

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 4110

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

Description:  
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.7 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,809,877	\$1,773,100	\$0	\$0	\$1,773,100	\$499,423	\$1,722,668	\$1,831,300
Operating Expenses	\$4,750,104	\$9,465,040	(\$235,512)	\$0	\$9,229,528	\$3,192,667	\$9,182,629	\$9,482,200
Contractual Services	\$945,848	\$1,054,003	\$527,213	\$0	\$1,581,216	\$281,180	\$1,556,069	\$1,078,603
Operating Capital	\$81,895	\$238,603	\$235,573	\$0	\$474,176	\$30,580	\$474,176	\$213,500
<b>TOTAL</b>	<b>\$7,587,724</b>	<b>\$12,530,746</b>	<b>\$527,274</b>	<b>\$0</b>	<b>\$13,058,020</b>	<b>\$4,003,851</b>	<b>\$12,935,542</b>	<b>\$12,605,603</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,319,144	\$3,500,000	\$0	\$0	\$3,500,000	\$605,443	\$3,500,000	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,990,015	\$43,500	\$0	\$0	\$43,500	\$61,633	\$82,068	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,309,159</b>	<b>\$3,543,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,543,500</b>	<b>\$667,076</b>	<b>\$3,582,068</b>	<b>\$3,554,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$3,721,435</b>	<b>(\$8,987,246)</b>			<b>(\$9,514,520)</b>			<b>(\$9,051,603)</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.750</b>

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DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,792,100	\$39,200	\$0	\$0	\$33,200	\$0	\$0	\$0	\$1,864,500
Operating Expenses	\$9,592,300	\$0	(\$110,100)	\$0	\$0	\$0	\$0	\$0	\$9,482,200
Contractual Services	\$1,053,603	\$0	\$25,986	\$0	\$0	\$0	\$0	\$0	\$1,079,589
Operating Capital	\$0	\$0	\$213,500	\$0	\$0	\$0	\$0	\$0	\$213,500
<b>TOTAL</b>	<b>\$12,438,003</b>	<b>\$39,200</b>	<b>\$129,386</b>	<b>\$0</b>	<b>\$33,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,639,789</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,543,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,554,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$8,894,503)</b>	<b>(\$39,200)</b>	<b>(\$129,386)</b>	<b>\$10,500</b>	<b>(\$33,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,085,789)</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		<b>2017 BUDGET BASE</b>		\$12,438,003
DI #	APRT-ADMN-1			
DEPT	Adds a new dedicated position to provide direct customer service and security functions in the Airport Badging Office. The duties of this position include reviewing identification badge applications, issuing and renewing badges, conducting and monitoring training, and maintaining records of personal identification information.	\$39,200	\$0	(\$39,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # APRT-ADMN-1	\$39,200	\$0	(\$39,200)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
DI #	APRT-ADMN-2	Expenditure Account Changes, Capital Outlay Additions	
DEPT	Expenditure cost changes to various accounts. Acquisition of computer equipment, replacements, and upgrades. Replacement of a printer/photocopier		\$128,400
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$0
ADOPTED			(\$128,400)
NET DI # APRT-ADMN-2			\$986
			\$0
			(\$986)
ADOPTED			\$0
NET DI # APRT-ADMN-2			\$129,386
			\$0
			(\$129,386)
DI #	APRT-ADMN-3	Revenue Account Changes	
DEPT	Revenue increases to Passenger Facility Charges and Investment Income		\$0
EXEC	Approved as Requested		\$10,500
ADOPTED			\$10,500
NET DI # APRT-ADMN-3			\$0
			\$0
			\$0
ADOPTED			\$0
NET DI # APRT-ADMN-3			\$0
			\$10,500
			\$10,500
DI #	APRT-ADMN-4	Adjust personnel costs	
DEPT			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$33,200
ADOPTED			\$0
NET DI # APRT-ADMN-4			\$33,200
			\$0
			(\$33,200)
<b>2017 EXECUTIVE BUDGET</b>			\$12,639,789
			\$3,554,000
			(\$9,085,789)