

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 2015, scheduled airlines operating out of Dane County Regional Airport transported 1,690,614 passengers and 58.1 million pounds of mail and air cargo.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,843,651	\$1,957,800	\$0	\$0	\$1,957,800	\$582,907	\$1,926,168	\$2,104,688
Operating Expenses	\$1,804,473	\$1,545,300	\$26,328	\$0	\$1,571,628	(\$313,793)	\$1,509,173	\$1,577,800
Contractual Services	\$1,285,871	\$1,322,900	\$35,795	\$0	\$1,358,695	\$399,698	\$1,341,159	\$1,395,400
Operating Capital	\$128,685	\$215,400	\$86,290	\$0	\$301,690	\$35,219	\$301,690	\$81,100
TOTAL	\$5,062,680	\$5,041,400	\$148,414	\$0	\$5,189,814	\$704,032	\$5,078,190	\$5,158,988
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	\$7,794,959	\$7,921,100	\$0	\$0	\$7,921,100	\$1,345,894	\$7,458,250	\$8,276,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$996	\$1,500	\$0	\$0	\$1,500	\$995	\$1,006	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,795,955	\$7,922,600	\$0	\$0	\$7,922,600	\$1,346,889	\$7,459,256	\$8,277,700
REVENUE OVER/(UNDER) EXPENSES	\$2,733,275	\$2,881,200			\$2,732,786			\$3,118,712
F.T.E. STAFF	22.475	22.475					22.475	23.475

Dept: Airport	83								Fund Name: Airport Fund
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DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,031,800	\$72,888	\$0	\$0	\$26,300	\$0	\$0	\$0	\$2,130,988
Operating Expenses	\$1,657,400	\$0	(\$79,600)	\$0	\$0	\$0	\$0	\$0	\$1,577,800
Contractual Services	\$1,324,100	\$0	\$71,300	\$0	\$0	\$0	\$0	\$0	\$1,395,400
Operating Capital	\$0	\$0	\$81,100	\$0	\$0	\$0	\$0	\$0	\$81,100
TOTAL	\$5,013,300	\$72,888	\$72,800	\$0	\$26,300	\$0	\$0	\$0	\$5,185,288
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	\$7,921,100	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,276,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,922,600	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,277,700
REVENUE OVER/(UNDER) EXPENSES	\$2,909,300	(\$72,888)	(\$72,800)	\$355,100	(\$26,300)	\$0	\$0	\$0	\$3,092,412
F.T.E. STAFF	22.475	1.000	0.000	0.000	0.000	0.000	0.000	0.000	23.475

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2017 BUDGET BASE		\$5,013,300
DI #	APRT-TERM-1 New Position - Terminal Facility Worker			
DEPT	Add an additional terminal facility worker position in the Terminal Building. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties.	\$72,888	\$0	(\$72,888)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-TERM-1		\$72,888	\$0	(\$72,888)

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Prgm:		Terminal Complex	624/00	Fund No.:		4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Expenditure Account Changes, Capital Outlay Additions				
DEPT	Expenditure cost changes to various accounts. Acquires bomb-proof trash receptacles and floor care equipment.			\$72,800	\$0	(\$72,800)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # APRT-TERM-2				\$72,800	\$0	(\$72,800)
DI #	APRT-TERM-3	Revenue Account Changes				
DEPT	Changes to revenue accounts.			\$0	\$355,100	\$355,100
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # APRT-TERM-3				\$0	\$355,100	\$355,100
DI #	APRT-TERM-4	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.			\$26,300	\$0	(\$26,300)
ADOPTED						\$0
NET DI # APRT-TERM-4				\$26,300	\$0	(\$26,300)
2017 EXECUTIVE BUDGET				\$5,185,288	\$8,277,700	\$3,092,412