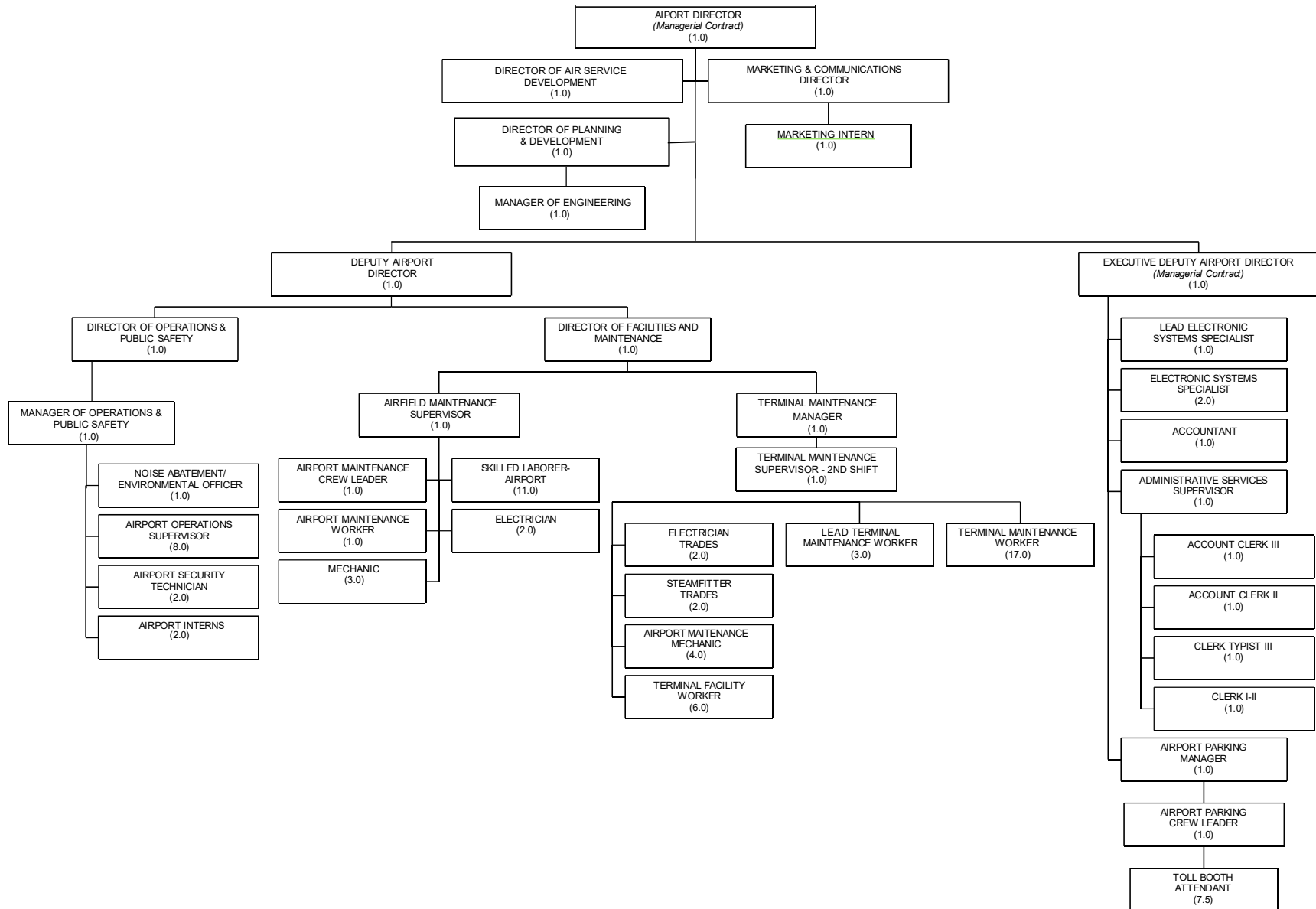


# PROPOSED 2024 AIRPORT ORGANIZATION CHART

## SEPTEMBER 2023

PROPOSED CHART ASSUMES THE ADDITION OF TWO AIRPORT TERMINAL MAINTENANCE WORKERS,  
 ONE TERMINAL MAINTENANCE MANAGER, ONE ELECTRONICS SYSTEMS SPECIALIST, ONE MANAGER OF ENGINEERING, AND ONE MANAGER OF OPERATIONS & PUBLIC SAFETY



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024			
					REQUEST	RECOMM'D	ADOPTED	
<b><u>AIRPORT</u></b>								
AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000	1.000	1.000
EXECUTIVE DEPUTY AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF AIR SERVICE DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRONIC SYSTEMS SPECIALIST	M 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	1.000	1.000	1.000	1.000	1.000	1.000	1.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	8.000	8.000	8.000	8.000	8.000	8.000	8.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000	2.000	2.000
ELECTRICIAN	T	4.000	4.000	4.000	4.000	4.000	4.000	4.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	4.000	4.000	4.000	4.000	4.000	4.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	3.000	3.000	3.000	3.000	3.000	3.000	3.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
LEAD AIRPORT SECURITY TECHNICIAN	G 15	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	11.000	11.000	11.000	11.000	11.000	11.000	11.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	3.000	3.000	3.000	3.000	3.000	3.000	3.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<b><u>AIRPORT, continued</u></b>							
TERMINAL FACILITY WORKER	F 11	6.000	6.000	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	13.000	15.000	15.000	15.000	15.000	15.000
TERMINAL MAINTENANCE WORKER	F 09	1.000 <sup>83-04</sup>	0.000 <sup>83-04</sup>	0.000 <sup>83-04</sup>	0.000	0.000	0.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500	7.500	7.500
<b>AIRPORT TOTAL</b>		<b>87.500</b>	<b>88.500</b>	<b>88.500</b>	<b>88.500</b>	<b>88.500</b>	<b>88.500</b>
		<b>87.500</b>	<b>88.500</b>	<b>88.500</b>	<b>88.500</b>	<b>88.500</b>	<b>88.500</b>
<b>MANAGER OF ENGINEERING</b>	<b>M 14</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>MANAGER OF OPERATIONS &amp; PUBLIC SAFETY</b>	<b>M 12</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>ELECTRONIC SYSTEMS SPECIALIST</b>	<b>P 09-11</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>TERMINAL MAINTENANCE SUPERVISOR</b>	<b>M 08</b>				<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>TERMINAL FACILITY WORKER</b>	<b>F 11</b>				<b>2.000</b>	<b>2.000</b>	<b>2.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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AIRPORT

83-04      2020 REQUEST UNFUNDS POSITION 2367. 2023 REQUEST ELIMINATES UNFUNDED POSITION 2367.

**County of Dane  
Dane County Regional Airport  
Budgeted Positions**

row #	△	Classification / Title	Range	2022		Req 2023		2023		2024			
										Request	Recomm'd	Adopted	
1		Airport Director	MC	1		1		1		1		1	
2		<b>Executive Deputy Airport Director</b>	MC	1	83-03	1	83-03	1	83-03	1	83-03	1	83-03
3		<b>Deputy Airport Director</b>	M 16	1		1		1		1		1	
4		Director of Planning & Development	M 13	1		1		1		1		1	
5	1	<b>Manager of Airport Engineering</b>	??	0		0		0		1		1	
6		Marketing & Communications Director	M 13	1		1		1		1		1	
7		Director of Operations & Public Safety	M 14	1		1		1		1		1	
8	1	<b>Manager of Operations &amp; Public Safety</b>	??	0		0		0		1		1	
9		Noise Abatement/Environmental Officer	P 09	1		1		1		1		1	
10		Airport Operations Supervisor	M 08	8		8		8		8		8	
11		Director of Air Service Development	M13	1		1		1		1		1	
12		Lead Airport Security Technician	G15	1		1		1		1		1	
13		Marketing Intern		1		1		1		1		1	
14		Airport Interns (Term Maint Worker)	F09	2		2		2		2		2	
15		Director of Facilities & Maintenance	M 14	1		1		1		1		1	
16		Airfield Maintenance Supervisor	M 10	1		1		1		1		1	
17		Airport Maintenance Crew Leader	F 18	1		1		1		1		1	
18		Airport Maintenance Worker	F 14	1		1		1		1		1	
19		Mechanic	F 16	3		3		3		3		3	
20	1	<b>Terminal Maintenance Manager</b>	??	0		0		0		1		1	
21		Terminal Maintenance Supervisor	M 08	1		1		1		1		1	
22		Electrician	T	4		4		4		4		4	
23		Steamfitter	T	2		2		2		2		2	
24		Airport Maintenance Mechanic	F 18	4		4		4		4		4	
25		Terminal Facility Worker	F 11	6		6		6		6		6	
26		Lead Terminal Maintenance Worker	F 11	3		3		3		3		3	
27	2	<b>Terminal Maintenance Worker</b>	F 09	13		15		15		17		17	
28		Lead Electronic Systems Specialist	M 13	1		1		1		1		1	
29	1	<b>Electronic Systems Specialist</b>	P 09-11	1		1		1		2		2	
30		Accountant	P 08-09	1		1		1		1		1	
30		Administrative Services Supervisor	M 06-08	1		1		1		1		1	
31		Account Clerk III	G 16	1		1		1		1		1	
32		Account Clerk II	G 14	1		1		1		1		1	
33		Airport Security Technician	G 13	1		1		1		1		1	
34		Clerk III	G 13	1		1		1		1		1	
35		Clerk 1-II	G 07-10	1		1		1		1		1	
36		Airport Parking Manager	M 08	1		1		1		1		1	
37		Airport Parking Crew Leader	F 18	1		1		1		1		1	
38		Toll Booth Attendant	F 06	7.5		7.5		7.5		7.5		7.5	
39		Skilled Laborer	F 14	11		11		11		11		11	
<b>Airport Total</b>				<b>89.5</b>		<b>91.5</b>		<b>91.5</b>		<b>97.5</b>		<b>97.5</b>	
6	<b>= net change</b>												

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 4110

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,283,385	\$2,655,900	\$0	\$0	\$2,655,900	\$662,635	\$2,573,512	\$3,015,400
Operating Expenses	\$11,897,877	\$9,668,050	\$0	\$0	\$9,668,050	\$3,237,502	\$9,668,055	\$9,687,100
Contractual Services	\$1,568,434	\$2,064,358	\$4,060,640	\$0	\$6,124,998	\$537,079	\$6,124,998	\$1,924,758
Operating Capital	\$12,543,658	\$17,000	\$1,030,616	\$0	\$1,047,616	\$6,949	\$1,047,616	\$116,500
<b>TOTAL</b>	<b>\$29,293,354</b>	<b>\$14,405,308</b>	<b>\$5,091,256</b>	<b>\$0</b>	<b>\$19,496,564</b>	<b>\$4,444,165</b>	<b>\$19,414,181</b>	<b>\$14,743,758</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,073,665	\$4,632,500	\$0	\$0	\$4,632,500	\$0	\$4,632,500	\$5,521,502
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	\$3,786,535	\$4,367,100	\$0	\$0	\$4,367,100	\$699,290	\$4,367,100	\$4,814,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,250,923	\$416,500	\$0	\$0	\$416,500	\$3,280,788	\$3,280,789	\$1,714,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$25,111,123</b>	<b>\$9,416,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,416,100</b>	<b>\$3,980,078</b>	<b>\$12,280,389</b>	<b>\$12,050,702</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$4,182,231</b>	<b>\$4,989,208</b>			<b>\$10,080,464</b>			<b>\$2,693,056</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.000</b>					<b>17.000</b>	<b>19.000</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport
<b>Prgm:</b> Administration	110/00								<b>Fund No.:</b> 4110
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,715,200	\$29,900	\$0	\$116,200	\$154,100	\$0	\$0	\$0	\$3,015,400
Operating Expenses	\$9,668,050	\$19,050	\$0	\$0	\$0	\$0	\$0	\$0	\$9,687,100
Contractual Services	\$2,055,258	(\$130,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,924,758
Operating Capital	\$0	\$116,500	\$0	\$0	\$0	\$0	\$0	\$0	\$116,500
<b>TOTAL</b>	<b>\$14,438,508</b>	<b>\$34,950</b>	<b>\$0</b>	<b>\$116,200</b>	<b>\$154,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,743,758</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,632,500	\$0	\$889,002	\$0	\$0	\$0	\$0	\$0	\$5,521,502
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	\$4,367,100	\$0	\$447,600	\$0	\$0	\$0	\$0	\$0	\$4,814,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$416,500	\$0	\$1,298,000	\$0	\$0	\$0	\$0	\$0	\$1,714,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,416,100</b>	<b>\$0</b>	<b>\$2,634,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,050,702</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$5,022,408</b>	<b>\$34,950</b>	<b>(\$2,634,602)</b>	<b>\$116,200</b>	<b>\$154,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,693,056</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>19.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>		\$14,438,508	\$9,416,100	\$5,022,408
DI #	APRT-ADMN-1 Expense Changes			
DEPT	Expense cost changes to various accounts.	\$34,950	\$0	\$34,950
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-ADMN-1		\$34,950	\$0	\$34,950

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport	
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	4110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	APRT-ADMN-2	Revenue Changes			
DEPT	Anticipates increased Passengers resulting in increased Passenger Facility Charge revenue as well as other air travel related revenues as we continue to recover from reduced levels of travel caused by the COVID-19 pandemic.		\$0	\$2,634,602	(\$2,634,602)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-ADMN-2			\$0	\$2,634,602	(\$2,634,602)
DI #	APRT-ADMN-3	New Position - IT			
DEPT	Additional Electronic Systems Specialist position.		\$116,200	\$0	\$116,200
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-ADMN-3			\$116,200	\$0	\$116,200
DI #	APRT-ADMN-4	New Position - Manager of Engineering			
DEPT	New Manager of Engineering position to assist Airport Director of Planning & Development		\$154,100	\$0	\$154,100
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-ADMN-4			\$154,100	\$0	\$154,100
<b>2024 REQUESTED BUDGET</b>			<b>\$14,743,758</b>	<b>\$12,050,702</b>	<b>\$2,693,056</b>



DEPARTMENT: Airport  
PROGRAM: Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,283,385	\$ 2,655,900	\$ 0	\$ 0	\$ 2,655,900	\$ 662,635	\$ 2,573,512	\$ 0	\$ 2,715,200
OPERATING EXPENSE	11,897,877	9,668,050	0	0	9,668,050	3,237,502	9,668,055	10,000	9,668,050
CONTRACTUAL SERVICES	1,568,434	2,064,358	4,060,640	0	6,124,998	537,079	6,124,998	3,617,928	2,055,258
OPERATING CAPITAL	12,543,658	17,000	1,030,616	0	1,047,616	6,949	1,047,616	592,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 29,293,354</b>	<b>\$ 14,405,308</b>	<b>\$ 5,091,256</b>	<b>\$ 0</b>	<b>\$ 19,496,564</b>	<b>\$ 4,444,165</b>	<b>\$ 19,414,181</b>	<b>\$ 4,219,928</b>	<b>\$ 14,438,508</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,073,665	4,632,500	0	0	4,632,500	0	4,632,500	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 CHARGE FOR SERVICE	3,786,535	4,367,100	0	0	4,367,100	699,290	4,367,100	0	4,367,100
MISCELLANEOUS	14,250,923	416,500	0	0	416,500	3,280,788	3,280,789	0	416,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 25,111,123</b>	<b>\$ 9,416,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,416,100</b>	<b>\$ 3,980,078</b>	<b>\$ 12,280,389</b>	<b>\$ 0</b>	<b>\$ 9,416,100</b>
<b>NET COST:</b>	<b>\$ 4,182,231</b>	<b>\$ 4,989,208</b>	<b>\$ 5,091,256</b>	<b>\$ 0</b>	<b>\$ 10,080,464</b>	<b>\$ 464,087</b>	<b>\$ 7,133,792</b>	<b>\$ 4,219,928</b>	<b>\$ 5,022,408</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,715,200	\$ 29,900	\$ 0	\$ 116,200	\$ 154,100	\$ 0	\$ 0	\$ 0	\$ 3,015,400
OPERATING EXPENSE	9,668,050	19,050	0	0	0	0	0	0	9,687,100
CONTRACTUAL SERVICES	2,055,258	(130,500)	0	0	0	0	0	0	1,924,758
OPERATING CAPITAL	0	116,500	0	0	0	0	0	0	116,500
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 14,438,508</b>	<b>\$ 34,950</b>	<b>\$ 0</b>	<b>\$ 116,200</b>	<b>\$ 154,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,743,758</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,632,500	0	889,002	0	0	0	0	0	5,521,502
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	4,367,100	0	447,600	0	0	0	0	0	4,814,700
MISCELLANEOUS	416,500	0	1,298,000	0	0	0	0	0	1,714,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,416,100</b>	<b>\$ 0</b>	<b>\$ 2,634,602</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,050,702</b>
<b>NET COST:</b>	<b>\$ 5,022,408</b>	<b>\$ 34,950</b>	<b>\$ (2,634,602)</b>	<b>\$ 116,200</b>	<b>\$ 154,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,693,056</b>

DEPARTMENT: Airport  
 DIVISION: Administration

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (65,913)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ (65,913)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ (65,913)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Airport  
 DIVISION: Administration

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,283,385	\$ 2,655,900	\$ 0	\$ 0	\$ 2,655,900	\$ 662,635	\$ 2,573,512	\$ 0	\$ 2,715,200
OPERATING EXPENSE	11,897,877	9,668,050	0	0	9,668,050	3,237,502	9,668,055	10,000	9,668,050
CONTRACTUAL SERVICES	1,568,434	2,064,358	4,060,640	0	6,124,998	537,079	6,124,998	3,617,928	2,055,258
OPERATING CAPITAL	12,543,658	17,000	1,030,616	0	1,047,616	6,949	1,047,616	592,000	0
CAPITAL EXPENDITURES - BORROW	(65,913)	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 29,227,441</b>	<b>\$ 14,405,308</b>	<b>\$ 5,091,256</b>	<b>\$ 0</b>	<b>\$ 19,496,564</b>	<b>\$ 4,444,165</b>	<b>\$ 19,414,181</b>	<b>\$ 4,219,928</b>	<b>\$ 14,438,508</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,073,665	4,632,500	0	0	4,632,500	0	4,632,500	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 CHARGE FOR SERVICE	3,786,535	4,367,100	0	0	4,367,100	699,290	4,367,100	0	4,367,100
MISCELLANEOUS	14,250,923	416,500	0	0	416,500	3,280,788	3,280,789	0	416,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 25,111,123</b>	<b>\$ 9,416,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,416,100</b>	<b>\$ 3,980,078</b>	<b>\$ 12,280,389</b>	<b>\$ 0</b>	<b>\$ 9,416,100</b>
<b>NET COST:</b>	<b>\$ 4,116,318</b>	<b>\$ 4,989,208</b>	<b>\$ 5,091,256</b>	<b>\$ 0</b>	<b>\$ 10,080,464</b>	<b>\$ 464,087</b>	<b>\$ 7,133,792</b>	<b>\$ 4,219,928</b>	<b>\$ 5,022,408</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,715,200	\$ 29,900	\$ 0	\$ 116,200	\$ 154,100	\$ 0	\$ 0	\$ 0	\$ 3,015,400
OPERATING EXPENSE	9,668,050	19,050	0	0	0	0	0	0	9,687,100
CONTRACTUAL SERVICES	2,055,258	(130,500)	0	0	0	0	0	0	1,924,758
OPERATING CAPITAL	0	116,500	0	0	0	0	0	0	116,500
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 14,438,508</b>	<b>\$ 34,950</b>	<b>\$ 0</b>	<b>\$ 116,200</b>	<b>\$ 154,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,743,758</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,632,500	0	889,002	0	0	0	0	0	5,521,502
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	4,367,100	0	447,600	0	0	0	0	0	4,814,700
MISCELLANEOUS	416,500	0	1,298,000	0	0	0	0	0	1,714,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,416,100</b>	<b>\$ 0</b>	<b>\$ 2,634,602</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,050,702</b>
<b>NET COST:</b>	<b>\$ 5,022,408</b>	<b>\$ 34,950</b>	<b>\$ (2,634,602)</b>	<b>\$ 116,200</b>	<b>\$ 154,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,693,056</b>

DEPARTMENT: Airport  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	AIRADMIN	10009	SALARIES AND WAGES		\$1,463,449	\$1,845,500	\$0	\$0	\$1,845,500	\$407,536	\$1,727,891	\$0	\$1,901,400
24	AIRADMIN	10027	OVERTIME		\$2,737	\$2,000	\$0	\$0	\$2,000	\$407	\$957	\$0	\$2,000
24	AIRADMIN	10072	LIMITED TERM EMPLOYEES		\$8,916	\$3,000	\$0	\$0	\$3,000	\$757	\$3,000	\$0	\$3,000
24	AIRADMIN	10077	LTE-MANAGEMENT INTERN		\$83,912	\$40,000	\$0	\$0	\$40,000	\$19,550	\$86,119	\$0	\$40,000
24	AIRADMIN	10090	PER MEETING		\$593	\$2,500	\$0	\$0	\$2,500	\$347	\$1,005	\$0	\$2,500
24	AIRADMIN	10099	RETIREMENT FUND		\$112,890	\$126,400	\$0	\$0	\$126,400	\$27,901	\$117,561	\$0	\$129,500
24	AIRADMIN	10108	SOCIAL SECURITY		\$110,715	\$136,200	\$0	\$0	\$136,200	\$32,423	\$138,835	\$0	\$141,400
24	AIRADMIN	10117	HEALTH		\$375,562	\$434,800	\$0	\$0	\$434,800	\$118,272	\$397,571	\$0	\$457,300
24	AIRADMIN	10126	HEALTH-RETIREES		\$109,048	\$49,900	\$0	\$0	\$49,900	\$49,908	\$49,908	\$0	\$25,100
24	AIRADMIN	10153	DENTAL		\$22,600	\$26,100	\$0	\$0	\$26,100	\$5,335	\$24,419	\$0	\$26,400
24	AIRADMIN	10171	DISABILITY INSURANCE		\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	10180	LIFE INSURANCE		\$881	\$1,000	\$0	\$0	\$1,000	\$199	\$846	\$0	\$900
24	AIRADMIN	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
24	AIRADMIN	10189	WORKERS COMPENSATION		\$26,800	\$25,200	\$0	\$0	\$25,200	\$0	\$25,200	\$0	\$23,700
24	AIRADMIN	10250	SALARY SAVINGS		\$0	(\$36,900)	\$0	\$0	(\$36,900)	\$0	\$0	\$0	(\$38,100)
24	AIRADMIN	10252	OPEB EXPENSE		\$795,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	10253	COMPENSATED ABSENCES		\$809,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	10254	PENSION EXPENSE (GASB 68)		(\$639,805)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	20648	CONFERENCES AND TRAINING		\$18,434	\$65,750	\$0	\$0	\$65,750	\$14,469	\$65,750	\$0	\$65,750
24	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$5,266,559	\$3,999,200	\$0	\$0	\$3,999,200	\$1,333,067	\$3,999,200	\$0	\$3,999,200
24	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS		\$6,474,302	\$5,443,100	\$0	\$0	\$5,443,100	\$1,814,367	\$5,443,100	\$0	\$5,443,100
24	AIRADMIN	20990	EXPENDABLE SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$1,004	\$1,005	\$0	\$1,000
24	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS		\$10,211	\$15,000	\$0	\$0	\$15,000	\$5,018	\$15,000	\$10,000	\$15,000
24	AIRADMIN	21413	LIBRARY		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRADMIN	21584	MEMBERSHIP FEES		\$21,054	\$30,000	\$0	\$0	\$30,000	\$27,079	\$30,000	\$0	\$30,000
24	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$16,731	\$18,000	\$0	\$0	\$18,000	\$13,313	\$18,000	\$0	\$18,000
24	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$16,351	\$20,000	\$0	\$0	\$20,000	\$9,141	\$20,000	\$0	\$20,000
24	AIRADMIN	22250	REPAIR OF EQUIPMENT		\$808	\$3,000	\$0	\$0	\$3,000	\$420	\$3,000	\$0	\$3,000
24	AIRADMIN	22529	SUNDRY		\$45,743	\$25,000	\$0	\$0	\$25,000	\$7,722	\$25,000	\$0	\$25,000
24	AIRADMIN	22646	TRAVEL EXPENSE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	AIRADMIN	22709	FUEL		\$15,011	\$15,000	\$0	\$0	\$15,000	\$3,659	\$15,000	\$0	\$15,000
24	AIRADMIN	22736	TELEPHONE		\$12,673	\$22,000	\$0	\$0	\$22,000	\$8,244	\$22,000	\$0	\$22,000
24	AIRADMIN	30277	SOFTWARE MTCE & LICENSES		\$7,500	\$17,500	\$0	\$0	\$17,500	\$8,750	\$17,500	\$0	\$17,500
24	AIRADMIN	30315	ADVERTISING & PUBLISHING		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	AIRADMIN	30318	REFURBISH BUILDING INTERIOR		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
24	AIRADMIN	30326	AIRPORT CONSULTING SERVICE		\$146,217	\$250,000	\$2,346,289	\$0	\$2,596,289	\$8,293	\$2,596,289	\$2,000,000	\$250,000
24	AIRADMIN	30387	AUDIT		\$5,000	\$5,000	\$0	\$0	\$5,000	\$25	\$5,000	\$0	\$5,000
24	AIRADMIN	30413	BANK COURIER SERVICE		\$4,965	\$4,500	\$0	\$0	\$4,500	\$1,348	\$4,500	\$0	\$4,500
24	AIRADMIN	31226	INDIRECT COSTS		\$600,468	\$762,832	\$0	\$0	\$762,832	\$254,277	\$762,832	\$0	\$762,832
24	AIRADMIN	31260	INSURANCE		\$177,800	\$158,200	\$0	\$0	\$158,200	\$0	\$158,200	\$0	\$149,100
24	AIRADMIN	31406	LEGAL SERVICES		\$69,899	\$207,426	\$0	\$0	\$207,426	\$0	\$207,426	\$0	\$207,426
24	AIRADMIN	31480	MAINTENANCE CONTRACT		\$7,579	\$27,000	\$0	\$0	\$27,000	\$7,583	\$27,000	\$0	\$27,000
24	AIRADMIN	31493	MARKETING EXPENSE		\$503,263	\$500,000	\$156,423	\$0	\$656,423	\$217,566	\$656,423	\$60,000	\$500,000
24	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT		\$44,875	\$0	\$1,507,928	\$0	\$1,507,928	\$20,000	\$1,507,928	\$1,507,928	\$0
24	AIRADMIN	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRADMIN	32329	SECURITY SYSTEMS - POS		\$869	\$127,900	\$0	\$0	\$127,900	\$19,236	\$127,900	\$0	\$127,900
24	AIRADMIN	4700A	FIXED ASSET ADDITIONS		\$12,326,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	47286	DEFIBRILLATOR		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	47887	MISC COMPUTER EQUIPMENT		\$201,214	\$17,000	\$1,030,616	\$0	\$1,047,616	\$6,949	\$1,047,616	\$592,000	\$0
24	AIRADMIN	48168	COMM ROOM CABLE CLEAN UP		\$14,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$65,913)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	30966	ENGINEERING CONSULTING SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	47964	OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$29,227,441</b>	<b>\$14,405,308</b>	<b>\$5,091,256</b>	<b>\$0</b>	<b>\$19,496,564</b>	<b>\$4,444,165</b>	<b>\$19,414,181</b>	<b>\$4,219,928</b>	<b>\$14,438,508</b>

DEPARTMENT: Airport  
PROGRAM: Administration

				DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	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
24	AIRADMIN	10009	SALARIES AND WAGES	\$1,901,400			\$77,800	\$111,400				\$2,090,600
24	AIRADMIN	10027	OVERTIME	\$2,000								\$2,000
24	AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$3,000								\$3,000
24	AIRADMIN	10077	LTE-MANAGEMENT INTERN	\$40,000	\$27,800							\$67,800
24	AIRADMIN	10090	PER MEETING	\$2,500								\$2,500
24	AIRADMIN	10099	RETIREMENT FUND	\$129,500			\$5,300	\$7,700				\$142,500
24	AIRADMIN	10108	SOCIAL SECURITY	\$141,400	\$2,100		\$6,000	\$8,500				\$158,000
24	AIRADMIN	10117	HEALTH	\$457,300			\$26,800	\$26,800				\$510,900
24	AIRADMIN	10126	HEALTH-RETIREEES	\$25,100								\$25,100
24	AIRADMIN	10153	DENTAL	\$26,400			\$1,700	\$1,700				\$29,800
24	AIRADMIN	10171	DISABILITY INSURANCE	\$0								\$0
24	AIRADMIN	10180	LIFE INSURANCE	\$900								\$900
24	AIRADMIN	10185	FSA ADMINISTRATION FEE	\$100								\$100
24	AIRADMIN	10189	WORKERS COMPENSATION	\$23,700			\$200	\$200				\$24,100
24	AIRADMIN	10250	SALARY SAVINGS	(\$38,100)			(\$1,600)	(\$2,200)				(\$41,900)
24	AIRADMIN	10252	OPEB EXPENSE	\$0								\$0
24	AIRADMIN	10253	COMPENSATED ABSENCES	\$0								\$0
24	AIRADMIN	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
24	AIRADMIN	20648	CONFERENCES AND TRAINING	\$65,750	\$9,250							\$75,000
24	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$3,999,200								\$3,999,200
24	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$5,443,100								\$5,443,100
24	AIRADMIN	20990	EXPENDABLE SUPPLIES	\$1,000	\$1,500							\$2,500
24	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$15,000	(\$15,000)							\$0
24	AIRADMIN	21413	LIBRARY	\$1,000	(\$500)							\$500
24	AIRADMIN	21584	MEMBERSHIP FEES	\$30,000								\$30,000
24	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$18,000	\$1,800							\$19,800
24	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$20,000								\$20,000
24	AIRADMIN	22250	REPAIR OF EQUIPMENT	\$3,000								\$3,000
24	AIRADMIN	22529	SUNDRY	\$25,000	\$27,000							\$52,000
24	AIRADMIN	22646	TRAVEL EXPENSE	\$10,000	(\$5,000)							\$5,000
24	AIRADMIN	22709	FUEL	\$15,000								\$15,000
24	AIRADMIN	22736	TELEPHONE	\$22,000								\$22,000
24	AIRADMIN	30277	SOFTWARE MTCE & LICENSES	\$17,500	\$5,900							\$23,400
24	AIRADMIN	30315	ADVERTISING & PUBLISHING	\$3,000	(\$1,000)							\$2,000
24	AIRADMIN	30318	REFURBISH BUILDING INTERIOR	\$0	\$10,000							\$10,000
24	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$250,000	(\$250,000)							\$0
24	AIRADMIN	30387	AUDIT	\$5,000								\$5,000
24	AIRADMIN	30413	BANK COURIER SERVICE	\$4,500								\$4,500
24	AIRADMIN	31226	INDIRECT COSTS	\$762,832								\$762,832
24	AIRADMIN	31260	INSURANCE	\$149,100								\$149,100
24	AIRADMIN	31406	LEGAL SERVICES	\$207,426								\$207,426
24	AIRADMIN	31480	MAINTENANCE CONTRACT	\$27,000	(\$7,000)							\$20,000
24	AIRADMIN	31493	MARKETING EXPENSE	\$500,000	\$100,000							\$600,000
24	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$0								\$0
24	AIRADMIN	32223	RENTAL OF EQUIPMENT	\$1,000								\$1,000
24	AIRADMIN	32329	SECURITY SYSTEMS - POS	\$127,900	\$1,600							\$129,500
24	AIRADMIN	4700A	FIXED ASSET ADDITIONS	\$0								\$0
24	AIRADMIN	47286	DEFIBRILLATOR	\$0								\$0
24	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$0	\$112,500							\$112,500
24	AIRADMIN	48168	COMM ROOM CABLE CLEAN UP	\$0								\$0
24	AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0								\$0
24	AIRADMIN	30966	ENGINEERING CONSULTING SERVICE	\$0	\$10,000							\$10,000
24	AIRADMIN	47964	OFFICE FURNITURE	\$0	\$4,000							\$4,000
<b>TOTAL EXPENDITURES</b>				<b>\$14,438,508</b>	<b>\$34,950</b>	<b>\$0</b>	<b>\$116,200</b>	<b>\$154,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,743,758</b>

DEPARTMENT: Airport  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	AIRADMIN	80144	FAA-CARES REVENUE CFDA 20.106		\$7,073,665	\$4,632,500	\$0	\$0	\$4,632,500	\$0	\$4,632,500	\$0	\$4,632,500
24	AIRADMIN	83300	MISCELLANEOUS REVENUE		\$844,406	\$2,500	\$0	\$0	\$2,500	\$2,109,108	\$2,109,108	\$0	\$2,500
24	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$3,786,535	\$4,367,100	\$0	\$0	\$4,367,100	\$699,290	\$4,367,100	\$0	\$4,367,100
24	AIRADMIN	84520	INVESTMENT INCOME		\$898,290	\$378,000	\$0	\$0	\$378,000	\$1,096,778	\$1,096,778	\$0	\$378,000
24	AIRADMIN	84525	PFC INVESTMENT INCOME		\$85,150	\$36,000	\$0	\$0	\$36,000	\$74,902	\$74,903	\$0	\$36,000
24	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$24,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$14,956)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$12,413,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$25,111,123</b>	<b>\$9,416,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,416,100</b>	<b>\$3,980,078</b>	<b>\$12,280,389</b>	<b>\$0</b>	<b>\$9,416,100</b>

DEPARTMENT: Airport  
PROGRAM: Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	AIRADMIN	80144	FAA-CARES REVENUE CFDA 20.106		\$4,632,500		\$889,002						\$5,521,502
24	AIRADMIN	83300	MISCELLANEOUS REVENUE		\$2,500								\$2,500
24	AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$4,367,100		\$447,600						\$4,814,700
24	AIRADMIN	84520	INVESTMENT INCOME		\$378,000		\$1,122,000						\$1,500,000
24	AIRADMIN	84525	PFC INVESTMENT INCOME		\$36,000		\$176,000						\$212,000
24	AIRADMIN	84830	SALE OF COUNTY PROPERTY		\$0								\$0
24	AIRADMIN	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
24	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$9,416,100</b>	<b>\$0</b>	<b>\$2,634,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,050,702</b>





# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Administration	<b>4. PROGRAM NO.</b> 110/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenue Changes	<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> APRT-ADMN-2	POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Anticipates increased Passengers resulting in increased Passenger Facility Charge revenue as well as other air travel related revenues as we continue to recover from reduced levels of travel caused by the COVID-19 pandemic.	# FTE	START DATE
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted passenger numbers. Intergovernmental Revenue includes the remaining balance of COVID-19 related grant funds (ARPA) from USDOT-FAA to assist airports and concessions through the pandemic.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Revenues will not be accurately budgeted.	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$889,002
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$447,600
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$1,298,000
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$2,634,602
	<b>NET COST TO COUNTY</b>	<b>(\$2,634,602)</b>



<b>1. DEPARTMENT</b>	Airport	<b>3. DEPT. NO.</b>	83	<b>5. FUND NAME</b>	Airport
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	4110

<b>7. DECISION ITEM TITLE</b>	New Position - IT	<b>9. DECISION ITEM NUMBER</b>	APRT-ADMN-3
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8301	ELECTRONIC SYSTEMS SPECIALIST	P	09-11	NO	

**14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)**

		R8301							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$77,800							
LONGEVITY									
INCENTIVE									
RETIREMENT			5,300						
FICA			6,000						
HEALTH			26,800						
DENTAL			1,700						
DISABILITY									
LIFE									
WORKERS COMP			200						
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS			(1,600)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
	<b>TOTAL EXPENSES</b>	\$116,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



<b>1. DEPARTMENT</b>	Airport	<b>3. DEPT. NO.</b>	83	<b>5. FUND NAME</b>	Airport
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	4110

<b>7. DECISION ITEM TITLE</b>	New Position - Manager of Engineering	<b>9. DECISION ITEM NUMBER</b>	APRT-ADMN-4
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8302	MANAGER OF ENGINEERING	M	14-00	NO	

**14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)**

		R8302								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$111,400								
LONGEVITY										
INCENTIVE										
RETIREMENT			7,700							
FICA			8,500							
HEALTH			26,800							
DENTAL			1,700							
DISABILITY										
LIFE										
WORKERS COMP			200							
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS			(2,200)							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		<b>TOTAL EXPENSES</b>	\$154,100	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

## BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT

**PROG:** ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRADMIN	21291		IT SUPPLIES & ELECTRONICS	15,000	10,000					Important for IT & security maintenance
AIRADMIN	30318		REFURBISH BUILDING INTERIOR	50,000	50,000					Important for building maintenance
AIRADMIN	30326		AIRPORT CONSULTING SERVICE	2,596,289	2,000,000					Essential to address environmental and legal issues
AIRADMIN	31493		MARKETING EXPENSE	656,423	60,000					Important for ongoing Air travel
AIRADMIN	31494		MARKETING-ECONOMIC DEVELOPMENT	1,507,928	1,507,928					Important to allow for efforts to attract
AIRADMIN	47887		MISC COMPUTER EQUIPMENT	1,047,616	592,000					vital for air & security-related equipment
				<b>5,873,256</b>	<b>4,219,928</b>	-	-			

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

**Mission:**  
Provide efficient, cost effective operation and maintenance of general aviation facilities.

**Description:**  
The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$7,144	\$140,800	\$0	\$0	\$140,800	\$1,224	\$111,532	\$143,800
Operating Expenses	\$40,835	\$44,600	\$66,565	\$0	\$111,165	\$10,580	\$111,165	\$80,600
Contractual Services	\$3,700	\$3,400	\$25,000	\$0	\$28,400	\$5	\$28,400	\$28,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,678</b>	<b>\$188,800</b>	<b>\$91,565</b>	<b>\$0</b>	<b>\$280,365</b>	<b>\$11,810</b>	<b>\$251,097</b>	<b>\$252,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$570,330	\$525,000	\$0	\$0	\$525,000	\$278,961	\$525,000	\$545,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$575,012</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$278,961</b>	<b>\$525,000</b>	<b>\$545,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$523,334)</b>	<b>(\$336,200)</b>			<b>(\$244,635)</b>			<b>(\$292,500)</b>
<b>F.T.E. STAFF</b>	<b>1.250</b>	<b>1.250</b>					<b>1.250</b>	<b>1.250</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport
<b>Prgm:</b> General Aviation	630/00								<b>Fund No.:</b> 4110
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$143,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,800
Operating Expenses	\$44,600	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,600
Contractual Services	\$3,300	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$191,700</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$525,000	\$0	\$20,200	\$0	\$0	\$0	\$0	\$0	\$545,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$20,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$333,300)</b>	<b>\$61,000</b>	<b>(\$20,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$292,500)</b>
<b>F.T.E. STAFF</b>	<b>1.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.250</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>		\$191,700	\$525,000	(\$333,300)
DI #	APRT-GENA-1			
DEPT	Expenditure Changes Expenditure cost changes to various accounts.	\$61,000	\$0	\$61,000
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-GENA-1		\$61,000	\$0	\$61,000



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Changes			
DEPT	Anticipates revenue changes based on projected changes in contracted agreements.		\$0	\$20,200	(\$20,200)
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-GENA-2	\$0	\$20,200	(\$20,200)

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<b>2024 REQUESTED BUDGET</b>			\$252,700	\$545,200	(\$292,500)
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DEPARTMENT: Airport  
PROGRAM: General Aviation

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 7,144	\$ 140,800	\$ 0	\$ 0	\$ 140,800	\$ 1,224	\$ 111,532	\$ 0	\$ 143,800
OPERATING EXPENSE	40,835	44,600	66,565	0	111,165	10,580	111,165	0	44,600
CONTRACTUAL SERVICES	3,700	3,400	25,000	0	28,400	5	28,400	25,000	3,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 51,678</b>	<b>\$ 188,800</b>	<b>\$ 91,565</b>	<b>\$ 0</b>	<b>\$ 280,365</b>	<b>\$ 11,810</b>	<b>\$ 251,097</b>	<b>\$ 25,000</b>	<b>\$ 191,700</b>
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	570,330	525,000	0	0	525,000	278,961	525,000	0	525,000
MISCELLANEOUS	4,682	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 575,012</b>	<b>\$ 525,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 525,000</b>	<b>\$ 278,961</b>	<b>\$ 525,000</b>	<b>\$ 0</b>	<b>\$ 525,000</b>
<b>NET COST:</b>	<b>\$ (523,334)</b>	<b>\$ (336,200)</b>	<b>\$ 91,565</b>	<b>\$ 0</b>	<b>\$ (244,635)</b>	<b>\$ (267,151)</b>	<b>\$ (273,903)</b>	<b>\$ 25,000</b>	<b>\$ (333,300)</b>

**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	\$ 143,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 143,800
OPERATING EXPENSE	44,600	36,000	0	0	0	0	0	0	80,600
CONTRACTUAL SERVICES	3,300	25,000	0	0	0	0	0	0	28,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 191,700</b>	<b>\$ 61,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 252,700</b>
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	525,000	0	20,200	0	0	0	0	0	545,200
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 525,000</b>	<b>\$ 0</b>	<b>\$ 20,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 545,200</b>
<b>NET COST:</b>	<b>\$ (333,300)</b>	<b>\$ 61,000</b>	<b>\$ (20,200)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (292,500)</b>

DEPARTMENT: Airport  
 DIVISION: General Aviation

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Airport  
 DIVISION: General Aviation

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 7,144	\$ 140,800	\$ 0	\$ 0	\$ 140,800	\$ 1,224	\$ 111,532	\$ 0	\$ 143,800
OPERATING EXPENSE	40,835	44,600	66,565	0	111,165	10,580	111,165	0	44,600
CONTRACTUAL SERVICES	3,700	3,400	25,000	0	28,400	5	28,400	25,000	3,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 51,678</b>	<b>\$ 188,800</b>	<b>\$ 91,565</b>	<b>\$ 0</b>	<b>\$ 280,365</b>	<b>\$ 11,810</b>	<b>\$ 251,097</b>	<b>\$ 25,000</b>	<b>\$ 191,700</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	570,330	525,000	0	0	525,000	278,961	525,000	0	525,000
MISCELLANEOUS	4,682	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 575,012</b>	<b>\$ 525,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 525,000</b>	<b>\$ 278,961</b>	<b>\$ 525,000</b>	<b>\$ 0</b>	<b>\$ 525,000</b>
<b>NET COST:</b>	<b>\$ (523,334)</b>	<b>\$ (336,200)</b>	<b>\$ 91,565</b>	<b>\$ 0</b>	<b>\$ (244,635)</b>	<b>\$ (267,151)</b>	<b>\$ (273,903)</b>	<b>\$ 25,000</b>	<b>\$ (333,300)</b>

**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	\$ 143,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 143,800
OPERATING EXPENSE	44,600	36,000	0	0	0	0	0	0	80,600
CONTRACTUAL SERVICES	3,300	25,000	0	0	0	0	0	0	28,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 191,700</b>	<b>\$ 61,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 252,700</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	525,000	0	20,200	0	0	0	0	0	545,200
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 525,000</b>	<b>\$ 0</b>	<b>\$ 20,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 545,200</b>
<b>NET COST:</b>	<b>\$ (333,300)</b>	<b>\$ 61,000</b>	<b>\$ (20,200)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (292,500)</b>

DEPARTMENT: Airport  
PROGRAM: General Aviation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	AIRGA	10009	SALARIES AND WAGES		\$3,430	\$95,800	\$0	\$0	\$95,800	\$763	\$78,449	\$0	\$97,900
24	AIRGA	10027	OVERTIME		\$1,065	\$4,000	\$0	\$0	\$4,000	\$170	\$170	\$0	\$4,000
24	AIRGA	10099	RETIREMENT FUND		\$287	\$6,800	\$0	\$0	\$6,800	\$54	\$5,343	\$0	\$7,000
24	AIRGA	10108	SOCIAL SECURITY		\$350	\$7,700	\$0	\$0	\$7,700	\$70	\$6,010	\$0	\$7,800
24	AIRGA	10117	HEALTH		\$1,872	\$26,500	\$0	\$0	\$26,500	\$126	\$19,908	\$0	\$27,200
24	AIRGA	10153	DENTAL		\$29	\$1,600	\$0	\$0	\$1,600	\$20	\$1,600	\$0	\$1,600
24	AIRGA	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$1	\$0	\$0
24	AIRGA	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$29	\$0	\$100
24	AIRGA	10207	PROTECTIVE WEAR		\$110	\$200	\$0	\$0	\$200	\$22	\$22	\$0	\$200
24	AIRGA	10250	SALARY SAVINGS		\$0	(\$2,000)	\$0	\$0	(\$2,000)	\$0	\$0	\$0	(\$2,000)
24	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$4,000	\$66,565	\$0	\$70,565	\$0	\$70,565	\$0	\$4,000
24	AIRGA	22394	SNOW & ICE CONTROL		\$969	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
24	AIRGA	22514	STORM WATER RUNOFF		\$33,674	\$29,000	\$0	\$0	\$29,000	\$8,626	\$29,000	\$0	\$29,000
24	AIRGA	22700	ELECTRICITY		\$6,193	\$7,500	\$0	\$0	\$7,500	\$1,954	\$7,500	\$0	\$7,500
24	AIRGA	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
24	AIRGA	30387	AUDIT		\$1,000	\$1,000	\$0	\$0	\$1,000	\$5	\$1,000	\$0	\$1,000
24	AIRGA	31260	INSURANCE		\$2,700	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,300
<b>TOTAL EXPENDITURES</b>					<b>\$51,678</b>	<b>\$188,800</b>	<b>\$91,565</b>	<b>\$0</b>	<b>\$280,365</b>	<b>\$11,810</b>	<b>\$251,097</b>	<b>\$25,000</b>	<b>\$191,700</b>

DEPARTMENT: Airport  
PROGRAM: General Aviation

				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION										
24	AIRGA	10009	SALARIES AND WAGES		\$97,900								\$97,900
24	AIRGA	10027	OVERTIME		\$4,000								\$4,000
24	AIRGA	10099	RETIREMENT FUND		\$7,000								\$7,000
24	AIRGA	10108	SOCIAL SECURITY		\$7,800								\$7,800
24	AIRGA	10117	HEALTH		\$27,200								\$27,200
24	AIRGA	10153	DENTAL		\$1,600								\$1,600
24	AIRGA	10171	DISABILITY INSURANCE		\$0								\$0
24	AIRGA	10180	LIFE INSURANCE		\$100								\$100
24	AIRGA	10207	PROTECTIVE WEAR		\$200								\$200
24	AIRGA	10250	SALARY SAVINGS		(\$2,000)								(\$2,000)
24	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$4,000	\$36,000							\$40,000
24	AIRGA	22394	SNOW & ICE CONTROL		\$4,000								\$4,000
24	AIRGA	22514	STORM WATER RUNOFF		\$29,000								\$29,000
24	AIRGA	22700	ELECTRICITY		\$7,500								\$7,500
24	AIRGA	22736	TELEPHONE		\$100								\$100
24	AIRGA	30326	AIRPORT CONSULTING SERVICE		\$0	\$25,000							\$25,000
24	AIRGA	30387	AUDIT		\$1,000								\$1,000
24	AIRGA	31260	INSURANCE		\$2,300								\$2,300
<b>TOTAL EXPENDITURES</b>					<b>\$191,700</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,700</b>

DEPARTMENT: Airport  
PROGRAM: General Aviation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
24	AIRGA	83006	INTEREST INCOME-GASB 87		\$10,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRGA	83008	LEASE REVENUE-GASB 87		(\$5,896)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRGA	83270	FACILITIES RENT		\$24,768	\$25,000	\$0	\$0	\$25,000	\$11,184	\$25,000	\$0	\$25,000	\$0
24	AIRGA	83275	LAND RENTS		\$356,357	\$335,000	\$0	\$0	\$335,000	\$238,396	\$335,000	\$0	\$335,000	\$0
24	AIRGA	83277	FBO COMMISSION		\$189,206	\$165,000	\$0	\$0	\$165,000	\$29,381	\$165,000	\$0	\$165,000	\$0
<b>TOTAL REVENUES</b>					<b>\$575,012</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$278,961</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>

DEPARTMENT: Airport  
PROGRAM: General Aviation

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	AIRGA	83006	INTEREST INCOME-GASB 87		\$0								\$0
24	AIRGA	83008	LEASE REVENUE-GASB 87		\$0								\$0
24	AIRGA	83270	FACILITIES RENT		\$25,000								\$25,000
24	AIRGA	83275	LAND RENTS		\$335,000			\$6,700					\$341,700
24	AIRGA	83277	FBO COMMISSION		\$165,000			\$13,500					\$178,500
<b>TOTAL REVENUES</b>					<b>\$525,000</b>	<b>\$0</b>	<b>\$20,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,200</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> General Aviation	<b>4. PROGRAM NO.</b> 630/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Expenditure Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-GENA-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated expenses based on historical costs and forecasted expenses.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$36,000
	CONTRACTUAL EXPENSE	\$25,000
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>\$61,000</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>
	<b>NET COST TO COUNTY</b>	<b>\$61,000</b>
<b>(b) What are the consequences of not funding this request?</b> Insufficient funds will be budgeted to meet anticipated Administration obligations.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> General Aviation	<b>4. PROGRAM NO.</b> 630/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenue Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-GENA-2		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Anticipates revenue changes based on projected changes in contracted agreements.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and changes in contracted agreements.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$20,200
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$20,200
	<b>NET COST TO COUNTY</b>	<b>(\$20,200)</b>
<b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

**BUDGET CARRYFORWARD REQUEST**

**DEPT:** AIRPORT

**PROG:** GENERAL AVIATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRGA	30326		Airport Consulting Service	25,000	25,000					Essential to address airport environmental and legal issues
				25,000	25,000	-	-			

<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport
<b>Prgm:</b> Industrial Area	632/00		<b>Fund No:</b> 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$6,134	\$121,500	\$0	\$0	\$121,500	\$1,451	\$97,118	\$125,500
Operating Expenses	\$86,647	\$95,800	\$0	\$0	\$95,800	\$25,419	\$95,800	\$85,800
Contractual Services	\$105,745	\$181,400	\$217,291	\$0	\$398,691	\$54,969	\$398,691	\$316,200
Operating Capital	\$0	\$0	\$276,080	\$0	\$276,080	\$0	\$276,081	\$0
<b>TOTAL</b>	<b>\$198,526</b>	<b>\$398,700</b>	<b>\$493,371</b>	<b>\$0</b>	<b>\$892,071</b>	<b>\$81,839</b>	<b>\$867,690</b>	<b>\$527,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,520,617	\$1,463,000	\$0	\$0	\$1,463,000	\$592,730	\$1,472,703	\$1,511,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$617,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,138,274</b>	<b>\$1,463,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463,000</b>	<b>\$592,730</b>	<b>\$1,472,703</b>	<b>\$1,511,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,939,748)</b>	<b>(\$1,064,300)</b>			<b>(\$570,929)</b>			<b>(\$983,800)</b>
<b>F.T.E. STAFF</b>	<b>1.100</b>	<b>1.100</b>					<b>1.100</b>	<b>1.100</b>

<b>Dept:</b> Airport		83						<b>Fund Name:</b> Airport	
<b>Prgm:</b> Industrial Area		632/00						<b>Fund No.:</b> 4110	
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$125,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,500
Operating Expenses	\$95,800	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,800
Contractual Services	\$181,200	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$316,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$402,500</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,463,000	\$0	\$48,300	\$0	\$0	\$0	\$0	\$0	\$1,511,300
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
<b>TOTAL</b>	<b>\$1,463,000</b>	<b>\$0</b>	<b>\$48,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,511,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,060,500)</b>	<b>\$125,000</b>	<b>(\$48,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$983,800)</b>
<b>F.T.E. STAFF</b>	<b>1.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.100</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>		\$402,500	\$1,463,000	(\$1,060,500)
DI #	APRT-INDS-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	\$125,000	\$0	\$125,000
EXEC				\$0
ADOPTED				\$0
NET DI # APRT-INDS-1		\$125,000	\$0	\$125,000

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Industrial Area	632/00	<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Changes			
DEPT	Changes to revenue accounts.		\$0	\$48,300	(\$48,300)
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-INDS-2	\$0	\$48,300	(\$48,300)

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<b>2024 REQUESTED BUDGET</b>			\$527,500	\$1,511,300	(\$983,800)
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DEPARTMENT: Airport  
PROGRAM: Industrial Area

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 6,134	\$ 121,500	\$ 0	\$ 0	\$ 121,500	\$ 1,451	\$ 97,118	\$ 0	\$ 125,500
OPERATING EXPENSE	86,647	95,800	0	0	95,800	25,419	95,800	10,000	95,800
CONTRACTUAL SERVICES	105,745	181,400	217,291	0	398,691	54,969	398,691	150,000	181,200
OPERATING CAPITAL	0	0	276,080	0	276,080	0	276,081	276,080	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 198,526</b>	<b>\$ 398,700</b>	<b>\$ 493,371</b>	<b>\$ 0</b>	<b>\$ 892,071</b>	<b>\$ 81,839</b>	<b>\$ 867,690</b>	<b>\$ 436,080</b>	<b>\$ 402,500</b>
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	1,520,617	1,463,000	0	0	1,463,000	592,730	1,472,703	0	1,463,000
MISCELLANEOUS	617,657	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,138,274</b>	<b>\$ 1,463,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,463,000</b>	<b>\$ 592,730</b>	<b>\$ 1,472,703</b>	<b>\$ 0</b>	<b>\$ 1,463,000</b>
<b>NET COST:</b>	<b>\$ (1,939,748)</b>	<b>\$ (1,064,300)</b>	<b>\$ 493,371</b>	<b>\$ 0</b>	<b>\$ (570,929)</b>	<b>\$ (510,891)</b>	<b>\$ (605,013)</b>	<b>\$ 436,080</b>	<b>\$ (1,060,500)</b>

**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	\$ 125,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,500
OPERATING EXPENSE	95,800	(10,000)	0	0	0	0	0	0	85,800
CONTRACTUAL SERVICES	181,200	135,000	0	0	0	0	0	0	316,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 402,500</b>	<b>\$ 125,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 527,500</b>
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	1,463,000	0	48,300	0	0	0	0	0	1,511,300
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,463,000</b>	<b>\$ 0</b>	<b>\$ 48,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,511,300</b>
<b>NET COST:</b>	<b>\$ (1,060,500)</b>	<b>\$ 125,000</b>	<b>\$ (48,300)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (983,800)</b>

DEPARTMENT: Airport  
 DIVISION: Industrial Area

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 459,000	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	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	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	\$ 459,000	\$ 0

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



DEPARTMENT: Airport  
 DIVISION: Industrial Area

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 6,134	\$ 121,500	\$ 0	\$ 0	\$ 121,500	\$ 1,451	\$ 97,118	\$ 0	\$ 125,500
OPERATING EXPENSE	86,647	95,800	0	0	95,800	25,419	95,800	10,000	95,800
CONTRACTUAL SERVICES	105,745	181,400	217,291	0	398,691	54,969	398,691	150,000	181,200
OPERATING CAPITAL	0	0	276,080	0	276,080	0	276,081	276,080	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	459,000	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 198,526</b>	<b>\$ 398,700</b>	<b>\$ 493,371</b>	<b>\$ 0</b>	<b>\$ 892,071</b>	<b>\$ 81,839</b>	<b>\$ 867,690</b>	<b>\$ 895,080</b>	<b>\$ 402,500</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,520,617	1,463,000	0	0	1,463,000	592,730	1,472,703	0	1,463,000
MISCELLANEOUS	617,657	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,138,274</b>	<b>\$ 1,463,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,463,000</b>	<b>\$ 592,730</b>	<b>\$ 1,472,703</b>	<b>\$ 0</b>	<b>\$ 1,463,000</b>
<b>NET COST:</b>	<b>\$ (1,939,748)</b>	<b>\$ (1,064,300)</b>	<b>\$ 493,371</b>	<b>\$ 0</b>	<b>\$ (570,929)</b>	<b>\$ (510,891)</b>	<b>\$ (605,013)</b>	<b>\$ 895,080</b>	<b>\$ (1,060,500)</b>

**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	\$ 125,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,500
OPERATING EXPENSE	95,800	(10,000)	0	0	0	0	0	0	85,800
CONTRACTUAL SERVICES	181,200	135,000	0	0	0	0	0	0	316,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 402,500</b>	<b>\$ 125,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 527,500</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,463,000	0	48,300	0	0	0	0	0	1,511,300
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,463,000</b>	<b>\$ 0</b>	<b>\$ 48,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,511,300</b>
<b>NET COST:</b>	<b>\$ (1,060,500)</b>	<b>\$ 125,000</b>	<b>\$ (48,300)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (983,800)</b>

DEPARTMENT: Airport  
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	AIRINDUS	10009	SALARIES AND WAGES		\$2,936	\$81,700	\$0	\$0	\$81,700	\$928	\$67,392	\$0	\$83,800
24	AIRINDUS	10027	OVERTIME		\$923	\$4,000	\$0	\$0	\$4,000	\$170	\$170	\$0	\$4,000
24	AIRINDUS	10099	RETIREMENT FUND		\$247	\$5,800	\$0	\$0	\$5,800	\$65	\$4,589	\$0	\$6,000
24	AIRINDUS	10108	SOCIAL SECURITY		\$301	\$6,600	\$0	\$0	\$6,600	\$82	\$5,162	\$0	\$6,800
24	AIRINDUS	10117	HEALTH		\$1,611	\$23,300	\$0	\$0	\$23,300	\$171	\$18,271	\$0	\$24,900
24	AIRINDUS	10153	DENTAL		\$22	\$1,400	\$0	\$0	\$1,400	\$24	\$1,400	\$0	\$1,400
24	AIRINDUS	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
24	AIRINDUS	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$23	\$0	\$100
24	AIRINDUS	10207	PROTECTIVE WEAR		\$94	\$200	\$0	\$0	\$200	\$11	\$11	\$0	\$200
24	AIRINDUS	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	(\$1,700)
24	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$11,509	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$20,000
24	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	AIRINDUS	22514	STORM WATER RUNOFF		\$51,838	\$45,000	\$0	\$0	\$45,000	\$14,174	\$45,000	\$0	\$45,000
24	AIRINDUS	22700	ELECTRICITY		\$5,653	\$10,000	\$0	\$0	\$10,000	\$2,178	\$10,000	\$0	\$10,000
24	AIRINDUS	22718	HEAT		\$15,894	\$17,000	\$0	\$0	\$17,000	\$8,481	\$17,000	\$0	\$17,000
24	AIRINDUS	22736	TELEPHONE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AIRINDUS	22745	WATER		\$1,752	\$3,000	\$0	\$0	\$3,000	\$586	\$3,000	\$0	\$3,000
24	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$97,000	\$0
24	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0
24	AIRINDUS	31260	INSURANCE		\$4,400	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$3,700
24	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$43,426	\$100,000	\$114,291	\$0	\$214,291	\$11,091	\$214,291	\$50,000	\$100,000
24	AIRINDUS	31493	MARKETING EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$11,599	\$15,000	\$0	\$0	\$15,000	\$500	\$15,000	\$0	\$15,000
24	AIRINDUS	32403	SNOW REMOVAL POS		\$46,320	\$60,000	\$0	\$0	\$60,000	\$43,379	\$60,000	\$0	\$60,000
24	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0	\$0	\$131,277	\$0	\$131,277	\$0	\$131,277	\$131,277	\$0
24	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0	\$0	\$33,123	\$0	\$33,123	\$0	\$33,123	\$33,123	\$0
24	AIRINDUS	48440	ROAD ASSESSMENTS		\$0	\$0	\$82,181	\$0	\$82,181	\$0	\$82,181	\$82,180	\$0
24	AIRINDUS	48712	SURVEY FUNDS		\$0	\$0	\$29,500	\$0	\$29,500	\$0	\$29,500	\$29,500	\$0
24	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$459,000)	\$0	(\$459,000)	\$0	(\$459,000)	\$0	\$0
24	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0	\$0	\$459,000	\$0	\$459,000	\$0	\$459,000	\$459,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$198,526</b>	<b>\$398,700</b>	<b>\$493,371</b>	<b>\$0</b>	<b>\$892,071</b>	<b>\$81,839</b>	<b>\$867,690</b>	<b>\$895,080</b>	<b>\$402,500</b>

DEPARTMENT: Airport  
PROGRAM: Industrial Area

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	AIRINDUS	10009	SALARIES AND WAGES		\$83,800								\$83,800
24	AIRINDUS	10027	OVERTIME		\$4,000								\$4,000
24	AIRINDUS	10099	RETIREMENT FUND		\$6,000								\$6,000
24	AIRINDUS	10108	SOCIAL SECURITY		\$6,800								\$6,800
24	AIRINDUS	10117	HEALTH		\$24,900								\$24,900
24	AIRINDUS	10153	DENTAL		\$1,400								\$1,400
24	AIRINDUS	10171	DISABILITY INSURANCE		\$0								\$0
24	AIRINDUS	10180	LIFE INSURANCE		\$100								\$100
24	AIRINDUS	10207	PROTECTIVE WEAR		\$200								\$200
24	AIRINDUS	10250	SALARY SAVINGS		(\$1,700)								(\$1,700)
24	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$20,000	(\$10,000)							\$10,000
24	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
24	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$200
24	AIRINDUS	22514	STORM WATER RUNOFF		\$45,000								\$45,000
24	AIRINDUS	22700	ELECTRICITY		\$10,000								\$10,000
24	AIRINDUS	22718	HEAT		\$17,000								\$17,000
24	AIRINDUS	22736	TELEPHONE		\$100								\$100
24	AIRINDUS	22745	WATER		\$3,000								\$3,000
24	AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$0								\$0
24	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$0								\$0
24	AIRINDUS	31260	INSURANCE		\$3,700								\$3,700
24	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$100,000	\$136,000							\$236,000
24	AIRINDUS	31493	MARKETING EXPENSE		\$2,500	(\$1,000)							\$1,500
24	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS		\$15,000								\$15,000
24	AIRINDUS	32403	SNOW REMOVAL POS		\$60,000								\$60,000
24	AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0								\$0
24	AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0
24	AIRINDUS	48440	ROAD ASSESSMENTS		\$0								\$0
24	AIRINDUS	48712	SURVEY FUNDS		\$0								\$0
24	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
24	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$402,500</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,500</b>

DEPARTMENT: Airport  
PROGRAM: Industrial Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		REVENUES
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	AIRINDUS	83006	INTEREST INCOME-GASB 87		\$930,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRINDUS	83008	LEASE REVENUE-GASB 87		(\$312,745)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRINDUS	83348	AIR CARGO SITE		\$32,031	\$20,000	\$0	\$0	\$20,000	\$29,703	\$29,703	\$29,703	\$0	\$20,000
24	AIRINDUS	83420	AIRPARK REVENUE		\$26,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,462,399	\$1,443,000	\$0	\$0	\$1,443,000	\$563,027	\$1,443,000	\$1,443,000	\$0	\$1,443,000
24	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0
24	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$2,138,274</b>	<b>\$1,463,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463,000</b>	<b>\$592,730</b>	<b>\$1,472,703</b>	<b>\$0</b>	<b>\$1,463,000</b>	

DEPARTMENT: Airport  
PROGRAM: Industrial Area

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	AIRINDUS	83006	INTEREST INCOME-GASB 87		\$0								\$0
24	AIRINDUS	83008	LEASE REVENUE-GASB 87		\$0								\$0
24	AIRINDUS	83348	AIR CARGO SITE		\$20,000		\$22,500						\$42,500
24	AIRINDUS	83420	AIRPARK REVENUE		\$0								\$0
24	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY		\$1,443,000		\$25,800						\$1,468,800
24	AIRINDUS	84974	BORROWING PROCEEDS	C	\$0								\$0
24	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$1,463,000</b>	<b>\$0</b>	<b>\$48,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,511,300</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Industrial Area	<b>4. PROGRAM NO.</b> 632/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Expense Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-INDS-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. One larger issue is the need to address issues in landfill areas managed by the airport.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$10,000)
	CONTRACTUAL EXPENSE	\$135,000
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>\$125,000</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>
	<b>NET COST TO COUNTY</b>	<b>\$125,000</b>
<b>(b) What are the consequences of not funding this request?</b> Insufficient funds will be budgeted to meet anticipated Industrial Area obligations.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Industrial Area	<b>4. PROGRAM NO.</b> 632/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenue Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-INDS-2		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Changes to revenue accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted changes in rental agreements.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$48,300
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$48,300
	<b>NET COST TO COUNTY</b>	<b>(\$48,300)</b>
<b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>		

## BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: INDUSTRIAL AREA

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRINDUS	20459		Bldg & Grounds Repairs & Maint	20,000	10,000					Essential to address Airport maintenance issues
AIRINDUS	30326		Airport Consulting Service	100,000	97,000					Essential to address Airport
AIRINDUS	30966		Engineering Consulting Service	3,000	3,000					Essential to address Airport operational
AIRINDUS	31375		Landfill Engineering Services	214,291	50,000					Essential for continued management
AIRINDUS	47016		Airpark Development	131,277	131,277					Essential to airport planning and
AIRINDUS	47496		Foreign Trade Zone	33,123	33,123					Essential to airport planning and
AIRINDUS	48440		Road Assessments	82,181	82,180					Essential to airport planning and
AIRINDUS	48712		Survey Funds	29,500	29,500					Essential to airport planning and operations
AIRINDUS	58435		Road Design Pankratz Internatl	459,000	459,000					Essential to complete road project.
				<b>1,072,371</b>	<b>895,080</b>	-	-			



<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Landing Area	628/00		<b>Fund No:</b>	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 2022 totaled 76,198 of which 34% were air carrier, 57% general aviation, and 5% military.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,308,915	\$1,769,900	\$0	\$0	\$1,769,900	\$396,443	\$1,700,437	\$1,939,900
Operating Expenses	\$1,569,431	\$1,613,700	\$7,667	\$0	\$1,621,367	\$710,089	\$1,621,367	\$1,596,400
Contractual Services	\$287,689	\$361,500	\$658,290	\$0	\$1,019,790	\$87,981	\$1,027,268	\$337,400
Operating Capital	(\$98,164)	\$15,800	\$81,258	\$0	\$97,058	\$701	\$97,058	\$24,500
<b>TOTAL</b>	<b>\$3,067,871</b>	<b>\$3,760,900</b>	<b>\$747,215</b>	<b>\$0</b>	<b>\$4,508,115</b>	<b>\$1,195,214</b>	<b>\$4,446,130</b>	<b>\$3,898,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,066,662	\$3,941,700	\$0	\$0	\$3,941,700	\$823,076	\$3,941,700	\$4,524,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$3,305,361)	\$0	\$0	\$0	\$0	\$10,784	\$10,784	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$761,302</b>	<b>\$3,941,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,941,700</b>	<b>\$833,860</b>	<b>\$3,952,484</b>	<b>\$4,524,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,306,569</b>	<b>(\$180,800)</b>			<b>\$566,415</b>			<b>(\$626,100)</b>
<b>F.T.E. STAFF</b>	<b>14.700</b>	<b>14.700</b>					<b>14.700</b>	<b>15.700</b>

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Landing Area	628/00							<b>Fund No.:</b>	4110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,802,100	\$0	\$0	\$137,800	\$0	\$0	\$0	\$0	\$1,939,900	
Operating Expenses	\$1,613,700	(\$17,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596,400	
Contractual Services	\$359,800	(\$22,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$337,400	
Operating Capital	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500	
<b>TOTAL</b>	<b>\$3,775,600</b>	<b>(\$15,200)</b>	<b>\$0</b>	<b>\$137,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,898,200</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,941,700	\$0	\$582,600	\$0	\$0	\$0	\$0	\$0	\$4,524,300	
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	
<b>TOTAL</b>	<b>\$3,941,700</b>	<b>\$0</b>	<b>\$582,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,524,300</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$166,100)</b>	<b>(\$15,200)</b>	<b>(\$582,600)</b>	<b>\$137,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$626,100)</b>	
<b>F.T.E. STAFF</b>	<b>14.700</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.700</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>			\$3,775,600	\$3,941,700	(\$166,100)
DI #	APRT-LAND-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		(\$15,200)	\$0	(\$15,200)
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-LAND-1			(\$15,200)	\$0	(\$15,200)

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Landing Area	628/00	<b>Fund No.:</b>	4110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
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DI #	APRT-LAND-2	Revenue Changes			
DEPT	Anticipates increased Landing Area revenue related directly to volume of air travel.		\$0	\$582,600	(\$582,600)

EXEC					\$0
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ADOPTED					\$0
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NET DI #			APRT-LAND-2	\$0	\$582,600	(\$582,600)
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DI #	APRT-LAND-3	Staffing Change			
DEPT	Additional position to improve management of airport operations and safety.		\$137,800	\$0	\$137,800

EXEC					\$0
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ADOPTED					\$0
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NET DI #			APRT-LAND-3	\$137,800	\$0	\$137,800
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<b>2024 REQUESTED BUDGET</b>			\$3,898,200	\$4,524,300	(\$626,100)
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DEPARTMENT: Airport  
PROGRAM: Landing Area

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,308,915	\$ 1,769,900	\$ 0	\$ 0	\$ 1,769,900	\$ 396,443	\$ 1,700,437	\$ 0	\$ 1,802,100
OPERATING EXPENSE	1,569,431	1,613,700	7,667	0	1,621,367	710,089	1,621,367	0	1,613,700
CONTRACTUAL SERVICES	287,689	361,500	658,290	0	1,019,790	87,981	1,027,268	580,000	359,800
OPERATING CAPITAL	(98,164)	15,800	81,258	0	97,058	701	97,058	30,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,067,871</b>	<b>\$ 3,760,900</b>	<b>\$ 747,215</b>	<b>\$ 0</b>	<b>\$ 4,508,115</b>	<b>\$ 1,195,214</b>	<b>\$ 4,446,130</b>	<b>\$ 610,000</b>	<b>\$ 3,775,600</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,066,662	3,941,700	0	0	3,941,700	823,076	3,941,700	0	3,941,700
MISCELLANEOUS	(3,305,361)	0	0	0	0	10,784	10,784	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 761,302</b>	<b>\$ 3,941,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,941,700</b>	<b>\$ 833,860</b>	<b>\$ 3,952,484</b>	<b>\$ 0</b>	<b>\$ 3,941,700</b>
<b>NET COST:</b>	<b>\$ 2,306,569</b>	<b>\$ (180,800)</b>	<b>\$ 747,215</b>	<b>\$ 0</b>	<b>\$ 566,415</b>	<b>\$ 361,354</b>	<b>\$ 493,646</b>	<b>\$ 610,000</b>	<b>\$ (166,100)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,802,100	\$ 0	\$ 0	\$ 137,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,939,900
OPERATING EXPENSE	1,613,700	(17,300)	0	0	0	0	0	0	1,596,400
CONTRACTUAL SERVICES	359,800	(22,400)	0	0	0	0	0	0	337,400
OPERATING CAPITAL	0	24,500	0	0	0	0	0	0	24,500
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,775,600</b>	<b>\$ (15,200)</b>	<b>\$ 0</b>	<b>\$ 137,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,898,200</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	3,941,700	0	582,600	0	0	0	0	0	4,524,300
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,941,700</b>	<b>\$ 0</b>	<b>\$ 582,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,524,300</b>
<b>NET COST:</b>	<b>\$ (166,100)</b>	<b>\$ (15,200)</b>	<b>\$ (582,600)</b>	<b>\$ 137,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (626,100)</b>

DEPARTMENT: Airport  
 DIVISION: Landing Area

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (9,779,658)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 1,409,288	\$ 0	\$ (682,892)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ (9,779,658)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 1,409,288</b>	<b>\$ 0</b>	<b>\$ (682,892)</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ (9,779,658)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 1,409,288</b>	<b>\$ 0</b>	<b>\$ (682,892)</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	3,250,000	0	0	0	0	0	0	3,250,000
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 3,250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,250,000</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ (3,250,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (3,250,000)</b>

DEPARTMENT: Airport  
 DIVISION: Landing Area

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,308,915	\$ 1,769,900	\$ 0	\$ 0	\$ 1,769,900	\$ 396,443	\$ 1,700,437	\$ 0	\$ 1,802,100
OPERATING EXPENSE	1,569,431	1,613,700	7,667	0	1,621,367	710,089	1,621,367	0	1,613,700
CONTRACTUAL SERVICES	287,689	361,500	658,290	0	1,019,790	87,981	1,027,268	580,000	359,800
OPERATING CAPITAL	(98,164)	15,800	81,258	0	97,058	701	97,058	30,000	0
CAPITAL EXPENDITURES - BORROW	(9,779,658)	0	(0)	0	(0)	1,409,288	0	(682,892)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ (6,711,787)</b>	<b>\$ 3,760,900</b>	<b>\$ 747,215</b>	<b>\$ 0</b>	<b>\$ 4,508,115</b>	<b>\$ 2,604,502</b>	<b>\$ 4,446,130</b>	<b>\$ (72,892)</b>	<b>\$ 3,775,600</b>
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	4,066,662	3,941,700	0	0	3,941,700	823,076	3,941,700	0	3,941,700
MISCELLANEOUS	(3,305,361)	0	0	0	0	10,784	10,784	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 761,302</b>	<b>\$ 3,941,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,941,700</b>	<b>\$ 833,860</b>	<b>\$ 3,952,484</b>	<b>\$ 0</b>	<b>\$ 3,941,700</b>
<b>NET COST:</b>	<b>\$ (7,473,089)</b>	<b>\$ (180,800)</b>	<b>\$ 747,215</b>	<b>\$ 0</b>	<b>\$ 566,415</b>	<b>\$ 1,770,642</b>	<b>\$ 493,646</b>	<b>\$ (72,892)</b>	<b>\$ (166,100)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,802,100	\$ 0	\$ 0	\$ 137,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,939,900
OPERATING EXPENSE	1,613,700	(17,300)	0	0	0	0	0	0	1,596,400
CONTRACTUAL SERVICES	359,800	(22,400)	0	0	0	0	0	0	337,400
OPERATING CAPITAL	0	24,500	0	0	0	0	0	0	24,500
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,775,600</b>	<b>\$ (15,200)</b>	<b>\$ 0</b>	<b>\$ 137,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,898,200</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	3,250,000	0	0	0	0	0	0	3,250,000
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	3,941,700	0	582,600	0	0	0	0	0	4,524,300
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,941,700</b>	<b>\$ 3,250,000</b>	<b>\$ 582,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,774,300</b>
<b>NET COST:</b>	<b>\$ (166,100)</b>	<b>\$ (3,265,200)</b>	<b>\$ (582,600)</b>	<b>\$ 137,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (3,876,100)</b>

DEPARTMENT: Airport  
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	AIRLNDNG	10009	SALARIES AND WAGES		\$893,365	\$1,208,400	\$0	\$0	\$1,208,400	\$264,064	\$1,152,144	\$0	\$1,224,600
24	AIRLNDNG	10027	OVERTIME		\$9,758	\$25,000	\$0	\$0	\$25,000	\$5,783	\$16,792	\$0	\$25,000
24	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
24	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	AIRLNDNG	10099	RETIREMENT FUND		\$67,122	\$83,900	\$0	\$0	\$83,900	\$18,310	\$79,489	\$0	\$85,100
24	AIRLNDNG	10108	SOCIAL SECURITY		\$68,791	\$97,500	\$0	\$0	\$97,500	\$20,547	\$92,420	\$0	\$98,700
24	AIRLNDNG	10117	HEALTH		\$228,166	\$302,200	\$0	\$0	\$302,200	\$75,314	\$284,717	\$0	\$316,800
24	AIRLNDNG	10126	HEALTH-RETIREEES		\$18,692	\$8,700	\$0	\$0	\$8,700	\$8,821	\$8,821	\$0	\$8,900
24	AIRLNDNG	10153	DENTAL		\$13,356	\$18,100	\$0	\$0	\$18,100	\$3,192	\$16,347	\$0	\$17,000
24	AIRLNDNG	10171	DISABILITY INSURANCE		\$337	\$700	\$0	\$0	\$700	\$207	\$909	\$0	\$1,100
24	AIRLNDNG	10180	LIFE INSURANCE		\$158	\$300	\$0	\$0	\$300	\$40	\$233	\$0	\$300
24	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AIRLNDNG	10189	WORKERS COMPENSATION		\$7,700	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$0	\$7,400
24	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$841	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$700
24	AIRLNDNG	10207	PROTECTIVE WEAR		\$534	\$700	\$0	\$0	\$700	\$165	\$165	\$0	\$700
24	AIRLNDNG	10216	TOOLS ALLOWANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AIRLNDNG	10250	SALARY SAVINGS		\$0	(\$24,000)	\$0	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,400)
24	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$32,104	\$40,000	\$4,844	\$0	\$44,844	\$18,095	\$44,844	\$0	\$40,000
24	AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$143,358	\$130,000	\$0	\$0	\$130,000	\$20,884	\$130,000	\$0	\$130,000
24	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$18,623	\$35,900	\$0	\$0	\$35,900	\$1,273	\$35,900	\$0	\$35,900
24	AIRLNDNG	20943	EMERGENCY EXERCISE		\$0	\$17,500	\$0	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500
24	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$3,263	\$14,000	\$0	\$0	\$14,000	\$2,921	\$14,000	\$0	\$14,000
24	AIRLNDNG	21584	MEMBERSHIP FEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$331,262	\$240,000	\$0	\$0	\$240,000	\$103,213	\$240,000	\$0	\$240,000
24	AIRLNDNG	21843	PAINTING SUPPLIES		\$98,355	\$100,000	\$0	\$0	\$100,000	\$1,929	\$100,000	\$0	\$100,000
24	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,502	\$5,000	\$0	\$0	\$5,000	\$643	\$5,000	\$0	\$5,000
24	AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$1,895	\$4,000	\$0	\$0	\$4,000	\$854	\$4,000	\$0	\$4,000
24	AIRLNDNG	22394	SNOW & ICE CONTROL		\$496,845	\$550,000	\$0	\$0	\$550,000	\$412,349	\$550,000	\$0	\$550,000
24	AIRLNDNG	22514	STORM WATER RUNOFF		\$234,533	\$225,000	\$2,823	\$0	\$227,823	\$62,434	\$227,823	\$0	\$225,000
24	AIRLNDNG	22529	SUNDRY		\$4,427	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
24	AIRLNDNG	22610	TOOLS		\$3,538	\$2,000	\$0	\$0	\$2,000	\$637	\$2,000	\$0	\$2,000
24	AIRLNDNG	22700	ELECTRICITY		\$71,808	\$80,000	\$0	\$0	\$80,000	\$22,384	\$80,000	\$0	\$80,000
24	AIRLNDNG	22709	FUEL		\$112,394	\$146,400	\$0	\$0	\$146,400	\$58,630	\$146,400	\$0	\$146,400
24	AIRLNDNG	22718	HEAT		\$3,233	\$5,300	\$0	\$0	\$5,300	\$1,747	\$5,300	\$0	\$5,300
24	AIRLNDNG	22736	TELEPHONE		\$6,291	\$8,000	\$0	\$0	\$8,000	\$2,097	\$8,000	\$0	\$8,000
24	AIRLNDNG	30277	SOFTWARE MTCE & LICENSES		\$0	\$4,200	\$0	\$0	\$4,200	\$3,409	\$4,200	\$0	\$4,200
24	AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS		\$54,000	\$60,000	\$0	\$0	\$60,000	\$22,500	\$60,000	\$0	\$60,000
24	AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL		\$100,172	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
24	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$29,993	\$0	\$658,290	\$0	\$658,290	\$0	\$658,290	\$580,000	\$0
24	AIRLNDNG	31260	INSURANCE		\$32,600	\$29,000	\$0	\$0	\$29,000	\$0	\$29,000	\$0	\$27,300
24	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$53,324	\$55,700	\$0	\$0	\$55,700	\$20,686	\$55,700	\$0	\$55,700
24	AIRLNDNG	31480	MAINTENANCE CONTRACT		\$9,138	\$131,600	\$0	\$0	\$131,600	\$15,908	\$131,600	\$0	\$131,600
24	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$8,462	\$18,000	\$0	\$0	\$18,000	\$25,478	\$25,478	\$0	\$18,000
24	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0
24	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		(\$136,748)	(\$54,000)	\$0	\$0	(\$54,000)	\$0	(\$54,000)	\$0	\$0
24	AIRLNDNG	47285	DEBRIS BLOWER		\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0
24	AIRLNDNG	48606	SIGNAGE		\$0	\$15,000	\$30,000	\$0	\$45,000	\$0	\$45,000	\$30,000	\$0
24	AIRLNDNG	48650	SNOWBLOWER ATTACH-SKID STEER		\$5,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRLNDNG	48856	TRUCK		\$3,973	\$0	\$51,258	\$0	\$51,258	\$0	\$51,258	\$0	\$0
24	AIRLNDNG	48901	UNDERGROUND UTILITY LOCATOR		\$0	\$800	\$0	\$0	\$800	\$701	\$800	\$0	\$0
24	AIRLNDNG	48932	VEHICLE		\$28,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$0	\$165,000	\$0	(\$1,725)	\$163,275	\$0	\$163,275	\$0	\$0
24	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$14,487,366)	(\$4,323,800)	(\$14,080,342)	\$0	(\$18,404,142)	\$0	(\$18,404,142)	(\$18,404,142)	\$0
24	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$4,601,736	\$4,053,800	\$13,453,126	\$0	\$17,506,926	\$1,303,144	\$17,506,926	\$17,156,156	\$0
24	AIRLNDNG	57389	END LOADER	C	\$0	\$0	\$62,122	\$0	\$62,122	\$0	\$62,122	\$0	\$0
24	AIRLNDNG	57477	FRICTION TESTER	C	\$0	\$105,000	\$0	\$1,725	\$106,725	\$106,144	\$106,725	\$0	\$0
24	AIRLNDNG	58096	PATROL TRUCK AND PLOW	C	\$105,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0	\$0	\$210,094	\$0	\$210,094	\$0	\$210,094	\$210,094	\$0

DEPARTMENT: Airport  
 PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0	\$0	\$355,000	\$0	\$355,000	\$0	\$355,000	\$355,000	\$0
24	AIRLNDNG	47500	FRICITION TESTER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRLNDNG	47742	LOAD TESTER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRLNDNG	51070	TAXIWAY IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>(\$6,711,787)</b>	<b>\$3,760,900</b>	<b>\$747,215</b>	<b>\$0</b>	<b>\$4,508,115</b>	<b>\$2,604,502</b>	<b>\$4,446,130</b>	<b>(\$72,892)</b>	<b>\$3,775,600</b>



DEPARTMENT: Airport  
PROGRAM: Landing Area

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
24	AIRLNDNG	10009	SALARIES AND WAGES		\$1,224,600			\$96,900				\$1,321,500
24	AIRLNDNG	10027	OVERTIME		\$25,000							\$25,000
24	AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$30,000							\$30,000
24	AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$10,000							\$10,000
24	AIRLNDNG	10099	RETIREMENT FUND		\$85,100			\$6,700				\$91,800
24	AIRLNDNG	10108	SOCIAL SECURITY		\$98,700			\$7,400				\$106,100
24	AIRLNDNG	10117	HEALTH		\$316,800			\$26,800				\$343,600
24	AIRLNDNG	10126	HEALTH-RETIREEES		\$8,900							\$8,900
24	AIRLNDNG	10153	DENTAL		\$17,000			\$1,700				\$18,700
24	AIRLNDNG	10171	DISABILITY INSURANCE		\$1,100							\$1,100
24	AIRLNDNG	10180	LIFE INSURANCE		\$300							\$300
24	AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$100							\$100
24	AIRLNDNG	10189	WORKERS COMPENSATION		\$7,400			\$200				\$7,600
24	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$700							\$700
24	AIRLNDNG	10207	PROTECTIVE WEAR		\$700							\$700
24	AIRLNDNG	10216	TOOLS ALLOWANCE		\$100							\$100
24	AIRLNDNG	10250	SALARY SAVINGS		(\$24,400)			(\$1,900)				(\$26,300)
24	AIRLNDNG	20324	LIGHTING MAT & SUPP		\$40,000	\$5,200						\$45,200
24	AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$2,500	(\$500)						\$2,000
24	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$2,000	(\$1,000)						\$1,000
24	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$130,000							\$130,000
24	AIRLNDNG	20648	CONFERENCES AND TRAINING		\$35,900	\$4,100						\$40,000
24	AIRLNDNG	20943	EMERGENCY EXERCISE		\$17,500	(\$17,500)						\$0
24	AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$14,000	(\$6,000)						\$8,000
24	AIRLNDNG	21584	MEMBERSHIP FEES		\$100							\$100
24	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$240,000	\$4,400						\$244,400
24	AIRLNDNG	21843	PAINTING SUPPLIES		\$100,000							\$100,000
24	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$5,000							\$5,000
24	AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$4,000	\$1,000						\$5,000
24	AIRLNDNG	22394	SNOW & ICE CONTROL		\$550,000							\$550,000
24	AIRLNDNG	22514	STORM WATER RUNOFF		\$225,000	\$2,000						\$227,000
24	AIRLNDNG	22529	SUNDRY		\$6,000							\$6,000
24	AIRLNDNG	22610	TOOLS		\$2,000							\$2,000
24	AIRLNDNG	22700	ELECTRICITY		\$80,000	(\$1,000)						\$79,000
24	AIRLNDNG	22709	FUEL		\$146,400	(\$6,400)						\$140,000
24	AIRLNDNG	22718	HEAT		\$5,300	(\$400)						\$4,900
24	AIRLNDNG	22736	TELEPHONE		\$8,000	(\$1,200)						\$6,800
24	AIRLNDNG	30277	SOFTWARE MTCE & LICENSES		\$4,200	\$400						\$4,600
24	AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS		\$60,000	(\$6,000)						\$54,000
24	AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL		\$60,000							\$60,000
24	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE		\$0							\$0
24	AIRLNDNG	31260	INSURANCE		\$27,300							\$27,300
24	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$55,700							\$55,700
24	AIRLNDNG	31480	MAINTENANCE CONTRACT		\$131,600	(\$16,800)						\$114,800
24	AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$2,000							\$2,000
24	AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$1,000							\$1,000
24	AIRLNDNG	32790	WEATHER FORECASTING - POS		\$18,000							\$18,000
24	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0							\$0
24	AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$65,000)						(\$65,000)
24	AIRLNDNG	47285	DEBRIS BLOWER		\$0							\$0
24	AIRLNDNG	48606	SIGNAGE		\$0	\$15,000						\$15,000
24	AIRLNDNG	48650	SNOWBLOWER ATTACH-SKID STEER		\$0							\$0
24	AIRLNDNG	48856	TRUCK		\$0	\$65,000						\$65,000
24	AIRLNDNG	48901	UNDERGROUND UTILITY LOCATOR		\$0							\$0
24	AIRLNDNG	48932	VEHICLE		\$0							\$0
24	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$0							\$0
24	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$5,930,000)						(\$5,930,000)
24	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$2,680,000						\$2,680,000
24	AIRLNDNG	57389	END LOADER	C	\$0							\$0
24	AIRLNDNG	57477	FRICTION TESTER	C	\$0							\$0
24	AIRLNDNG	58096	PATROL TRUCK AND PLOW	C	\$0							\$0
24	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0							\$0

DEPARTMENT: Airport  
 PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0									\$0
24	AIRLNDNG	47500	FRICTION TESTER		\$0	\$8,000								\$8,000
24	AIRLNDNG	47742	LOAD TESTER		\$0	\$1,500								\$1,500
24	AIRLNDNG	51070	TAXIWAY IMPROVEMENTS	C	\$0	\$3,250,000								\$3,250,000
<b>TOTAL EXPENDITURES</b>					<b>\$3,775,600</b>	<b>(\$15,200)</b>	<b>\$0</b>	<b>\$137,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,898,200</b>

DEPARTMENT: Airport  
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,767,560	\$3,664,800	\$0	\$0	\$3,664,800	\$799,104	\$3,664,800	\$0	\$3,664,800
24	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$59,749	\$94,000	\$0	\$0	\$94,000	\$2,594	\$94,000	\$0	\$94,000
24	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$169,987	\$160,000	\$0	\$0	\$160,000	\$21,378	\$160,000	\$0	\$160,000
24	AIRLNDNG	83415	AGRICULTURE RENTALS		\$22,852	\$22,900	\$0	\$0	\$22,900	\$0	\$22,900	\$0	\$22,900
24	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$21,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$24,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$24,011	\$0	\$0	\$0	\$0	\$10,784	\$10,784	\$0	\$0
24	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0	\$0	\$2,407,500	\$0	\$2,407,500	\$0	\$2,407,500	\$0	\$0
24	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		(\$3,329,372)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$2,407,500)	\$0	(\$2,407,500)	\$0	(\$2,407,500)	\$0	\$0
24	AIRLNDNG	84960	CAPITAL ASSET REIMBURSEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$761,302</b>	<b>\$3,941,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,941,700</b>	<b>\$833,860</b>	<b>\$3,952,484</b>	<b>\$0</b>	<b>\$3,941,700</b>

DEPARTMENT: Airport  
PROGRAM: Landing Area

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$3,664,800		\$565,700							\$4,230,500
24	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$94,000		\$8,900							\$102,900
24	AIRLNDNG	83397	FUEL FLOWAGE FEES		\$160,000		\$8,000							\$168,000
24	AIRLNDNG	83415	AGRICULTURE RENTALS		\$22,900									\$22,900
24	AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$0									\$0
24	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$0									\$0
24	AIRLNDNG	84830	SALE OF COUNTY PROPERTY		\$0									\$0
24	AIRLNDNG	84974	BORROWING PROCEEDS	C	\$0									\$0
24	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
24	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
24	AIRLNDNG	84960	CAPITAL ASSET REIMBURSEMENT	C	\$0	\$3,250,000								\$3,250,000
<b>TOTAL REVENUES</b>					<b>\$3,941,700</b>	<b>\$3,250,000</b>	<b>\$582,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,774,300</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Landing Area	<b>4. PROGRAM NO.</b> 628/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Expense Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-LAND-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated expenses based on historical costs and forecasted expenses. Includes cost of taxiway improvements to be reimbursed.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$17,300)
	CONTRACTUAL EXPENSE	(\$22,400)
	OPERATING OUTLAY	\$24,500
	TOTAL EXPENSE	(\$15,200)
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<b>(\$15,200)</b>
<b>(b) What are the consequences of not funding this request?</b> Insufficient funds will be budgeted to meet the anticipated Landing Area obligations.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Landing Area	<b>4. PROGRAM NO.</b> 628/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b>	<b>8. BUDGETED POSITION CHANGES</b>	
Revenue Changes	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b>		
APRT-LAND-2		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>		
Anticipates increased Landing Area revenue related directly to volume of air travel.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
To accurately budget for anticipated revenue based on historical trends and forecasted passenger numbers as we continue to recover travel volumes to pre-pandemic levels. Includes a reimbursement for major upgrades to a taxiway.	<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 <hr/> TOTAL EXPENSE \$0	
	<b>RELATED REVENUES</b>  TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$582,600 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 <hr/> TOTAL REVENUE \$582,600  <b>NET COST TO COUNTY (\$582,600)</b>	
<b>(b) What are the consequences of not funding this request?</b>		
Revenue will not be accurately budgeted.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>		
None.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Landing Area	<b>4. PROGRAM NO.</b> 628/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Staffing Change	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> APRT-LAND-3	R8306	MANAGER OF OPERATIONS & PUBLIC SAFETY
		# FTE
		START DATE
		1.000
		1/1/2024
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Additional position to improve management of airport operations and safety.		
		<b>TOTAL REQUESTED FTE CHANGE</b> 1.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> New position to add to airport capacity for safety and operations at the airport.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$137,800
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$137,800
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<b>\$137,800</b>
<b>(b) What are the consequences of not funding this request?</b> The Airport may struggle to address needs for safe operation.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

<b>1. DEPARTMENT</b>	Airport	<b>3. DEPT. NO.</b>	83	<b>5. FUND NAME</b>	Airport
<b>2. PROGRAM</b>	Landing Area	<b>4. PROGRAM NO.</b>	628/00	<b>6. FUND NO.</b>	4110

<b>7. DECISION ITEM TITLE</b>	Staffing Change	<b>9. DECISION ITEM NUMBER</b>	APRT-LAND-3
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8306	MANAGER OF OPERATIONS & PUBLIC SAFE	M	12-00	NO	

**14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)**

		R8306							
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	\$96,900							
LONGEVITY									
INCENTIVE									
RETIREMENT		6,700							
FICA		7,400							
HEALTH		26,800							
DENTAL		1,700							
DISABILITY									
LIFE									
WORKERS COMP		200							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(1,900)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$137,800	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0



## BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT

**PROG:** LANDING AREA

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRLNDNG	30966		Engineering Consulting Service	658,290	580,000			OPERATING		Essential to address Airport operational and structural issues
AIRLNDNG	48606		Signage Update	45,000	30,000			OPERATING		Important replacement equipment
AIRLNDNG	57219		Combined Federal Projects	17,506,926	17,156,156			CAPITAL		ONGOING CONSTRUCTION AND UPGRADES
AIRLNDNG	58656		Snow Removal Equipment	210,094	210,094			CAPITAL		EQUIPMENT REPLACEMENT
AIRLNDNG	58663		Snowblower Loader Mounted	355,000	355,000			CAPITAL		EQUIPMENT REPLACEMENT
AIRLNDNG	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(18,404,142)	(18,404,142)			CAPITAL		ONGOING CONSTRUCTION AND UPGRADES
				371,167	(72,892)	-	-			



# CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: AIRPORT  
 Org: AIRLNDNG Agency: AIRPORT  
 Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
State Administered Combined Federal/State Projects			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
Various Projects: Miscellaneous pavement repairs \$ 300,000 Removal of tree obstructions 50,000 Design RWY 3/21 shoulders & lights 250,000 Part 150 Noise Study, part 2 65,000 Repair TWY B,C,D,H, & Cargo Ramp 115,000 Design East Ramp, phase 1 400,000 Design East Ramp, phase 2 400,000 Design Fuel Farm expansion 100,000 Fuel Farm expansion 1,000,000	Runway / pavement repairs	\$ 300,000	
	Removal of tree obstructions	50,000	
	Design RWY 3/21 Shoulders & Lights	250,000	
	Part 150 Noise Study, part 2	65,000	
	Repair TWY B,C,D,H, & Cargo Ramp	115,000	
	Rehab East Ramp Phase 1	400,000	
	Rehab East Ramp Phase 2	400,000	
	Design Fuel Farm Expansion	100,000	
	Fuel Farm Expansion	1,000,000	
		<b>TOTAL \$ 2,680,000</b>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2023	2024
<b>TOTAL EXPENDITURES</b>		\$ 4,053,800	\$ 2,680,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER Equity		4,053,800	2,680,000
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 4,053,800</b>	<b>\$ 2,680,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** AIRPORT  
**Org:** AIRLNDNG                **Agency:** AIRPORT  
**Account:** NEW: TAXIWAY IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Taxiway Improvements	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Taxiway F pavement</td> <td style="text-align: right;">\$ 3,250,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 3,250,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Taxiway F pavement	\$ 3,250,000	<b>TOTAL</b>	<b>\$ 3,250,000</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
Taxiway F pavement	\$ 3,250,000								
<b>TOTAL</b>	<b>\$ 3,250,000</b>								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f7;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%; text-align: center;">S</td> <td style="width: 85%;">NEW CAPITAL ASSET REIMBURSEMENT</td> <td style="width: 10%; text-align: right;">\$ 3,250,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			S	NEW CAPITAL ASSET REIMBURSEMENT	\$ 3,250,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)									
S	NEW CAPITAL ASSET REIMBURSEMENT	\$ 3,250,000							
Pavement construction on Taxiway F at the DCRA. This project will be 100% reimbursed by the Wisconsin Air National Guard.	PROJECT FINANCIAL SUMMARY		2023	2024					
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 3,250,000					
	<b>PROJECT FUNDING SOURCES</b>								
	DEBT		\$ 0	\$ 0					
	FEDERAL		0	0					
	STATE <u>Air National Guard</u>		0	3,250,000					
	MUNICIPAL		0	0					
	OTHER		0	0					
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 3,250,000						

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>				<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Maintenance	622/00					<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,831,593	\$1,769,800	\$0	\$0	\$1,769,800	\$652,779	\$1,790,289	\$1,765,600
Operating Expenses	\$271,715	\$260,100	\$0	\$0	\$260,100	\$66,498	\$260,100	\$263,800
Contractual Services	\$37,144	\$41,400	\$0	\$0	\$41,400	\$12,543	\$41,940	\$42,900
Operating Capital	\$5,699	\$0	\$0	\$0	\$0	\$76,746	\$0	\$22,600
<b>TOTAL</b>	<b>\$2,146,151</b>	<b>\$2,071,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,071,300</b>	<b>\$808,566</b>	<b>\$2,092,329</b>	<b>\$2,094,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$51,539	\$1,000	\$0	\$0	\$1,000	\$53,961	\$53,962	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,539</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$53,961</b>	<b>\$53,962</b>	<b>\$2,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,094,612</b>	<b>\$2,070,300</b>			<b>\$2,070,300</b>			<b>\$2,092,400</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>13.500</b>					<b>13.500</b>	<b>13.500</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport
<b>Prgm:</b> Maintenance	622/00								<b>Fund No.:</b> 4110
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,765,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,765,600
Operating Expenses	\$260,100	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$263,800
Contractual Services	\$40,500	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
Operating Capital	\$0	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600
<b>TOTAL</b>	<b>\$2,066,200</b>	<b>\$28,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,094,900</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$1,500	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,065,200</b>	<b>\$28,700</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,092,400</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>			\$2,066,200	\$1,000	\$2,065,200
DI #	APRT-MANT-1	Expense Changes			
DEPT	Expense changes from anticipated operations.		\$28,700	\$0	\$28,700
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-MANT-1			\$28,700	\$0	\$28,700



DEPARTMENT: Airport  
PROGRAM: Maintenance

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,831,593	\$ 1,769,800	\$ 0	\$ 0	\$ 1,769,800	\$ 652,779	\$ 1,790,289	\$ 0	\$ 1,765,600
OPERATING EXPENSE	271,715	260,100	0	0	260,100	66,498	260,100	0	260,100
CONTRACTUAL SERVICES	37,144	41,400	0	0	41,400	12,543	41,940	0	40,500
OPERATING CAPITAL	5,699	0	0	0	0	76,746	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,146,151</b>	<b>\$ 2,071,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,071,300</b>	<b>\$ 808,566</b>	<b>\$ 2,092,329</b>	<b>\$ 0</b>	<b>\$ 2,066,200</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	51,539	1,000	0	0	1,000	53,961	53,962	0	1,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 51,539</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 53,961</b>	<b>\$ 53,962</b>	<b>\$ 0</b>	<b>\$ 1,000</b>
<b>NET COST:</b>	<b>\$ 2,094,612</b>	<b>\$ 2,070,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,070,300</b>	<b>\$ 754,605</b>	<b>\$ 2,038,367</b>	<b>\$ 0</b>	<b>\$ 2,065,200</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,765,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,765,600
OPERATING EXPENSE	260,100	3,700	0	0	0	0	0	0	263,800
CONTRACTUAL SERVICES	40,500	2,400	0	0	0	0	0	0	42,900
OPERATING CAPITAL	0	22,600	0	0	0	0	0	0	22,600
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,066,200</b>	<b>\$ 28,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,094,900</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,000	0	1,500	0	0	0	0	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>
<b>NET COST:</b>	<b>\$ 2,065,200</b>	<b>\$ 28,700</b>	<b>\$ (1,500)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,092,400</b>

DEPARTMENT: Airport  
 DIVISION: Maintenance

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



DEPARTMENT: Airport  
 DIVISION: Maintenance

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,831,593	\$ 1,769,800	\$ 0	\$ 0	\$ 1,769,800	\$ 652,779	\$ 1,790,289	\$ 0	\$ 1,765,600
OPERATING EXPENSE	271,715	260,100	0	0	260,100	66,498	260,100	0	260,100
CONTRACTUAL SERVICES	37,144	41,400	0	0	41,400	12,543	41,940	0	40,500
OPERATING CAPITAL	5,699	0	0	0	0	76,746	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,146,151</b>	<b>\$ 2,071,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,071,300</b>	<b>\$ 808,566</b>	<b>\$ 2,092,329</b>	<b>\$ 0</b>	<b>\$ 2,066,200</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	51,539	1,000	0	0	1,000	53,961	53,962	0	1,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 51,539</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 53,961</b>	<b>\$ 53,962</b>	<b>\$ 0</b>	<b>\$ 1,000</b>
<b>NET COST:</b>	<b>\$ 2,094,612</b>	<b>\$ 2,070,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,070,300</b>	<b>\$ 754,605</b>	<b>\$ 2,038,367</b>	<b>\$ 0</b>	<b>\$ 2,065,200</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,765,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,765,600
OPERATING EXPENSE	260,100	3,700	0	0	0	0	0	0	263,800
CONTRACTUAL SERVICES	40,500	2,400	0	0	0	0	0	0	42,900
OPERATING CAPITAL	0	22,600	0	0	0	0	0	0	22,600
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,066,200</b>	<b>\$ 28,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,094,900</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,000	0	1,500	0	0	0	0	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>
<b>NET COST:</b>	<b>\$ 2,065,200</b>	<b>\$ 28,700</b>	<b>\$ (1,500)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,092,400</b>

DEPARTMENT: Airport  
PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	AIRMAINT	10009	SALARIES AND WAGES		\$1,139,492	\$1,115,100	\$0	\$0	\$1,115,100	\$379,512	\$1,116,212	\$0	\$1,089,700
24	AIRMAINT	10027	OVERTIME		\$85,519	\$40,000	\$0	\$0	\$40,000	\$48,407	\$86,059	\$0	\$40,000
24	AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$15,000	\$0	\$75,000
24	AIRMAINT	10099	RETIREMENT FUND		\$94,287	\$79,500	\$0	\$0	\$79,500	\$28,808	\$81,503	\$0	\$76,900
24	AIRMAINT	10108	SOCIAL SECURITY		\$92,949	\$94,300	\$0	\$0	\$94,300	\$32,424	\$92,930	\$0	\$92,400
24	AIRMAINT	10117	HEALTH		\$380,776	\$345,900	\$0	\$0	\$345,900	\$149,357	\$356,430	\$0	\$350,500
24	AIRMAINT	10126	HEALTH-RETIRES		\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$27,000
24	AIRMAINT	10153	DENTAL		\$25,434	\$22,100	\$0	\$0	\$22,100	\$6,731	\$21,297	\$0	\$20,900
24	AIRMAINT	10171	DISABILITY INSURANCE		\$1,755	\$1,600	\$0	\$0	\$1,600	\$596	\$1,532	\$0	\$1,400
24	AIRMAINT	10180	LIFE INSURANCE		\$619	\$600	\$0	\$0	\$600	\$163	\$544	\$0	\$600
24	AIRMAINT	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
24	AIRMAINT	10189	WORKERS COMPENSATION		\$9,900	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$0	\$10,000
24	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION		(\$404)	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$300
24	AIRMAINT	10207	PROTECTIVE WEAR		\$1,172	\$1,200	\$0	\$0	\$1,200	\$1,782	\$1,782	\$0	\$1,300
24	AIRMAINT	10216	TOOLS ALLOWANCE		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
24	AIRMAINT	10250	SALARY SAVINGS		\$0	(\$22,500)	\$0	\$0	(\$22,500)	\$0	\$0	\$0	(\$21,800)
24	AIRMAINT	20324	LIGHTING MAT & SUPP		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$5,435	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
24	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$80,012	\$39,200	\$0	\$0	\$39,200	\$15,549	\$39,200	\$0	\$39,200
24	AIRMAINT	20513	CABLE TELEVISION		\$1,096	\$1,200	\$0	\$0	\$1,200	\$472	\$1,200	\$0	\$1,200
24	AIRMAINT	20648	CONFERENCES AND TRAINING		\$0	\$12,800	\$0	\$0	\$12,800	\$2,381	\$12,800	\$0	\$12,800
24	AIRMAINT	20990	EXPENDABLE SUPPLIES		\$11,285	\$12,000	\$0	\$0	\$12,000	\$1,604	\$12,000	\$0	\$12,000
24	AIRMAINT	21296	JANITOR SUPPLIES		\$23,673	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
24	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$8,428	\$10,000	\$0	\$0	\$10,000	\$3,330	\$10,000	\$0	\$10,000
24	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$5	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,330	\$2,000	\$0	\$0	\$2,000	\$224	\$2,000	\$0	\$2,000
24	AIRMAINT	22250	REPAIR OF EQUIPMENT		\$25,703	\$34,700	\$0	\$0	\$34,700	\$548	\$34,700	\$0	\$34,700
24	AIRMAINT	22529	SUNDRY		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	AIRMAINT	22610	TOOLS		\$9,568	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
24	AIRMAINT	22700	ELECTRICITY		\$48,524	\$50,000	\$0	\$0	\$50,000	\$17,086	\$50,000	\$0	\$50,000
24	AIRMAINT	22709	FUEL		\$15,011	\$15,000	\$0	\$0	\$15,000	\$3,659	\$15,000	\$0	\$15,000
24	AIRMAINT	22718	HEAT		\$33,271	\$33,000	\$0	\$0	\$33,000	\$19,243	\$33,000	\$0	\$33,000
24	AIRMAINT	22736	TELEPHONE		\$1,778	\$3,000	\$0	\$0	\$3,000	\$593	\$3,000	\$0	\$3,000
24	AIRMAINT	22745	WATER		\$6,596	\$6,500	\$0	\$0	\$6,500	\$1,810	\$6,500	\$0	\$6,500
24	AIRMAINT	31139	HEALTH SCREENING - POS		\$3,647	\$2,200	\$0	\$0	\$2,200	\$791	\$2,200	\$0	\$2,200
24	AIRMAINT	31260	INSURANCE		\$15,900	\$15,900	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$15,000
24	AIRMAINT	31480	MAINTENANCE CONTRACT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRMAINT	31875	PEST CONTROL - POS		\$899	\$2,000	\$0	\$0	\$2,000	\$400	\$2,000	\$0	\$2,000
24	AIRMAINT	32661	UNIFORM RENTAL		\$16,698	\$14,000	\$0	\$0	\$14,000	\$4,512	\$14,000	\$0	\$14,000
24	AIRMAINT	32790	WEATHER FORECASTING - POS		\$0	\$6,300	\$0	\$0	\$6,300	\$6,839	\$6,840	\$0	\$6,300
24	AIRMAINT	4700A	FIXED ASSET ADDITIONS		(\$18,310)	(\$178,000)	(\$62,000)	\$0	(\$240,000)	\$0	(\$240,000)	\$0	\$0
24	AIRMAINT	47286	DEFIBRILLATOR		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRMAINT	47389	ENTRANCE SIGN PANEL REPLACEMNT		\$18,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRMAINT	48003	PAINT STRIPER		\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$0
24	AIRMAINT	48065	PICKUP 1 TON W PLOW & SPREADER		\$0	\$72,000	\$0	\$0	\$72,000	\$0	\$72,000	\$0	\$0
24	AIRMAINT	48094	PORTABLE COLUMN VEHICLE LIFT		\$0	\$78,000	\$0	\$0	\$78,000	\$76,746	\$78,000	\$0	\$0
24	AIRMAINT	48684	SPRAYER SKID-MOUNTED		\$4,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRMAINT	48907	UTILITY TRUCKS - 3/4 TON		\$0	\$0	\$62,000	\$0	\$62,000	\$0	\$62,000	\$0	\$0
24	AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$192,000)	\$0	\$0	(\$192,000)	\$0	(\$192,000)	\$0	\$0
24	AIRMAINT	57389	END LOADER	C	\$0	\$192,000	\$0	\$0	\$192,000	\$0	\$192,000	\$0	\$0
24	AIRMAINT	47131	BROOM ATTACHMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRMAINT	47925	MOWING EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRMAINT	48167	PAVEMENT ROUTER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRMAINT	57288	DEICER TRUCK CONVERSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,146,151</b>	<b>\$2,071,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,071,300</b>	<b>\$808,566</b>	<b>\$2,092,329</b>	<b>\$0</b>	<b>\$2,066,200</b>

DEPARTMENT: Airport  
PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AIRMAINT	10009	SALARIES AND WAGES		\$1,089,700									\$1,089,700
24	AIRMAINT	10027	OVERTIME		\$40,000									\$40,000
24	AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$75,000									\$75,000
24	AIRMAINT	10099	RETIREMENT FUND		\$76,900									\$76,900
24	AIRMAINT	10108	SOCIAL SECURITY		\$92,400									\$92,400
24	AIRMAINT	10117	HEALTH		\$350,500									\$350,500
24	AIRMAINT	10126	HEALTH-RETIRES		\$27,000									\$27,000
24	AIRMAINT	10153	DENTAL		\$20,900									\$20,900
24	AIRMAINT	10171	DISABILITY INSURANCE		\$1,400									\$1,400
24	AIRMAINT	10180	LIFE INSURANCE		\$600									\$600
24	AIRMAINT	10185	FSA ADMINISTRATION FEE		\$200									\$200
24	AIRMAINT	10189	WORKERS COMPENSATION		\$10,000									\$10,000
24	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION		\$300									\$300
24	AIRMAINT	10207	PROTECTIVE WEAR		\$1,300									\$1,300
24	AIRMAINT	10216	TOOLS ALLOWANCE		\$1,200									\$1,200
24	AIRMAINT	10250	SALARY SAVINGS		(\$21,800)									(\$21,800)
24	AIRMAINT	20324	LIGHTING MAT & SUPP		\$1,000									\$1,000
24	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,700	(\$200)								\$1,500
24	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$39,200	\$7,800								\$47,000
24	AIRMAINT	20513	CABLE TELEVISION		\$1,200									\$1,200
24	AIRMAINT	20648	CONFERENCES AND TRAINING		\$12,800	(\$9,300)								\$3,500
24	AIRMAINT	20990	EXPENDABLE SUPPLIES		\$12,000									\$12,000
24	AIRMAINT	21296	JANITOR SUPPLIES		\$20,000	\$5,000								\$25,000
24	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000									\$10,000
24	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,000									\$1,000
24	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000									\$2,000
24	AIRMAINT	22250	REPAIR OF EQUIPMENT		\$34,700									\$34,700
24	AIRMAINT	22529	SUNDRY		\$2,000									\$2,000
24	AIRMAINT	22610	TOOLS		\$15,000									\$15,000
24	AIRMAINT	22700	ELECTRICITY		\$50,000									\$50,000
24	AIRMAINT	22709	FUEL		\$15,000	(\$3,600)								\$11,400
24	AIRMAINT	22718	HEAT		\$33,000	\$5,500								\$38,500
24	AIRMAINT	22736	TELEPHONE		\$3,000	(\$700)								\$2,300
24	AIRMAINT	22745	WATER		\$6,500	(\$800)								\$5,700
24	AIRMAINT	31139	HEALTH SCREENING - POS		\$2,200	\$800								\$3,000
24	AIRMAINT	31260	INSURANCE		\$15,000									\$15,000
24	AIRMAINT	31480	MAINTENANCE CONTRACT		\$1,000									\$1,000
24	AIRMAINT	31875	PEST CONTROL - POS		\$2,000									\$2,000
24	AIRMAINT	32661	UNIFORM RENTAL		\$14,000	\$1,000								\$15,000
24	AIRMAINT	32790	WEATHER FORECASTING - POS		\$6,300	\$600								\$6,900
24	AIRMAINT	4700A	FIXED ASSET ADDITIONS		\$0	(\$38,500)								(\$38,500)
24	AIRMAINT	47286	DEFIBRILLATOR		\$0									\$0
24	AIRMAINT	47389	ENTRANCE SIGN PANEL REPLACEMNT		\$0									\$0
24	AIRMAINT	48003	PAINT STRIPER		\$0									\$0
24	AIRMAINT	48065	PICKUP 1 TON W PLOW & SPREADER		\$0									\$0
24	AIRMAINT	48094	PORTABLE COLUMN VEHICLE LIFT		\$0									\$0
24	AIRMAINT	48684	SPRAYER SKID-MOUNTED		\$0									\$0
24	AIRMAINT	48907	UTILITY TRUCKS - 3/4 TON		\$0									\$0
24	AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$977,000)								(\$977,000)
24	AIRMAINT	57389	END LOADER	C	\$0									\$0
24	AIRMAINT	47131	BROOM ATTACHMENT		\$0	\$8,000								\$8,000
24	AIRMAINT	47925	MOWING EQUIPMENT		\$0	\$38,500								\$38,500
24	AIRMAINT	48167	PAVEMENT ROUTER		\$0	\$14,600								\$14,600
24	AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR		\$0	\$227,000								\$227,000
24	AIRMAINT	57288	DEICER TRUCK CONVERSION		\$0	\$750,000								\$750,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,066,200</b>	<b>\$28,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,094,900</b>

DEPARTMENT: Airport  
PROGRAM: Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$2,479	\$1,000	\$0	\$0	\$1,000	\$3,979	\$3,980	\$0	\$1,000
24	AIRMAINT	84830	SALE OF COUNTY PROPERTY		\$49,060	\$0	\$0	\$0	\$0	\$49,982	\$49,982	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$51,539</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$53,961</b>	<b>\$53,962</b>	<b>\$0</b>	<b>\$1,000</b>

DEPARTMENT: Airport  
PROGRAM: Maintenance

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,000		\$1,500						\$2,500
24	AIRMAINT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$1,000</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Maintenance	<b>4. PROGRAM NO.</b> 622/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Expense Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-MANT-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expense changes from anticipated operations.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Ongoing maintenance needs at the airport.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$3,700
	CONTRACTUAL EXPENSE	\$2,400
	OPERATING OUTLAY	\$22,600
	TOTAL EXPENSE	\$28,700
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<b>\$28,700</b>
<b>(b) What are the consequences of not funding this request?</b> Maintenance issues will not be adequately addressed.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Maintenance	<b>4. PROGRAM NO.</b> 622/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenue Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-MANT-2		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Changes to revenue accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted changes in rental agreements.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$1,500
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$1,500
	<b>NET COST TO COUNTY</b>	<b>(\$1,500)</b>
<b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

## BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT

**PROG:** MAINTENANCE

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





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** AIRPORT  
**Org:** AIRMAINT                      **Agency:** AIRPORT  
**Account:** 57171: MOWING/SNOW REMOVAL TRACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Tractor	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1	Tractor	\$ 227,000
John Deere Model 6145R Tractor est 15 year life  To add to our existing fleet of two tractors to increase efficiency and help minimize runway downtime due to mowing activity.			<b>TOTAL \$ 227,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 227,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER Equity		0	227,000
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 227,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** AIRPORT  
**Org:** AIRMAINT                  **Agency:** AIRPORT  
**Account:** 57288: DEICER TRUCK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Deicer Truck	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1	Deicer Truck	\$ 750,000
M-B Deicer, 5,000 gal, 75 ft boom est 15 year life  To replace 1995 Truck #351 (29 years old in 2024)			<b>TOTAL \$ 750,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 750,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 0
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER Equity		0	750,000
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 750,000</b>



<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>				<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Parking Lot	626/00					<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$880,136	\$1,345,100	\$0	\$0	\$1,345,100	\$294,667	\$1,312,203	\$1,397,900
Operating Expenses	\$443,771	\$441,745	\$3,000	\$0	\$444,745	\$167,281	\$444,745	\$494,500
Contractual Services	\$686,565	\$892,600	\$579,018	\$0	\$1,471,618	\$299,445	\$1,471,618	\$938,000
Operating Capital	\$24,618	\$0	\$18,768	\$0	\$18,768	\$35,799	\$18,768	\$79,400
<b>TOTAL</b>	<b>\$2,035,090</b>	<b>\$2,679,445</b>	<b>\$600,786</b>	<b>\$0</b>	<b>\$3,280,231</b>	<b>\$797,192</b>	<b>\$3,247,334</b>	<b>\$2,909,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$15,171	\$20,000	\$0	\$0	\$20,000	\$5,660	\$20,000	\$17,900
Public Charges for Services	\$10,313,305	\$9,930,300	\$0	\$0	\$9,930,300	\$4,221,621	\$9,930,300	\$12,337,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,063	\$0	\$0	\$0	\$0	\$14,975	\$14,975	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,336,539</b>	<b>\$9,950,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,950,300</b>	<b>\$4,242,256</b>	<b>\$9,965,275</b>	<b>\$12,354,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$8,301,449)</b>	<b>(\$7,270,855)</b>			<b>(\$6,670,069)</b>			<b>(\$9,445,100)</b>
<b>F.T.E. STAFF</b>	<b>13.350</b>	<b>13.350</b>					<b>13.350</b>	<b>13.350</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport	
<b>Prgm:</b> Parking Lot	626/00								<b>Fund No.:</b> 4110	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,397,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,397,900
Operating Expenses	\$441,745	\$52,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494,500
Contractual Services	\$890,600	\$47,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$938,000
Operating Capital	\$0	\$79,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,400
<b>TOTAL</b>	<b>\$2,730,245</b>	<b>\$179,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,909,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$20,000	\$0	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900
Public Charges for Services	\$9,930,300	\$0	\$2,406,700	\$0	\$0	\$0	\$0	\$0	\$0	\$12,337,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,950,300</b>	<b>\$0</b>	<b>\$2,404,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,354,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$7,220,055)</b>	<b>\$179,555</b>	<b>(\$2,404,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,445,100)</b>
<b>F.T.E. STAFF</b>	<b>13.350</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.350</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>			\$2,730,245	\$9,950,300	(\$7,220,055)
DI #	APRT-PARK-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		\$179,555	\$0	\$179,555
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-PARK-1			\$179,555	\$0	\$179,555

<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport
<b>Prgm:</b> Parking Lot	626/00	<b>Fund No.:</b> 4110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	APRT-PARK-2 Revenue Changes			
DEPT	Anticipates Parking revenue related directly to volume of air travel.	\$0	\$2,404,600	(\$2,404,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-2	\$0	\$2,404,600	(\$2,404,600)

<b>2024 REQUESTED BUDGET</b>	\$2,909,800	\$12,354,900	(\$9,445,100)
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DEPARTMENT: Airport  
PROGRAM: Parking Lot

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 880,136	\$ 1,345,100	\$ 0	\$ 0	\$ 1,345,100	\$ 294,667	\$ 1,312,203	\$ 0	\$ 1,397,900
OPERATING EXPENSE	443,771	441,745	3,000	0	444,745	167,281	444,745	3,000	441,745
CONTRACTUAL SERVICES	686,565	892,600	579,018	0	1,471,618	299,445	1,471,618	680,000	890,600
OPERATING CAPITAL	24,618	0	18,768	0	18,768	35,799	18,768	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,035,090</b>	<b>\$ 2,679,445</b>	<b>\$ 600,786</b>	<b>\$ 0</b>	<b>\$ 3,280,231</b>	<b>\$ 797,192</b>	<b>\$ 3,247,334</b>	<b>\$ 683,000</b>	<b>\$ 2,730,245</b>
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	15,171	20,000	0	0	20,000	5,660	20,000	0	20,000
PUBLIC CHARGE FOR SERVICE	10,313,305	9,930,300	0	0	9,930,300	4,221,621	9,930,300	0	9,930,300
MISCELLANEOUS	8,063	0	0	0	0	14,975	14,975	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 10,336,539</b>	<b>\$ 9,950,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,950,300</b>	<b>\$ 4,242,256</b>	<b>\$ 9,965,275</b>	<b>\$ 0</b>	<b>\$ 9,950,300</b>
<b>NET COST:</b>	<b>\$ (8,301,449)</b>	<b>\$ (7,270,855)</b>	<b>\$ 600,786</b>	<b>\$ 0</b>	<b>\$ (6,670,069)</b>	<b>\$ (3,445,064)</b>	<b>\$ (6,717,941)</b>	<b>\$ 683,000</b>	<b>\$ (7,220,055)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,397,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,397,900
OPERATING EXPENSE	441,745	52,755	0	0	0	0	0	0	494,500
CONTRACTUAL SERVICES	890,600	47,400	0	0	0	0	0	0	938,000
OPERATING CAPITAL	0	79,400	0	0	0	0	0	0	79,400
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,730,245</b>	<b>\$ 179,555</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,909,800</b>
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	20,000	0	(2,100)	0	0	0	0	0	17,900
PUBLIC CHARGE FOR SERVICE	9,930,300	0	2,406,700	0	0	0	0	0	12,337,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,950,300</b>	<b>\$ 0</b>	<b>\$ 2,404,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,354,900</b>
<b>NET COST:</b>	<b>\$ (7,220,055)</b>	<b>\$ 179,555</b>	<b>\$ (2,404,600)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (9,445,100)</b>



DEPARTMENT: Airport  
 DIVISION: Parking Lot

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 9,152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,631,374	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 9,152</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,631,374</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 9,152</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,631,374</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Airport  
 DIVISION: Parking Lot

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 880,136	\$ 1,345,100	\$ 0	\$ 0	\$ 1,345,100	\$ 294,667	\$ 1,312,203	\$ 0	\$ 1,397,900
OPERATING EXPENSE	443,771	441,745	3,000	0	444,745	167,281	444,745	3,000	441,745
CONTRACTUAL SERVICES	686,565	892,600	579,018	0	1,471,618	299,445	1,471,618	680,000	890,600
OPERATING CAPITAL	24,618	0	18,768	0	18,768	35,799	18,768	0	0
CAPITAL EXPENDITURES - BORROW	9,152	0	0	0	0	0	0	15,631,374	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,044,242</b>	<b>\$ 2,679,445</b>	<b>\$ 600,786</b>	<b>\$ 0</b>	<b>\$ 3,280,231</b>	<b>\$ 797,192</b>	<b>\$ 3,247,334</b>	<b>\$ 16,314,374</b>	<b>\$ 2,730,245</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	15,171	20,000	0	0	20,000	5,660	20,000	0	20,000
PUBLIC CHARGE FOR SERVICE	10,313,305	9,930,300	0	0	9,930,300	4,221,621	9,930,300	0	9,930,300
MISCELLANEOUS	8,063	0	0	0	0	14,975	14,975	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 10,336,539</b>	<b>\$ 9,950,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,950,300</b>	<b>\$ 4,242,256</b>	<b>\$ 9,965,275</b>	<b>\$ 0</b>	<b>\$ 9,950,300</b>
<b>NET COST:</b>	<b>\$ (8,292,297)</b>	<b>\$ (7,270,855)</b>	<b>\$ 600,786</b>	<b>\$ 0</b>	<b>\$ (6,670,069)</b>	<b>\$ (3,445,064)</b>	<b>\$ (6,717,941)</b>	<b>\$ 16,314,374</b>	<b>\$ (7,220,055)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,397,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,397,900
OPERATING EXPENSE	441,745	52,755	0	0	0	0	0	0	494,500
CONTRACTUAL SERVICES	890,600	47,400	0	0	0	0	0	0	938,000
OPERATING CAPITAL	0	79,400	0	0	0	0	0	0	79,400
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,730,245</b>	<b>\$ 179,555</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,909,800</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	20,000	0	(2,100)	0	0	0	0	0	17,900
PUBLIC CHARGE FOR SERVICE	9,930,300	0	2,406,700	0	0	0	0	0	12,337,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,950,300</b>	<b>\$ 0</b>	<b>\$ 2,404,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,354,900</b>
<b>NET COST:</b>	<b>\$ (7,220,055)</b>	<b>\$ 179,555</b>	<b>\$ (2,404,600)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (9,445,100)</b>

DEPARTMENT: Airport  
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	AIRPRKLT	10009	SALARIES AND WAGES		\$525,861	\$899,500	\$0	\$0	\$899,500	\$159,473	\$829,639	\$0	\$908,900
24	AIRPRKLT	10027	OVERTIME		\$70,916	\$48,000	\$0	\$0	\$48,000	\$20,015	\$73,291	\$0	\$48,000
24	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$228	\$1,000	\$0	\$0	\$1,000	\$286	\$859	\$0	\$1,000
24	AIRPRKLT	10099	RETIREMENT FUND		\$40,612	\$64,400	\$0	\$0	\$64,400	\$11,194	\$60,586	\$0	\$65,200
24	AIRPRKLT	10108	SOCIAL SECURITY		\$44,916	\$72,700	\$0	\$0	\$72,700	\$13,433	\$68,903	\$0	\$73,400
24	AIRPRKLT	10117	HEALTH		\$162,489	\$244,500	\$0	\$0	\$244,500	\$56,451	\$228,495	\$0	\$265,500
24	AIRPRKLT	10126	HEALTH-RETIREES		\$19,344	\$9,900	\$0	\$0	\$9,900	\$30,976	\$30,977	\$0	\$31,600
24	AIRPRKLT	10153	DENTAL		\$11,444	\$16,500	\$0	\$0	\$16,500	\$2,771	\$14,513	\$0	\$16,100
24	AIRPRKLT	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$15	\$16	\$0	\$200
24	AIRPRKLT	10180	LIFE INSURANCE		\$229	\$500	\$0	\$0	\$500	\$51	\$324	\$0	\$400
24	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
24	AIRPRKLT	10189	WORKERS COMPENSATION		\$4,500	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
24	AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION		(\$905)	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$0
24	AIRPRKLT	10207	PROTECTIVE WEAR		\$407	\$1,400	\$0	\$0	\$1,400	\$0	\$0	\$0	\$1,400
24	AIRPRKLT	10250	SALARY SAVINGS		\$0	(\$17,900)	\$0	\$0	(\$17,900)	\$0	\$0	\$0	(\$18,000)
24	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$0	\$6,000	\$0	\$0	\$6,000	\$58	\$6,000	\$0	\$6,000
24	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$46,024	\$30,000	\$0	\$0	\$30,000	\$1,414	\$30,000	\$0	\$30,000
24	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$2,583	\$4,345	\$0	\$0	\$4,345	\$2,166	\$4,345	\$0	\$4,345
24	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$2,572	\$3,000	\$0	\$0	\$3,000	\$2,211	\$3,000	\$0	\$3,000
24	AIRPRKLT	21296	JANITOR SUPPLIES		\$2,000	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
24	AIRPRKLT	21584	MEMBERSHIP FEES		\$695	\$700	\$0	\$0	\$700	\$695	\$700	\$0	\$700
24	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$7,921	\$10,000	\$0	\$0	\$10,000	\$5,129	\$10,000	\$0	\$10,000
24	AIRPRKLT	21843	PAINTING SUPPLIES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$3,000	\$3,000	\$0	\$6,000	\$0	\$6,000	\$3,000	\$3,000
24	AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,747	\$2,000	\$0	\$0	\$2,000	\$310	\$2,000	\$0	\$2,000
24	AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$1,672	\$2,500	\$0	\$0	\$2,500	\$628	\$2,500	\$0	\$2,500
24	AIRPRKLT	22394	SNOW & ICE CONTROL		\$24,540	\$45,000	\$0	\$0	\$45,000	\$30,465	\$45,000	\$0	\$45,000
24	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$83,978	\$60,000	\$0	\$0	\$60,000	\$39,330	\$60,000	\$0	\$60,000
24	AIRPRKLT	22514	STORM WATER RUNOFF		\$19,522	\$16,300	\$0	\$0	\$16,300	\$5,004	\$16,300	\$0	\$16,300
24	AIRPRKLT	22529	SUNDRY		\$682	\$2,000	\$0	\$0	\$2,000	\$612	\$2,000	\$0	\$2,000
24	AIRPRKLT	22700	ELECTRICITY		\$229,638	\$225,000	\$0	\$0	\$225,000	\$71,468	\$225,000	\$0	\$225,000
24	AIRPRKLT	22709	FUEL		\$9,556	\$10,600	\$0	\$0	\$10,600	\$3,659	\$10,600	\$0	\$10,600
24	AIRPRKLT	22718	HEAT		\$3,435	\$5,300	\$0	\$0	\$5,300	\$1,724	\$5,300	\$0	\$5,300
24	AIRPRKLT	22736	TELEPHONE		\$2,916	\$3,800	\$0	\$0	\$3,800	\$1,292	\$3,800	\$0	\$3,800
24	AIRPRKLT	22745	WATER		\$4,290	\$4,200	\$0	\$0	\$4,200	\$1,118	\$4,200	\$0	\$4,200
24	AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING		\$39,192	\$106,500	\$0	\$0	\$106,500	\$0	\$106,500	\$30,000	\$106,500
24	AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION		\$3,214	\$3,300	\$0	\$0	\$3,300	\$3,214	\$3,300	\$0	\$3,300
24	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
24	AIRPRKLT	30414	BANK SERVICE CHARGES		\$270,119	\$250,000	\$0	\$0	\$250,000	\$115,022	\$250,000	\$0	\$250,000
24	AIRPRKLT	30918	DOT FEES		\$1,916	\$2,000	\$0	\$0	\$2,000	\$857	\$2,000	\$0	\$2,000
24	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$17,660	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
24	AIRPRKLT	31260	INSURANCE		\$38,400	\$34,100	\$0	\$0	\$34,100	\$0	\$34,100	\$0	\$32,100
24	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$53,324	\$55,700	\$0	\$0	\$55,700	\$20,686	\$55,700	\$0	\$55,700
24	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$51,056	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
24	AIRPRKLT	31847	PARKING TICKET PRINTING		\$17,608	\$16,000	\$0	\$0	\$16,000	\$9,167	\$16,000	\$0	\$16,000
24	AIRPRKLT	31875	PEST CONTROL - POS		\$157	\$500	\$0	\$0	\$500	\$52	\$500	\$0	\$500
24	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$40,982	\$150,000	\$479,018	\$0	\$629,018	\$0	\$629,018	\$550,000	\$150,000
24	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$1,248	\$2,500	\$0	\$0	\$2,500	\$761	\$2,500	\$0	\$2,500
24	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRPRKLT	32403	SNOW REMOVAL POS		\$141,290	\$175,000	\$0	\$0	\$175,000	\$149,471	\$175,000	\$0	\$175,000
24	AIRPRKLT	32620	TOWING SERVICES - POS		\$1,020	\$2,000	\$0	\$0	\$2,000	\$215	\$2,000	\$0	\$2,000
24	AIRPRKLT	32661	UNIFORM RENTAL		\$2,163	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	AIRPRKLT	32799	WINDOW WASHING		\$7,216	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
24	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		(\$89,184)	(\$24,900)	\$0	\$0	(\$24,900)	\$0	(\$24,900)	\$0	\$0
24	AIRPRKLT	47286	DEFIBRILLATOR		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRPRKLT	48606	SIGNAGE		\$112,302	\$24,900	\$18,768	\$0	\$43,668	\$35,799	\$43,668	\$0	\$0
24	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C	\$9,340	\$0	\$2,432,033	\$0	\$2,432,033	\$0	\$2,432,033	\$2,441,373	\$0
24	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$15,622,034)	\$0	(\$15,622,034)	\$0	(\$15,622,034)	\$0	\$0
24	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	(\$188)	\$0	\$13,035,001	\$0	\$13,035,001	\$0	\$13,035,001	\$13,035,001	\$0

DEPARTMENT: Airport  
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
24	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	C	\$0	\$0	\$155,000	\$0	\$155,000	\$0	\$155,000	\$155,000	\$0
24	AIRPRKLT	30277	SOFTWARE MTCE & LICENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRPRKLT	31845	PARKING PERMITS & ENFRMNT POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRPRKLT	48169	RADIO EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,044,242</b>	<b>\$2,679,445</b>	<b>\$600,786</b>	<b>\$0</b>	<b>\$3,280,231</b>	<b>\$797,192</b>	<b>\$3,247,334</b>	<b>\$16,314,374</b>	<b>\$2,730,245</b>

DEPARTMENT: Airport  
PROGRAM: Parking Lot

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
24	AIRPRKLT	10009	SALARIES AND WAGES		\$908,900							\$908,900
24	AIRPRKLT	10027	OVERTIME		\$48,000							\$48,000
24	AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$1,000							\$1,000
24	AIRPRKLT	10099	RETIREMENT FUND		\$65,200							\$65,200
24	AIRPRKLT	10108	SOCIAL SECURITY		\$73,400							\$73,400
24	AIRPRKLT	10117	HEALTH		\$265,500							\$265,500
24	AIRPRKLT	10126	HEALTH-RETIREEES		\$31,600							\$31,600
24	AIRPRKLT	10153	DENTAL		\$16,100							\$16,100
24	AIRPRKLT	10171	DISABILITY INSURANCE		\$200							\$200
24	AIRPRKLT	10180	LIFE INSURANCE		\$400							\$400
24	AIRPRKLT	10185	FSA ADMINISTRATION FEE		\$0							\$0
24	AIRPRKLT	10189	WORKERS COMPENSATION		\$4,200							\$4,200
24	AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION		\$0							\$0
24	AIRPRKLT	10207	PROTECTIVE WEAR		\$1,400							\$1,400
24	AIRPRKLT	10250	SALARY SAVINGS		(\$18,000)							(\$18,000)
24	AIRPRKLT	20324	LIGHTING MAT & SUPP		\$6,000	(\$1,000)						\$5,000
24	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000							\$1,000
24	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$30,000							\$30,000
24	AIRPRKLT	20648	CONFERENCES AND TRAINING		\$4,345	\$255						\$4,600
24	AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$3,000							\$3,000
24	AIRPRKLT	21296	JANITOR SUPPLIES		\$4,000	(\$1,500)						\$2,500
24	AIRPRKLT	21584	MEMBERSHIP FEES		\$700							\$700
24	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000	\$2,000						\$12,000
24	AIRPRKLT	21843	PAINTING SUPPLIES		\$3,000	(\$2,000)						\$1,000
24	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$3,000	(\$1,000)						\$2,000
24	AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000							\$2,000
24	AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$2,500							\$2,500
24	AIRPRKLT	22394	SNOW & ICE CONTROL		\$45,000							\$45,000
24	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$60,000							\$60,000
24	AIRPRKLT	22514	STORM WATER RUNOFF		\$16,300							\$16,300
24	AIRPRKLT	22529	SUNDRY		\$2,000							\$2,000
24	AIRPRKLT	22700	ELECTRICITY		\$225,000	\$58,000						\$283,000
24	AIRPRKLT	22709	FUEL		\$10,600							\$10,600
24	AIRPRKLT	22718	HEAT		\$5,300	(\$1,300)						\$4,000
24	AIRPRKLT	22736	TELEPHONE		\$3,800							\$3,800
24	AIRPRKLT	22745	WATER		\$4,200	(\$700)						\$3,500
24	AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING		\$106,500	\$6,500						\$113,000
24	AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION		\$3,300	\$300						\$3,600
24	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$0							\$0
24	AIRPRKLT	30414	BANK SERVICE CHARGES		\$250,000	\$30,000						\$280,000
24	AIRPRKLT	30918	DOT FEES		\$2,000	\$100						\$2,100
24	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$18,000							\$18,000
24	AIRPRKLT	31260	INSURANCE		\$32,100							\$32,100
24	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$55,700							\$55,700
24	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS		\$60,000							\$60,000
24	AIRPRKLT	31847	PARKING TICKET PRINTING		\$16,000							\$16,000
24	AIRPRKLT	31875	PEST CONTROL - POS		\$500							\$500
24	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR		\$150,000							\$150,000
24	AIRPRKLT	32223	RENTAL OF EQUIPMENT		\$1,000	\$8,600						\$9,600
24	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT		\$1,000							\$1,000
24	AIRPRKLT	32329	SECURITY SYSTEMS - POS		\$2,500							\$2,500
24	AIRPRKLT	32380	SHUTTLE SERVICE-POS		\$1,000							\$1,000
24	AIRPRKLT	32403	SNOW REMOVAL POS		\$175,000	(\$5,000)						\$170,000
24	AIRPRKLT	32620	TOWING SERVICES - POS		\$2,000							\$2,000
24	AIRPRKLT	32661	UNIFORM RENTAL		\$2,000							\$2,000
24	AIRPRKLT	32799	WINDOW WASHING		\$12,000	(\$4,000)						\$8,000
24	AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0							\$0
24	AIRPRKLT	47286	DEFIBRILLATOR		\$0							\$0
24	AIRPRKLT	48606	SIGNAGE		\$0	\$77,400						\$77,400
24	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C	\$0	\$4,475,000						\$4,475,000
24	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$4,475,000)						(\$4,475,000)
24	AIRPRKLT	58020	PARKING FACILITY EXPANSION	C	\$0							\$0

DEPARTMENT: Airport  
 PROGRAM: Parking Lot

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	C	\$0								\$0
24	AIRPRKLT	30277	SOFTWARE MTCE & LICENSES		\$0	\$600							\$600
24	AIRPRKLT	31845	PARKING PERMITS & ENFRMNT POS		\$0	\$10,300							\$10,300
24	AIRPRKLT	48169	RADIO EQUIPMENT		\$0	\$2,000							\$2,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,730,245</b>	<b>\$179,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,909,800</b>

DEPARTMENT: Airport  
PROGRAM: Parking Lot

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	AIRPRKLT	83360	STALL RENT		\$399,181	\$380,000	\$0	\$0	\$380,000	\$129,519	\$380,000	\$0	\$380,000
24	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$13,514	\$13,200	\$0	\$0	\$13,200	\$4,572	\$13,200	\$0	\$13,200
24	AIRPRKLT	83365	AUTO PARKING		\$9,870,924	\$9,500,000	\$0	\$0	\$9,500,000	\$4,080,330	\$9,500,000	\$0	\$9,500,000
24	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$29,686	\$37,100	\$0	\$0	\$37,100	\$7,200	\$37,100	\$0	\$37,100
24	AIRPRKLT	83375	FINES		\$15,171	\$20,000	\$0	\$0	\$20,000	\$5,660	\$20,000	\$0	\$20,000
24	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$8,063	\$0	\$0	\$0	\$0	\$14,975	\$14,975	\$0	\$0
24	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0	\$0	\$155,000	\$0	\$155,000	\$0	\$155,000	\$0	\$0
24	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$155,000)	\$0	(\$155,000)	\$0	(\$155,000)	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$10,336,539</b>	<b>\$9,950,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,950,300</b>	<b>\$4,242,256</b>	<b>\$9,965,275</b>	<b>\$0</b>	<b>\$9,950,300</b>

DEPARTMENT: Airport  
PROGRAM: Parking Lot

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	AIRPRKLT	83360	STALL RENT		\$380,000		\$16,200						\$396,200
24	AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$13,200		\$800						\$14,000
24	AIRPRKLT	83365	AUTO PARKING		\$9,500,000		\$2,400,700						\$11,900,700
24	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$37,100		(\$11,000)						\$26,100
24	AIRPRKLT	83375	FINES		\$20,000		(\$2,100)						\$17,900
24	AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
24	AIRPRKLT	84974	BORROWING PROCEEDS	C	\$0								\$0
24	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$9,950,300</b>	<b>\$0</b>	<b>\$2,404,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,354,900</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Parking Lot	<b>4. PROGRAM NO.</b> 626/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Expense Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-PARK-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated expenses based on historical costs and forecasted expenses.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$52,755
	CONTRACTUAL EXPENSE	\$47,400
	OPERATING OUTLAY	\$79,400
	TOTAL EXPENSE	\$179,555
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<b>\$179,555</b>
<b>(b) What are the consequences of not funding this request?</b> Revenue & expenses will not accurately reflect expected events.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Parking Lot	<b>4. PROGRAM NO.</b> 626/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenuye Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-PARK-2		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Anticipates Parking revenue related directly to volume of air travel.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted passenger numbers.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	(\$2,100)
	PUBLIC CHARGES FOR SERVICES	\$2,406,700
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$2,404,600
	<b>NET COST TO COUNTY</b>	<b>(\$2,404,600)</b>
<b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

## BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT

**PROG:** PARKING LOT

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRPRKLT	21944		Plumb-Heat-Vent & Elect Repairs	6,000	3,000			OPERATING		important for ongoing maintenance needs
AIRPRKLT	30316		Parking Ramp/Lot Washing & Striping	106,500	30,000			OPERATING		Important concrete ramp maintenance essential to address Airport
AIRPRKLT	30326		Airport Consulting Services	100,000	100,000			OPERATING		important concrete ramp repairs needed
AIRPRKLT	32177		Refurbish Building Exterior	629,018	550,000			OPERATING		
AIRPRKLT	51491		Employee Parking Lot Expansion	2,432,033	2,441,373			CAPITAL		Ongoing Parking Expansion needs
AIRPRKLT	58020		Parking Expansion	13,035,001	13,035,001			CAPITAL		Ongoing Parking Expansion needs
AIRPRKLT	58120		Parking Ticket Equipment	155,000	155,000			CAPITAL		replace old, unsupported ticket equipment
				<b>16,463,552</b>	<b>16,314,374</b>	-	-			



<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>				<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Terminal Complex	624/00					<b>Fund No:</b>	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 2023, scheduled airlines operating out of Dane County Regional Airport transported 1,882,218 passengers and 25.4 million pounds of mail and air cargo.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,193,833	\$3,063,400	\$0	\$0	\$3,063,400	\$1,042,618	\$3,327,295	\$3,534,700
Operating Expenses	\$2,696,862	\$4,616,671	\$109,346	\$0	\$4,726,017	(\$985,780)	\$4,734,846	\$5,380,177
Contractual Services	\$1,451,894	\$1,577,000	\$626,518	\$0	\$2,203,518	\$491,881	\$2,203,578	\$1,558,000
Operating Capital	\$141,716	\$90,100	\$43,545	\$0	\$133,645	\$5,712	\$133,645	\$241,300
<b>TOTAL</b>	<b>\$7,484,306</b>	<b>\$9,347,171</b>	<b>\$779,410</b>	<b>\$0</b>	<b>\$10,126,581</b>	<b>\$554,431</b>	<b>\$10,399,364</b>	<b>\$10,714,177</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,191,950	\$9,995,300	\$0	\$0	\$9,995,300	\$2,092,546	\$10,045,300	\$11,686,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$293,839	\$1,500	\$0	\$0	\$1,500	\$93,263	\$94,388	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,485,790</b>	<b>\$9,996,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,996,800</b>	<b>\$2,185,809</b>	<b>\$10,139,688</b>	<b>\$11,713,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,001,484)</b>	<b>(\$649,629)</b>			<b>\$129,781</b>			<b>(\$998,923)</b>
<b>F.T.E. STAFF</b>	<b>26.600</b>	<b>27.600</b>					<b>27.600</b>	<b>30.600</b>

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Terminal Complex	624/00							<b>Fund No.:</b>	4110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,145,000	\$88,000	\$0	\$301,700	\$0	\$0	\$0	\$0	\$3,534,700	
Operating Expenses	\$5,394,677	(\$14,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,380,177	
Contractual Services	\$1,573,900	(\$15,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,558,000	
Operating Capital	\$0	\$241,300	\$0	\$0	\$0	\$0	\$0	\$0	\$241,300	
<b>TOTAL</b>	<b>\$10,113,577</b>	<b>\$298,900</b>	<b>\$0</b>	<b>\$301,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,714,177</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$9,995,300	\$0	\$1,691,300	\$0	\$0	\$0	\$0	\$0	\$11,686,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$26,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$9,996,800</b>	<b>\$0</b>	<b>\$1,716,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,713,100</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$116,777</b>	<b>\$298,900</b>	<b>(\$1,716,300)</b>	<b>\$301,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$998,923)</b>	
<b>F.T.E. STAFF</b>	<b>27.600</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>30.600</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>			\$10,113,577	\$9,996,800	\$116,777
DI #	APRT-TERM-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		\$298,900	\$0	\$298,900
EXEC					\$0
ADOPTED					\$0
NET DI # APRT-TERM-1			\$298,900	\$0	\$298,900

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Terminal Complex	624/00	<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
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DI #	APRT-TERM-2	Revenue Changes			
DEPT	Revenue changes to various accounts.		\$0	\$1,716,300	(\$1,716,300)
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-TERM-2	\$0	\$1,716,300	(\$1,716,300)

DI #	APRT-TERM-3	Staffing Changes			
DEPT	Additional Terminal Positions for facility maintenance.		\$301,700	\$0	\$301,700
EXEC					\$0
ADOPTED					\$0
	NET DI #	APRT-TERM-3	\$301,700	\$0	\$301,700


<b>2024 REQUESTED BUDGET</b>			\$10,714,177	\$11,713,100	(\$998,923)
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DEPARTMENT: Airport  
PROGRAM: Terminal Complex

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,193,833	\$ 3,063,400	\$ 0	\$ 0	\$ 3,063,400	\$ 1,042,618	\$ 3,327,295	\$ 0	\$ 3,145,000
OPERATING EXPENSE	2,696,862	4,616,671	109,346	0	4,726,017	(985,780)	4,734,846	315,169	5,394,677
CONTRACTUAL SERVICES	1,451,894	1,577,000	626,518	0	2,203,518	491,881	2,203,578	769,716	1,573,900
OPERATING CAPITAL	141,716	90,100	43,545	0	133,645	5,712	133,645	104,645	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 7,484,306</b>	<b>\$ 9,347,171</b>	<b>\$ 779,410</b>	<b>\$ 0</b>	<b>\$ 10,126,581</b>	<b>\$ 554,431</b>	<b>\$ 10,399,364</b>	<b>\$ 1,189,531</b>	<b>\$ 10,113,577</b>
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	9,191,950	9,995,300	0	0	9,995,300	2,092,546	10,045,300	0	9,995,300
MISCELLANEOUS	293,839	1,500	0	0	1,500	93,263	94,388	0	1,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,485,790</b>	<b>\$ 9,996,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,996,800</b>	<b>\$ 2,185,809</b>	<b>\$ 10,139,688</b>	<b>\$ 0</b>	<b>\$ 9,996,800</b>
<b>NET COST:</b>	<b>\$ (2,001,484)</b>	<b>\$ (649,629)</b>	<b>\$ 779,410</b>	<b>\$ 0</b>	<b>\$ 129,781</b>	<b>\$ (1,631,378)</b>	<b>\$ 259,676</b>	<b>\$ 1,189,531</b>	<b>\$ 116,777</b>

**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	\$ 3,145,000	\$ 88,000	\$ 0	\$ 301,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,534,700
OPERATING EXPENSE	5,394,677	(14,500)	0	0	0	0	0	0	5,380,177
CONTRACTUAL SERVICES	1,573,900	(15,900)	0	0	0	0	0	0	1,558,000
OPERATING CAPITAL	0	241,300	0	0	0	0	0	0	241,300
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,113,577</b>	<b>\$ 298,900</b>	<b>\$ 0</b>	<b>\$ 301,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,714,177</b>
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	9,995,300	0	1,691,300	0	0	0	0	0	11,686,600
MISCELLANEOUS	1,500	0	25,000	0	0	0	0	0	26,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,996,800</b>	<b>\$ 0</b>	<b>\$ 1,716,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,713,100</b>
<b>NET COST:</b>	<b>\$ 116,777</b>	<b>\$ 298,900</b>	<b>\$ (1,716,300)</b>	<b>\$ 301,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (998,923)</b>



DEPARTMENT: Airport  
 DIVISION: Terminal Complex

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (2,151,360)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,142,688	\$ 0	\$ (8,142,688)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ (2,151,360)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,142,688</b>	<b>\$ 0</b>	<b>\$ (8,142,688)</b>	<b>\$ 0</b>
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	3,360,304	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,360,304</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ (5,511,664)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,142,688</b>	<b>\$ 0</b>	<b>\$ (8,142,688)</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Airport  
 DIVISION: Terminal Complex

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,193,833	\$ 3,063,400	\$ 0	\$ 0	\$ 3,063,400	\$ 1,042,618	\$ 3,327,295	\$ 0	\$ 3,145,000
OPERATING EXPENSE	2,696,862	4,616,671	109,346	0	4,726,017	(985,780)	4,734,846	315,169	5,394,677
CONTRACTUAL SERVICES	1,451,894	1,577,000	626,518	0	2,203,518	491,881	2,203,578	769,716	1,573,900
OPERATING CAPITAL	141,716	90,100	43,545	0	133,645	5,712	133,645	104,645	0
CAPITAL EXPENDITURES - BORROW	(2,151,360)	0	0	0	0	8,142,688	0	(8,142,688)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 5,332,945</b>	<b>\$ 9,347,171</b>	<b>\$ 779,410</b>	<b>\$ 0</b>	<b>\$ 10,126,581</b>	<b>\$ 8,697,119</b>	<b>\$ 10,399,364</b>	<b>\$ (6,953,158)</b>	<b>\$ 10,113,577</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	9,191,950	9,995,300	0	0	9,995,300	2,092,546	10,045,300	0	9,995,300
MISCELLANEOUS	3,654,144	1,500	0	0	1,500	93,263	94,388	0	1,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 12,846,094</b>	<b>\$ 9,996,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,996,800</b>	<b>\$ 2,185,809</b>	<b>\$ 10,139,688</b>	<b>\$ 0</b>	<b>\$ 9,996,800</b>
<b>NET COST:</b>	<b>\$ (7,513,148)</b>	<b>\$ (649,629)</b>	<b>\$ 779,410</b>	<b>\$ 0</b>	<b>\$ 129,781</b>	<b>\$ 6,511,310</b>	<b>\$ 259,676</b>	<b>\$ (6,953,158)</b>	<b>\$ 116,777</b>

**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	\$ 3,145,000	\$ 88,000	\$ 0	\$ 301,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,534,700
OPERATING EXPENSE	5,394,677	(14,500)	0	0	0	0	0	0	5,380,177
CONTRACTUAL SERVICES	1,573,900	(15,900)	0	0	0	0	0	0	1,558,000
OPERATING CAPITAL	0	241,300	0	0	0	0	0	0	241,300
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,113,577</b>	<b>\$ 298,900</b>	<b>\$ 0</b>	<b>\$ 301,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,714,177</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	9,995,300	0	1,691,300	0	0	0	0	0	11,686,600
MISCELLANEOUS	1,500	0	25,000	0	0	0	0	0	26,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,996,800</b>	<b>\$ 0</b>	<b>\$ 1,716,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,713,100</b>
<b>NET COST:</b>	<b>\$ 116,777</b>	<b>\$ 298,900</b>	<b>\$ (1,716,300)</b>	<b>\$ 301,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (998,923)</b>

DEPARTMENT: Airport  
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	AIRTERM	10009	SALARIES AND WAGES		\$1,950,516	\$1,998,900	\$0	\$0	\$1,998,900	\$609,909	\$2,064,388	\$0	\$2,052,300
24	AIRTERM	10027	OVERTIME		\$190,100	\$80,000	\$0	\$0	\$80,000	\$44,273	\$198,093	\$0	\$80,000
24	AIRTERM	10072	LIMITED TERM EMPLOYEES		\$6,898	\$25,000	\$0	\$0	\$25,000	\$3,144	\$8,668	\$0	\$25,000
24	AIRTERM	10077	LTE-MANAGEMENT INTERN		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	AIRTERM	10099	RETIREMENT FUND		\$165,010	\$141,500	\$0	\$0	\$141,500	\$44,484	\$153,849	\$0	\$145,300
24	AIRTERM	10108	SOCIAL SECURITY		\$162,923	\$161,300	\$0	\$0	\$161,300	\$49,985	\$173,752	\$0	\$165,400
24	AIRTERM	10117	HEALTH		\$628,010	\$612,000	\$0	\$0	\$612,000	\$231,790	\$622,021	\$0	\$634,200
24	AIRTERM	10126	HEALTH-RETIREEES		\$26,820	\$23,400	\$0	\$0	\$23,400	\$45,501	\$45,502	\$0	\$23,400
24	AIRTERM	10153	DENTAL		\$39,272	\$36,300	\$0	\$0	\$36,300	\$10,173	\$36,416	\$0	\$35,600
24	AIRTERM	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$13	\$13	\$0	\$200
24	AIRTERM	10180	LIFE INSURANCE		\$944	\$1,000	\$0	\$0	\$1,000	\$265	\$913	\$0	\$1,000
24	AIRTERM	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AIRTERM	10189	WORKERS COMPENSATION		\$20,500	\$18,100	\$0	\$0	\$18,100	\$0	\$18,100	\$0	\$18,100
24	AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$0
24	AIRTERM	10207	PROTECTIVE WEAR		\$2,745	\$2,900	\$0	\$0	\$2,900	\$3,080	\$3,080	\$0	\$3,000
24	AIRTERM	10250	SALARY SAVINGS		\$0	(\$39,500)	\$0	\$0	(\$39,500)	\$0	\$0	\$0	(\$40,600)
24	AIRTERM	20324	LIGHTING MAT & SUPP		\$63,335	\$45,000	\$0	\$0	\$45,000	\$8,580	\$45,000	\$0	\$45,000
24	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$14,144	\$15,000	\$856	\$0	\$15,856	\$0	\$15,856	\$0	\$15,000
24	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$155,463	\$225,000	\$0	\$0	\$225,000	\$55,340	\$225,000	\$169,660	\$225,000
24	AIRTERM	20513	CABLE TELEVISION		\$1,994	\$2,000	\$0	\$0	\$2,000	\$3,253	\$3,253	\$0	\$2,000
24	AIRTERM	20648	CONFERENCES AND TRAINING		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	AIRTERM	20943	EMERGENCY EXERCISE		\$0	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500	\$0	\$0
24	AIRTERM	20990	EXPENDABLE SUPPLIES		\$21,851	\$22,000	\$0	\$0	\$22,000	\$4,050	\$22,000	\$0	\$22,000
24	AIRTERM	21296	JANITOR SUPPLIES		\$109,424	\$120,000	\$0	\$0	\$120,000	\$33,712	\$120,000	\$0	\$120,000
24	AIRTERM	21460	LOADING BRIDGE MAINTENANCE		\$23,579	\$20,000	\$0	\$0	\$20,000	\$7,040	\$20,000	\$0	\$20,000
24	AIRTERM	21471	RETENTION POND MAINTENANCE		\$65,467	\$125,000	\$70,991	\$0	\$195,991	\$50,482	\$195,991	\$145,509	\$125,000
24	AIRTERM	21584	MEMBERSHIP FEES		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
24	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$14,170	\$30,000	\$0	\$0	\$30,000	\$8,637	\$30,000	\$0	\$30,000
24	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$72,383	\$50,000	\$0	\$0	\$50,000	\$24,893	\$50,000	\$0	\$50,000
24	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$4,905,738	\$7,398,071	\$0	\$0	\$7,398,071	\$0	\$7,398,071	\$0	\$9,361,077
24	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,235,245)	(\$4,805,000)	\$0	\$0	(\$4,805,000)	(\$1,601,667)	(\$4,805,000)	\$0	(\$5,990,000)
24	AIRTERM	22043	PRNG STA & OFFICE SUPPLIES		\$5,804	\$4,500	\$0	\$0	\$4,500	\$601	\$4,500	\$0	\$4,500
24	AIRTERM	22250	REPAIR OF EQUIPMENT		\$19,552	\$13,900	\$0	\$0	\$13,900	\$4,733	\$13,900	\$0	\$13,900
24	AIRTERM	22394	SNOW & ICE CONTROL		\$783	\$4,000	\$0	\$0	\$4,000	\$776	\$4,000	\$0	\$4,000
24	AIRTERM	22514	STORM WATER RUNOFF		\$3,730	\$3,300	\$0	\$0	\$3,300	\$10,874	\$10,875	\$0	\$3,300
24	AIRTERM	22529	SUNDRY		\$10,356	\$13,000	\$0	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
24	AIRTERM	22610	TOOLS		\$808	\$5,000	\$0	\$0	\$5,000	\$1,691	\$5,000	\$0	\$5,000
24	AIRTERM	22700	ELECTRICITY		\$895,234	\$1,008,200	\$0	\$0	\$1,008,200	\$277,475	\$1,008,200	\$0	\$1,008,200
24	AIRTERM	22709	FUEL		\$22,451	\$28,900	\$0	\$0	\$28,900	\$6,100	\$28,900	\$0	\$28,900
24	AIRTERM	22718	HEAT		\$159,238	\$174,000	\$0	\$0	\$174,000	\$90,199	\$174,000	\$0	\$174,000
24	AIRTERM	22736	TELEPHONE		\$35,676	\$40,000	\$0	\$0	\$40,000	\$10,589	\$40,000	\$0	\$40,000
24	AIRTERM	22745	WATER		\$57,772	\$70,000	\$0	\$0	\$70,000	\$16,863	\$70,000	\$0	\$70,000
24	AIRTERM	30318	REFURBISH BUILDING INTERIOR		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$0	\$10,000	\$492,365	\$0	\$502,365	\$0	\$502,365	\$502,365	\$10,000
24	AIRTERM	30549	CHILLER MAINTENANCE		\$24,207	\$5,000	\$0	\$0	\$5,000	\$1,105	\$5,000	\$0	\$5,000
24	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$53,053	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
24	AIRTERM	31039	FLIGHT DATA-OAG		\$3,733	\$24,000	\$2,770	\$0	\$26,770	\$6,147	\$26,770	\$0	\$24,000
24	AIRTERM	31260	INSURANCE		\$72,600	\$53,300	\$0	\$0	\$53,300	\$0	\$53,300	\$0	\$50,200
24	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS		\$959,830	\$1,005,000	\$0	\$0	\$1,005,000	\$372,346	\$1,005,000	\$0	\$1,005,000
24	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS		\$11,839	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
24	AIRTERM	31694	MUSIC - POS		\$979	\$1,000	\$0	\$0	\$1,000	\$1,060	\$1,060	\$0	\$1,000
24	AIRTERM	31875	PEST CONTROL - POS		\$2,409	\$3,000	\$0	\$0	\$3,000	\$937	\$3,000	\$0	\$3,000
24	AIRTERM	31939	PLANT MAINTENANCE - POS		\$18,016	\$12,000	\$0	\$0	\$12,000	\$1,700	\$12,000	\$0	\$12,000
24	AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRTERM	32223	RENTAL OF EQUIPMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$28,023	\$35,000	\$0	\$0	\$35,000	\$4,974	\$35,000	\$0	\$35,000
24	AIRTERM	32329	SECURITY SYSTEMS - POS		\$122,102	\$148,000	\$131,383	\$0	\$279,383	\$12,032	\$279,383	\$267,352	\$148,000
24	AIRTERM	32403	SNOW REMOVAL POS		\$69,580	\$80,000	\$0	\$0	\$80,000	\$64,330	\$80,000	\$0	\$80,000
24	AIRTERM	32661	UNIFORM RENTAL		\$21,613	\$20,000	\$0	\$0	\$20,000	\$7,918	\$20,000	\$0	\$20,000
24	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$23,650	\$60,700	\$0	\$0	\$60,700	\$8,627	\$60,700	\$0	\$60,700
24	AIRTERM	32781	WASTE REMOVAL		\$30,875	\$30,000	\$0	\$0	\$30,000	\$10,705	\$30,000	\$0	\$30,000

DEPARTMENT: Airport  
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	AIRTERM	32799	WINDOW WASHING		\$9,384	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
24	AIRTERM	4700A	FIXED ASSET ADDITIONS		(\$46,060)	(\$27,000)	\$0	\$0	(\$27,000)	\$0	(\$27,000)	\$0	\$0
24	AIRTERM	47215	COMPACT TRACTOR		\$46,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	47286	DEFIBRILLATOR		\$7,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	47409	EXTERIOR BENCHES		\$23,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$5,852	\$61,100	\$43,545	\$0	\$104,645	\$0	\$104,645	\$104,645	\$0
24	AIRTERM	47481	FLOOR CARE EQUIPMENT		\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$0
24	AIRTERM	48169	RADIO EQUIPMENT		\$79,564	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$0
24	AIRTERM	48825	TRASH RECEPTACLES		\$25,670	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
24	AIRTERM	48920	VACUUM		\$0	\$6,000	\$0	\$0	\$6,000	\$5,712	\$6,000	\$0	\$0
24	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	C	\$28,978,189	\$0	\$80,772,436	\$0	\$80,772,436	\$8,121,568	\$80,772,436	\$72,650,868	\$0
24	AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$0	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$165,000	\$0
24	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$31,129,549)	(\$613,300)	(\$87,777,863)	\$0	(\$88,391,163)	\$0	(\$88,391,163)	(\$88,391,163)	\$0
24	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	C	\$0	\$335,000	\$451,300	\$0	\$786,300	\$0	\$786,300	\$786,300	\$0
24	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C	\$0	\$50,000	\$6,295,806	\$0	\$6,345,806	\$0	\$6,345,806	\$6,345,806	\$0
24	AIRTERM	57490	VIDEO STORAGE EQUIPMENT	C	\$0	\$63,300	\$0	\$0	\$63,300	\$21,120	\$63,300	\$42,180	\$0
24	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	C	\$0	\$0	\$258,321	\$0	\$258,321	\$0	\$258,321	\$258,321	\$0
24	AIRTERM	60818	DEBT DISCOUNT		\$188,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	60819	DEBT SERVICE COSTS		\$73,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	60821	ARBITRAGE REBATE		\$10,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	47090	BAGGAGE BELT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	47477	FLOOR SCRUBBER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	47757	LOBBY SEATING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	47887	MISC COMPUTER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	48590	SIDEWALK/CURB EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	57638	HVAC SYSTEM RENOVATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	48946	VIDEO STORAGE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,332,945</b>	<b>\$9,347,171</b>	<b>\$779,410</b>	<b>\$0</b>	<b>\$10,126,581</b>	<b>\$8,697,119</b>	<b>\$10,399,364</b>	<b>(\$6,953,158)</b>	<b>\$10,113,577</b>

DEPARTMENT: Airport  
PROGRAM: Terminal Complex

				DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
24	AIRTERM	10009	SALARIES AND WAGES		\$2,052,300			\$191,900				\$2,244,200
24	AIRTERM	10027	OVERTIME		\$80,000	\$62,500						\$142,500
24	AIRTERM	10072	LIMITED TERM EMPLOYEES		\$25,000							\$25,000
24	AIRTERM	10077	LTE-MANAGEMENT INTERN		\$2,000							\$2,000
24	AIRTERM	10099	RETIREMENT FUND		\$145,300	\$4,300		\$13,100				\$162,700
24	AIRTERM	10108	SOCIAL SECURITY		\$165,400	\$4,800		\$14,700				\$184,900
24	AIRTERM	10117	HEALTH		\$634,200			\$80,400				\$714,600
24	AIRTERM	10126	HEALTH-RETIREEES		\$23,400	\$16,000						\$39,400
24	AIRTERM	10153	DENTAL		\$35,600			\$5,100				\$40,700
24	AIRTERM	10171	DISABILITY INSURANCE		\$200							\$200
24	AIRTERM	10180	LIFE INSURANCE		\$1,000							\$1,000
24	AIRTERM	10185	FSA ADMINISTRATION FEE		\$100							\$100
24	AIRTERM	10189	WORKERS COMPENSATION		\$18,100			\$300				\$18,400
24	AIRTERM	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400						\$400
24	AIRTERM	10207	PROTECTIVE WEAR		\$3,000							\$3,000
24	AIRTERM	10250	SALARY SAVINGS		(\$40,600)			(\$3,800)				(\$44,400)
24	AIRTERM	20324	LIGHTING MAT & SUPP		\$45,000	(\$10,000)						\$35,000
24	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000							\$1,000
24	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT		\$15,000	\$1,000						\$16,000
24	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$225,000							\$225,000
24	AIRTERM	20513	CABLE TELEVISION		\$2,000	\$1,500						\$3,500
24	AIRTERM	20648	CONFERENCES AND TRAINING		\$3,000	\$6,000						\$9,000
24	AIRTERM	20943	EMERGENCY EXERCISE		\$0							\$0
24	AIRTERM	20990	EXPENDABLE SUPPLIES		\$22,000							\$22,000
24	AIRTERM	21296	JANITOR SUPPLIES		\$120,000							\$120,000
24	AIRTERM	21460	LOADING BRIDGE MAINTENANCE		\$20,000	\$2,000						\$22,000
24	AIRTERM	21471	RETENTION POND MAINTENANCE		\$125,000							\$125,000
24	AIRTERM	21584	MEMBERSHIP FEES		\$800							\$800
24	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE		\$30,000	(\$2,000)						\$28,000
24	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000							\$50,000
24	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT		\$9,361,077							\$9,361,077
24	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,990,000)							(\$5,990,000)
24	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES		\$4,500							\$4,500
24	AIRTERM	22250	REPAIR OF EQUIPMENT		\$13,900	\$9,100						\$23,000
24	AIRTERM	22394	SNOW & ICE CONTROL		\$4,000	(\$1,000)						\$3,000
24	AIRTERM	22514	STORM WATER RUNOFF		\$3,300							\$3,300
24	AIRTERM	22529	SUNDRY		\$13,000	(\$1,000)						\$12,000
24	AIRTERM	22610	TOOLS		\$5,000							\$5,000
24	AIRTERM	22700	ELECTRICITY		\$1,008,200	(\$8,200)						\$1,000,000
24	AIRTERM	22709	FUEL		\$28,900	(\$4,900)						\$24,000
24	AIRTERM	22718	HEAT		\$174,000	(\$2,000)						\$172,000
24	AIRTERM	22736	TELEPHONE		\$40,000	(\$3,000)						\$37,000
24	AIRTERM	22745	WATER		\$70,000	(\$2,000)						\$68,000
24	AIRTERM	30318	REFURBISH BUILDING INTERIOR		\$10,000							\$10,000
24	AIRTERM	30326	AIRPORT CONSULTING SERVICE		\$10,000	(\$10,000)						\$0
24	AIRTERM	30549	CHILLER MAINTENANCE		\$5,000							\$5,000
24	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$40,000							\$40,000
24	AIRTERM	31039	FLIGHT DATA-OAG		\$24,000	\$500						\$24,500
24	AIRTERM	31260	INSURANCE		\$50,200							\$50,200
24	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS		\$1,005,000							\$1,005,000
24	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS		\$18,000							\$18,000
24	AIRTERM	31694	MUSIC - POS		\$1,000	\$100						\$1,100
24	AIRTERM	31875	PEST CONTROL - POS		\$3,000							\$3,000
24	AIRTERM	31939	PLANT MAINTENANCE - POS		\$12,000	\$4,600						\$16,600
24	AIRTERM	32177	REFURBISH BUILDING EXTERIOR		\$1,000							\$1,000
24	AIRTERM	32223	RENTAL OF EQUIPMENT		\$1,000							\$1,000
24	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING		\$35,000							\$35,000
24	AIRTERM	32329	SECURITY SYSTEMS - POS		\$148,000	(\$8,000)						\$140,000
24	AIRTERM	32403	SNOW REMOVAL POS		\$80,000	(\$10,000)						\$70,000
24	AIRTERM	32661	UNIFORM RENTAL		\$20,000	\$9,200						\$29,200
24	AIRTERM	32776	VISITOR INFORMATION CENTER POS		\$60,700	\$1,500						\$62,200
24	AIRTERM	32781	WASTE REMOVAL		\$30,000	\$2,200						\$32,200

DEPARTMENT: Airport  
PROGRAM: Terminal Complex

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	AIRTERM	32799	WINDOW WASHING		\$20,000	(\$6,000)							\$14,000
24	AIRTERM	4700A	FIXED ASSET ADDITIONS		\$0	(\$28,000)							(\$28,000)
24	AIRTERM	47215	COMPACT TRACTOR		\$0								\$0
24	AIRTERM	47286	DEFIBRILLATOR		\$0								\$0
24	AIRTERM	47409	EXTERIOR BENCHES		\$0	\$38,000							\$38,000
24	AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$0	\$13,000							\$13,000
24	AIRTERM	47481	FLOOR CARE EQUIPMENT		\$0								\$0
24	AIRTERM	48169	RADIO EQUIPMENT		\$0								\$0
24	AIRTERM	48825	TRASH RECEPTACLES		\$0								\$0
24	AIRTERM	48920	VACUUM		\$0								\$0
24	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	C	\$0	\$3,200,000							\$3,200,000
24	AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	C	\$0								\$0
24	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$3,350,000)							(\$3,350,000)
24	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	C	\$0								\$0
24	AIRTERM	57219	COMBINED FEDERAL PROJECTS	C	\$0								\$0
24	AIRTERM	57490	VIDEO STORAGE EQUIPMENT	C	\$0								\$0
24	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	C	\$0								\$0
24	AIRTERM	60818	DEBT DISCOUNT		\$0								\$0
24	AIRTERM	60819	DEBT SERVICE COSTS		\$0								\$0
24	AIRTERM	60821	ARBITRAGE REBATE		\$0								\$0
24	AIRTERM	47090	BAGGAGE BELT		\$0	\$45,000							\$45,000
24	AIRTERM	47477	FLOOR SCRUBBER		\$0	\$28,000							\$28,000
24	AIRTERM	47757	LOBBY SEATING		\$0	\$17,500							\$17,500
24	AIRTERM	47887	MISC COMPUTER EQUIPMENT		\$0	\$35,000							\$35,000
24	AIRTERM	48590	SIDEWALK/CURB EQUIPMENT		\$0	\$4,500							\$4,500
24	AIRTERM	57638	HVAC SYSTEM RENOVATIONS		\$0	\$150,000							\$150,000
24	AIRTERM	48946	VIDEO STORAGE EQUIPMENT		\$0	\$88,300							\$88,300
<b>TOTAL EXPENDITURES</b>					<b>\$10,113,577</b>	<b>\$298,900</b>	<b>\$0</b>	<b>\$301,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,714,177</b>

DEPARTMENT: Airport  
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AIRTERM	83006	INTEREST INCOME-GASB 87		\$15,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	83008	LEASE REVENUE-GASB 87		\$134,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	83300	MISCELLANEOUS REVENUE		\$7,782	\$1,500	\$0	\$0	\$1,500	\$375	\$1,500	\$0	\$1,500
24	AIRTERM	83329	NON-AIRLINE SPACE RENT		\$328,248	\$296,100	\$0	\$0	\$296,100	\$102,328	\$296,100	\$0	\$296,100
24	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$3,593,530	\$4,849,900	\$0	\$0	\$4,849,900	\$709,652	\$4,849,900	\$0	\$4,849,900
24	AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$755,074	\$755,300	\$0	\$0	\$755,300	\$99,327	\$755,300	\$0	\$755,300
24	AIRTERM	83333	RESTAURANT COMMISSIONS		\$812,301	\$800,000	\$0	\$0	\$800,000	\$265,978	\$800,000	\$0	\$800,000
24	AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$465,413	\$400,000	\$0	\$0	\$400,000	\$134,087	\$400,000	\$0	\$400,000
24	AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,748,020	\$2,400,000	\$0	\$0	\$2,400,000	\$530,123	\$2,400,000	\$0	\$2,400,000
24	AIRTERM	83339	TSA SECURITY SERVICE		\$199,935	\$245,700	\$0	\$0	\$245,700	\$8,495	\$245,700	\$0	\$245,700
24	AIRTERM	83342	ADVERTISING COMMISSIONS		\$225,961	\$175,000	\$0	\$0	\$175,000	\$225,000	\$225,000	\$0	\$175,000
24	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$5,739	\$17,000	\$0	\$0	\$17,000	\$460	\$17,000	\$0	\$17,000
24	AIRTERM	83349	TELEPHONE COMMISSION		\$28,929	\$25,000	\$0	\$0	\$25,000	\$9,897	\$25,000	\$0	\$25,000
24	AIRTERM	83353	ATM COMMISSION		\$28,800	\$28,800	\$0	\$0	\$28,800	\$7,200	\$28,800	\$0	\$28,800
24	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	AIRTERM	84124	2022D BOND INTEREST		\$129,891	\$0	\$0	\$0	\$0	\$92,888	\$92,888	\$0	\$0
24	AIRTERM	84830	SALE OF COUNTY PROPERTY		\$5,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	84972	BORROWING PROCEEDS-PREMIUM	C	\$3,360,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AIRTERM	84974	BORROWING PROCEEDS	C	\$46,565,000	\$0	\$86,150,000	\$0	\$86,150,000	\$0	\$86,150,000	\$86,150,000	\$0
24	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$46,565,000)	\$0	(\$86,150,000)	\$0	(\$86,150,000)	\$0	(\$86,150,000)	(\$86,150,000)	\$0
<b>TOTAL REVENUES</b>					<b>\$12,846,094</b>	<b>\$9,996,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,996,800</b>	<b>\$2,185,809</b>	<b>\$10,139,688</b>	<b>\$0</b>	<b>\$9,996,800</b>

DEPARTMENT: Airport  
PROGRAM: Terminal Complex

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AIRTERM	83006	INTEREST INCOME-GASB 87		\$0									\$0
24	AIRTERM	83008	LEASE REVENUE-GASB 87		\$0									\$0
24	AIRTERM	83300	MISCELLANEOUS REVENUE		\$1,500									\$1,500
24	AIRTERM	83329	NON-AIRLINE SPACE RENT		\$296,100		\$22,100							\$318,200
24	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$4,849,900		\$492,100							\$5,342,000
24	AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$755,300									\$755,300
24	AIRTERM	83333	RESTAURANT COMMISSIONS		\$800,000		\$216,100							\$1,016,100
24	AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$400,000		\$219,100							\$619,100
24	AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$2,400,000		\$684,900							\$3,084,900
24	AIRTERM	83339	TSA SECURITY SERVICE		\$245,700									\$245,700
24	AIRTERM	83342	ADVERTISING COMMISSIONS		\$175,000		\$63,400							\$238,400
24	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$17,000		(\$12,100)							\$4,900
24	AIRTERM	83349	TELEPHONE COMMISSION		\$25,000		\$5,700							\$30,700
24	AIRTERM	83353	ATM COMMISSION		\$28,800									\$28,800
24	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$2,500									\$2,500
24	AIRTERM	84124	2022D BOND INTEREST		\$0		\$25,000							\$25,000
24	AIRTERM	84830	SALE OF COUNTY PROPERTY		\$0									\$0
24	AIRTERM	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
24	AIRTERM	84974	BORROWING PROCEEDS	C	\$0									\$0
24	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
<b>TOTAL REVENUES</b>					<b>\$9,996,800</b>	<b>\$0</b>	<b>\$1,716,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,713,100</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Terminal Complex	<b>4. PROGRAM NO.</b> 624/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Expense Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-TERM-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure cost changes to various accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated expenditures based on historical costs and forecasted expenses.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$88,000
	OPERATING EXPENSE	(\$14,500)
	CONTRACTUAL EXPENSE	(\$15,900)
	OPERATING OUTLAY	\$241,300
	TOTAL EXPENSE	\$298,900
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<b>\$298,900</b>
<b>(b) What are the consequences of not funding this request?</b> Revenue & expenses will not accurately reflect expected events.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Terminal Complex	<b>4. PROGRAM NO.</b> 624/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Revenue Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> APRT-TERM-2		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Revenue changes to various accounts.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To accurately budget for anticipated revenue based on historical trends and forecasted revenue.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$1,691,300
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$25,000
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$1,716,300
	<b>NET COST TO COUNTY</b>	<b>(\$1,716,300)</b>
<b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> none.		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Airport	<b>3. DEPT. NO.</b> 83	<b>5. FUND NAME</b> Airport
<b>2. PROGRAM</b> Terminal Complex	<b>4. PROGRAM NO.</b> 624/00	<b>6. FUND NO.</b> 4110
<b>7. DECISION ITEM TITLE</b> Staffing Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	<b>POSITION#</b>	<b>TITLE</b>
	<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> APRT-TERM-3	R8303	TERMINAL MAINTENANCE SUPERVISOR
	R8304	TERMINAL FACILITY WORKER
	R8305	TERMINAL FACILITY WORKER
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Additional Terminal Positions for facility maintenance.		
		<b>TOTAL REQUESTED FTE CHANGE</b> 3.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The Airport has completed an expansion of the Terminal by approximately 24%. These positions will help the Airport provide janitorial coverage for the additional space.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$301,700
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$301,700
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<b>\$301,700</b>
<b>(b) What are the consequences of not funding this request?</b> The Airport will have difficulty maintaining a clean terminal.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> None.		

<b>1. DEPARTMENT</b> Airport		<b>3. DEPT. NO.</b> 83		<b>5. FUND NAME</b> Airport					
<b>2. PROGRAM</b> Terminal Complex		<b>4. PROGRAM NO.</b> 624/00		<b>6. FUND NO.</b> 4110					
<b>7. DECISION ITEM TITLE</b> Staffing Changes				<b>9. DECISION ITEM NUMBER</b> APRT-TERM-3					
<b>13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION</b>									
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT				
R8303	TERMINAL MAINTENANCE SUPERVISOR	M	08-00	NO					
R8304	TERMINAL FACILITY WORKER	F	11-00	NO					
R8305	TERMINAL FACILITY WORKER	F	11-00	NO					
<b>14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)</b>									
		<b>R8303</b>	<b>R8304</b>	<b>R8305</b>					
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$69,300	\$61,300	\$61,300					
LONGEVITY									
INCENTIVE									
RETIREMENT			4,700	4,200	4,200				
FICA			5,300	4,700	4,700				
HEALTH			26,800	26,800	26,800				
DENTAL			1,700	1,700	1,700				
DISABILITY									
LIFE									
WORKERS COMP			100	100	100				
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,400)	(1,200)	(1,200)					
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$106,500	\$97,600	\$97,600	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT

**PROG:** TERMINAL COMPLEX

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AIRTERM	20459		BLDG & GROUNDS REPAIRS & MAINT	225,000	169,660			OPERATING		Essential maintenance costs
AIRTERM	21471		RETENTION POND MAINTENANCE	195,991	145,509			OPERATING		essential to management of water
AIRTERM	30326		AIRPORT CONSULTING SERVICE	502,365	502,365			OPERATING		essential to address Airport
AIRTERM	32329		SECURITY SYSTEMS POS	279,383	267,352			OPERATING		essential to address Airport physical
AIRTERM	47479		FLOOR COVERING REPLACEMENT	104,645	104,645			OPERATING		and technical security
AIRTERM	57003		TERMINAL MODERNIZATION PROJECT	80,772,436	72,650,868			CAPITAL		Important for repair of flooring
AIRTERM	57004		MOWING/SNOW REMOVAL TRACTOR	165,000	165,000			CAPITAL		Essential to maintain baggage handling
AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(88,391,163)	(88,391,163)			CAPITAL		Essential to address Airport physical
AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	786,300	786,300			CAPITAL		and technical security
AIRTERM	57219		COMBINED FEDERAL PROJECTS	6,345,806	6,345,806			CAPITAL		Continuing expansion project
AIRTERM	57490		VIDEO STORAGE EQUIPMENT	63,300	42,180			CAPITAL		Continuing terminal upgrades
AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	258,321	258,321			CAPITAL		Continuing expansion project
AIRTERM		84974	BORROWING PROCEEDS			86,150,000	86,150,000	CAPITAL		
AIRTERM		8497C	CAPITAL ASSET ADDITION OFFSET			(86,150,000)	(86,150,000)	CAPITAL		
				<b>1,307,384</b>	<b>(6,953,158)</b>	<b>-</b>	<b>-</b>			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** AIRPORT  
**Org:** AIRTERM                    **Agency:** AIRPORT  
**Account:** 57368: HVAC MAKEUP AIR UNITS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
HVAC Makeup Air Units (3)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	3	HVAC Makeup Air Units	\$ 150,000
<p>HVAC Makeup HVAC Air units est 15 year life</p> <p>Air units serving inbound and outbound baggage tunnels. These will replace three Trane units installed in 2005.</p>			<b>TOTAL \$ 150,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 150,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER Equity		0	150,000
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 150,000</b>









# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** AIRPORT  
**Org:** AIRTERM                    **Agency:** AIRPORT  
**Account:** 57003: TERMINAL MODERNIZATION PROJECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Terminal Modernization Project			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Continued modernization and update of terminal building.	1	Terminal Building	\$ 3,200,000
	<b>TOTAL</b>		<b>\$ 3,200,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 3,200,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER Equity		0	3,200,000
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 3,200,000</b>

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

**2024**

Dane County Regional Airport

Completed by: Rick Fairchild

Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
		2024	2025	2026	2027	2028	
State Administered Combined Federal/State Projects	95-444-01R	\$ 5,930,000	\$ 2,325,000	\$ 1,257,500	\$ 1,020,000	\$ 805,000	\$ 11,337,500
State Administered Combined Federal/State Projects	95-444-01R	\$ 3,200,000	\$ 3,395,000	\$ 550,000			\$ 7,145,000
State Administered Combined Federal/State Projects	95-444-01R	\$ 4,475,000	\$ 675,000				\$ 5,150,000
State Administered Combined Federal/State Projects	95-444-01R		\$ 974,798		\$ 12,500		\$ 987,298
<b>Combined Federal Projects</b>		<b>\$ 13,605,000</b>	<b>\$ 7,369,798</b>	<b>\$ 1,807,500</b>	<b>\$ 1,032,500</b>	<b>\$ 8,056,000</b>	<b>\$ 24,619,798</b>
Tractor	NEW	\$ 227,000					\$ 227,000
Deicer Truck	NEW	\$ 750,000					\$ 750,000
HVAC Air Units	NEW	\$ 150,000					\$ 150,000
Vacuum Sweeper Truck	NEW		\$ 225,000				\$ 225,000
Loader	NEW		\$ 145,000				\$ 145,000
Mower	NEW		\$ 133,000				\$ 133,000
Underground Fuel Tanks & Dispensers	NEW		\$ 750,000				\$ 750,000
COMBO Truck, Plow	NEW			\$ 450,000			\$ 450,000
Broom	NEW			\$ 250,000			\$ 250,000
Loader Cat 970	NEW				\$ 500,000		\$ 500,000
Sander Truck & Plow	NEW				\$ 500,000		\$ 500,000
COMBO Truck, Plow	NEW					\$ 450,000	\$ 450,000
Broom	NEW					\$ 250,000	\$ 250,000
<b>Totals</b>		<b>\$ 14,732,000</b>	<b>\$ 8,622,798</b>	<b>\$ 2,507,500</b>	<b>\$ 2,032,500</b>	<b>\$ 8,756,000</b>	<b>\$ 29,399,798</b>