



A G E N D A

Ad Hoc Committee on Airport Future
Wednesday, April 25, 2018 at 12 noon
Southern Wisconsin Regional Airport – Voyager Room
1716 W. Airport Rd.
Janesville, WI 53546

1. Call to Order – Brent Fox, Chair
2. Approval of Agenda
3. Review & Approve March 29, 2018 Minutes
4. Citizen Participation, Communications, and Announcements
5. Review and/or Discussion:
 - a. List of County-funded capital projects.
 - b. Update on RPZ & URPZ
 - c. Fire Station & FAA Funding of Operational Fire Station Costs
 - d. Part 139 Certification:
 - a. Costs to SWRA
 - b. Additional background on Kenosha Airport giving up 139 Certification and ramifications
 - e. Financial & operational-programmatic info on Kenosha & Fond du Lac Airports (very low tax levy subsidy/low staffing complement)
 - f. 2017 Comparable Airport Information
 - g. T- Hanger Development: public vs. private ownership
 - h. Other Economic Development opportunities, e.g. Sonic Boom, Warbirds, Federal Opportunity Zone designation, Marketing SWRA Part 139 Certification, etc.
6. What's Missing - Next Steps
7. Next Meeting Date - Noon, Wednesday, May 30
8. Adjournment

SWRA CAPITAL FINANCIAL HISTORY - SELECTED

Acct. #	Description	2014	2015	2016	2017
REVENUE/ADMIN.					
'46400	'FUNDS FORWARDED FROM PRIOR YR	\$0	\$0	\$0	\$0
'49500	'CAPITAL CONTRIBUTIONS				\$0
TOTAL - REVENUE/ADMIN.		\$0	\$0	\$0	\$0
EXPENDITURES/ADMIN					
'65351	'MOTOR VEHICLE LEASE	\$7,107	\$8,034	\$6,751	\$6,321
'66200	'INTEREST PAYMENTS	\$16,922	\$0	\$0	\$0
'67130	'TERMINALS AND PC'S	\$0	\$1,625	\$0	\$846
TOTAL - EXPENDITURES/ADMIN		\$24,029	\$9,659	\$6,751	\$7,167
REVENUE/MAINT.					
'41500	'COUNTY SALES TAX	\$0	\$0	\$0	\$0
'42100	'FEDERAL AID	\$0	\$0	\$0	\$0
'42200	'STATE AID	\$0	\$0	\$0	\$0
'46205	'COMPENSATION - LOSS FIX ASSETS	\$3,988	\$0	\$6,318	\$1,700
'46400	'FUNDS FORWARDED FROM PRIOR YR	\$0	\$0	\$0	\$0
'47000	'TRANSFERS IN	\$0	\$0	\$39,500	\$0
TOTAL - REVENUE/MAINT.		\$3,988	\$0	\$45,818	\$1,700
EXPENDITURES/MAINT.					
'65341	'MACHINERY LEASE	\$99,151	\$97,007	\$91,982	\$81,223
'65351	'MOTOR VEHICLE LEASE	\$16	\$0	\$0	\$78
'67160	'CAPITAL ASSETS \$500-\$4,999	\$2,899	\$0	\$12,811	\$4,055
'67161	'CAPITAL ASSETS \$5,000/MORE	\$0	\$0	\$5,000	\$0
'67200	'CAPITAL IMPROVEMENTS	\$0	\$10,350	\$0	\$0
TOTAL - EXPENDITURES/MAINT.		\$102,066	\$107,357	\$109,793	\$85,356
REVENUE/CAP. IMP.					
'41500	'COUNTY SALES TAX	\$0	\$0	\$0	\$475,000
'41501	'PR YR SALES TAX	\$0	\$75,000	\$0	\$0
'42100	'FEDERAL AID				\$0
'42200	'STATE AID	\$0	\$0	\$0	\$0
'44904	'AIRPORT CAP.PROJ.REIMBURSEMENT	\$0	\$550,908	\$0	\$0
TOTAL - REVENUE/CAP. IMP.		\$0	\$625,908	\$0	\$475,000
EXPENDITURES/CAP. IMP.					
'66200	'INTEREST PAYMENTS	\$0	\$18,569	\$0	\$0
'67200	'CAPITAL IMPROVEMENTS	\$1,061,800	\$26,580	\$76,231	\$538,200
TOTAL - EXPENDITURES/CAP. IMP.		\$1,061,800	\$45,149	\$76,231	\$538,200
GRAND TOTAL - REVENUE		\$3,988	\$625,908	\$45,818	\$476,700
GRAND TOTAL - EXPENDITURES		\$1,187,895	\$162,165	\$192,775	\$630,723

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AIRPORT

The Department provides the administrative, technical, and supervisory support necessary to ensure an efficient, well maintained, and safe operation of the Kenosha Regional Airport. The Department manages the development, leasing, and maintenance of all Airport properties.

To provide a modern airport facility offering the variety of services required by airport users. An important part of the Airport's mission is to support local area economic development through the services available at the Airport. It is also a designated reliever airport for corporate, freight, and general aviation activity in the Chicago to Milwaukee corridor.

Responsibilities/Activities

The Airport is currently home to (9) nine aviation service businesses, three flight schools including helicopter, and several corporate flight departments. The Airport is also home to over 270 based aircraft, more than any other airport in Wisconsin.

	2016 Actual	2017 Estimated	2018 Estimated
Hangar leases managed and enforced	52	52	53
Fuel flowage fees (gallons)	850,000	890,000	950,000
Aircraft Operations	60,000	60,000	60,000

Authorized Full-Time Positions

	Adopted 2016	Adopted 2017	Adopted 2018
Airport Director	1	1	1
Supervisor of Operations - Airport	1	1	0
Lead Airport Operations Technician	0	0	1
Airport Maintenance Technician	2	1	1
Total Authorized	4	3	3

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AIRPORT FUND
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2018 GENERAL FUND OPERATING BUDGET - REVENUES

	2016 ACTUAL REVENUES	2017 BUDGETED REVENUES	2017 ACTUAL RECEIVED 06/30/17	2017 ESTIMATED REVENUES	2018 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47201 LEASE - FARM LAND	11,935-	14,490-		14,490-	14,490-
47202 GS KENOSHA HANGAR, LLC	14,047-	14,047-	14,047-	14,047-	14,047-
47203 9400-10-20 KENEVAN	10,209-	10,209-	10,209-	10,209-	10,209-
47204 WINDSOCK & BEACON LLC 10420	1,768-	3,030-	3,030-	3,030-	3,030-
47205 HANGAR 9500 LLC	2,858-	4,900-	4,900-	4,900-	4,900-
47206 4940 88 AVE G.T.C.	6,000-	23,067-		23,067-	43,005-
47207 10290 HANGAR 3000 LLC	5,250-	5,250-	5,250-	5,250-	5,250-
47208 10310 PROPERTIES, LLC	8,010-	8,010-	8,010-	8,010-	8,010-
47209 9516 BIRDS ROOST	2,945-	2,945-	2,945-	2,945-	2,945-
47210 9770 D&J	4,000-	4,000-	4,000-	4,000-	4,000-
47211 BEARDSLEY/EAGLES NEST 9890	2,362-	2,362-	2,362-	2,362-	2,362-
47212 9962 DANALAN	16,555-	16,555-	16,555-	16,555-	16,555-
47213 BURLINGTON EQUITY LLC 10450	4,920-	4,920-	4,920-	4,920-	4,920-
47214 9940 FRANK ALLSEITS CORP.	5,280-	5,280-			
47215 FUEL FARM-FRANK ALLSEITS CORP.	2,000-	2,000-			
47217 RG AVIATION LLC 10420-52 ND ST	1,515-				
47218 10030 ERICSON	3,952-	3,952-	3,952-	3,952-	3,952-
47219 10010 KENO T-HANGAR	3,952-	3,952-	3,952-	3,952-	3,952-
47220 10070 HANGAR FIFTEEN	3,952-	3,952-	3,952-	3,952-	3,952-
47221 10050 HANGAR EIGHTEEN	3,952-	3,952-	3,952-	3,952-	3,952-
47222 10090-10110 HANGAR 90	7,904-	7,904-	7,904-	7,904-	7,904-
47223 9390 PARTNERSHIP LLC	3,055-	3,055-	3,055-	3,055-	3,055-
47224 9910 PROPERTIES LLC 9910 52ND	7,269-	7,269-	7,269-	7,269-	7,269-
47225 10150 HANGAR 51	4,420-	4,420-	4,420-	4,420-	4,420-
47226 9522 SEACORD	3,523-	3,523-	3,523-	3,523-	3,523-
47227 10130 HANGAR 30	3,952-	3,952-	3,952-	3,952-	3,952-
47228 9830 RAFFEL	2,000-	2,000-	2,000-	2,000-	2,000-
47229 9910 PROPERTIES 9906 52ND	3,556-	3,556-	3,556-	3,556-	3,556-
47230 FUEL FARM KENEVAN 9420			500-	500-	2,000-
47231 KENO AERO FUEL FARM FEE	2,000-	2,000-	1,000-	2,000-	2,000-
47233 HANGAR 4000 LLC (JEROLD JACKS)	4,400-	4,400-	4,400-	4,400-	4,400-
47234 10270 HANGAR 5000	5,240-	5,240-	5,240-	5,240-	5,240-
47235 9870 AVIATION PLUS	2,940-	2,940-	2,940-	2,940-	2,940-
47239 9604-08 SMERNOFF	1,306-	1,306-	1,306-	1,306-	1,306-
47240 9840 POSITIVE RATE	2,500-	2,500-	2,500-	2,500-	2,500-
47241 10190 SECURITY	3,952-	3,952-	3,952-	3,952-	3,952-
47243 9820 ACME AIR VENTURE	5,023-	5,023-	5,023-	5,023-	
47244 10210 HANGAR 2000 NORTH	3,952-	3,952-	3,952-	3,952-	3,952-
47245 10230 EXEC AIRCRFT	3,952-	3,952-	3,952-	3,952-	3,952-
47246 10170 SECURITY HANGARS	3,952-	3,952-	3,952-	3,952-	3,952-
47247 STEIN AIRCRAFT-LEASE	20,197-	20,197-	20,197-	20,197-	20,197-
47249 GLOBAL JET-FUEL FARM-4480	1,500-				
47252 9894 FUEL FLOWAGE FEES	144,361-	120,000-	56,315-	120,000-	120,000-
47253 9894 PROP. LLC/LAND LEASE	11,300-	11,300-	11,300-	11,300-	11,300-
47254 9894 PROP/FUEL FARM FACILITY	8,000-	8,000-	6,000-	8,000-	8,000-
47255 9850 BAKENG DEUCE	2,500-	2,500-	2,500-	2,500-	2,500-

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AIRPORT FUND
 NON-GOVERNMENTAL GRANTS
 NON-GOVERNMENTAL GRANTS

2018 GENERAL FUND OPERATING BUDGET - REVENUES

	2016 ACTUAL REVENUES	2017 BUDGETED REVENUES	2017 ACTUAL RECEIVED 06/30/17	2017 ESTIMATED REVENUES	2018 ADOPTED BUDGETED REVENUES
AIRPORT REVENUES					
47256 9530 SOUTHPORT HANGER CONDO	6,165-	6,165-	6,165-	6,165-	6,165-
47258 9846 ERIC WOELBING	2,880-	2,880-	2,880-	2,880-	2,880-
47260 RAMP FEES	4,961-	4,961-	5,113-	5,114-	4,961-
47262 9952 AMPHIB	5,920-	5,920-	5,920-	5,920-	5,920-
47264 FUEL FARM - DANALAN	4,000-	4,000-	3,000-	4,000-	4,000-
47267 SBT GROUP, LLC 10440	4,920-	4,920-	4,920-	4,920-	4,920-
47270 10460 SSR PROPERTIES	5,080-	5,080-	5,080-	5,080-	5,080-
47274 9950 BURTON BUCHER	4,320-	4,320-	4,320-	4,320-	4,320-
47277 10430 RKJ ENTERPRISES	4,510-	4,510-	4,510-	4,510-	4,510-
47280 9960-WM KNAUZ TRUST	5,340-	4,950-	5,340-	5,340-	4,950-
47284 9904-JOHN S. SWIFT CO	2,805-	2,805-	2,805-	2,805-	2,805-
47288 9880-CASPER AVIATION	2,700-	2,700-	2,700-	2,700-	2,700-
47291 MITCH AND CHRIS LLC - 9500	2,661-				
47293 NEW CINGULAR WIRELESS PSC LLC	17,400-	16,200-	8,797-	17,400-	17,400-
47294 10330 ROBERT COOK TRUST	5,760-	5,760-	5,760-	5,760-	5,760-
47295 10320 WOELBING	4,770-	4,770-	4,770-	4,770-	4,770-
47296 9612 - SUNSTAR AERO SERVICES	8,171-	8,171-	4,086-	4,086-	
47297 STEIN - FUEL FARM	4,000-	4,000-	3,000-	4,000-	4,000-
47298 KENOSHA HANGAR LLC	5,608-		5,608-	5,608-	5,608-
47299 STEIN-FUEL FLOWAGE	32,090-	40,000-	12,729-	35,000-	35,000-
**AIRPORT REVENUES	512,277-	505,878-	360,247-	497,364-	509,150-
AIRPORT					
47901 (9940)9894 PROP LLC-LEASE				3,300-	3,300-
47902 (9940)9894 PROP LLC-FUEL FARM				2,000-	2,000-
47904 (9612)VALADEZ GROUP-LEASE				4,086-	8,171-
47905 9820 THOMAS DEJAN					5,023-
**AIRPORT				9,386-	18,494-
INTEREST INCOME					
48108 INTEREST ON ACCOUNTS REC.	12,556-	6,000-	6,276-	6,932-	6,000-
**INTEREST INCOME	12,556-	6,000-	6,276-	6,932-	6,000-
MISCELLANEOUS REVENUES					
49111 MISCELLANEOUS	97-			1,664-	
49115 MOTOR FUEL TAX REFUND	1,752-	1,400-	489-	1,500-	1,500-
**MISCELLANEOUS REVENUES	1,849-	1,400-	489-	3,164-	1,500-
OTHER FINANCING PROCEEDS					
49811 OPERATING ASSISTANCE-GEN FUND	394,928-	321,348-	160,674-	321,348-	339,587-
**OTHER FINANCING PROCEEDS	394,928-	321,348-	160,674-	321,348-	339,587-
***AIRPORT FUND	921,610-	834,626-	527,686-	838,194-	874,731-

% of Exp

47%

36%

37%

38%

Less Deprac.

297,784

222,137

229,847

241,526

% of Exp. Adj

40%

28%

29%

32%

521 AIRPORT FUND

09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2016	REVISED 2017	6 MO YTD 6/17	ESTIMATED 2017	2018 ADOPTED BUDGET
50101 AIRPORT					
111 SALARIES-PERMANENT REGULAR	79,198	89,450	44,040	89,200	91,960
121 WAGES PERMANENT REGULAR	86,449	100,484	48,665	100,484	101,640
122 PERMANENT PART-TIME	96,417	110,535	53,144	104,000	120,974
131 OVERTIME	29,025	28,480	11,095	28,480	30,000
146 PRODUCTIVITY INCENTIVE	625	480			480
151 WRS/RETIREMENT	18,497	22,410	10,581	21,920	23,126
152 F.I.C.A.	17,353	20,426	9,409	20,000	21,395
155 HEALTH INSURANCE EXPENSE	69,383	51,283	25,642	51,283	51,283
156 GROUP LIFE INSURANCE	827	1,000	550	870	1,000
158 MEDICARE CONTRIBUTION	4,228	4,778	2,201	4,680	5,007
TOTAL PERSONAL SERVICES	402,002	429,326	205,327	420,917	446,865
219 OTHER PROFESSIONAL SERVICES	7,354	3,754	3,269	3,754	7,531
221 ELECTRICAL	44,943	52,000	24,473	49,000	52,000
222 NATURAL GAS	6,805	15,000	5,432	10,000	15,000
223 STORM WATER UTILITY	106,093	113,800	44,498	113,800	113,800
224 WATER	3,742	3,992	2,070	3,800	3,992
226 CELLULAR/WIRELESS SERVICE COST	551	750	191	750	820
227 TELEPHONE - EQUIPMENT/CALLS	4,052	4,175	2,038	4,200	4,175
231 COMMUNICATIONS EQUIPMENT		800		500	1,000
232 OFFICE EQUIPMENT	519	600	256	600	630
241 HEATING & AIR CONDITIONING	4,162	3,500	1,413	3,500	3,500
242 ELEVATOR	1,335	1,020	279	1,000	1,020
243 CLEANING CONTRACT-BLDG	364	600		600	600
246 OTHER BLDG MAINTENANCE	4,568	7,500	7,677	8,000	7,500
248 OUTSIDE LIGHTING REPAIRS		1,500		750	1,500
249 OTHER GROUNDS MAINTENANCE	1,673	1,500		1,500	1,750
261 MILEAGE		1,400		500	500
263 MEALS & LODGING		500		500	250
264 REGISTRATION		140		140	140
271 STATE INS POLICY FIRE&EXT COV	8,117	8,981		8,300	8,981
273 CVMIC LIABILITY	2,795	3,100		2,900	3,100
275 AVIATION LIABILITY	8,500	8,500	8,670	8,670	8,700
276 AUTO POLICY	922	2,425		1,500	2,425
277 BOILER INSURANCE	121	180		150	180
278 EXCESS W.C./W.C. PREMIUM	637	740		700	740
282 EQUIPMENT RENTAL	11,280	12,200	8,460	12,200	12,200
TOTAL CONTRACTUAL SERVICES	218,533	248,657	108,726	237,314	252,034
311 OFFICE SUPPLIES/PRINTING	665	750	467	750	750

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521 AIRPORT FUND
09 OTHER

1 AIRPORT

DESCRIPTION	ACTUAL 2016	REVISED 2017	6 MO YTD 6/17	ESTIMATED 2017	2018 ADOPTED BUDGET
322 SUBSCRIPTIONS & BOOKS					84
323 MEMBERSHIP DUES	675	720	484	834	820
341 VEHICLE FUEL CHARGE/OIL/ETC	18,304	25,765	7,377	23,000	26,255
342 CENTRAL GARAGE LABOR CHARGES	28,914	19,000	1,771	19,000	19,000
343 CENT.GARAGE-PARTS&MAT. CHARGES	21,969	11,000	2,720	11,000	11,000
344 OUTSIDE MATERIAL & LABOR	18,360	19,277	7,319	19,277	19,277
351 ROAD SALT/BRINE	22,286	17,735	26,829	26,829	30,800
353 HORTICULTURAL SUPP-FERT ETC	3,037	3,250	2,349	3,250	3,250
355 CEMENT ASPHALT&CRACKFILL	28	300			300
357 BUILDING MATERIALS	70	500	517	517	1,100
361 SMALL TOOLS	409	800	480	500	1,300
362 OFFICE FURNITURE & EQUIPMENT	744				
363 COMPUTER HARDWARE	487				
367 CLOTHING & UNIFORM REPLACEMENT	729	800	586	800	800
369 OTHER NON CAPITAL EQUIPMENT	1,540	600	1,937	1,937	1,000
371 PAVEMENT MARKINGS		3,500			2,500
372 TRAFFIC SIGNS & HARDWARE		500		250	500
375 ELECTRICAL SUPL TRAF&ST LHTG	4,866	5,500	2,891	5,000	5,500
382 HOUSEKEEPING-JANITORIAL SUPPLI	2,524	2,700	1,360	2,700	2,700
385 BATTERIES	271	500	279	300	500
TOTAL MATERIALS AND SUPPLIES	125,878	113,197	57,366	115,944	127,436
539 DATA PROCESSING - OTHER			4,081	4,081	
TOTAL CAPITAL OUTLAY-PURCHASE			4,081	4,081	
916 DEPR BLDGS & MAINTENANCE AREA	37,915	37,915		37,915	37,915
917 DEPR LAND IMPROVEMENTS	91,782	91,800		91,045	85,275
919 DEPR OTHER EQUIPMENT	70,337	61,100		69,560	61,840
920 DEPR CONTRA CONTRIBUTED CAP	151,886	140,000		155,415	155,415
933 INDIRECT COST ALLOCATION	48,396	48,396	12,099	48,396	48,396
TOTAL OTHER	96,544	99,211	12,099	91,501	78,011
DEPARTMENT TOTAL	842,957	890,391	387,599	869,757	904,346

Less Depr

746,413

791,180

778,256

826,338

See 5

Airport

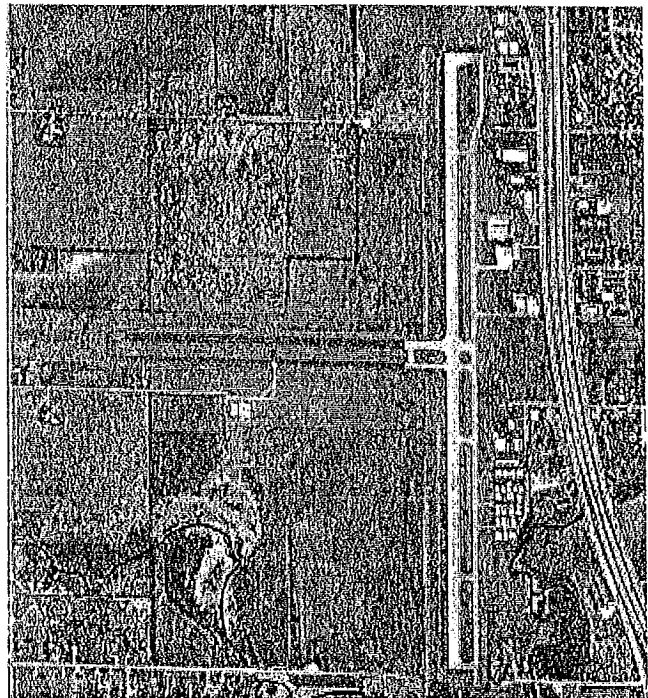
The County owns and operates a General Aviation airport located just west of Fond du Lac at N6308 Rolling Meadows Drive. Fond du Lac Skyport is the Fixed Base Operator for the airport and the FBO operates out of a combination terminal/aircraft maintenance and repair facility. Fond du Lac Skyport offers aircraft maintenance and repair, flight instruction, charter flights and aircraft rentals.

The airport consists of a main north/south runway, 75' by 5,560', and a cross-runway of 75' by 3,603'. The airport is located at Latitude 43°46'18.6" N Longitude 88°29'26.0" W, elevation 809.2.

The airport has been modernized over the last 15 years with the reconstruction and lengthening of its main runway and taxiways.

All airport related county codes and ordinances may be found in Chapter 18, County Code of Ordinances.

John Wehner
Airport Manager
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160 South Macy Street
Fond du Lac, WI 54935
Phone: (920) 926-0653
Cell: (920) 904-2143



NEWS

No results found.

EVENTS

No results found.

	FDL	SWRA
Runway	5,560	7,302
	3,603	6,701
		5,004

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2018**

DEPARTMENT:	FOND DU LAC COUNTY AIRPORT
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PURPOSE:

To maintain the FDL Airport at the high standard expected by corporate users and set by the FAA, keep pace with the needs of general aviation and the business and industries and future business of Fond du Lac County.

GOALS:

Continue development at Airport Industrial Park and Corporate hangar area.
Construction of new transient hangar/SRE building.

ACCOMPLISHMENTS:

Increase in corporate fuel sales.
Maintain strong on field corporate relations.
Maintain relationships with State BOA officer.
Receive BOE approval for engineering of new SRE/Hangar.
New RNAV Approach for runway 18 adopted.

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FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
7701 - AIRPORT							
40000 - TOTAL REVENUES							
41000 - TAXES							
41100 - PROPERTY TAXES	(48,295)	(20,400)	(41,800)	(41,800)	(41,800)	(644,795)	(644,795)
Total - 41000 - TAXES	(48,295)	(20,400)	(41,800)	(41,800)	(41,800)	(644,795)	(644,795)
46000 - PUBLIC CHRGS FOR SERVICE							
46570 - PUBLIC CHRGS-PUBLIC WORKS							
46574 - Fees-EAA	(4,270)	(6,480)	(4,400)	-	-	-	-
46575 - Fees-Fuel Flow	(44,860)	(38,081)	(32,600)	(18,362)	(37,000)	(37,000)	(37,000)
46584 - Fees-Rental-Bldg/Land	(70,953)	(79,596)	(77,000)	(76,151)	(77,000)	(77,000)	(77,000)
Total - 46570 - PUBLIC CHRGS-PUBLIC WOR	(120,082)	(124,156)	(114,000)	(94,514)	(114,000)	(114,000)	(114,000)
Total - 46000 - PUBLIC CHRGS FOR SERVICE	(120,082)	(124,156)	(114,000)	(94,514)	(114,000)	(114,000)	(114,000)
47000 - INTERGOVT CHRGS FOR SERVICE							
47570 - INTGOVT CHRGS-PUBLIC WORKS							
47595 - Rental-Land-Comm Gardens	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47570 - INTGOVT CHRGS-PUBLIC WOR	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47000 - INTERGOVT CHRGS FOR SERVIC	(500)	(500)	(500)	(500)	(500)	(500)	(500)
48800 - OTHER REVENUE							
48820 - INSURANCE RECOVERIES	-	(3,804)	-	-	-	-	-
48840 - MISCELLANEOUS REVENUES							
48841 - Contrib Captl-Co/State/Fed	(1,453,076)	-	(144,000)	-	(144,000)	(600,000)	(600,000)
Total - 48840 - MISCELLANEOUS REVENUES	(1,453,076)	-	(144,000)	-	(144,000)	(600,000)	(600,000)
48882 - SALE-CO EQPMT/PROP-NON TAX	(5,200)	(3,750)	-	-	-	-	-
Total - 48800 - OTHER REVENUE	(1,458,276)	(7,554)	(144,000)	-	(144,000)	(600,000)	(600,000)
49990 - CARRY-OVER REVENUE	(65,000)	(55,900)	(23,000)	(23,000)	(23,000)	-	-
Total - 40000 - TOTAL REVENUES	(1,692,153)	(208,510)	(323,300)	(159,814)	(323,300)	(1,359,295)	(1,359,295)
50000 - TOTAL EXPENSE/EXPEND	<i>Loss Taxes & Capital</i> 190,782	188,110	281,500		281,500	114,500	114,500
51000 - SALARIES/WAGES							
52100 - SALARY-MGMNT/PROF							
52110 - Reg Salary-Mgmnt/Prof	31,397	31,551	-	-	-	-	-
Total - 52100 - SALARY-MGMNT/PROF	31,397	31,551	-	-	-	-	-
52200 - WAGE-CLER/TECHNICAL							
52210 - Reg Wage-Cler/Technical	32,058	32,272	76,480	47,472	76,480	76,480	76,480
Total - 52200 - WAGE-CLER/TECHNICAL	32,058	32,272	76,480	47,472	76,480	76,480	76,480
Total - 51000 - SALARIES/WAGES	63,455	63,823	76,480	47,472	76,480	76,480	76,480
60000 - EMPLOYEE BENEFITS							
61000 - EMPLOYEE BENEFITS							
61101 - Social Security (FICA)	4,779	4,877	5,855	3,817	5,855	5,855	5,855
61107 - Retirement (Employer)	2,163	4,753	2,890	1,970	2,890	2,850	2,850
61211 - Worker Compensation Insur	1,850	1,721	1,725	1,830	1,830	1,830	1,830
Total - 61000 - EMPLOYEE BENEFITS	8,792	11,351	10,470	7,617	10,575	10,535	10,535
Total - 60000 - EMPLOYEE BENEFITS	8,792	11,351	10,470	7,617	10,575	10,535	10,535
70000 - GENERAL EXPENSE/EXPEND							
71000 - GENERAL OPERATING EXP							
71100 - General Supplies	9,897	6,808	10,150	5,043	7,750	11,650	11,650
71170 - Misc Eqpm/Furnishings	-	598	700	-	700	700	700
Total - 71000 - GENERAL OPERATING EXP	9,897	7,406	10,850	5,043	8,450	12,350	12,350
71400 - PURCHASED PROPERTY SERV							
71424 - Pump Holding Tanks	6	-	20	-	20	20	20

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
7701 - AIRPORT							
71440 -Repair/Maintenance	38,914	14,789	18,500	1,110	13,000	19,200	19,200
71468 -Waste Disposal	2,537	2,463	3,000	1,668	2,500	3,000	3,000
71470 -Water/Sewer	1,676	1,735	1,800	1,330	1,800	1,800	1,800
Total - 71400 -PURCHASED PROPERTY SER	43,133	18,988	23,320	4,108	17,320	24,020	24,020
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	10,454	10,940	11,300	10,207	10,207	11,070	11,070
71570 -Postage	33	-	-	-	-	-	-
71590 -Utilities	6,056	6,208	7,250	4,607	6,740	7,660	7,660
Total - 71500 -OTHER PURCHASED SERVICE	16,543	17,148	18,550	14,814	16,947	18,730	18,730
72300 -FEES							
72303 -Fees-License/Permit	130	130	130	130	130	130	130
72377 -Fees-Weather Network	-	-	400	-	-	-	-
Total - 72300 -FEES	130	130	530	130	130	130	130
73330 -CONTINGENCY							
73340 -DISASTER/FIRE EXPENSES	-	12,197	-	-	-	-	-
73348 -EAA EXPENSE	2,411	3,520	4,000	3,168	3,500	4,000	4,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	-	152	800	-	-	500	500
78531 -Information Systems	1,700	1,700	1,700	1,133	-	1,700	1,700
78540 -Highway-Gas/Oil	951	671	700	384	700	700	700
78545 -Hwy-Vehicle Repair/Maint	4,687	7,270	10,000	1,253	7,000	10,000	10,000
78550 -Indirect Cost Allocation	150	150	150	150	150	150	150
Total - 78500 -INTERDEPT CHRG FOR SERV	7,488	9,943	13,350	2,920	7,850	13,050	13,050
Total - 70000 -GENERAL EXPENSE/EXPEND	79,602	69,332	76,350	30,184	54,197	72,280	72,280
90000 -CAPITAL PURCHASES							
91010 -BUILDINGS	-	-	160,000	-	160,000	1,200,000	1,200,000
91120 -COMPUTER HARDWARE	3,460	-	-	-	-	-	-
91302 -LAND IMPROVEMENTS	1,348,908	-	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	109,422	18,125	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	-	-	580	-	-	-
93299 -CONTRA/OUTLAY TO ASSET	(1,461,536)	(18,125)	-	-	-	-	-
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	426,344	494,547	-	-	-	-	-
93320 -Depreciation-Buildings	44,344	44,344	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	1,302	1,302	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	7,668	22,143	-	-	-	-	-
93331 -Depreciation-Vehicles	17	-	-	-	-	-	-
Total - 93300 -DEPRECIATION	479,675	562,336	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	479,929	562,336	160,000	580	160,000	1,200,000	1,200,000
Total - 50000 -TOTAL EXPENSE/EXPEND	631,777	706,843	323,300	85,853	301,252	1,359,295	1,359,295
<i>Less Cap Ex Deprec</i>			<i>163,300</i>		<i>141,252</i>	<i>159,295</i>	<i>159,295</i>
Total - 7701 - AIRPORT	(1,060,376)	498,332	-	(73,961)	(22,048)	-	-

Tax & 2nd Exps
 " Adj'd - Oper d

132
 262
 142
 302
 472
 472