

|                               |        |                    |                                      |
|-------------------------------|--------|--------------------|--------------------------------------|
| <b>Dept:</b> Airport          | 83     | <b>DANE COUNTY</b> | <b>Fund Name:</b> Airport Fund.8.8.8 |
| <b>Prgm:</b> General Aviation | 630/00 |                    | <b>Fund No:</b> 4110                 |

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<br>2015   | Adopted<br>2016  | 2015 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2016<br>YTD      | Estimated<br>2016 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personnel Costs                       | \$78,624         | \$86,178         | \$0                   | \$0                | \$86,178              | \$25,012         | \$82,700          | \$86,200              |
| Operating Expenses                    | \$40,751         | \$69,600         | \$0                   | \$0                | \$69,600              | \$6,488          | \$70,722          | \$71,200              |
| Contractual Services                  | \$2,800          | \$12,800         | \$0                   | \$0                | \$12,800              | \$1,000          | \$12,800          | \$12,900              |
| Operating Capital                     | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| <b>TOTAL</b>                          | <b>\$122,175</b> | <b>\$168,578</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$168,578</b>      | <b>\$32,500</b>  | <b>\$166,222</b>  | <b>\$170,300</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           | \$487,201        | \$474,000        | \$0                   | \$0                | \$474,000             | \$147,627        | \$492,584         | \$497,500             |
| 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                   |
| <b>TOTAL</b>                          | <b>\$487,201</b> | <b>\$474,000</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$474,000</b>      | <b>\$147,627</b> | <b>\$492,584</b>  | <b>\$497,500</b>      |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>  | <b>\$365,026</b> | <b>\$305,422</b> |                       |                    | <b>\$305,422</b>      |                  |                   | <b>\$327,200</b>      |
| <b>F.T.E. STAFF</b>                   | <b>0.800</b>     | <b>0.800</b>     |                       |                    |                       |                  | <b>0.800</b>      | <b>0.800</b>          |

| <b>Dept:</b> Airport                  | 83               |                    |                  |              |              |              |              | <b>Fund Name:</b> Airport Fund.8.8.8 |                       |
|---------------------------------------|------------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------------------------------|-----------------------|
| <b>Prgm:</b> General Aviation         | 630/00           |                    |                  |              |              |              |              | <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                       | \$86,200         | \$0                | \$1,100          | \$0          | \$0          | \$0          | \$0          | \$0                                  | \$87,300              |
| Operating Expenses                    | \$69,600         | \$1,600            | \$0              | \$0          | \$0          | \$0          | \$0          | \$0                                  | \$71,200              |
| Contractual Services                  | \$12,900         | \$0                | \$0              | \$0          | \$0          | \$0          | \$0          | \$0                                  | \$12,900              |
| Operating Capital                     | \$0              | \$0                | \$0              | \$0          | \$0          | \$0          | \$0          | \$0                                  | \$0                   |
| <b>TOTAL</b>                          | <b>\$168,700</b> | <b>\$1,600</b>     | <b>\$1,100</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                           | <b>\$171,400</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           | \$474,000        | \$23,500           | \$0              | \$0          | \$0          | \$0          | \$0          | \$0                                  | \$497,500             |
| 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                   |
| <b>TOTAL</b>                          | <b>\$474,000</b> | <b>\$23,500</b>    | <b>\$0</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                           | <b>\$497,500</b>      |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>  | <b>\$305,300</b> | <b>\$21,900</b>    | <b>(\$1,100)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                           | <b>\$326,100</b>      |
| <b>F.T.E. STAFF</b>                   | <b>0.800</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>0.800</b>          |

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b> |  | Expenditures | Revenue   | Revenue Over/(Under) Expenses |
|---|--|--------------|-----------|-------------------------------|
| <b>2017 BUDGET BASE</b>                                       |  | \$168,700    | \$474,000 | \$305,300                     |
| DI #  | APRT-GENA-1 Revenue and Expenditure Account Changes  |              |           |                               |
| DEPT  | Revenue and expenditure changes to various accounts. | \$1,600      | \$23,500  | \$21,900                      |
| EXEC  | Approved as Requested                                | \$0          | \$0       | \$0                           |
| ADOPTED   |  |              |           | \$0                           |
| NET DI # APRT-GENA-1  |  | \$1,600      | \$23,500  | \$21,900                      |

|              |                  |        |                   |                    |
|--------------|------------------|--------|-------------------|--------------------|
| <b>Dept:</b> | Airport          | 83     | <b>Fund Name:</b> | Airport Fund.8.8.8 |
| <b>Prgm:</b> | General Aviation | 630/00 | <b>Fund No.:</b>  | 4110               |

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> |  |                        | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|--|------------------------|--------------|---------|-------------------------------|
| DI #   | APRT-GENA-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. |                        | \$1,100      | \$0     | (\$1,100)                     |
| ADOPTED  |  |                        |              |         | \$0                           |
|  | NET DI #   | APRT-GENA-2            | \$1,100      | \$0     | (\$1,100)                     |

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|------------------------------|-----------|-----------|-----------|
| <b>2017 EXECUTIVE BUDGET</b> | \$171,400 | \$497,500 | \$326,100 |
|------------------------------|-----------|-----------|-----------|