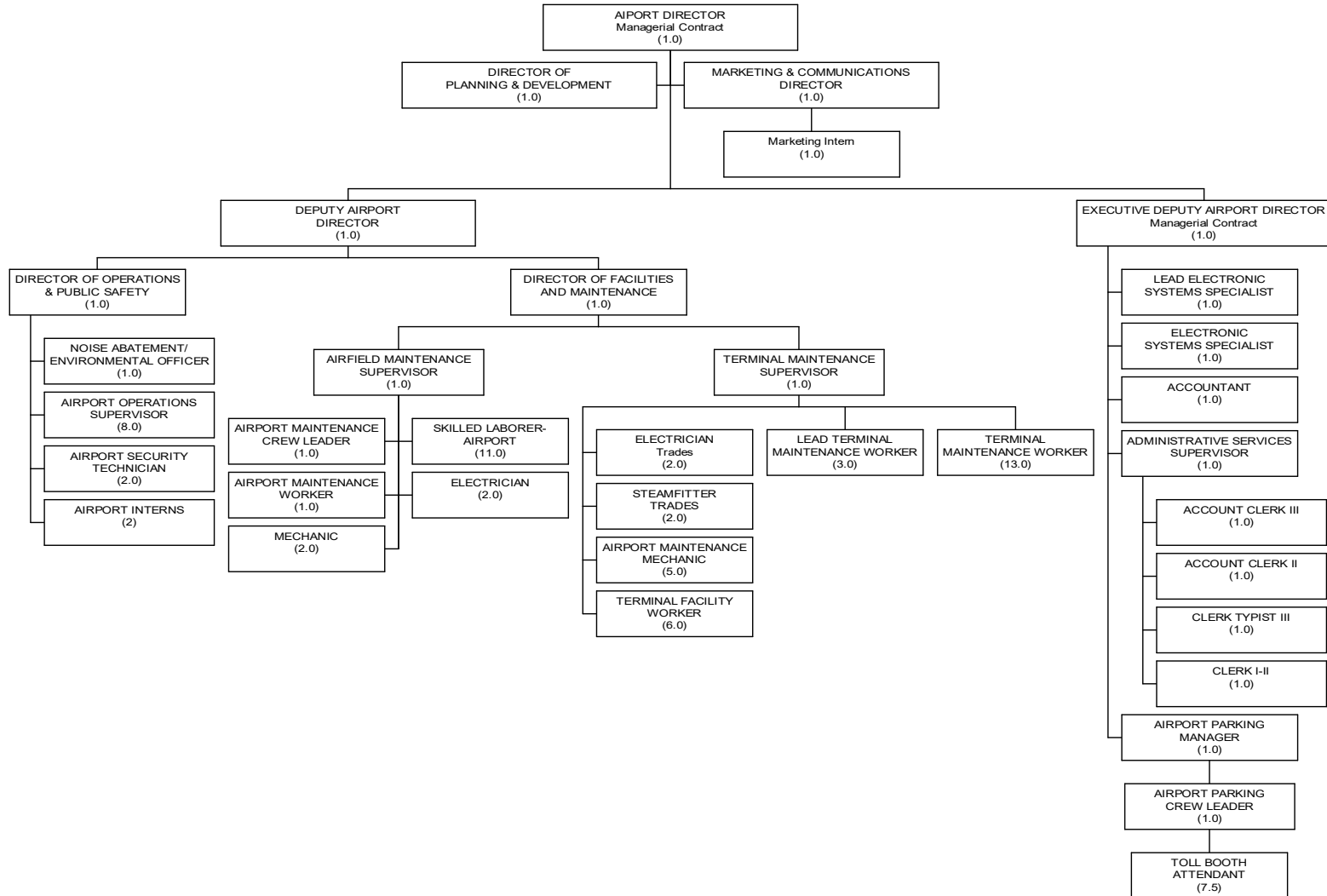


PROPOSED 2022 AIRPORT ORGANIZATION CHART

8/13/2021

PROPOSED CHART ASSUMES THE ADDITION OF TWO AIRPORT SKILLED LABORERS



**COUNTY OF DANE
BUDGETED POSITIONS**

| CLASSIFICATION TITLE | RANGE | 2020 | 2021 | MOD 2021 | 2022 | | |
|--|---------|------------------------|------------------------|------------------------|---------|----------|---------|
| | | | | | REQUEST | RECOMM'D | ADOPTED |
| <u>AIRPORT</u> | | | | | | | |
| AIRPORT DIRECTOR | MC | 1.000 | 1.000 | 1.000 | 1.000 | | |
| EXECUTIVE DEPUTY AIRPORT DIRECTOR | MC | 1.000 ⁸³⁻⁰³ | 1.000 ⁸³⁻⁰³ | 1.000 ⁸³⁻⁰³ | 1.000 | | |
| DEPUTY AIRPORT DIRECTOR | M 16 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| DIRECTOR OF FACILITIES AND MAINTENANCE | M 14 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| DIRECTOR OF OPERATIONS AND PUBLIC SAFETY | M 14 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT | M 13 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| LEAD ELECTRONIC SYSTEMS SPECIALIST | M 13 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| MARKETING AND COMMUNICATIONS DIRECTOR | M 13 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| AIRFIELD MAINTENANCE SUPERVISOR | M 10 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| ELECTRONIC SYSTEMS SPECIALIST | P 09-11 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| NOISE ABATEMENT/ENVIRONMENTAL OFFICER | P 09 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| ACCOUNTANT | P 08-09 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| AIRPORT OPERATIONS SUPERVISOR | M 08 | 8.000 | 8.000 | 8.000 | 8.000 | | |
| AIRPORT PARKING MANAGER | M 08 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| TERMINAL MAINTENANCE SUPERVISOR | M 08 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| ADMINISTRATIVE SERVICES SUPERVISOR | M 06-08 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| STEAMFITTER | T | 2.000 | 2.000 | 2.000 | 2.000 | | |
| ELECTRICIAN | T | 4.000 | 4.000 | 4.000 | 4.000 | | |
| AIRPORT MAINTENANCE CREW LEADER | F 18 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| AIRPORT MAINTENANCE MECHANIC | F 18 | 4.000 | 4.000 | 4.000 | 4.000 | | |
| AIRPORT PARKING CREW LEADER | F 18 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| MECHANIC | F 16 | 2.000 | 3.000 | 3.000 | 3.000 | | |
| ACCOUNT CLERK III | G 16 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| LEAD AIRPORT SECURITY TECHNICIAN | G 15 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| AIRPORT MAINTENANCE WORKER | F 14 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| SKILLED LABORER-AIRPORT | F 14 | 9.000 | 9.000 | 9.000 | 11.000 | | |
| ACCOUNT CLERK II | G 14 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| CLERK III | G 13 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| SECURITY TECHNICIAN | G 13 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| LEAD TERMINAL MAINTENANCE WORKER | F 11 | 3.000 | 3.000 | 3.000 | 3.000 | | |
| TERMINAL FACILITY WORKER | F 11 | 6.000 | 6.000 | 6.000 | 6.000 | | |

COUNTY OF DANE
BUDGETED POSITIONS

| CLASSIFICATION TITLE | RANGE | 2020 | 2021 | MOD 2021 | 2022 | | |
|----------------------------------|---------|------------------------|---------------|---------------|---------------|----------|---------|
| | | | | | REQUEST | RECOMM'D | ADOPTED |
| <u>AIRPORT, continued</u> | | | | | | | |
| TERMINAL MAINTENANCE WORKER | F 09 | 13.000 | 13.000 | 13.000 | 13.000 | | |
| TERMINAL MAINTENANCE WORKER | F 09 | 1.000 ⁸³⁻⁰⁴ | 1.000 | 1.000 | 1.000 | 1.000 | |
| CLERK I-II | G 07-10 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | |
| TOLL BOOTH ATTENDANT | F 06 | 7.500 | 7.500 | 7.500 | 7.500 | 7.500 | |
| AIRPORT TOTAL | | 83.500 | 84.500 | 84.500 | 86.500 | | |

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

AIRPORT

- 83-03 2018 RES-472 ABOLISHES DEPUTY AIRPORT DIRECTOR POSITION 2503 AND CREATES EXECUTIVE DEPUTY AIRPORT DIRECTOR POSITION. 2018 RES-581 AUTHORIZES AN EMPLOYEE SERVICE AGREEMENT WITH A STARTING ANNUAL SALARY OF \$170,000.
- 83-04 2020 REQUEST UNFUNDS POSITION 2367.
- 83-05 2020 REQUEST ELIMINATES POSITION 2351.

| | | | | | |
|--------------|----------------|--------|--------------------|-------------------|---------|
| Dept: | Airport | 83 | DANE COUNTY | Fund Name: | Airport |
| Prgm: | Administration | 110/00 | | Fund No: | 4110 |

Mission:
To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 2.4 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$3,133,775 | \$2,303,800 | \$0 | \$0 | \$2,303,800 | \$687,338 | \$2,274,870 | \$2,272,200 |
| Operating Expenses | \$11,537,889 | \$9,692,800 | \$0 | \$0 | \$9,692,800 | \$3,194,677 | \$9,571,440 | \$9,704,100 |
| Contractual Services | \$1,741,083 | \$2,733,382 | \$1,968,271 | \$0 | \$4,701,653 | \$406,124 | \$4,695,580 | \$2,819,482 |
| Operating Capital | \$8,764,576 | \$399,175 | \$164,724 | \$0 | \$563,899 | \$55,412 | \$563,899 | \$462,100 |
| TOTAL | \$25,177,324 | \$15,129,157 | \$2,132,995 | \$0 | \$17,262,152 | \$4,343,551 | \$17,105,789 | \$15,257,882 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$4,273,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,746,157 |
| 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 | \$1,741,729 | \$2,681,999 | \$0 | \$0 | \$2,681,999 | \$299,307 | \$2,681,999 | \$4,159,100 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$8,450,073 | \$398,500 | \$0 | \$0 | \$398,500 | \$13,814 | \$396,520 | \$416,500 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$14,464,802 | \$3,080,499 | \$0 | \$0 | \$3,080,499 | \$313,121 | \$3,078,519 | \$13,321,757 |
| REVENUE OVER/(UNDER) EXPENSES | \$10,712,522 | \$12,048,658 | | | \$14,181,653 | | | \$1,936,125 |
| F.T.E. STAFF | 16.000 | 16.000 | | | | | 16.000 | 16.000 |

| Dept: | Airport | 83 | | | | | | | Fund Name: | Airport |
|---------------------------------------|---------------------|--------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------|
| Prgm: | Administration | 110/00 | | | | | | | Fund No.: | 4110 |
| DI# | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$2,292,200 | (\$20,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,272,200 | |
| Operating Expenses | \$9,692,800 | \$11,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,704,100 | |
| Contractual Services | \$2,771,482 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,819,482 | |
| Operating Capital | \$0 | \$462,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$462,100 | |
| TOTAL | \$14,756,482 | \$501,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,257,882 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$0 | \$0 | \$8,746,157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,746,157 | |
| 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 | \$2,681,999 | \$0 | \$1,477,101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,159,100 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$398,500 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$416,500 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$3,080,499 | \$0 | \$10,241,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,321,757 | |
| REVENUE OVER/(UNDER) EXPENSES | \$11,675,983 | \$501,400 | (\$10,241,258) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,936,125 | |
| F.T.E. STAFF | 16.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 16.000 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|---|-----------------|--------------|-------------|-------------------------------|
| 2022 BUDGET BASE | | | \$14,756,482 | \$3,080,499 | \$11,675,983 |
| DI # | APRT-ADMN-1 | Expense Changes | | | |
| DEPT | Expenditure cost changes to various accounts. Notable are increases to Computer Equipment and Consulting Services. Acquires and repairs i.t.-related equipment. | | \$501,400 | \$0 | \$501,400 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # APRT-ADMN-1 | | | \$501,400 | \$0 | \$501,400 |

| | | | | |
|--------------|----------------|--------|-------------------|---------|
| Dept: | Airport | 83 | Fund Name: | Airport |
| Prgm: | Administration | 110/00 | Fund No.: | 4110 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|--|-----------------|---------------------|----------------|--------------------------------------|
| DI # | APRT-ADMN-2 | Revenue Changes | | | |
| DEPT | Anticipates increased Passenger Facility Charge revenue as well as other air travel related revenues as we recover from pandemic-reduced levels of travel. | | \$0 | \$10,241,258 | (\$10,241,258) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | APRT-ADMN-2 | \$0 | \$10,241,258 | (\$10,241,258) |

| | | | |
|------------------------------|--------------|--------------|-------------|
| 2022 REQUESTED BUDGET | \$15,257,882 | \$13,321,757 | \$1,936,125 |
|------------------------------|--------------|--------------|-------------|

DEPARTMENT: Airport
PROGRAM: Administration

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|---------------------|-----------------------------|-------------------------------|---------------------|----------------------|----------------------------------|----------------------|
| PERSONNEL COSTS | \$ 3,133,775 | \$ 2,303,800 | \$ 0 | \$ 0 | \$ 2,303,800 | \$ 687,338 | \$ 2,274,870 | \$ 0 | \$ 2,292,200 |
| OPERATING EXPENSE | 11,537,889 | 9,692,800 | 0 | 0 | 9,692,800 | 3,194,677 | 9,571,440 | 0 | 9,692,800 |
| CONTRACTUAL SERVICES | 1,741,083 | 2,733,382 | 1,968,271 | 0 | 4,701,653 | 406,124 | 4,695,580 | 3,537,522 | 2,771,482 |
| OPERATING CAPITAL | 8,764,576 | 399,175 | 164,724 | 0 | 563,899 | 55,412 | 563,899 | 319,349 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 25,177,324 | \$ 15,129,157 | \$ 2,132,995 | \$ 0 | \$ 17,262,152 | \$ 4,343,551 | \$ 17,105,789 | \$ 3,856,870 | \$ 14,756,482 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 4,273,000 | 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 CHARGE FOR SERVICE | 1,741,729 | 2,681,999 | 0 | 0 | 2,681,999 | 299,307 | 2,681,999 | 0 | 2,681,999 |
| MISCELLANEOUS | 8,450,073 | 398,500 | 0 | 0 | 398,500 | 13,814 | 396,520 | 0 | 398,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 14,464,802 | \$ 3,080,499 | \$ 0 | \$ 0 | \$ 3,080,499 | \$ 313,121 | \$ 3,078,519 | \$ 0 | \$ 3,080,499 |
| NET COST: | \$ 10,712,522 | \$ 12,048,658 | \$ 2,132,995 | \$ 0 | \$ 14,181,653 | \$ 4,030,430 | \$ 14,027,270 | \$ 3,856,870 | \$ 11,675,983 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| PERSONNEL COSTS | \$ 2,292,200 | \$ (20,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,272,200 |
| OPERATING EXPENSE | 9,692,800 | 11,300 | 0 | 0 | 0 | 0 | 0 | 0 | 9,704,100 |
| CONTRACTUAL SERVICES | 2,771,482 | 48,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,819,482 |
| OPERATING CAPITAL | 0 | 462,100 | 0 | 0 | 0 | 0 | 0 | 0 | 462,100 |
| TOTAL PROGRAM EXPENDITURES | \$ 14,756,482 | \$ 501,400 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 15,257,882 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 8,746,157 | 0 | 0 | 0 | 0 | 0 | 8,746,157 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 2,681,999 | 0 | 1,477,101 | 0 | 0 | 0 | 0 | 0 | 4,159,100 |
| MISCELLANEOUS | 398,500 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 416,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 3,080,499 | \$ 0 | \$ 10,241,258 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 13,321,757 |
| NET COST: | \$ 11,675,983 | \$ 501,400 | \$ (10,241,258) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,936,125 |

DEPARTMENT: Airport
 DIVISION: Administration

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|-----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| CAPITAL EXPENDITURES - BORROW | \$ (27,442,761) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ (27,442,761) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ (27,442,761) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| CAPITAL EXPENDITURES - BORROW | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Airport
 DIVISION: Administration

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|------------------------|---------------------------|---------------------|-----------------------------|-------------------------------|---------------------|----------------------|----------------------------------|----------------------|
| PERSONNEL COSTS | \$ 3,133,775 | \$ 2,303,800 | \$ 0 | \$ 0 | \$ 2,303,800 | \$ 687,338 | \$ 2,274,870 | \$ 0 | \$ 2,292,200 |
| OPERATING EXPENSE | 11,537,889 | 9,692,800 | 0 | 0 | 9,692,800 | 3,194,677 | 9,571,440 | 0 | 9,692,800 |
| CONTRACTUAL SERVICES | 1,741,083 | 2,733,382 | 1,968,271 | 0 | 4,701,653 | 406,124 | 4,695,580 | 3,537,522 | 2,771,482 |
| OPERATING CAPITAL | 8,764,576 | 399,175 | 164,724 | 0 | 563,899 | 55,412 | 563,899 | 319,349 | 0 |
| CAPITAL EXPENDITURES - BORROW | (27,442,761) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ (2,265,437) | \$ 15,129,157 | \$ 2,132,995 | \$ 0 | \$ 17,262,152 | \$ 4,343,551 | \$ 17,105,789 | \$ 3,856,870 | \$ 14,756,482 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 4,273,000 | 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 CHARGE FOR SERVICE | 1,741,729 | 2,681,999 | 0 | 0 | 2,681,999 | 299,307 | 2,681,999 | 0 | 2,681,999 |
| MISCELLANEOUS | 8,450,073 | 398,500 | 0 | 0 | 398,500 | 13,814 | 396,520 | 0 | 398,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 14,464,802 | \$ 3,080,499 | \$ 0 | \$ 0 | \$ 3,080,499 | \$ 313,121 | \$ 3,078,519 | \$ 0 | \$ 3,080,499 |
| NET COST: | \$ (16,730,239) | \$ 12,048,658 | \$ 2,132,995 | \$ 0 | \$ 14,181,653 | \$ 4,030,430 | \$ 14,027,270 | \$ 3,856,870 | \$ 11,675,983 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| PERSONNEL COSTS | \$ 2,292,200 | \$ (20,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,272,200 |
| OPERATING EXPENSE | 9,692,800 | 11,300 | 0 | 0 | 0 | 0 | 0 | 0 | 9,704,100 |
| CONTRACTUAL SERVICES | 2,771,482 | 48,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,819,482 |
| OPERATING CAPITAL | 0 | 462,100 | 0 | 0 | 0 | 0 | 0 | 0 | 462,100 |
| CAPITAL EXPENDITURES - BORROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 14,756,482 | \$ 501,400 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 15,257,882 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 8,746,157 | 0 | 0 | 0 | 0 | 0 | 8,746,157 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 2,681,999 | 0 | 1,477,101 | 0 | 0 | 0 | 0 | 0 | 4,159,100 |
| MISCELLANEOUS | 398,500 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 416,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 3,080,499 | \$ 0 | \$ 10,241,258 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 13,321,757 |
| NET COST: | \$ 11,675,983 | \$ 501,400 | \$ (10,241,258) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,936,125 |

DEPARTMENT: Airport
PROGRAM: Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|---------------------|--------------------|-------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| | | | | | EXPENDITURES | BUDGET 2021 | CARRYFORWARD | COUNTY BOARD ACTIONS | | | | | |
| 22 | AIRADMIN | 10009 | SALARIES AND WAGES | | \$1,487,468 | \$1,542,600 | \$0 | \$0 | \$1,542,600 | \$377,843 | \$1,451,366 | \$0 | \$1,505,300 |
| 22 | AIRADMIN | 10027 | OVERTIME | | \$599 | \$2,000 | \$0 | \$0 | \$2,000 | \$61 | \$612 | \$0 | \$2,000 |
| 22 | AIRADMIN | 10072 | LIMITED TERM EMPLOYEES | | \$0 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 22 | AIRADMIN | 10077 | LTE-MANAGEMENT INTERN | | \$83,737 | \$60,000 | \$0 | \$0 | \$60,000 | \$10,754 | \$48,562 | \$0 | \$60,000 |
| 22 | AIRADMIN | 10090 | PER MEETING | | \$576 | \$2,500 | \$0 | \$0 | \$2,500 | \$153 | \$1,550 | \$0 | \$2,500 |
| 22 | AIRADMIN | 10099 | RETIREMENT FUND | | \$112,989 | \$122,800 | \$0 | \$0 | \$122,800 | \$30,703 | \$115,844 | \$0 | \$119,900 |
| 22 | AIRADMIN | 10108 | SOCIAL SECURITY | | \$112,183 | \$117,800 | \$0 | \$0 | \$117,800 | \$29,414 | \$114,803 | \$0 | \$115,800 |
| 22 | AIRADMIN | 10117 | HEALTH | | \$316,291 | \$359,800 | \$0 | \$0 | \$359,800 | \$126,772 | \$383,777 | \$0 | \$394,600 |
| 22 | AIRADMIN | 10126 | HEALTH-RETIREEES | | \$157,089 | \$72,800 | \$0 | \$0 | \$72,800 | \$104,179 | \$104,179 | \$0 | \$65,400 |
| 22 | AIRADMIN | 10153 | DENTAL | | \$18,116 | \$24,600 | \$0 | \$0 | \$24,600 | \$7,016 | \$23,877 | \$0 | \$25,500 |
| 22 | AIRADMIN | 10171 | DISABILITY INSURANCE | | \$209 | \$0 | \$0 | \$0 | \$0 | \$134 | \$403 | \$0 | \$400 |
| 22 | AIRADMIN | 10180 | LIFE INSURANCE | | \$802 | \$900 | \$0 | \$0 | \$900 | \$309 | \$997 | \$0 | \$1,000 |
| 22 | AIRADMIN | 10185 | FSA ADMINISTRATION FEE | | \$98 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 22 | AIRADMIN | 10189 | WORKERS COMPENSATION | | \$8,700 | \$25,700 | \$0 | \$0 | \$25,700 | \$0 | \$25,700 | \$0 | \$26,700 |
| 22 | AIRADMIN | 10250 | SALARY SAVINGS | | \$0 | (\$30,900) | \$0 | \$0 | (\$30,900) | \$0 | \$0 | \$0 | (\$30,100) |
| 22 | AIRADMIN | 10252 | OPEB EXPENSE | | \$728,428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRADMIN | 10253 | COMPENSATED ABSENCES | | \$59,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRADMIN | 10254 | PENSION EXPENSE (GASB 68) | | \$46,988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRADMIN | 20260 | HOSTED MEETINGS | | \$0 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 22 | AIRADMIN | 20648 | CONFERENCES AND TRAINING | | \$14,213 | \$63,500 | \$0 | \$0 | \$63,500 | \$1,627 | \$19,362 | \$0 | \$63,500 |
| 22 | AIRADMIN | 20850 | DEPRECIATION-COUNTY ASSETS | | \$5,315,681 | \$3,999,200 | \$0 | \$0 | \$3,999,200 | \$1,333,067 | \$3,999,200 | \$0 | \$3,999,200 |
| 22 | AIRADMIN | 20851 | DEPRECIATION-CONTIB ASSETS | | \$6,107,000 | \$5,443,100 | \$0 | \$0 | \$5,443,100 | \$1,814,367 | \$5,443,100 | \$0 | \$5,443,100 |
| 22 | AIRADMIN | 20990 | EXPENDABLE SUPPLIES | | \$54 | \$2,000 | \$0 | \$0 | \$2,000 | \$0 | \$126 | \$0 | \$2,000 |
| 22 | AIRADMIN | 21291 | IT SUPPLIES & ELECTRONICS | | \$25,256 | \$30,000 | \$0 | \$0 | \$30,000 | \$4,507 | \$30,000 | \$0 | \$30,000 |
| 22 | AIRADMIN | 21413 | LIBRARY | | \$0 | \$2,000 | \$0 | \$0 | \$2,000 | \$0 | \$120 | \$0 | \$2,000 |
| 22 | AIRADMIN | 21584 | MEMBERSHIP FEES | | \$24,148 | \$40,000 | \$0 | \$0 | \$40,000 | \$19,164 | \$23,201 | \$0 | \$40,000 |
| 22 | AIRADMIN | 21809 | OPERATING EQUIPMENT EXPENSE | | \$12,343 | \$15,000 | \$0 | \$0 | \$15,000 | \$11,729 | \$12,343 | \$0 | \$15,000 |
| 22 | AIRADMIN | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$20,910 | \$25,000 | \$0 | \$0 | \$25,000 | \$3,553 | \$16,290 | \$0 | \$25,000 |
| 22 | AIRADMIN | 22250 | REPAIR OF EQUIPMENT | | \$0 | \$6,000 | \$0 | \$0 | \$6,000 | \$394 | \$700 | \$0 | \$6,000 |
| 22 | AIRADMIN | 22529 | SUNDRY | | \$76 | \$15,000 | \$0 | \$0 | \$15,000 | \$0 | \$1,663 | \$0 | \$15,000 |
| 22 | AIRADMIN | 22646 | TRAVEL EXPENSE | | \$587 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$1,754 | \$0 | \$10,000 |
| 22 | AIRADMIN | 22709 | FUEL | | \$5,448 | \$12,000 | \$0 | \$0 | \$12,000 | \$2,367 | \$6,932 | \$0 | \$12,000 |
| 22 | AIRADMIN | 22736 | TELEPHONE | | \$12,172 | \$25,000 | \$0 | \$0 | \$25,000 | \$3,902 | \$11,649 | \$0 | \$25,000 |
| 22 | AIRADMIN | 30315 | ADVERTISING & PUBLISHING | | \$340 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$371 | \$0 | \$5,000 |
| 22 | AIRADMIN | 30326 | AIRPORT CONSULTING SERVICE | | \$328,922 | \$1,000,000 | \$664,239 | \$0 | \$1,664,239 | \$18,691 | \$1,664,239 | \$1,620,000 | \$1,000,000 |
| 22 | AIRADMIN | 30387 | AUDIT | | \$5,000 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 22 | AIRADMIN | 30413 | BANK COURIER SERVICE | | \$3,767 | \$4,500 | \$0 | \$0 | \$4,500 | \$996 | \$5,079 | \$0 | \$4,500 |
| 22 | AIRADMIN | 31226 | INDIRECT COSTS | | \$551,253 | \$572,682 | \$0 | \$0 | \$572,682 | \$190,894 | \$572,682 | \$0 | \$572,682 |
| 22 | AIRADMIN | 31260 | INSURANCE | | \$153,100 | \$139,700 | \$0 | \$0 | \$139,700 | \$0 | \$139,700 | \$0 | \$177,800 |
| 22 | AIRADMIN | 31406 | LEGAL SERVICES | | \$210,500 | \$295,500 | \$0 | \$0 | \$295,500 | \$0 | \$295,500 | \$0 | \$295,500 |
| 22 | AIRADMIN | 31480 | MAINTENANCE CONTRACT | | \$7,977 | \$10,000 | \$0 | \$0 | \$10,000 | \$5,699 | \$7,977 | \$0 | \$10,000 |
| 22 | AIRADMIN | 31493 | MARKETING EXPENSE | | \$456,334 | \$500,000 | \$130,039 | \$0 | \$630,039 | \$189,393 | \$630,039 | \$543,979 | \$500,000 |
| 22 | AIRADMIN | 31494 | MARKETING-ECONOMIC DEVELOPMENT | | \$23,890 | \$200,000 | \$1,173,993 | \$0 | \$1,373,993 | \$450 | \$1,373,993 | \$1,373,543 | \$200,000 |
| 22 | AIRADMIN | 32223 | RENTAL OF EQUIPMENT | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 22 | AIRADMIN | 4700A | FIXED ASSET ADDITIONS | | \$8,405,069 | (\$190,000) | (\$108,084) | \$0 | (\$298,084) | \$0 | (\$298,084) | (\$298,084) | \$0 |
| 22 | AIRADMIN | 47887 | MISC COMPUTER EQUIPMENT | | \$224,999 | \$529,400 | \$108,084 | \$0 | \$637,484 | \$24,054 | \$637,484 | \$617,433 | \$0 |
| 22 | AIRADMIN | 48168 | COMM ROOM CABLE CLEAN UP | | \$0 | \$14,775 | \$127,113 | \$0 | \$141,888 | \$0 | \$141,888 | \$0 | \$0 |
| 22 | AIRADMIN | 48856 | TRUCK | | \$134,508 | \$45,000 | \$37,611 | \$0 | \$82,611 | \$31,358 | \$82,611 | \$0 | \$0 |
| 22 | AIRADMIN | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | (\$27,442,761) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRADMIN | 30277 | SOFTWARE MTCE & LICENSES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRADMIN | 30318 | REFURBISH BUILDING INTERIOR | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRADMIN | 47286 | DEFIBRILLATOR | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | (\$2,265,437) | \$15,129,157 | \$2,132,995 | \$0 | \$17,262,152 | \$4,343,551 | \$17,105,789 | \$3,856,870 | \$14,756,482 |

DEPARTMENT: Airport
PROGRAM: Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | |
| 22 | AIRADMIN | 10009 | SALARIES AND WAGES | | \$1,505,300 | | | | | | | | | \$1,505,300 |
| 22 | AIRADMIN | 10027 | OVERTIME | | \$2,000 | | | | | | | | | \$2,000 |
| 22 | AIRADMIN | 10072 | LIMITED TERM EMPLOYEES | | \$3,000 | | | | | | | | | \$3,000 |
| 22 | AIRADMIN | 10077 | LTE-MANAGEMENT INTERN | | \$60,000 | (\$20,000) | | | | | | | | \$40,000 |
| 22 | AIRADMIN | 10090 | PER MEETING | | \$2,500 | | | | | | | | | \$2,500 |
| 22 | AIRADMIN | 10099 | RETIREMENT FUND | | \$119,900 | | | | | | | | | \$119,900 |
| 22 | AIRADMIN | 10108 | SOCIAL SECURITY | | \$115,800 | | | | | | | | | \$115,800 |
| 22 | AIRADMIN | 10117 | HEALTH | | \$394,600 | | | | | | | | | \$394,600 |
| 22 | AIRADMIN | 10126 | HEALTH-RETIRES | | \$65,400 | | | | | | | | | \$65,400 |
| 22 | AIRADMIN | 10153 | DENTAL | | \$25,500 | | | | | | | | | \$25,500 |
| 22 | AIRADMIN | 10171 | DISABILITY INSURANCE | | \$400 | | | | | | | | | \$400 |
| 22 | AIRADMIN | 10180 | LIFE INSURANCE | | \$1,000 | | | | | | | | | \$1,000 |
| 22 | AIRADMIN | 10185 | FSA ADMINISTRATION FEE | | \$200 | | | | | | | | | \$200 |
| 22 | AIRADMIN | 10189 | WORKERS COMPENSATION | | \$26,700 | | | | | | | | | \$26,700 |
| 22 | AIRADMIN | 10250 | SALARY SAVINGS | | (\$30,100) | | | | | | | | | (\$30,100) |
| 22 | AIRADMIN | 10252 | OPEB EXPENSE | | \$0 | | | | | | | | | \$0 |
| 22 | AIRADMIN | 10253 | COMPENSATED ABSENCES | | \$0 | | | | | | | | | \$0 |
| 22 | AIRADMIN | 10254 | PENSION EXPENSE (GASB 68) | | \$0 | | | | | | | | | \$0 |
| 22 | AIRADMIN | 20260 | HOSTED MEETINGS | | \$5,000 | (\$2,000) | | | | | | | | \$3,000 |
| 22 | AIRADMIN | 20648 | CONFERENCES AND TRAINING | | \$63,500 | (\$8,200) | | | | | | | | \$55,300 |
| 22 | AIRADMIN | 20850 | DEPRECIATION-COUNTY ASSETS | | \$3,999,200 | | | | | | | | | \$3,999,200 |
| 22 | AIRADMIN | 20851 | DEPRECIATION-CONTIB ASSETS | | \$5,443,100 | | | | | | | | | \$5,443,100 |
| 22 | AIRADMIN | 20990 | EXPENDABLE SUPPLIES | | \$2,000 | | | | | | | | | \$2,000 |
| 22 | AIRADMIN | 21291 | IT SUPPLIES & ELECTRONICS | | \$30,000 | | | | | | | | | \$30,000 |
| 22 | AIRADMIN | 21413 | LIBRARY | | \$2,000 | (\$1,000) | | | | | | | | \$1,000 |
| 22 | AIRADMIN | 21584 | MEMBERSHIP FEES | | \$40,000 | | | | | | | | | \$40,000 |
| 22 | AIRADMIN | 21809 | OPERATING EQUIPMENT EXPENSE | | \$15,000 | | | | | | | | | \$15,000 |
| 22 | AIRADMIN | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$25,000 | | | | | | | | | \$25,000 |
| 22 | AIRADMIN | 22250 | REPAIR OF EQUIPMENT | | \$6,000 | (\$2,000) | | | | | | | | \$4,000 |
| 22 | AIRADMIN | 22529 | SUNDRY | | \$15,000 | (\$5,000) | | | | | | | | \$10,000 |
| 22 | AIRADMIN | 22646 | TRAVEL EXPENSE | | \$10,000 | | | | | | | | | \$10,000 |
| 22 | AIRADMIN | 22709 | FUEL | | \$12,000 | | | | | | | | | \$12,000 |
| 22 | AIRADMIN | 22736 | TELEPHONE | | \$25,000 | | | | | | | | | \$25,000 |
| 22 | AIRADMIN | 30315 | ADVERTISING & PUBLISHING | | \$5,000 | (\$2,000) | | | | | | | | \$3,000 |
| 22 | AIRADMIN | 30326 | AIRPORT CONSULTING SERVICE | | \$1,000,000 | | | | | | | | | \$1,000,000 |
| 22 | AIRADMIN | 30387 | AUDIT | | \$5,000 | | | | | | | | | \$5,000 |
| 22 | AIRADMIN | 30413 | BANK COURIER SERVICE | | \$4,500 | | | | | | | | | \$4,500 |
| 22 | AIRADMIN | 31226 | INDIRECT COSTS | | \$572,682 | | | | | | | | | \$572,682 |
| 22 | AIRADMIN | 31260 | INSURANCE | | \$177,800 | | | | | | | | | \$177,800 |
| 22 | AIRADMIN | 31406 | LEGAL SERVICES | | \$295,500 | | | | | | | | | \$295,500 |
| 22 | AIRADMIN | 31480 | MAINTENANCE CONTRACT | | \$10,000 | | | | | | | | | \$10,000 |
| 22 | AIRADMIN | 31493 | MARKETING EXPENSE | | \$500,000 | | | | | | | | | \$500,000 |
| 22 | AIRADMIN | 31494 | MARKETING-ECONOMIC DEVELOPMENT | | \$200,000 | | | | | | | | | \$200,000 |
| 22 | AIRADMIN | 32223 | RENTAL OF EQUIPMENT | | \$1,000 | | | | | | | | | \$1,000 |
| 22 | AIRADMIN | 4700A | FIXED ASSET ADDITIONS | | \$0 | (\$315,000) | | | | | | | | (\$315,000) |
| 22 | AIRADMIN | 47887 | MISC COMPUTER EQUIPMENT | | \$0 | \$775,600 | | | | | | | | \$775,600 |
| 22 | AIRADMIN | 48168 | COMM ROOM CABLE CLEAN UP | | \$0 | | | | | | | | | \$0 |
| 22 | AIRADMIN | 48856 | TRUCK | | \$0 | | | | | | | | | \$0 |
| 22 | AIRADMIN | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | | | | | | | | | \$0 |
| 22 | AIRADMIN | 30277 | SOFTWARE MTCE & LICENSES | | \$0 | \$29,500 | | | | | | | | \$29,500 |
| 22 | AIRADMIN | 30318 | REFURBISH BUILDING INTERIOR | | \$0 | \$50,000 | | | | | | | | \$50,000 |
| 22 | AIRADMIN | 47286 | DEFIBRILLATOR | | \$0 | \$1,500 | | | | | | | | \$1,500 |
| TOTAL EXPENDITURES | | | | | \$14,756,482 | \$501,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,257,882 |

DEPARTMENT: Airport
PROGRAM: Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY | |
|-----------------------|----------|--------|-------------------------------|-----------------------|---------------------|--------------------|--------------|--------------|--------------------|------------------|--------------------|--------------|--------------------|-----|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | BASE | |
| | | | | | 2021 | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | | |
| 22 | AIRADMIN | 80144 | FAA-CARES REVENUE CFDA 20.106 | | \$4,273,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRADMIN | 83300 | MISCELLANEOUS REVENUE | | \$515 | \$2,500 | \$0 | \$0 | \$2,500 | \$255 | \$520 | \$0 | \$2,500 | \$0 |
| 22 | AIRADMIN | 83352 | PASSENGER FACILITY CHARGES | | \$1,741,729 | \$2,681,999 | \$0 | \$0 | \$2,681,999 | \$299,307 | \$2,681,999 | \$0 | \$2,681,999 | \$0 |
| 22 | AIRADMIN | 84520 | INVESTMENT INCOME | | \$320,790 | \$378,000 | \$0 | \$0 | \$378,000 | \$12,726 | \$378,000 | \$0 | \$378,000 | \$0 |
| 22 | AIRADMIN | 84525 | PFC INVESTMENT INCOME | | \$9,541 | \$18,000 | \$0 | \$0 | \$18,000 | \$834 | \$18,000 | \$0 | \$18,000 | \$0 |
| 22 | AIRADMIN | 84830 | SALE OF COUNTY PROPERTY | | (\$106,989) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRADMIN | 84998 | FIXED ASSET CONTRIBUTIONS | | \$8,226,216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$14,464,802 | \$3,080,499 | \$0 | \$0 | \$3,080,499 | \$313,121 | \$3,078,519 | \$0 | \$3,080,499 | |

DEPARTMENT: Airport
PROGRAM: Administration

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 22 | AIRADMIN | 80144 | FAA-CARES REVENUE CFDA 20.106 | | \$0 | | \$8,746,157 | | | | | | \$8,746,157 |
| 22 | AIRADMIN | 83300 | MISCELLANEOUS REVENUE | | \$2,500 | | | | | | | | \$2,500 |
| 22 | AIRADMIN | 83352 | PASSENGER FACILITY CHARGES | | \$2,681,999 | | \$1,477,101 | | | | | | \$4,159,100 |
| 22 | AIRADMIN | 84520 | INVESTMENT INCOME | | \$378,000 | | | | | | | | \$378,000 |
| 22 | AIRADMIN | 84525 | PFC INVESTMENT INCOME | | \$18,000 | | \$18,000 | | | | | | \$36,000 |
| 22 | AIRADMIN | 84830 | SALE OF COUNTY PROPERTY | | \$0 | | | | | | | | \$0 |
| 22 | AIRADMIN | 84998 | FIXED ASSET CONTRIBUTIONS | | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$3,080,499 | \$0 | \$10,241,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,321,757 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Administration | 4. PROGRAM NO. 110/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Expense Changes | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-ADMN-1 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. Notable are increases to Computer Equipment and Consulting Services. Acquires and repairs i.t.-related equipment. | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenses based on historical costs and forecasted expenses. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | (\$20,000) |
| | OPERATING EXPENSE | \$11,300 |
| | CONTRACTUAL EXPENSE | \$48,000 |
| | OPERATING OUTLAY | \$462,100 |
| | TOTAL EXPENSE | \$501,400 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$0 |
| | NET COST TO COUNTY | \$501,400 |
| (b) What are the consequences of not funding this request? Revenue & expenses will not accurately reflect expected events. | | |
| (c) What savings/productivity improvements will result from approval of this request? None | | |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Administration | 4. PROGRAM NO. 110/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Revenue Changes | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER APRT-ADMN-2 | POSITION# | TITLE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Anticipates increased Passenger Facility Charge revenue as well as other air travel related revenues as we recover from pandemic-reduced levels of travel. | # FTE | START DATE |
| | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted passenger numbers. Intergovernmental Revenue includes COVID-19 related recovery grants from USDOT-FAA to assist airports and concessions through the pandemic. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted. | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| (c) What savings/productivity improvements will result from approval of this request? None. | OPERATING EXPENSE | \$0 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | \$0 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$8,746,157 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$1,477,101 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$18,000 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$10,241,258 |
| | NET COST TO COUNTY | (\$10,241,258) |

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT
PROG: ADMINISTRATION

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|----------|------------|------------|--------------------------------|-----------------|--------------------|-----------------|--------------------|-----------|--------------------|-----------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| AIRADMIN | 31493 | | MARKETING EXPENSE | 630,039 | 543,979 | - | - | OPERATING | Multi-Year Project | Project spans to next year. |
| AIRADMIN | 31494 | | MARKETING-ECONOMIC DEVELOPMENT | 1,373,993 | 1,373,543 | - | - | OPERATING | Multi-Year Project | Project spans to next year. |
| AIRADMIN | 4700A | | FIXED ASSET ADDITIONS | (298,084) | (298,084) | - | - | OPERATING | Multi-Year Project | Project spans to next year. |
| AIRADMIN | 47887 | | MISC COMPUTER EQUIPMENT | 637,484 | 617,433 | - | - | OPERATING | Multi-Year Project | Project spans to next year. |
| AIRADMIN | 30326 | | AIRPORT CONSULTING SERVICE | 1,664,239 | 1,620,000 | - | - | OPERATING | Multi-Year Project | Project spans to next year. |
| | | | | 4,007,671 | 3,856,870 | - | - | | | |

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Administration

| Expenditures | 2021 Adopted | 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personal Services | \$2,303,800 | \$2,272,200 | \$2,311,700 | \$2,372,600 | \$2,420,200 | \$2,458,900 |
| Operating Expenses | \$9,692,800 | \$9,674,600 | \$10,060,715 | \$10,261,929 | \$10,467,167 | \$10,676,511 |
| Contractual Services | \$2,733,382 | \$2,848,982 | \$2,820,416 | \$2,342,206 | \$2,364,460 | \$2,387,186 |
| Operating Capital | \$399,175 | \$462,100 | \$469,812 | \$479,208 | \$488,792 | \$498,567 |
| Total Expenditures | \$15,129,157 | \$15,257,882 | \$15,662,643 | \$15,455,943 | \$15,740,619 | \$16,021,164 |

| Revenue | 2021 Adopted | 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$8,746,157 | \$7,977,658 | \$1,977,244 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$2,681,999 | \$4,159,100 | \$4,324,320 | \$4,410,806 | \$4,499,022 | \$4,589,002 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$398,500 | \$416,500 | \$373,120 | \$335,860 | \$302,326 | \$272,146 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$3,080,499 | \$13,321,757 | \$12,675,098 | \$6,723,910 | \$4,801,348 | \$4,861,148 |

| | | | | | | |
|-------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| GPR Impact | \$12,048,658 | \$1,936,125 | \$2,987,545 | \$8,732,033 | \$10,939,271 | \$11,160,016 |
|-------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|

Percentage Change **-83.93%** **54.31%** **192.28%** **25.28%** **2.02%**

| | | | |
|--------------------------|--------|--------------------|---------------------------|
| Dept: Airport | 83 | DANE COUNTY | Fund Name: Airport |
| Prgm: Maintenance | 622/00 | | Fund No: 4110 |

Mission:
Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:
The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,396,777 | \$1,379,632 | \$0 | \$0 | \$1,379,632 | \$426,370 | \$1,346,403 | \$1,524,700 |
| Operating Expenses | \$156,810 | \$202,500 | \$0 | \$0 | \$202,500 | \$42,692 | \$220,309 | \$249,200 |
| Contractual Services | \$28,965 | \$32,800 | \$0 | \$0 | \$32,800 | \$4,137 | \$29,810 | \$36,200 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,700 |
| TOTAL | \$1,582,551 | \$1,614,932 | \$0 | \$0 | \$1,614,932 | \$473,199 | \$1,596,522 | \$1,815,800 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$15,996 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,862 | \$5,222 | \$1,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$15,996 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,862 | \$5,222 | \$1,000 |
| REVENUE OVER/(UNDER) EXPENSES | \$1,566,554 | \$1,613,932 | | | \$1,613,932 | | | \$1,814,800 |
| F.T.E. STAFF | 10.700 | 11.700 | | | | | 11.700 | 13.700 |

| Dept: Airport | | 83 | | | | | | | Fund Name: Airport | |
|---------------------------------------|--------------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------|---------------------------|--------------------|
| Prgm: Maintenance | | 622/00 | | | | | | | Fund No.: 4110 | |
| DI# | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$1,375,500 | (\$25,000) | \$174,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,524,700 |
| Operating Expenses | \$202,500 | \$46,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$249,200 |
| Contractual Services | \$36,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,200 |
| Operating Capital | \$0 | \$5,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,700 |
| TOTAL | \$1,614,200 | \$27,400 | \$174,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,815,800 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| REVENUE OVER/(UNDER) EXPENSES | \$1,613,200 | \$27,400 | \$174,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,814,800 |
| F.T.E. STAFF | 11.700 | 0.000 | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 13.700 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|--|--------------|---------|-------------------------------------|
| 2022 BUDGET BASE | | \$1,614,200 | \$1,000 | \$1,613,200 |
| DI # | APRT-MANT-1 Expense Changes | | | |
| DEPT | Expense changes from anticipated operations. | \$27,400 | \$0 | \$27,400 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # APRT-MANT-1 | | \$27,400 | \$0 | \$27,400 |

| | | | | | |
|--|----------------------------------|------------------|---------------------|----------------|--------------------------------------|
| Dept: | Airport | 83 | Fund Name: | Airport | |
| Prgm: | Maintenance | 622/00 | Fund No.: | 4110 | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
| DI # | APRT-MANT-2 | Staffing Changes | | | |
| DEPT | Addition of two Skilled Laborers | | \$174,200 | \$0 | \$174,200 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | APRT-MANT-2 | \$174,200 | \$0 | \$174,200 |
| 2022 REQUESTED BUDGET | | | \$1,815,800 | \$1,000 | \$1,814,800 |

DEPARTMENT: Airport
PROGRAM: Maintenance

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-------------------|---------------------|----------------------------------|---------------------|
| PERSONNEL COSTS | \$ 1,396,777 | \$ 1,379,632 | \$ 0 | \$ 0 | \$ 1,379,632 | \$ 426,370 | \$ 1,346,403 | \$ 0 | \$ 1,375,500 |
| OPERATING EXPENSE | 156,810 | 202,500 | 0 | 0 | 202,500 | 42,692 | 220,309 | 0 | 202,500 |
| CONTRACTUAL SERVICES | 28,965 | 32,800 | 0 | 0 | 32,800 | 4,137 | 29,810 | 0 | 36,200 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 1,582,551 | \$ 1,614,932 | \$ 0 | \$ 0 | \$ 1,614,932 | \$ 473,199 | \$ 1,596,522 | \$ 0 | \$ 1,614,200 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 15,996 | 1,000 | 0 | 0 | 1,000 | 1,862 | 5,222 | 0 | 1,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 15,996 | \$ 1,000 | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,862 | \$ 5,222 | \$ 0 | \$ 1,000 |
| NET COST: | \$ 1,566,554 | \$ 1,613,932 | \$ 0 | \$ 0 | \$ 1,613,932 | \$ 471,337 | \$ 1,591,300 | \$ 0 | \$ 1,613,200 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONNEL COSTS | \$ 1,375,500 | \$ (25,000) | \$ 174,200 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,524,700 |
| OPERATING EXPENSE | 202,500 | 46,700 | 0 | 0 | 0 | 0 | 0 | 0 | 249,200 |
| CONTRACTUAL SERVICES | 36,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,200 |
| OPERATING CAPITAL | 0 | 5,700 | 0 | 0 | 0 | 0 | 0 | 0 | 5,700 |
| TOTAL PROGRAM EXPENDITURES | \$ 1,614,200 | \$ 27,400 | \$ 174,200 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,815,800 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 1,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,000 |
| NET COST: | \$ 1,613,200 | \$ 27,400 | \$ 174,200 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,814,800 |

DEPARTMENT: Airport
 DIVISION: Maintenance

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| CAPITAL EXPENDITURES - BORROW | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| CAPITAL EXPENDITURES - BORROW | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Airport
 DIVISION: Maintenance

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-------------------|---------------------|----------------------------------|---------------------|
| PERSONNEL COSTS | \$ 1,396,777 | \$ 1,379,632 | \$ 0 | \$ 0 | \$ 1,379,632 | \$ 426,370 | \$ 1,346,403 | \$ 0 | \$ 1,375,500 |
| OPERATING EXPENSE | 156,810 | 202,500 | 0 | 0 | 202,500 | 42,692 | 220,309 | 0 | 202,500 |
| CONTRACTUAL SERVICES | 28,965 | 32,800 | 0 | 0 | 32,800 | 4,137 | 29,810 | 0 | 36,200 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - BORROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 1,582,551 | \$ 1,614,932 | \$ 0 | \$ 0 | \$ 1,614,932 | \$ 473,199 | \$ 1,596,522 | \$ 0 | \$ 1,614,200 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 15,996 | 1,000 | 0 | 0 | 1,000 | 1,862 | 5,222 | 0 | 1,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 15,996 | \$ 1,000 | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,862 | \$ 5,222 | \$ 0 | \$ 1,000 |
| NET COST: | \$ 1,566,554 | \$ 1,613,932 | \$ 0 | \$ 0 | \$ 1,613,932 | \$ 471,337 | \$ 1,591,300 | \$ 0 | \$ 1,613,200 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONNEL COSTS | \$ 1,375,500 | \$ (25,000) | \$ 174,200 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,524,700 |
| OPERATING EXPENSE | 202,500 | 46,700 | 0 | 0 | 0 | 0 | 0 | 0 | 249,200 |
| CONTRACTUAL SERVICES | 36,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,200 |
| OPERATING CAPITAL | 0 | 5,700 | 0 | 0 | 0 | 0 | 0 | 0 | 5,700 |
| CAPITAL EXPENDITURES - BORROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 1,614,200 | \$ 27,400 | \$ 174,200 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,815,800 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 1,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,000 |
| NET COST: | \$ 1,613,200 | \$ 27,400 | \$ 174,200 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,814,800 |

DEPARTMENT: Airport
PROGRAM: Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|------------------|--------------------|--------------|--------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | 2021 | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 22 | AIRMAINT | 10009 | SALARIES AND WAGES | | \$892,883 | \$802,627 | \$0 | \$0 | \$802,627 | \$250,528 | \$811,328 | \$0 | \$809,100 |
| 22 | AIRMAINT | 10027 | OVERTIME | | \$47,703 | \$40,000 | \$0 | \$0 | \$40,000 | \$23,911 | \$65,037 | \$0 | \$40,000 |
| 22 | AIRMAINT | 10072 | LIMITED TERM EMPLOYEES | | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$15,000 | \$0 | \$100,000 |
| 22 | AIRMAINT | 10099 | RETIREMENT FUND | | \$74,091 | \$67,022 | \$0 | \$0 | \$67,022 | \$22,048 | \$69,853 | \$0 | \$67,500 |
| 22 | AIRMAINT | 10108 | SOCIAL SECURITY | | \$71,517 | \$72,255 | \$0 | \$0 | \$72,255 | \$20,916 | \$68,133 | \$0 | \$72,800 |
| 22 | AIRMAINT | 10117 | HEALTH | | \$275,524 | \$279,464 | \$0 | \$0 | \$279,464 | \$100,314 | \$281,158 | \$0 | \$267,800 |
| 22 | AIRMAINT | 10126 | HEALTH-RETIREES | | \$1,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRMAINT | 10153 | DENTAL | | \$16,687 | \$18,614 | \$0 | \$0 | \$18,614 | \$6,387 | \$19,625 | \$0 | \$20,200 |
| 22 | AIRMAINT | 10171 | DISABILITY INSURANCE | | \$1,087 | \$808 | \$0 | \$0 | \$808 | \$405 | \$1,195 | \$0 | \$1,200 |
| 22 | AIRMAINT | 10180 | LIFE INSURANCE | | \$325 | \$411 | \$0 | \$0 | \$411 | \$123 | \$393 | \$0 | \$500 |
| 22 | AIRMAINT | 10185 | FSA ADMINISTRATION FEE | | \$98 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | AIRMAINT | 10189 | WORKERS COMPENSATION | | \$13,600 | \$12,439 | \$0 | \$0 | \$12,439 | \$0 | \$12,439 | \$0 | \$9,900 |
| 22 | AIRMAINT | 10198 | UNEMPLOYMENT COMPENSATION | | \$978 | \$0 | \$0 | \$0 | \$0 | \$529 | \$132 | \$0 | \$300 |
| 22 | AIRMAINT | 10207 | PROTECTIVE WEAR | | \$1,210 | \$1,105 | \$0 | \$0 | \$1,105 | \$1,210 | \$1,210 | \$0 | \$1,100 |
| 22 | AIRMAINT | 10216 | TOOLS ALLOWANCE | | \$0 | \$800 | \$0 | \$0 | \$800 | \$0 | \$800 | \$0 | \$1,200 |
| 22 | AIRMAINT | 10250 | SALARY SAVINGS | | \$0 | (\$16,013) | \$0 | \$0 | (\$16,013) | \$0 | \$0 | \$0 | (\$16,200) |
| 22 | AIRMAINT | 20324 | LIGHTING MAT & SUPP | | \$0 | \$6,500 | \$0 | \$0 | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 |
| 22 | AIRMAINT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$824 | \$1,500 | \$0 | \$0 | \$1,500 | \$0 | \$900 | \$0 | \$1,500 |
| 22 | AIRMAINT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$42,437 | \$28,000 | \$0 | \$0 | \$28,000 | \$7,484 | \$38,216 | \$0 | \$28,000 |
| 22 | AIRMAINT | 20513 | CABLE TELEVISION | | \$667 | \$1,600 | \$0 | \$0 | \$1,600 | \$455 | \$1,393 | \$0 | \$1,600 |
| 22 | AIRMAINT | 20648 | CONFERENCES AND TRAINING | | \$13,838 | \$5,800 | \$0 | \$0 | \$5,800 | \$0 | \$5,800 | \$0 | \$5,800 |
| 22 | AIRMAINT | 20990 | EXPENDABLE SUPPLIES | | \$13,363 | \$8,000 | \$0 | \$0 | \$8,000 | \$2,813 | \$19,503 | \$0 | \$8,000 |
| 22 | AIRMAINT | 21296 | JANITOR SUPPLIES | | \$9,901 | \$25,000 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 22 | AIRMAINT | 21809 | OPERATING EQUIPMENT EXPENSE | | \$4,769 | \$13,000 | \$0 | \$0 | \$13,000 | \$2,188 | \$17,333 | \$0 | \$13,000 |
| 22 | AIRMAINT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$0 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$3,332 | \$0 | \$2,500 |
| 22 | AIRMAINT | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$1,451 | \$2,400 | \$0 | \$0 | \$2,400 | \$38 | \$1,824 | \$0 | \$2,400 |
| 22 | AIRMAINT | 22250 | REPAIR OF EQUIPMENT | | \$2,427 | \$4,500 | \$0 | \$0 | \$4,500 | \$83 | \$2,427 | \$0 | \$4,500 |
| 22 | AIRMAINT | 22529 | SUNDRY | | \$0 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 22 | AIRMAINT | 22610 | TOOLS | | \$56 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 22 | AIRMAINT | 22700 | ELECTRICITY | | \$38,088 | \$40,000 | \$0 | \$0 | \$40,000 | \$19,255 | \$63,646 | \$0 | \$40,000 |
| 22 | AIRMAINT | 22709 | FUEL | | \$5,448 | \$15,000 | \$0 | \$0 | \$15,000 | \$2,367 | \$7,342 | \$0 | \$15,000 |
| 22 | AIRMAINT | 22718 | HEAT | | \$15,025 | \$32,000 | \$0 | \$0 | \$32,000 | \$6,298 | \$10,797 | \$0 | \$32,000 |
| 22 | AIRMAINT | 22736 | TELEPHONE | | \$2,268 | \$3,000 | \$0 | \$0 | \$3,000 | \$621 | \$2,342 | \$0 | \$3,000 |
| 22 | AIRMAINT | 22745 | WATER | | \$6,248 | \$6,200 | \$0 | \$0 | \$6,200 | \$1,090 | \$6,454 | \$0 | \$6,200 |
| 22 | AIRMAINT | 31139 | HEALTH SCREENING - POS | | \$861 | \$2,200 | \$0 | \$0 | \$2,200 | \$248 | \$2,200 | \$0 | \$2,200 |
| 22 | AIRMAINT | 31260 | INSURANCE | | \$13,600 | \$12,500 | \$0 | \$0 | \$12,500 | \$0 | \$12,500 | \$0 | \$15,900 |
| 22 | AIRMAINT | 31480 | MAINTENANCE CONTRACT | | \$0 | \$2,100 | \$0 | \$0 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,100 |
| 22 | AIRMAINT | 31875 | PEST CONTROL - POS | | \$902 | \$2,000 | \$0 | \$0 | \$2,000 | \$360 | \$1,157 | \$0 | \$2,000 |
| 22 | AIRMAINT | 32661 | UNIFORM RENTAL | | \$13,601 | \$14,000 | \$0 | \$0 | \$14,000 | \$3,529 | \$11,853 | \$0 | \$14,000 |
| 22 | AIRMAINT | 4700A | FIXED ASSET ADDITIONS | | \$0 | (\$117,500) | \$0 | \$0 | (\$117,500) | \$0 | (\$117,500) | \$0 | \$0 |
| 22 | AIRMAINT | 48856 | TRUCK | | \$0 | \$117,500 | \$0 | \$0 | \$117,500 | \$0 | \$117,500 | \$0 | \$0 |
| 22 | AIRMAINT | 47286 | DEFIBRILLATOR | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRMAINT | 47389 | ENTRANCE SIGN PANEL REPLACEMNT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRMAINT | 48915 | UTILITY TRUCK - 3/4 TON | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRMAINT | 48684 | SPRAYER SKID-MOUNTED | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$1,582,551 | \$1,614,932 | \$0 | \$0 | \$1,614,932 | \$473,199 | \$1,596,522 | \$0 | \$1,614,200 |

DEPARTMENT: Airport
PROGRAM: Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|--------------------|
| | | | | | | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | | |
| 22 | AIRMAINT | 10009 | SALARIES AND WAGES | | \$809,100 | | \$106,000 | | | | | | | \$915,100 |
| 22 | AIRMAINT | 10027 | OVERTIME | | \$40,000 | | | | | | | | | \$40,000 |
| 22 | AIRMAINT | 10072 | LIMITED TERM EMPLOYEES | | \$100,000 | (\$25,000) | | | | | | | | \$75,000 |
| 22 | AIRMAINT | 10099 | RETIREMENT FUND | | \$67,500 | | \$8,400 | | | | | | | \$75,900 |
| 22 | AIRMAINT | 10108 | SOCIAL SECURITY | | \$72,800 | | \$8,200 | | | | | | | \$81,000 |
| 22 | AIRMAINT | 10117 | HEALTH | | \$267,800 | | \$49,600 | | | | | | | \$317,400 |
| 22 | AIRMAINT | 10126 | HEALTH-RETIREES | | \$0 | | | | | | | | | \$0 |
| 22 | AIRMAINT | 10153 | DENTAL | | \$20,200 | | \$3,600 | | | | | | | \$23,800 |
| 22 | AIRMAINT | 10171 | DISABILITY INSURANCE | | \$1,200 | | \$200 | | | | | | | \$1,400 |
| 22 | AIRMAINT | 10180 | LIFE INSURANCE | | \$500 | | \$200 | | | | | | | \$700 |
| 22 | AIRMAINT | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | | \$100 |
| 22 | AIRMAINT | 10189 | WORKERS COMPENSATION | | \$9,900 | | | | | | | | | \$9,900 |
| 22 | AIRMAINT | 10198 | UNEMPLOYMENT COMPENSATION | | \$300 | | | | | | | | | \$300 |
| 22 | AIRMAINT | 10207 | PROTECTIVE WEAR | | \$1,100 | | \$200 | | | | | | | \$1,300 |
| 22 | AIRMAINT | 10216 | TOOLS ALLOWANCE | | \$1,200 | | | | | | | | | \$1,200 |
| 22 | AIRMAINT | 10250 | SALARY SAVINGS | | (\$16,200) | | (\$2,200) | | | | | | | (\$18,400) |
| 22 | AIRMAINT | 20324 | LIGHTING MAT & SUPP | | \$6,500 | (\$3,000) | | | | | | | | \$3,500 |
| 22 | AIRMAINT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$1,500 | (\$500) | | | | | | | | \$1,000 |
| 22 | AIRMAINT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$28,000 | \$2,000 | | | | | | | | \$30,000 |
| 22 | AIRMAINT | 20513 | CABLE TELEVISION | | \$1,600 | (\$400) | | | | | | | | \$1,200 |
| 22 | AIRMAINT | 20648 | CONFERENCES AND TRAINING | | \$5,800 | \$1,200 | | | | | | | | \$7,000 |
| 22 | AIRMAINT | 20990 | EXPENDABLE SUPPLIES | | \$8,000 | \$2,000 | | | | | | | | \$10,000 |
| 22 | AIRMAINT | 21296 | JANITOR SUPPLIES | | \$25,000 | | | | | | | | | \$25,000 |
| 22 | AIRMAINT | 21809 | OPERATING EQUIPMENT EXPENSE | | \$13,000 | (\$3,000) | | | | | | | | \$10,000 |
| 22 | AIRMAINT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$2,500 | (\$500) | | | | | | | | \$2,000 |
| 22 | AIRMAINT | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$2,400 | | | | | | | | | \$2,400 |
| 22 | AIRMAINT | 22250 | REPAIR OF EQUIPMENT | | \$4,500 | \$30,200 | | | | | | | | \$34,700 |
| 22 | AIRMAINT | 22529 | SUNDRY | | \$5,000 | | | | | | | | | \$5,000 |
| 22 | AIRMAINT | 22610 | TOOLS | | \$2,500 | \$18,400 | | | | | | | | \$20,900 |
| 22 | AIRMAINT | 22700 | ELECTRICITY | | \$40,000 | \$5,000 | | | | | | | | \$45,000 |
| 22 | AIRMAINT | 22709 | FUEL | | \$15,000 | (\$3,000) | | | | | | | | \$12,000 |
| 22 | AIRMAINT | 22718 | HEAT | | \$32,000 | (\$2,000) | | | | | | | | \$30,000 |
| 22 | AIRMAINT | 22736 | TELEPHONE | | \$3,000 | | | | | | | | | \$3,000 |
| 22 | AIRMAINT | 22745 | WATER | | \$6,200 | \$300 | | | | | | | | \$6,500 |
| 22 | AIRMAINT | 31139 | HEALTH SCREENING - POS | | \$2,200 | | | | | | | | | \$2,200 |
| 22 | AIRMAINT | 31260 | INSURANCE | | \$15,900 | | | | | | | | | \$15,900 |
| 22 | AIRMAINT | 31480 | MAINTENANCE CONTRACT | | \$2,100 | | | | | | | | | \$2,100 |
| 22 | AIRMAINT | 31875 | PEST CONTROL - POS | | \$2,000 | | | | | | | | | \$2,000 |
| 22 | AIRMAINT | 32661 | UNIFORM RENTAL | | \$14,000 | | | | | | | | | \$14,000 |
| 22 | AIRMAINT | 4700A | FIXED ASSET ADDITIONS | | \$0 | (\$80,000) | | | | | | | | (\$80,000) |
| 22 | AIRMAINT | 48856 | TRUCK | | \$0 | | | | | | | | | \$0 |
| 22 | AIRMAINT | 47286 | DEFIBRILLATOR | | \$0 | \$1,500 | | | | | | | | \$1,500 |
| 22 | AIRMAINT | 47389 | ENTRANCE SIGN PANEL REPLACEMNT | | \$0 | \$18,000 | | | | | | | | \$18,000 |
| 22 | AIRMAINT | 48915 | UTILITY TRUCK - 3/4 TON | | \$0 | \$62,000 | | | | | | | | \$62,000 |
| 22 | AIRMAINT | 48684 | SPRAYER SKID-MOUNTED | | \$0 | \$4,200 | | | | | | | | \$4,200 |
| TOTAL EXPENDITURES | | | | | \$1,614,200 | \$27,400 | \$174,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,815,800 |

DEPARTMENT: Airport
PROGRAM: Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 REVENUES | ADOPTED BUDGET 2021 | 2020 CARRYFORWARD | 2021 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|-----------------------|----------|--------|-------------------------|-----------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| 22 | AIRMAINT | 83300 | MISCELLANEOUS REVENUE | | \$5,170 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,862 | \$5,222 | \$0 | \$1,000 |
| 22 | AIRMAINT | 84830 | SALE OF COUNTY PROPERTY | | \$10,827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$15,996 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,862 | \$5,222 | \$0 | \$1,000 |

DEPARTMENT: Airport
PROGRAM: Maintenance

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|-----------------------|----------|--------|-------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 22 | AIRMAINT | 83300 | MISCELLANEOUS REVENUE | | \$1,000 | | | | | | | | \$1,000 |
| 22 | AIRMAINT | 84830 | SALE OF COUNTY PROPERTY | | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|---|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Maintenance | 4. PROGRAM NO. 622/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Expense Changes | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-MANT-1 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expense changes from anticipated operations. | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Ongoing maintenance needs at the airport. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | (\$25,000) |
| | OPERATING EXPENSE | \$46,700 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$5,700 |
| | TOTAL EXPENSE | \$27,400 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$0 |
| | NET COST TO COUNTY | \$27,400 |
| (b) What are the consequences of not funding this request? | | |
| | | |
| (c) What savings/productivity improvements will result from approval of this request? | | |
| | | |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Maintenance | 4. PROGRAM NO. 622/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Staffing Changes | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER APRT-MANT-2 | POSITION# | TITLE |
| | # FTE | START DATE |
| | R8301 | SKILLED LABORER - AIRPORT |
| | R8302 | SKILLED LABORER - AIRPORT |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE 2.000 | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Addition of two Skilled Laborers | 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The size and complexity of DCRA's fleet of heavy, medium, and light equipment and vehicles have grown substantially. Airport personnel perform the majority of preventive maintenance and repairs on fleet vehicles and equipment on site. | |
| (b) What are the consequences of not funding this request? Coverage of the duties required for these positions will continue to be provided by existing Skilled Laborers and service contracts. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (c) What savings/productivity improvements will result from approval of this request? More maintenance and operational tasks will be completed in a more timely way on site with less reliance on outside contractors. | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS \$174,200 | |
| | OPERATING EXPENSE \$0 | |
| | CONTRACTUAL EXPENSE \$0 | |
| | OPERATING OUTLAY \$0 | |
| | TOTAL EXPENSE \$174,200 | |
| | RELATED REVENUES | |
| | TAXES \$0 | |
| | INTERGOVERNMENTAL REVENUE \$0 | |
| | LICENSES & PERMITS \$0 | |
| | FINES, FORFEITS & PENALTIES \$0 | |
| | PUBLIC CHARGES FOR SERVICES \$0 | |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 | |
| | MISCELLANEOUS \$0 | |
| | OTHER FINANCING SOURCES \$0 | |
| | TOTAL REVENUE \$0 | |
| | NET COST TO COUNTY \$174,200 | |

| 1. DEPARTMENT | Airport | 3. DEPT. NO. | 83 | 5. FUND NAME | Airport |
|--|---|-----------------------|--------------------------------|---------------------|------------------------|
| 2. PROGRAM | Maintenance | 4. PROGRAM NO. | 622/00 | 6. FUND NO. | 4110 |
| 7. DECISION ITEM TITLE | | | 9. DECISION ITEM NUMBER | | |
| Staffing Changes | | | APRT-MANT-2 | | |
| 13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION | | | | | |
| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
| R8301 | SKILLED LABORER - AIRPORT | F | 14-00 | No | |
| R8302 | SKILLED LABORER - AIRPORT | F | 14-00 | No | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process) | | | | | |
| | | R8301 | R8302 | | |
| BASE SALARY | <p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p> | \$53,000 | \$53,000 | | |
| LONGEVITY | | | | | |
| INCENTIVE | | | | | |
| RETIREMENT | | 4,200 | 4,200 | | |
| FICA | | 4,100 | 4,100 | | |
| HEALTH | | 24,800 | 24,800 | | |
| DENTAL | | 1,800 | 1,800 | | |
| DISABILITY | | 100 | 100 | | |
| LIFE | | 100 | 100 | | |
| WORKERS COMP | | | | | |
| PROTECTIVE | | 100 | 100 | | |
| TOOL ALL. | | | | | |
| BAR DUES | | | | | |
| UNIFORMS | | | | | |
| SALARY SAVGS | (1,100) | (1,100) | | | |
| CONF & TRNG | | | | | |
| SUPPLIES | | | | | |
| ITEMS UNDER \$2,500 | | | | | |
| TELEPHONE | | | | | |
| TRAVEL | | | | | |
| CAPITAL | | | | | |
| OTHER | | | | | |
| | TOTAL EXPENSES | \$87,100 | \$87,100 | \$0 | \$0 |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | Source 1: | | | | |
| | Source 2: | | | | |
| | Source 3: | | | | |
| | Source 4: | | | | |
| | Source 5: | | | | |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 |

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: MAINTENANCE

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|-----|---------------|---------------|----------------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| | | | NO CARRYFORWARDS REQUESTED | | | | | | | |
| | | | | - | - | - | - | | | |

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Maintenance

| Expenditures | 2021 Adopted | 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personal Services | \$1,379,632 | \$1,524,700 | \$1,544,100 | \$1,571,800 | \$1,588,100 | \$1,607,800 |
| Operating Expenses | \$202,500 | \$249,200 | \$254,184 | \$259,267 | \$264,452 | \$269,741 |
| Contractual Services | \$32,800 | \$36,200 | \$36,906 | \$37,621 | \$38,444 | \$39,175 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,614,932 | \$1,810,100 | \$1,835,190 | \$1,868,688 | \$1,890,996 | \$1,916,716 |

| Revenue | 2021 Adopted | 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |

| | | | | | | |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GPR Impact | \$1,613,932 | \$1,809,100 | \$1,834,190 | \$1,867,688 | \$1,889,996 | \$1,915,716 |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Percentage Change **12.09%** **1.39%** **1.83%** **1.19%** **1.36%**

| | | | | | | | | |
|--------------|------------------|--------|--------------------|--|--|--|-------------------|---------|
| Dept: | Airport | 83 | DANE COUNTY | | | | Fund Name: | Airport |
| 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 2020, scheduled airlines operating out of Dane County Regional Airport transported 849,335 passengers and 27.3 million pounds of mail and air cargo.

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|--------------------|----------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$2,837,130 | \$2,522,200 | \$0 | \$0 | \$2,522,200 | \$887,956 | \$2,724,365 | \$2,636,800 |
| Operating Expenses | \$1,986,011 | \$1,925,141 | \$50,757 | \$0 | \$1,975,898 | (\$1,165,248) | \$1,995,064 | \$1,873,538 |
| Contractual Services | \$1,720,155 | \$1,881,900 | \$264,596 | \$0 | \$2,146,496 | \$427,159 | \$2,141,708 | \$1,682,700 |
| Operating Capital | \$148,570 | \$52,080 | \$0 | \$0 | \$52,080 | \$112,576 | \$52,080 | \$147,500 |
| TOTAL | \$6,691,866 | \$6,381,321 | \$315,352 | \$0 | \$6,696,673 | \$262,442 | \$6,913,217 | \$6,340,538 |
| 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 | \$6,876,073 | \$8,134,370 | \$0 | \$0 | \$8,134,370 | \$922,024 | \$8,065,623 | \$8,131,800 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$58,925 | \$1,500 | \$0 | \$0 | \$1,500 | \$135 | \$338 | \$1,500 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,934,998 | \$8,135,870 | \$0 | \$0 | \$8,135,870 | \$922,159 | \$8,065,961 | \$8,133,300 |
| REVENUE OVER/(UNDER) EXPENSES | (\$243,132) | (\$1,754,549) | | | (\$1,439,197) | | | (\$1,792,762) |
| F.T.E. STAFF | 27.500 | 27.500 | | | | | 27.500 | 27.500 |

| Dept: Airport | 83 | | | | | | | | Fund Name: Airport |
|---------------------------------------|----------------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------|---------------------------|
| Prgm: Terminal Complex | 624/00 | | | | | | | | Fund No.: 4110 |
| DI# | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$2,615,900 | \$20,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,636,800 |
| Operating Expenses | \$1,794,173 | \$79,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,873,538 |
| Contractual Services | \$1,897,400 | (\$214,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,682,700 |
| Operating Capital | \$0 | \$147,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$147,500 |
| TOTAL | \$6,307,473 | \$33,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,340,538 |
| 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 | \$8,134,370 | \$0 | (\$2,570) | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,131,800 |
| 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 | \$8,135,870 | \$0 | (\$2,570) | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,133,300 |
| REVENUE OVER/(UNDER) EXPENSES | (\$1,828,397) | \$33,065 | \$2,570 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,792,762) |
| F.T.E. STAFF | 27.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 27.500 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|---|--------------|-------------|-------------------------------|
| 2022 BUDGET BASE | | \$6,307,473 | \$8,135,870 | (\$1,828,397) |
| DI # | APRT-TERM-1 Expense Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | \$33,065 | \$0 | \$33,065 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # APRT-TERM-1 | | \$33,065 | \$0 | \$33,065 |

| | | | | |
|--------------|------------------|--------|-------------------|---------|
| Dept: | Airport | 83 | Fund Name: | Airport |
| 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 | Revenue Changes | | | |
| DEPT | Revenue changes to various accounts. | | \$0 | (\$2,570) | \$2,570 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # APRT-TERM-2 | | | \$0 | (\$2,570) | \$2,570 |

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

| | | | | | |
|------------------------------|--|--|-------------|-------------|---------------|
| 2022 REQUESTED BUDGET | | | \$6,340,538 | \$8,133,300 | (\$1,792,762) |
|------------------------------|--|--|-------------|-------------|---------------|

DEPARTMENT: Airport
PROGRAM: Terminal Complex

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------------|-----------------------|----------------------------------|-----------------------|
| PERSONNEL COSTS | \$ 2,837,130 | \$ 2,522,200 | \$ 0 | \$ 0 | \$ 2,522,200 | \$ 887,956 | \$ 2,724,365 | \$ 0 | \$ 2,615,900 |
| OPERATING EXPENSE | 1,986,011 | 1,925,141 | 50,757 | 0 | 1,975,898 | (1,165,248) | 1,995,064 | 130,000 | 1,794,173 |
| CONTRACTUAL SERVICES | 1,720,155 | 1,881,900 | 264,596 | 0 | 2,146,496 | 427,159 | 2,141,708 | 627,290 | 1,897,400 |
| OPERATING CAPITAL | 148,570 | 52,080 | 0 | 0 | 52,080 | 112,576 | 52,080 | (277,044) | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 6,691,866 | \$ 6,381,321 | \$ 315,352 | \$ 0 | \$ 6,696,673 | \$ 262,442 | \$ 6,913,217 | \$ 480,246 | \$ 6,307,473 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 6,876,073 | 8,134,370 | 0 | 0 | 8,134,370 | 922,024 | 8,065,623 | 0 | 8,134,370 |
| MISCELLANEOUS | 58,925 | 1,500 | 0 | 0 | 1,500 | 135 | 338 | 0 | 1,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 6,934,998 | \$ 8,135,870 | \$ 0 | \$ 0 | \$ 8,135,870 | \$ 922,159 | \$ 8,065,961 | \$ 0 | \$ 8,135,870 |
| NET COST: | \$ (243,132) | \$ (1,754,549) | \$ 315,352 | \$ 0 | \$ (1,439,197) | \$ (659,717) | \$ (1,152,744) | \$ 480,246 | \$ (1,828,397) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| PERSONNEL COSTS | \$ 2,615,900 | \$ 20,900 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,636,800 |
| OPERATING EXPENSE | 1,794,173 | 79,365 | 0 | 0 | 0 | 0 | 0 | 0 | 1,873,538 |
| CONTRACTUAL SERVICES | 1,897,400 | (214,700) | 0 | 0 | 0 | 0 | 0 | 0 | 1,682,700 |
| OPERATING CAPITAL | 0 | 147,500 | 0 | 0 | 0 | 0 | 0 | 0 | 147,500 |
| TOTAL PROGRAM EXPENDITURES | \$ 6,307,473 | \$ 33,065 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,340,538 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 8,134,370 | 0 | (2,570) | 0 | 0 | 0 | 0 | 0 | 8,131,800 |
| 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 PROGRAM REVENUES | \$ 8,135,870 | \$ 0 | \$ (2,570) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,133,300 |
| NET COST: | \$ (1,828,397) | \$ 33,065 | \$ 2,570 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (1,792,762) |

DEPARTMENT: Airport
 DIVISION: Terminal Complex

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| CAPITAL EXPENDITURES - BORROW | \$ 14,903,139 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,101,030 | \$ 0 | \$ (1,757,527) | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 14,903,139 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,101,030 | \$ 0 | \$ (1,757,527) | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 14,903,139 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,101,030 | \$ 0 | \$ (1,757,527) | \$ 0 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| CAPITAL EXPENDITURES - BORROW | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Airport
 DIVISION: Terminal Complex

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------------|-----------------------|----------------------------------|-----------------------|
| PERSONNEL COSTS | \$ 2,837,130 | \$ 2,522,200 | \$ 0 | \$ 0 | \$ 2,522,200 | \$ 887,956 | \$ 2,724,365 | \$ 0 | \$ 2,615,900 |
| OPERATING EXPENSE | 1,986,011 | 1,925,141 | 50,757 | 0 | 1,975,898 | (1,165,248) | 1,995,064 | 130,000 | 1,794,173 |
| CONTRACTUAL SERVICES | 1,720,155 | 1,881,900 | 264,596 | 0 | 2,146,496 | 427,159 | 2,141,708 | 627,290 | 1,897,400 |
| OPERATING CAPITAL | 148,570 | 52,080 | 0 | 0 | 52,080 | 112,576 | 52,080 | (277,044) | 0 |
| CAPITAL EXPENDITURES - BORROW | 14,903,139 | 0 | 0 | 0 | 0 | 2,101,030 | 0 | (1,757,527) | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 21,595,005 | \$ 6,381,321 | \$ 315,352 | \$ 0 | \$ 6,696,673 | \$ 2,363,472 | \$ 6,913,217 | \$ (1,277,281) | \$ 6,307,473 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 6,876,073 | 8,134,370 | 0 | 0 | 8,134,370 | 922,024 | 8,065,623 | 0 | 8,134,370 |
| MISCELLANEOUS | 58,925 | 1,500 | 0 | 0 | 1,500 | 135 | 338 | 0 | 1,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 6,934,998 | \$ 8,135,870 | \$ 0 | \$ 0 | \$ 8,135,870 | \$ 922,159 | \$ 8,065,961 | \$ 0 | \$ 8,135,870 |
| NET COST: | \$ 14,660,007 | \$ (1,754,549) | \$ 315,352 | \$ 0 | \$ (1,439,197) | \$ 1,441,312 | \$ (1,152,744) | \$ (1,277,281) | \$ (1,828,397) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| PERSONNEL COSTS | \$ 2,615,900 | \$ 20,900 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,636,800 |
| OPERATING EXPENSE | 1,794,173 | 79,365 | 0 | 0 | 0 | 0 | 0 | 0 | 1,873,538 |
| CONTRACTUAL SERVICES | 1,897,400 | (214,700) | 0 | 0 | 0 | 0 | 0 | 0 | 1,682,700 |
| OPERATING CAPITAL | 0 | 147,500 | 0 | 0 | 0 | 0 | 0 | 0 | 147,500 |
| CAPITAL EXPENDITURES - BORROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 6,307,473 | \$ 33,065 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,340,538 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 8,134,370 | 0 | (2,570) | 0 | 0 | 0 | 0 | 0 | 8,131,800 |
| 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 PROGRAM REVENUES | \$ 8,135,870 | \$ 0 | \$ (2,570) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,133,300 |
| NET COST: | \$ (1,828,397) | \$ 33,065 | \$ 2,570 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (1,792,762) |

DEPARTMENT: Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|----|----------|--------|--------------------------------|-----------------------|---------------|----------------|--------------|-------------------------|---------------|---------------|---------------|-----------|---------------|
| | | | | | EXPENDITURES | BUDGET 2021 | CARRYFORWARD | COUNTY BOARD ACTIONS | | | | | |
| 22 | AIRTERM | 10009 | SALARIES AND WAGES | | \$1,780,512 | \$1,578,700 | \$0 | \$0 | \$1,578,700 | \$523,379 | \$1,683,680 | \$0 | \$1,649,900 |
| 22 | AIRTERM | 10027 | OVERTIME | | \$103,631 | \$60,000 | \$0 | \$0 | \$60,000 | \$19,581 | \$88,356 | \$0 | \$60,000 |
| 22 | AIRTERM | 10072 | LIMITED TERM EMPLOYEES | | \$6,626 | \$25,000 | \$0 | \$0 | \$25,000 | \$2,204 | \$6,076 | \$0 | \$25,000 |
| 22 | AIRTERM | 10077 | LTE-MANAGEMENT INTERN | | \$0 | \$4,000 | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 22 | AIRTERM | 10099 | RETIREMENT FUND | | \$149,780 | \$129,100 | \$0 | \$0 | \$129,100 | \$43,165 | \$140,877 | \$0 | \$135,900 |
| 22 | AIRTERM | 10108 | SOCIAL SECURITY | | \$143,572 | \$126,700 | \$0 | \$0 | \$126,700 | \$41,300 | \$136,034 | \$0 | \$133,300 |
| 22 | AIRTERM | 10117 | HEALTH | | \$547,386 | \$540,300 | \$0 | \$0 | \$540,300 | \$213,505 | \$573,220 | \$0 | \$551,900 |
| 22 | AIRTERM | 10126 | HEALTH-RETIREEES | | \$50,462 | \$29,500 | \$0 | \$0 | \$29,500 | \$28,049 | \$28,049 | \$0 | \$25,500 |
| 22 | AIRTERM | 10153 | DENTAL | | \$32,435 | \$34,900 | \$0 | \$0 | \$34,900 | \$13,161 | \$38,132 | \$0 | \$38,100 |
| 22 | AIRTERM | 10180 | LIFE INSURANCE | | \$802 | \$700 | \$0 | \$0 | \$700 | \$310 | \$941 | \$0 | \$900 |
| 22 | AIRTERM | 10185 | FSA ADMINISTRATION FEE | | \$98 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | AIRTERM | 10189 | WORKERS COMPENSATION | | \$17,300 | \$21,600 | \$0 | \$0 | \$21,600 | \$0 | \$21,600 | \$0 | \$20,500 |
| 22 | AIRTERM | 10198 | UNEMPLOYMENT COMPENSATION | | \$1,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| 22 | AIRTERM | 10207 | PROTECTIVE WEAR | | \$2,750 | \$2,700 | \$0 | \$0 | \$2,700 | \$3,300 | \$3,300 | \$0 | \$2,900 |
| 22 | AIRTERM | 10250 | SALARY SAVINGS | | \$0 | (\$31,100) | \$0 | \$0 | (\$31,100) | \$0 | \$0 | \$0 | (\$32,500) |
| 22 | AIRTERM | 20324 | LIGHTING MAT & SUPP | | \$44,602 | \$33,000 | \$0 | \$0 | \$33,000 | \$12,101 | \$42,427 | \$0 | \$33,000 |
| 22 | AIRTERM | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 22 | AIRTERM | 20415 | BAGGAGE SYSTEM REPAIRS & MAINT | | \$12,592 | \$15,000 | \$0 | \$0 | \$15,000 | \$1,182 | \$11,434 | \$0 | \$15,000 |
| 22 | AIRTERM | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$260,851 | \$205,520 | \$15,437 | \$0 | \$220,957 | \$65,038 | \$277,985 | \$130,000 | \$205,520 |
| 22 | AIRTERM | 20513 | CABLE TELEVISION | | \$1,706 | \$1,700 | \$0 | \$0 | \$1,700 | \$648 | \$1,803 | \$0 | \$1,700 |
| 22 | AIRTERM | 20648 | CONFERENCES AND TRAINING | | \$0 | \$8,800 | \$0 | \$0 | \$8,800 | \$3,190 | \$8,800 | \$0 | \$8,800 |
| 22 | AIRTERM | 20943 | EMERGENCY EXERCISE | | \$0 | \$25,000 | \$12,500 | \$0 | \$37,500 | \$0 | \$37,500 | \$0 | \$25,000 |
| 22 | AIRTERM | 20990 | EXPENDABLE SUPPLIES | | \$27,128 | \$13,000 | \$0 | \$0 | \$13,000 | \$2,848 | \$11,512 | \$0 | \$13,000 |
| 22 | AIRTERM | 21296 | JANITOR SUPPLIES | | \$74,356 | \$104,000 | \$0 | \$0 | \$104,000 | \$10,981 | \$106,034 | \$0 | \$104,000 |
| 22 | AIRTERM | 21460 | LOADING BRIDGE MAINTENANCE | | \$13,847 | \$5,000 | \$0 | \$0 | \$5,000 | \$1,132 | \$13,889 | \$0 | \$5,000 |
| 22 | AIRTERM | 21471 | RETENTION POND MAINTENANCE | | \$102,600 | \$100,000 | \$21,334 | \$0 | \$121,334 | \$3,089 | \$121,335 | \$0 | \$100,000 |
| 22 | AIRTERM | 21584 | MEMBERSHIP FEES | | \$0 | \$800 | \$0 | \$0 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 22 | AIRTERM | 21809 | OPERATING EQUIPMENT EXPENSE | | \$26,724 | \$20,000 | \$0 | \$0 | \$20,000 | \$10,705 | \$26,724 | \$0 | \$20,000 |
| 22 | AIRTERM | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$36,192 | \$60,000 | \$0 | \$0 | \$60,000 | \$9,204 | \$46,858 | \$0 | \$60,000 |
| 22 | AIRTERM | 21979 | PRINCIPAL & INTEREST ON DEBT | | \$4,960,762 | \$4,921,706 | \$0 | \$0 | \$4,921,706 | \$0 | \$4,921,706 | \$0 | \$4,905,738 |
| 22 | AIRTERM | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | (\$4,499,331) | (\$4,585,000) | \$0 | \$0 | (\$4,585,000) | (\$1,528,333) | (\$4,585,000) | \$0 | (\$4,700,000) |
| 22 | AIRTERM | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$6,027 | \$4,500 | \$0 | \$0 | \$4,500 | \$585 | \$6,027 | \$0 | \$4,500 |
| 22 | AIRTERM | 22250 | REPAIR OF EQUIPMENT | | \$4,409 | \$8,000 | \$0 | \$0 | \$8,000 | \$1,835 | \$5,021 | \$0 | \$8,000 |
| 22 | AIRTERM | 22394 | SNOW & ICE CONTROL | | \$282 | \$10,000 | \$0 | \$0 | \$10,000 | \$1,211 | \$3,538 | \$0 | \$10,000 |
| 22 | AIRTERM | 22514 | STORM WATER RUNOFF | | \$3,263 | \$3,115 | \$0 | \$0 | \$3,115 | \$492 | \$3,115 | \$0 | \$3,115 |
| 22 | AIRTERM | 22529 | SUNDRY | | \$1,469 | \$12,000 | \$1,486 | \$0 | \$13,486 | \$2,335 | \$8,830 | \$0 | \$12,000 |
| 22 | AIRTERM | 22610 | TOOLS | | \$7,736 | \$5,000 | \$0 | \$0 | \$5,000 | \$2,274 | \$5,000 | \$0 | \$5,000 |
| 22 | AIRTERM | 22700 | ELECTRICITY | | \$734,993 | \$720,000 | \$0 | \$0 | \$720,000 | \$172,323 | \$724,015 | \$0 | \$720,000 |
| 22 | AIRTERM | 22709 | FUEL | | \$14,651 | \$18,000 | \$0 | \$0 | \$18,000 | \$3,031 | \$14,651 | \$0 | \$18,000 |
| 22 | AIRTERM | 22718 | HEAT | | \$74,566 | \$105,000 | \$0 | \$0 | \$105,000 | \$39,437 | \$84,512 | \$0 | \$105,000 |
| 22 | AIRTERM | 22736 | TELEPHONE | | \$36,731 | \$40,000 | \$0 | \$0 | \$40,000 | \$14,787 | \$37,979 | \$0 | \$40,000 |
| 22 | AIRTERM | 22745 | WATER | | \$44,739 | \$70,000 | \$0 | \$0 | \$70,000 | \$4,657 | \$57,569 | \$0 | \$70,000 |
| 22 | AIRTERM | 30318 | REFURBISH BUILDING INTERIOR | | \$0 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 22 | AIRTERM | 30326 | AIRPORT CONSULTING SERVICE | | \$134,861 | \$200,000 | \$259,290 | \$0 | \$459,290 | \$0 | \$459,290 | \$459,290 | \$200,000 |
| 22 | AIRTERM | 30549 | CHILLER MAINTENANCE | | \$35,715 | \$80,000 | \$5,306 | \$0 | \$85,306 | \$13,669 | \$85,306 | \$0 | \$80,000 |
| 22 | AIRTERM | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | \$38,936 | \$40,000 | \$0 | \$0 | \$40,000 | \$15,199 | \$47,200 | \$0 | \$40,000 |
| 22 | AIRTERM | 31039 | FLIGHT DATA-OAG | | \$10,300 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$16,187 | \$0 | \$20,000 |
| 22 | AIRTERM | 31260 | INSURANCE | | \$62,500 | \$57,100 | \$0 | \$0 | \$57,100 | \$0 | \$57,100 | \$0 | \$72,600 |
| 22 | AIRTERM | 31397 | LAW ENFORCEMENT OFFICER COSTS | | \$934,616 | \$990,000 | \$0 | \$0 | \$990,000 | \$311,764 | \$960,653 | \$0 | \$990,000 |
| 22 | AIRTERM | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | \$19,018 | \$18,000 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 | \$0 | \$18,000 |
| 22 | AIRTERM | 31694 | MUSIC - POS | | \$799 | \$800 | \$0 | \$0 | \$800 | \$929 | \$929 | \$0 | \$800 |
| 22 | AIRTERM | 31875 | PEST CONTROL - POS | | \$2,301 | \$3,000 | \$0 | \$0 | \$3,000 | \$657 | \$2,496 | \$0 | \$3,000 |
| 22 | AIRTERM | 31939 | PLANT MAINTENANCE - POS | | \$10,529 | \$15,000 | \$0 | \$0 | \$15,000 | \$1,960 | \$10,594 | \$0 | \$15,000 |
| 22 | AIRTERM | 32177 | REFURBISH BUILDING EXTERIOR | | \$0 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 22 | AIRTERM | 32223 | RENTAL OF EQUIPMENT | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 22 | AIRTERM | 32325 | SECURITY-SIDA FINGERPRINTING | | \$25,124 | \$40,000 | \$0 | \$0 | \$40,000 | \$3,550 | \$25,381 | \$0 | \$40,000 |
| 22 | AIRTERM | 32329 | SECURITY SYSTEMS - POS | | \$298,458 | \$200,000 | \$0 | \$0 | \$200,000 | \$21,639 | \$258,458 | \$168,000 | \$200,000 |
| 22 | AIRTERM | 32403 | SNOW REMOVAL POS | | \$71,295 | \$85,000 | \$0 | \$0 | \$85,000 | \$37,821 | \$71,295 | \$0 | \$85,000 |
| 22 | AIRTERM | 32661 | UNIFORM RENTAL | | \$19,972 | \$20,000 | \$0 | \$0 | \$20,000 | \$5,336 | \$20,560 | \$0 | \$20,000 |
| 22 | AIRTERM | 32776 | VISITOR INFORMATION CENTER POS | | \$16,823 | \$60,000 | \$0 | \$0 | \$60,000 | \$6,600 | \$59,086 | \$0 | \$60,000 |
| 22 | AIRTERM | 32781 | WASTE REMOVAL | | \$25,636 | \$30,000 | \$0 | \$0 | \$30,000 | \$8,034 | \$26,173 | \$0 | \$30,000 |
| 22 | AIRTERM | 32799 | WINDOW WASHING | | \$13,272 | \$14,000 | \$0 | \$0 | \$14,000 | \$0 | \$14,000 | \$0 | \$14,000 |

DEPARTMENT: Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 EXPENDITURES | ADOPTED BUDGET 2021 | 2020 CARRYFORWARD | 2021 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|--------------------|
| 22 | AIRTERM | 4700A | FIXED ASSET ADDITIONS | | (\$61,144) | (\$96,000) | (\$181,044) | \$0 | (\$277,044) | \$0 | (\$277,044) | (\$277,044) | \$0 |
| 22 | AIRTERM | 47145 | CARPET SWEEPERS | | \$0 | \$17,000 | \$0 | \$0 | \$17,000 | \$0 | \$17,000 | \$0 | \$0 |
| 22 | AIRTERM | 47215 | COMPACT TRACTOR | | \$54,105 | \$0 | \$1,895 | \$0 | \$1,895 | \$0 | \$1,895 | \$0 | \$0 |
| 22 | AIRTERM | 47479 | FLOOR COVERING REPLACEMENT | | \$122,539 | \$27,000 | \$62,883 | \$0 | \$89,883 | \$44,989 | \$89,883 | \$0 | \$0 |
| 22 | AIRTERM | 47481 | FLOOR CARE EQUIPMENT | | \$15,570 | \$21,200 | \$930 | \$0 | \$22,130 | \$0 | \$22,130 | \$0 | \$0 |
| 22 | AIRTERM | 47888 | MISC COMPUTER SOFTWARE | | \$0 | \$5,880 | \$0 | \$0 | \$5,880 | \$5,880 | \$5,880 | \$0 | \$0 |
| 22 | AIRTERM | 48169 | RADIO EQUIPMENT | | \$17,500 | \$12,000 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$0 |
| 22 | AIRTERM | 48204 | DRILL PRESS | | \$0 | \$6,200 | \$0 | \$0 | \$6,200 | \$6,200 | \$6,200 | \$0 | \$0 |
| 22 | AIRTERM | 48825 | TRASH RECEPTACLES | | \$0 | \$0 | \$60,336 | \$0 | \$60,336 | \$0 | \$60,336 | \$0 | \$0 |
| 22 | AIRTERM | 48856 | TRUCK | | \$0 | \$50,000 | \$55,000 | \$0 | \$105,000 | \$46,733 | \$105,000 | \$0 | \$0 |
| 22 | AIRTERM | 48994 | WELDER | | \$0 | \$8,800 | \$0 | \$0 | \$8,800 | \$8,774 | \$8,800 | \$0 | \$0 |
| 22 | AIRTERM | 57003 | TERMINAL MODERNIZATION PROJECT | C | \$14,903,139 | \$40,000,000 | \$87,211,942 | \$0 | \$127,211,942 | \$2,101,030 | \$127,211,942 | \$125,454,416 | \$0 |
| 22 | AIRTERM | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | (\$40,150,000) | (\$92,467,369) | \$0 | (\$132,617,369) | \$0 | (\$132,617,369) | (\$132,617,369) | \$0 |
| 22 | AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | C | \$0 | \$0 | \$451,300 | \$0 | \$451,300 | \$0 | \$451,300 | \$451,300 | \$0 |
| 22 | AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | C | \$0 | \$150,000 | \$4,545,806 | \$0 | \$4,695,806 | \$0 | \$4,695,806 | \$4,695,806 | \$0 |
| 22 | AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | C | \$0 | \$0 | \$258,321 | \$0 | \$258,321 | \$0 | \$258,321 | \$258,321 | \$0 |
| 22 | AIRTERM | 60821 | ARBITRAGE REBATE | | (\$4,884) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRTERM | 47409 | EXTERIOR BENCHES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRTERM | 47286 | DEFIBRILLATOR | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$21,595,005 | \$6,381,321 | \$315,352 | \$0 | \$6,696,673 | \$2,363,472 | \$6,913,217 | (\$1,277,281) | \$6,307,473 |

DEPARTMENT: Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | |
|----|----------|--------|--------------------------------|-----------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | |
| 22 | AIRTERM | 10009 | SALARIES AND WAGES | | \$1,649,900 | | | | | | | | | \$1,649,900 |
| 22 | AIRTERM | 10027 | OVERTIME | | \$60,000 | \$20,000 | | | | | | | | \$80,000 |
| 22 | AIRTERM | 10072 | LIMITED TERM EMPLOYEES | | \$25,000 | | | | | | | | | \$25,000 |
| 22 | AIRTERM | 10077 | LTE-MANAGEMENT INTERN | | \$4,000 | (\$2,000) | | | | | | | | \$2,000 |
| 22 | AIRTERM | 10099 | RETIREMENT FUND | | \$135,900 | \$1,500 | | | | | | | | \$137,400 |
| 22 | AIRTERM | 10108 | SOCIAL SECURITY | | \$133,300 | \$1,400 | | | | | | | | \$134,700 |
| 22 | AIRTERM | 10117 | HEALTH | | \$551,900 | | | | | | | | | \$551,900 |
| 22 | AIRTERM | 10126 | HEALTH-RETIREEES | | \$25,500 | | | | | | | | | \$25,500 |
| 22 | AIRTERM | 10153 | DENTAL | | \$38,100 | | | | | | | | | \$38,100 |
| 22 | AIRTERM | 10180 | LIFE INSURANCE | | \$900 | | | | | | | | | \$900 |
| 22 | AIRTERM | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | | \$100 |
| 22 | AIRTERM | 10189 | WORKERS COMPENSATION | | \$20,500 | | | | | | | | | \$20,500 |
| 22 | AIRTERM | 10198 | UNEMPLOYMENT COMPENSATION | | \$400 | | | | | | | | | \$400 |
| 22 | AIRTERM | 10207 | PROTECTIVE WEAR | | \$2,900 | | | | | | | | | \$2,900 |
| 22 | AIRTERM | 10250 | SALARY SAVINGS | | (\$32,500) | | | | | | | | | (\$32,500) |
| 22 | AIRTERM | 20324 | LIGHTING MAT & SUPP | | \$33,000 | | | | | | | | | \$33,000 |
| 22 | AIRTERM | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$1,000 | | | | | | | | | \$1,000 |
| 22 | AIRTERM | 20415 | BAGGAGE SYSTEM REPAIRS & MAINT | | \$15,000 | | | | | | | | | \$15,000 |
| 22 | AIRTERM | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$205,520 | \$19,480 | | | | | | | | \$225,000 |
| 22 | AIRTERM | 20513 | CABLE TELEVISION | | \$1,700 | | | | | | | | | \$1,700 |
| 22 | AIRTERM | 20648 | CONFERENCES AND TRAINING | | \$8,800 | | | | | | | | | \$8,800 |
| 22 | AIRTERM | 20943 | EMERGENCY EXERCISE | | \$25,000 | (\$25,000) | | | | | | | | \$0 |
| 22 | AIRTERM | 20990 | EXPENDABLE SUPPLIES | | \$13,000 | | | | | | | | | \$13,000 |
| 22 | AIRTERM | 21296 | JANITOR SUPPLIES | | \$104,000 | (\$4,000) | | | | | | | | \$100,000 |
| 22 | AIRTERM | 21460 | LOADING BRIDGE MAINTENANCE | | \$5,000 | \$5,000 | | | | | | | | \$10,000 |
| 22 | AIRTERM | 21471 | RETENTION POND MAINTENANCE | | \$100,000 | \$25,000 | | | | | | | | \$125,000 |
| 22 | AIRTERM | 21584 | MEMBERSHIP FEES | | \$800 | | | | | | | | | \$800 |
| 22 | AIRTERM | 21809 | OPERATING EQUIPMENT EXPENSE | | \$20,000 | \$5,000 | | | | | | | | \$25,000 |
| 22 | AIRTERM | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$60,000 | \$15,000 | | | | | | | | \$75,000 |
| 22 | AIRTERM | 21979 | PRINCIPAL & INTEREST ON DEBT | | \$4,905,738 | | | | | | | | | \$4,905,738 |
| 22 | AIRTERM | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | (\$4,700,000) | | | | | | | | | (\$4,700,000) |
| 22 | AIRTERM | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$4,500 | | | | | | | | | \$4,500 |
| 22 | AIRTERM | 22250 | REPAIR OF EQUIPMENT | | \$8,000 | \$5,900 | | | | | | | | \$13,900 |
| 22 | AIRTERM | 22394 | SNOW & ICE CONTROL | | \$10,000 | (\$3,000) | | | | | | | | \$7,000 |
| 22 | AIRTERM | 22514 | STORM WATER RUNOFF | | \$3,115 | (\$15) | | | | | | | | \$3,100 |
| 22 | AIRTERM | 22529 | SUNDRY | | \$12,000 | \$1,000 | | | | | | | | \$13,000 |
| 22 | AIRTERM | 22610 | TOOLS | | \$5,000 | | | | | | | | | \$5,000 |
| 22 | AIRTERM | 22700 | ELECTRICITY | | \$720,000 | \$30,000 | | | | | | | | \$750,000 |
| 22 | AIRTERM | 22709 | FUEL | | \$18,000 | | | | | | | | | \$18,000 |
| 22 | AIRTERM | 22718 | HEAT | | \$105,000 | \$5,000 | | | | | | | | \$110,000 |
| 22 | AIRTERM | 22736 | TELEPHONE | | \$40,000 | | | | | | | | | \$40,000 |
| 22 | AIRTERM | 22745 | WATER | | \$70,000 | | | | | | | | | \$70,000 |
| 22 | AIRTERM | 30318 | REFURBISH BUILDING INTERIOR | | \$5,000 | \$5,000 | | | | | | | | \$10,000 |
| 22 | AIRTERM | 30326 | AIRPORT CONSULTING SERVICE | | \$200,000 | (\$160,000) | | | | | | | | \$40,000 |
| 22 | AIRTERM | 30549 | CHILLER MAINTENANCE | | \$80,000 | (\$75,000) | | | | | | | | \$5,000 |
| 22 | AIRTERM | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | \$40,000 | | | | | | | | | \$40,000 |
| 22 | AIRTERM | 31039 | FLIGHT DATA-OAG | | \$20,000 | | | | | | | | | \$20,000 |
| 22 | AIRTERM | 31260 | INSURANCE | | \$72,600 | (\$12,600) | | | | | | | | \$60,000 |
| 22 | AIRTERM | 31397 | LAW ENFORCEMENT OFFICER COSTS | | \$990,000 | | | | | | | | | \$990,000 |
| 22 | AIRTERM | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | \$18,000 | | | | | | | | | \$18,000 |
| 22 | AIRTERM | 31694 | MUSIC - POS | | \$800 | \$200 | | | | | | | | \$1,000 |
| 22 | AIRTERM | 31875 | PEST CONTROL - POS | | \$3,000 | | | | | | | | | \$3,000 |
| 22 | AIRTERM | 31939 | PLANT MAINTENANCE - POS | | \$15,000 | (\$3,000) | | | | | | | | \$12,000 |
| 22 | AIRTERM | 32177 | REFURBISH BUILDING EXTERIOR | | \$3,000 | (\$1,000) | | | | | | | | \$2,000 |
| 22 | AIRTERM | 32223 | RENTAL OF EQUIPMENT | | \$1,000 | | | | | | | | | \$1,000 |
| 22 | AIRTERM | 32325 | SECURITY-SIDA FINGERPRINTING | | \$40,000 | \$5,000 | | | | | | | | \$45,000 |
| 22 | AIRTERM | 32329 | SECURITY SYSTEMS - POS | | \$200,000 | \$20,000 | | | | | | | | \$220,000 |
| 22 | AIRTERM | 32403 | SNOW REMOVAL POS | | \$85,000 | | | | | | | | | \$85,000 |
| 22 | AIRTERM | 32661 | UNIFORM RENTAL | | \$20,000 | | | | | | | | | \$20,000 |
| 22 | AIRTERM | 32776 | VISITOR INFORMATION CENTER POS | | \$60,000 | \$700 | | | | | | | | \$60,700 |
| 22 | AIRTERM | 32781 | WASTE REMOVAL | | \$30,000 | \$5,000 | | | | | | | | \$35,000 |
| 22 | AIRTERM | 32799 | WINDOW WASHING | | \$14,000 | \$1,000 | | | | | | | | \$15,000 |

DEPARTMENT: Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------|--------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | | |
| 22 | AIRTERM | 4700A | FIXED ASSET ADDITIONS | | \$0 | (\$45,000) | | | | | | | | | (\$45,000) |
| 22 | AIRTERM | 47145 | CARPET SWEEPERS | | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 47215 | COMPACT TRACTOR | | \$0 | \$45,000 | | | | | | | | | \$45,000 |
| 22 | AIRTERM | 47479 | FLOOR COVERING REPLACEMENT | | \$0 | \$30,000 | | | | | | | | | \$30,000 |
| 22 | AIRTERM | 47481 | FLOOR CARE EQUIPMENT | | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 47888 | MISC COMPUTER SOFTWARE | | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 48169 | RADIO EQUIPMENT | | \$0 | \$80,000 | | | | | | | | | \$80,000 |
| 22 | AIRTERM | 48204 | DRILL PRESS | | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 48825 | TRASH RECEPTACLES | | \$0 | \$5,000 | | | | | | | | | \$5,000 |
| 22 | AIRTERM | 48856 | TRUCK | | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 48994 | WELDER | | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 57003 | TERMINAL MODERNIZATION PROJECT | C | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | (\$1,600,000) | | | | | | | | | (\$1,600,000) |
| 22 | AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | C | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | C | \$0 | \$1,600,000 | | | | | | | | | \$1,600,000 |
| 22 | AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | C | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 60821 | ARBITRAGE REBATE | | \$0 | | | | | | | | | | \$0 |
| 22 | AIRTERM | 47409 | EXTERIOR BENCHES | | \$0 | \$25,000 | | | | | | | | | \$25,000 |
| 22 | AIRTERM | 47286 | DEFIBRILLATOR | | \$0 | \$7,500 | | | | | | | | | \$7,500 |
| TOTAL EXPENDITURES | | | | | \$6,307,473 | \$33,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,340,538 |

DEPARTMENT: Airport
PROGRAM: Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|--------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | AGENCY |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 22 | AIRTERM | 83300 | MISCELLANEOUS REVENUE | | \$335 | \$1,500 | \$0 | \$0 | \$1,500 | \$135 | \$338 | \$0 | \$1,500 |
| 22 | AIRTERM | 83329 | NON-AIRLINE SPACE RENT | | \$349,226 | \$320,000 | \$0 | \$0 | \$320,000 | \$84,022 | \$267,152 | \$0 | \$320,000 |
| 22 | AIRTERM | 83330 | OFFICE-OPERATIONS SPACE RENT | | \$3,577,317 | \$3,572,080 | \$0 | \$0 | \$3,572,080 | \$337,661 | \$3,572,080 | \$0 | \$3,572,080 |
| 22 | AIRTERM | 83332 | SECURITY COST REIMBURSEMENTS | | \$752,004 | \$752,000 | \$0 | \$0 | \$752,000 | \$55,456 | \$752,000 | \$0 | \$752,000 |
| 22 | AIRTERM | 83333 | RESTAURANT COMMISSIONS | | \$378,715 | \$881,250 | \$0 | \$0 | \$881,250 | \$15,080 | \$881,250 | \$0 | \$881,250 |
| 22 | AIRTERM | 83334 | NEWS/GIFTS COMMISSIONS | | \$197,517 | \$487,500 | \$0 | \$0 | \$487,500 | (\$12,784) | \$487,500 | \$0 | \$487,500 |
| 22 | AIRTERM | 83336 | RENT-A-CAR COMMISSIONS | | \$1,171,015 | \$1,650,000 | \$0 | \$0 | \$1,650,000 | \$161,208 | \$1,650,000 | \$0 | \$1,650,000 |
| 22 | AIRTERM | 83339 | TSA SECURITY SERVICE | | \$210,505 | \$210,000 | \$0 | \$0 | \$210,000 | \$37,685 | \$210,000 | \$0 | \$210,000 |
| 22 | AIRTERM | 83342 | ADVERTISING COMMISSIONS | | \$175,000 | \$168,500 | \$0 | \$0 | \$168,500 | \$225,000 | \$176,750 | \$0 | \$168,500 |
| 22 | AIRTERM | 83345 | COMMISSIONS-MISCELLANEOUS | | \$8,257 | \$17,000 | \$0 | \$0 | \$17,000 | \$356 | \$952 | \$0 | \$17,000 |
| 22 | AIRTERM | 83349 | TELEPHONE COMMISSION | | \$27,638 | \$25,000 | \$0 | \$0 | \$25,000 | \$8,739 | \$38,770 | \$0 | \$25,000 |
| 22 | AIRTERM | 83353 | ATM COMMISSION | | \$28,800 | \$23,040 | \$0 | \$0 | \$23,040 | \$9,600 | \$29,088 | \$0 | \$23,040 |
| 22 | AIRTERM | 83355 | SECURITY-SIDA FINGERPRINTING | | \$80 | \$28,000 | \$0 | \$0 | \$28,000 | \$0 | \$81 | \$0 | \$28,000 |
| 22 | AIRTERM | 84152 | 2018D BOND INTEREST | | \$27,084 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRTERM | 84155 | 2019C BOND INTEREST | | \$25,512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRTERM | 84830 | SALE OF COUNTY PROPERTY | | \$5,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRTERM | 84974 | BORROWING PROCEEDS | C | \$0 | \$40,000,000 | \$92,490,000 | \$0 | \$132,490,000 | \$0 | \$132,490,000 | \$132,490,000 | \$0 |
| 22 | AIRTERM | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | (\$40,000,000) | (\$92,490,000) | \$0 | (\$132,490,000) | \$0 | (\$132,490,000) | (\$132,490,000) | \$0 |
| TOTAL REVENUES | | | | | \$6,934,998 | \$8,135,870 | \$0 | \$0 | \$8,135,870 | \$922,159 | \$8,065,961 | \$0 | \$8,135,870 |

DEPARTMENT: Airport
 PROGRAM: Terminal Complex

| | | | | DEPARTMENTAL CHANGES | | | | | | | | | |
|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 22 | AIRTERM | 83300 | MISCELLANEOUS REVENUE | | \$1,500 | | | | | | | | \$1,500 |
| 22 | AIRTERM | 83329 | NON-AIRLINE SPACE RENT | | \$320,000 | | | | (\$195,700) | | | | \$124,300 |
| 22 | AIRTERM | 83330 | OFFICE-OPERATIONS SPACE RENT | | \$3,572,080 | | | | \$19,320 | | | | \$3,591,400 |
| 22 | AIRTERM | 83332 | SECURITY COST REIMBURSEMENTS | | \$752,000 | | | | (\$22,700) | | | | \$729,300 |
| 22 | AIRTERM | 83333 | RESTAURANT COMMISSIONS | | \$881,250 | | | | (\$300,050) | | | | \$581,200 |
| 22 | AIRTERM | 83334 | NEWS/GIFTS COMMISSIONS | | \$487,500 | | | | (\$138,500) | | | | \$349,000 |
| 22 | AIRTERM | 83336 | RENT-A-CAR COMMISSIONS | | \$1,650,000 | | | | \$724,700 | | | | \$2,374,700 |
| 22 | AIRTERM | 83339 | TSA SECURITY SERVICE | | \$210,000 | | | | \$35,700 | | | | \$245,700 |
| 22 | AIRTERM | 83342 | ADVERTISING COMMISSIONS | | \$168,500 | | | | (\$92,900) | | | | \$75,600 |
| 22 | AIRTERM | 83345 | COMMISSIONS-MISCELLANEOUS | | \$17,000 | | | | | | | | \$17,000 |
| 22 | AIRTERM | 83349 | TELEPHONE COMMISSION | | \$25,000 | | | | | | | | \$25,000 |
| 22 | AIRTERM | 83353 | ATM COMMISSION | | \$23,040 | | | | (\$19,440) | | | | \$3,600 |
| 22 | AIRTERM | 83355 | SECURITY-SIDA FINGERPRINTING | | \$28,000 | | | | (\$13,000) | | | | \$15,000 |
| 22 | AIRTERM | 84152 | 2018D BOND INTEREST | | \$0 | | | | | | | | \$0 |
| 22 | AIRTERM | 84155 | 2019C BOND INTEREST | | \$0 | | | | | | | | \$0 |
| 22 | AIRTERM | 84830 | SALE OF COUNTY PROPERTY | | \$0 | | | | | | | | \$0 |
| 22 | AIRTERM | 84974 | BORROWING PROCEEDS | C | \$0 | | | | | | | | \$0 |
| 22 | AIRTERM | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$8,135,870 | \$0 | (\$2,570) | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,133,300 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|---|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Terminal Complex | 4. PROGRAM NO. 624/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Expense Changes | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-TERM-1 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$20,900 |
| | OPERATING EXPENSE | \$79,365 |
| | CONTRACTUAL EXPENSE | (\$214,700) |
| | OPERATING OUTLAY | \$147,500 |
| | TOTAL EXPENSE | \$33,065 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$0 |
| | NET COST TO COUNTY | \$33,065 |
| (b) What are the consequences of not funding this request? Revenue & expenses will not accurately reflect expected events. | | |
| (c) What savings/productivity improvements will result from approval of this request? None. | | |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Terminal Complex | 4. PROGRAM NO. 624/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Revenue Changes | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER APRT-TERM-2 | POSITION# | TITLE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Revenue changes to various accounts. | # FTE | START DATE |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL REQUESTED FTE CHANGE | | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted revenue. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted. | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| | OPERATING EXPENSE | \$0 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | \$0 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | |
| PUBLIC CHARGES FOR SERVICES | (\$2,570) | |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 | |
| MISCELLANEOUS | \$0 | |
| OTHER FINANCING SOURCES | \$0 | |
| TOTAL REVENUE | (\$2,570) | |
| NET COST TO COUNTY | \$2,570 | |
| (c) What savings/productivity improvements will result from approval of this request? None. | | |

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: TERMINAL COMPLEX

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|---------|------------|------------|--------------------------------|-----------------|--------------------|-----------------|--------------------|-----------|--------------------|--------------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| AIRTERM | | 84974 | BORROWING PROCEEDS | - | - | 132,490,000 | 132,490,000 | CAPITAL | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | | 8497C | CAPITAL ASSET ADDITION OFFSET | - | - | (132,490,000) | (132,490,000) | CAPITAL | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 5700C | | FIXED ASSET ADDITIONS-CAP BDGT | (132,617,369) | (132,617,369) | - | - | CAPITAL | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 20943 | | EMERGENCY EXERCISE | 37,500 | - | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 30326 | | AIRPORT CONSULTING SERVICE | 459,290 | 459,290 | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 4700A | | FIXED ASSET ADDITIONS | (277,044) | (277,044) | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 47215 | | COMPACT TRACTOR | 1,895 | - | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 47479 | | FLOOR COVERING REPLACEMENT | 89,883 | - | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 47481 | | FLOOR CARE EQUIPMENT | 22,130 | - | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 48825 | | TRASH RECEPTACLES | 60,336 | - | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 48856 | | TRUCK | 105,000 | - | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 57003 | | TERMINAL MODERNIZATION PROJECT | 127,211,942 | 125,454,416 | - | - | CAPITAL | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 57095 | | BAGGAGE SCREENING MODIFICATION | 451,300 | 451,300 | - | - | CAPITAL | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 57219 | | COMBINED FEDERAL PROJECTS | 4,695,806 | 4,695,806 | - | - | CAPITAL | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 58540 | | SECURITY ENHANCEMENT PROJECTS | 258,321 | 258,321 | - | - | CAPITAL | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 20459 | | BLDG & GROUNDS REPAIRS & MAINT | 220,957 | 130,000 | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| AIRTERM | 32329 | | SECURITY SYSTEMS - POS | 200,000 | 168,000 | - | - | OPERATING | MULTI YEAR PROJECT | Project may span to next year. |
| | | | | 919,947 | (1,277,281) | - | - | | | |

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Terminal Complex

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures | Adopted | Projected | Projected | Projected | Projected | Projected |
| Personal Services | \$2,522,200 | \$2,636,800 | \$2,661,200 | \$2,726,000 | \$2,771,200 | \$2,827,000 |
| Operating Expenses | \$1,925,141 | \$1,873,538 | \$1,950,004 | \$1,946,639 | \$1,981,460 | \$2,054,474 |
| Contractual Services | \$1,881,900 | \$1,682,700 | \$1,733,354 | \$1,766,938 | \$1,826,267 | \$1,871,350 |
| Operating Capital | \$52,080 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$6,381,321 | \$6,193,038 | \$6,344,558 | \$6,439,577 | \$6,578,927 | \$6,752,824 |

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenue | Adopted | Projected | Projected | Projected | Projected | Projected |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$8,134,370 | \$8,131,800 | \$8,938,218 | \$9,223,277 | \$9,402,944 | \$9,586,204 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$8,135,870 | \$8,133,300 | \$8,939,718 | \$9,224,777 | \$9,404,444 | \$9,587,704 |

| | | | | | | |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| GPR Impact | (\$1,754,549) | (\$1,940,262) | (\$2,595,160) | (\$2,785,200) | (\$2,825,517) | (\$2,834,880) |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | | |
|--------------------------|---------------|---------------|--------------|--------------|--------------|
| <i>Percentage Change</i> | 10.58% | 33.75% | 7.32% | 1.45% | 0.33% |
|--------------------------|---------------|---------------|--------------|--------------|--------------|

| | | | | | | | | |
|--------------|-------------|--------|--------------------|--|--|--|-------------------|---------|
| Dept: | Airport | 83 | DANE COUNTY | | | | Fund Name: | Airport |
| Prgm: | Parking Lot | 626/00 | | | | | Fund No: | 4110 |

Mission:
Provide for efficient operation and maintenance of parking operations.

Description:
The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$816,821 | \$1,246,900 | \$0 | \$0 | \$1,246,900 | \$223,013 | \$1,046,651 | \$1,174,000 |
| Operating Expenses | \$314,012 | \$469,410 | \$4,637 | \$0 | \$474,047 | \$97,168 | \$386,269 | \$462,100 |
| Contractual Services | \$665,205 | \$1,005,420 | \$0 | \$0 | \$1,005,420 | \$173,418 | \$879,640 | \$1,017,700 |
| Operating Capital | \$26,218 | \$11,000 | \$0 | \$0 | \$11,000 | \$0 | \$11,000 | \$1,500 |
| TOTAL | \$1,822,255 | \$2,732,730 | \$4,637 | \$0 | \$2,737,367 | \$493,600 | \$2,323,560 | \$2,655,300 |
| 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 | \$9,850 | \$13,200 | \$0 | \$0 | \$13,200 | \$3,391 | \$9,046 | \$20,000 |
| Public Charges for Services | \$4,903,084 | \$5,899,150 | \$0 | \$0 | \$5,899,150 | \$1,629,594 | \$5,892,538 | \$10,340,400 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,913,360 | \$5,912,350 | \$0 | \$0 | \$5,912,350 | \$1,632,985 | \$5,901,584 | \$10,360,400 |
| REVENUE OVER/(UNDER) EXPENSES | (\$3,091,105) | (\$3,179,620) | | | (\$3,174,983) | | | (\$7,705,100) |
| F.T.E. STAFF | 13.450 | 13.450 | | | | | 13.450 | 13.450 |

| Dept: Airport | 83 | | | | | | | | Fund Name: Airport |
|---------------------------------------|----------------------|--------------------|----------------------|--------------|--------------|--------------|--------------|--------------|---------------------------|
| Prgm: Parking Lot | 626/00 | | | | | | | | Fund No.: 4110 |
| DI# | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$1,174,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,174,000 |
| Operating Expenses | \$469,410 | (\$7,310) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$462,100 |
| Contractual Services | \$1,013,620 | \$4,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,017,700 |
| Operating Capital | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| TOTAL | \$2,657,030 | (\$1,730) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,655,300 |
| 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 | \$13,200 | \$0 | \$6,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Public Charges for Services | \$5,899,150 | \$0 | \$4,441,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,340,400 |
| 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 | \$5,912,350 | \$0 | \$4,448,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,360,400 |
| REVENUE OVER/(UNDER) EXPENSES | (\$3,255,320) | (\$1,730) | (\$4,448,050) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,705,100) |
| F.T.E. STAFF | 13.450 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 13.450 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|---|-----------------|--------------|-------------|-------------------------------|
| 2022 BUDGET BASE | | | \$2,657,030 | \$5,912,350 | (\$3,255,320) |
| DI # | APRT-PARK-1 | Expense Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | | (\$1,730) | \$0 | (\$1,730) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # APRT-PARK-1 | | | (\$1,730) | \$0 | (\$1,730) |

| | | |
|--------------------------|--------|---------------------------|
| Dept: Airport | 83 | Fund Name: Airport |
| Prgm: Parking Lot | 626/00 | Fund No.: 4110 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|---|-----------------|---------------------|----------------|--------------------------------------|
| DI # | APRT-PARK-2 | Revenue Changes | | | |
| DEPT | Anticipates Parking revenue related directly to volume of air travel. | | \$0 | \$4,448,050 | (\$4,448,050) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | APRT-PARK-2 | \$0 | \$4,448,050 | (\$4,448,050) |

| | | | |
|------------------------------|-------------|--------------|---------------|
| 2022 REQUESTED BUDGET | \$2,655,300 | \$10,360,400 | (\$7,705,100) |
|------------------------------|-------------|--------------|---------------|

DEPARTMENT: Airport
PROGRAM: Parking Lot

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|-----------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-----------------------|-----------------------|----------------------------------|-----------------------|
| PERSONNEL COSTS | \$ 816,821 | \$ 1,246,900 | \$ 0 | \$ 0 | \$ 1,246,900 | \$ 223,013 | \$ 1,046,651 | \$ 0 | \$ 1,174,000 |
| OPERATING EXPENSE | 314,012 | 469,410 | 4,637 | 0 | 474,047 | 97,168 | 386,269 | 0 | 469,410 |
| CONTRACTUAL SERVICES | 665,205 | 1,005,420 | 0 | 0 | 1,005,420 | 173,418 | 879,640 | 248,000 | 1,013,620 |
| OPERATING CAPITAL | 26,218 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 | (24,568) | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 1,822,255 | \$ 2,732,730 | \$ 4,637 | \$ 0 | \$ 2,737,367 | \$ 493,600 | \$ 2,323,560 | \$ 223,432 | \$ 2,657,030 |
| LESS REVENUES | | | | | | | | | |
| 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 | 9,850 | 13,200 | 0 | 0 | 13,200 | 3,391 | 9,046 | 0 | 13,200 |
| PUBLIC CHARGE FOR SERVICE | 4,903,084 | 5,899,150 | 0 | 0 | 5,899,150 | 1,629,594 | 5,892,538 | 0 | 5,899,150 |
| MISCELLANEOUS | 426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 4,913,360 | \$ 5,912,350 | \$ 0 | \$ 0 | \$ 5,912,350 | \$ 1,632,985 | \$ 5,901,584 | \$ 0 | \$ 5,912,350 |
| NET COST: | \$ (3,091,105) | \$ (3,179,620) | \$ 4,637 | \$ 0 | \$ (3,174,983) | \$ (1,139,385) | \$ (3,578,024) | \$ 223,432 | \$ (3,255,320) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| PERSONNEL COSTS | \$ 1,174,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,174,000 |
| OPERATING EXPENSE | 469,410 | (7,310) | 0 | 0 | 0 | 0 | 0 | 0 | 462,100 |
| CONTRACTUAL SERVICES | 1,013,620 | 4,080 | 0 | 0 | 0 | 0 | 0 | 0 | 1,017,700 |
| OPERATING CAPITAL | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL PROGRAM EXPENDITURES | \$ 2,657,030 | \$ (1,730) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,655,300 |
| LESS REVENUES | | | | | | | | | |
| 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 | 13,200 | 0 | 6,800 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| PUBLIC CHARGE FOR SERVICE | 5,899,150 | 0 | 4,441,250 | 0 | 0 | 0 | 0 | 0 | 10,340,400 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 5,912,350 | \$ 0 | \$ 4,448,050 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 10,360,400 |
| NET COST: | \$ (3,255,320) | \$ (1,730) | \$ (4,448,050) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (7,705,100) |

DEPARTMENT: Airport
 DIVISION: Parking Lot

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| CAPITAL EXPENDITURES - BORROW | \$ 735,211 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 735,211 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 735,211 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| CAPITAL EXPENDITURES - BORROW | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Airport
 DIVISION: Parking Lot

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|-----------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-----------------------|-----------------------|----------------------------------|-----------------------|
| PERSONNEL COSTS | \$ 816,821 | \$ 1,246,900 | \$ 0 | \$ 0 | \$ 1,246,900 | \$ 223,013 | \$ 1,046,651 | \$ 0 | \$ 1,174,000 |
| OPERATING EXPENSE | 314,012 | 469,410 | 4,637 | 0 | 474,047 | 97,168 | 386,269 | 0 | 469,410 |
| CONTRACTUAL SERVICES | 665,205 | 1,005,420 | 0 | 0 | 1,005,420 | 173,418 | 879,640 | 248,000 | 1,013,620 |
| OPERATING CAPITAL | 26,218 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 | (24,568) | 0 |
| CAPITAL EXPENDITURES - BORROW | 735,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 2,557,466 | \$ 2,732,730 | \$ 4,637 | \$ 0 | \$ 2,737,367 | \$ 493,600 | \$ 2,323,560 | \$ 223,432 | \$ 2,657,030 |
| LESS REVENUES | | | | | | | | | |
| 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 | 9,850 | 13,200 | 0 | 0 | 13,200 | 3,391 | 9,046 | 0 | 13,200 |
| PUBLIC CHARGE FOR SERVICE | 4,903,084 | 5,899,150 | 0 | 0 | 5,899,150 | 1,629,594 | 5,892,538 | 0 | 5,899,150 |
| MISCELLANEOUS | 426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 4,913,360 | \$ 5,912,350 | \$ 0 | \$ 0 | \$ 5,912,350 | \$ 1,632,985 | \$ 5,901,584 | \$ 0 | \$ 5,912,350 |
| NET COST: | \$ (2,355,894) | \$ (3,179,620) | \$ 4,637 | \$ 0 | \$ (3,174,983) | \$ (1,139,385) | \$ (3,578,024) | \$ 223,432 | \$ (3,255,320) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| PERSONNEL COSTS | \$ 1,174,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,174,000 |
| OPERATING EXPENSE | 469,410 | (7,310) | 0 | 0 | 0 | 0 | 0 | 0 | 462,100 |
| CONTRACTUAL SERVICES | 1,013,620 | 4,080 | 0 | 0 | 0 | 0 | 0 | 0 | 1,017,700 |
| OPERATING CAPITAL | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| CAPITAL EXPENDITURES - BORROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 2,657,030 | \$ (1,730) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,655,300 |
| LESS REVENUES | | | | | | | | | |
| 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 | 13,200 | 0 | 6,800 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| PUBLIC CHARGE FOR SERVICE | 5,899,150 | 0 | 4,441,250 | 0 | 0 | 0 | 0 | 0 | 10,340,400 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 5,912,350 | \$ 0 | \$ 4,448,050 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 10,360,400 |
| NET COST: | \$ (3,255,320) | \$ (1,730) | \$ (4,448,050) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (7,705,100) |

DEPARTMENT: Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|----|----------|--------|--------------------------------|-----------------------|--------------|----------------|----------------|-------------------------|----------------|--------------------|---------------------|-----------------------|------------|
| | | | | | EXPENDITURES | BUDGET 2021 | CARRYFORWARD | COUNTY BOARD ACTIONS | | MODIFIED BUDGET | EXPENDITURES YTD | EXPENDITURES TOTAL | |
| 22 | AIRPRKLT | 10009 | SALARIES AND WAGES | | \$487,304 | \$802,000 | \$0 | \$0 | \$802,000 | \$126,902 | \$667,811 | \$0 | \$742,300 |
| 22 | AIRPRKLT | 10027 | OVERTIME | | \$28,278 | \$48,000 | \$0 | \$0 | \$48,000 | \$7,055 | \$20,178 | \$0 | \$48,000 |
| 22 | AIRPRKLT | 10072 | LIMITED TERM EMPLOYEES | | \$674 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 22 | AIRPRKLT | 10099 | RETIREMENT FUND | | \$36,046 | \$67,600 | \$0 | \$0 | \$67,600 | \$9,412 | \$53,812 | \$0 | \$62,800 |
| 22 | AIRPRKLT | 10108 | SOCIAL SECURITY | | \$38,712 | \$65,200 | \$0 | \$0 | \$65,200 | \$10,054 | \$52,566 | \$0 | \$60,700 |
| 22 | AIRPRKLT | 10117 | HEALTH | | \$126,649 | \$248,300 | \$0 | \$0 | \$248,300 | \$44,773 | \$205,922 | \$0 | \$240,500 |
| 22 | AIRPRKLT | 10126 | HEALTH-RETIREES | | \$84,825 | \$4,800 | \$0 | \$0 | \$4,800 | \$21,976 | \$21,976 | \$0 | \$9,900 |
| 22 | AIRPRKLT | 10153 | DENTAL | | \$7,567 | \$16,400 | \$0 | \$0 | \$16,400 | \$2,819 | \$14,076 | \$0 | \$16,800 |
| 22 | AIRPRKLT | 10180 | LIFE INSURANCE | | \$186 | \$500 | \$0 | \$0 | \$500 | \$63 | \$310 | \$0 | \$400 |
| 22 | AIRPRKLT | 10185 | FSA ADMINISTRATION FEE | | \$98 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | AIRPRKLT | 10189 | WORKERS COMPENSATION | | \$4,900 | \$7,400 | \$0 | \$0 | \$7,400 | \$0 | \$7,400 | \$0 | \$4,500 |
| 22 | AIRPRKLT | 10198 | UNEMPLOYMENT COMPENSATION | | \$1,581 | \$0 | \$0 | \$0 | \$0 | (\$41) | \$0 | \$0 | \$300 |
| 22 | AIRPRKLT | 10207 | PROTECTIVE WEAR | | \$0 | \$1,500 | \$0 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,400 |
| 22 | AIRPRKLT | 10250 | SALARY SAVINGS | | \$0 | (\$15,900) | \$0 | \$0 | (\$15,900) | \$0 | \$0 | \$0 | (\$14,700) |
| 22 | AIRPRKLT | 20324 | LIGHTING MAT & SUPP | | \$0 | \$12,000 | \$0 | \$0 | \$12,000 | \$0 | \$5,000 | \$0 | \$12,000 |
| 22 | AIRPRKLT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 22 | AIRPRKLT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$22,565 | \$40,000 | \$4,420 | \$0 | \$44,420 | \$9,272 | \$24,377 | \$0 | \$40,000 |
| 22 | AIRPRKLT | 20648 | CONFERENCES AND TRAINING | | \$1,993 | \$3,200 | \$0 | \$0 | \$3,200 | \$0 | \$3,200 | \$0 | \$3,200 |
| 22 | AIRPRKLT | 20990 | EXPENDABLE SUPPLIES | | \$2,799 | \$3,000 | \$0 | \$0 | \$3,000 | \$140 | \$2,799 | \$0 | \$3,000 |
| 22 | AIRPRKLT | 21296 | JANITOR SUPPLIES | | \$535 | \$8,000 | \$0 | \$0 | \$8,000 | \$0 | \$3,000 | \$0 | \$8,000 |
| 22 | AIRPRKLT | 21584 | MEMBERSHIP FEES | | \$695 | \$700 | \$0 | \$0 | \$700 | \$695 | \$695 | \$0 | \$700 |
| 22 | AIRPRKLT | 21809 | OPERATING EQUIPMENT EXPENSE | | \$3,281 | \$12,000 | \$0 | \$0 | \$12,000 | \$560 | \$7,419 | \$0 | \$12,000 |
| 22 | AIRPRKLT | 21843 | PAINTING SUPPLIES | | \$0 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 22 | AIRPRKLT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$0 | \$3,000 | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 |
| 22 | AIRPRKLT | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$1,162 | \$3,000 | \$0 | \$0 | \$3,000 | \$27 | \$1,518 | \$0 | \$3,000 |
| 22 | AIRPRKLT | 22250 | REPAIR OF EQUIPMENT | | \$1,933 | \$2,500 | \$217 | \$0 | \$2,717 | \$502 | \$1,038 | \$0 | \$2,500 |
| 22 | AIRPRKLT | 22394 | SNOW & ICE CONTROL | | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$30,846 | \$0 | \$50,000 |
| 22 | AIRPRKLT | 22448 | SPARE PARTS-PARKING LOT EQUIP | | \$39,155 | \$60,000 | \$0 | \$0 | \$60,000 | \$21,388 | \$60,000 | \$0 | \$60,000 |
| 22 | AIRPRKLT | 22514 | STORM WATER RUNOFF | | \$17,124 | \$16,235 | \$0 | \$0 | \$16,235 | \$2,607 | \$16,235 | \$0 | \$16,235 |
| 22 | AIRPRKLT | 22529 | SUNDRY | | \$588 | \$3,000 | \$0 | \$0 | \$3,000 | \$612 | \$1,717 | \$0 | \$3,000 |
| 22 | AIRPRKLT | 22700 | ELECTRICITY | | \$207,342 | \$225,000 | \$0 | \$0 | \$225,000 | \$56,181 | \$204,910 | \$0 | \$225,000 |
| 22 | AIRPRKLT | 22709 | FUEL | | \$4,831 | \$10,000 | \$0 | \$0 | \$10,000 | \$2,367 | \$6,505 | \$0 | \$10,000 |
| 22 | AIRPRKLT | 22718 | HEAT | | \$2,043 | \$5,000 | \$0 | \$0 | \$5,000 | \$976 | \$2,039 | \$0 | \$5,000 |
| 22 | AIRPRKLT | 22736 | TELEPHONE | | \$2,819 | \$3,800 | \$0 | \$0 | \$3,800 | \$1,180 | \$2,824 | \$0 | \$3,800 |
| 22 | AIRPRKLT | 22745 | WATER | | \$5,147 | \$4,975 | \$0 | \$0 | \$4,975 | \$661 | \$5,147 | \$0 | \$4,975 |
| 22 | AIRPRKLT | 30316 | PRKNG RAMP/LOT WASH & STRIPING | | \$0 | \$60,000 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 22 | AIRPRKLT | 30317 | LICENSE PLATE INV INTEGRATION | | \$0 | \$3,220 | \$0 | \$0 | \$3,220 | \$0 | \$3,220 | \$0 | \$3,220 |
| 22 | AIRPRKLT | 30326 | AIRPORT CONSULTING SERVICE | | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| 22 | AIRPRKLT | 30414 | BANK SERVICE CHARGES | | \$143,459 | \$250,000 | \$0 | \$0 | \$250,000 | \$33,561 | \$144,908 | \$0 | \$250,000 |
| 22 | AIRPRKLT | 30918 | DOT FEES | | \$1,475 | \$2,000 | \$0 | \$0 | \$2,000 | \$689 | \$1,711 | \$0 | \$2,000 |
| 22 | AIRPRKLT | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | \$14,280 | \$27,000 | \$0 | \$0 | \$27,000 | \$5,608 | \$14,280 | \$0 | \$27,000 |
| 22 | AIRPRKLT | 31260 | INSURANCE | | \$33,100 | \$30,200 | \$0 | \$0 | \$30,200 | \$0 | \$30,200 | \$0 | \$38,400 |
| 22 | AIRPRKLT | 31397 | LAW ENFORCEMENT OFFICER COSTS | | \$51,923 | \$55,000 | \$0 | \$0 | \$55,000 | \$17,320 | \$53,370 | \$0 | \$55,000 |
| 22 | AIRPRKLT | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | \$55,625 | \$60,000 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| 22 | AIRPRKLT | 31847 | PARKING TICKET PRINTING | | \$9,699 | \$16,000 | \$0 | \$0 | \$16,000 | \$6,452 | \$10,108 | \$0 | \$16,000 |
| 22 | AIRPRKLT | 31875 | PEST CONTROL - POS | | \$157 | \$500 | \$0 | \$0 | \$500 | \$39 | \$163 | \$0 | \$500 |
| 22 | AIRPRKLT | 32177 | REFURBISH BUILDING EXTERIOR | | \$174,470 | \$260,000 | \$0 | \$0 | \$260,000 | \$0 | \$260,000 | \$198,000 | \$260,000 |
| 22 | AIRPRKLT | 32223 | RENTAL OF EQUIPMENT | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 22 | AIRPRKLT | 32276 | REVENUE CONTROL MAINT CONTRACT | | \$0 | \$2,000 | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 22 | AIRPRKLT | 32329 | SECURITY SYSTEMS - POS | | \$1,702 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$1,706 | \$0 | \$2,500 |
| 22 | AIRPRKLT | 32380 | SHUTTLE SERVICE-POS | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 22 | AIRPRKLT | 32403 | SNOW REMOVAL POS | | \$167,325 | \$165,000 | \$0 | \$0 | \$165,000 | \$109,437 | \$167,325 | \$0 | \$165,000 |
| 22 | AIRPRKLT | 32620 | TOWING SERVICES - POS | | \$0 | \$2,000 | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 22 | AIRPRKLT | 32661 | UNIFORM RENTAL | | \$1,561 | \$3,000 | \$0 | \$0 | \$3,000 | \$312 | \$1,649 | \$0 | \$3,000 |
| 22 | AIRPRKLT | 32799 | WINDOW WASHING | | \$10,428 | \$15,000 | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 22 | AIRPRKLT | 4700A | FIXED ASSET ADDITIONS | | (\$12,127) | \$0 | (\$24,568) | \$0 | (\$24,568) | \$0 | (\$24,568) | (\$24,568) | \$0 |
| 22 | AIRPRKLT | 48014 | LICENSE PLATE INVENTORY SYSTEM | | \$7,000 | \$0 | \$24,400 | \$0 | \$24,400 | \$0 | \$24,400 | \$0 | \$0 |
| 22 | AIRPRKLT | 48016 | VEHICLE CHARGING STATION | | \$16,832 | \$0 | \$168 | \$0 | \$168 | \$0 | \$168 | \$0 | \$0 |
| 22 | AIRPRKLT | 48168 | COMM ROOM CABLE CLEAN UP | | \$14,513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRPRKLT | 48825 | TRASH RECEPTACLES | | \$0 | \$11,000 | \$0 | \$0 | \$11,000 | \$0 | \$11,000 | \$0 | \$0 |
| 22 | AIRPRKLT | 51491 | EMPLOYEE PARKING LOT EXPANSION | C | \$110,202 | \$0 | \$2,441,537 | \$0 | \$2,441,537 | \$0 | \$2,441,537 | \$2,441,537 | \$0 |
| 22 | AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$3,904,001 | (\$155,000) | (\$15,476,538) | \$0 | (\$15,631,538) | \$0 | (\$15,631,538) | (\$15,631,538) | \$0 |

DEPARTMENT: Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 EXPENDITURES | ADOPTED BUDGET 2021 | 2020 CARRYFORWARD | 2021 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|----------------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|--------------------|
| 22 | AIRPRKLT | 58020 | PARKING FACILITY EXPANSION | C | (\$3,278,992) | \$0 | \$13,035,001 | \$0 | \$13,035,001 | \$0 | \$13,035,001 | \$13,035,001 | \$0 |
| 22 | AIRPRKLT | 58120 | PARKING TICKET EQUIPMENT | C | \$0 | \$155,000 | \$0 | \$0 | \$155,000 | \$0 | \$155,000 | \$155,000 | \$0 |
| 22 | AIRPRKLT | 47286 | DEFIBRILLATOR | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRPRKLT | 48606 | SIGNAGE UPDATE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$2,557,466 | \$2,732,730 | \$4,637 | \$0 | \$2,737,367 | \$493,600 | \$2,323,560 | \$223,432 | \$2,657,030 |

DEPARTMENT: Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | |
|----|----------|--------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|-------------|
| | | | | | | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | | |
| 22 | AIRPRKLT | 10009 | SALARIES AND WAGES | | \$742,300 | | | | | | | | | \$742,300 |
| 22 | AIRPRKLT | 10027 | OVERTIME | | \$48,000 | | | | | | | | | \$48,000 |
| 22 | AIRPRKLT | 10072 | LIMITED TERM EMPLOYEES | | \$1,000 | | | | | | | | | \$1,000 |
| 22 | AIRPRKLT | 10099 | RETIREMENT FUND | | \$62,800 | | | | | | | | | \$62,800 |
| 22 | AIRPRKLT | 10108 | SOCIAL SECURITY | | \$60,700 | | | | | | | | | \$60,700 |
| 22 | AIRPRKLT | 10117 | HEALTH | | \$240,500 | | | | | | | | | \$240,500 |
| 22 | AIRPRKLT | 10126 | HEALTH-RETIRES | | \$9,900 | | | | | | | | | \$9,900 |
| 22 | AIRPRKLT | 10153 | DENTAL | | \$16,800 | | | | | | | | | \$16,800 |
| 22 | AIRPRKLT | 10180 | LIFE INSURANCE | | \$400 | | | | | | | | | \$400 |
| 22 | AIRPRKLT | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | | \$100 |
| 22 | AIRPRKLT | 10189 | WORKERS COMPENSATION | | \$4,500 | | | | | | | | | \$4,500 |
| 22 | AIRPRKLT | 10198 | UNEMPLOYMENT COMPENSATION | | \$300 | | | | | | | | | \$300 |
| 22 | AIRPRKLT | 10207 | PROTECTIVE WEAR | | \$1,400 | | | | | | | | | \$1,400 |
| 22 | AIRPRKLT | 10250 | SALARY SAVINGS | | (\$14,700) | | | | | | | | | (\$14,700) |
| 22 | AIRPRKLT | 20324 | LIGHTING MAT & SUPP | | \$12,000 | | | | | | | | | \$12,000 |
| 22 | AIRPRKLT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$1,000 | | | | | | | | | \$1,000 |
| 22 | AIRPRKLT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$40,000 | | | | | | | | | \$40,000 |
| 22 | AIRPRKLT | 20648 | CONFERENCES AND TRAINING | | \$3,200 | \$400 | | | | | | | | \$3,600 |
| 22 | AIRPRKLT | 20990 | EXPENDABLE SUPPLIES | | \$3,000 | | | | | | | | | \$3,000 |
| 22 | AIRPRKLT | 21296 | JANITOR SUPPLIES | | \$8,000 | | | | | | | | | \$8,000 |
| 22 | AIRPRKLT | 21584 | MEMBERSHIP FEES | | \$700 | | | | | | | | | \$700 |
| 22 | AIRPRKLT | 21809 | OPERATING EQUIPMENT EXPENSE | | \$12,000 | (\$2,000) | | | | | | | | \$10,000 |
| 22 | AIRPRKLT | 21843 | PAINTING SUPPLIES | | \$3,000 | | | | | | | | | \$3,000 |
| 22 | AIRPRKLT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$3,000 | | | | | | | | | \$3,000 |
| 22 | AIRPRKLT | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$3,000 | (\$1,000) | | | | | | | | \$2,000 |
| 22 | AIRPRKLT | 22250 | REPAIR OF EQUIPMENT | | \$2,500 | | | | | | | | | \$2,500 |
| 22 | AIRPRKLT | 22394 | SNOW & ICE CONTROL | | \$50,000 | | | | | | | | | \$50,000 |
| 22 | AIRPRKLT | 22448 | SPARE PARTS-PARKING LOT EQUIP | | \$60,000 | | | | | | | | | \$60,000 |
| 22 | AIRPRKLT | 22514 | STORM WATER RUNOFF | | \$16,235 | \$65 | | | | | | | | \$16,300 |
| 22 | AIRPRKLT | 22529 | SUNDRY | | \$3,000 | (\$1,000) | | | | | | | | \$2,000 |
| 22 | AIRPRKLT | 22700 | ELECTRICITY | | \$225,000 | | | | | | | | | \$225,000 |
| 22 | AIRPRKLT | 22709 | FUEL | | \$10,000 | (\$2,000) | | | | | | | | \$8,000 |
| 22 | AIRPRKLT | 22718 | HEAT | | \$5,000 | (\$1,000) | | | | | | | | \$4,000 |
| 22 | AIRPRKLT | 22736 | TELEPHONE | | \$3,800 | | | | | | | | | \$3,800 |
| 22 | AIRPRKLT | 22745 | WATER | | \$4,975 | (\$775) | | | | | | | | \$4,200 |
| 22 | AIRPRKLT | 30316 | PRKNG RAMP/LOT WASH & STRIPING | | \$60,000 | | | | | | | | | \$60,000 |
| 22 | AIRPRKLT | 30317 | LICENSE PLATE INV INTEGRATION | | \$3,220 | \$80 | | | | | | | | \$3,300 |
| 22 | AIRPRKLT | 30326 | AIRPORT CONSULTING SERVICE | | \$50,000 | | | | | | | | | \$50,000 |
| 22 | AIRPRKLT | 30414 | BANK SERVICE CHARGES | | \$250,000 | | | | | | | | | \$250,000 |
| 22 | AIRPRKLT | 30918 | DOT FEES | | \$2,000 | | | | | | | | | \$2,000 |
| 22 | AIRPRKLT | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | \$27,000 | (\$7,000) | | | | | | | | \$20,000 |
| 22 | AIRPRKLT | 31260 | INSURANCE | | \$38,400 | | | | | | | | | \$38,400 |
| 22 | AIRPRKLT | 31397 | LAW ENFORCEMENT OFFICER COSTS | | \$55,000 | | | | | | | | | \$55,000 |
| 22 | AIRPRKLT | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | \$60,000 | | | | | | | | | \$60,000 |
| 22 | AIRPRKLT | 31847 | PARKING TICKET PRINTING | | \$16,000 | | | | | | | | | \$16,000 |
| 22 | AIRPRKLT | 31875 | PEST CONTROL - POS | | \$500 | | | | | | | | | \$500 |
| 22 | AIRPRKLT | 32177 | REFURBISH BUILDING EXTERIOR | | \$260,000 | | | | | | | | | \$260,000 |
| 22 | AIRPRKLT | 32223 | RENTAL OF EQUIPMENT | | \$1,000 | | | | | | | | | \$1,000 |
| 22 | AIRPRKLT | 32276 | REVENUE CONTROL MAINT CONTRACT | | \$2,000 | | | | | | | | | \$2,000 |
| 22 | AIRPRKLT | 32329 | SECURITY SYSTEMS - POS | | \$2,500 | | | | | | | | | \$2,500 |
| 22 | AIRPRKLT | 32380 | SHUTTLE SERVICE-POS | | \$1,000 | | | | | | | | | \$1,000 |
| 22 | AIRPRKLT | 32403 | SNOW REMOVAL POS | | \$165,000 | \$15,000 | | | | | | | | \$180,000 |
| 22 | AIRPRKLT | 32620 | TOWING SERVICES - POS | | \$2,000 | | | | | | | | | \$2,000 |
| 22 | AIRPRKLT | 32661 | UNIFORM RENTAL | | \$3,000 | (\$1,000) | | | | | | | | \$2,000 |
| 22 | AIRPRKLT | 32799 | WINDOW WASHING | | \$15,000 | (\$3,000) | | | | | | | | \$12,000 |
| 22 | AIRPRKLT | 4700A | FIXED ASSET ADDITIONS | | \$0 | (\$130,000) | | | | | | | | (\$130,000) |
| 22 | AIRPRKLT | 48014 | LICENSE PLATE INVENTORY SYSTEM | | \$0 | | | | | | | | | \$0 |
| 22 | AIRPRKLT | 48016 | VEHICLE CHARGING STATION | | \$0 | | | | | | | | | \$0 |
| 22 | AIRPRKLT | 48168 | COMM ROOM CABLE CLEAN UP | | \$0 | | | | | | | | | \$0 |
| 22 | AIRPRKLT | 48825 | TRASH RECEPTACLES | | \$0 | | | | | | | | | \$0 |
| 22 | AIRPRKLT | 51491 | EMPLOYEE PARKING LOT EXPANSION | C | \$0 | | | | | | | | | \$0 |
| 22 | AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | | | | | | | | | \$0 |

DEPARTMENT: Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | |
|---------------------------|----------|--------|----------------------------|-----------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|--------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | |
| 22 | AIRPRKLT | 58020 | PARKING FACILITY EXPANSION | C | \$0 | | | | | | | | | \$0 |
| 22 | AIRPRKLT | 58120 | PARKING TICKET EQUIPMENT | C | \$0 | | | | | | | | | \$0 |
| 22 | AIRPRKLT | 47286 | DEFIBRILLATOR | | \$0 | \$1,500 | | | | | | | | \$1,500 |
| 22 | AIRPRKLT | 48606 | SIGNAGE UPDATE | | \$0 | \$130,000 | | | | | | | | \$130,000 |
| TOTAL EXPENDITURES | | | | | \$2,657,030 | (\$1,730) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,655,300 |

DEPARTMENT: Airport
PROGRAM: Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|--------------------|----------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | BASE |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | |
| 22 | AIRPRKLT | 83360 | STALL RENT | | \$401,925 | \$240,000 | \$0 | \$0 | \$240,000 | \$88,719 | \$240,000 | \$0 | \$240,000 |
| 22 | AIRPRKLT | 83363 | RENTAL CAR KIOSK FEE | | \$14,629 | \$13,150 | \$0 | \$0 | \$13,150 | \$3,312 | \$12,161 | \$0 | \$13,150 |
| 22 | AIRPRKLT | 83365 | AUTO PARKING | | \$4,446,553 | \$5,600,000 | \$0 | \$0 | \$5,600,000 | \$1,531,563 | \$5,600,000 | \$0 | \$5,600,000 |
| 22 | AIRPRKLT | 83370 | LIMOUSINE-BUS-TAXI TOLL | | \$39,977 | \$46,000 | \$0 | \$0 | \$46,000 | \$6,000 | \$40,377 | \$0 | \$46,000 |
| 22 | AIRPRKLT | 83375 | FINES | | \$9,850 | \$13,200 | \$0 | \$0 | \$13,200 | \$3,391 | \$9,046 | \$0 | \$13,200 |
| 22 | AIRPRKLT | 84830 | SALE OF COUNTY PROPERTY | | \$426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRPRKLT | 84974 | BORROWING PROCEEDS | C | \$0 | \$0 | \$15,201,737 | \$0 | \$15,201,737 | \$0 | \$15,201,737 | \$15,201,737 | \$0 |
| 22 | AIRPRKLT | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | \$0 | (\$15,201,737) | \$0 | (\$15,201,737) | \$0 | (\$15,201,737) | (\$15,201,737) | \$0 |
| TOTAL REVENUES | | | | | \$4,913,360 | \$5,912,350 | \$0 | \$0 | \$5,912,350 | \$1,632,985 | \$5,901,584 | \$0 | \$5,912,350 |

DEPARTMENT: Airport
PROGRAM: Parking Lot

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 22 | AIRPRKLT | 83360 | STALL RENT | | \$240,000 | | \$109,000 | | | | | | \$349,000 |
| 22 | AIRPRKLT | 83363 | RENTAL CAR KIOSK FEE | | \$13,150 | | \$50 | | | | | | \$13,200 |
| 22 | AIRPRKLT | 83365 | AUTO PARKING | | \$5,600,000 | | \$4,341,100 | | | | | | \$9,941,100 |
| 22 | AIRPRKLT | 83370 | LIMOUSINE-BUS-TAXI TOLL | | \$46,000 | | (\$8,900) | | | | | | \$37,100 |
| 22 | AIRPRKLT | 83375 | FINES | | \$13,200 | | \$6,800 | | | | | | \$20,000 |
| 22 | AIRPRKLT | 84830 | SALE OF COUNTY PROPERTY | | \$0 | | | | | | | | \$0 |
| 22 | AIRPRKLT | 84974 | BORROWING PROCEEDS | C | \$0 | | | | | | | | \$0 |
| 22 | AIRPRKLT | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$5,912,350 | \$0 | \$4,448,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,360,400 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|---|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Parking Lot | 4. PROGRAM NO. 626/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Expense Changes | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-PARK-1 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenses based on historical costs and forecasted expenses. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| | OPERATING EXPENSE | (\$7,310) |
| | CONTRACTUAL EXPENSE | \$4,080 |
| | OPERATING OUTLAY | \$1,500 |
| | TOTAL EXPENSE | (\$1,730) |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$0 |
| | NET COST TO COUNTY | (\$1,730) |
| (b) What are the consequences of not funding this request? Revenue & expenses will not accurately reflect expected events. | | |
| (c) What savings/productivity improvements will result from approval of this request? None. | | |

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT
 PROG: PARKING LOT

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|----------|------------|------------|--------------------------------|-----------------|--------------------|-----------------|--------------------|-----------|--------------------|----------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| AIRPRKLT | | 84974 | BORROWING PROCEEDS | - | - | 15,201,737 | 15,201,737 | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | | 8497C | CAPITAL ASSET ADDITION OFFSET | - | - | (15,201,737) | (15,201,737) | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | 5700C | | FIXED ASSET ADDITIONS-CAP BDGT | (15,631,538) | (15,631,538) | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | 4700A | | FIXED ASSET ADDITIONS | (24,568) | (24,568) | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | 48016 | | VEHICLE CHARGING STATION | 168 | | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | 51491 | | EMPLOYEE PARKING LOT EXPANSION | 2,441,537 | 2,441,537 | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | 58020 | | PARKING FACILITY EXPANSION | 13,035,001 | 13,035,001 | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | 58120 | | PARKING TICKET EQUIPMENT | 155,000 | 155,000 | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | 30326 | | AIRPORT CONSULTING SERVICE | 50,000 | 50,000 | | | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRPRKLT | 32177 | | REFURBISH BUILDING EXTERIOR | 260,000 | 198,000 | | | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| | | | | 285,600 | 223,432 | - | - | | | |

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Parking Lot

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures | Adopted | Projected | Projected | Projected | Projected | Projected |
| Personal Services | \$1,246,900 | \$1,174,000 | \$1,195,300 | \$1,229,200 | \$1,253,200 | \$1,277,800 |
| Operating Expenses | \$469,410 | \$462,100 | \$472,668 | \$482,121 | \$491,761 | \$501,596 |
| Contractual Services | \$1,005,420 | \$1,017,700 | \$904,656 | \$927,014 | \$941,554 | \$956,367 |
| Operating Capital | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$2,732,730 | \$2,653,800 | \$2,572,624 | \$2,638,335 | \$2,686,515 | \$2,735,763 |

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue | Adopted | Projected | Projected | Projected | Projected | Projected |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$13,200 | \$20,000 | \$22,000 | \$23,100 | \$23,562 | \$24,033 |
| Public Charges for Services | \$5,899,150 | \$10,340,400 | \$11,369,674 | \$11,935,898 | \$12,173,874 | \$12,416,609 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$5,912,350 | \$10,360,400 | \$11,391,674 | \$11,958,998 | \$12,197,436 | \$12,440,642 |

| | | | | | | |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| GPR Impact | (\$3,179,620) | (\$7,706,600) | (\$8,819,050) | (\$9,320,663) | (\$9,510,921) | (\$9,704,879) |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | | |
|--------------------------|----------------|---------------|--------------|--------------|--------------|
| Percentage Change | 142.37% | 14.44% | 5.69% | 2.04% | 2.04% |
|--------------------------|----------------|---------------|--------------|--------------|--------------|

| | | | | | | | |
|--------------|--------------|--------|--------------------|--|--|-------------------|---------|
| Dept: | Airport | 83 | DANE COUNTY | | | Fund Name: | Airport |
| 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 2020 totaled 68,038, of which 33% were air carrier, 60% general aviation, and 7% military.

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,206,039 | \$1,506,300 | \$0 | \$0 | \$1,506,300 | \$357,890 | \$1,434,717 | \$1,485,400 |
| Operating Expenses | \$1,534,718 | \$1,341,100 | \$57,936 | \$0 | \$1,399,036 | \$364,771 | \$1,386,054 | \$1,499,100 |
| Contractual Services | \$131,752 | \$950,800 | \$18,755 | \$0 | \$969,555 | \$46,701 | \$985,490 | \$221,800 |
| Operating Capital | \$134,428 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,006,938 | \$3,798,200 | \$76,691 | \$0 | \$3,874,891 | \$769,362 | \$3,806,261 | \$3,206,300 |
| 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 | \$2,878,065 | \$3,057,520 | \$0 | \$0 | \$3,057,520 | \$276,367 | \$3,037,019 | \$3,391,400 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$207,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,085,600 | \$3,057,520 | \$0 | \$0 | \$3,057,520 | \$276,367 | \$3,037,019 | \$3,391,400 |
| REVENUE OVER/(UNDER) EXPENSES | (\$78,662) | \$740,680 | | | \$817,371 | | | (\$185,100) |
| F.T.E. STAFF | 13.900 | 13.900 | | | | | 13.900 | 13.900 |

| Dept: | Airport | 83 | | | | | | | Fund Name: | Airport |
|---------------------------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------|
| Prgm: | Landing Area | 628/00 | | | | | | | Fund No.: | 4110 |
| DI# | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$1,495,400 | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,485,400 | |
| Operating Expenses | \$1,341,100 | \$158,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,499,100 | |
| Contractual Services | \$957,800 | (\$736,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$221,800 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$3,794,300 | (\$588,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,206,300 | |
| 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 | \$3,057,520 | \$0 | \$333,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,391,400 | |
| 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 | \$3,057,520 | \$0 | \$333,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,391,400 | |
| REVENUE OVER/(UNDER) EXPENSES | \$736,780 | (\$588,000) | (\$333,880) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$185,100) | |
| F.T.E. STAFF | 13.900 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 13.900 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|---|-----------------|--------------|-------------|-------------------------------|
| 2022 BUDGET BASE | | | \$3,794,300 | \$3,057,520 | \$736,780 |
| DI # | APRT-LAND-1 | Expense Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | | (\$588,000) | \$0 | (\$588,000) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # APRT-LAND-1 | | | (\$588,000) | \$0 | (\$588,000) |

| | | | | |
|--------------|--------------|--------|-------------------|---------|
| Dept: | Airport | 83 | Fund Name: | Airport |
| 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 Changes | | | |
| DEPT | Anticipates increased Landing Area revenue related directly to volume of air travel. | | \$0 | \$333,880 | (\$333,880) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # APRT-LAND-2 | | | \$0 | \$333,880 | (\$333,880) |

| | | | | | |
|-----------------------|--|--|-------------|-------------|-------------|
| 2022 REQUESTED BUDGET | | | \$3,206,300 | \$3,391,400 | (\$185,100) |
|-----------------------|--|--|-------------|-------------|-------------|

DEPARTMENT: Airport
PROGRAM: Landing Area

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-------------------|---------------------|----------------------------------|---------------------|
| PERSONNEL COSTS | \$ 1,206,039 | \$ 1,506,300 | \$ 0 | \$ 0 | \$ 1,506,300 | \$ 357,890 | \$ 1,434,717 | \$ 0 | \$ 1,495,400 |
| OPERATING EXPENSE | 1,534,718 | 1,341,100 | 57,936 | 0 | 1,399,036 | 364,771 | 1,386,054 | 0 | 1,341,100 |
| CONTRACTUAL SERVICES | 131,752 | 950,800 | 18,755 | 0 | 969,555 | 46,701 | 985,490 | 714,000 | 957,800 |
| OPERATING CAPITAL | 134,428 | 0 | 0 | 0 | 0 | 0 | 0 | (109,461) | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 3,006,938 | \$ 3,798,200 | \$ 76,691 | \$ 0 | \$ 3,874,891 | \$ 769,362 | \$ 3,806,261 | \$ 604,539 | \$ 3,794,300 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 2,878,065 | 3,057,520 | 0 | 0 | 3,057,520 | 276,367 | 3,037,019 | 0 | 3,057,520 |
| MISCELLANEOUS | 207,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 3,085,600 | \$ 3,057,520 | \$ 0 | \$ 0 | \$ 3,057,520 | \$ 276,367 | \$ 3,037,019 | \$ 0 | \$ 3,057,520 |
| NET COST: | \$ (78,662) | \$ 740,680 | \$ 76,691 | \$ 0 | \$ 817,371 | \$ 492,995 | \$ 769,242 | \$ 604,539 | \$ 736,780 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONNEL COSTS | \$ 1,495,400 | \$ (10,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,485,400 |
| OPERATING EXPENSE | 1,341,100 | 158,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,499,100 |
| CONTRACTUAL SERVICES | 957,800 | (736,000) | 0 | 0 | 0 | 0 | 0 | 0 | 221,800 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 3,794,300 | \$ (588,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,206,300 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 3,057,520 | 0 | 333,880 | 0 | 0 | 0 | 0 | 0 | 3,391,400 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 3,057,520 | \$ 0 | \$ 333,880 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,391,400 |
| NET COST: | \$ 736,780 | \$ (588,000) | \$ (333,880) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (185,100) |

DEPARTMENT: Airport
 DIVISION: Landing Area

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| CAPITAL EXPENDITURES - BORROW | \$ 3,062,457 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 40,865 | \$ 0 | \$ (1,379,174) | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 3,062,457 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 40,865 | \$ 0 | \$ (1,379,174) | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 3,062,457 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 40,865 | \$ 0 | \$ (1,379,174) | \$ 0 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| CAPITAL EXPENDITURES - BORROW | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 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 PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Airport
 DIVISION: Landing Area

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-------------------|---------------------|----------------------------------|---------------------|
| PERSONNEL COSTS | \$ 1,206,039 | \$ 1,506,300 | \$ 0 | \$ 0 | \$ 1,506,300 | \$ 357,890 | \$ 1,434,717 | \$ 0 | \$ 1,495,400 |
| OPERATING EXPENSE | 1,534,718 | 1,341,100 | 57,936 | 0 | 1,399,036 | 364,771 | 1,386,054 | 0 | 1,341,100 |
| CONTRACTUAL SERVICES | 131,752 | 950,800 | 18,755 | 0 | 969,555 | 46,701 | 985,490 | 714,000 | 957,800 |
| OPERATING CAPITAL | 134,428 | 0 | 0 | 0 | 0 | 0 | 0 | (109,461) | 0 |
| CAPITAL EXPENDITURES - BORROW | 3,062,457 | 0 | 0 | 0 | 0 | 40,865 | 0 | (1,379,174) | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 6,069,395 | \$ 3,798,200 | \$ 76,691 | \$ 0 | \$ 3,874,891 | \$ 810,227 | \$ 3,806,261 | \$ (774,635) | \$ 3,794,300 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 2,878,065 | 3,057,520 | 0 | 0 | 3,057,520 | 276,367 | 3,037,019 | 0 | 3,057,520 |
| MISCELLANEOUS | 207,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 3,085,600 | \$ 3,057,520 | \$ 0 | \$ 0 | \$ 3,057,520 | \$ 276,367 | \$ 3,037,019 | \$ 0 | \$ 3,057,520 |
| NET COST: | \$ 2,983,796 | \$ 740,680 | \$ 76,691 | \$ 0 | \$ 817,371 | \$ 533,860 | \$ 769,242 | \$ (774,635) | \$ 736,780 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONNEL COSTS | \$ 1,495,400 | \$ (10,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,485,400 |
| OPERATING EXPENSE | 1,341,100 | 158,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,499,100 |
| CONTRACTUAL SERVICES | 957,800 | (736,000) | 0 | 0 | 0 | 0 | 0 | 0 | 221,800 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - BORROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 3,794,300 | \$ (588,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,206,300 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 3,057,520 | 0 | 333,880 | 0 | 0 | 0 | 0 | 0 | 3,391,400 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 3,057,520 | \$ 0 | \$ 333,880 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,391,400 |
| NET COST: | \$ 736,780 | \$ (588,000) | \$ (333,880) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (185,100) |

DEPARTMENT: Airport
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 EXPENDITURES | ADOPTED BUDGET 2021 | 2020 CARRYFORWARD | 2021 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|--------------------|
| 22 | AIRLNDNG | 10009 | SALARIES AND WAGES | | \$815,759 | \$985,100 | \$0 | \$0 | \$985,100 | \$223,171 | \$923,293 | \$0 | \$982,100 |
| 22 | AIRLNDNG | 10027 | OVERTIME | | \$18,033 | \$25,000 | \$0 | \$0 | \$25,000 | \$9,130 | \$23,647 | \$0 | \$25,000 |
| 22 | AIRLNDNG | 10072 | LIMITED TERM EMPLOYEES | | \$0 | \$40,000 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 22 | AIRLNDNG | 10077 | LTE-MANAGEMENT INTERN | | \$0 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| 22 | AIRLNDNG | 10099 | RETIREMENT FUND | | \$64,768 | \$80,300 | \$0 | \$0 | \$80,300 | \$18,788 | \$75,503 | \$0 | \$80,100 |
| 22 | AIRLNDNG | 10108 | SOCIAL SECURITY | | \$63,404 | \$81,200 | \$0 | \$0 | \$81,200 | \$17,672 | \$75,431 | \$0 | \$80,900 |
| 22 | AIRLNDNG | 10117 | HEALTH | | \$200,546 | \$276,200 | \$0 | \$0 | \$276,200 | \$75,306 | \$259,617 | \$0 | \$259,700 |
| 22 | AIRLNDNG | 10126 | HEALTH-RETIREEES | | \$21,108 | \$0 | \$0 | \$0 | \$0 | \$8,748 | \$8,748 | \$0 | \$8,700 |
| 22 | AIRLNDNG | 10153 | DENTAL | | \$10,885 | \$16,200 | \$0 | \$0 | \$16,200 | \$4,544 | \$17,160 | \$0 | \$18,900 |
| 22 | AIRLNDNG | 10171 | DISABILITY INSURANCE | | \$42 | \$200 | \$0 | \$0 | \$200 | \$1 | \$20 | \$0 | \$100 |
| 22 | AIRLNDNG | 10180 | LIFE INSURANCE | | \$122 | \$200 | \$0 | \$0 | \$200 | \$47 | \$178 | \$0 | \$200 |
| 22 | AIRLNDNG | 10185 | FSA ADMINISTRATION FEE | | \$98 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | AIRLNDNG | 10189 | WORKERS COMPENSATION | | \$10,800 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$7,700 |
| 22 | AIRLNDNG | 10198 | UNEMPLOYMENT COMPENSATION | | \$254 | \$700 | \$0 | \$0 | \$700 | \$264 | \$700 | \$0 | \$700 |
| 22 | AIRLNDNG | 10207 | PROTECTIVE WEAR | | \$220 | \$600 | \$0 | \$0 | \$600 | \$220 | \$220 | \$0 | \$600 |
| 22 | AIRLNDNG | 10216 | TOOLS ALLOWANCE | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | AIRLNDNG | 10250 | SALARY SAVINGS | | \$0 | (\$19,600) | \$0 | \$0 | (\$19,600) | \$0 | \$0 | \$0 | (\$19,500) |
| 22 | AIRLNDNG | 20260 | HOSTED MEETINGS | | \$0 | \$3,500 | \$0 | \$0 | \$3,500 | \$0 | \$3,500 | \$0 | \$3,500 |
| 22 | AIRLNDNG | 20324 | LIGHTING MAT & SUPP | | \$57,249 | \$40,000 | \$0 | \$0 | \$40,000 | \$12,849 | \$46,691 | \$0 | \$40,000 |
| 22 | AIRLNDNG | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$997 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 22 | AIRLNDNG | 20362 | ARFF SUPP & OPER EQUIP MAINT | | \$0 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 22 | AIRLNDNG | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$90,664 | \$150,000 | \$0 | \$0 | \$150,000 | \$41,437 | \$142,271 | \$0 | \$150,000 |
| 22 | AIRLNDNG | 20648 | CONFERENCES AND TRAINING | | \$8,132 | \$22,500 | \$0 | \$0 | \$22,500 | \$1,935 | \$22,500 | \$0 | \$22,500 |
| 22 | AIRLNDNG | 20943 | EMERGENCY EXERCISE | | \$74 | \$17,500 | \$0 | \$0 | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |
| 22 | AIRLNDNG | 20990 | EXPENDABLE SUPPLIES | | \$14,325 | \$12,000 | \$0 | \$0 | \$12,000 | \$2,533 | \$12,688 | \$0 | \$12,000 |
| 22 | AIRLNDNG | 21584 | MEMBERSHIP FEES | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | AIRLNDNG | 21809 | OPERATING EQUIPMENT EXPENSE | | \$234,046 | \$200,000 | \$3,320 | \$0 | \$203,320 | \$81,497 | \$211,119 | \$0 | \$200,000 |
| 22 | AIRLNDNG | 21843 | PAINTING SUPPLIES | | \$148,732 | \$75,000 | \$37,220 | \$0 | \$112,220 | \$35,109 | \$112,220 | \$0 | \$75,000 |
| 22 | AIRLNDNG | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$7,582 | \$5,000 | \$0 | \$0 | \$5,000 | \$450 | \$5,000 | \$0 | \$5,000 |
| 22 | AIRLNDNG | 22250 | REPAIR OF EQUIPMENT | | \$4,030 | \$3,000 | \$0 | \$0 | \$3,000 | \$1,715 | \$3,000 | \$0 | \$3,000 |
| 22 | AIRLNDNG | 22394 | SNOW & ICE CONTROL | | \$615,219 | \$400,000 | \$0 | \$0 | \$400,000 | \$94,034 | \$396,136 | \$0 | \$400,000 |
| 22 | AIRLNDNG | 22514 | STORM WATER RUNOFF | | \$213,138 | \$200,000 | \$17,396 | \$0 | \$217,396 | \$33,084 | \$217,396 | \$0 | \$200,000 |
| 22 | AIRLNDNG | 22529 | SUNDRY | | \$2,943 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$2,943 | \$0 | \$10,000 |
| 22 | AIRLNDNG | 22610 | TOOLS | | \$121 | \$2,000 | \$0 | \$0 | \$2,000 | \$61 | \$1,744 | \$0 | \$2,000 |
| 22 | AIRLNDNG | 22700 | ELECTRICITY | | \$68,058 | \$80,000 | \$0 | \$0 | \$80,000 | \$18,751 | \$67,750 | \$0 | \$80,000 |
| 22 | AIRLNDNG | 22709 | FUEL | | \$60,899 | \$100,000 | \$0 | \$0 | \$100,000 | \$38,134 | \$107,502 | \$0 | \$100,000 |
| 22 | AIRLNDNG | 22718 | HEAT | | \$2,005 | \$5,000 | \$0 | \$0 | \$5,000 | \$1,123 | \$2,101 | \$0 | \$5,000 |
| 22 | AIRLNDNG | 22736 | TELEPHONE | | \$6,505 | \$8,000 | \$0 | \$0 | \$8,000 | \$2,058 | \$6,393 | \$0 | \$8,000 |
| 22 | AIRLNDNG | 30372 | FLIGHT DATA INFORMATION - POS | | \$0 | \$56,000 | \$0 | \$0 | \$56,000 | \$22,500 | \$56,000 | \$0 | \$56,000 |
| 22 | AIRLNDNG | 30373 | RUNWAY PAINT/RUBBER REMOVAL | | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 22 | AIRLNDNG | 30966 | ENGINEERING CONSULTING SERVICE | | \$14,970 | \$702,000 | \$15,760 | \$0 | \$717,760 | \$3,683 | \$717,760 | \$714,000 | \$702,000 |
| 22 | AIRLNDNG | 31260 | INSURANCE | | \$28,100 | \$25,600 | \$0 | \$0 | \$25,600 | \$0 | \$25,600 | \$0 | \$32,600 |
| 22 | AIRLNDNG | 31397 | LAW ENFORCEMENT OFFICER COSTS | | \$51,923 | \$55,000 | \$0 | \$0 | \$55,000 | \$17,320 | \$53,370 | \$0 | \$55,000 |
| 22 | AIRLNDNG | 32223 | RENTAL OF EQUIPMENT | | \$3,757 | \$2,000 | \$0 | \$0 | \$2,000 | \$0 | \$3,757 | \$0 | \$2,000 |
| 22 | AIRLNDNG | 32515 | STORM WATER TESTING/PERMIT | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 22 | AIRLNDNG | 32790 | WEATHER FORECASTING - POS | | \$33,003 | \$9,200 | \$2,995 | \$0 | \$12,195 | \$3,198 | \$28,003 | \$0 | \$9,200 |
| 22 | AIRLNDNG | 4700A | FIXED ASSET ADDITIONS | | \$0 | (\$100,000) | (\$24,461) | \$0 | (\$124,461) | \$0 | (\$124,461) | (\$124,461) | \$0 |
| 22 | AIRLNDNG | 47500 | FRICTION TESTER | | \$59,146 | \$0 | \$9,354 | \$0 | \$9,354 | \$0 | \$9,354 | \$0 | \$0 |
| 22 | AIRLNDNG | 47925 | MOWING EQUIPMENT | | \$0 | \$25,000 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 |
| 22 | AIRLNDNG | 48169 | RADIO EQUIPMENT | | \$12,968 | \$0 | \$107 | \$0 | \$107 | \$0 | \$107 | \$0 | \$0 |
| 22 | AIRLNDNG | 48606 | SIGNAGE | | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$15,000 | \$0 |
| 22 | AIRLNDNG | 48856 | TRUCK | | \$62,314 | \$45,000 | \$0 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$0 |
| 22 | AIRLNDNG | 48932 | VEHICLE | | \$0 | \$30,000 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 | \$0 | \$0 |
| 22 | AIRLNDNG | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | \$0 | \$125,000 | \$0 | \$0 | \$125,000 | \$0 | \$125,000 | \$0 | \$0 |
| 22 | AIRLNDNG | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | (\$1,241,826) | (\$2,407,500) | (\$17,350,708) | \$0 | (\$19,758,208) | \$0 | (\$19,758,208) | (\$19,758,208) | \$0 |
| 22 | AIRLNDNG | 57219 | COMBINED FEDERAL PROJECTS | C | \$3,062,457 | \$1,226,500 | \$17,152,534 | \$0 | \$18,379,034 | \$40,865 | \$18,379,034 | \$18,379,034 | \$0 |
| 22 | AIRLNDNG | 57389 | END LOADER | C | \$372,158 | \$156,000 | \$52,842 | \$0 | \$208,842 | \$0 | \$208,842 | \$0 | \$0 |
| 22 | AIRLNDNG | 58096 | PATROL TRUCK AND PLOW | C | \$101,852 | \$0 | \$88,148 | \$0 | \$88,148 | \$0 | \$88,148 | \$0 | \$0 |
| 22 | AIRLNDNG | 58656 | SNOW REMOVAL EQUIPMENT | C | \$767,816 | \$900,000 | \$57,184 | \$0 | \$957,184 | \$0 | \$957,184 | \$0 | \$0 |
| 22 | AIRLNDNG | 48650 | SNOWBLOWER ATTACH-SKID STEER | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRLNDNG | 58663 | SNOWBLOWER-LOADER MOUNTED | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$6,069,395 | \$3,798,200 | \$76,691 | \$0 | \$3,874,891 | \$810,227 | \$3,806,261 | (\$774,635) | \$3,794,300 |

DEPARTMENT: Airport
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|--------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|--------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | |
| 22 | AIRLNDNG | 10009 | SALARIES AND WAGES | | \$982,100 | | | | | | | | | \$982,100 |
| 22 | AIRLNDNG | 10027 | OVERTIME | | \$25,000 | | | | | | | | | \$25,000 |
| 22 | AIRLNDNG | 10072 | LIMITED TERM EMPLOYEES | | \$40,000 | (\$10,000) | | | | | | | | \$30,000 |
| 22 | AIRLNDNG | 10077 | LTE-MANAGEMENT INTERN | | \$10,000 | | | | | | | | | \$10,000 |
| 22 | AIRLNDNG | 10099 | RETIREMENT FUND | | \$80,100 | | | | | | | | | \$80,100 |
| 22 | AIRLNDNG | 10108 | SOCIAL SECURITY | | \$80,900 | | | | | | | | | \$80,900 |
| 22 | AIRLNDNG | 10117 | HEALTH | | \$259,700 | | | | | | | | | \$259,700 |
| 22 | AIRLNDNG | 10126 | HEALTH-RETIREEES | | \$8,700 | | | | | | | | | \$8,700 |
| 22 | AIRLNDNG | 10153 | DENTAL | | \$18,900 | | | | | | | | | \$18,900 |
| 22 | AIRLNDNG | 10171 | DISABILITY INSURANCE | | \$100 | | | | | | | | | \$100 |
| 22 | AIRLNDNG | 10180 | LIFE INSURANCE | | \$200 | | | | | | | | | \$200 |
| 22 | AIRLNDNG | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | | \$100 |
| 22 | AIRLNDNG | 10189 | WORKERS COMPENSATION | | \$7,700 | | | | | | | | | \$7,700 |
| 22 | AIRLNDNG | 10198 | UNEMPLOYMENT COMPENSATION | | \$700 | | | | | | | | | \$700 |
| 22 | AIRLNDNG | 10207 | PROTECTIVE WEAR | | \$600 | | | | | | | | | \$600 |
| 22 | AIRLNDNG | 10216 | TOOLS ALLOWANCE | | \$100 | | | | | | | | | \$100 |
| 22 | AIRLNDNG | 10250 | SALARY SAVINGS | | (\$19,500) | | | | | | | | | (\$19,500) |
| 22 | AIRLNDNG | 20260 | HOSTED MEETINGS | | \$3,500 | (\$3,500) | | | | | | | | \$0 |
| 22 | AIRLNDNG | 20324 | LIGHTING MAT & SUPP | | \$40,000 | \$10,000 | | | | | | | | \$50,000 |
| 22 | AIRLNDNG | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | \$2,500 | | | | | | | | | \$2,500 |
| 22 | AIRLNDNG | 20362 | ARFF SUPP & OPER EQUIP MAINT | | \$5,000 | (\$1,500) | | | | | | | | \$3,500 |
| 22 | AIRLNDNG | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$150,000 | (\$10,000) | | | | | | | | \$140,000 |
| 22 | AIRLNDNG | 20648 | CONFERENCES AND TRAINING | | \$22,500 | \$14,500 | | | | | | | | \$37,000 |
| 22 | AIRLNDNG | 20943 | EMERGENCY EXERCISE | | \$17,500 | (\$17,500) | | | | | | | | \$0 |
| 22 | AIRLNDNG | 20990 | EXPENDABLE SUPPLIES | | \$12,000 | \$2,000 | | | | | | | | \$14,000 |
| 22 | AIRLNDNG | 21584 | MEMBERSHIP FEES | | \$100 | | | | | | | | | \$100 |
| 22 | AIRLNDNG | 21809 | OPERATING EQUIPMENT EXPENSE | | \$200,000 | \$40,000 | | | | | | | | \$240,000 |
| 22 | AIRLNDNG | 21843 | PAINTING SUPPLIES | | \$75,000 | \$25,000 | | | | | | | | \$100,000 |
| 22 | AIRLNDNG | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$5,000 | | | | | | | | | \$5,000 |
| 22 | AIRLNDNG | 22250 | REPAIR OF EQUIPMENT | | \$3,000 | \$1,000 | | | | | | | | \$4,000 |
| 22 | AIRLNDNG | 22394 | SNOW & ICE CONTROL | | \$400,000 | \$100,000 | | | | | | | | \$500,000 |
| 22 | AIRLNDNG | 22514 | STORM WATER RUNOFF | | \$200,000 | | | | | | | | | \$200,000 |
| 22 | AIRLNDNG | 22529 | SUNDRY | | \$10,000 | (\$2,000) | | | | | | | | \$8,000 |
| 22 | AIRLNDNG | 22610 | TOOLS | | \$2,000 | | | | | | | | | \$2,000 |
| 22 | AIRLNDNG | 22700 | ELECTRICITY | | \$80,000 | | | | | | | | | \$80,000 |
| 22 | AIRLNDNG | 22709 | FUEL | | \$100,000 | | | | | | | | | \$100,000 |
| 22 | AIRLNDNG | 22718 | HEAT | | \$5,000 | | | | | | | | | \$5,000 |
| 22 | AIRLNDNG | 22736 | TELEPHONE | | \$8,000 | | | | | | | | | \$8,000 |
| 22 | AIRLNDNG | 30372 | FLIGHT DATA INFORMATION - POS | | \$56,000 | | | | | | | | | \$56,000 |
| 22 | AIRLNDNG | 30373 | RUNWAY PAINT/RUBBER REMOVAL | | \$100,000 | (\$40,000) | | | | | | | | \$60,000 |
| 22 | AIRLNDNG | 30966 | ENGINEERING CONSULTING SERVICE | | \$702,000 | (\$702,000) | | | | | | | | \$0 |
| 22 | AIRLNDNG | 31260 | INSURANCE | | \$32,600 | | | | | | | | | \$32,600 |
| 22 | AIRLNDNG | 31397 | LAW ENFORCEMENT OFFICER COSTS | | \$55,000 | | | | | | | | | \$55,000 |
| 22 | AIRLNDNG | 32223 | RENTAL OF EQUIPMENT | | \$2,000 | | | | | | | | | \$2,000 |
| 22 | AIRLNDNG | 32515 | STORM WATER TESTING/PERMIT | | \$1,000 | | | | | | | | | \$1,000 |
| 22 | AIRLNDNG | 32790 | WEATHER FORECASTING - POS | | \$9,200 | \$6,000 | | | | | | | | \$15,200 |
| 22 | AIRLNDNG | 4700A | FIXED ASSET ADDITIONS | | \$0 | (\$73,200) | | | | | | | | (\$73,200) |
| 22 | AIRLNDNG | 47500 | FRICTION TESTER | | \$0 | | | | | | | | | \$0 |
| 22 | AIRLNDNG | 47925 | MOWING EQUIPMENT | | \$0 | | | | | | | | | \$0 |
| 22 | AIRLNDNG | 48169 | RADIO EQUIPMENT | | \$0 | | | | | | | | | \$0 |
| 22 | AIRLNDNG | 48606 | SIGNAGE | | \$0 | \$15,000 | | | | | | | | \$15,000 |
| 22 | AIRLNDNG | 48856 | TRUCK | | \$0 | \$53,000 | | | | | | | | \$53,000 |
| 22 | AIRLNDNG | 48932 | VEHICLE | | \$0 | | | | | | | | | \$0 |
| 22 | AIRLNDNG | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | \$0 | | | | | | | | | \$0 |
| 22 | AIRLNDNG | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | (\$825,000) | | | | | | | | (\$825,000) |
| 22 | AIRLNDNG | 57219 | COMBINED FEDERAL PROJECTS | C | \$0 | \$350,000 | | | | | | | | \$350,000 |
| 22 | AIRLNDNG | 57389 | END LOADER | C | \$0 | | | | | | | | | \$0 |
| 22 | AIRLNDNG | 58096 | PATROL TRUCK AND PLOW | C | \$0 | \$120,000 | | | | | | | | \$120,000 |
| 22 | AIRLNDNG | 58656 | SNOW REMOVAL EQUIPMENT | C | \$0 | | | | | | | | | \$0 |
| 22 | AIRLNDNG | 48650 | SNOWBLOWER ATTACH-SKID STEER | | \$0 | \$5,200 | | | | | | | | \$5,200 |
| 22 | AIRLNDNG | 58663 | SNOWBLOWER-LOADER MOUNTED | | \$0 | \$355,000 | | | | | | | | \$355,000 |
| TOTAL EXPENDITURES | | | | | \$3,794,300 | (\$588,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,206,300 |

DEPARTMENT: Airport
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | BASE |
| | | | | | 2021 | 2021 | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | | |
| 22 | AIRLNDNG | 83390 | LANDING FEES-SCHEDULED | | \$2,574,383 | \$2,702,270 | \$0 | \$0 | \$2,702,270 | \$233,488 | \$2,702,270 | \$0 | \$2,702,270 |
| 22 | AIRLNDNG | 83395 | LANDING FEES-NON SCHEDULED | | \$54,320 | \$102,000 | \$0 | \$0 | \$102,000 | \$3,702 | \$102,000 | \$0 | \$102,000 |
| 22 | AIRLNDNG | 83397 | FUEL FLOWAGE FEES | | \$108,356 | \$114,100 | \$0 | \$0 | \$114,100 | \$14,681 | \$114,100 | \$0 | \$114,100 |
| 22 | AIRLNDNG | 83415 | AGRICULTURE RENTALS | | \$22,204 | \$39,700 | \$0 | \$0 | \$39,700 | \$0 | \$39,700 | \$0 | \$39,700 |
| 22 | AIRLNDNG | 83416 | AIR CARGO FACILITIES RENT | | \$34,639 | \$67,800 | \$0 | \$0 | \$67,800 | \$11,546 | \$35,003 | \$0 | \$67,800 |
| 22 | AIRLNDNG | 83417 | RAMP/GLYCOL PAD RENTS | | \$84,162 | \$31,650 | \$0 | \$0 | \$31,650 | \$12,949 | \$43,946 | \$0 | \$31,650 |
| 22 | AIRLNDNG | 84830 | SALE OF COUNTY PROPERTY | | \$133,291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRLNDNG | 84974 | BORROWING PROCEEDS | C | \$0 | \$0 | \$12,069,362 | \$0 | \$12,069,362 | \$0 | \$12,069,362 | \$12,069,362 | \$0 |
| 22 | AIRLNDNG | 84976 | AMORTIZATION OF PREMIUM ON DEB | | \$74,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | AIRLNDNG | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | \$0 | (\$12,069,362) | \$0 | (\$12,069,362) | \$0 | (\$12,069,362) | (\$12,069,362) | \$0 |
| TOTAL REVENUES | | | | | \$3,085,600 | \$3,057,520 | \$0 | \$0 | \$3,057,520 | \$276,367 | \$3,037,019 | \$0 | \$3,057,520 |

DEPARTMENT: Airport
PROGRAM: Landing Area

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 22 | AIRLNDNG | 83390 | LANDING FEES-SCHEDULED | | \$2,702,270 | | \$436,330 | | | | | | \$3,138,600 |
| 22 | AIRLNDNG | 83395 | LANDING FEES-NON SCHEDULED | | \$102,000 | | (\$22,900) | | | | | | \$79,100 |
| 22 | AIRLNDNG | 83397 | FUEL FLOWAGE FEES | | \$114,100 | | \$19,900 | | | | | | \$134,000 |
| 22 | AIRLNDNG | 83415 | AGRICULTURE RENTALS | | \$39,700 | | | | | | | | \$39,700 |
| 22 | AIRLNDNG | 83416 | AIR CARGO FACILITIES RENT | | \$67,800 | | (\$67,800) | | | | | | \$0 |
| 22 | AIRLNDNG | 83417 | RAMP/GLYCOL PAD RENTS | | \$31,650 | | (\$31,650) | | | | | | \$0 |
| 22 | AIRLNDNG | 84830 | SALE OF COUNTY PROPERTY | | \$0 | | | | | | | | \$0 |
| 22 | AIRLNDNG | 84974 | BORROWING PROCEEDS | C | \$0 | | | | | | | | \$0 |
| 22 | AIRLNDNG | 84976 | AMORTIZATION OF PREMIUM ON DEB | | \$0 | | | | | | | | \$0 |
| 22 | AIRLNDNG | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$3,057,520 | \$0 | \$333,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,391,400 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Landing Area | 4. PROGRAM NO. 628/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Expense Changes | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-LAND-1 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenses based on historical costs and forecasted expenses | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | (\$10,000) |
| | OPERATING EXPENSE | \$158,000 |
| | CONTRACTUAL EXPENSE | (\$736,000) |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | (\$588,000) |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$0 |
| | NET COST TO COUNTY | (\$588,000) |
| (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet the anticipated Landing Area obligations. | | |
| (c) What savings/productivity improvements will result from approval of this request? None. | | |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Landing Area | 4. PROGRAM NO. 628/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Revenue Changes | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-LAND-2 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Anticipates increased Landing Area revenue related directly to volume of air travel. | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted passenger numbers. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| | OPERATING EXPENSE | \$0 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | \$0 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$333,880 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$333,880 |
| | NET COST TO COUNTY | (\$333,880) |
| (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted. | | |
| (c) What savings/productivity improvements will result from approval of this request? None. | | |

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT
 PROG: LANDING AREA

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|----------|------------|------------|--------------------------------|-----------------|--------------------|-----------------|--------------------|-----------|--------------------|----------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| AIRLNDNG | | 84974 | BORROWING PROCEEDS | - | - | 12,069,362 | 12,069,362 | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | | 8497C | CAPITAL ASSET ADDITION OFFSET | - | - | (12,069,362) | (12,069,362) | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 5700C | | FIXED ASSET ADDITIONS-CAP BDGT | (19,758,208) | (19,758,208) | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 4700A | | FIXED ASSET ADDITIONS | (124,461) | (124,461) | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 47500 | | FRICTION TESTER | 9,354 | - | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 48169 | | RADIO EQUIPMENT | 107 | - | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 48606 | | SIGNAGE | 15,000 | 15,000 | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 57004 | | MOWING/SNOW REMOVAL TRACTOR | 125,000 | - | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 57219 | | COMBINED FEDERAL PROJECTS | 18,379,034 | 18,379,034 | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 57389 | | END LOADER | 208,842 | - | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 58096 | | PATROL TRUCK AND PLOW | 88,148 | - | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 58656 | | SNOW REMOVAL EQUIPMENT | 957,184 | - | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRLNDNG | 30966 | | ENGINEERING CONSULTING SERVICE | 717,760 | 714,000 | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| | | | | 617,760 | (774,635) | - | - | | | |

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Landing Area

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures | Adopted | Projected | Projected | Projected | Projected | Projected |
| Personal Services | \$1,506,300 | \$1,485,400 | \$1,513,900 | \$1,550,200 | \$1,565,400 | \$1,585,300 |
| Operating Expenses | \$1,341,100 | \$1,499,100 | \$1,589,080 | \$1,619,660 | \$1,650,851 | \$1,682,664 |
| Contractual Services | \$950,800 | \$221,800 | \$326,284 | \$230,743 | \$335,379 | \$240,094 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$3,798,200 | \$3,206,300 | \$3,429,264 | \$3,400,603 | \$3,551,630 | \$3,508,058 |

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenue | Adopted | Projected | Projected | Projected | Projected | Projected |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$3,057,520 | \$3,391,400 | \$4,356,951 | \$4,444,091 | \$4,678,785 | \$4,772,361 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$3,057,520 | \$3,391,400 | \$4,356,951 | \$4,444,091 | \$4,678,785 | \$4,772,361 |

| | | | | | | |
|-------------------|------------------|--------------------|--------------------|----------------------|----------------------|----------------------|
| GPR Impact | \$740,680 | (\$185,100) | (\$927,687) | (\$1,043,488) | (\$1,127,155) | (\$1,264,303) |
|-------------------|------------------|--------------------|--------------------|----------------------|----------------------|----------------------|

| | | | | | |
|--------------------------|-----------------|----------------|---------------|--------------|---------------|
| Percentage Change | -124.99% | 401.18% | 12.48% | 8.02% | 12.17% |
|--------------------------|-----------------|----------------|---------------|--------------|---------------|

| | | | |
|-------------------------------|--------|--------------------|---------------------------|
| Dept: Airport | 83 | DANE COUNTY | Fund Name: Airport |
| Prgm: General Aviation | 630/00 | | Fund No: 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 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,492 | \$108,500 | \$0 | \$0 | \$108,500 | \$1,175 | \$80,869 | \$106,300 |
| Operating Expenses | \$38,214 | \$45,450 | \$0 | \$0 | \$45,450 | \$6,245 | \$43,631 | \$46,100 |
| Contractual Services | \$3,300 | \$28,100 | \$0 | \$0 | \$28,100 | \$0 | \$28,100 | \$28,700 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$43,006 | \$182,050 | \$0 | \$0 | \$182,050 | \$7,420 | \$152,600 | \$181,100 |
| 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 | \$510,701 | \$531,540 | \$0 | \$0 | \$531,540 | \$161,926 | \$530,017 | \$544,700 |
| 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 | \$510,701 | \$531,540 | \$0 | \$0 | \$531,540 | \$161,926 | \$530,017 | \$544,700 |
| REVENUE OVER/(UNDER) EXPENSES | (\$467,695) | (\$349,490) | | | (\$349,490) | | | (\$363,600) |
| F.T.E. STAFF | 1.050 | 1.050 | | | | | 1.050 | 1.050 |

| Dept: Airport | | 83 | | | | | | | Fund Name: Airport | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------------------|--|
| Prgm: General Aviation | | 630/00 | | | | | | | Fund No.: 4110 | |
| DI# | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$106,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$106,300 | |
| Operating Expenses | \$45,450 | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,100 | |
| Contractual Services | \$28,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,700 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$180,450 | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$181,100 | |
| 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 | \$531,540 | \$0 | \$13,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,700 | |
| 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 | \$531,540 | \$0 | \$13,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,700 | |
| REVENUE OVER/(UNDER) EXPENSES | (\$351,090) | \$650 | (\$13,160) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$363,600) | |
| F.T.E. STAFF | 1.050 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.050 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|---|--------------|-----------|-------------------------------------|
| 2022 BUDGET BASE | | \$180,450 | \$531,540 | (\$351,090) |
| DI # | APRT-GENA-1 Expense Changes | | | |
| DEPT | Expenditure cost changes to various accounts. | \$650 | \$0 | \$650 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # APRT-GENA-1 | | \$650 | \$0 | \$650 |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|--|-----------------|--------------|----------|-------------------------------|
| DI # | APRT-GENA-2 | Revenue Changes | | | |
| DEPT | Anticipates revenue changes based on projected changes in contracted agreements. | | \$0 | \$13,160 | (\$13,160) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # APRT-GENA-2 | | | \$0 | \$13,160 | (\$13,160) |

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

| | | | | | |
|------------------------------|--|--|-----------|-----------|-------------|
| 2022 REQUESTED BUDGET | | | \$181,100 | \$544,700 | (\$363,600) |
|------------------------------|--|--|-----------|-----------|-------------|

DEPARTMENT: Airport
PROGRAM: General Aviation

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS | \$ 1,492 | \$ 108,500 | \$ 0 | \$ 0 | \$ 108,500 | \$ 1,175 | \$ 80,869 | \$ 0 | \$ 106,300 |
| OPERATING EXPENSE | 38,214 | 45,450 | 0 | 0 | 45,450 | 6,245 | 43,631 | 0 | 45,450 |
| CONTRACTUAL SERVICES | 3,300 | 28,100 | 0 | 0 | 28,100 | 0 | 28,100 | 0 | 28,700 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 43,006 | \$ 182,050 | \$ 0 | \$ 0 | \$ 182,050 | \$ 7,420 | \$ 152,600 | \$ 0 | \$ 180,450 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 510,701 | 531,540 | 0 | 0 | 531,540 | 161,926 | 530,017 | 0 | 531,540 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 510,701 | \$ 531,540 | \$ 0 | \$ 0 | \$ 531,540 | \$ 161,926 | \$ 530,017 | \$ 0 | \$ 531,540 |
| NET COST: | \$ (467,695) | \$ (349,490) | \$ 0 | \$ 0 | \$ (349,490) | \$ (154,506) | \$ (377,417) | \$ 0 | \$ (351,090) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS | \$ 106,300 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 106,300 |
| OPERATING EXPENSE | 45,450 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 46,100 |
| CONTRACTUAL SERVICES | 28,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,700 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 180,450 | \$ 650 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 181,100 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 531,540 | 0 | 13,160 | 0 | 0 | 0 | 0 | 0 | 544,700 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 531,540 | \$ 0 | \$ 13,160 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 544,700 |
| NET COST: | \$ (351,090) | \$ 650 | \$ (13,160) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (363,600) |

DEPARTMENT: Airport
PROGRAM: General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|-----------------|------------------|--------------|--------------|------------------|----------------|------------------|--------------|------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 22 | AIRGA | 10009 | SALARIES AND WAGES | | \$595 | \$69,600 | \$0 | \$0 | \$69,600 | \$468 | \$54,402 | \$0 | \$69,900 |
| 22 | AIRGA | 10027 | OVERTIME | | \$603 | \$4,000 | \$0 | \$0 | \$4,000 | \$25 | \$100 | \$0 | \$4,000 |
| 22 | AIRGA | 10099 | RETIREMENT FUND | | \$139 | \$5,900 | \$0 | \$0 | \$5,900 | \$161 | \$4,430 | \$0 | \$5,900 |
| 22 | AIRGA | 10108 | SOCIAL SECURITY | | \$92 | \$5,700 | \$0 | \$0 | \$5,700 | \$37 | \$4,169 | \$0 | \$5,700 |
| 22 | AIRGA | 10117 | HEALTH | | \$102 | \$22,900 | \$0 | \$0 | \$22,900 | \$462 | \$16,052 | \$0 | \$20,300 |
| 22 | AIRGA | 10153 | DENTAL | | (\$38) | \$1,500 | \$0 | \$0 | \$1,500 | \$22 | \$1,500 | \$0 | \$1,600 |
| 22 | AIRGA | 10180 | LIFE INSURANCE | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$16 | \$0 | \$100 |
| 22 | AIRGA | 10207 | PROTECTIVE WEAR | | \$0 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 22 | AIRGA | 10250 | SALARY SAVINGS | | \$0 | (\$1,400) | \$0 | \$0 | (\$1,400) | \$0 | \$0 | \$0 | (\$1,400) |
| 22 | AIRGA | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$0 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 22 | AIRGA | 22394 | SNOW & ICE CONTROL | | \$2,559 | \$4,000 | \$0 | \$0 | \$4,000 | \$0 | \$2,559 | \$0 | \$4,000 |
| 22 | AIRGA | 22514 | STORM WATER RUNOFF | | \$28,959 | \$28,350 | \$0 | \$0 | \$28,350 | \$4,338 | \$28,350 | \$0 | \$28,350 |
| 22 | AIRGA | 22700 | ELECTRICITY | | \$6,696 | \$8,000 | \$0 | \$0 | \$8,000 | \$1,908 | \$7,722 | \$0 | \$8,000 |
| 22 | AIRGA | 22736 | TELEPHONE | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 |
| 22 | AIRGA | 30326 | AIRPORT CONSULTING SERVICE | | \$0 | \$25,000 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| 22 | AIRGA | 30387 | AUDIT | | \$1,000 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 22 | AIRGA | 31260 | INSURANCE | | \$2,300 | \$2,100 | \$0 | \$0 | \$2,100 | \$0 | \$2,100 | \$0 | \$2,700 |
| TOTAL EXPENDITURES | | | | | \$43,006 | \$182,050 | \$0 | \$0 | \$182,050 | \$7,420 | \$152,600 | \$0 | \$180,450 |

DEPARTMENT: Airport
PROGRAM: General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|------------|------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | | |
| 22 | AIRGA | 10009 | SALARIES AND WAGES | | \$69,900 | | | | | | | | | | \$69,900 |
| 22 | AIRGA | 10027 | OVERTIME | | \$4,000 | | | | | | | | | | \$4,000 |
| 22 | AIRGA | 10099 | RETIREMENT FUND | | \$5,900 | | | | | | | | | | \$5,900 |
| 22 | AIRGA | 10108 | SOCIAL SECURITY | | \$5,700 | | | | | | | | | | \$5,700 |
| 22 | AIRGA | 10117 | HEALTH | | \$20,300 | | | | | | | | | | \$20,300 |
| 22 | AIRGA | 10153 | DENTAL | | \$1,600 | | | | | | | | | | \$1,600 |
| 22 | AIRGA | 10180 | LIFE INSURANCE | | \$100 | | | | | | | | | | \$100 |
| 22 | AIRGA | 10207 | PROTECTIVE WEAR | | \$200 | | | | | | | | | | \$200 |
| 22 | AIRGA | 10250 | SALARY SAVINGS | | (\$1,400) | | | | | | | | | | (\$1,400) |
| 22 | AIRGA | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$5,000 | | | | | | | | | | \$5,000 |
| 22 | AIRGA | 22394 | SNOW & ICE CONTROL | | \$4,000 | | | | | | | | | | \$4,000 |
| 22 | AIRGA | 22514 | STORM WATER RUNOFF | | \$28,350 | \$650 | | | | | | | | | \$29,000 |
| 22 | AIRGA | 22700 | ELECTRICITY | | \$8,000 | | | | | | | | | | \$8,000 |
| 22 | AIRGA | 22736 | TELEPHONE | | \$100 | | | | | | | | | | \$100 |
| 22 | AIRGA | 30326 | AIRPORT CONSULTING SERVICE | | \$25,000 | | | | | | | | | | \$25,000 |
| 22 | AIRGA | 30387 | AUDIT | | \$1,000 | | | | | | | | | | \$1,000 |
| 22 | AIRGA | 31260 | INSURANCE | | \$2,700 | | | | | | | | | | \$2,700 |
| TOTAL EXPENDITURES | | | | | \$180,450 | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$181,100 |

DEPARTMENT: Airport
PROGRAM: General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|-----------------|-----------------------|------------------|------------------|--------------|--------------|------------------|------------------|------------------|--------------|------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | BASE |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | |
| 22 | AIRGA | 83270 | FACILITIES RENT | | \$22,186 | \$24,940 | \$0 | \$0 | \$24,940 | \$11,688 | \$32,796 | \$0 | \$24,940 |
| 22 | AIRGA | 83275 | LAND RENTS | | \$331,852 | \$346,800 | \$0 | \$0 | \$346,800 | \$121,497 | \$337,421 | \$0 | \$346,800 |
| 22 | AIRGA | 83277 | FBO COMMISSION | | \$156,663 | \$159,800 | \$0 | \$0 | \$159,800 | \$28,742 | \$159,800 | \$0 | \$159,800 |
| TOTAL REVENUES | | | | | \$510,701 | \$531,540 | \$0 | \$0 | \$531,540 | \$161,926 | \$530,017 | \$0 | \$531,540 |

DEPARTMENT: Airport
 PROGRAM: General Aviation

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|-----------------------|----------|--------|----------------------|-----------------------|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 22 | AIRGA | 83270 | FACILITIES RENT | | \$24,940 | | \$60 | | | | | | \$25,000 |
| 22 | AIRGA | 83275 | LAND RENTS | | \$346,800 | | \$3,200 | | | | | | \$350,000 |
| 22 | AIRGA | 83277 | FBO COMMISSION | | \$159,800 | | \$9,900 | | | | | | \$169,700 |
| TOTAL REVENUES | | | | | \$531,540 | \$0 | \$13,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,700 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|---|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM General Aviation | 4. PROGRAM NO. 630/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Expense Changes | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-GENA-1 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. | | |
| | | |
| | | |
| | | |
| | | |
| | | TOTAL REQUESTED FTE CHANGE 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expense based on historical costs and forecasted expenses. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| | OPERATING EXPENSE | \$650 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | \$650 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$0 |
| | NET COST TO COUNTY | \$650 |
| (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Administration obligations. | | |
| (c) What savings/productivity improvements will result from approval of this request? None. | | |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|---|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM General Aviation | 4. PROGRAM NO. 630/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Revenue Changes | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-GENA-2 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Anticipates revenue changes based on projected changes in contracted agreements. | | |
| | | |
| | | |
| | | |
| | | |
| | | TOTAL REQUESTED FTE CHANGE 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and changes in contracted agreements. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| | OPERATING EXPENSE | \$0 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | \$0 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$13,160 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$13,160 |
| | NET COST TO COUNTY | (\$13,160) |
| (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted. | | |
| (c) What savings/productivity improvements will result from approval of this request? None. | | |

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: GENERAL AVIATION

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|-----|---------------|---------------|----------------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| | | | NO CARRYFORWARDS REQUESTED | | | | | | | |
| | | | | - | - | - | - | | | |

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

General Aviation

| Expenditures | 2021 Adopted | 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personal Services | \$108,500 | \$106,300 | \$107,500 | \$110,400 | \$112,000 | \$113,700 |
| Operating Expenses | \$45,450 | \$46,100 | \$47,022 | \$47,963 | \$48,921 | \$49,899 |
| Contractual Services | \$28,100 | \$28,700 | \$28,820 | \$28,840 | \$28,961 | \$28,982 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$182,050 | \$181,100 | \$183,342 | \$187,203 | \$189,882 | \$192,581 |

| Revenue | 2021 Adopted | 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$531,540 | \$544,700 | \$555,594 | \$566,706 | \$578,040 | \$589,601 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$531,540 | \$544,700 | \$555,594 | \$566,706 | \$578,040 | \$589,601 |

| | | | | | | |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GPR Impact | (\$349,490) | (\$363,600) | (\$372,252) | (\$379,503) | (\$388,158) | (\$397,020) |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| <i>Percentage Change</i> | 4.04% | 2.38% | 1.95% | 2.28% | 2.28% |
|--------------------------|--------------|--------------|--------------|--------------|--------------|

| | | | |
|------------------------------|--------|--------------------|---------------------------|
| Dept: Airport | 83 | DANE COUNTY | Fund Name: Airport |
| 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 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,508 | \$91,100 | \$0 | \$0 | \$91,100 | \$1,174 | \$68,224 | \$88,900 |
| Operating Expenses | \$65,904 | \$77,425 | \$9,503 | \$0 | \$86,928 | \$14,282 | \$72,392 | \$79,800 |
| Contractual Services | \$144,099 | \$215,900 | \$51,890 | \$0 | \$267,790 | \$62,156 | \$275,378 | \$184,900 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 | \$0 |
| TOTAL | \$211,510 | \$384,425 | \$61,393 | \$0 | \$445,818 | \$77,612 | \$415,995 | \$353,600 |
| 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 | \$1,465,763 | \$1,426,920 | \$0 | \$0 | \$1,426,920 | \$464,725 | \$1,393,963 | \$1,483,900 |
| 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 | \$1,465,763 | \$1,426,920 | \$0 | \$0 | \$1,426,920 | \$464,725 | \$1,393,963 | \$1,483,900 |
| REVENUE OVER/(UNDER) EXPENSES | (\$1,254,253) | (\$1,042,495) | | | (\$981,102) | | | (\$1,130,300) |
| F.T.E. STAFF | 0.900 | 0.900 | | | | | 0.500 | 0.500 |

| Dept: Airport | 83 | | | | | | | | Fund Name: Airport |
|---------------------------------------|----------------------|--------------------|-------------------|------------|------------|------------|------------|------------|---------------------------|
| Prgm: Industrial Area | 632/00 | | | | | | | | Fund No.: 4110 |
| DI# | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$88,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,900 |
| Operating Expenses | \$77,425 | \$2,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,800 |
| Contractual Services | \$216,900 | (\$32,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$184,900 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$383,225 | (\$29,625) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$353,600 |
| 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 | \$1,426,920 | \$0 | \$56,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,483,900 |
| 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 | \$1,426,920 | \$0 | \$56,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,483,900 |
| REVENUE OVER/(UNDER) EXPENSES | (\$1,043,695) | (\$29,625) | (\$56,980) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,130,300) |
| F.T.E. STAFF | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|---|--------------|-------------|-------------------------------|
| 2022 BUDGET BASE | | \$383,225 | \$1,426,920 | (\$1,043,695) |
| DI # | APRT-INDS-1 | | | |
| DEPT | Expenditure cost changes to various accounts. | (\$29,625) | \$0 | (\$29,625) |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # APRT-INDS-1 | | (\$29,625) | \$0 | (\$29,625) |

| | | | | | |
|--|------------------------------|-------------|---------------------|----------------|--|
| Dept: | Airport | 83 | Fund Name: | Airport | |
| Prgm: | Industrial Area | 632/00 | Fund No.: | 4110 | |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
| DI # | APRT-INDS-2 | | | | |
| DEPT | Changes to revenue accounts. | | \$0 | \$56,980 | (\$56,980) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | APRT-INDS-2 | \$0 | \$56,980 | (\$56,980) |
| 2022 REQUESTED BUDGET | | | \$353,600 | \$1,483,900 | (\$1,130,300) |

DEPARTMENT: Airport
PROGRAM: Industrial Area

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|-----------------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------------|---------------------|----------------------------------|-----------------------|
| PERSONNEL COSTS | \$ 1,508 | \$ 91,100 | \$ 0 | \$ 0 | \$ 91,100 | \$ 1,174 | \$ 68,224 | \$ 0 | \$ 88,900 |
| OPERATING EXPENSE | 65,904 | 77,425 | 9,503 | 0 | 86,928 | 14,282 | 72,392 | 0 | 77,425 |
| CONTRACTUAL SERVICES | 144,099 | 215,900 | 51,890 | 0 | 267,790 | 62,156 | 275,378 | 192,025 | 216,900 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 211,510 | \$ 384,425 | \$ 61,393 | \$ 0 | \$ 445,818 | \$ 77,612 | \$ 415,995 | \$ 192,025 | \$ 383,225 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 1,465,763 | 1,426,920 | 0 | 0 | 1,426,920 | 464,725 | 1,393,963 | 0 | 1,426,920 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 1,465,763 | \$ 1,426,920 | \$ 0 | \$ 0 | \$ 1,426,920 | \$ 464,725 | \$ 1,393,963 | \$ 0 | \$ 1,426,920 |
| NET COST: | \$ (1,254,253) | \$ (1,042,495) | \$ 61,393 | \$ 0 | \$ (981,102) | \$ (387,112) | \$ (977,968) | \$ 192,025 | \$ (1,043,695) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| PERSONNEL COSTS | \$ 88,900 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 88,900 |
| OPERATING EXPENSE | 77,425 | 2,375 | 0 | 0 | 0 | 0 | 0 | 0 | 79,800 |
| CONTRACTUAL SERVICES | 216,900 | (32,000) | 0 | 0 | 0 | 0 | 0 | 0 | 184,900 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 383,225 | \$ (29,625) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 353,600 |
| LESS REVENUES | | | | | | | | | |
| 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 CHARGE FOR SERVICE | 1,426,920 | 0 | 56,980 | 0 | 0 | 0 | 0 | 0 | 1,483,900 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 1,426,920 | \$ 0 | \$ 56,980 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,483,900 |
| NET COST: | \$ (1,043,695) | \$ (29,625) | \$ (56,980) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (1,130,300) |

DEPARTMENT: Airport
PROGRAM: Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|------------------|------------------|-----------------|--------------|------------------|-----------------|------------------|------------------|------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 22 | AIRINDUS | 10009 | SALARIES AND WAGES | | \$752 | \$57,400 | \$0 | \$0 | \$57,400 | \$468 | \$44,646 | \$0 | \$57,700 |
| 22 | AIRINDUS | 10027 | OVERTIME | | \$450 | \$4,000 | \$0 | \$0 | \$4,000 | \$25 | \$1,202 | \$0 | \$4,000 |
| 22 | AIRINDUS | 10099 | RETIREMENT FUND | | \$139 | \$4,900 | \$0 | \$0 | \$4,900 | \$161 | \$3,742 | \$0 | \$4,900 |
| 22 | AIRINDUS | 10108 | SOCIAL SECURITY | | \$92 | \$4,700 | \$0 | \$0 | \$4,700 | \$37 | \$3,507 | \$0 | \$4,800 |
| 22 | AIRINDUS | 10117 | HEALTH | | \$105 | \$19,900 | \$0 | \$0 | \$19,900 | \$462 | \$13,719 | \$0 | \$17,200 |
| 22 | AIRINDUS | 10153 | DENTAL | | (\$30) | \$1,300 | \$0 | \$0 | \$1,300 | \$22 | \$1,300 | \$0 | \$1,400 |
| 22 | AIRINDUS | 10180 | LIFE INSURANCE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8 | \$0 | \$0 |
| 22 | AIRINDUS | 10207 | PROTECTIVE WEAR | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | AIRINDUS | 10250 | SALARY SAVINGS | | \$0 | (\$1,200) | \$0 | \$0 | (\$1,200) | \$0 | \$0 | \$0 | (\$1,200) |
| 22 | AIRINDUS | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$9,489 | \$10,000 | \$9,503 | \$0 | \$19,503 | \$89 | \$19,489 | \$0 | \$10,000 |
| 22 | AIRINDUS | 21584 | MEMBERSHIP FEES | | \$0 | \$1,400 | \$0 | \$0 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 22 | AIRINDUS | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 22 | AIRINDUS | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$0 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 22 | AIRINDUS | 22514 | STORM WATER RUNOFF | | \$40,617 | \$32,225 | \$0 | \$0 | \$32,225 | \$6,832 | \$32,225 | \$0 | \$32,225 |
| 22 | AIRINDUS | 22700 | ELECTRICITY | | \$6,917 | \$15,000 | \$0 | \$0 | \$15,000 | \$1,771 | \$7,000 | \$0 | \$15,000 |
| 22 | AIRINDUS | 22718 | HEAT | | \$7,317 | \$15,000 | \$0 | \$0 | \$15,000 | \$5,461 | \$10,183 | \$0 | \$15,000 |
| 22 | AIRINDUS | 22736 | TELEPHONE | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | AIRINDUS | 22745 | WATER | | \$1,563 | \$3,000 | \$0 | \$0 | \$3,000 | \$130 | \$1,295 | \$0 | \$3,000 |
| 22 | AIRINDUS | 30326 | AIRPORT CONSULTING SERVICE | | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| 22 | AIRINDUS | 30966 | ENGINEERING CONSULTING SERVICE | | \$0 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 22 | AIRINDUS | 31260 | INSURANCE | | \$3,800 | \$3,400 | \$0 | \$0 | \$3,400 | \$0 | \$3,400 | \$0 | \$4,400 |
| 22 | AIRINDUS | 31375 | LANDFILL ENGINEERING SERVICES | | \$81,619 | \$100,000 | \$51,890 | \$0 | \$151,890 | \$14,232 | \$151,890 | \$142,025 | \$100,000 |
| 22 | AIRINDUS | 31493 | MARKETING EXPENSE | | \$0 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$2,500 |
| 22 | AIRINDUS | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | \$10,962 | \$15,000 | \$0 | \$0 | \$15,000 | \$500 | \$10,870 | \$0 | \$15,000 |
| 22 | AIRINDUS | 32403 | SNOW REMOVAL POS | | \$47,718 | \$40,000 | \$0 | \$0 | \$40,000 | \$47,424 | \$51,718 | \$0 | \$40,000 |
| 22 | AIRINDUS | 4700A | FIXED ASSET ADDITIONS | | \$0 | \$0 | (\$276,080) | \$0 | (\$276,080) | \$0 | (\$276,080) | (\$276,080) | \$0 |
| 22 | AIRINDUS | 47016 | AIRPARK DEVELOPMENT | | \$0 | \$0 | \$131,277 | \$0 | \$131,277 | \$0 | \$131,277 | \$131,277 | \$0 |
| 22 | AIRINDUS | 47496 | FOREIGN TRADE ZONE | | \$0 | \$0 | \$33,123 | \$0 | \$33,123 | \$0 | \$33,123 | \$33,123 | \$0 |
| 22 | AIRINDUS | 48440 | ROAD ASSESSMENTS | | \$0 | \$0 | \$82,181 | \$0 | \$82,181 | \$0 | \$82,181 | \$82,181 | \$0 |
| 22 | AIRINDUS | 48712 | SURVEY FUNDS | | \$0 | \$0 | \$29,500 | \$0 | \$29,500 | \$0 | \$29,500 | \$29,500 | \$0 |
| 22 | AIRINDUS | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | (\$10,000) | (\$459,000) | \$0 | (\$469,000) | \$0 | (\$469,000) | (\$469,000) | \$0 |
| 22 | AIRINDUS | 57219 | COMBINED FEDERAL PROJECTS | C | \$0 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$0 |
| 22 | AIRINDUS | 58435 | ROAD DESIGN PANKRATZ-INTERNATL | C | \$0 | \$0 | \$459,000 | \$0 | \$459,000 | \$0 | \$459,000 | \$459,000 | \$0 |
| TOTAL EXPENDITURES | | | | | \$211,510 | \$384,425 | \$61,393 | \$0 | \$445,818 | \$77,612 | \$415,995 | \$192,025 | \$383,225 |

DEPARTMENT: Airport
PROGRAM: Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | |
| 22 | AIRINDUS | 10009 | SALARIES AND WAGES | | \$57,700 | | | | | | | | | \$57,700 |
| 22 | AIRINDUS | 10027 | OVERTIME | | \$4,000 | | | | | | | | | \$4,000 |
| 22 | AIRINDUS | 10099 | RETIREMENT FUND | | \$4,900 | | | | | | | | | \$4,900 |
| 22 | AIRINDUS | 10108 | SOCIAL SECURITY | | \$4,800 | | | | | | | | | \$4,800 |
| 22 | AIRINDUS | 10117 | HEALTH | | \$17,200 | | | | | | | | | \$17,200 |
| 22 | AIRINDUS | 10153 | DENTAL | | \$1,400 | | | | | | | | | \$1,400 |
| 22 | AIRINDUS | 10180 | LIFE INSURANCE | | \$0 | | | | | | | | | \$0 |
| 22 | AIRINDUS | 10207 | PROTECTIVE WEAR | | \$100 | | | | | | | | | \$100 |
| 22 | AIRINDUS | 10250 | SALARY SAVINGS | | (\$1,200) | | | | | | | | | (\$1,200) |
| 22 | AIRINDUS | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | \$10,000 | \$5,000 | | | | | | | | \$15,000 |
| 22 | AIRINDUS | 21584 | MEMBERSHIP FEES | | \$1,400 | (\$1,400) | | | | | | | | \$0 |
| 22 | AIRINDUS | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | \$500 | | | | | | | | | \$500 |
| 22 | AIRINDUS | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$200 | | | | | | | | | \$200 |
| 22 | AIRINDUS | 22514 | STORM WATER RUNOFF | | \$32,225 | \$1,775 | | | | | | | | \$34,000 |
| 22 | AIRINDUS | 22700 | ELECTRICITY | | \$15,000 | (\$3,000) | | | | | | | | \$12,000 |
| 22 | AIRINDUS | 22718 | HEAT | | \$15,000 | | | | | | | | | \$15,000 |
| 22 | AIRINDUS | 22736 | TELEPHONE | | \$100 | | | | | | | | | \$100 |
| 22 | AIRINDUS | 22745 | WATER | | \$3,000 | | | | | | | | | \$3,000 |
| 22 | AIRINDUS | 30326 | AIRPORT CONSULTING SERVICE | | \$50,000 | | | | | | | | | \$50,000 |
| 22 | AIRINDUS | 30966 | ENGINEERING CONSULTING SERVICE | | \$5,000 | (\$2,000) | | | | | | | | \$3,000 |
| 22 | AIRINDUS | 31260 | INSURANCE | | \$4,400 | | | | | | | | | \$4,400 |
| 22 | AIRINDUS | 31375 | LANDFILL ENGINEERING SERVICES | | \$100,000 | (\$50,000) | | | | | | | | \$50,000 |
| 22 | AIRINDUS | 31493 | MARKETING EXPENSE | | \$2,500 | | | | | | | | | \$2,500 |
| 22 | AIRINDUS | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | \$15,000 | | | | | | | | | \$15,000 |
| 22 | AIRINDUS | 32403 | SNOW REMOVAL POS | | \$40,000 | \$20,000 | | | | | | | | \$60,000 |
| 22 | AIRINDUS | 4700A | FIXED ASSET ADDITIONS | | \$0 | | | | | | | | | \$0 |
| 22 | AIRINDUS | 47016 | AIRPARK DEVELOPMENT | | \$0 | | | | | | | | | \$0 |
| 22 | AIRINDUS | 47496 | FOREIGN TRADE ZONE | | \$0 | | | | | | | | | \$0 |
| 22 | AIRINDUS | 48440 | ROAD ASSESSMENTS | | \$0 | | | | | | | | | \$0 |
| 22 | AIRINDUS | 48712 | SURVEY FUNDS | | \$0 | | | | | | | | | \$0 |
| 22 | AIRINDUS | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | \$0 | | | | | | | | | \$0 |
| 22 | AIRINDUS | 57219 | COMBINED FEDERAL PROJECTS | C | \$0 | | | | | | | | | \$0 |
| 22 | AIRINDUS | 58435 | ROAD DESIGN PANKRATZ-INTERNATL | C | \$0 | | | | | | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$383,225 | (\$29,625) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$353,600 |

DEPARTMENT: Airport
PROGRAM: Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|------------------|--------------------|--------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | BASE |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | |
| 22 | AIRINDUS | 83348 | AIR CARGO SITE | | \$18,295 | \$14,720 | \$0 | \$0 | \$14,720 | \$4,809 | \$968 | \$0 | \$14,720 |
| 22 | AIRINDUS | 83420 | AIRPARK REVENUE | | \$50,842 | \$25,000 | \$0 | \$0 | \$25,000 | \$17,115 | \$51,351 | \$0 | \$25,000 |
| 22 | AIRINDUS | 83425 | LAND LEASES-AIRPORT PROPERTY | | \$1,396,626 | \$1,387,200 | \$0 | \$0 | \$1,387,200 | \$442,800 | \$1,341,644 | \$0 | \$1,387,200 |
| 22 | AIRINDUS | 84974 | BORROWING PROCEEDS | C | \$0 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 | \$750,000 | \$750,000 | \$0 |
| 22 | AIRINDUS | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | \$0 | (\$750,000) | \$0 | (\$750,000) | \$0 | (\$750,000) | (\$750,000) | \$0 |
| TOTAL REVENUES | | | | | \$1,465,763 | \$1,426,920 | \$0 | \$0 | \$1,426,920 | \$464,725 | \$1,393,963 | \$0 | \$1,426,920 |

DEPARTMENT: Airport
 PROGRAM: Industrial Area

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 22 | AIRINDUS | 83348 | AIR CARGO SITE | | \$14,720 | | \$11,280 | | | | | | \$26,000 |
| 22 | AIRINDUS | 83420 | AIRPARK REVENUE | | \$25,000 | | \$17,900 | | | | | | \$42,900 |
| 22 | AIRINDUS | 83425 | LAND LEASES-AIRPORT PROPERTY | | \$1,387,200 | | \$27,800 | | | | | | \$1,415,000 |
| 22 | AIRINDUS | 84974 | BORROWING PROCEEDS | C | \$0 | | | | | | | | \$0 |
| 22 | AIRINDUS | 8497C | CAPITAL ASSET ADDITION OFFSET | C | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$1,426,920 | \$0 | \$56,980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,483,900 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|---|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Industrial Area | 4. PROGRAM NO. 632/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Expense Changes | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER APRT-INDS-1 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Expenditure cost changes to various accounts. | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| | OPERATING EXPENSE | \$2,375 |
| | CONTRACTUAL EXPENSE | (\$32,000) |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | (\$29,625) |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$0 |
| | NET COST TO COUNTY | (\$29,625) |
| (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet anticipated Industrial Area obligations. | | |
| (c) What savings/productivity improvements will result from approval of this request? None. | | |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|--|---|-----------------------------|
| 1. DEPARTMENT Airport | 3. DEPT. NO. 83 | 5. FUND NAME Airport |
| 2. PROGRAM Industrial Area | 4. PROGRAM NO. 632/00 | 6. FUND NO. 4110 |
| 7. DECISION ITEM TITLE Revenue Changes | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER APRT-INDS-2 | POSITION# | TITLE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to revenue accounts. | # FTE | START DATE |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE 0.000 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) To accurately budget for anticipated revenue based on historical trends and forecasted changes. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? Revenue will not be accurately budgeted. | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| (c) What savings/productivity improvements will result from approval of this request? None. | OPERATING EXPENSE | \$0 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | \$0 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$56,980 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$56,980 |
| | NET COST TO COUNTY | (\$56,980) |

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT
 PROG: INDUSTRIAL AREA

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|----------|------------|------------|--------------------------------|-----------------|--------------------|-----------------|--------------------|-----------|--------------------|----------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| AIRINDUS | | 84974 | BORROWING PROCEEDS | - | - | 750,000 | 750,000 | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | | 8497C | CAPITAL ASSET ADDITION OFFSET | - | - | (750,000) | (750,000) | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 5700C | | FIXED ASSET ADDITIONS-CAP BDGT | (469,000) | (469,000) | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 31375 | | LANDFILL ENGINEERING SERVICES | 151,890 | 142,025 | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 4700A | | FIXED ASSET ADDITIONS | (276,080) | (276,080) | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 47016 | | AIRPARK DEVELOPMENT | 131,277 | 131,277 | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 47496 | | FOREIGN TRADE ZONE | 33,123 | 33,123 | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 48440 | | ROAD ASSESSMENTS | 82,181 | 82,181 | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 48712 | | SURVEY FUNDS | 29,500 | 29,500 | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 57219 | | COMBINED FEDERAL PROJECTS | 10,000 | 10,000 | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 58435 | | ROAD DESIGN PANKRATZ-INTERNATL | 459,000 | 459,000 | - | - | CAPITAL | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| AIRINDUS | 30326 | | AIRPORT CONSULTING SERVICE | 50,000 | 50,000 | - | - | OPERATING | MULTI YEAR PROJECT | PROJECT SPANS TO NEXT YEAR |
| | | | | 201,890 | 192,025 | - | - | | | |

**Dane County
5-Year Budget Projections**

Department:

Airport

Program:

Industrial Area

| Expenditures | 2021 Adopted | 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personal Services | \$91,100 | \$88,900 | \$90,300 | \$92,800 | \$94,100 | \$95,300 |
| Operating Expenses | \$77,425 | \$79,800 | \$81,096 | \$82,418 | \$83,765 | \$85,141 |
| Contractual Services | \$215,900 | \$184,900 | \$186,500 | \$188,130 | \$189,790 | \$191,481 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$384,425 | \$353,600 | \$357,896 | \$363,348 | \$367,655 | \$371,922 |

| Revenue | 2021 Adopted | 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$1,426,920 | \$1,483,900 | \$1,628,858 | \$1,708,988 | \$1,743,169 | \$1,778,033 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$1,426,920 | \$1,483,900 | \$1,628,858 | \$1,708,988 | \$1,743,169 | \$1,778,033 |

| | | | | | | |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| GPR Impact | (\$1,042,495) | (\$1,130,300) | (\$1,270,962) | (\$1,345,640) | (\$1,375,514) | (\$1,406,111) |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | | |
|--------------------------|--------------|---------------|--------------|--------------|--------------|
| Percentage Change | 8.42% | 12.44% | 5.88% | 2.22% | 2.22% |
|--------------------------|--------------|---------------|--------------|--------------|--------------|

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: [Airport](#)

Completed by: [Rick Fairchild](#)

| Priority by Year | Org | Object | CAPPROJ Filename | Project Title | Project Number | Project Cost by Budget Year | | | | | Total Project Cost |
|---------------------|----------|--------|-------------------------------|--|-------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | |
| | AIRLNDNG | 57219 | 2022-2026 AIP | State Administered Combined Federal/State Projects | 95-444-01R | \$ 350,000 | \$ 890,000 | \$ 882,500 | \$ 2,093,798 | \$ 879,798 | \$ 5,046,096 |
| | AIRTERM | 57219 | 2022-2026 AIP | State Administered Combined Federal/State Projects | 95-444-01R | \$ 1,600,000 | \$ 750,000 | | | | \$ 2,350,000 |
| 1 | AIRLNDNG | 58096 | 2022 Truck, F600 or equiv. | Truck, spreader, plow (F600 or equiv) | NEW | \$ 120,000 | | | | | \$ 120,000 |
| 2 | AIRLNDNG | 58663 | 2022 Snowblower, Loader Mount | Snowblower | NEW | \$ 355,000 | | | | | \$ 355,000 |
| 1 | AIRLNDNG | 57288 | 2023 Deicer Truck Conversion | Deicer Truck | NEW | | \$ 500,000 | | | | \$ 500,000 |
| 1 | AIRLNDNG | 57389 | 2024 End Loader | End Loader (CAT 970) | NEW | | | \$ 500,000 | | | \$ 500,000 |
| 1 | AIRLNDNG | 58658 | 2025 Sander Truck and Plow | Sander Truck and Plow | NEW | | | | \$ 500,000 | | \$ 500,000 |
| 1 | AIRLNDNG | 58658 | 2026 Truck and Plow | Truck and Plow | NEW | | | | | \$ 450,000 | \$ 450,000 |
| 2 | AIRLNDNG | 58815 | 2026 Broom | Broom | NEW | | | | | \$ 250,000 | \$ 250,000 |
| | | | | TOTALS | | \$ 2,425,000 | \$ 2,140,000 | \$ 1,382,500 | \$ 2,593,798 | \$ 1,579,798 | \$ 10,071,096 |



CAPITAL PROJECT DETAIL SHEET

Year: 2022 **Fund:** AIRPORT
Org: AIRTERM **Agency:** AIRPORT
Account: 57219: COMBINED FEDERAL PROJECTS

| PROJECT TITLE | PROJECT COST COMPONENTS (budget year) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----------|------------------|---|-------------|------|--|--------------------------------------|------------|-----------|-----------|--------------------------------|--------------|--|--|-----------|------------------|----|---|---------|---|--|---|-------|---|--|---|-----------|---|--|---|-------|---------|--|-----------|------------------------------|-------------------|-----------|------------------|
| State Administered Combined Federal/State Projects | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f2f1;"><u>Cost</u></th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Combined Federal Projects - Terminal</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,600,000</td> <td colspan="2"></td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,600,000</td> </tr> </tbody> </table> | | | <u>Quantity and/or descriptive information</u> | <u>Cost</u> | | | Combined Federal Projects - Terminal | \$ | 1,600,000 | | | TOTAL | | | \$ | 1,600,000 | | | | | | | | | | | | | | | | | | | | | | |
| <u>Quantity and/or descriptive information</u> | <u>Cost</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Combined Federal Projects - Terminal | \$ | 1,600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | \$ | 1,600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 5%;">\$</td> <td style="width: 5%; text-align: right;">0</td> </tr> </tbody> </table> | | | NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount) | | | | N | NONE | \$ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | NONE | \$ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design terminal improvement project phase 3a, auto parking ramp \$1,600,000 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2021</th> <th colspan="2" style="background-color: #e0f2f1;">2022</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 150,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,600,000</td> </tr> <tr> <td colspan="4">PROJECT FUNDING SOURCES</td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">0</td> </tr> <tr> <td>FEDERAL</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER</td> <td style="text-align: right;">150,000</td> <td></td> <td style="text-align: right;">1,600,000</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 150,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,600,000</td> </tr> </tbody> </table> | | | PROJECT FINANCIAL SUMMARY | 2021 | 2022 | | TOTAL EXPENDITURES | \$ 150,000 | \$ | 1,600,000 | PROJECT FUNDING SOURCES | | | | DEBT | \$ 0 | \$ | 0 | FEDERAL | 0 | | 0 | STATE | 0 | | 0 | MUNICIPAL | 0 | | 0 | OTHER | 150,000 | | 1,600,000 | TOTAL FUNDING SOURCES | \$ 150,000 | \$ | 1,600,000 |
| PROJECT FINANCIAL SUMMARY | 2021 | 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL EXPENDITURES | \$ 150,000 | \$ | 1,600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT FUNDING SOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEBT | \$ 0 | \$ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FEDERAL | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STATE | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MUNICIPAL | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER | 150,000 | | 1,600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING SOURCES | \$ 150,000 | \$ | 1,600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



CAPITAL PROJECT DETAIL SHEET

Year: 2022 **Fund:** AIRPORT
Org: AIRLNDNG **Agency:** AIRPORT
Account: 58663: SNOWBLOWER-LOADER MOUNTED

| PROJECT TITLE | PROJECT COST COMPONENTS (budget year) | |
|---|--|---|
| Snow Blower, Loader Mounted PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Snow Blower, Loader Mounted 20 year life Replaces Snow Blower #390 (1983), which will be 39 years old. | <u>Quantity and/or descriptive information</u> 1 Snow Blower, Loader Mounted | <u>Cost</u> \$ 355,000 |
| | TOTAL \$ 355,000 | |
| NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount) | | |
| N | NONE | \$ 0 |
| PROJECT FINANCIAL SUMMARY | | 2021 |
| | | 2022 |
| TOTAL EXPENDITURES | | \$ 0 |
| | | \$ 355,000 |
| PROJECT FUNDING SOURCES | | |
| DEBT | | \$ 0 |
| FEDERAL | | 0 0 |
| STATE | | 0 0 |
| MUNICIPAL | | 0 0 |
| OTHER | | 0 0 |
| TOTAL FUNDING SOURCES | | \$ 0 \$ 355,000 |