE COSTS | | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 20943 | EMERGENCY EXERCISE | | $0 | | | $12,500 | | | | | $12,500 |
| 20 | AIRTERM | 47215 | COMPACT TRACTOR | | $0 | | | $56,000 | | | | | $56,000 |
| 20 | AIRTERM | 48856 | TRUCK | | $0 | | | $55,000 | | | | | $55,000 |
| | | | TOTAL EXPENDITURES | | $5,632,239 | $193,200 | $0 | $370,150 | ($78,500) | $0 | $0 | $0 | $6,117,089 |



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DEPARTMENT Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPB D | 2018 REVENUES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRTERM | 83300 | MISCELLANEOUS REVENUE | | $1,360 | $1,500 | $0 | $0 | $1,500 | $190 | $1,374 | $0 | $1,500 |
| 20 | AIRTERM | 83329 | NON-AIRLINE SPACE RENT | | $327,192 | $313,000 | $0 | $0 | $313,000 | $105,400 | $333,284 | $0 | $313,000 |
| 20 | AIRTERM | 83330 | OFFICE-OPERATIONS SPACE RENT | | $3,799,584 | $3,580,000 | $0 | $0 | $3,580,000 | $446,833 | $3,580,000 | $0 | $3,580,000 |
| 20 | AIRTERM | 83332 | SECURITY COST REMIBURSEMENTS | | $630,003 | $702,000 | $0 | $0 | $702,000 | $79,045 | $702,000 | $0 | $702,000 |
| 20 | AIRTERM | 83333 | RESTAURANT COMMISSIONS | | $1,025,383 | $980,000 | $0 | $0 | $980,000 | $330,004 | $1,063,240 | $0 | $980,000 |
| 20 | AIRTERM | 83334 | NEWS/GIFTS COMMISSIONS | | $586,875 | $550,000 | $0 | $0 | $550,000 | $135,264 | $550,000 | $0 | $550,000 |
| 20 | AIRTERM | 83336 | RENT-A-CAR COMMISSIONS | | $2,618,345 | $2,600,000 | $0 | $0 | $2,600,000 | $645,000 | $2,600,000 | $0 | $2,600,000 |
| 20 | AIRTERM | 83339 | TSA SECURITY SERVICE | | $237,995 | $210,000 | $0 | $0 | $210,000 | $39,540 | $210,000 | $0 | $210,000 |
| 20 | AIRTERM | 83342 | ADVERTISING COMMISSIONS | | $83,697 | $175,000 | $0 | $0 | $175,000 | $133,326 | $175,000 | $0 | $175,000 |
| 20 | AIRTERM | 83345 | COMMISSIONS-MISCELLANEOUS | | $18,505 | $15,000 | $0 | $0 | $15,000 | $6,214 | $19,682 | $0 | $15,000 |
| 20 | AIRTERM | 83349 | TELEPHONE COMMISSION | | $25,854 | $25,000 | $0 | $0 | $25,000 | $8,770 | $25,701 | $0 | $25,000 |
| 20 | AIRTERM | 83353 | ATM COMMISSION | | $28,800 | $28,800 | $0 | $0 | $28,800 | $9,600 | $28,800 | $0 | $28,800 |
| 20 | AIRTERM | 83355 | SECURITY-SIDA FINGERPRINTING | | $25,380 | $28,000 | $0 | $0 | $28,000 | $4,500 | $28,000 | $0 | $28,000 |
| 20 | AIRTERM | 84152 | 2018D BOND INTEREST | | $41,962 | $0 | $0 | $0 | $0 | $57,890 | $43,277 | $0 | $0 |
| 20 | AIRTERM | 84830 | SALE OF COUNTY PROPERTY | | $34,106 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRTERM | 84972 | BORROWING PROCEEDS-PREMIUM | C | $90,601 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRTERM | 84974 | BORROWING PROCEEDS | C | $7,010,000 | $20,000,000 | $18,000,000 | $0 | $38,000,000 | $0 | $38,000,000 | $0 | $0 |
| 20 | AIRTERM | 8497C | CAPITAL ASSET ADDITION OFFSET | C | ($7,010,000) | ($20,000,000) | ($18,000,000) | $0 | ($38,000,000) | $0 | ($38,000,000) | $0 | $0 |
| | | | TOTAL REVENUES | | $9,575,642 | $9,208,300 | $0 | $0 | $9,208,300 | $2,001,574 | $9,360,358 | $0 | $9,208,300 |



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DEPARTMENT Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRTERM | 83300 | MISCELLANEOUS REVENUE | | $1,500 | | | | | | | | $1,500 |
| 20 | AIRTERM | 83329 | NON-AIRLINE SPACE RENT | | $313,000 | | $7,000 | | | | | | $320,000 |
| 20 | AIRTERM | 83330 | OFFICE-OPERATIONS SPACE RENT | | $3,580,000 | | $70,000 | | | | | | $3,650,000 |
| 20 | AIRTERM | 83332 | SECURITY COST REMIBURSEMENTS | | $702,000 | | | | | | | | $702,000 |
| 20 | AIRTERM | 83333 | RESTAURANT COMMISSIONS | | $980,000 | | $195,000 | | | | | | $1,175,000 |
| 20 | AIRTERM | 83334 | NEWS/GIFTS COMMISSIONS | | $550,000 | | $100,000 | | | | | | $650,000 |
| 20 | AIRTERM | 83336 | RENT-A-CAR COMMISSIONS | | $2,600,000 | | $150,000 | | | | | | $2,750,000 |
| 20 | AIRTERM | 83339 | TSA SECURITY SERVICE | | $210,000 | | | | | | | | $210,000 |
| 20 | AIRTERM | 83342 | ADVERTISING COMMISSIONS | | $175,000 | | $50,000 | | | | | | $225,000 |
| 20 | AIRTERM | 83345 | COMMISSIONS-MISCELLANEOUS | | $15,000 | | $2,000 | | | | | | $17,000 |
| 20 | AIRTERM | 83349 | TELEPHONE COMMISSION | | $25,000 | | | | | | | | $25,000 |
| 20 | AIRTERM | 83353 | ATM COMMISSION | | $28,800 | | | | | | | | $28,800 |
| 20 | AIRTERM | 83355 | SECURITY-SIDA FINGERPRINTING | | $28,000 | | | | | | | | $28,000 |
| 20 | AIRTERM | 84152 | 2018D BOND INTEREST | | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 84830 | SALE OF COUNTY PROPERTY | | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 84972 | BORROWING PROCEEDS-PREMIUM | C | $0 | | | | | | | | $0 |
| 20 | AIRTERM | 84974 | BORROWING PROCEEDS | C | $0 | | | $60,000,000 | | | | | $60,000,000 |
| 20 | AIRTERM | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | | | ($60,000,000) | | | | | ($60,000,000) |
| | | | TOTAL REVENUES | | $9,208,300 | $0 | $574,000 | $0 | $0 | $0 | $0 | $0 | $9,782,300 |



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# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

**7. DECISION ITEM TITLE**

New Positions - Electrician and Lead Terminal Maintenance Worker

**9. DECISION ITEM NUMBER**

APRT-TERM-1

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| R8303 | Electrician | 1.000 | 1/1/2020 |
| R8304 | Lead Terminal Maintenance Worker | 1.000 | 1/1/2020 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 2.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Adds 2.0 FTE's - Electrician and Lead Terminal Maintenance Worker

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

DCRA is experiencing continued growth which is impacting workload requirements. These additional positions will ensure that the terminal and surrounding infrastructure is properly maintained, working and reliable for the 24/7 operation. The airport operates using vast and complicated systems and infrastructure which must remain operational and reliable at all times. These positions will focus on airport electrical systems as well as the cleaning and upkeep of the buildings.

**(b) What are the consequences of not funding this request?**

Operational integrity, productivity, morale, reliability and cleanliness would be adversely affected as a result of not funding this request. The current staffing level can not keep up with the growing demands of the airport terminal environment.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $193,200 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $193,200 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $193,200 |

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

**7. DECISION ITEM TITLE**

New Positions - Electrician and Lead Terminal Maintenance Worker

**9. DECISION ITEM NUMBER**

APRT-TERM-1

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
|---|---|---|---|---|---|
| R8303 | Electrician | T | | NO | |
| R8304 | Lead Terminal Maintenance Worker | F | 11-00 | NO | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

| | | | **R8303** | **R8304** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| BASE SALARY | Instructions for this section: In the column | | $77,700 | $48,800 | | | | | | |
| LONGEVITY | for each position, enter the appropriate data | | | | | | | | | |
| INCENTIVE | from the new position request printout. | | | | | | | | | |
| RETIREMENT | | | 6,000 | 3,800 | | | | | | |
| FICA | For the "Items under $500", "Capital" and | | 5,900 | 3,700 | | | | | | |
| HEALTH | "Revenue" sections, please use columns | | 22,900 | 22,900 | | | | | | |
| DENTAL | M, N. and O to give a short description of | | 1,700 | 1,700 | | | | | | |
| DISABILITY | each item included. | | 180 | 90 | | | | | | |
| LIFE | | | 20 | 10 | | | | | | |
| WORKERS COMP | Suggestion: "Freeze" the line titles in column | | 200 | 100 | | | | | | |
| 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 | | | | | | | | | |
| UNIFORMS | and down without losing that information. | | | | | | | | | |
| SALARY SAVGS | | | (1,600) | (1,000) | | | | | | |
| CONF & TRNG | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| ITEMS UNDER $2,500 | | | | | | | | | | |
| TELEPHONE | | | | | | | | | | |
| TRAVEL | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
| OTHER | | | | | | | | | | |
| | | **TOTAL EXPENSES** | $113,100 | $80,100 | $0 | $0 | $0 | $0 | $0 | $0 |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | Source 1: | | | | | | | | | |
| | Source 2: | | | | | | | | | |
| | Source 3: | | | | | | | | | |
| | Source 4: | | | | | | | | | |
| | Source 5: | | | | | | | | | |
| | | **TOTAL REVENUES** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

**7. DECISION ITEM TITLE**

Revenue Account Changes

**9. DECISION ITEM NUMBER**

APRT-TERM-2

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Changes to revenue accounts.

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted increases.

**(b) What are the consequences of not funding this request?**

Revenue will not be accurately budgeted.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $574,000 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $574,000 |
| **NET COST TO COUNTY** | ($574,000) |

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

**7. DECISION ITEM TITLE**

Expenditure Account Changes

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**9. DECISION ITEM NUMBER**

APRT-TERM-3

**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.

**(b) What are the consequences of not funding this request?**

Insufficient funds will be budgeted to meet anticipated Terminal obligations.

**(c) What savings/productivity improvements will result from approval of this request?**

None.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $31,800 |
| OPERATING EXPENSE | $120,350 |
| CONTRACTUAL EXPENSE | $209,000 |
| OPERATING OUTLAY | $9,000 |
| TOTAL EXPENSE | $370,150 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $370,150 |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

**7. DECISION ITEM TITLE**

Temporarily Unfund Position - 1.0 Terminal Maintenance Worker (2367)

**9. DECISION ITEM NUMBER**

APRT-TERM-4

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| 2367 | Terminal Maintenance Worker | 0.000 | 1/1/2020 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Unfunds 1.0 FTE - Terminal Maintenance Worker

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

DCRA does not plan to fill this position in 2020. This action unfunds the position for 2020. This position can be re-funded in future years if the need arises.

**(b) What are the consequences of not funding this request?**

N/A

**(c) What savings/productivity improvements will result from approval of this request?**

None.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | ($78,500) |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | ($78,500) |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | ($78,500) |

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

**7. DECISION ITEM TITLE**

Temporarily Unfund Position - 1.0 Terminal Maintenance Worker (2367)

**9. DECISION ITEM NUMBER**

APRT-TERM-4

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
|---|---|---|---|---|---|
| 2367 | Terminal Maintenance Worker | F | 09-00 | YES | 2020 Request unfunds position 2367. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2367** | | | | | | | |
| BASE SALARY | Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.<br><br>For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.<br><br>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information. | | ($47,493) | | | | | | | |
| LONGEVITY | | | | | | | | | | |
| INCENTIVE | | | | | | | | | | |
| RETIREMENT | | | (3,681) | | | | | | | |
| FICA | | | (3,640) | | | | | | | |
| HEALTH | | | (22,897) | | | | | | | |
| DENTAL | | | (1,656) | | | | | | | |
| DISABILITY | | | | | | | | | | |
| LIFE | | | | | | | | | | |
| WORKERS COMP | | | | | | | | | | |
| PROTECTIVE | | | (96) | | | | | | | |
| TOOL ALL. | | | | | | | | | | |
| BAR DUES | | | | | | | | | | |
| UNIFORMS | | | | | | | | | | |
| SALARY SAVGS | | | 950 | | | | | | | |
| CONF & TRNG | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| ITEMS UNDER $2,500 | | | | | | | | | | |
| TELEPHONE | | | | | | | | | | |
| TRAVEL | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
| OTHER | | | | | | | | | | |
| | | **TOTAL EXPENSES** | ($78,513) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | Source 1: | | | | | | | | | |
| | Source 2: | | | | | | | | | |
| | Source 3: | | | | | | | | | |
| | Source 4: | | | | | | | | | |
| | Source 5: | | | | | | | | | |
| | | **TOTAL REVENUES** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

**Budget Carryforward Request**

**Dept:** AIRPORT

**Program:** TERMINAL COMPLEX

| | | | | Expenditures | | Revenues | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Org Code | Object Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | Type | Resolution Number | Justification/Comments |
| AIRTERM | 20459 | | BLDG & GROUNDS REPAIRS AND MTC | 112,033 | 112,033 | | | Multi-Year Project | | Project may span to next year. |
| AIRTERM | 30326 | | AIRPORT CONSULTING SERVICE | 258,388 | 258,388 | | | Multi-Year Project | | Project may span to next year. |
| AIRTERM | 47479 | | FLOOR COVERING REPLACEMENT | 89,126 | 89,126 | | | Multi-Year Project | | Project may span to next year. |
| AIRTERM | 47757 | | LOBBY SEATING | 205,000 | 205,000 | | | Multi-Year Project | | Project may span to next year. |
| AIRTERM | 48825 | | TRASH RECEPTACLES | 60,336 | 60,336 | | | Multi-Year Project | | Project may span to next year. |
| AIRTERM | 57003 | | TERMINAL MODERNIZATION PROJECT | 45,000,000 | 45,000,000 | | | 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 | 4,546,861 | 4,546,861 | | | Multi-Year Project | | Project may span to next year. |
| AIRTERM | 58540 | | SECURITY ENHANCEMENT PROJECTS | 258,321 | 258,321 | | | Multi-Year Project | | Project may span to next year. |
| TOTAL | | | | 50,981,365 | 50,981,365 | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department: Airport**
**Program: Terminal Complex**

| Expenditures | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 Projected |
|---|---|---|---|---|---|---|
| Personal Services | $2,277,270 | $2,406,800 | $2,479,700 | $2,554,900 | $2,643,800 | $2,732,000 |
| Operating Expenses | $1,832,850 | $1,947,488 | $1,854,575 | $1,722,860 | $1,790,080 | $1,751,180 |
| Contractual Services | $1,538,800 | $1,902,188 | $1,929,320 | $1,990,540 | $2,068,260 | $2,140,180 |
| Operating Capital | $47,000 | $9,000 | $4,000 | $0 | $5,000 | $0 |
| Total Expenditures | $5,695,920 | $6,265,476 | $6,267,595 | $6,268,300 | $6,507,140 | $6,623,360 |

| Revenue | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 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 | $9,206,800 | $9,780,800 | $10,018,700 | $10,240,000 | $10,549,800 | $10,666,000 |
| Intergovernmental Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $1,500 | $1,500 | $1,500 | $1,500 | $2,000 | $2,000 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Revenues | $9,208,300 | $9,782,300 | $10,020,200 | $10,241,500 | $10,551,800 | $10,668,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **($3,512,380)** | **($3,516,824)** | **($3,752,605)** | **($3,973,200)** | **($4,044,660)** | **($4,044,640)** |
| | ***Percentage Change*** | ***0.13%*** | ***6.70%*** | ***5.88%*** | ***1.80%*** | ***0.00%*** |

| 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 2018 | Adopted 2019 | 2018 Carry Forward | Board Transfers | Budget As Modified | 2019 YTD | Estimated 2019 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $812,280 | $1,211,960 | $0 | $0 | $1,211,960 | $248,919 | $1,136,382 | $1,209,000 |
| Operating Expenses | $475,836 | $452,675 | $0 | $0 | $452,675 | ($211,843) | $420,238 | $469,925 |
| Contractual Services | $687,426 | $697,300 | $0 | $0 | $697,300 | $322,318 | $756,907 | $1,005,500 |
| Operating Capital | $187,918 | $20,000 | $0 | $0 | $20,000 | $0 | $20,000 | $0 |
| TOTAL | $2,163,461 | $2,381,935 | $0 | $0 | $2,381,935 | $359,395 | $2,333,527 | $2,684,425 |
| 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 | $19,327 | $20,000 | $0 | $0 | $20,000 | $8,045 | $26,858 | $22,000 |
| Public Charges for Services | $10,850,629 | $11,436,200 | $0 | $0 | $11,436,200 | $4,278,328 | $11,482,637 | $11,662,200 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $1,730 | $0 | $0 | $0 | $0 | $236 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $10,871,686 | $11,456,200 | $0 | $0 | $11,456,200 | $4,286,609 | $11,509,495 | $11,684,200 |
| REVENUE OVER/(UNDER) EXPENSES | ($8,708,225) | ($9,074,265) | | | ($9,074,265) | | | ($8,999,775) |
| F.T.E. STAFF | 14.700 | 14.700 | | | | | 14.700 | 14.200 |

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

| DI# | 2020 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2020 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $1,246,600 | $0 | $0 | ($37,600) | $0 | $0 | $0 | $0 | $1,209,000 |
| Operating Expenses | $452,675 | $17,250 | $0 | $0 | $0 | $0 | $0 | $0 | $469,925 |
| Contractual Services | $700,500 | $305,000 | $0 | $0 | $0 | $0 | $0 | $0 | $1,005,500 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $2,399,775 | $322,250 | $0 | ($37,600) | $0 | $0 | $0 | $0 | $2,684,425 |
| 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 | $2,000 | $0 | $0 | $0 | $0 | $0 | $22,000 |
| Public Charges for Services | $11,436,200 | $0 | $226,000 | $0 | $0 | $0 | $0 | $0 | $11,662,200 |
| 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 | $11,456,200 | $0 | $228,000 | $0 | $0 | $0 | $0 | $0 | $11,684,200 |
| REVENUE OVER/(UNDER) EXPENSES | ($9,056,425) | $322,250 | ($228,000) | ($37,600) | $0 | $0 | $0 | $0 | ($8,999,775) |
| F.T.E. STAFF | 14.700 | 0.000 | 0.000 | (0.500) | 0.000 | 0.000 | 0.000 | 0.000 | 14.200 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|---|
| | **2020 BUDGET BASE** | | $2,399,775 | $11,456,200 | ($9,056,425) |
| DI # | APRT-PARK-1 | Expenditure Account Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | | $322,250 | $0 | $322,250 |
| EXEC | | | | | $0 |
| ADOPTED | | | | | $0 |
| | | NET DI # APRT-PARK-1 | $322,250 | $0 | $322,250 |

Print Information: 8/21/2019 1:46 PM

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

| | NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|
| DI # | APRT-PARK-2 Revenue Account Changes | | | |
| DEPT | Changes to revenue accounts | $0 | $228,000 | ($228,000) |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-PARK-2 | $0 | $228,000 | ($228,000) |
| DI # | APRT-PARK-3 Delete Position - 0.5 Toll Booth Attendant (Position 2351) | | | |
| DEPT | Deletes 0.5 FTE - Toll Booth Attendant | ($37,600) | $0 | ($37,600) |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-PARK-3 | ($37,600) | $0 | ($37,600) |
| | **2020 REQUESTED BUDGET** | $2,684,425 | $11,684,200 | ($8,999,775) |

DEPARTMENT Airport
PROGRAM Parking Lot

**OPERATING BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $812,280 | $1,211,960 | $0 | $0 | $1,211,960 | $248,919 | $1,136,382 | $0 | $1,246,600 |
| OPERATING EXPENSE | $475,836 | $452,675 | $0 | $0 | $452,675 | ($211,843) | $420,238 | $0 | $452,675 |
| CONTRACTUAL SERVICES | $687,426 | $697,300 | $0 | $0 | $697,300 | $322,318 | $756,907 | $0 | $700,500 |
| OPERATING CAPITAL | $187,918 | $20,000 | $0 | $0 | $20,000 | $0 | $20,000 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $2,163,461 | $2,381,935 | $0 | $0 | $2,381,935 | $359,395 | $2,333,527 | $0 | $2,399,775 |
| 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 | $19,327 | $20,000 | $0 | $0 | $20,000 | $8,045 | $26,858 | $0 | $20,000 |
| PUBLIC CHARGE FOR SERVICE | $10,850,629 | $11,436,200 | $0 | $0 | $11,436,200 | $4,278,328 | $11,482,637 | $0 | $11,436,200 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $1,730 | $0 | $0 | $0 | $0 | $236 | $0 | $0 | $0 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $10,871,686 | $11,456,200 | $0 | $0 | $11,456,200 | $4,286,609 | $11,509,495 | $0 | $11,456,200 |
| NET COST: | ($8,708,225) | ($9,074,265) | $0 | $0 | ($9,074,265) | ($3,927,214) | ($9,175,968) | $0 | ($9,056,425) |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,246,600 | $0 | $0 | ($37,600) | $0 | $0 | $0 | $0 | $1,209,000 |
| OPERATING EXPENSE | $452,675 | $17,250 | $0 | $0 | $0 | $0 | $0 | $0 | $469,925 |
| CONTRACTUAL SERVICES | $700,500 | $305,000 | $0 | $0 | $0 | $0 | $0 | $0 | $1,005,500 |
| OPERATING CAPITAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $2,399,775 | $322,250 | $0 | ($37,600) | $0 | $0 | $0 | $0 | $2,684,425 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $20,000 | $0 | $2,000 | $0 | $0 | $0 | $0 | $0 | $22,000 |
| PUBLIC CHARGE FOR SERVICE | $11,436,200 | $0 | $226,000 | $0 | $0 | $0 | $0 | $0 | $11,662,200 |
| 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 | $11,456,200 | $0 | $228,000 | $0 | $0 | $0 | $0 | $0 | $11,684,200 |
| NET COST: | ($9,056,425) | $322,250 | ($228,000) | ($37,600) | $0 | $0 | $0 | $0 | ($8,999,775) |

DEPARTMENT Airport
DIVISION Parking Lot

**CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES - BORROW | $3,519,598 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL CAPITAL EXPENDITURES: | $3,519,598 | $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): | $3,519,598 | $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 Parking Lot

**OPERATING & CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $812,280 | $1,211,960 | $0 | $0 | $1,211,960 | $248,919 | $1,136,382 | $0 | $1,246,600 |
| OPERATING EXPENSE | $475,836 | $452,675 | $0 | $0 | $452,675 | ($211,843) | $420,238 | $0 | $452,675 |
| CONTRACTUAL SERVICES | $687,426 | $697,300 | $0 | $0 | $697,300 | $322,318 | $756,907 | $0 | $700,500 |
| OPERATING CAPITAL | $187,918 | $20,000 | $0 | $0 | $20,000 | $0 | $20,000 | $0 | $0 |
| CAPITAL EXPENDITURES - BORROW | $3,519,598 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $5,683,059 | $2,381,935 | $0 | $0 | $2,381,935 | $359,395 | $2,333,527 | $0 | $2,399,775 |
| 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 | $19,327 | $20,000 | $0 | $0 | $20,000 | $8,045 | $26,858 | $0 | $20,000 |
| PUBLIC CHARGE FOR SERVICE | $10,850,629 | $11,436,200 | $0 | $0 | $11,436,200 | $4,278,328 | $11,482,637 | $0 | $11,436,200 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $1,730 | $0 | $0 | $0 | $0 | $236 | $0 | $0 | $0 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $10,871,686 | $11,456,200 | $0 | $0 | $11,456,200 | $4,286,609 | $11,509,495 | $0 | $11,456,200 |
| NET COST: | ($5,188,627) | ($9,074,265) | $0 | $0 | ($9,074,265) | ($3,927,214) | ($9,175,968) | $0 | ($9,056,425) |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,246,600 | $0 | $0 | ($37,600) | $0 | $0 | $0 | $0 | $1,209,000 |
| OPERATING EXPENSE | $452,675 | $17,250 | $0 | $0 | $0 | $0 | $0 | $0 | $469,925 |
| CONTRACTUAL SERVICES | $700,500 | $305,000 | $0 | $0 | $0 | $0 | $0 | $0 | $1,005,500 |
| OPERATING CAPITAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - BORROW | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $2,399,775 | $322,250 | $0 | ($37,600) | $0 | $0 | $0 | $0 | $2,684,425 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $20,000 | $0 | $2,000 | $0 | $0 | $0 | $0 | $0 | $22,000 |
| PUBLIC CHARGE FOR SERVICE | $11,436,200 | $0 | $226,000 | $0 | $0 | $0 | $0 | $0 | $11,662,200 |
| 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 | $11,456,200 | $0 | $228,000 | $0 | $0 | $0 | $0 | $0 | $11,684,200 |
| NET COST: | ($9,056,425) | $322,250 | ($228,000) | ($37,600) | $0 | $0 | $0 | $0 | ($8,999,775) |

DEPARTMENT Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 EXPENDITURES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRPRKLT | 10009 | SALARIES AND WAGES | | $457,050 | $789,300 | $0 | $0 | $789,300 | $131,328 | $696,954 | $0 | $788,700 |
| 20 | AIRPRKLT | 10027 | OVERTIME | | $61,262 | $48,000 | $0 | $0 | $48,000 | $14,340 | $60,666 | $0 | $48,000 |
| 20 | AIRPRKLT | 10072 | LIMITED TERM EMPLOYEES | | $6 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRPRKLT | 10099 | RETIREMENT FUND | | $37,324 | $65,080 | $0 | $0 | $65,080 | $9,964 | $57,729 | $0 | $65,000 |
| 20 | AIRPRKLT | 10108 | SOCIAL SECURITY | | $38,365 | $64,280 | $0 | $0 | $64,280 | $10,867 | $57,840 | $0 | $64,200 |
| 20 | AIRPRKLT | 10117 | HEALTH | | $116,351 | $230,700 | $0 | $0 | $230,700 | $40,537 | $200,701 | $0 | $253,700 |
| 20 | AIRPRKLT | 10126 | HEALTH-RETIREES | | $87,304 | $4,100 | $0 | $0 | $4,100 | $39,574 | $39,574 | $0 | $17,500 |
| 20 | AIRPRKLT | 10153 | DENTAL | | $8,936 | $17,300 | $0 | $0 | $17,300 | $2,254 | $15,452 | $0 | $17,500 |
| 20 | AIRPRKLT | 10171 | DISABILITY INSURANCE | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRPRKLT | 10180 | LIFE INSURANCE | | $282 | $500 | $0 | $0 | $500 | $57 | $366 | $0 | $400 |
| 20 | AIRPRKLT | 10185 | FSA ADMINISTRATION FEE | | $100 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 20 | AIRPRKLT | 10189 | WORKERS COMPENSATION | | $5,300 | $6,000 | $0 | $0 | $6,000 | $0 | $6,000 | $0 | $4,900 |
| 20 | AIRPRKLT | 10207 | PROTECTIVE WEAR | | $0 | $1,300 | $0 | $0 | $1,300 | $0 | $0 | $0 | $1,300 |
| 20 | AIRPRKLT | 10250 | SALARY SAVINGS | | $0 | ($15,700) | $0 | $0 | ($15,700) | $0 | $0 | $0 | ($15,700) |
| 20 | AIRPRKLT | 20324 | LIGHTING MAT & SUPP | | $0 | $15,000 | $0 | $0 | $15,000 | $0 | $15,000 | $0 | $15,000 |
| 20 | AIRPRKLT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRPRKLT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $16,165 | $40,000 | $0 | $0 | $40,000 | $450 | $12,000 | $0 | $40,000 |
| 20 | AIRPRKLT | 20648 | CONFERENCES AND TRAINING | | $2,328 | $4,000 | $0 | $0 | $4,000 | $1,737 | $5,144 | $0 | $4,000 |
| 20 | AIRPRKLT | 20990 | EXPENDABLE SUPPLIES | | $2,104 | $3,000 | $0 | $0 | $3,000 | $1,331 | $2,363 | $0 | $3,000 |
| 20 | AIRPRKLT | 21296 | JANITOR SUPPLIES | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRPRKLT | 21584 | MEMBERSHIP FEES | | $595 | $700 | $0 | $0 | $700 | $595 | $700 | $0 | $700 |
| 20 | AIRPRKLT | 21809 | OPERATING EQUIPMENT EXPENSE | | $14,390 | $12,000 | $0 | $0 | $12,000 | $2,734 | $14,390 | $0 | $12,000 |
| 20 | AIRPRKLT | 21843 | PAINTING SUPPLIES | | $0 | $3,000 | $0 | $0 | $3,000 | $0 | $3,000 | $0 | $3,000 |
| 20 | AIRPRKLT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $11,336 | $3,000 | $0 | $0 | $3,000 | $0 | $3,000 | $0 | $3,000 |
| 20 | AIRPRKLT | 21979 | PRINCIPAL & INTEREST ON DEBT | | $8,560,350 | $1,057,875 | $0 | $0 | $1,057,875 | $0 | $1,057,875 | $0 | $1,057,875 |
| 20 | AIRPRKLT | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | ($8,432,762) | ($1,050,000) | $0 | $0 | ($1,050,000) | ($350,000) | ($1,050,000) | $0 | ($1,050,000) |
| 20 | AIRPRKLT | 22043 | PRTNG STA & OFFICE SUPPLIES | | $1,406 | $3,000 | $0 | $0 | $3,000 | $0 | $3,000 | $0 | $3,000 |
| 20 | AIRPRKLT | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $1,264 | $2,000 | $0 | $0 | $2,000 | $672 | $1,617 | $0 | $2,000 |
| 20 | AIRPRKLT | 22394 | SNOW & ICE CONTROL | | $24,545 | $50,000 | $0 | $0 | $50,000 | $22,109 | $50,000 | $0 | $50,000 |
| 20 | AIRPRKLT | 22448 | SPARE PARTS-PARKING LOT EQUIP | | $38,878 | $40,000 | $0 | $0 | $40,000 | $32,565 | $40,000 | $0 | $40,000 |
| 20 | AIRPRKLT | 22514 | STORM WATER RUNOFF | | $14,480 | $14,100 | $0 | $0 | $14,100 | $3,642 | $14,611 | $0 | $14,100 |
| 20 | AIRPRKLT | 22529 | SUNDRY | | $0 | $3,000 | $0 | $0 | $3,000 | $0 | $1,799 | $0 | $3,000 |
| 20 | AIRPRKLT | 22700 | ELECTRICITY | | $205,401 | $225,000 | $0 | $0 | $225,000 | $66,180 | $225,717 | $0 | $225,000 |
| 20 | AIRPRKLT | 22709 | FUEL | | $4,847 | $12,000 | $0 | $0 | $12,000 | $2,720 | $7,354 | $0 | $12,000 |
| 20 | AIRPRKLT | 22718 | HEAT | | $2,615 | $5,000 | $0 | $0 | $5,000 | $1,314 | $2,689 | $0 | $5,000 |
| 20 | AIRPRKLT | 22736 | TELEPHONE | | $2,804 | $3,800 | $0 | $0 | $3,800 | $1,174 | $2,792 | $0 | $3,800 |
| 20 | AIRPRKLT | 22745 | WATER | | $5,091 | $4,200 | $0 | $0 | $4,200 | $936 | $5,187 | $0 | $4,200 |
| 20 | AIRPRKLT | 30326 | AIRPORT CONSULTING SERVICE | | $0 | $25,000 | $0 | $0 | $25,000 | $0 | $25,000 | $0 | $25,000 |
| 20 | AIRPRKLT | 30414 | BANK SERVICE CHARGES | | $290,731 | $280,000 | $0 | $0 | $280,000 | $107,312 | $296,137 | $0 | $280,000 |
| 20 | AIRPRKLT | 30918 | DOT FEES | | $1,700 | $2,000 | $0 | $0 | $2,000 | $235 | $1,277 | $0 | $2,000 |
| 20 | AIRPRKLT | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | $14,852 | $25,000 | $0 | $0 | $25,000 | $7,159 | $29,212 | $0 | $25,000 |
| 20 | AIRPRKLT | 31260 | INSURANCE | | $27,100 | $23,800 | $0 | $0 | $23,800 | $0 | $23,800 | $0 | $27,000 |
| 20 | AIRPRKLT | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $47,945 | $50,000 | $0 | $0 | $50,000 | $16,161 | $53,938 | $0 | $50,000 |
| 20 | AIRPRKLT | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $32,963 | $45,000 | $0 | $0 | $45,000 | $0 | $45,000 | $0 | $45,000 |
| 20 | AIRPRKLT | 31847 | PARKING TICKET PRINTING | | $10,423 | $12,000 | $0 | $0 | $12,000 | $8,143 | $10,423 | $0 | $12,000 |
| 20 | AIRPRKLT | 31875 | PEST CONTROL - POS | | $127 | $500 | $0 | $0 | $500 | $39 | $185 | $0 | $500 |
| 20 | AIRPRKLT | 32177 | REFURBISH BUILDING EXTERIOR | | $93,100 | $60,000 | $0 | $0 | $60,000 | $0 | $60,000 | $0 | $60,000 |
| 20 | AIRPRKLT | 32223 | RENTAL OF EQUIPMENT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRPRKLT | 32276 | REVENUE CONTROL MAINT CONTRACT | | $0 | $20,000 | $0 | $0 | $20,000 | $0 | $20,000 | $0 | $20,000 |
| 20 | AIRPRKLT | 32329 | SECURITY SYSTEMS - POS | | $2,362 | $2,500 | $0 | $0 | $2,500 | $35 | $266 | $0 | $2,500 |
| 20 | AIRPRKLT | 32380 | SHUTTLE SERVICE-POS | | $200 | $1,000 | $0 | $0 | $1,000 | $0 | $200 | $0 | $1,000 |
| 20 | AIRPRKLT | 32403 | SNOW REMOVAL POS | | $154,536 | $130,000 | $0 | $0 | $130,000 | $177,500 | $171,955 | $0 | $130,000 |
| 20 | AIRPRKLT | 32620 | TOWING SERVICES - POS | | $110 | $2,000 | $0 | $0 | $2,000 | $0 | $2,000 | $0 | $2,000 |
| 20 | AIRPRKLT | 32661 | UNIFORM RENTAL | | $1,500 | $2,500 | $0 | $0 | $2,500 | $686 | $1,514 | $0 | $2,500 |
| 20 | AIRPRKLT | 32799 | WINDOW WASHING | | $9,777 | $15,000 | $0 | $0 | $15,000 | $5,047 | $15,000 | $0 | $15,000 |
| 20 | AIRPRKLT | 4700A | FIXED ASSET ADDITIONS | | $0 | ($30,000) | $0 | $0 | ($30,000) | $0 | ($30,000) | $0 | $0 |
| 20 | AIRPRKLT | 48014 | LICENSE PLATE INVENTORY SYSTEM | | $68,763 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRPRKLT | 48015 | INTERCOM SYSTEM | | $27,221 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRPRKLT | 48016 | VEHICLE CHARGING STATION | | $15,195 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRPRKLT | 48168 | COMM ROOM CABLE CLEAN UP | | $0 | $20,000 | $0 | $0 | $20,000 | $0 | $20,000 | $0 | $0 |
| 20 | AIRPRKLT | 48606 | SIGNAGE | | $76,739 | $30,000 | $0 | $0 | $30,000 | $0 | $30,000 | $0 | $0 |
| 20 | AIRPRKLT | 51491 | EMPLOYEE PARKING LOT EXPANSION | C | $4,260 | $0 | $4,455,740 | $0 | $4,455,740 | $0 | $4,455,740 | $4,455,740 | $0 |
| 20 | AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | $0 | ($18,347,848) | $0 | ($18,347,848) | $0 | ($18,347,848) | ($18,347,848) | $0 |



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DEPARTMENT Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 EXPENDITURES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRPRKLT | 58020 | PARKING FACILITY EXPANSION | C | $3,515,338 | $0 | $13,892,108 | $0 | $13,892,108 | $0 | $13,892,108 | $13,892,108 | $0 |
| | | | TOTAL EXPENDITURES | | $5,683,059 | $2,381,935 | $0 | $0 | $2,381,935 | $359,395 | $2,333,527 | $0 | $2,399,775 |



Print Information: 8/21/2019 3:23 PM

DEPARTMENT Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRPRKLT | 10009 | SALARIES AND WAGES | | $788,700 | | | ($22,300) | | | | | $766,400 |
| 20 | AIRPRKLT | 10027 | OVERTIME | | $48,000 | | | | | | | | $48,000 |
| 20 | AIRPRKLT | 10072 | LIMITED TERM EMPLOYEES | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRPRKLT | 10099 | RETIREMENT FUND | | $65,000 | | | ($1,700) | | | | | $63,300 |
| 20 | AIRPRKLT | 10108 | SOCIAL SECURITY | | $64,200 | | | ($1,700) | | | | | $62,500 |
| 20 | AIRPRKLT | 10117 | HEALTH | | $253,700 | | | ($11,500) | | | | | $242,200 |
| 20 | AIRPRKLT | 10126 | HEALTH-RETIREES | | $17,500 | | | | | | | | $17,500 |
| 20 | AIRPRKLT | 10153 | DENTAL | | $17,500 | | | ($800) | | | | | $16,700 |
| 20 | AIRPRKLT | 10171 | DISABILITY INSURANCE | | $0 | | | | | | | | $0 |
| 20 | AIRPRKLT | 10180 | LIFE INSURANCE | | $400 | | | | | | | | $400 |
| 20 | AIRPRKLT | 10185 | FSA ADMINISTRATION FEE | | $100 | | | | | | | | $100 |
| 20 | AIRPRKLT | 10189 | WORKERS COMPENSATION | | $4,900 | | | | | | | | $4,900 |
| 20 | AIRPRKLT | 10207 | PROTECTIVE WEAR | | $1,300 | | | ($50) | | | | | $1,250 |
| 20 | AIRPRKLT | 10250 | SALARY SAVINGS | | ($15,700) | | | $450 | | | | | ($15,250) |
| 20 | AIRPRKLT | 20324 | LIGHTING MAT & SUPP | | $15,000 | ($3,000) | | | | | | | $12,000 |
| 20 | AIRPRKLT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRPRKLT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $40,000 | | | | | | | | $40,000 |
| 20 | AIRPRKLT | 20648 | CONFERENCES AND TRAINING | | $4,000 | ($450) | | | | | | | $3,550 |
| 20 | AIRPRKLT | 20990 | EXPENDABLE SUPPLIES | | $3,000 | | | | | | | | $3,000 |
| 20 | AIRPRKLT | 21296 | JANITOR SUPPLIES | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRPRKLT | 21584 | MEMBERSHIP FEES | | $700 | | | | | | | | $700 |
| 20 | AIRPRKLT | 21809 | OPERATING EQUIPMENT EXPENSE | | $12,000 | | | | | | | | $12,000 |
| 20 | AIRPRKLT | 21843 | PAINTING SUPPLIES | | $3,000 | | | | | | | | $3,000 |
| 20 | AIRPRKLT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $3,000 | | | | | | | | $3,000 |
| 20 | AIRPRKLT | 21979 | PRINCIPAL & INTEREST ON DEBT | | $1,057,875 | | | | | | | | $1,057,875 |
| 20 | AIRPRKLT | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | ($1,050,000) | | | | | | | | ($1,050,000) |
| 20 | AIRPRKLT | 22043 | PRTNG STA & OFFICE SUPPLIES | | $3,000 | | | | | | | | $3,000 |
| 20 | AIRPRKLT | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $2,000 | $500 | | | | | | | $2,500 |
| 20 | AIRPRKLT | 22394 | SNOW & ICE CONTROL | | $50,000 | | | | | | | | $50,000 |
| 20 | AIRPRKLT | 22448 | SPARE PARTS-PARKING LOT EQUIP | | $40,000 | $20,000 | | | | | | | $60,000 |
| 20 | AIRPRKLT | 22514 | STORM WATER RUNOFF | | $14,100 | $200 | | | | | | | $14,300 |
| 20 | AIRPRKLT | 22529 | SUNDRY | | $3,000 | | | | | | | | $3,000 |
| 20 | AIRPRKLT | 22700 | ELECTRICITY | | $225,000 | | | | | | | | $225,000 |
| 20 | AIRPRKLT | 22709 | FUEL | | $12,000 | | | | | | | | $12,000 |
| 20 | AIRPRKLT | 22718 | HEAT | | $5,000 | | | | | | | | $5,000 |
| 20 | AIRPRKLT | 22736 | TELEPHONE | | $3,800 | | | | | | | | $3,800 |
| 20 | AIRPRKLT | 22745 | WATER | | $4,200 | | | | | | | | $4,200 |
| 20 | AIRPRKLT | 30326 | AIRPORT CONSULTING SERVICE | | $25,000 | $75,000 | | | | | | | $100,000 |
| 20 | AIRPRKLT | 30414 | BANK SERVICE CHARGES | | $280,000 | $20,000 | | | | | | | $300,000 |
| 20 | AIRPRKLT | 30918 | DOT FEES | | $2,000 | | | | | | | | $2,000 |
| 20 | AIRPRKLT | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | $25,000 | | | | | | | | $25,000 |
| 20 | AIRPRKLT | 31260 | INSURANCE | | $27,000 | | | | | | | | $27,000 |
| 20 | AIRPRKLT | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $50,000 | $5,000 | | | | | | | $55,000 |
| 20 | AIRPRKLT | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $45,000 | | | | | | | | $45,000 |
| 20 | AIRPRKLT | 31847 | PARKING TICKET PRINTING | | $12,000 | $3,000 | | | | | | | $15,000 |
| 20 | AIRPRKLT | 31875 | PEST CONTROL - POS | | $500 | | | | | | | | $500 |
| 20 | AIRPRKLT | 32177 | REFURBISH BUILDING EXTERIOR | | $60,000 | $200,000 | | | | | | | $260,000 |
| 20 | AIRPRKLT | 32223 | RENTAL OF EQUIPMENT | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRPRKLT | 32276 | REVENUE CONTROL MAINT CONTRACT | | $20,000 | ($18,000) | | | | | | | $2,000 |
| 20 | AIRPRKLT | 32329 | SECURITY SYSTEMS - POS | | $2,500 | | | | | | | | $2,500 |
| 20 | AIRPRKLT | 32380 | SHUTTLE SERVICE-POS | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRPRKLT | 32403 | SNOW REMOVAL POS | | $130,000 | $20,000 | | | | | | | $150,000 |
| 20 | AIRPRKLT | 32620 | TOWING SERVICES - POS | | $2,000 | | | | | | | | $2,000 |
| 20 | AIRPRKLT | 32661 | UNIFORM RENTAL | | $2,500 | | | | | | | | $2,500 |
| 20 | AIRPRKLT | 32799 | WINDOW WASHING | | $15,000 | | | | | | | | $15,000 |
| 20 | AIRPRKLT | 4700A | FIXED ASSET ADDITIONS | | $0 | ($47,000) | | | | | | | ($47,000) |
| 20 | AIRPRKLT | 48014 | LICENSE PLATE INVENTORY SYSTEM | | $0 | $30,000 | | | | | | | $30,000 |
| 20 | AIRPRKLT | 48015 | INTERCOM SYSTEM | | $0 | | | | | | | | $0 |
| 20 | AIRPRKLT | 48016 | VEHICLE CHARGING STATION | | $0 | $17,000 | | | | | | | $17,000 |
| 20 | AIRPRKLT | 48168 | COMM ROOM CABLE CLEAN UP | | $0 | | | | | | | | $0 |
| 20 | AIRPRKLT | 48606 | SIGNAGE | | $0 | | | | | | | | $0 |
| 20 | AIRPRKLT | 51491 | EMPLOYEE PARKING LOT EXPANSION | C | $0 | | | | | | | | $0 |
| 20 | AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | ($2,000,000) | | | | | | | ($2,000,000) |



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DEPARTMENT Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRPRKLT | 58020 | PARKING FACILITY EXPANSION | C | $0 | $2,000,000 | | | | | | | $2,000,000 |
| | | | TOTAL EXPENDITURES | | $2,399,775 | $322,250 | $0 | ($37,600) | $0 | $0 | $0 | $0 | $2,684,425 |



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DEPARTMENT Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPB D | 2018 REVENUES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRPRKLT | 83360 | STALL RENT | | $386,331 | $375,000 | $0 | $0 | $375,000 | $142,189 | $421,069 | $0 | $375,000 |
| 20 | AIRPRKLT | 83363 | RENTAL CAR KIOSK FEE | | $15,918 | $16,200 | $0 | $0 | $16,200 | $5,683 | $16,568 | $0 | $16,200 |
| 20 | AIRPRKLT | 83365 | AUTO PARKING | | $10,404,158 | $11,000,000 | $0 | $0 | $11,000,000 | $4,121,556 | $11,000,000 | $0 | $11,000,000 |
| 20 | AIRPRKLT | 83370 | LIMOUSINE-BUS-TAXI TOLL | | $44,223 | $45,000 | $0 | $0 | $45,000 | $8,900 | $45,000 | $0 | $45,000 |
| 20 | AIRPRKLT | 83375 | FINES | | $19,327 | $20,000 | $0 | $0 | $20,000 | $8,045 | $26,858 | $0 | $20,000 |
| 20 | AIRPRKLT | 84830 | SALE OF COUNTY PROPERTY | | $1,730 | $0 | $0 | $0 | $0 | $236 | $0 | $0 | $0 |
| 20 | AIRPRKLT | 84974 | BORROWING PROCEEDS | C | $0 | $0 | $15,201,737 | $0 | $15,201,737 | $0 | $15,201,737 | $0 | $0 |
| 20 | AIRPRKLT | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | $0 | ($15,201,737) | $0 | ($15,201,737) | $0 | ($15,201,737) | $0 | $0 |
| | | | TOTAL REVENUES | | $10,871,686 | $11,456,200 | $0 | $0 | $11,456,200 | $4,286,609 | $11,509,495 | $0 | $11,456,200 |



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DEPARTMENT Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPB 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRPRKLT | 83360 | STALL RENT | | $375,000 | | $25,000 | | | | | | $400,000 |
| 20 | AIRPRKLT | 83363 | RENTAL CAR KIOSK FEE | | $16,200 | | | | | | | | $16,200 |
| 20 | AIRPRKLT | 83365 | AUTO PARKING | | $11,000,000 | | $200,000 | | | | | | $11,200,000 |
| 20 | AIRPRKLT | 83370 | LIMOUSINE-BUS-TAXI TOLL | | $45,000 | | $1,000 | | | | | | $46,000 |
| 20 | AIRPRKLT | 83375 | FINES | | $20,000 | | $2,000 | | | | | | $22,000 |
| 20 | AIRPRKLT | 84830 | SALE OF COUNTY PROPERTY | | $0 | | | | | | | | $0 |
| 20 | AIRPRKLT | 84974 | BORROWING PROCEEDS | C | $0 | | | | | | | | $0 |
| 20 | AIRPRKLT | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | | | | | | | | $0 |
| | | | TOTAL REVENUES | | $11,456,200 | $0 | $228,000 | $0 | $0 | $0 | $0 | $0 | $11,684,200 |



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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Parking Lot | **4. PROGRAM NO.** | 626/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Expenditure Account Changes

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**9. DECISION ITEM NUMBER**

APRT-PARK-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.

**(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.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $17,250 |
| CONTRACTUAL EXPENSE | $305,000 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $322,250 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $322,250 |

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Parking Lot | **4. PROGRAM NO.** | 626/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Revenue Account Changes

**9. DECISION ITEM NUMBER**

APRT-PARK-2

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Changes to revenue accounts

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted increases.

**(b) What are the consequences of not funding this request?**

Revenue will not be accurately budgeted.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $2,000 |
| PUBLIC CHARGES FOR SERVICES | $226,000 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $228,000 |
| **NET COST TO COUNTY** | ($228,000) |

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Parking Lot | **4. PROGRAM NO.** | 626/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Delete Position - 0.5 Toll Booth Attendant (Position 2351)

**9. DECISION ITEM NUMBER**

APRT-PARK-3

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| 2351 | Toll Booth Attendant | -0.500 | 1/1/2020 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | -0.500 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Deletes 0.5 FTE - Toll Booth Attendant

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

DCRA has operated efficiently without the need to fill this position since 2012, when it became vacant. This action cleans up the organizational chart and accurately reflects the staffing needs of the parking lot.

**(b) What are the consequences of not funding this request?**

N/A

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | ($37,600) |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | ($37,600) |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | ($37,600) |

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| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Parking Lot | **4. PROGRAM NO.** | 626/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Delete Position - 0.5 Toll Booth Attendant (Position 2351)

**9. DECISION ITEM NUMBER**

APRT-PARK-3

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
|---|---|---|---|---|---|
| 2351 | Toll Booth Attendant | F | 06-00 | YES | 2020 Request eliminates position 2351. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2351** | | | | | | | |
| BASE SALARY | Instructions for this section: In the column | | ($22,323) | | | | | | | |
| LONGEVITY | for each position, enter the appropriate data | | | | | | | | | |
| INCENTIVE | from the new position request printout. | | | | | | | | | |
| RETIREMENT | | | (1,730) | | | | | | | |
| FICA | For the "Items under $500", "Capital" and | | (1,711) | | | | | | | |
| HEALTH | "Revenue" sections, please use columns | | (11,488) | | | | | | | |
| DENTAL | M, N. and O to give a short description of | | (828) | | | | | | | |
| DISABILITY | each item included. | | | | | | | | | |
| LIFE | | | | | | | | | | |
| WORKERS COMP | Suggestion: "Freeze" the line titles in column | | | | | | | | | |
| PROTECTIVE | L and the Column headings by using | | (48) | | | | | | | |
| TOOL ALL. | the "Freeze Panes" feature so that you can | | | | | | | | | |
| BAR DUES | move across the screen to the right | | | | | | | | | |
| UNIFORMS | and down without losing that information. | | | | | | | | | |
| SALARY SAVGS | | | 446 | | | | | | | |
| CONF & TRNG | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| ITEMS UNDER $2,500 | | | | | | | | | | |
| TELEPHONE | | | | | | | | | | |
| TRAVEL | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
| OTHER | | | | | | | | | | |
| | | **TOTAL EXPENSES** | ($37,682) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | Source 1: | | | | | | | | | |
| | Source 2: | | | | | | | | | |
| | Source 3: | | | | | | | | | |
| | Source 4: | | | | | | | | | |
| | Source 5: | | | | | | | | | |
| | | **TOTAL REVENUES** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

**Budget Carryforward Request**

**Dept:** AIRPORT

**Program:** PARKING LOT

| | | | | Expenditures | | Revenues | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Org Code | Object Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | Type | Resolution Number | Justification/Comments |
| AIRPRKLT | 51491 | | EMPLOYEE PARKING LOT EX | 4,455,740 | 4,455,740 | | | Multi-Year Project | | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | 58020 | | PARKING FACILITY EXP | 13,892,108 | 13,892,108 | | | Multi-Year Project | | PROJECT SPANS TO NEXT YEAR |
| TOTAL | | | | 18,347,848 | 18,347,848 | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department: Airport**
**Program: Parking Lot**

| Expenditures | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 Projected |
|---|---|---|---|---|---|---|
| Personal Services | $1,211,960 | $1,209,000 | $1,239,800 | $1,273,200 | $1,316,100 | $1,368,200 |
| Operating Expenses | $452,675 | $469,925 | $485,560 | $510,650 | $537,560 | $566,450 |
| Contractual Services | $697,300 | $1,005,500 | $804,375 | $815,750 | $826,975 | $869,700 |
| Operating Capital | $20,000 | $0 | $0 | $0 | $0 | $0 |
| Total Expenditures | $2,381,935 | $2,684,425 | $2,529,735 | $2,599,600 | $2,680,635 | $2,804,350 |

| Revenue | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 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 | $22,000 | $22,000 | $23,000 | $24,000 | $24,000 |
| Public Charges for Services | $11,436,200 | $11,662,200 | $11,882,500 | $12,092,900 | $12,504,200 | $12,715,600 |
| 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 | $11,456,200 | $11,684,200 | $11,904,500 | $12,115,900 | $12,528,200 | $12,739,600 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **($9,074,265)** | **($8,999,775)** | **($9,374,765)** | **($9,516,300)** | **($9,847,565)** | **($9,935,250)** |
| | ***Percentage Change*** | ***-0.82%*** | ***4.17%*** | ***1.51%*** | ***3.48%*** | ***0.89%*** |

| 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 2018 | Adopted 2019 | 2018 Carry Forward | Board Transfers | Budget As Modified | 2019 YTD | Estimated 2019 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $1,044,592 | $1,324,168 | $0 | $0 | $1,324,168 | $325,206 | $1,295,052 | $1,382,500 |
| Operating Expenses | $1,239,051 | $1,172,500 | $4,856 | $0 | $1,177,356 | $589,627 | $1,251,501 | $1,223,282 |
| Contractual Services | $84,825 | $87,500 | $0 | $0 | $87,500 | $24,501 | $91,138 | $297,900 |
| Operating Capital | $190,035 | $6,500 | $0 | $0 | $6,500 | $0 | $6,500 | $22,000 |
| TOTAL | $2,558,502 | $2,590,668 | $4,856 | $0 | $2,595,524 | $939,334 | $2,644,191 | $2,925,682 |
| 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 | $4,376,098 | $4,661,700 | $0 | $0 | $4,661,700 | $622,695 | $4,660,091 | $4,752,700 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | ($14,135) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $4,361,963 | $4,661,700 | $0 | $0 | $4,661,700 | $622,695 | $4,660,091 | $4,752,700 |
| REVENUE OVER/(UNDER) EXPENSES | ($1,803,461) | ($2,071,032) | | | ($2,066,176) | | | ($1,827,018) |
| F.T.E. STAFF | 10.450 | 11.450 | | | | | 11.450 | 12.450 |

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

| DI# | 2020 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2020 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $1,284,000 | $92,700 | $5,800 | $0 | $0 | $0 | $0 | $0 | $1,382,500 |
| Operating Expenses | $1,172,500 | $0 | $50,782 | $0 | $0 | $0 | $0 | $0 | $1,223,282 |
| Contractual Services | $90,200 | $0 | $207,700 | $0 | $0 | $0 | $0 | $0 | $297,900 |
| Operating Capital | $0 | $0 | $22,000 | $0 | $0 | $0 | $0 | $0 | $22,000 |
| TOTAL | $2,546,700 | $92,700 | $286,282 | $0 | $0 | $0 | $0 | $0 | $2,925,682 |
| 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 | $4,661,700 | $0 | $0 | $91,000 | $0 | $0 | $0 | $0 | $4,752,700 |
| 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 | $4,661,700 | $0 | $0 | $91,000 | $0 | $0 | $0 | $0 | $4,752,700 |
| REVENUE OVER/(UNDER) EXPENSES | ($2,115,000) | $92,700 | $286,282 | ($91,000) | $0 | $0 | $0 | $0 | ($1,827,018) |
| F.T.E. STAFF | 11.450 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 12.450 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|---|
| **2020 BUDGET BASE** | | | $2,546,700 | $4,661,700 | ($2,115,000) |
| DI # | APRT-LAND-1 | New Position - Operations Supervisor | | | |
| DEPT | Adds 1.0 FTE - Operations Supervisor | | $92,700 | $0 | $92,700 |
| EXEC | | | | | $0 |
| ADOPTED | | | | | $0 |
| | NET DI # | APRT-LAND-1 | $92,700 | $0 | $92,700 |

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

| | NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|
| DI # | APRT-LAND-2 Expenditure Account Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | $286,282 | $0 | $286,282 |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-LAND-2 | $286,282 | $0 | $286,282 |
| DI # | APRT-LAND-3 Revenue Account Changes | | | |
| DEPT | Changes to revenue accounts. | $0 | $91,000 | ($91,000) |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-LAND-3 | $0 | $91,000 | ($91,000) |
| | **2020 REQUESTED BUDGET** | $2,925,682 | $4,752,700 | ($1,827,018) |

DEPARTMENT Airport
PROGRAM Landing Area

**OPERATING BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,044,592 | $1,324,168 | $0 | $0 | $1,324,168 | $325,206 | $1,295,052 | $0 | $1,284,000 |
| OPERATING EXPENSE | $1,239,051 | $1,172,500 | $4,856 | $0 | $1,177,356 | $589,627 | $1,251,501 | $0 | $1,172,500 |
| CONTRACTUAL SERVICES | $84,825 | $87,500 | $0 | $0 | $87,500 | $24,501 | $91,138 | $0 | $90,200 |
| OPERATING CAPITAL | $190,035 | $6,500 | $0 | $0 | $6,500 | $0 | $6,500 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $2,558,502 | $2,590,668 | $4,856 | $0 | $2,595,524 | $939,334 | $2,644,191 | $0 | $2,546,700 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $4,376,098 | $4,661,700 | $0 | $0 | $4,661,700 | $622,695 | $4,660,091 | $0 | $4,661,700 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | ($14,135) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $4,361,963 | $4,661,700 | $0 | $0 | $4,661,700 | $622,695 | $4,660,091 | $0 | $4,661,700 |
| NET COST: | ($1,803,461) | ($2,071,032) | $4,856 | $0 | ($2,066,176) | $316,639 | ($2,015,900) | $0 | ($2,115,000) |

| 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 | $1,284,000 | $92,700 | $5,800 | $0 | $0 | $0 | $0 | $0 | $1,382,500 |
| OPERATING EXPENSE | $1,172,500 | $0 | $50,782 | $0 | $0 | $0 | $0 | $0 | $1,223,282 |
| CONTRACTUAL SERVICES | $90,200 | $0 | $207,700 | $0 | $0 | $0 | $0 | $0 | $297,900 |
| OPERATING CAPITAL | $0 | $0 | $22,000 | $0 | $0 | $0 | $0 | $0 | $22,000 |
| TOTAL PROGRAM EXPENDITURES | $2,546,700 | $92,700 | $286,282 | $0 | $0 | $0 | $0 | $0 | $2,925,682 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $4,661,700 | $0 | $0 | $91,000 | $0 | $0 | $0 | $0 | $4,752,700 |
| 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 | $4,661,700 | $0 | $0 | $91,000 | $0 | $0 | $0 | $0 | $4,752,700 |
| NET COST: | ($2,115,000) | $92,700 | $286,282 | ($91,000) | $0 | $0 | $0 | $0 | ($1,827,018) |

DEPARTMENT Airport
DIVISION Landing Area

**CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES - BORROW | $5,082,576 | $0 | $0 | $0 | $0 | $0 | $0 | $17,495,888 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL CAPITAL EXPENDITURES: | $5,082,576 | $0 | $0 | $0 | $0 | $0 | $0 | $17,495,888 | $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): | $5,082,576 | $0 | $0 | $0 | $0 | $0 | $0 | $17,495,888 | $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 Landing Area

**OPERATING & CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,044,592 | $1,324,168 | $0 | $0 | $1,324,168 | $325,206 | $1,295,052 | $0 | $1,284,000 |
| OPERATING EXPENSE | $1,239,051 | $1,172,500 | $4,856 | $0 | $1,177,356 | $589,627 | $1,251,501 | $0 | $1,172,500 |
| CONTRACTUAL SERVICES | $84,825 | $87,500 | $0 | $0 | $87,500 | $24,501 | $91,138 | $0 | $90,200 |
| OPERATING CAPITAL | $190,035 | $6,500 | $0 | $0 | $6,500 | $0 | $6,500 | $0 | $0 |
| CAPITAL EXPENDITURES - BORROW | $5,082,576 | $0 | $0 | $0 | $0 | $0 | $0 | $17,495,888 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $7,641,078 | $2,590,668 | $4,856 | $0 | $2,595,524 | $939,334 | $2,644,191 | $17,495,888 | $2,546,700 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $4,376,098 | $4,661,700 | $0 | $0 | $4,661,700 | $622,695 | $4,660,091 | $0 | $4,661,700 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | ($14,135) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $4,361,963 | $4,661,700 | $0 | $0 | $4,661,700 | $622,695 | $4,660,091 | $0 | $4,661,700 |
| NET COST: | $3,279,115 | ($2,071,032) | $4,856 | $0 | ($2,066,176) | $316,639 | ($2,015,900) | $17,495,888 | ($2,115,000) |

| 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 | $1,284,000 | $92,700 | $5,800 | $0 | $0 | $0 | $0 | $0 | $1,382,500 |
| OPERATING EXPENSE | $1,172,500 | $0 | $50,782 | $0 | $0 | $0 | $0 | $0 | $1,223,282 |
| CONTRACTUAL SERVICES | $90,200 | $0 | $207,700 | $0 | $0 | $0 | $0 | $0 | $297,900 |
| OPERATING CAPITAL | $0 | $0 | $22,000 | $0 | $0 | $0 | $0 | $0 | $22,000 |
| CAPITAL EXPENDITURES - BORROW | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CAPITAL EXPENDITURES - LEVY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $2,546,700 | $92,700 | $286,282 | $0 | $0 | $0 | $0 | $0 | $2,925,682 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $4,661,700 | $0 | $0 | $91,000 | $0 | $0 | $0 | $0 | $4,752,700 |
| 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 | $4,661,700 | $0 | $0 | $91,000 | $0 | $0 | $0 | $0 | $4,752,700 |
| NET COST: | ($2,115,000) | $92,700 | $286,282 | ($91,000) | $0 | $0 | $0 | $0 | ($1,827,018) |

DEPARTMENT Airport
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 EXPENDITURES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRLNDNG | 10009 | SALARIES AND WAGES | | $721,535 | $878,379 | $0 | $0 | $878,379 | $212,955 | $819,885 | $0 | $862,700 |
| 20 | AIRLNDNG | 10027 | OVERTIME | | $24,879 | $20,000 | $0 | $0 | $20,000 | $21,222 | $80,308 | $0 | $20,000 |
| 20 | AIRLNDNG | 10072 | LIMITED TERM EMPLOYEES | | $0 | $40,000 | $0 | $0 | $40,000 | $0 | $40,000 | $0 | $40,000 |
| 20 | AIRLNDNG | 10077 | LTE-MANAGEMENT INTERN | | $0 | $10,000 | $0 | $0 | $10,000 | $0 | $10,000 | $0 | $10,000 |
| 20 | AIRLNDNG | 10099 | RETIREMENT FUND | | $56,121 | $69,743 | $0 | $0 | $69,743 | $18,084 | $69,700 | $0 | $68,500 |
| 20 | AIRLNDNG | 10108 | SOCIAL SECURITY | | $56,394 | $72,579 | $0 | $0 | $72,579 | $17,807 | $72,619 | $0 | $71,400 |
| 20 | AIRLNDNG | 10117 | HEALTH | | $150,241 | $221,026 | $0 | $0 | $221,026 | $51,192 | $176,639 | $0 | $202,600 |
| 20 | AIRLNDNG | 10126 | HEALTH-RETIREES | | $12,865 | $900 | $0 | $0 | $900 | $882 | $882 | $0 | $0 |
| 20 | AIRLNDNG | 10153 | DENTAL | | $11,444 | $16,772 | $0 | $0 | $16,772 | $2,922 | $13,410 | $0 | $14,000 |
| 20 | AIRLNDNG | 10171 | DISABILITY INSURANCE | | $407 | $604 | $0 | $0 | $604 | $118 | $456 | $0 | $500 |
| 20 | AIRLNDNG | 10180 | LIFE INSURANCE | | $84 | $210 | $0 | $0 | $210 | $25 | $118 | $0 | $200 |
| 20 | AIRLNDNG | 10185 | FSA ADMINISTRATION FEE | | $100 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 20 | AIRLNDNG | 10189 | WORKERS COMPENSATION | | $10,300 | $10,835 | $0 | $0 | $10,835 | $0 | $10,835 | $0 | $10,600 |
| 20 | AIRLNDNG | 10207 | PROTECTIVE WEAR | | $220 | $500 | $0 | $0 | $500 | $0 | $0 | $0 | $500 |
| 20 | AIRLNDNG | 10216 | TOOLS ALLOWANCE | | $0 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 20 | AIRLNDNG | 10250 | SALARY SAVINGS | | $0 | ($17,580) | $0 | $0 | ($17,580) | $0 | $0 | $0 | ($17,200) |
| 20 | AIRLNDNG | 20324 | LIGHTING MAT & SUPP | | $25,179 | $28,000 | $0 | $0 | $28,000 | $2,049 | $20,908 | $0 | $28,000 |
| 20 | AIRLNDNG | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $0 | $2,500 | $0 | $0 | $2,500 | $0 | $2,500 | $0 | $2,500 |
| 20 | AIRLNDNG | 20362 | ARFF SUPP & OPER EQUIP MAINT | | $0 | $5,000 | $0 | $0 | $5,000 | $0 | $5,000 | $0 | $5,000 |
| 20 | AIRLNDNG | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $156,733 | $160,000 | $0 | $0 | $160,000 | $28,530 | $112,661 | $0 | $160,000 |
| 20 | AIRLNDNG | 20648 | CONFERENCES AND TRAINING | | $6,504 | $22,600 | $0 | $0 | $22,600 | $2,423 | $6,504 | $0 | $22,600 |
| 20 | AIRLNDNG | 20943 | EMERGENCY EXERCISE | | $0 | $5,000 | $0 | $0 | $5,000 | $0 | $5,000 | $0 | $5,000 |
| 20 | AIRLNDNG | 20990 | EXPENDABLE SUPPLIES | | $14,179 | $12,000 | $0 | $0 | $12,000 | $502 | $12,000 | $0 | $12,000 |
| 20 | AIRLNDNG | 21584 | MEMBERSHIP FEES | | $40 | $100 | $0 | $0 | $100 | $35 | $100 | $0 | $100 |
| 20 | AIRLNDNG | 21809 | OPERATING EQUIPMENT EXPENSE | | $266,568 | $150,000 | $0 | $0 | $150,000 | $70,147 | $227,430 | $0 | $150,000 |
| 20 | AIRLNDNG | 21843 | PAINTING SUPPLIES | | $67,171 | $55,000 | $0 | $0 | $55,000 | $0 | $55,000 | $0 | $55,000 |
| 20 | AIRLNDNG | 22043 | PRTNG STA & OFFICE SUPPLIES | | $4,512 | $3,000 | $0 | $0 | $3,000 | $206 | $896 | $0 | $3,000 |
| 20 | AIRLNDNG | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $3,259 | $6,500 | $0 | $0 | $6,500 | $512 | $6,446 | $0 | $6,500 |
| 20 | AIRLNDNG | 22394 | SNOW & ICE CONTROL | | $339,163 | $320,000 | $0 | $0 | $320,000 | $367,919 | $400,000 | $0 | $320,000 |
| 20 | AIRLNDNG | 22514 | STORM WATER RUNOFF | | $193,786 | $184,100 | $4,856 | $0 | $188,956 | $48,856 | $198,002 | $0 | $184,100 |
| 20 | AIRLNDNG | 22529 | SUNDRY | | $1,413 | $11,500 | $0 | $0 | $11,500 | $0 | $1,500 | $0 | $11,500 |
| 20 | AIRLNDNG | 22610 | TOOLS | | $2,194 | $2,200 | $0 | $0 | $2,200 | $53 | $2,200 | $0 | $2,200 |
| 20 | AIRLNDNG | 22700 | ELECTRICITY | | $71,574 | $80,000 | $0 | $0 | $80,000 | $22,056 | $74,815 | $0 | $80,000 |
| 20 | AIRLNDNG | 22709 | FUEL | | $77,512 | $110,000 | $0 | $0 | $110,000 | $42,768 | $111,525 | $0 | $110,000 |
| 20 | AIRLNDNG | 22718 | HEAT | | $2,933 | $7,000 | $0 | $0 | $7,000 | $1,737 | $3,107 | $0 | $7,000 |
| 20 | AIRLNDNG | 22736 | TELEPHONE | | $6,332 | $8,000 | $0 | $0 | $8,000 | $1,834 | $5,907 | $0 | $8,000 |
| 20 | AIRLNDNG | 30966 | ENGINEERING CONSULTING SERVICE | | $0 | $2,000 | $0 | $0 | $2,000 | $0 | $2,000 | $0 | $2,000 |
| 20 | AIRLNDNG | 31260 | INSURANCE | | $23,000 | $20,200 | $0 | $0 | $20,200 | $0 | $20,200 | $0 | $22,900 |
| 20 | AIRLNDNG | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $47,945 | $50,000 | $0 | $0 | $50,000 | $16,161 | $50,938 | $0 | $50,000 |
| 20 | AIRLNDNG | 32223 | RENTAL OF EQUIPMENT | | $0 | $2,000 | $0 | $0 | $2,000 | $0 | $2,000 | $0 | $2,000 |
| 20 | AIRLNDNG | 32515 | STORM WATER TESTING/PERMIT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRLNDNG | 32790 | WEATHER FORECASTING - POS | | $13,880 | $12,300 | $0 | $0 | $12,300 | $8,340 | $15,000 | $0 | $12,300 |
| 20 | AIRLNDNG | 4700A | FIXED ASSET ADDITIONS | | $0 | ($90,000) | ($45,005) | $0 | ($135,005) | $0 | ($135,005) | $0 | $0 |
| 20 | AIRLNDNG | 47925 | MOWING EQUIPMENT | | $146,040 | $25,000 | $0 | $0 | $25,000 | $0 | $25,000 | $0 | $0 |
| 20 | AIRLNDNG | 48169 | RADIO EQUIPMENT | | $0 | $6,500 | $0 | $0 | $6,500 | $0 | $6,500 | $0 | $0 |
| 20 | AIRLNDNG | 48856 | TRUCK | | $43,995 | $65,000 | $45,005 | $0 | $110,005 | $0 | $110,005 | $0 | $0 |
| 20 | AIRLNDNG | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | $119,315 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRLNDNG | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | ($6,313,000) | ($12,007,888) | $0 | ($18,320,888) | $0 | ($18,320,888) | $0 | $0 |
| 20 | AIRLNDNG | 57219 | COMBINED FEDERAL PROJECTS | C | $4,263,916 | $5,488,000 | $12,007,888 | $0 | $17,495,888 | $0 | $17,495,888 | $17,495,888 | $0 |
| 20 | AIRLNDNG | 58656 | SNOW REMOVAL EQUIPMENT | C | $699,345 | $825,000 | $0 | $0 | $825,000 | $0 | $825,000 | $0 | $0 |
| 20 | AIRLNDNG | 48606 | SIGNAGE | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRLNDNG | 47500 | FRICTION TESTER | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRLNDNG | 57389 | END LOADER | C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRLNDNG | 58096 | PATROL TRUCK AND PLOW | C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | TOTAL EXPENDITURES | | $7,641,078 | $2,590,668 | $4,856 | $0 | $2,595,524 | $939,334 | $2,644,191 | $17,495,888 | $2,546,700 |



Print Information: 8/22/2019 11:21 AM

DEPARTMENT Airport
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRLNDNG | 10009 | SALARIES AND WAGES | | $862,700 | $59,800 | | | | | | | $922,500 |
| 20 | AIRLNDNG | 10027 | OVERTIME | | $20,000 | | $5,000 | | | | | | $25,000 |
| 20 | AIRLNDNG | 10072 | LIMITED TERM EMPLOYEES | | $40,000 | | | | | | | | $40,000 |
| 20 | AIRLNDNG | 10077 | LTE-MANAGEMENT INTERN | | $10,000 | | | | | | | | $10,000 |
| 20 | AIRLNDNG | 10099 | RETIREMENT FUND | | $68,500 | $4,600 | $400 | | | | | | $73,500 |
| 20 | AIRLNDNG | 10108 | SOCIAL SECURITY | | $71,400 | $4,600 | $400 | | | | | | $76,400 |
| 20 | AIRLNDNG | 10117 | HEALTH | | $202,600 | $22,900 | | | | | | | $225,500 |
| 20 | AIRLNDNG | 10126 | HEALTH-RETIREES | | $0 | | | | | | | | $0 |
| 20 | AIRLNDNG | 10153 | DENTAL | | $14,000 | $1,700 | | | | | | | $15,700 |
| 20 | AIRLNDNG | 10171 | DISABILITY INSURANCE | | $500 | $90 | | | | | | | $590 |
| 20 | AIRLNDNG | 10180 | LIFE INSURANCE | | $200 | $10 | | | | | | | $210 |
| 20 | AIRLNDNG | 10185 | FSA ADMINISTRATION FEE | | $100 | | | | | | | | $100 |
| 20 | AIRLNDNG | 10189 | WORKERS COMPENSATION | | $10,600 | $200 | | | | | | | $10,800 |
| 20 | AIRLNDNG | 10207 | PROTECTIVE WEAR | | $500 | | | | | | | | $500 |
| 20 | AIRLNDNG | 10216 | TOOLS ALLOWANCE | | $100 | | | | | | | | $100 |
| 20 | AIRLNDNG | 10250 | SALARY SAVINGS | | ($17,200) | ($1,200) | | | | | | | ($18,400) |
| 20 | AIRLNDNG | 20324 | LIGHTING MAT & SUPP | | $28,000 | | | | | | | | $28,000 |
| 20 | AIRLNDNG | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $2,500 | | | | | | | | $2,500 |
| 20 | AIRLNDNG | 20362 | ARFF SUPP & OPER EQUIP MAINT | | $5,000 | | | | | | | | $5,000 |
| 20 | AIRLNDNG | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $160,000 | | | | | | | | $160,000 |
| 20 | AIRLNDNG | 20648 | CONFERENCES AND TRAINING | | $22,600 | | ($2,360) | | | | | | $20,240 |
| 20 | AIRLNDNG | 20943 | EMERGENCY EXERCISE | | $5,000 | | $7,500 | | | | | | $12,500 |
| 20 | AIRLNDNG | 20990 | EXPENDABLE SUPPLIES | | $12,000 | | | | | | | | $12,000 |
| 20 | AIRLNDNG | 21584 | MEMBERSHIP FEES | | $100 | | | | | | | | $100 |
| 20 | AIRLNDNG | 21809 | OPERATING EQUIPMENT EXPENSE | | $150,000 | | $20,000 | | | | | | $170,000 |
| 20 | AIRLNDNG | 21843 | PAINTING SUPPLIES | | $55,000 | | | | | | | | $55,000 |
| 20 | AIRLNDNG | 22043 | PRTNG STA & OFFICE SUPPLIES | | $3,000 | | | | | | | | $3,000 |
| 20 | AIRLNDNG | 22250 | EQUIPMENT REPAIR/MAINTENANCE | | $6,500 | | ($3,500) | | | | | | $3,000 |
| 20 | AIRLNDNG | 22394 | SNOW & ICE CONTROL | | $320,000 | | $30,000 | | | | | | $350,000 |
| 20 | AIRLNDNG | 22514 | STORM WATER RUNOFF | | $184,100 | | $642 | | | | | | $184,742 |
| 20 | AIRLNDNG | 22529 | SUNDRY | | $11,500 | | ($1,500) | | | | | | $10,000 |
| 20 | AIRLNDNG | 22610 | TOOLS | | $2,200 | | | | | | | | $2,200 |
| 20 | AIRLNDNG | 22700 | ELECTRICITY | | $80,000 | | | | | | | | $80,000 |
| 20 | AIRLNDNG | 22709 | FUEL | | $110,000 | | | | | | | | $110,000 |
| 20 | AIRLNDNG | 22718 | HEAT | | $7,000 | | | | | | | | $7,000 |
| 20 | AIRLNDNG | 22736 | TELEPHONE | | $8,000 | | | | | | | | $8,000 |
| 20 | AIRLNDNG | 30966 | ENGINEERING CONSULTING SERVICE | | $2,000 | | $200,000 | | | | | | $202,000 |
| 20 | AIRLNDNG | 31260 | INSURANCE | | $22,900 | | | | | | | | $22,900 |
| 20 | AIRLNDNG | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $50,000 | | $5,000 | | | | | | $55,000 |
| 20 | AIRLNDNG | 32223 | RENTAL OF EQUIPMENT | | $2,000 | | | | | | | | $2,000 |
| 20 | AIRLNDNG | 32515 | STORM WATER TESTING/PERMIT | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRLNDNG | 32790 | WEATHER FORECASTING - POS | | $12,300 | | $2,700 | | | | | | $15,000 |
| 20 | AIRLNDNG | 4700A | FIXED ASSET ADDITIONS | | $0 | | ($68,500) | | | | | | ($68,500) |
| 20 | AIRLNDNG | 47925 | MOWING EQUIPMENT | | $0 | | | | | | | | $0 |
| 20 | AIRLNDNG | 48169 | RADIO EQUIPMENT | | $0 | | $7,000 | | | | | | $7,000 |
| 20 | AIRLNDNG | 48856 | TRUCK | | $0 | | | | | | | | $0 |
| 20 | AIRLNDNG | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | $0 | | | | | | | | $0 |
| 20 | AIRLNDNG | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | | ($2,495,000) | | | | | | ($2,495,000) |
| 20 | AIRLNDNG | 57219 | COMBINED FEDERAL PROJECTS | C | $0 | | $1,055,000 | | | | | | $1,055,000 |
| 20 | AIRLNDNG | 58656 | SNOW REMOVAL EQUIPMENT | C | $0 | | $825,000 | | | | | | $825,000 |
| 20 | AIRLNDNG | 48606 | SIGNAGE | | $0 | | $15,000 | | | | | | $15,000 |
| 20 | AIRLNDNG | 47500 | FRICTION TESTER | | $0 | | $68,500 | | | | | | $68,500 |
| 20 | AIRLNDNG | 57389 | END LOADER | C | $0 | | $425,000 | | | | | | $425,000 |
| 20 | AIRLNDNG | 58096 | PATROL TRUCK AND PLOW | C | $0 | | $190,000 | | | | | | $190,000 |
| | | | TOTAL EXPENDITURES | | $2,546,700 | $92,700 | $286,282 | $0 | $0 | $0 | $0 | $0 | $2,925,682 |



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DEPARTMENT Airport
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 REVENUES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRLNDNG | 83390 | LANDING FEES-SCHEDULED | | $4,016,795 | $4,290,000 | $0 | $0 | $4,290,000 | $557,099 | $4,290,000 | $0 | $4,290,000 |
| 20 | AIRLNDNG | 83395 | LANDING FEES-NON SCHEDULED | | $90,192 | $100,000 | $0 | $0 | $100,000 | $19,885 | $100,000 | $0 | $100,000 |
| 20 | AIRLNDNG | 83397 | FUEL FLOWAGE FEES | | $159,634 | $160,000 | $0 | $0 | $160,000 | $22,477 | $160,000 | $0 | $160,000 |
| 20 | AIRLNDNG | 83415 | AGRICULTURE RENTALS | | $39,780 | $39,700 | $0 | $0 | $39,700 | $0 | $39,700 | $0 | $39,700 |
| 20 | AIRLNDNG | 83416 | AIR CARGO FACILITIES RENT | | $32,871 | $34,000 | $0 | $0 | $34,000 | $10,957 | $32,858 | $0 | $34,000 |
| 20 | AIRLNDNG | 83417 | RAMP/GLYCOL PAD RENTS | | $36,827 | $38,000 | $0 | $0 | $38,000 | $12,276 | $37,533 | $0 | $38,000 |
| 20 | AIRLNDNG | 84974 | BORROWING PROCEEDS | C | $0 | $0 | $12,069,362 | $0 | $12,069,362 | $0 | $12,069,362 | $0 | $0 |
| 20 | AIRLNDNG | 84976 | AMORTIZATION OF PREMIUM ON DEB | | ($14,135) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 | AIRLNDNG | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | $0 | ($12,069,362) | $0 | ($12,069,362) | $0 | ($12,069,362) | $0 | $0 |
| | | | TOTAL REVENUES | | $4,361,963 | $4,661,700 | $0 | $0 | $4,661,700 | $622,695 | $4,660,091 | $0 | $4,661,700 |



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DEPARTMENT Airport
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPB 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRLNDNG | 83390 | LANDING FEES-SCHEDULED | | $4,290,000 | | | $86,000 | | | | | $4,376,000 |
| 20 | AIRLNDNG | 83395 | LANDING FEES-NON SCHEDULED | | $100,000 | | | $2,000 | | | | | $102,000 |
| 20 | AIRLNDNG | 83397 | FUEL FLOWAGE FEES | | $160,000 | | | $3,000 | | | | | $163,000 |
| 20 | AIRLNDNG | 83415 | AGRICULTURE RENTALS | | $39,700 | | | | | | | | $39,700 |
| 20 | AIRLNDNG | 83416 | AIR CARGO FACILITIES RENT | | $34,000 | | | | | | | | $34,000 |
| 20 | AIRLNDNG | 83417 | RAMP/GLYCOL PAD RENTS | | $38,000 | | | | | | | | $38,000 |
| 20 | AIRLNDNG | 84974 | BORROWING PROCEEDS | C | $0 | | | | | | | | $0 |
| 20 | AIRLNDNG | 84976 | AMORTIZATION OF PREMIUM ON DEB | | $0 | | | | | | | | $0 |
| 20 | AIRLNDNG | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | | | | | | | | $0 |
| | | | TOTAL REVENUES | | $4,661,700 | $0 | $0 | $91,000 | $0 | $0 | $0 | $0 | $4,752,700 |



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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Landing Area | **4. PROGRAM NO.** | 628/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

New Position - Operations Supervisor

**9. DECISION ITEM NUMBER**

APRT-LAND-1

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| R8305 | Airport Operations Supervisor | 1.000 | 1/1/2020 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 1.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Adds 1.0 FTE - Operations Supervisor

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

DCRA is continuing to experience growth that is impacting workload requirements. This additional position will ensure safety and security are maintained. The Operations Supervisor will provide Airport Operations with staff to assist in the daily operational compliance in accordance with both FAA and TSA regulatory requirements. Reliability of airport operations on an continuous 24 hour, 7 day a week schedule is imperative.

**(b) What are the consequences of not funding this request?**

Operational safety, security, productivity, morale, and reliability would be adversely affected as a result of not funding this request. The current staffing levels are inadequate to maintain ongoing airport efficiency.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $92,700 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $92,700 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $92,700 |

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Landing Area | **4. PROGRAM NO.** | 628/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

New Position - Operations Supervisor

**9. DECISION ITEM NUMBER**

APRT-LAND-1

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
|---|---|---|---|---|---|
| R8305 | Airport Operations Supervisor | M | 08-00 | NO | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **R8305** | | | | | | | |
| BASE SALARY | Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. | | $59,800 | | | | | | | |
| LONGEVITY | | | | | | | | | | |
| INCENTIVE | | | | | | | | | | |
| RETIREMENT | | | 4,600 | | | | | | | |
| FICA | For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included. | | 4,600 | | | | | | | |
| HEALTH | | | 22,900 | | | | | | | |
| DENTAL | | | 1,700 | | | | | | | |
| DISABILITY | | | 90 | | | | | | | |
| LIFE | | | 10 | | | | | | | |
| WORKERS COMP | Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information. | | 200 | | | | | | | |
| PROTECTIVE | | | | | | | | | | |
| TOOL ALL. | | | | | | | | | | |
| BAR DUES | | | | | | | | | | |
| UNIFORMS | | | | | | | | | | |
| SALARY SAVGS | | | (1,200) | | | | | | | |
| CONF & TRNG | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| ITEMS UNDER $2,500 | | | | | | | | | | |
| TELEPHONE | | | | | | | | | | |
| TRAVEL | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
| OTHER | | | | | | | | | | |
| | | **TOTAL EXPENSES** | $92,700 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | Source 1: | | | | | | | | | |
| | Source 2: | | | | | | | | | |
| | Source 3: | | | | | | | | | |
| | Source 4: | | | | | | | | | |
| | Source 5: | | | | | | | | | |
| | | **TOTAL REVENUES** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Landing Area | **4. PROGRAM NO.** | 628/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Expenditure Account Changes

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**9. DECISION ITEM NUMBER**

APRT-LAND-2

**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.

**(b) What are the consequences of not funding this request?**

Insufficient funds will be budgeted to meet the anticipated Landing Area obligations.

**(c) What savings/productivity improvements will result from approval of this request?**

None.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $5,800 |
| OPERATING EXPENSE | $50,782 |
| CONTRACTUAL EXPENSE | $207,700 |
| OPERATING OUTLAY | $22,000 |
| TOTAL EXPENSE | $286,282 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $286,282 |

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Landing Area | **4. PROGRAM NO.** | 628/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Revenue Account Changes

**9. DECISION ITEM NUMBER**

APRT-LAND-3

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Changes to revenue accounts.

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and revenue increases.

**(b) What are the consequences of not funding this request?**

Revenues will not be accurately budgeted.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $91,000 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $91,000 |
| **NET COST TO COUNTY** | ($91,000) |

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**Budget Carryforward Request**

**Dept:** AIRPORT

**Program:** LANDING AREA

| | | | | Expenditures | | Revenues | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Org Code | Object Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | Type | Resolution Number | Justification/Comments |
| AIRLNDNG | 57219 | | COMBINED FEDERAL PROJ | 17,495,888 | 17,495,888 | | | Multi-Year Project | | PROJECT SPANS TO NEXT YEAR |
| TOTAL | | | | 17,495,888 | 17,495,888 | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department: Airport**
**Program: Landing Area**

| Expenditures | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 Projected |
|---|---|---|---|---|---|---|
| Personal Services | $1,324,168 | $1,382,500 | $1,412,100 | $1,440,800 | $1,479,500 | $1,519,300 |
| Operating Expenses | $1,172,500 | $1,223,282 | $1,266,660 | $1,307,970 | $1,351,630 | $1,389,515 |
| Contractual Services | $87,500 | $297,900 | $240,550 | $107,100 | $113,800 | $118,450 |
| Operating Capital | $6,500 | $7,000 | $34,000 | $38,000 | $0 | $55,000 |
| Total Expenditures | $2,590,668 | $2,910,682 | $2,953,310 | $2,893,870 | $2,944,930 | $3,082,265 |

| Revenue | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 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 | $4,661,700 | $4,752,700 | $4,782,100 | $4,985,400 | $5,092,200 | $5,296,300 |
| 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 | $4,661,700 | $4,752,700 | $4,782,100 | $4,985,400 | $5,092,200 | $5,296,300 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **($2,071,032)** | **($1,842,018)** | **($1,828,790)** | **($2,091,530)** | **($2,147,270)** | **($2,214,035)** |
| | ***Percentage Change*** | ***-11.06%*** | ***-0.72%*** | ***14.37%*** | ***2.67%*** | ***3.11%*** |

| 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 2018 | Adopted 2019 | 2018 Carry Forward | Board Transfers | Budget As Modified | 2019 YTD | Estimated 2019 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $1,718 | $95,200 | $0 | $0 | $95,200 | $806 | $66,234 | $89,600 |
| Operating Expenses | $35,840 | $88,900 | $0 | $0 | $88,900 | $9,762 | $84,364 | $49,300 |
| Contractual Services | $2,900 | $17,700 | $0 | $0 | $17,700 | $0 | $17,700 | $7,900 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $40,458 | $201,800 | $0 | $0 | $201,800 | $10,568 | $168,298 | $146,800 |
| 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 | $529,883 | $549,000 | $0 | $0 | $549,000 | $160,384 | $528,990 | $552,450 |
| 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 | $529,883 | $549,000 | $0 | $0 | $549,000 | $160,384 | $528,990 | $552,450 |
| REVENUE OVER/(UNDER) EXPENSES | ($489,425) | ($347,200) | | | ($347,200) | | | ($405,650) |
| F.T.E. STAFF | 0.900 | 0.900 | | | | | 0.900 | 0.900 |

| Dept: | Airport | 83 | | | | | | | Fund Name: | Airport Fund.8.8.8 |
|---|---|---|---|---|---|---|---|---|---|---|
| Prgm: | General Aviation | 630/00 | | | | | | | Fund No.: | 4110 |
| | 2020 | Net Decision Items | | | | | | | 2020 Requested | |
| DI# | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | Budget | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | $89,600 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $89,600 | |
| Operating Expenses | $88,900 | ($39,600) | $0 | $0 | $0 | $0 | $0 | $0 | $49,300 | |
| Contractual Services | $17,900 | ($10,000) | $0 | $0 | $0 | $0 | $0 | $0 | $7,900 | |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| TOTAL | $196,400 | ($49,600) | $0 | $0 | $0 | $0 | $0 | $0 | $146,800 | |
| 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 | $549,000 | $0 | $3,450 | $0 | $0 | $0 | $0 | $0 | $552,450 | |
| 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 | $549,000 | $0 | $3,450 | $0 | $0 | $0 | $0 | $0 | $552,450 | |
| REVENUE OVER/(UNDER) EXPENSES | ($352,600) | ($49,600) | ($3,450) | $0 | $0 | $0 | $0 | $0 | ($405,650) | |
| F.T.E. STAFF | 0.900 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.900 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|---|
| **2020 BUDGET BASE** | | | $196,400 | $549,000 | ($352,600) |
| DI # | APRT-GENA-1 | Expenditure Account Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | | ($49,600) | $0 | ($49,600) |
| EXEC | | | | | $0 |
| ADOPTED | | | | | $0 |
| | NET DI # | APRT-GENA-1 | ($49,600) | $0 | ($49,600) |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|
| DI # APRT-GENA-2 Revenue Account Changes | | | |
| DEPT Changes to revenue accounts. | $0 | $3,450 | ($3,450) |
| EXEC | | | $0 |
| ADOPTED | | | $0 |
| NET DI # APRT-GENA-2 | $0 | $3,450 | ($3,450) |

| 2020 REQUESTED BUDGET | $146,800 | $552,450 | ($405,650) |
|---|---|---|---|

DEPARTMENT Airport
PROGRAM General Aviation

**OPERATING BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,718 | $95,200 | $0 | $0 | $95,200 | $806 | $66,234 | $0 | $89,600 |
| OPERATING EXPENSE | $35,840 | $88,900 | $0 | $0 | $88,900 | $9,762 | $84,364 | $0 | $88,900 |
| CONTRACTUAL SERVICES | $2,900 | $17,700 | $0 | $0 | $17,700 | $0 | $17,700 | $0 | $17,900 |
| OPERATING CAPITAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $40,458 | $201,800 | $0 | $0 | $201,800 | $10,568 | $168,298 | $0 | $196,400 |
| 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 | $529,883 | $549,000 | $0 | $0 | $549,000 | $160,384 | $528,990 | $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 | $529,883 | $549,000 | $0 | $0 | $549,000 | $160,384 | $528,990 | $0 | $549,000 |
| NET COST: | ($489,425) | ($347,200) | $0 | $0 | ($347,200) | ($149,816) | ($360,692) | $0 | ($352,600) |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $89,600 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $89,600 |
| OPERATING EXPENSE | $88,900 | ($39,600) | $0 | $0 | $0 | $0 | $0 | $0 | $49,300 |
| CONTRACTUAL SERVICES | $17,900 | ($10,000) | $0 | $0 | $0 | $0 | $0 | $0 | $7,900 |
| OPERATING CAPITAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $196,400 | ($49,600) | $0 | $0 | $0 | $0 | $0 | $0 | $146,800 |
| 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 | $549,000 | $0 | $3,450 | $0 | $0 | $0 | $0 | $0 | $552,450 |
| 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 | $549,000 | $0 | $3,450 | $0 | $0 | $0 | $0 | $0 | $552,450 |
| NET COST: | ($352,600) | ($49,600) | ($3,450) | $0 | $0 | $0 | $0 | $0 | ($405,650) |

DEPARTMENT Airport
PROGRAM: General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 EXPENDITURES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRGA | 10009 | SALARIES AND WAGES | | $553 | $62,700 | $0 | $0 | $62,700 | $601 | $46,010 | $0 | $58,600 |
| 20 | AIRGA | 10027 | OVERTIME | | $647 | $4,000 | $0 | $0 | $4,000 | $184 | $652 | $0 | $4,000 |
| 20 | AIRGA | 10099 | RETIREMENT FUND | | $98 | $5,200 | $0 | $0 | $5,200 | $44 | $3,600 | $0 | $4,900 |
| 20 | AIRGA | 10108 | SOCIAL SECURITY | | $90 | $5,200 | $0 | $0 | $5,200 | $60 | $3,570 | $0 | $4,800 |
| 20 | AIRGA | 10117 | HEALTH | | $321 | $17,700 | $0 | $0 | $17,700 | ($74) | $11,437 | $0 | $17,100 |
| 20 | AIRGA | 10153 | DENTAL | | $9 | $1,400 | $0 | $0 | $1,400 | ($9) | $952 | $0 | $1,200 |
| 20 | AIRGA | 10180 | LIFE INSURANCE | | $0 | $100 | $0 | $0 | $100 | $0 | $13 | $0 | $100 |
| 20 | AIRGA | 10207 | PROTECTIVE WEAR | | $0 | $100 | $0 | $0 | $100 | $0 | $0 | $0 | $100 |
| 20 | AIRGA | 10250 | SALARY SAVINGS | | $0 | ($1,200) | $0 | $0 | ($1,200) | $0 | $0 | $0 | ($1,200) |
| 20 | AIRGA | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $2,105 | $50,000 | $0 | $0 | $50,000 | $0 | $50,000 | $0 | $50,000 |
| 20 | AIRGA | 22394 | SNOW & ICE CONTROL | | $1,625 | $4,000 | $0 | $0 | $4,000 | $1,758 | $2,200 | $0 | $4,000 |
| 20 | AIRGA | 22514 | STORM WATER RUNOFF | | $25,207 | $26,800 | $0 | $0 | $26,800 | $6,315 | $25,337 | $0 | $26,800 |
| 20 | AIRGA | 22700 | ELECTRICITY | | $6,903 | $8,000 | $0 | $0 | $8,000 | $1,689 | $6,727 | $0 | $8,000 |
| 20 | AIRGA | 22736 | TELEPHONE | | $0 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 20 | AIRGA | 30326 | AIRPORT CONSULTING SERVICE | | $0 | $15,000 | $0 | $0 | $15,000 | $0 | $15,000 | $0 | $15,000 |
| 20 | AIRGA | 30387 | AUDIT | | $1,000 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 20 | AIRGA | 31260 | INSURANCE | | $1,900 | $1,700 | $0 | $0 | $1,700 | $0 | $1,700 | $0 | $1,900 |
| | | | TOTAL EXPENDITURES | | $40,458 | $201,800 | $0 | $0 | $201,800 | $10,568 | $168,298 | $0 | $196,400 |



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DEPARTMENT Airport
PROGRAM: General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRGA | 10009 | SALARIES AND WAGES | | $58,600 | | | | | | | | $58,600 |
| 20 | AIRGA | 10027 | OVERTIME | | $4,000 | | | | | | | | $4,000 |
| 20 | AIRGA | 10099 | RETIREMENT FUND | | $4,900 | | | | | | | | $4,900 |
| 20 | AIRGA | 10108 | SOCIAL SECURITY | | $4,800 | | | | | | | | $4,800 |
| 20 | AIRGA | 10117 | HEALTH | | $17,100 | | | | | | | | $17,100 |
| 20 | AIRGA | 10153 | DENTAL | | $1,200 | | | | | | | | $1,200 |
| 20 | AIRGA | 10180 | LIFE INSURANCE | | $100 | | | | | | | | $100 |
| 20 | AIRGA | 10207 | PROTECTIVE WEAR | | $100 | | | | | | | | $100 |
| 20 | AIRGA | 10250 | SALARY SAVINGS | | ($1,200) | | | | | | | | ($1,200) |
| 20 | AIRGA | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $50,000 | ($40,000) | | | | | | | $10,000 |
| 20 | AIRGA | 22394 | SNOW & ICE CONTROL | | $4,000 | | | | | | | | $4,000 |
| 20 | AIRGA | 22514 | STORM WATER RUNOFF | | $26,800 | $400 | | | | | | | $27,200 |
| 20 | AIRGA | 22700 | ELECTRICITY | | $8,000 | | | | | | | | $8,000 |
| 20 | AIRGA | 22736 | TELEPHONE | | $100 | | | | | | | | $100 |
| 20 | AIRGA | 30326 | AIRPORT CONSULTING SERVICE | | $15,000 | ($10,000) | | | | | | | $5,000 |
| 20 | AIRGA | 30387 | AUDIT | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRGA | 31260 | INSURANCE | | $1,900 | | | | | | | | $1,900 |
| | | | TOTAL EXPENDITURES | | $196,400 | ($49,600) | $0 | $0 | $0 | $0 | $0 | $0 | $146,800 |



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DEPARTMENT Airport
PROGRAM: General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 REVENUES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRGA | 83270 | FACILITIES RENT | | $24,148 | $24,000 | $0 | $0 | $24,000 | $11,184 | $24,389 | $0 | $24,000 |
| 20 | AIRGA | 83275 | LAND RENTS | | $323,171 | $340,000 | $0 | $0 | $340,000 | $112,505 | $319,601 | $0 | $340,000 |
| 20 | AIRGA | 83277 | FBO COMMISSION | | $182,564 | $185,000 | $0 | $0 | $185,000 | $36,695 | $185,000 | $0 | $185,000 |
| | | | TOTAL REVENUES | | $529,883 | $549,000 | $0 | $0 | $549,000 | $160,384 | $528,990 | $0 | $549,000 |



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DEPARTMENT Airport
PROGRAM: General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPB 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRGA | 83270 | FACILITIES RENT | | $24,000 | | $450 | | | | | | $24,450 |
| 20 | AIRGA | 83275 | LAND RENTS | | $340,000 | | | | | | | | $340,000 |
| 20 | AIRGA | 83277 | FBO COMMISSION | | $185,000 | | $3,000 | | | | | | $188,000 |
| | | | TOTAL REVENUES | | $549,000 | $0 | $3,450 | $0 | $0 | $0 | $0 | $0 | $552,450 |



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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund.8.8.8 |
| **2. PROGRAM** | General Aviation | **4. PROGRAM NO.** | 630/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Expenditure Account Changes

**9. DECISION ITEM NUMBER**

APRT-GENA-1

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**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 data and forecasted expenses.

**(b) What are the consequences of not funding this request?**

N/A - this will be an overall expense decrease.

**(c) What savings/productivity improvements will result from approval of this request?**

Estimated savings of approximately $49,600 is anticipated.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | ($39,600) |
| CONTRACTUAL EXPENSE | ($10,000) |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | ($49,600) |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | ($49,600) |

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund.8.8.8 |
| **2. PROGRAM** | General Aviation | **4. PROGRAM NO.** | 630/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Revenue Account Changes

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**9. DECISION ITEM NUMBER**

APRT-GENA-2

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Changes to revenue accounts.

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted increases.

**(b) What are the consequences of not funding this request?**

Revenue will not be accurately budgeted.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $3,450 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $3,450 |
| **NET COST TO COUNTY** | ($3,450) |

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**Budget Carryforward Request**

**Dept:** AIRPORT

**Program:** GENERAL AVIATION

| | | | | Expenditures | | Revenues | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Org Code | Object Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | Type | Resolution Number | Justification/Comments |
| No carryforwards are being requested. | | | | | | | | | | |
| TOTAL | | | | - | - | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department: Airport**
**Program: General Aviation**

| Expenditures | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 Projected |
|---|---|---|---|---|---|---|
| Personal Services | $95,200 | $89,600 | $91,600 | $93,300 | $96,900 | $100,200 |
| Operating Expenses | $88,900 | $49,300 | $50,310 | $46,320 | $47,480 | $43,540 |
| Contractual Services | $17,700 | $7,900 | $7,900 | $13,500 | $13,500 | $14,100 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Expenditures | $201,800 | $146,800 | $149,810 | $153,120 | $157,880 | $157,840 |

| Revenue | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 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 | $549,000 | $552,450 | $561,500 | $570,750 | $581,000 | $589,000 |
| 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 | $549,000 | $552,450 | $561,500 | $570,750 | $581,000 | $589,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **($347,200)** | **($405,650)** | **($411,690)** | **($417,630)** | **($423,120)** | **($431,160)** |
| | ***Percentage Change*** | ***16.83%*** | ***1.49%*** | ***1.44%*** | ***1.31%*** | ***1.90%*** |

| 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 2018 | Adopted 2019 | 2018 Carry Forward | Board Transfers | Budget As Modified | 2019 YTD | Estimated 2019 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $1,384 | $79,680 | $0 | $0 | $79,680 | $823 | $53,862 | $73,500 |
| Operating Expenses | $51,997 | $71,800 | $0 | $0 | $71,800 | $16,046 | $53,299 | $73,800 |
| Contractual Services | $153,633 | $152,200 | $0 | $0 | $152,200 | $62,488 | $163,636 | $207,600 |
| Operating Capital | $35,340 | $0 | $0 | $0 | $0 | $0 | $1 | $0 |
| TOTAL | $242,354 | $303,680 | $0 | $0 | $303,680 | $79,356 | $270,798 | $354,900 |
| 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 | $1,431,511 | $1,393,000 | $0 | $0 | $1,393,000 | $483,143 | $1,453,645 | $1,424,200 |
| 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 | $1,431,511 | $1,393,000 | $0 | $0 | $1,393,000 | $483,143 | $1,453,645 | $1,424,200 |
| REVENUE OVER/(UNDER) EXPENSES | ($1,189,157) | ($1,089,320) | | | ($1,089,320) | | | ($1,069,300) |
| F.T.E. STAFF | 0.750 | 0.750 | | | | | 0.750 | 0.750 |

| Dept: | Airport | 83 | Fund Name: | Airport Fund |
|---|---|---|---|---|
| Prgm: | Industrial Area | 632/00 | Fund No.: | 4110 |

| DI# | 2020 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2020 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $73,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $73,500 |
| Operating Expenses | $71,800 | $2,000 | $0 | $0 | $0 | $0 | $0 | $0 | $73,800 |
| Contractual Services | $152,600 | $55,000 | $0 | $0 | $0 | $0 | $0 | $0 | $207,600 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $297,900 | $57,000 | $0 | $0 | $0 | $0 | $0 | $0 | $354,900 |
| 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 | $1,393,000 | $0 | $31,200 | $0 | $0 | $0 | $0 | $0 | $1,424,200 |
| 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 | $1,393,000 | $0 | $31,200 | $0 | $0 | $0 | $0 | $0 | $1,424,200 |
| REVENUE OVER/(UNDER) EXPENSES | ($1,095,100) | $57,000 | ($31,200) | $0 | $0 | $0 | $0 | $0 | ($1,069,300) |
| F.T.E. STAFF | 0.750 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.750 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|---|
| **2020 BUDGET BASE** | | | $297,900 | $1,393,000 | ($1,095,100) |
| DI # | APRT-INDS-1 | Expenditure Account Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | | $57,000 | $0 | $57,000 |
| EXEC | | | | | $0 |
| ADOPTED | | | | | $0 |
| | | NET DI # APRT-INDS-1 | $57,000 | $0 | $57,000 |

| Dept: | Airport | 83 | Fund Name: | Airport Fund |
|---|---|---|---|---|
| Prgm: | Industrial Area | 632/00 | Fund No.: | 4110 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|
| DI # APRT-INDS-2 Revenue Account Changes<br>DEPT Changes to revenue accounts. | $0 | $31,200 | ($31,200) |
| EXEC | | | $0 |
| ADOPTED | | | $0 |
| NET DI # APRT-INDS-2 | $0 | $31,200 | ($31,200) |

| 2020 REQUESTED BUDGET | $354,900 | $1,424,200 | ($1,069,300) |
|---|---|---|---|

DEPARTMENT Airport
PROGRAM Industrial Area

**OPERATING BUDGET SUMMARY**

| PROGRAM SUMMARY | 2018 ACTUAL | ADOPTED BUDGET 2019 | 2018 CARRYFORWRD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $1,384 | $79,680 | $0 | $0 | $79,680 | $823 | $53,862 | $0 | $73,500 |
| OPERATING EXPENSE | $51,997 | $71,800 | $0 | $0 | $71,800 | $16,046 | $53,299 | $0 | $71,800 |
| CONTRACTUAL SERVICES | $153,633 | $152,200 | $0 | $0 | $152,200 | $62,488 | $163,636 | $0 | $152,600 |
| OPERATING CAPITAL | $35,340 | $0 | $0 | $0 | $0 | $0 | $1 | $276,081 | $0 |
| TOTAL PROGRAM EXPENDITURES | $242,354 | $303,680 | $0 | $0 | $303,680 | $79,356 | $270,798 | $276,081 | $297,900 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $1,431,511 | $1,393,000 | $0 | $0 | $1,393,000 | $483,143 | $1,453,645 | $0 | $1,393,000 |
| INTERGOV'L CHARGES FOR SERVICE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MISCELLANEOUS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| OTHER FINANCING SOURCES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM REVENUES | $1,431,511 | $1,393,000 | $0 | $0 | $1,393,000 | $483,143 | $1,453,645 | $0 | $1,393,000 |
| NET COST: | ($1,189,157) | ($1,089,320) | $0 | $0 | ($1,089,320) | ($403,786) | ($1,182,847) | $276,081 | ($1,095,100) |

| 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 | $73,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $73,500 |
| OPERATING EXPENSE | $71,800 | $2,000 | $0 | $0 | $0 | $0 | $0 | $0 | $73,800 |
| CONTRACTUAL SERVICES | $152,600 | $55,000 | $0 | $0 | $0 | $0 | $0 | $0 | $207,600 |
| OPERATING CAPITAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PROGRAM EXPENDITURES | $297,900 | $57,000 | $0 | $0 | $0 | $0 | $0 | $0 | $354,900 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| INTERGOVERNMENTAL REVENUE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| LICENSES & PERMITS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| FINES, FORFEITS & PENALTIES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PUBLIC CHARGE FOR SERVICE | $1,393,000 | $0 | $31,200 | $0 | $0 | $0 | $0 | $0 | $1,424,200 |
| 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 | $1,393,000 | $0 | $31,200 | $0 | $0 | $0 | $0 | $0 | $1,424,200 |
| NET COST: | ($1,095,100) | $57,000 | ($31,200) | $0 | $0 | $0 | $0 | $0 | ($1,069,300) |

DEPARTMENT Airport
PROGRAM: Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2018 EXPENDITURES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRINDUS | 10009 | SALARIES AND WAGES | | $496 | $51,600 | $0 | $0 | $51,600 | $568 | $37,103 | $0 | $47,300 |
| 20 | AIRINDUS | 10027 | OVERTIME | | $491 | $4,000 | $0 | $0 | $4,000 | $243 | $728 | $0 | $4,000 |
| 20 | AIRINDUS | 10099 | RETIREMENT FUND | | $82 | $4,340 | $0 | $0 | $4,340 | $47 | $2,916 | $0 | $4,000 |
| 20 | AIRINDUS | 10108 | SOCIAL SECURITY | | $75 | $4,240 | $0 | $0 | $4,240 | $63 | $2,895 | $0 | $4,000 |
| 20 | AIRINDUS | 10117 | HEALTH | | $232 | $15,100 | $0 | $0 | $15,100 | ($88) | $9,423 | $0 | $14,100 |
| 20 | AIRINDUS | 10153 | DENTAL | | $9 | $1,200 | $0 | $0 | $1,200 | ($9) | $789 | $0 | $1,000 |
| 20 | AIRINDUS | 10180 | LIFE INSURANCE | | $0 | $100 | $0 | $0 | $100 | $0 | $8 | $0 | $0 |
| 20 | AIRINDUS | 10207 | PROTECTIVE WEAR | | $0 | $100 | $0 | $0 | $100 | $0 | $0 | $0 | $100 |
| 20 | AIRINDUS | 10250 | SALARY SAVINGS | | $0 | ($1,000) | $0 | $0 | ($1,000) | $0 | $0 | $0 | ($1,000) |
| 20 | AIRINDUS | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $3,107 | $4,500 | $0 | $0 | $4,500 | $124 | $2,268 | $0 | $4,500 |
| 20 | AIRINDUS | 21584 | MEMBERSHIP FEES | | $1,250 | $1,400 | $0 | $0 | $1,400 | $1,250 | $1,400 | $0 | $1,400 |
| 20 | AIRINDUS | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $0 | $500 | $0 | $0 | $500 | $0 | $500 | $0 | $500 |
| 20 | AIRINDUS | 22043 | PRTNG STA & OFFICE SUPPLIES | | $0 | $200 | $0 | $0 | $200 | $0 | $56 | $0 | $200 |
| 20 | AIRINDUS | 22514 | STORM WATER RUNOFF | | $28,257 | $24,600 | $0 | $0 | $24,600 | $7,136 | $28,636 | $0 | $24,600 |
| 20 | AIRINDUS | 22700 | ELECTRICITY | | $6,698 | $20,000 | $0 | $0 | $20,000 | $1,610 | $7,079 | $0 | $20,000 |
| 20 | AIRINDUS | 22718 | HEAT | | $9,157 | $18,000 | $0 | $0 | $18,000 | $5,737 | $9,936 | $0 | $18,000 |
| 20 | AIRINDUS | 22736 | TELEPHONE | | $0 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 20 | AIRINDUS | 22745 | WATER | | $3,529 | $2,500 | $0 | $0 | $2,500 | $190 | $3,324 | $0 | $2,500 |
| 20 | AIRINDUS | 30326 | AIRPORT CONSULTING SERVICE | | $991 | $20,000 | $0 | $0 | $20,000 | $0 | $20,000 | $0 | $20,000 |
| 20 | AIRINDUS | 30966 | ENGINEERING CONSULTING SERVICE | | $0 | $5,000 | $0 | $0 | $5,000 | $0 | $5,000 | $0 | $5,000 |
| 20 | AIRINDUS | 31260 | INSURANCE | | $3,100 | $2,700 | $0 | $0 | $2,700 | $0 | $2,700 | $0 | $3,100 |
| 20 | AIRINDUS | 31375 | LANDFILL ENGINEERING SERVICES | | $110,673 | $80,000 | $0 | $0 | $80,000 | $13,891 | $74,505 | $0 | $80,000 |
| 20 | AIRINDUS | 31493 | MARKETING EXPENSE | | $0 | $2,500 | $0 | $0 | $2,500 | $0 | $2,500 | $0 | $2,500 |
| 20 | AIRINDUS | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $7,666 | $14,000 | $0 | $0 | $14,000 | $500 | $8,834 | $0 | $14,000 |
| 20 | AIRINDUS | 32403 | SNOW REMOVAL POS | | $31,203 | $28,000 | $0 | $0 | $28,000 | $48,097 | $50,097 | $0 | $28,000 |
| 20 | AIRINDUS | 4700A | FIXED ASSET ADDITIONS | | $0 | $0 | ($276,080) | $0 | ($276,080) | $0 | ($276,080) | $0 | $0 |
| 20 | AIRINDUS | 47016 | AIRPARK DEVELOPMENT | | $3,525 | $0 | $131,277 | $0 | $131,277 | $0 | $131,277 | $131,277 | $0 |
| 20 | AIRINDUS | 47496 | FOREIGN TRADE ZONE | | $0 | $0 | $33,123 | $0 | $33,123 | $0 | $33,123 | $33,123 | $0 |
| 20 | AIRINDUS | 48440 | ROAD ASSESSMENTS | | $31,815 | $0 | $82,181 | $0 | $82,181 | $0 | $82,181 | $82,181 | $0 |
| 20 | AIRINDUS | 48712 | SURVEY FUNDS | | $0 | $0 | $29,500 | $0 | $29,500 | $0 | $29,500 | $29,500 | $0 |
| 20 | AIRINDUS | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | $0 | ($459,000) | $0 | ($459,000) | $0 | ($459,000) | ($459,000) | $0 |
| 20 | AIRINDUS | 58435 | ROAD DESIGN PANKRATZ-INTERNATL | C | $0 | $0 | $459,000 | $0 | $459,000 | $0 | $459,000 | $459,000 | $0 |
| | | | TOTAL EXPENDITURES | | $242,354 | $303,680 | $0 | $0 | $303,680 | $79,356 | $270,798 | $276,081 | $297,900 |



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DEPARTMENT Airport
PROGRAM: Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRINDUS | 10009 | SALARIES AND WAGES | | $47,300 | | | | | | | | $47,300 |
| 20 | AIRINDUS | 10027 | OVERTIME | | $4,000 | | | | | | | | $4,000 |
| 20 | AIRINDUS | 10099 | RETIREMENT FUND | | $4,000 | | | | | | | | $4,000 |
| 20 | AIRINDUS | 10108 | SOCIAL SECURITY | | $4,000 | | | | | | | | $4,000 |
| 20 | AIRINDUS | 10117 | HEALTH | | $14,100 | | | | | | | | $14,100 |
| 20 | AIRINDUS | 10153 | DENTAL | | $1,000 | | | | | | | | $1,000 |
| 20 | AIRINDUS | 10180 | LIFE INSURANCE | | $0 | | | | | | | | $0 |
| 20 | AIRINDUS | 10207 | PROTECTIVE WEAR | | $100 | | | | | | | | $100 |
| 20 | AIRINDUS | 10250 | SALARY SAVINGS | | ($1,000) | | | | | | | | ($1,000) |
| 20 | AIRINDUS | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $4,500 | $1,500 | | | | | | | $6,000 |
| 20 | AIRINDUS | 21584 | MEMBERSHIP FEES | | $1,400 | | | | | | | | $1,400 |
| 20 | AIRINDUS | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $500 | | | | | | | | $500 |
| 20 | AIRINDUS | 22043 | PRTNG STA & OFFICE SUPPLIES | | $200 | | | | | | | | $200 |
| 20 | AIRINDUS | 22514 | STORM WATER RUNOFF | | $24,600 | $500 | | | | | | | $25,100 |
| 20 | AIRINDUS | 22700 | ELECTRICITY | | $20,000 | | | | | | | | $20,000 |
| 20 | AIRINDUS | 22718 | HEAT | | $18,000 | | | | | | | | $18,000 |
| 20 | AIRINDUS | 22736 | TELEPHONE | | $100 | | | | | | | | $100 |
| 20 | AIRINDUS | 22745 | WATER | | $2,500 | | | | | | | | $2,500 |
| 20 | AIRINDUS | 30326 | AIRPORT CONSULTING SERVICE | | $20,000 | $30,000 | | | | | | | $50,000 |
| 20 | AIRINDUS | 30966 | ENGINEERING CONSULTING SERVICE | | $5,000 | | | | | | | | $5,000 |
| 20 | AIRINDUS | 31260 | INSURANCE | | $3,100 | | | | | | | | $3,100 |
| 20 | AIRINDUS | 31375 | LANDFILL ENGINEERING SERVICES | | $80,000 | $20,000 | | | | | | | $100,000 |
| 20 | AIRINDUS | 31493 | MARKETING EXPENSE | | $2,500 | | | | | | | | $2,500 |
| 20 | AIRINDUS | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $14,000 | $1,000 | | | | | | | $15,000 |
| 20 | AIRINDUS | 32403 | SNOW REMOVAL POS | | $28,000 | $4,000 | | | | | | | $32,000 |
| 20 | AIRINDUS | 4700A | FIXED ASSET ADDITIONS | | $0 | | | | | | | | $0 |
| 20 | AIRINDUS | 47016 | AIRPARK DEVELOPMENT | | $0 | | | | | | | | $0 |
| 20 | AIRINDUS | 47496 | FOREIGN TRADE ZONE | | $0 | | | | | | | | $0 |
| 20 | AIRINDUS | 48440 | ROAD ASSESSMENTS | | $0 | | | | | | | | $0 |
| 20 | AIRINDUS | 48712 | SURVEY FUNDS | | $0 | | | | | | | | $0 |
| 20 | AIRINDUS | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | | | | | | | | $0 |
| 20 | AIRINDUS | 58435 | ROAD DESIGN PANKRATZ-INTERNATL | C | $0 | | | | | | | | $0 |
| | | | TOTAL EXPENDITURES | | $297,900 | $57,000 | $0 | $0 | $0 | $0 | $0 | $0 | $354,900 |



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DEPARTMENT Airport
PROGRAM: Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPB D | 2018 REVENUES | ADOPTED BUDGET 2019 | 2018 CARRYFORWARD | 2019 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRINDUS | 83348 | AIR CARGO SITE | | $39,072 | $38,000 | $0 | $0 | $38,000 | $13,599 | $38,000 | $0 | $38,000 |
| 20 | AIRINDUS | 83420 | AIRPARK REVENUE | | $59,398 | $5,000 | $0 | $0 | $5,000 | $16,451 | $54,328 | $0 | $5,000 |
| 20 | AIRINDUS | 83425 | LAND LEASES-AIRPORT PROPERTY | | $1,333,041 | $1,350,000 | $0 | $0 | $1,350,000 | $453,093 | $1,361,317 | $0 | $1,350,000 |
| 20 | AIRINDUS | 84974 | BORROWING PROCEEDS | C | $0 | $0 | $750,000 | $0 | $750,000 | $0 | $750,000 | $0 | $0 |
| 20 | AIRINDUS | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | $0 | ($750,000) | $0 | ($750,000) | $0 | ($750,000) | $0 | $0 |
| | | | TOTAL REVENUES | | $1,431,511 | $1,393,000 | $0 | $0 | $1,393,000 | $483,143 | $1,453,645 | $0 | $1,393,000 |

DEPARTMENT Airport
PROGRAM: Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPB 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | AIRINDUS | 83348 | AIR CARGO SITE | | $38,000 | | $1,200 | | | | | | $39,200 |
| 20 | AIRINDUS | 83420 | AIRPARK REVENUE | | $5,000 | | $20,000 | | | | | | $25,000 |
| 20 | AIRINDUS | 83425 | LAND LEASES-AIRPORT PROPERTY | | $1,350,000 | | $10,000 | | | | | | $1,360,000 |
| 20 | AIRINDUS | 84974 | BORROWING PROCEEDS | C | $0 | | | | | | | | $0 |
| 20 | AIRINDUS | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | | | | | | | | $0 |
| | | | TOTAL REVENUES | | $1,393,000 | $0 | $31,200 | $0 | $0 | $0 | $0 | $0 | $1,424,200 |



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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Industrial Area | **4. PROGRAM NO.** | 632/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Expenditure Account Changes

**9. DECISION ITEM NUMBER**

APRT-INDS-1

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Expenditure cost changes to various accounts.

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.

**(b) What are the consequences of not funding this request?**

Insufficient funds will be budgeted to meet anticipated Industrial Area obligations.

**(c) What savings/productivity improvements will result from approval of this request?**

None.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $2,000 |
| CONTRACTUAL EXPENSE | $55,000 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $57,000 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $57,000 |

Print Information: 8/22/2019 9:28 AM

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport Fund |
| **2. PROGRAM** | Industrial Area | **4. PROGRAM NO.** | 632/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Revenue Account Changes

**9. DECISION ITEM NUMBER**

APRT-INDS-2

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Changes to revenue accounts.

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | 0.000 | |

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted increases.

**(b) What are the consequences of not funding this request?**

Revenue will not be accurately budgeted.

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $31,200 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $31,200 |
| **NET COST TO COUNTY** | ($31,200) |

Print Information: 8/22/2019 9:28 AM

**Budget Carryforward Request**

**Dept:** AIRPORT

**Program:** INDUSTRIAL AREA

| | | | | Expenditures | | Revenues | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Org Code | Object Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | Type | Resolution Number | Justification/Comments |
| AIRINDUS | 47016 | | AIRPARK DEVELOPMENT | 131,277 | 131,277 | | | 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 | 82,181 | 82,181 | | | 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 |
| AIRINDUS | 5700C | | FIXED ASSET ADDITIONS | (459,000) | (459,000) | | | Multi-Year Project | | PROJECT SPANS TO NEXT YEAR |
| TOTAL | | | | 276,081 | 276,081 | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department: Airport**
**Program: Industrial Area**

| Expenditures | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 Projected |
|---|---|---|---|---|---|---|
| Personal Services | $79,680 | $73,500 | $75,300 | $76,700 | $79,700 | $82,300 |
| Operating Expenses | $71,800 | $73,800 | $77,315 | $80,990 | $84,465 | $87,700 |
| Contractual Services | $152,200 | $207,600 | $218,700 | $232,500 | $240,100 | $253,200 |
| Operating Capital | $0 | $242,958 | $246,000 | $247,000 | $105,000 | $0 |
| Total Expenditures | $303,680 | $597,858 | $617,315 | $637,190 | $509,265 | $423,200 |

| Revenue | 2019 Adopted | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 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 | $1,393,000 | $1,424,200 | $1,434,600 | $1,444,800 | $1,454,800 | $1,464,800 |
| 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 | $1,393,000 | $1,424,200 | $1,434,600 | $1,444,800 | $1,454,800 | $1,464,800 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **($1,089,320)** | **($826,342)** | **($817,285)** | **($807,610)** | **($945,535)** | **($1,041,600)** |
| | ***Percentage Change*** | ***-24.14%*** | ***-1.10%*** | ***-1.18%*** | ***17.08%*** | ***10.16%*** |

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

**Dept:** Airport **Completed by:** Gene Meyers

| Priority by Year | Org | Object | CAPPROJ Filename | Project Title | Project Number | Project Cost by Budget Year 2020 | 2021 | 2022 | 2023 | 2024 | Total Project Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | AIRLNDNG | 57219 | 2020-2024 AIP | State Administered Combined Federal/State Projects | 95-444-01R | $ 1,055,000 | $ 1,700,000 | $ 5,360,000 | $ 1,460,000 | $ 530,000 | $ 10,105,000 |
| 2 | AIRTERM | 57003 | 2020 Terminal Modernization Project-Year 3 | Terminal Modernization | 18-820-02 | $ 60,000,000 | | | | | $ 60,000,000 |
| 3 | AIRLNDNG | 58616 | 2020 Snow Removal Equipment | Truck, Plow and Broom Combo Unit | 15-820-01 | $ 825,000 | | | | | $ 825,000 |
| 4 | AIRPRKNG | 58020 | 2020 Parking Facility Expansion | Design of Additional Parking | 13-820-08 | $ 2,000,000 | | | | | $ 2,000,000 |
| 5 | AIRLNDNG | 57389 | 2020 Loader | Loader | 20-820-01 | $ 425,000 | | | | | $ 425,000 |
| 6 | AIRLNDNG | NEW | 2020 Patrol Truck and Plow | Patrol Truck and Plow | 20-820-02 | $ 190,000 | | | | | $ 190,000 |
| 7 | AIRADMIN | 57490 | 2020 Video Storage Equipment | Video Storage Equipment | 17-820-01 | $ 50,000 | | | | | $ 50,000 |
| 2 | AIRLNDNG | | 2021 Truck and Plow | Truck and Plow | NEW | | $ 525,000 | | | | $ 525,000 |
| 3 | AIRLNDNG | | 2021 Broom | Broom | | | $ 300,000 | | | | $ 300,000 |
| 4 | AIRPRKNG | | 2021 Construction of Additional Parking | Construct additional vehicle parking | NEW | | $ 36,000,000 | | | | $ 36,000,000 |
| 2 | AIRLNDNG | | 2022 Snowblower | Snowblower | | | | $ 900,000 | | | $ 900,000 |
| 2 | AIRLNDNG | | 2023 Loader | Loader | NEW | | | | $ 500,000 | | $ 500,000 |
| 2 | AIRLNDNG | | 2024 Sander Truck and Plow | Sander Truck and Plow | NEW | | | | | $ 500,000 | $ 500,000 |
| | | | | TOTALS | | $ 64,545,000 | $ 38,525,000 | $ 6,260,000 | $ 1,960,000 | $ 1,030,000 | $ 112,320,000 |

# DANE COUNTY
# CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| AGENCY | ORGANIZATION | COMPLETED BY | PHONE |
|---|---|---|---|
| Dane County Regional Airport | Landing Area | Gene Meyers | 246-3391 |

| PROJECT TITLE | PROJECT NO. | BEGIN DATE | END DATE |
|---|---|---|---|
| State Administered Combined Federal/State Projects | 95-444-01R | Various | Various |

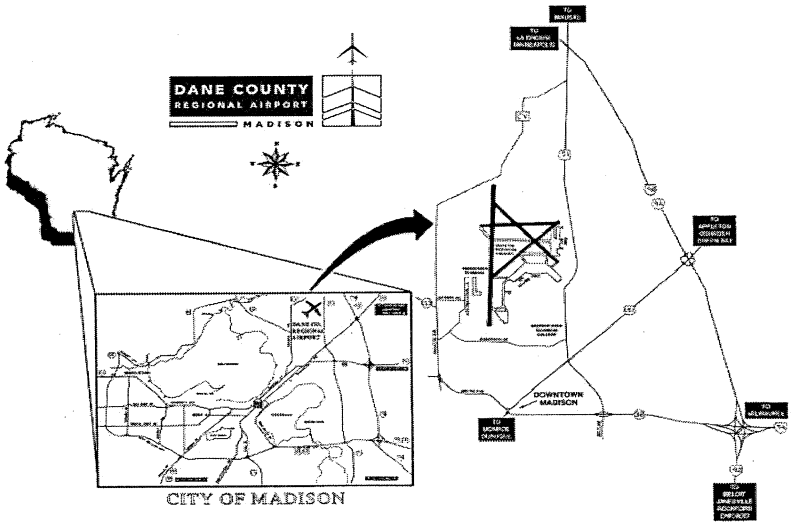
**PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)**

2020: Design and Rehab West Air Carrier Ramp $150,000; Removal of Tree Obstructions $50,000; Design East GA Ramp Access Road Relocation and Hangar Area $80,000; International Lane Design Phase 1 $475,000; Airfield/Pavement Improvements $300,000
2021: Corporate Hangar Area Development Phase 3 $1,000,000; Rehab/Replace Taxiway B Lighting and Shoulders $400,000; Airfield/Pavement Improvements $300,000
2022: International Lane Reconstruction from Darwin around Loop $300,000; Construct new GA TWY NE Development $840,000; Reconstruct West Air Carrier Ramp $420,000; Develop East Hangar area Phase 2 $3,500,000; Airfield/Pavement Improvements $300,000
2023: Update NEMS $20,000; Reconstruct South Ramp $505,000; Reconfigure RWY 18/36 & 3 Intersection$275,000; Reconstruct Runway 14/32 $360,000; Airfield/Pavement Improvements $300,000
2024: South Hangar Area Development $150,000; North and South Apron work $50,000; Install App Lights RWY 3 $30,000; Airfield/Pavement Improvements $300,000

| PROJECT COMPONENTS (if applicable) | COST |
|---|---|
| Various 2020-24 | Various |
| TOTAL | $ 10,105,000 |

The County Board adopted Res. 22, 1991-92 approving the Airport master plan with justification for all projects listed here and is on file in the Clerk's Office.

**LOCATION**



| PROJECT FINANCING SUMMARY | Prior Years | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|---|---|---|---|---|---|---|
| **PROJECT EXPENDITURES** | | | | | | | |
| PLANNING & DESIGN | $0 | | | | | | $0 |
| ARCHITECTURAL SERVICES | $0 | | | | | | $0 |
| PROPERTY ACQUISITION / SITE PREPARATION | $0 | | | | | | $0 |
| CONSTRUCTION | $0 | $1,055,000 | $1,700,000 | $5,360,000 | $1,460,000 | $530,000 | $10,105,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS | $0 | | | | | | $0 |
| OFFICE FURNITURE / EQUIPMENT | $0 | | | | | | $0 |
| CONTINGENCY | $0 | | | | | | $0 |
| CAPITAL EQUIPMENT PURCHASE | $0 | | | | | | $0 |
| **TOTAL EXPENDITURES** | $0 | $1,055,000 | $1,700,000 | $5,360,000 | $1,460,000 | $530,000 | $10,105,000 |
| **PROJECT FUNDING** | | | | | | | |
| PROPERTY TAX | $0 | | | | | | $0 |
| DEBT | $0 | | | | | | $0 |
| FEDERAL | $0 | | | | | | $0 |
| STATE | $0 | | | | | | $0 |
| CITY OF MADISON | $0 | | | | | | $0 |
| OTHER | $0 | $1,055,000 | $1,700,000 | $5,360,000 | $1,460,000 | $530,000 | $10,105,000 |
| **TOTAL FUNDING** | $0 | $1,055,000 | $1,700,000 | $5,360,000 | $1,460,000 | $530,000 | $10,105,000 |
| **ESTIMATED ANNUAL OPERATING COSTS** | | $0 | $0 | $0 | $0 | $0 | |

# DANE COUNTY
# CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| AGENCY | ORGANIZATION | COMPLETED BY | PHONE |
|---|---|---|---|
| Dane County Regional Airport | Terminal Building | Gene Meyers | 246-3391 |

| PROJECT TITLE | PROJECT NO. | BEGIN DATE | END DATE |
|---|---|---|---|
| Terminal Modernization Project | 18-820-02 | Jan-20 | Dec-20 |

**PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)**

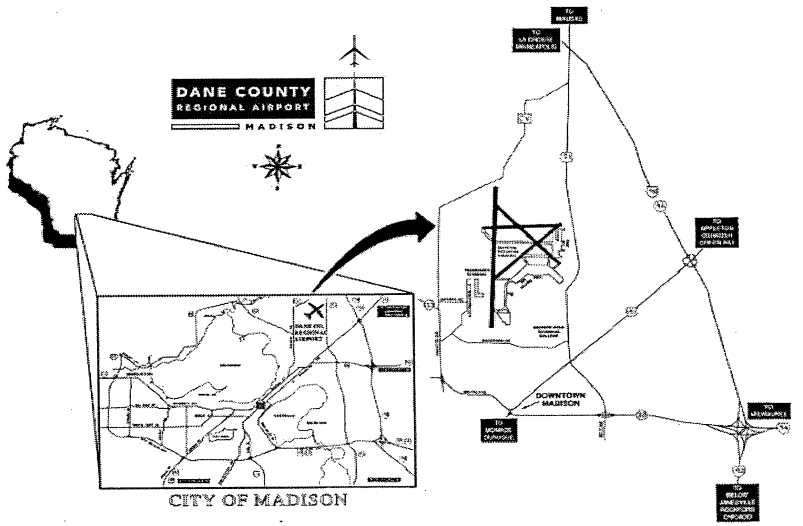
Year 3 - Modernization and update of terminal building to include the following projects: Continued expansion of gates 8 & 9 holdroom areas, North concourse public restroom expansion and concessions expansion, Security system review and upgrade, Replacement of remaining boarding bridges, Commuter concourse demolition and south concourse expansion to include gates and concession space. 20 year life.

| PROJECT COMPONENTS (if applicable) | COST |
|---|---|
| Terminal Building | $ 60,000,000 |
| TOTAL | $ 60,000,000 |

**PROJECT JUSTIFICATION**

Several terminal facilities will have exceeded their intended capacity and need to be replaced or upgraded. Passenger numbers dictate a need to expand select concourse holdrooms, restrooms and concession facilities in the terminal. Aging passenger boarding bridges will be replaced with modern equipment utilitizing eco friendly pre-conditioned air units. Commensurate with the increase in the terminal footprint the parking facilities will be studied to review their capabilities and will be upgraded to meet existing and future demand. This is year 3 of the project.

**LOCATION**



| PROJECT FINANCING SUMMARY | Prior Years | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|---|---|---|---|---|---|---|
| **PROJECT EXPENDITURES** | | | | | | | |
| PLANNING & DESIGN | $0 | | | | | | $0 |
| ARCHITECTURAL SERVICES | $0 | | | | | | $0 |
| PROPERTY ACQUISITION / SITE PREPARATION | $0 | | | | | | $0 |
| CONSTRUCTION | $45,000,000 | $60,000,000 | | | | | $105,000,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS | $0 | | | | | | $0 |
| OFFICE FURNITURE / EQUIPMENT | $0 | | | | | | $0 |
| CONTINGENCY | $0 | | | | | | $0 |
| CAPITAL EQUIPMENT PURCHASE | $0 | | | | | | $0 |
| **TOTAL EXPENDITURES** | $45,000,000 | $60,000,000 | $0 | $0 | $0 | $0 | $105,000,000 |
| **PROJECT FUNDING** | | | | | | | |
| PROPERTY TAX | $0 | | | | | | $0 |
| DEBT | $45,000,000 | $60,000,000 | | | | | $105,000,000 |
| FEDERAL | $0 | | | | | | $0 |
| STATE | $0 | | | | | | $0 |
| CITY OF MADISON | $0 | | | | | | $0 |
| OTHER | $0 | | | | | | $0 |
| **TOTAL FUNDING** | $45,000,000 | $60,000,000 | $0 | $0 | $0 | $0 | $105,000,000 |
| **ESTIMATED ANNUAL OPERATING COSTS** | | $0 | $0 | $0 | $0 | $0 | |

# DANE COUNTY
# CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| AGENCY | ORGANIZATION | COMPLETED BY | PHONE |
|---|---|---|---|
| Dane County Regional Airport | Landing Area | Gene Meyers | 246-3391 |

| PROJECT TITLE | PROJECT NO. | BEGIN DATE | END DATE |
|---|---|---|---|
| Snow Removal Truck, Plow & Broom | 15-820-01 | Jan-20 | Dec-20 |

**PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)**

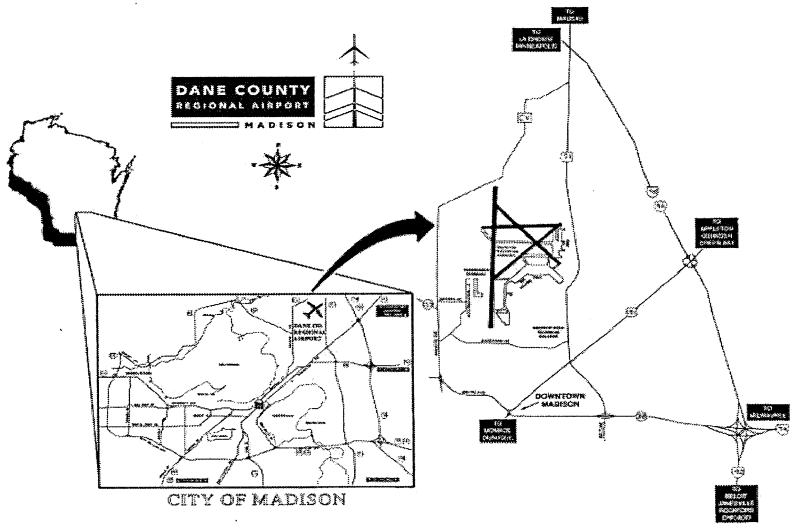
A single multi-tasking snow removal vehicle (combo unit including truck, plow and broom). 20 year life.

| PROJECT COMPONENTS (if applicable) | COST |
|---|---|
| Equipment | $ 825,000 |
| TOTAL | $ 825,000 |

**PROJECT JUSTIFICATION**

In 2020, purchase of an additional combo snow removal unit.

**LOCATION**



| PROJECT FINANCING SUMMARY | Prior Years | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|---|---|---|---|---|---|---|
| **PROJECT EXPENDITURES** | | | | | | | |
| PLANNING & DESIGN | $0 | | | | | | $0 |
| ARCHITECTURAL SERVICES | $0 | | | | | | $0 |
| PROPERTY ACQUISITION / SITE PREPARATION | $0 | | | | | | $0 |
| CONSTRUCTION | $0 | | | | | | $0 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS | $0 | | | | | | $0 |
| OFFICE FURNITURE / EQUIPMENT | $0 | | | | | | $0 |
| CONTINGENCY | $0 | | | | | | $0 |
| CAPITAL EQUIPMENT PURCHASE | $2,975,000 | $825,000 | | | | | $3,800,000 |
| **TOTAL EXPENDITURES** | $2,975,000 | $825,000 | $0 | $0 | $0 | $0 | $3,800,000 |
| **PROJECT FUNDING** | | | | | | | |
| PROPERTY TAX | $0 | | | | | | $0 |
| DEBT | $0 | | | | | | $0 |
| FEDERAL | $0 | | | | | | $0 |
| STATE | $0 | | | | | | $0 |
| CITY OF MADISON | $0 | | | | | | $0 |
| OTHER | $2,975,000 | $825,000 | | | | | $3,800,000 |
| **TOTAL FUNDING** | $2,975,000 | $825,000 | $0 | $0 | $0 | $0 | $3,800,000 |
| **ESTIMATED ANNUAL OPERATING COSTS** | | $0 | $0 | $0 | $0 | $0 | |

# DANE COUNTY
# CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| AGENCY | ORGANIZATION | COMPLETED BY | PHONE |
|---|---|---|---|
| Dane County Regional Airport | Parking | Gene Meyers | 246-3391 |

| PROJECT TITLE | PROJECT NO. | BEGIN DATE | END DATE |
|---|---|---|---|
| Parking Facility Expansion | 13-820-08 | Jan-20 | Dec-20 |

**PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)**

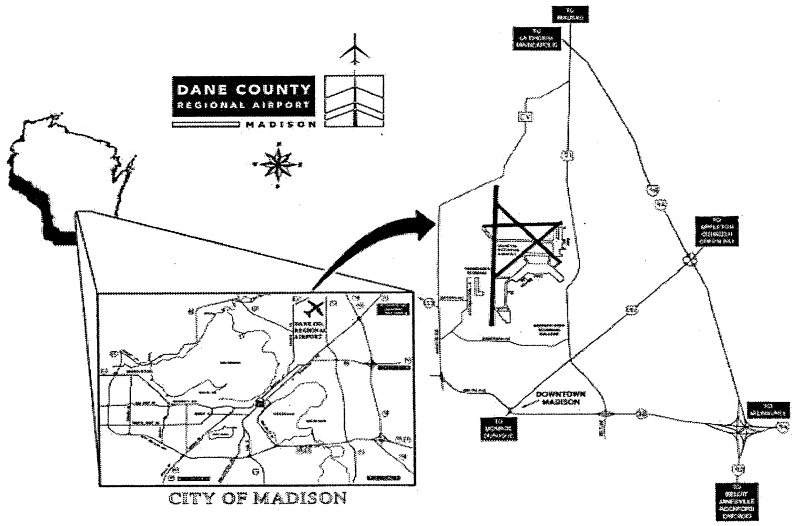
Design new vehicle parking which will add parking capacity at DCRA.

| PROJECT COMPONENTS (if applicable) | COST |
|---|---|
| Design | $ 2,000,000 |
| TOTAL | $ 2,000,000 |

**PROJECT JUSTIFICATION**

In 2020 planning will need to continue for additional auto parking due to increased demand.

**LOCATION**



| PROJECT FINANCING SUMMARY | Prior Years | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|---|---|---|---|---|---|---|
| **PROJECT EXPENDITURES** | | | | | | | |
| PLANNING & DESIGN | $0 | $2,000,000 | | | | | $2,000,000 |
| ARCHITECTURAL SERVICES | $0 | | | | | | $0 |
| PROPERTY ACQUISITION / SITE PREPARATION | $0 | | | | | | $0 |
| CONSTRUCTION | $35,000,000 | | | | | | $35,000,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS | $0 | | | | | | $0 |
| OFFICE FURNITURE / EQUIPMENT | $0 | | | | | | $0 |
| CONTINGENCY | $0 | | | | | | $0 |
| CAPITAL EQUIPMENT PURCHASE | $0 | | | | | | $0 |
| **TOTAL EXPENDITURES** | $35,000,000 | $2,000,000 | $0 | $0 | $0 | $0 | $37,000,000 |
| **PROJECT FUNDING** | | | | | | | |
| PROPERTY TAX | $0 | | | | | | $0 |
| DEBT | $35,000,000 | | | | | | $35,000,000 |
| FEDERAL | $0 | | | | | | $0 |
| STATE | $0 | | | | | | $0 |
| CITY OF MADISON | $0 | | | | | | $0 |
| OTHER | $0 | $2,000,000 | | | | | $2,000,000 |
| **TOTAL FUNDING** | $35,000,000 | $2,000,000 | $0 | $0 | $0 | $0 | $37,000,000 |
| **ESTIMATED ANNUAL OPERATING COSTS** | | $0 | $0 | $0 | $0 | $0 | |

# DANE COUNTY
# CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| AGENCY | ORGANIZATION | COMPLETED BY | PHONE |
|---|---|---|---|
| Dane County Regional Airport | Landing Area | Gene Meyers | 246-3391 |

| PROJECT TITLE | PROJECT NO. | BEGIN DATE | END DATE |
|---|---|---|---|
| End Loader | 20-820-01 | Jan-20 | Dec-20 |

**PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)**

One End Loader. 20 year life.

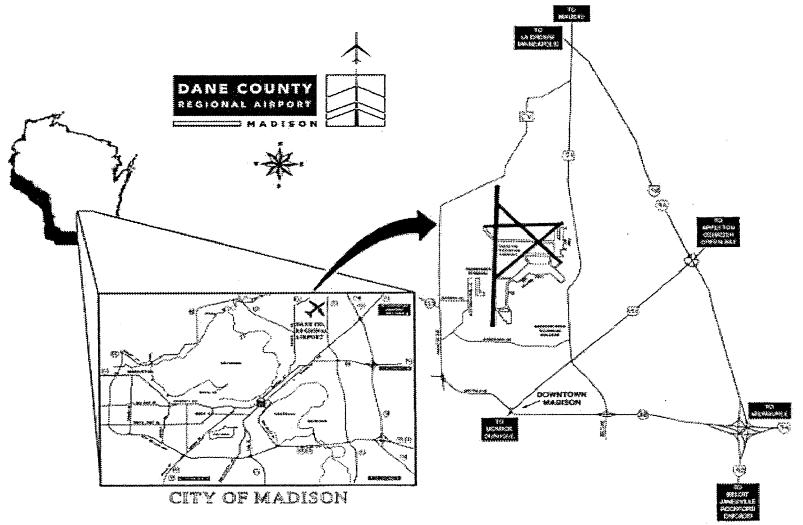
**PROJECT COMPONENTS (if applicable)**

| | COST |
|---|---|
| Equipment | $ 425,000 |
| TOTAL | $ 425,000 |

**PROJECT JUSTIFICATION**

In 2020, replacement of End Loader #523 (1995 Cat 980 End Loader), which will be 25 years old.

**LOCATION**



| PROJECT FINANCING SUMMARY | Prior Years | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|---|---|---|---|---|---|---|
| **PROJECT EXPENDITURES** | | | | | | | |
| PLANNING & DESIGN | $0 | | | | | | $0 |
| ARCHITECTURAL SERVICES | $0 | | | | | | $0 |
| PROPERTY ACQUISITION / SITE PREPARATION | $0 | | | | | | $0 |
| CONSTRUCTION | $0 | | | | | | $0 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS | $0 | | | | | | $0 |
| OFFICE FURNITURE / EQUIPMENT | $0 | | | | | | $0 |
| CONTINGENCY | $0 | | | | | | $0 |
| CAPITAL EQUIPMENT PURCHASE | $0 | $425,000 | | | | | $425,000 |
| **TOTAL EXPENDITURES** | $0 | $425,000 | $0 | $0 | $0 | $0 | $425,000 |
| **PROJECT FUNDING** | | | | | | | |
| PROPERTY TAX | $0 | | | | | | $0 |
| DEBT | $0 | | | | | | $0 |
| FEDERAL | $0 | | | | | | $0 |
| STATE | $0 | | | | | | $0 |
| CITY OF MADISON | $0 | | | | | | $0 |
| OTHER | $0 | $425,000 | | | | | $425,000 |
| **TOTAL FUNDING** | $0 | $425,000 | $0 | $0 | $0 | $0 | $425,000 |
| **ESTIMATED ANNUAL OPERATING COSTS** | | $0 | $0 | $0 | $0 | $0 | |

# DANE COUNTY
# CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| AGENCY | ORGANIZATION | COMPLETED BY | PHONE |
|---|---|---|---|
| Dane County Regional Airport | Landing Area | Gene Meyers | 246-3391 |

| PROJECT TITLE | PROJECT NO. | BEGIN DATE | END DATE |
|---|---|---|---|
| Patrol Truck & Plow | 20-820-02 | Jan-20 | Dec-20 |

**PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)**

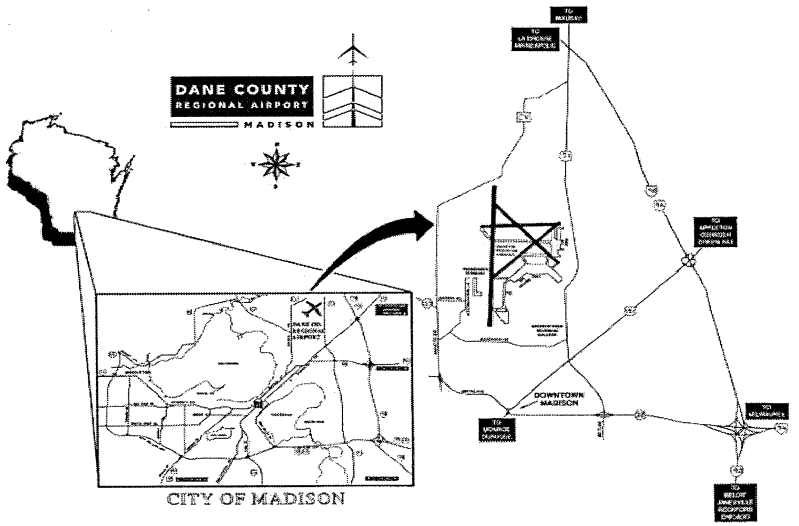
One Patrol Truck & Plow. 20 year life.

| PROJECT COMPONENTS (if applicable) | COST |
|---|---|
| Equipment | $ 190,000 |
| TOTAL | $ 190,000 |

**PROJECT JUSTIFICATION**

In 2020, replacement of Patrol Truck & Plow #336 (1996), which will be 24 years old.

**LOCATION**



| PROJECT FINANCING SUMMARY | Prior Years | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|---|---|---|---|---|---|---|
| **PROJECT EXPENDITURES** | | | | | | | |
| PLANNING & DESIGN | $0 | | | | | | $0 |
| ARCHITECTURAL SERVICES | $0 | | | | | | $0 |
| PROPERTY ACQUISITION / SITE PREPARATION | $0 | | | | | | $0 |
| CONSTRUCTION | $0 | | | | | | $0 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS | $0 | | | | | | $0 |
| OFFICE FURNITURE / EQUIPMENT | $0 | | | | | | $0 |
| CONTINGENCY | $0 | | | | | | $0 |
| CAPITAL EQUIPMENT PURCHASE | $0 | $190,000 | | | | | $190,000 |
| **TOTAL EXPENDITURES** | $0 | $190,000 | $0 | $0 | $0 | $0 | $190,000 |
| **PROJECT FUNDING** | | | | | | | |
| PROPERTY TAX | $0 | | | | | | $0 |
| DEBT | $0 | | | | | | $0 |
| FEDERAL | $0 | | | | | | $0 |
| STATE | $0 | | | | | | $0 |
| CITY OF MADISON | $0 | | | | | | $0 |
| OTHER | $0 | $190,000 | | | | | $190,000 |
| **TOTAL FUNDING** | $0 | $190,000 | $0 | $0 | $0 | $0 | $190,000 |
| **ESTIMATED ANNUAL OPERATING COSTS** | | $0 | $0 | $0 | $0 | $0 | |

# DANE COUNTY
# CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| AGENCY | ORGANIZATION | COMPLETED BY | PHONE |
|---|---|---|---|
| Dane County Regional Airport | Administration | Kim Jones | 246-3391 |

| PROJECT TITLE | PROJECT NO. | BEGIN DATE | END DATE |
|---|---|---|---|
| Video Storage Equipment | 17-820-01 | Jan-20 | Dec-20 |

**PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)**

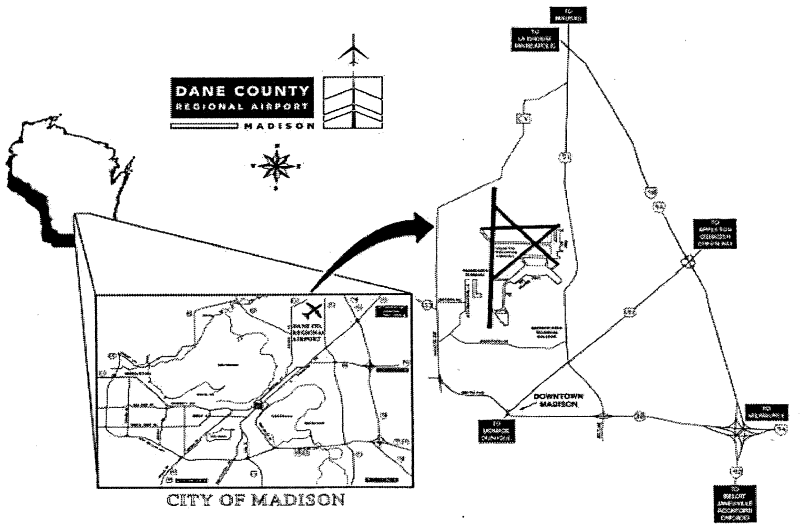
Purchase and installation of Video Storage equipment to maintain necessary retention of recorded video. 10 year life.

| PROJECT COMPONENTS (if applicable) | COST |
|---|---|
| Equipment | $ 50,000 |
| TOTAL | $ 50,000 |

**PROJECT JUSTIFICATION**

Purchase additional video storage equipment. Airport video recordings are measured by the number of days available for viewing from stored locations. The new equipment will provide the airport with the ability to retain the required days of video surveillance recordings.

**LOCATION**



| PROJECT FINANCING SUMMARY | Prior Years | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|---|---|---|---|---|---|---|
| **PROJECT EXPENDITURES** | | | | | | | |
| PLANNING & DESIGN | $0 | | | | | | $0 |
| ARCHITECTURAL SERVICES | $0 | | | | | | $0 |
| PROPERTY ACQUISITION / SITE PREPARATION | $0 | | | | | | $0 |
| CONSTRUCTION | $0 | | | | | | $0 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS | $0 | | | | | | $0 |
| OFFICE FURNITURE / EQUIPMENT | $0 | | | | | | $0 |
| CONTINGENCY | $0 | | | | | | $0 |
| CAPITAL EQUIPMENT PURCHASE | $170,000 | $50,000 | | | | | $220,000 |
| **TOTAL EXPENDITURES** | $170,000 | $50,000 | $0 | $0 | $0 | $0 | $220,000 |
| **PROJECT FUNDING** | | | | | | | |
| PROPERTY TAX | | | | | | | $0 |
| DEBT | | | | | | | $0 |
| FEDERAL | | | | | | | $0 |
| STATE | | | | | | | $0 |
| CITY OF MADISON | | | | | | | $0 |
| OTHER | $170,000 | $50,000 | | | | | $220,000 |
| **TOTAL FUNDING** | $170,000 | $50,000 | $0 | $0 | $0 | $0 | $220,000 |
| **ESTIMATED ANNUAL OPERATING COSTS** | | $0 | $0 | $0 | $0 | $0 | |