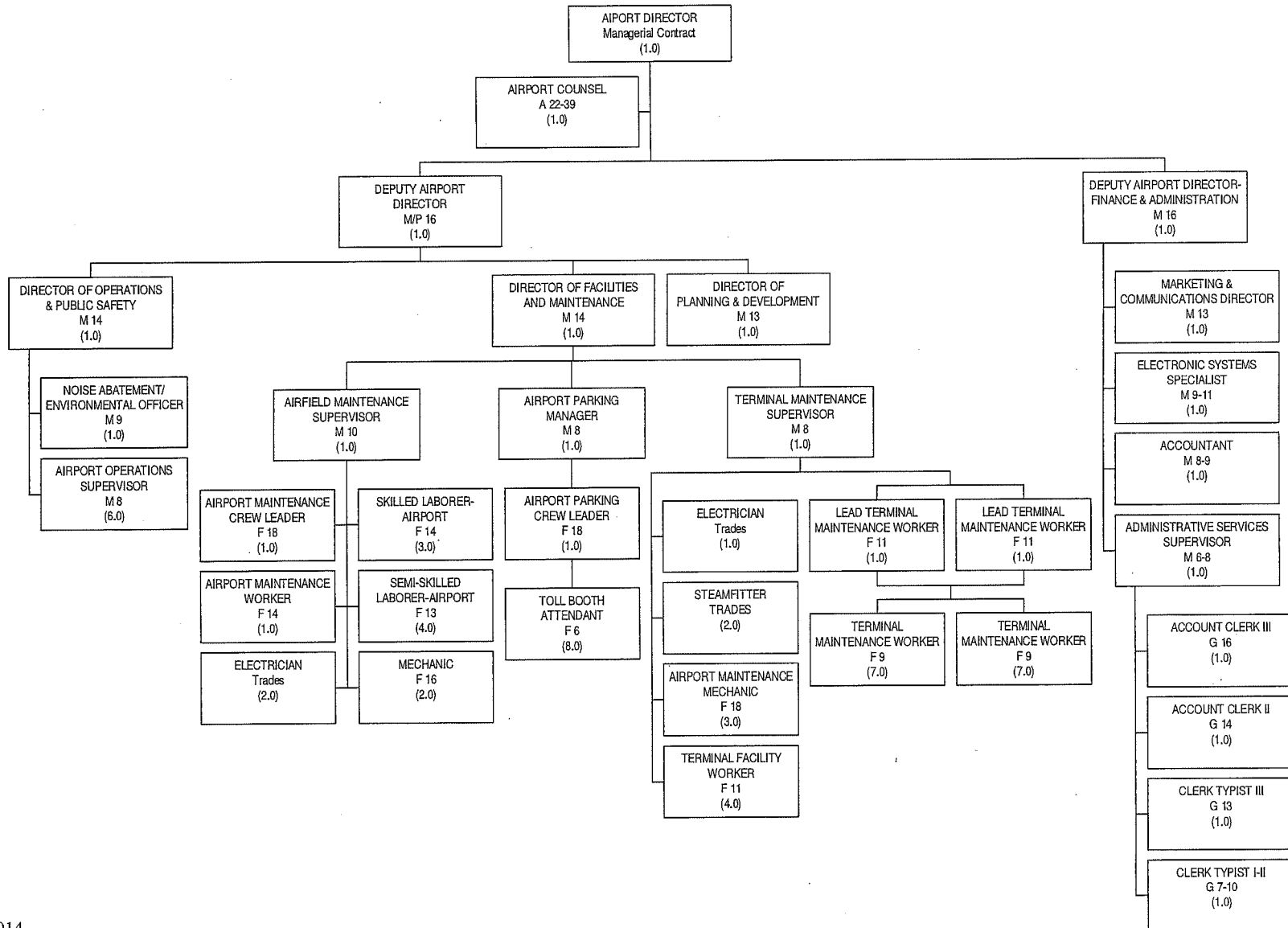


AIRPORT



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC 158,891 A	1.0	1.0	1.0		
DEPUTY AIRPORT DIRECTOR	M 16	1.0	1.0	1.0		
DEPUTY AIRPORT DIRECTOR-FINANCE & ADMINISTRATION	M 16	1.0	1.0	1.0		
AIRPORT COUNSEL	A 22-39	1.0	1.0	1.0		
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.0	1.0	1.0		
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.0	1.0	1.0		
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.0	1.0	1.0		
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.0	1.0	1.0		
STEAMFITTER	T 33.53/HR	2.0	2.0	2.0		
ELECTRICIAN	T 31.83/HR	3.0	3.0	3.0		
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.0	1.0	1.0		
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.0	1.0	1.0		
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.0	1.0	1.0		
ACCOUNTANT	P 8-9	1.0	1.0	1.0		
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0		
AIRPORT MAINTENANCE MECHANIC	F 18	3.0	3.0	3.0		
AIRPORT MAINTENANCE CREW LEADER	F 18	1.0	1.0	1.0		
AIRPORT PARKING CREW LEADER	F 18	1.0	1.0	1.0		
AIRPORT OPERATIONS SUPERVISOR	M 8	6.0	6.0	6.0		
AIRPORT PARKING MANAGER	M 8	1.0	1.0	1.0		
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.0	1.0	1.0		
MECHANIC	F 16	2.0	2.0	2.0		
ACCOUNT CLERK III	G 16	1.0	1.0	1.0		
AIRPORT MAINTENANCE WORKER	F 14	1.0	1.0	1.0		
SKILLED LABORER - AIRPORT	F 14	3.0	3.0	3.0		
SEMI-SKILLED LABORER - AIRPORT	F 13	4.0	4.0	4.0		
TERMINAL FACILITY WORKER	F 11	4.0	4.0	4.0		
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.0	2.0	2.0		
ACCOUNT CLERK II	G 14	1.0	1.0	1.0		
CLERK TYPIST III	G 13	1.0	1.0	1.0		
TERMINAL MAINTENANCE WORKER	F 9	14.0	14.0	14.0		
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0		
TOLL BOOTH ATTENDANT	F 6	8.0	8.0	8.0		

B

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
AIRPORT TOTAL		73.00	73.00	73.00	0.00	73.00

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

c

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 1.6 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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,173,418	\$1,705,625	\$0	\$0	\$1,705,625	\$456,146	\$1,684,338	\$1,728,300
Operating Expenses	\$3,469,793	\$9,104,100	\$0	\$0	\$9,104,100	\$3,032,486	\$9,077,877	\$9,562,800
Contractual Services	\$695,930	\$903,728	\$178,330	\$0	\$1,082,058	\$234,325	\$1,083,256	\$905,928
Operating Capital	\$184,006	\$76,300	\$202,742	\$0	\$279,042	\$26,842	\$279,042	\$118,400
TOTAL	\$6,523,147	\$11,789,753	\$381,072	\$0	\$12,170,825	\$3,749,800	\$12,124,513	\$12,315,428
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,386,449	\$3,554,000	\$0	\$0	\$3,554,000	\$567,032	\$3,554,000	\$3,554,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,273,098	\$93,100	\$0	\$0	\$93,100	\$28,730	\$70,347	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,659,547	\$3,647,100	\$0	\$0	\$3,647,100	\$595,762	\$3,624,347	\$3,647,100
REVENUE OVER/(UNDER) EXPENSES	(\$8,136,401)	\$8,142,653			\$8,523,725			\$8,668,328
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Airport		83		Fund Name: Airport Fund					
Prgm: Administration		110/00		Fund No.: 4110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,717,500	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,728,300
Operating Expenses	\$9,590,200	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,562,800
Contractual Services	\$901,428	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$905,928
Operating Capital	\$0	\$118,400	\$0	\$0	\$0	\$0	\$0	\$0	\$118,400
TOTAL	\$12,209,128	\$106,300	\$0	\$0	\$0	\$0	\$0	\$0	\$12,315,428
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,554,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,647,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,100
GPR SUPPORT	\$8,562,028	\$106,300	\$0	\$0	\$0	\$0	\$0	\$0	\$8,668,328
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$12,209,128	\$3,647,100	\$8,562,028
DI #	APRT-ADMN-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.	\$106,300	\$0	\$106,300
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-ADMN-1		\$106,300	\$0	\$106,300
2015 REQUESTED BUDGET		\$12,315,428	\$3,647,100	\$8,668,328

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,173,418	\$1,705,625	\$0	\$0	\$1,705,625	\$456,146	\$1,684,338	\$0	\$1,717,500
OPERATING EXPENSE	\$3,469,793	\$9,104,100	\$0	\$0	\$9,104,100	\$3,032,486	\$9,077,877	\$0	\$9,590,200
CONTRACTUAL SERVICES	\$695,930	\$903,728	\$178,330	\$0	\$1,082,058	\$234,325	\$1,083,256	\$0	\$901,428
OPERATING CAPITAL	\$184,006	\$76,300	\$202,742	\$0	\$279,042	\$26,842	\$279,042	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,523,147	\$11,789,753	\$381,072	\$0	\$12,170,825	\$3,749,800	\$12,124,513	\$0	\$12,209,128
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,388,449	\$3,554,000	\$0	\$0	\$3,554,000	\$567,032	\$3,554,000	\$0	\$3,554,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,273,098	\$93,100	\$0	\$0	\$93,100	\$28,730	\$70,347	\$0	\$93,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$14,659,547	\$3,647,100	\$0	\$0	\$3,647,100	\$595,762	\$3,624,347	\$0	\$3,647,100
NET COST:	(\$8,136,401)	\$8,142,653	\$381,072	\$0	\$8,523,725	\$3,154,037	\$8,500,166	\$0	\$8,562,028

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	\$1,717,500	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,728,300
OPERATING EXPENSE	\$9,590,200	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,562,800
CONTRACTUAL SERVICES	\$901,428	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$905,928
OPERATING CAPITAL	\$0	\$118,400	\$0	\$0	\$0	\$0	\$0	\$0	\$118,400
TOTAL PROGRAM EXPENDITURES	\$12,209,128	\$106,300	\$0	\$0	\$0	\$0	\$0	\$0	\$12,315,428
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,554,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$93,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,647,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,100
NET COST:	\$8,562,028	\$106,300	\$0	\$0	\$0	\$0	\$0	\$0	\$8,668,328

DEPARTMENT Airport
DIVISION Administration

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$18,000	\$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	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$18,000)	\$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
PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AIRADMIN	10009	SALARIES AND WAGES	\$1,237,859	\$1,269,360	\$0	\$0	\$1,269,360	\$326,899	\$1,263,364	\$1,275,800
15	AIRADMIN	10027	OVERTIME	\$185	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
15	AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	AIRADMIN	10077	LTE-MANAGEMENT INTERN	\$38,101	\$50,000	\$0	\$0	\$50,000	\$13,025	\$9,245	\$50,000
15	AIRADMIN	10090	PER MEETING	\$2,180	\$2,500	\$0	\$0	\$2,500	\$1,629	\$5,308	\$2,500
15	AIRADMIN	10099	RETIREMENT FUND	\$108,147	\$103,172	\$0	\$0	\$103,172	\$26,922	\$103,989	\$102,300
15	AIRADMIN	10108	SOCIAL SECURITY	\$91,830	\$95,373	\$0	\$0	\$95,373	\$26,013	\$97,818	\$97,300
15	AIRADMIN	10117	HEALTH	\$161,179	\$170,000	\$0	\$0	\$170,000	\$54,385	\$161,635	\$174,600
15	AIRADMIN	10126	HEALTH-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$2,607	\$2,607	\$0
15	AIRADMIN	10153	DENTAL	\$14,841	\$16,200	\$0	\$0	\$16,200	\$4,004	\$16,016	\$16,500
15	AIRADMIN	10171	DISABILITY INSURANCE	\$1,768	\$1,800	\$0	\$0	\$1,800	\$590	\$1,799	\$1,800
15	AIRADMIN	10180	LIFE INSURANCE	\$291	\$400	\$0	\$0	\$400	\$72	\$357	\$400
15	AIRADMIN	10185	FSA ADMINISTRATION FEE	\$441	\$400	\$0	\$0	\$400	\$0	\$400	\$400
15	AIRADMIN	10189	WORKERS COMPENSATION	\$10,500	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$12,900
15	AIRADMIN	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$3,100
15	AIRADMIN	10225	PROFESSIONAL DUES	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	AIRADMIN	10250	SALARY SAVINGS	\$0	(\$25,380)	\$0	\$0	(\$25,380)	\$0	\$0	(\$25,600)
15	AIRADMIN	10252	OPEB EXPENSE	\$171,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRADMIN	10253	COMPENSATED ABSENCES	\$334,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRADMIN	20260	ACI CFO MEETING	\$3,829	\$5,000	\$0	\$0	\$5,000	\$0	\$5,406	\$5,000
15	AIRADMIN	20648	CONFERENCES AND TRAINING	\$12,970	\$29,600	\$0	\$0	\$29,600	\$8,683	\$15,121	\$29,600
15	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$3,981,228	\$3,782,500	\$0	\$0	\$3,782,500	\$1,260,833	\$3,782,500	\$3,999,200
15	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$5,332,869	\$5,173,700	\$0	\$0	\$5,173,700	\$1,724,567	\$5,173,700	\$5,443,100
15	AIRADMIN	20990	EXPENDABLE SUPPLIES	\$0	\$1,000	\$0	\$0	\$1,000	\$46	\$125	\$1,000
15	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$11,554	\$6,000	\$0	\$0	\$6,000	\$791	\$2,229	\$6,000
15	AIRADMIN	21413	LIBRARY	\$3,573	\$3,500	\$0	\$0	\$3,500	\$103	\$3,573	\$3,500
15	AIRADMIN	21584	MEMBERSHIP FEES	\$22,921	\$28,000	\$0	\$0	\$28,000	\$16,817	\$28,000	\$28,000
15	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$4,730	\$6,000	\$0	\$0	\$6,000	\$882	\$2,965	\$6,000
15	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$12,360	\$20,000	\$0	\$0	\$20,000	\$3,674	\$13,247	\$20,000
15	AIRADMIN	22250	REPAIR OF EQUIPMENT	\$12,014	\$12,000	\$0	\$0	\$12,000	\$3,171	\$14,617	\$12,000
15	AIRADMIN	22529	SUNDRY	\$9,294	\$4,000	\$0	\$0	\$4,000	\$573	\$10,184	\$4,000
15	AIRADMIN	22646	TRAVEL EXPENSE	\$81	\$1,500	\$0	\$0	\$1,500	\$0	\$477	\$1,500
15	AIRADMIN	22709	FUEL	\$16,157	\$15,000	\$0	\$0	\$15,000	\$2,986	\$10,701	\$15,000
15	AIRADMIN	22736	TELEPHONE	\$15,032	\$16,300	\$0	\$0	\$16,300	\$9,360	\$15,032	\$16,300
15	AIRADMIN	30315	ADVERTISING & PUBLISHING	\$12,108	\$10,000	\$0	\$0	\$10,000	\$2,446	\$12,108	\$10,000
15	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$39,827	\$30,000	\$0	\$0	\$30,000	\$6,172	\$32,516	\$30,000
15	AIRADMIN	30387	AUDIT	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
15	AIRADMIN	30413	BANK COURIER SERVICE	\$2,619	\$4,500	\$0	\$0	\$4,500	\$669	\$2,074	\$4,500
15	AIRADMIN	31226	INDIRECT COSTS	\$370,249	\$383,428	\$0	\$0	\$383,428	\$127,809	\$383,428	\$383,428
15	AIRADMIN	31260	INSURANCE	\$54,800	\$119,300	\$0	\$0	\$119,300	\$0	\$119,300	\$117,000
15	AIRADMIN	31493	MARKETING EXPENSE	\$189,626	\$150,000	\$0	\$0	\$150,000	\$69,269	\$150,000	\$150,000
15	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPME	\$21,700	\$200,000	\$178,330	\$0	\$378,330	\$22,960	\$378,330	\$200,000
15	AIRADMIN	31842	PAGERS-WIRELESS	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	AIRADMIN	32223	RENTAL OF EQUIPMENT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
15	AIRADMIN	4700A	FIXED ASSET ADDITIONS	(\$5,968,821)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$59,725	\$76,300	\$182,742	\$0	\$259,042	\$26,842	\$259,042	\$0
15	AIRADMIN	48713	SUSTAINABILITY PLAN	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
15	AIRADMIN	48932	VEHICLE	\$49,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$6,523,147	\$11,789,753	\$381,072	\$0	\$12,170,825	\$3,749,800	\$12,124,513	\$12,209,128

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DEPARTMENT: Airport
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
15	AIRADMIN	10009	SALARIES AND WAGES		\$1,275,800							\$1,275,800	
15	AIRADMIN	10027	OVERTIME		\$2,000							\$2,000	
15	AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$3,000							\$3,000	
15	AIRADMIN	10077	LTE-MANAGEMENT INTERN		\$50,000	\$10,000						\$60,000	
15	AIRADMIN	10090	PER MEETING		\$2,500							\$2,500	
15	AIRADMIN	10099	RETIREMENT FUND		\$102,300							\$102,300	
15	AIRADMIN	10108	SOCIAL SECURITY		\$97,300	\$800						\$98,100	
15	AIRADMIN	10117	HEALTH		\$174,600							\$174,600	
15	AIRADMIN	10126	HEALTH-RETIREEES		\$0							\$0	
15	AIRADMIN	10153	DENTAL		\$16,500							\$16,500	
15	AIRADMIN	10171	DISABILITY INSURANCE		\$1,800							\$1,800	
15	AIRADMIN	10180	LIFE INSURANCE		\$400							\$400	
15	AIRADMIN	10185	FSA ADMINISTRATION FEE		\$400							\$400	
15	AIRADMIN	10189	WORKERS COMPENSATION		\$12,900							\$12,900	
15	AIRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$3,100							\$3,100	
15	AIRADMIN	10225	PROFESSIONAL DUES		\$500							\$500	
15	AIRADMIN	10250	SALARY SAVINGS		(\$25,600)							(\$25,600)	
15	AIRADMIN	10252	OPEB EXPENSE		\$0							\$0	
15	AIRADMIN	10253	COMPENSATED ABSENCES		\$0							\$0	
15	AIRADMIN	20260	ACI CFO MEETING		\$5,000							\$5,000	
15	AIRADMIN	20648	CONFERENCES AND TRAINING		\$29,600	\$2,400						\$32,000	
15	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$3,999,200							\$3,999,200	
15	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$5,443,100							\$5,443,100	
15	AIRADMIN	20990	EXPENDABLE SUPPLIES		\$1,000							\$1,000	
15	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$6,000	\$2,000						\$8,000	
15	AIRADMIN	21413	LIBRARY		\$3,500							\$3,500	
15	AIRADMIN	21584	MEMBERSHIP FEES		\$28,000							\$28,000	
15	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$6,000	\$2,000						\$8,000	
15	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$20,000							\$20,000	
15	AIRADMIN	22250	REPAIR OF EQUIPMENT		\$12,000							\$12,000	
15	AIRADMIN	22529	SUNDRY		\$4,000							\$4,000	
15	AIRADMIN	22646	TRAVEL EXPENSE		\$1,500	(\$500)						\$1,000	
15	AIRADMIN	22709	FUEL		\$15,000							\$15,000	
15	AIRADMIN	22736	TELEPHONE		\$16,300	\$1,700						\$18,000	
15	AIRADMIN	30315	ADVERTISING & PUBLISHING		\$10,000							\$10,000	
15	AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$30,000	\$5,000						\$35,000	
15	AIRADMIN	30387	AUDIT		\$5,000							\$5,000	
15	AIRADMIN	30413	BANK COURIER SERVICE		\$4,500							\$4,500	
15	AIRADMIN	31226	INDIRECT COSTS		\$383,428							\$383,428	
15	AIRADMIN	31260	INSURANCE		\$117,000							\$117,000	
15	AIRADMIN	31493	MARKETING EXPENSE		\$150,000							\$150,000	
15	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPME		\$200,000							\$200,000	
15	AIRADMIN	31842	PAGERS-WIRELESS		\$500	(\$500)						\$0	
15	AIRADMIN	32223	RENTAL OF EQUIPMENT		\$1,000							\$1,000	
15	AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$0	(\$35,000)						(\$35,000)	
15	AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$0	\$83,400						\$83,400	
15	AIRADMIN	48713	SUSTAINABILITY PLAN		\$0							\$0	
15	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES		\$0							\$0	
15	AIRADMIN	48932	VEHICLE		\$0	\$35,000						\$35,000	
TOTAL EXPENDITURES					\$12,209,128	\$106,300	\$0	\$0	\$0	\$0	\$0	\$0	\$12,315,428

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DEPARTMENT: Airport
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	AIRADMIN	83300	MISCELLANEOUS REVENUE		\$1,340	\$2,500	\$0	\$0	\$2,500	\$427	\$2,500	\$2,500
15	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,386,449	\$3,554,000	\$0	\$0	\$3,554,000	\$567,032	\$3,554,000	\$3,554,000
15	AIRADMIN	84520	INVESTMENT INCOME		\$66,159	\$90,000	\$0	\$0	\$90,000	\$14,073	\$50,000	\$90,000
15	AIRADMIN	84525	PFC INVESTMENT INCOME		\$4,771	\$600	\$0	\$0	\$600	\$383	\$4,000	\$600
15	AIRADMIN	84761	CNG GRANT REVENUE	C	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$13,847	\$13,847	\$0
15	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$11,200,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$14,677,547	\$3,647,100	\$0	\$0	\$3,647,100	\$595,762	\$3,624,347	\$3,647,100

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DEPARTMENT: Airport
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRADMIN	83300	MISCELLANEOUS REVENUE		\$2,500								\$2,500
15	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,554,000								\$3,554,000
15	AIRADMIN	84520	INVESTMENT INCOME		\$90,000								\$90,000
15	AIRADMIN	84525	PFC INVESTMENT INCOME		\$600								\$600
15	AIRADMIN	84761	CNG GRANT REVENUE	C	\$0								\$0
15	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$0								\$0
15	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$0								\$0
TOTAL REVENUES					\$3,647,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,100

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, Capital Outlay Additions		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER APRT-ADMN-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquisition of computer replacements and upgrades. Replacement of an Administration vehicle.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. The miscellaneous computer equipment is a combination of scheduled replacements of workstations, upgrades to video systems and digital conversion of video systems. The vehicle replaces an 11 year old vehicle with 116,000 miles.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$10,800
		OPERATING EXPENSE	(\$27,400)
		CONTRACTUAL EXPENSE	\$4,500
		OPERATING OUTLAY	\$118,400
		TOTAL EXPENSE	\$106,300
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$106,300
(b) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated obligations.			
(c) What savings/productivity improvements will result from approval of this request? Computer replacements and additions will improve employee productivity.			

9

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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$71,406	\$83,579	\$0	\$0	\$83,579	\$20,956	\$78,775	\$82,600
Operating Expenses	\$32,018	\$67,400	\$0	\$0	\$67,400	\$477	\$66,559	\$66,100
Contractual Services	\$20,700	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$124,124	\$163,779	\$0	\$0	\$163,779	\$22,433	\$158,134	\$161,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$496,914	\$484,000	\$0	\$0	\$484,000	\$139,773	\$506,827	\$469,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$496,914	\$484,000	\$0	\$0	\$484,000	\$139,773	\$506,827	\$469,000
REVENUE OVER/(UNDER) EXPENSES	(\$372,790)	(\$320,221)			(\$320,221)			(\$307,500)
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Airport		83		Fund Name: Airport Fund						
Prgm: General Aviation		630/00		Fund No.: 4110						
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$81,900	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,600
Operating Expenses	\$67,400	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,100
Contractual Services	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$162,100	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$484,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$469,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$484,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$469,000
GPR SUPPORT	(\$321,900)	(\$600)	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$307,500)
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE			\$162,100	\$484,000	(\$321,900)
DI #	APRT-GENA-1	Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.		(\$600)	\$0	(\$600)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-GENA-1			(\$600)	\$0	(\$600)

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Dept: Airport 83
 Prgm: General Aviation 630/00

Fund Name: Airport Fund
 Fund No.: 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Account Changes	\$0	(\$15,000)	\$15,000
DEPT	Changes to revenue accounts.				
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-GENA-2	\$0	(\$15,000)	\$15,000

2015 REQUESTED BUDGET

\$161,500 \$469,000 (\$307,500)

DEPARTMENT Airport
PROGRAM General Aviation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$71,406	\$83,579	\$0	\$0	\$83,579	\$20,956	\$78,775	\$0	\$81,900
OPERATING EXPENSE	\$32,018	\$67,400	\$0	\$0	\$67,400	\$477	\$66,559	\$0	\$67,400
CONTRACTUAL SERVICES	\$20,700	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$0	\$12,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$124,124	\$163,779	\$0	\$0	\$163,779	\$22,433	\$158,134	\$0	\$162,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$496,914	\$484,000	\$0	\$0	\$484,000	\$139,773	\$506,827	\$0	\$484,000
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	\$496,914	\$484,000	\$0	\$0	\$484,000	\$139,773	\$506,827	\$0	\$484,000
NET COST:	(\$372,790)	(\$320,221)	\$0	\$0	(\$320,221)	(\$117,340)	(\$348,693)	\$0	(\$321,900)

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	\$81,900	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$82,600
OPERATING EXPENSE	\$67,400	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$66,100
CONTRACTUAL SERVICES	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$162,100	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$161,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$484,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$469,000
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	\$484,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$469,000
NET COST:	(\$321,900)	(\$600)	\$15,000	\$0	\$0	\$0	\$0	\$0	(\$307,500)

DEPARTMENT: Airport
PROGRAM: General Aviation

C
A
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D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AIRGA	10009	SALARIES AND WAGES	\$45,523	\$56,500	\$0	\$0	\$56,500	\$13,441	\$53,531	\$56,600
15	AIRGA	10027	OVERTIME	\$4,678	\$3,000	\$0	\$0	\$3,000	\$1,563	\$4,799	\$3,000
15	AIRGA	10099	RETIREMENT FUND	\$5,749	\$4,841	\$0	\$0	\$4,841	\$1,236	\$4,789	\$4,800
15	AIRGA	10108	SOCIAL SECURITY	\$3,829	\$4,638	\$0	\$0	\$4,638	\$1,142	\$4,465	\$4,600
15	AIRGA	10117	HEALTH	\$10,382	\$14,100	\$0	\$0	\$14,100	\$3,324	\$10,103	\$12,600
15	AIRGA	10153	DENTAL	\$1,034	\$1,500	\$0	\$0	\$1,500	\$244	\$1,043	\$1,200
15	AIRGA	10171	DISABILITY INSURANCE	\$10	\$100	\$0	\$0	\$100	\$4	\$33	\$100
15	AIRGA	10180	LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$3	\$12	\$100
15	AIRGA	10207	PROTECTIVE WEAR	\$190	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AIRGA	10250	SALARY SAVINGS	\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	(\$1,200)
15	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$8,376	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
15	AIRGA	22394	SNOW & ICE CONTROL	\$1,568	\$1,500	\$0	\$0	\$1,500	\$0	\$1,724	\$1,500
15	AIRGA	22514	STORM WATER RUNOFF	\$20,787	\$22,800	\$0	\$0	\$22,800	\$0	\$22,800	\$22,800
15	AIRGA	22700	ELECTRICITY	\$1,262	\$3,000	\$0	\$0	\$3,000	\$477	\$1,982	\$3,000
15	AIRGA	22736	TELEPHONE	\$26	\$100	\$0	\$0	\$100	\$0	\$53	\$100
15	AIRGA	30326	AIRPORT CONSULTING SERVICE	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
15	AIRGA	30387	AUDIT	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
15	AIRGA	31260	INSURANCE	\$19,700	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800
TOTAL EXPENDITURES				\$124,124	\$163,779	\$0	\$0	\$163,779	\$22,433	\$158,134	\$162,100

15

DEPARTMENT: Airport
PROGRAM: General Aviation

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRGA	10009	SALARIES AND WAGES		\$56,600								\$56,600
15	AIRGA	10027	OVERTIME		\$3,000	\$500							\$3,500
15	AIRGA	10099	RETIREMENT FUND		\$4,800	\$100							\$4,900
15	AIRGA	10108	SOCIAL SECURITY		\$4,600	\$100							\$4,700
15	AIRGA	10117	HEALTH		\$12,600								\$12,600
15	AIRGA	10153	DENTAL		\$1,200								\$1,200
15	AIRGA	10171	DISABILITY INSURANCE		\$100								\$100
15	AIRGA	10180	LIFE INSURANCE		\$100								\$100
15	AIRGA	10207	PROTECTIVE WEAR		\$100								\$100
15	AIRGA	10250	SALARY SAVINGS		(\$1,200)								(\$1,200)
15	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,000								\$40,000
15	AIRGA	22394	SNOW & ICE CONTROL		\$1,500								\$1,500
15	AIRGA	22514	STORM WATER RUNOFF		\$22,800	(\$1,300)							\$21,500
15	AIRGA	22700	ELECTRICITY		\$3,000								\$3,000
15	AIRGA	22736	TELEPHONE		\$100								\$100
15	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$10,000								\$10,000
15	AIRGA	30387	AUDIT		\$1,000								\$1,000
15	AIRGA	31260	INSURANCE		\$1,800								\$1,800
TOTAL EXPENDITURES					\$162,100	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$161,500

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DEPARTMENT: Airport
 PROGRAM: General Aviation

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AIRGA	83270	FACILITIES RENT	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
15	AIRGA	83275	LAND RENTS	\$353,052	\$310,000	\$0	\$0	\$310,000	\$120,856	\$332,827	\$310,000
15	AIRGA	83277	FBO COMMISSION	\$143,862	\$162,000	\$0	\$0	\$162,000	\$18,917	\$162,000	\$162,000
TOTAL REVENUES				\$496,914	\$484,000	\$0	\$0	\$484,000	\$139,773	\$506,827	\$484,000

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DEPARTMENT: Airport
 PROGRAM: General Aviation

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRGA	83270	FACILITIES RENT		\$12,000		\$10,000						\$22,000
15	AIRGA	83275	LAND RENTS		\$310,000		(\$12,000)						\$298,000
15	AIRGA	83277	FBO COMMISSION		\$162,000		(\$13,000)						\$149,000
TOTAL REVENUES					\$484,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$469,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110
2. PROGRAM General Aviation	4. PROGRAM NO. 630/00		
7. DECISION ITEM TITLE Expenditure Account Changes		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-GENA-1		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts.		# 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. Changes in this budget are insignificant.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? None.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$700
		OPERATING EXPENSE	(\$1,300)
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	(\$600)
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$0		
NET COST TO COUNTY	(\$600)		
(c) What savings/productivity improvements will result from approval of this request? None.			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund
2. PROGRAM General Aviation	4. PROGRAM NO. 630/00	6. FUND NO. 4110
7. DECISION ITEM TITLE Revenue Account Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER APRT-GENA-2	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts.		
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase to Facilities Rent. Decreases to Land Rents and FBO Commission.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICE	(\$15,000)	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	(\$15,000)	
NET COST TO COUNTY	<u>\$15,000</u>	
(b) What are the consequences of not funding this request?	Revenue will not be accurately budgeted.	
(c) What savings/productivity improvements will result from approval of this request?	None.	

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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:
Program:

Airport
General Aviation

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$83,579	\$82,400	\$126,200	\$130,000	\$134,305	\$137,820
Operating Expenses	\$67,400	\$66,100	\$67,405	\$68,776	\$70,215	\$71,726
Contractual Services	\$12,800	\$12,800	\$12,836	\$12,873	\$12,910	\$12,948
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$163,779	\$161,300	\$206,441	\$211,649	\$217,430	\$222,494

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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	\$484,000	\$469,000	\$478,380	\$487,948	\$497,707	\$507,661
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	\$484,000	\$469,000	\$478,380	\$487,948	\$497,707	\$507,661

GPR Impact	(\$320,221)	(\$307,700)	(\$271,939)	(\$276,299)	(\$280,277)	(\$285,167)
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Percentage Change -3.91% -11.62% 1.60% 1.44% 1.74%

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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$58,739	\$70,379	\$0	\$0	\$70,379	\$17,294	\$64,791	\$68,800
Operating Expenses	\$61,670	\$39,200	\$0	\$0	\$39,200	\$19,150	\$39,229	(\$33,700)
Contractual Services	\$67,925	\$132,000	\$45,340	\$0	\$177,340	\$33,146	\$128,643	\$129,400
Operating Capital	\$6,000	\$25,000	\$129,241	\$0	\$154,241	\$0	\$154,241	\$100,000
TOTAL	\$194,334	\$266,579	\$174,581	\$0	\$441,160	\$69,591	\$386,904	\$264,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$1,306,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$1,306,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,030,406)	(\$956,221)			(\$781,640)			(\$1,041,500)
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept: Airport		83		Fund Name: Airport Fund						
Prgm: Industrial Area		632/00		Fund No.: 4110						
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$68,100	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800
Operating Expenses	\$64,200	(\$97,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,700)
Contractual Services	\$131,900	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,400
Operating Capital	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$264,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,000
GPR SUPPORT	(\$958,600)	\$300	(\$83,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,041,500)
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$264,200	\$1,222,800	(\$958,600)
DI #	APRT-INDS-1 Expenditure Account Changes, Capital Outlay Addition			
DEPT	Expenditure cost changes to various accounts. Funds Airpark Development to continue an Erosion Control Project.	\$300	\$0	\$300
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-INDS-1		\$300	\$0	\$300

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Dept: Airport 83
 Prgm: Industrial Area 632/00

Fund Name: Airport Fund
 Fund No.: 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Account Changes			
DEPT	Revenue increases to Airpark Revenue and Land Leases.		\$0	\$83,200	(\$83,200)
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-INDS-2	\$0	\$83,200	(\$83,200)

2015 REQUESTED BUDGET

\$264,500	\$1,306,000	(\$1,041,500)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$58,739	\$70,379	\$0	\$0	\$70,379	\$17,294	\$64,791	\$0	\$68,100
OPERATING EXPENSE	\$61,670	\$39,200	\$0	\$0	\$39,200	\$19,150	\$39,229	\$0	\$64,200
CONTRACTUAL SERVICES	\$67,925	\$132,000	\$45,340	\$0	\$177,340	\$33,146	\$128,643	\$0	\$131,900
OPERATING CAPITAL	\$6,000	\$25,000	\$129,241	\$0	\$154,241	\$0	\$154,241	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$194,334	\$266,579	\$174,581	\$0	\$441,160	\$69,591	\$386,904	\$0	\$264,200
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	\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$0	\$1,222,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$0	\$1,222,800
NET COST:	(\$1,030,406)	(\$956,221)	\$174,581	\$0	(\$781,640)	(\$354,686)	(\$897,089)	\$0	(\$958,600)

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	\$68,100	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800
OPERATING EXPENSE	\$64,200	(\$97,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,700)
CONTRACTUAL SERVICES	\$131,900	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$129,400
OPERATING CAPITAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL PROGRAM EXPENDITURES	\$264,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$264,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$1,306,000
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	\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$1,306,000
NET COST:	(\$958,600)	\$300	(\$83,200)	\$0	\$0	\$0	\$0	\$0	(\$1,041,500)

DEPARTMENT: Airport
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	AIRINDUS	10009	SALARIES AND WAGES		\$36,829	\$46,800	\$0	\$0	\$46,800	\$10,884	\$43,806	\$46,600
15	AIRINDUS	10027	OVERTIME		\$4,231	\$3,000	\$0	\$0	\$3,000	\$1,556	\$4,295	\$3,000
15	AIRINDUS	10099	RETIREMENT FUND		\$4,733	\$4,041	\$0	\$0	\$4,041	\$1,021	\$3,946	\$4,000
15	AIRINDUS	10108	SOCIAL SECURITY		\$3,132	\$3,838	\$0	\$0	\$3,838	\$951	\$3,686	\$3,800
15	AIRINDUS	10117	HEALTH		\$8,679	\$12,200	\$0	\$0	\$12,200	\$2,680	\$8,175	\$10,500
15	AIRINDUS	10153	DENTAL		\$857	\$1,300	\$0	\$0	\$1,300	\$197	\$856	\$1,000
15	AIRINDUS	10171	DISABILITY INSURANCE		\$5	\$100	\$0	\$0	\$100	\$2	\$17	\$100
15	AIRINDUS	10180	LIFE INSURANCE		\$11	\$0	\$0	\$0	\$0	\$3	\$10	\$0
15	AIRINDUS	10189	WORKERS COMPENSATION		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRINDUS	10207	PROTECTIVE WEAR		\$162	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	AIRINDUS	10250	SALARY SAVINGS		\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$0	(\$1,000)
15	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,016	\$3,000	\$0	\$0	\$3,000	\$95	\$2,146	\$3,000
15	AIRINDUS	21584	MEMBERSHIP FEES		\$0	\$1,400	\$0	\$0	\$1,400	\$1,200	\$1,400	\$1,400
15	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	AIRINDUS	22043	PRPNG STA & OFFICE SUPPLIES		\$0	\$200	\$0	\$0	\$200	\$38	\$200	\$200
15	AIRINDUS	22514	STORM WATER RUNOFF		\$21,612	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
15	AIRINDUS	22700	ELECTRICITY		\$18,313	\$17,000	\$0	\$0	\$17,000	\$4,967	\$18,077	\$17,000
15	AIRINDUS	22718	HEAT		\$17,891	\$20,000	\$0	\$0	\$20,000	\$12,850	\$19,806	\$20,000
15	AIRINDUS	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AIRINDUS	22745	WATER		\$1,838	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
15	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$0	\$10,000	\$35,000	\$0	\$45,000	\$0	\$45,000	\$10,000
15	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
15	AIRINDUS	31260	INSURANCE		\$4,100	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$2,900
15	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$39,182	\$80,000	\$10,340	\$0	\$90,340	\$13,375	\$42,845	\$80,000
15	AIRINDUS	31493	MARKETING EXPENSE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
15	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$5,586	\$13,000	\$0	\$0	\$13,000	\$500	\$8,741	\$13,000
15	AIRINDUS	32403	SNOW REMOVAL POS		\$19,057	\$16,000	\$0	\$0	\$16,000	\$19,271	\$19,057	\$16,000
15	AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0	(\$25,000)	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0
15	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0	\$25,000	\$15,000	\$0	\$40,000	\$0	\$40,000	\$0
15	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0	\$0	\$33,123	\$0	\$33,123	\$0	\$33,123	\$0
15	AIRINDUS	48440	ROAD ASSESSMENTS		\$0	\$0	\$70,118	\$0	\$70,118	\$0	\$70,118	\$0
15	AIRINDUS	48712	SURVEY FUNDS		\$6,000	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000	\$0
15	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$250,000)	(\$499,000)	\$0	(\$749,000)	\$0	(\$749,000)	\$0
15	AIRINDUS	57141	BUILDING DEMOLITION	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0
15	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL C		\$0	\$0	\$499,000	\$0	\$499,000	\$0	\$499,000	\$0
TOTAL EXPENDITURES					\$194,334	\$266,579	\$174,581	\$0	\$441,160	\$69,591	\$386,904	\$264,200

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DEPARTMENT: Airport
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRINDUS	10009	SALARIES AND WAGES		\$46,600								\$46,600
15	AIRINDUS	10027	OVERTIME		\$3,000	\$500							\$3,500
15	AIRINDUS	10099	RETIREMENT FUND		\$4,000	\$100							\$4,100
15	AIRINDUS	10108	SOCIAL SECURITY		\$3,800	\$100							\$3,900
15	AIRINDUS	10117	HEALTH		\$10,500								\$10,500
15	AIRINDUS	10153	DENTAL		\$1,000								\$1,000
15	AIRINDUS	10171	DISABILITY INSURANCE		\$100								\$100
15	AIRINDUS	10180	LIFE INSURANCE		\$0								\$0
15	AIRINDUS	10189	WORKERS COMPENSATION		\$0								\$0
15	AIRINDUS	10207	PROTECTIVE WEAR		\$100								\$100
15	AIRINDUS	10250	SALARY SAVINGS		(\$1,000)								(\$1,000)
15	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,000								\$3,000
15	AIRINDUS	21584	MEMBERSHIP FEES		\$1,400								\$1,400
15	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
15	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$200
15	AIRINDUS	22514	STORM WATER RUNOFF		\$20,000	\$2,100							\$22,100
15	AIRINDUS	22700	ELECTRICITY		\$17,000								\$17,000
15	AIRINDUS	22718	HEAT		\$20,000								\$20,000
15	AIRINDUS	22736	TELEPHONE		\$100								\$100
15	AIRINDUS	22745	WATER		\$2,000								\$2,000
15	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$10,000								\$10,000
15	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$5,000								\$5,000
15	AIRINDUS	31260	INSURANCE		\$2,900								\$2,900
15	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$80,000								\$80,000
15	AIRINDUS	31493	MARKETING EXPENSE		\$5,000	(\$2,500)							\$2,500
15	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$13,000								\$13,000
15	AIRINDUS	32403	SNOW REMOVAL POS		\$16,000								\$16,000
15	AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0	(\$100,000)							(\$100,000)
15	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0	\$100,000							\$100,000
15	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0
15	AIRINDUS	48440	ROAD ASSESSMENTS		\$0								\$0
15	AIRINDUS	48712	SURVEY FUNDS		\$0								\$0
15	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT C		\$0								\$0
15	AIRINDUS	57141	BUILDING DEMOLITION C		\$0								\$0
15	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL C		\$0								\$0
TOTAL EXPENDITURES					\$264,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$264,500

DEPARTMENT: Airport
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
15	AIRINDUS	83348	AIR CARGO SITE		\$38,112	\$44,000	\$0	\$0	\$44,000	\$15,037	\$46,664	\$44,000
15	AIRINDUS	83420	AIRPARK REVENUE		\$32,274	\$31,800	\$0	\$0	\$31,800	\$10,927	\$35,601	\$31,800
15	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,142,354	\$1,135,000	\$0	\$0	\$1,135,000	\$386,312	\$1,189,728	\$1,135,000
15	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0	\$250,000	\$500,000	\$0	\$750,000	\$0	\$750,000	\$0
15	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$250,000)	(\$500,000)	\$0	(\$750,000)	\$0	(\$750,000)	\$0
TOTAL REVENUES					\$1,224,740	\$1,222,800	\$0	\$0	\$1,222,800	\$424,277	\$1,283,993	\$1,222,800

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DEPARTMENT: Airport
 PROGRAM: Industrial Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE		\$12,000								\$12,000
15	AIRINDUS	83348	AIR CARGO SITE		\$44,000								\$44,000
15	AIRINDUS	83420	AIRPARK REVENUE		\$31,800		\$1,200						\$33,000
15	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,135,000		\$82,000						\$1,217,000
15	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0								\$0
15	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$1,222,800	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$1,306,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	
2. PROGRAM Industrial Area	4. PROGRAM NO. 632/00	6. FUND NO. 4110	
7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Addition		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-INDS-1		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Funds Airpark Development to continue an Erosion Control Project.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. The funding of Airpark Development allows continuation of an Erosion Control Project at Hwy 51 and Rieder Rd. (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Industrial Area obligations. The Erosion Control Project will not continue. (c) What savings/productivity improvements will result from approval of this request? The Erosion Control Project will lessen the environmental damage from storm runoff.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$700
		OPERATING EXPENSE	(\$97,900)
		CONTRACTUAL EXPENSE	(\$2,500)
		OPERATING OUTLAY	\$100,000
		TOTAL EXPENSE	\$300
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	\$300		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110
2. PROGRAM Industrial Area	4. PROGRAM NO. 632/00		
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER APRT-INDS-2		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Revenue increases to Airpark Revenue and Land Leases.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The increase to Land Leases is partially due to annualization of new leases. Lease terms also allow for rent adjustment based on changes in the consumer price index.		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 REVENU	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$83,200
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$83,200
		NET COST TO COUNTY	(\$83,200)
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted.			
(c) What savings/productivity improvements will result from approval of this request? None.			

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Industrial Area

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$70,379	\$69,100	\$70,100	\$71,400	\$73,300	\$74,300
Operating Expenses	\$39,200	(\$33,700)	(\$30,390)	(\$26,915)	(\$23,267)	(\$19,434)
Contractual Services	\$132,000	\$129,400	\$134,908	\$140,689	\$146,758	\$153,128
Operating Capital	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Expenditures	\$266,579	\$264,800	\$274,618	\$285,174	\$296,791	\$307,994

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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	\$1,222,800	\$1,306,000	\$1,331,880	\$1,358,278	\$1,385,204	\$1,412,668
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	\$1,222,800	\$1,306,000	\$1,331,880	\$1,358,278	\$1,385,204	\$1,412,668

GPR Impact	(\$956,221)	(\$1,041,200)	(\$1,057,262)	(\$1,073,104)	(\$1,088,413)	(\$1,104,674)
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Percentage Change 8.89% 1.54% 1.50% 1.43% 1.49%

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 2013 totaled 84,860, of which 40% were air carrier, 54% general aviation, and 6% military.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,011,911	\$972,400	\$0	\$0	\$972,400	\$279,547	\$1,033,034	\$1,053,600
Operating Expenses	\$1,215,815	\$876,700	\$0	\$0	\$876,700	(\$695,704)	\$1,036,767	\$924,100
Contractual Services	\$103,029	\$83,300	\$0	\$0	\$83,300	\$18,956	\$76,247	\$82,900
Operating Capital	\$0	\$62,000	\$0	\$0	\$62,000	\$0	\$62,000	\$90,000
TOTAL	\$2,330,755	\$1,994,400	\$0	\$0	\$1,994,400	(\$397,200)	\$2,208,048	\$2,150,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,305,205	\$3,268,000	\$0	\$0	\$3,268,000	\$371,945	\$3,239,551	\$3,243,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$166,874	\$0	\$0	\$0	\$0	\$37,525	\$37,525	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,472,078	\$3,268,000	\$0	\$0	\$3,268,000	\$409,470	\$3,277,076	\$3,243,600
REVENUE OVER/(UNDER) EXPENSES	(\$1,141,323)	(\$1,273,600)			(\$1,273,600)			(\$1,093,000)
F.T.E. STAFF	9.950	9.950					9.950	9.950

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Dept: Airport		83		Fund Name: Airport Fund					
Prgm: Landing Area		628/00		Fund No.: 4110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,052,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,600
Operating Expenses	\$883,600	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$924,100
Contractual Services	\$82,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,900
Operating Capital	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
TOTAL	\$2,019,000	\$131,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600
GPR SUPPORT	(\$1,249,000)	\$131,600	\$24,400	\$0	\$0	\$0	\$0	\$0	(\$1,093,000)
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$2,019,000	\$3,268,000	(\$1,249,000)
DI #	APRT-LAND-1			
DEPT	Expenditure Account Changes, Capital Outlay Additions	\$131,600	\$0	\$131,600
	Expenditure cost changes to various accounts.			
	Budgets for paint removal of the primary runway in the Building and Grounds Account.			
	Budgets for tree removal near the airfield perimeter fence line in the Sundry Account.			
EXEC	Acquires a mobile Passenger Stairs for aircraft.			\$0
ADOPTED				\$0
NET DI # APRT-LAND-1		\$131,600	\$0	\$131,600

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Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Landing Area	628/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	(\$24,400)	\$24,400
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-LAND-2	\$0	(\$24,400)	\$24,400
2015 REQUESTED BUDGET			\$2,150,600	\$3,243,600	(\$1,093,000)

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,011,911	\$972,400	\$0	\$0	\$972,400	\$279,547	\$1,033,034	\$0	\$1,052,500
OPERATING EXPENSE	\$1,215,815	\$876,700	\$0	\$0	\$876,700	(\$695,704)	\$1,036,767	\$0	\$883,600
CONTRACTUAL SERVICES	\$103,029	\$83,300	\$0	\$0	\$83,300	\$18,956	\$76,247	\$0	\$82,900
OPERATING CAPITAL	\$0	\$62,000	\$0	\$0	\$62,000	\$0	\$62,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,330,755	\$1,994,400	\$0	\$0	\$1,994,400	(\$397,200)	\$2,208,048	\$0	\$2,019,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,305,205	\$3,268,000	\$0	\$0	\$3,268,000	\$371,945	\$3,239,551	\$0	\$3,268,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$166,874	\$0	\$0	\$0	\$0	\$37,525	\$37,525	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,472,078	\$3,268,000	\$0	\$0	\$3,268,000	\$409,470	\$3,277,076	\$0	\$3,268,000
NET COST:	(\$1,141,323)	(\$1,273,600)	\$0	\$0	(\$1,273,600)	(\$806,670)	(\$1,069,028)	\$0	(\$1,249,000)

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	\$1,052,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,600
OPERATING EXPENSE	\$883,600	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$924,100
CONTRACTUAL SERVICES	\$82,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,900
OPERATING CAPITAL	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
TOTAL PROGRAM EXPENDITURES	\$2,019,000	\$131,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600
NET COST:	(\$1,249,000)	\$131,600	\$24,400	\$0	\$0	\$0	\$0	\$0	(\$1,093,000)

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$5,652,786	\$0	(\$0)	\$0	\$0	\$45,240	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$5,652,786	\$0	(\$0)	\$0	\$0	\$45,240	\$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	\$4,076,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,076,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$1,576,510	\$0	(\$0)	\$0	\$0	\$45,240	\$0	\$0	\$0

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

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DEPARTMENT Airport
DIVISION Landing Area

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,011,911	\$972,400	\$0	\$0	\$972,400	\$279,547	\$1,033,034	\$0	\$1,052,500
OPERATING EXPENSE	\$1,215,815	\$876,700	\$0	\$0	\$876,700	(\$695,704)	\$1,036,767	\$0	\$883,600
CONTRACTUAL SERVICES	\$103,029	\$83,300	\$0	\$0	\$83,300	\$18,956	\$76,247	\$0	\$82,900
OPERATING CAPITAL	\$0	\$62,000	\$0	\$0	\$62,000	\$0	\$62,000	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$5,652,786	\$0	(\$0)	\$0	\$0	\$45,240	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,983,541	\$1,994,400	(\$0)	\$0	\$1,994,400	(\$351,960)	\$2,208,048	\$0	\$2,019,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,305,205	\$3,268,000	\$0	\$0	\$3,268,000	\$371,945	\$3,239,551	\$0	\$3,268,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,243,150	\$0	\$0	\$0	\$0	\$37,525	\$37,525	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,548,354	\$3,268,000	\$0	\$0	\$3,268,000	\$409,470	\$3,277,076	\$0	\$3,268,000
NET COST:	\$435,187	(\$1,273,600)	(\$0)	\$0	(\$1,273,600)	(\$761,430)	(\$1,069,028)	\$0	(\$1,249,000)

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	\$1,052,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,600
OPERATING EXPENSE	\$883,600	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$924,100
CONTRACTUAL SERVICES	\$82,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,900
OPERATING CAPITAL	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
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	\$2,019,000	\$131,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600
NET COST:	(\$1,249,000)	\$131,600	\$24,400	\$0	\$0	\$0	\$0	\$0	(\$1,093,000)

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DEPARTMENT: Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014	2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	AIRLNDNG	10009	SALARIES AND WAGES		\$693,964	\$683,900	\$0	\$0	\$683,900	\$185,267	\$715,392	\$735,900
15	AIRLNDNG	10027	OVERTIME		\$24,904	\$18,000	\$0	\$0	\$18,000	\$8,861	\$26,597	\$18,000
15	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$16,360	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
15	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$4,760	\$8,000	\$0	\$0	\$8,000	\$2,651	\$1,156	\$8,000
15	AIRLNDNG	10099	RETIREMENT FUND		\$64,581	\$56,900	\$0	\$0	\$56,900	\$15,991	\$60,914	\$60,400
15	AIRLNDNG	10108	SOCIAL SECURITY		\$55,663	\$54,600	\$0	\$0	\$54,600	\$14,933	\$57,109	\$58,700
15	AIRLNDNG	10117	HEALTH		\$118,859	\$129,600	\$0	\$0	\$129,600	\$45,277	\$137,420	\$154,300
15	AIRLNDNG	10126	HEALTH-RETIREEES		\$9,330	\$3,000	\$0	\$0	\$3,000	\$2,926	\$2,926	\$0
15	AIRLNDNG	10153	DENTAL		\$11,462	\$13,200	\$0	\$0	\$13,200	\$3,447	\$13,539	\$14,100
15	AIRLNDNG	10171	DISABILITY INSURANCE		\$670	\$1,000	\$0	\$0	\$1,000	\$175	\$702	\$800
15	AIRLNDNG	10180	LIFE INSURANCE		\$72	\$100	\$0	\$0	\$100	\$19	\$79	\$100
15	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$265	\$300	\$0	\$0	\$300	\$0	\$300	\$200
15	AIRLNDNG	10189	WORKERS COMPENSATION		\$10,100	\$10,300	\$0	\$0	\$10,300	\$0	\$10,300	\$9,300
15	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,800
15	AIRLNDNG	10207	PROTECTIVE WEAR		\$922	\$500	\$0	\$0	\$500	\$0	\$0	\$500
15	AIRLNDNG	10216	TOOLS ALLOWANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AIRLNDNG	10250	SALARY SAVINGS		\$0	(\$13,600)	\$0	\$0	(\$13,600)	\$0	\$0	(\$14,700)
15	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$25,774	\$25,000	\$0	\$0	\$25,000	\$4,603	\$25,774	\$25,000
15	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$0	\$500	\$0	\$0	\$500	\$0	\$36	\$500
15	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,038	\$44,000	\$0	\$0	\$44,000	\$13,523	\$27,083	\$44,000
15	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$5,069	\$6,100	\$0	\$0	\$6,100	\$1,702	\$3,698	\$6,100
15	AIRLNDNG	20943	EMERGENCY EXERCISE		\$0	\$15,000	\$0	\$0	\$15,000	\$102	\$15,000	\$15,000
15	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$2,607	\$5,000	\$0	\$0	\$5,000	\$1,439	\$454	\$5,000
15	AIRLNDNG	21584	MEMBERSHIP FEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$166,149	\$120,000	\$0	\$0	\$120,000	\$60,466	\$158,201	\$120,000
15	AIRLNDNG	21843	PAINTING SUPPLIES		\$48,029	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
15	AIRLNDNG	21979	PRINCIPAL & INTEREST ON DEBT		\$3,225,200	\$3,187,100	\$0	\$0	\$3,187,100	\$0	\$3,187,100	\$0
15	AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,099,699)	(\$3,140,000)	\$0	\$0	(\$3,140,000)	(\$1,046,667)	(\$3,140,000)	\$0
15	AIRLNDNG	21983	GAAP ADJUSTMENT AMORT DISCOUN		(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$976	\$2,000	\$0	\$0	\$2,000	\$106	\$195	\$2,000
15	AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$587	\$3,000	\$0	\$0	\$3,000	\$170	\$1,825	\$3,000
15	AIRLNDNG	22394	SNOW & ICE CONTROL		\$349,712	\$220,000	\$0	\$0	\$220,000	\$194,623	\$404,957	\$220,000
15	AIRLNDNG	22514	STORM WATER RUNOFF		\$178,581	\$154,900	\$0	\$0	\$154,900	\$4,753	\$157,384	\$154,900
15	AIRLNDNG	22529	SUNDRY		\$17,486	\$11,500	\$0	\$0	\$11,500	\$2,990	\$11,701	\$11,500
15	AIRLNDNG	22610	TOOLS		\$793	\$1,500	\$0	\$0	\$1,500	\$719	\$1,500	\$1,500
15	AIRLNDNG	22700	ELECTRICITY		\$69,487	\$80,000	\$0	\$0	\$80,000	\$21,367	\$72,573	\$80,000
15	AIRLNDNG	22709	FUEL		\$154,153	\$130,000	\$0	\$0	\$130,000	\$39,666	\$104,055	\$130,000
15	AIRLNDNG	22718	HEAT		\$4,439	\$7,000	\$0	\$0	\$7,000	\$2,743	\$4,419	\$7,000
15	AIRLNDNG	22736	TELEPHONE		\$5,843	\$8,000	\$0	\$0	\$8,000	\$1,992	\$4,712	\$8,000
15	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
15	AIRLNDNG	31260	INSURANCE		\$51,100	\$21,800	\$0	\$0	\$21,800	\$0	\$21,800	\$21,400
15	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$41,594	\$45,500	\$0	\$0	\$45,500	\$14,036	\$41,000	\$45,500
15	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$120	\$2,000	\$0	\$0	\$2,000	\$0	\$500	\$2,000
15	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$10,215	\$11,000	\$0	\$0	\$11,000	\$4,920	\$9,947	\$11,000
15	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0
15	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$54,000)	\$0	\$0	(\$54,000)	\$0	(\$54,000)	\$0
15	AIRLNDNG	48856	TRUCK		\$0	\$54,000	\$0	\$0	\$54,000	\$0	\$54,000	\$0
15	AIRLNDNG	51480	MAINTENANCE BUILDING EXPANSION	C	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000	\$0
15	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$7,354,000)	(\$8,399,333)	\$0	(\$15,753,333)	\$0	(\$15,753,333)	\$0
15	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$5,252,505	\$6,954,000	\$4,384,862	\$0	\$11,338,862	\$45,240	\$11,338,862	\$0
15	AIRLNDNG	57288	DEICER TRUCK CONVERSION	C	\$160,529	\$0	\$14,471	\$0	\$14,471	\$0	\$14,471	\$0
15	AIRLNDNG	57477	FRICTION TESTER	C	\$179,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRLNDNG	58658	SNOW REMOVAL TRUCK	C	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$0
15	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	C	\$59,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRLNDNG	60818	DEBT DISCOUNT		\$27,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Airport
 PROGRAM: Landing Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	AIRLNDNG	60819	DEBT SERVICE COSTS		\$9,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRLNDNG	47011	AIRCRAFT STAIRS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$7,983,541	\$1,994,400	(\$0)	\$0	\$1,994,400	(\$351,960)	\$2,208,048	\$2,019,000

DEPARTMENT: Airport
PROGRAM: Landing Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRLNDNG	10009	SALARIES AND WAGES		\$735,900								\$735,900
15	AIRLNDNG	10027	OVERTIME		\$18,000								\$18,000
15	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$4,000	\$1,000							\$5,000
15	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$8,000								\$8,000
15	AIRLNDNG	10099	RETIREMENT FUND		\$60,400								\$60,400
15	AIRLNDNG	10108	SOCIAL SECURITY		\$58,700	\$100							\$58,800
15	AIRLNDNG	10117	HEALTH		\$154,300								\$154,300
15	AIRLNDNG	10126	HEALTH-RETIRES		\$0								\$0
15	AIRLNDNG	10153	DENTAL		\$14,100								\$14,100
15	AIRLNDNG	10171	DISABILITY INSURANCE		\$800								\$800
15	AIRLNDNG	10180	LIFE INSURANCE		\$100								\$100
15	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$200								\$200
15	AIRLNDNG	10189	WORKERS COMPENSATION		\$9,300								\$9,300
15	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$2,800								\$2,800
15	AIRLNDNG	10207	PROTECTIVE WEAR		\$500								\$500
15	AIRLNDNG	10216	TOOLS ALLOWANCE		\$100								\$100
15	AIRLNDNG	10250	SALARY SAVINGS		(\$14,700)								(\$14,700)
15	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$25,000								\$25,000
15	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$500	\$4,000							\$4,500
15	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$44,000	\$87,000							\$131,000
15	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$6,100	\$1,000							\$7,100
15	AIRLNDNG	20943	EMERGENCY EXERCISE		\$15,000	(\$15,000)							\$0
15	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$5,000								\$5,000
15	AIRLNDNG	21584	MEMBERSHIP FEES		\$100								\$100
15	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$120,000	\$10,000							\$130,000
15	AIRLNDNG	21843	PAINTING SUPPLIES		\$50,000	\$5,000							\$55,000
15	AIRLNDNG	21979	PRINCIPAL & INTEREST ON DEBT		\$0								\$0
15	AIRLNDNG	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
15	AIRLNDNG	21983	GAAP ADJUSTMENT AMORT DISCOUN		\$0								\$0
15	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
15	AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$3,000								\$3,000
15	AIRLNDNG	22394	SNOW & ICE CONTROL		\$220,000	\$20,000							\$240,000
15	AIRLNDNG	22514	STORM WATER RUNOFF		\$154,900								\$154,900
15	AIRLNDNG	22529	SUNDRY		\$11,500	\$18,500							\$30,000
15	AIRLNDNG	22610	TOOLS		\$1,500								\$1,500
15	AIRLNDNG	22700	ELECTRICITY		\$80,000								\$80,000
15	AIRLNDNG	22709	FUEL		\$130,000								\$130,000
15	AIRLNDNG	22718	HEAT		\$7,000								\$7,000
15	AIRLNDNG	22736	TELEPHONE		\$8,000								\$8,000
15	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$2,000								\$2,000
15	AIRLNDNG	31260	INSURANCE		\$21,400								\$21,400
15	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$45,500								\$45,500
15	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$2,000								\$2,000
15	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$1,000								\$1,000
15	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$11,000								\$11,000
15	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0								\$0
15	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$90,000)							(\$90,000)
15	AIRLNDNG	48856	TRUCK		\$0								\$0
15	AIRLNDNG	51480	MAINTENANCE BUILDING EXPANSION	C	\$0								\$0
15	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0			(\$3,960,000)					(\$3,960,000)
15	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$0			\$3,210,000					\$3,210,000
15	AIRLNDNG	57288	DEICER TRUCK CONVERSION	C	\$0								\$0
15	AIRLNDNG	57477	FRICTION TESTER	C	\$0								\$0
15	AIRLNDNG	58658	SNOW REMOVAL TRUCK	C	\$0								\$0
15	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0								\$0
15	AIRLNDNG	60818	DEBT DISCOUNT		\$0								\$0
15	AIRLNDNG	60819	DEBT SERVICE COSTS		\$0								\$0

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DEPARTMENT: Airport
 PROGRAM: Landing Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRLNDNG	47011	AIRCRAFT STAIRS		\$0	\$90,000							\$90,000
15	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0			\$750,000					\$750,000
TOTAL EXPENDITURES					\$2,019,000	\$131,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,600

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DEPARTMENT: Airport
PROGRAM: Landing Area

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AIRLNDNG	83390	LANDING FEES-SCHEDULED	\$3,022,592	\$2,950,000	\$0	\$0	\$2,950,000	\$321,444	\$2,950,000	\$2,950,000
15	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED	\$52,832	\$65,000	\$0	\$0	\$65,000	\$9,464	\$65,000	\$65,000
15	AIRLNDNG	83397	FUEL FLOWAGE FEES	\$124,248	\$130,000	\$0	\$0	\$130,000	\$20,187	\$130,000	\$130,000
15	AIRLNDNG	83415	AGRICULTURE RENTALS	\$43,878	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000
15	AIRLNDNG	83416	AIR CARGO FACILITIES RENT	\$30,710	\$31,000	\$0	\$0	\$31,000	\$10,385	\$31,154	\$31,000
15	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS	\$30,946	\$60,000	\$0	\$0	\$60,000	\$10,466	\$31,397	\$60,000
15	AIRLNDNG	84830	SALE OF COUNTY PROPERTY	\$20,101	\$0	\$0	\$0	\$0	\$37,525	\$37,525	\$0
15	AIRLNDNG	84972	BORROWING PROCEEDS-PREMIUM	\$67,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRLNDNG	84974	BORROWING PROCEEDS	\$4,009,006	\$7,354,000	\$5,550,000	\$0	\$12,904,000	\$0	\$12,894,994	\$0
15	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB	\$146,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	\$0	(\$7,354,000)	(\$5,550,000)	\$0	(\$12,904,000)	\$0	(\$12,894,994)	\$0
TOTAL REVENUES				\$7,548,354	\$3,268,000	\$0	\$0	\$3,268,000	\$409,470	\$3,277,076	\$3,268,000

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DEPARTMENT: Airport
 PROGRAM: Landing Area

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$2,950,000								\$2,950,000
15	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$65,000								\$65,000
15	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$130,000								\$130,000
15	AIRLNDNG	83415	AGRICULTURE RENTALS		\$32,000								\$32,000
15	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$31,000		\$500						\$31,500
15	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$60,000		(\$24,900)						\$35,100
15	AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$0								\$0
15	AIRLNDNG	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
15	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0								\$0
15	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
15	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$3,268,000	\$0	(\$24,400)	\$0	\$0	\$0	\$0	\$0	\$3,243,600

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110
2. PROGRAM Landing Area	4. PROGRAM NO. 628/00		
7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-LAND-1		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Budgets for paint removal of the primary runway in the Building and Grounds Account. Budgets for tree removal near the airfield perimeter fence line in the Sundry Account. Acquires a mobile Passenger Stairs for aircraft.		# 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. Runway paint removal will eliminate built-up layers of paint that may dislodge and pose a hazard to aircraft. Tree removal is necessary to maintain the integrity of the airfield perimeter fence. Passenger Stairs will be used to deplane passengers when an aircraft is not in proximity of a terminal building loading bridge. (b) What are the consequences of not funding this request? Insufficient, or excess funds will be budgeted to meet anticipated Landing Area obligations. Airfield safety may be impaired. (c) What savings/productivity improvements will result from approval of this request? None.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$1,100
		OPERATING EXPENSE	\$40,500
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$90,000
		TOTAL EXPENSE	\$131,600
		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	\$131,600		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110
2. PROGRAM Landing Area	4. PROGRAM NO. 000:628/00		
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER APRT-LAND-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Decrease to aircraft Ramp Rental revenue. To accurately budget for anticipated revenue based on historical trends and forecasted increases.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	(\$24,400)
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	(\$24,400)
		NET COST TO COUNTY	\$24,400
(b) What are the consequences of not funding this request? Revenue accounts will not be accurately budgeted.			
(c) What savings/productivity improvements will result from approval of this request? None.			

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	47009		AIRCRAFT RECOVERY EQUIP	8,000	8,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	51480		MAINTENANCE BUILDING EXP	4,000,000	4,000,000			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRLNDNG	57219		COMBINED FEDERAL PROJ	11,338,862	11,338,862			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
TOTAL				15,346,862	15,346,862	-	-			

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Landing Area

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$972,400	\$1,055,400	\$1,083,700	\$1,103,600	\$1,128,300	\$1,144,300
Operating Expenses	\$876,700	\$924,100	\$1,009,405	\$1,059,476	\$1,112,049	\$1,167,252
Contractual Services	\$83,300	\$82,900	\$86,403	\$90,069	\$93,903	\$97,918
Operating Capital	\$62,000	\$0	\$55,000	\$57,750	\$60,638	\$63,670
Total Expenditures	\$1,994,400	\$2,062,400	\$2,234,508	\$2,310,895	\$2,394,890	\$2,473,140

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,268,000	\$3,243,600	\$3,337,332	\$3,433,824	\$3,533,157	\$3,635,416
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,268,000	\$3,243,600	\$3,337,332	\$3,433,824	\$3,533,157	\$3,635,416

GPR Impact	(\$1,273,600)	(\$1,181,200)	(\$1,102,824)	(\$1,122,929)	(\$1,138,267)	(\$1,162,276)
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Percentage Change -7.26% -6.64% 1.82% 1.37% 2.11%

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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$813,970	\$835,100	\$0	\$0	\$835,100	\$233,786	\$855,589	\$843,100
Operating Expenses	\$146,327	\$182,900	\$0	\$0	\$182,900	(\$356,527)	\$218,078	\$208,800
Contractual Services	\$21,874	\$29,200	\$0	\$0	\$29,200	\$2,352	\$25,707	\$30,000
Operating Capital	\$137,709	\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$34,000
TOTAL	\$1,119,879	\$1,120,200	\$0	\$0	\$1,120,200	(\$120,389)	\$1,172,374	\$1,115,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000
REVENUE OVER/(UNDER) EXPENSES	\$1,117,658	\$1,119,200			\$1,119,200			\$1,114,900
F.T.E. STAFF	10.080	10.080					10.080	10.080

Dept: Airport		83		Fund Name: Airport Fund					
Prgm: Maintenance		622/00		Fund No.: 4110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$843,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,100
Operating Expenses	\$217,000	(\$8,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$208,800
Contractual Services	\$29,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Operating Capital	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
TOTAL	\$1,089,100	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,900
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	\$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
GPR SUPPORT	\$1,088,100	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114,900
F.T.E. STAFF	10.080	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.080

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$1,089,100	\$1,000	\$1,088,100
DI #	APRT-MANT-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquires a Riding Floor Scrubber. Acquires a Fork Attachment for the Adjustable Crane.	\$26,800	\$0	\$26,800
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-MANT-1		\$26,800	\$0	\$26,800
2015 REQUESTED BUDGET		\$1,115,900	\$1,000	\$1,114,900

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$813,970	\$835,100	\$0	\$0	\$835,100	\$233,786	\$855,589	\$0	\$843,100
OPERATING EXPENSE	\$146,327	\$182,900	\$0	\$0	\$182,900	(\$356,527)	\$218,078	\$0	\$217,000
CONTRACTUAL SERVICES	\$21,874	\$29,200	\$0	\$0	\$29,200	\$2,352	\$25,707	\$0	\$29,000
OPERATING CAPITAL	\$137,709	\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,119,879	\$1,120,200	\$0	\$0	\$1,120,200	(\$120,389)	\$1,172,374	\$0	\$1,089,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$0	\$1,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$0	\$1,000
NET COST:	\$1,117,658	\$1,119,200	\$0	\$0	\$1,119,200	(\$121,123)	\$1,170,130	\$0	\$1,088,100

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	\$843,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,100
OPERATING EXPENSE	\$217,000	(\$8,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$208,800
CONTRACTUAL SERVICES	\$29,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
OPERATING CAPITAL	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
TOTAL PROGRAM EXPENDITURES	\$1,089,100	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
NET COST:	\$1,088,100	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114,900

DEPARTMENT: Airport
PROGRAM: Maintenance

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AIRMAINT	10009	SALARIES AND WAGES	\$481,500	\$541,200	\$0	\$0	\$541,200	\$139,204	\$536,583	\$550,200
15	AIRMAINT	10027	OVERTIME	\$29,378	\$17,000	\$0	\$0	\$17,000	\$10,535	\$32,087	\$17,000
15	AIRMAINT	10072	LIMITED TERM EMPLOYEES	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	AIRMAINT	10099	RETIREMENT FUND	\$50,510	\$45,200	\$0	\$0	\$45,200	\$12,333	\$46,685	\$45,400
15	AIRMAINT	10108	SOCIAL SECURITY	\$38,952	\$42,800	\$0	\$0	\$42,800	\$11,396	\$43,609	\$43,600
15	AIRMAINT	10117	HEALTH	\$107,531	\$129,200	\$0	\$0	\$129,200	\$37,611	\$114,421	\$129,400
15	AIRMAINT	10126	HEALTH-RETIRES	\$5,232	\$5,600	\$0	\$0	\$5,600	\$19,528	\$19,528	\$21,200
15	AIRMAINT	10153	DENTAL	\$10,725	\$12,800	\$0	\$0	\$12,800	\$2,656	\$11,288	\$12,100
15	AIRMAINT	10171	DISABILITY INSURANCE	\$1,091	\$1,200	\$0	\$0	\$1,200	\$369	\$1,149	\$1,200
15	AIRMAINT	10180	LIFE INSURANCE	\$124	\$200	\$0	\$0	\$200	\$34	\$149	\$200
15	AIRMAINT	10185	FSA ADMINISTRATION FEE	\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AIRMAINT	10189	WORKERS COMPENSATION	\$87,400	\$48,600	\$0	\$0	\$48,600	\$0	\$48,600	\$31,700
15	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION	\$176	\$0	\$0	\$0	\$0	\$119	\$90	\$0
15	AIRMAINT	10207	PROTECTIVE WEAR	\$1,264	\$700	\$0	\$0	\$700	\$0	\$0	\$700
15	AIRMAINT	10216	TOOLS ALLOWANCE	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
15	AIRMAINT	10250	SALARY SAVINGS	\$0	(\$10,800)	\$0	\$0	(\$10,800)	\$0	\$0	(\$11,000)
15	AIRMAINT	20324	LIGHTING MAT & SUPP	\$343	\$3,000	\$0	\$0	\$3,000	\$0	\$1,371	\$3,000
15	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOT	\$176	\$1,000	\$0	\$0	\$1,000	\$960	\$1,000	\$1,000
15	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$12,807	\$10,000	\$0	\$0	\$10,000	\$11,675	\$12,807	\$10,000
15	AIRMAINT	20648	CONFERENCES AND TRAINING	\$4,646	\$5,000	\$0	\$0	\$5,000	\$0	\$4,646	\$5,000
15	AIRMAINT	20990	EXPENDABLE SUPPLIES	\$5,032	\$7,000	\$0	\$0	\$7,000	\$727	\$1,921	\$7,000
15	AIRMAINT	21296	JANITOR SUPPLIES	\$8,831	\$6,500	\$0	\$0	\$6,500	\$5,795	\$21,972	\$6,500
15	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	\$16,756	\$14,000	\$0	\$0	\$14,000	\$3,362	\$14,414	\$14,000
15	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,787	\$1,000	\$0	\$0	\$1,000	\$1,018	\$14,102	\$1,000
15	AIRMAINT	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$1,417,600	\$0	\$0	\$1,417,600	\$0	\$1,417,600	\$1,360,500
15	AIRMAINT	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0	(\$1,342,200)	\$0	\$0	(\$1,342,200)	(\$447,400)	(\$1,342,200)	(\$1,320,300)
15	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	\$1,085	\$2,000	\$0	\$0	\$2,000	\$1,565	\$2,200	\$2,000
15	AIRMAINT	22250	REPAIR OF EQUIPMENT	\$388	\$2,000	\$0	\$0	\$2,000	\$371	\$1,500	\$2,000
15	AIRMAINT	22529	SUNDRY	\$5,044	\$2,500	\$0	\$0	\$2,500	\$3,028	\$5,044	\$2,500
15	AIRMAINT	22610	TOOLS	\$4,697	\$2,000	\$0	\$0	\$2,000	\$1,278	\$4,697	\$2,000
15	AIRMAINT	22700	ELECTRICITY	\$35,175	\$50,000	\$0	\$0	\$50,000	\$17,396	\$53,599	\$50,000
15	AIRMAINT	22709	FUEL	\$15,544	\$15,000	\$0	\$0	\$15,000	\$2,938	\$10,587	\$15,000
15	AIRMAINT	22718	HEAT	\$27,650	\$50,000	\$0	\$0	\$50,000	\$38,901	\$56,118	\$50,000
15	AIRMAINT	22736	TELEPHONE	\$2,224	\$2,800	\$0	\$0	\$2,800	\$1,859	\$3,000	\$2,800
15	AIRMAINT	22745	WATER	\$3,142	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	AIRMAINT	30716	COPIER LEASE	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$1,500
15	AIRMAINT	31139	HEALTH SCREENING - POS	\$2,976	\$2,000	\$0	\$0	\$2,000	\$100	\$2,976	\$2,000
15	AIRMAINT	31260	INSURANCE	\$10,600	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$10,400
15	AIRMAINT	31480	MAINTENANCE CONTRACT	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
15	AIRMAINT	31875	PEST CONTROL - POS	\$267	\$1,000	\$0	\$0	\$1,000	\$361	\$1,125	\$1,000
15	AIRMAINT	32661	UNIFORM RENTAL	\$8,031	\$12,000	\$0	\$0	\$12,000	\$1,891	\$8,906	\$12,000
15	AIRMAINT	4700A	FIXED ASSET ADDITIONS	\$0	(\$69,300)	\$0	\$0	(\$69,300)	\$0	(\$69,300)	\$0
15	AIRMAINT	47648	HYDRAULIC VALVE	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRMAINT	47850	MIG WELDER	\$7,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRMAINT	47888	MISC COMPUTER SOFTWARE	\$0	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0
15	AIRMAINT	48003	PAINT STRIPER	\$0	\$19,300	\$0	\$0	\$19,300	\$0	\$19,300	\$0
15	AIRMAINT	48055	PHOTOCOPY MACHINE/FAX	\$6,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRMAINT	48084	PLOW	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRMAINT	48856	TRUCK	\$52,984	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
15	AIRMAINT	47481	FLOOR CARE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRMAINT	47230	CRANE PALLET FORK ATTACHMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,119,879	\$1,120,200	\$0	\$0	\$1,120,200	(\$120,389)	\$1,172,374	\$1,089,100

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DEPARTMENT: Airport
 PROGRAM: Maintenance

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRMAINT	10009	SALARIES AND WAGES		\$550,200								\$550,200
15	AIRMAINT	10027	OVERTIME		\$17,000								\$17,000
15	AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$500								\$500
15	AIRMAINT	10099	RETIREMENT FUND		\$45,400								\$45,400
15	AIRMAINT	10108	SOCIAL SECURITY		\$43,600								\$43,600
15	AIRMAINT	10117	HEALTH		\$129,400								\$129,400
15	AIRMAINT	10126	HEALTH-RETIREEES		\$21,200								\$21,200
15	AIRMAINT	10153	DENTAL		\$12,100								\$12,100
15	AIRMAINT	10171	DISABILITY INSURANCE		\$1,200								\$1,200
15	AIRMAINT	10180	LIFE INSURANCE		\$200								\$200
15	AIRMAINT	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	AIRMAINT	10189	WORKERS COMPENSATION		\$31,700								\$31,700
15	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
15	AIRMAINT	10207	PROTECTIVE WEAR		\$700								\$700
15	AIRMAINT	10216	TOOLS ALLOWANCE		\$800								\$800
15	AIRMAINT	10250	SALARY SAVINGS		(\$11,000)								(\$11,000)
15	AIRMAINT	20324	LIGHTING MAT & SUPP		\$3,000								\$3,000
15	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000								\$1,000
15	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000	\$2,000							\$12,000
15	AIRMAINT	20648	CONFERENCES AND TRAINING		\$5,000	\$300							\$5,300
15	AIRMAINT	20990	EXPENDABLE SUPPLIES		\$7,000								\$7,000
15	AIRMAINT	21296	JANITOR SUPPLIES		\$6,500	\$1,500							\$8,000
15	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$14,000								\$14,000
15	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,000	\$400							\$1,400
15	AIRMAINT	21979	PRINCIPAL & INTEREST ON DEBT		\$1,360,500								\$1,360,500
15	AIRMAINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,320,300)								(\$1,320,300)
15	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000	\$100							\$2,100
15	AIRMAINT	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
15	AIRMAINT	22529	SUNDRY		\$2,500	\$4,800							\$7,300
15	AIRMAINT	22610	TOOLS		\$2,000	\$500							\$2,500
15	AIRMAINT	22700	ELECTRICITY		\$50,000	\$5,000							\$55,000
15	AIRMAINT	22709	FUEL		\$15,000	\$1,000							\$16,000
15	AIRMAINT	22718	HEAT		\$50,000	\$10,000							\$60,000
15	AIRMAINT	22736	TELEPHONE		\$2,800	\$200							\$3,000
15	AIRMAINT	22745	WATER		\$3,000								\$3,000
15	AIRMAINT	30716	COPIER LEASE		\$1,500								\$1,500
15	AIRMAINT	31139	HEALTH SCREENING - POS		\$2,000								\$2,000
15	AIRMAINT	31260	INSURANCE		\$10,400								\$10,400
15	AIRMAINT	31480	MAINTENANCE CONTRACT		\$2,100								\$2,100
15	AIRMAINT	31875	PEST CONTROL - POS		\$1,000	\$1,000							\$2,000
15	AIRMAINT	32661	UNIFORM RENTAL		\$12,000								\$12,000
15	AIRMAINT	4700A	FIXED ASSET ADDITIONS		\$0	(\$34,000)							(\$34,000)
15	AIRMAINT	47648	HYDRAULIC VALVE		\$0								\$0
15	AIRMAINT	47850	MIG WELDER		\$0								\$0
15	AIRMAINT	47888	MISC COMPUTER SOFTWARE		\$0								\$0
15	AIRMAINT	48003	PAINT STRIPER		\$0								\$0
15	AIRMAINT	48055	PHOTOCOPY MACHINE/FAX		\$0								\$0
15	AIRMAINT	48084	PLOW		\$0								\$0
15	AIRMAINT	48856	TRUCK		\$0								\$0
15	AIRMAINT	47481	FLOOR CARE EQUIPMENT		\$0	\$28,000							\$28,000
15	AIRMAINT	47230	CRANE PALLET FORK ATTACHMENT		\$0	\$6,000							\$6,000
TOTAL EXPENDITURES					\$1,089,100	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,900

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DEPARTMENT: Airport
 PROGRAM: Maintenance

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$2,221	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000
15	AIRMAINT	84761	CNG GRANT REVENUE	C	\$10,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$12,255	\$1,000	\$0	\$0	\$1,000	\$734	\$2,244	\$1,000

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DEPARTMENT: Airport
 PROGRAM: Maintenance

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,000								\$1,000
15	AIRMAINT	84761	CNG GRANT REVENUE	C	\$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	6. FUND NO. 4110
2. PROGRAM Maintenance	4. PROGRAM NO. 622/00		
7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-MANT-1		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires a Riding Floor Scrubber. Acquires a Fork Attachment for the Adjustable Crane.			# 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. The increase to the Heat Account reflects the new Snow Removal Building being occupied for a full year in 2015. The Floor Care Equipment is necessary for maintenance of the large floor area in the new building. The Fork Attachment is for pallet handling to the mezzanine storage area in the new building.		12. OPERATING EXPENSES / REVENUE SUMMARY	
11. (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Maintenance Area obligations. Floor cleaning will be less efficient. Mezzanine area storage access will be less efficient.			
11. (c) What savings/productivity improvements will result from approval of this request? Floor cleaning will be more efficient, access to the storage area will be more efficient.			
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE (\$8,200) CONTRACTUAL EXPENSE \$1,000 OPERATING OUTLAY \$34,000 TOTAL EXPENSE \$26,800	
		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 \$26,800	

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Airport
Maintenance**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$835,100	\$845,300	\$860,600	\$872,400	\$888,900	\$901,900
Operating Expenses	\$182,900	\$208,800	\$190,785	\$188,375	\$199,494	\$211,171
Contractual Services	\$29,200	\$30,000	\$31,188	\$32,429	\$33,726	\$35,083
Operating Capital	\$73,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Total Expenditures	\$1,120,200	\$1,118,100	\$1,116,573	\$1,127,204	\$1,156,120	\$1,182,154

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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	\$1,119,200	\$1,117,100	\$1,115,573	\$1,126,204	\$1,155,120	\$1,181,154
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Percentage Change -0.19% -0.14% 0.95% 2.57% 2.25%

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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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$957,967	\$1,000,200	\$0	\$0	\$1,000,200	\$264,849	\$990,944	\$1,006,200
Operating Expenses	\$892,564	\$691,300	\$0	\$0	\$691,300	(\$909,014)	\$656,524	\$1,069,875
Contractual Services	\$481,567	\$811,200	\$0	\$0	\$811,200	\$174,538	\$561,632	\$652,700
Operating Capital	\$42,303	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$30,000
TOTAL	\$2,374,401	\$2,672,700	\$0	\$0	\$2,672,700	(\$469,627)	\$2,379,100	\$2,758,775
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	\$17,217	\$16,000	\$0	\$0	\$16,000	\$6,344	\$20,000	\$16,000
Public Charges for Services	\$8,844,842	\$8,730,900	\$0	\$0	\$8,730,900	\$3,019,184	\$8,773,606	\$8,923,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,415	\$0	\$0	\$0	\$0	\$16,880	\$16,880	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,865,474	\$8,746,900	\$0	\$0	\$8,746,900	\$3,042,408	\$8,810,486	\$8,939,900
REVENUE OVER/(UNDER) EXPENSES	(\$6,491,073)	(\$6,074,200)			(\$6,074,200)			(\$6,181,125)
F.T.E. STAFF	14.000	14.000					14.000	14.000

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Dept: Airport	83								Fund Name: Airport Fund
Prgm: Parking Lot	626/00								Fund No.: 4110
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,006,800	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,200
Operating Expenses	\$1,050,800	\$19,075	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,875
Contractual Services	\$810,700	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$652,700
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$2,868,300	(\$109,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,758,775
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	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Public Charges for Services	\$8,730,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,923,900
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	\$8,746,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,939,900
GPR SUPPORT	(\$5,878,600)	(\$109,525)	(\$193,000)	\$0	\$0	\$0	\$0	\$0	(\$6,181,125)
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$2,868,300	\$8,746,900	(\$5,878,600)
DI #	APRT-PARK-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts.	(\$109,525)	\$0	(\$109,525)
	Acquires a Compact Vehicle for over-night vehicle inventory and general parking lot use.			
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-1	(\$109,525)	\$0	(\$109,525)

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Dept: Airport 83
 Prgm: Parking Lot 626/00

Fund Name: Airport Fund
 Fund No.: 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Account Changes			
DEPT	Revenue increases to Auto Parking and Stall Rent.		\$0	\$193,000	(\$193,000)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-PARK-2			\$0	\$193,000	(\$193,000)

2015 REQUESTED BUDGET

\$2,758,775 \$8,939,900 (\$6,181,125)

DEPARTMENT Airport
PROGRAM Parking Lot

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$957,967	\$1,000,200	\$0	\$0	\$1,000,200	\$264,849	\$990,944	\$0	\$1,006,800
OPERATING EXPENSE	\$892,564	\$691,300	\$0	\$0	\$691,300	(\$909,014)	\$656,524	\$0	\$1,050,800
CONTRACTUAL SERVICES	\$481,567	\$811,200	\$0	\$0	\$811,200	\$174,538	\$561,632	\$0	\$810,700
OPERATING CAPITAL	\$42,303	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,374,401	\$2,672,700	\$0	\$0	\$2,672,700	(\$469,627)	\$2,379,100	\$0	\$2,868,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$17,217	\$16,000	\$0	\$0	\$16,000	\$6,344	\$20,000	\$0	\$16,000
PUBLIC CHARGE FOR SERVICE	\$8,844,842	\$8,730,900	\$0	\$0	\$8,730,900	\$3,019,184	\$8,773,606	\$0	\$8,730,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,415	\$0	\$0	\$0	\$0	\$16,880	\$16,880	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,865,474	\$8,746,900	\$0	\$0	\$8,746,900	\$3,042,408	\$8,810,486	\$0	\$8,746,900
NET COST:	(\$6,491,073)	(\$6,074,200)	\$0	\$0	(\$6,074,200)	(\$3,512,035)	(\$6,431,386)	\$0	(\$5,878,600)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,006,800	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,200
OPERATING EXPENSE	\$1,050,800	\$19,075	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,875
CONTRACTUAL SERVICES	\$810,700	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$652,700
OPERATING CAPITAL	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL PROGRAM EXPENDITURES	\$2,868,300	(\$109,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,758,775
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	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
PUBLIC CHARGE FOR SERVICE	\$8,730,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,923,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,746,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,939,900
NET COST:	(\$5,878,600)	(\$109,525)	(\$193,000)	\$0	\$0	\$0	\$0	\$0	(\$6,181,125)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$77,684	\$0	\$0	\$0	\$0	\$1,002,867	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$77,684	\$0	\$0	\$0	\$0	\$1,002,867	\$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	(\$4,009,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	(\$4,009,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$4,086,690	\$0	\$0	\$0	\$0	\$1,002,867	\$0	\$0	\$0

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

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DEPARTMENT Airport
DIVISION Parking Lot

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$957,967	\$1,000,200	\$0	\$0	\$1,000,200	\$264,849	\$990,944	\$0	\$1,006,800
OPERATING EXPENSE	\$892,564	\$691,300	\$0	\$0	\$691,300	(\$909,014)	\$656,524	\$0	\$1,050,800
CONTRACTUAL SERVICES	\$481,567	\$811,200	\$0	\$0	\$811,200	\$174,538	\$561,632	\$0	\$810,700
OPERATING CAPITAL	\$42,303	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$77,684	\$0	\$0	\$0	\$0	\$1,002,867	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,452,085	\$2,672,700	\$0	\$0	\$2,672,700	\$533,239	\$2,379,100	\$0	\$2,868,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$17,217	\$16,000	\$0	\$0	\$16,000	\$6,344	\$20,000	\$0	\$16,000
PUBLIC CHARGE FOR SERVICE	\$8,844,842	\$8,730,900	\$0	\$0	\$8,730,900	\$3,019,184	\$8,773,606	\$0	\$8,730,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$4,005,591)	\$0	\$0	\$0	\$0	\$16,880	\$16,880	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,856,468	\$8,746,900	\$0	\$0	\$8,746,900	\$3,042,408	\$8,810,486	\$0	\$8,746,900
NET COST:	(\$2,404,383)	(\$6,074,200)	\$0	\$0	(\$6,074,200)	(\$2,509,168)	(\$6,431,386)	\$0	(\$5,878,600)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,006,800	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,200
OPERATING EXPENSE	\$1,050,800	\$19,075	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,875
CONTRACTUAL SERVICES	\$810,700	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$652,700
OPERATING CAPITAL	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
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	\$2,868,300	(\$109,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,758,775
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	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
PUBLIC CHARGE FOR SERVICE	\$8,730,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,923,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,746,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,939,900
NET COST:	(\$5,878,600)	(\$109,525)	(\$193,000)	\$0	\$0	\$0	\$0	\$0	(\$6,181,125)

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DEPARTMENT: Airport
PROGRAM: Parking Lot

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AIRPRKLT	10009	SALARIES AND WAGES	\$627,140	\$686,100	\$0	\$0	\$686,100	\$170,963	\$657,018	\$679,900
15	AIRPRKLT	10027	OVERTIME	\$48,577	\$40,000	\$0	\$0	\$40,000	\$10,860	\$53,866	\$40,000
15	AIRPRKLT	10072	LIMITED TERM EMPLOYEES	\$855	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	AIRPRKLT	10099	RETIREMENT FUND	\$73,088	\$58,800	\$0	\$0	\$58,800	\$14,978	\$58,389	\$57,600
15	AIRPRKLT	10108	SOCIAL SECURITY	\$50,523	\$55,800	\$0	\$0	\$55,800	\$13,364	\$54,166	\$55,300
15	AIRPRKLT	10117	HEALTH	\$113,157	\$122,400	\$0	\$0	\$122,400	\$42,903	\$121,707	\$137,800
15	AIRPRKLT	10126	HEALTH-RETIRES	\$10,929	\$11,600	\$0	\$0	\$11,600	\$9,125	\$9,125	\$9,900
15	AIRPRKLT	10153	DENTAL	\$13,095	\$14,300	\$0	\$0	\$14,300	\$3,671	\$13,678	\$14,500
15	AIRPRKLT	10171	DISABILITY INSURANCE	\$92	\$100	\$0	\$0	\$100	\$28	\$80	\$100
15	AIRPRKLT	10180	LIFE INSURANCE	\$412	\$500	\$0	\$0	\$500	\$105	\$415	\$500
15	AIRPRKLT	10185	FSA ADMINISTRATION FEE	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	AIRPRKLT	10189	WORKERS COMPENSATION	\$19,800	\$17,900	\$0	\$0	\$17,900	\$0	\$17,900	\$18,700
15	AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION	(\$436)	\$3,600	\$0	\$0	\$3,600	(\$1,148)	\$3,600	\$3,300
15	AIRPRKLT	10207	PROTECTIVE WEAR	\$646	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$1,600
15	AIRPRKLT	10250	SALARY SAVINGS	\$0	(\$13,600)	\$0	\$0	(\$13,600)	\$0	\$0	(\$13,500)
15	AIRPRKLT	20324	LIGHTING MAT & SUPP	\$10,836	\$20,000	\$0	\$0	\$20,000	\$0	\$12,000	\$20,000
15	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOT	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$13,604	\$15,000	\$0	\$0	\$15,000	\$2,346	\$13,775	\$15,000
15	AIRPRKLT	20648	CONFERENCES AND TRAINING	\$2,042	\$2,500	\$0	\$0	\$2,500	\$640	\$2,500	\$2,500
15	AIRPRKLT	20990	EXPENDABLE SUPPLIES	\$2,845	\$3,000	\$0	\$0	\$3,000	\$1,480	\$2,845	\$3,000
15	AIRPRKLT	21296	JANITOR SUPPLIES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	AIRPRKLT	21584	MEMBERSHIP FEES	\$0	\$600	\$0	\$0	\$600	\$595	\$600	\$600
15	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE	\$7,863	\$8,000	\$0	\$0	\$8,000	\$8,245	\$12,000	\$8,000
15	AIRPRKLT	21843	PAINTING SUPPLIES	\$779	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$809	\$2,000	\$0	\$0	\$2,000	\$58	\$809	\$2,000
15	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT	\$3,547,900	\$3,542,000	\$0	\$0	\$3,542,000	\$0	\$3,542,000	\$6,725,500
15	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$2,965,000)	(\$3,080,000)	\$0	\$0	(\$3,080,000)	(\$1,026,667)	(\$3,080,000)	(\$6,060,000)
15	AIRPRKLT	22043	PRTRNG STA & OFFICE SUPPLIES	\$1,386	\$5,000	\$0	\$0	\$5,000	\$346	\$1,055	\$5,000
15	AIRPRKLT	22250	REPAIR OF EQUIPMENT	\$1,635	\$2,000	\$0	\$0	\$2,000	\$1,101	\$1,668	\$2,000
15	AIRPRKLT	22394	SNOW & ICE CONTROL	\$0	\$50,000	\$0	\$0	\$50,000	\$25,429	\$25,675	\$50,000
15	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP	\$24,435	\$30,000	\$0	\$0	\$30,000	\$13,823	\$25,000	\$30,000
15	AIRPRKLT	22514	STORM WATER RUNOFF	\$11,114	\$12,100	\$0	\$0	\$12,100	\$0	\$12,100	\$12,100
15	AIRPRKLT	22529	SUNDRY	\$2,958	\$3,000	\$0	\$0	\$3,000	\$228	\$2,958	\$3,000
15	AIRPRKLT	22700	ELECTRICITY	\$209,361	\$200,000	\$0	\$0	\$200,000	\$57,229	\$212,261	\$200,000
15	AIRPRKLT	22709	FUEL	\$10,950	\$14,000	\$0	\$0	\$14,000	\$2,961	\$9,150	\$14,000
15	AIRPRKLT	22718	HEAT	\$3,164	\$5,000	\$0	\$0	\$5,000	\$1,872	\$3,001	\$5,000
15	AIRPRKLT	22736	TELEPHONE	\$3,145	\$3,800	\$0	\$0	\$3,800	\$1,299	\$3,827	\$3,800
15	AIRPRKLT	22745	WATER	\$2,740	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	\$2,150	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
15	AIRPRKLT	30414	BANK SERVICE CHARGES	\$211,516	\$315,000	\$0	\$0	\$315,000	\$64,977	\$198,867	\$315,000
15	AIRPRKLT	30918	DOT FEES	\$1,700	\$2,000	\$0	\$0	\$2,000	\$1,100	\$3,203	\$2,000
15	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANC	\$11,137	\$12,000	\$0	\$0	\$12,000	\$1,680	\$6,300	\$12,000
15	AIRPRKLT	31260	INSURANCE	\$30,600	\$25,700	\$0	\$0	\$25,700	\$0	\$25,700	\$25,200
15	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS	\$41,594	\$45,500	\$0	\$0	\$45,500	\$14,036	\$40,000	\$45,500
15	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS	\$30,455	\$46,000	\$0	\$0	\$46,000	\$0	\$37,121	\$46,000
15	AIRPRKLT	31847	PARKING TICKET PRINTING	\$10,881	\$7,000	\$0	\$0	\$7,000	\$0	\$10,881	\$7,000
15	AIRPRKLT	31875	PEST CONTROL - POS	\$153	\$500	\$0	\$0	\$500	\$39	\$121	\$500
15	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$65,000
15	AIRPRKLT	32223	RENTAL OF EQUIPMENT	\$1,794	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRAC	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
15	AIRPRKLT	32329	SECURITY SYSTEMS - POS	\$1,032	\$1,500	\$0	\$0	\$1,500	\$61	\$1,047	\$1,500
15	AIRPRKLT	32380	SHUTTLE SERVICE-POS	\$810	\$120,000	\$0	\$0	\$120,000	\$34	\$6,904	\$120,000
15	AIRPRKLT	32403	SNOW REMOVAL POS	\$130,508	\$130,000	\$0	\$0	\$130,000	\$92,610	\$130,508	\$130,000
15	AIRPRKLT	32620	TOWING SERVICES - POS	\$978	\$1,000	\$0	\$0	\$1,000	\$0	\$978	\$1,000
15	AIRPRKLT	32661	UNIFORM RENTAL	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$1,655	\$3,000
15	AIRPRKLT	32799	WINDOW WASHING	\$6,259	\$10,000	\$0	\$0	\$10,000	\$0	\$6,347	\$10,000

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DEPARTMENT: Airport
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0	(\$156,000)	\$0	\$0	(\$156,000)	\$0	(\$156,000)	\$0
15	AIRPRKLT	47395	ENTRY DEVICES-ECONOMY LOT		\$39,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRPRKLT	47410	EXIT VERIFIERS		\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0
15	AIRPRKLT	47535	GATE & OPENERS, ELECTRIC		\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0
15	AIRPRKLT	47887	MISC COMPUTER EQUIPMENT		\$2,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRPRKLT	48825	TRASH RECEPTACLES		\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0
15	AIRPRKLT	48856	TRUCK		\$0	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$0
15	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$35,000,000)	(\$100,102)	\$0	(\$35,100,102)	\$0	(\$35,100,102)	\$0
15	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$0	\$35,000,000	\$100,102	\$0	\$35,100,102	\$1,002,867	\$35,100,102	\$0
15	AIRPRKLT	58312	REMOTE PARKING LOT RESURFACIN	C	\$77,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,452,085	\$2,672,700	\$0	\$0	\$2,672,700	\$533,239	\$2,379,100	\$2,868,300

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DEPARTMENT: Airport
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRPRKLT	10009	SALARIES AND WAGES		\$679,900								\$679,900
15	AIRPRKLT	10027	OVERTIME		\$40,000								\$40,000
15	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$1,000								\$1,000
15	AIRPRKLT	10099	RETIREMENT FUND		\$57,600								\$57,600
15	AIRPRKLT	10108	SOCIAL SECURITY		\$55,300								\$55,300
15	AIRPRKLT	10117	HEALTH		\$137,800								\$137,800
15	AIRPRKLT	10126	HEALTH-RETIREEES		\$9,900								\$9,900
15	AIRPRKLT	10153	DENTAL		\$14,500								\$14,500
15	AIRPRKLT	10171	DISABILITY INSURANCE		\$100								\$100
15	AIRPRKLT	10180	LIFE INSURANCE		\$500								\$500
15	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	AIRPRKLT	10189	WORKERS COMPENSATION		\$18,700								\$18,700
15	AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION		\$3,300								\$3,300
15	AIRPRKLT	10207	PROTECTIVE WEAR		\$1,600	(\$600)							\$1,000
15	AIRPRKLT	10250	SALARY SAVINGS		(\$13,500)								(\$13,500)
15	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$20,000	(\$5,000)							\$15,000
15	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$300								\$300
15	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,000	\$5,000							\$20,000
15	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$2,500	(\$2,200)							\$300
15	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$3,000								\$3,000
15	AIRPRKLT	21296	JANITOR SUPPLIES		\$3,000	(\$2,000)							\$1,000
15	AIRPRKLT	21584	MEMBERSHIP FEES		\$600	\$50							\$650
15	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$8,000	\$2,000							\$10,000
15	AIRPRKLT	21843	PAINTING SUPPLIES		\$3,000								\$3,000
15	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000								\$2,000
15	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT		\$6,725,500								\$6,725,500
15	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$6,060,000)								(\$6,060,000)
15	AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$5,000	(\$2,000)							\$3,000
15	AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
15	AIRPRKLT	22394	SNOW & ICE CONTROL		\$50,000								\$50,000
15	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$30,000								\$30,000
15	AIRPRKLT	22514	STORM WATER RUNOFF		\$12,100	(\$700)							\$11,400
15	AIRPRKLT	22529	SUNDRY		\$3,000	\$3,925							\$6,925
15	AIRPRKLT	22700	ELECTRICITY		\$200,000	\$50,000							\$250,000
15	AIRPRKLT	22709	FUEL		\$14,000								\$14,000
15	AIRPRKLT	22718	HEAT		\$5,000								\$5,000
15	AIRPRKLT	22736	TELEPHONE		\$3,800								\$3,800
15	AIRPRKLT	22745	WATER		\$3,000								\$3,000
15	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$6,000								\$6,000
15	AIRPRKLT	30414	BANK SERVICE CHARGES		\$315,000	(\$15,000)							\$300,000
15	AIRPRKLT	30918	DOT FEES		\$2,000								\$2,000
15	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANC		\$12,000								\$12,000
15	AIRPRKLT	31260	INSURANCE		\$25,200								\$25,200
15	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$45,500								\$45,500
15	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$46,000	(\$1,000)							\$45,000
15	AIRPRKLT	31847	PARKING TICKET PRINTING		\$7,000	\$1,000							\$8,000
15	AIRPRKLT	31875	PEST CONTROL - POS		\$500								\$500
15	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$65,000	(\$25,000)							\$40,000
15	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$1,000								\$1,000
15	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRAC		\$20,000								\$20,000
15	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$1,500	\$1,000							\$2,500
15	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$120,000	(\$119,000)							\$1,000
15	AIRPRKLT	32403	SNOW REMOVAL POS		\$130,000								\$130,000
15	AIRPRKLT	32620	TOWING SERVICES - POS		\$1,000								\$1,000
15	AIRPRKLT	32661	UNIFORM RENTAL		\$3,000								\$3,000
15	AIRPRKLT	32799	WINDOW WASHING		\$10,000								\$10,000
15	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0	(\$30,000)							(\$30,000)

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DEPARTMENT: Airport
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRPRKLT	47395	ENTRY DEVICES-ECONOMY LOT		\$0								\$0
15	AIRPRKLT	47410	EXIT VERIFIERS		\$0								\$0
15	AIRPRKLT	47535	GATE & OPENERS, ELECTRIC		\$0								\$0
15	AIRPRKLT	47887	MISC COMPUTER EQUIPMENT		\$0								\$0
15	AIRPRKLT	48825	TRASH RECEPTACLES		\$0								\$0
15	AIRPRKLT	48856	TRUCK		\$0	\$30,000							\$30,000
15	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
15	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$0								\$0
15	AIRPRKLT	58312	REMOTE PARKING LOT RESURFACING	C	\$0								\$0
TOTAL EXPENDITURES					\$2,868,300	(\$109,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,758,775

68-A

DEPARTMENT: Airport
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	AIRPRKLT	83300	MISCELLANEOUS REVENUE		\$3,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRPRKLT	83360	STALL RENT		\$267,515	\$276,000	\$0	\$0	\$276,000	\$101,001	\$253,353	\$276,000
15	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$12,735	\$12,900	\$0	\$0	\$12,900	\$4,763	\$12,286	\$12,900
15	AIRPRKLT	83365	AUTO PARKING		\$8,533,207	\$8,412,000	\$0	\$0	\$8,412,000	\$2,898,449	\$8,482,967	\$8,412,000
15	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$31,384	\$30,000	\$0	\$0	\$30,000	\$14,971	\$25,000	\$30,000
15	AIRPRKLT	83375	FINES		\$17,217	\$16,000	\$0	\$0	\$16,000	\$6,344	\$20,000	\$16,000
15	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$340	\$0	\$0	\$0	\$0	\$16,880	\$16,880	\$0
15	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0	\$35,000,000	\$1,200,000	\$0	\$36,200,000	\$0	\$36,200,000	\$0
15	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$4,009,006)	(\$35,000,000)	(\$1,200,000)	\$0	(\$36,200,000)	\$0	(\$36,200,000)	\$0
TOTAL REVENUES					\$4,856,468	\$8,746,900	\$0	\$0	\$8,746,900	\$3,042,408	\$8,810,486	\$8,746,900

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DEPARTMENT: Airport
 PROGRAM: Parking Lot

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRPRKLT	83300	MISCELLANEOUS REVENUE		\$0								\$0
15	AIRPRKLT	83360	STALL RENT		\$276,000		\$5,000						\$281,000
15	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$12,900								\$12,900
15	AIRPRKLT	83365	AUTO PARKING		\$8,412,000		\$188,000						\$8,600,000
15	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$30,000								\$30,000
15	AIRPRKLT	83375	FINES		\$16,000								\$16,000
15	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
15	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0								\$0
15	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$8,746,900	\$0	\$193,000	\$0	\$0	\$0	\$0	\$0	\$8,939,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund				
2. PROGRAM Parking Lot	4. PROGRAM NO. 626/00	6. FUND NO. 4110				
7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions		8. BUDGETED POSITION CHANGES				
9. DECISION ITEM NUMBER APRT-PARK-1		POSITION#	TITLE	# FTE	START DATE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Acquires a Compact Vehicle for over-night vehicle inventory and general parking lot use.						
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. Increases the Electricity Account due to parking ramp expansion, decreases contracted Shuttle Service due to recovery of displaced close-in parking stalls becoming available as construction is completed, adds a Compact Vehicle for over-night vehicle inventory and general parking lot use.		TOTAL REQUESTED FTE CHANGE				0.000
		12. OPERATING EXPENSES / REVENUE SUMMARY				
		REQUESTED EXPENDITURES				
		PERSONNEL COSTS				
OPERATING EXPENSE					\$19,075	
CONTRACTUAL EXPENSE					(\$158,000)	
OPERATING OUTLAY					\$30,000	
TOTAL EXPENSE					(\$109,525)	
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					(\$109,525)	
11. (b) What are the consequences of not funding this request? Insufficient or excess funds will be budgeted to meet anticipated Parking Lot obligations.						
11. (c) What savings/productivity improvements will result from approval of this request? The hybrid compact vehicle will reduce energy costs and improve efficiency of Parking Lot functions.						

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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		8. BUDGETED POSITION CHANGES																																				
9. DECISION ITEM NUMBER APRT-PARK-2		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td>0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																									TOTAL REQUESTED FTE CHANGE		0.000					
POSITION#	TITLE	# FTE	START DATE																																			
TOTAL REQUESTED FTE CHANGE		0.000																																				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Revenue increases to Auto Parking and Ställ Rent.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">12. OPERATING EXPENSES / REVENUE SUMMARY</th> </tr> </thead> <tbody> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENU</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$193,000</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$193,000</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$193,000)</td> </tr> </tbody> </table>	12. OPERATING EXPENSES / REVENUE SUMMARY		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENU	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$193,000	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$193,000	NET COST TO COUNTY	(\$193,000)
12. OPERATING EXPENSES / REVENUE SUMMARY																																						
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TOTAL REVENUE	\$193,000																																					
NET COST TO COUNTY	(\$193,000)																																					
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Auto Parking revenue is expected to increase as trends indicate both higher utilization rates will continue, and airline enplanements also increase.																																						
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted.																																						
(c) What savings/productivity improvements will result from approval of this request? None.																																						

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**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Parking Lot

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$1,000,200	\$1,009,600	\$1,025,800	\$1,036,100	\$1,053,600	\$1,070,900
Operating Expenses	\$691,300	\$1,069,875	\$924,593	\$788,975	\$637,573	\$572,452
Contractual Services	\$811,200	\$652,700	\$675,579	\$699,405	\$724,224	\$750,085
Operating Capital	\$170,000	\$30,000	\$31,500	\$33,075	\$34,729	\$36,465
Total Expenditures	\$2,672,700	\$2,762,175	\$2,657,472	\$2,557,555	\$2,450,126	\$2,429,902

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 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	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Public Charges for Services	\$8,730,900	\$8,923,900	\$9,101,778	\$9,283,213	\$9,468,277	\$9,657,043
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	\$8,746,900	\$8,939,900	\$9,117,778	\$9,299,213	\$9,484,277	\$9,673,043

GPR Impact	(\$6,074,200)	(\$6,177,725)	(\$6,460,306)	(\$6,741,658)	(\$7,034,151)	(\$7,243,141)
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Percentage Change **1.70%** **4.57%** **4.36%** **4.34%** **2.97%**

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 2013, scheduled airlines operating out of Dane County Regional Airport transported 1,685,919 passengers and 52.4 million pounds of mail and air cargo.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,734,211	\$1,877,200	\$0	\$0	\$1,877,200	\$506,840	\$1,851,866	\$1,896,900
Operating Expenses	\$1,935,942	\$1,575,300	\$675	\$0	\$1,575,975	(\$240,106)	\$1,761,612	\$1,696,100
Contractual Services	\$1,148,547	\$1,209,000	\$28,777	\$0	\$1,237,777	\$326,615	\$1,103,852	\$1,251,000
Operating Capital	\$128,745	\$236,800	\$18,272	\$0	\$255,072	\$34,204	\$255,072	\$99,000
TOTAL	\$4,947,445	\$4,898,300	\$47,723	\$0	\$4,946,023	\$627,553	\$4,972,402	\$4,943,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,962,660	\$7,471,100	\$0	\$0	\$7,471,100	\$1,513,038	\$7,429,970	\$7,525,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,111	\$1,500	\$0	\$0	\$1,500	\$6,407	\$7,622	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,967,771	\$7,472,600	\$0	\$0	\$7,472,600	\$1,519,445	\$7,437,592	\$7,526,600
REVENUE OVER/(UNDER) EXPENSES	(\$2,020,326)	(\$2,574,300)			(\$2,526,577)			(\$2,583,600)
F.T.E. STAFF	22.480	22.480					22.480	22.480

Dept: Airport		83		Fund Name: Airport Fund						
Prgm: Terminal Complex		624/00		Fund No.: 4110						
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,889,900	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,900
Operating Expenses	\$1,663,300	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696,100
Contractual Services	\$1,208,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,000
Operating Capital	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
TOTAL	\$4,761,200	\$181,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,943,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,471,100	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,525,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,472,600	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,526,600
GPR SUPPORT	(\$2,711,400)	\$181,800	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,583,600)
F.T.E. STAFF	22.480	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.480

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$4,761,200	\$7,472,600	(\$2,711,400)
DI #	APRT-TERM-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Refurbishes baggage claim belt system #2. Acquires floor care equipment and a Boiler.	\$181,800	\$0	\$181,800
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-TERM-1		\$181,800	\$0	\$181,800

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Dept: Airport		83	Fund Name: Airport Fund
Prgrm: Terminal Complex		624/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures Revenue
DI #	APRT-TERM-2	Revenue Account Changes	
DEPT	Changes to revenue accounts. Increases to Restaurant, and Rent-A-Car commissions. Decreases to News/Gift and TSA Security.		\$0 \$54,000 (\$54,000)
EXEC			\$0
ADOPTED			\$0
NET DI # APRT-TERM-2			\$0 \$54,000 (\$54,000)
DI #	APRT-TERM-3	THERE IS NO DECISION ITEM	
DEPT			\$0 \$0 \$0
EXEC			\$0
ADOPTED			\$0
NET DI # APRT-TERM-3			\$0 \$0 \$0
2015 REQUESTED BUDGET			\$4,943,000 \$7,526,600 (\$2,583,600)

DEPARTMENT Airport
PROGRAM Terminal Complex

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,734,211	\$1,877,200	\$0	\$0	\$1,877,200	\$506,840	\$1,851,866	\$0	\$1,889,900
OPERATING EXPENSE	\$1,935,942	\$1,575,300	\$675	\$0	\$1,575,975	(\$240,106)	\$1,761,612	\$0	\$1,663,300
CONTRACTUAL SERVICES	\$1,148,547	\$1,209,000	\$28,777	\$0	\$1,237,777	\$326,615	\$1,103,852	\$0	\$1,208,000
OPERATING CAPITAL	\$128,745	\$236,800	\$18,272	\$0	\$255,072	\$34,204	\$255,072	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,947,445	\$4,898,300	\$47,723	\$0	\$4,946,023	\$627,553	\$4,972,402	\$0	\$4,761,200
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	\$6,962,660	\$7,471,100	\$0	\$0	\$7,471,100	\$1,513,038	\$7,429,970	\$0	\$7,471,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,111	\$1,500	\$0	\$0	\$1,500	\$6,407	\$7,622	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,967,771	\$7,472,600	\$0	\$0	\$7,472,600	\$1,519,445	\$7,437,592	\$0	\$7,472,600
NET COST:	(\$2,020,326)	(\$2,574,300)	\$47,723	\$0	(\$2,526,577)	(\$891,891)	(\$2,465,190)	\$0	(\$2,711,400)

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	\$1,889,900	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,900
OPERATING EXPENSE	\$1,663,300	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696,100
CONTRACTUAL SERVICES	\$1,208,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,000
OPERATING CAPITAL	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
TOTAL PROGRAM EXPENDITURES	\$4,761,200	\$181,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,943,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,471,100	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,525,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,472,600	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,526,600
NET COST:	(\$2,711,400)	\$181,800	(\$54,000)	\$0	\$0	\$0	\$0	\$0	(\$2,583,600)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$10,000	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$10,000	\$0	\$0	\$0	\$0	\$0	(\$1)	\$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):	\$10,000	\$0	\$0	\$0	\$0	\$0	(\$1)	\$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	\$174,000	\$0	\$0	\$0	\$0	\$174,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$174,000	\$0	\$0	\$0	\$0	\$174,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$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	\$174,000	\$0	\$0	\$0	\$0	\$174,000

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DEPARTMENT Airport
DIVISION Terminal Complex

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,734,211	\$1,877,200	\$0	\$0	\$1,877,200	\$506,840	\$1,851,866	\$0	\$1,889,900
OPERATING EXPENSE	\$1,935,942	\$1,575,300	\$675	\$0	\$1,575,975	(\$240,106)	\$1,761,612	\$0	\$1,663,300
CONTRACTUAL SERVICES	\$1,148,547	\$1,209,000	\$28,777	\$0	\$1,237,777	\$326,615	\$1,103,852	\$0	\$1,208,000
OPERATING CAPITAL	\$128,745	\$236,800	\$18,272	\$0	\$255,072	\$34,204	\$255,072	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$10,000	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,957,445	\$4,898,300	\$47,723	\$0	\$4,946,023	\$627,553	\$4,972,401	\$0	\$4,761,200
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	\$6,962,660	\$7,471,100	\$0	\$0	\$7,471,100	\$1,513,038	\$7,429,970	\$0	\$7,471,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,111	\$1,500	\$0	\$0	\$1,500	\$6,407	\$7,622	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,967,771	\$7,472,600	\$0	\$0	\$7,472,600	\$1,519,445	\$7,437,592	\$0	\$7,472,600
NET COST:	(\$2,010,326)	(\$2,574,300)	\$47,723	\$0	(\$2,526,577)	(\$891,891)	(\$2,465,191)	\$0	(\$2,711,400)

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	\$1,889,900	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,900
OPERATING EXPENSE	\$1,663,300	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696,100
CONTRACTUAL SERVICES	\$1,208,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,000
OPERATING CAPITAL	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$174,000	\$0	\$0	\$0	\$0	\$174,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,761,200	\$181,800	\$0	\$174,000	\$0	\$0	\$0	\$0	\$5,117,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,471,100	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,525,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,472,600	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,526,600
NET COST:	(\$2,711,400)	\$181,800	(\$54,000)	\$174,000	\$0	\$0	\$0	\$0	(\$2,409,600)

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DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	2014						
15	AIRTERM	10009	SALARIES AND WAGES	\$1,120,245	\$1,283,100	\$0	\$0	\$1,283,100	\$314,010	\$1,201,962	\$1,253,000
15	AIRTERM	10027	OVERTIME	\$63,325	\$30,000	\$0	\$0	\$30,000	\$12,774	\$72,026	\$30,000
15	AIRTERM	10072	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	AIRTERM	10077	LTE-MANAGEMENT INTERN	\$4,760	\$3,000	\$0	\$0	\$3,000	\$1,628	\$1,156	\$3,000
15	AIRTERM	10099	RETIREMENT FUND	\$129,324	\$106,400	\$0	\$0	\$106,400	\$26,928	\$104,703	\$102,700
15	AIRTERM	10108	SOCIAL SECURITY	\$90,472	\$100,900	\$0	\$0	\$100,900	\$25,005	\$97,858	\$98,800
15	AIRTERM	10117	HEALTH	\$252,000	\$295,500	\$0	\$0	\$295,500	\$96,778	\$294,837	\$330,600
15	AIRTERM	10126	HEALTH-RETIREEES	\$20,668	\$22,000	\$0	\$0	\$22,000	\$21,894	\$21,894	\$34,400
15	AIRTERM	10153	DENTAL	\$27,845	\$32,600	\$0	\$0	\$32,600	\$7,442	\$30,281	\$32,100
15	AIRTERM	10171	DISABILITY INSURANCE	\$659	\$400	\$0	\$0	\$400	\$253	\$717	\$700
15	AIRTERM	10180	LIFE INSURANCE	\$488	\$600	\$0	\$0	\$600	\$129	\$532	\$600
15	AIRTERM	10185	FSA ADMINISTRATION FEE	\$88	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	AIRTERM	10189	WORKERS COMPENSATION	\$20,300	\$20,100	\$0	\$0	\$20,100	\$0	\$20,100	\$20,600
15	AIRTERM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,800
15	AIRTERM	10207	PROTECTIVE WEAR	\$4,038	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$2,100
15	AIRTERM	10250	SALARY SAVINGS	\$0	(\$25,400)	\$0	\$0	(\$25,400)	\$0	\$0	(\$24,800)
15	AIRTERM	20324	LIGHTING MAT & SUPP	\$21,932	\$30,000	\$0	\$0	\$30,000	\$6,759	\$19,263	\$30,000
15	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$35,997	\$15,000	\$0	\$0	\$15,000	\$1,578	\$13,006	\$15,000
15	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$32,142	\$53,000	\$675	\$0	\$53,675	\$10,706	\$53,675	\$53,000
15	AIRTERM	20513	CABLE TELEVISION	\$756	\$1,000	\$0	\$0	\$1,000	\$816	\$816	\$1,000
15	AIRTERM	20648	CONFERENCES AND TRAINING	\$3,684	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$5,600
15	AIRTERM	20990	EXPENDABLE SUPPLIES	\$10,859	\$7,000	\$0	\$0	\$7,000	\$2,272	\$13,828	\$7,000
15	AIRTERM	21296	JANITOR SUPPLIES	\$105,440	\$102,000	\$0	\$0	\$102,000	\$32,598	\$133,868	\$102,000
15	AIRTERM	21460	LOADING BRIDGE MAINTENANCE	\$43,347	\$20,000	\$0	\$0	\$20,000	\$9,816	\$43,347	\$20,000
15	AIRTERM	21471	RETENTION POND MAINTENANCE	\$61,075	\$35,000	\$0	\$0	\$35,000	\$27,874	\$35,000	\$35,000
15	AIRTERM	21584	MEMBERSHIP FEES	\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$200
15	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$18,620	\$12,000	\$0	\$0	\$12,000	\$4,861	\$17,115	\$12,000
15	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$60,957	\$38,000	\$0	\$0	\$38,000	\$18,019	\$57,835	\$38,000
15	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$2,396,950	\$2,380,600	\$0	\$0	\$2,380,600	\$0	\$2,380,600	\$2,363,800
15	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$1,810,000)	(\$1,830,000)	\$0	\$0	(\$1,830,000)	(\$610,000)	(\$1,830,000)	(\$1,850,000)
15	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$2,459	\$5,000	\$0	\$0	\$5,000	\$278	\$1,196	\$5,000
15	AIRTERM	22250	REPAIR OF EQUIPMENT	\$29,448	\$15,000	\$0	\$0	\$15,000	\$1,927	\$15,000	\$15,000
15	AIRTERM	22394	SNOW & ICE CONTROL	\$12,690	\$8,500	\$0	\$0	\$8,500	\$13,135	\$12,690	\$8,500
15	AIRTERM	22514	STORM WATER RUNOFF	\$2,276	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
15	AIRTERM	22529	SUNDRY	\$18,336	\$3,700	\$0	\$0	\$3,700	\$1,358	\$15,000	\$3,700
15	AIRTERM	22610	TOOLS	\$4,779	\$5,000	\$0	\$0	\$5,000	\$658	\$4,779	\$5,000
15	AIRTERM	22700	ELECTRICITY	\$672,848	\$600,000	\$0	\$0	\$600,000	\$142,907	\$669,198	\$600,000
15	AIRTERM	22709	FUEL	\$27,766	\$20,000	\$0	\$0	\$20,000	\$4,057	\$26,808	\$20,000
15	AIRTERM	22718	HEAT	\$118,118	\$115,000	\$0	\$0	\$115,000	\$75,312	\$131,245	\$115,000
15	AIRTERM	22736	TELEPHONE	\$32,447	\$30,000	\$0	\$0	\$30,000	\$14,963	\$30,000	\$30,000
15	AIRTERM	22745	WATER	\$32,843	\$25,000	\$0	\$0	\$25,000	\$0	\$32,843	\$25,000
15	AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$10,005	\$35,000	\$21,995	\$0	\$56,995	\$685	\$27,858	\$35,000
15	AIRTERM	30549	CHILLER MAINTENANCE	\$35,285	\$48,000	\$0	\$0	\$48,000	\$7,345	\$27,000	\$48,000
15	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANC	\$35,353	\$30,000	\$0	\$0	\$30,000	\$10,561	\$33,712	\$30,000
15	AIRTERM	31039	FLIGHT DATA-OAG	\$23,527	\$28,000	\$2,500	\$0	\$30,500	\$2,500	\$11,815	\$28,000
15	AIRTERM	31260	INSURANCE	\$35,500	\$48,800	\$0	\$0	\$48,800	\$0	\$48,800	\$47,800
15	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	\$748,692	\$802,300	\$0	\$0	\$802,300	\$252,654	\$713,260	\$802,300
15	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS	\$10,620	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
15	AIRTERM	31694	MUSIC - POS	\$720	\$800	\$0	\$0	\$800	\$720	\$720	\$800
15	AIRTERM	31875	PEST CONTROL - POS	\$1,866	\$2,000	\$0	\$0	\$2,000	\$364	\$2,000	\$2,000
15	AIRTERM	31939	PLANT MAINTENANCE - POS	\$8,714	\$11,000	\$0	\$0	\$11,000	\$2,154	\$8,714	\$11,000
15	AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$0	\$0	\$4,282	\$0	\$4,282	\$4,282	\$4,282	\$0
15	AIRTERM	32223	RENTAL OF EQUIPMENT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	AIRTERM	32324	SECURITY-CURBSIDE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	\$23,620	\$11,000	\$0	\$0	\$11,000	\$533	\$14,686	\$11,000

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DEPARTMENT: Airport
 PROGRAM: Terminal Complex

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	AIRTERM	32329	SECURITY SYSTEMS - POS	\$116,168	\$85,000	\$0	\$0	\$85,000	\$7,742	\$85,000	\$85,000
15	AIRTERM	32403	SNOW REMOVAL POS	\$2,667	\$4,000	\$0	\$0	\$4,000	\$1,849	\$3,663	\$4,000
15	AIRTERM	32661	UNIFORM RENTAL	\$9,301	\$10,000	\$0	\$0	\$10,000	\$8,881	\$15,000	\$10,000
15	AIRTERM	32776	VISITOR INFORMATION CENTER POS	\$49,000	\$49,000	\$0	\$0	\$49,000	\$16,333	\$49,000	\$49,000
15	AIRTERM	32781	WASTE REMOVAL	\$29,543	\$22,000	\$0	\$0	\$22,000	\$10,012	\$36,242	\$22,000
15	AIRTERM	32799	WINDOW WASHING	\$7,966	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$9,000
15	AIRTERM	4700A	FIXED ASSET ADDITIONS	\$0	(\$124,800)	\$0	\$0	(\$124,800)	\$0	(\$124,800)	\$0
15	AIRTERM	47090	BAGGAGE BELT	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0
15	AIRTERM	47091	BAGGAGE CARTS	\$0	\$0	\$8,402	\$0	\$8,402	\$8,402	\$8,402	\$0
15	AIRTERM	47102	BELT STANCHION (PORTABLE)	\$6,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	47215	COMPACT TRACTOR	\$0	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000	\$0
15	AIRTERM	47364	ELECTRIC POWER STATIONS	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	47479	FLOOR COVERING REPLACEMENT	\$56,575	\$89,300	\$0	\$0	\$89,300	\$3,936	\$89,300	\$0
15	AIRTERM	47481	FLOOR CARE EQUIPMENT	\$7,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	47554	GPU CABLES	\$8,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	47742	LOAD TESTER	\$5,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	47744	LOADING BRIDGE BALL SCREW	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$0
15	AIRTERM	47757	LOBBY SEATING	\$0	\$47,000	\$9,870	\$0	\$56,870	\$21,866	\$56,870	\$0
15	AIRTERM	48856	TRUCK	\$39,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	48978	WATER BOTTLE FILL STATIONS	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	\$0	\$0	(\$5,602,257)	\$0	(\$5,602,257)	\$0	(\$5,602,257)	\$0
15	AIRTERM	57095	BAGGAGE SCREENING MODIFICATIOI C	\$0	\$0	\$451,300	\$0	\$451,300	\$0	\$451,300	\$0
15	AIRTERM	57219	COMBINED FEDERAL PROJECTS C	\$0	\$0	\$4,833,885	\$0	\$4,833,885	\$0	\$4,833,885	\$0
15	AIRTERM	58540	SECURITY ENHANCEMENT PROJECT: C	\$10,000	\$0	\$317,071	\$0	\$317,071	\$0	\$317,071	\$0
15	AIRTERM	47628	HEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	47120	BOILER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	31480	MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	58761	TERMINAL REFURBISHMENT C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	58410	RETROCOMMISSION TERM BLD STUC C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	AIRTERM	57380	EMERGENCY GENERATOR C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$4,957,445	\$4,898,300	\$47,723	\$0	\$4,946,023	\$627,553	\$4,972,401	\$4,761,200

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
15	AIRTERM	10009	SALARIES AND WAGES		\$1,253,000							\$1,253,000
15	AIRTERM	10027	OVERTIME		\$30,000	\$5,000						\$35,000
15	AIRTERM	10072	LIMITED TERM EMPLOYEES		\$3,000							\$3,000
15	AIRTERM	10077	LTE-MANAGEMENT INTERN		\$3,000	\$1,000						\$4,000
15	AIRTERM	10099	RETIREMENT FUND		\$102,700	\$500						\$103,200
15	AIRTERM	10108	SOCIAL SECURITY		\$98,800	\$500						\$99,300
15	AIRTERM	10117	HEALTH		\$330,600							\$330,600
15	AIRTERM	10126	HEALTH-RETIREEES		\$34,400							\$34,400
15	AIRTERM	10153	DENTAL		\$32,100							\$32,100
15	AIRTERM	10171	DISABILITY INSURANCE		\$700							\$700
15	AIRTERM	10180	LIFE INSURANCE		\$600							\$600
15	AIRTERM	10185	FSA ADMINISTRATION FEE		\$300							\$300
15	AIRTERM	10189	WORKERS COMPENSATION		\$20,600							\$20,600
15	AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$2,800							\$2,800
15	AIRTERM	10207	PROTECTIVE WEAR		\$2,100							\$2,100
15	AIRTERM	10250	SALARY SAVINGS		(\$24,800)							(\$24,800)
15	AIRTERM	20324	LIGHTING MAT & SUPP		\$30,000							\$30,000
15	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTI		\$1,000							\$1,000
15	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$15,000	\$3,000						\$18,000
15	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$53,000							\$53,000
15	AIRTERM	20513	CABLE TELEVISION		\$1,000							\$1,000
15	AIRTERM	20648	CONFERENCES AND TRAINING		\$5,600	(\$1,400)						\$4,200
15	AIRTERM	20990	EXPENDABLE SUPPLIES		\$7,000							\$7,000
15	AIRTERM	21296	JANITOR SUPPLIES		\$102,000	\$3,000						\$105,000
15	AIRTERM	21460	LOADING BRIDGE MAINTENANCE		\$20,000	\$5,000						\$25,000
15	AIRTERM	21471	RETENTION POND MAINTENANCE		\$35,000	\$5,000						\$40,000
15	AIRTERM	21584	MEMBERSHIP FEES		\$200							\$200
15	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$12,000	\$2,000						\$14,000
15	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$38,000	\$12,600						\$50,600
15	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$2,363,800							\$2,363,800
15	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,850,000)							(\$1,850,000)
15	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,000							\$5,000
15	AIRTERM	22250	REPAIR OF EQUIPMENT		\$15,000							\$15,000
15	AIRTERM	22394	SNOW & ICE CONTROL		\$8,500	\$5,500						\$14,000
15	AIRTERM	22514	STORM WATER RUNOFF		\$2,500	(\$100)						\$2,400
15	AIRTERM	22529	SUNDRY		\$3,700	\$12,200						\$15,900
15	AIRTERM	22610	TOOLS		\$5,000							\$5,000
15	AIRTERM	22700	ELECTRICITY		\$600,000	\$15,000						\$615,000
15	AIRTERM	22709	FUEL		\$20,000							\$20,000
15	AIRTERM	22718	HEAT		\$115,000							\$115,000
15	AIRTERM	22736	TELEPHONE		\$30,000	\$3,000						\$33,000
15	AIRTERM	22745	WATER		\$25,000	\$5,000						\$30,000
15	AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$35,000							\$35,000
15	AIRTERM	30549	CHILLER MAINTENANCE		\$48,000							\$48,000
15	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANC		\$30,000	\$2,000						\$32,000
15	AIRTERM	31039	FLIGHT DATA-OAG		\$28,000							\$28,000
15	AIRTERM	31260	INSURANCE		\$47,800							\$47,800
15	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTE		\$802,300							\$802,300
15	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS		\$12,000							\$12,000
15	AIRTERM	31694	MUSIC - POS		\$800							\$800
15	AIRTERM	31875	PEST CONTROL - POS		\$2,000							\$2,000
15	AIRTERM	31939	PLANT MAINTENANCE - POS		\$11,000							\$11,000
15	AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$0	\$5,000						\$5,000
15	AIRTERM	32223	RENTAL OF EQUIPMENT		\$1,000							\$1,000
15	AIRTERM	32324	SECURITY-CURBSIDE		\$100							\$100
15	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$11,000							\$11,000
15	AIRTERM	32329	SECURITY SYSTEMS - POS		\$85,000	\$10,000						\$95,000

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DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	AIRTERM	32403	SNOW REMOVAL POS		\$4,000								\$4,000
15	AIRTERM	32661	UNIFORM RENTAL		\$10,000	\$8,000							\$18,000
15	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$49,000	\$3,000							\$52,000
15	AIRTERM	32781	WASTE REMOVAL		\$22,000	\$3,000							\$25,000
15	AIRTERM	32799	WINDOW WASHING		\$9,000								\$9,000
15	AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	(\$37,000)							(\$37,000)
15	AIRTERM	47090	BAGGAGE BELT		\$0	\$62,000							\$62,000
15	AIRTERM	47091	BAGGAGE CARTS		\$0								\$0
15	AIRTERM	47102	BELT STANCHION (PORTABLE)		\$0								\$0
15	AIRTERM	47215	COMPACT TRACTOR		\$0								\$0
15	AIRTERM	47364	ELECTRIC POWER STATIONS		\$0								\$0
15	AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$0								\$0
15	AIRTERM	47481	FLOOR CARE EQUIPMENT		\$0	\$17,000							\$17,000
15	AIRTERM	47554	GPU CABLES		\$0								\$0
15	AIRTERM	47742	LOAD TESTER		\$0								\$0
15	AIRTERM	47744	LOADING BRIDGE BALL SCREW		\$0								\$0
15	AIRTERM	47757	LOBBY SEATING		\$0								\$0
15	AIRTERM	48856	TRUCK		\$0								\$0
15	AIRTERM	48978	WATER BOTTLE FILL STATIONS		\$0								\$0
15	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT C		\$0			(\$349,000)					(\$349,000)
15	AIRTERM	57095	BAGGAGE SCREENING MODIFICATIOI C		\$0								\$0
15	AIRTERM	57219	COMBINED FEDERAL PROJECTS C		\$0								\$0
15	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS C		\$0								\$0
15	AIRTERM	47628	HEATER		\$0	\$5,000							\$5,000
15	AIRTERM	47120	BOILER		\$0	\$15,000							\$15,000
15	AIRTERM	31480	MAINTENANCE CONTRACT		\$0	\$12,000							\$12,000
15	AIRTERM	58761	TERMINAL REFURBISHMENT C		\$0			\$223,000					\$223,000
15	AIRTERM	58410	RETROCOMMISSION TERM BLD STUD C		\$0			\$100,000					\$100,000
15	AIRTERM	57380	EMERGENCY GENERATOR C		\$0			\$200,000					\$200,000
TOTAL EXPENDITURES					\$4,761,200	\$181,800	\$0	\$174,000	\$0	\$0	\$0	\$0	\$5,117,000

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DEPARTMENT: Airport
PROGRAM: Terminal Complex

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	AIRTERM	83300	MISCELLANEOUS REVENUE	\$5,111	\$1,500	\$0	\$0	\$1,500	\$285	\$1,500	\$1,500
15	AIRTERM	83329	NON-AIRLINE SPACE RENT	\$219,067	\$227,000	\$0	\$0	\$227,000	\$72,874	\$220,601	\$227,000
15	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT	\$2,723,533	\$3,098,000	\$0	\$0	\$3,098,000	\$402,235	\$3,098,000	\$3,098,000
15	AIRTERM	83332	SECURITY COST REIMBURSEMENTS	\$589,428	\$558,300	\$0	\$0	\$558,300	\$58,994	\$558,300	\$558,300
15	AIRTERM	83333	RESTAURANT COMMISSIONS	\$622,718	\$620,000	\$0	\$0	\$620,000	\$210,738	\$700,000	\$620,000
15	AIRTERM	83334	NEWS/GIFTS COMMISSIONS	\$397,561	\$440,000	\$0	\$0	\$440,000	\$89,452	\$390,000	\$440,000
15	AIRTERM	83336	RENT-A-CAR COMMISSIONS	\$2,048,868	\$2,081,000	\$0	\$0	\$2,081,000	\$612,085	\$2,009,321	\$2,081,000
15	AIRTERM	83337	OFF AIRPORT RENT-A-CAR	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	AIRTERM	83339	TSA SECURITY SERVICE	\$146,000	\$240,000	\$0	\$0	\$240,000	\$0	\$240,000	\$240,000
15	AIRTERM	83342	ADVERTISING COMMISSIONS	\$135,000	\$135,000	\$0	\$0	\$135,000	\$48,545	\$134,462	\$135,000
15	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS	\$8,562	\$2,000	\$0	\$0	\$2,000	\$2,431	\$8,500	\$2,000
15	AIRTERM	83349	TELEPHONE COMMISSION	\$24,133	\$25,000	\$0	\$0	\$25,000	\$7,903	\$25,986	\$25,000
15	AIRTERM	83353	ATM COMMISSION	\$28,800	\$28,800	\$0	\$0	\$28,800	\$7,200	\$28,800	\$28,800
15	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING	\$18,990	\$15,000	\$0	\$0	\$15,000	\$580	\$15,000	\$15,000
15	AIRTERM	84830	SALE OF COUNTY PROPERTY	\$0	\$0	\$0	\$0	\$0	\$6,122	\$6,122	\$0
TOTAL REVENUES				\$6,967,771	\$7,472,600	\$0	\$0	\$7,472,600	\$1,519,445	\$7,437,592	\$7,472,600

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DEPARTMENT: Airport
PROGRAM: Terminal Complex

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	AIRTERM	83300	MISCELLANEOUS REVENUE	\$1,500								\$1,500
15	AIRTERM	83329	NON-AIRLINE SPACE RENT	\$227,000								\$227,000
15	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT	\$3,098,000								\$3,098,000
15	AIRTERM	83332	SECURITY COST REIMBURSEMENTS	\$558,300								\$558,300
15	AIRTERM	83333	RESTAURANT COMMISSIONS	\$620,000		\$124,000						\$744,000
15	AIRTERM	83334	NEWS/GIFTS COMMISSIONS	\$440,000		(\$40,000)						\$400,000
15	AIRTERM	83336	RENT-A-CAR COMMISSIONS	\$2,081,000		\$49,000						\$2,130,000
15	AIRTERM	83337	OFF AIRPORT RENT-A-CAR	\$1,000		(\$1,000)						\$0
15	AIRTERM	83339	TSA SECURITY SERVICE	\$240,000		(\$80,000)						\$160,000
15	AIRTERM	83342	ADVERTISING COMMISSIONS	\$135,000								\$135,000
15	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS	\$2,000								\$2,000
15	AIRTERM	83349	TELEPHONE COMMISSION	\$25,000								\$25,000
15	AIRTERM	83353	ATM COMMISSION	\$28,800								\$28,800
15	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING	\$15,000		\$2,000						\$17,000
15	AIRTERM	84830	SALE OF COUNTY PROPERTY	\$0								\$0
TOTAL REVENUES				\$7,472,600	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$7,526,600

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	6. FUND NO. 4110																														
2. PROGRAM Terminal Complex	4. PROGRAM NO. 624/00																																
7. DECISION ITEM TITLE Expenditure Account Changes, Capital Outlay Additions		8. BUDGETED POSITION CHANGES																															
		POSITION#	TITLE																														
9. DECISION ITEM NUMBER APRT-TERM-1		# FTE	START DATE																														
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Refurbishes baggage claim belt system #2. Acquires floor care equipment and a Boiler.																																	
		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. Baggage claim #2 is to be refurbished with new parts by airport maintenance staff. Baggage claim #1 is being refurbished in the current year. Acquire a Compact Stand-up Vacuum to clean flooring area in the Terminal Building. A summer Boiler is to be acquired as part of the Airport's sustainability report.		12. OPERATING EXPENSES / REVENUE SUMMARY																															
11. (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Terminal Building obligations. Both the functionality and aesthetics of the terminal will be compromised by not addressing areas requiring maintenance and repair.																																	
11. (c) What savings/productivity improvements will result from approval of this request? A high functioning terminal improves efficiency and customer satisfaction.																																	
		<p>REQUESTED EXPENDITURES</p> <table style="width: 100%;"> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">\$7,000</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$32,800</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$43,000</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$99,000</td></tr> <tr><td>TOTAL EXPENSE</td><td style="text-align: right;">\$181,800</td></tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">\$181,800</td></tr> </table>		PERSONNEL COSTS	\$7,000	OPERATING EXPENSE	\$32,800	CONTRACTUAL EXPENSE	\$43,000	OPERATING OUTLAY	\$99,000	TOTAL EXPENSE	\$181,800	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	\$181,800
PERSONNEL COSTS	\$7,000																																
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OPERATING OUTLAY	\$99,000																																
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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	\$181,800																																

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Airport	3. DEPT. NO. 83	5. FUND NAME Airport Fund	
2. PROGRAM Terminal Complex	4. PROGRAM NO. 624/00	6. FUND NO. 4110	
7. DECISION ITEM TITLE Revenue Account Changes		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER APRT-TERM-2		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts. Increases to Restaurant, and Rent-A-Car commissions. Decreases to News/Gift and TSA Security.		# FTE	START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted increases.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted and revenue sharing under airline leases will be inaccurately calculated.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$54,000
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$54,000		
NET COST TO COUNTY	(\$54,000)		
(c) What savings/productivity improvements will result from approval of this request? None.			

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Budget Carryforward Request

Dept: AIRPORT
Program: TERMINAL COMPLEX

				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
AIRTERM	57095		BAGGAGE SCREENING MOD	451,300	451,300			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	57219		COMBINED FEDERAL PROJ	4,833,885	4,833,885			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
AIRTERM	58540		SECURITY ENHANCEMENT	317,071	317,071			Multi-Year Project		PROJECT SPANS TO NEXT YEAR
TOTAL				5,602,256	5,602,256	-	-			

Dane County
5-Year Budget Projections
Department:
Program:

Airport
Terminal Complex

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$1,877,200	\$1,895,100	\$1,936,400	\$1,963,700	\$2,001,600	\$2,039,500
Operating Expenses	\$1,575,300	\$1,634,100	\$1,643,315	\$1,645,127	\$1,647,884	\$1,652,727
Contractual Services	\$1,209,000	\$1,251,000	\$1,312,116	\$1,376,259	\$1,443,580	\$1,514,240
Operating Capital	\$236,800	\$99,000	\$103,950	\$109,147	\$114,605	\$120,335
Total Expenditures	\$4,898,300	\$4,879,200	\$4,995,781	\$5,094,233	\$5,207,669	\$5,326,802

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,471,100	\$7,525,100	\$7,725,601	\$7,931,948	\$8,144,327	\$8,362,935
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,472,600	\$7,526,600	\$7,727,101	\$7,933,448	\$8,145,827	\$8,364,435

GPR Impact	(\$2,574,300)	(\$2,647,400)	(\$2,731,320)	(\$2,839,215)	(\$2,938,158)	(\$3,037,633)
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Percentage Change **2.84%** **3.17%** **3.95%** **3.48%** **3.39%**

Dane County Regional Airport
2015 BUDGET ITEMS
As of August 20, 2014

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Account</u>
Administration			
Truck, 4WD mid-size utility, gasoline (Ford Explorer equiv)		\$35,000	AIRADMIN 48932
Misc Computer Equipment			
Computer Replacements/Upgrades	5	\$15,000	
LCD Computer Displays 19"	5	2,500	
IT R&D	1	3,000	
IT Tools	1	3,000	
Replacement Batteries (UPS, NAC, 720K etc.)	100	3,000	
Switches	1	3,250	
GBIC Transceiver (for POE Switch)	10	8,500	
Cell Phone 5-band Bi-directional amp (BDA)	1	6,000	
Video System Backup Storage replacements	1	1,000	
Video System SSD replacements	4	1,000	
Additional OnSSI Camera License	1	400	
Additional OnSSI Camera License	5	750	
Analogue to Digital PTZ Conversions	5	22,500	
HID Card Reader Replacements 2/mo.	24	10,800	
VonDuprin Chexits	2	1,200	
VonDuprin Crashbar Replacement	1	2,500	
		<u>83,400</u>	AIRADMIN 47887
		<u>Administration Total</u>	<u>\$118,400</u>
Maintenance			
Riding Floor Scrubber		\$28,000	AIRMAINT 47481
Adjustable Crane Fork Attachment (for pallet handling to mezzanine storage)		6,000	AIRMAINT 4xxxx
Sundry			
2 Rolling Ladders		\$1,800	
Base Station Radio (VHF airband)		900	
Shop Vacuum		1,100	
		<u>3,800</u>	AIRMAINT 22529
		<u>Maintenance Total</u>	<u>\$37,800</u>
Terminal Complex			
Refurbish Baggage Claim Belt #2 (parts only - DCRA labor)		\$62,000	AIRTERM 47090
Compact Stand-Up Vacuum		17,000	AIRTERM 47481
Unit Heater (additional heater for deicer mixing / titrator building)		5,000	AIRTERM 4xxxx
Comm Rooms #1, 2, 3 HVAC Modifications (equipment and materials; labor by DCRA)		3,600	AIRTERM 21944
Metasys Software Upgrade		7,000	AIRTERM 21944
Carpet Replacement: 2nd Floor Concourse Corridor from Gate 8 to Gate 12		106,000	AIRTERM 5xxxx
Carpet Replacements: Entry Vestibules 2, 3, 4 (insert fields and accent borders)		18,000	AIRTERM 5xxxx
Seating Upholstery Replacements (\$43,200 for 42 lounge chairs; \$6,800 for 4 sofas)		50,000	AIRTERM 5xxxx
Painting and Wall Covering Installation Work		24,000	AIRTERM 5xxxx
2 Loading Bridge Canopy Assemblies (replacements)		25,000	AIRTERM 5xxxx
Retrocommission Terminal Mechanicals (sustainability report)		100,000	AIRTERM 5xxxx
Emergency Generator		200,000	AIRTERM 5xxxx
Summer Boiler (sustainability report)		15,000	AIRTERM 4xxxx
IED System Maintenance Contract		12,000	AIRTERM 3xxxx
Sundry			
Event Tables and Seating		\$5,000	
3 Hip-Wearable Vacuums (replace existing backpack vacuums)		1,200	
Compact Jackstand/Equipment Lift		2,700	
Conveyor Belt Lacer		1,800	
Metasys Workstation Computer (replacement)		1,000	
Spot Mopping Equipment		1,200	
		<u>12,900</u>	AIRTERM 22529
		<u>Terminal Complex Total</u>	<u>\$657,500</u>

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Parking Lot

Compact Vehicle (for license plate inventory, general parking lot use)	\$30,000	AIRPRKLT 48856
Signs, Miscellaneous	5,000	AIRPRKLT 20459
Building Security System Upgrades	1,000	AIRPRKLT 32329
Sundry		
Handheld Credit Card Processor	\$625	
3 Chairs (toll booths)	3,300	
Parking Lot Total	3,925	AIRPRKLT 22529

Landing Area

Tree Removal - West of the fence/line @ MATC Fire Facility - w/ stump grinding	\$20,000	AIRLNDNG 22529
Annual Service Contract & web Hoisting Fee - Rwy Scan System	17,000	AIRLNDNG 20459
Mobile Passenger Stairs	90,000	AIRLNDNG 47011
ARFF Training		
	4,000	AIRLNDNG 20362
Landing Area Total	\$131,000	

General Aviation

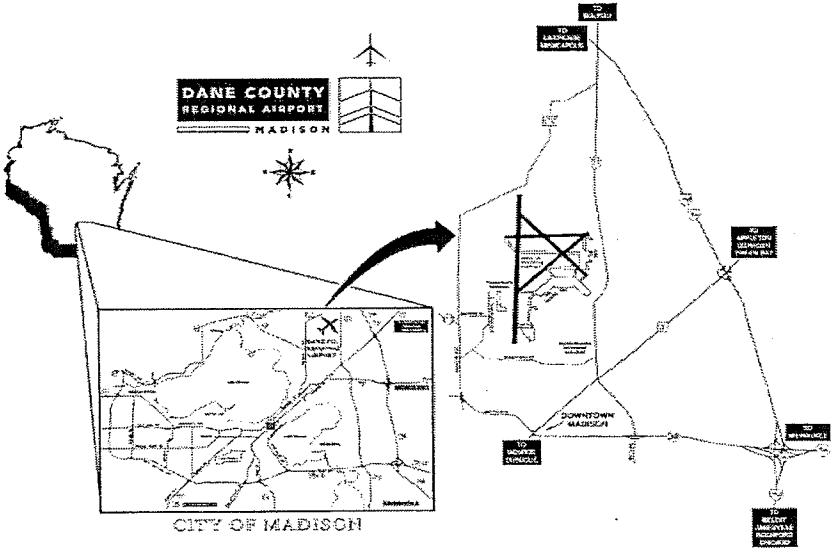
Potential Hangar Sewer Construction	\$40,000	AIRGA 20459
Potential Surveys & Hangar Sewer Design	10,000	AIRGA 30326
General Aviation Total	\$50,000	

Industrial Area

Airpark Development, Erosion Control Hwy 51 & Rieder	\$75,000	AIRINDUS 47016
Airpark Development	\$25,000	AIRINDUS 47016
Building Demo former Natl Guard Bldg	250,000	AIRINDUS 57444
Industrial Area Total	5100,000	galle per Kim Jones

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE State Administered Combined Federal/State Projects	PROJECT NO. 95-444-01R	BEGIN DATE Various	END DATE Various
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2015: Low Visibility Project 2015 Phase \$2,000,000; EA & Planning for TWY M Construction \$410,000; RWY 18/36 & RWY 3 Intersection \$500,000; Airfield/Pavement Improvements \$300,000 2016: Construct TWY M Phase 1 (Includes TWY A4 & B4) \$400,000; Rehab Shoulders TWYS A, B & C \$17,000; Replace 3 Jetbridges and Add 1 New Jetbridge \$225,000; Land Release Remnant Parcel \$10,000; Airfield/Pavement Improvements \$300,000 2017: Construct TWY M Phase 2 \$400,000; Terminal Expansion \$100,000; New/Modified Security System \$115,000; Airfield/Pavement Improvements \$300,000 2018: RWY 18 & 14 Intersection \$200,000; Airfield/Pavement Improvements \$300,000 2019: Reconstruct South Ramp \$505,000; East Ramp GA Development \$250,000; Airfield/Pavement Improvements \$300,000	PROJECT COMPONENTS (if applicable) Various		COST Various TOTAL \$ -
PROJECT JUSTIFICATION 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	2015	2016	2017	2018	2019	Total
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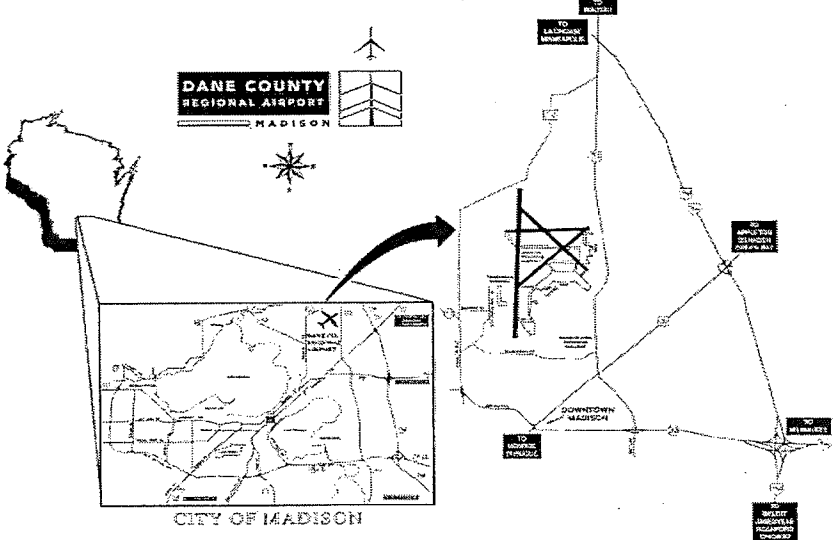
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000
TOTAL FUNDING	\$0	\$3,210,000	\$952,000	\$915,000	\$500,000	\$1,055,000	\$6,632,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Terminal Refurbishment Project	PROJECT NO. 15-820-01	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Terminal refurbishment project to include specific sections of carpet replacement, limited seating reupholstery, select areas of wall treatments and replacement of canopies on two jet bridges. 7 year life.	PROJECT COMPONENTS (if applicable)		COST
	Carpet		\$ 124,000
	Seating		50,000
	Wall Treatments		24,000
	Jet Bridge Canopies-2		25,000
	TOTAL		\$ 223,000
PROJECT JUSTIFICATION In 2006, the Airport terminal expansion and remodel was completed. Many of the improvements from that remodel are now dated and worn. This project begins the process of review and replacement of terminal components that will extend the overall useful life of the terminal facilities.	LOCATION 		

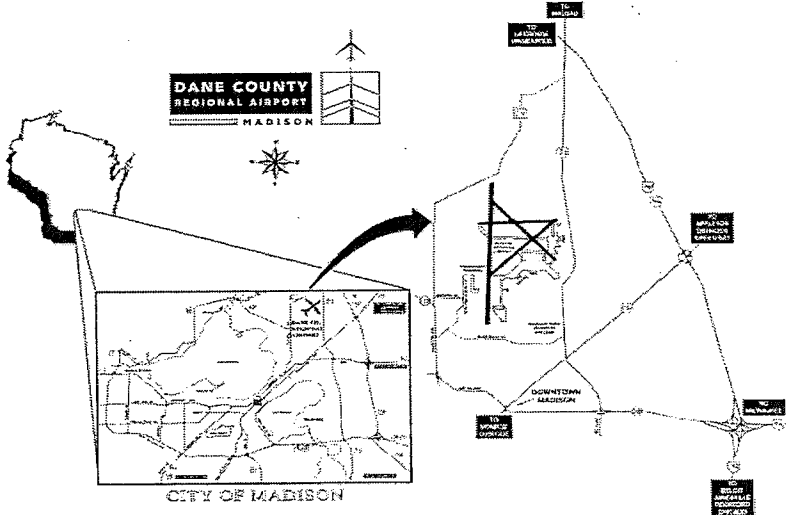
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$223,000					\$223,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$223,000	\$0	\$0	\$0	\$0	\$223,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$223,000					\$223,000
TOTAL FUNDING	\$0	\$223,000	\$0	\$0	\$0	\$0	\$223,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391						
PROJECT TITLE Retrocommission the Terminal Building		PROJECT NO. 15-820-02	BEGIN DATE Jan-15	END DATE Dec-15					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Retrocommission the terminal building to optimize the performance of existing building systems (i.e. mechanical/HVAC, lighting, plumbing, etc). This includes engaging a consultant, planning the process, investigating current performance/making recommendations, implementing select improvements or repairs and establishing a plan for followup with potential future commissioning. 10 year life.		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%;"> <tr> <td style="width: 80%;">Planning/Investigation/Implementation</td> <td style="width: 20%; text-align: right;">\$ 100,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 100,000</td> </tr> </table>		Planning/Investigation/Implementation	\$ 100,000	TOTAL			\$ 100,000
Planning/Investigation/Implementation	\$ 100,000								
TOTAL									
	\$ 100,000								
PROJECT JUSTIFICATION In 2014, the Airport completed development of a "Sustainability Plan" that includes specific recommendations in support of a sustainable operating environment. Retrocommissioning the terminal could net over \$100,000 annually in utility cost savings and 837 metric tons per year in CO2 savings. Focus on Energy incentives may be available.		LOCATION 							

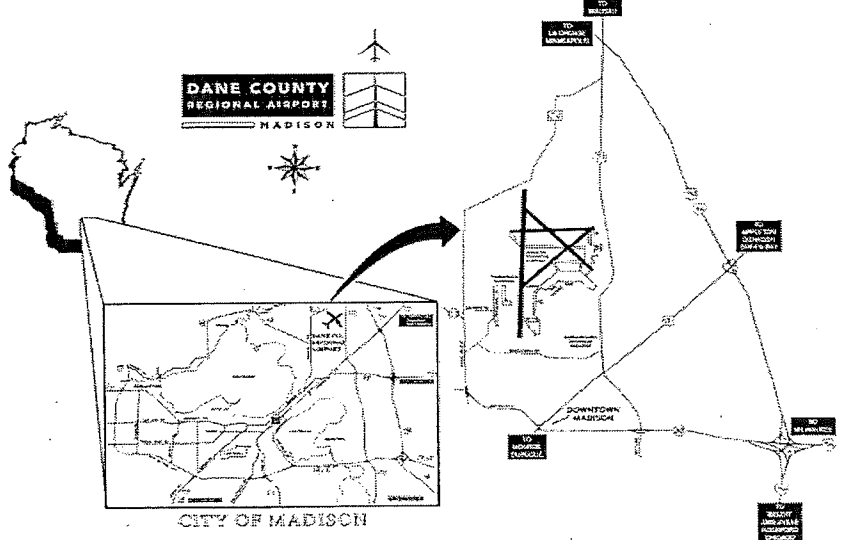
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$100,000					\$100,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$100,000					\$100,000
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391		
PROJECT TITLE Emergency Generator		PROJECT NO. 15-820-03	BEGIN DATE Jan-15	END DATE Dec-15	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Generator for emergency use to support the Airport terminal. 15 year life.		PROJECT COMPONENTS (if applicable) Equipment			COST \$ 200,000
		TOTAL			\$ 200,000
PROJECT JUSTIFICATION In 2015, purchase the emergency generator that is currently in place at the Airport under a lease arrangement with MG & E. The Airport determined the purchase is a better option than renewing the lease.		LOCATION 			

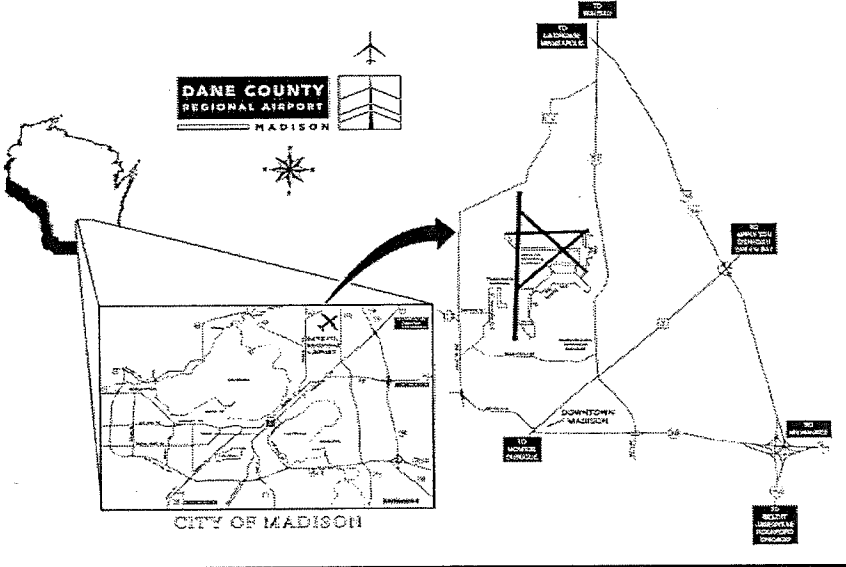
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$200,000					\$200,000
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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

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

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Snow Removal Truck, Plow & Broom	PROJECT NO. 15-820-05	BEGIN DATE Jan-15	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Oshkosh P2526 4X4 airport snow removal vehicle, or equivalent, with 22 foot runway snow plow and dump body; and one 20-foot, high -speed M-B runway broom, or equivalent, to be towed behind the snow removal vehicle; OR a single multi-tasking snow removal vehicle (combo unit). 20 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 750,000
		TOTAL \$ 750,000	
PROJECT JUSTIFICATION In 2015, replacement of Truck #349 (1988 Oshkosh P-2526-2, 4X4 snow removal truck & plow), which will be 27 years old; and replacement of Broom #481 (2001 M-B, 20 ft. towed runway broom), which will be 14 years old.	LOCATION 		

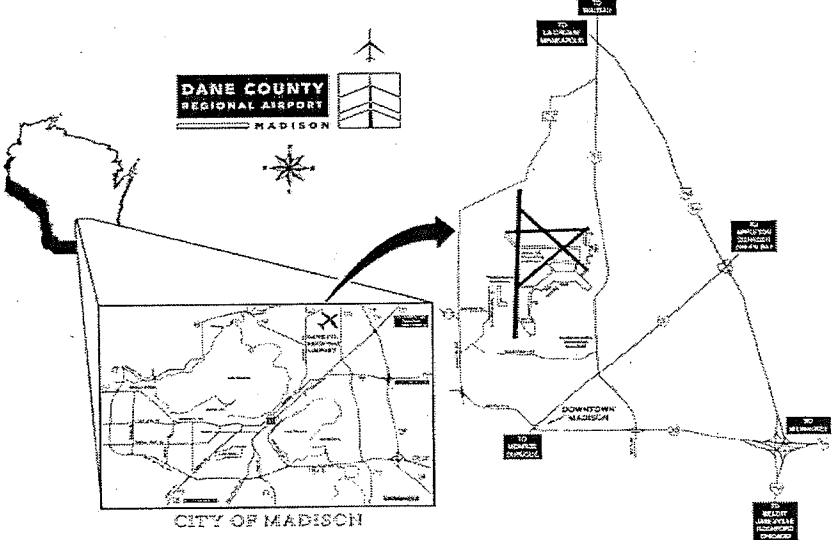
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$750,000	\$750,000	\$750,000			\$2,250,000
TOTAL EXPENDITURES	\$0	\$750,000	\$750,000	\$750,000	\$0	\$0	\$2,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$750,000	\$750,000	\$750,000			\$2,250,000
TOTAL FUNDING	\$0	\$750,000	\$750,000	\$750,000	\$0	\$0	\$2,250,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Access Control System	PROJECT NO. 11-820-01	BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and installation of Access Control System to maintain security of the restricted areas of the airport. 10 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 1,500,000 <hr/> TOTAL \$ 1,500,000
PROJECT JUSTIFICATION In 2016, replace the existing access control system which will be fifteen years old. The new system will incorporate the latest technological advances in security and biometrics to enable the airport to perform identity management, physical access control, video surveillance, security operations, intrusion detection and to control access to areas, doors and gates within and surrounding the airport grounds. This will be in compliance with pending federal mandates.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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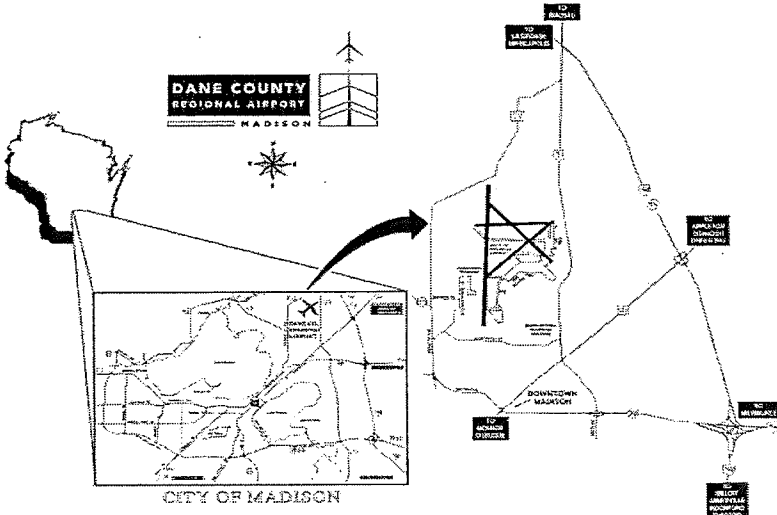
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$1,500,000				\$1,500,000
TOTAL EXPENDITURES	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0		\$1,500,000				\$1,500,000
TOTAL FUNDING	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Terminal	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Communications Center	PROJECT NO. 07-820-04	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Communication center to include computers and technology to be the hub of the airport communications.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 2,000,000
		TOTAL	\$ 2,000,000
PROJECT JUSTIFICATION In 2017, purchase items to equip an onsite centralized communication center. This center would be the main contact point for airport communications and would facilitate safer and more efficient operation by eliminating the need to locate the right person when an issue arises and providing prompt response time in emergencies.	LOCATION 		

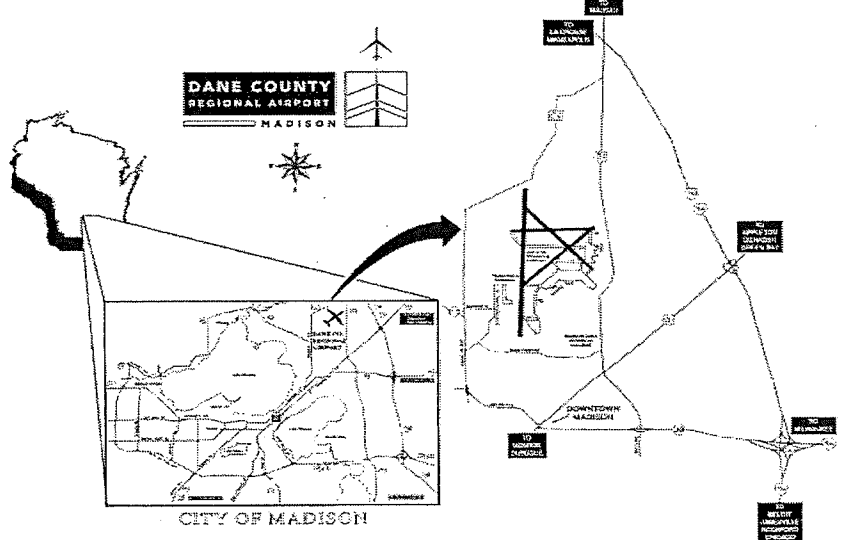
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0			\$2,000,000			\$2,000,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

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

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

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391							
PROJECT TITLE End Loader		PROJECT NO. 10-820-02	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) One End Loader. 20 year life.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">Equipment</td> <td style="width: 20%; text-align: right;">\$ 500,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 500,000</td> </tr> </table>			Equipment	\$ 500,000	TOTAL			\$ 500,000
Equipment	\$ 500,000									
TOTAL										
	\$ 500,000									
PROJECT JUSTIFICATION In 2018, replacement of End Loader #523 (1995 Cat End Loader), which will be 23 years old.		LOCATION 								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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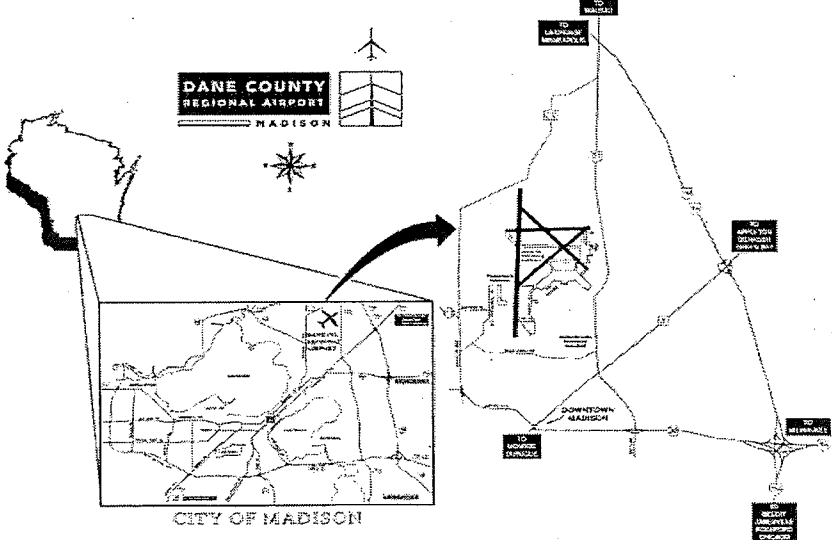
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0				\$500,000		\$500,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0				\$500,000		\$500,000
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391	
PROJECT TITLE Snowblower	PROJECT NO. 13-820-03		BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) High capacity (3000-4000 tons per hour) rotary snow blower mounted on end loader. RPM Tech, Inc. or equivalent. 15 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 800,000	
PROJECT JUSTIFICATION In 2019, replacement of dedicated mounted snowblower #397 (1998 Schmidt), which will be 21 years old.		LOCATION 		
		TOTAL		\$ 800,000

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0					\$800,000	\$800,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0					\$800,000	\$800,000
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000

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