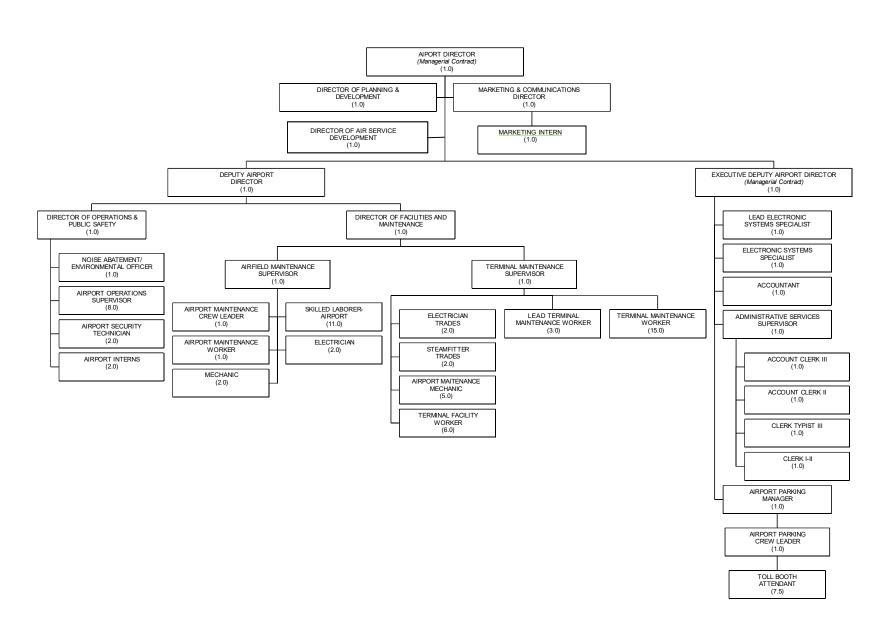
PROPOSED 2023 AIRPORT ORGANIZATION CHART 8/12/2022

PROPOSED CHART ASSUMES THE ADDITION OF TWO AIRPORT TERMINAL MAINTENANCE WORKERS



COUNTY OF DANE BUDGETED POSITIONS

	BUDGE	TED POSITION	NS	MOD		2023	
CLASSIFICATION TITLE	RANGE	2021	2022	2022	REQUEST	RECOMM'D	ADOPTED
	<u> </u>	AIRPORT					
AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000		
EXECUTIVE DEPUTY AIRPORT DIRECTOR	MC	1.000 83-03	1.000	1.000	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		
DIRECTOR OF AIR SERVICE DEVELOPMENT	M 13	0.000	0.000	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	Т	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	3.000	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	11.000	11.000	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

		BUDGE	TED POSITION	NS	MOD		2023	
CLASSIFICATION TITLE	RA	NGE	2021	2022	2022	REQUEST	RECOMM'D	ADOPTED
	<u>.</u>	<u> AIRPO</u>	RT, continu	<u>ed</u>				
TERMINAL MAINTENANCE WORKER	F 0	9	13.000	13.000	13.000	15.000		
TERMINAL MAINTENANCE WORKER	F 0	9	1.000 83-04	1.000 83-04	1.000 83-04	0.000	83-04	
CLERK I-II	G 0	7-10	1.000	1.000	1.000	1.000		
TOLL BOOTH ATTENDANT	F 0	6	7.500	7.500	7.500	7.500		
AIRPORT TOTAL			84.500	86.500	87.500	88.500		

TABLE 7 - BUDGETED POSITIONS PAGE 2

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

<u>AIRPORT</u>

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. 2023 REQUEST ELIMINATES UNFUNDED POSITION 2367.

TABLE 7 - BUDGETED POSITIONS PAGE 3

County of Dane Dane County Regional Airport

	Budgeted Positions						2023	
#	Classification / Title	Range	2021	Req 2022	2022	Request	Recomm'd	Adopted
1	Airport Director	MC	1	1	1	1	1	1
2	Executive Deputy Airport Director	MC	1 83-03	1 83-03	1 83-03	1 83-03	1 83-03	1 83-03
3	Deputy Airport Director	M 16	1	1	1	1	1	1
4	Director of Planning & Development	M 13	1	1	1	1	1	1
5	Marketing & Communications Director	M 13	1	1	1	1	1	1
6	Director of Operations & Public Safety	M 14	1	1	1	1	1	1
7	Noise Abatement/Environmental Officer	P 09	1	1	1	1	1	1
8	Airport Operations Supervisor	M 08	8	8	8	8	8	8
9	Director of Air Service Development	M13			1	1	1	1
10	Lead Airport Security Technician	G15	1	1	1	1	1	1
11	Marketing Intern		1	1	1	1	1	1
12	Airport Interns (Term Maint Worker)	F09	2	2	2	2	2	2
13	Director of Facilities & Maintenance	M 14	1	1	1	1	1	1
14	Airfield Maintenance Supervisor	M 10	1	1	1	1	1	1
15	Airport Maintenance Crew Leader	F 18	1	1	1	1	1	1
16	Airport Maintenance Worker	F 14	1	1	1	1	1	1
17	Mechanic	F 16	3	3	3	3	3	3
18	Terminal Maintenance Supervisor	M 08	1	1	1	1	1	1
19	Electrician	Т	4	4	4	4	4	4
20	Steamfitter	Т	2	2	2	2	2	2
21	Airport Maintenance Mechanic	F 18	4	4	4	4	4	4
22	Terminal Facility Worker	F 11	6	6	6	6	6	6
23	Lead Terminal Maintenance Worker	F 11	3	3	3	3	3	3
24	Terminal Maintenance Worker	F 09	13	13	13	15	15	15
25	Lead Electronic Systems Specialist	M 13	1	1	1	1	1	1
26	Electronic Systems Specialist	P 09-11	1	1	1	1	1	1
27	Accountant	P 08-09	1	1	1	1	1	1
28	Administrative Services Supervisor	M 06-08	1	1	1	1	1	1
29	Account Clerk III	G 16	1	1	1	1	1	1
30	Account Clerk II	G 14	1	1	1	1	1	1
30	Airport Security Technician	G 13	1	1	1	1	1	1
31	Clerk III	G 13	1	1	1	1	1	1
32	Clerk 1-II	G 07-10	1	1	1	1	1	1
33	Airport Parking Manager	M 08	1	1	1	1	1	1
34	Airport Parking Crew Leader	F 18	1	1	1	1	1	1
35	Toll Booth Attendant	F 06	7.5	7.5	7.5	7.5	7.5	7.5
36	Skilled Laborer	F 14	9	11	11	11	11	11
	Airport Total		86.5	88.5	89.5	91.5	91.5	91.5

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, lowa, 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	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,183,889	\$2,349,300	\$0	\$0	\$2,349,300	\$661,438	\$2,285,532	\$2,479,600
Operating Expenses	\$11,720,382	\$9,674,600	\$982	\$0	\$9,675,582	\$3,196,596	\$9,675,582	\$9,668,050
Contractual Services	\$1,478,353	\$2,876,768	\$3,004,994	\$0	\$5,881,762	\$483,219	\$5,881,763	\$1,901,994
Operating Capital	\$3,878,447	\$462,100	\$14,775	\$0	\$476,875	\$79,293	\$476,875	\$17,000
TOTAL	\$19,261,071	\$15,362,768	\$3,020,751	\$0	\$18,383,519	\$4,420,547	\$18,319,752	\$14,066,644
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,300,614	\$8,746,157	\$0	\$0	\$8,746,157	\$0	\$8,746,157	\$4,632,500
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	\$2,991,209	\$4,159,100	\$0	\$0	\$4,159,100	\$624,118	\$4,159,100	\$4,367,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,301,713	\$416,500	\$0	\$0	\$416,500	\$102,776	\$492,182	\$416,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,593,536	\$13,321,757	\$0	\$0	\$13,321,757	\$726,894	\$13,397,439	\$9,416,100
REVENUE OVER/(UNDER) EXPENSES	\$3,667,535	\$2,041,011			\$5,061,762			\$4,650,544
F.T.E. STAFF	16.000	16.000					16.000	17.000

Print Information: 8/25/2022 3:10 PM

Dept: Airport		83						Fund Name:	Airport
Prgm: Administration		110/00						Fund No.:	4110
	2023			Ne	et Decision Iten	าร			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,379,200	\$0	\$0	\$100,400	\$0	\$0	\$0	\$0	\$2,479,600
Operating Expenses	\$9,674,600	(\$6,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,668,050
Contractual Services	\$2,705,699	(\$803,705)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901,994
Operating Capital	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
TOTAL	\$14,759,499	(\$793,255)	\$0	\$100,400	\$0	\$0	\$0	\$0	\$14,066,644
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,746,157	\$0	(\$4,113,657)	\$0	\$0	\$0	\$0	\$0	\$4,632,500
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	\$4,159,100	\$0	\$208,000	\$0	\$0	\$0	\$0	\$0	\$4,367,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$416,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,321,757	\$0	(\$3,905,657)	\$0	\$0	\$0	\$0	\$0	\$9,416,100
REVENUE OVER/(UNDER) EXPENSES	\$1,437,742	(\$793,255)	\$3,905,657	\$100,400	\$0	\$0	\$0	\$0	\$4,650,544
F.T.E. STAFF	16.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	17.000

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
10,000		Exportantition	110701100	Ελροποσο
	2023 BUDGET BASE APRT-ADMN-1 Expense Changes	\$14,759,499	\$13,321,757	\$1,437,742
DEPT	Expense cost changes to various accounts. Notable changes include:	(\$793,255)	\$0	(\$793,255)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-ADMN-1	(\$793,255)	\$0	(\$793,255)

Print Information: 8/25/2022 3:10 PM

Dept:	Airport 83 Administration 110/00		Fund Name:	Airport 4110
Prgm:	Administration 110/00		Fund No.:	Revenue
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Over/(Under) Expenses
DI#	APRT-ADMN-2 Revenue Changes	Expenditures	Revenue	Lxperises
DEPT	Anticipates increased Passenger Facility Charge revenue as well as other air travel related revenues as we	\$0	(\$3,905,657)	\$3,905,657
	continue to recover from pandemic-reduced levels of travel.			
EVE0				1 00
EXEC				\$0
ADOPTED				\$0
DI#	APRT-ADMN-3 Staffing Change: Director of Air Service Development position	\$0	(\$3,905,657)	\$3,905,657
DEPT	New position added mid-2022 by County Board Action.	\$100,400	\$0	\$100,400
->/				
EXEC				\$0
ADOPTED				\$0
	NET DU " ADDT ADMN 0	\$400.400	Φ0	0400400
	NET DI # APRT-ADMN-3	\$100,400	\$0	\$100,400
	2023 REQUESTED BUDGET	\$14,066,644	\$9,416,100	\$4,650,544

DEPARTMENT:	•					OPERAT	ING	BUDGET SU	JMN	IARY				
PROGRAM:	PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD	2022 O BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 2,183,889 11,720,382 1,478,353 3,878,447	\$ 2,349,300 9,674,600 2,876,768 462,100	\$	0 982 3,004,994 14,775	\$ 0 0 0 0	\$	2,349,300 9,675,582 5,881,762 476,875	\$	661,438 3,196,596 483,219 79,293	\$	2,285,532 9,675,582 5,881,763 476,875	\$ 0 0 1,660,000 900,000	\$ 2,379,200 9,674,600 2,705,699
	TOTAL PROGRAM EXPENDITURES	\$ 19,261,071	\$ 15,362,768	\$	3,020,751	\$ 0	\$	18,383,519	\$	4,420,547	\$	18,319,752	\$ 2,560,000	\$ 14,759,499
	LESS REVENUES													
	TAXES	\$ 0	\$ 0	\$	0	\$ 0	\$	0	\$		\$	0	\$ 0	\$ 0
	INTERGOVERNMENTAL REVENUE	8,300,614	8,746,157		0	0		8,746,157		0		8,746,157	0	8,746,157
	LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0	0		0	0		0		0		0	0	0
	PUBLIC CHARGE FOR SERVICE	2,991,209	4,159,100		0	0		4,159,100		624,118		4,159,100	0	4,159,100
	MISCELLANEOUS	4,301,713	416,500		0	0		416,500		102,776		492,182	0	416,500
	OTHER FINANCING SOURCES	0	0		Ö	0		0		0		0	Ö	0
	TOTAL PROGRAM REVENUES	\$ 15,593,536	\$ 13,321,757	\$	0	\$ 0	\$	13,321,757	\$	726,894	\$	13,397,439	\$ 0	\$ 13,321,757
	NET COST:	\$ 3,667,535	\$ 2,041,011	\$	3,020,751	\$ 0	\$	5,061,762	\$	3,693,653	\$	4,922,313	\$ 2,560,000	\$ 1,437,742

					DEPA	RTN	MENTAL CHA	NG	ES				
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	[DECISION ITEM #2	DECISION ITEM #3	ı	DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 2,379,200 9,674,600 2,705,699 0	0 (6,550) (803,705) 17,000 (793,255)	\$	0 0 0 0	\$ 100,400 0 0 0 100,400	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$ 2,479,600 9,668,050 1,901,994 17,000 14,066,644
LESS REVENUES		, , ,											
TAXES	\$ 0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,746,157	0		(4,113,657)	0		0		0		0	0	4,632,500
LICENSES & PERMITS	0	0		0	0		0		0		0	0	0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	4,159,100	0		208,000	0		0		0		0	0	4,367,100
MISCELLANEOUS	4,159,100	0		208,000	0		0		0		0	0	416,500
OTHER FINANCING SOURCES	0	0		0	0		0		0		0	0	0
TOTAL PROGRAM REVENUES	\$ 13,321,757	\$ 0	\$	(3,905,657)	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 9,416,100
NET COST:	\$ 1,437,742	\$ (793,255)	\$	3,905,657	\$ 100,400	\$	0	\$	0	\$	0	\$ 0	\$ 4,650,544

DEPARTMENT: Airport								CAPIT	ΆL	BUDGET SUM	ΙМΑ	RY					
DIVISION: Administration PROGRAM SUMMARY		2021 ACTUAL		ADOPTED BUDGET 2022		2021 ARRYFORW	/D	2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	ı	ACTUAL YTD	E	STIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD	GENCY BASE
CAPITAL EXPENDITURES CAPITAL EXPENDITURES		(794,5	85) 0	\$	0 \$ 0	3	0 :	S 0 0	\$	0	\$	0	\$	0	,	\$ 0 0	\$ 0
TOTAL CAPITAL EXPEN	IDITURES:	(794,5	85)	\$	0 \$	3	0	0	\$	0	\$	0	\$	0	,	0	\$ 0
LESS REVENUES																	
TAXES	\$;	0	\$	0 \$;	0 :	0	\$	0	\$	0	\$	0	;	5 0	\$ 0
INTERGOVERNMENTAL R	EVENUE		0		0		0	0		0		0		0		0	0
LICENSES & PERMITS			0		0		0	0		0		0		0		0	0
FINES, FORFEITS & PENA	LTIES		0		0		0	0		0		0		0		0	0
PUBLIC CHARGE FOR SEF	RVICE		0		0		0	0		0		0		0		0	0
MISCELLANEOUS			0		0		0	0		0		0		0		0	0
OTHER FINANCING SOUR	CES		0		0		0	0		0		0		0		0	0
TOTAL PROGRAM REV	ENUES S		0	\$	0 \$	3	0 :	6 0	\$	0	\$	0	\$	0	,	0	\$ 0
NET COST (BORROWING	& LEVY):	(794,5	85)	\$	0 \$	3	0 :	0	\$	0	\$	0	\$	0	,	6 0	\$ 0

					DEPA	RT	MENTAL CH	٩N٥	GES]	
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ı	DECISION ITEM #6	 DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 0	\$ 0	\$ 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 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
NET COST (BORROWING & LEVY):	\$	0	\$ <u>0</u>	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0

DEPARTMENT:	RTMENT: Airport DIVISION: Administration					0	PERATING &	C/	APITAL BUDG	ΕT	SUMMARY				
	Administration PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD		2022 O BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 2,183,889 11,720,382 1,478,353 3,878,447 (794,585) 0	\$ 2,349,300 9,674,600 2,876,768 462,100 0	\$	0 982 3,004,994 14,775 0 0	\$	0 0 0 0 0	\$	2,349,300 9,675,582 5,881,762 476,875 0	\$	661,438 3,196,596 483,219 79,293 0	\$	2,285,532 9,675,582 5,881,763 476,875 0	\$ 0 0 1,660,000 900,000 0 0	\$ 2,379,200 9,674,600 2,705,699 0 0
•	TOTAL PROGRAM EXPENDITURES	\$ 18,466,486	\$ 15,362,768	\$	3,020,751	\$	0	\$	18,383,519	\$	4,420,547	\$	18,319,752	\$ 2,560,000	\$ 14,759,499
	LESS REVENUES														
	TAXES	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$ 0
	INTERGOVERNMENTAL REVENUE	8,300,614	8,746,157		0		0		8,746,157		0		8,746,157	0	8,746,157
	LICENSES & PERMITS FINES. FORFEITS & PENALTIES	0	0		0		0		0		0		0	0	0
	PUBLIC CHARGE FOR SERVICE	2,991,209	4,159,100		0		0		4,159,100		624,118		4,159,100	0	4,159,100
	MISCELLANEOUS	4,301,713	416,500		0		0		416,500		102,776		492,182	0	416,500
	OTHER FINANCING SOURCES	0	0		0		0		0		0		0	0	0
	TOTAL PROGRAM REVENUES	\$ 15,593,536	\$ 13,321,757	\$	0	\$	0	\$	13,321,757	\$	726,894	\$	13,397,439	\$ 0	\$ 13,321,757
-	NET COST:	\$ 2,872,950	\$ 2,041,011	\$	3,020,751	\$	0	\$	5,061,762	\$	3,693,653	\$	4,922,313	\$ 2,560,000	\$ 1,437,742

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	ı	AGENCY BASE	D	ECISION ITEM #1	ı	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	İ	DECISION ITEM #5	ı	DECISION ITEM #6	ļ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	2,379,200 9,674,600 2,705,699 0 0	·	0 (6,550) (803,705) 17,000 0	\$	0 0 0 0 0	\$	100,400 0 0 0 0		0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	2,479,600 9,668,050 1,901,994 17,000 0
LESS REVENUES	Ф	14,759,499	\$	(793,255)	Ф	0	\$	100,400	\$	0	\$	0	\$	0	\$	0	Ф	14,066,644
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 8,746,157 0 0 4,159,100 416,500 0	·	0 0 0 0 0 0	\$	0 (4,113,657) 0 0 208,000 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	4,632,500 0 0 4,367,100 416,500 0
TOTAL PROGRAM REVENUES NET COST:	\$	13,321,757 1,437,742	_	0 (793,255)	\$	(3,905,657) 3,905,657	\$ \$	0 100,400	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$	0,110,100

			C								
			A P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
VD 000 0005	0D IE0T	DECORPORA	B 2021	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE 23 AIRADMIN	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D EXPENDITURES	2022 \$1,577,500	CARRYFORWARE \$0	ACTIONS \$0	\$1,577,500	YTD	TOTAL \$1,532,694	CARRYFORWARD \$0	\$1,620,200
23 AIRADMIN	10009	OVERTIME	\$1,442,303 \$61	\$1,577,500	\$0 \$0	\$0 \$0	\$2,000	\$386,380 \$0	\$1,532,694	\$0 \$0	\$1,620,200
23 AIRADMIN 23 AIRADMIN	10027	LIMITED TERM EMPLOYEES	\$0	\$3,000	\$0 \$0	\$0 \$0	\$3,000	\$0	\$1,511	\$0	\$3,000
23 AIRADMIN	10072	LTE-MANAGEMENT INTERN	\$13,414	\$40,000	\$0 \$0	\$0 \$0	\$40.000	\$13,755	\$7,980	\$0 \$0	\$40,000
23 AIRADMIN 23 AIRADMIN	10077	PER MEETING	\$13,414 \$153	\$2,500	\$0 \$0	\$0 \$0	\$2,500	\$420	\$1,190	\$0	\$2,500
23 AIRADMIN	10090	RETIREMENT FUND	\$109.608	\$121,700	\$0 \$0	\$0 \$0	\$121,700	\$29,751	\$118,129	\$0 \$0	\$2,500 \$105,500
23 AIRADMIN 23 AIRADMIN	10108	SOCIAL SECURITY	\$103,923	\$120,300	\$0 \$0	\$0 \$0	\$120,300	\$30,267	\$117,846	\$0	\$105,300
23 AIRADMIN	10108	HEALTH	\$365.590	\$394,600	\$0 \$0	\$0 \$0	\$394.600	\$125,888	\$383,906	\$0 \$0	\$416,200
23 AIRADMIN	10117	HEALTH-RETIREES	\$167,179	\$65,400	\$0 \$0	\$0	\$65,400	\$68,893	\$68,893	\$0	\$49,900
23 AIRADMIN	10153	DENTAL	\$22,718	\$25,500	\$0 \$0	\$0	\$25,500	\$5,755	\$24.000	\$0	\$24,700
23 AIRADMIN	10133	DISABILITY INSURANCE	\$403	\$400	\$0 \$0	\$0	\$400	\$108	\$108	\$0	\$24,700
23 AIRADMIN	10180	LIFE INSURANCE	\$975	\$1,000	\$0 \$0	\$0	\$1,000	\$220	\$933	\$0	\$1,000
23 AIRADMIN	10185	FSA ADMINISTRATION FEE	\$175	\$200	\$0 \$0	\$0	\$200	\$0	\$200	\$0	\$200
23 AIRADMIN	10189	WORKERS COMPENSATION	\$25.700	\$26,700	\$0	\$0	\$26,700	\$0	\$26.700	\$0	\$25,100
23 AIRADMIN	10109	SALARY SAVINGS	\$25,700	(\$31,500)		\$0	(\$31,500)	\$0	\$0,700	\$0	(\$32,400)
23 AIRADMIN	10250	OPEB EXPENSE	\$335,513	(\$31,500)		\$0 \$0	(\$31,300)	\$0	\$0	\$0	(\$32,400)
23 AIRADMIN 23 AIRADMIN	10252	COMPENSATED ABSENCES	\$183,755	\$0 \$0		\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
23 AIRADMIN	10253	PENSION EXPENSE (GASB 68)	(\$587,582)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
23 AIRADMIN	20260	HOSTED MEETINGS	(\$367,362)	\$3,000	\$0 \$0	\$0 \$0	\$3,000	\$0 \$0	\$3,000	\$0 \$0	\$3,000
23 AIRADMIN	20648	CONFERENCES AND TRAINING	\$11,193	\$55,300	\$0 \$0	\$0 \$0	\$55,300	\$3,361	\$55,300	\$0	\$55,300
23 AIRADMIN 23 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$11,193 \$5,271,084	\$3,999,200	\$0 \$0	\$0 \$0	\$3,999,200	\$1,333,067	\$3,999,200	\$0 \$0	\$3,999,200
23 AIRADMIN	20851	DEPRECIATION-COUNTY ASSETS DEPRECIATION-CONTIB ASSETS	\$6,318,255	\$5,443,100	\$0 \$0	\$0 \$0	\$5,443,100	\$1,814,367	\$5,443,100	\$0	\$5,443,100
23 AIRADMIN	20990	EXPENDABLE SUPPLIES	\$6,316,255 \$400		\$0 \$0	\$0 \$0	\$5,443,100		\$5,443,100	\$0 \$0	\$5,443,100
23 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$400 \$17,119	\$2,000 \$30,000	\$0 \$0	\$0 \$0	\$30,000	\$0 \$1,911	\$30,000	\$0 \$0	\$2,000
23 AIRADMIN 23 AIRADMIN	21413	LIBRARY	\$17,119	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$1,911	\$1,000	\$0 \$0	\$1,000
23 AIRADMIN	21584	MEMBERSHIP FEES	\$20,434	\$40,000	\$0 \$0	\$0 \$0	\$40,000	\$20,272	\$40.000	\$0	\$40,000
23 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$17,844	\$15,000	\$0 \$0	\$0 \$0	\$15,000	\$12,842	\$15,000	\$0 \$0	\$15,000
23 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$17,044 \$17,701	\$25,000	\$982	\$0 \$0	\$25,982	\$4,962	\$25,982	\$0	\$25,000
23 AIRADMIN 23 AIRADMIN	22250	REPAIR OF EQUIPMENT	\$818	\$4,000	\$0	\$0 \$0	\$4,000	\$4,962	\$4,000	\$0	\$4,000
23 AIRADMIN	22529	SUNDRY	\$21,875	\$10,000	\$0 \$0	\$0 \$0	\$10,000	\$27	\$10,000	\$0	\$10,000
23 AIRADMIN	22646	TRAVEL EXPENSE	\$0	\$10,000	\$0 \$0	\$0 \$0	\$10,000	\$0	\$10,000	\$0 \$0	\$10,000
23 AIRADMIN	22709	FUEL	\$5,401	\$12,000	\$0 \$0	\$0 \$0	\$12,000	\$2,335	\$12,000	\$0	\$10,000
23 AIRADMIN 23 AIRADMIN	22709	TELEPHONE	\$18,169	\$25,000	\$0 \$0	\$0 \$0	\$25.000	\$3,451	\$25.000	\$0	\$12,000
23 AIRADMIN	30277	SOFTWARE MTCE & LICENSES	\$10,109	\$29,500	\$0 \$0	\$0 \$0	\$29,500	\$7,500	\$29,500	\$0 \$0	\$29,500
23 AIRADMIN	30315	ADVERTISING & PUBLISHING	\$0	\$3,000	\$0	\$0	\$3.000	\$0	\$3.000	\$0	\$3.000
23 AIRADMIN	30318	REFURBISH BUILDING INTERIOR	\$0	\$50,000	\$0 \$0	\$0 \$0	\$50,000	\$0	\$50,000	\$50,000	\$3,000 \$0
23 AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$171.733	\$1,000,000	\$1,492,506	\$0	\$2,492,506	\$55.514	\$2,492,506	\$0,000	\$1.000.000
23 AIRADMIN	30387	AUDIT	\$5,000	\$1,000,000	\$1,492,500	\$0 \$0	\$5,000	\$5,000	\$5,000	\$0	\$1,000,000
23 AIRADMIN 23 AIRADMIN	30413	BANK COURIER SERVICE	\$4,141	\$4,500	\$0 \$0	\$0 \$0	\$4.500	\$1,152	\$4,500	\$0	\$3,000 \$4.500
23 AIRADMIN	31226	INDIRECT COSTS	\$4,141 \$572,682	\$600,468	\$0 \$0	\$0 \$0	\$600,468	\$200,156	\$600,468	\$0 \$0	\$600,468
23 AIRADMIN	31260	INSURANCE	\$139,700	\$177.800	\$0	\$0	\$177.800	\$200,130	\$177.800	\$0	\$158.200
23 AIRADMIN	31406	LEGAL SERVICES	\$85,742	\$295,500	\$0	\$0	\$295,500	\$0	\$295,500	\$0	\$194,031
23 AIRADMIN	31480	MAINTENANCE CONTRACT	\$7.812	\$10.000	\$0	\$0	\$10.000	\$5.532	\$10.000	\$0	\$10.000
23 AIRADMIN	31493	MARKETING EXPENSE	\$470,354	\$500,000	\$159,686	\$0	\$659,686	\$182,800	\$659,686	\$60,000	\$500,000
23 AIRADMIN 23 AIRADMIN	31494	MARKETING EXPENSE MARKETING-ECONOMIC DEVELOPMENT	\$21.190	\$200,000	\$1,352,803	\$0 \$0	\$1.552.803	\$25.567	\$1.552.803	\$1.550.000	\$200,000
23 AIRADMIN	32223	RENTAL OF EQUIPMENT	\$21,190 \$0	\$200,000		\$0 \$0	\$1,552,603	\$25,567	\$1,552,603	\$1,550,000	\$200,000
23 AIRADMIN 23 AIRADMIN	32223 4700A	FIXED ASSET ADDITIONS	\$3.665.835	(\$315.000		\$0 \$0	(\$771.230)	\$0 \$0	(\$771.230)	\$0 \$0	\$1,000 \$0
23 AIRADMIN	4700A 47286	DEFIBRILLATOR	\$3,000,035 \$0	\$1,500		\$0 \$0	(\$771,230) \$1,500	\$1,500	\$1,500	\$0 \$0	\$0 \$0
23 AIRADMIN 23 AIRADMIN	47286	MISC COMPUTER EQUIPMENT	\$181.254	\$775.600	\$456.230	\$0 \$0	\$1,231.830	\$77.793	\$1,231.830	\$900.000	\$0 \$0
23 AIRADMIN	48168	COMM ROOM CABLE CLEAN UP	\$101,254	\$775,000		\$0 \$0	\$1,231,030	\$77,793	\$1,231,630	\$900,000	\$0 \$0
23 AIRADMIN 23 AIRADMIN	48856	TRUCK	\$31,358	\$0 \$0		\$0 \$0	\$14,775	\$0 \$0	\$14,775	\$0 \$0	\$0 \$0
23 AIRADMIN 23 AIRADMIN	48856 5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$794,585)	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
23 AIRADMIN	32329	SECURITY SYSTEMS - POS	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
23 AINADIVIIN	32328	TOTAL EXPENDITURES		\$15,362,768	\$3,020,751	\$0	\$18,383,519	\$4,420,547	\$18,319,752	\$2,560,000	\$14,759,499
		TOTAL EXITERDITORES	ψ10,700,400	ψ10,002,700	ψ5,020,731	φ0	ψ10,000,013	ψτ,τ20,341	ψ10,313,732	Ψ2,300,000	Ψ17,133,733

			C		DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	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	AGENC'
23 AIRADMIN	10009	SALARIES AND WAGES		\$1,620,200			\$70,800					\$1,691
23 AIRADMIN	10027	OVERTIME		\$2,000			4. 5,555					\$2
23 AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$3.000								\$3
23 AIRADMIN	10077	LTE-MANAGEMENT INTERN		\$40,000								\$40
23 AIRADMIN	10090	PER MEETING		\$2,500								\$2
23 AIRADMIN	10099	RETIREMENT FUND		\$105.500			\$5.500					\$11
23 AIRADMIN	10108	SOCIAL SECURITY		\$121,300			\$5,400					\$120
23 AIRADMIN	10117	HEALTH		\$416,200			\$18,600					\$434
23 AIRADMIN	10117	HEALTH-RETIREES		\$49.900			φ10,000					\$49
23 AIRADMIN	10126	DENTAL		\$49,900 \$24,700			\$1,400					
							\$1,400					\$26
23 AIRADMIN	10171	DISABILITY INSURANCE		\$0								Φ.
23 AIRADMIN	10180	LIFE INSURANCE		\$1,000								\$1
23 AIRADMIN	10185	FSA ADMINISTRATION FEE		\$200								
23 AIRADMIN	10189	WORKERS COMPENSATION		\$25,100			\$100					\$25
23 AIRADMIN	10250	SALARY SAVINGS		(\$32,400)			(\$1,400)					(\$33
23 AIRADMIN	10252	OPEB EXPENSE		\$0								
23 AIRADMIN	10253	COMPENSATED ABSENCES		\$0								
23 AIRADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								
23 AIRADMIN	20260	HOSTED MEETINGS		\$3,000	(\$3,000)							
23 AIRADMIN	20648	CONFERENCES AND TRAINING		\$55,300	\$10,450							\$65
23 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$3,999,200	* -,							\$3,999
23 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$5,443,100								\$5,443
23 AIRADMIN	20990	EXPENDABLE SUPPLIES		\$2,000	(\$1,000)							\$1
23 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$30,000	(\$15,000)							\$15
23 AIRADMIN	21413	LIBRARY		\$1,000	(ψ15,000)							\$1
23 AIRADMIN	21584	MEMBERSHIP FEES		\$40,000	(\$10,000)							\$30
23 AIRADMIN 23 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$15,000	\$3,000							\$18
23 AIRADMIN	22043											
		PRTNG STA & OFFICE SUPPLIES		\$25,000	(\$5,000)							\$20
23 AIRADMIN	22250	REPAIR OF EQUIPMENT		\$4,000	(\$1,000)							\$3
23 AIRADMIN	22529	SUNDRY		\$10,000	\$15,000							\$25
23 AIRADMIN	22646	TRAVEL EXPENSE		\$10,000								\$10
23 AIRADMIN	22709	FUEL		\$12,000	\$3,000							\$18
23 AIRADMIN	22736	TELEPHONE		\$25,000	(\$3,000)							\$22
23 AIRADMIN	30277	SOFTWARE MTCE & LICENSES		\$29,500	(\$12,000)							\$17
23 AIRADMIN	30315	ADVERTISING & PUBLISHING		\$3,000								\$3
23 AIRADMIN	30318	REFURBISH BUILDING INTERIOR		\$0								
3 AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$1,000,000	(\$750,000)							\$250
3 AIRADMIN	30387	AUDIT		\$5,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$5
3 AIRADMIN	30413	BANK COURIER SERVICE		\$4,500								\$4
3 AIRADMIN	31226	INDIRECT COSTS		\$600,468								\$600
3 AIRADMIN	31260	INSURANCE		\$158,200								\$158
3 AIRADMIN	31406	LEGAL SERVICES		\$194,031	\$13,395							\$207
3 AIRADMIN	31480	MAINTENANCE CONTRACT		\$10,000	\$17,000							\$27
3 AIRADMIN	31493	MARKETING EXPENSE		\$500,000	φι,,,,,,,,							\$500
3 AIRADMIN	31493				(\$200,000)							φουι
	31494	MARKETING-ECONOMIC DEVELOPMENT		\$200,000	(\$200,000)							Φ.
3 AIRADMIN		RENTAL OF EQUIPMENT		\$1,000								\$
3 AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$0								
3 AIRADMIN	47286	DEFIBRILLATOR		\$0								
3 AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$0	\$17,000							\$1
3 AIRADMIN	48168	COMM ROOM CABLE CLEAN UP		\$0								
23 AIRADMIN	48856	TRUCK		\$0								
23 AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								
23 AIRADMIN	32329	SECURITY SYSTEMS - POS		\$0	\$127,900							\$127
		TOTAL EXPENDITURES	3	\$14,759,499	(\$793,255)	\$0	\$100,400	\$0	\$0	\$0	\$0	\$14,066

DEPARTMENT: Airport **PROGRAM:** Administration

			C A								
			P B 2021	ADOPTED BUDGET		2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 AIRADMIN	80144	FAA-CARES REVENUE CFDA 20.106	\$8,300,614	\$8,746,157	\$0	\$0	\$8,746,157	\$0	\$8,746,157	\$0	\$8,746,157
23 AIRADMIN	83300	MISCELLANEOUS REVENUE	\$259,885	\$2,500	\$0	\$0	\$2,500	\$54,025	\$54,025	\$0	\$2,500
23 AIRADMIN	83352	PASSENGER FACILITY CHARGES	\$2,991,209	\$4,159,100	\$0	\$0	\$4,159,100	\$624,118	\$4,159,100	\$0	\$4,159,100
23 AIRADMIN	84520	INVESTMENT INCOME	\$29,848	\$378,000	\$0	\$0	\$378,000	\$23,232	\$378,000	\$0	\$378,000
23 AIRADMIN	84525	PFC INVESTMENT INCOME	\$3,314	\$36,000	\$0	\$0	\$36,000	\$1,362	\$36,000	\$0	\$36,000
23 AIRADMIN	84830	SALE OF COUNTY PROPERTY	\$272,241	\$0	\$0	\$0	\$0	\$24,157	\$24,157	\$0	\$0
23 AIRADMIN	84831	GAIN(LOSS) ON SALE OF FXD ASTS	(\$11,096)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS	\$3,747,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES	\$15,593,536	\$13,321,757	\$0	\$0	\$13,321,757	\$726,894	\$13,397,439	\$0	\$13,321,757

DEPARTMENT: Airport **PROGRAM:** Administration

		C	:	DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	F DESCRIPTION	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
23 AIRADMIN	80144	FAA-CARES REVENUE CFDA 20.106	\$8,746,157		(\$4,113,657)						\$4,632,500
23 AIRADMIN	83300	MISCELLANEOUS REVENUE	\$2,500								\$2,500
23 AIRADMIN	83352	PASSENGER FACILITY CHARGES	\$4,159,100		\$208,000						\$4,367,100
23 AIRADMIN	84520	INVESTMENT INCOME	\$378,000								\$378,000
23 AIRADMIN	84525	PFC INVESTMENT INCOME	\$36,000								\$36,000
23 AIRADMIN	84830	SALE OF COUNTY PROPERTY	\$0								\$0
23 AIRADMIN	84831	GAIN(LOSS) ON SALE OF FXD ASTS	\$0								\$0
23 AIRADMIN	84998	FIXED ASSÉT CONTRIBUTIONS	\$0								\$0
		TOTAL REVENUES	\$13,321,757	\$0	(\$3,905,657)	\$0	\$0	\$0	\$0	\$0	\$9,416,100

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 T	TITLE					8. BUDGETED POSITION CHANGE	S	
Expense	e Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-A	ADMN-1							
10 SHOPT DESCRI	PTION (for budget documentmay not exceed 4	70 characters)						
	inges to various accounts. Notable changes includ							
·	·							
					•	TOTAL REQUESTED FTE CHANGE	0.000	
	DN/JUSTIFICATION (please be specific) Iget for anticipated expenses.					12. OPERATING EXPENSES /	REVENUE	SUMMARY
To accurately bud	iget for anticipated expenses.							
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$6,550)
						CONTRACTUAL EXPENS	E	(\$803,705)
						OPERATING OUTLAY		\$17,000
						TOTAL EXPENSE		(\$793,255)
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENUE	\$0
Revenue & expen	ses will not accurately reflect expected events.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	:S	\$0
	s/productivity improvements will result from ap	proval of this request?				MISCELLANEOUS		\$0
None.						OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	(\$793,255)
							:	-

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						8. BUDGETED POSITION CHANGE	S	
	ue Changes				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM									
APRI-	ADMN-2								
10. SHORT DESCR	IPTION (for budget de	ocumentmay not exceed 470) characters)						
Anticipates incre	ased Passenger Facili	ty Charge revenue as well as of	•	evenues as we continue to					
recover from par	ndemic-reduced levels	of travel.							
							TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	/ REVENUE	SUMMARY
		evenue based on historical trend OVID-19 related recovery grant			cione through th	ne nandemic			
intergovernment	ai Neveride incidaes e	To related recovery grain	3 110111 00001 1717 10	assist airports and conces	sions unough u	ic paridernic.	REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		\$0
							CONTRACTUAL EXPENS	SE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENSE	≣	\$0
							RELATED REVENUES		
							TAXES		\$0
(b) What are th	e consequences of n	ot funding this request?					INTERGOVERNMENTAL	REVENUE	(\$4,113,657)
Revenue will not	be accurately budgete	ed.					LICENSES & PERMITS		\$0
							FINES, FORFEITS & PEN	NALTIES	\$0
							PUBLIC CHARGES FOR	SERVICES	\$208,000
							INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
	gs/productivity impro	vements will result from appr	oval of this request?				MISCELLANEOUS		\$0
None.							OTHER FINANCING SOL	JRCES	\$0
							TOTAL REVENUE	≣	(\$3,905,657)
							NET COST TO CO	DUNTY	\$3,905,657

1. DEPARTMENT	Airport	3. DEPT. NO.		83			5. FUND NAME	Airport	
2. PROGRAM	Administration	4. PROGRAM NO	٠-	110/00			6. FUND NO.	4110	
7. DECISION ITEM	TITLE .						8. BUDGETED POSITION CHANGE	S	
Staffing Char	nge: Director of Air Service De	evelopment position			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	NUMBER				3421	DIRECTOR O	F AIR SERVICE DEVELOPMENT	1.000	1/1/2023
APRT-ADMN	l-3								
	IPTION (for budget documer d mid-2022 by County Board /	ntmay not exceed 470 characters)							
New position adde	d filld-2022 by County Board /	ACTION.							
							TOTAL REQUESTED FTE CHANG	E 1.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please I	be specific)					12. OPERATING EXPENSES	/ REVENUI	E SUMMARY
		specifically focused on Air Service Developme		-	_				
	=	v airlines and routes to better serve Dane Cor etermine destinations anbd schedules that as	-		siri. Triis perso	II WIII AISO WOIK	REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$100,400
							OPERATING EXPENSE		\$0
							CONTRACTUAL EXPENSE		\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENSI	Ξ	\$100,400
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	e consequences of not fund	ling this request?					INTERGOVERNMENTAL REV	/ENUE	\$0
Would remove an	approved position and hampe	er the Airport's efforts to expand air services.					LICENSES & PERMITS		\$0
							FINES, FORFEITS & PENALT	TIES	\$0
							PUBLIC CHARGES FOR SEF	RVICES	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
_	s/productivity improvement	ts will result from approval of this request	?				MISCELLANEOUS		\$0
None.							OTHER FINANCING SOURCE	ES	\$0
							TOTAL REVENUE	≣	\$0
							NET COST TO CO	YTNUC	\$100,400

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1. DEPARTMENT	Airport	3. DEPT. N	Ю.	83			5. FUND NAME	Airport	
2. PROGRAM	Administration	4. PROGR	AM NO.	110/00			6. FUND NO.	4110	
7. DECISION ITEM T	TITLE					9. DECISION ITI	EM NUMBER		
Staffing Chan	ge: Director of Air Service Development position					APRT-A	DMN-3		
	IDGETED POSITION CHANGES INFORMATION					71111171			
					Τ				
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?			NOTE REASON		
3421	DIRECTOR OF AIR SERVICE DEVELOPMENT	М	13-00	YES	2021 RES-383	CREATES 1.0 F	TE POSITION 34	421 EFFECTIVE	4/1/22.
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW POSITION R	EQUEST (used	d to adjust Deci	sion Item if ame	nded during the	budget process	5)		
		3421	•				-		
BASE SALARY	Instructions for this section: In the column	\$70,800							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT FICA	For the "Items under \$500" "Capital" and	5,500							
HEALTH	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns	5,400 18,600							
DENTAL	M, N. and O to give a short description of	1,400							
DISABILITY	each item included.	Í							
LIFE									
WORKERS COMP		100							
PROTECTIVE TOOL ALL.	L and the Column headings by using the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(1,400)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
O A DITA I									
CAPITAL									
OTHER									
									_
	TOTAL	# 400 400	^	*	*	Φ-	.	Φ.	•
SPECIFY	Source 1:	\$100,400	\$0	\$0	\$0	\$0	\$0	\$0	\$(
REVENUES	Source 1: Source 2:								
ASSOCIATED	Source 3:								
W/ EACH	Source 4:								
POSITION	Source 5:								
	TOTAL		_
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: ADMINISTRATION

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRADMIN	30318		REFURBISH BUILDING INTERIOR	-	50,000					Important for building maintenance
AIRADMIN	31326		AIRPORT CONSULTING SERVICE	250,000	2,000,000					Essential to address environmental and
AIRADMIN	31493		MARKETING EXPENSE	500,000	60,000					lmportantior ongoing Air travei
AIRADMIN	31494		MARKETING-ECONOMIC DEVELOPMENT	-	1,550,000					important to allow for efforts to attract
AIRADMIN	47887		MISCELLANEOUS COMPUTER EQUIPMEN	17,000	900,000					จ่เรลาะเลิกด์ security-refatedmic impact
	-			767,000	4.560.000	_	_			

Dane County 5-Year Budget Projections

Department: Airport

Program: Administration

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$2,349,300	\$2,479,600	\$2,536,900	\$2,596,600	\$2,632,500	\$2,673,200
Operating Expenses	\$9,674,600	\$9,668,050	\$9,671,745	\$9,675,513	\$9,679,357	\$9,683,277
Contractual Services	\$2,876,768	\$1,901,994	\$1,927,432	\$1,953,315	\$1,979,752	\$2,006,650
Operating Capital	\$462,100	\$50,000	\$91,000	\$52,020	\$113,060	\$55,622
Total Expenditures	\$15,362,768	\$14,099,644	\$14,227,077	\$14,277,448	\$14,404,669	\$14,418,749

	2022	2023	2024	2025	2026	2027
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,746,157	\$4,632,500	\$6,517,003	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,159,100	\$4,367,100	\$4,498,113	\$4,633,056	\$4,772,048	\$4,915,210
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$416,500	\$436,500	\$429,630	\$430,793	\$431,991	\$433,224
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$13,321,757	\$9,436,100	\$11,444,746	\$5,063,850	\$5,204,039	\$5,348,434

GPR Impact	\$2,041,011	\$4,663,544	\$2,782,331	\$9,213,598	\$9,200,630	\$9,070,315
	Percentage Change	128.49%	-40.34%	231.15%	-0.14%	-1.42%

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	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,333	\$110,200	\$0	\$0	\$110,200	\$5,187	\$104,675	\$130,400
Operating Expenses	\$35,635	\$46,100	\$0	\$0	\$46,100	\$6,620	\$46,100	\$44,600
Contractual Services	\$3,100	\$28,700	\$0	\$0	\$28,700	\$1,000	\$28,700	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,068	\$185,000	\$0	\$0	\$185,000	\$12,806	\$179,475	\$178,400
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	\$553,884	\$544,700	\$0	\$0	\$544,700	\$167,699	\$544,700	\$525,000
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	\$553,884	\$544,700	\$0	\$0	\$544,700	\$167,699	\$544,700	\$525,000
REVENUE OVER/(UNDER) EXPENSES	(\$512,817)	(\$359,700)			(\$359,700)			(\$346,600)
F.T.E. STAFF	1.050	1.250					1.250	1.250

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Dept: Airport		83						Fund Name:	Airport
Prgm: General Aviation		630/00						Fund No.:	4110
	2023			Ne	et Decision Iten	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$130,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,400
Operating Expenses	\$46,100	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$44,600
Contractual Services	\$28,400	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$204,900	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$178,400
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	\$544,700	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$525,000
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	\$544,700	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$525,000
REVENUE OVER/(UNDER) EXPENSES	(\$339,800)	(\$26,500)	\$19,700	\$0	\$0	\$0	\$0	\$0	(\$346,600)
F.T.E. STAFF	1.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.250

NARRATI	VE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2023 BUDGET BASE APRT-GENA-1 Expense Changes	\$204,900	\$544,700	(\$339,800)
DEPT	Expenditure cost changes to various accounts.	(\$26,500)	\$0	(\$26,500)
EXEC				\$0
ADOPTED			ı	\$0
7.501 125			ļ	ψ0
	NET DI # APRT-GENA-1	(\$26,500)	\$0	(\$26,500)

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Dept: Prgm:	Airport 83 General Aviation 630/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-GENA-2 Revenue Changes Anticipates revenue changes based on projected changes in contracted agreements.	\$0	(\$19,700)	\$19,700
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-GENA-2	\$0	(\$19,700)	\$19,700
	NET DI# AFRI-GENA-2	ΨΟ	(\$19,700)	η
	2023 REQUESTED BUDGET	\$178,400	\$525,000	(\$346,600)

DEPARTMENT									OPERAT	ING	BUDGET SU	JMN	IARY						
PROGRAM	: General Aviation PROGRAM SUMMARY	A	2021 ACTUAL		ADOPTED BUDGET 2022	CAI	2021 RRYFORWD		2022 CO BOARD ACTIONS	•	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	2,333 35,635 3,100 0	\$	110,200 46,100 28,700 0	\$	0 0 0	\$	0 0 0	\$	110,200 46,100 28,700 0	\$	5,187 6,620 1,000 0	\$	104,675 46,100 28,700 0	\$	0 0 25,000 0	\$	130,400 46,100 28,400 0
	TOTAL PROGRAM EXPENDITURES	\$	41,068	\$	185,000	\$	0	\$	0	\$	185,000	\$	12,806	\$	179,475	\$	25,000	\$	204,900
	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		553,884		544,700		0		0		544,700		167,699		544,700		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	\$	553,884	\$	544,700	\$_	0	\$	0	\$		\$	167,699	\$	544,700	\$	0	\$	544,700
	NET COST:	\$	(512,817)	\$	(359,700)	\$	0	\$	0	\$	(359,700)	\$	(154,893)	\$	(365,225)	\$	25,000	\$	(339,800)

								DEPA	RTI	MENTAL CHA	NG	ES			
PROGRAM SUMMARY	,	AGENCY BASE		DECISION ITEM #1		DECISION ITEM #2	ļ	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	ECISION ITEM #6	 DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	130,400 46,100 28,400 0	·	0 (1,500) (25,000) 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$ 0 0 0 0	\$ 130,400 44,600 3,400 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	204,900	\$	(26,500)	\$	0	\$	0	\$	0	\$	0	\$ 0	\$ 0	\$ 178,400
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 544,700 0	\$	0 0 0 0 0	\$	0 0 0 0 (19,700) 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$ 0 0 0 0 0	\$ 0 0 0 0 525,000
TOTAL PROGRAM REVENUES	\$	544,700		0	\$	(19,700)	_	0		0	\$		\$ 0	\$ 0	\$ 525,000
NET COST:	\$	(339,800)	\$	(26,500)	\$	19,700	\$	0	\$	0	\$	00	\$ 0	\$ 0	\$ (346,600)

DEPARTMENT:								CAPITA	AL	BUDGET SUMM	IARY						
	General Aviation PROGRAM SUMMARY	2021 ACTUAI	_	ADOPTED BUDGET 2022		2021 CARRYFORWD		2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD	,	AGENCY BASE
	CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	0	\$ 0	\$	0	\$	0 \$ 0	;	0	\$ 0)	\$ 0	\$	0
•	TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$ 0	\$	0	\$	0 \$	3	0	\$ C)	\$ 0	\$	0
	LESS REVENUES																
	TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$ 0 0 0 0 0 0	\$	0 0 0 0 0	\$	S 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	;	0 0 0 0 0	\$ C)	\$ 0 0 0 0 0 0	\$	0 0 0 0 0
	TOTAL PROGRAM REVENUES	\$		T	-	\$ 0	Ψ	0				0	\$ 0	_	7 -	\$	0
	NET COST (BORROWING & LEVY):	\$	0	\$	0	\$ 0	\$	0	\$	0 \$	i	0	\$ C)	\$ 0	\$	0

			DEPARTMENTAL CHANGES																
PROGRAM SUMMARY		SENCY BASE	0	ECISION ITEM #1	l	DECISION ITEM #2		DECISION ITEM #3		DECISI ITEN #4			ECISION ITEM #5	D	ECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	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	<u> </u>	•	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	\$	00

DEPARTMENT: Airport						0	PERATING &	CA	PITAL BUDG	ET S	UMMARY					
DIVISION: General Aviation PROGRAM SUMMARY	Α	2021 CTUAL	ADOPTED BUDGET 2022	CAI	2021 RRYFORWD		2022 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	Δ	ACTUAL YTD	E	STIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	ı	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	2,333 35,635 3,100 0	\$ 110,200 46,100 28,700 0	\$	0 0 0 0	\$	0 0 0 0	\$	110,200 46,100 28,700 0	\$	5,187 6,620 1,000 0	\$	104,675 46,100 28,700 0	\$ 0 0 25,000 0 0	\$	130,400 46,100 28,400 0
TOTAL PROGRAM EXPENDITURES	\$	41,068	\$ 185,000	\$	0	\$	0	\$	185,000	\$	12,806	\$	179,475	\$ 25,000	\$	204,900
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$	0 0 0 0 553,884	\$ 0 0 0 0 544,700	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 544,700	\$	0 0 0 0 167,699	\$	0 0 0 0 544,700	\$ 0 0 0 0	\$	0 0 0 0 544,700
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0 0 553,884	\$ 0 0 544,700	\$	0 0 0	\$	0 0	\$	0 0 544,700	\$	0 0 167,699	\$	0 0 544,700	\$ 0 0	\$	0 0 544,700

0 \$

(359,700) \$

(154,893) \$

(365,225) \$

25,000 \$ (339,800)

(512,817) \$

(359,700) \$

								DEPA	RT	MENTAL CHA	NC	SES						
PROGRAM SUMMARY	Å	AGENCY BASE	C	DECISION ITEM #1	C	ECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ļ	DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	130,400 46,100 28,400 0 0		0 (1,500) (25,000) 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	•	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	130,400 44,600 3,400 0 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	204,900	\$	(26,500)	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	178,400
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 544,700 0	·	0 0 0 0 0 0	\$	0 0 0 0 (19,700) 0	\$	0 0 0 0 0 0	·	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 525,000 0
TOTAL PROGRAM REVENUES NET COST:	\$	544,700 (339,800)		0 (26,500)	\$ \$	(19,700) 19,700	\$ \$	0		0	\$ \$		\$ \$	0	\$ \$	0	\$ \$	525,000 (346,600)

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NET COST:

			C A								
			P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2021	BUDGET	2021	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 AIRGA	10009	SALARIES AND WAGES	\$717	\$73,500	\$0	\$0	\$73,500	\$2,637	\$69,980	\$0	\$86,800
23 AIRGA	10027	OVERTIME	\$305	\$4,000	\$0	\$0	\$4,000	\$287	\$1,612	\$0	\$4,000
23 AIRGA	10099	RETIREMENT FUND	\$202	\$6,000	\$0	\$0	\$6,000	\$213	\$5,500	\$0	\$5,900
23 AIRGA	10108	SOCIAL SECURITY	\$92	\$6,000		\$0	\$6,000	\$230	\$5,484	\$0	\$7,000
23 AIRGA	10117	HEALTH	\$967	\$20,300	\$0	\$0	\$20,300	\$1,709	\$20,238	\$0	\$26,500
23 AIRGA	10153	DENTAL	\$49	\$1,600		\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
23 AIRGA	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$100
23 AIRGA	10180	LIFE INSURANCE	\$0	\$100	\$0	\$0	\$100	\$0	\$29	\$0	\$100
23 AIRGA	10207	PROTECTIVE WEAR	\$0	\$200	\$0	\$0	\$200	\$110	\$200	\$0	\$200
23 AIRGA	10250	SALARY SAVINGS	\$0	(\$1,500)	\$0	\$0	(\$1,500)	\$0	\$0	\$0	(\$1,800)
23 AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23 AIRGA	22394	SNOW & ICE CONTROL	\$1,357	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
23 AIRGA	22514	STORM WATER RUNOFF	\$28,475	\$29,000	\$0	\$0	\$29,000	\$4,937	\$29,000	\$0	\$29,000
23 AIRGA	22700	ELECTRICITY	\$5,803	\$8,000	\$0	\$0	\$8,000	\$1,683	\$8,000	\$0	\$8,000
23 AIRGA	22736	TELEPHONE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23 AIRGA	30326	AIRPORT CONSULTING SERVICE	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
23 AIRGA	30387	AUDIT	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
23 AIRGA	31260	INSURANCE	\$2,100	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,400
		TOTAL EXPENDITURES	\$41,068	\$185,000	\$0	\$0	\$185,000	\$12,806	\$179,475	\$25,000	\$204,900

		Ç	:			DEPA	ARTMENTAL CHAP	NGES			
YR ORG CODE	OBJECT	P DESCRIPTION	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
23 AIRGA	10009	SALARIES AND WAGES	\$86,800								\$86,800
23 AIRGA	10027	OVERTIME	\$4,000								\$4,000
23 AIRGA	10099	RETIREMENT FUND	\$5,900								\$5,900
23 AIRGA	10108	SOCIAL SECURITY	\$7,000								\$7,000
23 AIRGA	10117	HEALTH	\$26,500								\$26,500
23 AIRGA	10153	DENTAL	\$1,600								\$1,600
23 AIRGA	10171	DISABILITY INSURANCE	\$100								\$100
23 AIRGA	10180	LIFE INSURANCE	\$100								\$100
23 AIRGA	10207	PROTECTIVE WEAR	\$200								\$200
23 AIRGA	10250	SALARY SAVINGS	(\$1,800)								(\$1,800)
23 AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$5,000	(\$1,000)							\$4,000
23 AIRGA	22394	SNOW & ICE CONTROL	\$4,000								\$4,000
23 AIRGA	22514	STORM WATER RUNOFF	\$29,000								\$29,000
23 AIRGA	22700	ELECTRICITY	\$8,000	(\$500)							\$7,500
23 AIRGA	22736	TELEPHONE	\$100								\$100
23 AIRGA	30326	AIRPORT CONSULTING SERVICE	\$25,000	(\$25,000)							\$0
23 AIRGA	30387	AUDIT	\$1,000								\$1,000
23 AIRGA	31260	INSURANCE	\$2,400								\$2,400
		TOTAL EXPENDITURES	\$204,900	(\$26,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$178,400

			C A									
YR ORG CODE	OBJECT	DESCRIPTION	F B C	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23 AIRGA	83270	FACILITIES RENT		\$25,968	\$25,000	\$0	\$0	\$25,000	\$10,584	\$25,000	\$0	\$25,000
23 AIRGA	83275	LAND RENTS		\$348,160	\$350,000	\$0	\$0	\$350,000	\$126,291	\$350,000	\$0	\$350,000
23 AIRGA	83277	FBO COMMISSION		\$179,756	\$169,700	\$0	\$0	\$169,700	\$30,825	\$169,700	\$0	\$169,700
			TOTAL REVENUES	\$553,884	\$544,700	\$0	\$0	\$544,700	\$167,699	\$544,700	\$0	\$544,700

			С				DEPA	ARTMENTAL CHAP	NGES			
			A									
			<u>P</u>		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 AIRGA	83270	FACILITIES RENT		\$25,000								\$25,000
23 AIRGA	83275	LAND RENTS		\$350,000		(\$15,000)						\$335,000
23 AIRGA	83277	FBO COMMISSION		\$169,700		(\$4,700)						\$165,000
			TOTAL REVENUES	\$544,700	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$525,000

1. DEPARTMENT	Airport	3. DEPT. N	10.	83	3			5. FUND NAME	Airport	
2. PROGRAM	General Aviation	4. PROGR	AM NO.	63	30/00			6. FUND NO.	4110	
7. DECISION ITEM 1	TITLE						8. BUDG	ETED POSITION CHAN	GES	
	e Changes					POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N										
APRT-0	jENA-1									
10. SHORT DESCRI	PTION (for budget docume	ntmay not exceed 470 characters)							
	changes to various accounts									
							TOTAL 5		105	
							TOTAL	REQUESTED FTE CHAN	IGE 0.000	1
11. (a) EXPLANATIO	ON/JUSTIFICATION (please	be specific)					12	OPERATING EXPENSE	ES / REVENU	E SUMMARY
		based on historical costs and foreca	sted expe	enses.						
							REQUE	STED EXPENDITURES		
								PERSONNEL COSTS		\$0
								OPERATING EXPENS	E	(\$1,500
								CONTRACTUAL EXPE	ENSE	(\$25,000
								OPERATING OUTLAY		\$0
								TOTAL EXPEN	ISE	(\$26,500
										(+,
							RELAT	ED REVENUES		
								TAXES		\$0
(b) What are the	e consequences of not fund	ling this request?						INTERGOVERNMENT	AL REVENUE	\$0
Insufficient funds	will be budgeted to meet ant	icipated Administration obligations.						LICENSES & PERMITS	8	\$0
								FINES, FORFEITS & P	PENALTIES	\$0
								PUBLIC CHARGES FO	OR SERVICES	\$0
								INTERGOVERNMENT CHARGE FOR SERV		\$0
	s/productivity improvemen	ts will result from approval of this	request	?				MISCELLANEOUS		\$0
None.								OTHER FINANCING S	OURCES	\$0
								TOTAL REVEN	IUE	\$0
								NET COST TO	COUNTY	(\$26,500

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				8. BUDGETED POSITION CHANGES	
	ue Changes			POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM I						
APRI-0	GENA-2					
10. SHORT DESCRI	PTION (for budget docume	entmay not exceed 470 characters)				
	<u> </u>	cted changes in contracted agreements.				
					TOTAL REQUESTED FTE CHANGE 0.000	<u> </u>
11 (a) EXPLANATIO	ON/JUSTIFICATION (please	a he specific)			12. OPERATING EXPENSES / REVENU	IF SHMMARY
* *	**	based on historical trends and changes in contri	acted agreements.		12. OF ENATING EXPENSES / NEVERO	JE GOMMAN
					REQUESTED EXPENDITURES	
						•
					PERSONNEL COSTS	\$0
					OPERATING EXPENSE	\$0
					CONTRACTUAL EXPENSE	\$0
					OPERATING OUTLAY	\$0
					TOTAL EXPENSE	\$0
					RELATED REVENUES	
					TAXES	\$0
(b) What are the	e consequences of not fun	ading this request?			INTERGOVERNMENTAL REVENU	E \$0
Revenue will not	be accurately budgeted.				LICENSES & PERMITS	\$0
					FINES, FORFEITS & PENALTIES	\$0
					PUBLIC CHARGES FOR SERVICE	S (\$19,700
					INTERGOVERNMENTAL	
(a) Milest series					CHARGE FOR SERVICES	\$0
None.	js/productivity improveme	nts will result from approval of this request?			MISCELLANEOUS	\$0
					OTHER FINANCING SOURCES	\$0
					TOTAL REVENUE	(\$19,700
					NET COST TO COUNTY	\$19,700
						·

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: GENERAL AVIATION

					DITURES	REVE	NUES			
	EXP	REV			ESTIMATED	MODIFIED	ESTIMATED			
ORG		SOURCE	DESCRIPTION		CARRYFWD		CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
										Essential to address airport
AIRGA	30326		AIRPORT CONSULTING SERVICE	-	25,000					environmental and legal issues
1										
1										
1										
1										

Dane County 5-Year Budget Projections

Department: Airport

Program: General Aviation

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$110,200	\$130,400	\$133,000	\$135,700	\$138,400	\$140,900
Operating Expenses	\$46,100	\$44,600	\$45,492	\$46,403	\$47,330	\$48,276
Contractual Services	\$28,700	\$3,400	\$3,420	\$3,540	\$3,561	\$3,682
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$185,000	\$178,400	\$181,912	\$185,643	\$189,291	\$192,858

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 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	\$544,700	\$525,000	\$537,150	\$549,592	\$562,334	\$575,384
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	\$544,700	\$525,000	\$537,150	\$549,592	\$562,334	\$575,384

		(40.	339,700	700)	/U)) (\$346,600)	U)	(\$355,238)	(\$363,949)	(\$373,04	43)	(\$382,526)
2.54%	ontoo	roontogo C	Change	naa	~~	2 6 4 9 /)/	2.40%	2 459/	2.5/	10/	2 540/
	entad	centage C	Change	nae	ae	-3.64%	%	2.49%	2.45%	2.50)%	

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	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,870	\$92,200	\$0	\$0	\$92,200	\$4,343	\$89,117	\$112,600
Operating Expenses	\$85,997	\$79,800	\$9,503	\$0	\$89,303	\$27,435	\$89,303	\$95,800
Contractual Services	\$113,663	\$184,900	\$157,717	\$0	\$342,617	\$39,041	\$342,617	\$181,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
TOTAL	\$201,530	\$356,900	\$167,219	\$0	\$524,119	\$70,820	\$521,038	\$389,800
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	\$1,535,471	\$1,483,900	\$0	\$0	\$1,483,900	\$512,441	\$1,483,900	\$1,463,000
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	\$1,535,471	\$1,483,900	\$0	\$0	\$1,483,900	\$512,441	\$1,483,900	\$1,463,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,333,941)	(\$1,127,000)			(\$959,781)			(\$1,073,200)
F.T.E. STAFF	0.900	1.100					1.100	1.100

Print Information: 8/29/2022 10:50 AM

Dept: Airport		83						Fund Name:	Airport
Prgm: Industrial Area		632/00						Fund No.:	4110
	2023			Ne	et Decision Iten	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$112,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,600
Operating Expenses	\$79,800	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800
Contractual Services	\$184,400	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$181,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$376,800	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$389,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,483,900	\$0	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$1,463,000
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	\$1,483,900	\$0	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$1,463,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,107,100)	\$13,000	\$20,900	\$0	\$0	\$0	\$0	\$0	(\$1,073,200)
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100

NARRAT	VE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2023 BUDGET BASE APRT-INDS-1 Expense Changes	\$376,800	\$1,483,900	(\$1,107,100)
DEPT	Exependiture cost changes to various accounts.	\$13,000	\$0	\$13,000
EXEC				\$0
	-			
ADOPTED				\$0
	NET DI # APRT-INDS-1	\$13,000	\$0	\$13,000

Print Information: 8/29/2022 10:50 AM

Dept: Prgm:	Airport 83 Industrial Area 632/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-INDS-2 Revenue Changes Changes to revenue accounts.	\$0	(\$20,900)	\$20,900
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-INDS-2	\$0	(\$20,900)	\$20,900
	2023 REQUESTED BUDGET	\$389,800	\$1,463,000	(\$1,073,200)

DEPARTMENT:								OPERAT	INC	BUDGET SU	JMN	IARY						
PROGRAM:	: Industrial Area PROGRAM SUMMARY	2021 ACTUAL		ADOPTED BUDGET 2022	CAI	2021 RRYFORWD		2022 O BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,870 85,997 113,663 0	\$	92,200 79,800 184,900 0	\$	0 9,503 157,717 0	\$	0 0 0	\$	92,200 89,303 342,617 0	\$	4,343 27,435 39,041 0	\$	89,117 89,303 342,617 1	\$	0 0 213,000 276,080	\$	112,600 79,800 184,400 0
	TOTAL PROGRAM EXPENDITURES	\$ 201,530	\$	356,900	\$	167,219	\$	0	\$	524,119	\$	70,820	\$	521,038	\$	489,080	\$	376,800
	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	1,535,471		1,483,900		0		0		1,483,900		512,441		1,483,900		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	\$ 1,535,471	\$	1,483,900	\$	0	\$	0	\$	1,483,900	\$	512,441	\$	1,483,900	\$	0	\$	1,483,900
	NET COST:	\$ (1,333,941)	\$	(1,127,000)	\$	167,219	\$	0	\$	(959,781)	\$	(441,621)	\$	(962,862)	\$	489,080	\$	(1,107,100)

					DEPA	RTI	MENTAL CHA	NG	ES				
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	ı	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	I	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 112,600 79,800 184,400 0	\$ 0 16,000 (3,000) 0	\$ 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$ 0 0 0 0	\$	112,600 95,800 181,400 0
TOTAL PROGRAM EXPENDITURES	\$ 376,800	\$ 13,000	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0	\$	389,800
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 PUBLIC CHARGE FOR SERVICE	1,483,900	0	(20,900)		0		0		0	0	0		1,463,000
MISCELLANEOUS	1,403,900	0	(20,900)		0		0		0	0	0		1,405,000
OTHER FINANCING SOURCES	0	0	0		0		Ő		0	0	0		0
TOTAL PROGRAM REVENUES	\$ 1,483,900	\$ 0	\$ (20,900)	\$	0	\$	0	\$	0	\$ 0	\$ 0	\$	1,463,000
NET COST:	\$ (1,107,100)	\$ 13,000	\$ 20,900	\$	0	\$	0	\$	0	\$ 0	\$ 0	\$	(1,073,200)

Print Information: 8/17/2022 10:10 AM

DEPARTMENT: Airport							CAPITA	AL E	BUDGET SUM	MA	RY					
DIVISION: Industrial Area PROGRAM SUMMARY	2021 ACTUA	L	В	OOPTED UDGET 2022	CA	2021 RRYFORWD	2022 CO BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	(TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0		\$ 459,000 0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0		\$ 459,000	\$ 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	1	0	0

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PROGRAM SUMMARY	ENCY ASE	0	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ı	DECISION ITEM #6	 DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0	\$	0	\$ 0	\$ 0	9	S 0 0	\$	0 0	\$	0	\$ 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$ 0	\$ 0	9	0	\$	0	\$	0	\$ 0	\$	0
LESS REVENUES														
TAXES	\$ 0	\$	0	\$ 0	\$ 0	9	0	\$	0	\$	0	\$ 0	\$	0
INTERGOVERNMENTAL REVENUE	0		0	0	0		0		0		0	0		0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0		0	0	0		0		0		0	0		0
PUBLIC CHARGE FOR SERVICE	0		0	Ő	Ő		0		Ö		Ö	0		Ö
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	\$	
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$ 0	\$ 0	9	0	\$	0	\$	0	\$ 0	\$	0

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TOTAL PROGRAM REVENUES
NET COST (BORROWING & LEVY):

DEPARTMENT:	•					0	PERATING 8	CA	PITAL BUDG	ET S	UMMARY				
	Industrial Area PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD		2022 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	ı	ACTUAL YTD	E	STIMATED TOTAL	 TOTAL STIMATED RRYFORWD	AGENCY BASE
(PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 1,870 85,997 113,663 0 0 201,530	\$ 92,200 79,800 184,900 0 0 0 356,900		0 9,503 157,717 0 0 0 167,219	\$	0 0 0 0 0 0	\$	92,200 89,303 342,617 0 0 0 524,119	\$	4,343 27,435 39,041 0 0 70,820	\$	89,117 89,303 342,617 1 0 0 521,038	\$ 0 0 213,000 276,080 459,000 0 948,080	\$ 112,600 79,800 184,400 0 0 0 376,800
I	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	1,535,471	1,483,900		0		0		1,483,900		512,441		1,483,900	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

0 \$ 167,219 \$

0 \$ 1,483,900 \$ 0 \$ (959,781) \$

512,441 \$ 1,483,900 \$ (441,621) \$ (962,862) \$

(441,621) \$

0 \$ 1,483,900 948,080 \$ (1,107,100)

\$ 1,535,471 \$ 1,483,900 \$ \$ (1,333,941) \$ (1,127,000) \$

							DEPA	RT	MENTAL CHA	NC	GES						
PROGRAM SUMMARY	AGENCY BASE	C	DECISION ITEM #1	C	DECISION ITEM #2	İ	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 112,600 79,800 184,400 0 0	·	0 16,000 (3,000) 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	95,800 181,400 0 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 376,800	\$	13,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	389,800
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 1,483,900 0	·	0 0 0 0 0 0	\$	0 0 0 0 (20,900) 0	\$	0 0 0 0 0	\$	0 0 0 0 0	•	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 1,463,000 0
TOTAL PROGRAM REVENUES NET COST:	\$ 1,483,900 (1,107,100)	_	0 13,000	\$ \$	(20,900) 20,900	\$ \$	0	\$ \$	0	\$ \$	-	\$ \$	0	\$ \$	0	\$ \$	1,463,000 (1,073,200)

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TOTAL PROGRAM REVENUES NET COST:

			C A								
			P	ADOPTED	2224	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	ACENOV
YR ORG CODE	OBJECT	DESCRIPTION	B 2021 D EXPENDITURES	BUDGET 2022	2021 CARRYFORWARE	COUNTY BOARD ACTIONS	MODIFIED BUDGET	YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
23 AIRINDUS	10009	SALARIES AND WAGES	\$742	\$60,800	\$0	\$0	\$60,800	\$2,156	\$59,093	\$0	\$73,900
23 AIRINDUS	10027	OVERTIME	\$300	\$4,000	\$0	\$0	\$4,000	\$275	\$1,509	\$0	\$4,000
23 AIRINDUS	10099	RETIREMENT FUND	\$204	\$5,000	\$0	\$0	\$5,000	\$175	\$4,654	\$0	\$5,100
23 AIRINDUS	10108	SOCIAL SECURITY	\$91	\$5,000	\$0	\$0	\$5,000	\$191	\$4,642	\$0	\$6,000
23 AIRINDUS	10117	HEALTH	\$502	\$17,200	\$0	\$0	\$17,200	\$1,452	\$17,666	\$0	\$23,300
23 AIRINDUS	10153	DENTAL	\$30	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
23 AIRINDUS	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$100
23 AIRINDUS	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$100
23 AIRINDUS	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$94	\$100	\$0	\$200
23 AIRINDUS	10250	SALARY SAVINGS	\$0	(\$1,300) \$0	\$0	(\$1,300)	\$0	\$0	\$0	(\$1,500)
23 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$16,285	\$15,000	\$9,503	\$0	\$24,503	\$10,366	\$24,503	\$0	\$15,000
23 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23 AIRINDUS	22514	STORM WATER RUNOFF	\$49,228	\$34,000	\$0	\$0	\$34,000	\$8,748	\$34,000	\$0	\$34,000
23 AIRINDUS	22700	ELECTRICITY	\$7,851	\$12,000	\$0	\$0	\$12,000	\$4	\$12,000	\$0	\$12,000
23 AIRINDUS	22718	HEAT	\$11,699	\$15,000	\$0	\$0	\$15,000	\$8,180	\$15,000	\$0	\$15,000
23 AIRINDUS	22736	TELEPHONE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23 AIRINDUS	22745	WATER	\$935	\$3,000	\$0	\$0	\$3,000	\$137	\$3,000	\$0	\$3,000
23 AIRINDUS	30326	AIRPORT CONSULTING SERVICE	\$0	\$50,000	\$50,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$50,000
23 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
23 AIRINDUS	31260	INSURANCE	\$3,400	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$3,900
23 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	\$44,173	\$50,000	\$107,717	\$0	\$157,717	\$12,076	\$157,717	\$110,000	\$50,000
23 AIRINDUS	31493	MARKETING EXPENSE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS	\$10,044	\$15,000	\$0	\$0	\$15,000	\$500	\$15,000	\$0	\$15,000
23 AIRINDUS	32403	SNOW REMOVAL POS	\$56,045	\$60,000	\$0	\$0	\$60,000	\$26,465	\$60,000	\$0	\$60,000
23 AIRINDUS	4700A	FIXED ASSET ADDITIONS	\$0	\$0	(\$276,080)	\$0	(\$276,080)	\$0	(\$276,080)	\$0	\$0
23 AIRINDUS	47016	AIRPARK DEVELOPMENT	\$0	\$0	\$131,277	\$0	\$131,277	\$0	\$131,277	\$131,277	\$0
23 AIRINDUS	47496	FOREIGN TRADE ZONE	\$0	\$0	\$33,123	\$0	\$33,123	\$0	\$33,123	\$33,123	\$0
23 AIRINDUS	48440	ROAD ASSESSMENTS	\$0	\$0	\$82,181	\$0	\$82,181	\$0	\$82,181	\$82,180	\$0
23 AIRINDUS	48712	SURVEY FUNDS	\$0	\$0	\$29,500	\$0	\$29,500	\$0	\$29,500	\$29,500	\$0
23 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C \$0			\$0	(\$469,000)	\$0	(\$469,000)	\$0	\$0
23 AIRINDUS	57219	COMBINED FEDERAL PROJECTS	C \$0	\$0		\$0	\$10,000	\$0	\$10,000	\$0	\$0
23 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C \$0	\$0		\$0	\$459,000	\$0	\$459,000	\$459,000	\$0
		TOTAL EXPENDITURES	\$201,530	\$356,900		\$0	\$524,119	\$70,820	\$521,038	\$948,080	\$376,800

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DEPARTMENT: Airport **PROGRAM:** Industrial Area

			С	[DEP	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	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
23 AIRINDUS	10009	SALARIES AND WAGES		\$73,900								\$73,900
23 AIRINDUS	10027	OVERTIME		\$4,000								\$4,000
23 AIRINDUS	10099	RETIREMENT FUND		\$5,100								\$5,100
23 AIRINDUS	10108	SOCIAL SECURITY		\$6,000								\$6,000
23 AIRINDUS	10117	HEALTH		\$23,300								\$23,300
23 AIRINDUS	10153	DENTAL		\$1,400								\$1,400
23 AIRINDUS	10171	DISABILITY INSURANCE		\$100								\$100
23 AIRINDUS	10180	LIFE INSURANCE		\$100								\$100
23 AIRINDUS	10207	PROTECTIVE WEAR		\$200								\$200
23 AIRINDUS	10250	SALARY SAVINGS		(\$1,500)								(\$1,500)
23 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,000	\$5,000							\$20,000
23 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
23 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$200
23 AIRINDUS	22514	STORM WATER RUNOFF		\$34,000	\$11,000							\$45,000
23 AIRINDUS	22700	ELECTRICITY		\$12,000	(\$2,000)							\$10,000
23 AIRINDUS	22718	HEAT		\$15,000	\$2,000							\$17,000
23 AIRINDUS	22736	TELEPHONE		\$100								\$100
23 AIRINDUS	22745	WATER		\$3,000								\$3,000
23 AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$50,000	(\$50,000)							\$0
23 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$3,000	(\$3,000)							\$0
23 AIRINDUS	31260	INSURANCE		\$3,900								\$3,900
23 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$50,000	\$50,000							\$100,000
23 AIRINDUS	31493	MARKETING EXPENSE		\$2,500								\$2,500
23 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS		\$15,000								\$15,000
23 AIRINDUS	32403	SNOW REMOVAL POS		\$60,000								\$60,000
23 AIRINDUS	4700A	FIXED ASSET ADDITIONS		\$0								\$0
23 AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0								\$0
23 AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0
23 AIRINDUS	48440	ROAD ASSESSMENTS		\$0								\$0
23 AIRINDUS	48712	SURVEY FUNDS		\$0								\$0
23 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
23 AIRINDUS	57219	COMBINED FEDERAL PROJECTS	С	\$0								\$0
23 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	С	\$0								\$0
		TOTAL EXPENDITURES	3	\$376,800	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$389,800

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DEPARTMENT: Airport **PROGRAM:** Industrial Area

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23 AIRINDUS	83348	AIR CARGO SITE		\$15,717	\$26,000	\$0	\$0	\$26,000	\$4,809	\$26,000	\$0	\$26,000
23 AIRINDUS	83420	AIRPARK REVENUE		\$51,859	\$42,900	\$0	\$0	\$42,900	\$17,457	\$42,900	\$0	\$42,900
23 AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,467,895	\$1,415,000	\$0	\$0	\$1,415,000	\$490,174	\$1,415,000	\$0	\$1,415,000
23 AIRINDUS	84974	BORROWING PROCEEDS	С	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$0	\$0
23 AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)	\$0	\$0
		TOTAL REVENUES	3	\$1,535,471	\$1,483,900	\$0	\$0	\$1,483,900	\$512,441	\$1,483,900	\$0	\$1,483,900

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DEPARTMENT: Airport **PROGRAM:** Industrial Area

			С			DEP	ARTMENTAL CHAP	NGES			
			A	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 AIRINDUS	83348	AIR CARGO SITE	\$26,00)	(\$6,000)						\$20,000
23 AIRINDUS	83420	AIRPARK REVENUE	\$42,90)	(\$42,900)						\$0
23 AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY	\$1,415,00)	\$28,000						\$1,443,000
23 AIRINDUS	84974	BORROWING PROCEEDS	C \$)							\$0
23 AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C \$)							\$0
		TOTAL REVENUES	\$1,483,90	\$0	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$1,463,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport		3. DEPT. NO.	83		5. FUND NA	AME Airport	
2. PROGRAM	Industrial Area		4. PROGRAM NO.	632/00		6. FUND NO	O. 4110	
7. DECISION ITEM 1	TITLE					8. BUDGETED POSITION CH	HANGES	
	e Changes				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM								
APRT-I	NDS-1							
10. SHORT DESCRI	PTION (for budget docu	ımentmay not exceed 470 d	characters)					
	t changes to various acco	•	,					
						TOTAL REQUESTED FTE CH	HANGE 0.000	1
11 (a) FXPI ANATIO	ON/JUSTIFICATION (plea	ase he snecific)				12. OPERATING EXPE	NSES / REVENU	F SUMMARY
	**	nditures based on historical co	sts and forecasted ex	rpenses.		12. Of Electrical Extra	ozo, kzizko	2 00
						REQUESTED EXPENDITUR	RES	
						PERSONNEL COS		\$0
						OPERATING EXPE		\$16,000
						CONTRACTUAL E	XPENSE	(\$3,000
						OPERATING OUT	LAY	\$0
						TOTAL EX	PENSE	\$13,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not f	funding this request?				INTERGOVERNME	ENTAL REVENUE	\$0
Insufficient funds	will be budgeted to meet	anticipated Industrial Area ob	ligations.			LICENSES & PERI	MITS	\$0
						FINES, FORFEITS	& PENALTIES	\$0
						PUBLIC CHARGES	S FOR SERVICES	\$ \$0
						INTERGOVERNME	ENTAL	
()						CHARGE FOR SE		\$0
(c) What saving None.	s/productivity improven	ments will result from appro	vai of this request?			MISCELLANEOUS	3	\$0
. 10110.						OTHER FINANCIN	IG SOURCES	\$0
						TOTAL RE	VENUE	\$0
						NET COST	TO COUNTY	\$13,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport		3. DEPT. NO.	83			5. FUNI	D NAME Airport	
2. PROGRAM	Industrial Area		4. PROGRAM NO.	632/00			6. FUNI	D NO . 4110	
7. DECISION ITEM T	TITLE					_	8. BUDGETED POSITION	CHANGES	
Revenu	e Changes				POSITION#	±	TITLE	# FTE	START DATE
9. DECISION ITEM N									
APRT-II	NDS-2								
10. SHORT DESCRI	PTION (for budget do	ocumentmay not exceed 470	characters)						
Changes to reven	· -	,							
							TOTAL REQUESTED FTE	E CHANGE 0.000	_
11 (a) EVDI ANATIC	ON/JUSTIFICATION (p	alogeo ho enocific)					12 ODEDATING E	XPENSES / REVENU	IE CLIMMADV
* *		renue based on historical trends	and forecasted chang	ges in rental agreement	ts.		12. OPERATING EX	AFENSES / REVENC	E SUMMART
			_	-			REQUESTED EXPENDI	TUDES	
							PERSONNEL (COSTS	\$0
							OPERATING E	XPENSE	\$0
							CONTRACTUA	AL EXPENSE	\$0
							OPERATING C	DUTLAY	\$0
							TOTAL	EXPENSE	\$0
									Ų.
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	consequences of n	ot funding this request?					INTERGOVERI	NMENTAL REVENU	\$0
Revenue will not I	be accurately budgete	d.					LICENSES & P	PERMITS	\$0
							FINES, FORFE	EITS & PENALTIES	\$0
							PUBLIC CHAR	GES FOR SERVICE	\$ (\$20,900)
							INTERGOVERI CHARGE FOR		\$0
	s/productivity impro	vements will result from appro	oval of this request?				MISCELLANEC	DUS	\$0
None.							OTHER FINAN	CING SOURCES	\$0
							TOTAL	REVENUE	(\$20,900)
							NET CO	OST TO COUNTY	\$20,900

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: INDUSTRIAL AREA

_				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRINDUS	30326		AIRPORT CONSULTING SERIVCE	-	100,000					Essential to address Airport environmental and legal issues
AIRINDUS	30966		ENGINEERING CONSULTING SERIVCE	-	3,000					Essential to address Airport operational Essential for continued management
AIRINDUS	31375		LANDFILL ENGINEERING SERIVCES	25,000	,					Essential for continued management
AIRINDUS AIRINDUS	47016 47496		AIRPARK DEVELOPMENT FOREIGN TRADE ZONE		131,277 33,123					Essentian το airport pianning and
AIRINDUS	48440		ROAD ASSESSMENTS		82,180					ESSEntiano airport pianning and ESSEntiano airport pianning and
AIRINDUS	48712		SURVEY FUNDS		29,500					operations
AIRINDUS	58435		ROAD DESIGN PANKRATZ INTERNATL	25,000	459,000 948,080	-	-			Essential to complete road project.

Dane County 5-Year Budget Projections

Department: Airport

Program: Industrial Area

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$92,200	\$112,600	\$114,700	\$117,200	\$119,500	\$121,900
Operating Expenses	\$79,800	\$95,800	\$97,716	\$99,670	\$101,662	\$103,695
Contractual Services	\$184,900	\$181,400	\$183,000	\$184,630	\$186,190	\$187,881
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0_
Total Expenditures	\$356,900	\$389,800	\$395,416	\$401,500	\$407,352	\$413,476

2022	2023	2024	2025	2026	2027
Adopted	Projected	Projected	Projected	Projected	Projected
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,483,900	\$1,463,000	\$1,491,860	\$1,521,297	\$1,551,323	\$1,581,949
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,483,900	\$1,463,000	\$1,491,860	\$1,521,297	\$1,551,323	\$1,581,949
	\$0 \$0 \$0 \$0 \$0 \$1,483,900 \$0 \$0 \$0	Adopted Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,483,900 \$1,463,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Adopted Projected Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,483,900 \$1,463,000 \$1,491,860 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Adopted Projected Projected Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,483,900 \$1,463,000 \$1,491,860 \$1,521,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Adopted Projected Projected Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,483,900 \$1,463,000 \$1,491,860 \$1,521,297 \$1,551,323 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

GPR Impact	(\$1,127,000)	(\$1,073,200)	(\$1,096,444)	(\$1,119,797)	(\$1,143,971)	(\$1,168,473)

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 2021 totaled 80,001 of which 34% were air carrier, 60% general aviation, and 6% military.

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,206,961	\$1,535,800	\$0	\$0	\$1,535,800	\$358,625	\$1,527,917	\$1,649,100
Operating Expenses	\$1,055,585	\$1,499,100	\$37,982	\$0	\$1,537,082	\$616,972	\$1,537,082	\$1,613,700
Contractual Services	\$221,010	\$221,800	\$694,272	\$0	\$916,072	\$46,735	\$916,072	\$361,500
Operating Capital	(\$1)	\$0	\$32,550	\$0	\$32,550	\$38,584	\$33,066	\$15,800
TOTAL	\$2,483,556	\$3,256,700	\$764,804	\$0	\$4,021,504	\$1,060,916	\$4,014,137	\$3,640,100
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	\$3,460,579	\$3,391,400	\$0	\$0	\$3,391,400	\$509,824	\$3,417,980	\$3,941,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$113,581	\$0	\$0	\$0	\$0	\$24,011	\$24,011	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,574,160	\$3,391,400	\$0	\$0	\$3,391,400	\$533,835	\$3,441,991	\$3,941,700
REVENUE OVER/(UNDER) EXPENSES	(\$1,090,605)	(\$134,700)			\$630,104			(\$301,600)
F.T.E. STAFF	12.900	14.700					14.700	14.700

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Dept: Airport		83						Fund Name:	Airport		
Prgm: Landing Area		628/00	700 Fund No.: 4								
	2023		Net Decision Items								
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$1,649,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,649,100		
Operating Expenses	\$1,499,100	\$114,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,613,700		
Contractual Services	\$218,200	\$143,300	\$0	\$0	\$0	\$0	\$0	\$0	\$361,500		
Operating Capital	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800		
TOTAL	\$3,366,400	\$273,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,640,100		
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	\$3,391,400	\$0	\$550,300	\$0	\$0	\$0	\$0	\$0	\$3,941,700		
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	\$3,391,400	\$0	\$550,300	\$0	\$0	\$0	\$0	\$0	\$3,941,700		
REVENUE OVER/(UNDER) EXPENSES	(\$25,000)	\$273,700	(\$550,300)	\$0	\$0	\$0	\$0	\$0	(\$301,600)		
F.T.E. STAFF	14.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.700		

NARRATI	VE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2023 BUDGET BASE APRT-LAND-1 Expense Changes	\$3,366,400	\$3,391,400	(\$25,000)
DEPT	Expenditure cost changes to various accounts.	\$273,700	\$0	\$273,700
EXEC			Ι	\$0
ADOPTED				\$0
	NET DI # APRT-LAND-1	\$273,700	\$0	\$273,700

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Dept: Prgm:	Airport 83 Landing Area 628/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-LAND-2 Revenue Changes Anticipates increased Landing Area revenue related directly to volume of air travel.	\$0	\$550,300	(\$550,300)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-LAND-2	\$0	\$550,300	(\$550,300)
	2023 REQUESTED BUDGET	\$3,640,100	\$3,941,700	(\$301,600)

DEPARTMENT:									OPERAT	ING	BUDGET SU	JMM	ARY						
PROGRAM:	: Landing Area PROGRAM SUMMARY		2021 ACTUAL		ADOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 O BOARD ACTIONS	•	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,206,961 1,055,585 221,010 (1)	\$	1,535,800 1,499,100 221,800 0	\$	0 37,982 694,272 32,550	\$	0 0 0	\$	1,535,800 1,537,082 916,072 32,550	\$	358,625 616,972 46,735 38,584	\$	1,527,917 1,537,082 916,072 33,066	\$	0 0 580,000 30,000	\$	1,649,100 1,499,100 218,200 0
	TOTAL PROGRAM EXPENDITURES	\$	2,483,556	\$	3,256,700	\$	764,804	\$	0	\$	4,021,504	\$	1,060,916	\$	4,014,137	\$	610,000	\$	3,366,400
	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		3,460,579		3,391,400		0		0		3,391,400		509,824		3,417,980		0		3,391,400
	MISCELLANEOUS		113,581		0		0		0		0		24,011		24,011		0		0
	OTHER FINANCING SOURCES	•	0	_	0	_	0	_	0	_	0		0	_	0	_	0	_	0
	TOTAL PROGRAM REVENUES	\$	3,574,160	\$	3,391,400	\$	704.004	\$	0	\$	3,391,400	\$	533,835	\$	3,441,991	\$	0	\$	3,391,400
	NET COST:	Þ	(1,090,605)	Ф	(134,700)	\$	764,804	Þ	0	ф	630,104	Ф	527,081	\$	572,146	\$	610,000	\$	(25,000)

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	,	AGENCY BASE	D	ECISION ITEM #1		DECISION ITEM #2	ı	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	1,649,100 1,499,100 218,200 0 3,366,400		0 114,600 143,300 15,800 273,700	·	0 0 0 0	\$	0 0 0 0		1,613,700 361,500 15,800								
LESS REVENUES	\$	3,360,400	Φ	273,700	Ф	U	\$	Ü	\$	Ü	\$	U	\$	U	\$	O	\$	5 3,040,100
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		3,391,400 0 0		0 0 0		550,300 0 0		0 0 0		3,941,700 0 0								
TOTAL PROGRAM REVENUES NET COST:	\$	3,391,400 (25,000)		0 273,700	\$ \$	550,300 (550,300)	\$ \$	0	_	-,,								

DEPARTMENT: Airport					CAPITA	AL I	BUDGET SUM	MAR'	Υ				
DIVISION: Landing Area PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD	2022 CO BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		CTUAL YTD	E	STIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ (3,277,779)	\$ 0	\$	(0) 0	\$ 0	\$	(0)	\$	167,592 0	\$	0	\$ 17,783,372 0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$ (3,277,779)	\$ 0	\$	(0)	\$ 0	\$	(0)	\$	167,592	\$	0	\$ 17,783,372	\$ 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

(0) \$

0 \$

\$ (3,277,779) \$

0 \$ 0 \$

		[DEPA	٩R٦	TMENTAL C	НΑ	NGES						
PROGRAM SUMMARY	AGENCY BASE	(DECISION ITEM #1		DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM		CISION ITEM #6	ļ	DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	0 8	0 0	\$	0		\$	0	\$	0	\$ 0	\$	0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0 9	0	\$	0	Ş	\$	0	\$	0	\$ 0	\$	0	\$	0
LESS REVENUES																	
TAXES	\$	0	\$	0 9	0	\$	0	9	\$	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 OTHER FINANCING SOURCES		0		U N	0		0			0		0	0		0		0
TOTAL PROGRAM REVENUES	\$	0	\$	0 9	0 8	Ф	0		1	0	¢	0	\$ 0	\$	0	\$	2 0
NET COST (BORROWING & LEVY):	\$	0	Ψ	0 5			0	_	r	0	\$	0	\$ 0	\$	0	_ '	<u> </u>

0 \$ 0 \$ 0 \$ 167,592 \$ 0 \$ 0 \$ 0 \$ 17,783,372 \$

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TOTAL PROGRAM REVENUES
NET COST (BORROWING & LEVY):

DEPARTMENT: Airport						OI	PERATING &	CA	APITAL BUDG	ET :	SUMMARY						
DIVISION: Landing Area PROGRAM SUMMARY		2021 ACTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 O BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET	ı	ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD	I	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	1,206,961 1,055,585 221,010 (1) (3,277,779) 0 (794,224)	\$ 1,535,800 1,499,100 221,800 0 0 3,256,700	\$	0 37,982 694,272 32,550 (0) 0	\$	0 0 0 0 0 0	\$	1,535,800 1,537,082 916,072 32,550 (0) 0	\$	358,625 616,972 46,735 38,584 167,592 0	\$	1,527,917 1,537,082 916,072 33,066 0 0	\$	0 0 580,000 30,000 17,783,372 0 18,393,372	\$	1,649,100 1,499,100 218,200 0 0 0 3,366,400
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0	0		0		0		0 0		0 0		0 0		0		0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		3,460,579 113,581 0	3,391,400 0 0		0		0		3,391,400 0 0		509,824 24,011 0		3,417,980 24,011 0		0		3,391,400 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	3,574,160 (4,368,384)	\$ 3,391,400 (134,700)	\$ \$	0 764,804	\$	0	\$	3,391,400 630,104	\$ \$	533,835 694,673	\$ \$	3,441,991 572,146	\$ \$		\$	3,391,400 (25,000)

		DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	C	ECISION ITEM #2	İ	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6	ļ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 1,649,100 1,499,100 218,200 0 0	\$	0 114,600 143,300 15,800 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	1,649,100 1,613,700 361,500 15,800 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 3,366,400	\$	273,700	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	3,640,100
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 3,391,400 0	\$	0 0 0 0 0	\$	0 0 0 0 550,300 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 3,941,700 0
TOTAL PROGRAM REVENUES NET COST:	\$ 3,391,400 (25,000)		0 273,700	\$	550,300 (550,300)	\$ \$	0	\$ \$		\$ \$	0	\$ \$	0	\$ \$	0	\$	3,941,700 (301,600)

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			C								
			A P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
V2			B 2021	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE 23 AIRLNDNG	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D EXPENDITURES	2022 C \$1,028,600	ARRYFORWARE \$0	ACTIONS \$0	\$1,028,600	YTD \$231,749	*1,025,888	CARRYFORWARD	BASE \$1,103,900
23 AIRLINDING 23 AIRLINDING	10009	OVERTIME	\$811,738 \$12,540	\$1,028,600	\$0 \$0	\$0 \$0	\$1,026,600	\$1,428	\$1,025,666	\$0 \$0	\$1,103,900
23 AIRLNDNG	10027	LIMITED TERM EMPLOYEES	\$0	\$30,000	\$0 \$0	\$0 \$0	\$30,000	\$0	\$15,000	\$0 \$0	\$30,000
23 AIRLNDNG	10077	LTE-MANAGEMENT INTERN	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
23 AIRLNDNG	10099	RETIREMENT FUND	\$65,199	\$81,300	\$0	\$0	\$81,300	\$17,907	\$80,133	\$0	\$73,500
23 AIRLNDNG	10108	SOCIAL SECURITY	\$62,771	\$84,500	\$0	\$0	\$84,500	\$17,775	\$80,772	\$0	\$89,500
23 AIRLNDNG	10117	HEALTH	\$220,668	\$259,700	\$0	\$0	\$259,700	\$77,075	\$275,056	\$0	\$302,200
23 AIRLNDNG	10126	HEALTH-RETIREES	\$8,748	\$8,700	\$0	\$0	\$8,700	\$8,692	\$8,692	\$0	\$8,700
23 AIRLNDNG	10153	DENTAL	\$14,562	\$18,900	\$0	\$0	\$18,900	\$3,388	\$17,127	\$0	\$18,100
23 AIRLNDNG	10171	DISABILITY INSURANCE	\$1 \$1	\$100	\$0 \$0	\$0 \$0	\$100		\$476	\$0	\$700
23 AIRLNDNG 23 AIRLNDNG	10180 10185	LIFE INSURANCE FSA ADMINISTRATION FEE	\$165 \$87	\$200 \$100	\$0 \$0	\$0 \$0	\$200 \$100	\$40 \$0	\$223 \$100	\$0 \$0	\$300 \$100
23 AIRLINDING 23 AIRLINDING	10189	WORKERS COMPENSATION	\$10,000	\$7,700	\$0 \$0	\$0 \$0	\$7,700	\$0 \$0	\$7,700	\$0 \$0	\$7,400
23 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION	\$264	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$800
23 AIRLNDNG	10207	PROTECTIVE WEAR	\$220	\$600	\$0	\$0	\$600	\$534	\$534	\$0	\$700
23 AIRLNDNG	10216	TOOLS ALLOWANCE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23 AIRLNDNG	10250	SALARY SAVINGS	\$0	(\$20,400)	\$0	\$0	(\$20,400)	\$0	\$0	\$0	(\$21,900)
23 AIRLNDNG	20324	LIGHTING MAT & SUPP	\$28,870	\$50,000	\$0	\$0	\$50,000	\$1,363	\$50,000	\$0	\$50,000
23 AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23 AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
23 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT	\$87,928	\$140,000	\$30,298	\$0	\$170,298	\$63,287	\$170,298	\$0	\$140,000
23 AIRLNDNG	20648	CONFERENCES AND TRAINING	\$5,717	\$37,000	\$0	\$0 \$0	\$37,000	\$2,179	\$37,000	\$0	\$37,000
23 AIRLNDNG	20990	EXPENDABLE SUPPLIES MEMBERSHIP FEES	\$8,807	\$14,000	\$0 \$0	\$0 \$0	\$14,000	(\$1,846)	\$14,000	\$0 \$0	\$14,000
23 AIRLNDNG 23 AIRLNDNG	21584 21809	OPERATING EQUIPMENT EXPENSE	\$0 \$293,366	\$100 \$240,000	\$0 \$0	\$0 \$0	\$100 \$240,000	\$0 \$100,238	\$100 \$240,000	\$0 \$0	\$100 \$240,000
23 AIRLINDING	21843	PAINTING SUPPLIES	\$80,243	\$100,000	\$0 \$0	\$0 \$0	\$100,000	\$7,785	\$100,000	\$0	\$100,000
23 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES	\$5,676	\$5,000	\$0 \$0	\$0 \$0	\$5,000	\$1,134	\$5,000	\$0	\$5,000
23 AIRLNDNG	22250	REPAIR OF EQUIPMENT	\$2,099	\$4,000	\$0	\$0	\$4,000	\$587	\$4,000	\$0	\$4,000
23 AIRLNDNG	22394	SNOW & ICE CONTROL	\$173,529	\$500,000	\$0	\$0	\$500,000	\$334,096	\$500,000	\$0	\$500,000
23 AIRLNDNG	22514	STORM WATER RUNOFF	\$213,870	\$200,000	\$7,684	\$0	\$207,684	\$39,804	\$207,684	\$0	\$200,000
23 AIRLNDNG	22529	SUNDRY	\$669	\$8,000	\$0	\$0	\$8,000	\$3,200	\$8,000	\$0	\$8,000
23 AIRLNDNG	22610	TOOLS	\$61	\$2,000	\$0	\$0	\$2,000	\$1,396	\$2,000	\$0	\$2,000
23 AIRLNDNG	22700	ELECTRICITY	\$67,040	\$80,000	\$0	\$0	\$80,000	\$22,414	\$80,000	\$0	\$80,000
23 AIRLNDNG	22709	FUEL	\$78,960	\$100,000	\$0	\$0 \$0	\$100,000	\$37,598	\$100,000	\$0	\$100,000
23 AIRLNDNG 23 AIRLNDNG	22718 22736	HEAT TELEPHONE	\$2,130 \$6,620	\$5,000 \$8,000	\$0 \$0	\$0 \$0	\$5,000 \$8,000		\$5,000 \$8,000	\$0 \$0	\$5,000 \$8,000
23 AIRLINDING 23 AIRLINDING	30372	FLIGHT DATA INFORMATION - POS	\$56,000	\$56,000	\$0 \$0	\$0 \$0	\$56,000		\$56,000	\$0 \$0	\$56,000
23 AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL	\$48,136	\$60,000	\$0	\$0	\$60,000		\$60,000	\$0	\$60,000
23 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	\$29,478	\$0	\$688,282	\$0	\$688,282	\$350	\$688,282	\$580,000	\$0
23 AIRLNDNG	31260	INSURANCE	\$25,600	\$32,600	\$0	\$0	\$32,600		\$32,600	\$0	\$29,000
23 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS	\$52,896	\$55,000	\$0	\$0	\$55,000	\$17,969	\$55,000	\$0	\$55,000
23 AIRLNDNG	32223	RENTAL OF EQUIPMENT	\$402	\$2,000	\$0	\$0	\$2,000		\$2,000	\$0	\$2,000
23 AIRLNDNG	32515	STORM WATER TESTING/PERMIT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23 AIRLNDNG	32790	WEATHER FORECASTING - POS	\$8,498	\$15,200	\$5,990	\$0	\$21,190		\$21,190	\$0	\$15,200
23 AIRLNDNG	4700A	FIXED ASSET ADDITIONS	(\$56,264)	(\$73,200)	(\$24,461)	\$0	(\$97,661)		(\$97,661)	\$0	\$0 \$0
23 AIRLNDNG 23 AIRLNDNG	47500 47925	FRICTION TESTER MOWING EQUIPMENT	\$0 \$23,750	\$0 \$0	\$9,354	\$0 \$0	\$9,354 \$0		\$9,354 \$0	\$0 \$0	\$0 \$0
23 AIRLINDING	48169	RADIO EQUIPMENT	\$23,730	\$0 \$0	\$0 \$107	\$0 \$0	\$107	\$0 \$0	\$107	\$0	\$0 \$0
23 AIRLNDNG	48606	SIGNAGE	\$0 \$0	\$15,000	\$15,000	\$0 \$0	\$30,000	\$0 \$0	\$30,000	\$30,000	\$0 \$0
23 AIRLNDNG	48650	SNOWBLOWER ATTACH-SKID STEER	\$0	\$5,200	\$0	\$0	\$5,200	\$5,716	\$5,716	\$0	\$0
23 AIRLNDNG	48856	TRUCK	\$32,514	\$53,000	\$3,655	\$0	\$56,655	\$3,973	\$56,655	\$0	\$0
23 AIRLNDNG	48932	VEHICLE	\$0	\$0	\$28,895	\$0	\$28,895	\$28,895	\$28,895	\$0	\$0
23 AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C \$119,389	\$0	\$5,611	\$0	\$5,611	\$0	\$5,611	\$0	\$0
23 AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$4,338,488)	(\$825,000)	(\$17,439,172)	\$0	(\$18,264,172)		(\$18,264,172)	\$0	\$0
23 AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C (\$35,449)	\$350,000	\$17,156,156	\$0	\$17,506,156		\$17,506,156	\$17,156,156	\$0
23 AIRLNDNG	57389	END LOADER	C \$146,720	\$0	\$62,122	\$0 \$0	\$62,122	\$0 \$0	\$62,122	\$62,122	\$0
23 AIRLNDNG	58096	PATROL TRUCK AND PLOW	C \$82,960	\$120,000	\$5,189 \$310,004	\$0 \$0	\$125,189	\$0 \$0	\$125,189	\$0	\$0 \$0
23 AIRLNDNG 23 AIRLNDNG	58656 58663	SNOW REMOVAL EQUIPMENT SNOWBLOWER-LOADER MOUNTED	C \$747,090 C \$0	\$0 \$355,000	\$210,094 \$0	\$0 \$0	\$210,094 \$355,000	\$0 \$0	\$210,094 \$355,000	\$210,094 \$355,000	\$0 \$0
23 AIRLINDING 23 AIRLINDING	20943	EMERGENCY EXERCISE	\$0	\$355,000 \$0	\$0 \$0	\$0 \$0	\$355,000 \$0	\$0 \$0	\$355,000 \$0	\$355,000 \$0	\$0 \$0
23 AIRLNDNG 23 AIRLNDNG	30277	SOFTWARE MTCE & LICENSES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	·	\$0 \$0	\$ 0	\$0 \$0
23 AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	•	\$0	\$0	\$0

			C A								
			P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2021	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 AIRLNDNG	57477	FRICTION TESTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRLNDNG	48901	UNDERGROUND UTILITY LOCATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRLNDNG	47285	DEBRIS BLOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRLNDNG	31480	MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	(\$794,224)	\$3,256,700	\$764,804	\$0	\$4,021,504	\$1,228,508	\$4,014,137	\$18,393,372	\$3,366,400

			C	[DEPA	ARTMENTAL CHAI	NGES			I
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 AIRLNDNG 23 AIRLNDNG	10009	SALARIES AND WAGES OVERTIME		\$1,103,900								\$1,103,900
23 AIRLINDING 23 AIRLINDING	10027 10072	LIMITED TERM EMPLOYEES		\$25,000 \$30,000								\$25,000 \$30,000
23 AIRLNDNG	10072	LTE-MANAGEMENT INTERN		\$10,000								\$10,000
23 AIRLNDNG	10099	RETIREMENT FUND		\$73,500								\$73,500
23 AIRLNDNG	10108	SOCIAL SECURITY		\$89,500								\$89,500
23 AIRLNDNG	10117	HEALTH		\$302,200								\$302,200
23 AIRLNDNG	10126	HEALTH-RETIREES		\$8,700								\$8,700
23 AIRLNDNG 23 AIRLNDNG	10153 10171	DENTAL DISABILITY INSURANCE		\$18,100 \$700								\$18,100
23 AIRLINDING 23 AIRLINDING	10171	LIFE INSURANCE		\$300								\$700 \$300
23 AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$100								\$100
23 AIRLNDNG	10189	WORKERS COMPENSATION		\$7,400								\$7,400
23 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$800								\$800
23 AIRLNDNG	10207	PROTECTIVE WEAR		\$700								\$700
23 AIRLNDNG	10216	TOOLS ALLOWANCE		\$100								\$100
23 AIRLNDNG	10250	SALARY SAVINGS		(\$21,900)	/ # 40.000\							(\$21,900)
23 AIRLNDNG 23 AIRLNDNG	20324 20327	LIGHTING MAT & SUPP UNIFORM PURCH/PROTECTIVE CLOTH		\$50,000 \$2,500	(\$10,000)							\$40,000 \$2,500
23 AIRLNDNG	20327	ARFF SUPP & OPER EQUIP MAINT		\$3,500	(\$1,500)							\$2,000
23 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$140,000	(\$10,000)							\$130,000
23 AIRLNDNG	20648	CONFERENCES AND TRAINING		\$37,000	(\$1,100)							\$35,900
23 AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$14,000	, ,							\$14,000
23 AIRLNDNG	21584	MEMBERSHIP FEES		\$100								\$100
23 AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$240,000								\$240,000
23 AIRLNDNG	21843	PAINTING SUPPLIES		\$100,000								\$100,000
23 AIRLNDNG 23 AIRLNDNG	22043 22250	PRTNG STA & OFFICE SUPPLIES REPAIR OF EQUIPMENT		\$5,000 \$4,000								\$5,000 \$4,000
23 AIRLINDING 23 AIRLINDING	22394	SNOW & ICE CONTROL		\$500,000	\$50,000							\$550,000
23 AIRLNDNG	22514	STORM WATER RUNOFF		\$200,000	\$25,000							\$225,000
23 AIRLNDNG	22529	SUNDRY		\$8,000	(\$2,000)							\$6,000
23 AIRLNDNG	22610	TOOLS		\$2,000								\$2,000
23 AIRLNDNG	22700	ELECTRICITY		\$80,000	•							\$80,000
23 AIRLNDNG	22709	FUEL		\$100,000	\$46,400							\$146,400
23 AIRLNDNG 23 AIRLNDNG	22718 22736	HEAT TELEPHONE		\$5,000 \$8,000	\$300							\$5,300 \$8,000
23 AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS		\$56,000	\$4,000							\$60,000
23 AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL		\$60,000	φ+,000							\$60,000
23 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$0								\$0
23 AIRLNDNG	31260	INSURANCE		\$29,000								\$29,000
23 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$55,000	\$700							\$55,700
23 AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$2,000								\$2,000
23 AIRLNDNG 23 AIRLNDNG	32515 32790	STORM WATER TESTING/PERMIT WEATHER FORECASTING - POS		\$1,000 \$15,200	\$2,800							\$1,000 \$18,000
23 AIRLNDNG 23 AIRLNDNG	32790 4700A	FIXED ASSET ADDITIONS		\$15,200 \$0	\$2,800 (\$54,000)							\$18,000 (\$54,000)
23 AIRLNDNG	47500A	FRICTION TESTER		\$0 \$0	(ψο-1,000)							\$0
23 AIRLNDNG	47925	MOWING EQUIPMENT		\$0								\$0
23 AIRLNDNG	48169	RADIO EQUIPMENT		\$0								\$0
23 AIRLNDNG	48606	SIGNAGE		\$0	\$15,000							\$15,000
23 AIRLNDNG	48650	SNOWBLOWER ATTACH-SKID STEER		\$0								\$0
23 AIRLNDNG 23 AIRLNDNG	48856 48932	TRUCK VEHICLE		\$0 \$0								\$0 \$0
23 AIRLNDNG 23 AIRLNDNG	48932 57004	MOWING/SNOW REMOVAL TRACTOR	С	\$0 \$0	\$165,000							\$165,000
23 AIRLNDNG	57004 5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0 \$0	(\$4,323,800)							(\$4,323,800)
23 AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$4,053,800							\$4,053,800
23 AIRLNDNG	57389	END LOADER	С	\$0								\$0
23 AIRLNDNG	58096	PATROL TRUCK AND PLOW	С	\$0								\$0
23 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	С	\$0								\$0
23 AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	С	\$0	0.47 7. 00							\$0
23 AIRLNDNG	20943	EMERGENCY EXERCISE		\$0 \$0	\$17,500 \$4,200							\$17,500 \$4,200
23 AIRLNDNG 23 AIRLNDNG	30277 47009	SOFTWARE MTCE & LICENSES AIRCRAFT RECOVERY EQUIPMENT		\$0 \$0	\$4,200 \$45,000							\$4,200 \$45,000
23 AIRLINDING	47009	AINONAFT NEGOVERT EQUIPMENT		ΦU	φ45,000							φ45,000

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		Ā						 0101011	 0101011		
		F	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 AIRLNDNG	57477	FRICTION TESTER	\$0	\$105,000							\$105,000
23 AIRLNDNG	48901	UNDERGROUND UTILITY LOCATOR	\$0	\$800							\$800
23 AIRLNDNG	47285	DEBRIS BLOWER	\$0	\$9,000							\$9,000
23 AIRLNDNG	31480	MAINTENANCE CONTRACT	\$0	\$131,600							\$131,600
		TOTAL EXPENDITURES	\$3,366,400	\$273,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,640,100

			C A									
			Р		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2021	BUDGET		COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,142,545	\$3,138,600	\$0	\$0	\$3,138,600	\$448,721	\$3,138,600	\$0	\$3,138,600
23 AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$61,343	\$79,100	\$0	\$0	\$79,100	\$10,830	\$79,100	\$0	\$79,100
23 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$159,386	\$134,000	\$0	\$0	\$134,000	\$23,694	\$134,000	\$0	\$134,000
23 AIRLNDNG	83415	AGRICULTURE RENTALS		\$22,852	\$39,700	\$0	\$0	\$39,700	\$0	\$39,700	\$0	\$39,700
23 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$35,113	\$0	\$0	\$0	\$0	\$12,526	\$12,526	\$0	\$0
23 AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$39,341	\$0	\$0	\$0	\$0	\$14,054	\$14,054	\$0	\$0
23 AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$24,994	\$0	\$0	\$0	\$0	\$24,011	\$24,011	\$0	\$0
23 AIRLNDNG	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRLNDNG	84974	BORROWING PROCEEDS	С	\$0	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$12,069,362	\$0	\$0
23 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$50,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	(\$12,069,362)	\$0	\$0
		TOTAL REVENUES		\$3,574,160	\$3,391,400	\$0	\$0	\$3,391,400	\$533,835	\$3,441,991	\$0	\$3,391,400

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			С				DEPA	ARTMENTAL CHAP	NGES			
			Α	-								
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,138,600		\$526,200						\$3,664,800
23 AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$79,100		\$14,900						\$94,000
23 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$134,000		\$26,000						\$160,000
23 AIRLNDNG	83415	AGRICULTURE RENTALS		\$39,700		(\$16,800)						\$22,900
23 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$0								\$0
23 AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$0								\$0
23 AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$0								\$0
23 AIRLNDNG	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
23 AIRLNDNG	84974	BORROWING PROCEEDS	С	\$0								\$0
23 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
23 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$3,391,400	\$0	\$550,300	\$0	\$0	\$0	\$0	\$0	\$3,941,700

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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 T	TITLE							8. BUDGETED POSITION CHAN	GES	
Expense Cha						POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N										
APRT-LAND-	1									
10 SHORT DESCRI	PTION (for budget	documentmay not exceed 470 (characters)							
	hanges to various a	-								
								TOTAL REQUESTED FTE CHAN	GE 0.000]
44 (a) EVDI ANIATIO		(nlaga ha anaifia)						42 ODED ATING EVDENCE	C / DEVENU	
		(please be specific) penses based on historical costs a	nd forecasted expense	es. Includes	move of Misc Co	omputer Equip	ment costs	12. OPERATING EXPENSE	5/REVENU	E SUMMARY
	vision to AIRLNDNG							DECLIFOTED EXPENDITURES		
								REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$0
								OPERATING EXPENSE		\$114,600
								CONTRACTUAL EXPENSE	Ĭ.	\$143,300
								OPERATING OUTLAY		\$15,800
								TOTAL EXPEN	ISE	\$273,700
								RELATED REVENUES		
								TAXES		\$0
(b) What are the	consequences of	not funding this request?						INTERGOVERNMENTAL R	EVENUE	\$0
Insufficient funds w	rill be budgeted to m	eet the anticipated Landing Area ob	oligations.					LICENSES & PERMITS		\$0
								FINES, FORFEITS & PENA	LTIES	\$0
								PUBLIC CHARGES FOR S	ERVICES	\$0
								INTERGOVERNMENTAL CHARGE FOR SERVICES	8	\$0
	s/productivity impr	rovements will result from approv	al of this request?					MISCELLANEOUS		\$0
None.								OTHER FINANCING SOUR	CES	\$0
								TOTAL REVEN	UE	\$0
								NET COST TO	COUNTY	\$273,700
									-	+ 12,100

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							8. BUDGE	TED POSITION CHANGE	S	
	ue Changes					POSITION#		TI	TLE	# FTE	START DATE
9. DECISION ITEM I											
APRI-L	_AND-2										
10. SHORT DESCRI	PTION (for budget do	ocumentmay not exceed 470	characters)								
		enue related directly to volume of	•								
								TOTAL RE	EQUESTED FTE CHANGE	0.000	
11 (a) EVDI ANATIO	ON/JUSTIFICATION (p	alagas ha angaifis)						12.	OPERATING EXPENSES	/ DEVENUE	CUMMADY
		renue based on historical trends	and forecasted passe	enger numb	pers as we continu	ue to recover to	ravel volumes	12.	OPERATING EXPENSES	/ KEVENUE	SUMMART
to pre-pandemic			·	J				BEOLIES	STED EXPENDITURES		
								REQUES	STED EXPENDITURES		
									PERSONNEL COSTS		\$0
									OPERATING EXPENSE		\$0
									CONTRACTUAL EXPENS	SE	\$0
									OPERATING OUTLAY		\$0
									TOTAL EXPENSE	<u> </u>	\$0
								RELATE	D REVENUES		
									TAXES		\$0
(b) What are the	e consequences of no	ot funding this request?							INTERGOVERNMENTAL	REVENUE	\$0
Revenue will not	be accurately budgeted	d.							LICENSES & PERMITS		\$0
									FINES, FORFEITS & PEN	IALTIES	\$0
									PUBLIC CHARGES FOR	SERVICES	\$550,300
									INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	gs/productivity improv	vements will result from appro	val of this request?						MISCELLANEOUS		\$0
None.									OTHER FINANCING SOL	JRCES	\$0
									TOTAL REVENUE	į	\$550,300
									NET COST TO CO	NINTY	(\$550,300)
									NEI COSI IO CC	JUN 1	(ψυσυ,υυυ)



Year: 2023 Fund: AIRPORT

Org: AIRLNDNG Agency: AIRPORT

Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year))	
State Administered Combined Federal/State Projects		Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Miscellaneous pavement repairs		\$ 300,000
Verious Brainete.		Design repair of TWY B,C,D,H, & Cargo F	Ramp	10,000
Various Projects: Miscellaneous pavement repairs	\$ 300,000	Design & rehab of Perimeter Road		165,000
Design repair of TWY B,C,D,H, & Cargo Ramp	10,000	Design & rehab N&S TWY A & Holding Ba	ay	537,500
Design & rehab of Perimeter Road	165,000	Design & rehab East Ramp		60,000
Design & rehab N&S TWY A & Holding Bay	Part 150 Noise Study, part 2		65,000	
Design & rehab East Ramp	Design & Replace Pavement Sensors		55,000	
Part 150 Noise Study, part 2	65,000	Design & Procure Auto Parking Ramp Equ	uipment	2,800,000
Design & Replace Pavement Sensors	55,000	Design & Rehab South Ramp Taxilane		61,250
Design & Procure Auto Parking Ramp Equipment	2,800,000			
Design & Rehab South Ramp Taxilane	61,250			
			TOTAL	\$ 4,053,800
		NON-DEBT REVENUE SOURCE (Type/Obj		
		N NONE	,	\$ 0
		PROJECT FINANCIAL SUMMARY	2022	
		PROJECT FINANCIAL SUMMARY	2022	2023
		TOTAL EXPENDITURES	\$ 350,000	\$ 4,053,800
		PROJECT FUNDING SOURCES		
		DEBT	\$ 0	\$ 0
		FEDERAL	0	0
		STATE	0	0
		MUNICIPAL	0	0
		OTHER EQUITY	350,000	4,053,800
		TOTAL FUNDING SOURCES	\$ 350,000	\$ 4,053,800



Year: 2023

Fund: AIRPORT

Org: AIRLNDNG Agency: AIRPORT

Account: 57004: MOWING/SNOW REMOVAL TRACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
Mower, 16 ft.	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Mower, 16 ft. \$ 165,0
Mower, 16 ft. 15 year life	
New equipment	
	TOTAL \$ 165,00
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)
	N NONE \$
	PROJECT FINANCIAL SUMMARY 2022 2023
	TOTAL EXPENDITURES \$ 0 \$ 165,0
	PROJECT FUNDING SOURCES
	DEBT \$ 0 \$ 165,0
	FEDERAL 0
	07475
	STATE 0
	STATE 0 MUNICIPAL 0 OTHER 0



Year: 2023 Fund: AIRPORT
Org: AIRLNDNG Agency: AIRPORT

Account: 57477: FRICTION TESTER

PROJECT COST COMPONENTS (budget year) **PROJECT TITLE** Runway Friction Tester Retrofits Quantity and/or descriptive information Cost PROJECT DESCRIPTION / JUSTIFICATION / LOCATION 1 Mower, 16 ft. 105,000 Runway Friction Tester Retrofits 15 year life Primary Friction Testing Vehicle #118 1. Provide new Halliday RT3 Flight+Water system. 2. Remove Dynatest equipment, install new RT3. TOTAL \$ 105,000 NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount) N NONE **PROJECT FINANCIAL SUMMARY** 2022 2023 **TOTAL EXPENDITURES** 0 | \$ 105,000 PROJECT FUNDING SOURCES **DEBT** 0 \$ 105,000 FEDERAL 0 0 STATE 0 0 MUNICIPAL OTHER 0 0 **TOTAL FUNDING SOURCES** 0 \$ 105,000

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT **PROG:** LANDING AREA

_				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRLNDNG	30966		ENGINEERING CONSULTING SERVICE		580,000					Essential to address Airport operational
AIRLINDING	30900		ENGINEERING CONSOLTING SERVICE	_	380,000					and structural issues
AIRLNDNG	57219		COMBINED FEDERAL PROJECTS	-	17,156,156					LIBCRADES
AIRLNDNG	57389		END LOADER	-	62,122					EQUIPMENT REPLACEMENT
AIRLNDNG	58656		SNOW REMOVAL EQUIPMENT	-	210,094					EQUIPMENT REPLACEMENT
AIRLNDNG	58663		SNOWBLOWER - LOADER MOUNT	-	355,000					EQUIPMENT REPLACEMENT
AIRLNDNG	48606		SIGNAGE	15,000	30,000					Important replacement equipment
				15,000	18,393,372	-	-			

Dane County 5-Year Budget Projections

Department: Airport

Program: **Landing Area**

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,535,800	\$1,649,100	\$1,683,600	\$1,713,700	\$1,737,000	\$1,763,200
Operating Expenses	\$1,499,100	\$1,613,700	\$1,645,974	\$1,678,894	\$1,712,471	\$1,746,717
Contractual Services	\$221,800	\$361,500	\$366,034	\$370,646	\$375,339	\$380,112
Operating Capital	\$0	\$6,000	\$0	\$0	\$0	\$0
Total Expenditures	\$3,256,700	\$3,630,300	\$3,695,608	\$3,763,240	\$3,824,810	\$3,890,029

	2022	2023	2024	2025	2026	2027
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	\$3,391,400	\$3,941,700	\$4,133,298	\$4,334,366	\$4,545,376	\$4,766,822
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	\$3,391,400	\$3,941,700	\$4,133,298	\$4,334,366	\$4,545,376	\$4,766,822

GPR Impact	(\$134,700)	(\$311,400)	(\$437,690)	(\$571,126)	(\$720,566)	(\$876,793)
	Percentage Change	131.18%	40.56%	30.49%	26.17%	21.68%

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	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,427,687	\$1,570,500	\$0	\$0	\$1,570,500	\$478,999	\$1,491,740	\$1,660,000
Operating Expenses	\$167,408	\$249,200	\$5,216	\$0	\$254,416	\$96,021	\$255,107	\$260,100
Contractual Services	\$27,886	\$36,200	\$0	\$0	\$36,200	\$6,384	\$36,200	\$41,400
Operating Capital	\$3,755	\$5,700	\$0	\$0	\$5,700	\$1,500	\$5,700	\$0
TOTAL	\$1,626,737	\$1,861,600	\$5,216	\$0	\$1,866,816	\$582,904	\$1,788,747	\$1,961,500
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	\$3,215	\$1,000	\$0	\$0	\$1,000	\$50,609	\$50,610	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,215	\$1,000	\$0	\$0	\$1,000	\$50,609	\$50,610	\$1,000
REVENUE OVER/(UNDER) EXPENSES	\$1,623,521	\$1,860,600			\$1,865,816			\$1,960,500
F.T.E. STAFF	11.700	12.500					12.500	14.500

Dept: Airport		83						Fund Name:	Airport
Prgm: Maintenance		622/00						Fund No.:	4110
	2023				2023 Requested				
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,504,200	\$0	\$155,800	\$0	\$0	\$0	\$0	\$0	\$1,660,000
Operating Expenses	\$249,200	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$260,100
Contractual Services	\$34,400	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,787,800	\$17,900	\$155,800	\$0	\$0	\$0	\$0	\$0	\$1,961,500
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REVENUE OVER/(UNDER) EXPENSES	\$1,786,800	\$17,900	\$155,800	\$0	\$0	\$0	\$0	\$0	\$1,960,500
F.T.E. STAFF	12.500	0.000	2.000	0.000	0.000	0.000	0.000	0.000	14.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures Re	Revenue Over/(Under) evenue Expenses
2023 BUDGET BASE DI # APRT-MANT-1 Expense Changes	\$1,787,800	\$1,000 \$1,786,800
DEPT Expense changes from anticipated operations.	\$17,900	\$0 \$17,900
EXEC		\$0
ADOPTED		\$0
NET DI # APRT-MANT-1	\$17,900	\$0 \$17,900

Dept: Prgm:	Airport 83 Maintenance 622/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-MANT-2 Staffing Changes Additional Terminal Maintenance Worker positions.	\$155,800	\$0	\$155,800
EXEC				\$0
				, , ,
ADOPTED				\$0
ADOFILD				φυ
	NET DI # APRT-MANT-2	\$155,800	\$0	\$155,800
	ACTOM ACTION ACTOM	ψ100,000	ΨΟ	ψ100,000
	2023 REQUESTED BUDGET	\$1,961,500	\$1,000	\$1,960,500

	DEPARTMENT: Airport		OPERATING BUDGET SUMMARY																
PROGRAM:	: Maintenance PROGRAM SUMMARY	2021 ACTUAL			ADOPTED BUDGET 2022	2021 CARRYFORWD			2022 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD			AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	1,427,687 167,408 27,886 3,755 1,626,737	\$	1,570,500 249,200 36,200 5,700 1,861,600	\$	5,216 0 0 5,216	\$	0 0 0 0	\$	1,570,500 254,416 36,200 5,700 1,866,816	\$	478,999 96,021 6,384 1,500 582,904	\$	1,491,740 255,107 36,200 5,700 1,788,747	\$	0 0 0 0	\$	1,504,200 249,200 34,400 0 1,787,800
	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		3,215		1,000		0		0		1,000		50,609		50,610		0		1,000
	OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0		0
	TOTAL PROGRAM REVENUES	\$	3,215	\$	1,000	\$	0	\$	0	\$	1,000	\$	50,609	\$	50,610	\$	0	_	1,000
	NET COST:	\$	1,623,521	\$	1,860,600	\$	5,216	\$	0	\$	1,865,816	\$	532,295	\$	1,738,137	\$	0	\$	1,786,800

			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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,504,200 249,200 34,400 0		0 10,900 7,000 0	\$	155,800 0 0 0	\$	0 0 0 0	·	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	·	0 0 0 0	\$ 1,660,000 260,100 41,400 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	1,787,800	\$	17,900	\$	155,800	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 1,961,500
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$	0 0 0 0 0 1,000	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0 1,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	1,000		0	\$	0	\$	0	\$	0	\$	0	\$	0		0	 1,000
NET COST:	\$	1,786,800	\$	17,900	Ф	155,800	\$	0	<u></u>	0	ψ_	0	\$	0	\$	0	\$ 1,960,500

DEPARTMENT: Airport					CAPITA	AL E	BUDGET SUM	MAR	Υ					
DIVISION: Maintenance PROGRAM SUMMARY	021 TUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD	2022 CO BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		CTUAL YTD	E	STIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$ 0	\$	0	\$ 0	\$	0 :	\$	0	\$	0	Ş	\$ 0 0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$	0	\$ 0	\$	0 :	\$	0	\$	0	Ş	0	\$ 0
LESS REVENUES														
TAXES	\$ 0	\$ 0	\$	0	\$ 0	\$	0 :	\$	0	\$	0	9	5 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

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PROGRAM SUMMARY	AGEN(BASE		DECISI ITEM #1		DECISION ITEM #2	DECISION ITEM #3			CISION ITEM #4		DECISIO ITEM #5	N	D	ECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	0	\$ 0	\$ (\$	())	\$	0	\$	())	\$ 0		\$ 0 0	
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$ 0	\$ C)	\$	()	\$	0	\$	C	,	\$ 0	,	\$ 0	Ī
LESS REVENUES																			
TAXES	\$	0	\$	0	\$ 0	\$ C)	\$	()	\$	0	\$	()	\$ 0	5	\$ 0	
INTERGOVERNMENTAL REVENUE		0		0	0	C)		()		0		()	0		0	
LICENSES & PERMITS		0		0	0	C)		()		0		()	0		0	
FINES, FORFEITS & PENALTIES		0		0	0	C)		()		0		(J	0		0	
PUBLIC CHARGE FOR SERVICE		0		0	0	C)		()		0		(,	0		0	
MISCELLANEOUS		0		0	0	C)		()		0		(!	0		0	
OTHER FINANCING SOURCES		0		0	 0	 ()	_	()		0		(<u>'</u>	0	_	0	_
TOTAL PROGRAM REVENUES	\$	0	т	0	\$ 0	\$	<u>) </u>	\$	(\$	0	\$			\$ 0	_	-	
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$ 0	\$)	\$	()	\$	0	\$		<u> </u>	\$ 0	3	\$ 0	4

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TOTAL PROGRAM REVENUES
NET COST (BORROWING & LEVY):

DEPARTMENT: Airport					0	PERATING &	CA	PITAL BUDG	ET S	UMMARY					
DIVISION: Maintenance PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CAI	2021 RRYFORWD		2022 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	A	ACTUAL YTD	ES	STIMATED TOTAL	ES	OTAL IMATED RYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 1,427,687 167,408 27,886 3,755 0 0	\$ 1,570,500 249,200 36,200 5,700 0 0		5,216 0 0 0 0 0 5,216	\$	0 0 0 0 0 0	\$	1,570,500 254,416 36,200 5,700 0 0 1,866,816	\$	478,999 96,021 6,384 1,500 0 0 582,904	\$	1,491,740 255,107 36,200 5,700 0 0 1,788,747	·	0 0 0 0 0 0	\$ 1,504,200 249,200 34,400 0 0 0 1,787,800
LESS REVENUES TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0 3,215	\$ 0 0 0 0 0 1,000	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 1,000	\$	0 0 0 0 0 50,609	\$	0 0 0 0 0 50,610	\$	0 0 0 0 0	\$ 0 0 0 0 0 1,000
TOTAL PROGRAM REVENUES	\$ 3,215	\$ 1,000	\$	0	\$	0	\$	1,000	\$	50,609	\$	50,610	\$	0	\$ 1,000
NET COST:	\$ 1,623,521	\$ 1,860,600	\$	5,216	\$	0	\$	1,865,816	\$	532,295	\$	1,738,137	\$	0	\$ 1,786,800

						DEPA	RT	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	DECISION ITEM #2	İ	DECISION ITEM #3		DECISION ITEM #4	i	DECISION ITEM #5	I	DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 1,504,200 249,200 34,400 0 0 1,787,800		0 10,900 7,000 0 0 0	\$ 155,800 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	·	0 0 0 0 0 0	\$ 260,100 41,400 0 0
LESS REVENUES															
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$ 0 0 0 0 0 1,000	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0 1,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 1,000	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 1,000
NET COST:	\$ 1,786,800		17,900	\$ 155,800	\$	0	\$	0	\$	0	\$	0	\$	0	\$

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			C								
			P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2021 D EXPENDITURES	BUDGET 2022	2021 (CARRYFORWARE	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD		ESTIMATED CARRYFORWARD	AGENCY BASE
23 AIRMAINT	10009	SALARIES AND WAGES	\$902,217	\$957,200	\$0	\$0	\$957,200	\$282,027	\$913,578	\$0	\$917,900
23 AIRMAINT	10027	OVERTIME	\$43,982	\$40,000	\$0	\$0	\$40,000	\$25,636	\$47,434	\$0	\$40,000
23 AIRMAINT	10072	LIMITED TERM EMPLOYEES	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$41,243	\$0	\$75,000
23 AIRMAINT	10099	RETIREMENT FUND	\$75,469	\$77,200	\$0	\$0	\$77,200	\$23,642	\$73,950	\$0	\$62,300
23 AIRMAINT	10108	SOCIAL SECURITY	\$72,206	\$84,200	\$0	\$0	\$84,200	\$23,417	\$76,616	\$0	\$79,200
23 AIRMAINT	10117	HEALTH	\$296,846	\$317,400	\$0	\$0	\$317,400	\$116,563	\$304,690	\$0	\$308,700
23 AIRMAINT	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23 AIRMAINT 23 AIRMAINT	10153 10171	DENTAL DISABILITY INSURANCE	\$20,841	\$23,800	\$0 \$0	\$0 \$0	\$23,800	\$5,992	\$19,643	\$0	\$19,300 \$1,600
23 AIRMAINT	10171	LIFE INSURANCE	\$1,216 \$447	\$1,400 \$700	\$0 \$0	\$0 \$0	\$1,400 \$700	\$533 \$129	\$1,530 \$494	\$0 \$0	\$1,600 \$600
23 AIRMAINT	10185	FSA ADMINISTRATION FEE	\$87	\$100	\$0 \$0	\$0 \$0	\$100	\$129	\$100	\$0 \$0	\$100 \$100
23 AIRMAINT	10189	WORKERS COMPENSATION	\$12,439	\$9,900	\$0 \$0	\$0 \$0	\$9,900	\$0 \$0	\$9,900	\$0	\$10,000
23 AIRMAINT	10103	UNEMPLOYMENT COMPENSATION	\$727	\$300	\$0 \$0	\$0 \$0	\$300	\$0 \$0	\$300	\$0	\$500
23 AIRMAINT	10207	PROTECTIVE WEAR	\$1,210	\$1,300	\$0	\$0	\$1,300	\$1,062	\$1,062	\$0	\$1,200
23 AIRMAINT	10216	TOOLS ALLOWANCE	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
23 AIRMAINT	10250	SALARY SAVINGS	\$0	(\$19,200)	\$0	\$0	(\$19,200)		\$0	\$0	(\$18,400)
23 AIRMAINT	20324	LIGHTING MAT & SUPP	\$78	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
23 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$1,068	\$1,000	\$0	\$0	\$1,000	\$1,691	\$1,691	\$0	\$1,000
23 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$43,474	\$30,000	\$5,216	\$0	\$35,216	\$24,974	\$35,216	\$0	\$30,000
23 AIRMAINT	20513	CABLE TELEVISION	\$1,222	\$1,200	\$0	\$0	\$1,200	\$450	\$1,200	\$0	\$1,200
23 AIRMAINT	20648	CONFERENCES AND TRAINING	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
23 AIRMAINT	20990	EXPENDABLE SUPPLIES	\$9,849	\$10,000	\$0	\$0	\$10,000	\$4,662	\$10,000	\$0	\$10,000
23 AIRMAINT	21296	JANITOR SUPPLIES	\$16,176	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
23 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	\$13,280	\$10,000	\$0	\$0	\$10,000	\$6,337	\$10,000	\$0	\$10,000
23 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$15	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	\$502	\$2,400	\$0	\$0	\$2,400	\$50	\$2,400	\$0	\$2,400
23 AIRMAINT	22250	REPAIR OF EQUIPMENT	\$1,429	\$34,700	\$0	\$0	\$34,700	\$18,250	\$34,700	\$0	\$34,700
23 AIRMAINT 23 AIRMAINT	22529 22610	SUNDRY TOOLS	\$0 \$242	\$5,000	\$0 \$0	\$0 \$0	\$5,000	\$0 \$311	\$5,000	\$0	\$5,000
23 AIRMAINT	22700	ELECTRICITY	\$242 \$47,717	\$20,900 \$45,000	\$0 \$0	\$0 \$0	\$20,900 \$45,000	\$15,322	\$20,900 \$45,000	\$0 \$0	\$20,900 \$45,000
23 AIRMAINT	22700	FUEL	\$9,403	\$12,000	\$0 \$0	\$0 \$0	\$12,000	\$2,335	\$12,000	\$0 \$0	\$12,000
23 AIRMAINT	22718	HEAT	\$15,147	\$30,000	\$0 \$0	\$0 \$0	\$30,000	\$19,937	\$30,000	\$0 \$0	\$30,000
23 AIRMAINT	22736	TELEPHONE	\$1,734	\$3,000	\$0	\$0	\$3,000	\$593	\$3,000	\$0	\$3,000
23 AIRMAINT	22745	WATER	\$6,073	\$6,500	\$0	\$0	\$6,500	\$1,109	\$6,500	\$0	\$6,500
23 AIRMAINT	31139	HEALTH SCREENING - POS	\$3,120	\$2,200	\$0	\$0	\$2,200	\$153	\$2,200	\$0	\$2,200
23 AIRMAINT	31260	INSURANCE	\$12,500	\$15,900	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$14,100
23 AIRMAINT	31480	MAINTENANCE CONTRACT	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
23 AIRMAINT	31875	PEST CONTROL - POS	\$857	\$2,000	\$0	\$0	\$2,000	\$383	\$2,000	\$0	\$2,000
23 AIRMAINT	32661	UNIFORM RENTAL	\$11,409	\$14,000	\$0	\$0	\$14,000	\$5,848	\$14,000	\$0	\$14,000
23 AIRMAINT	4700A	FIXED ASSET ADDITIONS	(\$101,706)	(\$80,000)	\$0	\$0	(\$80,000)		(\$80,000)	\$0	\$0
23 AIRMAINT	47286	DEFIBRILLATOR	\$0	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
23 AIRMAINT	47389	ENTRANCE SIGN PANEL REPLACEMNT	\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$0
23 AIRMAINT	48684	SPRAYER SKID-MOUNTED	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$0
23 AIRMAINT	48856	TRUCK	\$105,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRMAINT	48907	UTILITY TRUCKS - 3/4 TON	\$0	\$62,000	\$0	\$0	\$62,000	\$0	\$62,000	\$0	\$0
23 AIRMAINT 23 AIRMAINT	32790	WEATHER FORECASTING - POS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
	47497	FORKLIFT DAINT STRIPED	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
23 AIRMAINT 23 AIRMAINT	48003 48065	PAINT STRIPER PICKUP 1 TON W/PLOW & SPREADER	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ 0 \$ 0	\$0 \$0	\$0 \$0
23 AIRMAINT	48094	PORTABLE COLUMN VEHICLE LIFT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
23 AIRMAINT	57389	END LOADER	C \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
23 AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	J. 30 3	TOTAL EXPENDITURES		\$1,861,600	\$5,216	\$0	\$1,866,816	\$582,904	\$1,788,747	\$0	\$1,787,800
			. , ,	· , ,	· ,	· ·	. , ,	· ,	. , , ,	·	. , ,

			C				DEP	ARTMENTAL CHA	NGES			
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION	B D	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
23 AIRMAINT	10009	SALARIES AND WAGES		\$917,900		\$102,000						\$1,019,900
23 AIRMAINT	10027	OVERTIME		\$40,000								\$40,000
23 AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$75,000								\$75,000
23 AIRMAINT	10099	RETIREMENT FUND		\$62,300		\$8,000						\$70,300
23 AIRMAINT	10108	SOCIAL SECURITY		\$79,200		\$7,800						\$87,000
23 AIRMAINT	10117	HEALTH		\$308,700		\$37,200						\$345,900
23 AIRMAINT	10126	HEALTH-RETIREES		\$5,000		, , , , , ,						\$5,000
23 AIRMAINT	10153	DENTAL		\$19,300		\$2,800						\$22,100
23 AIRMAINT	10171	DISABILITY INSURANCE		\$1,600		,						\$1,600
23 AIRMAINT	10180	LIFE INSURANCE		\$600								\$600
23 AIRMAINT	10185	FSA ADMINISTRATION FEE		\$100								\$100
23 AIRMAINT	10189	WORKERS COMPENSATION		\$10,000		\$200						\$10,200
23 AIRMAINT	10198	UNEMPLOYMENT COMPENSATION		\$500		4 _00						\$500
23 AIRMAINT	10207	PROTECTIVE WEAR		\$1,200								\$1,200
23 AIRMAINT	10207	TOOLS ALLOWANCE		\$1,200								\$1,200
23 AIRMAINT	10250	SALARY SAVINGS		(\$18,400)		(\$2,200)						(\$20,600
23 AIRMAINT	20324	LIGHTING MAT & SUPP		\$3,500	(\$2,500)	(ψ2,200)						\$1,000
23 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000	\$700							\$1,700
23 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$30,000	\$9,200							\$39,200
23 AIRMAINT	20439	CABLE TELEVISION		\$1,200	φ9,200							\$1,200
23 AIRMAINT	20648	CONFERENCES AND TRAINING		\$7,000 \$7,000	\$5,800							
												\$12,800
23 AIRMAINT	20990	EXPENDABLE SUPPLIES		\$10,000	\$2,000							\$12,000
23 AIRMAINT	21296	JANITOR SUPPLIES		\$25,000	(\$5,000)							\$20,000
23 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000	(04.000)							\$10,000
23 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000	(\$1,000)							\$1,000
23 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,400	(\$400)							\$2,000
23 AIRMAINT	22250	REPAIR OF EQUIPMENT		\$34,700								\$34,700
23 AIRMAINT	22529	SUNDRY		\$5,000	(\$3,000)							\$2,000
23 AIRMAINT	22610	TOOLS		\$20,900	(\$5,900)							\$15,000
23 AIRMAINT	22700	ELECTRICITY		\$45,000	\$5,000							\$50,000
23 AIRMAINT	22709	FUEL		\$12,000	\$3,000							\$15,000
23 AIRMAINT	22718	HEAT		\$30,000	\$3,000							\$33,000
23 AIRMAINT	22736	TELEPHONE		\$3,000								\$3,000
23 AIRMAINT	22745	WATER		\$6,500								\$6,500
23 AIRMAINT	31139	HEALTH SCREENING - POS		\$2,200								\$2,200
23 AIRMAINT	31260	INSURANCE		\$14,100	\$1,800							\$15,900
23 AIRMAINT	31480	MAINTENANCE CONTRACT		\$2,100	(\$1,100)							\$1,000
23 AIRMAINT	31875	PEST CONTROL - POS		\$2,000								\$2,000
23 AIRMAINT	32661	UNIFORM RENTAL		\$14,000								\$14,000
23 AIRMAINT	4700A	FIXED ASSET ADDITIONS		\$0	(\$178,000)							(\$178,000
23 AIRMAINT	47286	DEFIBRILLATOR		\$0	, , ,							``
23 AIRMAINT	47389	ENTRANCE SIGN PANEL REPLACEMNT		\$0								\$(
23 AIRMAINT	48684	SPRAYER SKID-MOUNTED		\$0								\$(
23 AIRMAINT	48856	TRUCK		\$0								\$0
23 AIRMAINT	48907	UTILITY TRUCKS - 3/4 TON		\$0								\$(
23 AIRMAINT	32790	WEATHER FORECASTING - POS		\$0	\$6,300							\$6,30
23 AIRMAINT	47497	FORKLIFT		\$0	Ψ0,000							\$
23 AIRMAINT	48003	PAINT STRIPER		\$0 \$0	\$28,000							\$28,00
23 AIRMAINT	48065	PICKUP 1 TON W/PLOW & SPREADER		\$0 \$0	\$72,000							\$28,00 \$72,00
23 AIRMAINT	48094	PORTABLE COLUMN VEHICLE LIFT		\$0 \$0	\$78,000							\$72,00 \$78,00
23 AIRMAINT		END LOADER	С									
	57389			\$0 \$0	\$192,000							\$192,00
23 AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0 \$4.797.900	(\$192,000)	6455.000	60	^	^	^	6 0	(\$192,00
		TOTAL EXPENDITURES)	\$1,787,800	\$17,900	\$155,800	\$0	\$0	\$0	\$0	\$0	\$1,961,50

DEPARTMENT: Airport PROGRAM: Maintenance

			C A									
			P B	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 AIRMAINT	83300	MISCELLANEOUS REVENUE		\$3,215	\$1,000	\$0	\$0	\$1,000	\$1,549	\$1,550	\$0	\$1,000
23 AIRMAINT	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$49,060	\$49,060	\$0	\$0
		TOTAL REVENUES		\$3,215	\$1,000	\$0	\$0	\$1,000	\$50,609	\$50,610	\$0	\$1,000

Print Information: 8/17/2022 9:02 AM

DEPARTMENT: Airport PROGRAM: Maintenance

			С				DEP#	ARTMENTAL CHAN	IGES			
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,000								\$1,000
23 AIRMAINT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
		TOTAL REVENU	ES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000

Print Information: 8/17/2022 9:02 AM

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 T	ITLE					8. BUDGETED POSITION CHANGE	ES	
Expense Char	nges				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-MANT-	1							
40 CHORT DECOR	DTION (for buildings de		la a a a sta a a)					
	rom anticipated operation	ocumentmay not exceed 470 c	naracters)					
μ σσσ σ	, , , , , , , , , , , , , , , , , , ,							
						TOTAL REQUESTED FTE CHANG	E 0.000	
11. (a) EXPLANATIO						12. OPERATING EXPENSES	/ REVENU	ESUMMARY
Ongoing maintenan	nce needs at the airpor	rt.						
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$10,900
						CONTRACTUAL EXPENSE		\$7,000
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$17,900
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of no	ot funding this request?				INTERGOVERNMENTAL RE	VENUE	\$0
Maintenance issues	s will not be adequately	y addressed.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENAL	ΓIES	\$0
						PUBLIC CHARGES FOR SEF	RVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	s/productivity improv	vements will result from approv	al of this request?			MISCELLANEOUS		\$0
None.						OTHER FINANCING SOURC	ES	\$0
						TOTAL REVENU	E	\$0
						NET COST TO C	OUNTY	\$17,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

4 DEDADTMENT	Λ	A DEDT A	10		<u> </u>			E ELIND MANE	A: .	
1. DEPARTMENT	Airport	3. DEPT. N		83				5. FUND NAME	Airport	
2. PROGRAM	Maintenance	4. PROGR	AW NO.	62	22/00			6. FUND NO.	4110	
7. DECISION ITEM T Staffing Change						POSITION#		8. BUDGETED POSITION CHANGE TITLE	# FTE	START DATE
9. DECISION ITEM N						R8301		AINTENANCE WORKER	1.000	1/1/2023
APRT-MANT-						R8302		AINTENANCE WORKER	1.000	1/1/2023
7	_					110002			1.000	17172020
10. SHORT DESCRI	PTION (for budget docum	entmay not exceed 470 characters)							
	Maintenance Worker positi	-								
								TOTAL REQUESTED FTE CHANGE	2.000	
	N/JUSTIFICATION (please	e be specific) Ferminal by approximately 24%. These	positions	will bo	olo the Airport provide is	anitarial cavar	ago for the	12. OPERATING EXPENSES	REVENUE	SUMMARY
additional space.	iethig an expansion of the i	remilial by approximately 2476. These	positions	WIII I I C	sip the Aliport provide jo	ariitoriai covere	age for the			
								REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$155,800
								OPERATING EXPENSE		\$0
								CONTRACTUAL EXPENSE		\$0
								OPERATING OUTLAY		\$0
								TOTAL EXPENSE		\$155,800
								RELATED REVENUES		
								TAXES		\$0
(b) What are the	consequences of not fun	nding this request?						INTERGOVERNMENTAL REV	ENUE	\$0
The Airport will have	e difficulty maintaining a clea	an terminal.						LICENSES & PERMITS		\$0
								FINES, FORFEITS & PENALT	IES	\$0
								PUBLIC CHARGES FOR SER	VICES	\$0
								INTERGOVERNMENTAL		Φ0.
(c) What savings	s/productivity improveme	nts will result from approval of this r	equest?					CHARGE FOR SERVICES		\$0
no.	. , , , , , , , , , , , , , , , , , , ,							MISCELLANEOUS		\$0
								OTHER FINANCING SOURCE	S	\$0
								TOTAL REVENUE		\$0
								NET COST TO CO	UNTY	\$155,800

1. DEPARTMENT	Airport	3. DEPT. N	Ο.	83			5. FUND NAME	Airport	
2. PROGRAM	Maintenance	4. PROGRA	AM NO.	622/00			6. FUND NO.	4110	
7. DECISION ITEM T	ITLE					9. DECISION ITE	EM NUMBER		
Staffing Chan	ges					APRT-MA	ANT-2		
	DGETED POSITION CHANGES INFORMATION								
		LINIT	DANCE	L FOOTNOTE?		FOOT	NOTE DE ACON	/ TEVT	
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOTI	NOTE REASON	/ IEXI	
R8301	TERMINAL MAINTENANCE WORKER	F	09-00	NO					
R8302	TERMINAL MAINTENANCE WORKER	F	09-00	NO					
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW POSITION			sion Item if ame	nded during the	budget process	5)	<u> </u>	
	Instructions for this section. In the selices	R8301	R8302						
BASE SALARY LONGEVITY	Instructions for this section: In the column for each position, enter the appropriate data	\$51,000	\$51,000						
INCENTIVE	from the new position request printout.								
RETIREMENT		4,000	4,000						
FICA	For the "Items under \$500", "Capital" and	3,900	3,900						
HEALTH	"Revenue" sections, please use columns	18,600	18,600						
DENTAL	M, N. and O to give a short description of	1,400	1,400						
DISABILITY	each item included.								
LIFE		400	100						
WORKERS COMP PROTECTIVE	Suggestion: "Freeze" the line titles in column L and the Column headings by using	100	100						
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(1,100)	(1,100)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$77,900	\$77,900	\$0	\$0	\$0	\$0	\$0	\$
SPECIFY	Source 1:								
REVENUES	Source 2:								
ASSOCIATED	Source 3:								
W/ EACH	Source 4:								
POSITION	Source 5: TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$



Year: 2023

Fund: AIRPORT Org: AIRMAINT Agency: AIRPORT

Account: 57389: END LOADER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Compact Wheel Loader with Attachments	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Compact Wheel Loader with attachments	3	\$	192,000
Compact Wheel Loader with vibratory roller, pick-up sweeper/broom, & pallet forks 20 year life				
New equipment				
		TOTAL		192,000
	NON-DEBT REVENUE SOURCE (Type/Object/Desci	iption/2	_	
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY 202	2		2023
	TOTAL EXPENDITURES \$	0	\$	192,000
	PROJECT FUNDING SOURCES			
	DEBT \$	0	\$	192,000
	FEDERAL	0		0
	STATE	0		0
	MUNICIPAL	0		0
	TOTAL FUNDING SOURCES \$	0	\$	192,000
	TOTAL FUNDING SOURCES \$	U	φ	192,000

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT **PROG:** MAINTENANCE

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dane County 5-Year Budget Projections

Department: Airport

Program: Maintenance

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,570,500	\$1,504,200	\$1,532,500	\$1,562,600	\$1,588,100	\$1,613,400
Operating Expenses	\$249,200	\$260,100	\$265,302	\$270,608	\$276,020	\$281,537
Contractual Services	\$36,200	\$39,600	\$40,410	\$41,231	\$42,062	\$42,903
Operating Capital	\$5,700	\$0	\$0	\$0	\$65,000	\$0
Total Expenditures	\$1,861,600	\$1,803,900	\$1,838,212	\$1,874,439	\$1,971,182	\$1,937,840

	2022	2023	2024	2025	2026	2027
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	\$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	\$1,860,600	\$1,802,900	\$1,837,212	\$1,873,439	\$1,970,182	\$1,936,840
	Percentage Change	-3.10%	1.90%	1.97%	5.16%	-1.69%

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	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$778,086	\$1,222,500	\$0	\$0	\$1,222,500	\$247,554	\$1,156,355	\$1,236,700
Operating Expenses	\$330,957	\$462,100	\$588	\$0	\$462,688	\$102,624	\$462,688	\$441,745
Contractual Services	\$535,944	\$1,017,700	\$310,000	\$0	\$1,327,700	\$183,770	\$1,327,700	\$892,600
Operating Capital	\$4,171	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0
TOTAL	\$1,649,159	\$2,703,800	\$310,588	\$0	\$3,014,388	\$535,449	\$2,948,243	\$2,571,045
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	\$15,202	\$20,000	\$0	\$0	\$20,000	\$7,387	\$20,000	\$20,000
Public Charges for Services	\$6,972,242	\$10,340,400	\$0	\$0	\$10,340,400	\$3,480,941	\$10,340,400	\$9,930,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,394	\$0	\$0	\$0	\$0	\$32	\$32	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,990,837	\$10,360,400	\$0	\$0	\$10,360,400	\$3,488,360	\$10,360,432	\$9,950,300
REVENUE OVER/(UNDER) EXPENSES	(\$5,341,679)	(\$7,656,600)			(\$7,346,012)			(\$7,379,255)
F.T.E. STAFF	13,450	13.350					13.350	13.250

Print Information: 8/30/2022 2:37 PM

Dept: Airport	Fund Name: A											
Prgm: Parking Lot		626/00						Fund No.:	4110			
	2023			Ne	et Decision Iten	ns			2023 Requested			
DI#	Base	01	02	03	04	05	06	07	Budget			
PROGRAM EXPENDITURES												
Personnel Costs	\$1,236,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236,700			
Operating Expenses	\$462,100	(\$20,355)	\$0	\$0	\$0	\$0	\$0	\$0	\$441,745			
Contractual Services	\$1,013,400	(\$120,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$892,600			
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$2,712,200	(\$141,155)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,571,045			
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000			
Public Charges for Services	\$10,340,400	\$0	(\$410,100)	\$0	\$0	\$0	\$0	\$0	\$9,930,300			
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$10,360,400	\$0	(\$410,100)	\$0	\$0	\$0	\$0	\$0	\$9,950,300			
REVENUE OVER/(UNDER) EXPENSES	(\$7,648,200)	(\$141,155)	\$410,100	\$0	\$0	\$0	\$0	\$0	(\$7,379,255)			
F.T.E. STAFF	13.350	(0.100)	0.000	0.000	0.000	0.000	0.000	0.000	13.250			

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2023 BUDGET BASE APRT-PARK-1 Expense Changes	\$2,712,200	\$10,360,400	(\$7,648,200)
DEPT	Expenditure cost changes to various accounts.	(\$141,155)	\$0	(\$141,155)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-1	(\$141,155)	\$0	(\$141,155)

Print Information: 8/30/2022 2:37 PM

Dept: Prgm:	Airport 83 Parking Lot 626/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-PARK-2 Revenue Changes Anticipates Parking revenue related directly to volume of air travel.	\$0	(\$410,100)	\$410,100
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-2	\$0	(\$410,100)	\$410,100
	2023 REQUESTED BUDGET	\$2,571,045	\$9,950,300	(\$7,379,255)

	EPARTMENT: Airport			OPERATING BUDGET SUMMARY															
PROGRAM: F	Parking Lot PROGRAM SUMMARY	2021 ACTUAL			ADOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 O BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		ACTUAL YTD	ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD			AGENCY BASE
(PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	778,086 330,957 535,944 4,171 1,649,159	\$	1,222,500 462,100 1,017,700 1,500 2,703,800		0 588 310,000 0 310,588	\$	0 0 0 0	\$	1,222,500 462,688 1,327,700 1,500 3,014,388	\$	247,554 102,624 183,770 1,500 535,449	\$	1,156,355 462,688 1,327,700 1,500 2,948,243	\$	0 3,000 620,000 0 623,000	\$	1,236,700 462,100 1,013,400 0 2,712,200
l	LESS REVENUES																		
 	TAXES NTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$	0 0 0 15,202 6,972,242	\$	0 0 0 20,000 10,340,400	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 20,000 10,340,400	\$	0 0 0 7,387 3,480,941	\$	0 0 0 20,000 10,340,400	\$	0 0 0 0	\$	0 0 0 20,000 10,340,400
	MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	3,394 0 6,990,837	\$	0 0 10,360,400	\$	0 0	\$	0 0 0	\$	0 0 10,360,400	\$	32 0 3,488,360	\$	32 0 10,360,432	\$	0 0 0	\$	0 0 10,360,400
<u>ī</u>	NET COST:	\$	(5,341,679)	\$	(7,656,600)	\$	310,588	\$	0	\$	(7,346,012)	\$	(2,952,911)	\$	(7,412,189)	\$	623,000	\$	(7,648,200)

				DEPA	RTMENTAL CHA	NGES		ITEM												
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5		ITEM	AGENCY REQUEST											
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 1,236,700 462,100 1,013,400 0 \$ 2,712,200	(20,355) (120,800) 0	0 0 0	0 0 0	\$ 0 0 0 0 0	\$ 0 0 0 0 0	0 0 0	0 0 0	441,745 892,600 0											
LESS REVENUES																				
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 20,000 10,340,400 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 (410,100) 0	0 0 0 0 0	\$ 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 20,000 9,930,300 0 0											
TOTAL PROGRAM REVENUES NET COST:	\$ 10,360,400 \$ (7,648,200)	\$ 0 \$ (141,155)	\$ (410,100) \$ 410,100	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 9,950,300 \$ (7,379,255)											

DEPARTMENT: Airport
DIVISION: Parking Lo

: Airport	CAPITAL BUDGET SUMMARY																	
PROGRAM SUMMARY		2021 CTUAL		ADOPTED BUDGET 2022	CA	2021 RRYFORWD		2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD		GENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	(5,473) 0	\$	0	\$	0	\$	0	\$	S 0 0	\$	0	\$	0	\$	15,631,374 0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	(5,473)	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	15,631,374	\$	0
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0
OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0		0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	(5,473)	\$ \$	0		0	\$ \$	0	\$		\$ \$	0	\$	0	\$ \$	1 = 22 1 2 = 1	\$ \$	0

	[DEPA	RT	MENTAL CHA	NG	ES				
PROGRAM SUMMARY	GENCY BASE	D	ECISION ITEM #1	I	DECISION ITEM #2	ı	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ı	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0	\$	0 0	\$	0	\$	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 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

Print Information: 8/17/2022 9:54 AM

DEPARTMENT: Airport					0	PERATING &	CA	APITAL BUDG	ET SI	UMMARY				
DIVISION: Parking Lot PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 O BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		CTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 778,086 330,957 535,944 4,171 (5,473)	\$ 1,222,500 462,100 1,017,700 1,500 0	\$	0 588 310,000 0 0	\$	0 0 0 0 0	\$	1,222,500 462,688 1,327,700 1,500 0	\$	247,554 102,624 183,770 1,500 0	\$	1,156,355 462,688 1,327,700 1,500 0	\$ 3,000 620,000 0 15,631,374	\$ 1,236,700 462,100 1,013,400 0 0
TOTAL PROGRAM EXPENDITURES	\$ 1,643,686	\$ 2,703,800	\$	310,588	\$	0	\$	3,014,388	\$	535,449	\$	2,948,243	\$ 16,254,374	\$ 2,712,200
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$ 0 0 0	\$ 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$ 0 0 0	\$ 0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	15,202 6,972,242 3,394	20,000 10,340,400 0		0 0 0		0 0 0		20,000 10,340,400 0		7,387 3,480,941 32		20,000 10,340,400 32	0 0 0	20,000 10,340,400 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$ 6,990,837 (5,347,152)	\$ 10,360,400 (7,656,600)	\$	0 0 310,588	\$	0	\$	10,360,400 (7,346,012)		3,488,360 (2,952,911)	\$	0 10,360,432 (7,412,189)	\$ 0 16,254,374	\$ 10,360,400 (7,648,200)

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PROGRAM SUMMARY	AGENCY BASE	0	ECISION ITEM #1	C	DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 1,236,700 462,100 1,013,400 0 0	\$	0 (20,355) (120,800) 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	Ş	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$	3 1,236,700 441,745 892,600 0 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 2,712,200	\$	(141,155)	\$	0	\$	0	Ç	0	\$	0	\$ 0	\$	0	\$	2,571,045
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 20,000 10,340,400 0	\$	0 0 0 0 0 0	\$	0 0 0 0 (410,100) 0		0 0 0 0 0 0		0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 20,000 9,930,300 0
TOTAL PROGRAM REVENUES NET COST:	\$ 10,360,400 (7,648,200)	\$	0 (141,155)	\$	(410,100) 410,100	\$	0			\$, ,	\$	\$	0	_	-,,

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			A P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2021 D EXPENDITURES	BUDGET 2022	2021 CARRYFORWARE	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD		ESTIMATED CARRYFORWARD	AGENCY BASE
23 AIRPRKLT	10009	SALARIES AND WAGES	\$466,621	\$786,700	\$0	\$0	\$786,700	\$141,388	\$735,158	\$0	\$805,200
23 AIRPRKLT	10027	OVERTIME	\$59,526	\$48,000	\$0	\$0	\$48,000	\$13,899	\$51,937	\$0	\$48,000
23 AIRPRKLT	10072	LIMITED TERM EMPLOYEES	\$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$228	\$557	\$0	\$1,000
23 AIRPRKLT 23 AIRPRKLT	10099 10108	RETIREMENT FUND SOCIAL SECURITY	\$37,626 \$39,666	\$64,400 \$64,100	\$0 \$0	\$0 \$0	\$64,400 \$64,100	\$10,719 \$11,687	\$59,780 \$60,110	\$0 \$0	\$55,600 \$65,500
23 AIRPRKLT	10108	HEALTH	\$135,608	\$240,500	\$0 \$0	\$0 \$0	\$240,500	\$56,627	\$216,744	\$0 \$0	\$244,500
23 AIRPRKLT	10126	HEALTH-RETIREES	\$21,976	\$9,900	\$0	\$0	\$9,900	\$9,710	\$9,710	\$0	\$9,900
23 AIRPRKLT	10153	DENTAL	\$9,395	\$16,800	\$0	\$0	\$16,800	\$2,833	\$15,687	\$0	\$16,500
23 AIRPRKLT	10180	LIFE INSURANCE	\$222	\$400	\$0	\$0	\$400	\$55	\$372	\$0	\$500
23 AIRPRKLT	10185	FSA ADMINISTRATION FEE	\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23 AIRPRKLT	10189	WORKERS COMPENSATION	\$7,400	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,200
23 AIRPRKLT 23 AIRPRKLT	10198 10207	UNEMPLOYMENT COMPENSATION PROTECTIVE WEAR	(\$41) \$0	\$300 \$1,400	\$0 \$0	\$0 \$0	\$300 \$1,400	\$0 \$407	\$300 \$1,400	\$0 \$0	\$300 \$1,400
23 AIRPRKLT	10207	SALARY SAVINGS	\$0 \$0	(\$15,600)		\$0 \$0	(\$15,600)		\$1,400	\$0 \$0	(\$16,000)
23 AIRPRKLT	20324	LIGHTING MAT & SUPP	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
23 AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$23,297	\$40,000	\$0	\$0	\$40,000	\$1,355	\$40,000	\$0	\$40,000
23 AIRPRKLT	20648	CONFERENCES AND TRAINING	\$2,221	\$3,600	\$0	\$0	\$3,600	\$597	\$3,600	\$0	\$3,600
23 AIRPRKLT	20990	EXPENDABLE SUPPLIES	\$2,436	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23 AIRPRKLT	21296	JANITOR SUPPLIES	\$258	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
23 AIRPRKLT	21584	MEMBERSHIP FEES	\$695	\$700	\$0	\$0	\$700	\$695	\$700	\$0	\$700
23 AIRPRKLT 23 AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE	\$7,794	\$10,000	\$0 \$0	\$0 \$0	\$10,000	\$2,069	\$10,000	\$0	\$10,000
23 AIRPRKLT	21843 21944	PAINTING SUPPLIES PLUMB-HEAT-VENT & ELEC REPAIRS	\$0 \$270	\$3,000 \$3,000	\$0 \$0	\$0 \$0	\$3,000 \$3,000	\$0 \$0	\$3,000 \$3,000	\$0 \$3,000	\$3,000 \$3,000
23 AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES	\$2,194	\$2,000	\$0 \$0	\$0 \$0	\$2,000	\$147	\$2,000	\$3,000 \$0	\$2,000
23 AIRPRKLT	22250	REPAIR OF EQUIPMENT	\$1,622	\$2,500	\$0	\$0	\$2,500	\$823	\$2,500	\$0	\$2,500
23 AIRPRKLT	22394	SNOW & ICE CONTROL	\$26,393	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
23 AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP	\$60,110	\$60,000	\$0	\$0	\$60,000	\$24,289	\$60,000	\$0	\$60,000
23 AIRPRKLT	22514	STORM WATER RUNOFF	\$16,888	\$16,300	\$0	\$0	\$16,300	\$2,891	\$16,300	\$0	\$16,300
23 AIRPRKLT	22529	SUNDRY	\$612	\$2,000	\$588	\$0	\$2,588	\$612	\$2,588	\$0	\$2,000
23 AIRPRKLT	22700	ELECTRICITY	\$170,833	\$225,000	\$0	\$0	\$225,000	\$63,375	\$225,000	\$0	\$225,000
23 AIRPRKLT	22709	FUEL	\$5,403	\$8,000	\$0	\$0	\$8,000	\$2,335	\$8,000	\$0	\$8,000
23 AIRPRKLT 23 AIRPRKLT	22718 22736	HEAT TELEPHONE	\$2,493 \$2,834	\$4,000 \$3,800	\$0 \$0	\$0 \$0	\$4,000 \$3,800	\$1,600 \$1,174	\$4,000 \$3,800	\$0 \$0	\$4,000
23 AIRPRKLT 23 AIRPRKLT	22745	WATER	\$2,634 \$4,607	\$4,200	\$0 \$0	\$0 \$0	\$4,200	\$1,174 \$663	\$3,800 \$4,200	\$0 \$0	\$3,800 \$4,200
23 AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING	\$59,943	\$60,000	\$0 \$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
23 AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION	\$0	\$3,300	\$0	\$0	\$3,300	\$3,214	\$3,300	\$0	\$3,300
23 AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	\$0	\$50,000	\$50,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$50,000
23 AIRPRKLT	30414	BANK SERVICE CHARGES	\$165,543	\$250,000	\$0	\$0	\$250,000	\$85,523	\$250,000	\$0	\$250,000
23 AIRPRKLT	30918	DOT FEES	\$1,858	\$2,000	\$0	\$0	\$2,000	\$937	\$2,000	\$0	\$2,000
23 AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$18,018	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23 AIRPRKLT	31260	INSURANCE	\$30,200	\$38,400	\$0	\$0	\$38,400	\$0	\$38,400	\$0	\$34,100
23 AIRPRKLT 23 AIRPRKLT	31397 31535	LAW ENFORCEMENT OFFICER COSTS MEDIAN LANDSCAPE MAINT POS	\$52,896 \$42,488	\$55,000 \$60,000	\$0 \$0	\$0 \$0	\$55,000	\$17,969	\$55,000	\$0 \$0	\$55,000 \$60,000
23 AIRPRKLT 23 AIRPRKLT	31847	PARKING TICKET PRINTING	\$42,488 \$15,021	\$16,000	\$0 \$0	\$0 \$0	\$60,000 \$16,000	\$0 \$0	\$60,000 \$16,000	\$0 \$0	\$16,000
23 AIRPRKLT	31875	PEST CONTROL - POS	\$157	\$500	\$0 \$0	\$0	\$500	\$52	\$500	\$0	\$500
23 AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	\$0	\$260,000	\$260,000	\$0	\$520,000	\$0	\$520,000	\$520,000	\$260,000
23 AIRPRKLT	32223	RENTAL OF EQUIPMENT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23 AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23 AIRPRKLT	32329	SECURITY SYSTEMS - POS	\$1,161	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23 AIRPRKLT	32380	SHUTTLE SERVICE-POS	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23 AIRPRKLT	32403	SNOW REMOVAL POS	\$140,940	\$180,000	\$0 \$0	\$0 \$0	\$180,000	\$72,423	\$180,000	\$0	\$180,000
23 AIRPRKLT	32620	TOWING SERVICES - POS	\$0 \$504	\$2,000	\$0 \$0	\$0 \$0	\$2,000	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$2,000 \$2,000
23 AIRPRKLT 23 AIRPRKLT	32661 32799	UNIFORM RENTAL WINDOW WASHING	\$504 \$7,216	\$2,000 \$12,000	\$0 \$0	\$0 \$0	\$2,000 \$12,000	\$0 \$3,652	\$2,000 \$12,000	\$0 \$0	\$2,000 \$12,000
23 AIRPRKLT	4700A	FIXED ASSET ADDITIONS	(\$17,400)	(\$130,000)		\$0 \$0	(\$130,168)		(\$130,168)	\$0 \$0	\$12,000 \$0
23 AIRPRKLT	47286	DEFIBRILLATOR	(ψ17, 4 00) \$0	\$1,500	\$0	\$0 \$0	\$1,500	\$1,500	\$1,500	\$0	\$0 \$0
23 AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM	\$17,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRPRKLT	48016	VEHICLE CHARGING STATION	\$0	\$0	\$168	\$0	\$168	\$0	\$168	\$0	\$0
23 AIRPRKLT	48606	SIGNAGE	\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$0
23 AIRPRKLT	48825	TRASH RECEPTACLES	\$4,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C \$164	\$0	\$2,441,373	\$0	\$2,441,373	\$0	\$2,441,373	\$2,441,373	\$0

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YR ORG CODE	OBJECT	DESCRIPTION	P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWAI	2022 COUNTY BOARD RE ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED S EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23 AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	\$() (\$15,631,37	4) \$0	(\$15,631,374)) \$0	(\$15,631,374)	\$0	\$0
23 AIRPRKLT	58020	PARKING FACILITY EXPANSION	С	(\$5,637)	\$0	\$13,035,00	1 \$0	\$13,035,001	\$0	\$13,035,001	\$13,035,001	\$0
23 AIRPRKLT	58120	PARKING TICKET EQUIPMENT	С	\$0	\$(\$155,00	0 \$0	\$155,000	\$0	\$155,000	\$155,000	\$0
		TOTAL EXPENDITURES	3	\$1,643,686	\$2,703,800	310,58	8 \$0	\$3,014,388	\$535,449	\$2,948,243	\$16,254,374	\$2,712,200

R. ORGO COSE GALLECT DESCRIPTION D BASE #1 #2 #3 #4 #5 #6 #7 RED				C			DEPA	ARTMENTAL CHA	NGES			
22 ARPRILL 1000 SALAMES AND VALCES \$50,000 23 ARPRILL 1000 HE HEMBEN I FUND \$50,000 24 ARPRILL 1000 BOOLD EQUIPMY \$50,000 24 ARPRILL 1000 BOOLD EQUIPMY \$50,000 25 ARPRILL 1000 BOOLD EQUIPMY \$50,000 26 ARPRILL 1000 BOOLD EQUIPMY \$50,000 26 ARPRILL 1000 BOOLD EQUIPMY \$50,000 27 ARPRILL 1000 BOOLD EQUIPMY \$50,000 28 ARPRILL 1000 BOOLD EQUIPMY \$50,000 29 ARPRILL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQUIPMY \$50,000 20 ARRENAL 1000 BOOLD EQ												AGENCY
32 ARPRIL 1907 OVERTIME REPORT DUE OF COLOR \$4,000					#1	#2	#3	#4	#5	#6	#7	REQUEST
23 ARPRILT 1077 LIMITED TEMBLISH (VIEW) \$35,000 23 ARPRILT 1066 RETEREMENT TUMD \$35,000 23 ARPRILT 1067 HEALTH \$24,400 24 ARPRILT 1017 HEALTH \$24,400 25 ARRHILL 1017 HEALTH \$24,400 26 ARRHILL 1017 HEALTH \$24,400 26 ARRHILL 1017 HEALTH \$24,400 27 ARRHILL 1018 SALAHT \$35,000 28 ARRHILL 1018 SALAHT \$35,000 29 ARRHILL 1018 SALAHT \$35,000 20 ARRHILL 1018 SALAHT \$35,000 20 ARRHILL 1018 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 21 ARRHILL 1025 SALAHT \$35,000 22 ARRHILL 1025 SALAHT \$35,000 23 ARRHILL 1025 SALAHT \$35,000 24 ARRHILL 1025 SALAHT \$35,000 25 ARRHILL 1025 SALAHT \$35,000 26 ARRHILL 1025 SALAHT \$35,000 27 ARRHILL 1025 SALAHT \$35,000 28 ARRHILL 1025 SALAHT \$35,000 29 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 21 ARRHILL 1025 SALAHT \$35,000 22 ARRHILL 1025 SALAHT \$35,000 23 ARRHILL 1025 SALAHT \$35,000 24 ARRHILL 1025 SALAHT \$35,000 25 ARRHILL 1025 SALAHT \$35,000 26 ARRHILL 1025 SALAHT \$35,000 27 ARRHILL 1025 SALAHT \$35,000 28 ARRHILL 1025 SALAHT \$35,000 29 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 21 ARRHILL 1025 SALAHT \$35,000 22 ARRHILL 1025 SALAHT \$35,000 23 ARRHILL 1025 SALAHT \$35,000 24 ARRHILL 1025 SALAHT \$35,000 25 ARRHILL 1025 SALAHT \$35,000 26 ARRHILL 1025 SALAHT \$35,000 27 ARRHILL 1025 SALAHT \$35,000 28 ARRHILL 1025 SALAHT \$35,000 29 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALAHT \$35,000 20 ARRHILL 1025 SALA												\$805,200
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23 ARPRILT 10126												\$244,500
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223 AIRPRICT 10250												\$300 \$1,400
23 ARPRILIT 20224 LIGHTNO MAT & SUPP \$12,000 (\$6,000)												(\$16,000
23 ARPRINCT 20027												\$6,000
22 AIRPRICT 20459 BLD & GROUNDS REPAIRS A MAINT \$40,000 \$10,000					(+=,===)							\$1,000
22 AIRPRICT 2099 EXPENDABLE SUPPLIES \$3,000	23 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT									\$30,000
23 ARPRICE 21946					\$745							\$4,345
22 AIRPRKLT 21584					(4							\$3,000
23 AIRPRILT 21849 OPERATING EQUIPMENT EXPENSE \$10,000					(\$4,000)							\$4,000
23 AIRPRILT 21944 PLIMS-HAT-YED & ELEC REPAIRS \$3,000												\$700 \$10,000
23 AIRPRICIT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$3,000												\$10,000 \$3,000
23 AIRPRILT 20230 PRING STA & OFFICE SUPPLIES \$2,000 23 AIRPRILT 22250 FEARA OF EQUIPMENT \$2,500 23 AIRPRILT 22250 PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC PRINC												\$3,000
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23 AIRPRKLT 30326 AIRPORT CONSULTING SERVICE \$50,000 (\$50,000) \$ 23 AIRPRKLT 30414 BANK SERVICE CHARGES \$250,000 (\$20,000) \$ 23 AIRPRKLT 30946 LEUATOR/ESCALATOR MAINTENANCE \$20,000 (\$2,000) \$ 23 AIRPRKLT 31260 INSURANCE \$34,100 (\$2,000) \$ 23 AIRPRKLT 31260 INSURANCE \$34,100 (\$2,000) \$ 23 AIRPRKLT 31397 LAW ENFORCEMENT OFFICER COSTS \$55,000 \$700 \$ 23 AIRPRKLT 31347 PARKING TICKET PRINTING \$16,000 \$ 24 AIRPRKLT 31847 PARKING TICKET PRINTING \$16,000 \$ 25 AIRPRKLT 31875 PEST CONTROL - POS \$500 \$ 26 AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR \$260,000 (\$110,000) \$ 27 AIRPRKLT 32223 RENTAL OF EQUIPMENT \$1,000 (\$1,000) \$ 28 AIRPRKLT 32266 REVENUE CONTROL MAINT CONTRACT \$2,000 (\$1,000) \$ 29 AIRPRKLT 32329 SECURITY SYSTEMS - POS \$2,500 (\$1,000) \$ 20 AIRPRKLT 32403 SNOW REMOVAL POS \$1,000 (\$5,000) \$ 21 AIRPRKLT 32620 TOWING SERVICES - POS \$2,000 (\$1,000) \$ 22 AIRPRKLT 3260 TOWING SERVICES - POS \$2,000 (\$2,000) \$ 23 AIRPRKLT 3260 TOWING SERVICES - POS \$2,000 (\$2,000) \$ 24 AIRPRKLT 32799 WINDOW WASHING \$2,000 (\$2,000) \$ 25 AIRPRKLT 32799 WINDOW WASHING \$2,000 (\$2,000) \$ 26 AIRPRKLT 48014 LICENSE PLATE INVENTORY SYSTEM \$0 (\$24,900) \$ 27 AIRPRKLT 48014 LICENSE PLATE INVENTORY SYSTEM \$0 (\$24,900) \$ 28 AIRPRKLT 48016 UFFICE COARGING STATION \$0 (\$24,900) \$ 29 AIRPRKLT 48016 UFFICE COARGING STATION \$0 (\$24,900) \$ 20 AIRPRKLT 48016 UFFICE COARGING STATION \$0 (\$24,900) \$ 20 AIRPRKLT 48016 UFFICE CHARGING STATION \$0 (\$24,900) \$ 20 AIRPRKLT 48016 UFFICE CHARGING STATION \$0 (\$24,900) \$ 20 AIRPRKLT 48016 UFFICE COARGING STATION \$0 (\$24,900) \$ 20 AIRPRKLT 48016 UFFICE CHARGING STATION \$0 (\$24,900) \$ 21 AIRPRKLT 48016 UFFICE CHARGING STATION \$0 (\$24,900) \$ 22 AIRPRKLT 48016 UFFICE CHARGING STATION \$0 (\$24,900) \$ 23 AIRPRKLT 48016 UFFICE CHARGING STATION \$0 (\$24,900) \$ 24 AIRPRKLT 48016 UFFICE COARGING STATION \$0 (\$24,900) \$ 25 AIRPRKLT 48016 UFFICE CHARGING STATION \$0 (\$24,900) \$ 26 AIRPRKLT 48016 UFFICE COARGING STATION \$0 (\$24,900) \$ 27 AIRPRKLT 48016 UFFICE COARGING STATION \$0 (\$24,900) \$ 28 AIRPRKLT	23 AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING		\$46,500							\$106,500
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												\$24,900 \$0
23 AIRPRKLT 51491 EMPLOYEE PARKING LOT EXPANSION C \$0												\$0

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			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
23 AIRPRKLT	58020	PARKING FACILITY EXPANSION	С	\$0								\$0
23 AIRPRKLT	58120	PARKING TICKET EQUIPMENT	С	\$0								\$0
		TOTAL EXPENDITURE	ES	\$2,712,200	(\$141,155)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,571,045

			C A									
			P B	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 AIRPRKLT	83360	STALL RENT		\$353,491	\$349,000	\$0	\$0	\$349,000	\$127,313	\$349,000	\$0	\$349,000
23 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$13,249	\$13,200	\$0	\$0	\$13,200	\$4,505	\$13,200	\$0	\$13,200
23 AIRPRKLT	83365	AUTO PARKING		\$6,575,880	\$9,941,100	\$0	\$0	\$9,941,100	\$3,342,923	\$9,941,100	\$0	\$9,941,100
23 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$29,622	\$37,100	\$0	\$0	\$37,100	\$6,200	\$37,100	\$0	\$37,100
23 AIRPRKLT	83375	FINES		\$15,202	\$20,000	\$0	\$0	\$20,000	\$7,387	\$20,000	\$0	\$20,000
23 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$3,394	\$0	\$0	\$0	\$0	\$32	\$32	\$0	\$0
23 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$15,201,737	\$0	\$0
23 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	(\$15,201,737)	\$0	\$0
		TOTAL REVENUE	S	\$6,990,837	\$10,360,400	\$0	\$0	\$10,360,400	\$3,488,360	\$10,360,432	\$0	\$10,360,400

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			С	ĺ			DEPA	ARTMENTAL CHAP	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	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
23 AIRPRKLT	83360	STALL RENT		\$349,000		\$31,000						\$380,000
23 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$13,200								\$13,200
23 AIRPRKLT	83365	AUTO PARKING		\$9,941,100		(\$441,100)						\$9,500,000
23 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$37,100								\$37,100
23 AIRPRKLT	83375	FINES		\$20,000								\$20,000
23 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
23 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0								\$0
23 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES	3	\$10,360,400	\$0	(\$410,100)	\$0	\$0	\$0	\$0	\$0	\$9,950,300

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83				5. FUND NAME	Airport	
2. PROGRAM	Parking Lot	4. PROGRAM NO.	626/0	00			6. FUND NO.	4110	
7. DECISION ITEM T	TLE						8. BUDGETED POSITION CHANGE	S	
Expense Cha	nges				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER				2367	TERMINAL M	MAINTENANCE WORKER	-0.100	1/1/2023
APRT-PARK-	I								
40 CHORT DECOR	OTION (for building) do como anti-								
	anges to various accounts.	may not exceed 470 characters)							
'	ŭ								
							TOTAL REQUESTED FTE CHANG	E -0.100	
	N/JUSTIFICATION (please be s						12. OPERATING EXPENSES	/ REVENUE	SUMMARY
To accurately budge	et for anticipated expenses base	ed on historical costs and forecasted expen	ses.						
							REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		(\$20,355
							CONTRACTUAL EXPENSE		(\$120,800
							OPERATING OUTLAY		\$0
							TOTAL EXPENS	E	(\$141,155
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	consequences of not funding	this request?					INTERGOVERNMENTAL REV	/ENUE	\$0
Revenue & expens	es will not accurately reflect expe	ected events.					LICENSES & PERMITS		\$0
							FINES, FORFEITS & PENALT	ΠES	\$0
							PUBLIC CHARGES FOR SEF	RVICES	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	s/productivity improvements w	vill result from approval of this request?					MISCELLANEOUS		\$0
None.							OTHER FINANCING SOURC	ES	\$0
							TOTAL REVENU	E	\$6
							NET COST TO C	YTNUC	(\$141,15

1. DEPARTMENT	Airport	3. DEPT. N	IO.	83			5. FUND NAME	Airport	
2. PROGRAM	Parking Lot	4. PROGR	AM NO.	626/00			6. FUND NO.	4110	
7. DECISION ITEM 1						9. DECISION ITE	M NUMBER		
Expense Cha						APRT-PA	ARK-I		
13. ADDITIONAL BU	JDGETED POSITION CHANGES INFORMATION								
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOTI	NOTE REASON	/ TEXT	
2367	TERMINAL MAINTENANCE WORKER	F	09-00	YES	2023 REQUES	ST ELIMINATES I	JNFUNDED POS	SITION 2367.	
				1 - 0		<u> </u>			
14. EXPENSES/REV	/ENUES INCLUDED WITH EACH NEW POSITION I	REQUEST (use	d to adjust Deci	sion Item if ame	nded during the	budget process	5)		
		2367							
BASE SALARY	Instructions for this section: In the column								
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT FICA	For the "Items under \$500", "Capital" and								
HEALTH	"Revenue" sections, please use columns								
DENTAL	M, N. and O to give a short description of								
DISABILITY	each item included.								
LIFE									
WORKERS COMP	— ••								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES UNIFORMS	move across the screen to the right and down without losing that information.								
SALARY SAVGS									
CONF & TRNG	-								
SUPPLIES									
ITEMS									
UNDER									
\$2,500 TELEPHONE									
TRAVEL									
110000									
CAPITAL									
OTHER									
	TOTAL								
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ
REVENUES	Source 2:								
ASSOCIATED	Source 3:								
W/ EACH	Source 4:								
POSITION	Source 5:								
	TOTAL	A -	. -		.	.	. -	.	_
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

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					8. BUDGETED	POSITION CHANGE	S	
	ue Changes				POSITION#	TITLE		# FTE	START DATE
9. DECISION ITEM I									
APRI-	PARK-2								
10. SHORT DESCRI	IPTION (for budget docum	nentmay not exceed 470	characters)						
	ng revenue related directly	-							
						TOTAL REQUE	ESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (pleas	se be specific)				12. OPE	RATING EXPENSES	/ REVENUI	E SUMMARY
To accurately but	dget for anticipated revenue	e based on historical trends	and forecasted passe	enger numbers.					
						REQUESTED	EXPENDITURES		
						PER	SONNEL COSTS		\$0
						OPE	RATING EXPENSE		\$0
						CON	ITRACTUAL EXPENS	SE	\$0
						OPE	RATING OUTLAY		\$0
							TOTAL EXPENSE	Ē	\$0
						RELATED RE	EVENUES		
						TAX	ES		\$0
(b) What are the	e consequences of not fu	ınding this request?				INTE	ERGOVERNMENTAL	REVENUE	\$0
Revenue will not	be accurately budgeted.					LICE	ENSES & PERMITS		\$0
						FINE	ES, FORFEITS & PEN	IALTIES	\$0
						PUB	LIC CHARGES FOR	SERVICES	(\$410,100
							ERGOVERNMENTAL ARGE FOR SERVICE		\$0
	gs/productivity improvem	ents will result from appro	val of this request?			MISO	CELLANEOUS		\$0
None.						ОТН	IER FINANCING SOL	JRCES	\$0
							TOTAL REVENUE		(\$410,100
							NET COST TO CO	DUNTY	\$410,100

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT **PROG:** PARKING LOT

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRPRKLT AIRPRKLT AIRPRKLT AIRPRKLT AIRPRKLT AIRPRKLT AIRPRKLT	30326 32177 51491 58020 58120 21944		AIRPORT CONSULTING SERVICE REFURBISH BUILDING EXTERIOR EMPLOYEE PARKING LOT EXPANSION PARKING EXPANSION PARKING TICKET EQUIPMENT PLUMB-HEAT-VENT & ELEC REPAIRS	- 150,000	100,000 520,000 2,441,373 13,035,001 155,000 3,000					Essential to address Airport environmental and legal issues important concrete ramp repairs congoing Parking Expansion needs Replace oid, unsupported ticket iffipiortant for ongoing maintenance
, <u>.</u>		<u>[</u>		150,000	16,254,374	-	-		l	lnoods

Dane County 5-Year Budget Projections

Department: Airport

Program: Parking Lot

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,222,500	\$1,236,700	\$1,265,700	\$1,296,100	\$1,317,400	\$1,346,500
Operating Expenses	\$462,100	\$441,745	\$450,580	\$459,592	\$468,782	\$478,156
Contractual Services	\$1,017,700	\$892,600	\$910,470	\$928,682	\$947,247	\$966,166
Operating Capital	\$1,500	\$0	\$0	\$0	\$0	\$0_
Total Expenditures	\$2,703,800	\$2,571,045	\$2,626,750	\$2,684,374	\$2,733,429	\$2,790,822

	2022	2023	2024	2025	2026	2027
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	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Public Charges for Services	\$10,340,400	\$9,930,300	\$10,412,900	\$10,919,402	\$11,450,997	\$12,008,934
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	\$10,360,400	\$9,950,300	\$10,432,900	\$10,939,402	\$11,470,997	\$12,028,934

GPR Impact	(\$7,656,600)	(\$7,379,255)	(\$7,806,150)	(\$8,255,028)	(\$8,737,568)	(\$9,238,112)
						·

 Percentage Change
 -3.62%
 5.79%
 5.75%
 5.85%
 5.73%

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 2021, scheduled airlines operating out of Dane County Regional Airport transported 1,413,490 passengers and 29.7 million pounds of mail and air cargo.

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,021,834	\$2,736,000	\$0	\$0	\$2,736,000	\$858,252	\$2,820,113	\$2,838,900
Operating Expenses	\$1,853,597	\$1,873,538	\$63,661	\$0	\$1,937,199	(\$1,092,195)	\$1,957,934	\$4,256,253
Contractual Services	\$1,445,783	\$1,682,700	\$491,156	\$0	\$2,173,856	\$412,877	\$2,173,856	\$1,577,000
Operating Capital	\$109,044	\$147,500	(\$0)	\$0	\$147,500	\$125,268	\$147,500	\$90,100
TOTAL	\$6,430,258	\$6,439,738	\$554,817	\$0	\$6,994,555	\$304,201	\$7,099,403	\$8,762,253
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	\$8,194,442	\$8,131,800	\$0	\$0	\$8,131,800	\$1,435,110	\$8,284,800	\$9,995,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,573	\$1,500	\$0	\$0	\$1,500	\$12,566	\$12,566	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,241,015	\$8,133,300	\$0	\$0	\$8,133,300	\$1,447,675	\$8,297,366	\$9,996,800
REVENUE OVER/(UNDER) EXPENSES	(\$1,810,757)	(\$1,693,562)			(\$1,138,745)			(\$1,234,547)
F.T.E. STAFF	28.500	27.600					27.600	26.700

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Dept: Airport	83 Fund Name: A													
Prgm: Terminal Complex		624/00						Fund No.:	4110					
	2023			Ne	et Decision Iten	ns			2023 Requested					
DI#	Base	01	02	03	04	05	06	07	Budget					
PROGRAM EXPENDITURES														
Personnel Costs	\$2,838,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838,900					
Operating Expenses	\$3,900,453	\$355,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,256,253					
Contractual Services	\$1,676,000	(\$99,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,000					
Operating Capital	\$0	\$90,100	\$0	\$0	\$0	\$0	\$0	\$0	\$90,100					
TOTAL	\$8,415,353	\$346,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,762,253					
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	\$8,131,800	\$0	\$1,863,500	\$0	\$0	\$0	\$0	\$0	\$9,995,300					
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	\$8,133,300	\$0	\$1,863,500	\$0	\$0	\$0	\$0	\$0	\$9,996,800					
REVENUE OVER/(UNDER) EXPENSES	\$282,053	\$346,900	(\$1,863,500)	\$0	\$0	\$0	\$0	\$0	(\$1,234,547)					
F.T.E. STAFF	27.600	(0.900)	0.000	0.000	0.000	0.000	0.000	0.000	26.700					

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
		-	1	
II .	2023 BUDGET BASE APRT-TERM-1 Expense Changes	\$8,415,353	\$8,133,300	\$282,053
DEPT	Expenditure cost changes to various accounts.	\$346,900	\$0	\$346,900
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-TERM-1	\$346,900	\$0	\$346,900

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Dept: Prgm:	Airport 83 Terminal Complex 624/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-TERM-2 Revenue Changes Revenue changes to various accounts.	\$0	\$1,863,500	(\$1,863,500)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-TERM-2	\$0	\$1,863,500	(\$1,863,500)
	2023 REQUESTED BUDGET	\$8,762,253	\$9,996,800	(\$1,234,547)

DEPARTMENT: Airport							OPERAT	ING	BUDGET SU	JMN	IARY					
PROGRAM: Terminal Complex PROGRAM SUMMARY	2021 ACTUAL		ADOPTED BUDGET 2022		2021 CARRYFORWD		2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	3,021,834 1,853,597 1,445,783 109,044	\$	2,736,000 1,873,538 1,682,700 147,500	\$	0 63,661 491,156 (0)	\$ 0 0 0 0	\$	2,736,000 1,937,199 2,173,856 147,500	\$	858,252 (1,092,195) 412,877 125,268	\$	2,820,113 1,957,934 2,173,856 147,500	\$	0 101,260 520,000 5,000	\$ 2,838,900 3,900,453 1,676,000 0
TOTAL PROGRAM EXPENDITURES	\$	6,430,258	\$	6,439,738	\$	554,817	\$ 0	\$	6,994,555	\$	304,201	\$	7,099,403	\$	626,260	\$ 8,415,353
LESS REVENUES																
TAXES	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE 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		8,194,442		8,131,800		0	0		8,131,800		1,435,110		8,284,800		0	8,131,800
MISCELLANEOUS		46,573		1,500		0	0		1,500		12,566		12,566		0	1,500
OTHER FINANCING SOURCES		0		0		0	0		0		0		0		0	0
TOTAL PROGRAM REVENUES	\$	8,241,015	\$	8,133,300	\$	0	\$ 0	\$	8,133,300	\$	1,447,675	\$	8,297,366	\$	0	\$ 8,133,300
NET COST:	\$	(1,810,757)	\$	(1,693,562)	\$	554,817	\$ 0	\$	(1,138,745)	\$	(1,143,475)	\$	(1,197,963)	\$	626,260	\$ 282,053

			DEPARTMENTAL CHANGES]	
PROGRAM SUMMARY	,	AGENCY BASE	DECISION ITEM #1		DECISION ITEM #2		DECISION ITEM #3			DECISION ITEM #4	I	DECISION ITEM #5	DECISION ITEM #6			DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	2,838,900 3,900,453 1,676,000 0 8,415,353		0 355,800 (99,000) 90,100 346,900		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	·	0 0 0 0	\$	2,838,900 4,256,253 1,577,000 90,100 8,762,253
LESS REVENUES																		
TAXES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE 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		8,131,800		0		1,863,500		0		0		0		0		0		9,995,300
MISCELLANEOUS OTHER FINANCING SOURCES		1,500 0		0		0		0		0		0		0		0		1,500 0
TOTAL PROGRAM REVENUES	\$	8,133,300	\$	0	\$	1,863,500	\$	0	\$	0	\$	0	\$	0	\$	0	\$	9,996,800
NET COST:	\$	282,053	\$	346,900	\$	(1,863,500)	\$	0	\$	0	\$	0	\$	0	\$	0	\$	(1,234,547)

DEPARTMENT: Airport		CAPITAL BUDGET SUMMARY																
DIVISION: Terminal Complex PROGRAM SUMMARY	Δ	2021 CTUAL	ADOPTED BUDGET 2022		2021 CARRYFORWE		2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD		ESTIMATED TOTAL			TOTAL ESTIMATED ARRYFORWD	AGENC) BASE	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	122,065 0	\$	0	\$	(0) 0	\$	0	\$	(0) 0	\$	6,787,053 0	\$	0	\$	7,005,406 0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	122,065	\$	0	\$	(0)	\$	0	\$	(0)	\$	6,787,053	\$	0	\$	7,005,406	\$	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):	\$	122,065	\$	0	\$	(0)	\$	0	\$	(0)	\$	6,787,053	\$	0	\$	7,005,406	\$	0

			DEPARTMENTAL CHANGES														
PROGRAM SUMMARY BASE			D			DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	ļ	DECISION ITEM #5	DECISION ITEM #6			DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	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			\$
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0

	DEPARTMENT: Airport		OPERATING & CAPITAL BUDGET SUMMARY																
DIVISION:	DIVISION: Terminal Complex PROGRAM SUMMARY			ADOPTED BUDGET 2022		2021 CARRYFORWD		2022 CO BOARD ACTIONS		-	CURRENT MODIFIED BUDGET	ACTUAL YTD			STIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD			AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	3,021,834 1,853,597 1,445,783 109,044 122,065 0	\$	2,736,000 1,873,538 1,682,700 147,500 0	\$	0 63,661 491,156 (0) (0) 0	\$	0 0 0 0 0	\$	2,736,000 1,937,199 2,173,856 147,500 (0) 0	\$	858,252 (1,092,195) 412,877 125,268 6,787,053 0		2,820,113 1,957,934 2,173,856 147,500 0	\$	0 101,260 520,000 5,000 7,005,406 0	\$	2,838,900 3,900,453 1,676,000 0 0
	TOTAL PROGRAM EXPENDITURES	\$	6,552,323	\$	6,439,738	\$	554,817	\$	0	\$	6,994,555	\$	7,091,254	\$	7,099,403	\$	7,631,666	\$	8,415,353
	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		8,194,442		8,131,800		0		0		8,131,800		1,435,110		8,284,800		0		8,131,800
	MISCELLANEOUS		46,573		1,500		0		0		1,500		12,566		12,566		0		1,500
	OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0		0
	TOTAL PROGRAM REVENUES	\$	8,241,015	\$	8,133,300	\$	0	\$	0	\$	8,133,300	\$	1,447,675	\$	8,297,366	\$	0	_ <u></u> -	8,133,300
	NET COST:	\$	(1,688,692)	\$	(1,693,562)	\$	554,817	\$	0	\$	(1,138,745)	\$	5,643,578	\$	(1,197,963)	\$	7,631,666	\$	282,053

		DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1		DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 2,838,900 3,900,453 1,676,000 0 0		0 355,800 (99,000) 90,100 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	9	2,838,900 4,256,253 1,577,000 90,100 0
TOTAL PROGRAM EXPENDITURES	\$ 8,415,353	\$	346,900	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	8,762,253
LESS REVENUES																
TAXES	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	9	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		1 000 500		0		0		0		0	0		0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	8,131,800		0		1,863,500		0		0		0		0	0		9,995,300
OTHER FINANCING SOURCES	1,500 0		0		0		0		0		0		0	0		1,500
TOTAL PROGRAM REVENUES	\$ 8,133,300	\$	0	\$	1,863,500	\$	0	\$. 0	\$. 0	\$. 0	\$ 0	9	9,996,800
NET COST:	\$ 282,053	\$	346,900	\$	(1,863,500)					\$		\$		\$ 0	_	, ,

DEPARTMENT: Airport

PROGRAM: Terminal Complex

			C								
			P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
VP	OD IEGE	DECORIDATION	B 2021	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES			AGENCY
YR ORG CODE 23 AIRTERM	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D EXPENDITURES \$1,873,902	2022 \$1,741,000	CARRYFORWARE \$0	ACTIONS \$0	\$1,741,000	YTD \$508,958	TOTAL \$1,764,231	CARRYFORWARD \$0	\$1,804,000
23 AIRTERM	10003	OVERTIME	\$103,586	\$80,000	\$0	\$0	\$80,000		\$86,419	\$0	\$80,000
23 AIRTERM	10072	LIMITED TERM EMPLOYEES	\$7,875	\$25,000	\$0	\$0	\$25,000	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	\$11,300	\$0	\$25,000
23 AIRTERM	10077	LTE-MANAGEMENT INTERN	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
23 AIRTERM	10099	RETIREMENT FUND	\$156,991	\$140,300	\$0	\$0	\$140,300		\$142,500	\$0	\$122,900
23 AIRTERM	10108	SOCIAL SECURITY	\$150,981	\$141,700	\$0	\$0	\$141,700	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	\$142,290	\$0	\$146,400
23 AIRTERM 23 AIRTERM	10117 10126	HEALTH HEALTH-RETIREES	\$631,938 \$28,049	\$551,900	\$0 \$0	\$0 \$0	\$551,900 \$25,500		\$585,339 \$26,820	\$0 \$0	\$612,000 \$23,400
23 AIRTERM	10126	DENTAL	\$20,049 \$42,423	\$25,500 \$38,100	\$0 \$0	\$0 \$0	\$38,100		\$36,624	\$0 \$0	\$23,400 \$36,300
23 AIRTERM	10180	LIFE INSURANCE	\$1,102	\$900	\$0	\$0	\$900		\$955	\$0	\$1,000
23 AIRTERM	10185	FSA ADMINISTRATION FEE	\$87	\$100	\$0	\$0	\$100		\$100	\$0	\$100
23 AIRTERM	10189	WORKERS COMPENSATION	\$21,600	\$20,500	\$0	\$0	\$20,500		\$20,500	\$0	\$18,100
23 AIRTERM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$400	\$0	\$0	\$400		\$400	\$0	\$400
23 AIRTERM	10207	PROTECTIVE WEAR	\$3,300	\$2,900	\$0	\$0	\$2,900		\$2,635	\$0	\$2,900
23 AIRTERM 23 AIRTERM	10250 20324	SALARY SAVINGS LIGHTING MAT & SUPP	\$0 \$53,670	(\$34,300)	\$0 \$0	\$0 \$0	(\$34,300 \$33,000		\$0	\$0 \$0	(\$35,600) \$33,000
23 AIRTERM	20324	UNIFORM PURCH/PROTECTIVE CLOTH	\$55,670 \$0	\$33,000 \$1,000	\$0 \$0	\$0 \$0	\$1,000		\$33,000 \$1,000	\$0 \$0	\$3,000 \$1,000
23 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$19,782	\$15,000	\$0	\$0	\$15,000		\$15,000	\$12,260	\$15,000
23 AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$206,253	\$225,000	\$14,704	\$0	\$239,704		\$239,704	\$0	\$225,000
23 AIRTERM	20513	CABLE TELEVISION	\$1,721	\$1,700	\$0	\$0	\$1,700	\$830	\$1,700	\$0	\$1,700
23 AIRTERM	20648	CONFERENCES AND TRAINING	\$8,064	\$8,800	\$0	\$0	\$8,800		\$8,800	\$0	\$8,800
23 AIRTERM	20943	EMERGENCY EXERCISE	\$0	\$0	\$37,500	\$0	\$37,500		\$37,500	\$37,500	\$0
23 AIRTERM	20990	EXPENDABLE SUPPLIES	\$23,775	\$13,000	\$0 \$0	\$0	\$13,000		\$13,000	\$0	\$13,000
23 AIRTERM 23 AIRTERM	21296 21460	JANITOR SUPPLIES LOADING BRIDGE MAINTENANCE	\$94,572 \$23,893	\$100,000 \$10,000	\$0 \$0	\$0 \$0	\$100,000 \$10,000		\$100,000 \$12,733	\$0 \$0	\$100,000 \$10,000
23 AIRTERM	21471	RETENTION POND MAINTENANCE	\$44,937	\$125,000	\$11,458	\$0 \$0	\$136,458		\$136,458	\$51,500	\$125,000
23 AIRTERM	21584	MEMBERSHIP FEES	\$0	\$800	\$0	\$0	\$800		\$800	\$0	\$800
23 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$28,093	\$25,000	\$0	\$0	\$25,000		\$25,000	\$0	\$25,000
23 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$33,588	\$75,000	\$0	\$0	\$75,000	\$23,207	\$75,000	\$0	\$75,000
23 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$4,921,706	\$4,905,738	\$0	\$0	\$4,905,738		\$4,905,738	\$0	\$7,037,653
23 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$4,596,371)	(\$4,700,000)	\$0	\$0	(\$4,700,000	, , , , , , , , , , , , , , , , , , , ,	(\$4,700,000)		(\$4,805,000)
23 AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$4,353 \$4,500	\$4,500	\$0 \$0	\$0 \$0	\$4,500		\$4,500	\$0	\$4,500
23 AIRTERM 23 AIRTERM	22250 22394	REPAIR OF EQUIPMENT SNOW & ICE CONTROL	\$4,599 \$1,211	\$13,900 \$7,000	\$0 \$0	\$0 \$0	\$13,900 \$7,000		\$13,900 \$7,000	\$0 \$0	\$13,900 \$7,000
23 AIRTERM	22514	STORM WATER RUNOFF	\$3,206	\$3,100	\$0 \$0	\$0 \$0	\$3,100		\$3,100	\$0	\$3,100
23 AIRTERM	22529	SUNDRY	\$3,473	\$13,000	\$0	\$0	\$13,000		\$31,001	\$0	\$13,000
23 AIRTERM	22610	TOOLS	\$2,988	\$5,000	\$0	\$0	\$5,000		\$5,000	\$0	\$5,000
23 AIRTERM	22700	ELECTRICITY	\$759,816	\$750,000	\$0	\$0	\$750,000		\$750,000	\$0	\$750,000
23 AIRTERM	22709	FUEL	\$10,585	\$18,000	\$0	\$0	\$18,000		\$18,000	\$0	\$18,000
23 AIRTERM	22718	HEAT	\$112,492	\$110,000	\$0 \$0	\$0 \$0	\$110,000	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	\$110,000	\$0	\$110,000
23 AIRTERM 23 AIRTERM	22736 22745	TELEPHONE WATER	\$36,421 \$50,770	\$40,000 \$70,000	\$0 \$0	\$0 \$0	\$40,000 \$70,000		\$40,000 \$70,000	\$0 \$0	\$40,000 \$70,000
23 AIRTERM	30318	REFURBISH BUILDING INTERIOR	\$30,770	\$10,000	\$0 \$0	\$0 \$0	\$10,000		\$10,000	\$0	\$10,000
23 AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$6,925	\$40,000	\$452,365	\$0	\$492,365		\$492,365	\$450,000	\$40,000
23 AIRTERM	30549	CHILLER MAINTENANCE	\$38,086	\$5,000	\$5,306	\$0	\$10,306		\$10,306	\$0	\$5,000
23 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$51,837	\$40,000	\$0	\$0	\$40,000		\$40,000	\$0	\$40,000
23 AIRTERM	31039	FLIGHT DATA-OAG	\$7,467	\$20,000	\$0	\$0	\$20,000		\$20,000	\$0	\$20,000
23 AIRTERM	31260	INSURANCE	\$57,100	\$60,000	\$0	\$0	\$60,000		\$60,000	\$0	\$53,300
23 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	\$952,133	\$990,000	\$0 \$0	\$0 \$0	\$990,000		\$990,000	\$0	\$990,000
23 AIRTERM 23 AIRTERM	31535 31694	MEDIAN LANDSCAPE MAINT POS MUSIC - POS	\$9,945 \$929	\$18,000 \$1,000	\$0 \$0	\$0 \$0	\$18,000 \$1,000		\$18,000 \$1,000	\$0 \$0	\$18,000 \$1,000
23 AIRTERM	31875	PEST CONTROL - POS	\$2,346	\$3,000	\$0	\$0	\$3,000		\$3,000	\$0	\$3,000
23 AIRTERM	31939	PLANT MAINTENANCE - POS	\$5,645	\$12,000	\$0	\$0	\$12,000		\$12,000	\$0	\$12,000
23 AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$0	\$2,000	\$0	\$0	\$2,000		\$2,000	\$0	\$2,000
23 AIRTERM	32223	RENTAL OF EQUIPMENT	\$0	\$1,000	\$0	\$0	\$1,000		\$1,000	\$0	\$1,000
23 AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	\$25,086	\$45,000	\$0	\$0	\$45,000		\$45,000	\$0	\$45,000
23 AIRTERM	32329	SECURITY SYSTEMS - POS	\$166,515	\$220,000	\$33,485	\$0	\$253,485		\$253,485	\$70,000	\$220,000
23 AIRTERM	32403	SNOW REMOVAL POS UNIFORM RENTAL	\$48,667 \$18,165	\$85,000	\$0 \$0	\$0 \$0	\$85,000		\$85,000	\$0 \$0	\$85,000
23 AIRTERM 23 AIRTERM	32661 32776	VISITOR INFORMATION CENTER POS	\$18,165 \$19,800	\$20,000 \$60,700	\$0 \$0	\$0 \$0	\$20,000 \$60,700		\$20,000 \$60,700	\$0 \$0	\$20,000 \$60,700
23 AIRTERM	32781	WASTE REMOVAL	\$25,953	\$35,000	\$0 \$0	\$0 \$0	\$35,000		\$35,000	\$0 \$0	\$35,000
23 AIRTERM	32799	WINDOW WASHING	\$9,184	\$15,000	\$0	\$0	\$15,000		\$15,000	\$0	\$15,000
									-		

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DEPARTMENT: Airport

PROGRAM: Terminal Complex

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D E	2021 XPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARE	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23 AIRTERM	4700A	FIXED ASSET ADDITIONS		(\$117,697)	(\$45,000)	(\$101,136)	\$0	(\$146,136)	\$0	(\$146,136)	\$0	\$0
23 AIRTERM	47145	CARPET SWEEPERS		\$16,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRTERM	47215	COMPACT TRACTOR		\$0	\$45,000	\$1,895	\$0	\$46,895	\$46,060	\$46,895	\$0	\$0
23 AIRTERM	47286	DEFIBRILLATOR		\$0	\$7,500	\$0	\$0	\$7,500	\$7,110	\$7,500	\$0	\$0
23 AIRTERM	47409	EXTERIOR BENCHES		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0
23 AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$70,486	\$30,000	\$19,397	\$0	\$49,397	\$0	\$49,397	\$5,000	\$0
23 AIRTERM	47481	FLOOR CARE EQUIPMENT		\$20,336	\$0	\$1,794	\$0	\$1,794	\$0	\$1,794	\$0	\$0
23 AIRTERM	47888	MISC COMPUTER SOFTWARE		\$5,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRTERM	48169	RADIO EQUIPMENT		\$11,080	\$80,000	\$0	\$0	\$80,000	\$72,098	\$80,000	\$0	\$0
23 AIRTERM	48204	DRILL PRESS		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRTERM	48825	TRASH RECEPTACLES		\$0	\$5,000	\$60,336	\$0	\$65,336	\$0	\$65,336	\$0	\$0
23 AIRTERM	48856	TRUCK		\$87,286	\$0	\$17,714	\$0	\$17,714	\$0	\$17,714	\$0	\$0
23 AIRTERM	48994	WELDER		\$8,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	С	\$19,617,456	\$0	\$111,929,040	\$0	\$111,929,040	\$6,787,053	\$111,929,040	\$86,000,000	\$0
23 AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	(\$19,495,391)	(\$1,600,000)	(\$117,334,467)	\$0	(\$118,934,467)	\$0	(\$118,934,467)	(\$86,000,000)	\$0
23 AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	С	\$0	\$0	\$451,300	\$0	\$451,300	\$0	\$451,300	\$451,300	\$0
23 AIRTERM	57219	COMBINED FEDERAL PROJECTS	С	\$0	\$1,600,000	\$4,695,806	\$0	\$6,295,806	\$0	\$6,295,806	\$6,295,806	\$0
23 AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	С	\$0	\$0	\$258,321	\$0	\$258,321	\$0	\$258,321	\$258,300	\$0
23 AIRTERM	48920	VACUUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 AIRTERM	57490	VIDEO STORAGE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	S	\$6,552,323	\$6,439,738	\$554,817	\$0	\$6,994,555	\$7,091,254	\$7,099,403	\$7,631,666	\$8,415,353

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			;	DEPARTMENTAL CHANGES								
		, 		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION		
		I	B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENO	
YR ORG CODE	OBJECT	22001111011	BASE	#1	#2	#3	#4	#5	#6	#7	REQUE	
23 AIRTERM	10009	SALARIES AND WAGES	\$1,804,000								\$1,80	
23 AIRTERM 23 AIRTERM	10027 10072	OVERTIME LIMITED TERM EMPLOYEES	\$80,000 \$25,000								\$8 \$2	
23 AIRTERM	10072	LTE-MANAGEMENT INTERN	\$2,000								\$2	
23 AIRTERM	10077	RETIREMENT FUND	\$122,900								\$12	
23 AIRTERM	10108	SOCIAL SECURITY	\$146,400								\$14	
23 AIRTERM	10117	HEALTH	\$612,000								\$61	
23 AIRTERM	10126	HEALTH-RETIREES	\$23,400								\$2	
23 AIRTERM	10153	DENTAL	\$36,300								\$3	
23 AIRTERM	10180	LIFE INSURANCE	\$1,000								\$	
23 AIRTERM	10185	FSA ADMINISTRATION FEE	\$100									
23 AIRTERM	10189	WORKERS COMPENSATION	\$18,100								\$1	
23 AIRTERM	10198	UNEMPLOYMENT COMPENSATION	\$400									
23 AIRTERM	10207	PROTECTIVE WEAR	\$2,900								\$	
23 AIRTERM	10250	SALARY SAVINGS	(\$35,600)	040.000							(\$3	
23 AIRTERM 23 AIRTERM	20324 20327	LIGHTING MAT & SUPP UNIFORM PURCH/PROTECTIVE CLOTH	\$33,000 \$1,000	\$12,000							\$4: \$	
23 AIRTERM	20327	BAGGAGE SYSTEM REPAIRS & MAINT	\$1,000 \$15,000								\$1 \$1	
23 AIRTERM	20415	BLDG & GROUNDS REPAIRS & MAINT	\$225,000								\$22	
23 AIRTERM	20513	CABLE TELEVISION	\$1,700	\$300							\$22	
23 AIRTERM	20648	CONFERENCES AND TRAINING	\$8,800	(\$5,800)							\$	
23 AIRTERM	20943	EMERGENCY EXERCISE	\$0	(40,000)							· ·	
23 AIRTERM	20990	EXPENDABLE SUPPLIES	\$13,000	\$9,000							\$22	
23 AIRTERM	21296	JANITOR SUPPLIES	\$100,000	\$20,000							\$120	
23 AIRTERM	21460	LOADING BRIDGE MAINTENANCE	\$10,000	\$10,000							\$20	
23 AIRTERM	21471	RETENTION POND MAINTENANCE	\$125,000								\$12	
23 AIRTERM	21584	MEMBERSHIP FEES	\$800									
23 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$25,000	\$5,000							\$3	
23 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$75,000	(\$25,000)							\$50	
23 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$7,037,653								\$7,03	
23 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$4,805,000)								(\$4,80	
23 AIRTERM 23 AIRTERM	22043 22250	PRTNG STA & OFFICE SUPPLIES REPAIR OF EQUIPMENT	\$4,500 \$13,900								\$4 \$1;	
23 AIRTERM	22394	SNOW & ICE CONTROL	\$7,000	(\$3,000)							\$1	
23 AIRTERM	22514	STORM WATER RUNOFF	\$3,100	\$200							\$	
23 AIRTERM	22529	SUNDRY	\$13,000	4_00							\$13	
23 AIRTERM	22610	TOOLS	\$5,000								\$!	
23 AIRTERM	22700	ELECTRICITY	\$750,000	\$258,200							\$1,008	
23 AIRTERM	22709	FUEL	\$18,000	\$10,900							\$28	
23 AIRTERM	22718	HEAT	\$110,000	\$64,000							\$174	
23 AIRTERM	22736	TELEPHONE	\$40,000								\$40	
23 AIRTERM	22745	WATER	\$70,000								\$70	
23 AIRTERM	30318	REFURBISH BUILDING INTERIOR	\$10,000	(\$00,000)							\$10	
23 AIRTERM 23 AIRTERM	30326 30549	AIRPORT CONSULTING SERVICE CHILLER MAINTENANCE	\$40,000 \$5,000	(\$30,000)							\$10 \$5	
23 AIRTERM	30549	ELEVATOR/ESCALATOR MAINTENANCE	\$5,000 \$40,000								\$40 \$40	
23 AIRTERM	31039	FLIGHT DATA-OAG	\$20,000	\$4,000							\$24	
23 AIRTERM	31260	INSURANCE	\$53,300	Ψ+,000							\$5	
23 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	\$990,000	\$15,000							\$1,00	
23 AIRTERM	31535	MEDIAN LANDSCAPE MAINT POS	\$18,000	Ţ:3,000							\$1	
23 AIRTERM	31694	MUSIC - POS	\$1,000								\$	
23 AIRTERM	31875	PEST CONTROL - POS	\$3,000								\$	
23 AIRTERM	31939	PLANT MAINTENANCE - POS	\$12,000								\$1:	
23 AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$2,000	(\$1,000)							\$	
23 AIRTERM	32223	RENTAL OF EQUIPMENT	\$1,000								\$	
23 AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	\$45,000	(\$10,000)							\$3	
23 AIRTERM	32329	SECURITY SYSTEMS - POS	\$220,000	(\$72,000)							\$14	
23 AIRTERM	32403	SNOW REMOVAL POS	\$85,000	(\$5,000)							\$8	
23 AIRTERM	32661	UNIFORM RENTAL	\$20,000								\$2	
23 AIRTERM 23 AIRTERM	32776 32781	VISITOR INFORMATION CENTER POS WASTE REMOVAL	\$60,700 \$35,000	(\$5,000)							\$60 \$30	
23 AIRTERIM	32799	WINDOW WASHING	\$35,000 \$15,000	(\$5,000) \$5,000							\$20	
23 AIRTERIVI	32199	WIII IOAW WASITIING	φ15,000	φ3,000							ΦZ	

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			C	[DEPA	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	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
23 AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	(\$27,000)							(\$27,000)
23 AIRTERM	47145	CARPET SWEEPERS		\$0	()							\$0
23 AIRTERM	47215	COMPACT TRACTOR		\$0								\$0
23 AIRTERM	47286	DEFIBRILLATOR		\$0								\$0 \$0
23 AIRTERM	47409	EXTERIOR BENCHES		\$0								\$0
23 AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$0	\$61,100							\$61,100
23 AIRTERM	47481	FLOOR CARE EQUIPMENT		\$0	\$27,000							\$27,000
23 AIRTERM	47888	MISC COMPUTER SOFTWARE		\$0								\$0
23 AIRTERM	48169	RADIO EQUIPMENT		\$0	\$18,000							\$18,000
23 AIRTERM	48204	DRILL PRESS		\$0								\$0
23 AIRTERM	48825	TRASH RECEPTACLES		\$0	\$5,000							\$5,000
23 AIRTERM	48856	TRUCK		\$0								\$0
23 AIRTERM	48994	WELDER		\$0								\$0 \$0
23 AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	С	\$0								\$0
23 AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$613,300)							(\$613,300)
23 AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	С	\$0	\$335,000							\$335,000
23 AIRTERM	57219	COMBINED FEDERAL PROJECTS	С	\$0	\$50,000							\$50,000
23 AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	С	\$0								\$0
23 AIRTERM	48920	VACUUM		\$0	\$6,000							\$6,000
23 AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR		\$0	\$165,000							\$165,000
23 AIRTERM	57490	VIDEO STORAGE EQUIPMENT		\$0	\$63,300							\$63,300
		TOTAL EXPENDITURES	3	\$8,415,353	\$346,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,762,253

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			C									
			P		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2021	BUDGET	2021	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWAR	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 AIRTERM	83300	MISCELLANEOUS REVENUE		\$25,717	\$1,500	\$0	\$0	\$1,500	\$6,979	\$6,979	\$0	\$1,500
23 AIRTERM	83329	NON-AIRLINE SPACE RENT		\$309,993	\$124,300	\$0	\$0	\$124,300	\$95,432	\$124,300	\$0	\$124,300
23 AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,572,812	\$3,591,400	\$0	\$0	\$3,591,400	\$356,538	\$3,591,400	\$0	\$3,591,400
23 AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$752,004	\$729,300	\$0	\$0	\$729,300	\$57,440	\$729,300	\$0	\$729,300
23 AIRTERM	83333	RESTAURANT COMMISSIONS		\$536,483	\$581,200	\$0	\$0	\$581,200	\$212,664	\$581,200	\$0	\$581,200
23 AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$353,891	\$349,000	\$0	\$0	\$349,000	\$135,321	\$349,000	\$0	\$349,000
23 AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,118,656	\$2,374,700	\$0	\$0	\$2,374,700	\$334,996	\$2,374,700	\$0	\$2,374,700
23 AIRTERM	83339	TSA SECURITY SERVICE		\$229,950	\$245,700	\$0	\$0	\$245,700	\$0	\$245,700	\$0	\$245,700
23 AIRTERM	83342	ADVERTISING COMMISSIONS		\$219,077	\$75,600	\$0	\$0	\$75,600	\$225,000	\$225,000	\$0	\$75,600
23 AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$5,561	\$17,000	\$0	\$0	\$17,000	\$801	\$17,000	\$0	\$17,000
23 AIRTERM	83349	TELEPHONE COMMISSION		\$25,108	\$25,000	\$0	\$0	\$25,000	\$9,717	\$25,000	\$0	\$25,000
23 AIRTERM	83353	ATM COMMISSION		\$27,521	\$3,600	\$0	\$0	\$3,600	\$7,200	\$7,200	\$0	\$3,600
23 AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$43,385	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
23 AIRTERM	84830	SALE OF COUNTY PROPERTY		\$20,856	\$0	\$0	\$0	\$0	\$5,587	\$5,587	\$0	\$0
23 AIRTERM	84974	BORROWING PROCEEDS	С	\$0	\$0	\$132,490,000	\$0	\$132,490,000	\$0	\$132,490,000	\$86,000,000	\$0
23 AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	(\$132,490,000)	\$0	(\$132,490,000)	\$0	(\$132,490,000)	(\$86,000,000)	\$0
		TOTAL REVENUE	S	\$8,241,015	\$8,133,300	\$0	\$0	\$8,133,300	\$1,447,675	\$8,297,366	\$0	\$8,133,300

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			C				DEPA	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	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
23 AIRTERM	83300	MISCELLANEOUS REVENUE		\$1,500								\$1,500
23 AIRTERM	83329	NON-AIRLINE SPACE RENT		\$124,300		\$171,800						\$296,100
23 AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,591,400		\$1,258,500						\$4,849,900
23 AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$729,300		\$26,000						\$755,300
23 AIRTERM	83333	RESTAURANT COMMISSIONS		\$581,200		\$218,800						\$800,000
23 AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$349,000		\$51,000						\$400,000
23 AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,374,700		\$25,300						\$2,400,000
23 AIRTERM	83339	TSA SECURITY SERVICE		\$245,700								\$245,700
23 AIRTERM	83342	ADVERTISING COMMISSIONS		\$75,600		\$99,400						\$175,000
23 AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$17,000								\$17,000
23 AIRTERM	83349	TELEPHONE COMMISSION		\$25,000								\$25,000
23 AIRTERM	83353	ATM COMMISSION		\$3,600		\$25,200						\$28,800
23 AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$15,000		(\$12,500)						\$2,500
23 AIRTERM	84830	SALE OF COUNTY PROPERTY		\$0								\$0
23 AIRTERM	84974	BORROWING PROCEEDS	С	\$0								\$0
23 AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUE	S	\$8,133,300	\$0	\$1,863,500	\$0	\$0	\$0	\$0	\$0	\$9,996,800

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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				_	8. BUDGETED POSITION CHANGE	S	
Expense Cha				POSITION		TITLE	# FTE	START DATE
9. DECISION ITEM I				2367	TERMINAL M	AINTENANCE WORKER	-0.900	1/1/2023
APRT-TERM	-1							
10. SHORT DESCR	IPTION (for budget document-	may not exceed 470 characters)						
	hanges to various accounts.	may not exceed 110 characters,						
						TOTAL REQUESTED FTE CHANGE	-0.900	
44 (a) EVDI ANATIO	NV/UJETIEICATION /places be	anacifia)				42 ODEDATING EVDENCES	/ DEVENUE	E CLIMMADV
	ON/JUSTIFICATION (please be get for anticipated expenditures be	based on historical costs and forecasted exper	nses.			12. OPERATING EXPENSES	KEVENUE	SUMMARY
	, , , , , , , , , , , , , , , , , , ,					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$355,800
						CONTRACTUAL EXPENSE		(\$99,000)
						OPERATING OUTLAY		\$90,100
						TOTAL EXPENSE		\$346,900
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding	g this request?				INTERGOVERNMENTAL REV	ENUE	\$0
	ses will not accurately reflect exp					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALTI	IES	\$0
						PUBLIC CHARGES FOR SER	VICES	\$0
						INTERGOVERNMENTAL		
						CHARGE FOR SERVICES		\$0
_	s/productivity improvements	will result from approval of this request?				MISCELLANEOUS		\$0
None.						OTHER FINANCING SOURCE	S	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$346,900

1. DEPARTMENT	Airport	3. DEPT. N	IO.	83			5. FUND NAME	Airport	
2. PROGRAM	Terminal Complex	4. PROGR	AM NO.	624/00			6. FUND NO.	4110	
7. DECISION ITEM T	TITLE					9. DECISION ITE	EM NUMBER		
Expense Cha						APRT-TE	RM-1		
-	IDGETED POSITION CHANGES INFORMATION					7.1.1.1.2			
	<u> </u>		DANIOE					·	
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?			NOTE REASON		
2367	TERMINAL MAINTENANCE WORKER	F	09-00	YES	2023 REQUES	ST ELIMINATES I	JNFUNDED POS	SITION 2367.	
14. EXPENSES/REV	YENUES INCLUDED WITH EACH NEW POSITION	REQUEST (use	d to adjust Deci	sion Item if ame	nded during the	budget process	·)		
		2367							
BASE SALARY	Instructions for this section: In the column								
LONGEVITY INCENTIVE	for each position, enter the appropriate data from the new position request printout.								
RETIREMENT	Trom the new position request printout.								
FICA	For the "Items under \$500", "Capital" and								
HEALTH	"Revenue" sections, please use columns								
DENTAL	M, N. and O to give a short description of								
DISABILITY	each item included.								
LIFE WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS SALARY SAVGS	and down without losing that information.								
CONF & TRNG	-								
SUPPLIES									
ITEMS									
UNDER									
\$2,500 TELEPHONE									
TRAVEL									
CAPITAL			_						
OTHER									
OTTLEN									
	TOTAL								
	EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
SPECIFY	Source 1:								
REVENUES ASSOCIATED	Source 3:								
W/ EACH	Source 3: Source 4:								
POSITION	Source 5:								
	TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83		5. FUN	D NAME Airport	
2. PROGRAM	Terminal Complex	4. PROGRAM NO.	624/00		6. FUN	D NO. 4110	
7. DECISION ITEM 1	TITLE				8. BUDGETED POSITION	N CHANGES	
	ue Changes			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM							
APRT-1	ΓERM-2						
10 SHORT DESCRI	PTION (for budget document	tmay not exceed 470 characters)					
	s to various accounts.	may not exceed 470 onaractors,					
					TOTAL REQUESTED FT	E CHANGE 0.000	
11. (a) EXPLANATIO	ON/JUSTIFICATION (please b	e specific)			12. OPERATING E	XPENSES / REVENUE	ESUMMARY
	**	sed on historical trends and forecasted revenue	ue.				
					REQUESTED EXPEND	ITURES	
					PERSONNEL	COSTS	\$0
					OPERATING E	EXPENSE	\$0
					CONTRACTU	AL EXPENSE	\$0
					OPERATING (OUTLAY	\$0
					TOTAL	EXPENSE	\$0
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not fundi	ng this request?			INTERGOVER	NMENTAL REVENUE	\$0
Revenue will not	be accurately budgeted.				LICENSES & F	PERMITS	\$0
					FINES, FORFE	EITS & PENALTIES	\$0
					PUBLIC CHAR	RGES FOR SERVICES	\$1,863,500
					INTERGOVER CHARGE FO	NMENTAL R SERVICES	\$0
(c) What saving	gs/productivity improvements	s will result from approval of this request?			MISCELLANE	OUS	\$0
None					OTHER FINAN	NCING SOURCES	\$0
					TOTAL	REVENUE	\$1,863,500
					NET C	OST TO COUNTY	(\$1,863,500)

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: TERMINAL COMPLEX

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRTERM	20415		BLDG & GROUNS REPAIRS & MAINT	225,000	12,260					Essential maintenance costs
AIRTERM	20943		EMERGENCY EXERCISE	-	37,500					FAA Required exercise
AIRTERM	21471		RETENTION POND MAINTENANCE	125,000	51,500					Essential to management of water
AIRTERM	30326		AIRPORT CONSULTING SERVICE	10,000	450,000					Essentianto address Airport
AIRTERM	32329		SECURITY SYSTEMS POS	220,000	70,000					Essernamontalaress Arrabort physical
AIRTERM	47479		FLOOR COVERING REPLACEMENT	49,100	5,000					Important for repair of flooring
AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	-	451,300					Essential to maintain baggage handling
AIRTERM	58540		SECURITY ENHANCEMENTS	-	258,300					essential to address Airport physical
AIRTERM	57003		TERMINAL MODERNIZATION		86,000,000					Continuing expansion project
AIRTERM	57219		COMBINED FEDERAL PROJECTS		6,295,806					Continuing terminal upgrades
AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT		(86,000,000)					Continuing expansion project
AIRTERM		84974	BORROWING PROCEEDS				86,000,000			Continuing expansion project
AIRTERM		8497C	CAPITAL ASSET ADDITION OFFSET				(86,000,000)			Continuing expansion project
· ·			-	629,100	7,631,666	-	-		•	·



Year: 2023 Fund: AIRPORT

Org: AIRTERM Agency: AIRPORT

Account: 57095: BAGGAGE SCREENING MODIFICATION

PROJECT TITLE	PROJECT COST COMPONENTS (bu	udget year)		
Baggage Handling System Upgrades	Quantity and/or descriptive inform	nation		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Baggage Handling S	System Upgrades	\$	335,000
Baggage Handling System Upgrades - 20 year life				
Update components in 8 control panels for all inbound and outbound conveyor systems - Intellimodus, LLC				
		Т	OTAL \$	335,000
	NON-DEBT REVENUE SOURCE	(Type/Object/Descrip	tion/202	:3 Amount)
	N NONE		9	0
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EVEN NITUES	\$	0 8	
	TOTAL EXPENDITURES	1 *	0 \$	335,000
	PROJECT FUNDING SOURCES	ľ	0 1	335,000
		\$	0 3	
	PROJECT FUNDING SOURCES			
	PROJECT FUNDING SOURCES DEBT		0 4	335,000
	PROJECT FUNDING SOURCES DEBT FEDERAL		0 9	335,000 0
	PROJECT FUNDING SOURCES DEBT FEDERAL STATE		0 4	335,000 0 0



Year: 2023

Fund: AIRPORT

Org: AIRTERM Agency: AIRPORT

Account: 57004: MOWING/SNOW REMOVAL TRACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
Compact Articulated Tractor	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Compact Articulated Tractor \$ 165,00
Compact Articulated Tractor 15 year life	
To replace Tractor #235 (year 1999), which will be 24 years old.	
	TOTAL \$ 165,00
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)
	N NONE \$
	PROJECT FINANCIAL SUMMARY 2022 2023
	TOTAL EXPENDITURES \$ 0 \$ 165,00
	PROJECT FUNDING SOURCES
	DEBT \$ 0 \$
	FEDERAL 0
	STATE 0
	STATE 0



Year: 2023 Fund: AIRPORT

Org: AIRTERM Agency: AIRPORT

Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE		PROJECT C	COST COMPONENTS (budget y	ear)			
State Administered Combined Federal/State Pr	rojects	Quantity a	and/or descriptive information				<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Desig	gn Existing Terminal Modernization	on		\$	50,000
Various Projects:							
Design Existing Terminal Modernization	\$ 50,000						
					TOTAL	\$	50,000
		NON-DI	EBT REVENUE SOURCE (Type	/Object/	Description/2	2023 /	Amount)
		N NONE				\$	0
		PROJECT F	FINANCIAL SUMMARY		2022		2023
		TOTAL EXP	PENDITURES	\$	1,600,000	\$	50,000
		PROJECT F	FUNDING SOURCES				
		DEBT		\$	0	\$	0
		FEDERAL			0		0
		STATE			0		0
		MUNICIPA			0		0
		OTHER	EQUITY		1,600,000		50,000
		TOTAL FUN	IDING SOURCES	\$	1,600,000	\$	50,000



Year: 2023

Fund: AIRPORT

Org: AIRTERM Agency: AIRPORT

Account: 57490: VIDEO STORAGE EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
Video Storage Equipment	Quantity and/or descriptive information	Cost			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Video Storage Equipment	\$ 63,300			
Purchase and installation of Video Storage equipment to maintain necessary retention of recorded video. 10 year life.					
Airport video recordings are measured by the number of days available for viewing from stored locations. The new equipment will provide the airport with the ability to retain the required days of video surveillance recordings.					
	TOTAL NON-DEBT REVENUE SOURCE (Type/Object/Description/2	·			
	N NONE	\$ 0			
	PROJECT FINANCIAL SUMMARY 2022	2023			
	TOTAL EXPENDITURES \$ 0 PROJECT FUNDING SOURCES	\$ 63,300			
	DEBT \$ 0	\$ 0			
	FEDERAL 0	0			
	STATE 0	0			
	MUNICIPAL0	0			
	OTHER EQUITY 0	63,300			
	TOTAL FUNDING SOURCES \$ 0	\$ 63,300			

Dane County 5-Year Budget Projections

Department: Airport

Program: Terminal Complex

	2022	2023	2024 2025		2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$2,736,000	\$2,838,900	\$2,896,600	\$2,958,200	\$3,012,800	\$3,076,100
Operating Expenses	\$1,873,538	\$4,256,253	\$4,341,378	\$4,428,206	\$4,516,771	\$4,607,105
Contractual Services	\$1,682,700	\$1,577,000	\$1,608,574	\$1,640,756	\$1,673,561	\$1,706,998
Operating Capital	\$147,500	\$90,100	\$60,000	\$81,100	\$62,222	\$73,366
Total Expenditures	\$6,439,738	\$8,762,253	\$8,906,552	\$9,108,262	\$9,265,354	\$9,463,569

2022	2023	2024	2025	2026	2027
Adopted	Projected	Projected	Projected	Projected	Projected
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$8,131,800	\$9,995,300	\$10,218,220	\$10,447,518	\$10,683,399	\$10,926,074
\$0	\$0	\$0	\$0	\$0	\$0
\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$0	\$0	\$0	\$0	\$0	\$0
\$8,133,300	\$9,996,800	\$10,219,720	\$10,449,018	\$10,684,899	\$10,927,574
	\$0 \$0 \$0 \$0 \$0 \$8,131,800 \$0 \$1,500 \$0	Adopted Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,131,800 \$9,995,300 \$0 \$0 \$1,500 \$1,500 \$0 \$0	Adopted Projected Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,131,800 \$9,995,300 \$10,218,220 \$0 \$0 \$0 \$1,500 \$1,500 \$1,500 \$0 \$0 \$0	Adopted Projected Projected Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,131,800 \$9,995,300 \$10,218,220 \$10,447,518 \$0 \$0 \$0 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$0 \$0 \$0 \$0	Adopted Projected Projected Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,131,800 \$9,995,300 \$10,218,220 \$10,447,518 \$10,683,399 \$0 \$0 \$0 \$0 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$0 \$0 \$0 \$0

GPR Impact	(\$1,693,562)	(\$1,234,547) (\$1,313,168)		(\$1,340,756)	(\$1,419,545)	(\$1,464,005)
	Percentage Change	-27.10%	6.37%	2.10%	5.88%	3.13%

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:	Airport				1	Com	pleted by:	Ric	k Fairchild						
Priority by Year		Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year 2023 2024 2025 2026 2027						Total Project Cost			
	AIRLNDNG	57219	2023-2027 AIP	State Administered Combined Federal/State Projects	95-444-01R	\$	4,053,750	\$	1,414,000	\$	3,335,000	\$ 1,252,500	\$ 912,500	\$	10,967,750
	AIRTERM	57219	2023-2027 AIP	State Administered Combined Federal/State Projects	95-444-01R	\$	50,000	\$	650,000	\$	875,000			\$	1,575,000
	AIRPRKLT	57219	2023-2027 AIP	State Administered Combined Federal/State Projects	95-444-01R			\$	72,503,750	\$	675,000			\$	73,178,750
1	AIRLNDNG	57004	2023 Mower	Mower	NEW	\$	165,000							\$	165,000
2	AIRTERM	57004	2023 Compact Tractor, Plow	Compact Tractor, Plow	NEW	\$	165,000							\$	165,000
3	AIRMAINT	57389	2023 Compact Wheel Loader	Compact Wheel Loader	NEW	\$	192,000							\$	192,000
4	AIRLNDNG	57477	2023 Friction Tester Retrofits	Friction Tester	NEW	\$	105,000							\$	105,000
5	AIRTERM	57095	2023 Baggage Handling System Upgr	Baggage Handling	NEW	\$	335,000							\$	335,000
1	AIRMAINT	58656	2024 Vacuum Sweeper Truck	Vacuum Sweeper Truck	NEW			\$	225,000					\$	225,000
2	AIRLNDNG	57389	2024 Loader	Loader	NEW			\$	500,000					\$	500,000
3	AIRLNDNG	57288	2024 Deicer Truck Conversion	Deicer Truck	NEW			\$	500,000					\$	500,000
1	AIRLNDNG	58656	2025 Truck, Plow	COMBO Truck, Plow	NEW					\$	450,000			\$	450,000
2	AIRLNDNG	58845	2025 Broom	Broom	NEW					\$	250,000			\$	250,000
1	AIRLNDNG	58658	2026 Sander Truck and Plow	Sander Truck and Plow	NEW							\$ 500,000		\$	500,000
1	AIRLNDNG	58658	2027 Truck and Plow	Truck and Plow	NEW								\$ 450,000	\$	450,000
2	AIRLNDNG	58815	2027 Broom	Broom	NEW								\$ 250,000	\$	250,000
				TOTALS		\$	5,065,750	\$	75,792,750	\$	5,585,000	\$ 1,752,500	\$ 1,612,500	\$	89,808,500