

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Maintenance	622/00		<b>Fund No:</b> 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$816,684	\$862,700	\$0	\$0	\$862,700	\$267,234	\$866,524	\$865,200
Operating Expenses	\$182,187	\$209,100	\$0	\$0	\$209,100	(\$411,684)	\$144,512	\$152,700
Contractual Services	\$19,986	\$29,300	\$403	\$0	\$29,703	\$2,050	\$22,154	\$28,100
Operating Capital	\$32,504	\$23,500	\$0	\$0	\$23,500	\$15,027	\$23,500	\$74,000
<b>TOTAL</b>	<b>\$1,051,362</b>	<b>\$1,124,600</b>	<b>\$403</b>	<b>\$0</b>	<b>\$1,125,003</b>	<b>(\$127,374)</b>	<b>\$1,056,690</b>	<b>\$1,120,000</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$448	\$1,000	\$0	\$0	\$1,000	\$1,027	\$953	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$448</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,027</b>	<b>\$953</b>	<b>\$1,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,050,913)</b>	<b>(\$1,123,600)</b>			<b>(\$1,124,003)</b>			<b>(\$1,119,000)</b>
<b>F.T.E. STAFF</b>	<b>10.075</b>	<b>10.075</b>					<b>10.075</b>	<b>10.075</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Maintenance	622/00							<b>Fund No.:</b> 4110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$865,200	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$877,400
Operating Expenses	\$212,600	(\$59,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,700
Contractual Services	\$29,600	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100
Operating Capital	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
<b>TOTAL</b>	<b>\$1,107,400</b>	<b>\$12,600</b>	<b>\$12,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,132,200</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	\$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
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,106,400)</b>	<b>(\$12,600)</b>	<b>(\$12,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,131,200)</b>
<b>F.T.E. STAFF</b>	<b>10.075</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.075</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		<b>2017 BUDGET BASE</b>		\$1,107,400
DI #	APRT-MANT-1 Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquires a replacement truck and a loading ramp.	\$12,600	\$0	(\$12,600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-MANT-1		\$12,600	\$0	(\$12,600)

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Maintenance	622/00	<b>Fund No.:</b>	4110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2	Adjust personnel costs			
DEPT			\$0	\$0	\$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.		\$12,200	\$0	(\$12,200)
ADOPTED					\$0
	NET DI #	APRT-MANT-2	\$12,200	\$0	(\$12,200)

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<b>2017 EXECUTIVE BUDGET</b>			\$1,132,200	\$1,000	(\$1,131,200)
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