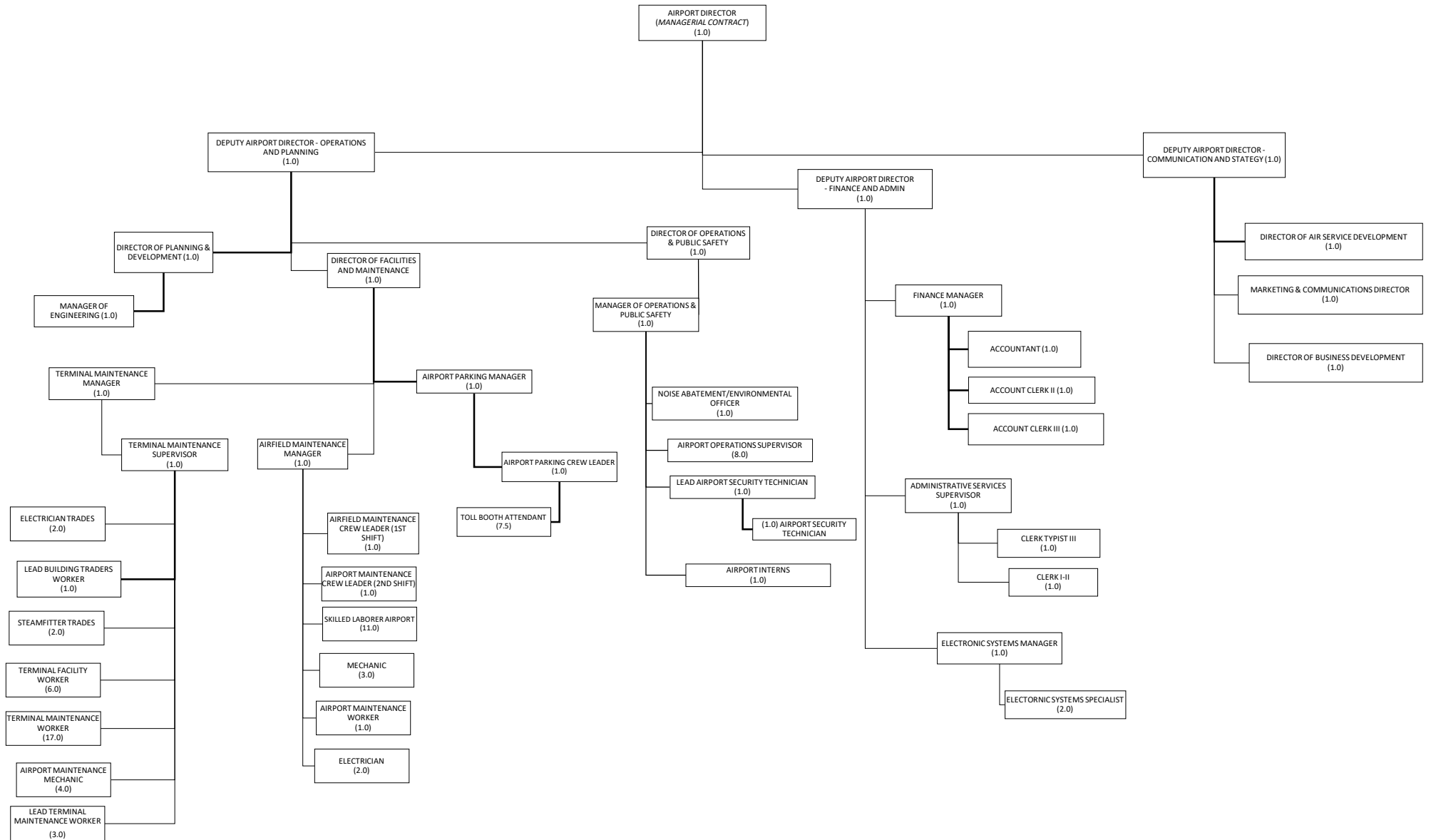


# PROPOSED 2026 AIRPORT ORGANIZATION CHART

## 08/15/2025



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

|  |         |             |              |              | 2026         |              |              |         |  |
|--|---------|-------------|--------------|--------------|--------------|--------------|--------------|---------|--|
| Classification / Title                               | Range   | 2024        | Req<br>2025  | Mod<br>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 83-03      | 0 83-03 |  |
| 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   | 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            |         |  |
| Airport Maintenance Mechanic                         | F 18    | 4           | 4            | 4            | 4            | 4            | 4            |         |  |
| 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                          | T       | 0           | 1            | 1            | 1            | 1            | 1            |         |  |
| Airfield Maintenance Crew Leader                     | F 18    | 0           | 0            | 1            | 1            | 1            | 1            |         |  |
| <b>Airport Total</b>                                 |         | <b>97.5</b> | <b>102.5</b> | <b>102.5</b> | <b>100.5</b> | <b>100.5</b> | <b>100.5</b> |         |  |

**COUNTY OF DANE  
BUDGETED POSITIONS**

| CLASSIFICATION TITLE                             | RANGE   | 2024  | 2025  | MOD<br>2025 | 2026  |         |
|--|---------|-------|-------|-------------|-------|---------|
|  |         |       |       |             | BASE  | REQUEST |
| AIRPORT  |         |       |       |             |       |         |
| 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                             | T       | 0.000 | 0.000 | 1.000       | 1.000 | 1.000   |
| STEAMFITTER                                      | T       | 2.000 | 2.000 | 1.000       | 1.000 | 1.000   |
| ELECTRICIAN                                      | T       | 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   |

COUNTY OF DANE  
BUDGETED POSITIONS

| CLASSIFICATION TITLE             | RANGE   | BUDGETED POSITIONS |        |        | MOD<br>2025 | 2026    |  |
|----------------------------------|---------|--------------------|--------|--------|-------------|---------|--|
|                                  |         | 2024               | 2025   | BASE   |             | REQUEST |  |
| <u>AIRPORT, continued</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  |  |

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

**Mission:**

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

**Description:**

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

|                                       | Actual<br>2024      | Adopted<br>2025     | 2024<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2025<br>YTD        | Estimated<br>2025   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                     |                     |                       |                    |                       |                    |                     |                       |
| 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             |
| <b>TOTAL</b>                          | <b>\$35,393,474</b> | <b>\$15,816,784</b> | <b>\$2,273,691</b>    | <b>\$0</b>         | <b>\$18,090,475</b>   | <b>\$4,826,559</b> | <b>\$17,519,379</b> | <b>\$17,271,294</b>   |
| <b>PROGRAM REVENUE</b>                |                     |                     |                       |                    |                       |                    |                     |                       |
| 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                   |
| <b>TOTAL</b>                          | <b>\$29,478,584</b> | <b>\$6,878,200</b>  | <b>\$0</b>            | <b>\$0</b>         | <b>\$6,878,200</b>    | <b>\$1,019,750</b> | <b>\$6,752,349</b>  | <b>\$9,480,500</b>    |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>  | <b>\$5,914,890</b>  | <b>\$8,938,584</b>  |                       |                    | <b>\$11,212,275</b>   |                    |                     | <b>\$7,790,794</b>    |
| <b>F.T.E. STAFF</b>                   | <b>19.000</b>       | <b>23.000</b>       |                       |                    |                       |                    | <b>23.000</b>       | <b>23.000</b>         |

|                                       |                |              |                    |               |       |       |       |       |                   |                          |
|---------------------------------------|----------------|--------------|--------------------|---------------|-------|-------|-------|-------|-------------------|--------------------------|
| <b>Dept:</b>                          | Airport        | 83           |                    |               |       |       |       |       | <b>Fund Name:</b> | Airport                  |
| <b>Prgm:</b>                          | Administration | 110/00       |                    |               |       |       |       |       | <b>Fund No.:</b>  | 4110                     |
|                                       |                | 2026<br>Base | Net Decision Items |               |       |       |       |       |                   | 2026 Requested<br>Budget |
| DI#                                   |                |              | 01                 | 02            | 03    | 04    | 05    | 06    | 07                |                          |
| 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                   |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |  |                 |  | Expenditures | Revenue     | Revenue Over/(Under) Expenses |
|--|--|-----------------|--|--------------|-------------|-------------------------------|
| 2026 BUDGET BASE                                       |  |                 |  | \$15,835,184 | \$6,878,200 | \$8,956,984                   |
| DI #   | APRT-ADMN-1                              | Expense Changes |  |              |             |                               |
| 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                   |
|  |  |                 |  |              |             |                               |

|   |                                      |                 |              |             |                               |
|---|--------------------------------------|-----------------|--------------|-------------|-------------------------------|
| Dept:   | Airport                              | 83              | Fund Name:   | Airport     |                               |
| Prgm:   | Administration                       | 110/00          | Fund No.:    | 4110        |                               |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |                                      |                 | Expenditures | Revenue     | Revenue Over/(Under) Expenses |
| DI #  | APRT-ADMN-2                          | Revenue Changes |              |             |                               |
| DEPT  | 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)                 |
|   |                                      |                 |              |             |                               |
| 2026 REQUESTED BUDGET   |                                      |                 | \$17,271,294 | \$9,480,500 | \$7,790,794                   |

DEPARTMENT: Airport  
PROGRAM: Administration

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY             | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-----------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS             | \$ 3,198,219   | \$ 3,728,200              | \$ 0               | \$ 0                        | \$ 3,728,200                  | \$ 789,681    | \$ 3,094,613       | \$ 0                             | \$ 3,791,300   |
| OPERATING EXPENSE           | 15,226,081     | 9,746,650                 | 9,801              | 0                           | 9,756,451                     | 3,230,998     | 9,723,408          | 0                                | 9,746,650      |
| CONTRACTUAL SERVICES        | 3,268,956      | 2,220,434                 | 1,531,235          | 0                           | 3,751,669                     | 672,004       | 3,847,203          | 2,176,352                        | 2,297,234      |
| OPERATING CAPITAL           | 13,700,218     | 121,500                   | 732,655            | 0                           | 854,155                       | 133,877       | 854,155            | 782,278                          | 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<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-----------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS             | \$ 3,791,300   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 3,791,300      |
| OPERATING EXPENSE           | 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 PROGRAM EXPENDITURES  | \$ 15,835,184  | \$ 1,436,110           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 17,271,294     |
| 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   | 5,056,700      | 0                      | 202,300                | 0                      | 0                      | 0                      | 0                      | 0                      | 5,259,000         |
| 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 PROGRAM REVENUES      | \$ 6,878,200   | \$ 0                   | \$ 2,602,300           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 9,480,500      |
| NET COST:                   | \$ 8,956,984   | \$ 1,436,110           | \$ (2,602,300)         | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 7,790,794      |



DEPARTMENT: Airport  
DIVISION: Administration

Airport Administration

| CAPITAL BUDGET SUMMARY        |                |                           |                    |                             |                               |               |                    |                                  |                |  |  |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|--|--|
| PROGRAM SUMMARY               | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |  |  |
| CAPITAL EXPENDITURES - BORROW | \$ (63,383)    | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |
| CAPITAL EXPENDITURES - LEVY   | 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                         | \$ 0           | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |
| INTERGOVERNMENTAL REVENUE     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| LICENSES & PERMITS            | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| FINES, FORFEITS & PENALTIES   | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| PUBLIC CHARGE FOR SERVICE     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| MISCELLANEOUS                 | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| OTHER FINANCING SOURCES       | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| TOTAL PROGRAM REVENUES        | \$ 0           | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |
| NET COST (BORROWING & LEVY):  | \$ (63,383)    | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |

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

DEPARTMENT: Airport  
DIVISION: Administration

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY               | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS               | \$ 3,198,219   | \$ 3,728,200              | \$ 0               | \$ 0                        | \$ 3,728,200                  | \$ 789,681    | \$ 3,094,613       | \$ 0                             | \$ 3,791,300   |
| OPERATING EXPENSE             | 15,226,081     | 9,746,650                 | 9,801              | 0                           | 9,756,451                     | 3,230,998     | 9,723,408          | 0                                | 9,746,650      |
| CONTRACTUAL SERVICES          | 3,268,956      | 2,220,434                 | 1,531,235          | 0                           | 3,751,669                     | 672,004       | 3,847,203          | 2,176,352                        | 2,297,234      |
| OPERATING CAPITAL             | 13,700,218     | 121,500                   | 732,655            | 0                           | 854,155                       | 133,877       | 854,155            | 782,278                          | 0              |
| CAPITAL EXPENDITURES - BORROW | (63,383)       | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| TOTAL PROGRAM EXPENDITURES    | \$ 35,330,091  | \$ 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:                     | \$ 5,851,507   | \$ 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<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS               | \$ 3,791,300   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 3,791,300      |
| OPERATING EXPENSE             | 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           |
| CAPITAL EXPENDITURES - BORROW | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM EXPENDITURES    | \$ 15,835,184  | \$ 1,436,110           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 17,271,294     |
| 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     | 5,056,700      | 0                      | 202,300                | 0                      | 0                      | 0                      | 0                      | 0                      | 5,259,000         |
| 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 PROGRAM REVENUES        | \$ 6,878,200   | \$ 0                   | \$ 2,602,300           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 9,480,500      |
| NET COST:                     | \$ 8,956,984   | \$ 1,436,110           | \$ (2,602,300)         | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 7,790,794      |

DEPARTMENT: Airport  
PROGRAM: Administration

| YR                 | ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | 2024         | ADOPTED      | 2024         | 2025         | CURRENT      | ACTUAL       | ESTIMATED    | TOTAL        | AGENCY       |
|--------------------|----------|--------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                    |          |        |                                |                       | EXPENDITURES | BUDGET       | CARRYFORWARD | COUNTY BOARD | MODIFIED     | EXPENDITURES | EXPENDITURES | ESTIMATED    |              |
|                    |          |        |                                |                       |              | 2025         |              | ACTIONS      | BUDGET       | YTD          | TOTAL        | 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          | \$3,000      | \$0          | \$0          | \$3,000      | \$0          | \$3,000      | \$0          | \$3,000      |
| 26                 | AIRADMIN | 10077  | LTE-MANAGEMENT INTERN          |                       | \$95,366     | \$67,800     | \$0          | \$0          | \$67,800     | \$14,837     | \$102,768    | \$0          | \$67,800     |
| 26                 | AIRADMIN | 10090  | PER MEETING                    |                       | \$114        | \$2,500      | \$0          | \$0          | \$2,500      | \$239        | \$411        | \$0          | \$2,500      |
| 26                 | AIRADMIN | 10099  | RETIREMENT FUND                |                       | \$128,747    | \$176,600    | \$0          | \$0          | \$176,600    | \$34,926     | \$146,627    | \$0          | \$177,600    |
| 26                 | AIRADMIN | 10108  | SOCIAL SECURITY                |                       | \$137,071    | \$192,000    | \$0          | \$0          | \$192,000    | \$39,146     | \$160,872    | \$0          | \$193,700    |
| 26                 | AIRADMIN | 10117  | HEALTH                         |                       | \$427,514    | \$726,100    | \$0          | \$0          | \$726,100    | \$164,884    | \$522,090    | \$0          | \$716,300    |
| 26                 | AIRADMIN | 10126  | HEALTH-RETIREEES               |                       | \$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  | PRTING 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          | \$734,234    | \$244,745    | \$734,234    | \$0          | \$734,234    |
| 26                 | AIRADMIN | 31260  | INSURANCE                      |                       | \$149,100    | \$158,600    | \$0          | \$0          | \$158,600    | \$0          | \$158,600    | \$0          | \$235,400    |
| 26                 | AIRADMIN | 31406  | LEGAL SERVICES                 |                       | \$179,586    | \$215,700    | \$0          | \$0          | \$215,700    | \$0          | \$215,700    | \$0          | \$215,700    |
| 26                 | AIRADMIN | 31480  | MAINTENANCE CONTRACT           |                       | \$22,080     | \$20,000     | \$0          | \$0          | \$20,000     | \$3,391      | \$22,080     | \$0          | \$20,000     |
| 26                 | AIRADMIN | 31493  | MARKETING EXPENSE              |                       | \$512,054    | \$600,000    | \$0          | \$0          | \$600,000    | \$160,236    | \$600,000    | \$439,764    | \$600,000    |
| 26                 | AIRADMIN | 31494  | MARKETING-ECONOMIC DEVELOPMENT |                       | \$29,275     | \$100,000    | \$0          | \$0          | \$100,000    | \$23,417     | \$100,000    | \$76,583     | \$100,000    |
| 26                 | AIRADMIN | 32223  | RENTAL OF EQUIPMENT            |                       | \$0          | \$1,000      | \$0          | \$0          | \$1,000      | \$0          | \$1,000      | \$0          | \$1,000      |
| 26                 | AIRADMIN | 32329  | SECURITY SYSTEMS - POS         |                       | \$133,877    | \$135,000    | \$0          | \$0          | \$135,000    | \$38,604     | \$133,877    | \$0          | \$135,000    |
| 26                 | AIRADMIN | 4700A  | FIXED ASSET ADDITIONS          |                       | \$13,337,368 | (\$64,000)   | \$0          | \$0          | (\$64,000)   | \$0          | (\$64,000)   | \$0          | \$0          |
| 26                 | AIRADMIN | 47887  | MISC COMPUTER EQUIPMENT        |                       | \$359,210    | \$119,500    | \$732,655    | \$0          | \$852,155    | \$133,877    | \$852,155    | \$718,278    | \$0          |
| 26                 | AIRADMIN | 47964  | OFFICE FURNITURE               |                       | \$3,640      | \$2,000      | \$0          | \$0          | \$2,000      | \$0          | \$2,000      | \$0          | \$0          |
| 26                 | AIRADMIN | 48856  | TRUCK                          |                       | \$0          | \$64,000     | \$0          | \$0          | \$64,000     | \$0          | \$64,000     | \$64,000     | \$0          |
| 26                 | AIRADMIN | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | C                     | (\$63,383)   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 26                 | AIRADMIN | 51171  | ADMIN EXPANSION                | C                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| TOTAL EXPENDITURES |          |        |                                |                       | \$35,330,091 | \$15,816,784 | \$2,273,691  | \$0          | \$18,090,475 | \$4,826,559  | \$17,519,379 | \$2,958,630  | \$15,835,184 |

DEPARTMENT: Airport  
PROGRAM: Administration

|                    |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        |                   |
|--------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
| 26                 | AIRADMIN | 10009  | SALARIES AND WAGES             |                       | \$2,552,100          |                        |                        |                        |                        |                        |                        |                        | \$2,552,100       |
| 26                 | AIRADMIN | 10027  | OVERTIME                       |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                        | \$2,000           |
| 26                 | AIRADMIN | 10072  | LIMITED TERM EMPLOYEES         |                       | \$3,000              |                        |                        |                        |                        |                        |                        |                        | \$3,000           |
| 26                 | AIRADMIN | 10077  | LTE-MANAGEMENT INTERN          |                       | \$67,800             |                        |                        |                        |                        |                        |                        |                        | \$67,800          |
| 26                 | AIRADMIN | 10090  | PER MEETING                    |                       | \$2,500              |                        |                        |                        |                        |                        |                        |                        | \$2,500           |
| 26                 | AIRADMIN | 10099  | RETIREMENT FUND                |                       | \$177,600            |                        |                        |                        |                        |                        |                        |                        | \$177,600         |
| 26                 | AIRADMIN | 10108  | SOCIAL SECURITY                |                       | \$193,700            |                        |                        |                        |                        |                        |                        |                        | \$193,700         |
| 26                 | AIRADMIN | 10117  | HEALTH                         |                       | \$716,300            |                        |                        |                        |                        |                        |                        |                        | \$716,300         |
| 26                 | AIRADMIN | 10126  | HEALTH-RETIREES                |                       | \$81,700             |                        |                        |                        |                        |                        |                        |                        | \$81,700          |
| 26                 | AIRADMIN | 10153  | DENTAL                         |                       | \$36,700             |                        |                        |                        |                        |                        |                        |                        | \$36,700          |
| 26                 | AIRADMIN | 10171  | DISABILITY INSURANCE           |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRADMIN | 10180  | LIFE INSURANCE                 |                       | \$800                |                        |                        |                        |                        |                        |                        |                        | \$800             |
| 26                 | AIRADMIN | 10185  | FSA ADMINISTRATION FEE         |                       | \$100                |                        |                        |                        |                        |                        |                        |                        | \$100             |
| 26                 | AIRADMIN | 10189  | WORKERS COMPENSATION           |                       | \$8,000              |                        |                        |                        |                        |                        |                        |                        | \$8,000           |
| 26                 | AIRADMIN | 10198  | UNEMPLOYMENT COMPENSATION      |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRADMIN | 10243  | RETIREE SICK LEAVE CASH PAYOUT |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRADMIN | 10250  | SALARY SAVINGS                 |                       | (\$51,000)           |                        |                        |                        |                        |                        |                        |                        | (\$51,000)        |
| 26                 | AIRADMIN | 10252  | OPEB EXPENSE                   |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRADMIN | 10253  | COMPENSATED ABSENCES           |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRADMIN | 10254  | PENSION EXPENSE (GASB 68)      |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRADMIN | 20648  | CONFERENCES AND TRAINING       |                       | \$115,000            |                        |                        |                        |                        |                        |                        |                        | \$115,000         |
| 26                 | AIRADMIN | 20850  | DEPRECIATION-COUNTY ASSETS     |                       | \$3,999,200          |                        |                        |                        |                        |                        |                        |                        | \$3,999,200       |
| 26                 | AIRADMIN | 20851  | DEPRECIATION-CONTIB ASSETS     |                       | \$5,443,100          |                        |                        |                        |                        |                        |                        |                        | \$5,443,100       |
| 26                 | AIRADMIN | 20990  | EXPENDABLE SUPPLIES            |                       | \$2,500              |                        |                        |                        |                        |                        |                        |                        | \$2,500           |
| 26                 | AIRADMIN | 21291  | IT SUPPLIES & ELECTRONICS      |                       | \$10,000             |                        |                        |                        |                        |                        |                        |                        | \$10,000          |
| 26                 | AIRADMIN | 21413  | LIBRARY                        |                       | \$500                |                        |                        |                        |                        |                        |                        |                        | \$500             |
| 26                 | AIRADMIN | 21584  | MEMBERSHIP FEES                |                       | \$30,200             | \$3,250                |                        |                        |                        |                        |                        |                        | \$33,450          |
| 26                 | AIRADMIN | 21809  | OPERATING EQUIPMENT EXPENSE    |                       | \$29,350             |                        |                        |                        |                        |                        |                        |                        | \$29,350          |
| 26                 | AIRADMIN | 22043  | PRTNG STA & OFFICE SUPPLIES    |                       | \$20,000             |                        |                        |                        |                        |                        |                        |                        | \$20,000          |
| 26                 | AIRADMIN | 22250  | REPAIR OF EQUIPMENT            |                       | \$3,000              |                        |                        |                        |                        |                        |                        |                        | \$3,000           |
| 26                 | AIRADMIN | 22529  | SUNDRY                         |                       | \$52,000             | \$1,560                |                        |                        |                        |                        |                        |                        | \$53,560          |
| 26                 | AIRADMIN | 22646  | TRAVEL EXPENSE                 |                       | \$6,000              |                        |                        |                        |                        |                        |                        |                        | \$6,000           |
| 26                 | AIRADMIN | 22709  | FUEL                           |                       | \$15,000             |                        |                        |                        |                        |                        |                        |                        | \$15,000          |
| 26                 | AIRADMIN | 22736  | TELEPHONE                      |                       | \$20,800             | \$6,000                |                        |                        |                        |                        |                        |                        | \$26,800          |
| 26                 | AIRADMIN | 30001  | ARPA CONCESSION CREDITS        |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRADMIN | 30277  | SOFTWARE MTCE & LICENSES       |                       | \$23,400             | \$700                  |                        |                        |                        |                        |                        |                        | \$24,100          |
| 26                 | AIRADMIN | 30315  | ADVERTISING & PUBLISHING       |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                        | \$2,000           |
| 26                 | AIRADMIN | 30318  | REFURBISH BUILDING INTERIOR    |                       | \$10,000             |                        |                        |                        |                        |                        |                        |                        | \$10,000          |
| 26                 | AIRADMIN | 30326  | AIRPORT CONSULTING SERVICE     |                       | \$200,000            | \$1,300,000            |                        |                        |                        |                        |                        |                        | \$1,500,000       |
| 26                 | AIRADMIN | 30387  | AUDIT                          |                       | \$5,000              |                        |                        |                        |                        |                        |                        |                        | \$5,000           |
| 26                 | AIRADMIN | 30413  | BANK COURIER SERVICE           |                       | \$5,500              |                        |                        |                        |                        |                        |                        |                        | \$5,500           |
| 26                 | AIRADMIN | 30966  | ENGINEERING CONSULTING SERVICE |                       | \$10,000             |                        |                        |                        |                        |                        |                        |                        | \$10,000          |
| 26                 | AIRADMIN | 31226  | INDIRECT COSTS                 |                       | \$734,234            |                        |                        |                        |                        |                        |                        |                        | \$734,234         |
| 26                 | AIRADMIN | 31260  | INSURANCE                      |                       | \$235,400            |                        |                        |                        |                        |                        |                        |                        | \$235,400         |
| 26                 | AIRADMIN | 31406  | LEGAL SERVICES                 |                       | \$215,700            |                        |                        |                        |                        |                        |                        |                        | \$215,700         |
| 26                 | AIRADMIN | 31480  | MAINTENANCE CONTRACT           |                       | \$20,000             | \$62,100               |                        |                        |                        |                        |                        |                        | \$82,100          |
| 26                 | AIRADMIN | 31493  | MARKETING EXPENSE              |                       | \$600,000            |                        |                        |                        |                        |                        |                        |                        | \$600,000         |
| 26                 | AIRADMIN | 31494  | MARKETING-ECONOMIC DEVELOPMENT |                       | \$100,000            | (\$100,000)            |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRADMIN | 32223  | RENTAL OF EQUIPMENT            |                       | \$1,000              |                        |                        |                        |                        |                        |                        |                        | \$1,000           |
| 26                 | AIRADMIN | 32329  | SECURITY SYSTEMS - POS         |                       | \$135,000            | \$22,000               |                        |                        |                        |                        |                        |                        | \$157,000         |
| 26                 | AIRADMIN | 4700A  | FIXED ASSET ADDITIONS          |                       | \$0                  | (\$128,000)            |                        |                        |                        |                        |                        |                        | (\$128,000)       |
| 26                 | AIRADMIN | 47887  | MISC COMPUTER EQUIPMENT        |                       | \$0                  | \$138,500              |                        |                        |                        |                        |                        |                        | \$138,500         |
| 26                 | AIRADMIN | 47964  | OFFICE FURNITURE               |                       | \$0                  | \$2,000                |                        |                        |                        |                        |                        |                        | \$2,000           |
| 26                 | AIRADMIN | 48856  | TRUCK                          |                       | \$0                  | \$128,000              |                        |                        |                        |                        |                        |                        | \$128,000         |
| 26                 | AIRADMIN | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | C                     | \$0                  | (\$22,900,000)         |                        |                        |                        |                        |                        |                        | (\$22,900,000)    |
| 26                 | AIRADMIN | 51171  | ADMIN EXPANSION                | C                     | \$0                  | \$22,900,000           |                        |                        |                        |                        |                        |                        | \$22,900,000      |
| TOTAL EXPENDITURES |          |        |                                |                       | \$15,835,184         | \$1,436,110            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$17,271,294      |

DEPARTMENT: Airport  
PROGRAM: Administration

|                |          |       |                               | C<br>A<br>P<br>B<br>D | 2024<br>REVENUES | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWARD | 2025<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>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            | C                     | \$0              | \$0                       | \$0                  | \$0                             | \$0                           | \$0                       | \$0                            | \$0                                | \$0            |
| 26             | AIRADMIN | 8497C | CAPITAL ASSET ADDITION OFFSET | C                     | \$0              | \$0                       | \$0                  | \$0                             | \$0                           | \$0                       | \$0                            | \$0                                | \$0            |
| TOTAL REVENUES |          |       |                               |                       | \$29,478,584     | \$6,878,200               | \$0                  | \$0                             | \$6,878,200                   | \$1,019,750               | \$6,752,349                    | \$0                                | \$6,878,200    |

DEPARTMENT: Airport  
PROGRAM: Administration

|                |          |        |                               | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |                        |
|----------------|----------|--------|-------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| YR             | ORG CODE | OBJECT | DESCRIPTION                   |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 |                   | DECISION<br>ITEM<br>#7 |
| 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            | C                     | \$0                  |                        | \$22,900,000           |                        |                        |                        |                        |                   | \$22,900,000           |
| 26             | AIRADMIN | 8497C  | CAPITAL ASSET ADDITION OFFSET | C                     | \$0                  |                        | (\$22,900,000)         |                        |                        |                        |                        |                   | (\$22,900,000)         |
| TOTAL REVENUES |          |        |                               |                       | \$6,878,200          | \$0                    | \$2,602,300            | \$0                    | \$0                    | \$0                    | \$0                    | \$0               | \$9,480,500            |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

|   |  |  |  |              |  |
|---|--|--|--|--------------|--|
| 1. DEPARTMENT   |  | 3. DEPT. NO.                             |  | 5. FUND NAME |  |
| 2. PROGRAM  |  | 4. PROGRAM NO.                           |  | 6. FUND NO.  |  |
| 7. DECISION ITEM TITLE  |  | 8. BUDGETED POSITION CHANGES             |  |              |  |
| 9. DECISION ITEM NUMBER   |  | POSITION#                                |  | TITLE        |  |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                |  | # FTE                                    |  | START DATE   |  |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)                                    |  | 12. OPERATING EXPENSES / REVENUE SUMMARY |  |              |  |
| 11. (b) What are the consequences of not funding this request?                            |  | 12. REQUESTED EXPENDITURES               |  |              |  |
| 11. (c) What savings/productivity improvements will result from approval of this request? |  | 12. RELATED REVENUES                     |  |              |  |



# DANE COUNTY BUDGET DECISION ITEM REQUEST

|   |  |                           |                              |   |                      |
|---|--|---------------------------|------------------------------|---|----------------------|
| 1. DEPARTMENT     Airport   |  | 3. DEPT. NO.     83       |                              | 5. FUND NAME     Airport                      |                      |
| 2. PROGRAM     Administration   |  | 4. PROGRAM NO.     110/00 |                              | 6. FUND NO.     4110                          |                      |
| 7. DECISION ITEM TITLE  |  |                           | 8. BUDGETED POSITION CHANGES |   |                      |
| Revenue Changes   |  |                           | POSITION#                    | TITLE   | # FTE     START DATE |
| 9. DECISION ITEM NUMBER<br><br>APRT-ADMN-2  |  |                           |                              |   |                      |
|   |  |                           |                              |   |                      |
|   |  |                           |                              |   |                      |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                      |  |                           |                              |   |                      |
| Revenue changes to various accounts.  |  |                           |                              |   |                      |
|   |  |                           |                              |   |                      |
|   |  |                           |                              |   |                      |
|   |  |                           |                              |   |                      |
|   |  |                           |                              |   |                      |
|   |  |                           | TOTAL REQUESTED FTE CHANGE   |   | 0.000                |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)  |  |                           |                              | 12. OPERATING EXPENSES / REVENUE SUMMARY      |                      |
| To accurately budget for anticipated revenue based 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                                 |                      |
|   |  |                           |                              | INTERGOVERNMENTAL REVENUE     \$0             |                      |
|   |  |                           |                              | LICENSES & PERMITS     \$0                    |                      |
| (b) What are the consequences of not funding this request?                                      |  |                           |                              | FINES, FORFEITS & PENALTIES     \$0           |                      |
| Revenue will not be accurately budgeted.  |  |                           |                              | PUBLIC CHARGES FOR SERVICES     \$202,300     |                      |
|   |  |                           |                              | INTERGOVERNMENTAL CHARGE FOR SERVICES     \$0 |                      |
| (c) What savings/productivity improvements will result from approval of this request?           |  |                           |                              | MISCELLANEOUS     \$2,400,000                 |                      |
| None.   |  |                           |                              | OTHER FINANCING SOURCES     \$0               |                      |
|   |  |                           |                              | TOTAL REVENUE     \$2,602,300                 |                      |
|   |  |                           |                              | NET COST TO COUNTY     (\$2,602,300)          |                      |



BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT  
PROG: ADMINISTRATION

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

**Dane County  
5-Year Budget Projections**

**Department:**

**Airport**

**Program:**

**Administration**

|                           | <b>2025</b>         | <b>2026</b>         | <b>2027</b>         | <b>2028</b>         | <b>2029</b>         | <b>2030</b>         |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>       | <b>Adopted</b>      | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    |
| 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           |
| <b>Total Expenditures</b> | <b>\$15,816,784</b> | <b>\$16,983,794</b> | <b>\$17,100,534</b> | <b>\$17,289,734</b> | <b>\$17,516,434</b> | <b>\$17,815,034</b> |

|  | <b>2025</b>        | <b>2026</b>        | <b>2027</b>        | <b>2028</b>        | <b>2029</b>         | <b>2030</b>         |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>Revenue</b>                         | <b>Adopted</b>     | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>    | <b>Projected</b>    |
| 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                 |
| <b>Total Revenues</b>                  | <b>\$6,878,200</b> | <b>\$9,651,772</b> | <b>\$9,809,772</b> | <b>\$9,972,772</b> | <b>\$10,139,772</b> | <b>\$10,311,772</b> |

|                   |                    |                    |                    |                    |                    |                    |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>GPR Impact</b> | <b>\$8,938,584</b> | <b>\$7,332,022</b> | <b>\$7,290,762</b> | <b>\$7,316,962</b> | <b>\$7,376,662</b> | <b>\$7,503,262</b> |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

|                          |                |               |              |              |              |
|--------------------------|----------------|---------------|--------------|--------------|--------------|
| <i>Percentage Change</i> | <i>-17.97%</i> | <i>-0.56%</i> | <i>0.36%</i> | <i>0.82%</i> | <i>1.72%</i> |
|--------------------------|----------------|---------------|--------------|--------------|--------------|



# CAPITAL PROJECT DETAIL SHEET

Year: 2026                      Fund: AIRPORT  
Org: AIRADMIN                Agency: AIRPORT  
Account: NEW: ADMIN EXPANSION

| PROJECT TITLE   |      | PROJECT COST COMPONENTS (budget year)                      |               |   |
|---|------|--|---------------|---|
| Administration Expansion                                      |      |  |               |   |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION                |      | <u>Quantity and/or descriptive information</u> <u>Cost</u> |               |   |
| Design Admin Expansion (Study and Design) 3,400,000           |      | Design Admin Expansion (Study and Design) \$ 3,400,000     |               |   |
| Admin Expansion 19,500,000                                    |      | Admin Expansion 19,500,000                                 |               |   |
|   |      | TOTAL \$ 22,900,000  |               |   |
| NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 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             |   |
| MUNICIPAL   |      | 0  | 0             |   |
| OTHER   |      | 0  | 0             |   |
| TOTAL FUNDING SOURCES   |      | \$ 0   | \$ 22,900,000 |   |

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

**Mission:**

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

**Description:**

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

|                                       | Actual<br>2024     | Adopted<br>2025    | 2024<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2025<br>YTD      | Estimated<br>2025 | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                   |                       |
| 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                   |
| <b>TOTAL</b>                          | <b>\$56,740</b>    | <b>\$265,500</b>   | <b>\$0</b>            | <b>\$0</b>         | <b>\$265,500</b>      | <b>\$17,686</b>  | <b>\$228,230</b>  | <b>\$273,190</b>      |
| <b>PROGRAM REVENUE</b>                |                    |                    |                       |                    |                       |                  |                   |                       |
| Taxes                                 | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Intergovernmental Revenue             | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Licenses & Permits                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Public Charges for Services           | \$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                   |
| <b>TOTAL</b>                          | <b>\$683,132</b>   | <b>\$698,400</b>   | <b>\$0</b>            | <b>\$0</b>         | <b>\$698,400</b>      | <b>\$202,524</b> | <b>\$642,465</b>  | <b>\$725,100</b>      |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>  | <b>(\$626,392)</b> | <b>(\$432,900)</b> |                       |                    | <b>(\$432,900)</b>    |                  |                   | <b>(\$451,910)</b>    |
| <b>F.T.E. STAFF</b>                   | <b>1.250</b>       | <b>1.250</b>       |                       |                    |                       |                  | <b>1.250</b>      | <b>1.250</b>          |

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|--------------|------------------|--------|--|--|--|--|--|--|-------------------|---------|
| <b>Dept:</b> | Airport          | 83     |  |  |  |  |  |  | <b>Fund Name:</b> | Airport |
| <b>Prgm:</b> | General Aviation | 630/00 |  |  |  |  |  |  | <b>Fund No.:</b>  | 4110    |
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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures        | Revenue   | Revenue Over/(Under) Expenses |         |
|--|---|---------------------|-----------|-------------------------------|---------|
| 2026 BUDGET BASE                                       |   | \$270,500           | \$698,400 | (\$427,900)                   |         |
| DI #   | APRT-GENA-1                                   | Expenditure Changes |           |                               |         |
| DEPT   | Expenditure cost changes to various accounts. |                     |           |                               |         |
|  |   | \$2,690             | \$0       | \$2,690                       |         |
| EXEC   |   |                     |           | \$0                           |         |
| ADOPTED  |   |                     |           | \$0                           |         |
| NET DI #   |   | APRT-GENA-1         | \$2,690   | \$0                           | \$2,690 |

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

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY             | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-----------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS             | \$ 3,167       | \$ 156,000                | \$ 0               | \$ 0                        | \$ 156,000                    | \$ 1,637      | \$ 115,492         | \$ 0                             | \$ 159,800     |
| OPERATING EXPENSE           | 50,273         | 81,100                    | 0                  | 0                           | 81,100                        | 15,922        | 84,338             | 0                                | 81,100         |
| CONTRACTUAL SERVICES        | 3,300          | 28,400                    | 0                  | 0                           | 28,400                        | 127           | 28,400             | 25,000                           | 29,600         |
| OPERATING CAPITAL           | 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                       | \$ 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   | 678,824        | 698,400                   | 0                  | 0                           | 698,400                       | 202,524       | 642,465            | 0                                | 698,400        |
| MISCELLANEOUS               | 4,308          | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| OTHER FINANCING SOURCES     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| TOTAL PROGRAM REVENUES      | \$ 683,132     | \$ 698,400                | \$ 0               | \$ 0                        | \$ 698,400                    | \$ 202,524    | \$ 642,465         | \$ 0                             | \$ 698,400     |
| NET COST:                   | \$ (626,392)   | \$ (432,900)              | \$ 0               | \$ 0                        | \$ (432,900)                  | \$ (184,838)  | \$ (414,235)       | \$ 25,000                        | \$ (427,900)   |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY             | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-----------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS             | \$ 159,800     | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 159,800        |
| OPERATING EXPENSE           | 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 PROGRAM EXPENDITURES  | \$ 270,500     | \$ 2,690               | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 273,190        |
| 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   | 698,400        | 0                      | 26,700                 | 0                      | 0                      | 0                      | 0                      | 0                      | 725,100           |
| 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      | \$ 698,400     | \$ 0                   | \$ 26,700              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 725,100        |
| NET COST:                   | \$ (427,900)   | \$ 2,690               | \$ (26,700)            | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (451,910)      |

DEPARTMENT: Airport  
DIVISION: General Aviation

Airport

General Aviation

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



DEPARTMENT: Airport  
DIVISION: General Aviation

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY               | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS               | \$ 3,167       | \$ 156,000                | \$ 0               | \$ 0                        | \$ 156,000                    | \$ 1,637      | \$ 115,492         | \$ 0                             | \$ 159,800     |
| OPERATING EXPENSE             | 50,273         | 81,100                    | 0                  | 0                           | 81,100                        | 15,922        | 84,338             | 0                                | 81,100         |
| CONTRACTUAL SERVICES          | 3,300          | 28,400                    | 0                  | 0                           | 28,400                        | 127           | 28,400             | 25,000                           | 29,600         |
| OPERATING CAPITAL             | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| CAPITAL EXPENDITURES - BORROW | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| TOTAL PROGRAM EXPENDITURES    | \$ 56,740      | \$ 265,500                | \$ 0               | \$ 0                        | \$ 265,500                    | \$ 17,686     | \$ 228,230         | \$ 25,000                        | \$ 270,500     |
| 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     | 678,824        | 698,400                   | 0                  | 0                           | 698,400                       | 202,524       | 642,465            | 0                                | 698,400        |
| MISCELLANEOUS                 | 4,308          | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| OTHER FINANCING SOURCES       | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| TOTAL PROGRAM REVENUES        | \$ 683,132     | \$ 698,400                | \$ 0               | \$ 0                        | \$ 698,400                    | \$ 202,524    | \$ 642,465         | \$ 0                             | \$ 698,400     |
| NET COST:                     | \$ (626,392)   | \$ (432,900)              | \$ 0               | \$ 0                        | \$ (432,900)                  | \$ (184,838)  | \$ (414,235)       | \$ 25,000                        | \$ (427,900)   |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY               | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS               | \$ 159,800     | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 159,800        |
| OPERATING EXPENSE             | 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                 |
| CAPITAL EXPENDITURES - BORROW | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM EXPENDITURES    | \$ 270,500     | \$ 2,690               | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 273,190        |
| 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     | 698,400        | 0                      | 26,700                 | 0                      | 0                      | 0                      | 0                      | 0                      | 725,100           |
| 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        | \$ 698,400     | \$ 0                   | \$ 26,700              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 725,100        |
| NET COST:                     | \$ (427,900)   | \$ 2,690               | \$ (26,700)            | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (451,910)      |

DEPARTMENT: Airport  
PROGRAM: General Aviation

|                    |          |        |                                | C<br>A<br>P<br>B<br>D | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWARD | 2025<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>EXPENDITURES<br>YTD | ESTIMATED<br>EXPENDITURES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
|--------------------|----------|--------|--------------------------------|-----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    | 2024<br>EXPENDITURES  |                           |                      |                                 |                               |                               |                                    |                                    |                |
| 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      |

DEPARTMENT: Airport  
PROGRAM: General Aviation

|                    |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |                        |
|--------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 |                   | DECISION<br>ITEM<br>#7 |
| 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              |

DEPARTMENT: Airport  
PROGRAM: General Aviation

|                |       |       |                                | C<br>A<br>P<br>B<br>D | 2024<br>REVENUES | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWARD | 2025<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>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      |

DEPARTMENT: Airport  
PROGRAM: General Aviation

|                |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |                        |
|----------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| YR             | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 |                   | DECISION<br>ITEM<br>#7 |
| 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              |

# 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 CHANGES              |              |            |
| Expenditure Changes  |                  |                | POSITION#                                 | TITLE        | # FTE      |
| 9. DECISION ITEM NUMBER  |                  |                |   |              | START DATE |
| APRT-GENA-1  |                  |                |   |              |            |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                       |                  |                |   |              |            |
| Expenditure cost changes to various accounts.  |                  |                |   |              |            |
|  |                  |                |   |              |            |
|  |                  |                |   |              |            |
|  |                  |                |   |              |            |
|  |                  |                |   |              |            |
|  |                  |                |   |              |            |
|  |                  |                | TOTAL REQUESTED FTE CHANGE                |              | 0.000      |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)   |                  |                | 12. OPERATING EXPENSES / REVENUE SUMMARY  |              |            |
| To accurately budget for anticipated expenses based on historical costs and forecasted expenses. |                  |                | REQUESTED EXPENDITURES                    |              |            |
|  |                  |                | PERSONNEL COSTS \$0                       |              |            |
|  |                  |                | OPERATING EXPENSE \$2,690                 |              |            |
|  |                  |                | CONTRACTUAL EXPENSE \$0                   |              |            |
|  |                  |                | OPERATING OUTLAY \$0                      |              |            |
|  |                  |                | TOTAL EXPENSE \$2,690                     |              |            |
|  |                  |                | RELATED REVENUES                          |              |            |
|  |                  |                | TAXES \$0                                 |              |            |
|  |                  |                | INTERGOVERNMENTAL REVENUE \$0             |              |            |
|  |                  |                | LICENSES & PERMITS \$0                    |              |            |
|  |                  |                | FINES, FORFEITS & PENALTIES \$0           |              |            |
|  |                  |                | PUBLIC CHARGES FOR SERVICES \$0           |              |            |
|  |                  |                | INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 |              |            |
|  |                  |                | MISCELLANEOUS \$0                         |              |            |
|  |                  |                | OTHER FINANCING SOURCES \$0               |              |            |
|  |                  |                | TOTAL REVENUE \$0                         |              |            |
|  |                  |                | NET COST TO COUNTY \$2,690                |              |            |
| (b) What are the consequences of not funding this request?                                       |                  |                |   |              |            |
| Insufficient funds will be budgeted to meet anticipated Administration obligations.              |                  |                |   |              |            |
|  |                  |                |   |              |            |
|  |                  |                |   |              |            |
| (c) What savings/productivity improvements will result from approval of this request?            |                  |                |   |              |            |
| None.  |                  |                |   |              |            |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

|   |                  |                |   |              |         |
|---|------------------|----------------|---|--------------|---------|
| 1. DEPARTMENT   | Airport          | 3. DEPT. NO.   | 83  | 5. FUND NAME | Airport |
| 2. PROGRAM  | General Aviation | 4. PROGRAM NO. | 630/00                                    | 6. FUND NO.  | 4110    |
| 7. DECISION ITEM TITLE  |                  |                | 8. BUDGETED POSITION CHANGES              |              |         |
| Revenue Changes   |                  |                | POSITION#                                 | TITLE        | # FTE   |
| 9. DECISION ITEM NUMBER   |                  |                |   |              |         |
| APRT-GENA-2   |                  |                |   |              |         |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                      |                  |                |   |              |         |
| Revenue changes to various accounts.  |                  |                |   |              |         |
|   |                  |                |   |              |         |
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|   |                  |                |   |              |         |
|   |                  |                |   |              |         |
|   |                  |                | TOTAL REQUESTED FTE CHANGE                |              | 0.000   |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)  |                  |                | 12. OPERATING EXPENSES / REVENUE SUMMARY  |              |         |
| To accurately budget for anticipated revenue based 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                                 |              |         |
|   |                  |                | INTERGOVERNMENTAL REVENUE \$0             |              |         |
|   |                  |                | LICENSES & PERMITS \$0                    |              |         |
|   |                  |                | FINES, FORFEITS & PENALTIES \$0           |              |         |
|   |                  |                | PUBLIC CHARGES FOR SERVICES \$26,700      |              |         |
|   |                  |                | INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 |              |         |
|   |                  |                | MISCELLANEOUS \$0                         |              |         |
|   |                  |                | OTHER FINANCING SOURCES \$0               |              |         |
|   |                  |                | TOTAL REVENUE \$26,700                    |              |         |
|   |                  |                | NET COST TO COUNTY (\$26,700)             |              |         |
| (b) What are the consequences of not funding this request?                                      |                  |                |   |              |         |
| Revenue will not be accurately budgeted.  |                  |                |   |              |         |
|   |                  |                |   |              |         |
|   |                  |                |   |              |         |
| (c) What savings/productivity improvements will result from approval of this request?           |                  |                |   |              |         |
| None.   |                  |                |   |              |         |

|                             |
|-----------------------------|
| BUDGET CARRYFORWARD REQUEST |
|-----------------------------|

DEPT: AIRPORT  
PROG: GENERAL AVIATION

|       |                   |                            | EXPENDITURES       |                       | REVENUES           |                       |      |               |  |
|-------|-------------------|----------------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|--|
| ORG   | EXP/REV<br>OBJECT | DESCRIPTION                | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS   |
| AIRGA | 30326             | AIRPORT CONSULTING SERVICE | 25,000             | 25,000                |                    |                       |      |               | Essential to address airport environmental<br>and legal issues |
|       |                   |                            | 25,000             | 25,000                | -                  | -                     |      |               |  |



**Dane County  
5-Year Budget Projections**

**Department:**

**Airport**

**Program:**

**General Aviation**

| <b>Expenditures</b>       | <b>2025<br/>Adopted</b> | <b>2026<br/>Projected</b> | <b>2027<br/>Projected</b> | <b>2028<br/>Projected</b> | <b>2029<br/>Projected</b> | <b>2030<br/>Projected</b> |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 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                       |
| <b>Total Expenditures</b> | <b>\$265,500</b>        | <b>\$273,190</b>          | <b>\$281,800</b>          | <b>\$291,000</b>          | <b>\$302,300</b>          | <b>\$314,100</b>          |

| <b>Revenue</b>                         | <b>2025<br/>Adopted</b> | <b>2026<br/>Projected</b> | <b>2027<br/>Projected</b> | <b>2028<br/>Projected</b> | <b>2029<br/>Projected</b> | <b>2030<br/>Projected</b> |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 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                       |
| <b>Total Revenues</b>                  | <b>\$698,400</b>        | <b>\$725,100</b>          | <b>\$741,200</b>          | <b>\$757,700</b>          | <b>\$774,600</b>          | <b>\$791,900</b>          |

|                   |                    |                    |                    |                    |                    |                    |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>GPR Impact</b> | <b>(\$432,900)</b> | <b>(\$451,910)</b> | <b>(\$459,400)</b> | <b>(\$466,700)</b> | <b>(\$472,300)</b> | <b>(\$477,800)</b> |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

|                          |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Percentage Change</b> | <b>4.39%</b> | <b>1.66%</b> | <b>1.59%</b> | <b>1.20%</b> | <b>1.16%</b> |
|--------------------------|--------------|--------------|--------------|--------------|--------------|

|              |                 |        |                    |                   |         |
|--------------|-----------------|--------|--------------------|-------------------|---------|
| <b>Dept:</b> | Airport         | 83     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Airport |
| <b>Prgm:</b> | Industrial Area | 632/00 |                    | <b>Fund No:</b>   | 4110    |

**Mission:**

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

**Description:**

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

|                                       | Actual<br>2024       | Adopted<br>2025      | 2024<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2025<br>YTD      | Estimated<br>2025  | Department<br>Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                      |                      |                       |                    |                       |                  |                    |                       |
| 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                   |
| <b>TOTAL</b>                          | <b>\$203,094</b>     | <b>\$425,100</b>     | <b>\$282,088</b>      | <b>\$0</b>         | <b>\$707,188</b>      | <b>\$50,251</b>  | <b>\$692,654</b>   | <b>\$454,800</b>      |
| <b>PROGRAM REVENUE</b>                |                      |                      |                       |                    |                       |                  |                    |                       |
| Taxes                                 | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Intergovernmental Revenue             | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Licenses & Permits                    | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Fines, Forfeits & Penalties           | \$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                   |
| <b>TOTAL</b>                          | <b>\$2,191,692</b>   | <b>\$1,933,800</b>   | <b>\$0</b>            | <b>\$0</b>         | <b>\$1,933,800</b>    | <b>\$594,495</b> | <b>\$1,911,918</b> | <b>\$1,890,700</b>    |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>  | <b>(\$1,988,599)</b> | <b>(\$1,508,700)</b> |                       |                    | <b>(\$1,226,612)</b>  |                  |                    | <b>(\$1,435,900)</b>  |
| <b>F.T.E. STAFF</b>                   | <b>1.100</b>         | <b>1.100</b>         |                       |                    |                       |                  | <b>1.100</b>       | <b>1.100</b>          |

|              |                 |        |  |  |  |  |  |  |                   |         |
|--------------|-----------------|--------|--|--|--|--|--|--|-------------------|---------|
| <b>Dept:</b> | Airport         | 83     |  |  |  |  |  |  | <b>Fund Name:</b> | Airport |
| <b>Prgm:</b> | Industrial Area | 632/00 |  |  |  |  |  |  | <b>Fund No.:</b>  | 4110    |
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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   |                 | Expenditures | Revenue     | Revenue Over/(Under) Expenses |
|--|---|-----------------|--------------|-------------|-------------------------------|
| <b>2026 BUDGET BASE</b>                                |   |                 | \$431,000    | \$1,933,800 | (\$1,502,800)                 |
| DI #   | APRT-INDS-1                                   | Expense Changes |              |             |                               |
| DEPT   | Expenditure cost changes to various accounts. |                 | \$23,800     | \$0         | \$23,800                      |
|  |   |                 |              |             |                               |
| EXEC   |   |                 |              |             | \$0                           |
|  |   |                 |              |             |                               |
| ADOPTED  |   |                 |              |             | \$0                           |
|  |   |                 |              |             |                               |
| NET DI #    APRT-INDS-1                                |   |                 | \$23,800     | \$0         | \$23,800                      |
|  |   |                 |              |             |                               |

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

DEPARTMENT: Airport  
PROGRAM: Industrial Area

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY             | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-----------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS             | \$ 2,881       | \$ 136,900                | \$ 0               | \$ 0                        | \$ 136,900                    | \$ 1,342      | \$ 101,368         | \$ 0                             | \$ 140,900     |
| OPERATING EXPENSE           | 78,362         | 86,300                    | 0                  | 0                           | 86,300                        | 24,509        | 109,111            | 9,860                            | 86,300         |
| CONTRACTUAL SERVICES        | 121,850        | 201,900                   | 6,007              | 0                           | 207,907                       | 24,400        | 206,094            | 115,408                          | 203,800        |
| OPERATING CAPITAL           | 0              | 0                         | 276,080            | 0                           | 276,080                       | 0             | 276,081            | 276,081                          | 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) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY             | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-----------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS             | \$ 140,900     | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 140,900        |
| OPERATING EXPENSE           | 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 PROGRAM EXPENDITURES  | \$ 431,000     | \$ 23,800              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 454,800        |
| LESS REVENUES               |                |                        |                        |                        |                        |                        |                        |                        |                   |
| TAXES                       | \$ 0           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0              |
| INTERGOVERNMENTAL REVENUE   | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| LICENSES & PERMITS          | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| FINES, FORFEITS & PENALTIES | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| PUBLIC CHARGE FOR SERVICE   | 1,933,800      | 0                      | (43,100)               | 0                      | 0                      | 0                      | 0                      | 0                      | 1,890,700         |
| MISCELLANEOUS               | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| OTHER FINANCING SOURCES     | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM REVENUES      | \$ 1,933,800   | \$ 0                   | \$ (43,100)            | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 1,890,700      |
| NET COST:                   | \$ (1,502,800) | \$ 23,800              | \$ 43,100              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (1,435,900)    |

DEPARTMENT: Airport  
DIVISION: Industrial Area

Airport

Industrial Area

| CAPITAL BUDGET SUMMARY        |                |                           |                    |                             |                               |               |                    |                                  |                |  |  |  |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|--|--|--|
| PROGRAM SUMMARY               | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |  |  |  |
| CAPITAL EXPENDITURES - BORROW | \$ 0           | \$ 0                      | \$ (29,500)        | \$ 0                        | \$ (29,500)                   | \$ 0          | \$ (29,500)        | \$ 459,000                       | \$ 0           |  |  |  |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 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          | \$ 0               | \$ 0                             | \$ 0           |  |  |  |
| INTERGOVERNMENTAL REVENUE     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| LICENSES & PERMITS            | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| FINES, FORFEITS & PENALTIES   | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| PUBLIC CHARGE FOR SERVICE     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| MISCELLANEOUS                 | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| OTHER FINANCING SOURCES       | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| TOTAL PROGRAM REVENUES        | \$ 0           | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |  |
| NET COST (BORROWING & LEVY):  | \$ 0           | \$ 0                      | \$ (29,500)        | \$ 0                        | \$ (29,500)                   | \$ 0          | \$ (29,500)        | \$ 459,000                       | \$ 0           |  |  |  |

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

DEPARTMENT: Airport  
DIVISION: Industrial Area

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY               | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS               | \$ 2,881       | \$ 136,900                | \$ 0               | \$ 0                        | \$ 136,900                    | \$ 1,342      | \$ 101,368         | \$ 0                             | \$ 140,900     |
| OPERATING EXPENSE             | 78,362         | 86,300                    | 0                  | 0                           | 86,300                        | 24,509        | 109,111            | 9,860                            | 86,300         |
| CONTRACTUAL SERVICES          | 121,850        | 201,900                   | 6,007              | 0                           | 207,907                       | 24,400        | 206,094            | 115,408                          | 203,800        |
| OPERATING CAPITAL             | 0              | 0                         | 276,080            | 0                           | 276,080                       | 0             | 276,081            | 276,081                          | 0              |
| CAPITAL EXPENDITURES - BORROW | 0              | 0                         | (29,500)           | 0                           | (29,500)                      | 0             | (29,500)           | 459,000                          | 0              |
| 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     |
| 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)            | \$ 252,588         | \$ 0                        | \$ (1,256,112)                | \$ (544,245)  | \$ (1,248,764)     | \$ 860,349                       | \$ (1,502,800) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY               | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS               | \$ 140,900     | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 140,900        |
| OPERATING EXPENSE             | 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                 |
| CAPITAL EXPENDITURES - BORROW | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM EXPENDITURES    | \$ 431,000     | \$ 23,800              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 454,800        |
| LESS REVENUES                 |                |                        |                        |                        |                        |                        |                        |                        |                   |
| TAXES                         | \$ 0           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0              |
| INTERGOVERNMENTAL REVENUE     | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| LICENSES & PERMITS            | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| FINES, FORFEITS & PENALTIES   | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| PUBLIC CHARGE FOR SERVICE     | 1,933,800      | 0                      | (43,100)               | 0                      | 0                      | 0                      | 0                      | 0                      | 1,890,700         |
| MISCELLANEOUS                 | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| OTHER FINANCING SOURCES       | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM REVENUES        | \$ 1,933,800   | \$ 0                   | \$ (43,100)            | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 1,890,700      |
| NET COST:                     | \$ (1,502,800) | \$ 23,800              | \$ 43,100              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (1,435,900)    |

DEPARTMENT: Airport  
PROGRAM: Industrial Area

|                    |          |        |                                | C<br>A<br>P<br>B<br>D | 2024      | ADOPTED      | 2024         | 2025     | CURRENT      | ACTUAL       | ESTIMATED    | TOTAL     | AGENCY<br>BASE |
|--------------------|----------|--------|--------------------------------|-----------------------|-----------|--------------|--------------|----------|--------------|--------------|--------------|-----------|----------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    | EXPENDITURES          | BUDGET    | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED    | ESTIMATED |                |
|                    |          |        |                                |                       | 2025      |              | ACTIONS      | BUDGET   | YTD          | TOTAL        | CARRYFORWARD |           |                |
| 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          | \$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          | \$131,277    | \$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          | \$82,181     | \$0      | \$82,181     | \$0          | \$82,181     | \$82,181  | \$0            |
| 26                 | AIRINDUS | 48712  | SURVEY FUNDS                   |                       | \$0       | \$0          | \$29,500     | \$0      | \$29,500     | \$0          | \$29,500     | \$29,500  | \$0            |
| 26                 | AIRINDUS | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | C                     | \$0       | \$0          | (\$488,500)  | \$0      | (\$488,500)  | \$0          | (\$488,500)  | \$0       | \$0            |
| 26                 | AIRINDUS | 58435  | ROAD DESIGN PANKRATZ-INTERNATL | C                     | \$0       | \$0          | \$459,000    | \$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      |



DEPARTMENT: Airport  
PROGRAM: Industrial Area

|                    |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |                        |
|--------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 |                   | DECISION<br>ITEM<br>#7 |
| 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 | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRINDUS | 58435  | ROAD DESIGN PANKRATZ-INTERNATL | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| TOTAL EXPENDITURES |          |        |                                |                       | \$431,000            | \$23,800               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               | \$454,800              |

DEPARTMENT: Airport  
PROGRAM: Industrial Area

|                |          |       |                                | C<br>A<br>P<br>B<br>D | 2024<br>REVENUES | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWARD | 2025<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
|----------------|----------|-------|--------------------------------|-----------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| 26             | AIRINDUS | 83006 | INTEREST INCOME-GASB 87        |                       | \$921,363        | \$0                       | \$0                  | \$0                             | \$0                           | \$0                       | \$0                            | \$0                                | \$0            |
| 26             | AIRINDUS | 83008 | LEASE REVENUE-GASB 87          |                       | (\$534,642)      | \$0                       | \$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                 |                       | \$39,321         | \$74,200                  | \$0                  | \$0                             | \$74,200                      | \$30,803                  | \$52,318                       | \$0                                | \$74,200       |
| 26             | AIRINDUS | 83425 | LAND LEASES-AIRPORT PROPERTY   |                       | \$1,596,693      | \$1,859,600               | \$0                  | \$0                             | \$1,859,600                   | \$563,693                 | \$1,859,600                    | \$0                                | \$1,859,600    |
| TOTAL REVENUES |          |       |                                |                       | \$2,191,692      | \$1,933,800               | \$0                  | \$0                             | \$1,933,800                   | \$594,495                 | \$1,911,918                    | \$0                                | \$1,933,800    |

DEPARTMENT: Airport  
PROGRAM: Industrial Area

|                |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        |                   |
|----------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR             | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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                    | \$0                    | \$1,890,700       |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

|   |                 |                |   |              |            |
|---|-----------------|----------------|---|--------------|------------|
| 1. DEPARTMENT   | Airport         | 3. DEPT. NO.   | 83  | 5. FUND NAME | Airport    |
| 2. PROGRAM  | Industrial Area | 4. PROGRAM NO. | 632/00                                    | 6. FUND NO.  | 4110       |
| 7. DECISION ITEM TITLE  |                 |                | 8. BUDGETED POSITION CHANGES              |              |            |
| Expense Changes   |                 |                | POSITION#                                 | TITLE        | # FTE      |
| 9. DECISION ITEM NUMBER   |                 |                |   |              | START DATE |
| APRT-INDS-1   |                 |                |   |              |            |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)  |                 |                |   |              |            |
| Expenditure cost changes to various accounts.   |                 |                |   |              |            |
|   |                 |                |   |              |            |
|   |                 |                |   |              |            |
|   |                 |                |   |              |            |
|   |                 |                |   |              |            |
|   |                 |                | TOTAL REQUESTED FTE CHANGE                |              | 0.000      |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)  |                 |                | 12. OPERATING EXPENSES / REVENUE SUMMARY  |              |            |
| To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. One larger issue is the need to address issues in landfill areas managed by the airport. |                 |                | REQUESTED EXPENDITURES                    |              |            |
|   |                 |                | PERSONNEL COSTS \$0                       |              |            |
|   |                 |                | OPERATING EXPENSE \$10,100                |              |            |
|   |                 |                | CONTRACTUAL EXPENSE \$13,700              |              |            |
|   |                 |                | OPERATING OUTLAY \$0                      |              |            |
|   |                 |                | TOTAL EXPENSE \$23,800                    |              |            |
|   |                 |                | RELATED REVENUES                          |              |            |
|   |                 |                | TAXES \$0                                 |              |            |
|   |                 |                | INTERGOVERNMENTAL REVENUE \$0             |              |            |
|   |                 |                | LICENSES & PERMITS \$0                    |              |            |
|   |                 |                | FINES, FORFEITS & PENALTIES \$0           |              |            |
|   |                 |                | PUBLIC CHARGES FOR SERVICES \$0           |              |            |
|   |                 |                | INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 |              |            |
|   |                 |                | MISCELLANEOUS \$0                         |              |            |
|   |                 |                | OTHER FINANCING SOURCES \$0               |              |            |
|   |                 |                | TOTAL REVENUE \$0                         |              |            |
|   |                 |                | NET COST TO COUNTY \$23,800               |              |            |
| (b) What are the consequences of not funding this request?  |                 |                |   |              |            |
| Insufficient funds will be budgeted to meet anticipated Industrial Area obligations.  |                 |                |   |              |            |
| (c) What savings/productivity improvements will result from approval of this request?   |                 |                |   |              |            |
| None.   |                 |                |   |              |            |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

|   |  |                           |   |                          |                      |
|---|--|---------------------------|---|--------------------------|----------------------|
| 1. DEPARTMENT     Airport   |  | 3. DEPT. NO.     83       |   | 5. FUND NAME     Airport |                      |
| 2. PROGRAM     Industrial Area  |  | 4. PROGRAM NO.     632/00 |   | 6. FUND NO.     4110     |                      |
| 7. DECISION ITEM TITLE  |  |                           | 8. BUDGETED POSITION CHANGES                  |                          |                      |
| Revenue Changes   |  |                           | POSITION#                                     | TITLE                    | # FTE     START DATE |
| 9. DECISION ITEM NUMBER   |  |                           |   |                          |                      |
| APRT-INDS-2   |  |                           |   |                          |                      |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                      |  |                           |   |                          |                      |
| Revenue changes to various accounts.  |  |                           |   |                          |                      |
|   |  |                           |   |                          |                      |
|   |  |                           |   |                          |                      |
|   |  |                           |   |                          |                      |
|   |  |                           |   |                          |                      |
|   |  |                           | TOTAL REQUESTED FTE CHANGE                    |                          | 0.000                |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)  |  |                           | 12. OPERATING EXPENSES / REVENUE SUMMARY      |                          |                      |
| To accurately budget for anticipated revenue based 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                                 |                          |                      |
|   |  |                           | INTERGOVERNMENTAL REVENUE     \$0             |                          |                      |
|   |  |                           | LICENSES & PERMITS     \$0                    |                          |                      |
|   |  |                           | FINES, FORFEITS & PENALTIES     \$0           |                          |                      |
|   |  |                           | PUBLIC CHARGES FOR SERVICES     (\$43,100)    |                          |                      |
|   |  |                           | INTERGOVERNMENTAL CHARGE FOR SERVICES     \$0 |                          |                      |
|   |  |                           | MISCELLANEOUS     \$0                         |                          |                      |
|   |  |                           | OTHER FINANCING SOURCES     \$0               |                          |                      |
|   |  |                           | TOTAL REVENUE     (\$43,100)                  |                          |                      |
|   |  |                           | NET COST TO COUNTY     \$43,100               |                          |                      |
| 11. (b) What are the consequences of not funding this request?                                  |  |                           |   |                          |                      |
| Revenue will not be accurately budgeted.  |  |                           |   |                          |                      |
|   |  |                           |   |                          |                      |
|   |  |                           |   |                          |                      |
| 11. (c) What savings/productivity improvements will result from approval of this request?       |  |                           |   |                          |                      |
| None.   |  |                           |   |                          |                      |
|   |  |                           |   |                          |                      |
|   |  |                           |   |                          |                      |

## BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: INDUSTRIAL AREA

| ORG      | EXP/REV<br>OBJECT | DESCRIPTION                    | EXPENDITURES       |                       | REVENUES           |                       | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS  |
|----------|-------------------|--------------------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|---|
|          |                   |                                | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD |      |               |   |
| 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 and legal issues         |
| AIRINDUS | 30966             | ENGINEERING CONSULTING SERVICE | 1,500              | 1,500                 |                    |                       |      |               | Essential to address Airport operational and                        |
| AIRINDUS | 31375             | LANDFILL ENGINEERING SERVICES  | 106,007            | 93,908                |                    |                       |      |               | Essential for continued management and monitoring of landfill areas |
| 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**

| <b>Expenditures</b>       | <b>2025<br/>Adopted</b> | <b>2026<br/>Projected</b> | <b>2027<br/>Projected</b> | <b>2028<br/>Projected</b> | <b>2029<br/>Projected</b> | <b>2030<br/>Projected</b> |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 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                       |
| <b>Total Expenditures</b> | <b>\$425,100</b>        | <b>\$454,800</b>          | <b>\$470,600</b>          | <b>\$487,500</b>          | <b>\$506,500</b>          | <b>\$526,400</b>          |

| <b>Revenue</b>                         | <b>2025<br/>Adopted</b> | <b>2026<br/>Projected</b> | <b>2027<br/>Projected</b> | <b>2028<br/>Projected</b> | <b>2029<br/>Projected</b> | <b>2030<br/>Projected</b> |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 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                       |
| <b>Total Revenues</b>                  | <b>\$1,933,800</b>      | <b>\$1,890,700</b>        | <b>\$1,927,000</b>        | <b>\$1,964,100</b>        | <b>\$2,001,900</b>        | <b>\$2,040,500</b>        |

|                   |                      |                      |                      |                      |                      |                      |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>GPR Impact</b> | <b>(\$1,508,700)</b> | <b>(\$1,435,900)</b> | <b>(\$1,456,400)</b> | <b>(\$1,476,600)</b> | <b>(\$1,495,400)</b> | <b>(\$1,514,100)</b> |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

|                          |               |              |              |              |              |
|--------------------------|---------------|--------------|--------------|--------------|--------------|
| <b>Percentage Change</b> | <b>-4.83%</b> | <b>1.43%</b> | <b>1.39%</b> | <b>1.27%</b> | <b>1.25%</b> |
|--------------------------|---------------|--------------|--------------|--------------|--------------|

|              |              |        |                    |                   |         |
|--------------|--------------|--------|--------------------|-------------------|---------|
| <b>Dept:</b> | Airport      | 83     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Airport |
| <b>Prgm:</b> | Landing Area | 628/00 |                    | <b>Fund No:</b>   | 4110    |

**Mission:**

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

**Description:**

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

|                                       | Actual<br>2024       | Adopted<br>2025      | 2024<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2025<br>YTD        | Estimated<br>2025  | Department<br>Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                      |                      |                       |                    |                       |                    |                    |                       |
| 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              |
| <b>TOTAL</b>                          | <b>\$3,065,239</b>   | <b>\$4,118,500</b>   | <b>\$26,948</b>       | <b>\$500,000</b>   | <b>\$4,645,448</b>    | <b>\$821,757</b>   | <b>\$4,287,980</b> | <b>\$4,352,140</b>    |
| <b>PROGRAM REVENUE</b>                |                      |                      |                       |                    |                       |                    |                    |                       |
| Taxes                                 | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Intergovernmental Revenue             | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Licenses & Permits                    | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Fines, Forfeits & Penalties           | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Public Charges for Services           | \$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                   |
| <b>TOTAL</b>                          | <b>\$6,334,143</b>   | <b>\$5,451,300</b>   | <b>\$0</b>            | <b>\$500,000</b>   | <b>\$5,951,300</b>    | <b>\$1,314,653</b> | <b>\$5,951,300</b> | <b>\$6,355,600</b>    |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>  | <b>(\$3,268,903)</b> | <b>(\$1,332,800)</b> |                       |                    | <b>(\$1,305,852)</b>  |                    |                    | <b>(\$2,003,460)</b>  |
| <b>F.T.E. STAFF</b>                   | <b>15.700</b>        | <b>15.700</b>        |                       |                    |                       |                    | <b>15.700</b>      | <b>15.700</b>         |



|                                       |              |               |                    |             |       |       |       |       |                   |                |
|---------------------------------------|--------------|---------------|--------------------|-------------|-------|-------|-------|-------|-------------------|----------------|
| <b>Dept:</b>                          | Airport      |               | 83                 |             |       |       |       |       | <b>Fund Name:</b> | Airport        |
| <b>Prgm:</b>                          | Landing Area |               | 628/00             |             |       |       |       |       | <b>Fund No.:</b>  | 4110           |
|                                       |              | 2026          | Net Decision Items |             |       |       |       |       |                   | 2026 Requested |
| DI#                                   | Base         | 01            | 02                 | 03          | 04    | 05    | 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   | (\$2,003,460)     |                |
| F.T.E. STAFF                          |              | 15.700        | 0.000              | 0.000       | 0.000 | 0.000 | 0.000 | 0.000 | 15.700            |                |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   |                 | Expenditures | Revenue     | Revenue Over/(Under) Expenses |
|--|---|-----------------|--------------|-------------|-------------------------------|
| 2026 BUDGET BASE                                       |   |                 | \$4,165,000  | \$5,451,300 | (\$1,286,300)                 |
| DI #   | APRT-LAND-1                                   | Expense Changes |              |             |                               |
| DEPT   | Expenditure cost changes to various accounts. |                 | \$187,140    | \$0         | \$187,140                     |
| EXEC   |   |                 |              |             | \$0                           |
| ADOPTED  |   |                 |              |             | \$0                           |
| NET DI #      APRT-LAND-1                              |   |                 | \$187,140    | \$0         | \$187,140                     |
|  |   |                 |              |             |                               |

|   |                                      |                 |              |             |                               |
|---|--------------------------------------|-----------------|--------------|-------------|-------------------------------|
| Dept:   | Airport                              | 83              | Fund Name:   | Airport     |                               |
| Prgm:   | Landing Area                         | 628/00          | Fund No.:    | 4110        |                               |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |                                      |                 | Expenditures | Revenue     | Revenue Over/(Under) Expenses |
| DI #  | APRT-LAND-2                          | Revenue Changes |              |             |                               |
| DEPT  | Revenue changes to various accounts. |                 | \$0          | \$904,300   | (\$904,300)                   |
| EXEC  |                                      |                 |              |             | \$0                           |
| ADOPTED   |                                      |                 |              |             | \$0                           |
| 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

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY             | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-----------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS             | \$ 1,358,932   | \$ 2,056,700              | \$ 0               | \$ 0                        | \$ 2,056,700                  | \$ 392,237    | \$ 1,870,163       | \$ 0                             | \$ 2,107,700   |
| OPERATING EXPENSE           | 1,241,214      | 1,590,100                 | 10,636             | 500,000                     | 2,100,736                     | 366,940       | 1,931,915          | 0                                | 1,590,100      |
| CONTRACTUAL SERVICES        | 369,762        | 453,100                   | 8,900              | 0                           | 462,000                       | 62,581        | 459,891            | 108,204                          | 467,200        |
| OPERATING CAPITAL           | 95,331         | 18,600                    | 7,411              | 0                           | 26,011                        | 0             | 26,011             | 246,945                          | 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<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-----------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS             | \$ 2,107,700   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,107,700      |
| OPERATING EXPENSE           | 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 PROGRAM EXPENDITURES  | \$ 4,165,000   | \$ 187,140             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 4,352,140      |
| 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   | 5,451,300      | 0                      | 904,300                | 0                      | 0                      | 0                      | 0                      | 0                      | 6,355,600         |
| MISCELLANEOUS               | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| OTHER FINANCING SOURCES     | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM REVENUES      | \$ 5,451,300   | \$ 0                   | \$ 904,300             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 6,355,600      |
| NET COST:                   | \$ (1,286,300) | \$ 187,140             | \$ (904,300)           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (2,003,460)    |

DEPARTMENT: Airport  
DIVISION: Landing Area

Airport

Landing Area

| CAPITAL BUDGET SUMMARY        |                 |                           |                    |                             |                               |               |                    |                                  |                |  |  |
|-------------------------------|-----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|--|--|
| PROGRAM SUMMARY               | 2024<br>ACTUAL  | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |  |  |
| CAPITAL EXPENDITURES - BORROW | \$ (13,114,203) | \$ 0                      | \$ (0)             | \$ 0                        | \$ (0)                        | \$ 22,714     | \$ 0               | \$ (22,714)                      | \$ 0           |  |  |
| CAPITAL EXPENDITURES - LEVY   | 0               | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| TOTAL CAPITAL EXPENDITURES:   | \$ (13,114,203) | \$ 0                      | \$ (0)             | \$ 0                        | \$ (0)                        | \$ 22,714     | \$ 0               | \$ (22,714)                      | \$ 0           |  |  |
| LESS REVENUES                 |                 |                           |                    |                             |                               |               |                    |                                  |                |  |  |
| TAXES                         | \$ 0            | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |
| INTERGOVERNMENTAL REVENUE     | 0               | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| LICENSES & PERMITS            | 0               | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| FINES, FORFEITS & PENALTIES   | 0               | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| PUBLIC CHARGE FOR SERVICE     | 0               | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| MISCELLANEOUS                 | 0               | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| OTHER FINANCING SOURCES       | 0               | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| TOTAL PROGRAM REVENUES        | \$ 0            | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |
| NET COST (BORROWING & LEVY):  | \$ (13,114,203) | \$ 0                      | \$ (0)             | \$ 0                        | \$ (0)                        | \$ 22,714     | \$ 0               | \$ (22,714)                      | \$ 0           |  |  |

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

DEPARTMENT: Airport  
DIVISION: Landing Area

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY               | 2024<br>ACTUAL  | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-------------------------------|-----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS               | \$ 1,358,932    | \$ 2,056,700              | \$ 0               | \$ 0                        | \$ 2,056,700                  | \$ 392,237    | \$ 1,870,163       | \$ 0                             | \$ 2,107,700   |
| OPERATING EXPENSE             | 1,241,214       | 1,590,100                 | 10,636             | 500,000                     | 2,100,736                     | 366,940       | 1,931,915          | 0                                | 1,590,100      |
| CONTRACTUAL SERVICES          | 369,762         | 453,100                   | 8,900              | 0                           | 462,000                       | 62,581        | 459,891            | 108,204                          | 467,200        |
| OPERATING CAPITAL             | 95,331          | 18,600                    | 7,411              | 0                           | 26,011                        | 0             | 26,011             | 246,945                          | 0              |
| CAPITAL EXPENDITURES - BORROW | (13,114,203)    | 0                         | (0)                | 0                           | (0)                           | 22,714        | 0                  | (22,714)                         | 0              |
| CAPITAL EXPENDITURES - LEVY   | 0               | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| TOTAL PROGRAM EXPENDITURES    | \$ (10,048,964) | \$ 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                         | 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:                     | \$ (16,383,106) | \$ (1,332,800)            | \$ 26,948          | \$ 0                        | \$ (1,305,852)                | \$ (470,182)  | \$ (1,663,320)     | \$ 332,435                       | \$ (1,286,300) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY               | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS               | \$ 2,107,700   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,107,700      |
| OPERATING EXPENSE             | 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            |
| CAPITAL EXPENDITURES - BORROW | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM EXPENDITURES    | \$ 4,165,000   | \$ 187,140             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 4,352,140      |
| 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     | 5,451,300      | 0                      | 904,300                | 0                      | 0                      | 0                      | 0                      | 0                      | 6,355,600         |
| MISCELLANEOUS                 | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| OTHER FINANCING SOURCES       | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM REVENUES        | \$ 5,451,300   | \$ 0                   | \$ 904,300             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 6,355,600      |
| NET COST:                     | \$ (1,286,300) | \$ 187,140             | \$ (904,300)           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (2,003,460)    |

DEPARTMENT: Airport  
PROGRAM: Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | 2024           | ADOPTED       | 2024           | 2025         | CURRENT        | ACTUAL       | ESTIMATED      | TOTAL          | AGENCY      |
|----|----------|--------|--------------------------------|-----------------------|----------------|---------------|----------------|--------------|----------------|--------------|----------------|----------------|-------------|
|    |          |        |                                |                       | EXPENDITURES   | BUDGET        | CARRYFORWARD   | COUNTY BOARD | MODIFIED       | EXPENDITURES | EXPENDITURES   | ESTIMATED      |             |
|    |          |        |                                |                       |                | 2025          |                | ACTIONS      | BUDGET         | YTD          | TOTAL          | CARRYFORWARD   | 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          | \$25,000       | \$2,399      | \$9,480        | \$0            | \$25,000    |
| 26 | AIRLNDNG | 10072  | LIMITED TERM EMPLOYEES         |                       | \$0            | \$30,000      | \$0            | \$0          | \$30,000       | \$0          | \$30,000       | \$0            | \$30,000    |
| 26 | AIRLNDNG | 10077  | LTE-MANAGEMENT INTERN          |                       | \$0            | \$10,000      | \$0            | \$0          | \$10,000       | \$0          | \$10,000       | \$0            | \$10,000    |
| 26 | AIRLNDNG | 10099  | RETIREMENT FUND                |                       | \$68,178       | \$97,900      | \$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 | 10180  | LIFE INSURANCE                 |                       | \$166          | \$300         | \$0            | \$0          | \$300          | \$42         | \$254          | \$0            | \$400       |
| 26 | AIRLNDNG | 10185  | FSA ADMINISTRATION FEE         |                       | \$93           | \$100         | \$0            | \$0          | \$100          | \$0          | \$100          | \$0            | \$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 | 20327  | UNIFORM PURCH/PROTECTIVE CLOTH |                       | \$0            | \$2,000       | \$0            | \$0          | \$2,000        | \$0          | \$2,000        | \$0            | \$2,000     |
| 26 | AIRLNDNG | 20362  | ARFF SUPP & OPER EQUIP MAINT   |                       | \$0            | \$1,000       | \$0            | \$0          | \$1,000        | \$0          | \$1,000        | \$0            | \$1,000     |
| 26 | AIRLNDNG | 20459  | BLDG & GROUNDS REPAIRS & MAINT |                       | \$105,993      | \$140,100     | \$9,192        | \$0          | \$149,292      | \$13,384     | \$39,667       | \$0            | \$140,100   |
| 26 | AIRLNDNG | 20648  | CONFERENCES AND TRAINING       |                       | \$2,951        | \$51,000      | \$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 | 22147  | RAEMISCH SETTLEMENT - EXPENSE  |                       | \$0            | \$0           | \$0            | \$500,000    | \$500,000      | \$0          | \$500,000      | \$0            | \$0         |
| 26 | AIRLNDNG | 22250  | REPAIR OF EQUIPMENT            |                       | \$1,105        | \$4,000       | \$0            | \$0          | \$4,000        | \$1,676      | \$1,665        | \$0            | \$4,000     |
| 26 | AIRLNDNG | 22394  | SNOW & ICE CONTROL             |                       | \$251,001      | \$500,000     | \$1,444        | \$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 | 22718  | HEAT                           |                       | \$2,349        | \$4,900       | \$0            | \$0          | \$4,900        | \$1,457      | \$2,659        | \$0            | \$4,900     |
| 26 | AIRLNDNG | 22736  | TELEPHONE                      |                       | \$6,291        | \$6,700       | \$0            | \$0          | \$6,700        | \$2,097      | \$4,409        | \$0            | \$6,700     |
| 26 | AIRLNDNG | 30277  | SOFTWARE MTCE & LICENSES       |                       | \$4,627        | \$4,700       | \$0            | \$0          | \$4,700        | \$4,531      | \$4,627        | \$0            | \$4,700     |
| 26 | AIRLNDNG | 30372  | FLIGHT DATA INFORMATION - POS  |                       | \$49,500       | \$54,000      | \$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 | 32223  | RENTAL OF EQUIPMENT            |                       | \$0            | \$1,000       | \$0            | \$0          | \$1,000        | \$0          | \$1,580        | \$0            | \$1,000     |
| 26 | AIRLNDNG | 32515  | STORM WATER TESTING/PERMIT     |                       | \$0            | \$1,000       | \$0            | \$0          | \$1,000        | \$0          | \$1,000        | \$0            | \$1,000     |
| 26 | AIRLNDNG | 32790  | WEATHER FORECASTING - POS      |                       | \$22,782       | \$18,000      | \$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 | 47742  | LOAD TESTER                    |                       | \$0            | \$3,600       | \$0            | \$0          | \$3,600        | \$0          | \$3,600        | \$0            | \$0         |
| 26 | AIRLNDNG | 47779  | MAGNETIC SWEEPER-TOWED         |                       | \$0            | \$78,000      | \$0            | \$0          | \$78,000       | \$0          | \$78,000       | \$78,000       | \$0         |
| 26 | AIRLNDNG | 48606  | SIGNAGE                        |                       | \$0            | \$15,000      | \$60,000       | \$0          | \$75,000       | \$0          | \$75,000       | \$75,000       | \$0         |
| 26 | AIRLNDNG | 48856  | TRUCK                          |                       | \$56,056       | \$0           | \$8,945        | \$0          | \$8,945        | \$0          | \$8,945        | \$8,945        | \$0         |
| 26 | AIRLNDNG | 57004  | MOWING/SNOW REMOVAL TRACTOR    | C                     | \$155,386      | \$0           | \$0            | \$0          | \$0            | \$0          | \$0            | \$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         |

DEPARTMENT: Airport  
PROGRAM: Landing Area

|                    |          |        |                      | C<br>A<br>P<br>B<br>D | 2024           | ADOPTED<br>BUDGET<br>2025 | 2024         | 2025                    | CURRENT            | ACTUAL              | ESTIMATED             | TOTAL                     |                |
|--------------------|----------|--------|----------------------|-----------------------|----------------|---------------------------|--------------|-------------------------|--------------------|---------------------|-----------------------|---------------------------|----------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION          | D                     | EXPENDITURES   |                           | CARRYFORWARD | COUNTY BOARD<br>ACTIONS | MODIFIED<br>BUDGET | EXPENDITURES<br>YTD | EXPENDITURES<br>TOTAL | ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
| 26                 | AIRLNDNG | 51174  | VACUUM SWEEPER TRUCK | C                     | \$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    |

DEPARTMENT: Airport  
PROGRAM: Landing Area

|    |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        |                   |
|----|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
| 26 | AIRLNDNG | 10009  | SALARIES AND WAGES             |                       | \$1,377,900          |                        |                        |                        |                        |                        |                        |                        | \$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-RETIREEES               |                       | \$10,900             |                        |                        |                        |                        |                        |                        |                        | \$10,900          |
| 26 | AIRLNDNG | 10153  | DENTAL                         |                       | \$19,000             |                        |                        |                        |                        |                        |                        |                        | \$19,000          |
| 26 | AIRLNDNG | 10171  | DISABILITY INSURANCE           |                       | \$600                |                        |                        |                        |                        |                        |                        |                        | \$600             |
| 26 | AIRLNDNG | 10180  | LIFE INSURANCE                 |                       | \$400                |                        |                        |                        |                        |                        |                        |                        | \$400             |
| 26 | AIRLNDNG | 10185  | FSA ADMINISTRATION FEE         |                       | \$100                |                        |                        |                        |                        |                        |                        |                        | \$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                |                        |                        |                        |                        |                        |                        |                        | \$100             |
| 26 | AIRLNDNG | 21809  | OPERATING EQUIPMENT EXPENSE    |                       | \$242,100            | \$7,300                |                        |                        |                        |                        |                        |                        | \$249,400         |
| 26 | AIRLNDNG | 21843  | PAINTING SUPPLIES              |                       | \$140,000            |                        |                        |                        |                        |                        |                        |                        | \$140,000         |
| 26 | AIRLNDNG | 22043  | PRTNG STA & OFFICE SUPPLIES    |                       | \$5,000              |                        |                        |                        |                        |                        |                        |                        | \$5,000           |
| 26 | AIRLNDNG | 22147  | RAEMISCH SETTLEMENT - EXPENSE  |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 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              |                        |                        |                        |                        |                        |                        |                        | \$4,700           |
| 26 | AIRLNDNG | 30372  | FLIGHT DATA INFORMATION - POS  |                       | \$54,000             | (\$4,000)              |                        |                        |                        |                        |                        |                        | \$50,000          |
| 26 | AIRLNDNG | 30373  | RUNWAY PAINT/RUBBER REMOVAL    |                       | \$60,000             |                        |                        |                        |                        |                        |                        |                        | \$60,000          |
| 26 | AIRLNDNG | 30966  | ENGINEERING CONSULTING SERVICE |                       | \$100,000            |                        |                        |                        |                        |                        |                        |                        | \$100,000         |
| 26 | AIRLNDNG | 31260  | INSURANCE                      |                       | \$43,100             |                        |                        |                        |                        |                        |                        |                        | \$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              |                        |                        |                        |                        |                        |                        |                        | \$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                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26 | AIRLNDNG | 47654  | ICE BREAKER ATTCHMNT WHEEL LDR |                       | \$0                  | \$42,000               |                        |                        |                        |                        |                        |                        | \$42,000          |
| 26 | AIRLNDNG | 47742  | LOAD TESTER                    |                       | \$0                  | \$1,900                |                        |                        |                        |                        |                        |                        | \$1,900           |
| 26 | AIRLNDNG | 47779  | MAGNETIC SWEEPER-TOWED         |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26 | AIRLNDNG | 48606  | SIGNAGE                        |                       | \$0                  | \$15,000               |                        |                        |                        |                        |                        |                        | \$15,000          |
| 26 | AIRLNDNG | 48856  | TRUCK                          |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26 | AIRLNDNG | 57004  | MOWING/SNOW REMOVAL TRACTOR    | C                     | \$0                  | \$138,000              |                        |                        |                        |                        |                        |                        | \$138,000         |
| 26 | AIRLNDNG | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | C                     | \$0                  | (\$8,126,000)          |                        |                        |                        |                        |                        |                        | (\$8,126,000)     |
| 26 | AIRLNDNG | 57219  | COMBINED FEDERAL PROJECTS      | C                     | \$0                  | \$7,600,000            |                        |                        |                        |                        |                        |                        | \$7,600,000       |
| 26 | AIRLNDNG | 58656  | SNOW REMOVAL EQUIPMENT         | C                     | \$0                  | \$150,000              |                        |                        |                        |                        |                        |                        | \$150,000         |
| 26 | AIRLNDNG | 58663  | SNOWBLOWER-LOADER MOUNTED      | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26 | AIRLNDNG | 47417  | EXPLOSIVE DETECTION SCREENING  |                       | \$0                  | \$33,350               |                        |                        |                        |                        |                        |                        | \$33,350          |



DEPARTMENT: Airport  
PROGRAM: Landing Area

|                    |          |        | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |
|--------------------|----------|--------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR                 | ORG CODE | OBJECT |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 |                   |
| 26                 | AIRLNDNG | 51174  |                       | VACUUM SWEEPER TRUCK | C                      | \$0                    | \$238,000              |                        |                        |                        |                        | \$238,000         |
| TOTAL EXPENDITURES |          |        |                       | \$4,165,000          | \$187,140              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$4,352,140       |

DEPARTMENT: Airport  
PROGRAM: Landing Area

|                |          |       |                                | C<br>A<br>P<br>B<br>D | 2024<br>REVENUES | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWARD | 2025<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>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             | C                     | \$0              | \$0                       | \$0                  | \$0                             | \$0                           | \$0                       | \$0                            | \$0                                | \$0            |
| 26             | AIRLNDNG | 8497C | CAPITAL ASSET ADDITION OFFSET  | C                     | \$0              | \$0                       | \$0                  | \$0                             | \$0                           | \$0                       | \$0                            | \$0                                | \$0            |
| TOTAL REVENUES |          |       |                                |                       | \$6,334,143      | \$5,451,300               | \$0                  | \$500,000                       | \$5,951,300                   | \$1,314,653               | \$5,951,300                    | \$0                                | \$5,451,300    |

DEPARTMENT: Airport  
PROGRAM: Landing Area

|                |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |                        |
|----------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| YR             | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 |                   | DECISION<br>ITEM<br>#7 |
| 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             | C                     | \$0                  | \$1,000,000            |                        |                        |                        |                        |                        |                   | \$1,000,000            |
| 26             | AIRLNDNG | 8497C  | CAPITAL ASSET ADDITION OFFSET  | C                     | \$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 |                              | 6. FUND NO.     4110                          |                      |
| 7. DECISION ITEM TITLE   |  |                           | 8. BUDGETED POSITION CHANGES |   |                      |
| Expense Changes  |  |                           | POSITION#                    | TITLE   | # FTE     START DATE |
| 9. DECISION ITEM NUMBER<br><br>APRT-LAND-1   |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)   |  |                           |                              |   |                      |
| Expenditure cost changes to various accounts.  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           | TOTAL REQUESTED FTE CHANGE   |   | 0.000                |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)   |  |                           |                              | 12. OPERATING EXPENSES / REVENUE SUMMARY      |                      |
| To accurately budget for anticipated expenses based on historical costs and forecasted expenses. Includes cost of taxiway improvements to be reimbursed. |  |                           |                              | REQUESTED EXPENDITURES                        |                      |
|  |  |                           |                              | PERSONNEL COSTS     \$0                       |                      |
|  |  |                           |                              | OPERATING EXPENSE     \$152,050               |                      |
|  |  |                           |                              | CONTRACTUAL EXPENSE     \$18,190              |                      |
|  |  |                           |                              | OPERATING OUTLAY     \$16,900                 |                      |
|  |  |                           |                              | TOTAL EXPENSE     \$187,140                   |                      |
|  |  |                           |                              | RELATED REVENUES                              |                      |
|  |  |                           |                              | TAXES     \$0                                 |                      |
|  |  |                           |                              | INTERGOVERNMENTAL REVENUE     \$0             |                      |
|  |  |                           |                              | LICENSES & PERMITS     \$0                    |                      |
| (b) What are the consequences of not funding this request?   |  |                           |                              | FINES, FORFEITS & PENALTIES     \$0           |                      |
| Insufficient funds will be budgeted to meet the anticipated Landing Area obligations.  |  |                           |                              | PUBLIC CHARGES FOR SERVICES     \$0           |                      |
|  |  |                           |                              | INTERGOVERNMENTAL CHARGE FOR SERVICES     \$0 |                      |
| (c) What savings/productivity improvements will result from approval of this request?  |  |                           |                              | MISCELLANEOUS     \$0                         |                      |
| None.  |  |                           |                              | OTHER FINANCING SOURCES     \$0               |                      |
|  |  |                           |                              | TOTAL REVENUE     \$0                         |                      |
|  |  |                           |                              | NET COST TO COUNTY     \$187,140              |                      |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

|   |  |                              |   |                          |            |
|---|--|------------------------------|---|--------------------------|------------|
| 1. DEPARTMENT     Airport   |  | 3. DEPT. NO.     83          |   | 5. FUND NAME     Airport |            |
| 2. PROGRAM     Landing Area   |  | 4. PROGRAM NO.     628/00    |   | 6. FUND NO.     4110     |            |
| 7. DECISION ITEM TITLE  |  | 8. BUDGETED POSITION CHANGES |   |                          |            |
| Revenue Changes   |  | POSITION#                    | TITLE   | # FTE                    | START DATE |
| 9. DECISION ITEM NUMBER   |  |                              |   |                          |            |
| APRT-LAND-2   |  |                              |   |                          |            |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                      |  |                              |   |                          |            |
| Revenue changes to various accounts.  |  |                              |   |                          |            |
|   |  |                              |   |                          |            |
|   |  |                              |   |                          |            |
|   |  |                              |   |                          |            |
|   |  |                              |   |                          |            |
|   |  | TOTAL REQUESTED FTE CHANGE   |   | 0.000                    |            |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)  |  |                              | 12. OPERATING EXPENSES / REVENUE SUMMARY      |                          |            |
| To accurately budget for anticipated revenue based 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                                 |                          |            |
|   |  |                              | INTERGOVERNMENTAL REVENUE     \$0             |                          |            |
|   |  |                              | LICENSES & PERMITS     \$0                    |                          |            |
|   |  |                              | FINES, FORFEITS & PENALTIES     \$0           |                          |            |
|   |  |                              | PUBLIC CHARGES FOR SERVICES     \$904,300     |                          |            |
|   |  |                              | INTERGOVERNMENTAL CHARGE FOR SERVICES     \$0 |                          |            |
|   |  |                              | MISCELLANEOUS     \$0                         |                          |            |
|   |  |                              | OTHER FINANCING SOURCES     \$0               |                          |            |
|   |  |                              | TOTAL REVENUE     \$904,300                   |                          |            |
|   |  |                              | NET COST TO COUNTY     (\$904,300)            |                          |            |
| 11. (b) What are the consequences of not funding this request?                                  |  |                              |   |                          |            |
| Revenue will not be accurately budgeted.  |  |                              |   |                          |            |
|   |  |                              |   |                          |            |
|   |  |                              |   |                          |            |
| 11. (c) What savings/productivity improvements will result from approval of this request?       |  |                              |   |                          |            |
| None.   |  |                              |   |                          |            |
|   |  |                              |   |                          |            |
|   |  |                              |   |                          |            |

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: LANDING AREA

|          |                   |                                | EXPENDITURES       |                       | REVENUES           |                       |      |               |  |
|----------|-------------------|--------------------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|--|
| ORG      | EXP/REV<br>OBJECT | DESCRIPTION                    | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS   |
| AIRLNDNG | 30966             | ENGINEERING CONSULTING SERVICE | 108,900            | 108,204               |                    |                       |      |               | Essential to address Airport operational and 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**

**Department:**

**Airport**

**Program:**

**Landing Area**

|                           | <b>2025</b>        | <b>2026</b>        | <b>2027</b>        | <b>2028</b>        | <b>2029</b>        | <b>2030</b>        |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Expenditures</b>       | <b>Adopted</b>     | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   |
| 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          |
| <b>Total Expenditures</b> | <b>\$4,118,500</b> | <b>\$4,394,140</b> | <b>\$4,509,600</b> | <b>\$4,682,500</b> | <b>\$4,872,800</b> | <b>\$5,162,900</b> |

|  | <b>2025</b>        | <b>2026</b>        | <b>2027</b>        | <b>2028</b>        | <b>2029</b>        | <b>2030</b>        |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenue</b>                         | <b>Adopted</b>     | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   |
| 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                |
| <b>Total Revenues</b>                  | <b>\$5,451,300</b> | <b>\$6,355,600</b> | <b>\$6,542,800</b> | <b>\$6,735,500</b> | <b>\$6,933,800</b> | <b>\$7,138,100</b> |

|                   |                      |                      |                      |                      |                      |                      |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>GPR Impact</b> | <b>(\$1,332,800)</b> | <b>(\$1,961,460)</b> | <b>(\$2,033,200)</b> | <b>(\$2,053,000)</b> | <b>(\$2,061,000)</b> | <b>(\$1,975,200)</b> |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

|                          |               |              |              |              |               |
|--------------------------|---------------|--------------|--------------|--------------|---------------|
| <b>Percentage Change</b> | <b>47.17%</b> | <b>3.66%</b> | <b>0.97%</b> | <b>0.39%</b> | <b>-4.16%</b> |
|--------------------------|---------------|--------------|--------------|--------------|---------------|



# CAPITAL PROJECT DETAIL SHEET

Year: 2026                      Fund: AIRPORT  
Org: AIRLNDNG                Agency: AIRPORT  
Account: 58656: SNOW REMOVAL EQUIPMENT

|  |  |               |                  |
|--|--|---------------|------------------|
| PROJECT TITLE  | PROJECT COST COMPONENTS (budget year)          |               |                  |
| Snow Removal Equipment   |  |               |                  |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION                 |  |               |                  |
| 33' Ramp Plow<br>Est 15 year life<br>To replace 2010 Ramp Plow | <u>Quantity and/or descriptive information</u> |               | <u>Cost</u>      |
|  | 1  | 33' Ramp Plow | \$ 150,000       |
|  |  |               |                  |
|  |  |               |                  |
|  |  |               |                  |
|  |  |               |                  |
|  |  |               |                  |
|  |  |               |                  |
|  |  |               |                  |
|  |  |               | TOTAL \$ 150,000 |
| NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)  |  |               |                  |
| N  | NONE   | \$ 0          |                  |
| PROJECT FINANCIAL SUMMARY                                      |  | 2025          | 2026             |
| TOTAL EXPENDITURES   |  | \$ 0          | \$ 150,000       |
| PROJECT FUNDING SOURCES  |  |               |                  |
| DEBT   |  | \$ 0          | \$ 0             |
| FEDERAL  |  | 0             | 0                |
| STATE  |  | 0             | 0                |
| MUNICIPAL  |  | 0             | 0                |
| OTHER Airport Equity   |  | 0             | 150,000          |
| TOTAL FUNDING SOURCES  |  | \$ 0          | \$ 150,000       |











# CAPITAL PROJECT DETAIL SHEET

Year: 2026                      Fund: AIRPORT  
Org: AIRLNDNG                Agency: AIRPORT  
Account: NEW: VACUUM SWEEPER TRUCK

| PROJECT TITLE   |  | PROJECT COST COMPONENTS (budget year)                         |             |      |            |
|---|--|---|-------------|------|------------|
| Vacuum Sweeper Truck  |  | <u>Quantity and/or descriptive information</u>                | <u>Cost</u> |      |            |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION  |  | 1 Vacuum Sweeper Truck  | \$ 238,000  |      |            |
| <div>Vacuum Sweeper Truck<br/>Est 20 year life<br/>To replace 2006 Vacuum Sweeper Truck</div> |  | TOTAL \$ 238,000  |             |      |            |
|   |  | NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount) |             |      |            |
|   |  | N   | NONE        | \$ 0 |            |
|   |  | PROJECT FINANCIAL SUMMARY                                     |             | 2025 | 2026       |
|   |  | TOTAL EXPENDITURES  |             | \$ 0 | \$ 238,000 |
| PROJECT FUNDING SOURCES   |  |   |             |      |            |
| DEBT  |  | \$ 0  | \$ 0        |      |            |
| FEDERAL   |  | 0   | 0           |      |            |
| STATE   |  | 0   | 0           |      |            |
| MUNICIPAL   |  | 0   | 0           |      |            |
| OTHER Airport Equity  |  | 0   | 238,000     |      |            |
| TOTAL FUNDING SOURCES   |  | \$ 0  | \$ 238,000  |      |            |







# CAPITAL PROJECT DETAIL SHEET

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                         |   |       |            |            |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION     | Quantity and/or descriptive information                       | Cost  |            |            |
| Mower<br>Est 15 year life<br>To replace 2015 mower | 1   | Mower | \$ 138,000 |            |
|  | TOTAL \$ 138,000  |       |            |            |
|  | NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount) |       |            |            |
|  | N   | NONE  | \$ 0       |            |
|  | PROJECT FINANCIAL SUMMARY                                     |       | 2025       | 2026       |
|  | TOTAL EXPENDITURES  |       | \$ 0       | \$ 138,000 |
|  | PROJECT FUNDING SOURCES                                       |       |            |            |
|  | DEBT  |       | \$ 0       | \$ 0       |
|  | FEDERAL   |       | 0          | 0          |
|  | STATE   |       | 0          | 0          |
| MUNICIPAL  |   | 0     | 0          |            |
| OTHER Airport Equity                               |   | 0     | 138,000    |            |
| TOTAL FUNDING SOURCES                              |   | \$ 0  | \$ 138,000 |            |







# CAPITAL PROJECT DETAIL SHEET

Year: 2026

Org: AIRLNDNG

Account: 57219: COMBINED FEDERAL PROJECTS

Fund: AIRPORT

Agency: AIRPORT

| PROJECT TITLE                                  |            | PROJECT COST COMPONENTS (budget year)                          |              |            |
|--|------------|--|--------------|------------|
| Combined Federal Projects                      |            |  |              |            |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION |            | <u>Quantity and/or descriptive information</u> <div>Cost</div> |              |            |
| Various Projects:                              |            |  |              |            |
| Miscellaneous pavement repairs                 | \$ 300,000 | Miscellaneous Pavement Repairs                                 |              | \$ 300,000 |
| Removal of tree obstructions                   | 50,000     | Removal of Tree Obstructions                                   |              | 50,000     |
| Repair runway 14/32 and 3/21                   | 1,000,000  | Repair runway 14/32 and 3/21                                   |              | 1,000,000  |
| Master Plan and ALP                            | 4,500,000  | Master Plan and ALP  |              | 4,500,000  |
| Rehabilitate Airfield Electrical               | 1,650,000  | Design Rehabilitate Airfield Electrical                        |              | 150,000    |
| Noise Mitigation                               | 100,000    | Rehabilitate Airfield Electrical                               |              | 1,500,000  |
|  |            | Noise Mitigation   |              | 100,000    |
|  |            | TOTAL \$ 7,600,000   |              |            |
|  |            | NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)  |              |            |
|  |            | N  | NONE         | \$ 0       |
| PROJECT FINANCIAL SUMMARY                      |            | 2025   | 2026         |            |
| TOTAL EXPENDITURES                             |            | \$ 6,000,000   | \$ 7,600,000 |            |
| PROJECT FUNDING SOURCES                        |            |  |              |            |
| DEBT   |            | \$ 6,000,000   | \$ 1,000,000 |            |
| FEDERAL  |            | 0  | 0            |            |
| STATE  |            | 0  | 0            |            |
| MUNICIPAL                                      |            | 0  | 0            |            |
| OTHER Airport Equity                           |            | 0  | 6,600,000    |            |
| TOTAL FUNDING SOURCES                          |            | \$ 6,000,000   | \$ 7,600,000 |            |

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

**Mission:**

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

**Description:**

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

|                                       | Actual<br>2024     | Adopted<br>2025    | 2024<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2025<br>YTD      | Estimated<br>2025  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| 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               |
| <b>TOTAL</b>                          | <b>\$2,712,155</b> | <b>\$2,340,900</b> | <b>\$73,788</b>       | <b>\$0</b>         | <b>\$2,414,688</b>    | <b>\$977,937</b> | <b>\$2,374,517</b> | <b>\$2,456,695</b>    |
| <b>PROGRAM REVENUE</b>                |                    |                    |                       |                    |                       |                  |                    |                       |
| Taxes                                 | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Intergovernmental Revenue             | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Licenses & Permits                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Public Charges for Services           | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Intergovernmental Charge for Services | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Miscellaneous                         | \$1,975            | \$2,500            | \$0                   | \$0                | \$2,500               | \$729            | \$2,500            | \$2,500               |
| Other Financing Sources               | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| <b>TOTAL</b>                          | <b>\$1,975</b>     | <b>\$2,500</b>     | <b>\$0</b>            | <b>\$0</b>         | <b>\$2,500</b>        | <b>\$729</b>     | <b>\$2,500</b>     | <b>\$2,500</b>        |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>  | <b>\$2,710,180</b> | <b>\$2,338,400</b> |                       |                    | <b>\$2,412,188</b>    |                  |                    | <b>\$2,454,195</b>    |
| <b>F.T.E. STAFF</b>                   | <b>12.500</b>      | <b>13.500</b>      |                       |                    |                       |                  | <b>13.500</b>      | <b>13.500</b>         |



|                                       |             |             |                    |       |       |       |       |       |                   |                |
|---------------------------------------|-------------|-------------|--------------------|-------|-------|-------|-------|-------|-------------------|----------------|
| <b>Dept:</b>                          | Airport     | 83          |                    |       |       |       |       |       | <b>Fund Name:</b> | Airport        |
| <b>Prgm:</b>                          | Maintenance | 622/00      |                    |       |       |       |       |       | <b>Fund No.:</b>  | 4110           |
|                                       |             | 2026        | Net Decision Items |       |       |       |       |       |                   | 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   | \$2,454,195       |                |
| F.T.E. STAFF                          |             | 13.500      | 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                                       |  |                 |  | \$2,419,100  | \$2,500 | \$2,416,600                   |
| DI #   | APRT-MANT-1                                  | Expense Changes |  |              |         |                               |
| 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  
PROGRAM: Maintenance

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY             | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>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           | 213,753        | 256,900                   | 0                  | 0                           | 256,900                       | 76,197        | 235,581            | 0                                | 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              |
| 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                       | \$ 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     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| TOTAL PROGRAM REVENUES      | \$ 1,975       | \$ 2,500                  | \$ 0               | \$ 0                        | \$ 2,500                      | \$ 729        | \$ 2,500           | \$ 0                             | \$ 2,500       |
| NET COST:                   | \$ 2,710,180   | \$ 2,338,400              | \$ 73,788          | \$ 0                        | \$ 2,412,188                  | \$ 977,208    | \$ 2,372,017       | \$ 90,000                        | \$ 2,416,600   |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY             | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-----------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS             | \$ 2,107,500   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,107,500      |
| OPERATING EXPENSE           | 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 PROGRAM EXPENDITURES  | \$ 2,419,100   | \$ 37,595              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,456,695      |
| 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               | 2,500          | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 2,500             |
| OTHER FINANCING SOURCES     | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM REVENUES      | \$ 2,500       | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,500          |
| NET COST:                   | \$ 2,416,600   | \$ 37,595              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,454,195      |

DEPARTMENT: Airport  
DIVISION: Maintenance

Airport  
Maintenance

| CAPITAL BUDGET SUMMARY        |                |                           |                    |                             |                               |               |                    |                                  |                |  |  |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|--|--|
| PROGRAM SUMMARY               | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |  |  |
| 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 CAPITAL EXPENDITURES:   | \$ (115,490)   | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |
| LESS REVENUES                 |                |                           |                    |                             |                               |               |                    |                                  |                |  |  |
| TAXES                         | \$ 0           | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |
| INTERGOVERNMENTAL REVENUE     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| LICENSES & PERMITS            | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| FINES, FORFEITS & PENALTIES   | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| PUBLIC CHARGE FOR SERVICE     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| MISCELLANEOUS                 | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| OTHER FINANCING SOURCES       | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |
| TOTAL PROGRAM REVENUES        | \$ 0           | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |
| NET COST (BORROWING & LEVY):  | \$ (115,490)   | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |

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

DEPARTMENT: Airport  
DIVISION: Maintenance

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY               | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>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             | 213,753        | 256,900                   | 0                  | 0                           | 256,900                       | 76,197        | 235,581            | 0                                | 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       | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |
| TOTAL PROGRAM REVENUES        | \$ 1,975       | \$ 2,500                  | \$ 0               | \$ 0                        | \$ 2,500                      | \$ 729        | \$ 2,500           | \$ 0                             | \$ 2,500       |
| NET COST:                     | \$ 2,594,690   | \$ 2,338,400              | \$ 73,788          | \$ 0                        | \$ 2,412,188                  | \$ 977,208    | \$ 2,372,017       | \$ 90,000                        | \$ 2,416,600   |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY               | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS               | \$ 2,107,500   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,107,500      |
| OPERATING EXPENSE             | 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             |
| CAPITAL EXPENDITURES - BORROW | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM EXPENDITURES    | \$ 2,419,100   | \$ 37,595              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,456,695      |
| 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                 | 2,500          | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 2,500             |
| OTHER FINANCING SOURCES       | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM REVENUES        | \$ 2,500       | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,500          |
| NET COST:                     | \$ 2,416,600   | \$ 37,595              | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 2,454,195      |

DEPARTMENT: Airport  
PROGRAM: Maintenance

|                    |          |        |                                | C<br>A<br>P<br>B | 2024         | ADOPTED        | 2024         | 2025                    | CURRENT            | ACTUAL              | ESTIMATED             | TOTAL                     | AGENCY<br>BASE |
|--------------------|----------|--------|--------------------------------|------------------|--------------|----------------|--------------|-------------------------|--------------------|---------------------|-----------------------|---------------------------|----------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    | D                | EXPENDITURES | BUDGET<br>2025 | CARRYFORWARD | COUNTY BOARD<br>ACTIONS | MODIFIED<br>BUDGET | EXPENDITURES<br>YTD | EXPENDITURES<br>TOTAL | ESTIMATED<br>CARRYFORWARD |                |
| 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 | 10027  | OVERTIME                       |                  | \$43,803     | \$40,000       | \$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 | 10180  | LIFE INSURANCE                 |                  | \$807        | \$700          | \$0          | \$0                     | \$700              | \$201               | \$709                 | \$0                       | \$700          |
| 26                 | AIRMAINT | 10185  | FSA ADMINISTRATION FEE         |                  | \$186        | \$200          | \$0          | \$0                     | \$200              | \$0                 | \$200                 | \$0                       | \$200          |
| 26                 | AIRMAINT | 10189  | WORKERS COMPENSATION           |                  | \$10,000     | \$24,400       | \$0          | \$0                     | \$24,400           | \$0                 | \$24,400              | \$0                       | \$55,300       |
| 26                 | AIRMAINT | 10198  | UNEMPLOYMENT COMPENSATION      |                  | \$0          | \$300          | \$0          | \$0                     | \$300              | \$0                 | \$300                 | \$0                       | \$300          |
| 26                 | AIRMAINT | 10207  | PROTECTIVE WEAR                |                  | \$110        | \$4,200        | \$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 | 22700  | ELECTRICITY                    |                  | \$47,399     | \$50,000       | \$0          | \$0                     | \$50,000           | \$13,132            | \$37,180              | \$0                       | \$50,000       |
| 26                 | AIRMAINT | 22709  | FUEL                           |                  | \$8,378      | \$11,500       | \$0          | \$0                     | \$11,500           | \$3,000             | \$12,542              | \$0                       | \$11,500       |
| 26                 | AIRMAINT | 22718  | HEAT                           |                  | \$21,421     | \$32,800       | \$0          | \$0                     | \$32,800           | \$16,597            | \$29,274              | \$0                       | \$32,800       |
| 26                 | AIRMAINT | 22736  | TELEPHONE                      |                  | \$1,778      | \$1,800        | \$0          | \$0                     | \$1,800            | \$593               | \$1,705               | \$0                       | \$1,800        |
| 26                 | AIRMAINT | 22745  | WATER                          |                  | \$6,760      | \$4,900        | \$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            |
| 26                 | AIRMAINT | 48167  | PAVEMENT ROUTER                |                  | \$14,500     | \$0            | \$0          | \$0                     | \$0                | \$0                 | \$0                   | \$0                       | \$0            |
| 26                 | AIRMAINT | 48810  | TRAILER                        |                  | \$0          | \$12,000       | \$0          | \$0                     | \$12,000           | \$0                 | \$12,000              | \$12,000                  | \$0            |
| 26                 | AIRMAINT | 48856  | TRUCK                          |                  | \$0          | \$60,000       | \$0          | \$0                     | \$60,000           | \$0                 | \$60,000              | \$60,000                  | \$0            |
| 26                 | AIRMAINT | 48907  | UTILITY TRUCKS - 3/4 TON       |                  | \$0          | \$0            | \$73,788     | \$0                     | \$73,788           | \$73,958            | \$73,958              | \$0                       | \$0            |
| 26                 | AIRMAINT | 57004  | MOWING/SNOW REMOVAL TRACTOR    | C                | \$219,207    | \$0            | \$7,793      | \$0                     | \$7,793            | \$0                 | \$7,793               | \$7,793                   | \$0            |
| 26                 | AIRMAINT | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | C                | (\$334,697)  | (\$1,950,000)  | (\$757,793)  | \$0                     | (\$2,707,793)      | \$0                 | (\$2,707,793)         | (\$2,707,793)             | \$0            |
| 26                 | AIRMAINT | 57171  | MAINTENANCE ROOF REPLACEMENT   | C                | \$0          | \$150,000      | \$0          | \$0                     | \$150,000          | \$0                 | \$150,000             | \$150,000                 | \$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    |



DEPARTMENT: Airport  
PROGRAM: Maintenance

|                    |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |                        |
|--------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 |                   | DECISION<br>ITEM<br>#7 |
| 26                 | AIRMAINT | 10009  | SALARIES AND WAGES             |                       | \$1,181,400          |                        |                        |                        |                        |                        |                        |                   | \$1,181,400            |
| 26                 | AIRMAINT | 10027  | OVERTIME                       |                       | \$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 | 10153  | DENTAL                         |                       | \$22,300             |                        |                        |                        |                        |                        |                        |                   | \$22,300               |
| 26                 | AIRMAINT | 10171  | DISABILITY INSURANCE           |                       | \$1,400              |                        |                        |                        |                        |                        |                        |                   | \$1,400                |
| 26                 | AIRMAINT | 10180  | 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              |                        |                        |                        |                        |                        |                        |                   | \$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 | 21809  | OPERATING EQUIPMENT EXPENSE    |                       | \$10,000             |                        |                        |                        |                        |                        |                        |                   | \$10,000               |
| 26                 | AIRMAINT | 21944  | PLUMB-HEAT-VENT & ELEC REPAIRS |                       | \$1,000              |                        |                        |                        |                        |                        |                        |                   | \$1,000                |
| 26                 | AIRMAINT | 22043  | PRTNG STA & OFFICE SUPPLIES    |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                   | \$2,000                |
| 26                 | AIRMAINT | 22250  | REPAIR OF EQUIPMENT            |                       | \$35,000             | \$4,000                |                        |                        |                        |                        |                        |                   | \$39,000               |
| 26                 | AIRMAINT | 22529  | SUNDRY                         |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                   | \$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                    |
| 26                 | AIRMAINT | 47131  | BROOM ATTACHMENT               |                       | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRMAINT | 47215  | COMPACT TRACTOR                |                       | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRMAINT | 47541  | GENERATOR FUEL TANK            |                       | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRMAINT | 47723  | LANDSCAPE RAKE ATTACHMENT      |                       | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRMAINT | 47887  | MISC COMPUTER EQUIPMENT        |                       | \$0                  | \$6,550                |                        |                        |                        |                        |                        |                   | \$6,550                |
| 26                 | AIRMAINT | 47925  | MOWING EQUIPMENT               |                       | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$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    | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRMAINT | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRMAINT | 57171  | MAINTENANCE ROOF REPLACEMENT   | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRMAINT | 57288  | DEICER TRUCK CONVERSION        | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRMAINT | 58656  | SNOW REMOVAL EQUIPMENT         | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26                 | AIRMAINT | 58910  | UNDERGROUND FUEL STORAGE       | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| TOTAL EXPENDITURES |          |        |                                |                       | \$2,419,100          | \$37,595               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               | \$2,456,695            |

DEPARTMENT: Airport  
PROGRAM: Maintenance

| YR             | ORG CODE | OBJECT | DESCRIPTION           | C<br>A<br>P<br>B<br>D | 2024     | ADOPTED | 2024         | 2025         | CURRENT  | ACTUAL   | ESTIMATED | TOTAL        | AGENCY  |
|----------------|----------|--------|-----------------------|-----------------------|----------|---------|--------------|--------------|----------|----------|-----------|--------------|---------|
|                |          |        |                       |                       | REVENUES | BUDGET  | CARRYFORWARD | COUNTY BOARD |          |          |           |              |         |
|                |          |        |                       |                       |          | 2025    |              | ACTIONS      | MODIFIED | REVENUES | REVENUES  | ESTIMATED    | BASE    |
|                |          |        |                       |                       |          |         |              |              | BUDGET   | YTD      | TOTAL     | CARRYFORWARD |         |
| 26             | AIRMAINT | 83300  | MISCELLANEOUS REVENUE |                       | \$1,975  | \$2,500 | \$0          | \$0          | \$2,500  | \$729    | \$2,500   | \$0          | \$2,500 |
| TOTAL REVENUES |          |        |                       |                       | \$1,975  | \$2,500 | \$0          | \$0          | \$2,500  | \$729    | \$2,500   | \$0          | \$2,500 |

DEPARTMENT: Airport  
PROGRAM: Maintenance

|                |          |        |                       | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        |                   |
|----------------|----------|--------|-----------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR             | ORG CODE | OBJECT | DESCRIPTION           |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
| 26             | AIRMAINT | 83300  | MISCELLANEOUS REVENUE | \$2,500               |                      |                        |                        |                        |                        |                        |                        |                        | \$2,500           |
| TOTAL REVENUES |          |        |                       | \$2,500               | \$0                  | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$2,500           |



# DANE COUNTY BUDGET DECISION ITEM REQUEST

|  |  |             |  |                |  |                              |       |  |       |         |            |     |
|--|--|-------------|--|----------------|--|------------------------------|-------|--|-------|---------|------------|-----|
| 1. DEPARTMENT  |  | Airport     |  | 3. DEPT. NO.   |  | 83                           |       | 5. FUND NAME                             |       | Airport |            |     |
| 2. PROGRAM   |  | Maintenance |  | 4. PROGRAM NO. |  | 622/00                       |       | 6. FUND NO.                              |       | 4110    |            |     |
| 7. DECISION ITEM TITLE   |  |             |  |                |  | 8. BUDGETED POSITION CHANGES |       |  |       |         |            |     |
| Expense Changes  |  |             |  |                |  | POSITION#                    | TITLE |  |       | # FTE   | START DATE |     |
| 9. DECISION ITEM NUMBER<br><br>APRT-MANT-1   |  |             |  |                |  |                              |       |  |       |         |            |     |
|  |  |             |  |                |  |                              |       |  |       |         |            |     |
|  |  |             |  |                |  |                              |       |  |       |         |            |     |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)<br><br>Expense changes from anticipated operations. |  |             |  |                |  |                              |       |  |       |         |            |     |
|  |  |             |  |                |  |                              |       |  |       |         |            |     |
|  |  |             |  |                |  |                              |       |  |       |         |            |     |
|  |  |             |  |                |  |                              |       |  |       |         |            |     |
|  |  |             |  |                |  |                              |       |  |       |         |            |     |
|  |  |             |  |                |  |                              |       |  |       |         |            |     |
|  |  |             |  |                |  | TOTAL REQUESTED FTE CHANGE   |       |  | 0.000 |         |            |     |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)<br><br>Ongoing maintenance needs at the airport.                        |  |             |  |                |  |                              |       | 12. OPERATING EXPENSES / REVENUE SUMMARY |       |         |            |     |
|  |  |             |  |                |  |                              |       | 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        |     |
|  |  |             |  |                |  |                              |       | INTERGOVERNMENTAL REVENUE                |       |         | \$0        |     |
| (b) What are the consequences of not funding this request?   |  |             |  |                |  |                              |       | LICENSES & PERMITS                       |       |         |            | \$0 |
| Maintenance issues will not be adequately addressed.   |  |             |  |                |  |                              |       | FINES, FORFEITS & PENALTIES              |       |         | \$0        |     |
|  |  |             |  |                |  |                              |       | PUBLIC CHARGES FOR SERVICES              |       |         | \$0        |     |
|  |  |             |  |                |  |                              |       | INTERGOVERNMENTAL CHARGE FOR SERVICES    |       |         | \$0        |     |
|  |  |             |  |                |  |                              |       | MISCELLANEOUS                            |       |         | \$0        |     |
|  |  |             |  |                |  |                              |       | OTHER FINANCING SOURCES                  |       |         | \$0        |     |
| (c) What savings/productivity improvements will result from approval of this request?  |  |             |  |                |  |                              |       | TOTAL REVENUE                            |       |         | \$0        |     |
| None.  |  |             |  |                |  |                              |       | NET COST TO COUNTY                       |       |         | \$37,595   |     |

## BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: MAINTENANCE

|          |                   |                                | EXPENDITURES       |                       | REVENUES           |                       |      |               |                                 |
|----------|-------------------|--------------------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|---------------------------------|
| ORG      | EXP/REV<br>OBJECT | DESCRIPTION                    | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | MODIFIED<br>BUDGET | ESTIMATED<br>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**

|                           | <b>2025</b>        | <b>2026</b>        | <b>2027</b>        | <b>2028</b>        | <b>2029</b>        | <b>2030</b>        |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Expenditures</b>       | <b>Adopted</b>     | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   |
| 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           |
| <b>Total Expenditures</b> | <b>\$2,340,900</b> | <b>\$2,456,695</b> | <b>\$2,532,600</b> | <b>\$2,643,200</b> | <b>\$2,728,500</b> | <b>\$2,900,400</b> |

|  | <b>2025</b>    | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      | <b>2029</b>      | <b>2030</b>      |
|--|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b>                         | <b>Adopted</b> | <b>Projected</b> | <b>Projected</b> | <b>Projected</b> | <b>Projected</b> | <b>Projected</b> |
| 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              |
| <b>Total Revenues</b>                  | <b>\$2,500</b> | <b>\$2,500</b>   | <b>\$2,500</b>   | <b>\$2,500</b>   | <b>\$2,500</b>   | <b>\$2,500</b>   |

|                   |                    |                    |                    |                    |                    |                    |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>GPR Impact</b> | <b>\$2,338,400</b> | <b>\$2,454,195</b> | <b>\$2,530,100</b> | <b>\$2,640,700</b> | <b>\$2,726,000</b> | <b>\$2,897,900</b> |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

|                          |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| <i>Percentage Change</i> | <b>4.95%</b> | <b>3.09%</b> | <b>4.37%</b> | <b>3.23%</b> | <b>6.31%</b> |
|--------------------------|--------------|--------------|--------------|--------------|--------------|

|              |             |        |                    |                   |         |
|--------------|-------------|--------|--------------------|-------------------|---------|
| <b>Dept:</b> | Airport     | 83     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Airport |
| <b>Prgr:</b> | Parking Lot | 626/00 |                    | <b>Fund No:</b>   | 4110    |

**Mission:**

Provide for efficient operation and maintenance of parking operations.

**Description:**

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

|                                       | Actual<br>2024        | Adopted<br>2025       | 2024<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2025<br>YTD        | Estimated<br>2025   | Department<br>Request |
|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                       |                       |                       |                    |                       |                    |                     |                       |
| 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              |
| <b>TOTAL</b>                          | <b>\$2,559,930</b>    | <b>\$2,998,400</b>    | <b>\$269,632</b>      | <b>\$0</b>         | <b>\$3,268,032</b>    | <b>\$665,717</b>   | <b>\$3,255,394</b>  | <b>\$7,773,550</b>    |
| <b>PROGRAM REVENUE</b>                |                       |                       |                       |                    |                       |                    |                     |                       |
| Taxes                                 | \$0                   | \$0                   | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Intergovernmental Revenue             | \$0                   | \$0                   | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Licenses & Permits                    | \$0                   | \$0                   | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Fines, Forfeits & Penalties           | \$15,435              | \$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                   |
| <b>TOTAL</b>                          | <b>\$13,606,778</b>   | <b>\$16,470,200</b>   | <b>\$0</b>            | <b>\$0</b>         | <b>\$16,470,200</b>   | <b>\$5,034,179</b> | <b>\$16,473,797</b> | <b>\$17,956,400</b>   |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>  | <b>(\$11,046,848)</b> | <b>(\$13,471,800)</b> |                       |                    | <b>(\$13,202,168)</b> |                    |                     | <b>(\$10,182,850)</b> |
| <b>F.T.E. STAFF</b>                   | <b>13.250</b>         | <b>13.250</b>         |                       |                    |                       |                    | <b>13.250</b>       | <b>13.250</b>         |

| <b>Dept:</b>                          | Airport      | 83            |                    |               |       |       |       |       | <b>Fund Name:</b> | Airport        |
|---------------------------------------|--------------|---------------|--------------------|---------------|-------|-------|-------|-------|-------------------|----------------|
| <b>Prgm:</b>                          | Parking Lot  | 626/00        |                    |               |       |       |       |       | <b>Fund No.:</b>  | 4110           |
|                                       |              | 2026          | Net Decision Items |               |       |       |       |       |                   | 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   | (\$10,182,850)    |                |
| F.T.E. STAFF                          |              | 13.250        | 0.000              | 0.000         | 0.000 | 0.000 | 0.000 | 0.000 | 13.250            |                |

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

DEPARTMENT: Airport  
PROGRAM: Parking Lot

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY             | 2024<br>ACTUAL  | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-----------------------------|-----------------|---------------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS             | \$ 1,057,442    | \$ 1,494,800              | \$ 0               | \$ 0                        | \$ 1,494,800                  | \$ 320,500     | \$ 1,402,511       | \$ 0                             | \$ 1,480,400   |
| OPERATING EXPENSE           | 416,082         | 487,600                   | 0                  | 0                           | 487,600                       | 127,366        | 486,292            | 2,000                            | 5,120,350      |
| CONTRACTUAL SERVICES        | 1,024,974       | 974,000                   | 269,632            | 0                           | 1,243,632                     | 206,938        | 1,324,591          | 433,544                          | 990,600        |
| OPERATING CAPITAL           | 61,432          | 42,000                    | 0                  | 0                           | 42,000                        | 10,914         | 42,000             | 109,054                          | 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<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-----------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS             | \$ 1,480,400   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 1,480,400      |
| OPERATING EXPENSE           | 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 PROGRAM EXPENDITURES  | \$ 7,591,350   | \$ 182,200             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 7,773,550      |
| 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 | 19,700         | 0                      | 400                    | 0                      | 0                      | 0                      | 0                      | 0                      | 20,100            |
| PUBLIC CHARGE FOR SERVICE   | 16,450,500     | 0                      | 1,485,800              | 0                      | 0                      | 0                      | 0                      | 0                      | 17,936,300        |
| 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      | \$ 16,470,200  | \$ 0                   | \$ 1,486,200           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 17,956,400     |
| NET COST:                   | \$ (8,878,850) | \$ 182,200             | \$ (1,486,200)         | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (10,182,850)   |

DEPARTMENT: Airport  
DIVISION: Parking Lot

Airport

Parking Lot

| CAPITAL BUDGET SUMMARY        |                |                           |                    |                             |                               |               |                    |                                  |                |  |  |  |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|--|--|--|
| PROGRAM SUMMARY               | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |  |  |  |
| CAPITAL EXPENDITURES - BORROW | \$ (1,925)     | \$ 0                      | \$ (0)             | \$ 0                        | \$ 0                          | \$ 145,584    | \$ 0               | \$ (145,584)                     | \$ 0           |  |  |  |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| TOTAL CAPITAL EXPENDITURES:   | \$ (1,925)     | \$ 0                      | \$ (0)             | \$ 0                        | \$ 0                          | \$ 145,584    | \$ 0               | \$ (145,584)                     | \$ 0           |  |  |  |
| LESS REVENUES                 |                |                           |                    |                             |                               |               |                    |                                  |                |  |  |  |
| TAXES                         | \$ 0           | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |  |
| INTERGOVERNMENTAL REVENUE     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| LICENSES & PERMITS            | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| FINES, FORFEITS & PENALTIES   | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| PUBLIC CHARGE FOR SERVICE     | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| MISCELLANEOUS                 | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| OTHER FINANCING SOURCES       | 0              | 0                         | 0                  | 0                           | 0                             | 0             | 0                  | 0                                | 0              |  |  |  |
| TOTAL PROGRAM REVENUES        | \$ 0           | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0          | \$ 0               | \$ 0                             | \$ 0           |  |  |  |
| NET COST (BORROWING & LEVY):  | \$ (1,925)     | \$ 0                      | \$ (0)             | \$ 0                        | \$ 0                          | \$ 145,584    | \$ 0               | \$ (145,584)                     | \$ 0           |  |  |  |

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



DEPARTMENT: Airport  
DIVISION: Parking Lot

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY               | 2024<br>ACTUAL  | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-------------------------------|-----------------|---------------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS               | \$ 1,057,442    | \$ 1,494,800              | \$ 0               | \$ 0                        | \$ 1,494,800                  | \$ 320,500     | \$ 1,402,511       | \$ 0                             | \$ 1,480,400   |
| OPERATING EXPENSE             | 416,082         | 487,600                   | 0                  | 0                           | 487,600                       | 127,366        | 486,292            | 2,000                            | 5,120,350      |
| CONTRACTUAL SERVICES          | 1,024,974       | 974,000                   | 269,632            | 0                           | 1,243,632                     | 206,938        | 1,324,591          | 433,544                          | 990,600        |
| OPERATING CAPITAL             | 61,432          | 42,000                    | 0                  | 0                           | 42,000                        | 10,914         | 42,000             | 109,054                          | 0              |
| CAPITAL EXPENDITURES - BORROW | (1,925)         | 0                         | (0)                | 0                           | 0                             | 145,584        | 0                  | (145,584)                        | 0              |
| CAPITAL EXPENDITURES - LEVY   | 0               | 0                         | 0                  | 0                           | 0                             | 0              | 0                  | 0                                | 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   | 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:                     | \$ (11,048,773) | \$ (13,471,800)           | \$ 269,632         | \$ 0                        | \$ (13,202,168)               | \$ (4,222,877) | \$ (13,218,403)    | \$ 399,014                       | \$ (8,878,850) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY               | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS               | \$ 1,480,400   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 1,480,400      |
| OPERATING EXPENSE             | 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            |
| CAPITAL EXPENDITURES - BORROW | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM EXPENDITURES    | \$ 7,591,350   | \$ 182,200             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 7,773,550      |
| 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   | 19,700         | 0                      | 400                    | 0                      | 0                      | 0                      | 0                      | 0                      | 20,100            |
| PUBLIC CHARGE FOR SERVICE     | 16,450,500     | 0                      | 1,485,800              | 0                      | 0                      | 0                      | 0                      | 0                      | 17,936,300        |
| 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        | \$ 16,470,200  | \$ 0                   | \$ 1,486,200           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 17,956,400     |
| NET COST:                     | \$ (8,878,850) | \$ 182,200             | \$ (1,486,200)         | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (10,182,850)   |

DEPARTMENT: Airport  
PROGRAM: Parking Lot

|    |          |        |                                | C<br>A<br>P<br>B<br>D | 2024         | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWARD | 2025<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>EXPENDITURES<br>YTD | ESTIMATED<br>EXPENDITURES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
|----|----------|--------|--------------------------------|-----------------------|--------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------|
| YR | ORG CODE | OBJECT | DESCRIPTION                    | D                     | EXPENDITURES |                           |                      |                                 |                               |                               |                                    |                                    |                |
| 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 | 10108  | SOCIAL SECURITY                |                       | \$55,747     | \$75,600                  | \$0                  | \$0                             | \$75,600                      | \$14,438                      | \$73,636                           | \$0                                | \$76,100       |
| 26 | AIRPRKLT | 10117  | HEALTH                         |                       | \$163,997    | \$327,400                 | \$0                  | \$0                             | \$327,400                     | \$58,723                      | \$239,058                          | \$0                                | \$310,800      |
| 26 | AIRPRKLT | 10126  | HEALTH-RETIREES                |                       | \$32,812     | \$33,500                  | \$0                  | \$0                             | \$33,500                      | \$39,502                      | \$39,502                           | \$0                                | \$29,000       |
| 26 | AIRPRKLT | 10153  | DENTAL                         |                       | \$9,815      | \$16,700                  | \$0                  | \$0                             | \$16,700                      | \$2,582                       | \$13,669                           | \$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                  | \$0                             | (\$18,600)                    | \$0                           | \$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 | 20648  | CONFERENCES AND TRAINING       |                       | \$5,183      | \$6,400                   | \$0                  | \$0                             | \$6,400                       | \$0                           | \$6,400                            | \$0                                | \$6,400        |
| 26 | AIRPRKLT | 20990  | EXPENDABLE SUPPLIES            |                       | \$2,369      | \$3,000                   | \$0                  | \$0                             | \$3,000                       | \$2,450                       | \$3,581                            | \$0                                | \$3,000        |
| 26 | AIRPRKLT | 21296  | JANITOR SUPPLIES               |                       | \$2,520      | \$2,500                   | \$0                  | \$0                             | \$2,500                       | \$0                           | \$2,500                            | \$0                                | \$2,500        |
| 26 | AIRPRKLT | 21584  | MEMBERSHIP FEES                |                       | \$695        | \$700                     | \$0                  | \$0                             | \$700                         | \$720                         | \$720                              | \$0                                | \$700          |
| 26 | AIRPRKLT | 21809  | OPERATING EQUIPMENT EXPENSE    |                       | \$7,858      | \$11,300                  | \$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 | 22514  | STORM WATER RUNOFF             |                       | \$24,154     | \$18,000                  | \$0                  | \$0                             | \$18,000                      | \$6,443                       | \$27,771                           | \$0                                | \$18,000       |
| 26 | AIRPRKLT | 22529  | SUNDRY                         |                       | \$1,271      | \$2,000                   | \$0                  | \$0                             | \$2,000                       | \$1,104                       | \$1,271                            | \$0                                | \$2,000        |
| 26 | AIRPRKLT | 22700  | ELECTRICITY                    |                       | \$229,123    | \$250,000                 | \$0                  | \$0                             | \$250,000                     | \$67,815                      | \$232,063                          | \$0                                | \$250,000      |
| 26 | AIRPRKLT | 22709  | FUEL                           |                       | \$6,532      | \$9,300                   | \$0                  | \$0                             | \$9,300                       | \$1,500                       | \$4,613                            | \$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 | 30414  | BANK SERVICE CHARGES           |                       | \$374,050    | \$310,000                 | \$0                  | \$0                             | \$310,000                     | \$136,348                     | \$382,207                          | \$0                                | \$310,000      |
| 26 | AIRPRKLT | 30918  | DOT FEES                       |                       | \$1,500      | \$2,100                   | \$0                  | \$0                             | \$2,100                       | \$750                         | \$1,604                            | \$0                                | \$2,100        |
| 26 | AIRPRKLT | 30946  | ELEVATOR/ESCALATOR MAINTENANCE |                       | \$23,625     | \$18,000                  | \$0                  | \$0                             | \$18,000                      | \$5,620                       | \$25,502                           | \$0                                | \$18,000       |
| 26 | AIRPRKLT | 31260  | INSURANCE                      |                       | \$32,100     | \$34,100                  | \$0                  | \$0                             | \$34,100                      | \$0                           | \$34,100                           | \$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          | \$9,900                   | \$0                  | \$0                             | \$9,900                       | \$0                           | \$9,900                            | \$0                                | \$9,900        |
| 26 | AIRPRKLT | 32276  | REVENUE CONTROL MAINT CONTRACT |                       | \$0          | \$1,000                   | \$0                  | \$0                             | \$1,000                       | \$0                           | \$1,000                            | \$0                                | \$1,000        |
| 26 | AIRPRKLT | 32329  | SECURITY SYSTEMS - POS         |                       | \$1,992      | \$2,500                   | \$0                  | \$0                             | \$2,500                       | \$0                           | \$2,500                            | \$0                                | \$2,500        |
| 26 | AIRPRKLT | 32380  | SHUTTLE SERVICE-POS            |                       | \$0          | \$100,000                 | \$0                  | \$0                             | \$100,000                     | \$0                           | \$100,000                          | \$0                                | \$100,000      |
| 26 | AIRPRKLT | 32403  | SNOW REMOVAL POS               |                       | \$193,649    | \$170,000                 | \$0                  | \$0                             | \$170,000                     | \$22,710                      | \$176,359                          | \$0                                | \$170,000      |
| 26 | AIRPRKLT | 32620  | TOWING SERVICES - POS          |                       | \$382        | \$2,000                   | \$0                  | \$0                             | \$2,000                       | \$0                           | \$539                              | \$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)               | (\$15,968)           | \$0                             | (\$132,968)                   | \$0                           | (\$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                             | \$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            |

DEPARTMENT: Airport  
PROGRAM: Parking Lot

|                    |          |       |                                | C<br>A<br>P<br>B<br>D | 2024<br>EXPENDITURES | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWARD | 2025<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>EXPENDITURES<br>YTD | ESTIMATED<br>EXPENDITURES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
|--------------------|----------|-------|--------------------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------|
| 26                 | AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C                     | (\$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     | C                     | \$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       | C                     | \$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    |

DEPARTMENT: Airport  
PROGRAM: Parking Lot

|    |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |                        |
|----|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 |                   | DECISION<br>ITEM<br>#7 |
| 26 | AIRPRKLT | 10009  | SALARIES AND WAGES             |                       | \$943,700            |                        |                        |                        |                        |                        |                        |                   | \$943,700              |
| 26 | AIRPRKLT | 10027  | OVERTIME                       |                       | \$48,000             |                        |                        |                        |                        |                        |                        |                   | \$48,000               |
| 26 | AIRPRKLT | 10072  | 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-RETIREEES               |                       | \$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 | 10250  | SALARY SAVINGS                 |                       | (\$18,600)           |                        |                        |                        |                        |                        |                        |                   | (\$18,600)             |
| 26 | AIRPRKLT | 20324  | LIGHTING MAT & SUPP            |                       | \$5,000              |                        |                        |                        |                        |                        |                        |                   | \$5,000                |
| 26 | AIRPRKLT | 20327  | UNIFORM PURCH/PROTECTIVE CLOTH |                       | \$1,000              |                        |                        |                        |                        |                        |                        |                   | \$1,000                |
| 26 | AIRPRKLT | 20459  | BLDG & GROUNDS REPAIRS & MAINT |                       | \$50,000             |                        |                        |                        |                        |                        |                        |                   | \$50,000               |
| 26 | AIRPRKLT | 20648  | CONFERENCES AND TRAINING       |                       | \$6,400              | \$950                  |                        |                        |                        |                        |                        |                   | \$7,350                |
| 26 | AIRPRKLT | 20990  | EXPENDABLE SUPPLIES            |                       | \$3,000              |                        |                        |                        |                        |                        |                        |                   | \$3,000                |
| 26 | AIRPRKLT | 21296  | JANITOR SUPPLIES               |                       | \$2,500              |                        |                        |                        |                        |                        |                        |                   | \$2,500                |
| 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                  |                        |                        |                        |                        |                        |                   | \$2,600                |
| 26 | AIRPRKLT | 22394  | SNOW & ICE CONTROL             |                       | \$45,000             | \$1,350                |                        |                        |                        |                        |                        |                   | \$46,350               |
| 26 | AIRPRKLT | 22448  | SPARE PARTS-PARKING LOT EQUIP  |                       | \$65,000             |                        |                        |                        |                        |                        |                        |                   | \$65,000               |
| 26 | AIRPRKLT | 22514  | STORM WATER RUNOFF             |                       | \$18,000             | \$8,500                |                        |                        |                        |                        |                        |                   | \$26,500               |
| 26 | AIRPRKLT | 22529  | SUNDRY                         |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                   | \$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             |                        |                        |                        |                        |                        |                        |                   | \$50,000               |
| 26 | AIRPRKLT | 30414  | BANK SERVICE CHARGES           |                       | \$310,000            | \$91,700               |                        |                        |                        |                        |                        |                   | \$401,700              |
| 26 | AIRPRKLT | 30918  | DOT FEES                       |                       | \$2,100              |                        |                        |                        |                        |                        |                        |                   | \$2,100                |
| 26 | AIRPRKLT | 30946  | ELEVATOR/ESCALATOR MAINTENANCE |                       | \$18,000             | \$6,700                |                        |                        |                        |                        |                        |                   | \$24,700               |
| 26 | AIRPRKLT | 31260  | INSURANCE                      |                       | \$50,700             |                        |                        |                        |                        |                        |                        |                   | \$50,700               |
| 26 | AIRPRKLT | 31397  | LAW ENFORCEMENT OFFICER COSTS  |                       | \$62,100             | \$6,210                |                        |                        |                        |                        |                        |                   | \$68,310               |
| 26 | AIRPRKLT | 31535  | MEDIAN LANDSCAPE MAINT. - POS  |                       | \$55,000             | \$55,000               |                        |                        |                        |                        |                        |                   | \$110,000              |
| 26 | AIRPRKLT | 31845  | PARKING PERMITS & ENFRCMNT POS |                       | \$12,600             |                        |                        |                        |                        |                        |                        |                   | \$12,600               |
| 26 | AIRPRKLT | 31847  | PARKING TICKET PRINTING        |                       | \$16,000             |                        |                        |                        |                        |                        |                        |                   | \$16,000               |
| 26 | AIRPRKLT | 31875  | PEST CONTROL - POS             |                       | \$500                |                        |                        |                        |                        |                        |                        |                   | \$500                  |
| 26 | AIRPRKLT | 32177  | REFURBISH BUILDING EXTERIOR    |                       | \$60,000             |                        |                        |                        |                        |                        |                        |                   | \$60,000               |
| 26 | AIRPRKLT | 32223  | RENTAL OF EQUIPMENT            |                       | \$9,900              |                        |                        |                        |                        |                        |                        |                   | \$9,900                |
| 26 | AIRPRKLT | 32276  | REVENUE CONTROL MAINT CONTRACT |                       | \$1,000              |                        |                        |                        |                        |                        |                        |                   | \$1,000                |
| 26 | AIRPRKLT | 32329  | SECURITY SYSTEMS - POS         |                       | \$2,500              |                        |                        |                        |                        |                        |                        |                   | \$2,500                |
| 26 | AIRPRKLT | 32380  | SHUTTLE SERVICE-POS            |                       | \$100,000            |                        |                        |                        |                        |                        |                        |                   | \$100,000              |
| 26 | AIRPRKLT | 32403  | SNOW REMOVAL POS               |                       | \$170,000            |                        |                        |                        |                        |                        |                        |                   | \$170,000              |
| 26 | AIRPRKLT | 32620  | TOWING SERVICES - POS          |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                   | \$2,000                |
| 26 | AIRPRKLT | 32661  | UNIFORM RENTAL                 |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                   | \$2,000                |
| 26 | AIRPRKLT | 32799  | WINDOW WASHING                 |                       | \$8,000              |                        |                        |                        |                        |                        |                        |                   | \$8,000                |
| 26 | AIRPRKLT | 4700A  | FIXED ASSET ADDITIONS          |                       | \$0                  | (\$51,000)             |                        |                        |                        |                        |                        |                   | (\$51,000)             |
| 26 | AIRPRKLT | 48014  | LICENSE PLATE INVENTORY SYSTEM |                       | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26 | AIRPRKLT | 48606  | SIGNAGE                        |                       | \$0                  | \$12,000               |                        |                        |                        |                        |                        |                   | \$12,000               |
| 26 | AIRPRKLT | 48932  | VEHICLE                        |                       | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |
| 26 | AIRPRKLT | 51491  | EMPLOYEE PARKING LOT EXPANSION | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                   | \$0                    |

DEPARTMENT: Airport  
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|                    |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |
|--------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 |                   |
| 26                 | AIRPRKLT | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRPRKLT | 58020  | PARKING FACILITY EXPANSION     | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRPRKLT | 58120  | PARKING TICKET EQUIPMENT       | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRPRKLT | 48856  | TRUCK                          |                       | \$0                  | \$51,000               |                        |                        |                        |                        |                        |                        | \$51,000          |
|                    |          |        |                                |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| TOTAL EXPENDITURES |          |        |                                |                       | \$7,591,350          | \$182,200              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$7,773,550       |

DEPARTMENT: Airport  
PROGRAM: Parking Lot

| YR             | ORG CODE | OBJECT | DESCRIPTION                   | C<br>A<br>P<br>B<br>D | 2024<br>REVENUES | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWARD | 2025<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>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            | C                     | \$0              | \$76,500,000              | \$0                  | \$0                             | \$76,500,000                  | \$0                       | \$76,500,000                   | \$76,500,000                       | \$0            |
| 26             | AIRPRKLT | 8497C  | CAPITAL ASSET ADDITION OFFSET | C                     | \$0              | (\$76,500,000)            | \$0                  | \$0                             | (\$76,500,000)                | \$0                       | (\$76,500,000)                 | (\$76,500,000)                     | \$0            |
| TOTAL REVENUES |          |        |                               |                       | \$13,606,778     | \$16,470,200              | \$0                  | \$0                             | \$16,470,200                  | \$5,034,179               | \$16,473,797                   | \$0                                | \$16,470,200   |

DEPARTMENT: Airport  
PROGRAM: Parking Lot

|                |          |        |                               | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        |                   |
|----------------|----------|--------|-------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR             | ORG CODE | OBJECT | DESCRIPTION                   |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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            | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26             | AIRPRKLT | 8497C  | CAPITAL ASSET ADDITION OFFSET | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| TOTAL REVENUES |          |        |                               |                       | \$16,470,200         | \$0                    | \$1,486,200            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$17,956,400      |



# DANE COUNTY BUDGET DECISION ITEM REQUEST

|  |  |                           |                              |   |                      |
|--|--|---------------------------|------------------------------|---|----------------------|
| 1. DEPARTMENT     Airport  |  | 3. DEPT. NO.     83       |                              | 5. FUND NAME     Airport                      |                      |
| 2. PROGRAM     Parking Lot   |  | 4. PROGRAM NO.     626/00 |                              | 6. FUND NO.     4110                          |                      |
| 7. DECISION ITEM TITLE   |  |                           | 8. BUDGETED POSITION CHANGES |   |                      |
| Expense Changes  |  |                           | POSITION#                    | TITLE   | # FTE     START DATE |
| 9. DECISION ITEM NUMBER<br><br>APRT-PARK-1   |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                       |  |                           |                              |   |                      |
| Expenditure cost changes to various accounts.  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           |                              |   |                      |
|  |  |                           | TOTAL REQUESTED FTE CHANGE   |   | 0.000                |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)   |  |                           |                              | 12. OPERATING EXPENSES / REVENUE SUMMARY      |                      |
| To accurately budget for anticipated expenses 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                                 |                      |
|  |  |                           |                              | INTERGOVERNMENTAL REVENUE     \$0             |                      |
|  |  |                           |                              | LICENSES & PERMITS     \$0                    |                      |
| (b) What are the consequences of not funding this request?                                       |  |                           |                              | FINES, FORFEITS & PENALTIES     \$0           |                      |
| Revenue & expenses will not accurately reflect expected events.                                  |  |                           |                              | PUBLIC CHARGES FOR SERVICES     \$0           |                      |
|  |  |                           |                              | INTERGOVERNMENTAL CHARGE FOR SERVICES     \$0 |                      |
| (c) What savings/productivity improvements 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 |  |               |
| Revenue Changes   |             |                | POSITION#                    | TITLE                                    | # FTE         |
| 9. DECISION ITEM NUMBER   |             |                |                              |  |               |
| APRT-PARK-2   |             |                |                              |  |               |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                                |             |                |                              |  |               |
| Anticipates Parking revenue related directly to volume of air travel.                                     |             |                |                              |  |               |
|   |             |                |                              |  |               |
|   |             |                |                              |  |               |
|   |             |                |                              |  |               |
|   |             |                |                              |  |               |
|   |             |                |                              |  |               |
|   |             |                | TOTAL REQUESTED FTE CHANGE   |  | 0.000         |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)  |             |                |                              | 12. OPERATING EXPENSES / REVENUE SUMMARY |               |
| To accurately budget for anticipated revenue based on historical trends and forecasted passenger numbers. |             |                |                              | REQUESTED EXPENDITURES                   |               |
|   |             |                |                              | PERSONNEL COSTS                          | \$0           |
|   |             |                |                              | OPERATING EXPENSE                        | \$0           |
|   |             |                |                              | CONTRACTUAL EXPENSE                      | \$0           |
|   |             |                |                              | OPERATING OUTLAY                         | \$0           |
|   |             |                |                              | TOTAL EXPENSE                            | \$0           |
|   |             |                |                              | RELATED REVENUES                         |               |
|   |             |                |                              | TAXES                                    | \$0           |
|   |             |                |                              | INTERGOVERNMENTAL REVENUE                | \$0           |
|   |             |                |                              | LICENSES & PERMITS                       | \$0           |
|   |             |                |                              | FINES, FORFEITS & PENALTIES              | \$400         |
|   |             |                |                              | PUBLIC CHARGES FOR SERVICES              | \$1,485,800   |
|   |             |                |                              | INTERGOVERNMENTAL CHARGE FOR SERVICES    | \$0           |
|   |             |                |                              | MISCELLANEOUS                            | \$0           |
|   |             |                |                              | OTHER FINANCING SOURCES                  | \$0           |
|   |             |                |                              | TOTAL REVENUE                            | \$1,486,200   |
|   |             |                |                              | NET COST TO COUNTY                       | (\$1,486,200) |
| 11. (b) What are the consequences of not funding this request?  |             |                |                              |  |               |
| Revenue will not be accurately budgeted.  |             |                |                              |  |               |
| 11. (c) What savings/productivity improvements will result from approval of this request?                 |             |                |                              |  |               |
| None.   |             |                |                              |  |               |

## BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: PARKING LOT

| ORG      | EXP/REV<br>OBJECT | DESCRIPTION                    | EXPENDITURES       |                       | REVENUES           |                       | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS                                      |
|----------|-------------------|--------------------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|---|
|          |                   |                                | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD |      |               |   |
| 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 and legal issues |
| 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**

|                           | <b>2025</b>        | <b>2026</b>        | <b>2027</b>        | <b>2028</b>        | <b>2029</b>        | <b>2030</b>        |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Expenditures</b>       | <b>Adopted</b>     | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   |
| 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           |
| <b>Total Expenditures</b> | <b>\$2,998,400</b> | <b>\$3,246,800</b> | <b>\$3,230,400</b> | <b>\$3,362,000</b> | <b>\$3,473,200</b> | <b>\$3,630,400</b> |

|  | <b>2025</b>         | <b>2026</b>         | <b>2027</b>         | <b>2028</b>         | <b>2029</b>         | <b>2030</b>         |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenue</b>                         | <b>Adopted</b>      | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    |
| 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                 |
| <b>Total Revenues</b>                  | <b>\$16,470,200</b> | <b>\$16,803,273</b> | <b>\$17,139,338</b> | <b>\$17,482,124</b> | <b>\$17,831,767</b> | <b>\$18,188,401</b> |

|                   |                       |                       |                       |                       |                       |                       |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>GPR Impact</b> | <b>(\$13,471,800)</b> | <b>(\$13,556,473)</b> | <b>(\$13,908,938)</b> | <b>(\$14,120,124)</b> | <b>(\$14,358,567)</b> | <b>(\$14,558,001)</b> |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

|                          |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Percentage Change</b> | <b>0.63%</b> | <b>2.60%</b> | <b>1.52%</b> | <b>1.69%</b> | <b>1.39%</b> |
|--------------------------|--------------|--------------|--------------|--------------|--------------|

|              |                  |        |                    |                   |         |
|--------------|------------------|--------|--------------------|-------------------|---------|
| <b>Dept:</b> | Airport          | 83     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Airport |
| <b>Prgm:</b> | Terminal Complex | 624/00 |                    | <b>Fund No:</b>   | 4110    |

**Mission:**

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

**Description:**

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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<br>2024       | Adopted<br>2025      | 2024<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2025<br>YTD        | Estimated<br>2025   | Department<br>Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                      |                      |                       |                    |                       |                    |                     |                       |
| 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             |
| <b>TOTAL</b>                          | <b>\$10,978,472</b>  | <b>\$10,710,325</b>  | <b>\$32,596</b>       | <b>\$0</b>         | <b>\$10,742,921</b>   | <b>\$415,249</b>   | <b>\$10,947,848</b> | <b>\$10,810,205</b>   |
| <b>PROGRAM REVENUE</b>                |                      |                      |                       |                    |                       |                    |                     |                       |
| Taxes                                 | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Intergovernmental Revenue             | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Licenses & Permits                    | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Fines, Forfeits & Penalties           | \$0                  | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Public Charges for Services           | \$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                   |
| <b>TOTAL</b>                          | <b>\$12,870,175</b>  | <b>\$14,098,200</b>  | <b>\$0</b>            | <b>\$0</b>         | <b>\$14,098,200</b>   | <b>\$2,297,864</b> | <b>\$14,215,567</b> | <b>\$14,361,300</b>   |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>  | <b>(\$1,891,703)</b> | <b>(\$3,387,875)</b> |                       |                    | <b>(\$3,355,279)</b>  |                    |                     | <b>(\$3,551,095)</b>  |
| <b>F.T.E. STAFF</b>                   | <b>31.700</b>        | <b>31.700</b>        |                       |                    |                       |                    | <b>31.700</b>       | <b>31.700</b>         |

|                                       |                  |               |                    |             |       |       |       |       |                   |                |
|---------------------------------------|------------------|---------------|--------------------|-------------|-------|-------|-------|-------|-------------------|----------------|
| <b>Dept:</b>                          | Airport          | 83            |                    |             |       |       |       |       | <b>Fund Name:</b> | Airport        |
| <b>Prgm:</b>                          | Terminal Complex | 624/00        |                    |             |       |       |       |       | <b>Fund No.:</b>  | 4110           |
|                                       |                  | 2026          | Net Decision Items |             |       |       |       |       |                   | 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   | (\$3,551,095)     |                |
| F.T.E. STAFF                          |                  | 31.700        | 0.000              | 0.000       | 0.000 | 0.000 | 0.000 | 0.000 | 31.700            |                |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   |                 | Expenditures | Revenue      | Revenue Over/(Under) Expenses |
|--|---|-----------------|--------------|--------------|-------------------------------|
| 2026 BUDGET BASE                                       |   |                 | \$10,390,975 | \$14,098,200 | (\$3,707,225)                 |
| DI #   | APRT-TERM-1                                   | Expense Changes |              |              |                               |
| 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:   | Airport                             | 83              | Fund Name:   | Airport      |                               |
|---|-------------------------------------|-----------------|--------------|--------------|-------------------------------|
| Prgm:   | Terminal Complex                    | 624/00          | Fund No.:    | 4110         |                               |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |                                     |                 | Expenditures | Revenue      | Revenue Over/(Under) Expenses |
| DI #  | APRT-TERM-2                         | Revenue Changes |              |              |                               |
| DEPT  | Revenue changes to various accounts |                 | \$0          | \$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  
PROGRAM: Terminal Complex

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY             | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-----------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS             | \$ 4,171,549   | \$ 3,984,900              | \$ 0               | \$ 0                        | \$ 3,984,900                  | \$ 1,281,506   | \$ 4,026,254       | \$ 0                             | \$ 4,080,800   |
| OPERATING EXPENSE           | 4,937,358      | 4,822,225                 | 13,773             | 0                           | 4,835,998                     | (1,550,348)    | 4,959,891          | 177,477                          | 4,517,075      |
| CONTRACTUAL SERVICES        | 1,677,890      | 1,767,200                 | 18,823             | 0                           | 1,786,023                     | 570,956        | 1,825,703          | 126,349                          | 1,793,100      |
| OPERATING CAPITAL           | 191,675        | 136,000                   | 0                  | 0                           | 136,000                       | 113,135        | 136,000            | 224,200                          | 0              |
| TOTAL PROGRAM EXPENDITURES  | \$ 10,978,472  | \$ 10,710,325             | \$ 32,596          | \$ 0                        | \$ 10,742,921                 | \$ 415,249     | \$ 10,947,848      | \$ 528,026                       | \$ 10,390,975  |
| 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   | 12,848,669     | 14,071,700                | 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 SOURCES     | 0              | 0                         | 0                  | 0                           | 0                             | 0              | 0                  | 0                                | 0              |
| TOTAL PROGRAM REVENUES      | \$ 12,870,175  | \$ 14,098,200             | \$ 0               | \$ 0                        | \$ 14,098,200                 | \$ 2,297,864   | \$ 14,215,567      | \$ 0                             | \$ 14,098,200  |
| NET COST:                   | \$ (1,891,703) | \$ (3,387,875)            | \$ 32,596          | \$ 0                        | \$ (3,355,279)                | \$ (1,882,615) | \$ (3,267,719)     | \$ 528,026                       | \$ (3,707,225) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY             | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-----------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS             | \$ 4,080,800   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 4,080,800      |
| OPERATING EXPENSE           | 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 PROGRAM EXPENDITURES  | \$ 10,390,975  | \$ 419,230             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 10,810,205     |
| 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   | 14,071,700     | 0                      | 263,100                | 0                      | 0                      | 0                      | 0                      | 0                      | 14,334,800        |
| 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 PROGRAM REVENUES      | \$ 14,098,200  | \$ 0                   | \$ 263,100             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 14,361,300     |
| NET COST:                   | \$ (3,707,225) | \$ 419,230             | \$ (263,100)           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (3,551,095)    |

DEPARTMENT: Airport  
DIVISION: Terminal Complex

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

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



DEPARTMENT: Airport  
DIVISION: Terminal Complex

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY               | 2024<br>ACTUAL | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS               | \$ 4,171,549   | \$ 3,984,900              | \$ 0               | \$ 0                        | \$ 3,984,900                  | \$ 1,281,506   | \$ 4,026,254       | \$ 0                             | \$ 4,080,800   |
| OPERATING EXPENSE             | 4,937,358      | 4,822,225                 | 13,773             | 0                           | 4,835,998                     | (1,550,348)    | 4,959,891          | 177,477                          | 4,517,075      |
| CONTRACTUAL SERVICES          | 1,677,890      | 1,767,200                 | 18,823             | 0                           | 1,786,023                     | 570,956        | 1,825,703          | 126,349                          | 1,793,100      |
| OPERATING CAPITAL             | 191,675        | 136,000                   | 0                  | 0                           | 136,000                       | 113,135        | 136,000            | 224,200                          | 0              |
| CAPITAL EXPENDITURES - BORROW | (1,171,668)    | 0                         | 0                  | 0                           | 0                             | 506,083        | 0                  | (506,083)                        | 0              |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                         | 0                  | 0                           | 0                             | 0              | 0                  | 0                                | 0              |
| TOTAL PROGRAM EXPENDITURES    | \$ 9,806,805   | \$ 10,710,325             | \$ 32,596          | \$ 0                        | \$ 10,742,921                 | \$ 921,332     | \$ 10,947,848      | \$ 21,943                        | \$ 10,390,975  |
| 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     | 12,848,669     | 14,071,700                | 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 SOURCES       | 0              | 0                         | 0                  | 0                           | 0                             | 0              | 0                  | 0                                | 0              |
| TOTAL PROGRAM REVENUES        | \$ 12,870,175  | \$ 14,098,200             | \$ 0               | \$ 0                        | \$ 14,098,200                 | \$ 2,297,864   | \$ 14,215,567      | \$ 0                             | \$ 14,098,200  |
| NET COST:                     | \$ (3,063,370) | \$ (3,387,875)            | \$ 32,596          | \$ 0                        | \$ (3,355,279)                | \$ (1,376,532) | \$ (3,267,719)     | \$ 21,943                        | \$ (3,707,225) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY               | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS               | \$ 4,080,800   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 4,080,800      |
| OPERATING EXPENSE             | 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           |
| CAPITAL EXPENDITURES - BORROW | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| CAPITAL EXPENDITURES - LEVY   | 0              | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM EXPENDITURES    | \$ 10,390,975  | \$ 419,230             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 10,810,205     |
| 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     | 14,071,700     | 0                      | 263,100                | 0                      | 0                      | 0                      | 0                      | 0                      | 14,334,800        |
| 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 PROGRAM REVENUES        | \$ 14,098,200  | \$ 0                   | \$ 263,100             | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 14,361,300     |
| NET COST:                     | \$ (3,707,225) | \$ 419,230             | \$ (263,100)           | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (3,551,095)    |

DEPARTMENT: Airport  
PROGRAM: Terminal Complex

|    |          |        |                                | C<br>A<br>P<br>B | ADOPTED<br>BUDGET    | 2024          | 2025                    | CURRENT            | ACTUAL              | ESTIMATED             | TOTAL                     | AGENCY<br>BASE |               |
|----|----------|--------|--------------------------------|------------------|----------------------|---------------|-------------------------|--------------------|---------------------|-----------------------|---------------------------|----------------|---------------|
| YR | ORG CODE | OBJECT | DESCRIPTION                    | D                | 2024<br>EXPENDITURES | CARRYFORWARD  | COUNTY BOARD<br>ACTIONS | MODIFIED<br>BUDGET | EXPENDITURES<br>YTD | EXPENDITURES<br>TOTAL | ESTIMATED<br>CARRYFORWARD |                |               |
| 26 | AIRTERM  | 10009  | SALARIES AND WAGES             |                  | \$2,591,148          | \$2,422,800   | \$0                     | \$0                | \$2,422,800         | \$702,155             | \$2,439,656               | \$0            | \$2,463,200   |
| 26 | AIRTERM  | 10027  | OVERTIME                       |                  | \$182,487            | \$142,500     | \$0                     | \$0                | \$142,500           | \$43,418              | \$175,925                 | \$0            | \$142,500     |
| 26 | AIRTERM  | 10072  | LIMITED TERM EMPLOYEES         |                  | \$15,393             | \$25,000      | \$0                     | \$0                | \$25,000            | \$4,479               | \$15,154                  | \$0            | \$25,000      |
| 26 | AIRTERM  | 10077  | LTE-MANAGEMENT INTERN          |                  | \$0                  | \$2,000       | \$0                     | \$0                | \$2,000             | \$0                   | \$2,000                   | \$0            | \$2,000       |
| 26 | AIRTERM  | 10099  | 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-RETIREEES               |                  | \$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                | \$100               | \$0                   | \$100                     | \$0            | \$100         |
| 26 | AIRTERM  | 10189  | WORKERS COMPENSATION           |                  | \$18,400             | \$22,400      | \$0                     | \$0                | \$22,400            | \$0                   | \$22,400                  | \$0            | \$20,800      |
| 26 | AIRTERM  | 10207  | PROTECTIVE WEAR                |                  | \$0                  | \$7,900       | \$0                     | \$0                | \$7,900             | \$5,100               | \$5,100                   | \$0            | \$5,100       |
| 26 | AIRTERM  | 10250  | SALARY SAVINGS                 |                  | \$0                  | (\$48,000)    | \$0                     | \$0                | (\$48,000)          | \$0                   | \$0                       | \$0            | (\$48,400)    |
| 26 | AIRTERM  | 20324  | LIGHTING MAT & SUPP            |                  | \$47,056             | \$35,000      | \$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           | \$0                     | \$0                | \$0                 | \$1,555               | \$958                     | (\$1,555)      | \$0           |
| 26 | AIRTERM  | 21584  | MEMBERSHIP FEES                |                  | \$0                  | \$800         | \$0                     | \$0                | \$800               | \$0                   | \$800                     | \$0            | \$800         |
| 26 | AIRTERM  | 21809  | OPERATING EQUIPMENT EXPENSE    |                  | \$5,652              | \$28,000      | \$0                     | \$0                | \$28,000            | \$3,353               | \$20,955                  | \$0            | \$28,000      |
| 26 | AIRTERM  | 21944  | PLUMB-HEAT-VENT & ELEC REPAIRS |                  | \$64,080             | \$80,000      | \$0                     | \$0                | \$80,000            | \$45,624              | \$80,158                  | \$0            | \$80,000      |
| 26 | AIRTERM  | 21979  | PRINCIPAL & INTEREST ON DEBT   |                  | \$9,262,681          | \$9,254,725   | \$0                     | \$0                | \$9,254,725         | \$0                   | \$9,254,725               | \$0            | \$9,259,575   |
| 26 | AIRTERM  | 21982  | GAAP ADJUSTMENT P&I ON DEBT    |                  | (\$6,146,362)        | (\$6,385,000) | \$0                     | \$0                | (\$6,385,000)       | (\$2,128,333)         | (\$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             | \$1,241               | \$4,649                   | \$0            | \$3,700       |
| 26 | AIRTERM  | 22529  | SUNDRY                         |                  | \$1,374              | \$10,000      | \$0                     | \$0                | \$10,000            | \$0                   | \$3,837                   | \$0            | \$10,000      |
| 26 | AIRTERM  | 22610  | TOOLS                          |                  | \$7,602              | \$5,000       | \$0                     | \$0                | \$5,000             | \$1,827               | \$7,602                   | \$0            | \$5,000       |
| 26 | AIRTERM  | 22700  | ELECTRICITY                    |                  | \$940,978            | \$1,030,000   | \$0                     | \$0                | \$1,030,000         | \$250,158             | \$1,064,428               | \$0            | \$1,030,000   |
| 26 | AIRTERM  | 22709  | FUEL                           |                  | \$15,451             | \$21,600      | \$0                     | \$0                | \$21,600            | \$5,572               | \$25,962                  | \$0            | \$21,600      |
| 26 | AIRTERM  | 22718  | HEAT                           |                  | \$111,292            | \$127,800     | \$0                     | \$0                | \$127,800           | \$66,445              | \$158,452                 | \$0            | \$127,800     |
| 26 | AIRTERM  | 22736  | TELEPHONE                      |                  | \$28,888             | \$38,100      | \$0                     | \$0                | \$38,100            | \$8,180               | \$19,990                  | \$0            | \$38,100      |
| 26 | AIRTERM  | 22745  | WATER                          |                  | \$86,228             | \$70,000      | \$0                     | \$0                | \$70,000            | \$23,332              | \$139,344                 | \$0            | \$70,000      |
| 26 | AIRTERM  | 30318  | REFURBISH BUILDING INTERIOR    |                  | \$0                  | \$10,000      | \$0                     | \$0                | \$10,000            | \$0                   | \$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            | \$13,221              | \$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  | 31397  | LAW ENFORCEMENT OFFICER COSTS  |                  | \$1,227,458          | \$1,118,400   | \$0                     | \$0                | \$1,118,400         | \$416,347             | \$1,255,592               | \$0            | \$1,118,400   |
| 26 | AIRTERM  | 31535  | MEDIAN LANDSCAPE MAINT. - POS  |                  | \$12,560             | \$15,000      | \$0                     | \$0                | \$15,000            | \$0                   | \$15,000                  | \$0            | \$15,000      |
| 26 | AIRTERM  | 31694  | MUSIC - POS                    |                  | \$1,537              | \$2,000       | \$0                     | \$0                | \$2,000             | \$0                   | \$1,537                   | \$0            | \$2,000       |
| 26 | AIRTERM  | 31875  | PEST CONTROL - POS             |                  | \$3,634              | \$4,600       | \$0                     | \$0                | \$4,600             | \$1,191               | \$3,136                   | \$0            | \$4,600       |
| 26 | AIRTERM  | 31939  | PLANT MAINTENANCE - POS        |                  | \$7,850              | \$16,600      | \$0                     | \$0                | \$16,600            | \$2,300               | \$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             | \$0                   | \$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                | \$63,800            | \$14,505              | \$39,461                  | \$0            | \$63,800      |
| 26 | AIRTERM  | 32781  | WASTE REMOVAL                  |                  | \$36,571             | \$37,300      | \$0                     | \$0                | \$37,300            | \$12,240              | \$36,496                  | \$0            | \$37,300      |
| 26 | AIRTERM  | 32799  | WINDOW WASHING                 |                  | \$27,520             | \$20,000      | \$0                     | \$0                | \$20,000            | \$0                   | \$20,000                  | \$0            | \$20,000      |
| 26 | AIRTERM  | 4700A  | FIXED ASSET ADDITIONS          |                  | \$0                  | (\$222,000)   | (\$95,200)              | \$0                | (\$317,200)         | \$0                   | (\$317,200)               | \$0            | \$0           |

DEPARTMENT: Airport  
PROGRAM: Terminal Complex

| YR                 | ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | 2024          | ADOPTED        | 2024           | 2025         | CURRENT        | ACTUAL       | ESTIMATED      | TOTAL          | AGENCY       |
|--------------------|----------|--------|--------------------------------|-----------------------|---------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|--------------|
|                    |          |        |                                |                       | EXPENDITURES  | BUDGET         | CARRYFORWARD   | COUNTY BOARD | MODIFIED       | EXPENDITURES | EXPENDITURES   | ESTIMATED      |              |
|                    |          |        |                                |                       |               | 2025           |                | 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            | \$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 | C                     | \$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    | C                     | \$0           | \$0            | \$1,096        | \$0          | \$1,096        | \$0          | \$1,096        | \$1,096        | \$0          |
| 26                 | AIRTERM  | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | C                     | (\$6,547,157) | (\$26,588,300) | (\$60,285,641) | \$0          | (\$86,873,941) | \$0          | (\$86,873,941) | (\$86,873,941) | \$0          |
| 26                 | AIRTERM  | 57095  | BAGGAGE SCREENING MODIFICATION | C                     | \$0           | \$0            | \$468,300      | \$0          | \$468,300      | \$0          | \$468,300      | \$468,300      | \$0          |
| 26                 | AIRTERM  | 57219  | COMBINED FEDERAL PROJECTS      | C                     | \$0           | \$0            | \$6,345,806    | \$0          | \$6,345,806    | \$0          | \$6,345,806    | \$6,345,806    | \$0          |
| 26                 | AIRTERM  | 57490  | VIDEO STORAGE EQUIPMENT        | C                     | \$0           | \$88,300       | \$42,180       | \$0          | \$130,480      | \$0          | \$130,480      | \$130,480      | \$0          |
| 26                 | AIRTERM  | 57638  | HVAC SYSTEM RENOVATIONS        | C                     | \$0           | \$0            | \$150,000      | \$0          | \$150,000      | \$0          | \$150,000      | \$150,000      | \$0          |
| 26                 | AIRTERM  | 58540  | SECURITY ENHANCEMENT PROJECTS  | C                     | \$0           | \$0            | \$258,321      | \$0          | \$258,321      | \$0          | \$258,321      | \$258,321      | \$0          |
| 26                 | AIRTERM  | 60821  | ARBITRAGE REBATE               |                       | (\$39,603)    | \$0            | \$0            | \$0          | \$0            | \$0          | \$0            | \$0            | \$0          |
| 26                 | AIRTERM  | 20943  | EMERGENCY EXPENSE              |                       | \$0           | \$0            | \$0            | \$0          | \$0            | \$0          | \$0            | \$0            | \$0          |
| 26                 | AIRTERM  | 47506  | FURNITURE                      |                       | \$0           | \$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                   | C                     | \$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 |          |        |                                |                       | \$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<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |                        |
|----|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 |                   | DECISION<br>ITEM<br>#7 |
| 26 | AIRTERM  | 10009  | SALARIES AND WAGES             |                       | \$2,463,200          |                        |                        |                        |                        |                        |                        |                   | \$2,463,200            |
| 26 | AIRTERM  | 10027  | OVERTIME                       |                       | \$142,500            |                        |                        |                        |                        |                        |                        |                   | \$142,500              |
| 26 | AIRTERM  | 10072  | LIMITED TERM EMPLOYEES         |                       | \$25,000             |                        |                        |                        |                        |                        |                        |                   | \$25,000               |
| 26 | AIRTERM  | 10077  | LTE-MANAGEMENT INTERN          |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                   | \$2,000                |
| 26 | AIRTERM  | 10099  | RETIREMENT FUND                |                       | \$181,500            |                        |                        |                        |                        |                        |                        |                   | \$181,500              |
| 26 | AIRTERM  | 10108  | SOCIAL SECURITY                |                       | \$201,700            |                        |                        |                        |                        |                        |                        |                   | \$201,700              |
| 26 | AIRTERM  | 10117  | HEALTH                         |                       | \$971,700            |                        |                        |                        |                        |                        |                        |                   | \$971,700              |
| 26 | AIRTERM  | 10126  | HEALTH-RETIREEES               |                       | \$65,100             |                        |                        |                        |                        |                        |                        |                   | \$65,100               |
| 26 | AIRTERM  | 10153  | DENTAL                         |                       | \$48,800             |                        |                        |                        |                        |                        |                        |                   | \$48,800               |
| 26 | AIRTERM  | 10171  | DISABILITY INSURANCE           |                       | \$400                |                        |                        |                        |                        |                        |                        |                   | \$400                  |
| 26 | AIRTERM  | 10180  | LIFE INSURANCE                 |                       | \$1,300              |                        |                        |                        |                        |                        |                        |                   | \$1,300                |
| 26 | AIRTERM  | 10185  | FSA ADMINISTRATION FEE         |                       | \$100                |                        |                        |                        |                        |                        |                        |                   | \$100                  |
| 26 | AIRTERM  | 10189  | WORKERS COMPENSATION           |                       | \$20,800             |                        |                        |                        |                        |                        |                        |                   | \$20,800               |
| 26 | AIRTERM  | 10207  | PROTECTIVE WEAR                |                       | \$5,100              |                        |                        |                        |                        |                        |                        |                   | \$5,100                |
| 26 | AIRTERM  | 10250  | SALARY SAVINGS                 |                       | (\$48,400)           |                        |                        |                        |                        |                        |                        |                   | (\$48,400)             |
| 26 | AIRTERM  | 20324  | LIGHTING MAT & SUPP            |                       | \$35,000             | \$1,050                |                        |                        |                        |                        |                        |                   | \$36,050               |
| 26 | AIRTERM  | 20327  | UNIFORM PURCH/PROTECTIVE CLOTH |                       | \$1,000              |                        |                        |                        |                        |                        |                        |                   | \$1,000                |
| 26 | AIRTERM  | 20415  | BAGGAGE SYSTEM REPAIRS & MAINT |                       | \$16,000             |                        |                        |                        |                        |                        |                        |                   | \$16,000               |
| 26 | AIRTERM  | 20459  | BLDG & GROUNDS REPAIRS & MAINT |                       | \$275,000            |                        |                        |                        |                        |                        |                        |                   | \$275,000              |
| 26 | AIRTERM  | 20513  | CABLE TELEVISION               |                       | \$3,500              | (\$1,000)              |                        |                        |                        |                        |                        |                   | \$2,500                |
| 26 | AIRTERM  | 20648  | CONFERENCES AND TRAINING       |                       | \$9,000              | (\$2,800)              |                        |                        |                        |                        |                        |                   | \$6,200                |
| 26 | AIRTERM  | 20990  | EXPENDABLE SUPPLIES            |                       | \$22,000             |                        |                        |                        |                        |                        |                        |                   | \$22,000               |
| 26 | AIRTERM  | 21296  | JANITOR SUPPLIES               |                       | \$124,000            | \$13,000               |                        |                        |                        |                        |                        |                   | \$137,000              |
| 26 | AIRTERM  | 21460  | LOADING BRIDGE MAINTENANCE     |                       | \$22,000             |                        |                        |                        |                        |                        |                        |                   | \$22,000               |
| 26 | AIRTERM  | 21471  | RETENTION POND MAINTENANCE     |                       | \$0                  | \$100,000              |                        |                        |                        |                        |                        |                   | \$100,000              |
| 26 | AIRTERM  | 21584  | MEMBERSHIP FEES                |                       | \$800                |                        |                        |                        |                        |                        |                        |                   | \$800                  |
| 26 | AIRTERM  | 21809  | OPERATING EQUIPMENT EXPENSE    |                       | \$28,000             |                        |                        |                        |                        |                        |                        |                   | \$28,000               |
| 26 | AIRTERM  | 21944  | PLUMB-HEAT-VENT & ELEC REPAIRS |                       | \$80,000             | \$7,000                |                        |                        |                        |                        |                        |                   | \$87,000               |
| 26 | AIRTERM  | 21979  | PRINCIPAL & INTEREST ON DEBT   |                       | \$9,259,575          |                        |                        |                        |                        |                        |                        |                   | \$9,259,575            |
| 26 | AIRTERM  | 21982  | GAAP ADJUSTMENT P&I ON DEBT    |                       | (\$6,695,000)        |                        |                        |                        |                        |                        |                        |                   | (\$6,695,000)          |
| 26 | AIRTERM  | 22043  | PRTNG STA & OFFICE SUPPLIES    |                       | \$4,000              |                        |                        |                        |                        |                        |                        |                   | \$4,000                |
| 26 | AIRTERM  | 22250  | REPAIR OF EQUIPMENT            |                       | \$23,000             |                        |                        |                        |                        |                        |                        |                   | \$23,000               |
| 26 | AIRTERM  | 22394  | SNOW & ICE CONTROL             |                       | \$3,000              |                        |                        |                        |                        |                        |                        |                   | \$3,000                |
| 26 | AIRTERM  | 22514  | STORM WATER RUNOFF             |                       | \$3,700              |                        |                        |                        |                        |                        |                        |                   | \$3,700                |
| 26 | AIRTERM  | 22529  | SUNDRY                         |                       | \$10,000             |                        |                        |                        |                        |                        |                        |                   | \$10,000               |
| 26 | AIRTERM  | 22610  | TOOLS                          |                       | \$5,000              |                        |                        |                        |                        |                        |                        |                   | \$5,000                |
| 26 | AIRTERM  | 22700  | ELECTRICITY                    |                       | \$1,030,000          | (\$33,000)             |                        |                        |                        |                        |                        |                   | \$997,000              |
| 26 | AIRTERM  | 22709  | FUEL                           |                       | \$21,600             |                        |                        |                        |                        |                        |                        |                   | \$21,600               |
| 26 | AIRTERM  | 22718  | HEAT                           |                       | \$127,800            | \$10,200               |                        |                        |                        |                        |                        |                   | \$138,000              |
| 26 | AIRTERM  | 22736  | TELEPHONE                      |                       | \$38,100             | (\$6,400)              |                        |                        |                        |                        |                        |                   | \$31,700               |
| 26 | AIRTERM  | 22745  | WATER                          |                       | \$70,000             | \$21,800               |                        |                        |                        |                        |                        |                   | \$91,800               |
| 26 | AIRTERM  | 30318  | REFURBISH BUILDING INTERIOR    |                       | \$10,000             |                        |                        |                        |                        |                        |                        |                   | \$10,000               |
| 26 | AIRTERM  | 30326  | AIRPORT CONSULTING SERVICE     |                       | \$50,000             |                        |                        |                        |                        |                        |                        |                   | \$50,000               |
| 26 | AIRTERM  | 30549  | CHILLER MAINTENANCE            |                       | \$20,000             |                        |                        |                        |                        |                        |                        |                   | \$20,000               |
| 26 | AIRTERM  | 30946  | ELEVATOR/ESCALATOR MAINTENANCE |                       | \$50,000             |                        |                        |                        |                        |                        |                        |                   | \$50,000               |
| 26 | AIRTERM  | 31039  | FLIGHT DATA-OAG                |                       | \$30,000             | \$1,500                |                        |                        |                        |                        |                        |                   | \$31,500               |
| 26 | AIRTERM  | 31260  | INSURANCE                      |                       | \$79,200             |                        |                        |                        |                        |                        |                        |                   | \$79,200               |
| 26 | AIRTERM  | 31397  | LAW ENFORCEMENT OFFICER COSTS  |                       | \$1,118,400          | \$111,840              |                        |                        |                        |                        |                        |                   | \$1,230,240            |
| 26 | AIRTERM  | 31535  | MEDIAN LANDSCAPE MAINT. - POS  |                       | \$15,000             | \$15,000               |                        |                        |                        |                        |                        |                   | \$30,000               |
| 26 | AIRTERM  | 31694  | MUSIC - POS                    |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                   | \$2,000                |
| 26 | AIRTERM  | 31875  | PEST CONTROL - POS             |                       | \$4,600              |                        |                        |                        |                        |                        |                        |                   | \$4,600                |
| 26 | AIRTERM  | 31939  | PLANT MAINTENANCE - POS        |                       | \$16,600             |                        |                        |                        |                        |                        |                        |                   | \$16,600               |
| 26 | AIRTERM  | 32177  | REFURBISH BUILDING EXTERIOR    |                       | \$1,000              |                        |                        |                        |                        |                        |                        |                   | \$1,000                |
| 26 | AIRTERM  | 32223  | RENTAL OF EQUIPMENT            |                       | \$1,000              |                        |                        |                        |                        |                        |                        |                   | \$1,000                |
| 26 | AIRTERM  | 32325  | SECURITY-SIDA FINGERPRINTING   |                       | \$30,000             |                        |                        |                        |                        |                        |                        |                   | \$30,000               |
| 26 | AIRTERM  | 32329  | SECURITY SYSTEMS - POS         |                       | \$140,000            |                        |                        |                        |                        |                        |                        |                   | \$140,000              |
| 26 | AIRTERM  | 32403  | SNOW REMOVAL POS               |                       | \$75,000             |                        |                        |                        |                        |                        |                        |                   | \$75,000               |
| 26 | AIRTERM  | 32661  | UNIFORM RENTAL                 |                       | \$29,200             | \$600                  |                        |                        |                        |                        |                        |                   | \$29,800               |
| 26 | AIRTERM  | 32776  | VISITOR INFORMATION CENTER POS |                       | \$63,800             | \$1,640                |                        |                        |                        |                        |                        |                   | \$65,440               |
| 26 | AIRTERM  | 32781  | WASTE REMOVAL                  |                       | \$37,300             | \$1,100                |                        |                        |                        |                        |                        |                   | \$38,400               |
| 26 | AIRTERM  | 32799  | WINDOW WASHING                 |                       | \$20,000             | \$600                  |                        |                        |                        |                        |                        |                   | \$20,600               |
| 26 | AIRTERM  | 4700A  | FIXED ASSET ADDITIONS          |                       | \$0                  | (\$59,000)             |                        |                        |                        |                        |                        |                   | (\$59,000)             |



DEPARTMENT: Airport  
PROGRAM: Terminal Complex

|                    |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        |                   |
|--------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
| 26                 | AIRTERM  | 47090  | BAGGAGE BELT                   |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$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                  |                        |                        |                        |                        |                        |                        |                        | \$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 | C                     | \$0                  | \$1,150,000            |                        |                        |                        |                        |                        |                        | \$1,150,000       |
| 26                 | AIRTERM  | 57004  | MOWING/SNOW REMOVAL TRACTOR    | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRTERM  | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | C                     | \$0                  | (\$2,265,000)          |                        |                        |                        |                        |                        |                        | (\$2,265,000)     |
| 26                 | AIRTERM  | 57095  | BAGGAGE SCREENING MODIFICATION | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRTERM  | 57219  | COMBINED FEDERAL PROJECTS      | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRTERM  | 57490  | VIDEO STORAGE EQUIPMENT        | C                     | \$0                  | \$15,000               |                        |                        |                        |                        |                        |                        | \$15,000          |
| 26                 | AIRTERM  | 57638  | HVAC SYSTEM RENOVATIONS        | C                     | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | AIRTERM  | 58540  | SECURITY ENHANCEMENT PROJECTS  | C                     | \$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                   | C                     | \$0                  | \$1,000,000            |                        |                        |                        |                        |                        |                        | \$1,000,000       |
| 26                 | AIRTERM  | 51173  | IN-LINE BAGGAGE FACILITY       | C                     | \$0                  | \$100,000              |                        |                        |                        |                        |                        |                        | \$100,000         |
| TOTAL EXPENDITURES |          |        |                                |                       | \$10,390,975         | \$419,230              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$10,810,205      |

DEPARTMENT: Airport  
PROGRAM: Terminal Complex

|                |          |        |                                | C<br>A<br>P<br>B<br>D | 2024<br>REVENUES | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWARD | 2025<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
|----------------|----------|--------|--------------------------------|-----------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| YR             | ORG CODE | OBJECT | DESCRIPTION                    |                       |                  |                           |                      |                                 |                               |                           |                                |                                    |                |
| 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             | C                     | \$0              | \$26,500,000              | \$0                  | \$0                             | \$26,500,000                  | \$0                       | \$26,500,000                   | \$26,500,000                       | \$0            |
| 26             | AIRTERM  | 8497C  | CAPITAL ASSET ADDITION OFFSET  | C                     | \$0              | (\$26,500,000)            | \$0                  | \$0                             | (\$26,500,000)                | \$0                       | (\$26,500,000)                 | (\$26,500,000)                     | \$0            |
| TOTAL REVENUES |          |        |                                |                       | \$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<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        | AGENCY<br>REQUEST |                        |
|----------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| YR             | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 |                   | DECISION<br>ITEM<br>#7 |
| 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             | C                     | \$0                  |                        | \$2,150,000            |                        |                        |                        |                        |                   | \$2,150,000            |
| 26             | AIRTERM  | 8497C  | CAPITAL ASSET ADDITION OFFSET  | C                     | \$0                  |                        | (\$2,150,000)          |                        |                        |                        |                        |                   | (\$2,150,000)          |
| TOTAL REVENUES |          |        |                                |                       | \$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 NO.     624/00    |   | 6. FUND NO.     4110     |            |
| 7. DECISION ITEM TITLE   |  | 8. BUDGETED POSITION CHANGES |   |                          |            |
| Expense Changes  |  | POSITION#                    | TITLE   | # FTE                    | START DATE |
| 9. DECISION ITEM NUMBER  |  |                              |   |                          |            |
| APRT-TERM-1  |  |                              |   |                          |            |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                           |  |                              |   |                          |            |
| Expenditure cost changes to various accounts.  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  | TOTAL REQUESTED FTE CHANGE   |   | 0.000                    |            |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)   |  |                              | 12. OPERATING EXPENSES / REVENUE SUMMARY      |                          |            |
| To accurately budget for anticipated expenditures based on historical costs and forecasted expenses. |  |                              | REQUESTED EXPENDITURES                        |                          |            |
|  |  |                              | PERSONNEL COSTS     \$0                       |                          |            |
|  |  |                              | OPERATING EXPENSE     \$129,850               |                          |            |
|  |  |                              | CONTRACTUAL EXPENSE     \$132,280             |                          |            |
|  |  |                              | OPERATING OUTLAY     \$157,100                |                          |            |
|  |  |                              | TOTAL EXPENSE     \$419,230                   |                          |            |
|  |  |                              | RELATED REVENUES                              |                          |            |
|  |  |                              | TAXES     \$0                                 |                          |            |
|  |  |                              | INTERGOVERNMENTAL REVENUE     \$0             |                          |            |
|  |  |                              | LICENSES & PERMITS     \$0                    |                          |            |
|  |  |                              | FINES, FORFEITS & PENALTIES     \$0           |                          |            |
|  |  |                              | PUBLIC CHARGES FOR SERVICES     \$0           |                          |            |
|  |  |                              | INTERGOVERNMENTAL CHARGE FOR SERVICES     \$0 |                          |            |
|  |  |                              | MISCELLANEOUS     \$0                         |                          |            |
|  |  |                              | OTHER FINANCING SOURCES     \$0               |                          |            |
|  |  |                              | TOTAL REVENUE     \$0                         |                          |            |
|  |  |                              | NET COST TO COUNTY     \$419,230              |                          |            |
| 11. (b) What are the consequences of not funding this request?                                       |  |                              |   |                          |            |
| Revenue & expenses will not accurately reflect expected events.                                      |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
| 11. (c) What savings/productivity improvements will result from approval of this request?            |  |                              |   |                          |            |
| None   |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |



# DANE COUNTY BUDGET DECISION ITEM REQUEST

|  |  |                              |   |                          |            |
|--|--|------------------------------|---|--------------------------|------------|
| 1. DEPARTMENT     Airport  |  | 3. DEPT. NO.     83          |   | 5. FUND NAME     Airport |            |
| 2. PROGRAM     Terminal Complex  |  | 4. PROGRAM NO.     624/00    |   | 6. FUND NO.     4110     |            |
| 7. DECISION ITEM TITLE   |  | 8. BUDGETED POSITION CHANGES |   |                          |            |
| Revenue Changes  |  | POSITION#                    | TITLE   | # FTE                    | START DATE |
| 9. DECISION ITEM NUMBER  |  |                              |   |                          |            |
| APRT-TERM-2  |  |                              |   |                          |            |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)                     |  |                              |   |                          |            |
| Revenue changes to various accounts  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  | TOTAL REQUESTED FTE CHANGE   |   | 0.000                    |            |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)   |  |                              | 12. OPERATING EXPENSES / REVENUE SUMMARY      |                          |            |
| To accurately budget for anticipated revenue based 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                                 |                          |            |
|  |  |                              | INTERGOVERNMENTAL REVENUE     \$0             |                          |            |
|  |  |                              | LICENSES & PERMITS     \$0                    |                          |            |
|  |  |                              | FINES, FORFEITS & PENALTIES     \$0           |                          |            |
|  |  |                              | PUBLIC CHARGES FOR SERVICES     \$263,100     |                          |            |
|  |  |                              | INTERGOVERNMENTAL CHARGE FOR SERVICES     \$0 |                          |            |
|  |  |                              | MISCELLANEOUS     \$0                         |                          |            |
|  |  |                              | OTHER FINANCING SOURCES     \$0               |                          |            |
|  |  |                              | TOTAL REVENUE     \$263,100                   |                          |            |
|  |  |                              | NET COST TO COUNTY     (\$263,100)            |                          |            |
| 11. (b) What are the consequences of not funding this request?                                 |  |                              |   |                          |            |
| Revenue will not be accurately budgeted  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
| 11. (c) What savings/productivity improvements will result from approval of this request?      |  |                              |   |                          |            |
| None   |  |                              |   |                          |            |
|  |  |                              |   |                          |            |
|  |  |                              |   |                          |            |

## BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: TERMINAL COMPLEX

| ORG     | EXP/REV<br>OBJECT | DESCRIPTION                    | EXPENDITURES       |                       | REVENUES           |                       | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS                     |
|---------|-------------------|--------------------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|--|
|         |                   |                                | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD |      |               |  |
| 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                |                    |                       |      |               | essential to address Airport physical and  |
| AIRTERM | 47479             | FLOOR COVERING REPLACEMENT     | 85,900             | 85,900                |                    |                       |      |               | technical security                         |
| AIRTERM | 48946             | VIDEO STORAGE EQUIPMENT        | 88,300             | 88,300                |                    |                       |      |               | Important for repair of flooring           |
| AIRTERM | 57003             | TERMINAL MODERNIZATION PROJECT | 79,519,938         | 79,013,855            |                    |                       |      |               | essential to address Airport physical and  |
| AIRTERM | 5700C             | FIXED ASSET ADDITIONS-CAP BDGT | (86,873,941)       | (86,873,941)          |                    |                       |      |               | technical security                         |
| AIRTERM | 57095             | BAGGAGE SCREENING MODIFICATION | 468,300            | 468,300               |                    |                       |      |               | Continuing expansion project               |
| 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 maintain baggage handling     |
| AIRTERM | 57638             | HVAC SYSTEM RENOVATIONS        | 150,000            | 150,000               |                    |                       |      |               | Continuing expansion project               |
| AIRTERM | 57004             | MOWING/SNOW REMOVAL TRACTOR    | 1,096              | 1,096                 |                    |                       |      |               | essential to address Airport physical and  |
| AIRTERM | 58540             | SECURITY ENHANCEMENT PROJECTS  | 258,321            | 258,321               |                    |                       |      |               | technical security                         |
| AIRTERM | 47090             | BAGGAGE BELT                   | 50,000             | 50,000                |                    |                       |      |               | Essential Equipment replacement            |
| AIRTERM | 84974             | BORROWING PROCEEDS             |                    |                       | 26,500,000         | 26,500,000            |      |               | Essential Equipment replacement            |
| AIRTERM | 8497C             | CAPITAL ASSET ADDITION OFFSET  |                    |                       | (26,500,000)       | (26,500,000)          |      |               | Essential Equipment replacement            |
|         |                   |                                | 712,973            | 21,943                | -                  | -                     |      |               |  |

**Dane County  
5-Year Budget Projections**

**Department:**

**Airport**

**Program:**

**Terminal Complex**

|                           | <b>2025</b>         | <b>2026</b>         | <b>2027</b>         | <b>2028</b>         | <b>2029</b>         | <b>2030</b>         |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>       | <b>Adopted</b>      | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    |
| 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           |
| <b>Total Expenditures</b> | <b>\$10,710,325</b> | <b>\$10,804,205</b> | <b>\$11,117,400</b> | <b>\$11,365,600</b> | <b>\$11,641,200</b> | <b>\$12,066,600</b> |

|  | <b>2025</b>         | <b>2026</b>         | <b>2027</b>         | <b>2028</b>         | <b>2029</b>         | <b>2030</b>         |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenue</b>                         | <b>Adopted</b>      | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    | <b>Projected</b>    |
| 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                 |
| <b>Total Revenues</b>                  | <b>\$14,098,200</b> | <b>\$13,884,500</b> | <b>\$14,325,800</b> | <b>\$14,782,500</b> | <b>\$15,255,100</b> | <b>\$15,744,200</b> |

|                   |                      |                      |                      |                      |                      |                      |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>GPR Impact</b> | <b>(\$3,387,875)</b> | <b>(\$3,080,295)</b> | <b>(\$3,208,400)</b> | <b>(\$3,416,900)</b> | <b>(\$3,613,900)</b> | <b>(\$3,677,600)</b> |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

|                          |               |              |              |              |              |
|--------------------------|---------------|--------------|--------------|--------------|--------------|
| <b>Percentage Change</b> | <b>-9.08%</b> | <b>4.16%</b> | <b>6.50%</b> | <b>5.77%</b> | <b>1.76%</b> |
|--------------------------|---------------|--------------|--------------|--------------|--------------|



**Fund:** AIRPORT  
**Agency:** AIRPORT

| PROJECT TITLE   |      | PROJECT COST COMPONENTS (budget year)          |              |              |
|---|------|--|--------------|--------------|
| CBP Facility  |      | <u>Quantity and/or descriptive information</u> |              | <u>Cost</u>  |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION                |      | CBP Facility Study                             |              | \$ 1,000,000 |
| CBP Facility Study  |      |  |              |              |
|   |      |  |              |              |
|   |      |  |              |              |
|   |      |  |              |              |
|   |      |  |              |              |
|   |      |  |              |              |
|   |      |  |              |              |
|   |      |  |              |              |
|   |      |  |              |              |
|   |      | TOTAL  |              |              |
| NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount) |      |  |              |              |
| 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            |              |
| MUNICIPAL   |      | 0  | 0            |              |
| OTHER   |      | 0  | 0            |              |
| TOTAL FUNDING SOURCES   |      | \$ 0   | \$ 1,000,000 |              |



|                 |                                       |                |         |
|-----------------|---------------------------------------|----------------|---------|
| <b>Year:</b>    | 2026                                  | <b>Fund:</b>   | AIRPORT |
| <b>Org:</b>     | AIRTERM                               | <b>Agency:</b> | AIRPORT |
| <b>Account:</b> | 57003: TERMINAL MODERNIZATION PROJECT |                |         |

| PROJECT TITLE                                  |  | PROJECT COST COMPONENTS (budget year)                         |      |                           |
|--|--|---|------|---------------------------|
| Terminal Modernization Project                 |  | <u>Quantity and/or descriptive information</u>                |      | <u>Cost</u>               |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION |  | Design Existing Terminal Modernization                        |      | \$ 1,150,000              |
|  |  |   |      |                           |
|  |  |   |      |                           |
|  |  |   |      |                           |
|  |  |   |      |                           |
|  |  | TOTAL \$ 1,150,000  |      |                           |
|  |  | NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount) |      |                           |
|  |  | N   | NONE | \$ 0                      |
|  |  | PROJECT FINANCIAL SUMMARY                                     |      | 20252026                  |
|  |  | TOTAL EXPENDITURES  |      | \$ 26,500,000\$ 1,150,000 |
|  |  | PROJECT FUNDING SOURCES                                       |      |                           |
|  |  | DEBT  |      | \$ 26,500,000\$ 1,150,000 |
|  |  | FEDERAL   |      | 00                        |
|  |  | STATE   |      | 00                        |
|  |  | MUNICIPAL   |      | 00                        |
|  |  | OTHER   |      | 00                        |
|  |  | TOTAL FUNDING SOURCES   |      | \$ 26,500,000\$ 1,150,000 |



**Fund:** AIRPORT  
**Agency:** AIRPORT

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



# CAPITAL PROJECT DETAIL SHEET

Year: 2026                      Fund: AIRPORT  
Org: AIRTERM                      Agency: AIRPORT  
Account: 57490: VIDEO STORAGE EQUIPMENT

|  |   |             |      |  |  |             |                         |  |           |       |  |           |
|--|---|-------------|------|--|--|-------------|-------------------------|--|-----------|-------|--|-----------|
| PROJECT TITLE                                  | PROJECT COST COMPONENTS (budget year)   |             |      |  |  |             |                         |  |           |       |  |           |
| Video Storage Equipment                        | <table><tr><td colspan="2"><u>Quantity and/or descriptive information</u></td><td><u>Cost</u></td></tr><tr><td colspan="2">Video Storage Equipment</td><td>\$ 15,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 15,000</td></tr></table> |             |      | <u>Quantity and/or descriptive information</u> |  | <u>Cost</u> | Video Storage Equipment |  | \$ 15,000 | TOTAL |  | \$ 15,000 |
| <u>Quantity and/or descriptive information</u> |   | <u>Cost</u> |      |  |  |             |                         |  |           |       |  |           |
| Video Storage Equipment                        |   | \$ 15,000   |      |  |  |             |                         |  |           |       |  |           |
| TOTAL  |   | \$ 15,000   |      |  |  |             |                         |  |           |       |  |           |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION | NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)   |             |      |  |  |             |                         |  |           |       |  |           |
| Video Storage Equipment                        | N   | NONE        | \$ 0 |  |  |             |                         |  |           |       |  |           |
|  | PROJECT FINANCIAL SUMMARY   |             |      |  |  |             |                         |  |           |       |  |           |
|  | 20252026  |             |      |  |  |             |                         |  |           |       |  |           |
|  | TOTAL EXPENDITURES  |             |      |  |  |             |                         |  |           |       |  |           |
|  | \$ 88,300\$ 15,000  |             |      |  |  |             |                         |  |           |       |  |           |
|  | PROJECT FUNDING SOURCES   |             |      |  |  |             |                         |  |           |       |  |           |
|  | DEBT  |             |      |  |  |             |                         |  |           |       |  |           |
|  | \$ 0\$ 0  |             |      |  |  |             |                         |  |           |       |  |           |
|  | FEDERAL   |             |      |  |  |             |                         |  |           |       |  |           |
|  | 00  |             |      |  |  |             |                         |  |           |       |  |           |
| STATE  |   |             |      |  |  |             |                         |  |           |       |  |           |
| 00   |   |             |      |  |  |             |                         |  |           |       |  |           |
| MUNICIPAL                                      |   |             |      |  |  |             |                         |  |           |       |  |           |
| 00   |   |             |      |  |  |             |                         |  |           |       |  |           |
| OTHER Airport Equity                           |   |             |      |  |  |             |                         |  |           |       |  |           |
| 88,30015,000                                   |   |             |      |  |  |             |                         |  |           |       |  |           |
| TOTAL FUNDING SOURCES                          |   |             |      |  |  |             |                         |  |           |       |  |           |
| \$ 88,300\$ 15,000                             |   |             |      |  |  |             |                         |  |           |       |  |           |