

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 2015 totaled 77,996, of which 38% were air carrier, 56% general aviation, and 6% military.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,054,253	\$1,104,400	\$0	\$0	\$1,104,400	\$337,289	\$1,098,695	\$1,131,300
Operating Expenses	\$701,056	\$809,650	\$32,233	\$0	\$841,883	\$313,627	\$766,144	\$974,900
Contractual Services	\$75,791	\$83,100	\$158	\$0	\$83,258	\$19,857	\$82,429	\$85,500
Operating Capital	\$134,512	\$115,500	\$0	\$0	\$115,500	\$0	\$115,500	\$88,000
TOTAL	\$1,965,613	\$2,112,650	\$32,391	\$0	\$2,145,041	\$670,773	\$2,062,768	\$2,279,700
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	\$3,539,997	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$303,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,843,628	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
REVENUE OVER/(UNDER) EXPENSES	\$1,878,015	\$1,200,950			\$1,168,559			\$1,381,600
F.T.E. STAFF	9.950	9.950					9.950	9.950

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DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,131,300	\$0	\$0	\$17,100	\$0	\$0	\$0	\$0	\$1,148,400
Operating Expenses	\$925,150	\$49,750	\$0	\$0	\$0	\$0	\$0	\$0	\$974,900
Contractual Services	\$83,700	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$85,500
Operating Capital	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
TOTAL	\$2,140,150	\$139,550	\$0	\$17,100	\$0	\$0	\$0	\$0	\$2,296,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300
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	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300
REVENUE OVER/(UNDER) EXPENSES	\$1,173,450	(\$139,550)	\$347,700	(\$17,100)	\$0	\$0	\$0	\$0	\$1,364,500
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
		2017 BUDGET BASE	\$2,140,150	\$3,313,600
DI # APRT-LAND-1 Expenditure Account Changes, Capital Outlay Acquisition				
DEPT Expenditure cost changes to various accounts. Acquires an airfield driver training video.	\$139,550	\$0	(\$139,550)	
EXEC Approved as Requested	\$0	\$0	\$0	
ADOPTED			\$0	
NET DI # APRT-LAND-1	\$139,550	\$0	(\$139,550)	

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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	\$347,700	\$347,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-LAND-2			\$0	\$347,700	\$347,700
DI #	APRT-LAND-3	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.		\$17,100	\$0	(\$17,100)
ADOPTED					\$0
NET DI # APRT-LAND-3			\$17,100	\$0	(\$17,100)
2017 EXECUTIVE BUDGET			\$2,296,800	\$3,661,300	\$1,364,500