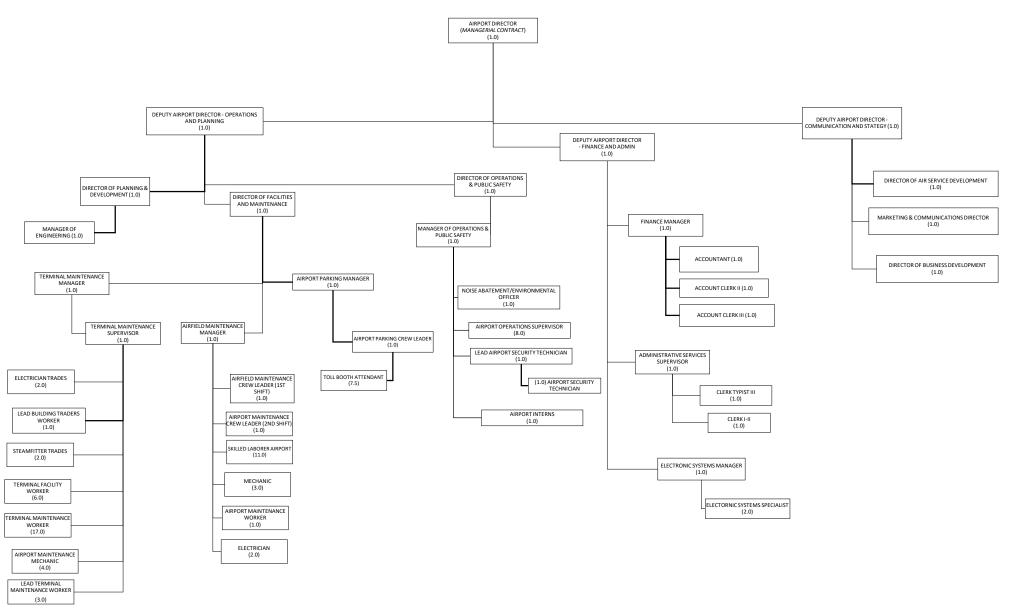
PROPOSED 2026 AIRPORT ORGANIZATION CHART 08/15/2025



County of Dane Dane County Regional Airport Budgeted Positions

Budgeted Positions						2026	
			Req	Mod			
Classification / Title	Range	2024	2025	2025	Request	Recomm'd	Adopted
Airport Director	MC	1	1	1	1	1	1
Executive Deputy Airport Director	MC	1 83-03	1 83-03	0 83-03	0 83-03	0 83-03	0 83-0
Deputy Airport Director	M 16	1	1	0	0	0	0
Director of Planning & Development	M 13	1	1	1	1	1	1
Manager of Airport Engineering	M 14	1	1	1	1	1	1
Marketing & Communications Director	M 13	1	1	1	1	1	1
Director of Operations & Public Safety	M 14	1	1	1	1	1	1
Manager of Operations & Public Safety	M 12	1	1	1	1	1	1
Noise Abatement/Environmental Officer	P 09	1	1	1	1	1	1
Airport Operations Supervisor	M 08	8	8	8	8	8	8
Marketing Manager [placeholder]	M 08	0	1	0	0	0	0
Customer Experience Mgr [placeholder]	M 08	0	1	0	0	0	0
Director of Air Service Development	M13	1	1	1	1	1	1
Lead Airport Security Technician	G15	1	1	1	1	1	1
Marketing Intern		1	1	1	0	0	0
Airport Interns	F09	2	2	2	1	1	1
Director of Facilities & Maintenance	M 14	1	1	1	1	1	1
Airfield Maintenance Manager	M 10	1	1	1	1	1	1
Airfield Maintenance Supervisor	M 10	0	1	0	0	0	0
Airport Maintenance Crew Leader	F 18	1	1	1	1	1	1
Airport Maintenance Worker	F 14	1	1	1	1	1	1
Mechanic Morker	F 16	3	3	3	3	3	3
Terminal Maintenance Manager	M 08	1	1	1	1	1	1
Terminal Maintenance Supervisor	M 08	1	1	1	1	1	1
Electrician	T	4	4	4	4	4	4
Steamfitter	T	2	1	2	2	2	2
	F 18	4	4	4	4	4	4
Airport Maintenance Mechanic			_	· ·			
Terminal Facility Worker	F 11	6	6	6	6	6	6
Lead Terminal Maintenance Worker	F 11	3	3	3	3	3	3
Terminal Maintenance Worker	F 09	17	17	17	17	17	17
Lead Electronic Systems Specialist	M 13	1	1	1	1	1	1
Electronic Systems Specialist	P 09-11	2	2	2	2	2	2
Finance Manager [placeholder]	M 11	0	1	1	1	1	1
Business Development Mgr [placeholder]	M 10	0	1	0	0	0	0
Accountant	P 08-09	1	1	1	1	1	1
Administrative Services Supervisor	M 06-08	1	1	1	1	1	1
Account Clerk III	G 16	1	1	1	1	1	1
Account Clerk II	G 14	1	1	1	1	1	1
Airport Security Technician	G 13	1	1	1	1	1	1
Clerk III	G 13	1	1	1	1	1	1
Clerk 1-II	G 07-10	1	1	1	1	1	1
Airport Parking Manager	M 08	1	1	1	1	1	1
Airport Parking Crew Leader	F 18	1	1	1	1	1	1
Toll Booth Attendant	F 06	7.5	7.5	7.5	7.5	7.5	7.5
Skilled Laborer	F 14	11	11	11	11	11	11
Deputy Airport Director - Operations and Planning	M 16	0	0	1	1	1	1
Deputy Airport Director - Finance and Admin	M 16	0	0	1	1	1	1
Deputy Aiport Director - Communications and Strategy	M 16	0	0	1	1	1	1
Director of Business Development	M 13	0	0	1	1	1	1
Lead Building Trades Worker	Т	0	1	1	1	1	1
Airfield Maintenance Crew Leader	F 18	0	0	1	1	1	1
Airport Total		97.5	102.5	102.5	100.5	100.5	100.5

COUNTY OF DANE BUDGETED POSITIONS

	BUDGE	TED POSITIO	NS	MOD	2	026
CLASSIFICATION TITLE	RANGE	2024	2025	2025	BASE	REQUEST
	Δ	IRPORT				
AIRPORT DIRECTOR	MCD	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
DEPUTY AIRPORT DIRECTOR	M 16	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
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000
MANAGER OF ENGINEERING	M 14	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
DIRECTOR OF AIR SERVICE DEVELOPMENT	M 13	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
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
MANAGER OF OPERATIONS & PUBLIC SAFETY	M 12	1.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	0.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	0.000	1.000	1.000	1.000	1.000
BUSINESS DEVELOPMENT MANAGER	P 10	0.000	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	2.000	2.000	2.000	2.000	2.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	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
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000
CUSTOMER EXPERIENCE MANAGER	P 08	0.000	1.000	1.000	1.000	1.000
MARKETING MANAGER	P 08	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
LEAD BUILDING TRADES	Т	0.000	0.000	1.000	1.000	1.000
STEAMFITTER	Т	2.000	2.000	1.000	1.000	1.000
ELECTRICIAN	Т	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
AIRPORT MAINTENANCE MECHANIC	F 18	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

TABLE 7 - BUDGETED POSITIONS
PAGE 1

COUNTY OF DANE BUDGETED POSITIONS

	BUDGE	TED POSITION	ONS	MOD	2	026
CLASSIFICATION TITLE	RANGE	2024	2025	2025	BASE	REQUEST
	<u>AIRPO</u>	RT, contin	<u>ued</u>			
MECHANIC	F 16	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
LEAD AIRPORT SECURITY TECHNICIAN	G 15	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
SKILLED LABORER-AIRPORT	F 14	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
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	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
TERMINAL FACILITY WORKER	F 11	8.000	8.000	8.000	8.000	8.000
TERMINAL MAINTENANCE WORKER	F 09	15.000	15.000	15.000	15.000	15.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500	7.500
AIRPORT TOTAL		94.500	99.500	99.500	99.500	99.500

TABLE 7 - BUDGETED POSITIONS
PAGE 2

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

Mission:

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

Description:

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

	Actual	Adopted	2024	Board	Budget	2025	Estimated	Department
	2024	2025	Carry Forward	Transfers	As Modified	YTD	2025	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,198,219	\$3,728,200	\$0	\$0	\$3,728,200	\$789,681	\$3,094,613	\$3,791,300
Operating Expenses	\$15,226,081	\$9,746,650	\$9,801	\$0	\$9,756,451	\$3,230,998	\$9,723,408	\$9,757,460
Contractual Services	\$3,268,956	\$2,220,434	\$1,531,235	\$0	\$3,751,669	\$672,004	\$3,847,203	\$3,582,034
Operating Capital	\$13,700,218	\$121,500	\$732,655	\$0	\$854,155	\$133,877	\$854,155	\$140,500
TOTAL	\$35,393,474	\$15,816,784	\$2,273,691	\$0	\$18,090,475	\$4,826,559	\$17,519,379	\$17,271,294
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,517,003	\$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	\$4,721,022	\$5,056,700	\$0	\$0	\$5,056,700	\$821,796	\$4,759,577	\$5,259,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,240,559	\$1,821,500	\$0	\$0	\$1,821,500	\$197,953	\$1,992,772	\$4,221,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,478,584	\$6,878,200	\$0	\$0	\$6,878,200	\$1,019,750	\$6,752,349	\$9,480,500
REVENUE OVER/(UNDER) EXPENSES	\$5,914,890	\$8,938,584			\$11,212,275			\$7,790,794
F.T.E. STAFF	19.000	23.000					23.000	23.000

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Dept: Airport		83						Fund Name:	Airport
Prgm: Administration		110/00						Fund No.:	4110
	2026			Ne	et Decision Iten	ns			2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$3,791,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,791,300
Operating Expenses	\$9,746,650	\$10,810	\$0	\$0	\$0	\$0	\$0	\$0	\$9,757,460
Contractual Services	\$2,297,234	\$1,284,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582,034
Operating Capital	\$0	\$140,500	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
TOTAL	\$15,835,184	\$1,436,110	\$0	\$0	\$0	\$0	\$0	\$0	\$17,271,294
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,056,700	\$0	\$202,300	\$0	\$0	\$0	\$0	\$0	\$5,259,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,821,500	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$4,221,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,878,200	\$0	\$2,602,300	\$0	\$0	\$0	\$0	\$0	\$9,480,500
REVENUE OVER/(UNDER) EXPENSES	\$8,956,984	\$1,436,110	(\$2,602,300)	\$0	\$0	\$0	\$0	\$0	\$7,790,794
F.T.E. STAFF	23.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	23.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
11	2026 BUDGET BASE APRT-ADMN-1 Expense Changes	\$15,835,184	\$6,878,200	\$8,956,984
DEPT	Expense cost changes to various accounts	\$1,436,110	\$0	\$1,436,110
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-ADMN-1	\$1,436,110	\$0	\$1,436,110

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Dept: Prgm:	Airport 83 Administration 110/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-ADMN-2 Revenue Changes Revenue changes to various accounts.	\$0	\$2,602,300	(\$2,602,300)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-ADMN-2	\$0	\$2,602,300	(\$2,602,300)
	NET DIN THAT TO MAKE	Ψ0_	Ψ2,002,000	(ΨΕ,ΘΘΕ,ΘΘΘ)
	2026 REQUESTED BUDGET	\$17,271,294	\$9,480,500	\$7,790,794

DEPARTMENT:	•					OPERAT	INC	G BUDGET SU	JMM	IARY				
PROGRAM:	Administration PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	CA	2024 RRYFORWD	2025 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 3,198,219 15,226,081 3,268,956 13,700,218	\$ 3,728,200 9,746,650 2,220,434 121,500	\$	0 9,801 1,531,235 732,655	\$ 0 0 0	\$	3,728,200 9,756,451 3,751,669 854,155	\$	789,681 3,230,998 672,004 133,877	\$	3,094,613 9,723,408 3,847,203 854,155	\$ 0 0 2,176,352 782,278	\$ 3,791,300 9,746,650 2,297,234 0
•	TOTAL PROGRAM EXPENDITURES	\$ 35,393,474	\$ 15,816,784	\$	2,273,691	\$ 0	\$	18,090,475	\$	4,826,559	\$	17,519,379	\$ 2,958,630	\$ 15,835,184
	LESS REVENUES													
	TAXES	\$ 0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
	INTERGOVERNMENTAL REVENUE	6,517,003	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	4,721,022	5,056,700		0	0		5,056,700		821,796		4,759,577	0	5,056,700
	MISCELLANEOUS	18,240,559	1,821,500		0	0		1,821,500		197,953		1,992,772	0	1,821,500
	OTHER FINANCING SOURCES	0	0		0	0		0		0		0	0	0
·	TOTAL PROGRAM REVENUES	\$ 29,478,584	\$ 6,878,200	\$	0	\$ 0	\$	6,878,200	\$	1,019,750	\$	6,752,349	\$ 0	\$ 6,878,200
	NET COST:	\$ 5,914,890	\$ 8,938,584	\$	2,273,691	\$ 0	\$	11,212,275	\$	3,806,810	\$	10,767,030	\$ 2,958,630	\$ 8,956,984

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	,	AGENCY BASE	Г	DECISION ITEM #1	ļ	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	C	ECISION ITEM #6	[DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	3,791,300 9,746,650 2,297,234 0 15,835,184		0 10,810 1,284,800 140,500 1,436,110	·	0 0 0 0	Ť	0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0		0 0 0 0	\$	3,791,300 9,757,460 3,582,034 140,500 17,271,294
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 5,056,700 1,821,500 0	\$	0 0 0 0 0 0	\$	0 0 0 0 202,300 2,400,000 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 5,259,000 4,221,500 0
TOTAL PROGRAM REVENUES NET COST:	\$	6,878,200 8,956,984	\$ \$	0 1,436,110	\$ \$	2,602,300 (2,602,300)	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0		9,480,500 7,790,794

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DEPARTMENT: Airport								CAPITA	AL B	BUDGET SUM	MAF	RY					
DIVISION: Administration PROGRAM SUMMARY		2024 CTUAL	BUI	PTED DGET 025	CA	2024 RRYFORWD		2025 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	Δ	ACTUAL YTD	E	STIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD		NCY SE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	(63,383) 0	\$	0	\$	0	\$	0	\$	0 0	\$	0	\$	0	\$ 0 0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	(63,383)	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	0
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$	0 0 0 0 0
OTHER FINANCING SOURCES		0		0		0		0		0		0		0	0		0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	0 (63,383)	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	 0	\$ \$	0

		DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	1	DECISION ITEM #2	l	DECISION ITEM #3	İ	DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6	I	DECISION ITEM #7		GENCY EQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 0 0	\$	0	\$	0	\$	0	\$	0 0	\$	0	\$	0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																	
TAXES	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE		0	0		0		0		0		0		0		0		0
LICENSES & PERMITS		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	_ <u>:</u>	0
NET COST (BORROWING & LEVY):	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

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DEPARTMENT: Airport							OF	PERATING &	CA	APITAL BUDG	ET S	SUMMARY				
DIVISION: Administration			2024	DOPTED		0004	•	2025		CURRENT		A OTUAL	_	OT!!!	TOTAL	ACTION
PROGRAM SUI	MMARY		2024 CTUAL	 BUDGET 2025	CAF	2024 RRYFORWD		O BOARD ACTIONS	_	MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	STIMATED RRYFORWD	AGENCY BASE
CAPITAL EXPE	(PENSE _ SERVICES APITAL NDITURES - BORROW NDITURES - LEVY	1	3,198,219 5,226,081 3,268,956 3,700,218 (63,383) 0	\$ 3,728,200 9,746,650 2,220,434 121,500 0 0	\$	9,801 1,531,235 732,655 0 0	\$	0 0 0 0 0 0	\$	3,728,200 9,756,451 3,751,669 854,155 0 0	\$	789,681 3,230,998 672,004 133,877 0 0 4,826,559	\$	3,094,613 9,723,408 3,847,203 854,155 0 0	\$ 0 0 2,176,352 782,278 0 0 2,958,630	\$ 3,791,300 9,746,650 2,297,234 0 0 0
LESS REVENU	ES															
TAXES INTERGOVERN	IMENTAL REVENUE	\$	0 6,517,003	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0 0	\$ 0
•	TS & PENALTIES		0 0	0 0		0 0		0 0		0 0		0 0		0 0	0 0	0
MISCELLANEO	GE FOR SERVICE US CING SOURCES		4,721,022 8,240,559	5,056,700 1,821,500		0 0 0		0		5,056,700 1,821,500		821,796 197,953		4,759,577 1,992,772	0 0 0	5,056,700 1,821,500
	GRAM REVENUES		29,478,584 5,851,507	\$ 6,878,200 8,938,584	\$	0 2,273,691	\$	0	\$ \$	6,878,200 11,212,275	\$ \$	1,019,750 3,806,810	\$	6,752,349 10,767,030	\$ 2,958,630	\$ 6,878,200 8,956,984

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	,	AGENCY BASE		DECISION ITEM #1	ſ	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	I	DECISION ITEM #6	ļ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	3,791,300 9,746,650 2,297,234 0 0		0 10,810 1,284,800 140,500 0		0 0 0 0 0		\$ 0 0 0 0 0		\$ 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0		0 0 0 0 0	\$	3,791,300 9,757,460 3,582,034 140,500 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	Þ	15,835,184	\$	1,436,110	\$	0	;	\$ 0	``	\$ 0	\$	0	\$	0	\$	0	\$	17,271,294
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$	0 0 0 0 5,056,700	\$	0 0 0 0	\$	0 0 0 0 202,300		\$ 0 0 0 0	;	\$ 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 5,259,000
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$ \$	1,821,500 0 6,878,200 8,956,984		0 0 0 1,436,110	\$	2,400,000 0 2,602,300 (2,602,300)		\$ 0 \$ 0 \$ 0		0 0 \$ 0 \$ 0	\$	0 0 0	\$	0 0 0		0 0 0	\$	4,221,500 0 9,480,500 7,790,794

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			C								
			P	ADOPTED		2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2024	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES		CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
26 AIRADMIN	10009	SALARIES AND WAGES	\$1,813,268	\$2,540,400	\$0	\$0	\$2,540,400	\$501,497	\$2,088,152	\$0	\$2,552,100
26 AIRADMIN	10027	OVERTIME	\$6,028	\$2,000	\$0	\$0	\$2,000	\$1,035	\$6,335	\$0	\$2,000
26 AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$0 \$05.366	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
26 AIRADMIN 26 AIRADMIN	10077 10090	LTE-MANAGEMENT INTERN PER MEETING	\$95,366 \$114	\$67,800	\$0 \$0	\$0 \$0	\$67,800 \$2,500	\$14,837 \$239	\$102,768 \$411	\$0 \$0	\$67,800
26 AIRADMIN	10090	RETIREMENT FUND	\$114 \$128,747	\$2,500 \$176,600	\$0 \$0	\$0 \$0	\$2,500 \$176,600	\$34,926	\$146,627	\$0	\$2,500 \$177,600
26 AIRADMIN	10108	SOCIAL SECURITY	\$126,747	\$176,600	\$0 \$0	\$0 \$0	\$192,000	\$39,146	\$160,872	\$0	\$177,600
26 AIRADMIN	10100	HEALTH	\$427,514	\$726,100	\$0 \$0	\$0	\$726,100	\$164,884	\$522,090	\$0	\$716,300
26 AIRADMIN	10117	HEALTH-RETIREES	\$26,699	\$20,500	\$0	\$0	\$20,500	\$26,485	\$26,485	\$0	\$81,700
26 AIRADMIN	10153	DENTAL	\$24,450	\$37.800	\$0	\$0	\$37.800	\$6.380	\$28,282	\$0	\$36,700
26 AIRADMIN	10171	DISABILITY INSURANCE	\$0	\$800	\$0	\$0	\$800	\$8	\$0	\$0	\$0
26 AIRADMIN	10180	LIFE INSURANCE	\$968	\$900	\$0	\$0	\$900	\$245	\$991	\$0	\$800
26 AIRADMIN	10185	FSA ADMINISTRATION FEE	\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26 AIRADMIN	10189	WORKERS COMPENSATION	\$24,100	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,000
26 AIRADMIN	10198	UNEMPLOYMENT COMPENSATION	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRADMIN	10243	RETIREE SICK LEAVE CASH PAYOUT	\$15,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRADMIN	10250	SALARY SAVINGS	\$0	(\$50,800)	\$0	\$0	(\$50,800	\$0	\$0	\$0	(\$51,000)
26 AIRADMIN	10252	OPEB EXPENSE	\$263,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRADMIN	10253	COMPENSATED ABSENCES	\$441,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRADMIN	10254	PENSION EXPENSE (GASB 68)	(\$207,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRADMIN	20648	CONFERENCES AND TRAINING	\$54,243	\$115,000	\$0	\$0	\$115,000	\$12,457	\$115,000	\$0	\$115,000
26 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$7,590,416	\$3,999,200	\$0	\$0	\$3,999,200	\$1,333,067	\$3,999,200	\$0	\$3,999,200
26 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$7,440,846	\$5,443,100	\$0	\$0	\$5,443,100	\$1,814,367	\$5,443,100	\$0	\$5,443,100
26 AIRADMIN	20990	EXPENDABLE SUPPLIES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$486	\$0	\$2,500
26 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$9,219	\$10,000	\$0	\$0	\$10,000	\$2,558	\$10,000	\$0	\$10,000
26 AIRADMIN	21413	LIBRARY	\$79	\$500	\$0	\$0	\$500	\$0	\$102	\$0	\$500
26 AIRADMIN	21584	MEMBERSHIP FEES	\$30,400	\$30,200	\$0	\$0	\$30,200	\$31,846	\$31,846	\$0	\$30,200
26 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$12,857	\$29,350	\$0	\$0	\$29,350	(\$543)	\$13,795	\$0	\$29,350
26 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$17,421	\$20,000	\$0	\$0	\$20,000	\$4,066	\$15,194	\$0	\$20,000
26 AIRADMIN	22250	REPAIR OF EQUIPMENT	\$25	\$3,000	\$0	\$0	\$3,000	\$0	\$606	\$0	\$3,000
26 AIRADMIN	22529	SUNDRY	\$44,007	\$52,000	\$9,801	\$0	\$61,801	\$18,504	\$44,007	\$0	\$52,000
26 AIRADMIN	22646	TRAVEL EXPENSE	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
26 AIRADMIN	22709	FUEL	\$8,378	\$15,000	\$0	\$0	\$15,000	\$3,000	\$10,823	\$0	\$15,000
26 AIRADMIN	22736	TELEPHONE	\$18,189	\$20,800	\$0	\$0	\$20,800	\$11,676	\$33,249	\$0	\$20,800
26 AIRADMIN	30001	ARPA CONCESSION CREDITS	\$995,501	\$0	\$0	\$0	\$0	\$99,419	\$99,419	\$0	\$0
26 AIRADMIN	30277	SOFTWARE MTCE & LICENSES	\$17,500	\$23,400	\$0	\$0	\$23,400	\$8,750	\$17,500	\$0	\$23,400
26 AIRADMIN	30315	ADVERTISING & PUBLISHING	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26 AIRADMIN	30318	REFURBISH BUILDING INTERIOR	\$13,525	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
26 AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$248,239	\$200,000	\$1,531,235	\$0	\$1,731,235	\$91,230	\$1,731,235	\$1,640,005	\$200,000
26 AIRADMIN	30387	AUDIT	\$5,000	\$5,000	\$0	\$0	\$5,000	\$634	\$5,000	\$0	\$5,000
26 AIRADMIN	30413	BANK COURIER SERVICE	\$6,280	\$5,500	\$0	\$0	\$5,500	\$1,578	\$6,558	\$0	\$5,500
26 AIRADMIN	30966	ENGINEERING CONSULTING SERVICE	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
26 AIRADMIN	31226	INDIRECT COSTS	\$956,939	\$734,234	\$0	\$0 \$0	\$734,234	\$244,745	\$734,234	\$0	\$734,234
26 AIRADMIN	31260	INSURANCE	\$149,100	\$158,600	\$0 \$0	\$0 \$0	\$158,600	\$0	\$158,600	\$0	\$235,400
26 AIRADMIN 26 AIRADMIN	31406	LEGAL SERVICES	\$179,586	\$215,700	\$0 \$0	\$0 \$0	\$215,700	\$0 \$2.201	\$215,700	\$0 \$0	\$215,700
26 AIRADMIN 26 AIRADMIN	31480 31493	MAINTENANCE CONTRACT MARKETING EXPENSE	\$22,080 \$512.054	\$20,000 \$600.000	\$0 \$0	\$0 \$0	\$20,000 \$600.000	\$3,391	\$22,080 \$600.000	\$0 \$430.764	\$20,000 \$600.000
26 AIRADMIN 26 AIRADMIN	31493	MARKETING EXPENSE MARKETING-ECONOMIC DEVELOPMENT	\$512,054 \$29.275	\$100,000	\$0 \$0	\$0 \$0	\$600,000	\$160,236 \$23,417	\$100,000	\$439,764 \$76,583	\$100,000
26 AIRADMIN	32223	RENTAL OF EQUIPMENT	\$29,275	\$1,000	\$0 \$0	\$0 \$0	\$100,000	\$23,417 \$0	\$1,000	\$0,583	\$100,000
26 AIRADMIN	32329	SECURITY SYSTEMS - POS	\$0 \$133,877	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$38,604	\$1,000	\$0 \$0	\$1,000
26 AIRADMIN	32329 4700A	FIXED ASSET ADDITIONS	\$13,337,368	(\$64,000)	\$0 \$0	\$0 \$0	(\$64,000		(\$64,000)	\$0 \$0	\$135,000
26 AIRADMIN	4700A 47887	MISC COMPUTER EQUIPMENT	\$359,210	\$119,500	\$732,655	\$0 \$0	\$852,155	\$133,877	\$852,155	\$718,278	\$0 \$0
26 AIRADMIN	47964	OFFICE FURNITURE	\$3.640	\$2.000	\$7.52,655	\$0 \$0	\$2,000	\$133,677	\$2.000	\$0	\$0 \$0
26 AIRADMIN	48856	TRUCK	\$3,040 \$0	\$64,000	\$0 \$0	\$0 \$0	\$64,000	\$0	\$64,000	\$64,000	\$0 \$0
26 AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$63,383)	\$64,000	\$0 \$0	\$0 \$0	\$64,000 \$0	\$0 \$0	\$04,000	\$04,000	\$0 \$0
26 AIRADMIN	51171	ADMIN EXPANSION	C (\$03,363)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
20 AIIADIVIIIN	31171	TOTAL EXPENDITURES	ΨΟ	\$15.816.784	\$2,273,691	\$0 \$0	\$18.090.475	\$4.826.559	\$17,519,379	\$2,958,630	\$15.835.184
		- OTAL LAI LINDITURES	ψου,υου,υο I	ψ10,010,104	ψ <u>-,</u> 210,001	ΨV	ψ.υ,υυυ,τ/ υ	ψ¬,0≥0,033	ψ11,010,019	Ψ=,550,050	\$10,000,10 4

P			Ç	[DEPARTMENTAL CHANGES							
SALADIAN 1000	YR ORG CODE	OBJECT	В		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	
SARADANN 1077 LAMIED FEMENPLOYES \$3,000 \$77,000 \$7,000 \$77,000												
25 AIRADANN 1007	26 AIRADMIN	10027	OVERTIME	\$2,000								\$2,000
25 ARADNIN 1009 PER METING \$2,500 \$177,600	26 AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$3,000								\$3,000
26 ARADAMN 1009		10077	LTE-MANAGEMENT INTERN									\$67,800
28 ARADIMN 1018 SCIAL SECURITY \$193,700												\$2,500
26 ARADINN 1017												
26 ARADINN 10126 (STANDAM 10126) (STANDAM 10126) (STANDAM 10127) (STANDAM 10128) (STANDAM 1012												
26 ARADAMN 10153 DENTAL \$36,700 \$3.700												
26 ARADAMN 10171 DISABILITY INSUFANCE \$0.00 \$0.00												
28 ARADMIN 1018 F.S. ADMINISTRATION FEE \$100 \$100 28 ARADMIN 1018 F.S. ADMINISTRATION FEE \$100 \$100 29 ARADMIN 1018 F.S. ADMINISTRATION FEE \$100 \$100 20 ARADMIN 1018 F.S. ADMINISTRATION FEE \$100 \$100 21 ARADMIN 1018 F.S. ADMINISTRATION FEE \$100 \$100 22 ARADMIN 1025 DEPER EVERNER CASH PRYOUT \$0 \$100 23 ARADMIN 1025 OPER EVERNER CASH PRYOUT \$0 \$100 24 ARADMIN 1025 OPER EVERNER CASH PRYOUT \$10 \$100 25 ARADMIN 1025 OPER EVERNER CASH PRYOUT \$10 \$100 26 ARADMIN 1025 OPER EVERNER CASH PRYOUT \$10 \$100 26 ARADMIN 1025 OPER EVERNER CASH PRYOUT \$10 \$115,000 26 ARADMIN 2024 OPER EVERNER CASH PRYOUT \$15,000 \$115,000 26 ARADMIN 2024 OPER EVERNER CASH PRYOUT \$15,000 \$115,000 27 ARADMIN 2025 OPER EVERNER CASH PRYOUT \$15,000 \$115,000 28 ARADMIN 2025 OPER EVERNER CASH PRYOUT \$15,000 \$15,000 29 ARADMIN 2025 OPER EVERNER CASH PRYOUT \$15,000 \$15,000 20 ARADMIN 2025 OPER EVERNER CASH PRYOUT \$15,000 \$15,000 20 ARADMIN 2025 OPER EVERNER CASH PRYOUT \$15,000 \$15,000 20 ARADMIN 2025 OPER EVERNER CASH PRYOUT \$15,000 \$15,000 20 ARADMIN 2154 DEFECTATION COUNTY ASSETS \$3,250 \$33,450 \$33,450 20 ARADMIN 2154 DEFECTATION COUNTY ASSETS \$3,250 \$33,000 20 ARADMIN 2154 DEFECTATION COUNTY ASSETS \$3,250 \$30,000 20 ARADMIN 2154 DEFECTATION COUNTY ASSETS \$3,250 \$33,000 20 ARADMIN 2154 DEFECTATION COUNTY ASSETS \$3,250 \$33,000 20 ARADMIN 2154 DEFECTATION COUNTY ASSETS \$3,250 \$3,250 \$33,000 20 ARADMIN 2154 DEFECTATION COUNTY ASSETS \$3,250 \$3,250 \$3,250 20 ARADMIN 2154 DEFECTATION COUNTY ASSETS \$3,250 \$3,250 \$3,250 20 ARADMIN 2154 DEFECTATION COUNTY ASSETS \$3,250 \$3,250 20 ARADMIN 2155 DEFECTATION COUNTY ASSETS \$3,250 \$3,250 20 ARADMIN 2155 DEFECTATION COUNTY ASSETS \$3,250 \$3,250 20 ARADMIN 2155 DEFECTATION COUNTY ASSETS \$3,250 \$3,250 20 ARAD												
26 AIRADMIN 10165 FSA ADMINISTRATION FEE \$100 \$8.000 \$												
28 AIRADMN 10198 UMPHOLYMENT COMPENSATION \$0.00												
28 AIRADMIN 10193 ULEMPLOYMENT COMPENSATION \$0 28 AIRADMIN 10253 CARTERES SICK LEAVE CASH PAYOUT \$30 28 AIRADMIN 10253 CARTERES SICK LEAVE CASH PAYOUT \$30 28 AIRADMIN 10253 CARTERES SICK LEAVE CASH PAYOUT \$30 28 AIRADMIN 10253 COMPENSATED ASSENCES \$0 29 AIRADMIN 10253 COMPENSATED ASSENCES \$0 20 AIRADMIN 10253 COMPENSATED ASSENCES \$0 20 AIRADMIN 10253 COMPENSATED ASSENCES \$0 20 AIRADMIN 10253 COMPENSATED ASSENCES \$15,000 26 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 27 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 28 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 29 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 20 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 21 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 22 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 23 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 24 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 25 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 26 AIRADMIN 20569 CEPERCOLLANCOLUNTY ASSETS \$3,999.200 27 AIRADMIN 20569 CEPERCOLUNTY ASSETS \$3,000 28 AIRADMIN 20569 CEPERCOLUNTY ASSETS \$3,000 29 AIRADMIN 20569 CEPERCOLUNTY ASSETS \$3,000 20 AIRADMIN 30051 CEPERCOLUNTY ASSETS \$3,000 20 AIRADMIN 30051 CEPERCOLUNTY ASSETS \$3,000 20 AIRADMIN 30051 APPERCOLUNTY SECURITY \$5,000 20 AIRADMIN 30051 APPERCOLUNTY SECURITY												
28 AIRADMIN 10243												
26 AIRADMIN 10250 SALARY SAVINGS \$5 \$0 \$5 \$0 \$5 \$5 \$0 \$5 \$5												
28 AIRADMIN 10252 OPEE EXPENSE S S S 26 AIRADMIN 10254 PENISION EXPENSE (GASB 86) S S 26 AIRADMIN 10254 PENISION EXPENSE (GASB 86) S S 26 AIRADMIN 20648 ODMERENCES AND TRAINING \$\$15,000 \$15,000 27 AIRADMIN 20649 ODMERENCES AND TRAINING \$\$15,000 \$15,000 28 AIRADMIN 20659 DEPRECATION-COUNTY ASSETS \$3,399,200 \$3,999,200 29 AIRADMIN 21990 EXPENDALE SUPPLIES \$2,000 \$3,999,200 20 AIRADMIN 21990 EXPENDALE SUPPLIES \$2,000 \$3,999,200 20 AIRADMIN 21990 EXPENDALE SUPPLIES \$2,000 \$3,000 20 AIRADMIN 21413 LIBRARY \$500 \$3,000 20 AIRADMIN 21693 MEMBERSHIF FEES \$30,200 \$3,250 \$3,3450 20 AIRADMIN 21690 ODERATING COUNTY ASSETS \$3,000 \$3,250 \$3,3450 20 AIRADMIN 21690 ODERATING COUNTY ASSETS \$30,000 \$3,250 \$3,3450 20 AIRADMIN 21690 ODERATING COUNTY ASSETS \$30,000 \$3,250 \$3,3450 20 AIRADMIN 22090 PETROS TAA OFFICE SUPPLIES \$20,000 \$3,250 \$3,250 20 AIRADMIN 22090 PETROS TAA OFFICE SUPPLIES \$20,000 \$3,000 20 AIRADMIN 22090 PETROS TAA OFFICE SUPPLIES \$20,000 \$1,560 \$3,000 20 AIRADMIN 22269 REPAIR OF COUNTY \$3,000 \$1,560 \$3,000 20 AIRADMIN 22769 FUEL \$15,000 \$3,000 20 AIRADMIN 22769 FUEL \$1,000 \$3,000 20 AIRADMIN 22769 FUEL \$1,000 \$3,000 20 AIRADMIN 22769 FUEL \$1,000 \$3,000 20 AIRADMIN 20070 FUEL \$1,000 \$1,000,000 \$1,000,000 20 AIRADMIN 30011 APPA CONCESSION CREDITS \$3,000 \$3,000 20 AIRADMIN 30011 APPA CONCESSION CREDITS \$3,000 \$3,000 \$3,000 20 AIRADMIN 30011 APPA CONCESSION CREDITS \$3,000 \$3,000 \$3,000 20 AIRADMIN 30011 APPA CONCESSION CREDITS \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 20 AIRADMIN 30011 APPA CONCESSION CREDITS \$3,000 \$3,												
28 AIRADMIN 10253 COMPENSATED ABSENCES \$0 26 AIRADMIN 10254 PENSION EXPENSE (GASB 68) \$0 26 AIRADMIN 20648 CONFERENCES AND TRAINING \$115,000 \$115,000 26 AIRADMIN 20850 DEPRECLATION-CONTRA ASSETS \$3,999,200 \$3,999,200 26 AIRADMIN 20950 EXPENDABLE SUPPLIES \$2,500 28 AIRADMIN 20950 EXPENDABLE SUPPLIES \$2,500 28 AIRADMIN 21413 LIBRARY \$5,500 28 AIRADMIN 21413 LIBRARY \$5,500 28 AIRADMIN 21413 LIBRARY \$30,000 28 AIRADMIN 21431 LIBRARY \$30,000 28 AIRADMIN 21490 OPERATING EQUIPMENT EXPENSE \$29,350 28 AIRADMIN 22013 PRING STA & OFFICE SUPPLIES \$20,000 26 AIRADMIN 22024 REPAIR OF EQUIPMENT \$3,000 26 AIRADMIN 22529 SUIDARY \$32,000 26 AIRADMIN 22705 \$5,000 \$3,500 26 AIRADMIN												
26 AIRADMIN 20648 CONFERENCES AND TRANING \$115,000 26 AIRADMIN 20851 DEPRECIATION-COUNTY ASSETS \$3,999,200 26 AIRADMIN 20951 DEPRECIATION-COUNTY ASSETS \$5,443,100 26 AIRADMIN 20950 DEPRECIATION-CONTRIB ASSETS \$4,451,00 26 AIRADMIN 21921 IT SUPPLIES & ELECTRONICS \$10,000 26 AIRADMIN 21491 IT SUPPLIES & ELECTRONICS \$10,000 28 AIRADMIN 21493 IT SUPPLIES & ELECTRONICS \$10,000 28 AIRADMIN 21499 OPERATING EQUIPMENT EXPENSE \$3,350 28 AIRADMIN 22090 PERATING EQUIPMENT EXPENSE \$20,000 28 AIRADMIN 22030 PERATING EQUIPMENT \$3,000 28 AIRADMIN 22050 REPAR OF ECUIPMENT \$3,000 26 AIRADMIN 22529 SUNDRY \$52,000 26 AIRADMIN 22529 SUNDRY \$52,000 26 AIRADMIN 22793 FLEEPADNE \$3,500 28 AIRADMIN 22793 SUNDRY \$52,000 28 AIRADMIN <td></td>												
26 AIRADMIN 20850 DEPRECIATION-COUNT ASSETS \$3,999,200 26 AIRADMIN 20909 EXPENDABLE SUPPLIES \$2,500 26 AIRADMIN 21211 IT SUPPLIES & ELECTRONICS \$10,000 26 AIRADMIN 21413 LIBRARY \$500 26 AIRADMIN 21413 LIBRARY \$500 26 AIRADMIN 21541 MEMBERSHIP FEES \$30,200 28 AIRADMIN 21590 OPERATING EQUIPMENT EXPENSE \$30,300 28 AIRADMIN 21590 OPERATING EQUIPMENT EXPENSE \$29,350 28 AIRADMIN 22500 OPERATING EQUIPMENT \$20,000 26 AIRADMIN 22520 SUNDRY \$20,000 26 AIRADMIN 22520 SUNDRY \$52,000 26 AIRADMIN 22520 SUNDRY \$52,000 26 AIRADMIN 22709 FUEL \$15,000 26 AIRADMIN 22709 FUEL \$15,000 26 AIRADMIN 30277 SECOND \$2,000 26 AIRADMIN 30277 SECOND \$2,000 26 AIRADMIN 30315 APPA CONCESSION CREDITS \$0	26 AIRADMIN	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
26 AIRADMIN 20951 DEPRECIATION-CONTIB ASSETS \$5,443,100 26 AIRADMIN 20990 EXPENDABLE SUPPLIES \$2,500 26 AIRADMIN 21911 IT SUPPLIES & ELECTRONICS \$10,000 26 AIRADMIN 21431 LIBRARY \$500 26 AIRADMIN 21544 MEMBERSHIP FEES \$30,200 26 AIRADMIN 21894 MEMBERSHIP FEES \$20,300 26 AIRADMIN 21809 OPERATING EQUIPMENT \$20,000 26 AIRADMIN 22434 PRTMS STA & OFFICE SUPPLIES \$20,000 26 AIRADMIN 22525 REPAIR OF EQUIPMENT \$3,000 28 AIRADMIN 22525 SUNDRY \$2,000 28 AIRADMIN 22525 SUNDRY \$50,000 28 AIRADMIN 22727 FRAVEL EXPENSE \$0,000 29 AIRADMIN 30273 FLEEPHONE \$15,000 20 AIRADMIN 30273 FLEEPHONE \$20,000 28 AIRADMIN 30273 FLEEPHONE \$20,000 28 AIRADMIN 30216 REFURSHING \$20,000 28 AIRADMIN 30218 ALPADMIN \$2020 <	26 AIRADMIN	20648	CONFERENCES AND TRAINING	\$115,000								\$115,000
26 AIRADMIN 20990 EXPENDABLE SUPPLES \$2,500 26 AIRADMIN 21291 11 TS UPPLIES & ELECTRONICS \$10,000 26 AIRADMIN 21291 11 TS UPPLIES & \$10,000 \$50 26 AIRADMIN 21594 \$500 \$33,450 26 AIRADMIN 21009 OPERATING EQUIPMENT EXPENSE \$29,350 \$33,450 26 AIRADMIN 22043 PTRING STA 60 FEGUS UPPLES \$20,000 \$20,000 28 AIRADMIN 22043 PTRING STA 60 FEGUS UPPLES \$20,000 \$20,000 28 AIRADMIN 22546 REPAIR OF EQUIPMENT \$3,000 \$3,000 28 AIRADMIN 22557 REPAIR OF EQUIPMENT \$3,000 \$1,560 26 AIRADMIN 22796 FUEL \$15,000 \$5,000 26 AIRADMIN 22797 FUEL \$15,000 \$26,000 26 AIRADMIN 22798 FUEL EXPENSE \$20,000 \$22,000 26 AIRADMIN 30077 FUEL EXPENSE \$20,000 \$22,000 26 AIRADMIN 30077 SOFTWARE MICE & LICENSES \$24,100 \$24,100 26 AIRADMIN 30078 SOFTWARE MICE & LICENSES \$24,00 \$70 26 AIRADMIN 30018 REPUBLISH SUBLIDIANG INTERIOR \$10,000 \$10,000		20850	DEPRECIATION-COUNTY ASSETS	\$3,999,200								\$3,999,200
26 AIRADMIN 21291 IT SUPPLIES & ELECTRONICS \$10,000 26 AIRADMIN 21454 MEMBERSHIP FES \$30,200 \$3,250 26 AIRADMIN 21693 MEMBERSHIP FES \$39,200 \$3,250 26 AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE \$29,350 \$20,000 26 AIRADMIN 22203 PRING STA & OFFICE SUPPLIES \$20,000 \$20,000 26 AIRADMIN 22259 SUNDRY \$50,000 \$35,000 26 AIRADMIN 22269 SUNDRY \$52,000 \$1,560 26 AIRADMIN 22709 FUEL PHONE \$10,000 26 AIRADMIN 22709 FUEL PHONE \$10,000 26 AIRADMIN 22739 SUNDRY \$6,000 26 AIRADMIN 30310 \$10,000 26 AIRADMIN 30317 SEPA CONCESSION CREDITS \$20,000 26 AIRADMIN 30316 APPATISTING A PUBLISHING \$20,000 26 AIRADMIN 30316 REFURBER BUILDING RITERIOR \$10,000 26 AIRADMIN 30326 AUPERTISTING A PUBLISHING \$200 26 AIRADMIN 30336 ALPORT CONSULTING S	26 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$5,443,100								\$5,443,100
26 AIRADMIN 21413 LIBRARY \$500 \$500 26 AIRADMIN 21694 MEMBERSHIP FEES \$32,000 \$3,250 26 AIRADMIN 22043 PRING STA & OFFICE SUPPLIES \$29,350 \$29,350 26 AIRADMIN 22040 REPAIR OF EQUIPMENT \$3,000 \$3,000 26 AIRADMIN 22520 REPAIR OF EQUIPMENT \$3,000 \$3,000 26 AIRADMIN 22529 SUNDRY \$52,000 \$3,000 26 AIRADMIN 2266 TRAYEL EXPENSE \$6,000 \$3,000 26 AIRADMIN 22709 FUEL \$15,000 \$6,000 26 AIRADMIN 22709 FUEL \$15,000 \$6,000 26 AIRADMIN 3007 TELEPHONE \$20,800 \$6,000 26 AIRADMIN 3007 APPA CONCESSION CREDITS \$0 \$0 26 AIRADMIN 30316 APPA CONCESSION CREDITS \$0 \$0 26 AIRADMIN 30318 REFURING RUICHINS & PUBLISHING \$000 \$0 26 AIRADMIN 30318 REFURING & P												
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				\$15,835,184	\$1,436,110	\$0	\$0	\$0	\$0	\$0	\$0	

DEPARTMENT: Airport **PROGRAM:** Administration

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			P B	2024	ADOPTED BUDGET	2024	2025 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2025	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 AIRADMIN	80144	FAA-CARES REVENUE CFDA 20.106		\$6,517,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRADMIN	83300	MISCELLANEOUS REVENUE		\$7,409	\$2,500	\$0	\$0	\$2,500	\$132,347	\$2,500	\$0	\$2,500
26 AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$4,721,022	\$5,056,700	\$0	\$0	\$5,056,700	\$821,796	\$4,759,577	\$0	\$5,056,700
26 AIRADMIN	84520	INVESTMENT INCOME		\$4,457,442	\$1,600,000	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
26 AIRADMIN	84525	PFC INVESTMENT INCOME		\$438,340	\$219,000	\$0	\$0	\$219,000	\$65,606	\$390,272	\$0	\$219,000
26 AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$13,337,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRADMIN	84974	BORROWING PROCEEDS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUE	S	\$29,478,584	\$6,878,200	\$0	\$0	\$6,878,200	\$1,019,750	\$6,752,349	\$0	\$6,878,200

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DEPARTMENT: Airport **PROGRAM:** Administration

			С	I	DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26 AIRADMIN	80144	FAA-CARES REVENUE CFDA 20.106		\$0								\$0
26 AIRADMIN	83300	MISCELLANEOUS REVENUE		\$2,500								\$2,500
26 AIRADMIN	83352	PASSENGER FACILITY CHARGES		\$5,056,700		\$202,300						\$5,259,000
26 AIRADMIN	84520	INVESTMENT INCOME		\$1,600,000		\$2,400,000						\$4,000,000
26 AIRADMIN	84525	PFC INVESTMENT INCOME		\$219,000								\$219,000
26 AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS		\$0								\$0
26 AIRADMIN	84974	BORROWING PROCEEDS	С	\$0		\$22,900,000						\$22,900,000
26 AIRADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0		(\$22,900,000)						(\$22,900,000)
		TOTAL REVENUE	S	\$6,878,200	\$0	\$2,602,300	\$0	\$0	\$0	\$0	\$0	\$9,480,500

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83		5. FUND NAME	Airport	
2. PROGRAM	Administration	4. PROGRAM NO.	110/00		6. FUND NO.	4110	
7. DECISION ITEM T	ITLE				8. BUDGETED POSITION CHANGE	S	
Expense Char	nges			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER						
APRT-ADMN-	1						
	PTION (for budget documentmay n ges to various accounts	not exceed 470 characters)					
Expense oost onang	gos to various accounts						
					TOTAL REQUESTED FTE CHANGI	E 0.000	
							1
	N/JUSTIFICATION (please be specif	fic)			12. OPERATING EXPENSES	/ REVENU	E SUMMARY
To accurately budge	et for anticipated expenses						
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$10,810
					CONTRACTUAL EXPENSE		\$1,284,800
					OPERATING OUTLAY		\$140,500
					TOTAL EXPENSE	Ξ	\$1,436,110
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	consequences of not funding this i	request?			INTERGOVERNMENTAL REV	/ENUE	\$0
Revenue & expense	es will not accurately reflect expected	events			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PENALT	TES	\$0
					PUBLIC CHARGES FOR SER	RVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	s/productivity improvements will res	sult from approval of this request?			MISCELLANEOUS		\$0
None					OTHER FINANCING SOURCE	ΞS	\$0
					TOTAL REVENUE	Ξ	\$0
					NET COST TO CO	OUNTY	\$1,436,110
							. , ,

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3.	DEPT. NO.	83		5. FUND NAME	Airport	
2. PROGRAM	Administration	4.	PROGRAM NO.	110/00		6. FUND NO.	4110	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGE	S	
Revenue Cha	nges				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-ADMN-	·2							
40 SHORT DESCRI	DTION (for budget (decument may not exceed 470 abo	araatara)					
	to various accounts.	documentmay not exceed 470 cha	iracters)					
3								
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO						12. OPERATING EXPENSES	/ REVENUE	SUMMARY
To accurately budg	et for anticipated rev	renue based on historical trends and f	orecasted revenue.					
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	•	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of	not funding this request?				INTERGOVERNMENTAL REV	'ENUE	\$0
Revenue will not be	accurately budgete	d.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALT	IES	\$0
						PUBLIC CHARGES FOR SER	VICES	\$202,300
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	s/productivity impro	ovements will result from approval	of this request?			MISCELLANEOUS		\$2,400,000
None.						OTHER FINANCING SOURCE	S	\$0
						TOTAL REVENUE	<u> </u>	\$2,602,300
						NET COST TO CO	DUNTY	(\$2,602,300)

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BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: ADMINISTRATION

			EXPEN	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRADMIN	30318	REFURBISH BUILDING INTERIOR	10,000	10,000					Important for building maintenance
AIRADMIN	30326	AIRPORT CONSULTING SERVICE	1,731,235	1,640,005					Essential to address environmental and legal
AIRADMIN	30966	ENGINEERING CONSULTING SERVICE	10,000	10,000					င်းသို့င်း to address environmental and legal
AIRADMIN	31493	MARKETING EXPENSE	600,000	439,764					Important for ongoing Air travel marketing
AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	100,000	76,583					important to allow for efforts to attract air
AIRADMIN	47887	MISC COMPUTER EQUIPMENT	852,155	718,278					vital I.T. and security-related equipment
AIRADMIN	48856	TRUCK	64,000	64,000					unable to obtain
			3,367,389	2,958,630	-	-			

Dane County 5-Year Budget Projections

Department: Airport

Program: Administration

	2025	2026	2027	2028	2029	2030
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$3,728,200	\$3,791,300	\$3,920,100	\$4,056,300	\$4,228,800	\$4,408,100
Operating Expenses	\$9,746,650	\$9,784,460	\$9,789,700	\$9,795,000	\$9,800,600	\$9,806,400
Contractual Services	\$2,220,434	\$3,282,034	\$3,328,734	\$3,376,434	\$3,425,034	\$3,474,534
Operating Capital	\$121,500	\$126,000	\$62,000	\$62,000	\$62,000	\$126,000
Total Expenditures	\$15,816,784	\$16,983,794	\$17,100,534	\$17,289,734	\$17,516,434	\$17,815,034

	2025	2026	2027	2028	2029	2030
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,056,700	\$5,259,000	\$5,417,000	\$5,580,000	\$5,747,000	\$5,919,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,821,500	\$4,392,772	\$4,392,772	\$4,392,772	\$4,392,772	\$4,392,772
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$6,878,200	\$9,651,772	\$9,809,772	\$9,972,772	\$10,139,772	\$10,311,772

GPR Impact	\$8,938,584	\$7,332,022	\$7,290,762	\$7,316,962	\$7,376,662	\$7,503,262
	Percentage Change	-17.97%	-0.56%	0.36%	0.82%	1.72%



Year:2026Fund:AIRPORTOrg:AIRADMINAgency:AIRPORT

Account: NEW: ADMIN EXPANSION

PROJECT TITLE		PROJECT COST COMPONENTS (budget	year)			
Administration Expansion		Quantity and/or descriptive information	1			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design Admin Expansion (Study and	l Design)		\$	3,400,000
Design Admin Expansion (Study and Design)	3,400,000	Admin Expansion				19,500,000
Admin Expansion	19,500,000					
				TOT4 1	_	22 222 222
		NON-DEBT REVENUE SOURCE (Typ	e/Obiect/			22,900,000 Amount)
		N NONE		•	\$	0
		PROJECT FINANCIAL SUMMARY		2025		2026
		TOTAL EXPENDITURES	\$	0	\$	22,900,000
		PROJECT FUNDING SOURCES				
		DEBT	\$	0	\$	22,900,000
		FEDERAL	_	0		0
		STATE		0		0
		OTHER		0		0
		TOTAL FUNDING SOURCES	\$	0	\$	22,900,000

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

Mission:

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

Description:

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

	Actual	Adopted	2024	Board	Budget	2025	Estimated	Department
	2024	2025	Carry Forward	Transfers	As Modified	YTD	2025	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,167	\$156,000	\$0	\$0	\$156,000	\$1,637	\$115,492	\$159,800
Operating Expenses	\$50,273	\$81,100	\$0	\$0	\$81,100	\$15,922	\$84,338	\$83,790
Contractual Services	\$3,300	\$28,400	\$0	\$0	\$28,400	\$127	\$28,400	\$29,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,740	\$265,500	\$0	\$0	\$265,500	\$17,686	\$228,230	\$273,190
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$678,824	\$698,400	\$0	\$0	\$698,400	\$202,524	\$642,465	\$725,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$683,132	\$698,400	\$0	\$0	\$698,400	\$202,524	\$642,465	\$725,100
REVENUE OVER/(UNDER) EXPENSES	(\$626,392)	(\$432,900)			(\$432,900)			(\$451,910)
F.T.E. STAFF	1.250	1.250					1.250	1.250

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Dept: Airport		83						Fund Name:	Airport
Prgm: General Aviation		630/00						Fund No.:	4110
	2026			Ne	et Decision Iter	ns			2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$159,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,800
Operating Expenses	\$81,100	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0	\$83,790
Contractual Services	\$29,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,500	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0	\$273,190
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$698,400	\$0	\$26,700	\$0	\$0	\$0	\$0	\$0	\$725,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$698,400	\$0	\$26,700	\$0	\$0	\$0	\$0	\$0	\$725,100
REVENUE OVER/(UNDER) EXPENSES	(\$427,900)	\$2,690	(\$26,700)	\$0	\$0	\$0	\$0	\$0	(\$451,910)
F.T.E. STAFF	1.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.250

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2026 BUDGET BASE APRT-GENA-1 Expenditure Changes	\$270,500	\$698,400	(\$427,900)
DEPT	Expenditure cost changes to various accounts.	\$2,690	\$0	\$2,690
EXEC				\$0
ADOPTED			T	\$0
ADOFTED				φυ
	NET DI # APRT-GENA-1	\$2,690	\$0	\$2,690

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Dept: Prgm:	Airport 83 General Aviation 630/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-GENA-2 Revenue Changes Revenue changes to various accounts.	\$0	\$26,700	(\$26,700)
EXEC				\$0
ADODTED				
ADOPTED				\$0
	NET DI # APRT-GENA-2	\$0	\$26,700	(\$26,700)
	2026 REQUESTED BUDGET	\$273,190	\$725,100	(\$451,910)

DEPARTMENT: Airport								OPERAT	ING	BUDGET SU	JMM	ARY						
PROGRAM: General Aviation PROGRAM SUMMARY	A	2024 CTUAL		DOPTED BUDGET 2025	CAI	2024 RRYFORWD		2025 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	1	ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD	,	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	3,167 50,273 3,300 0	\$	156,000 81,100 28,400 0	\$	0 0 0 0	\$	0 0 0 0	\$	156,000 81,100 28,400 0	\$	1,637 15,922 127 0	\$	115,492 84,338 28,400 0	\$	0 0 25,000 0	\$	159,800 81,100 29,600 0
TOTAL PROGRAM EXPENDITURES	\$	56,740	\$	265,500	\$	0	\$	0	\$	265,500	\$	17,686	\$	228,230	\$	25,000	\$	270,500
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$	0	\$	0 0	\$	0	\$	0	\$	0	\$	0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0 0 678,824		0 0 698,400		0		0		0 0 698,400		0 0 202,524		0 0 642,465		0		0 0 698,400
MISCELLANEOUS OTHER FINANCING SOURCES		4,308 0		0		0		0		0		0 0		0		0		0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	683,132 (626,392)	\$ \$	698,400 (432,900)	\$ \$	0	\$ \$	0	\$ \$	698,400 (432,900)	\$ \$	202,524 (184,838)	\$ \$	642,465 (414,235)	\$ \$	0 25,000	_	698,400 (427,900)

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	A	AGENCY BASE	D			DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4	D	ECISION ITEM #5	0	ECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	159,800 81,100 29,600 0 270,500		0 2,690 0 0 2,690	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0		0 0 0 0	\$	159,800 83,790 29,600 0 273,190
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 698,400 0	\$	0 0 0 0 0 0	\$	0 0 0 0 26,700 0	\$	0 0 0 0 0 0	\$	0 0 0 0 725,100 0								
TOTAL PROGRAM REVENUES NET COST:	\$ \$	698,400 (427,900)	\$ \$	0 2,690	\$ \$	26,700 (26,700)	\$ \$	0	\$ \$	725,100 (451,910)								

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CAPITAL BUDGET SUMMARY DEPARTMENT: Airport **DIVISION:** General Aviation **ADOPTED TOTAL** 2025 **CURRENT** 2024 **BUDGET** 2024 **CO BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED AGENCY PROGRAM SUMMARY ACTUAL** 2025 CARRYFORWD **ACTIONS BUDGET** YTD **TOTAL** CARRYFORWD BASE 0 \$ CAPITAL EXPENDITURES - BORROW \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 CAPITAL EXPENDITURES - LEVY 0 0 0 0 0 0 TOTAL CAPITAL EXPENDITURES: 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 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

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			DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	l	DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4	0	ECISION ITEM #5	0	ECISION ITEM #6	DI	ECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$ 0	\$	0	\$	0	\$	0 0	\$	0 0	\$	0	\$	0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																	
TAXES	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE		0	0		0		0		0		0		0		0		0
LICENSES & PERMITS		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	Φ.	0	•	0	<u></u>	0	•	0	_	0	Φ.	0	_	0
TOTAL PROGRAM REVENUES	\$		\$ 0	\$	0	<u>\$</u>	0	<u>\$</u>	0	\$	0	\$	0	\$	0	\$	-
NET COST (BORROWING & LEVY):	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

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OTHER FINANCING SOURCES

TOTAL PROGRAM REVENUES

NET COST (BORROWING & LEVY):

DEPARTMENT: Airport							0	PERATING &	CA	PITAL BUDG	ET SI	JMMARY						
DIVISION: General Aviation PROGRAM SUMMARY		2024 ACTUAL		DOPTED BUDGET 2025	CAF	2024 RRYFORWD		2025 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		CTUAL YTD		TIMATED TOTAL	ES	TOTAL STIMATED RRYFORWD	£	GENCY BASE
PERSONNEL COSTS OPERATING EXPENSE	\$	3,167 50,273	\$	156,000 81,100	\$	0	\$	0	\$	156,000 81,100	\$	1,637 15,922	\$	115,492 84,338	\$	0	\$	159,800 81,100
CONTRACTUAL SERVICES OPERATING CAPITAL		3,300		28,400		0		0		28,400		127		28,400		25,000		29,600
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY		0		0		0		0		0		0		0		0		0
TOTAL PROGRAM EXPENDITURES	\$	56,740	\$	265,500	\$	0	\$	0	\$	265,500	\$	17,686	\$	228,230	\$	25,000	\$	270,500
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LICENSES & PERMITS		0		0		0		0		0		0		0		0		0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0 678,824		0 698,400		0 0		0 0		0 698,400		0 202,524		0 642,465		0 0		0 698,400
MISCELLANEOUS OTHER FINANCING SOURCES		4,308 0		0		0		0		0		0		0		0		0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	683,132 (626,392)	\$ \$	698,400 (432,900)		0	\$ \$	0	\$ \$	698,400 (432,900)	\$ \$	202,524 (184,838)	\$ \$	642,465 (414,235)	\$ \$	0 25,000		698,400 (427,900)

]	DEPARTMENTAL CHANGES														
PROGRAM SUMMARY		ENCY ASE	DECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6	[DECISION ITEM #7		AGENCY EQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES		159,800 81,100 29,600 0 0 270,500	\$ 0 2,690 0 0 0 0 0		0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	159,800 83,790 29,600 0 0 273,190
LESS REVENUES	·	,	, ,,,,,	Ť		Ť	-	•		Ť	·	•		•		•	2.1,.10
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$	0 0 0 0	\$ 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES		698,400 0 0 698,400	•		26,700 0 0 26,700	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	725,100 0 0 725,100
NET COST:	\$ (427,900)	\$ 2,690	\$	(26,700)	\$	0	\$	0	\$	0	\$	0	\$	0	\$	(451,910)

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DEPARTMENT: Airport

PROGRAM: General Aviation

			C A								
			P	ADOPTED		2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2024	BUDGET	2024	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2025	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 AIRGA	10009	SALARIES AND WAGES	\$786	\$101,400	\$0	\$0	\$101,400	\$159	\$77,458	\$0	\$102,300
26 AIRGA	10027	OVERTIME	\$716	\$4,000	\$0	\$0	\$4,000	\$20	\$714	\$0	\$4,000
26 AIRGA	10099	RETIREMENT FUND	\$276	\$7,400	\$0	\$0	\$7,400	\$173	\$5,507	\$0	\$7,400
26 AIRGA	10108	SOCIAL SECURITY	\$122	\$8,100	\$0	\$0	\$8,100	\$14	\$5,980	\$0	\$8,200
26 AIRGA	10117	HEALTH	\$1,202	\$35,300	\$0	\$0	\$35,300	\$1,228	\$24,424	\$0	\$38,000
26 AIRGA	10153	DENTAL	\$64	\$1,800	\$0	\$0	\$1,800	\$40	\$1,369	\$0	\$1,900
26 AIRGA	10180	LIFE INSURANCE	\$2	\$100	\$0	\$0	\$100	\$2	\$40	\$0	\$100
26 AIRGA	10250	SALARY SAVINGS	\$0	(\$2,100)	\$0	\$0	(\$2,100)	\$0	\$0	\$0	(\$2,100)
26 AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$40,000	\$0	\$0	\$40,000	\$2,016	\$40,000	\$0	\$40,000
26 AIRGA	22394	SNOW & ICE CONTROL	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
26 AIRGA	22514	STORM WATER RUNOFF	\$42,019	\$30,000	\$0	\$0	\$30,000	\$11,218	\$30,000	\$0	\$30,000
26 AIRGA	22700	ELECTRICITY	\$8,254	\$7,000	\$0	\$0	\$7,000	\$2,688	\$10,238	\$0	\$7,000
26 AIRGA	22736	TELEPHONE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26 AIRGA	30326	AIRPORT CONSULTING SERVICE	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
26 AIRGA	30387	AUDIT	\$1,000	\$1,000	\$0	\$0	\$1,000	\$127	\$1,000	\$0	\$1,000
26 AIRGA	31260	INSURANCE	\$2,300	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$3,600
		TOTAL EXPENDITURES	\$56,740	\$265,500	\$0	\$0	\$265,500	\$17,686	\$228,230	\$25,000	\$270,500

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DEPARTMENT: Airport

PROGRAM: General Aviation

		c		DEPARTMENTAL CHANGES]
YR ORG CODE	OBJECT	A P B DESCRIPTION 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
26 AIRGA	10009	SALARIES AND WAGES	\$102,300								\$102,300
26 AIRGA	10027	OVERTIME	\$4,000								\$4,000
26 AIRGA	10099	RETIREMENT FUND	\$7,400								\$7,400
26 AIRGA	10108	SOCIAL SECURITY	\$8,200								\$8,200
26 AIRGA	10117	HEALTH	\$38,000								\$38,000
26 AIRGA	10153	DENTAL	\$1,900								\$1,900
26 AIRGA	10180	LIFE INSURANCE	\$100								\$100
26 AIRGA	10250	SALARY SAVINGS	(\$2,100)								(\$2,100)
26 AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$40,000								\$40,000
26 AIRGA	22394	SNOW & ICE CONTROL	\$4,000								\$4,000
26 AIRGA	22514	STORM WATER RUNOFF	\$30,000								\$30,000
26 AIRGA	22700	ELECTRICITY	\$7,000	\$2,690							\$9,690
26 AIRGA	22736	TELEPHONE	\$100								\$100
26 AIRGA	30326	AIRPORT CONSULTING SERVICE	\$25,000								\$25,000
26 AIRGA	30387	AUDIT	\$1,000								\$1,000
26 AIRGA	31260	INSURANCE	\$3,600								\$3,600
		TOTAL EXPENDITURES	\$270,500	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0	\$273,190

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DEPARTMENT: Airport **PROGRAM:** General Aviation

			C A P B	2024	ADOPTED BUDGET	2024	2025 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2025	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 AIRGA	83006	INTEREST INCOME-GASB 87		\$10,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRGA	83008	LEASE REVENUE-GASB 87		(\$10,401)	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0
26 AIRGA	83119	VARIABLE PAYMNT INCOME-GASB 87		\$4,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRGA	83270	FACILITIES RENT		\$22,368	\$25,000	\$0	\$0	\$25,000	\$12,120	\$24,504	\$0	\$25,000
26 AIRGA	83275	LAND RENTS		\$428,140	\$477,400	\$0	\$0	\$477,400	\$153,386	\$389,230	\$0	\$477,400
26 AIRGA	83277	FBO COMMISSION		\$228,316	\$196,000	\$0	\$0	\$196,000	\$37,018	\$228,731	\$0	\$196,000
		TOTAL REVENUES		\$683,132	\$698,400	\$0	\$0	\$698,400	\$202,524	\$642,465	\$0	\$698,400

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DEPARTMENT: Airport

PROGRAM: General Aviation

		C			DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	P B DESCRIPTION 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	
26 AIRGA	83006	INTEREST INCOME-GASB 87	\$0								\$0	
26 AIRGA	83008	LEASE REVENUE-GASB 87	\$0								\$0	
26 AIRGA	83119	VARIABLE PAYMNT INCOME-GASB 87	\$0								\$0	
26 AIRGA	83270	FACILITIES RENT	\$25,000								\$25,000	
26 AIRGA	83275	LAND RENTS	\$477,400		\$9,500						\$486,900	
26 AIRGA	83277	FBO COMMISSION	\$196,000		\$17,200						\$213,200	
		TOTAL REVENUES	\$698,400	\$0	\$26,700	\$0	\$0	\$0	\$0	\$0	\$725,100	

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEF	T. NO.	83		5. FUND NAME	Airport	
2. PROGRAM	General Aviation	4. PRC	GRAM NO.	630/00		6. FUND NO.	4110	
7. DECISION ITEM T	TITLE					8. BUDGETED POSITION CHANG	GES	_
Expenditure (POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-GENA-	-1							
10 SHORT DESCRI	PTION (for budget docum	entmay not exceed 470 charact	ars)					
	hanges to various accounts.	-	C13)					
						TOTAL REQUESTED FTE CHAN	GE 0.000	
	ON/JUSTIFICATION (please set for anticipated expenses	e be specific) based on historical costs and fored	asted expense	29		12. OPERATING EXPENSE	S / REVENU	E SUMMARY
To doodrately badg	or for antioipated expenses	based off filotofical costs and force	asted expense	5 5.				
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$2,690
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPEN	SE	\$2,690
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not fun	nding this request?				INTERGOVERNMENTAL R	EVENUE	\$0
Insufficient funds w	rill be budgeted to meet antic	cipated Administration obligations.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENA	LTIES	\$0
						PUBLIC CHARGES FOR SE	ERVICES	\$0
						INTERGOVERNMENTAL		
(a) What caving	a hraduativity imprayama	nto will recult from approval of th	ic request?			CHARGE FOR SERVICES	;	\$0
None.	s/productivity improvemen	nts will result from approval of th	iis request?			MISCELLANEOUS		\$0
						OTHER FINANCING SOUR	CES	\$0
						TOTAL REVEN	UE	\$0
						NET COST TO	COUNTY	\$2,690

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport	
2. PROGRAM	General Aviation	4. PROGRAM NO.	630/00			6. FUND NO.	4110	
7. DECISION ITEM	TITLE .					8. BUDGETED POSITION CHANGE	S	
Revenue Cha				PC	OSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM								
APRT-GENA	-2							
10. SHORT DESCR	IPTION (for budget document	tmay not exceed 470 characters)						
	to various accounts.	·						
						TOTAL DEGLICATED FTE QUANCE	0.000	
					L	TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be	e specific)				12. OPERATING EXPENSES /	/ REVENUE	SUMMARY
		ed on historical trends and forecasted revenue.						
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not fundir	ng this request?				INTERGOVERNMENTAL REV	ENUE	\$0
Revenue will not be	e accurately budgeted.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALTI	IES	\$0
						PUBLIC CHARGES FOR SER	VICES	\$26,700
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
(c) What saving	s/productivity improvements	will result from approval of this request?				MISCELLANEOUS		\$0
None.						OTHER FINANCING SOURCE	:S	\$0
						TOTAL REVENUE		\$26,700
						NET COST TO CO	ON I Y	(\$26,700)

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: GENERAL AVIATION

			EXPEN	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRGA	30326	AIRPORT CONSULTING SERVICE	25,000	25,000					Essential to address airport environmental and legal issues
			25.000	25.000	-	-			

Dane County 5-Year Budget Projections

Department: Airport

Program: General Aviation

	2025	2026	2027	2028	2029	2030
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$156,000	\$159,800	\$165,600	\$172,100	\$180,500	\$189,400
Operating Expenses	\$81,100	\$83,790	\$86,000	\$88,200	\$90,500	\$92,800
Contractual Services	\$28,400	\$29,600	\$30,200	\$30,700	\$31,300	\$31,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$265,500	\$273,190	\$281,800	\$291,000	\$302,300	\$314,100

	2025	2026	2027	2028	2029	2030
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$698,400	\$725,100	\$741,200	\$757,700	\$774,600	\$791,900
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$698,400	\$725,100	\$741,200	\$757,700	\$774,600	\$791,900

GPR Impact	(\$432,900)	(\$451,910)	(\$459,400)	(\$466,700)	(\$472,300)	(\$477,800)
			4.000/	4.500/	4.000/	4.400/
	Percentage Change	4.39%	1.66%	1.59%	1.20%	1.16%

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

Mission:

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

Description:

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

	Actual	Adopted	2024	Board	Budget	2025	Estimated	Department
	2024	2025	Carry Forward	Transfers	As Modified	YTD	2025	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,881	\$136,900	\$0	\$0	\$136,900	\$1,342	\$101,368	\$140,900
Operating Expenses	\$78,362	\$86,300	\$0	\$0	\$86,300	\$24,509	\$109,111	\$96,400
Contractual Services	\$121,850	\$201,900	\$6,007	\$0	\$207,907	\$24,400	\$206,094	\$217,500
Operating Capital	\$0	\$0	\$276,080	\$0	\$276,080	\$0	\$276,081	\$0
TOTAL	\$203,094	\$425,100	\$282,088	\$0	\$707,188	\$50,251	\$692,654	\$454,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,636,014	\$1,933,800	\$0	\$0	\$1,933,800	\$594,495	\$1,911,918	\$1,890,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$555,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,191,692	\$1,933,800	\$0	\$0	\$1,933,800	\$594,495	\$1,911,918	\$1,890,700
REVENUE OVER/(UNDER) EXPENSES	(\$1,988,599)	(\$1,508,700)			(\$1,226,612)			(\$1,435,900)
F.T.E. STAFF	1.100	1.100					1.100	1.100

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Dept: Airport		83						Fund Name:	Airport
Prgm: Industrial Area		632/00						Fund No.:	4110
	2026				2026 Requested				
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$140,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,900
Operating Expenses	\$86,300	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$96,400
Contractual Services	\$203,800	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$217,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$431,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$454,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,933,800	\$0	(\$43,100)	\$0	\$0	\$0	\$0	\$0	\$1,890,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,933,800	\$0	(\$43,100)	\$0	\$0	\$0	\$0	\$0	\$1,890,700
REVENUE OVER/(UNDER) EXPENSES	(\$1,502,800)	\$23,800	\$43,100	\$0	\$0	\$0	\$0	\$0	(\$1,435,900)
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100

NARRAT	VE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
ITANIAII	TE IN CHIATION ADOCT DEGICION TENIC CHOTH ADOTE		revenue	Елропосо
	2026 BUDGET BASE APRT-INDS-1 Expense Changes	\$431,000	\$1,933,800	(\$1,502,800)
DEPT	Exependiture cost changes to various accounts.	\$23,800	\$0	\$23,800
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-INDS-1	\$23,800	\$0	\$23,800

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Dept: Prgm:	Airport 83 Industrial Area 632/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-INDS-2 Revenue Changes Revenue changes to various accounts.	\$0	(\$43,100)	\$43,100
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-INDS-2	\$0	(\$43,100)	\$43,100
			<u> </u>	
	2026 REQUESTED BUDGET	\$454,800	\$1,890,700	(\$1,435,900)

	RTMENT: Airport ROGRAM: Industrial Area					OPERAT	ING	BUDGET SU	MM	ARY					
PROGRAM:	: Industrial Area PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	CAI	2024 RRYFORWD	2025 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET	ı	ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	ı	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 2,881 78,362 121,850 0	\$ 136,900 86,300 201,900 0	\$	0 0 6,007 276,080	\$ 0 0 0 0	\$	136,900 86,300 207,907 276,080	\$	1,342 24,509 24,400 0	\$	101,368 109,111 206,094 276,081	\$ 0 9,860 115,408 276,081	\$	140,900 86,300 203,800 0
	TOTAL PROGRAM EXPENDITURES	\$ 203,094	\$ 425,100	\$	282,088	\$ 0	\$	707,188	\$	50,251	\$	692,654	\$ 401,349	\$	431,000
	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	1,636,014	1,933,800		0	0		1,933,800		594,495		1,911,918	0		1,933,800
	MISCELLANEOUS	555,678	0		0	0		0		0		0	0		0
	OTHER FINANCING SOURCES	0	0		0	0		0		0		0	0		0
	TOTAL PROGRAM REVENUES	\$ 2,191,692	\$ 1,933,800	\$	0	\$ 0	\$	1,933,800	\$	594,495	\$	1,911,918	\$ 0	\$	1,933,800
	NET COST:	\$ (1,988,599)	\$ (1,508,700)	\$	282,088	\$ 0	\$	(1,226,612)	\$	(544,245)	\$	(1,219,264)	\$ 401,349	\$	(1,502,800)

								DEPA	RTI	MENTAL CHA	NGI	S					
PROGRAM SUMMARY		AGENCY BASE	D	DECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	140,900 86,300 203,800 0 431,000	·	0 10,100 13,700 0 23,800	*	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	•	0 0 0 0	\$ 140,900 96,400 217,500 0 454,800
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 1,933,800 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 (43,100) 0 0		0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$ 0 0 0 0 1,890,700 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	1,933,800 (1,502,800)	\$ \$	0 23,800	\$ \$	(43,100) 43,100	\$ \$	0	 1,890,700 (1,435,900)								

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DEPARTMENT: Airport							CAPITA	AL I	BUDGET SUM	MAI	RY						
DIVISION: Industrial Area PROGRAM SUMMARY	2024 ACTUAL		ADOPTED BUDGET 2025		CAF	2024 RRYFORWD	2025 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	,	ACTUAL YTD		ESTIMATED TOTAL	ES	TOTAL TIMATED RYFORWD	AGENCY BASE	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	0	\$	(29,500) 0	\$ 0	\$	(29,500) 0	\$	0	9	S (29,500) 0	\$	459,000 0	\$ 0)
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$	(29,500)	\$ 0	\$	(29,500)	\$	0	\$	(29,500)	\$	459,000	\$ 0)
LESS REVENUES																	
TAXES	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	9	0	\$	0	\$ 0)
INTERGOVERNMENTAL REVENUE		0		0		0	0		0		0		0		0	O)
LICENSES & PERMITS		0		0		0	0		0		0		0		0	C)
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	9	0	\$	0	•)
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$	(29,500)	\$ 0	\$	(29,500)	\$	0	9	(29,500)	\$	459,000	\$ 0)

							DEPAI	RTN	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	1	DECISION ITEM #2	l	DECISION ITEM #3	İ	DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6	I	DECISION ITEM #7		GENCY EQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 0 0	\$	0	\$	0	\$	0	\$	0 0	\$	0	\$	0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																	
TAXES	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE		0	0		0		0		0		0		0		0		0
LICENSES & PERMITS		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	_ <u>:</u>	0
NET COST (BORROWING & LEVY):	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

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DEPARTMENT:	•							OF	PERATING &	CA	PITAL BUDG	ET S	SUMMARY						
	Industrial Area PROGRAM SUMMARY	_	2024 ACTUAL		ADOPTED BUDGET 2025	CVE	2024 RRYFORWD		2025 O BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RRYFORWD		AGENCY BASE
<u>-</u>	FROGRAM SOMMANT		ACTUAL		2023	CAI	KKII OKWD		ACTIONS		BODGLI		110		TOTAL	CAI	KKTI OKWO		DAGL
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	2,881 78,362 121,850	\$	136,900 86,300 201,900	\$	0 0 6,007 276,080	\$	0 0 0	\$	136,900 86,300 207,907 276,080	\$	1,342 24,509 24,400	\$	101,368 109,111 206,094 276,081	\$	0 9,860 115,408 276,081	\$	140,900 86,300 203,800
	CAPITAL EXPENDITURES - BORROW		0		0		(29,500)		0		(29,500)		0		(29,500)		459,000		0
<u>. (</u>	CAPITAL EXPENDITURES - LEVY		0		0		0		0		0		0		0		0		0
_	TOTAL PROGRAM EXPENDITURES	\$	203,094	\$	425,100	\$	252,588	\$	0	\$	677,688	\$	50,251	\$	663,154	\$	860,349	\$	431,000
J	LESS REVENUES																		
-	TAXES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
	INTERGOVERNMENTAL REVENUE	,	0	Ť	0	Ť	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		1,636,014		1,933,800		0		0		1,933,800		594,495		1,911,918		0		1,933,800
1	MISCELLANEOUS		555,678		0		0		0		0		0		0		0		0
(OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0		0
-	TOTAL PROGRAM REVENUES	\$	2,191,692	\$	1,933,800	\$	0	\$	0	\$	1,933,800	\$	594,495	\$	1,911,918	\$	0	\$	1,933,800
Ī	NET COST:	\$	(1,988,599)	\$	(1,508,700)	\$	252,588	\$	0	\$	(1,256,112)	\$	(544,245)	\$	(1,248,764)	\$	860,349	\$	(1,502,800)

								DEPA	RT	MENTAL CHA	NG	ES						
PROGRAM SUMMARY		AGENCY BASE	[DECISION ITEM #1	l	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	l	DECISION ITEM #5		DECISION ITEM #6	[DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	140,900 86,300 203,800 0 0 431,000		0 10,100 13,700 0 0 23,800	\$	0 0 0 0 0		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	140,900 96,400 217,500 0 0 454,800
LESS REVENUES	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	25,500	•	·	•	,	•	·	•	·	•	·	•	·	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	1,933,800 0 0 1,933,800	\$	0 0 0	\$	(43,100) 0 0 (43,100)		0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	1,890,700 0 0 1,890,700
NET COST:	\$	(1,502,800)		23,800	\$	43,100					\$	0	\$	0	Ψ		\$	(1,435,900)

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			C A								
			P	ADOPTED		2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2024	BUDGET	-	OUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2025	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
26 AIRINDUS	10009	SALARIES AND WAGES	\$794	\$86,700	\$0	\$0	\$86,700	\$159	\$66,813	\$0	\$88,000
26 AIRINDUS	10027	OVERTIME	\$725	\$4,000	\$0	\$0	\$4,000	\$19	\$724	\$0	\$4,000
26 AIRINDUS	10099	RETIREMENT FUND	\$194	\$6,300	\$0	\$0	\$6,300	\$137	\$4,757	\$0	\$6,400
26 AIRINDUS	10108	SOCIAL SECURITY	\$123	\$7,000	\$0	\$0	\$7,000	\$14	\$5,166	\$0	\$7,100
26 AIRINDUS	10117	HEALTH	\$1,000	\$32,900	\$0	\$0	\$32,900	\$976	\$22,622	\$0	\$35,400
26 AIRINDUS	10153	DENTAL	\$45	\$1,700	\$0	\$0	\$1,700	\$36	\$1,254	\$0	\$1,700
26 AIRINDUS	10180	LIFE INSURANCE	\$1	\$100	\$0	\$0	\$100	\$2	\$32	\$0	\$100
26 AIRINDUS	10250	SALARY SAVINGS	\$0	(\$1,800) \$0	\$0	(\$1,800)	\$0	\$0	\$0	(\$1,800)
26 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$2,151	\$10,000	\$0	\$0	\$10,000	\$140	\$10,000	\$9,860	\$10,000
26 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$500		\$0	\$500	\$0	\$500	\$0	\$500
26 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26 AIRINDUS	22514	STORM WATER RUNOFF	\$56,731	\$48,500	\$0	\$0	\$48,500	\$14,031	\$67,833	\$0	\$48,500
26 AIRINDUS	22700	ELECTRICITY	\$7,644	\$10,200	\$0	\$0	\$10,200	\$2,221	\$13,745	\$0	\$10,200
26 AIRINDUS	22718	HEAT	\$10,765	\$15,000	\$0	\$0	\$15,000	\$7,540	\$14,215	\$0	\$15,000
26 AIRINDUS	22736	TELEPHONE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26 AIRINDUS	22745	WATER	\$1,071	\$1,800	\$0	\$0	\$1,800	\$577	\$2,518	\$0	\$1,800
26 AIRINDUS	30326	AIRPORT CONSULTING SERVICE	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
26 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
26 AIRINDUS	31260	INSURANCE	\$3,700	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$5,800
26 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	\$59,396	\$100,000	\$6,007	\$0	\$106,007	\$12,100	\$106,007	\$93,908	\$100,000
26 AIRINDUS	31493	MARKETING EXPENSE	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS	\$12,275	\$15,000	\$0	\$0	\$15,000	\$500	\$15,000	\$0	\$15,000
26 AIRINDUS	32403	SNOW REMOVAL POS	\$46,480	\$60,000	\$0	\$0	\$60,000	\$11,800	\$58,187	\$0	\$60,000
26 AIRINDUS	47016	AIRPARK DEVELOPMENT	\$0	\$0		\$0	\$131,277	\$0	\$131,277	\$131,277	\$0
26 AIRINDUS	47496	FOREIGN TRADE ZONE	\$0	\$0	\$33,123	\$0	\$33,123	\$0	\$33,123	\$33,123	\$0
26 AIRINDUS	48440	ROAD ASSESSMENTS	\$0	\$0	• •	\$0	\$82,181	\$0	\$82,181	\$82,181	\$0
26 AIRINDUS	48712	SURVEY FUNDS	\$0	\$0		\$0	\$29,500	\$0	\$29,500	\$29,500	\$0
26 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C \$0	\$0	(' ' ' '	\$0	(\$488,500)	\$0	(\$488,500)	\$0	\$0
26 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C \$0	\$0	. ,	\$0	\$459,000	\$0	\$459,000	\$459,000	\$0
		TOTAL EXPENDITURES	\$ \$203,094	\$425,100	\$252,588	\$0	\$677,688	\$50,251	\$663,154	\$860,349	\$431,000

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			С	DEPARTMENTAL CHANGES									
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
26 AIRINDUS	10009	SALARIES AND WAGES		\$88,000								\$88,000	
26 AIRINDUS	10027	OVERTIME		\$4,000								\$4,000	
26 AIRINDUS	10099	RETIREMENT FUND		\$6,400								\$6,400	
26 AIRINDUS	10108	SOCIAL SECURITY		\$7,100								\$7,100	
26 AIRINDUS	10117	HEALTH		\$35,400								\$35,400	
26 AIRINDUS	10153	DENTAL		\$1,700								\$1,700	
26 AIRINDUS	10180	LIFE INSURANCE		\$100								\$100	
26 AIRINDUS	10250	SALARY SAVINGS		(\$1,800)								(\$1,800)	
26 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000								\$10,000	
26 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500	
26 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES		\$200								\$200	
26 AIRINDUS	22514	STORM WATER RUNOFF		\$48,500	\$7,200							\$55,700	
26 AIRINDUS	22700	ELECTRICITY		\$10,200	\$300							\$10,500	
26 AIRINDUS	22718	HEAT		\$15,000	\$2,500							\$17,500	
26 AIRINDUS	22736	TELEPHONE		\$100								\$100	
26 AIRINDUS	22745	WATER		\$1,800	\$100							\$1,900	
26 AIRINDUS	30326	AIRPORT CONSULTING SERVICE		\$20,000								\$20,000	
26 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE		\$1,500								\$1,500	
26 AIRINDUS	31260	INSURANCE		\$5,800								\$5,800	
26 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES		\$100,000								\$100,000	
26 AIRINDUS	31493	MARKETING EXPENSE		\$1,500								\$1,500	
26 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS		\$15,000	\$13,700							\$28,700	
26 AIRINDUS	32403	SNOW REMOVAL POS		\$60,000								\$60,000	
26 AIRINDUS	47016	AIRPARK DEVELOPMENT		\$0								\$0	
26 AIRINDUS	47496	FOREIGN TRADE ZONE		\$0								\$0	
26 AIRINDUS	48440	ROAD ASSESSMENTS		\$0								\$0	
26 AIRINDUS	48712	SURVEY FUNDS		\$0								\$0	
26 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0	
26 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	С	\$0								\$0	
		TOTAL EXPENDITURES		\$431,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$454,800	

			C A P	ADOPTED		2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2024 D REVENUES	BUDGET 2025	2024 CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
26 AIRINDUS	83006	INTEREST INCOME-GASB 87	\$921,363			\$0	\$0	\$0	\$0	\$0	\$0
26 AIRINDUS	83008	LEASE REVENUE-GASB 87	(\$534,642		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRINDUS	83119	VARIABLE PAYMNT INCOME-GASB 87	\$168,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRINDUS	83348	AIR CARGO SITE	\$39,32	\$74,200	\$0	\$0	\$74,200	\$30,803	\$52,318	\$0	\$74,200
26 AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY	\$1,596,693	3 \$1,859,600	\$0	\$0	\$1,859,600	\$563,693	\$1,859,600	\$0	\$1,859,600
		TOTAL REVENUES	\$2,191,692	2 \$1,933,800	\$0	\$0	\$1,933,800	\$594,495	\$1,911,918	\$0	\$1,933,800

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			•			DEPA	ARTMENTAL CHAP	NGES			
		, and the second second second second second second second second second second second second second second se									
		F		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		E	7.0-1.0.	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
26 AIRINDUS	83006	INTEREST INCOME-GASB 87	\$0								\$0
26 AIRINDUS	83008	LEASE REVENUE-GASB 87	\$0								\$0
26 AIRINDUS	83119	VARIABLE PAYMNT INCOME-GASB 87	\$0								\$0
26 AIRINDUS	83348	AIR CARGO SITE	\$74,200								\$74,200
26 AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY	\$1,859,600		(\$43,100)						\$1,816,500
		TOTAL REVENUES	\$1,933,800	\$0	(\$43,100)	\$0	\$0	\$0	\$0	\$0	\$1,890,700

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport		3. DEPT. NO.	83				5. I	FUND NAME	Airport	
2. PROGRAM	Industrial Area		4. PROGRAM NO.	632/00				6. I	FUND NO.	4110	
7. DECISION ITEM T	TITLE							8. BUDGETED POSI	ITION CHANGES	3	
Expense Cha	nges				I	POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM N					L						
APRT-INDS-1					-						
10. SHORT DESCRI	PTION (for budget d	locumentmay not exceed 470 c	characters)								
	changes to various ac	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
					Ī						
								TOTAL REQUESTED	D FTE CHANGE	0.000	
44 () 5 / 5 4 4 7								40.0050.470	IO EVDENOSO /	DE\/E\ I	
11. (a) EXPLANATIO		please be specific) enditures based on historical costs	s and forecasted expe	nses. One larger	rissue is the	need to addr	ess issues in	12. OPERATIN	NG EXPENSES /	REVENUE	SUMMARY
landfill areas manag				go.							
								REQUESTED EXPI	ENDITURES		
								PERSONNEL	COSTS		\$0
								OPERATING E	EXPENSE		\$10,100
								CONTRACTUA	AL EXPENSE		\$13,700
								OPERATING O	DUTLAY	,	\$0
								то	OTAL EXPENSE		\$23,800
								RELATED REVENU	UES		
								TAXES			\$0
(b) What are the	consequences of n	not funding this request?						INTERGOVER	NMENTAL REVE	ENUE	\$0
Insufficient funds w	ill be budgeted to mee	et anticipated Industrial Area obliga	ations.					LICENSES & F	PERMITS		\$0
								FINES, FORFE	EITS & PENALTII	ΞS	\$0
								PUBLIC CHAR	RGES FOR SERV	/ICES	\$0
								INTERGOVER	NMENTAL		
(2) 18/1 - ('II a a 14 fa a a a a a a a a a a a a a a a a a a						CHARGE FO	R SERVICES		\$0
None.	s/productivity impro	vements will result from approv	al of this request?					MISCELLANEO	OUS		\$0
110.101								OTHER FINAN	ICING SOURCES	S	\$0
								тс	OTAL REVENUE		\$0
								NE	ET COST TO CO	UNTY	\$23,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport		3. DEPT. NO.	83		5. FUND NAM	E Airport	
2. PROGRAM	Industrial Area		4. PROGRAM NO.	632/00		6. FUND NO.	4110	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHAI	NGES	.
Revenue Cha	nges				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-INDS-2								
40 SHORT DESCRI	DTION (for budget de	equipment may not exceed 470 o	haractara)					
Revenue changes t	· -	ocumentmay not exceed 470 c	naracters)					
3								
						TOTAL REQUESTED FTE CHA	NGE 0.000	
11. (a) EXPLANATIO						12. OPERATING EXPENS	SES / REVENU	E SUMMARY
To accurately budge	et for anticipated reve	nue based on historical trends and	d forecasted revenue.					
						REQUESTED EXPENDITURES	S	
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPE	NSE	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of ne	ot funding this request?				INTERGOVERNMENTAL	REVENUE	\$0
Revenue will not be	accurately budgeted	-				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	(\$43,100)
						INTERGOVERNMENTAL CHARGE FOR SERVICE	:S	\$0
	s/productivity impro	vements will result from approva	al of this request?			MISCELLANEOUS		\$0
None.						OTHER FINANCING SOU	RCES	\$0
						TOTAL REVE	NUE	(\$43,100)
						NET COST TO	COUNTY	\$43,100

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: INDUSTRIAL AREA

			EXPEN	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	10,000	9,860					Essential to address Airport maintenance issues
AIRINDUS	30326	AIRPORT CONSULTING SERVICE	20,000	20,000					Essential to address Airport environmental
AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	1,500	1,500					ESSE่ที่มีสีใช้ดีสีดีดีress Airport operational and
AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	106,007	93,908					Essentian tör continued management and
AIRINDUS	47016	AIRPARK DEVELOPMENT	131,277	131,277					Essential fo airport planning and operations
AIRINDUS	47496	FOREIGN TRADE ZONE	33,123	33,123					Essential fo airport planning and operations
AIRINDUS	48440	ROAD ASSESSMENTS	82,181	82,181					Essential fo airport planning and operations
AIRINDUS	48712	SURVEY FUNDS	29,500	29,500					Essential fo airport planning and operations
AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	459,000	459,000					Essential to complete road project.
			872 588	860 349	_			_	_

Dane County 5-Year Budget Projections

Department: Airport

Program: Industrial Area

	2025	2026	2027	2028	2029	2030
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$136,900	\$140,900	\$146,200	\$152,300	\$159,900	\$168,200
Operating Expenses	\$86,300	\$96,400	\$100,100	\$103,900	\$108,000	\$112,200
Contractual Services	\$201,900	\$217,500	\$224,300	\$231,300	\$238,600	\$246,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0_
Total Expenditures	\$425,100	\$454,800	\$470,600	\$487,500	\$506,500	\$526,400

	2025	2026	2027	2028	2029	2030
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,933,800	\$1,890,700	\$1,927,000	\$1,964,100	\$2,001,900	\$2,040,500
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,933,800	\$1,890,700	\$1,927,000	\$1,964,100	\$2,001,900	\$2,040,500

GPR Impact	(\$1,508,700)	(\$1,435,900)	(\$1,456,400)	(\$1,476,600)	(\$1,495,400)	(\$1,514,100)

Percentage Change -4.83% 1.43% 1.39% 1.27% 1.25%

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport
Prgm:	Landing Area	628/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2024 totaled 92,953 of which 36% were air carrier, 59% general aviation, and 5% military.

	Actual	Adopted	2024	Board	Budget	2025	Estimated	Department
	2024	2025	Carry Forward	Transfers	As Modified	YTD	2025	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,358,932	\$2,056,700	\$0	\$0	\$2,056,700	\$392,237	\$1,870,163	\$2,107,700
Operating Expenses	\$1,241,214	\$1,590,100	\$10,636	\$500,000	\$2,100,736	\$366,940	\$1,931,915	\$1,742,150
Contractual Services	\$369,762	\$453,100	\$8,900	\$0	\$462,000	\$62,581	\$459,891	\$485,390
Operating Capital	\$95,331	\$18,600	\$7,411	\$0	\$26,011	\$0	\$26,011	\$16,900
TOTAL	\$3,065,239	\$4,118,500	\$26,948	\$500,000	\$4,645,448	\$821,757	\$4,287,980	\$4,352,140
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,613,311	\$5,451,300	\$0	\$0	\$5,451,300	\$814,653	\$5,451,300	\$6,355,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$720,832	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,334,143	\$5,451,300	\$0	\$500,000	\$5,951,300	\$1,314,653	\$5,951,300	\$6,355,600
REVENUE OVER/(UNDER) EXPENSES	(\$3,268,903)	(\$1,332,800)			(\$1,305,852)			(\$2,003,460)
F.T.E. STAFF	15.700	15.700					15.700	15.700

Dept: Airport		83						Fund Name:	Airport
Prgm: Landing Area		628/00						Fund No.:	4110
	2026			Ne	et Decision Iten	ns			2026 Requested
DI#	Base	01	02	06	07	Budget			
PROGRAM EXPENDITURES									
Personnel Costs	\$2,107,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,107,700
Operating Expenses	\$1,590,100	\$152,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,742,150
Contractual Services	\$467,200	\$18,190	\$0	\$0	\$0	\$0	\$0	\$0	\$485,390
Operating Capital	\$0	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$16,900
TOTAL	\$4,165,000	\$187,140	\$0	\$0	\$0	\$0	\$0	\$0	\$4,352,140
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,451,300	\$0	\$904,300	\$0	\$0	\$0	\$0	\$0	\$6,355,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,451,300	\$0	\$904,300	\$0	\$0	\$0	\$0	\$0	\$6,355,600
REVENUE OVER/(UNDER) EXPENSES	(\$1,286,300)	\$187,140	(\$904,300)	\$0	\$0	\$0	\$0	\$0	(\$2,003,460)
F.T.E. STAFF	15.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.700

NARRATIVE INFOR	RMATION ABOUT DEC	CISION ITEMS SHOW	N ABOVE	:		Expenditures	Revenue	Revenue Over/(Under) Expenses
							<u>'</u>	·
	GET BASE	F 01				\$4,165,000	\$5,451,300	(\$1,286,300)
DI # APRT-LAN DEPT Expenditu	ט-1 ure cost changes to vario	Expense Changes us accounts.				\$187,140	\$0	\$187,140
EXEC								\$0
ADOPTED								\$0
		N	IET DI #	APRT-LAND-1		\$187,140	\$0	\$187,140

Dept: Prgm:	Airport 83 Landing Area 628/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-LAND-2 Revenue Changes Revenue changes to various accounts.	\$0	\$904,300	(\$904,300)
EXEC				\$0
ADOPTED				\$0
	NET DI W. ARRITIAND O		.	(0004000)
	NET DI # APRT-LAND-2	\$0	\$904,300	(\$904,300)
	2026 REQUESTED BUDGET	\$4,352,140	\$6,355,600	(\$2,003,460)

	DEPARTMENT: Airport PROGRAM: Landing Area						OPERAT	ING	BUDGET SU	JMM	ARY					
PROGRAM:	PROGRAM SUMMARY	2024 ACTUAL		ADOPTED BUDGET 2025	CAF	2024 RRYFORWD	2025 O BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,358,932 1,241,214 369,762 95,331	\$	2,056,700 1,590,100 453,100 18,600	\$	0 10,636 8,900 7,411	\$ 0 500,000 0 0	\$	2,056,700 2,100,736 462,000 26,011	\$	392,237 366,940 62,581 0	\$	1,870,163 1,931,915 459,891 26,011	\$	0 0 108,204 246,945	\$ 2,107,700 1,590,100 467,200 0
	TOTAL PROGRAM EXPENDITURES	\$ 3,065,239	\$	4,118,500	\$	26,948	\$ 500,000	\$	4,645,448	\$	821,757	\$	4,287,980	\$	355,149	\$ 4,165,000
	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	5,613,311		5,451,300		0	0		5,451,300		814,653		5,451,300		0	5,451,300
	MISCELLANEOUS	720,832		0		0	500,000		500,000		500,000		500,000		0	0
	OTHER FINANCING SOURCES	0		0		0	0		0		0		0		0	0
	TOTAL PROGRAM REVENUES	\$ 6,334,143	\$	5,451,300	\$	0	\$ 500,000	\$	5,951,300	\$	1,314,653	\$	5,951,300	\$	0	\$ 5,451,300
	NET COST:	\$ (3,268,903)	\$	(1,332,800)	\$	26,948	\$ 0	\$	(1,305,852)	\$	(492,896)	\$	(1,663,320)	\$	355,149	\$ (1,286,300)

		DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4	D	ECISION ITEM #5	0	DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 2,107,700 1,590,100 467,200 0 4,165,000	·	0 152,050 18,190 16,900 187,140		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	•	0 0 0 0	\$ 2,107,700 1,742,150 485,390 16,900 4,352,140
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 5,451,300 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 904,300 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 6,355,600 0
TOTAL PROGRAM REVENUES NET COST:	\$ 5,451,300 (1,286,300)	\$ \$	0 187,140	\$ \$	904,300 (904,300)	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	 6,355,600 (2,003,460)

CAPITAL BUDGET SUMMARY DEPARTMENT: Airport **DIVISION:** Landing Area **ADOPTED TOTAL** 2025 **CURRENT** 2024 **BUDGET** 2024 **CO BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED AGENCY PROGRAM SUMMARY ACTUAL** 2025 CARRYFORWD **ACTIONS BUDGET** YTD **TOTAL** CARRYFORWD BASE CAPITAL EXPENDITURES - BORROW 0 \$ 0 \$ (22,714) \$ \$ (13,114,203) \$ (0) \$ (0) \$ 22,714 \$ 0 \$ 0 CAPITAL EXPENDITURES - LEVY 0 0 0 0 TOTAL CAPITAL EXPENDITURES: \$ (13,114,203) \$ 0 \$ (0) \$ 0 \$ (0) \$ 22,714 \$ 0 \$ (22,714) \$ LESS REVENUES **TAXES** 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 INTERGOVERNMENTAL REVENUE 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 \$

(0) \$

0

\$

(0) \$

22,714 \$

(22,714) \$

0 \$

0

			DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	AGENC BASE		DECISION ITEM #1		DECISION ITEM #2		DECISION ITEM #3	ı	DECISION ITEM #4	DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	0 \$	0 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0 \$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$	0 \$ 0	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0	\$ 0	
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0		0 0	0 0		0 0		0 0		0 0		0 0		0 0	0	
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0		0 0	0 0		0 0		0 0		0 0		0 0		0	0	
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0	-:	0 9		\$	0	\$	0	\$		\$	0	\$	0	\$ 0	
NET COST (BORROWING & LEVY):	\$	0	\$	0 \$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	

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NET COST (BORROWING & LEVY):

\$ (13,114,203) \$

0 \$

DEPARTMENT:	•						OP	ERATING &	CA	PITAL BUDG	ET S	SUMMARY						
DIVISION:	: Landing Area	2024		ADOPTED BUDGET	0.4.5	2024		2025 D BOARD	N	CURRENT	,	ACTUAL	E	STIMATED		TOTAL STIMATED		AGENCY
	PROGRAM SUMMARY	ACTUAL		2025	CAR	RYFORWD	A	CTIONS		BUDGET		YTD		TOTAL	CAF	RRYFORWD		BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,358,93 1,241,21 369,76 95,33	4 2	2,056,700 1,590,100 453,100 18,600	\$	0 10,636 8,900 7,411	\$	0 500,000 0	\$	2,056,700 2,100,736 462,000 26,011	\$	392,237 366,940 62,581	\$	1,870,163 1,931,915 459,891 26,011	\$	0 0 108,204 246,945	\$	2,107,700 1,590,100 467,200
	CAPITAL EXPENDITURES - BORROW	(13,114,20		10,000		(0)		0		(0)		22,714		20,011		(22,714)		0
	CAPITAL EXPENDITURES - LEVY	(10,111,=0	0	0		0		0		0		0		Ō		(==,:::,		0
	TOTAL PROGRAM EXPENDITURES	\$ (10,048,96	4) \$	4,118,500	\$	26,948	\$	500,000	\$	4,645,448	\$	844,471	\$	4,287,980	\$	332,435	\$	4,165,000
	LESS REVENUES																	
	TAXES	\$	0 \$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
	INTERGOVERNMENTAL REVENUE	~	0	0	Ψ	0	Ψ	Ö	*	Ö	•	Ö	Ψ	Ō	*	0	•	Ō
	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	5,613,31		5,451,300		0		0		5,451,300		814,653		5,451,300		0		5,451,300
	MISCELLANEOUS	720,83	2	0		0		500,000		500,000		500,000		500,000		0		0
	OTHER FINANCING SOURCES		0	0		0		0		0		0		0		0		0
	TOTAL PROGRAM REVENUES	\$ 6,334,14		5,451,300	\$	0	\$	500,000	\$	5,951,300	\$	1,314,653	\$	5,951,300	\$		\$	5,451,300
	NET COST:	\$ (16,383,10	6) \$	(1,332,800)	\$	26,948	\$	0	\$	(1,305,852)	\$	(470,182)	\$	(1,663,320)	\$	332,435	\$	(1,286,300)

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY		AGENCY BASE	C	DECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5	ſ	DECISION ITEM #6	[DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	2,107,700 1,590,100 467,200 0 0 4,165,000		0 152,050 18,190 16,900 0 0		0 0 0 0 0		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	·	0 0 0 0 0 0	\$	2,107,700 1,742,150 485,390 16,900 0 0 4,352,140
LESS REVENUES	Ψ.	1,100,000	•	101,110	•	v	7	,	•	, ,	Ψ	ŭ	•	v	Ψ	· ·	•	.,002,1.10
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 5,451,300 0	\$	0 0 0 0 0	\$	0 0 0 0 904,300 0	9	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 6,355,600 0
TOTAL PROGRAM REVENUES NET COST:	\$	5,451,300 (1,286,300)		0 187,140	\$ \$	904,300 (904,300)		<u> </u>	\$		\$ \$	0	\$ \$	0		0	\$ \$	6,355,600 (2,003,460)

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YR ORG CODE	OBJECT	DESCRIPTION	P B 2024 D EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARE	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26 AIRLNDNG	10009	SALARIES AND WAGES	\$963,974	\$1,381,500	\$0	\$0	\$1,381,500	\$256,226	\$1,264,563	\$0	\$1,377,900
26 AIRLNDNG	10027	OVERTIME	\$9,084	\$25,000	\$0 \$0	\$0 \$0	\$25,000	\$2,399	\$9,480	\$0	\$25,000
26 AIRLNDNG 26 AIRLNDNG	10072 10077	LIMITED TERM EMPLOYEES LTE-MANAGEMENT INTERN	\$0 \$0	\$30,000 \$10,000	\$0 \$0	\$0 \$0	\$30,000 \$10,000	\$0 \$0	\$30,000 \$10,000	\$0 \$0	\$30,000 \$10,000
26 AIRLNDNG	10077	RETIREMENT FUND	\$68,178	\$97,900	\$0 \$0	\$0	\$97,900	\$18,753	\$88,863	\$0	\$97,700
26 AIRLNDNG	10108	SOCIAL SECURITY	\$74,042	\$110,700	\$0	\$0	\$110,700	\$19,606	\$97,342	\$0	\$110,500
26 AIRLNDNG	10117	HEALTH	\$214,818	\$391,100	\$0	\$0	\$391,100	\$81,065	\$334,118	\$0	\$431,100
26 AIRLNDNG	10126	HEALTH-RETIREES	\$9,493	\$9,500	\$0	\$0	\$9,500	\$10,850	\$10,850	\$0	\$10,900
26 AIRLNDNG	10153	DENTAL	\$10,841	\$19,000	\$0	\$0	\$19,000	\$2,828	\$16,277	\$0	\$19,000
26 AIRLNDNG	10171	DISABILITY INSURANCE	\$643	\$1,100	\$0	\$0	\$1,100	\$168	\$516	\$0	\$600
26 AIRLNDNG 26 AIRLNDNG	10180 10185	LIFE INSURANCE FSA ADMINISTRATION FEE	\$166 \$93	\$300 \$100	\$0 \$0	\$0 \$0	\$300 \$100	\$42 \$0	\$254 \$100	\$0 \$0	\$400 \$100
26 AIRLNDNG	10189	WORKERS COMPENSATION	\$7,600	\$6,700	\$0	\$0	\$6,700	\$0	\$6,700	\$0	\$20,600
26 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION	\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
26 AIRLNDNG	10207	PROTECTIVE WEAR	\$0	\$500	\$0	\$0	\$500	\$300	\$300	\$0	\$300
26 AIRLNDNG	10216	TOOLS ALLOWANCE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
26 AIRLNDNG	10250	SALARY SAVINGS	\$0	(\$27,500)	\$0	\$0	(\$27,500)	\$0	\$0	\$0	(\$27,300)
26 AIRLNDNG	20324	LIGHTING MAT & SUPP	\$44,284	\$46,400	\$0	\$0	\$46,400	\$4,383	\$24,023	\$0	\$46,400
26 AIRLNDNG 26 AIRLNDNG	20327 20362	UNIFORM PURCH/PROTECTIVE CLOTH ARFF SUPP & OPER EQUIP MAINT	\$0 \$0	\$2,000 \$1,000	\$0 \$0	\$0 \$0	\$2,000 \$1,000	\$0 \$0	\$2,000 \$1,000	\$0 \$0	\$2,000 \$1,000
26 AIRLINDING 26 AIRLINDING	20362	BLDG & GROUNDS REPAIRS & MAINT	\$105,993	\$140,100	\$9,192	\$0 \$0	\$149,292	\$13,384	\$39,667	\$0 \$0	\$140,100
26 AIRLNDNG	20648	CONFERENCES AND TRAINING	\$2.951	\$51.000	\$0	\$0 \$0	\$51.000	\$3,207	\$51,000	\$0	\$51.000
26 AIRLNDNG	20990	EXPENDABLE SUPPLIES	\$2,994	\$8,000	\$0	\$0	\$8,000	\$1,143	\$5,692	\$0	\$8,000
26 AIRLNDNG	21584	MEMBERSHIP FEES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26 AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE	\$228,779	\$242,100	\$0	\$0	\$242,100	\$47,490	\$250,265	\$0	\$242,100
26 AIRLNDNG	21843	PAINTING SUPPLIES	\$129,338	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000
26 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES	\$3,834	\$5,000	\$0	\$0	\$5,000	\$2,465	\$25,066	\$0	\$5,000
26 AIRLNDNG 26 AIRLNDNG	22147 22250	RAEMISCH SETTLEMENT - EXPENSE REPAIR OF EQUIPMENT	\$0 \$1,105	\$0 \$4,000	\$0 \$0	\$500,000 \$0	\$500,000 \$4,000	\$0 \$1,676	\$500,000 \$1,665	\$0 \$0	\$0 \$4,000
26 AIRLNDNG	22394	SNOW & ICE CONTROL	\$251.001	\$500.000	\$1,444	\$0 \$0	\$501.444	\$174,840	\$405.657	\$0	\$500,000
26 AIRLNDNG	22514	STORM WATER RUNOFF	\$298,428	\$231,800	\$0	\$0	\$231,800	\$76,078	\$307,367	\$0	\$231,800
26 AIRLNDNG	22529	SUNDRY	\$1,586	\$6,000	\$0	\$0	\$6,000	\$0	\$2,079	\$0	\$6,000
26 AIRLNDNG	22610	TOOLS	\$0	\$2,000	\$0	\$0	\$2,000	\$852	\$1,264	\$0	\$2,000
26 AIRLNDNG	22700	ELECTRICITY	\$78,151	\$78,300	\$0	\$0	\$78,300	\$23,320	\$80,487	\$0	\$78,300
26 AIRLNDNG	22709	FUEL	\$84,130	\$120,700	\$0	\$0	\$120,700	\$14,548	\$87,515	\$0	\$120,700
26 AIRLNDNG 26 AIRLNDNG	22718 22736	HEAT TELEPHONE	\$2,349 \$6,291	\$4,900 \$6,700	\$0 \$0	\$0 \$0	\$4,900 \$6,700	\$1,457 \$2.097	\$2,659 \$4.409	\$0 \$0	\$4,900 \$6.700
26 AIRLINDING 26 AIRLINDING	30277	SOFTWARE MTCE & LICENSES	\$4,627	\$4,700	\$0 \$0	\$0 \$0	\$4,700	\$2,097 \$4,531	\$4,409 \$4,627	\$0 \$0	\$6,700 \$4,700
26 AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS	\$49,500	\$54,000	\$0	\$0 \$0	\$54,000	\$12,000	\$53,306	\$0	\$54,000
26 AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL	\$75,285	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
26 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	\$29,998	\$100,000	\$8,900	\$0	\$108,900	\$696	\$108,900	\$108,204	\$100,000
26 AIRLNDNG	31260	INSURANCE	\$27,300	\$29,000	\$0	\$0	\$29,000	\$0	\$29,000	\$0	\$43,100
26 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS	\$68,192	\$62,100	\$0	\$0	\$62,100	\$23,130	\$69,585	\$0	\$62,100
26 AIRLNDNG	31480	MAINTENANCE CONTRACT	\$92,079	\$123,300	\$0	\$0	\$123,300	\$13,223	\$109,111	\$0	\$123,300
26 AIRLNDNG 26 AIRLNDNG	32223 32515	RENTAL OF EQUIPMENT STORM WATER TESTING/PERMIT	\$0 \$0	\$1,000 \$1,000	\$0 \$0	\$0 \$0	\$1,000 \$1,000	\$0 \$0	\$1,580 \$1,000	\$0 \$0	\$1,000 \$1,000
26 AIRLNDNG	32790	WEATHER FORECASTING - POS	\$22,782	\$18,000	\$0 \$0	\$0 \$0	\$18,000	\$9,000	\$22,782	\$0	\$18,000
26 AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT	\$39,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRLNDNG	4700A	FIXED ASSET ADDITIONS	\$0	(\$163,000)	(\$68,945)	\$0	(\$231,945)	\$0	(\$231,945)	\$0	\$0
26 AIRLNDNG	47288	DEICER PUMP	\$0	\$43,000	\$0	\$0	\$43,000	\$0	\$43,000	\$43,000	\$0
26 AIRLNDNG	47500	FRICTION TESTER	\$0	\$0	\$7,411	\$0	\$7,411	\$0	\$7,411	\$0	\$0
26 AIRLNDNG	47654	ICE BREAKER ATTCHMNT WHEEL LDR	\$0	\$42,000	\$0	\$0	\$42,000	\$0	\$42,000	\$42,000	\$0
26 AIRLNDNG 26 AIRLNDNG	47742 47779	LOAD TESTER MAGNETIC SWEEPER-TOWED	\$0 \$0	\$3,600	\$0 \$0	\$0 \$0	\$3,600	\$0 \$0	\$3,600	\$0	\$0 \$0
26 AIRLNDNG 26 AIRLNDNG	47779 48606	SIGNAGE	\$0 \$0	\$78,000 \$15,000	\$0 \$60.000	\$0 \$0	\$78,000 \$75,000	\$0 \$0	\$78,000 \$75.000	\$78,000 \$75.000	\$0 \$0
26 AIRLNDNG	48856	TRUCK	\$56,056	\$15,000	\$8,945	\$0 \$0	\$8,945	\$0 \$0	\$8,945	\$8.945	\$0 \$0
26 AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C \$155,386	\$0	\$0,943	\$0 \$0	\$0,943	\$0	\$0,943	\$0,943	\$0 \$0
26 AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$13,017,470)	(\$6,000,000)	(\$14,984,031)	\$0	(\$20,984,031)	\$0	(\$20,984,031)	(\$20,984,031)	\$0
26 AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	C (\$252,119)	\$6,000,000	\$14,756,718	\$0	\$20,756,718	\$22,714	\$20,756,718	\$20,734,004	\$0
26 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C \$0	\$0	\$210,094	\$0	\$210,094	\$0	\$210,094	\$210,094	\$0
26 AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	C \$0	\$0	\$17,219	\$0	\$17,219	\$0	\$17,219	\$17,219	\$0
26 AIRLNDNG	47417	EXPLOSIVE DETECTION SCREENING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			C									
			P B	2024	ADOPTED BUDGET	2024	2025 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2025	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 AIRLNDNG	51174	VACUUM SWEEPER TRUCK	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES		(\$10,048,964)	\$4,118,500	\$26,948	\$500,000	\$4,645,448	\$844,471	\$4,287,980	\$332,435	\$4,165,000

			Ç	DEPARTMENTAL CHANGES]		
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION	B D	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
26 AIRLNDNG	10009	SALARIES AND WAGES	U	\$1,377,900	#1	#2	#3	#4	#5	#0	#1	\$1,377,900
26 AIRLNDNG	10027	OVERTIME		\$25,000								\$25,000
26 AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$30,000								\$30,000
26 AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$10,000								\$10,000
26 AIRLNDNG	10099	RETIREMENT FUND		\$97,700								\$97,700
26 AIRLNDNG	10108	SOCIAL SECURITY		\$110,500								\$110,500
26 AIRLNDNG	10117	HEALTH		\$431,100								\$431,100
26 AIRLNDNG	10126	HEALTH-RETIREES		\$10,900								\$10,900
26 AIRLNDNG	10153 10171	DENTAL		\$19,000								\$19,000
26 AIRLNDNG 26 AIRLNDNG	10171	DISABILITY INSURANCE LIFE INSURANCE		\$600 \$400								\$600 \$400
26 AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$400 \$100								\$400 \$100
26 AIRLNDNG	10189	WORKERS COMPENSATION		\$20,600								\$20,600
26 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$700								\$700
26 AIRLNDNG	10207	PROTECTIVE WEAR		\$300								\$300
26 AIRLNDNG	10216	TOOLS ALLOWANCE		\$200								\$200
26 AIRLNDNG	10250	SALARY SAVINGS		(\$27,300)								(\$27,300)
26 AIRLNDNG	20324	LIGHTING MAT & SUPP		\$46,400	\$1,400							\$47,800
26 AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$2,000								\$2,000
26 AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT		\$1,000								\$1,000
26 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$140,100	\$4,200							\$144,300
26 AIRLNDNG	20648	CONFERENCES AND TRAINING		\$51,000	\$6,000							\$57,000
26 AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$8,000								\$8,000
26 AIRLNDNG	21584	MEMBERSHIP FEES		\$100	67.200							\$100
26 AIRLNDNG 26 AIRLNDNG	21809 21843	OPERATING EQUIPMENT EXPENSE PAINTING SUPPLIES		\$242,100 \$140.000	\$7,300							\$249,400
26 AIRLINDING 26 AIRLINDING	22043	PRING SUPPLIES PRING STA & OFFICE SUPPLIES		\$5,000								\$140,000 \$5,000
26 AIRLNDNG	22147	RAEMISCH SETTLEMENT - EXPENSE		\$0,000								\$0,000
26 AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$4,000								\$4,000
26 AIRLNDNG	22394	SNOW & ICE CONTROL		\$500,000	\$50,000							\$550,000
26 AIRLNDNG	22514	STORM WATER RUNOFF		\$231,800	\$77,200							\$309,000
26 AIRLNDNG	22529	SUNDRY		\$6,000	, , , , , , , , , , , , , , , , , , , ,							\$6,000
26 AIRLNDNG	22610	TOOLS		\$2,000								\$2,000
26 AIRLNDNG	22700	ELECTRICITY		\$78,300	\$2,350							\$80,650
26 AIRLNDNG	22709	FUEL		\$120,700	\$3,600							\$124,300
26 AIRLNDNG	22718	HEAT		\$4,900								\$4,900
26 AIRLNDNG	22736	TELEPHONE		\$6,700								\$6,700
26 AIRLNDNG	30277	SOFTWARE MTCE & LICENSES		\$4,700	(0.4.0.0)							\$4,700
26 AIRLNDNG 26 AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS RUNWAY PAINT/RUBBER REMOVAL		\$54,000	(\$4,000)							\$50,000
26 AIRLNDNG 26 AIRLNDNG	30373			\$60,000								\$60,000
26 AIRLNDNG 26 AIRLNDNG	30966 31260	ENGINEERING CONSULTING SERVICE INSURANCE		\$100,000 \$43,100								\$100,000 \$43,100
26 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS		\$62,100	\$15,780							\$77,880
26 AIRLNDNG	31480	MAINTENANCE CONTRACT		\$123,300	\$8,610							\$131,910
26 AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$1,000	Ψ0,0.0							\$1,000
26 AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$1,000								\$1,000
26 AIRLNDNG	32790	WEATHER FORECASTING - POS		\$18,000	(\$2,200)							\$15,800
26 AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0								\$0
26 AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0	(\$75,350)							(\$75,350)
26 AIRLNDNG	47288	DEICER PUMP		\$0								\$0
26 AIRLNDNG	47500	FRICTION TESTER		\$0	040.00							\$0
26 AIRLNDNG	47654	ICE BREAKER ATTCHMNT WHEEL LDR		\$0	\$42,000							\$42,000
26 AIRLNDNG 26 AIRLNDNG	47742 47779	LOAD TESTER		\$0 \$0	\$1,900							\$1,900 \$0
26 AIRLNDNG 26 AIRLNDNG	47779 48606	MAGNETIC SWEEPER-TOWED SIGNAGE		\$0 \$0	\$15,000							\$0 \$15,000
26 AIRLNDNG	48856	TRUCK		\$0 \$0	φ15,000							\$15,000
26 AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	С	\$0 \$0	\$138,000							\$138,000
26 AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0 \$0	(\$8,126,000)							(\$8,126,000)
26 AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	Č	\$0	\$7,600,000							\$7,600,000
26 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	С	\$0	\$150,000							\$150,000
26 AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	С	\$0								\$0
26 AIRLNDNG	47417	EXPLOSIVE DETECTION SCREENING		\$0	\$33,350							\$33,350

			С	Ī			DEPA	RTMENTAL CHAN	IGES			
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
26 AIRLNDNG	51174	VACUUM SWEEPER TRUCK	C	\$0	\$238,000							\$238,000
		TOTAL EXPENDITUR	ES	\$4,165,000	\$187,140	\$0	\$0	\$0	\$0	\$0	\$0	\$4,352,140

			C A									
			Р		ADOPTED		2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2024	BUDGET	2024	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2025	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 AIRLNDNG	80195	RAEMISCH SETTLEMENT - REVENUE		\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
26 AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$5,338,103	\$5,039,800	\$0	\$0	\$5,039,800	\$775,506	\$5,039,800	\$0	\$5,039,800
26 AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$87,077	\$149,400	\$0	\$0	\$149,400	\$3,473	\$149,400	\$0	\$149,400
26 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$176,705	\$181,600	\$0	\$0	\$181,600	\$24,248	\$181,600	\$0	\$181,600
26 AIRLNDNG	83415	AGRICULTURE RENTALS		\$11,426	\$22,900	\$0	\$0	\$22,900	\$11,426	\$22,900	\$0	\$22,900
26 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$0	\$52,100	\$0	\$0	\$52,100	\$0	\$52,100	\$0	\$52,100
26 AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$0	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
26 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$720,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRLNDNG	84974	BORROWING PROCEEDS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES	S	\$6,334,143	\$5,451,300	\$0	\$500,000	\$5,951,300	\$1,314,653	\$5,951,300	\$0	\$5,451,300

			DEPARTMENTAL CHANGES									
			Α	•								
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
26 AIRLNDNG	80195	RAEMISCH SETTLEMENT - REVENUE		\$0								\$0
26 AIRLNDNG	83390	LANDING FEES-SCHEDULED		\$5,039,800		\$784,200						\$5,824,000
26 AIRLNDNG	83395	LANDING FEES-NON SCHEDULED		\$149,400		\$6,000						\$155,400
26 AIRLNDNG	83397	FUEL FLOWAGE FEES		\$181,600		\$7,300						\$188,900
26 AIRLNDNG	83415	AGRICULTURE RENTALS		\$22,900								\$22,900
26 AIRLNDNG	83416	AIR CARGO FACILITIES RENT		\$52,100		\$95,500						\$147,600
26 AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS		\$5,500		\$11,300						\$16,800
26 AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
26 AIRLNDNG	84974	BORROWING PROCEEDS	С	\$0	\$1,000,000							\$1,000,000
26 AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$1,000,000)							(\$1,000,000)
		TOTAL REVENUES	;	\$5,451,300	\$0	\$904,300	\$0	\$0	\$0	\$0	\$0	\$6,355,600

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83				5. FUND NAME	Airport	
2. PROGRAM	Landing Area	4. PROGRAM NO.	628/00		1		6. FUND NO.	4110	
7. DECISION ITEM						Γ	8. BUDGETED POSITION CHANGE	<u>ES</u>	T
Expense Cha					POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM									
APRT-LAND-	-1								
10 SHORT DESCRI	IPTION (for hudget docum	nentmay not exceed 470 characters)							
	hanges to various accounts								
·	_								
							TOTAL REQUESTED FTE CHANGI	E 0.000	
	ON/JUSTIFICATION (pleas						12. OPERATING EXPENSES	/ REVENU	ESUMMARY
To accurately budg reimbursed.	get for anticipated expenses	s based on historical costs and forecasted expens	es. Includes	cost of taxiway	improvements	to be			
							REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		\$152,050
							CONTRACTUAL EXPENSE		\$18,190
							OPERATING OUTLAY		\$16,900
							TOTAL EXPENSI	Ē	\$187,140
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	e consequences of not fu	nding this request?					INTERGOVERNMENTAL REV	/ENUE	\$0
Insufficient funds w	vill be budgeted to meet the	anticipated Landing Area obligations.					LICENSES & PERMITS		\$0
							FINES, FORFEITS & PENALT	ΠES	\$0
							PUBLIC CHARGES FOR SEF	₹VICES	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
_	s/productivity improveme	ents will result from approval of this request?					MISCELLANEOUS		\$0
None.							OTHER FINANCING SOURC	ES	\$0
							TOTAL REVENUI	Ε	\$0
							NET COST TO CO	OUNTY	\$187,140
							1127 3331 13 3		Ψ.σ.,. 10

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3	. DEPT. NO.	83		5. FUND NAME	Airport	
2. PROGRAM	Landing Area	4	. PROGRAM NO.	628/00		6. FUND NO.	4110	
7. DECISION ITEM T	TITLE					8. BUDGETED POSITION CHANG	ES	
Revenue Cha					POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-LAND-	-2							
10 SHORT DESCRI	IPTION (for budget	documentmay not exceed 470 ch	paractors)					
Revenue changes			iaracters)					
						TOTAL REQUESTED FTE CHANG	E 0.000	
		I (please be specific) venue based on historical trends and	forecasted revenue			12. OPERATING EXPENSES	6 / REVENU	E SUMMARY
To doodrately badg	jet for artiopated fe	veride based on motorisal trends and	Torodated Teveride.	•				
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of	f not funding this request?				INTERGOVERNMENTAL RE	VENUE	\$0
Revenue will not be	e accurately budget	ed.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENAL	TIES	\$0
						PUBLIC CHARGES FOR SE	RVICES	\$904,300
						INTERGOVERNMENTAL		
(c) What saving	s/productivity imp	rovements will result from approve	Lof this request?			CHARGE FOR SERVICES		\$0
None.	s/productivity imp	rovements will result from approva	i oi tilis request?			MISCELLANEOUS		\$0
						OTHER FINANCING SOURC	ES	\$0
						TOTAL REVENU	E	\$904,300
						NET COST TO C	OUNTY	(\$904,300

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: LANDING AREA

				DITURES		NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	108,900	108,204					Essential to address Airport operational and
AUTO	30300	ENGINEERING CONSCENING SERVICE	100,500	100,204					structural issues
AIRLNDNG	48606	SIGNAGE	75,000	75,000					Important replacement equipment
AIRLNDNG	5700c	FIXED ASSET ADDITIONS-CAP BDGT	(20,984,031)	(20,984,031)					ONGOING CONSTRUCTION AND UPGRADES
AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	20,756,718	20,734,004					ONGOING CONSTRUCTION AND UPGRADES
AIRLNDNG	48856	TRUCK	8,945	8,945					EQUIPMENT REPLACEMENT
AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	210,094	210,094					EQUIPMENT REPLACEMENT
AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	17,219	17,219					EQUIPMENT REPLACEMENT
AIRLNDNG	47288	DEICER PUMP	43,000	43,000					EQUIPMENT REPLACEMENT
AIRLNDNG	47779	MAGNETIC SWEEPER-TOWED	78,000	78,000					EQUIPMENT REPLACEMENT
AIRLNDNG	47654	ICE BREAKER ATTCHMNT WHEEL LDR	42,000	42,000					EQUIPMENT REPLACEMENT
			355,844	332,435	-	-			

Dane County 5-Year Budget Projections

GPR Impact

Department: Airport

Program: Landing Area

	2025	2026	2027	2028	2029	2030
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$2,056,700	\$2,107,700	\$2,185,000	\$2,266,500	\$2,369,200	\$2,477,200
Operating Expenses	\$1,590,100	\$1,742,150	\$1,799,800	\$1,859,700	\$1,921,500	\$1,985,300
Contractual Services	\$453,100	\$485,390	\$495,800	\$506,300	\$517,100	\$528,400
Operating Capital	\$18,600	\$58,900	\$29,000	\$50,000	\$65,000	\$172,000
Total Expenditures	\$4,118,500	\$4,394,140	\$4,509,600	\$4,682,500	\$4,872,800	\$5,162,900

	2025	2026	2027	2028	2029	2030
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,451,300	\$6,355,600	\$6,542,800	\$6,735,500	\$6,933,800	\$7,138,100
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$5,451,300	\$6,355,600	\$6,542,800	\$6,735,500	\$6,933,800	\$7,138,100
l otal Revenues	\$5,451,300	\$6,355,6UU	\$6,542,800	\$6,735,500	\$6,933,800	\$7,138,1

(\$1,961,460)

(\$1,332,800)

Percentage Change 47.17% 3.66% 0.97% 0.39% -4.16%

(\$2,053,000)

(\$2,061,000)

(\$1,975,200)

(\$2,033,200)



Year: 2026

Fund: AIRPORT

Org: AIRLNDNG Agency: AIRPORT

Account: 58656: SNOW REMOVAL EQUIPMENT

PROJECT TITLE	PRO	OJECT COST COMPONENTS (budget)	/ear)		
Snow Removal Equipment	Qu	uantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		1 33' Ramp Plow		\$	150,000
33' Ramp Plow					
Est 15 year life					
To replace 2010 Ramp Plow					
			тоти	 \L \$	150,000
		NON-DEBT REVENUE SOURCE (Type			·
	N	NONE		\$	0
	PRO	DJECT FINANCIAL SUMMARY	2025		0000
					2026
	тот	TAL EXPENDITURES	\$	0 \$	150,000
			\$	0 \$	
	PRO	DJECT FUNDING SOURCES			150,000
	PRO	DJECT FUNDING SOURCES	\$	0 \$	150,000
	PRC DE FE	DJECT FUNDING SOURCES EBT EDERAL	\$	0 \$	150,000 0 0
	PRO DE FE ST	DJECT FUNDING SOURCES EBT EDERAL ATE	\$	0 \$ 0 0	150,000 0 0
	PRO DE FE ST MU	DJECT FUNDING SOURCES EBT DERAL TATE JNICIPAL	\$	0 \$	150,000 0 0
	PRO DE FE ST MU	DJECT FUNDING SOURCES EBT EDERAL ATE	\$	0 \$ 0 0	150,000 0 0







Year:2026Fund:AIRPORTOrg:AIRLNDNGAgency:AIRPORT

Account: NEW: VACUUM SWEEPER TRUCK

PROJECT TITLE	PROJECT COST COMPONENTS (budget ye	ar)		
Vacuum Sweeper Truck	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Vacuum Sweeper Truck			\$ 238,000
Vacuum Sweeper Truck Est 20 year life To replace 2006 Vacuum Sweeper Truck				
		TC	TAL	\$ 238,000
	NON-DEBT REVENUE SOURCE (Type/C	bject/Descrip	tion/20	26 Amount)
	N NONE			\$ 0
	PROJECT FINANCIAL SUMMARY	2025		2026
	TOTAL EXPENDITURES	\$	0	\$ 238,000
	PROJECT FUNDING SOURCES			
	DEBT	\$	0	\$ 0
	FEDERAL	_	0	0
	STATE	4	0	0
	MUNICIPAL	4	0	0
	OTHER Airport Equity		0	238,000
	TOTAL FUNDING SOURCES	\$	0	\$ 238,000





Year: 2026

Fund: AIRPORT

Org: AIRLNDNG Agency: AIRPORT

Account: 57004: MOWING/SNOW REMOVAL TRACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Mower/Snow Removal Tractor	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Mower \$	138,000
Mower Est 15 year life To replace 2015 mower		
	TOTAL \$	138,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/202	Amount)
	N NONE \$	0
	PROJECT FINANCIAL SUMMARY 2025	2026
	TOTAL EXPENDITURES \$ 0 \$	138,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0 \$	0
	FEDERAL 0	0
	STATE0	U
		0
	MUNICIPAL0	
	MUNICIPAL 0 OTHER Airport Equity 0	0





Year: 2026 Fund: AIRPORT

Org: AIRLNDNG Agency: AIRPORT

Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE		PROJECT COST COMPONENTS (budget	year)		
Combined Federal Projects		Quantity and/or descriptive information	ļ		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Miscellaneous Pavement Repairs Removal of Tree Obstructions		\$	300,000 50,000
Various Projects: Miscellaneous pavement repairs Removal of tree obstructions Repair runway 14/32 and 3/21 Master Plan and ALP Rehabilitate Airfield Electrical Noise Mitigation	\$ 300,000 50,000 1,000,000 4,500,000 1,650,000 100,000	Repair runway 14/32 and 3/21 Master Plan and ALP Design Rehabilitate Airfield Electrical Rehabilitate Airfield Electrical Noise Mitigation			1,000,000 4,500,000 150,000 1,500,000
		NON DEET DEVENUE SOURCE (T.m.	TOTA		7,600,000
		NON-DEBT REVENUE SOURCE (Typ	e/Object/Description	\$	Amount)
		PROJECT FINANCIAL SUMMARY	2025	•	2026
		TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 6,000,00	0 \$	7,600,000
		DEBT FEDERAL	\$ 6,000,00	0 \$	1,000,000 0
		STATE MUNICIPAL		0	0
		OTHER Airport Equity TOTAL FUNDING SOURCES	\$ 6,000,00	0 \$	6,600,000 7,600,000

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

Mission:

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

Description:

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

	Actual	Adopted	2024	Board	Budget	2025	Estimated	Department
	2024	2025	Carry Forward	Transfers	As Modified	YTD	2025	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,316,128	\$1,989,400	\$0	\$0	\$1,989,400	\$725,769	\$1,941,271	\$2,107,500
Operating Expenses	\$213,753	\$256,900	\$0	\$0	\$256,900	\$76,197	\$235,581	\$282,850
Contractual Services	\$46,092	\$46,900	\$0	\$0	\$46,900	\$9,483	\$76,007	\$59,795
Operating Capital	\$136,182	\$47,700	\$73,788	\$0	\$121,488	\$166,488	\$121,658	\$6,550
TOTAL	\$2,712,155	\$2,340,900	\$73,788	\$0	\$2,414,688	\$977,937	\$2,374,517	\$2,456,695
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,975	\$2,500	\$0	\$0	\$2,500	\$729	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,975	\$2,500	\$0	\$0	\$2,500	\$729	\$2,500	\$2,500
REVENUE OVER/(UNDER) EXPENSES	\$2,710,180	\$2,338,400			\$2,412,188			\$2,454,195
F.T.E. STAFF	12.500	13.500					13.500	13.500

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Dept: Airport		83						Fund Name:	Airport
Prgm: Maintenance		622/00						Fund No.:	4110
	2026			Ne	et Decision Iten	ns			2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,107,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,107,500
Operating Expenses	\$256,900	\$25,950	\$0	\$0	\$0	\$0	\$0	\$0	\$282,850
Contractual Services	\$54,700	\$5,095	\$0	\$0	\$0	\$0	\$0	\$0	\$59,795
Operating Capital	\$0	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0	\$6,550
TOTAL	\$2,419,100	\$37,595	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456,695
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
REVENUE OVER/(UNDER) EXPENSES	\$2,416,600	\$37,595	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,195
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE DI # APRT-MANT-1 Expense Changes	\$2,419,100	\$2,500	\$2,416,600
DEPT Expense changes from anticipated operations.	\$37,595	\$0	\$37,595
EXEC			\$0
ADOPTED			\$0
NET DI # APRT-MANT-1	\$37,595	\$0	\$37,595
2026 REQUESTED BUDGET	\$2,456,695	\$2,500	\$2,454,195

DEPARTMENT: Airport								OPERAT	ING	BUDGET SU	JMM	ARY						
PROGRAM: Maintenance PROGRAM SUMMARY		2024 ACTUAL		ADOPTED BUDGET 2025	CAI	2024 RRYFORWD		2025 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED ARRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	2,316,128 213,753 46,092 136,182	\$	1,989,400 256,900 46,900 47,700	\$	0 0 0 73,788	\$	0 0 0	\$	1,989,400 256,900 46,900 121,488	\$	725,769 76,197 9,483 166,488	\$	1,941,271 235,581 76,007 121,658	\$	0 0 0 90,000	\$	2,107,500 256,900 54,700 0
TOTAL PROGRAM EXPENDITURES	\$	2,712,155	\$	2,340,900	\$	73,788	\$	0	\$	2,414,688	\$	977,937	\$	2,374,517	\$	90,000	\$	2,419,100
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0	\$	0 0	\$	0 0	\$	0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0 0 0		0		0 0 0		0		0 0 0		0 0 0		0		0		0
MISCELLANEOUS OTHER FINANCING SOURCES		1,975 0		2,500 0		0		0		2,500 0		729 0		2,500 0		0		2,500 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	1,975 2,710,180	\$ \$	2,500 2,338,400	\$ \$	0 73,788	\$ \$	0	\$ \$	2,500 2,412,188	\$ \$	729 977,208	\$ \$	2,500 2,372,017	\$ \$	90,000	\$ \$	2,500 2,416,600

						DEPA	RTI	MENTAL CHA	NGE	S					
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4	C	DECISION ITEM #5	C	ECISION ITEM #6	ļ	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 2,107,500 256,900 54,700 0 2,419,100	·	0 25,950 5,095 6,550 37,595	\$	0 0 0 0	0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	·	0 0 0 0	\$ 2,107,500 282,850 59,795 6,550 2,456,695
LESS REVENUES															
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0 2,500	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0 2,500
TOTAL PROGRAM REVENUES NET COST:	\$ 2,500 2,416,600	\$	0 37,595	\$	0	\$ 	\$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ 2,500 2,454,195

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DEPARTMENT: Airport							CAPITA	AL E	BUDGET SUMM	ARY					
DIVISION: Maintenance PROGRAM SUMMARY	,	2024 ACTUAL	ADOPTE BUDGE 2025	Т	CA	2024 RRYFORWD	2025 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD	ENCY ASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	(115,490) 0	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0	\$	0 0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$	(115,490)	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0	\$	0	\$ 0
LESS REVENUES															
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0	\$	0	\$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0		0		0	0		0		0	0))	0	0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0		0		0	0		0		0	0)	0	0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0	\$	0	\$ 0
NET COST (BORROWING & LEVY):	\$	(115,490)	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0	\$	0	 0

							DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	AGENCY BASE	(DECISION ITEM #1	l	DECISION ITEM #2	ļ	DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5	D	ECISION ITEM #6	[DECISION ITEM #7	AGE REQL	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 0 0	\$	0	\$	0	\$	0	\$	0 0	\$	0	\$	0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																	
TAXES	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE		0	0		0		0		0		0		0		0		0
LICENSES & PERMITS		0	0		0		0		0		0		0		0		0
FINES, FORFEITS & PENALTIES		0	0		0		0		0		0		0		0		0
PUBLIC CHARGE FOR SERVICE		0	0		0		0		0		0		0		0		0
MISCELLANEOUS		0	0		0		0		0		0		0		0		0
OTHER FINANCING SOURCES		0	0		0		0		0		0	_	0		0		0
TOTAL PROGRAM REVENUES	\$	0	•	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
NET COST (BORROWING & LEVY):	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

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DEPARTMENT	•							0	PERATING &	CA	APITAL BUDG	ET S	UMMARY						
DIVISION	: Maintenance		2024		ADOPTED BUDGET		2024	_	2025 O BOARD		CURRENT MODIFIED	,	ACTUAL	E	STIMATED	E	TOTAL STIMATED		AGENCY
	PROGRAM SUMMARY		ACTUAL		2025	CAF	RRYFORWD		ACTIONS		BUDGET		YTD		TOTAL		RRYFORWD	1	BASE
	PERSONNEL COSTS	\$	2,316,128	\$	1,989,400	\$	0	\$	0	\$	1,989,400	\$	725,769	\$	1,941,271	\$	0	\$	2,107,500
	OPERATING EXPENSE	Ψ	213,753	Ψ	256,900	Ψ	0	Ψ	0	Ψ	256,900	Ψ	76,197	Ψ	235,581	Ψ	0	Ψ	256,900
	CONTRACTUAL SERVICES		46,092		46,900		0		0		46,900		9,483		76,007		0		54,700
	OPERATING CAPITAL		136,182		47,700		73,788		0		121,488		166,488		121,658		90,000		0
	CAPITAL EXPENDITURES - BORROW		(115,490)		0		0		0		0		0		0		0		0
	CAPITAL EXPENDITURES - LEVY		0		0		0		0		0		0		0		0		0
	TOTAL PROGRAM EXPENDITURES	\$	2,596,665	\$	2,340,900	\$	73,788	\$	0	\$	2,414,688	\$	977,937	\$	2,374,517	\$	90,000	\$	2,419,100
	LESS REVENUES																		
	TAXES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
	INTERGOVERNMENTAL REVENUE		0		0		0		0		0		0		0		0		0
	LICENSES & PERMITS		0		0		0		0		0		0		0		0		0
	FINES, FORFEITS & PENALTIES		0		0		0		0		0		0		0		0		0
	PUBLIC CHARGE FOR SERVICE		0		0		0		0		0		0		0		0		0
	MISCELLANEOUS		1,975		2,500		0		0		2,500		729		2,500		0		2,500
	OTHER FINANCING SOURCES	Φ	0	Φ	0.500	Φ	0	Φ	0	Φ	0.500	Φ	700	Φ	0.500	Φ	0	Φ.	0.500
	TOTAL PROGRAM REVENUES NET COST:	<u>¢</u>	1,975 2,594,690	<u>¢</u>	2,500 2,338,400	\$	73,788	<u>\$</u>	0	<u>\$</u>	2,500 2,412,188	<u>¢</u>	729 977,208	\$	2,500 2,372,017	<u>¢</u>	90,000	\$	2,500 2,416,600
	NET 0001.	Ψ	2,004,000	Ψ	2,000,400	Ψ	13,100	Ψ	U	Ψ	۷,۳۱۷,100	Ψ	311,200	Ψ	2,012,011	Ψ	50,000	Ψ	۷,410,000

							DEPA	RT	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	AGENCY BASE	С	ECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5	ſ	DECISION ITEM #6	[DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 2,107,500 256,900 54,700 0 0 2,419,100		0 25,950 5,095 6,550 0 0	\$	0 0 0 0 0 0		\$ 0 0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0		0 0 0 0 0 0	\$ 2,107,500 282,850 59,795 6,550 0 0
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0 2,500	\$	0 0 0 0 0	\$	0 0 0 0 0	•	\$ 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0 2,500
TOTAL PROGRAM REVENUES NET COST:	\$ 2,500 2,416,600		0 37,595	\$ \$	0		\$ 0 \$ 0	\$		\$ \$	0	\$ \$	0		0	 2,500 2,454,195

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			C								
			P	ADOPTED		2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2024 D EXPENDITURES	BUDGET 2025	2024 CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD		ESTIMATED CARRYFORWARD	AGENCY BASE
26 AIRMAINT	10009	SALARIES AND WAGES	\$1,477,084	\$1,176,000	\$0	\$0	\$1,176,000	\$379,430	\$1,123,811	\$0	\$1,181,400
26 AIRMAINT	10003	OVERTIME	\$43,803	\$40,000	\$0	\$0 \$0	\$40,000	\$19,035	\$42,395	\$0	\$40,000
26 AIRMAINT	10072	LIMITED TERM EMPLOYEES	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
26 AIRMAINT	10099	RETIREMENT FUND	\$105,135	\$84,500	\$0	\$0	\$84,500	\$27,942	\$81,157	\$0	\$84,900
26 AIRMAINT	10108	SOCIAL SECURITY	\$114,762	\$98,900	\$0	\$0	\$98,900	\$30,109	\$88,997	\$0	\$99,700
26 AIRMAINT	10117	HEALTH	\$470,928	\$416,800	\$0	\$0	\$416,800	\$177,595	\$397,653	\$0	\$453,700
26 AIRMAINT	10126	HEALTH-RETIREES	\$65,027	\$67,700	\$0	\$0	\$67,700	\$81,763	\$81,763	\$0	\$108,600
26 AIRMAINT	10153	DENTAL	\$26,903	\$21,300	\$0	\$0	\$21,300	\$6,839	\$19,938	\$0	\$22,300
26 AIRMAINT	10171	DISABILITY INSURANCE	\$1,383	\$1,700	\$0	\$0	\$1,700	\$454	\$1,348	\$0	\$1,400
26 AIRMAINT 26 AIRMAINT	10180 10185	LIFE INSURANCE FSA ADMINISTRATION FEE	\$807 \$186	\$700 \$200	\$0 \$0	\$0 \$0	\$700 \$200	\$201 \$0	\$709 \$200	\$0 \$0	\$700 \$200
26 AIRMAINT	10189	WORKERS COMPENSATION	\$10,000	\$24,400	\$0	\$0 \$0	\$24,400	\$0 \$0	\$24,400	\$0	\$55,300
26 AIRMAINT	10109	UNEMPLOYMENT COMPENSATION	\$10,000	\$300	\$0 \$0	\$0 \$0	\$300	\$0 \$0	\$300	\$0 \$0	\$300
26 AIRMAINT	10207	PROTECTIVE WEAR	\$110	\$4,200	\$0	\$0 \$0	\$4,200	\$2,400	\$2,400	\$0	\$2,400
26 AIRMAINT	10216	TOOLS ALLOWANCE	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$5,300
26 AIRMAINT	10250	SALARY SAVINGS	\$0	(\$23,500)	\$0	\$0	(\$23,500)	\$0	\$0	\$0	(\$23,700)
26 AIRMAINT	20324	LIGHTING MAT & SUPP	\$72	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$2,050	\$1,500	\$0	\$0	\$1,500	\$0	\$2,186	\$0	\$1,500
26 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$63,982	\$52,000	\$0	\$0	\$52,000	\$17,719	\$67,772	\$0	\$52,000
26 AIRMAINT	20513	CABLE TELEVISION	\$1,164	\$1,200	\$0	\$0	\$1,200	\$496	\$1,127	\$0	\$1,200
26 AIRMAINT	20648	CONFERENCES AND TRAINING	\$0	\$8,200	\$0	\$0	\$8,200	\$0	\$8,200	\$0	\$8,200
26 AIRMAINT	20990	EXPENDABLE SUPPLIES	\$4,837	\$9,000	\$0	\$0	\$9,000	\$1,062	\$5,211	\$0	\$9,000
26 AIRMAINT	21296	JANITOR SUPPLIES	\$34,453	\$25,000	\$0	\$0	\$25,000	\$7,600	\$25,000	\$0	\$25,000
26 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	\$8,252	\$10,000	\$0	\$0	\$10,000	\$4,182	\$17,115	\$0	\$10,000
26 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	\$1,564	\$2,000	\$0	\$0	\$2,000	\$20	\$1,564	\$0	\$2,000
26 AIRMAINT	22250	REPAIR OF EQUIPMENT	\$11,776	\$35,000	\$0	\$0	\$35,000	\$6,114	\$11,776	\$0	\$35,000
26 AIRMAINT	22529	SUNDRY	(\$274)	\$2,000	\$0	\$0	\$2,000	\$0	\$1,021	\$0	\$2,000
26 AIRMAINT	22610	TOOLS	\$142	\$8,000	\$0	\$0	\$8,000	\$3,991	\$2,007	\$0	\$8,000
26 AIRMAINT 26 AIRMAINT	22700 22709	ELECTRICITY FUEL	\$47,399 \$8,378	\$50,000 \$11,500	\$0 \$0	\$0 \$0	\$50,000 \$11,500	\$13,132 \$3,000	\$37,180 \$12,542	\$0	\$50,000 \$11,500
26 AIRMAINT	22709	HEAT	\$0,376 \$21,421	\$11,500 \$32,800	\$0 \$0	\$0 \$0	\$32,800	\$3,000 \$16,597	\$12,542 \$29,274	\$0 \$0	\$11,500 \$32,800
26 AIRMAINT	22736	TELEPHONE	\$1,778	\$1,800	\$0 \$0	\$0 \$0	\$1,800	\$593	\$1,705	\$0	\$1,800
26 AIRMAINT	22745	WATER	\$6,760	\$4,900	\$0	\$0 \$0	\$4,900	\$1,692	\$9,901	\$0	\$4,900
26 AIRMAINT	31139	HEALTH SCREENING - POS	\$4,343	\$4,000	\$0	\$0	\$4,000	\$3,253	\$31,632	\$0	\$4,000
26 AIRMAINT	31260	INSURANCE	\$15,000	\$15,900	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$23,700
26 AIRMAINT	31480	MAINTENANCE CONTRACT	\$142	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26 AIRMAINT	31875	PEST CONTROL - POS	\$809	\$2,000	\$0	\$0	\$2,000	\$387	\$863	\$0	\$2,000
26 AIRMAINT	32661	UNIFORM RENTAL	\$18,838	\$17,000	\$0	\$0	\$17,000	\$5,843	\$19,612	\$0	\$17,000
26 AIRMAINT	32790	WEATHER FORECASTING - POS	\$6,960	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
26 AIRMAINT	4700A	FIXED ASSET ADDITIONS	\$0	(\$135,000)	(\$1,742)	\$0	(\$136,742)	\$0	(\$136,742)	\$0	\$0
26 AIRMAINT	47131	BROOM ATTACHMENT	\$6,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRMAINT	47215	COMPACT TRACTOR	\$0	\$75,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$0	\$0
26 AIRMAINT	47541	GENERATOR FUEL TANK	\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000	\$0
26 AIRMAINT	47723	LANDSCAPE RAKE ATTACHMENT	\$0	\$9,200	\$0	\$0	\$9,200	\$9,127	\$9,200	\$0	\$0
26 AIRMAINT	47887	MISC COMPUTER EQUIPMENT	\$0	\$8,500	\$0	\$0	\$8,500	\$8,404	\$8,500	\$0	\$0
26 AIRMAINT	47925	MOWING EQUIPMENT	\$36,758	\$0	\$1,742	\$0	\$1,742	\$0	\$1,742	\$0	\$0
26 AIRMAINT	48065	PICKUP 1 TON W PLOW & SPREADER	\$78,732	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
26 AIRMAINT	48167	PAVEMENT ROUTER	\$14,500	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$12,000	\$0	\$0 \$0
26 AIRMAINT 26 AIRMAINT	48810 48856	TRAILER TRUCK	\$0 \$0	\$12,000 \$60,000	\$0 \$0	\$0 \$0	\$12,000 \$60,000	\$0 \$0	\$12,000 \$60,000	\$12,000 \$60,000	\$0 \$0
26 AIRMAINT	48806	UTILITY TRUCKS - 3/4 TON	\$0 \$0	\$60,000	\$73,788	\$0 \$0	\$73,788	\$0 \$73,958	\$60,000 \$73,958	\$60,000	\$0 \$0
26 AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR	C \$219,207	\$0 \$0	\$7,793	\$0 \$0	\$7,793	\$73,936	\$7,793	\$7,793	\$0 \$0
26 AIRMAINT	57004 5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$334,697)	(\$1,950,000)		\$0	(\$2,707,793)		(\$2,707,793)	(\$2,707,793)	\$0 \$0
26 AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	C (\$354,697)	\$150,000	\$0	\$0 \$0	\$150,000	\$0 \$0	\$150,000	\$150,000	\$0 \$0
26 AIRMAINT	57288	DEICER TRUCK CONVERSION	C \$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$750,000	\$0
26 AIRMAINT	58656	SNOW REMOVAL EQUIPMENT	C \$0	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$1,050,000	\$0
26 AIRMAINT	58910	UNDERGROUND FUEL STORAGE	C \$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$750,000	\$0
		TOTAL EXPENDITURES	\$2,596,665	\$2,340,900	\$73,788	\$0	\$2,414,688	\$977,937	\$2,374,517	\$90,000	\$2,419,100

			Ç	[DEPA	ARTMENTAL CHAI	NGES			
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION	B AG	GENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
26 AIRMAINT	10009	SALARIES AND WAGES		\$1,181,400	πι	#2	#3	π-4	#5	#0	πι	\$1,181,400
26 AIRMAINT	10027	OVERTIME	Ĭ	\$40,000								\$40,000
26 AIRMAINT	10072	LIMITED TERM EMPLOYEES		\$75,000								\$75,000
26 AIRMAINT	10099	RETIREMENT FUND		\$84,900								\$84,900
26 AIRMAINT	10108	SOCIAL SECURITY		\$99,700								\$99,700
26 AIRMAINT	10117	HEALTH		\$453,700								\$453,700
26 AIRMAINT	10126	HEALTH-RETIREES		\$108,600								\$108,600
26 AIRMAINT 26 AIRMAINT	10153 10171	DENTAL DISABILITY INSURANCE		\$22,300 \$1,400								\$22,300 \$1,400
26 AIRMAINT	10171	LIFE INSURANCE		\$700								\$700
26 AIRMAINT	10185	FSA ADMINISTRATION FEE		\$200								\$200
26 AIRMAINT	10189	WORKERS COMPENSATION		\$55,300								\$55,300
26 AIRMAINT	10198	UNEMPLOYMENT COMPENSATION		\$300								\$300
26 AIRMAINT	10207	PROTECTIVE WEAR		\$2,400								\$2,400
26 AIRMAINT	10216	TOOLS ALLOWANCE		\$5,300								\$5,300
26 AIRMAINT	10250	SALARY SAVINGS		(\$23,700)								(\$23,700)
26 AIRMAINT	20324	LIGHTING MAT & SUPP		\$1,000								\$1,000
26 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,500								\$1,500
26 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$52,000	\$25,000							\$77,000
26 AIRMAINT	20513	CABLE TELEVISION		\$1,200	(#4.000)							\$1,200
26 AIRMAINT	20648	CONFERENCES AND TRAINING		\$8,200	(\$4,600)							\$3,600
26 AIRMAINT	20990	EXPENDABLE SUPPLIES		\$9,000								\$9,000
26 AIRMAINT	21296	JANITOR SUPPLIES		\$25,000								\$25,000
26 AIRMAINT 26 AIRMAINT	21809 21944	OPERATING EQUIPMENT EXPENSE PLUMB-HEAT-VENT & ELEC REPAIRS		\$10,000 \$1,000								\$10,000 \$1,000
26 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000								\$2,000
26 AIRMAINT	22250	REPAIR OF EQUIPMENT		\$35,000	\$4,000							\$39,000
26 AIRMAINT	22529	SUNDRY		\$2,000	Ψ+,000							\$2,000
26 AIRMAINT	22610	TOOLS		\$8,000	\$1,050							\$9,050
26 AIRMAINT	22700	ELECTRICITY		\$50,000	\$700							\$50,700
26 AIRMAINT	22709	FUEL		\$11,500	\$100							\$11,600
26 AIRMAINT	22718	HEAT		\$32,800	(\$2,400)							\$30,400
26 AIRMAINT	22736	TELEPHONE		\$1,800	(, , ,							\$1,800
26 AIRMAINT	22745	WATER		\$4,900	\$2,100							\$7,000
26 AIRMAINT	31139	HEALTH SCREENING - POS		\$4,000	\$2,695							\$6,695
26 AIRMAINT	31260	INSURANCE		\$23,700								\$23,700
26 AIRMAINT	31480	MAINTENANCE CONTRACT		\$1,000								\$1,000
26 AIRMAINT	31875	PEST CONTROL - POS		\$2,000	^							\$2,000
26 AIRMAINT	32661	UNIFORM RENTAL		\$17,000	\$2,400							\$19,400
26 AIRMAINT	32790	WEATHER FORECASTING - POS		\$7,000								\$7,000
26 AIRMAINT	4700A	FIXED ASSET ADDITIONS		\$0 \$0								\$0 \$0
26 AIRMAINT 26 AIRMAINT	47131 47215	BROOM ATTACHMENT COMPACT TRACTOR		\$0 \$0								\$0 \$0
26 AIRMAINT	47215	GENERATOR FUEL TANK		\$0 \$0								\$0 \$0
26 AIRMAINT	47541	LANDSCAPE RAKE ATTACHMENT		\$0 \$0								\$0 \$0
26 AIRMAINT	47723	MISC COMPUTER EQUIPMENT		\$0 \$0	\$6,550							\$6,550
26 AIRMAINT	47925	MOWING EQUIPMENT		\$0	φο,σσσ							\$0
26 AIRMAINT	48065	PICKUP 1 TON W PLOW & SPREADER		\$0								\$0
26 AIRMAINT	48167	PAVEMENT ROUTER		\$0								\$0
26 AIRMAINT	48810	TRAILER		\$0								\$0
26 AIRMAINT	48856	TRUCK		\$0								\$0
26 AIRMAINT	48907	UTILITY TRUCKS - 3/4 TON		\$0								\$0
26 AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR	С	\$0								\$0
26 AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
26 AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	С	\$0								\$0
26 AIRMAINT	57288	DEICER TRUCK CONVERSION	С	\$0								\$0
26 AIRMAINT	58656	SNOW REMOVAL EQUIPMENT	С	\$0 \$0								\$0
26 AIRMAINT	58910	UNDERGROUND FUEL STORAGE	С	\$0	¢ 27 E0E	60	¢o.	60	₽ ^	60	60	\$0 \$2.456.605
		TOTAL EXPENDITURES	*	\$2,419,100	\$37,595	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456,695

DEPARTMENT: Airport **PROGRAM:** Maintenance

			С									
			Α									
			Ρ		ADOPTED		2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2024	BUDGET	2024	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2025	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,975	\$2,500	0 \$0	\$0	\$2,500	\$729	\$2,500	\$0	\$2,500
		TOTAL REVENUES	;	\$1,975	\$2,500	0 \$0	\$0	\$2,500	\$729	\$2,500	\$0	\$2,500

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DEPARTMENT: Airport **PROGRAM:** Maintenance

			С				DEPA	RTMENTAL CHAP	NGES			
			Α	•								
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
26 AIRMAINT	83300	MISCELLANEOUS REVENUE		\$2,500								\$2,500
		TOTAL REVENUES	S	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500

Print Information: 8/13/2025 1:15 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport	
2. PROGRAM	Maintenance	4. PROGRAM NO.	622/00			6. FUND NO.	4110	
7. DECISION ITEM TI	ITLE				,	8. BUDGETED POSITION CHANGES	S	
Expense Chan				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-MANT-1	1							
10 SHORT DESCRIE	PTION (for budget documentmay not exceed 470) characters)						
	om anticipated operations.	, onaraotors,						
						TOTAL REQUESTED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be specific) ce needs at the airport.					12. OPERATING EXPENSES /	REVENUE	SUMMARY
	ce riceus at the aiiport.							
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$25,950
						CONTRACTUAL EXPENSE		\$5,095
						OPERATING OUTLAY	,	\$6,550
						TOTAL EXPENSE		\$37,595
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL REV	ENUE	\$0
Maintenance issues	will not be adequately addressed.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALTI	ES	\$0
						PUBLIC CHARGES FOR SER	VICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	s/productivity improvements will result from appro	oval of this request?				MISCELLANEOUS		\$0
None.						OTHER FINANCING SOURCE	S	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$37,595

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: MAINTENANCE

	EXPENDITURES					NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRMAINT	47541	GENERATOR FUEL TANK	18,000	18,000					Essential equipment replacement
AIRMAINT	48810	TRAILER	12,000	12,000					Essential equipment replacement
AIRMAINT	48856	TRUCK	60,000	60,000					Essential equipment replacement
AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	150,000	150,000					Essential equipment replacement
AIRMAINT	57288	DEICER TRUCK CONVERSION	750,000	750,000					Essential equipment replacement
AIRMAINT	58656	SNOW REMOVAL EQUIPMENT	1,050,000	1,050,000					Essential equipment replacement
AIRMAINT	58910	UNDERGROUND FUEL STORAGE	750,000	750,000					Essential equipment replacement
AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR	7,793	7,793					Essential equipment replacement
AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(2,707,793)	(2,707,793)					Essential equipment replacement
			90.000	90,000	_	_			

Dane County 5-Year Budget Projections

Department: Airport

Program: Maintenance

	2025	2026	2027	2028	2029	2030
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,989,400	\$2,107,500	\$2,172,900	\$2,252,600	\$2,346,700	\$2,447,100
Operating Expenses	\$256,900	\$282,850	\$292,000	\$301,500	\$311,300	\$321,400
Contractual Services	\$46,900	\$59,795	\$61,000	\$62,200	\$63,400	\$64,600
Operating Capital	\$47,700	\$6,550	\$6,700	\$26,900	\$7,100	\$67,300
Total Expenditures	\$2,340,900	\$2,456,695	\$2,532,600	\$2,643,200	\$2,728,500	\$2,900,400

	2025	2026	2027	2028	2029	2030
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

GPR Impact	\$2,338,400	\$2,454,195	\$2,530,100	\$2,640,700	\$2,726,000	\$2,897,900
						_
	Percentage Change	4.95%	3.09%	4.37%	3.23%	6.31%

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

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

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

	Actual	Adopted	2024	Board	Budget	2025	Estimated	Department
	2024	2025	Carry Forward	Transfers	As Modified	YTD	2025	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,057,442	\$1,494,800	\$0	\$0	\$1,494,800	\$320,500	\$1,402,511	\$1,480,400
Operating Expenses	\$416,082	\$487,600	\$0	\$0	\$487,600	\$127,366	\$486,292	\$5,130,940
Contractual Services	\$1,024,974	\$974,000	\$269,632	\$0	\$1,243,632	\$206,938	\$1,324,591	\$1,150,210
Operating Capital	\$61,432	\$42,000	\$0	\$0	\$42,000	\$10,914	\$42,000	\$12,000
TOTAL	\$2,559,930	\$2,998,400	\$269,632	\$0	\$3,268,032	\$665,717	\$3,255,394	\$7,773,550
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$15,435	\$19,700	\$0	\$0	\$19,700	\$3,675	\$15,589	\$20,100
Public Charges for Services	\$13,587,808	\$16,450,500	\$0	\$0	\$16,450,500	\$5,030,504	\$16,458,208	\$17,936,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,606,778	\$16,470,200	\$0	\$0	\$16,470,200	\$5,034,179	\$16,473,797	\$17,956,400
REVENUE OVER/(UNDER) EXPENSES	(\$11,046,848)	(\$13,471,800)			(\$13,202,168)			(\$10,182,850)
F.T.E. STAFF	13.250	13.250					13.250	13.250

Dept: Airport	83 Fund Name: A											
Prgm: Parking Lot		626/00						Fund No.:	4110			
	2026			Ne	et Decision Iten	ns			2026 Requested			
DI#	Base	01	02	03	04	05	06	07	Budget			
PROGRAM EXPENDITURES												
Personnel Costs	\$1,480,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,400			
Operating Expenses	\$5,120,350	\$10,590	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130,940			
Contractual Services	\$990,600	\$159,610	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,210			
Operating Capital	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000			
TOTAL	\$7,591,350	\$182,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,773,550			
PROGRAM REVENUE												
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Fines, Forfeits & Penalties	\$19,700	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$20,100			
Public Charges for Services	\$16,450,500	\$0	\$1,485,800	\$0	\$0	\$0	\$0	\$0	\$17,936,300			
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$16,470,200	\$0	\$1,486,200	\$0	\$0	\$0	\$0	\$0	\$17,956,400			
REVENUE OVER/(UNDER) EXPENSES	(\$8,878,850)	\$182,200	(\$1,486,200)	\$0	\$0	\$0	\$0	\$0	(\$10,182,850)			
F.T.E. STAFF	13.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.250			

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2026 BUDGET BASE	\$7,591,350	\$16,470,200	(\$8,878,850)
DI# DEPT	APRT-PARK-1 Expense Changes Expenditure cost changes to various accounts.	\$182,200	\$0	\$182,200
EXEC				\$0
ADOPTED				\$0
		,	,	·
	NET DI # APRT-PARK-1	\$182,200	\$0	\$182,200

Dept: Prgm:	Airport 83 Parking Lot 626/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-PARK-2 Revenue Changes Anticipates Parking revenue related directly to volume of air travel.	\$0	\$1,486,200	(\$1,486,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-2	\$0	\$1,486,200	(64.496.200)
	NET DI # APRT-PARK-2	ΦΟ	ֆ1,466,∠00	(\$1,486,200)
	2026 REQUESTED BUDGET	\$7,773,550	\$17,956,400	(\$10,182,850)

DEPARTMENT		OPERATING BUDGET SUMMARY																	
PROGRAM	PROGRAM SUMMARY	2024 ACTUAL			ADOPTED BUDGET 2025		2024 CARRYFORWD		2025 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD			AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,057,442 416,082 1,024,974 61,432	\$	1,494,800 487,600 974,000 42,000	\$	0 0 269,632 0	\$	0 0 0 0	\$	1,494,800 487,600 1,243,632 42,000	\$	320,500 127,366 206,938 10,914	\$	1,402,511 486,292 1,324,591 42,000	\$	0 2,000 433,544 109,054	\$	1,480,400 5,120,350 990,600 0
	TOTAL PROGRAM EXPENDITURES	\$	2,559,930	\$	2,998,400	\$	269,632	\$	0	\$	3,268,032	\$	665,717	\$	3,255,394	\$	544,598	\$	7,591,350
	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		15,435		19,700		0		0		19,700		3,675		15,589		0		19,700
	PUBLIC CHARGE FOR SERVICE		13,587,808		16,450,500		0		0		16,450,500		5,030,504		16,458,208		0		16,450,500
	MISCELLANEOUS		3,535		0		0		0		0		0		0		0		0
	OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0		0
	TOTAL PROGRAM REVENUES	\$	13,606,778	\$	16,470,200	\$	0	\$	0	\$	16,470,200	\$	5,034,179		16,473,797	\$	0	\$	16,470,200
	NET COST:	\$	(11,046,848)	\$	(13,471,800)	\$	269,632	\$	0	\$	(13,202,168)	\$	(4,368,461)	\$	(13,218,403)	\$	544,598	\$	(8,878,850)

		DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1		DECISION ITEM #2			DECISION ITEM #3		DECISION ITEM #4	D	ECISION ITEM #5	C	ECISION ITEM #6	ļ	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 1,480,400 5,120,350 990,600 0 7,591,350		0 10,590 159,610 12,000 182,200	·	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	Ť	0 0 0 0	\$ 1,480,400 5,130,940 1,150,210 12,000 7,773,550
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 19,700 16,450,500 0	\$	0 0 0 0 0 0	\$	0 0 0 400 1,485,800 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 20,100 17,936,300 0
TOTAL PROGRAM REVENUES NET COST:	\$ 16,470,200 (8,878,850)	\$	0 182,200	\$	1,486,200 (1,486,200)	\$ \$	0	\$ \$	0	\$	0	\$ \$	0	\$ \$	0	17,956,400 (10,182,850)

DEPARTMENT: Airport						CAPITA	AL E	BUDGET SUN	ИΜΑ	RY				
DIVISION: Parking Lot PROGRAM SUMMARY	2024 CTUAL	ADOF BUD 202	GET	CA	2024 RRYFORWD	2025 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	TIMATED	TOTAL ESTIMATED ARRYFORWD	A	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ (1,925) 0	\$	0	\$	(0) 0	\$ 0	\$	0	\$	145,584 0	\$ 0	\$ (145,584)	\$	0
TOTAL CAPITAL EXPENDITURES:	\$ (1,925)	\$	0	\$	(0)	\$ 0	\$	0	\$	145,584	\$ 0	\$ (145,584)	\$	0
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$ 0	\$ 0	\$	0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0		0		0	0		0		0	0	0		0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	0 0		0		0 0	0 0		0 0		0 0	0	0		0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$ 0	\$ 0	\$	0
NET COST (BORROWING & LEVY):	\$ (1,925)	\$	0	\$	(0)	\$ 0	\$	0	\$	145,584	\$ 0	\$ (145,584)	\$	0

							DEPAI	RTN	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	AGEN(BASE		DECISION ITEM #1		DECISION ITEM #2	l	DECISION ITEM #3	ı	DECISION ITEM #4	ı	DECISION ITEM #5	DE	ECISION ITEM #6		DECISION ITEM #7		GENCY EQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ (0 \$ 0	0 0	\$	0	\$	0	\$	0 0	\$	0	\$	0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ (0 \$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																	
TAXES	\$	0	\$	0 \$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE		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	φ	0	<u>(</u>	0 4	0	Φ	0	Φ	0	Φ	0	Φ	0	Φ	0	Φ.	0
TOTAL PROGRAM REVENUES	\$	0	Ψ .	0 \$	<u> </u>	<u> </u>	0	<u>\$</u>	0	<u>ф</u>	0	Φ	0	_	0		0
NET COST (BORROWING & LEVY):	\$	U	\$ (0 \$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	U

DEPARTMENT: Airport						Ol	PERATING &	CA	APITAL BUDG	ET S	SUMMARY						
DIVISION: Parking Lot	2024		ADOPTED BUDGET		2024		2025 O BOARD		CURRENT MODIFIED	,	ACTUAL	E	STIMATED		TOTAL STIMATED		AGENCY
PROGRAM SUMMARY	 ACTUAL		2025	CAF	RRYFORWD		ACTIONS		BUDGET		YTD		TOTAL	CAF	RRYFORWD		BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,057,442 416,082 1,024,974 61,432	\$	1,494,800 487,600 974,000 42,000	\$	0 0 269,632	\$	0 0 0	\$	1,494,800 487,600 1,243,632 42,000	\$	320,500 127,366 206,938 10,914	\$	1,402,511 486,292 1,324,591 42,000	\$	0 2,000 433,544 109,054	\$	1,480,400 5,120,350 990,600
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	(1,925) 0		0		(0) 0		0		0		145,584 0		0		(145,584)		0
TOTAL PROGRAM EXPENDITURES	\$ 2,558,005	\$	2,998,400	\$	269,632	\$	0	\$	3,268,032	\$	811,302	\$	3,255,394	\$	399,014	\$	7,591,350
LESS REVENUES																	
TAXES	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE	0		0		0		0		0		0		0		0		0
LICENSES & PERMITS	0		0		0		0		0		0		0		0		0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	15,435 13,587,808		19,700 16,450,500		0		0		19,700 16,450,500		3,675 5,030,504		15,589 16,458,208		0		19,700 16,450,500
MISCELLANEOUS	3,535		0		0		0		0		0		0		0		0
OTHER FINANCING SOURCES	0		0		0		0	_	0		0		0		0		0
TOTAL PROGRAM REVENUES NET COST:	13,606,778 (11,048,773)	<u>\$</u> \$	16,470,200 (13,471,800)	<u>\$</u> \$	269,632	<u>\$</u> \$	0	<u>\$</u> \$	16,470,200 (13,202,168)	<u>\$</u> \$	5,034,179 (4,222,877)		16,473,797 (13,218,403)	<u>\$</u> \$	0 399,014	<u>\$</u> \$	16,470,200 (8,878,850)

						DEPA	RT	MENTAL CHA	NG	ES				I	
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	I	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4	l	DECISION ITEM #5	l	DECISION ITEM #6	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 1,480,400 5,120,350 990,600 0 0		0 10,590 159,610 12,000 0		0 0 0 0 0	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	0 0 0 0 0	\$	5,130,940 1,150,210 12,000 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 7,591,350	\$	182,200	\$	0	\$ \$ 0	\$	6 0	\$	0	\$	0	\$ 0	\$	7,773,550
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$ 0 0 0 19,700 16,450,500	\$	0 0 0 0	\$	0 0 0 400 1,485,800	\$ \$ 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$	0 0 0 20,100 17,936,300
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$ 0 16,470,200 (8,878,850)		0 0 182,200	\$	1,486,200 (1,486,200)	 0 \$ 0 \$ 0		0 S 0 S 0	\$	0 0	\$	0 0	 0		17,956,400 (10,182,850)

			c								
			A P	ADOPTED		2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2024 D EXPENDITURES	BUDGET 2025	2024 CARRYFORWARE	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD		ESTIMATED CARRYFORWARD	AGENCY BASE
26 AIRPRKLT	10009	SALARIES AND WAGES	\$631,062	\$937,100	\$0	\$0	\$937,100	\$165,700	\$856,031	\$0	\$943,700
26 AIRPRKLT	10027	OVERTIME	\$99,943	\$48,000	\$0	\$0	\$48,000	\$26,580	\$98,290	\$0	\$48,000
26 AIRPRKLT	10072	LIMITED TERM EMPLOYEES	\$11,806	\$1,000	\$0	\$0	\$1,000	\$1,142	\$11,716	\$0	\$1,000
26 AIRPRKLT	10099	RETIREMENT FUND	\$47,686	\$68,600	\$0	\$0	\$68,600	\$11,720	\$65,183	\$0	\$69,100
26 AIRPRKLT 26 AIRPRKLT	10108	SOCIAL SECURITY HEALTH	\$55,747	\$75,600	\$0 \$0	\$0 \$0	\$75,600	\$14,438	\$73,636	\$0	\$76,100
26 AIRPRKLT	10117 10126	HEALTH-RETIREES	\$163,997 \$32,812	\$327,400 \$33,500	\$0 \$0	\$0 \$0	\$327,400 \$33,500	\$58,723 \$39,502	\$239,058 \$39,502	\$0 \$0	\$310,800 \$29,000
26 AIRPRKLT	10153	DENTAL	\$9,815	\$16,700	\$0 \$0	\$0 \$0	\$16,700	\$2,582	\$13,669	\$0 \$0	\$15,900
26 AIRPRKLT	10171	DISABILITY INSURANCE	\$193	\$200	\$0	\$0	\$200	\$65	\$194	\$0	\$200
26 AIRPRKLT	10180	LIFE INSURANCE	\$182	\$400	\$0	\$0	\$400	\$48	\$332	\$0	\$400
26 AIRPRKLT	10189	WORKERS COMPENSATION	\$4,200	\$4,900	\$0	\$0	\$4,900	\$0	\$4,900	\$0	\$4,800
26 AIRPRKLT	10250	SALARY SAVINGS	\$0	(\$18,600)		\$0	(\$18,600)		\$0	\$0	(\$18,600)
26 AIRPRKLT	20324	LIGHTING MAT & SUPP	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26 AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$40,504	\$50,000	\$0	\$0	\$50,000	\$23,242	\$55,028	\$0	\$50,000
26 AIRPRKLT 26 AIRPRKLT	20648	CONFERENCES AND TRAINING EXPENDABLE SUPPLIES	\$5,183	\$6,400	\$0 \$0	\$0 \$0	\$6,400	\$0 \$2.450	\$6,400 \$2,594	\$0	\$6,400 \$3,000
26 AIRPRKLT	20990 21296	JANITOR SUPPLIES	\$2,369 \$2,520	\$3,000 \$2,500	\$0 \$0	\$0 \$0	\$3,000 \$2,500	\$2,450 \$0	\$3,581 \$2,500	\$0 \$0	\$3,000 \$2,500
26 AIRPRKLT	21290	MEMBERSHIP FEES	\$695	\$700	\$0 \$0	\$0 \$0	\$700	\$720	\$720	\$0 \$0	\$2,500 \$700
26 AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE	\$7,858	\$11,300	\$0 \$0	\$0	\$11,300	\$911	\$7,858	\$0	\$11,300
26 AIRPRKLT	21843	PAINTING SUPPLIES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26 AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
26 AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,182,750
26 AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,550,000)
26 AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES	\$1,311	\$2,000	\$0	\$0	\$2,000	\$298	\$83	\$0	\$2,000
26 AIRPRKLT	22250	REPAIR OF EQUIPMENT	\$388	\$2,500	\$0	\$0	\$2,500	\$398	\$1,401	\$0	\$2,500
26 AIRPRKLT	22394	SNOW & ICE CONTROL	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
26 AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP	\$85,716	\$65,000	\$0	\$0	\$65,000	\$19,422	\$79,364	\$0	\$65,000
26 AIRPRKLT 26 AIRPRKLT	22514	STORM WATER RUNOFF SUNDRY	\$24,154	\$18,000	\$0 \$0	\$0 \$0	\$18,000	\$6,443 \$1,104	\$27,771	\$0	\$18,000
26 AIRPRKLT	22529 22700	ELECTRICITY	\$1,271 \$229,123	\$2,000 \$250,000	\$0 \$0	\$0 \$0	\$2,000 \$250,000	\$1,104 \$67,815	\$1,271 \$232,063	\$0 \$0	\$2,000 \$250,000
26 AIRPRKLT	22700	FUEL	\$6,532	\$9,300	\$0 \$0	\$0 \$0	\$9,300	\$1,500	\$4,613	\$0 \$0	\$9,300
26 AIRPRKLT	22718	HEAT	\$2,017	\$2,800	\$0	\$0	\$2,800	\$1,469	\$2,905	\$0	\$2,800
26 AIRPRKLT	22736	TELEPHONE	\$2,645	\$3,600	\$0	\$0	\$3,600	\$714	\$1,104	\$0	\$3,600
26 AIRPRKLT	22745	WATER	\$3,797	\$4,500	\$0	\$0	\$4,500	\$880	\$5,630	\$0	\$4,500
26 AIRPRKLT	30277	SOFTWARE MTCE & LICENSES	\$0	\$600	\$0	\$0	\$600	\$612	\$600	\$0	\$600
26 AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING	\$49,149	\$54,000	\$0	\$0	\$54,000	\$0	\$54,000	\$54,000	\$54,000
26 AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
26 AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
26 AIRPRKLT 26 AIRPRKLT	30414 30918	BANK SERVICE CHARGES DOT FEES	\$374,050	\$310,000	\$0 \$0	\$0 \$0	\$310,000	\$136,348	\$382,207	\$0	\$310,000
26 AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$1,500 \$23,625	\$2,100 \$18,000	\$0 \$0	\$0 \$0	\$2,100 \$18,000	\$750 \$5,620	\$1,604 \$25,502	\$0 \$0	\$2,100 \$18,000
26 AIRPRKLT	31260	INSURANCE	\$32,100	\$34,100	\$0 \$0	\$0 \$0	\$34,100	\$0,020	\$34,100	\$0 \$0	\$50,700
26 AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS	\$68,192	\$62,100	\$0	\$0	\$62,100	\$23,130	\$69,585	\$0	\$62,100
26 AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT POS	\$56,778	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
26 AIRPRKLT	31845	PARKING PERMITS & ENFRCMNT POS	\$9,524	\$12,600	\$0	\$0	\$12,600	\$1,628	\$18,417	\$0	\$12,600
26 AIRPRKLT	31847	PARKING TICKET PRINTING	\$7,414	\$16,000	\$13,227	\$0	\$29,227	\$16,088	\$13,116	\$13,139	\$16,000
26 AIRPRKLT	31875	PEST CONTROL - POS	\$157	\$500	\$0	\$0	\$500	\$52	\$157	\$0	\$500
26 AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	\$197,217	\$60,000	\$256,405	\$0	\$316,405	\$0	\$316,405	\$316,405	\$60,000
26 AIRPRKLT	32223	RENTAL OF EQUIPMENT	\$0 \$0	\$9,900	\$0 \$0	\$0 \$0	\$9,900	\$0	\$9,900	\$0	\$9,900 \$4,000
26 AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT	\$0 \$1,003	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$1,000	\$0	\$1,000 \$2,500
26 AIRPRKLT 26 AIRPRKLT	32329 32380	SECURITY SYSTEMS - POS SHUTTLE SERVICE-POS	\$1,992 \$0	\$2,500 \$100,000	\$0 \$0	\$0 \$0	\$2,500 \$100,000	\$0 \$0	\$2,500 \$100,000	\$0 \$0	\$2,500 \$100,000
26 AIRPRKLT	32380	SNOW REMOVAL POS	\$193,649	\$170,000	\$0 \$0	\$0 \$0	\$170,000	\$22,710	\$100,000 \$176,359	\$0 \$0	\$100,000
26 AIRPRKLT	32620	TOWING SERVICES - POS	\$382	\$2,000	\$0 \$0	\$0 \$0	\$2,000	\$0	\$539	\$0 \$0	\$2,000
26 AIRPRKLT	32661	UNIFORM RENTAL	\$1,686	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26 AIRPRKLT	32799	WINDOW WASHING	\$7,560	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
26 AIRPRKLT	4700A	FIXED ASSET ADDITIONS	\$0	(\$117,000)		\$0	(\$132,968)		(\$132,968)	\$0	\$0
26 AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$0
26 AIRPRKLT	48606	SIGNAGE	\$61,432	\$42,000	\$15,968	\$0	\$57,968	\$0	\$57,968	\$57,968	\$0
26 AIRPRKLT	48932	VEHICLE	\$0	\$62,000	\$0	\$0 \$0	\$62,000	\$10,914	\$62,000	\$51,086	\$0
26 AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	C (\$1,925)	\$0	\$6,908,958	\$0	\$6,908,958	\$0	\$6,908,958	\$6,908,958	\$0

			C A									
			P B	2024	ADOPTED BUDGET	2024	2025 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2025	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	(\$97,056)	(\$76,500,000)	(\$19,986,033)	\$0	(\$96,486,033)	\$0	(\$96,486,033)	(\$96,486,033)	\$0
26 AIRPRKLT	58020	PARKING FACILITY EXPANSION	С	\$97,056	\$76,500,000	\$12,937,945	\$0	\$89,437,945	\$145,584	\$89,437,945	\$89,292,361	\$0
26 AIRPRKLT	58120	PARKING TICKET EQUIPMENT	С	\$0	\$0	\$139,130	\$0	\$139,130	\$0	\$139,130	\$139,130	\$0
26 AIRPRKLT	48856	TRUCK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	;	\$2,558,005	\$2,998,400	\$269,632	\$0	\$3,268,032	\$811,302	\$3,255,394	\$399,014	\$7,591,350

			;			DEPA	ARTMENTAL CHA	NGES			
v		F E	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE 26 AIRPRKLT	OBJECT 10009	DESCRIPTION E SALARIES AND WAGES	BASE \$943,700	#1	#2	#3	#4	#5	#6	#7	REQUEST \$043.700
26 AIRPRKLT	10009	OVERTIME	\$48,000								\$943,700 \$48,000
26 AIRPRKLT	10027	LIMITED TERM EMPLOYEES	\$1,000								\$1,000
26 AIRPRKLT	10099	RETIREMENT FUND	\$69,100								\$69,100
26 AIRPRKLT	10108	SOCIAL SECURITY	\$76,100								\$76,100
26 AIRPRKLT	10117	HEALTH	\$310,800								\$310,800
26 AIRPRKLT	10126	HEALTH-RETIREES	\$29,000								\$29,000
26 AIRPRKLT	10153	DENTAL	\$15,900								\$15,900
26 AIRPRKLT	10171	DISABILITY INSURANCE	\$200								\$200
26 AIRPRKLT	10180	LIFE INSURANCE	\$400								\$400
26 AIRPRKLT	10189	WORKERS COMPENSATION	\$4,800								\$4,800
26 AIRPRKLT 26 AIRPRKLT	10250 20324	SALARY SAVINGS LIGHTING MAT & SUPP	(\$18,600) \$5,000								(\$18,600
26 AIRPRKLT	20324	UNIFORM PURCH/PROTECTIVE CLOTH	\$5,000 \$1,000								\$5,000 \$1,000
26 AIRPRKLT	20327	BLDG & GROUNDS REPAIRS & MAINT	\$50,000								\$50,000
26 AIRPRKLT	20439	CONFERENCES AND TRAINING	\$6,400	\$950							\$7,350
26 AIRPRKLT	20990	EXPENDABLE SUPPLIES	\$3,000	ΨΟΟΟ							\$3,000
26 AIRPRKLT	21296	JANITOR SUPPLIES	\$2,500								\$2,50
26 AIRPRKLT	21584	MEMBERSHIP FEES	\$700								\$700
26 AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE	\$11,300	\$30							\$11,330
26 AIRPRKLT	21843	PAINTING SUPPLIES	\$1,000								\$1,000
26 AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,000								\$2,000
26 AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT	\$8,182,750								\$8,182,750
26 AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$3,550,000)								(\$3,550,000
26 AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES	\$2,000	\$60							\$2,060
26 AIRPRKLT	22250	REPAIR OF EQUIPMENT	\$2,500	\$100 \$1,250							\$2,600
26 AIRPRKLT 26 AIRPRKLT	22394	SNOW & ICE CONTROL SPARE PARTS-PARKING LOT EQUIP	\$45,000	\$1,350							\$46,350
26 AIRPRKLT	22448 22514	STORM WATER RUNOFF	\$65,000 \$18,000	\$8,500							\$65,000 \$26,500
26 AIRPRKLT	22529	SUNDRY	\$2,000	φο,500							\$2,000
26 AIRPRKLT	22700	ELECTRICITY	\$250,000								\$250,000
26 AIRPRKLT	22709	FUEL	\$9,300	\$300							\$9,600
26 AIRPRKLT	22718	HEAT	\$2,800	\$100							\$2,900
26 AIRPRKLT	22736	TELEPHONE	\$3,600	(\$300)							\$3,300
26 AIRPRKLT	22745	WATER	\$4,500	(\$500)							\$4,000
26 AIRPRKLT	30277	SOFTWARE MTCE & LICENSES	\$600								\$600
26 AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING	\$54,000								\$54,000
26 AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION	\$3,600								\$3,600
26 AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	\$50,000	¢04.700							\$50,000
26 AIRPRKLT 26 AIRPRKLT	30414 30918	BANK SERVICE CHARGES DOT FEES	\$310,000	\$91,700							\$401,70
26 AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$2,100 \$18,000	\$6,700							\$2,100 \$24,700
26 AIRPRKLT	31260	INSURANCE	\$50,700	ΨΟ, ΓΟΟ							\$50,70
26 AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS	\$62,100	\$6,210							\$68,31
26 AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT POS	\$55,000	\$55,000							\$110,00
26 AIRPRKLT	31845	PARKING PERMITS & ENFRCMNT POS	\$12,600								\$12,60
26 AIRPRKLT	31847	PARKING TICKET PRINTING	\$16,000								\$16,00
26 AIRPRKLT	31875	PEST CONTROL - POS	\$500								\$50
26 AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	\$60,000								\$60,00
26 AIRPRKLT	32223	RENTAL OF EQUIPMENT	\$9,900								\$9,90
26 AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT	\$1,000								\$1,00
26 AIRPRKLT 26 AIRPRKLT	32329 32380	SECURITY SYSTEMS - POS SHUTTLE SERVICE-POS	\$2,500 \$100,000								\$2,50 \$100,00
26 AIRPRKLT	32403	SNOW REMOVAL POS	\$170,000								\$170,00
26 AIRPRKLT	32620	TOWING SERVICES - POS	\$2,000								\$170,00
26 AIRPRKLT	32661	UNIFORM RENTAL	\$2,000								\$2,00
26 AIRPRKLT	32799	WINDOW WASHING	\$8,000								\$8,00
26 AIRPRKLT	4700A	FIXED ASSET ADDITIONS	\$0	(\$51,000)							(\$51,00
26 AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM	\$0	(,							\$
26 AIRPRKLT	48606	SIGNAGE	\$0	\$12,000							\$12,00
26 AIRPRKLT	48932	VEHICLE	\$0								9
26 AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION (\$0								\$

			С				DEP/	ARTMENTAL CHAI	NGES			
			Α	_								
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
26 AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
26 AIRPRKLT	58020	PARKING FACILITY EXPANSION	С	\$0								\$0
26 AIRPRKLT	58120	PARKING TICKET EQUIPMENT	С	\$0								\$0
26 AIRPRKLT	48856	TRUCK		\$0	\$51,000							\$51,000
				\$0								\$0
		TOTAL EXPENDITURE	S	\$7,591,350	\$182,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,773,550

			C A									
\			P B	2024	ADOPTED BUDGET		2025 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2025	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 AIRPRKLT	83360	STALL RENT		\$400,676	\$474,100	\$0	\$0	\$474,100	\$134,756	\$447,992	\$0	\$474,100
26 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$14,060	\$16,700	\$0	\$0	\$16,700	\$4,757	\$15,451	\$0	\$16,700
26 AIRPRKLT	83365	AUTO PARKING		\$13,145,637	\$15,928,200	\$0	\$0	\$15,928,200	\$4,878,841	\$15,928,200	\$0	\$15,928,200
26 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$27,435	\$31,500	\$0	\$0	\$31,500	\$12,150	\$66,565	\$0	\$31,500
26 AIRPRKLT	83375	FINES		\$15,435	\$19,700	\$0	\$0	\$19,700	\$3,675	\$15,589	\$0	\$19,700
26 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0	\$76,500,000	\$0	\$0	\$76,500,000	\$0	\$76,500,000	\$76,500,000	\$0
26 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$76,500,000) \$0	\$0	(\$76,500,000)	\$0	(\$76,500,000	(\$76,500,000)	\$0
		TOTAL REVENUE	S	\$13,606,778	\$16,470,200	\$0	\$0	\$16,470,200	\$5,034,179	\$16,473,797	\$0	\$16,470,200

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			С				DEP	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGE D BA		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26 AIRPRKLT	83360	STALL RENT	\$	474,100		\$9,500						\$483,600
26 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$16,700		\$300						\$17,000
26 AIRPRKLT	83365	AUTO PARKING	\$15,	928,200		\$1,471,800						\$17,400,000
26 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$31,500		\$4,200						\$35,700
26 AIRPRKLT	83375	FINES		\$19,700		\$400						\$20,100
26 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
26 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0								\$0
26 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES	\$16 ,	470,200	\$0	\$1,486,200	\$0	\$0	\$0	\$0	\$0	\$17,956,400

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DANE COUNTY BUDGET DECISION ITEM REQUEST

4 DEDARTMENT	Λ:	2 DERT NO 00		E FUND MANG Aim out	
1. DEPARTMENT 2. PROGRAM	Airport Parking Lot	3. DEPT. NO. 83 4. PROGRAM NO. 626/00		5. FUND NAME Airport6. FUND NO. 4110	
7. DECISION ITEM	-	4. FROGRAM NO. 020/00		8. BUDGETED POSITION CHANGES	
Expense Cha			POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM I					
APRT-PARK	-1				
		mentmay not exceed 470 characters)			
Expenditure cost c	hanges to various accounts	S.			
				TOTAL REQUESTED FTE CHANGE 0.000	
	ON/JUSTIFICATION (pleas			12. OPERATING EXPENSES / REVENUE	SUMMARY
To accurately budg	get for anticipated expenses	s based on historical costs and forecasted expenses.			
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$10,590
				CONTRACTUAL EXPENSE	\$159,610
				OPERATING OUTLAY	\$12,000
				TOTAL EXPENSE	\$182,200
				RELATED REVENUES	
				TAXES	\$0
(1) 140 (1)				INTERGOVERNMENTAL REVENUE	\$0
	e consequences of not fu			LICENSES & PERMITS	\$0
Revenue & expens	ses will not accurately reflec	ci expecied evenis.		FINES, FORFEITS & PENALTIES	\$0 \$0
				PUBLIC CHARGES FOR SERVICES	\$0 \$0
				FUBLIC CHARGES FOR SERVICES	φυ
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	gs/productivity improveme	ents will result from approval of this request?		MISCELLANEOUS	\$0
None.				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$182,200
					· ·

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83		5. FUND NAME	Airport	
2. PROGRAM	Parking Lot	4. PROGRAM NO.	626/00		6. FUND NO.	4110	
7. DECISION ITEM	TITLE				 8. BUDGETED POSITION CHANGES	3	
Revenue Cha				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM							
APRT-PARK	-2						
10. SHORT DESCR	IPTION (for budget docum	nentmay not exceed 470 characters)					
	g revenue related directly to						
					TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (pleas	se be specific)			12. OPERATING EXPENSES /	REVENUE	SUMMARY
		pased on historical trends and forecasted passeng	er numbers.				
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENSE		\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		\$0
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not fu	nding this request?			INTERGOVERNMENTAL REVE	ENUE	\$0
Revenue will not be	e accurately budgeted.				LICENSES & PERMITS		\$0
					FINES, FORFEITS & PENALTII	ES	\$400
					PUBLIC CHARGES FOR SERV	/ICES	\$1,485,800
					INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
(c) What saving	gs/productivity improveme	ents will result from approval of this request?			MISCELLANEOUS		\$0
None.					OTHER FINANCING SOURCES	S	\$0
					TOTAL REVENUE		\$1,486,200
					NET COST TO CO	UNTY	(\$1,486,200)

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BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT **PROG:** PARKING LOT

			EXPEN	DITURES	REVE	NUES			
one	EXP/REV		_	ESTIMATED	_	ESTIMATED	TVDE	ALITHODIZATION	HISTIFICATION/COMMACNITS
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000					Important for ongoing maintenance needs.
AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING	54,000	54,000					Important concrete ramp maintenance
AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	50,000	50,000					essential to address Airport environmental
AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	316,405	316,405					Important concrete ramp repairs needed
AIRPRKLT	48606	SIGNAGE	57,968	57,968					Important for ongoing maintenance needs.
AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	6,908,958	6,908,958					Ongoing Parking Expansion needs
AIRPRKLT	58020	PARKING FACILITY EXPANSION	89,437,945	89,292,361					Ongoing Parking Expansion needs
AIRPRKLT	58120	PARKING TICKET EQUIPMENT	139,130	139,130					Replace old, unsupported ticket equipment
AIRPRKLT	31847	PARKING TICKET PRINTING	29,227	13,139					Replace old, unsupported ticket equipment
AIRPRKLT	48932	VEHICLE	62,000	51,086					Equipment replacement
AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(96,486,033)	(96,486,033)					Ongoing Parking Expansion needs
AIRPRKLT	84974	BORROWING PROCEEDS			76,500,000	76,500,000			
AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET			(76,500,000)	(76,500,000)			
	-		571,600	399,014	-	-			

Dane County 5-Year Budget Projections

Department: Airport

Program: Parking Lot

	2025	2026	2027	2028	2029	2030
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,494,800	\$1,480,400	\$1,529,000	\$1,586,000	\$1,660,500	\$1,739,300
Operating Expenses	\$487,600	\$498,190	\$517,300	\$537,100	\$557,700	\$579,000
Contractual Services	\$974,000	\$1,150,210	\$1,184,100	\$1,218,900	\$1,255,000	\$1,292,100
Operating Capital	\$42,000	\$118,000	\$0	\$20,000	\$0	\$20,000
Total Expenditures	\$2,998,400	\$3,246,800	\$3,230,400	\$3,362,000	\$3,473,200	\$3,630,400

	2025	2026	2027	2028	2029	2030
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$19,700	\$15,901	\$16,219	\$16,543	\$16,874	\$17,211
Public Charges for Services	\$16,450,500	\$16,787,372	\$17,123,119	\$17,465,581	\$17,814,893	\$18,171,190
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$16,470,200	\$16,803,273	\$17,139,338	\$17,482,124	\$17,831,767	\$18,188,401

GPR Impact	(\$13,471,800)	(\$13,556,473)	(\$13,908,938)	(\$14,120,124)	(\$14,358,567)	(\$14,558,001)

Percentage Change 0.63% 2.60% 1.52% 1.69% 1.39%

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport
Prgm:	Terminal Complex	624/00		Fund No:	4110

Mission:

Provide for cost effective operation and support for airline tenant and passenger activity.

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2024, scheduled airlines operating out of Dane County Regional Airport transported 2,347,900 passengers and 27.1 million pounds of mail and air cargo.

	Actual	Adopted	2024	Board	Budget	2025	Estimated	Department
	2024	2025	Carry Forward	Transfers	As Modified	YTD	2025	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,171,549	\$3,984,900	\$0	\$0	\$3,984,900	\$1,281,506	\$4,026,254	\$4,080,800
Operating Expenses	\$4,937,358	\$4,822,225	\$13,773	\$0	\$4,835,998	(\$1,550,348)	\$4,959,891	\$4,646,925
Contractual Services	\$1,677,890	\$1,767,200	\$18,823	\$0	\$1,786,023	\$570,956	\$1,825,703	\$1,925,380
Operating Capital	\$191,675	\$136,000	\$0	\$0	\$136,000	\$113,135	\$136,000	\$157,100
TOTAL	\$10,978,472	\$10,710,325	\$32,596	\$0	\$10,742,921	\$415,249	\$10,947,848	\$10,810,205
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$12,848,669	\$14,071,700	\$0	\$0	\$14,071,700	\$2,297,628	\$14,194,094	\$14,334,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,506	\$26,500	\$0	\$0	\$26,500	\$237	\$21,473	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,870,175	\$14,098,200	\$0	\$0	\$14,098,200	\$2,297,864	\$14,215,567	\$14,361,300
REVENUE OVER/(UNDER) EXPENSES	(\$1,891,703)	(\$3,387,875)			(\$3,355,279)			(\$3,551,095)
F.T.E. STAFF	31.700	31.700					31.700	31.700

Dept: Airport		83						Fund Name:	Airport
Prgm: Terminal Complex		624/00						Fund No.:	4110
	2026			Ne	et Decision Iten	ns			2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$4,080,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,080,800
Operating Expenses	\$4,517,075	\$129,850	\$0	\$0	\$0	\$0	\$0	\$0	\$4,646,925
Contractual Services	\$1,793,100	\$132,280	\$0	\$0	\$0	\$0	\$0	\$0	\$1,925,380
Operating Capital	\$0	\$157,100	\$0	\$0	\$0	\$0	\$0	\$0	\$157,100
TOTAL	\$10,390,975	\$419,230	\$0	\$0	\$0	\$0	\$0	\$0	\$10,810,205
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$14,071,700	\$0	\$263,100	\$0	\$0	\$0	\$0	\$0	\$14,334,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,098,200	\$0	\$263,100	\$0	\$0	\$0	\$0	\$0	\$14,361,300
REVENUE OVER/(UNDER) EXPENSES	(\$3,707,225)	\$419,230	(\$263,100)	\$0	\$0	\$0	\$0	\$0	(\$3,551,095)
F.T.E. STAFF	31.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.700

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2026 BUDGET BASE APRT-TERM-1 Expense Changes	\$10,390,975	\$14,098,200	(\$3,707,225)
DEPT	Expenditure cost changes to various accounts.	\$419,230	\$0	\$419,230
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-TERM-1	\$419,230	\$0	\$419,230

Dept: Prgm:	Airport 83 Terminal Complex 624/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-TERM-2 Revenue Changes Revenue changes to various accounts	\$0	\$263,100	(\$263,100)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-TERM-2	\$0	\$263,100	(\$263,100)
	2026 REQUESTED BUDGET	\$10,810,205	\$14,361,300	(\$3,551,095)

DEPARTMENT: Airport	OPERATING BUDGET SUMMARY														
PROGRAM: Terminal Complex PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	202 CARRYF		2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET		ACTUAL YTD	ESTIMATEI TOTAL		TOTAL ESTIMATED ARRYFORWD		GENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 4,171,549 4,937,358 1,677,890 191,675	4,822,22 1,767,20	5 6	0 13,773 18,823 0	\$ 0 0 0 0	\$ 3,984,900 4,835,998 1,786,023 136,000	3	1,281,506 (1,550,348) 570,956 113,135		91 93	0 177,477 126,349 224,200		4,080,800 4,517,075 1,793,100 0		
TOTAL PROGRAM EXPENDITURES	\$ 10,978,472	\$ 10,710,32	5 \$ 3	32,596	\$ 0	\$ 10,742,92°	1 \$	415,249	\$ 10,947,84	18 \$	528,026	\$ 1	0,390,975		
LESS REVENUES															
TAXES	\$ (\$	0 \$	0	\$ 0	\$	\$	0	\$	0 \$		\$	0		
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	(0 0	0 0	0	()	0		0	0 0		0		
FINES, FORFEITS & PENALTIES	()	0	0	0	()	0		0	0		0		
PUBLIC CHARGE FOR SERVICE	12,848,669			0	0	14,071,700		2,297,628	14,194,09		0	1	4,071,700		
MISCELLANEOUS OTHER FINANCING SOURCES	21,506 (26,50	0	0	0	26,500 ()	237 0	21,47	/3 0	0 0		26,500 0		
TOTAL PROGRAM REVENUES	\$ 12,870,175	\$ 14,098,20	0 \$	0	\$ 0	\$ 14,098,200) \$	2,297,864	\$ 14,215,56	67 \$	0	\$ 1	4,098,200		
NET COST:	\$ (1,891,703	(3,387,87	5) \$	32,596	\$ 0	\$ (3,355,279	9) \$	(1,882,615)	\$ (3,267,7	19) \$	528,026	\$ ((3,707,225)		

							DEPA	RTN	MENTAL CHA	NGE	S					
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	C	DECISION ITEM #2	ļ	DECISION ITEM #3	İ	DECISION ITEM #4	D	ECISION ITEM #5	C	DECISION ITEM #6	I	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 4,080,80 4,517,07 1,793,10 \$ 10,390,97	5 0 0	129,850 132,280 157,100	·	0 0 0 0	·	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0		0 0 0 0	\$ 4,080,800 4,646,925 1,925,380 157,100 10,810,205
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	14,071,70 26,50		0 0 0 0 0 0	\$	0 0 0 0 263,100 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 14,334,800 26,500 0
TOTAL PROGRAM REVENUES NET COST:	\$ 14,098,20 \$ (3,707,22		0 419,230	\$ \$	263,100 (263,100)	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	14,361,300 (3,551,095)

CAPITAL BUDGET SUMMARY DEPARTMENT: Airport **DIVISION:** Terminal Complex **ADOPTED** 2025 **CURRENT TOTAL** 2024 **BUDGET** 2024 **CO BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED AGENCY PROGRAM SUMMARY ACTUAL** 2025 CARRYFORWD **ACTIONS BUDGET** YTD **TOTAL** CARRYFORWD BASE CAPITAL EXPENDITURES - BORROW 0 \$ 0 \$ (506,083) \$ \$ (1,171,668) \$ 0 \$ 0 \$ 506,083 \$ 0 \$ 0 CAPITAL EXPENDITURES - LEVY 0 0 0 0 TOTAL CAPITAL EXPENDITURES: \$ (1,171,668) \$ 0 \$ 0 \$ 0 \$ 0 \$ 506,083 \$ (506,083) \$ LESS REVENUES **TAXES** 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 INTERGOVERNMENTAL REVENUE 0 0 0 LICENSES & PERMITS 0 0 0 0 0 0 0 0 0 0 FINES, FORFEITS & PENALTIES 0 0 0 0 0 PUBLIC CHARGE FOR SERVICE 0 0 0 0 0 0 0 **MISCELLANEOUS** 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

0 \$

0

0

506,083

0 \$

(506,083) \$

0

							DEPA	RTI	MENTAL CHAI	NGI	ES]	
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1		DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	<u> </u>	ECISION ITEM #6	[DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0 0	9	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	9	0
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 0 0	\$ 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$; 0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 0	0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0
OTHER FINANCING SOURCES	•	0	0		0	_	0		0		0	_	0	_	0		0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	_	\$ 0 \$ 0	<u>\$</u> \$	0	<u>\$</u> \$	0	<u>\$</u>	0	<u>\$</u> \$	0	<u>\$</u>	0	<u>\$</u>	0	9	S 0

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NET COST (BORROWING & LEVY):

\$ (1,171,668) \$

0 \$

DEPARTMENT : Airport								Ol	PERATING &	CA	APITAL BUDG	ET	SUMMARY						
DIVISION: Terminal Complex PROGRAM SUMM	ARY	2024 ACTUAI	_	BUD	PTED GET 25	CAR	2024 RYFORWD		2025 O BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD		AGENCY BASE
PERSONNEL COS OPERATING EXPE CONTRACTUAL SI OPERATING CAPI CAPITAL EXPEND CAPITAL EXPEND	NSE ERVICES FAL TURES - BORROW	4,171, 4,937, 1,677, 191, (1,171,	358 890 675	4,8 1,7	984,900 822,225 767,200 36,000 0	\$	0 13,773 18,823 0 0	\$	0 0 0 0 0	\$	3,984,900 4,835,998 1,786,023 136,000 0	\$	1,281,506 (1,550,348) 570,956 113,135 506,083 0	\$	4,026,254 4,959,891 1,825,703 136,000 0	\$	0 177,477 126,349 224,200 (506,083) 0	\$	4,080,800 4,517,075 1,793,100 0 0
TOTAL PROGRA	M EXPENDITURES	9,806,	805	\$ 10,7	'10,325	\$	32,596	\$	0	\$	10,742,921	\$	921,332	\$	10,947,848	\$	21,943	\$	10,390,975
LESS REVENUES																			
TAXES	(6	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNME	NTAL REVENUE	,	0	•	0	,	0	,	0	•	0	,	0	,	0	•	0	Ť	0
LICENSES & PERM			0		0		0		0		0		0		0		0		0
FINES, FORFEITS			0		0		0		0		0		0		0		0		0
PUBLIC CHARGE I	FOR SERVICE	12,848,			71,700		0		0		14,071,700		2,297,628		14,194,094		0		14,071,700
MISCELLANEOUS		21,	506		26,500		0		0		26,500		237		21,473		0		26,500
OTHER FINANCING			0		0		0		0		0		0		0		0		0
TOTAL PROGRA	M REVENUES S	12,870,			98,200	\$	0	\$	0	\$	14,098,200	\$	2,297,864		14,215,567	\$			14,098,200
NET COST:	9	(3,063,	370)	\$ (3,3	887,875)	\$	32,596	\$	0	\$	(3,355,279)	\$	(1,376,532)	\$	(3,267,719)	\$	21,943	\$	(3,707,225)

		DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5	[DECISION ITEM #6	ļ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 4,080,800 4,517,075 1,793,100 0 0		0 129,850 132,280 157,100 0		0 0 0 0 0		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0		0 0 0 0 0	\$	4,646,925 1,925,380 157,100 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 10,390,975	\$	419,230	\$	0	9	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	10,810,205
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 14,071,700 26,500	\$	0 0 0 0 0	\$	0 0 0 0 263,100	\$	\$ 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 14,334,800 26,500
TOTAL PROGRAM REVENUES NET COST:	\$ 14,098,200 (3,707,225)		0 419,230	\$	263,100 (263,100)		\$ 0	\$		\$	0	\$	0		0	\$	

DEPARTMENT: Airport
PROGRAM: Terminal Complex

			C								
			A P B 2024	ADOPTED BUDGET		2025 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES		TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES		ARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
26 AIRTERM	10009	SALARIES AND WAGES	\$2,591,148	\$2,422,800	\$0	\$0 \$0	\$2,422,800	\$702,155	\$2,439,656	\$0	\$2,463,200
26 AIRTERM 26 AIRTERM	10027 10072	OVERTIME LIMITED TERM EMPLOYEES	\$182,487 \$15,393	\$142,500 \$25,000	\$0 \$0	\$0 \$0	\$142,500 \$25,000	\$43,418 \$4,479	\$175,925 \$15,154	\$0 \$0	\$142,500 \$25,000
26 AIRTERM	10072	LTE-MANAGEMENT INTERN	\$0 \$0	\$2,000	\$0 \$0	\$0 \$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26 AIRTERM	10077	RETIREMENT FUND	\$189,993	\$178,500	\$0	\$0	\$178,500	\$51,817	\$181,670	\$0	\$181,500
26 AIRTERM	10108	SOCIAL SECURITY	\$210,978	\$198,600	\$0	\$0	\$198,600	\$56,948	\$201,049	\$0	\$201,700
26 AIRTERM	10117	HEALTH	\$806,107	\$956,300	\$0	\$0	\$956,300	\$304,436	\$836,489	\$0	\$971,700
26 AIRTERM	10126	HEALTH-RETIREES	\$110,464	\$28,500	\$0	\$0	\$28,500	\$100,063	\$100,063	\$0	\$65,100
26 AIRTERM	10153	DENTAL	\$44,810	\$46,900	\$0	\$0	\$46,900	\$12,590	\$45,030	\$0	\$48,800
26 AIRTERM	10171	DISABILITY INSURANCE	\$338	\$200	\$0	\$0	\$200	\$149	\$400	\$0	\$400
26 AIRTERM	10180	LIFE INSURANCE	\$1,338	\$1,200	\$0	\$0	\$1,200	\$351	\$1,218	\$0	\$1,300
26 AIRTERM	10185	FSA ADMINISTRATION FEE	\$93	\$100	\$0	\$0 \$0	\$100	\$0	\$100	\$0	\$100
26 AIRTERM 26 AIRTERM	10189 10207	WORKERS COMPENSATION PROTECTIVE WEAR	\$18,400 \$0	\$22,400	\$0 \$0	\$0 \$0	\$22,400 \$7,900	\$0 \$5,100	\$22,400 \$5,100	\$0 \$0	\$20,800 \$5,100
26 AIRTERM	10207	SALARY SAVINGS	\$0 \$0	\$7,900 (\$48,000)	\$0 \$0	\$0 \$0	(\$48,000)	\$5,100 \$0	\$5,100 \$0	\$0 \$0	(\$48,400)
26 AIRTERM	20324	LIGHTING MAT & SUPP	\$47,056	\$35,000	\$0 \$0	\$0 \$0	\$35,000	\$2,288	\$47,338	\$0	\$35,000
26 AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$2,433	\$16,000	\$0	\$0	\$16,000	\$0	\$15,519	\$0	\$16,000
26 AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$266,300	\$275,000	\$13,773	\$0	\$288,773	\$109,741	\$288,773	\$179,032	\$275,000
26 AIRTERM	20513	CABLE TELEVISION	\$2,174	\$3,500	\$0	\$0	\$3,500	\$568	\$2,423	\$0	\$3,500
26 AIRTERM	20648	CONFERENCES AND TRAINING	\$7,792	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
26 AIRTERM	20990	EXPENDABLE SUPPLIES	\$18,815	\$22,000	\$0	\$0	\$22,000	\$2,420	\$19,630	\$0	\$22,000
26 AIRTERM	21296	JANITOR SUPPLIES	\$132,536	\$124,000	\$0	\$0	\$124,000	\$54,239	\$136,117	\$0	\$124,000
26 AIRTERM	21460	LOADING BRIDGE MAINTENANCE	\$34,432	\$22,000	\$0	\$0	\$22,000	\$60	\$21,595	\$0	\$22,000
26 AIRTERM	21471	RETENTION POND MAINTENANCE	\$72,313	\$0 \$000	\$0	\$0 \$0	\$0	\$1,555	\$958	(\$1,555)	\$0
26 AIRTERM 26 AIRTERM	21584 21809	MEMBERSHIP FEES OPERATING EQUIPMENT EXPENSE	\$0 \$5,652	\$800 \$28,000	\$0 \$0	\$0 \$0	\$800 \$28,000	\$0 \$3,353	\$800 \$20,955	\$0 \$0	\$800 \$28,000
26 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$64,080	\$80,000	\$0 \$0	\$0 \$0	\$80,000	\$45,624	\$80,158	\$0 \$0	\$80,000
26 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$9,262,681	\$9,254,725	\$0 \$0	\$0 \$0	\$9,254,725	\$0	\$9,254,725	\$0 \$0	\$9,259,575
26 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$6,146,362)	(\$6,385,000)	\$0	\$0	(\$6,385,000)		(\$6,385,000)	\$0	(\$6,695,000)
26 AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$4,410	\$4,000	\$0	\$0	\$4,000	\$1,317	\$9,539	\$0	\$4,000
26 AIRTERM	22250	REPAIR OF EQUIPMENT	\$1,323	\$23,000	\$0	\$0	\$23,000	\$64	\$7,233	\$0	\$23,000
26 AIRTERM	22394	SNOW & ICE CONTROL	\$4,864	\$3,000	\$0	\$0	\$3,000	\$0	\$4,864	\$0	\$3,000
26 AIRTERM	22514	STORM WATER RUNOFF	\$4,649	\$3,700	\$0	\$0	\$3,700		\$4,649	\$0	\$3,700
26 AIRTERM	22529	SUNDRY	\$1,374	\$10,000	\$0	\$0	\$10,000		\$3,837	\$0	\$10,000
26 AIRTERM	22610	TOOLS	\$7,602	\$5,000	\$0	\$0 \$0	\$5,000		\$7,602	\$0	\$5,000
26 AIRTERM 26 AIRTERM	22700 22709	ELECTRICITY FUEL	\$940,978 \$15,451	\$1,030,000	\$0 \$0	\$0 \$0	\$1,030,000 \$21,600	\$250,158 \$5,572	\$1,064,428 \$25,962	\$0 \$0	\$1,030,000 \$21,600
26 AIRTERM	22718	HEAT	\$111,292	\$21,600 \$127,800	\$0 \$0	\$0 \$0	\$127,800	\$66,445	\$158,452	\$0 \$0	\$127,800
26 AIRTERM	22736	TELEPHONE	\$28,888	\$38,100	\$0	\$0	\$38,100		\$19,990	\$0	\$38,100
26 AIRTERM	22745	WATER	\$86,228	\$70,000	\$0	\$0	\$70,000		\$139,344	\$0	\$70,000
26 AIRTERM	30318	REFURBISH BUILDING INTERIOR	\$0	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$10,000
26 AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$805	\$50,000	\$0	\$0	\$50,000	\$19,241	\$50,000	\$30,759	\$50,000
26 AIRTERM	30549	CHILLER MAINTENANCE	\$9,998	\$20,000	\$6,114	\$0	\$26,114	\$9,032	\$22,565	\$0	\$20,000
26 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$67,005	\$50,000	\$0	\$0	\$50,000	\$3,935	\$39,271	\$0	\$50,000
26 AIRTERM	31039	FLIGHT DATA-OAG	\$16,759	\$30,000	\$12,709	\$0	\$42,709		\$17,914	\$0	\$30,000
26 AIRTERM	31260	INSURANCE	\$50,200	\$53,300	\$0	\$0	\$53,300	\$0	\$53,300	\$0	\$79,200
26 AIRTERM 26 AIRTERM	31397 31535	LAW ENFORCEMENT OFFICER COSTS	\$1,227,458	\$1,118,400	\$0	\$0 \$0	\$1,118,400		\$1,255,592	\$0	\$1,118,400
26 AIRTERM	31694	MEDIAN LANDSCAPE MAINT POS MUSIC - POS	\$12,560 \$1,537	\$15,000 \$2,000	\$0 \$0	\$0 \$0	\$15,000 \$2,000		\$15,000 \$1,537	\$0 \$0	\$15,000 \$2,000
26 AIRTERM	31875	PEST CONTROL - POS	\$3,634	\$4,600	\$0 \$0	\$0 \$0	\$4,600		\$3,136	\$0 \$0	\$4,600 \$4,600
26 AIRTERM	31939	PLANT MAINTENANCE - POS	\$7,850	\$16,600	\$0	\$0	\$16,600		\$10,404	\$0	\$16,600
26 AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26 AIRTERM	32223	RENTAL OF EQUIPMENT	\$0	\$1,000	\$0	\$0	\$1,000	•	\$1,000	\$0	\$1,000
26 AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	\$22,541	\$30,000	\$0	\$0	\$30,000	\$3,616	\$18,249	\$0	\$30,000
26 AIRTERM	32329	SECURITY SYSTEMS - POS	\$60,260	\$140,000	\$0	\$0	\$140,000	\$54,410	\$140,000	\$85,590	\$140,000
26 AIRTERM	32403	SNOW REMOVAL POS	\$67,064	\$75,000	\$0	\$0	\$75,000	\$12,300	\$64,315	\$0	\$75,000
26 AIRTERM	32661	UNIFORM RENTAL	\$26,668	\$29,200	\$0	\$0	\$29,200	\$8,617	\$26,463	\$0	\$29,200
26 AIRTERM	32776	VISITOR INFORMATION CENTER POS	\$39,461	\$63,800	\$0	\$0 \$0	\$63,800	\$14,505	\$39,461	\$0	\$63,800
26 AIRTERM 26 AIRTERM	32781 32799	WASTE REMOVAL WINDOW WASHING	\$36,571 \$27,520	\$37,300 \$20,000	\$0 \$0	\$0 \$0	\$37,300		\$36,496 \$20,000	\$0 \$0	\$37,300 \$20,000
26 AIRTERM	32799 4700A	FIXED ASSET ADDITIONS	\$27,520 \$0	\$20,000 (\$222,000)	(\$95,200)	\$0 \$0	\$20,000 (\$317,200)	\$0) \$0	(\$317,200)	\$0 \$0	\$20,000 \$0
ZU AIITILITIVI	T1 00A	I IALD AGGET ADDITIONS	φυ	(ΨΖΖΖ,000)	(ψ90,200)	φυ	(ψ317,200)	φυ	(ψ317,200)	φυ	φυ

			C A									
			P B	2024	ADOPTED BUDGET	2024	2025 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2025	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26 AIRTERM	47090	BAGGAGE BELT		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
26 AIRTERM	47215	COMPACT TRACTOR		\$0	\$75,000	\$0	\$0	\$75,000	\$74,561	\$75,000	\$0	\$0
26 AIRTERM	47409	EXTERIOR BENCHES		\$37,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	47477	FLOOR SCRUBBER		\$26,696	\$12,000	\$0	\$0	\$12,000	\$11,143	\$12,000	\$0	\$0
26 AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$75,880	\$79,000	\$6,900	\$0	\$85,900	\$0	\$85,900	\$85,900	\$0
26 AIRTERM	47757	LOBBY SEATING		\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	47887	MISC COMPUTER EQUIPMENT		\$16,250	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$0
26 AIRTERM	48012	PALLET JACK-ELECTRIC		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
26 AIRTERM	48169	RADIO EQUIPMENT		\$17,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	48590	SIDEWALK/CURB EQUIPMENT		\$1,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	48649	SNOWBLOWER		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
26 AIRTERM	48921	VACUUM SWEEPER		\$0	\$30,000	\$0	\$0	\$30,000	\$27,431	\$30,000	\$0	\$0
26 AIRTERM	48932	VEHICLE		\$0	\$67,000		\$0	\$67,000	\$0	\$67,000	\$0	\$0
26 AIRTERM	48946	VIDEO STORAGE EQUIPMENT		\$0	\$0	\$88,300	\$0	\$88,300	\$0	\$88,300	\$88,300	\$0
26 AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	С	\$5,375,489	\$26,500,000	\$53,019,938	\$0	\$79,519,938	\$506,083	\$79,519,938	\$79,013,855	\$0
26 AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	С	\$0	\$0		\$0	\$1,096	\$0	\$1,096	\$1,096	\$0
26 AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	(\$6,547,157)	(\$26,588,300)		\$0	(\$86,873,941)	\$0	(\$86,873,941)	(\$86,873,941)	\$0
26 AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	С	\$0	\$0		\$0	\$468,300	\$0	\$468,300	\$468,300	\$0
26 AIRTERM	57219	COMBINED FEDERAL PROJECTS	С	\$0	\$0	+-,,	\$0	\$6,345,806	\$0	\$6,345,806	\$6,345,806	\$0
26 AIRTERM	57490	VIDEO STORAGE EQUIPMENT	С	\$0	\$88,300		\$0	\$130,480	\$0	\$130,480	\$130,480	\$0
26 AIRTERM	57638	HVAC SYSTEM RENOVATIONS	С	\$0	\$0		\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
26 AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	С	\$0	\$0	*/-	\$0	\$258,321	\$0	\$258,321	\$258,321	\$0
26 AIRTERM	60821	ARBITRAGE REBATE		(\$39,603)	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	20943	EMERGENCY EXPENSE		\$0	\$0	* -	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	47506	FURNITURE		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	48045	PARTS WASHER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	47337	DOOR - ROLL-UP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	48060	PERSONNEL CARRIER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	47647	HYDRAULIC SHOP PRESS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	48480	SANDBLASTING CABINET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	51172	CBP FACILITY	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	51173	IN-LINE BAGGAGE FACILITY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	5	\$9,806,805	\$10,710,325	\$32,596	\$0	\$10,742,921	\$921,332	\$10,947,848	\$21,943	\$10,390,975

DEPARTMENT: Airport
PROGRAM: Terminal Complex

		C		DEPARTMENTAL CHANGES]	
		A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION D	AGENCY	ITEM #1	ITEM	ITEM	ITEM #4	ITEM #5	ITEM	ITEM #7	AGEN REQUI
26 AIRTERM	10009	SALARIES AND WAGES	\$2,463,200	#1	#2	#3	#4	#5	#6	#1	\$2,40
26 AIRTERM	10003	OVERTIME	\$142,500								\$14
26 AIRTERM	10072	LIMITED TERM EMPLOYEES	\$25,000								\$
26 AIRTERM	10077	LTE-MANAGEMENT INTERN	\$2,000								•
26 AIRTERM	10099	RETIREMENT FUND	\$181,500								\$1
26 AIRTERM	10108	SOCIAL SECURITY	\$201,700								\$2
26 AIRTERM	10117	HEALTH	\$971,700								\$9
26 AIRTERM	10126	HEALTH-RETIREES	\$65,100								\$
26 AIRTERM	10153	DENTAL	\$48,800								\$
26 AIRTERM	10171	DISABILITY INSURANCE	\$400								
26 AIRTERM	10180	LIFE INSURANCE	\$1,300								9
26 AIRTERM	10185	FSA ADMINISTRATION FEE	\$100								
26 AIRTERM	10189	WORKERS COMPENSATION	\$20,800								\$2
26 AIRTERM	10207	PROTECTIVE WEAR	\$5,100								9
26 AIRTERM	10250	SALARY SAVINGS	(\$48,400)								(\$4
26 AIRTERM	20324	LIGHTING MAT & SUPP	\$35,000	\$1,050							`\$ 3
26 AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$1,000	,							\$
26 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$16,000								\$1
26 AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$275,000								\$27
26 AIRTERM	20513	CABLE TELEVISION	\$3,500	(\$1,000)							. 9
26 AIRTERM	20648	CONFERENCES AND TRAINING	\$9,000	(\$2,800)							9
26 AIRTERM	20990	EXPENDABLE SUPPLIES	\$22,000								\$2
26 AIRTERM	21296	JANITOR SUPPLIES	\$124,000	\$13,000							\$13
26 AIRTERM	21460	LOADING BRIDGE MAINTENANCE	\$22,000								\$2
26 AIRTERM	21471	RETENTION POND MAINTENANCE	\$0	\$100,000							\$10
26 AIRTERM	21584	MEMBERSHIP FEES	\$800								
26 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$28,000								\$2
26 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$80,000	\$7,000							\$8
26 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$9,259,575								\$9,25
26 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$6,695,000)								(\$6,69
26 AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$4,000								9
26 AIRTERM	22250	REPAIR OF EQUIPMENT	\$23,000								\$2
26 AIRTERM	22394	SNOW & ICE CONTROL	\$3,000								\$
26 AIRTERM	22514	STORM WATER RUNOFF	\$3,700								\$
26 AIRTERM	22529	SUNDRY	\$10,000								\$1
26 AIRTERM	22610	TOOLS	\$5,000								\$
26 AIRTERM	22700	ELECTRICITY	\$1,030,000	(\$33,000)							\$99
26 AIRTERM	22709	FUEL	\$21,600								\$2
26 AIRTERM	22718	HEAT	\$127,800	\$10,200							\$13
26 AIRTERM	22736	TELEPHONE	\$38,100	(\$6,400)							\$3
26 AIRTERM	22745	WATER	\$70,000	\$21,800							\$9
26 AIRTERM	30318	REFURBISH BUILDING INTERIOR	\$10,000								\$1
26 AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$50,000								\$5
26 AIRTERM	30549	CHILLER MAINTENANCE	\$20,000								\$2
26 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$50,000								\$5
26 AIRTERM	31039	FLIGHT DATA-OAG	\$30,000	\$1,500							\$3
26 AIRTERM	31260	INSURANCE	\$79,200								\$7
26 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	\$1,118,400	\$111,840							\$1,23
26 AIRTERM	31535	MEDIAN LANDSCAPE MAINT POS	\$15,000	\$15,000							\$3
26 AIRTERM	31694	MUSIC - POS	\$2,000								9
26 AIRTERM	31875	PEST CONTROL - POS	\$4,600								
26 AIRTERM	31939	PLANT MAINTENANCE - POS	\$16,600								\$1
26 AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$1,000								9
26 AIRTERM	32223	RENTAL OF EQUIPMENT	\$1,000								
26 AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	\$30,000								\$3
26 AIRTERM	32329	SECURITY SYSTEMS - POS	\$140,000								\$14
26 AIRTERM	32403	SNOW REMOVAL POS	\$75,000								\$7
26 AIRTERM	32661	UNIFORM RENTAL	\$29,200	\$600							\$2
26 AIRTERM	32776	VISITOR INFORMATION CENTER POS	\$63,800	\$1,640							\$6
26 AIRTERM	32781	WASTE REMOVAL	\$37,300	\$1,100							\$3
26 AIRTERM	32799	WINDOW WASHING	\$20,000	\$600							\$2
26 AIRTERM	4700A	FIXED ASSET ADDITIONS	\$0	(\$59,000)							(\$5

DEPARTMENT: Airport **PROGRAM:** Terminal Complex

			С	Ī	DEPARTMENTAL CHANGES							
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION	B	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
26 AIRTERM	47090	BAGGAGE BELT		\$0		<i>""</i>		<i>"</i>		""	""	\$0
26 AIRTERM	47215	COMPACT TRACTOR		\$0								\$0
26 AIRTERM	47409	EXTERIOR BENCHES		\$0								\$0
26 AIRTERM	47477	FLOOR SCRUBBER		\$0	\$26,500							\$26,500
26 AIRTERM	47479	FLOOR COVERING REPLACEMENT		\$0	Ψ20,000							\$0
26 AIRTERM	47757	LOBBY SEATING		\$0	\$20.000							\$20,000
26 AIRTERM	47887	MISC COMPUTER EQUIPMENT		\$0	\$68,000							\$68,000
26 AIRTERM	48012	PALLET JACK-ELECTRIC		\$0	*****							\$0
26 AIRTERM	48169	RADIO EQUIPMENT		\$0								\$0
26 AIRTERM	48590	SIDEWALK/CURB EQUIPMENT		\$0								\$0
26 AIRTERM	48649	SNOWBLOWER		\$0								\$0
26 AIRTERM	48921	VACUUM SWEEPER		\$0	\$32,500							\$32,500
26 AIRTERM	48932	VEHICLE		\$0	** /***							\$0
26 AIRTERM	48946	VIDEO STORAGE EQUIPMENT		\$0								\$0
26 AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	С	\$0	\$1,150,000							\$1,150,000
26 AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	С	\$0								\$0
26 AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$2,265,000)							(\$2,265,000)
26 AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	С	\$0								\$0
26 AIRTERM	57219	COMBINED FEDERAL PROJECTS	С	\$0								\$0
26 AIRTERM	57490	VIDEO STORAGE EQUIPMENT	С	\$0	\$15,000							\$15,000
26 AIRTERM	57638	HVAC SYSTEM RENOVATIONS	С	\$0								\$0
26 AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	С	\$0								\$0
26 AIRTERM	60821	ARBITRAGE REBATE		\$0								\$0
26 AIRTERM	20943	EMERGENCY EXPENSE		\$0	\$20,000							\$20,000
26 AIRTERM	47506	FURNITURE		\$0	\$20,000							\$20,000
26 AIRTERM	48045	PARTS WASHER		\$0	\$2,800							\$2,800
26 AIRTERM	47337	DOOR - ROLL-UP		\$0	\$32,000							\$32,000
26 AIRTERM	48060	PERSONNEL CARRIER		\$0	\$9,000							\$9,000
26 AIRTERM	47647	HYDRAULIC SHOP PRESS		\$0	\$2,900							\$2,900
26 AIRTERM	48480	SANDBLASTING CABINET		\$0	\$2,400							\$2,400
26 AIRTERM	51172	CBP FACILITY	С	\$0	\$1,000,000							\$1,000,000
26 AIRTERM	51173	IN-LINE BAGGAGE FACILITY	С	\$0	\$100,000							\$100,000
		TOTAL EXPENDITURES	S	\$10,390,975	\$419,230	\$0	\$0	\$0	\$0	\$0	\$0	\$10,810,205

DEPARTMENT: Airport
PROGRAM: Terminal Complex

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARI	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26 AIRTERM	83006	INTEREST INCOME-GASB 87		\$24,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	83008	LEASE REVENUE-GASB 87		(\$63,992)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	83119	VARIABLE PAYMNT INCOME-GASB 87		\$23,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	83300	MISCELLANEOUS REVENUE		\$904	\$1,500	\$0	\$0	\$1,500	\$237	\$913	\$0	\$1,500
26 AIRTERM	83329	NON-AIRLINE SPACE RENT		\$362,984	\$407,700	\$0	\$0	\$407,700	\$125,843	\$379,336	\$0	\$407,700
26 AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$5,991,476	\$7,325,600	\$0	\$0	\$7,325,600	\$772,505	\$7,325,600	\$0	\$7,325,600
26 AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$830,574	\$755,300	\$0	\$0	\$755,300	\$101,492	\$755,300	\$0	\$755,300
26 AIRTERM	83333	RESTAURANT COMMISSIONS		\$1,023,731	\$1,018,200	\$0	\$0	\$1,018,200	\$241,348	\$1,033,968	\$0	\$1,018,200
26 AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$759,660	\$783,100	\$0	\$0	\$783,100	\$206,159	\$783,100	\$0	\$783,100
26 AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$3,440,075	\$3,395,600	\$0	\$0	\$3,395,600	\$600,981	\$3,474,476	\$0	\$3,395,600
26 AIRTERM	83339	TSA SECURITY SERVICE		\$84,546	\$122,800	\$0	\$0	\$122,800	\$0	\$122,800	\$0	\$122,800
26 AIRTERM	83342	ADVERTISING COMMISSIONS		\$308,918	\$243,800	\$0	\$0	\$243,800	\$247,134	\$312,007	\$0	\$243,800
26 AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$5,806	\$4,900	\$0	\$0	\$4,900	\$1,142	\$5,864	\$0	\$4,900
26 AIRTERM	83349	TELEPHONE COMMISSION		\$22,936	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26 AIRTERM	83353	ATM COMMISSION		\$17,964	\$12,000	\$0	\$0	\$12,000	\$1,022	\$1,443	\$0	\$12,000
26 AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
26 AIRTERM	84124	2022D BOND INTEREST		\$20,356	\$25,000	\$0	\$0	\$25,000	\$0	\$20,560	\$0	\$25,000
26 AIRTERM	84644	INT ON 2023D CAPITAL PROJECTS		\$16,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 AIRTERM	84974	BORROWING PROCEEDS	С	\$0	\$26,500,000	\$0	\$0	\$26,500,000	\$0	\$26,500,000	\$26,500,000	\$0
26 AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$26,500,000)		\$0	(\$26,500,000)	\$0	(\$26,500,000)	(\$26,500,000)	\$0
		TOTAL REVENUE	S	\$12,870,175	\$14,098,200	\$0	\$0	\$14,098,200	\$2,297,864	\$14,215,567	\$0	\$14,098,200

DEPARTMENT: Airport
PROGRAM: Terminal Complex

			C	[DEPA	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26 AIRTERM	83006	INTEREST INCOME-GASB 87		\$0								\$0
26 AIRTERM	83008	LEASE REVENUE-GASB 87		\$0								\$0
26 AIRTERM	83119	VARIABLE PAYMNT INCOME-GASB 87		\$0								\$0
26 AIRTERM	83300	MISCELLANEOUS REVENUE		\$1,500								\$1,500
26 AIRTERM	83329	NON-AIRLINE SPACE RENT		\$407,700		\$12,200						\$419,900
26 AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT		\$7,325,600		(\$141,900)						\$7,183,700
26 AIRTERM	83332	SECURITY COST REIMBURSEMENTS		\$755,300								\$755,300
26 AIRTERM	83333	RESTAURANT COMMISSIONS		\$1,018,200		\$78,500						\$1,096,700
26 AIRTERM	83334	NEWS/GIFTS COMMISSIONS		\$783,100		\$71,600						\$854,700
26 AIRTERM	83336	RENT-A-CAR COMMISSIONS		\$3,395,600		\$294,100						\$3,689,700
26 AIRTERM	83339	TSA SECURITY SERVICE		\$122,800		(\$122,800)						\$0
26 AIRTERM	83342	ADVERTISING COMMISSIONS		\$243,800		\$79,700						\$323,500
26 AIRTERM	83345	COMMISSIONS-MISCELLANEOUS		\$4,900								\$4,900
26 AIRTERM	83349	TELEPHONE COMMISSION		\$200								\$200
26 AIRTERM	83353	ATM COMMISSION		\$12,000		(\$8,300)						\$3,700
26 AIRTERM	83355	SECURITY-SIDA FINGERPRINTING		\$2,500								\$2,500
26 AIRTERM	84124	2022D BOND INTEREST		\$25,000								\$25,000
26 AIRTERM	84644	INT ON 2023D CAPITAL PROJECTS		\$0								\$0
26 AIRTERM	84974	BORROWING PROCEEDS	С	\$0		\$2,150,000						\$2,150,000
26 AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0		(\$2,150,000)						(\$2,150,000)
		TOTAL REVENUE	S	\$14,098,200	\$0	\$263,100	\$0	\$0	\$0	\$0	\$0	\$14,361,300

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.		83			5. FUND NAME	Airport	
2. PROGRAM	Terminal Complex	4. PROGRAM N	Ο.	624/00			6. FUND NO.	4110	
7. DECISION ITEM T	ITLE					8. BUDGETED PO	OSITION CHANGES	S	
Expense Char	nges				POSITION#	TITLE		# FTE	START DATE
9. DECISION ITEM N									
APRT-TERM-	1								
10 SHOPT DESCRI	PTION (for hudget decument	may not exceed 470 characters)							
	nanges to various accounts.	may not exceed 470 characters)							
						TOTAL REQUES	TED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be	e specific) based on historical costs and forecasted	ovnon			12. OPERA	TING EXPENSES /	REVENUE	SUMMARY
To accurately budge	et for anticipated expericitures	based of filstofical costs and forecasted	expen	1565.					
						REQUESTED E	XPENDITURES		
						PERSONNI	EL COSTS		\$0
						OPERATIN	G EXPENSE		\$129,850
						CONTRACT	TUAL EXPENSE		\$132,280
						OPERATIN	G OUTLAY		\$157,100
							TOTAL EXPENSE		\$419,230
						RELATED REVE	ENUES		
						TAXES			\$0
(b) What are the	consequences of not funding	ng this request?				INTERGOV	ERNMENTAL REV	ENUE	\$0
Revenue & expense	es will not accurately reflect ex	pected events.				LICENSES	& PERMITS		\$0
						FINES, FOR	RFEITS & PENALTI	ES	\$0
						PUBLIC CH	ARGES FOR SER	VICES	\$0
							ERNMENTAL FOR SERVICES		\$0
	s/productivity improvements	will result from approval of this reques	st?			MISCELLA	NEOUS		\$0
None						OTHER FIN	IANCING SOURCE	S	\$0
							TOTAL REVENUE		\$0
							NET COST TO CO	UNTY	\$419,230

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport	
2. PROGRAM	Terminal Complex	4. PROGRAM NO.	624/00			6. FUND NO.	4110	
7. DECISION ITEM	TITLE .					8. BUDGETED POSITION CHANGES	5	
Revenue Cha				POSITION	#	TITLE	# FTE	START DATE
9. DECISION ITEM I								
APRT-TERM	-2							
10. SHORT DESCR		may not exceed 470 characters)						
	to various accounts	,						
						TOTAL DEGLISOTED ETE QUANCE	2 2 2 2	
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be	specific)				12. OPERATING EXPENSES /	REVENUE	SUMMARY
		on historical trends and forecasted revenue						
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding	y this request?				INTERGOVERNMENTAL REVI	ENUE	\$0
Revenue will not be	e accurately budgeted					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALTI	ES	\$0
						PUBLIC CHARGES FOR SERV	/ICES	\$263,100
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
(c) What saving	s/productivity improvements v	vill result from approval of this request?				MISCELLANEOUS		\$0
None						OTHER FINANCING SOURCE	S	\$0
						TOTAL REVENUE		\$263,100
						NET COST TO CO	UNTY	(\$263,100)

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: TERMINAL COMPLEX

			EXPEN	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	288,773	179,032					Essential maintenance costs
AIRTERM	21471	RETENTION POND MAINTENANCE		(1,555)					Essential to management of water retention
AIRTERM	30318	REFURBISH BUILDING INTERIOR	10,000	10,000					Essential maintenance costs
AIRTERM	30326	AIRPORT CONSULTING SERVICE	50,000	30,759					essential to address Airport environmental
AIRTERM	32329	SECURITY SYSTEMS - POS	140,000	85,590					ESSEกันิลีโช้ตินัดิ์ตess Airport physical and
AIRTERM	47479	FLOOR COVERING REPLACEMENT	85,900	85,900					Important for repair of flooring
AIRTERM	48946	VIDEO STORAGE EQUIPMENT	88,300	88,300					Essential to address Airport physical and
AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	79,519,938	79,013,855					Continuing expansion project
AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(86,873,941)	(86,873,941)					Continuing expansion project
AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	468,300	468,300					Essential to maintain baggage handling
AIRTERM	57219	COMBINED FEDERAL PROJECTS	6,345,806	6,345,806					Continuing expansion project
AIRTERM	57490	VIDEO STORAGE EQUIPMENT	130,480	130,480					Essential to address Airport physical and
AIRTERM	57638	HVAC SYSTEM RENOVATIONS	150,000	150,000					Essential Equipment replacement
AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	1,096	1,096					Essential Equipment replacement
AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	258,321	258,321					Essential Equipment replacement
AIRTERM	47090	BAGGAGE BELT	50,000	50,000					Essential Equipment replacement
AIRTERM	84974	BORROWING PROCEEDS			26,500,000	26,500,000			
AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET			(26,500,000)	(26,500,000)			
	•		712,973	21,943	-	-			

Dane County 5-Year Budget Projections

Department: Airport

Program: Terminal Complex

	2025	2026	2027	2028	2029	2030
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$3,984,900	\$4,080,800	\$4,236,000	\$4,403,400	\$4,619,900	\$4,851,900
Operating Expenses	\$4,822,225	\$4,646,925	\$4,688,100	\$4,751,600	\$4,817,800	\$4,886,600
Contractual Services	\$1,767,200	\$1,925,380	\$1,974,300	\$2,024,600	\$2,076,500	\$2,130,100
Operating Capital	\$136,000	\$151,100	\$219,000	\$186,000	\$127,000	\$198,000
Total Expenditures	\$10,710,325	\$10,804,205	\$11,117,400	\$11,365,600	\$11,641,200	\$12,066,600

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$14,071,700	\$13,858,000	\$14,299,300	\$14,756,000	\$15,228,600	\$15,717,700
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$14,098,200	\$13,884,500	\$14,325,800	\$14,782,500	\$15,255,100	\$15,744,200

GPR Impact	(\$3,387,875)	(\$3,080,295)	(\$3,208,400)	(\$3,416,900)	(\$3,613,900)	(\$3,677,600)
	Percentage Change	-9.08%	4.16%	6.50%	5.77%	1.76%



Year:2026Fund:AIRPORTOrg:AIRTERMAgency:AIRPORT

Account: NEW: CBP FACILITY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	PROJECT COST COMPONENTS (budget year)				
CBP Facility	Quantity and/or descriptive information			Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	CBP Facility Study		\$	1,000,000		
CBP Facility Study						
		TOTAL		1,000,000		
	NON-DEBT REVENUE SOURCE (Type/Object/	Description/2	T .			
	N NONE		\$	0		
	PROJECT FINANCIAL SUMMARY	2025		2026		
	TOTAL EXPENDITURES \$	0	\$	1,000,000		
	PROJECT FUNDING SOURCES					
	DEBT \$	0	\$	1,000,000		
	FEDERAL	0		0		
	STATE	0		0		
	OTHER	0		0		
	TOTAL FUNDING SOURCES \$	0		1,000,000		



Year:2026Fund:AIRPORTOrg:AIRTERMAgency:AIRPORT

Account: 57003: TERMINAL MODERNIZATION PROJECT

PROJECT TITLE	PROJECT COST COM	PROJECT COST COMPONENTS (budget year)			
Terminal Modernization Project	Quantity and/or desc	riptive information		9	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design Existing	Design Existing Terminal Modernization		\$	1,150,000
Design Existing Terminal Modernization					
			TOTAL		1,150,000
		NUE SOURCE (Type/Ob	ject/Description/2	1	
	N NONE			\$	0
	PROJECT FINANCIAL	SUMMARY	2025	2	2026
	TOTAL EXPENDITURE	s	\$ 26,500,000	\$	1,150,000
	PROJECT FUNDING S	OURCES			
	DEBT		\$ 26,500,000	\$	1,150,000
	FEDERAL		0		0
	STATE		0		0
	MUNICIPAL		0		0
	OTHER		0		0
	TOTAL FUNDING SOU	RCES	\$ 26,500,000	\$	1,150,000



Year:2026Fund:AIRPORTOrg:AIRTERMAgency:AIRPORT

Account: NEW: IN-LINE BAGGAGE FACILITY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)					
In-Line Baggage Facility		Quantity and/or descriptive information			Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	RIPTION / JUSTIFICATION / LOCATION In-Line Baggage Facility Study			\$	100,000	
In-line Baggage Facility Study						
			TOTA		100,000	
		NON-DEBT REVENUE SOURCE (Type/C	Object/Description	2026 Ar	mount)	
		N NONE		\$	0	
		PROJECT FINANCIAL SUMMARY	2025		2026	
		TOTAL EXPENDITURES	\$ 0	\$	100,000	
		PROJECT FUNDING SOURCES				
		DEBT	\$ 0	\$	0	
		FEDERAL	0		0	
		STATE			0	
		MUNICIPAL	0		0	
		OTHER Airport Equity	0		100,000	
		TOTAL FUNDING SOURCES	\$ 0	\$	100,000	



Year: 2026
Org: AIRTERM

Fund: AIRPORT

Agency: AIRPORT

Account: 57490: VIDEO STORAGE EQUIPMENT

PROJECT TITLE	PR	ROJECT COST COMPONENTS (budget y	ear)		
Video Storage Equipment	Q	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Video Storage Equipment		\$	15,000
Video Storage Equipment					
	_			AL \$	
		NON-DEBT REVENUE SOURCE (Type	Object/Descriptio		
		NONE		\$	
	PR	ROJECT FINANCIAL SUMMARY	2025		2026
	то	TAL EXPENDITURES	\$ 88,3	00 \$	15,000
	PR	ROJECT FUNDING SOURCES			
		EBT	\$	0 \$	0
		EDERAL		0	0
		TATE	_	0	0
		IUNICIPAL OTHER Airport Equity	88,3	0	0 15,000
		· · · ·			
		TAL FUNDING SOURCES	\$ 88,3	00 \$	15,000