

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Industrial Area	632/00		Fund No: 4110

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$64,053	\$71,600	\$0	\$0	\$71,600	\$20,932	\$68,680	\$71,200
Operating Expenses	\$55,071	\$66,700	(\$229,399)	\$0	(\$162,699)	\$19,506	(\$166,812)	\$71,300
Contractual Services	\$82,669	\$163,400	\$16,631	\$0	\$180,031	\$22,760	\$121,937	\$169,500
Operating Capital	\$500	\$25,000	\$229,399	\$0	\$254,399	\$0	\$254,399	\$27,300
TOTAL	\$202,293	\$326,700	\$16,631	\$0	\$343,331	\$63,198	\$278,204	\$339,300
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	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
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
TOTAL	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	\$1,119,910	\$998,300			\$981,669			\$1,009,500
F.T.E. STAFF	0.700	0.700					0.700	0.700

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DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$71,200	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$72,200
Operating Expenses	\$66,700	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
Contractual Services	\$163,500	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
Operating Capital	\$0	\$27,300	\$0	\$0	\$0	\$0	\$0	\$0	\$27,300
TOTAL	\$301,400	\$37,900	\$1,000	\$0	\$0	\$0	\$0	\$0	\$340,300
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	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800
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	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	\$1,023,600	(\$14,100)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$1,008,500
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$301,400	\$1,325,000	\$1,023,600
DI #	APRT-INDS-1 Revenue and Expenditure Account Changes			
DEPT	Revenue and expenditure changes to various accounts.	\$37,900	\$23,800	(\$14,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-INDS-1		\$37,900	\$23,800	(\$14,100)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-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.		\$1,000	\$0	(\$1,000)
ADOPTED					\$0
	NET DI #	APRT-INDS-2	\$1,000	\$0	(\$1,000)

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2017 EXECUTIVE BUDGET	\$340,300	\$1,348,800	\$1,008,500
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